

STATEMENT OF DISBURSEMENTS OF THE HOUSE

AS COMPILED BY THE CHIEF ADMINISTRATIVE OFFICER

FROM

July 1, 2019 to September 30, 2019

Part 2 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		25,734.86		
Total funds available			25,734.86	525,774,286.53
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		25,734.86		
Total funds disbursed			335,576,511.27	
Unexpended balance, September 30, 2019				\$ 190,197,775.26

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
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ANTHONY GONZALEZ—Con.						
07-19	GL	FRM0090100	05/16/19 05/16/19	FRAMING (TRANSFER)		50.00
07-26	AP	01149085	06/05/19 06/05/19	OFFICE DEPOT INC		9.93
07-26	AP	01149085	06/06/19 06/06/19	OFFICE DEPOT INC		3.31
07-26	AP	01149085	06/05/19 06/05/19	OFFICE DEPOT INC		35.93
07-26	AP	01153415	06/21/19 06/21/19	OFFICE DEPOT INC		9.93
07-26	AP	01153415	06/17/19 06/17/19	OFFICE DEPOT INC		70.71
07-31	GL	FLG0090324	07/20/19 07/31/19	OFFICE SUPPLY (TRANSFER)		-194.00
07-31	GL	RMS0090326	07/01/19 07/31/19	OFFICE SUPPLY (TRANSFER)		546.04
08-07	AP	01156578	07/10/19 07/10/19	HON. ANTHONY GONZALEZ		40.68
08-07	AP	01159841	07/26/19 07/26/19	CUNNINGTON, MICHAEL B.		36.24
08-07	AP	01160341	07/23/19 07/23/19	CITI PCARD-AMAZON.COM MH0596RNO AMZN		89.97
08-07	AP	01160341	07/21/19 08/20/19	CITI PCARD-DIGITAL NEWSPAPER SUBSCRI		7.99
08-07	AP	01160341	06/28/19 07/27/19	CITI PCARD-PLAIN DEALER CIRCULATION		28.00
08-08	AP	01149132	06/10/19 06/10/19	OFFICE DEPOT INC		15.42
08-08	AP	01149132	06/12/19 06/12/19	OFFICE DEPOT INC		31.24
08-08	AP	01149132	06/14/19 06/14/19	OFFICE DEPOT INC		77.69
08-08	AP	01153487	06/21/19 06/21/19	BOWMAN, BRYAN A.		3.60
08-16	AP	01165186	07/17/19 07/18/19	MATTHEWS, HEIDI		46.96
08-21	AP	01162308	07/15/19 07/15/19	OFFICE DEPOT INC		9.93
08-21	AP	01162308	07/03/19 07/03/19	OFFICE DEPOT INC		35.93
08-23	GL	FRM0091057	06/25/19 06/25/19	FRAMING (TRANSFER)		50.00
08-28	AP	01173998	07/27/19 07/27/19	OFFICE DEPOT INC		4.91
08-28	AP	01173998	07/29/19 07/29/19	OFFICE DEPOT INC		55.61
08-29	AP	01172493	02/12/19 02/12/19	CARLIN, EMILY E.		139.88
08-31	GL	FLG0091168	08/20/19 08/31/19	OFFICE SUPPLY (TRANSFER)		-114.00
08-31	GL	RMS0091167	08/01/19 08/31/19	OFFICE SUPPLY (TRANSFER)		137.50
09-10	AP	01173983	07/23/19 07/23/19	OFFICE DEPOT INC		9.93
09-10	AP	01173983	07/23/19 07/23/19	OFFICE DEPOT INC		33.13
09-10	AP	01173983	07/23/19 07/23/19	OFFICE DEPOT INC		17.60
09-11	AP	01176743	07/22/19 08/22/19	KRESSE, CAROL		82.62
09-12	AP	01176773	08/15/19 08/21/19	MATTHEWS, HEIDI		68.00
09-20	AP	01179953	08/08/19 08/08/19	CITI PCARD-AMZN Mktp US MA1UB9S11		91.89
09-20	AP	01179953	08/08/19 08/08/19	CITI PCARD-AMZN Mktp US MA87A6UD2		14.99
09-20	AP	01179953	08/21/19 09/20/19	CITI PCARD-DIGITAL NEWSPAPER SUBSCRI		7.99
09-20	AP	01179953	08/23/19 09/22/19	CITI PCARD-PLAIN DEALER CIRCULATION		28.00
09-20	AP	01179953	08/21/19 08/21/19	CITI PCARD-SWEETWATER SOUND		79.99
09-27	AP	01186127	06/17/19 06/17/19	FEDEX		4.23
09-30	AP	01178431	08/07/19 08/07/19	OFFICE DEPOT INC		6.62
09-30	AP	01178431	08/07/19 08/07/19	OFFICE DEPOT INC		15.74
09-30	AP	01188609	08/16/19 08/31/19	IMPACTOFFICE		72.22
09-30	AP	01188609	08/16/19 08/31/19	IMPACTOFFICE		24.54
09-30	AP	01188637	09/01/19 09/15/19	IMPACTOFFICE		169.70
09-30	GL	FLG0092059	09/20/19 09/30/19	OFFICE SUPPLY (TRANSFER)		-197.00

09-30	GL	RMS0092050	09/01/19	09/30/19	OFFICE SUPPLY (TRANSFER)	894.93
					SUPPLIES AND MATERIALS TOTALS:	4,863.25
		EQUIPMENT				
07-31	GL	MNT0090280	07/01/19	07/24/19	MAINTENANCE / REPAIRS	92.90
07-31	GL	MNT0090280	07/01/19	07/31/19	MAINTENANCE / REPAIRS	127.50
07-31	GL	MNT0090280	07/25/19	07/31/19	MAINTENANCE / REPAIRS	37.26
07-31	GL	RPY0090282	07/01/19	07/31/19	EQUIPMENT PURCHASES	457.94
08-28	AP	01173935	05/10/19	05/10/19	COMPUTER HARDW PURCH LESS THAN \$25,000	2,696.00
08-30	GL	MNT0091112	08/01/19	08/31/19	MAINTENANCE / REPAIRS	292.50
08-30	GL	RPY0091113	08/01/19	08/31/19	EQUIPMENT PURCHASES	457.94
09-30	GL	MNT0091982	09/01/19	09/30/19	MAINTENANCE / REPAIRS	292.50
09-30	GL	RPY0091981	09/01/19	09/30/19	EQUIPMENT PURCHASES	457.94
					EQUIPMENT TOTALS:	4,912.48
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	297,111.49
					OFFICE TOTALS:	297,111.49

INTERN ALLOWANCES
2019 HON. ANTHONY GONZALEZ
INTERN ALLOWANCES

PERSONNEL COMPENSATION	7,116.65	3,216.66
INTERN ALLOWANCES TOTALS:	7,116.65	3,216.66
OFFICE TOTALS:	7,116.65	3,216.66

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BIHLMAN,BROOKE M	07/01/19	08/09/19	PAID INTERN - HOUSE PROGRAM	650.00
CUETO,WENDY	07/01/19	07/31/19	PAID INTERN - HOUSE PROGRAM	500.00
DECKER,ELAINE C	08/16/19	09/22/19	PAID INTERN - HOUSE PROGRAM	583.33
MILLER,RYAN N	07/01/19	08/02/19	PAID INTERN - HOUSE PROGRAM	533.33
TILLES,JANE E	08/05/19	09/03/19	PAID INTERN - HOUSE PROGRAM	663.33
TIRMONIA,OLIVIA K	08/27/19	09/30/19	PAID INTERN - HOUSE PROGRAM	286.67
			PERSONNEL COMPENSATION TOTALS:	3,216.66
			INTERN ALLOWANCES TOTALS:	3,216.66
			OFFICE TOTALS:	3,216.66

MEMBERS REPRESENTATIONAL ALLOW
2019 HON. VICENTE GONZALEZ
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	29,150.13	16,530.13
PERSONNEL COMPENSATION	591,270.18	223,762.96
TRAVEL	48,528.14	20,436.83
TRANSPORTATION OF THINGS	33.03	0.00
RENT, COMMUNICATION, UTILITIES	56,481.76	18,033.10
PRINTING AND REPRODUCTION	43,734.96	25,853.50
OTHER SERVICES	35,107.10	11,130.74
SUPPLIES AND MATERIALS	27,690.30	8,121.72
EQUIPMENT	1,350.00	450.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	833,345.60	324,318.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. VICENTE GONZALEZ—Con.						
					OFFICE TOTALS:	833,345.60
						324,318.98
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-22	AP	01150801	06/01/19	06/30/19	FRANKED MAIL	566.08
07-30	AP	01157262	06/01/19	06/30/19	FRANKED MAIL	4,400.12
07-31	GL	FLG0090324	07/20/19	07/31/19	FRANKED MAIL	-35.70
08-21	AP	01171500	07/01/19	07/31/19	FRANKED MAIL	543.24
08-31	GL	FLG0091168	08/20/19	08/31/19	FRANKED MAIL	-45.20
09-30	AP	01187988	08/01/19	08/31/19	FRANKED MAIL	826.81
09-30	AP	01188225	08/01/19	08/31/19	FRANKED MAIL	10,274.78
					FRANKED MAIL TOTALS:	16,530.13
PERSONNEL COMPENSATION						
		BENTSEN, LOUISE C	07/01/19	09/30/19	LEGISLATIVE DIRECTOR	15,000.00
		BENTSEN, LOUISE C	08/01/19	09/30/19	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	4,800.00
		BORJON, JOSE	07/01/19	09/30/19	CHIEF OF STAFF	31,500.00
		BORJON, JOSE	08/01/19	09/30/19	CHIEF OF STAFF (OTHER COMPENSATION)	7,068.50
		CARRILLO, PAULINA	07/01/19	09/30/19	SCHEDULER/EXEC ASST/OFC MNGR	11,587.50
		CARRILLO, PAULINA	08/01/19	09/30/19	SCHEDULER/EXEC ASST/OFC MNGR (OTHER COMPENSATION)	3,200.00
		CASTRO, FREDERICK J	07/01/19	09/30/19	LEGISLATIVE COUNSEL	18,750.00
		CASTRO, FREDERICK J	08/01/19	09/30/19	LEGISLATIVE COUNSEL (OTHER COMPENSATION)	4,800.00
		DEFINO, ANDREI W K B	07/01/19	09/30/19	PART-TIME EMPLOYEE	7,006.94
		FRICKLAS, SHANNA E	07/01/19	07/31/19	SHARED EMPLOYEE	2,000.00
		GALINDO, JORGE A	07/01/19	09/30/19	LEGISLATIVE ASSISTANT	10,749.99
		GALINDO, JORGE A	08/01/19	09/30/19	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,400.00
		HERRERA, ROBERT A	07/01/19	09/30/19	PART-TIME EMPLOYEE	4,500.00
		HINOJOSA, KAREN I	07/01/19	09/30/19	CONSTITUENT SERVICE REP.	9,000.00
		HINOJOSA, KAREN I	08/01/19	09/30/19	CONSTITUENT SERVICE REP. (OTHER COMPENSATION)	2,000.00
		JOHNSON, JASON T	07/01/19	09/30/19	PRESS SECRETARY	11,250.00
		KALAM, NURIDDIN	07/01/19	07/15/19	CONSTITUENT SERVICES REP	1,500.00
		LANE, ZACHARY M	07/01/19	09/30/19	STAFF ASSISTANT	8,750.01
		LANE, ZACHARY M	08/01/19	09/30/19	STAFF ASSISTANT (OTHER COMPENSATION)	800.00
		MARTINEZ, ALBERTO T	07/01/19	09/30/19	NORTHERN DIST. DIRECTOR	11,250.00
		MARTINEZ, ALBERTO T	09/01/19	09/30/19	NORTHERN DIST. DIRECTOR (OTHER COMPENSATION)	2,000.00
		PHENIX, LUCILA H	07/01/19	09/30/19	RECEPTIONIST-CASE WORKER	8,750.01
		PHENIX, LUCILA H	08/01/19	08/31/19	RECEPTIONIST-CASE WORKER (OTHER COMPENSATION)	2,000.00
		SMITH, CHANDLER K	07/01/19	09/30/19	LEGISLATIVE ASSISTANT	9,000.00
		SMITH, CHANDLER K	08/01/19	09/30/19	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	3,200.00
		TOSCANO, STEPHANIE	07/01/19	09/30/19	DISTRICT DIRECTOR	15,000.00
		TOSCANO, STEPHANIE	08/01/19	09/30/19	DISTRICT DIRECTOR (OTHER COMPENSATION)	4,800.00
		ZAVALA, SJ B	07/01/19	09/30/19	CONSTITUENT SERVICES REPRESENT	8,000.01
		ZAVALA, SJ B	08/01/19	09/30/19	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)	3,100.00
					PERSONNEL COMPENSATION TOTALS:	223,762.96
TRAVEL						
07-05	AP	01145342	06/26/19	06/26/19	TAXI/PARKING/TOLLS	51.32

07-09	AP	01148183	MARTINEZ, ALBERTO T.	05/01/19	05/21/19	PRIVATE AUTO MILEAGE	443.47
07-10	AP	01148194	MARTINEZ, ALBERTO T.	05/22/19	05/29/19	PRIVATE AUTO MILEAGE	157.40
07-10	AP	01148201	MARTINEZ, ALBERTO T.	06/04/19	06/20/19	PRIVATE AUTO MILEAGE	543.04
07-10	AP	01148208	MARTINEZ, ALBERTO T.	06/24/19	06/27/19	PRIVATE AUTO MILEAGE	174.29
07-25	AP	01157403	CITIBANK GOV CARD SERVICE	06/05/19	06/07/19	COMMERCIAL TRANSPORTATION	-313.30
07-25	AP	01157403	CITIBANK GOV CARD SERVICE	06/06/19	06/06/19	COMMERCIAL TRANSPORTATION	313.30
07-25	AP	01157403	CITIBANK GOV CARD SERVICE	06/07/19	06/07/19	COMMERCIAL TRANSPORTATION	313.30
07-26	AP	01148946	CITIBANK GOV CARD SERVICE	05/29/19	05/29/19	COMMERCIAL TRANSPORTATION	-453.00
07-26	AP	01148946	CITIBANK GOV CARD SERVICE	06/03/19	06/03/19	COMMERCIAL TRANSPORTATION	-763.30
07-26	AP	01148946	CITIBANK GOV CARD SERVICE	06/06/19	06/06/19	COMMERCIAL TRANSPORTATION	310.30
07-26	AP	01148946	CITIBANK GOV CARD SERVICE	06/07/19	06/07/19	COMMERCIAL TRANSPORTATION	539.30
07-26	AP	01148946	CITIBANK GOV CARD SERVICE	06/09/19	06/09/19	COMMERCIAL TRANSPORTATION	313.30
07-26	AP	01148946	CITIBANK GOV CARD SERVICE	06/10/19	06/10/19	COMMERCIAL TRANSPORTATION	13.99
07-26	AP	01148946	CITIBANK GOV CARD SERVICE	06/13/19	06/13/19	COMMERCIAL TRANSPORTATION	453.00
07-26	AP	01148946	CITIBANK GOV CARD SERVICE	06/18/19	06/18/19	COMMERCIAL TRANSPORTATION	592.18
07-26	AP	01148946	CITIBANK GOV CARD SERVICE	06/21/19	06/21/19	COMMERCIAL TRANSPORTATION	453.00
07-26	AP	01148946	CITIBANK GOV CARD SERVICE	06/23/19	06/23/19	COMMERCIAL TRANSPORTATION	902.00
07-26	AP	01148946	CITIBANK GOV CARD SERVICE	06/24/19	06/24/19	COMMERCIAL TRANSPORTATION	453.00
07-26	AP	01148946	CITIBANK GOV CARD SERVICE	06/06/19	06/06/19	MEALS	173.14
07-26	AP	01148946	CITIBANK GOV CARD SERVICE	06/10/19	06/10/19	MEALS	13.65
07-26	AP	01148946	CITIBANK GOV CARD SERVICE	06/18/19	06/18/19	MEALS	17.79
07-26	AP	01148946	CITIBANK GOV CARD SERVICE	06/22/19	06/22/19	MEALS	17.31
07-26	AP	01148946	CITIBANK GOV CARD SERVICE	06/23/19	06/23/19	MEALS	2.76
07-26	AP	01148946	CITIBANK GOV CARD SERVICE	06/24/19	06/24/19	MEALS	21.02
07-26	AP	01148946	CITIBANK GOV CARD SERVICE	05/23/19	05/31/19	CAR RENTAL	738.24
07-26	AP	01148946	CITIBANK GOV CARD SERVICE	06/05/19	06/06/19	CAR RENTAL	116.46
07-26	AP	01148946	CITIBANK GOV CARD SERVICE	06/08/19	06/10/19	CAR RENTAL	252.23
07-26	AP	01148946	CITIBANK GOV CARD SERVICE	06/08/19	06/08/19	GASOLINE	53.00
07-26	AP	01157335	CITIBANK GOV CARD SERVICE	07/10/19	07/14/19	LODGING	816.62
07-29	AP	01157865	CITIBANK GOV CARD SERVICE	06/08/19	06/09/19	LODGING	258.88
07-29	AP	01157865	CITIBANK GOV CARD SERVICE	06/10/19	06/10/19	LODGING	494.12
07-29	AP	01157865	CITIBANK GOV CARD SERVICE	06/06/19	06/06/19	MEALS	5.28
08-06	AP	01144435	CITIBANK GOV CARD SERVICE	04/05/19	04/05/19	MEALS	18.67
08-06	AP	01144435	CITIBANK GOV CARD SERVICE	04/08/19	04/08/19	MEALS	34.48
08-06	AP	01144435	CITIBANK GOV CARD SERVICE	05/03/19	05/03/19	MEALS	11.75
08-06	AP	01144435	CITIBANK GOV CARD SERVICE	05/06/19	05/06/19	MEALS	2.25
08-06	AP	01144435	CITIBANK GOV CARD SERVICE	05/23/19	05/23/19	MEALS	25.21
08-06	AP	01144435	CITIBANK GOV CARD SERVICE	05/24/19	05/24/19	MEALS	15.98
08-06	AP	01144435	CITIBANK GOV CARD SERVICE	05/05/19	05/05/19	GASOLINE	13.75
08-06	AP	01159573	CITIBANK GOV CARD SERVICE	05/28/19	05/28/19	MEALS	6.00
08-06	AP	01159573	CITIBANK GOV CARD SERVICE	05/29/19	05/29/19	MEALS	2.87
08-06	AP	01159573	CITIBANK GOV CARD SERVICE	06/05/19	06/05/19	MEALS	10.00
08-06	AP	01159573	CITIBANK GOV CARD SERVICE	06/06/19	06/06/19	MEALS	17.95
08-06	AP	01159573	CITIBANK GOV CARD SERVICE	05/28/19	05/28/19	GASOLINE	58.35
08-06	AP	01159573	CITIBANK GOV CARD SERVICE	05/30/19	05/30/19	GASOLINE	52.49
08-06	AP	01159573	CITIBANK GOV CARD SERVICE	06/06/19	06/06/19	GASOLINE	14.40
08-12	AP	01164038	BORJON JOSE	06/25/19	06/25/19	TAXI/PARKING/TOLLS	43.66
08-12	AP	01164038	BORJON JOSE	08/06/19	08/06/19	TAXI/PARKING/TOLLS	13.44
08-12	AP	01164050	HON VICENTE GONZALEZ	07/15/19	07/26/19	TAXI/PARKING/TOLLS	51.31

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. VICENTE GONZALEZ—Con.						
08-16	AP 01166136	CITIBANK GOV CARD SERVICE	05/02/19 05/02/19	COMMERCIAL TRANSPORTATION	426.00	
08-16	AP 01166136	CITIBANK GOV CARD SERVICE	06/05/19 06/06/19	LODGING	498.00	
08-16	AP 01166136	CITIBANK GOV CARD SERVICE	05/07/19 05/07/19	MEALS	10.16	
08-16	AP 01166136	CITIBANK GOV CARD SERVICE	04/08/19 04/08/19	GASOLINE	44.48	
08-16	AP 01166136	CITIBANK GOV CARD SERVICE	05/07/19 05/07/19	GASOLINE	12.83	
08-20	AP 01164208	MARTINEZ, ALBERTO T.	07/24/19 07/30/19	PRIVATE AUTO MILEAGE	161.65	
08-20	AP 01166580	MARTINEZ, ALBERTO T.	07/02/19 07/23/19	PRIVATE AUTO MILEAGE	1,025.80	
08-23	AP 01171523	TOSCANO, STEPHANIE	08/09/19 08/16/19	PRIVATE AUTO MILEAGE	94.39	
08-23	AP 01171523	TOSCANO, STEPHANIE	07/11/19 07/11/19	TAXI/PARKING/TOLLS	12.93	
08-26	AP 01166585	BORJON JOSE	08/08/19 08/09/19	TAXI/PARKING/TOLLS	26.70	
08-26	AP 01171503	HINOJOSA, KAREN I.	04/30/19 04/30/19	PRIVATE AUTO MILEAGE	16.66	
08-26	AP 01171503	HINOJOSA, KAREN I.	05/15/19 05/15/19	PRIVATE AUTO MILEAGE	58.80	
08-26	AP 01171503	HINOJOSA, KAREN I.	06/11/19 06/11/19	PRIVATE AUTO MILEAGE	16.66	
08-26	AP 01171503	HINOJOSA, KAREN I.	07/16/19 08/08/19	PRIVATE AUTO MILEAGE	375.34	
08-26	AP 01171503	HINOJOSA, KAREN I.	07/29/19 07/30/19	TAXI/PARKING/TOLLS	40.00	
08-26	AP 01171753	CITIBANK GOV CARD SERVICE	06/05/19 06/07/19	LODGING	398.00	
08-26	AP 01171753	CITIBANK GOV CARD SERVICE	06/05/19 06/06/19	TAXI/PARKING/TOLLS	34.64	
08-27	AP 01171479	CITIBANK GOV CARD SERVICE	07/11/19 07/11/19	COMMERCIAL TRANSPORTATION	453.00	
08-27	AP 01171479	CITIBANK GOV CARD SERVICE	07/12/19 07/12/19	COMMERCIAL TRANSPORTATION	453.00	
08-27	AP 01171479	CITIBANK GOV CARD SERVICE	07/15/19 07/15/19	COMMERCIAL TRANSPORTATION	1,204.00	
08-27	AP 01171479	CITIBANK GOV CARD SERVICE	07/18/19 07/20/19	COMMERCIAL TRANSPORTATION	906.00	
08-27	AP 01171479	CITIBANK GOV CARD SERVICE	07/19/19 07/19/19	COMMERCIAL TRANSPORTATION	453.00	
08-27	AP 01171479	CITIBANK GOV CARD SERVICE	07/23/19 07/23/19	COMMERCIAL TRANSPORTATION	453.00	
08-27	AP 01171479	CITIBANK GOV CARD SERVICE	07/26/19 07/26/19	COMMERCIAL TRANSPORTATION	453.00	
08-27	AP 01171479	CITIBANK GOV CARD SERVICE	07/29/19 08/03/19	COMMERCIAL TRANSPORTATION	906.00	
08-27	AP 01171479	CITIBANK GOV CARD SERVICE	07/19/19 07/20/19	LODGING	94.00	
08-27	AP 01171479	CITIBANK GOV CARD SERVICE	07/12/19 07/12/19	MEALS	2.65	
08-27	AP 01171479	CITIBANK GOV CARD SERVICE	07/12/19 07/13/19	CAR RENTAL	252.36	
08-27	AP 01171479	CITIBANK GOV CARD SERVICE	07/18/19 07/20/19	CAR RENTAL	257.91	
09-09	AP 01174560	CITIBANK GOV CARD SERVICE	07/10/19 07/10/19	COMMERCIAL TRANSPORTATION	30.00	
09-09	AP 01174560	CITIBANK GOV CARD SERVICE	07/10/19 07/12/19	COMMERCIAL TRANSPORTATION	745.00	
09-09	AP 01174560	CITIBANK GOV CARD SERVICE	07/12/19 07/12/19	COMMERCIAL TRANSPORTATION	30.00	
09-09	AP 01174560	CITIBANK GOV CARD SERVICE	07/13/19 07/14/19	LODGING	-157.19	
09-09	AP 01174560	CITIBANK GOV CARD SERVICE	07/15/19 07/17/19	LODGING	182.16	
09-09	AP 01174560	CITIBANK GOV CARD SERVICE	07/17/19 07/18/19	LODGING	176.90	
09-09	AP 01174560	CITIBANK GOV CARD SERVICE	07/10/19 07/10/19	MEALS	51.94	
09-09	AP 01174560	CITIBANK GOV CARD SERVICE	07/11/19 07/11/19	MEALS	33.12	
09-09	AP 01174560	CITIBANK GOV CARD SERVICE	07/12/19 07/12/19	MEALS	29.77	
09-09	AP 01174560	CITIBANK GOV CARD SERVICE	07/10/19 07/10/19	TAXI/PARKING/TOLLS	19.22	
09-09	AP 01174560	CITIBANK GOV CARD SERVICE	07/11/19 07/11/19	TAXI/PARKING/TOLLS	5.66	
09-09	AP 01174560	CITIBANK GOV CARD SERVICE	07/12/19 07/12/19	TAXI/PARKING/TOLLS	26.34	
09-09	AP 01174588	ZAVALA, SJ B	06/13/19 06/21/19	PRIVATE AUTO MILEAGE	15.09	
09-09	AP 01174588	ZAVALA, SJ B	07/12/19 07/29/19	PRIVATE AUTO MILEAGE	16.42	

09-09	AP	01174588	ZAVALA, SJ B	08/07/19	08/22/19	PRIVATE AUTO MILEAGE	19.11
09-11	AP	01174595	GALINDO, JORGE A.	08/18/19	08/22/19	COMMERCIAL TRANSPORTATION	60.00
09-11	AP	01174595	GALINDO, JORGE A.	08/18/19	08/22/19	MEALS	67.62
09-11	AP	01174595	GALINDO, JORGE A.	08/20/19	08/21/19	GASOLINE	47.59
09-18	AP	01180379	MARTINEZ, ALBERTO T.	08/21/19	08/30/19	PRIVATE AUTO MILEAGE	337.30
09-18	AP	01180382	MARTINEZ, ALBERTO T.	08/02/19	08/20/19	PRIVATE AUTO MILEAGE	483.91
09-18	AP	01180419	ZAVALA, SJ B	08/22/19	08/30/19	PRIVATE AUTO MILEAGE	9.26
09-18	AP	01180521	TOSCANO, STEPHANIE	08/23/19	08/27/19	PRIVATE AUTO MILEAGE	14.60
09-18	AP	01180521	TOSCANO, STEPHANIE	09/04/19	09/06/19	PRIVATE AUTO MILEAGE	87.75
09-18	AP	01180521	TOSCANO, STEPHANIE	07/12/19	07/12/19	TAXI/PARKING/TOLLS	9.00
09-30	AP	01186990	CITIBANK GOV CARD SERVICE	06/07/19	06/07/19	COMMERCIAL TRANSPORTATION	-313.30
09-30	AP	01186990	CITIBANK GOV CARD SERVICE	07/30/19	07/30/19	COMMERCIAL TRANSPORTATION	-144.00
09-30	AP	01186990	CITIBANK GOV CARD SERVICE	08/06/19	08/06/19	COMMERCIAL TRANSPORTATION	207.00
09-30	AP	01186990	CITIBANK GOV CARD SERVICE	08/09/19	08/09/19	COMMERCIAL TRANSPORTATION	453.00
09-30	AP	01186990	CITIBANK GOV CARD SERVICE	08/10/19	08/10/19	COMMERCIAL TRANSPORTATION	238.00
09-30	AP	01186990	CITIBANK GOV CARD SERVICE	08/14/19	08/14/19	COMMERCIAL TRANSPORTATION	192.00
09-30	AP	01186990	CITIBANK GOV CARD SERVICE	08/18/19	08/18/19	COMMERCIAL TRANSPORTATION	381.00
09-30	AP	01186990	CITIBANK GOV CARD SERVICE	08/22/19	08/22/19	COMMERCIAL TRANSPORTATION	453.00
09-30	AP	01186990	CITIBANK GOV CARD SERVICE	08/10/19	08/14/19	LODGING	376.00
09-30	AP	01186990	CITIBANK GOV CARD SERVICE	08/15/19	08/16/19	LODGING	148.95
						TRAVEL TOTALS:	20,436.83
RENT, COMMUNICATION, UTILITIES							
07-01	AP	01144618	FEDEX	05/09/19	05/10/19	POSTAGE / COURIER / BOX RENTAL	178.92
07-01	AP	01144620	FEDEX	05/14/19	05/14/19	POSTAGE / COURIER / BOX RENTAL	41.33
07-01	AP	01144621	FEDEX	04/30/19	04/30/19	POSTAGE / COURIER / BOX RENTAL	22.52
07-01	AP	01144625	FEDEX	06/05/19	06/05/19	POSTAGE / COURIER / BOX RENTAL	10.38
07-01	AP	01145765	AT&T MOBILITY	05/07/19	06/06/19	TELECOMSRV/EQ/TOLL CHARGE	431.51
07-03	AP	01147189	AT&T MOBILITY	04/07/19	05/06/19	TELECOMSRV/EQ/TOLL CHARGE	431.51
07-03	AP	01147192	AT&T MOBILITY	03/07/19	04/06/19	TELECOMSRV/EQ/TOLL CHARGE	436.61
07-03	AP	01147207	AT&T MOBILITY	01/07/19	02/06/19	TELECOMSRV/EQ/TOLL CHARGE	432.16
07-16	AP	01152769	SEGUIN INDEPENDENT SCHOOL DISTRICT	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	700.00
07-16	AP	01156906	CITY OF MCALLEN	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
07-25	AP	01157039	AT&T MOBILITY	06/07/19	07/06/19	TELECOMSRV/EQ/TOLL CHARGE	436.53
07-25	AP	01157187	AT&T MOBILITY	06/07/19	07/06/19	TELECOMSRV/EQ/TOLL CHARGE	69.15
07-25	AP	01157192	TIME WARNER CABLE	07/03/19	08/02/19	UTILITIES	178.27
07-26	AP	01148946	CITIBANK GOV CARD SERVICE	06/19/19	06/19/19	UTILITIES	8.00
07-26	AP	01148946	CITIBANK GOV CARD SERVICE	06/21/19	06/21/19	UTILITIES	10.99
07-26	AP	01157194	HMH HOLDING LLC	05/29/19	06/27/19	UTILITIES	160.84
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)	169.50
07-26	GL	EMS0090172		06/01/19	06/30/19	DC TELECOM TOLLS (TRANSFER)	1,767.61
07-26	GL	EMS0090172		06/01/19	06/30/19	DISTR OFF TELECOM TOLL (TRNSF)	557.26
08-05	AP	01159351	CITI PCARD-10TH AFFORDABLE ATTIC	06/01/19	06/30/19	TEMPORARY SPACE RENTAL	119.00
08-05	AP	01160364	DIRECT ENERGY BUSINESS	06/13/19	07/14/19	UTILITIES	381.12
08-06	AP	01144435	CITIBANK GOV CARD SERVICE	05/02/19	05/02/19	UTILITIES	8.00
08-06	AP	01144435	CITIBANK GOV CARD SERVICE	05/23/19	05/23/19	UTILITIES	16.00
08-06	AP	01159573	CITIBANK GOV CARD SERVICE	05/31/19	05/31/19	UTILITIES	8.00
08-06	AP	01159573	CITIBANK GOV CARD SERVICE	06/05/19	06/05/19	UTILITIES	13.99
08-12	AP	01163961	TIME WARNER CABLE	08/03/19	09/02/19	UTILITIES	178.27

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. VICENTE GONZALEZ—Con.						
08-12	AP 01164020	FEDEX FREIGHT INC	07/24/19 07/30/19	POSTAGE / COURIER / BOX RENTAL	67.04	
08-16	AP 01165906	CITI PCARD-10TH AFFORDABLE ATTIC	07/01/19 07/31/19	TEMPORARY SPACE RENTAL	119.00	
08-16	AP 01168091	SEGUIN INDEPENDENT SCHOOL DISTRICT	08/03/19 09/02/19	DISTRICT OFFICE RENT (PRIVATE)	700.00	
08-16	AP 01168562	CITY OF MCALLEN	08/03/19 09/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,500.00	
08-19	AP 01166559	FEDEX	07/29/19 07/29/19	POSTAGE / COURIER / BOX RENTAL	34.09	
08-19	AP 01166570	FEDEX	07/29/19 07/30/19	POSTAGE / COURIER / BOX RENTAL	132.11	
08-23	AP 01171526	AT&T MOBILITY	07/07/19 08/06/19	TELECOMSRV/EQ/TOLL CHARGE	434.75	
08-26	AP 01171730	HMH HOLDING LLC	06/27/19 07/29/19	UTILITIES	175.00	
08-26	AP 01171742	AT&T CORP	07/07/19 08/06/19	TELECOMSRV/EQ/TOLL CHARGE	69.45	
08-27	AP 01171479	CITIBANK GOV CARD SERVICE	07/16/19 07/16/19	UTILITIES	17.99	
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)	179.50	
08-29	GL EMS0091058		07/01/19 07/31/19	DC TELECOM TOLLS (TRANSFER)	1,235.90	
08-29	GL EMS0091058		07/01/19 07/31/19	DISTR OFF TELECOM TOLL (TRNSF)	509.27	
09-09	AP 01174655	DIRECT ENERGY BUSINESS	07/15/19 08/12/19	UTILITIES	386.01	
09-16	AP 01181860	SEGUIN INDEPENDENT SCHOOL DISTRICT	09/03/19 10/02/19	DISTRICT OFFICE RENT (PRIVATE)	700.00	
09-16	AP 01182330	CITY OF MCALLEN	09/03/19 10/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,500.00	
09-18	AP 01180262	TIME WARNER CABLE	09/03/19 10/02/19	UTILITIES	178.27	
09-18	AP 01180447	FEDEX	08/26/19 08/28/19	POSTAGE / COURIER / BOX RENTAL	72.22	
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)	179.50	
09-20	GL EMS0091659		08/01/19 08/31/19	DC TELECOM TOLLS (TRANSFER)	946.84	
09-20	GL EMS0091659		08/01/19 08/31/19	DISTR OFF TELECOM TOLL (TRNSF)	509.69	
				RENT, COMMUNICATION, UTILITIES TOTALS:	18,033.10	
PRINTING AND REPRODUCTION						
07-08	AP 01147228	PATRIOT CONTACT INC	06/18/19 06/18/19	PRINTING & REPRODUCTION	7,057.98	
07-10	AP 01148247	SOLIDARITY STRATEGIES LLC	06/01/19 06/30/19	ADVERTISEMENTS	575.77	
08-05	AP 01160366	ACCURATE WORD LLC	07/19/19 07/19/19	PRINTING & REPRODUCTION	79.90	
08-12	AP 01164221	SOLIDARITY STRATEGIES LLC	07/01/19 07/31/19	ADVERTISEMENTS	575.77	
08-27	AP 01172226	PATRIOT CONTACT INC	08/09/19 08/09/19	PRINTING & REPRODUCTION	12,435.78	
08-28	GL PIX0091004		08/09/19 08/09/19	PHOTOGRAPHIC (TRANSFER)	45.60	
09-09	AP 01174661	PATRIOT CONTACT INC	08/22/19 08/22/19	PRINTING & REPRODUCTION	786.10	
09-18	AP 01180264	SOLIDARITY STRATEGIES LLC	08/01/19 08/31/19	ADVERTISEMENTS	4,270.00	
09-24	GL PIX0091753		09/03/19 09/17/19	PHOTOGRAPHIC (TRANSFER)	26.60	
				PRINTING AND REPRODUCTION TOTALS:	25,853.50	
OTHER SERVICES						
07-16	AP 01152984	LEIDOS DIGITAL SOLUTIONS INC	07/01/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
07-16	AP 01152985	LEIDOS DIGITAL SOLUTIONS INC	07/01/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00	
07-25	AP 01157199	JUAN M MACIAS	07/01/19 07/31/19	JANITORIAL AND MAINT SERV	421.87	
08-16	AP 01168306	LEIDOS DIGITAL SOLUTIONS INC	08/01/19 08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
08-16	AP 01168307	LEIDOS DIGITAL SOLUTIONS INC	08/01/19 08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00	
08-26	AP 01171720	JUAN M MACIAS	08/01/19 08/31/19	JANITORIAL AND MAINT SERV	421.87	

09-16	AP	01182074	LEIDOS DIGITAL SOLUTIONS INC	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
09-16	AP	01182075	LEIDOS DIGITAL SOLUTIONS INC	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
						OTHER SERVICES TOTALS:	11,130.74
			SUPPLIES AND MATERIALS				
07-09	AP	01148223	TEXAS PRESS CLIPPING BUREAU	06/01/19	06/30/19	PUBLICATIONS/REFERENCE MAT'L	315.07
07-09	AP	01148239	MOUNTAIN GLACIER LLC	07/03/19	07/03/19	WATER	28.15
07-19	GL	FRM0090100	.....	06/06/19	06/06/19	FRAMING (TRANSFER)	31.00
07-24	AP	01157200	W B MASON COMPANY INC	07/10/19	07/10/19	OFFICE SUPPLIES (OUTSIDE)	35.98
07-24	AP	01157203	W B MASON COMPANY INC	07/03/19	07/03/19	FOOD & BEVERAGE	86.96
07-24	AP	01157206	W B MASON COMPANY INC	07/06/19	07/06/19	WATER	3.49
07-31	AP	01157209	W B MASON COMPANY INC	07/01/19	07/01/19	FOOD & BEVERAGE	113.96
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)	1,464.90
08-05	AP	01159351	CITI PCARD-Amazon.com M63740HR2	06/12/19	06/12/19	OFFICE SUPPLIES (OUTSIDE)	232.00
08-05	AP	01159351	CITI PCARD-OFFICE DEPOT #1127	06/13/19	06/13/19	OFFICE SUPPLIES (OUTSIDE)	506.39
08-05	AP	01159351	CITI PCARD-OFFICE DEPOT #519	06/20/19	06/20/19	OFFICE SUPPLIES (OUTSIDE)	365.89
08-05	AP	01159351	CITI PCARD-OFFICE DEPOT #5910	06/04/19	06/04/19	OFFICE SUPPLIES (OUTSIDE)	317.94
08-05	AP	01159351	CITI PCARD-OFFICEMAX/DEPOT 6240	06/04/19	06/04/19	OFFICE SUPPLIES (OUTSIDE)	264.99
08-05	AP	01159351	CITI PCARD-OTC BRANDS, INC.	06/03/19	06/03/19	OFFICE SUPPLIES (OUTSIDE)	399.60
08-05	AP	01159351	CITI PCARD-OTC BRANDS, INC.	06/04/19	06/04/19	OFFICE SUPPLIES (OUTSIDE)	199.80
08-05	AP	01159351	CITI PCARD-OTC BRANDS, INC.	06/05/19	06/05/19	OFFICE SUPPLIES (OUTSIDE)	199.80
08-05	AP	01159351	CITI PCARD-US SENATE 95202602	06/17/19	06/17/19	FOOD & BEVERAGE	851.20
08-05	AP	01160368	W B MASON COMPANY INC	07/22/19	07/22/19	FOOD & BEVERAGE	79.48
08-12	AP	01164026	MOUNTAIN GLACIER LLC	08/01/19	08/01/19	WATER	28.15
08-12	AP	01164217	W B MASON COMPANY INC	07/31/19	07/31/19	FOOD & BEVERAGE	50.48
08-16	AP	01165906	CITI PCARD-BEST BUY 00002360	07/17/19	07/17/19	OFFICE SUPPLIES (OUTSIDE)	14.99
08-16	AP	01165906	CITI PCARD-BEST BUY MHT 00014738	07/15/19	07/15/19	OFFICE SUPPLIES (OUTSIDE)	235.97
08-16	AP	01165906	CITI PCARD-OFFICE DEPOT #519	07/03/19	07/03/19	OFFICE SUPPLIES (OUTSIDE)	137.89
08-19	AP	01166551	W B MASON COMPANY INC	08/06/19	09/05/19	WATER	3.49
08-23	GL	FRM0091057	.....	07/23/19	08/08/19	FRAMING (TRANSFER)	84.00
08-26	AP	01171725	W B MASON COMPANY INC	08/13/19	08/13/19	FOOD & BEVERAGE	40.50
08-31	GL	FLG0091168	.....	08/20/19	08/31/19	OFFICE SUPPLY (TRANSFER)	-92.00
08-31	GL	RMS0091167	.....	08/01/19	08/31/19	OFFICE SUPPLY (TRANSFER)	812.18
09-06	AP	01174657	MOUNTAIN GLACIER LLC	08/28/19	08/28/19	WATER	13.00
09-18	AP	01180243	TEXAS PRESS CLIPPING	08/01/19	08/31/19	PUBLICATIONS/REFERENCE MAT'L	324.61
09-18	AP	01180260	TEXAS PRESS CLIPPING BUREAU	07/01/19	07/31/19	PUBLICATIONS/REFERENCE MAT'L	421.60
09-18	AP	01180455	W B MASON COMPANY INC	09/06/19	09/06/19	WATER	3.49
09-18	AP	01180462	W B MASON COMPANY INC	09/05/19	09/05/19	FOOD & BEVERAGE	29.97
09-18	AP	01180462	W B MASON COMPANY INC	09/05/19	09/05/19	OFFICE SUPPLIES (OUTSIDE)	315.00
09-30	GL	RMS0092050	.....	09/01/19	09/30/19	OFFICE SUPPLY (TRANSFER)	281.80
						SUPPLIES AND MATERIALS TOTALS:	8,121.72
			EQUIPMENT				
07-31	GL	MNT0090280	.....	07/01/19	07/31/19	MAINTENANCE / REPAIRS	150.00
08-30	GL	MNT0091112	.....	08/01/19	08/31/19	MAINTENANCE / REPAIRS	150.00
09-30	GL	MNT0091982	.....	09/01/19	09/30/19	MAINTENANCE / REPAIRS	150.00
						EQUIPMENT TOTALS:	450.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	324,318.98
						OFFICE TOTALS:	324,318.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. VICENTE GONZALEZ						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		MARTINEZ,ALBERTO T	08/01/18 08/31/18	NORTHERN DIST. DIRECTOR (OTHER COMPENSATION)		2,000.00
					PERSONNEL COMPENSATION TOTALS:	2,000.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,000.00
					OFFICE TOTALS:	2,000.00
INTERN ALLOWANCES						
2019 HON. VICENTE GONZALEZ						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	13,595.99
					INTERN ALLOWANCES TOTALS:	13,595.99
					OFFICE TOTALS:	13,595.99
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BAPODRA,ANEEL A	07/01/19 07/31/19	PAID INTERN - HOUSE PROGRAM		1,613.89
		GARZA-CANTU,JOHNATHAN	07/01/19 07/31/19	PAID INTERN - HOUSE PROGRAM		1,133.33
		MONTEMAYOR,LEYLA M	07/08/19 08/04/19	PAID INTERN - HOUSE PROGRAM		1,000.00
		MONTEMAYOR,ZORAYA Y	07/08/19 08/04/19	PAID INTERN - HOUSE PROGRAM		1,000.00
		PERRY,REBECCA	07/01/19 08/01/19	PAID INTERN - HOUSE PROGRAM		1,860.00
		PORTILLO-DEL VALLE,ANDRES F	08/15/19 09/15/19	PAID INTERN - HOUSE PROGRAM		1,808.33
		TORRES, MARK A.	07/01/19 07/31/19	PAID INTERN - HOUSE PROGRAM		1,366.67
		VELAZQUEZ-MICHEL,VALERIA	07/01/19 07/31/19	PAID INTERN - HOUSE PROGRAM		1,162.50
		YAZJI,AJAD I	07/08/19 08/04/19	PAID INTERN - HOUSE PROGRAM		1,000.00
		YAZJI,ANAR M	07/03/19 07/31/19	PAID INTERN - HOUSE PROGRAM		999.88
					PERSONNEL COMPENSATION TOTALS:	12,944.60
					INTERN ALLOWANCES TOTALS:	12,944.60
					OFFICE TOTALS:	12,944.60
MEMBERS REPRESENTATIONAL ALLOW						
2019 HON. JENNIFFER GONZALEZ-COLON						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	1,524.20
					PERSONNEL COMPENSATION	919,844.11
					TRAVEL	66,372.85
					RENT, COMMUNICATION, UTILITIES	50,842.65
					PRINTING AND REPRODUCTION	16,349.77
					OTHER SERVICES	37,366.74
					SUPPLIES AND MATERIALS	17,237.06
					EQUIPMENT	4,035.94
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,113,573.32

OFFICE TOTALS: 1,113,573.32 343,767.86

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
07-22	AP	01150801	UNITED STATES POSTAL SERVICE	06/01/19	06/30/19	FRANKED MAIL			33.31
08-21	AP	01171500	UNITED STATES POSTAL SERVICE	07/01/19	07/31/19	FRANKED MAIL			26.70
09-30	AP	01187988	UNITED STATES POSTAL SERVICE	08/01/19	08/31/19	FRANKED MAIL			1,283.59
09-30	GL	FLG0092059	.....	09/20/19	09/30/19	FRANKED MAIL			-17.20
									FRANKED MAIL TOTALS:
									1,326.40

PERSONNEL COMPENSATION

			AYALA-CARRION,MICHAEL	07/01/19	09/30/19	PART-TIME EMPLOYEE			15,500.01
			BOFFELLI,GABRIELLA M	07/01/19	09/30/19	CHIEF OF STAFF			35,000.01
			BRAVO LIRANZA,GABRIEL A	07/01/19	09/30/19	LEGISLATIVE ASSISTANT			14,499.99
			COLON-TORRES,NAREL W	07/01/19	09/30/19	DISTRICT DIRECTOR			24,999.99
			CRUZ-OLIVARI,JOHN A	07/01/19	09/30/19	PART-TIME EMPLOYEE			3,150.00
			DIAZB MARRERO,JOSE R	07/01/19	09/30/19	SENIOR POLICY ADVISOR			22,500.00
			DIETRICH,ROSS M	07/01/19	09/30/19	LEGISLATIVE DIRECTOR			22,500.00
			FERRAIUOLI HORNEDO,VERONICA	07/01/19	09/30/19	DEPUTY CHIEF OF STAFF & LEGAL			31,250.01
			GANDIA,NATALIA C	07/01/19	09/30/19	LEGISLATIVE ASSISTANT			14,499.99
			HERNANDEZ-TORRES,ZAIDA R	07/01/19	09/30/19	PART-TIME EMPLOYEE			15,000.00
			LAUREANO-MIRANDA,FRANCISCO N	07/01/19	09/30/19	RECEPTIONIST			6,000.00
			LUNA,LINOSHKA	07/01/19	09/30/19	LEGISLATIVE CORRESPONDENT			8,000.01
			MARQUEZ-PAZ,NATASHA	07/01/19	09/30/19	DC PRESS SECRETARY/SCHEDULER			15,000.00
			MIRANDA-GALLARDO,NORMA G	07/01/19	09/30/19	CASE WORKER AND ASSISTANT			12,000.00
			OLIVER,BROOKE B	07/01/19	08/31/19	SHARED EMPLOYEE			592.60
			OLIVER,BROOKE B	09/01/19	09/30/19	FINANCE ASSISTANT			296.30
			PADRO-RALDIRIS,MARIELI	07/01/19	09/30/19	COMMUNICATIONS DIRECTOR			19,500.00
			RIVERA-DUENO,CAMILIE I	07/01/19	09/30/19	FEDERAL AFFAIRS ASSISTANT/CASE			15,000.00
			RODRIGUEZ ARROYO,ALLISON	07/01/19	09/30/19	DISTRICT OFF. MGR/ CASEWORKER			16,500.00
			ROOS,AMBER E	07/01/19	09/30/19	FINANCE DIRECTOR			3,961.11
									PERSONNEL COMPENSATION TOTALS:
									295,750.02

TRAVEL

07-23	AP	01151161	CITIBANK GOV CARD SERVICE	06/03/19	06/03/19	COMMERCIAL TRANSPORTATION			223.70
07-23	AP	01151161	CITIBANK GOV CARD SERVICE	06/05/19	06/05/19	COMMERCIAL TRANSPORTATION			227.20
07-23	AP	01151161	CITIBANK GOV CARD SERVICE	06/10/19	06/10/19	COMMERCIAL TRANSPORTATION			223.70
07-23	AP	01151161	CITIBANK GOV CARD SERVICE	06/14/19	06/14/19	COMMERCIAL TRANSPORTATION			340.70
07-23	AP	01151161	CITIBANK GOV CARD SERVICE	06/17/19	06/17/19	COMMERCIAL TRANSPORTATION			340.70
07-23	AP	01151161	CITIBANK GOV CARD SERVICE	06/21/19	06/21/19	COMMERCIAL TRANSPORTATION			854.34
07-23	AP	01151161	CITIBANK GOV CARD SERVICE	06/24/19	06/24/19	COMMERCIAL TRANSPORTATION			340.70
07-23	AP	01151161	CITIBANK GOV CARD SERVICE	06/13/19	06/13/19	MEALS			23.86
07-26	AP	01151145	CITIBANK GOV CARD SERVICE	06/14/19	06/14/19	COMMERCIAL TRANSPORTATION			-80.00
07-26	AP	01151145	CITIBANK GOV CARD SERVICE	06/17/19	06/19/19	COMMERCIAL TRANSPORTATION			80.00
07-26	AP	01151145	CITIBANK GOV CARD SERVICE	06/21/19	06/24/19	COMMERCIAL TRANSPORTATION			681.40
07-26	AP	01151145	CITIBANK GOV CARD SERVICE	07/04/19	07/04/19	COMMERCIAL TRANSPORTATION			223.70
07-26	AP	01151145	CITIBANK GOV CARD SERVICE	06/04/19	06/05/19	LODGING			288.52
07-26	AP	01151145	CITIBANK GOV CARD SERVICE	06/21/19	06/23/19	LODGING			647.48
07-26	AP	01151145	CITIBANK GOV CARD SERVICE	06/22/19	06/23/19	LODGING			485.61
07-26	AP	01153381	RIVERA-DUENO, CAMILIE I.	06/22/19	06/22/19	MEALS			31.04
07-26	AP	01153381	RIVERA-DUENO, CAMILIE I.	06/22/19	06/22/19	TAXI/PARKING/TOLLS			14.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JENNIFFER GONZALEZ-COLON—Con.						
07-26	AP 01153413	PADRO-RALDIRIS, MARIELI	06/04/19 06/22/19	MEALS		58.63
07-26	AP 01153413	PADRO-RALDIRIS, MARIELI	05/17/19 05/17/19	TAXI/PARKING/TOLLS		19.90
07-26	AP 01153413	PADRO-RALDIRIS, MARIELI	06/04/19 06/23/19	TAXI/PARKING/TOLLS		64.89
08-23	AP 01166550	CITIBANK GOV CARD SERVICE	07/22/19 07/22/19	COMMERCIAL TRANSPORTATION		564.40
08-23	AP 01166550	CITIBANK GOV CARD SERVICE	07/23/19 07/27/19	COMMERCIAL TRANSPORTATION		681.40
08-23	AP 01166550	CITIBANK GOV CARD SERVICE	08/04/19 08/04/19	COMMERCIAL TRANSPORTATION		340.70
08-23	AP 01166550	CITIBANK GOV CARD SERVICE	07/23/19 07/27/19	LODGING		823.04
08-23	AP 01166623	CITIBANK GOV CARD SERVICE	04/20/19 04/20/19	COMMERCIAL TRANSPORTATION		-340.70
08-23	AP 01166623	CITIBANK GOV CARD SERVICE	05/03/19 05/03/19	COMMERCIAL TRANSPORTATION		249.70
08-23	AP 01166623	CITIBANK GOV CARD SERVICE	06/14/19 06/14/19	COMMERCIAL TRANSPORTATION		40.00
08-23	AP 01166623	CITIBANK GOV CARD SERVICE	07/11/19 07/11/19	COMMERCIAL TRANSPORTATION		340.70
08-23	AP 01166623	CITIBANK GOV CARD SERVICE	07/15/19 07/15/19	COMMERCIAL TRANSPORTATION		340.70
08-23	AP 01166623	CITIBANK GOV CARD SERVICE	07/22/19 07/22/19	COMMERCIAL TRANSPORTATION		340.70
08-23	AP 01166623	CITIBANK GOV CARD SERVICE	06/04/19 06/04/19	TAXI/PARKING/TOLLS		11.60
08-23	AP 01166623	CITIBANK GOV CARD SERVICE	06/05/19 06/05/19	TAXI/PARKING/TOLLS		17.13
08-23	AP 01166623	CITIBANK GOV CARD SERVICE	06/10/19 06/10/19	TAXI/PARKING/TOLLS		14.67
08-23	AP 01166623	CITIBANK GOV CARD SERVICE	06/13/19 06/13/19	TAXI/PARKING/TOLLS		11.98
08-23	AP 01166623	CITIBANK GOV CARD SERVICE	06/14/19 06/14/19	TAXI/PARKING/TOLLS		11.01
08-23	AP 01166623	CITIBANK GOV CARD SERVICE	06/17/19 06/17/19	TAXI/PARKING/TOLLS		17.93
08-23	AP 01166623	CITIBANK GOV CARD SERVICE	06/24/19 06/24/19	TAXI/PARKING/TOLLS		20.46
08-30	AP 01171422	CRUZ-OLIVARI, JOHN A.	07/27/19 07/27/19	COMMERCIAL TRANSPORTATION		30.00
08-30	AP 01171422	CRUZ-OLIVARI, JOHN A.	07/26/19 07/27/19	MEALS		44.45
08-30	AP 01171422	CRUZ-OLIVARI, JOHN A.	07/23/19 07/27/19	TAXI/PARKING/TOLLS		77.16
09-12	AP 01175566	FERRAIUOLI HORNEDO, VERONICA	08/19/19 08/21/19	TAXI/PARKING/TOLLS		74.64
09-12	AP 01176990	CITIBANK GOV CARD SERVICE	08/18/19 08/21/19	COMMERCIAL TRANSPORTATION		1,128.80
09-12	AP 01176990	CITIBANK GOV CARD SERVICE	08/18/19 08/21/19	LODGING		617.28
09-12	AP 01176990	CITIBANK GOV CARD SERVICE	07/26/19 07/26/19	TAXI/PARKING/TOLLS		12.39
09-13	AP 01177003	CITIBANK GOV CARD SERVICE	08/03/19 08/03/19	COMMERCIAL TRANSPORTATION		340.70
09-13	AP 01177003	CITIBANK GOV CARD SERVICE	09/04/19 09/04/19	COMMERCIAL TRANSPORTATION		227.20
09-13	AP 01177003	CITIBANK GOV CARD SERVICE	05/20/19 05/20/19	TAXI/PARKING/TOLLS		11.71
09-13	AP 01177003	CITIBANK GOV CARD SERVICE	05/25/19 05/25/19	TAXI/PARKING/TOLLS		11.30
09-13	AP 01177003	CITIBANK GOV CARD SERVICE	07/12/19 07/12/19	TAXI/PARKING/TOLLS		11.30
09-13	AP 01177003	CITIBANK GOV CARD SERVICE	07/15/19 07/15/19	TAXI/PARKING/TOLLS		18.94
09-13	AP 01177003	CITIBANK GOV CARD SERVICE	07/18/19 07/18/19	TAXI/PARKING/TOLLS		11.32
09-26	AP 01185695	PADRO-RALDIRIS, MARIELI	09/13/19 09/13/19	COMMERCIAL TRANSPORTATION		190.00
09-26	AP 01185695	PADRO-RALDIRIS, MARIELI	09/12/19 09/13/19	LODGING		300.78
09-26	AP 01185695	PADRO-RALDIRIS, MARIELI	09/09/19 09/12/19	MEALS		108.72
09-26	AP 01185695	PADRO-RALDIRIS, MARIELI	09/09/19 09/13/19	TAXI/PARKING/TOLLS		152.55
09-26	AP 01186114	BRAVO LIRANZA, GABRIEL A.	09/09/19 09/09/19	TAXI/PARKING/TOLLS		22.90
					TRAVEL TOTALS:	11,967.63
RENT, COMMUNICATION, UTILITIES						
07-03	AP 01133840	UNITED PARCEL SERVICE	05/21/19 05/21/19	POSTAGE / COURIER / BOX RENTAL		1.87
07-03	AP 01133840	UNITED PARCEL SERVICE	05/28/19 05/28/19	POSTAGE / COURIER / BOX RENTAL		5.64

07-10	AP	01147032	UNITED PARCEL SERVICE	06/25/19	06/25/19	POSTAGE / COURIER / BOX RENTAL	5.07
07-10	AP	01147032	UNITED PARCEL SERVICE	06/26/19	06/26/19	POSTAGE / COURIER / BOX RENTAL	53.95
07-10	AP	01147032	UNITED PARCEL SERVICE	06/27/19	06/27/19	POSTAGE / COURIER / BOX RENTAL	55.15
07-15	AP	01149813	UNITED PARCEL SERVICE	06/18/19	06/18/19	POSTAGE / COURIER / BOX RENTAL	48.88
07-16	AP	01139514	VERIZON BUSINESS SERVICES	05/01/19	05/31/19	TELECOMSRV/EQ/TOLL CHARGE	12.82
07-16	AP	01139516	PUERTO RICO TELEPHONE COMPANY INC	06/02/19	07/01/19	TELECOMSRV/EQ/TOLL CHARGE	419.15
07-16	AP	01145654	EDNEL VIDEOGRAPHER FILMS CORPORATION	04/01/19	04/22/19	RECORDING (OUTSIDE)	2,910.00
07-16	AP	01151616	SUPERINTENDENCIA DEL CAPITOLIO	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	1.00
07-18	GL	HRS0089952		06/01/19	06/30/19	RECORDING - (TRANSFER)	70.00
07-19	AP	01151175	GENERAL SERVICES ADMINISTRATION	06/01/19	06/30/19	TELECOMSRV/EQ/TOLL CHARGE	378.72
07-26	AP	01153467	UNITED PARCEL SERVICE	07/08/19	07/08/19	POSTAGE / COURIER / BOX RENTAL	97.76
07-26	AP	01153467	UNITED PARCEL SERVICE	07/12/19	07/12/19	POSTAGE / COURIER / BOX RENTAL	48.88
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)	147.25
07-26	GL	EMS0090172		06/01/19	06/30/19	DC TELECOM TOLLS (TRANSFER)	2,357.90
07-26	GL	EMS0090172		06/01/19	06/30/19	DISTR OFF TELECOM TOLL (TRNSF)	0.04
07-29	AP	01159505	UNITED PARCEL SERVICE	07/12/19	07/12/19	POSTAGE / COURIER / BOX RENTAL	45.32
07-29	AP	01159505	UNITED PARCEL SERVICE	07/17/19	07/17/19	POSTAGE / COURIER / BOX RENTAL	5.07
08-02	AP	01161319	ROOS, AMBER E.	06/19/19	07/18/19	UTILITIES	78.66
08-02	AP	01161319	ROOS, AMBER E.	07/19/19	08/18/19	UTILITIES	78.66
08-16	AP	01166949	SUPERINTENDENCIA DEL CAPITOLIO	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	1.00
08-19	AP	01160113	VERIZON BUSINESS SERVICES	06/01/19	06/30/19	TELECOMSRV/EQ/TOLL CHARGE	13.74
08-20	AP	01171677	GENERAL SERVICES ADMINISTRATION	07/01/19	07/31/19	TELECOMSRV/EQ/TOLL CHARGE	378.04
08-23	AP	01172621	UNITED PARCEL SERVICE	08/12/19	08/12/19	POSTAGE / COURIER / BOX RENTAL	7.74
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)	12.00
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)	1,665.89
08-30	AP	01174402	UNITED PARCEL SERVICE	08/20/19	08/20/19	POSTAGE / COURIER / BOX RENTAL	57.41
08-30	AP	01174402	UNITED PARCEL SERVICE	08/22/19	08/22/19	POSTAGE / COURIER / BOX RENTAL	43.30
09-06	AP	01171418	PUERTO RICO TELEPHONE COMPANY INC	08/02/19	09/01/19	TELECOMSRV/EQ/TOLL CHARGE	468.19
09-10	AP	01177803	UNITED PARCEL SERVICE	08/26/19	08/26/19	POSTAGE / COURIER / BOX RENTAL	4.93
09-10	AP	01178459	UNITED PARCEL SERVICE	09/04/19	09/04/19	POSTAGE / COURIER / BOX RENTAL	4.07
09-16	AP	01171409	VERIZON BUSINESS SERVICES	07/01/19	07/31/19	TELECOMSRV/EQ/TOLL CHARGE	13.54
09-16	AP	01175599	NMT COMMUNICATIONS	08/08/19	08/27/19	RECORDING (OUTSIDE)	1,725.00
09-16	AP	01176687	JAMALU RENTAL INC	08/31/19	08/31/19	EQUIP RENTAL (EFF 1/3/03)	171.00
09-16	AP	01180721	SUPERINTENDENCIA DEL CAPITOLIO	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	1.00
09-17	AP	01185214	UNITED PARCEL SERVICE	09/05/19	09/05/19	POSTAGE / COURIER / BOX RENTAL	26.10
09-20	AP	01180451	PUERTO RICO TELEPHONE COMPANY INC	07/02/19	08/01/19	TELECOMSRV/EQ/TOLL CHARGE	507.59
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)	147.25
09-20	GL	EMS0091659		08/01/19	08/31/19	DC TELECOM TOLLS (TRANSFER)	1,638.76
09-26	AP	01185703	VERIZON BUSINESS SERVICES	08/01/19	08/31/19	TELECOMSRV/EQ/TOLL CHARGE	13.53
09-26	AP	01186563	GENERAL SERVICES ADMINISTRATION	08/01/19	08/31/19	TELECOMSRV/EQ/TOLL CHARGE	378.04
09-27	AP	01187814	UNITED PARCEL SERVICE	09/17/19	09/17/19	POSTAGE / COURIER / BOX RENTAL	5.64
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,451.80
			PRINTING AND REPRODUCTION				
07-12	AP	01139502	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	11/09/18	02/08/19	PRINTING & REPRODUCTION	214.29
07-15	AP	01143047	ACCURATE WORD LLC	06/17/19	06/17/19	PRINTING & REPRODUCTION	149.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JENNIFFER GONZALEZ-COLON—Con.						
07-16	AP 01143050	NMT COMMUNICATIONS	05/27/19 06/17/19	PRINTING & REPRODUCTION	2,625.00	
07-16	AP 01145652	NMT COMMUNICATIONS	06/22/19 06/23/19	PRINTING & REPRODUCTION	1,330.00	
07-25	AP 01153384	BSL GEM LASER EXPRESS LLC	04/01/19 06/30/19	PRINTING & REPRODUCTION	281.77	
07-29	GL PIX0090211		07/24/19 07/24/19	PHOTOGRAPHIC (TRANSFER)	8.00	
08-19	AP 01161609	NMT COMMUNICATIONS	07/12/19 07/20/19	PRINTING & REPRODUCTION	2,150.00	
08-28	GL PIX0091004		07/29/19 07/29/19	PHOTOGRAPHIC (TRANSFER)	20.00	
09-09	AP 01175563	ACCURATE WORD LLC	07/25/19 07/25/19	PRINTING & REPRODUCTION	559.00	
09-16	AP 01160128	ACCURATE WORD LLC	07/12/19 07/12/19	PRINTING & REPRODUCTION	79.90	
09-23	AP 01182487	ACCURATE WORD LLC	09/11/19 09/11/19	PRINTING & REPRODUCTION	54.90	
09-25	AP 01180362	LUIS R RODRIGUEZ	09/03/19 09/03/19	PRINTING & REPRODUCTION	500.00	
					PRINTING AND REPRODUCTION TOTALS:	7,972.81
OTHER SERVICES						
07-10	AP 01139505	IMEDIA	06/04/19 06/04/19	WEB DEV HST.EMAIL & RLTD SERV	480.00	
07-16	AP 01152154	HOUSECALL LLC	07/01/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
07-26	AP 01153382	IMEDIA	06/01/19 06/30/19	WEB DEV HST.EMAIL & RLTD SERV	700.00	
08-16	AP 01167483	HOUSECALL LLC	08/01/19 08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
08-19	AP 01163441	PRIME JANITORIAL SERVICE CORPORATION	08/01/19 08/31/19	JANITORIAL AND MAINT SERV	596.00	
08-19	AP 01163447	PRIME JANITORIAL SERVICE CORPORATION	07/01/19 07/31/19	JANITORIAL AND MAINT SERV	596.00	
08-19	AP 01163493	IMEDIA	07/01/19 07/31/19	WEB DEV HST.EMAIL & RLTD SERV	680.00	
08-19	AP 01163498	PRIME JANITORIAL SERVICE CORPORATION	06/01/19 06/30/19	JANITORIAL AND MAINT SERV	596.00	
09-16	AP 01176690	IMEDIA	08/01/19 08/31/19	WEB DEV HST.EMAIL & RLTD SERV	600.00	
09-16	AP 01181253	HOUSECALL LLC	09/01/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
					OTHER SERVICES TOTALS:	9,093.00
SUPPLIES AND MATERIALS						
07-12	AP 01135625	OFFICE DEPOT INC	03/29/19 03/29/19	OFFICE SUPPLIES (OUTSIDE)	12.34	
07-17	AP 01143327	FAZAA CORPORATION	04/08/19 04/08/19	FOOD & BEVERAGE	85.50	
07-18	AP 01153397	AAA COFFEE BREAK SERVICE	06/01/19 06/30/19	WATER	40.00	
07-18	AP 01153404	AAA COFFEE BREAK SERVICE	05/10/19 05/10/19	FOOD & BEVERAGE	54.00	
07-18	AP 01153404	AAA COFFEE BREAK SERVICE	05/10/19 05/10/19	OFFICE SUPPLIES (OUTSIDE)	32.00	
07-25	AP 01153396	READYREFRESH BY NESTLE	05/21/19 06/20/19	WATER	19.99	
07-25	AP 01153409	AAA COFFEE BREAK SERVICE	07/01/19 07/31/19	WATER	40.00	
07-31	GL RMS0090326		07/01/19 07/31/19	OFFICE SUPPLY (TRANSFER)	181.21	
08-30	AP 01171425	AAA COFFEE BREAK SERVICE	07/11/19 07/11/19	FOOD & BEVERAGE	176.90	
08-31	GL RMS0091167		08/01/19 08/31/19	OFFICE SUPPLY (TRANSFER)	448.12	
09-05	AP 01171413	READYREFRESH BY NESTLE	06/21/19 07/20/19	WATER	19.99	
09-05	AP 01171428	AAA COFFEE BREAK SERVICE	08/01/19 08/31/19	WATER	40.00	
09-12	AP 01175580	PADRO-RALDIRIS, MARIELI	08/19/19 09/18/19	SOFTWARE LESS THAN \$500	71.54	
09-20	AP 01176909	BOFFELLI, GABRIELLA M.	07/24/19 07/24/19	OFFICE SUPPLIES (OUTSIDE)	168.54	
09-20	AP 01176909	BOFFELLI, GABRIELLA M.	08/15/19 08/15/19	OFFICE SUPPLIES (OUTSIDE)	286.16	
09-23	AP 01180368	READYREFRESH BY NESTLE	07/21/19 08/20/19	WATER	19.99	
09-23	AP 01180453	AAA COFFEE BREAK SERVICE	09/01/19 09/30/19	WATER	40.00	
09-26	AP 01185693	HON JENNIFFER GONZALEZ-COLON	09/11/19 09/11/19	FOOD & BEVERAGE	264.35	
09-27	AP 01175620	OFFICE DEPOT INC	08/26/19 08/26/19	OFFICE SUPPLIES (OUTSIDE)	440.30	

09-30	GL	FLG0092059	.....	09/20/19	09/30/19	OFFICE SUPPLY (TRANSFER)	-38.00
09-30	GL	RMS0092050	.....	09/01/19	09/30/19	OFFICE SUPPLY (TRANSFER)	158.27
							SUPPLIES AND MATERIALS TOTALS:	2,561.20
EQUIPMENT								
07-31	GL	MNT0090280	.....	07/01/19	07/31/19	MAINTENANCE / REPAIRS	215.00
08-30	GL	MNT0091112	.....	08/01/19	08/31/19	MAINTENANCE / REPAIRS	215.00
09-30	GL	MNT0091982	.....	09/01/19	09/30/19	MAINTENANCE / REPAIRS	215.00
							EQUIPMENT TOTALS:	645.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	343,767.86
							OFFICE TOTALS:	<u>343,767.86</u>

2018 HON. JENNIFFER GONZALEZ-COLON
OFFICIAL EXPENSES OF MEMBERS

TRAVEL								
07-23	AR	AC-15346	CITIBANK	11/09/18	11/10/18	COMMERCIAL TRANSPORTATION	-0.14	
							TRAVEL TOTALS:	-0.14
SUPPLIES AND MATERIALS								
08-05	AP	01161681	B&H PHOTO-VIDEO	01/10/19	02/15/19	HABITATION EXPENSE	299.96	
08-05	AP	01161681	B&H PHOTO-VIDEO	01/10/19	02/15/19	OFFICE SUPPLIES (OUTSIDE) QTY - 3	496.29	
08-05	AP	01161681	B&H PHOTO-VIDEO	01/10/19	02/15/19	OFFICE SUPPLIES (OUTSIDE) QTY - 6	599.94	
08-05	AP	01161681	B&H PHOTO-VIDEO	01/10/19	02/15/19	OFFICE SUPPLIES (OUTSIDE)	1,581.40	
08-16	AP	01159902	W B MASON COMPANY INC	12/17/18	12/17/18	OFFICE SUPPLIES (OUTSIDE)	750.00	
08-16	AP	01159904	W B MASON COMPANY INC	11/06/18	11/06/18	OFFICE SUPPLIES (OUTSIDE)	719.00	
08-19	AP	01159905	W B MASON COMPANY INC	08/16/18	08/16/18	OFFICE SUPPLIES (OUTSIDE)	312.00	
09-27	AR	AC-15564	OFFICE DEPOT	08/31/18	08/31/18	OFFICE SUPPLIES (OUTSIDE)	-34.77	
							SUPPLIES AND MATERIALS TOTALS:	4,723.82
EQUIPMENT								
08-05	AP	01161681	B&H PHOTO-VIDEO	01/10/19	02/15/19	COMPUTER HARDW PURCH LESS THAN \$25,000	974.11	
08-05	AP	01161681	B&H PHOTO-VIDEO	01/10/19	02/15/19	WARRANTIES	122.79	
							EQUIPMENT TOTALS:	1,096.90
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	5,820.58
							OFFICE TOTALS:	<u>5,820.58</u>

2017 HON. JENNIFFER GONZALEZ-COLON
OFFICIAL EXPENSES OF MEMBERS

SUPPLIES AND MATERIALS								
09-18	AP	01172251	W B MASON COMPANY INC	11/02/17	11/02/17	OFFICE SUPPLIES (OUTSIDE)	719.00	
09-18	AP	01172251	W B MASON COMPANY INC	11/02/17	11/02/17	OFFICE SUPPLIES (OUTSIDE) QTY - 3	1,245.00	
							SUPPLIES AND MATERIALS TOTALS:	1,964.00
EQUIPMENT								
09-18	AP	01172251	W B MASON COMPANY INC	11/02/17	11/02/17	WARRANTIES QTY - 3	747.00	
							EQUIPMENT TOTALS:	747.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,711.00
							OFFICE TOTALS:	<u>2,711.00</u>

INTERN ALLOWANCES
2019 HON. JENNIFFER GONZALEZ-COLON
INTERN ALLOWANCES

PERSONNEL COMPENSATION	2,100.00	2,100.00
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2019 HON. JENNIFFER GONZALEZ-COLON—Con.						
					INTERN ALLOWANCES TOTALS:	2,100.00
					OFFICE TOTALS:	2,100.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		MARRERO,ANA C	08/26/19	09/30/19 PAID INTERN - HOUSE PROGRAM		2,100.00
					PERSONNEL COMPENSATION TOTALS:	2,100.00
					INTERN ALLOWANCES TOTALS:	2,100.00
					OFFICE TOTALS:	2,100.00
MEMBERS REPRESENTATIONAL ALLOW						
2019 HON. LANCE GOODEN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	40,844.80
					PERSONNEL COMPENSATION	570,806.02
					TRAVEL	28,319.86
					RENT, COMMUNICATION, UTILITIES	44,277.09
					PRINTING AND REPRODUCTION	39,906.33
					OTHER SERVICES	25,181.30
					SUPPLIES AND MATERIALS	12,935.57
					EQUIPMENT	5,465.94
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	767,736.91
					OFFICE TOTALS:	767,736.91
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-22	AP	01150801	06/01/19	06/30/19 FRANKED MAIL		173.02
07-30	AP	01157262	06/01/19	06/30/19 FRANKED MAIL		5,028.06
07-31	GL	FLG0090324	07/20/19	07/31/19 FRANKED MAIL		-33.60
08-21	AP	01171500	07/01/19	07/31/19 FRANKED MAIL		51.11
08-21	AP	01172015	07/01/19	07/31/19 FRANKED MAIL		19,345.15
08-31	GL	FLG0091168	08/20/19	08/31/19 FRANKED MAIL		-66.80
09-30	AP	01187988	08/01/19	08/31/19 FRANKED MAIL		254.27
09-30	AP	01188225	08/01/19	08/31/19 FRANKED MAIL		4,417.47
09-30	GL	FLG0092059	09/20/19	09/30/19 FRANKED MAIL		-11.20
					FRANKED MAIL TOTALS:	29,157.48
PERSONNEL COMPENSATION						
		ALDEN,JENNIFER R	08/07/19	09/30/19 DISTRICT REPRESENTATIVE		6,400.00
		ETHINGTON,RYAN G	07/01/19	09/30/19 LEGISLATIVE DIRECTOR		22,500.00
		GOULDING,MATTHEW R	07/08/19	09/30/19 COMMUNICATIONS DIRECTOR		13,930.56
		GOULDING,MATTHEW R	09/01/19	09/30/19 COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		3,305.56
		HARRIS,PHILIP A	07/01/19	09/30/19 CHIEF OF STAFF		41,000.01

HELTON, FLORENCE J	07/01/19	09/30/19	CASEWORKER	15,000.00
LIVELY, MASON W	07/01/19	09/30/19	LEGISLATIVE AIDE	11,250.00
LIVELY, MASON W	08/01/19	08/31/19	LEGISLATIVE AIDE (OTHER COMPENSATION)	3,750.00
MARTIN, WILLIAM S	07/01/19	09/30/19	COMMUNICATIONS AND LEGISLATIVE	16,250.01
MCCAIN, EDWARD E	07/01/19	09/30/19	DISTRICT DIRECTOR	7,000.00
PEREZ-ACOSTA, MEHGAN E	07/01/19	09/30/19	DEPUTY CHIEF OF STAFF	25,083.33
RAMIREZ, CHRIS D	07/01/19	09/30/19	OUTREACH	11,499.99
SPAUN, LYDIA M	06/21/19	09/30/19	OUTREACH	11,972.60
SPAUN, LYDIA M	08/01/19	08/31/19	OUTREACH (OTHER COMPENSATION)	3,000.00
WALTERS, TRISTAN D	07/01/19	09/30/19	LEGISLATIVE AIDE	11,250.00
WALTERS, TRISTAN D	08/01/19	08/31/19	LEGISLATIVE AIDE (OTHER COMPENSATION)	3,750.00
PERSONNEL COMPENSATION TOTALS:				206,942.06

TRAVEL							
07-01	AP	01145392	HON LANCE GOODEN	06/13/19	06/24/19	COMMERCIAL TRANSPORTATION	979.29
07-01	AP	01145392	HON LANCE GOODEN	06/21/19	06/22/19	PRIVATE AUTO MILEAGE	94.80
07-01	AP	01145392	HON LANCE GOODEN	06/24/19	06/24/19	TAXI/PARKING/TOLLS	14.00
07-01	AP	01145393	HARRIS, PHILIP A.	06/17/19	06/24/19	COMMERCIAL TRANSPORTATION	762.90
07-18	AP	01151056	HON LANCE GOODEN	07/02/19	07/02/19	COMMERCIAL TRANSPORTATION	362.30
07-18	AP	01151056	HON LANCE GOODEN	07/09/19	07/09/19	COMMERCIAL TRANSPORTATION	415.30
07-18	AP	01151056	HON LANCE GOODEN	07/02/19	07/02/19	PRIVATE AUTO MILEAGE	21.36
07-18	AP	01151056	HON LANCE GOODEN	07/03/19	07/03/19	PRIVATE AUTO MILEAGE	40.80
07-23	AP	01156536	HARRIS, PHILIP A.	07/08/19	07/13/19	CAR RENTAL	288.36
07-23	AP	01156536	HARRIS, PHILIP A.	07/09/19	07/09/19	GASOLINE	60.13
07-25	AP	01156466	HARRIS, PHILIP A.	05/09/19	05/09/19	COMMERCIAL TRANSPORTATION	254.30
07-25	AP	01156466	HARRIS, PHILIP A.	05/13/19	05/13/19	COMMERCIAL TRANSPORTATION	254.30
07-25	AP	01156466	HARRIS, PHILIP A.	05/17/19	05/17/19	COMMERCIAL TRANSPORTATION	254.30
07-25	AP	01156466	HARRIS, PHILIP A.	05/21/19	05/21/19	COMMERCIAL TRANSPORTATION	254.30
07-25	AP	01156466	HARRIS, PHILIP A.	05/23/19	05/23/19	COMMERCIAL TRANSPORTATION	254.30
07-25	AP	01156466	HARRIS, PHILIP A.	05/28/19	05/30/19	CAR RENTAL	102.81
07-25	AP	01156466	HARRIS, PHILIP A.	05/29/19	05/29/19	GASOLINE	28.01
07-25	AP	01156466	HARRIS, PHILIP A.	05/30/19	05/30/19	GASOLINE	7.45
07-25	AP	01156466	HARRIS, PHILIP A.	05/02/19	05/02/19	TAXI/PARKING/TOLLS	64.00
08-01	AP	01159080	HARRIS, PHILIP A.	07/14/19	07/14/19	COMMERCIAL TRANSPORTATION	508.60
08-01	AP	01159080	HARRIS, PHILIP A.	07/22/19	07/22/19	COMMERCIAL TRANSPORTATION	254.60
08-01	AP	01159080	HARRIS, PHILIP A.	07/19/19	07/20/19	CAR RENTAL	47.23
08-01	AP	01159080	HARRIS, PHILIP A.	07/20/19	07/20/19	GASOLINE	14.01
08-01	AP	01159081	HON LANCE GOODEN	07/23/19	07/23/19	COMMERCIAL TRANSPORTATION	524.30
08-01	AP	01159081	HON LANCE GOODEN	07/22/19	07/22/19	PRIVATE AUTO MILEAGE	70.40
08-01	AP	01159084	RAMIREZ, CHRIS D.	06/05/19	06/24/19	PRIVATE AUTO MILEAGE	153.68
08-07	AP	01162125	HON LANCE GOODEN	08/06/19	08/06/19	COMMERCIAL TRANSPORTATION	524.30
08-07	AP	01162139	RAMIREZ, CHRIS D.	07/19/19	07/25/19	PRIVATE AUTO MILEAGE	143.60
09-03	AP	01173053	HON LANCE GOODEN	08/22/19	08/22/19	COMMERCIAL TRANSPORTATION	524.30
09-03	AP	01173053	HON LANCE GOODEN	08/16/19	08/21/19	PRIVATE AUTO MILEAGE	203.40
09-04	AP	01173061	HARRIS, PHILIP A.	07/30/19	07/30/19	PRIVATE AUTO MILEAGE	126.00
09-04	AP	01173061	HARRIS, PHILIP A.	08/02/19	08/02/19	PRIVATE AUTO MILEAGE	157.20
09-18	AP	01180154	HARRIS, PHILIP A.	08/17/19	08/26/19	COMMERCIAL TRANSPORTATION	508.60
09-18	AP	01180159	HON LANCE GOODEN	09/09/19	09/09/19	COMMERCIAL TRANSPORTATION	412.30
09-18	AP	01180159	HON LANCE GOODEN	09/03/19	09/08/19	PRIVATE AUTO MILEAGE	89.20
TRAVEL TOTALS:							8,774.73

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. LANCE GOODEN—Con.						
RENT, COMMUNICATION, UTILITIES						
07-10	AP 01147007	FEDEX BILLING ONLINE	06/17/19 06/21/19	POSTAGE / COURIER / BOX RENTAL		18.70
07-12	AP 01151789	INTERNATIONAL TOWN EAST TOWER LP	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,665.00	
07-15	AP 01151058	AT&T CORP	06/21/19 07/20/19	TELECOMSRV/EQ/TOLL CHARGE	103.05	
07-16	AP 01153180	VAN ZANDT COUNTY FARM BUREAU	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)	950.00	
07-17	AP 01151060	VERIZON WIRELESS	05/24/19 06/23/19	TELECOMSRV/EQ/TOLL CHARGE	311.78	
07-26	AP 01151240	FEDEX BILLING ONLINE	07/08/19 07/12/19	POSTAGE / COURIER / BOX RENTAL	13.14	
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)	619.76	
07-26	GL EMS0090172	.....	06/01/19 06/30/19	DISTR OFF TELECOM TOLL (TRNSF)	346.70	
07-26	GL GRP0090175	.....	07/01/19 07/31/19	HIR GRAPHICS (TRANSFER)	40.00	
07-29	AP 01159462	FEDEX BILLING ONLINE	07/15/19 07/19/19	POSTAGE / COURIER / BOX RENTAL	10.27	
07-31	AP 01160677	FEDEX BILLING ONLINE	07/22/19 07/26/19	POSTAGE / COURIER / BOX RENTAL	10.74	
08-02	AP 01159082	JORGE A PALACIOS	05/30/19 05/30/19	RECORDING (OUTSIDE)	500.00	
08-07	AP 01162154	AT&T CORP	07/21/19 08/20/19	TELECOMSRV/EQ/TOLL CHARGE	111.86	
08-12	AP 01167119	INTERNATIONAL TOWN EAST TOWER LP	08/03/19 09/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,665.00	
08-16	AP 01168492	VAN ZANDT COUNTY FARM BUREAU	08/03/19 09/02/19	DISTRICT OFFICE RENT (PRIVATE)	950.00	
08-20	AP 01162608	FEDEX BILLING ONLINE	07/29/19 08/02/19	POSTAGE / COURIER / BOX RENTAL	18.95	
08-23	AP 01172613	FEDEX BILLING ONLINE	08/12/19 08/16/19	POSTAGE / COURIER / BOX RENTAL	14.43	
08-28	GL GRP0091003	.....	08/01/19 08/31/19	HIR GRAPHICS (TRANSFER)	80.00	
08-29	AP 01173054	VERIZON WIRELESS	06/24/19 07/23/19	TELECOMSRV/EQ/TOLL CHARGE	314.54	
08-29	AP 01174394	FEDEX BILLING ONLINE	08/19/19 08/23/19	POSTAGE / COURIER / BOX RENTAL	13.52	
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 SERV (TRANSFER)	108.50	
08-29	GL EMS0091058	.....	07/01/19 07/31/19	DC TELECOM TOLLS (TRANSFER)	477.45	
08-29	GL EMS0091058	.....	07/01/19 07/31/19	DISTR OFF TELECOM TOLL (TRNSF)	350.51	
09-04	AP 01173061	HARRIS, PHILIP A	07/31/19 07/31/19	EQUIP RENTAL (EFF 1/3/03)	167.79	
09-10	AP 01177785	FEDEX BILLING ONLINE	08/26/19 08/30/19	POSTAGE / COURIER / BOX RENTAL	24.65	
09-12	AP 01180889	INTERNATIONAL TOWN EAST TOWER LP	09/03/19 10/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,665.00	
09-16	AP 01182258	VAN ZANDT COUNTY FARM BUREAU	09/03/19 10/02/19	DISTRICT OFFICE RENT (PRIVATE)	950.00	
09-18	AP 01180161	VERIZON WIRELESS	07/24/19 08/23/19	TELECOMSRV/EQ/TOLL CHARGE	349.32	
09-18	AP 01180163	AT&T CORP	08/21/19 09/20/19	TELECOMSRV/EQ/TOLL CHARGE	103.89	
09-18	AP 01185168	FEDEX BILLING ONLINE	09/09/19 09/13/19	POSTAGE / COURIER / BOX RENTAL	10.83	
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)	482.05	
09-20	GL EMS0091659	.....	08/01/19 08/31/19	DISTR OFF TELECOM TOLL (TRNSF)	351.44	
09-27	AP 01187810	FEDEX BILLING ONLINE	09/16/19 09/20/19	POSTAGE / COURIER / BOX RENTAL	35.12	
					RENT, COMMUNICATION, UTILITIES TOTALS:	16,170.99
PRINTING AND REPRODUCTION						
07-01	AP 01145395	VISIBLE DIALOGUE LLC	06/24/19 06/24/19	PRINTING & REPRODUCTION	2,798.06	
07-29	GL PIX0090211	07/12/19 07/12/19	PHOTOGRAPHIC (TRANSFER)	21.90	

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08-01	AP	01159077	ACCURATE WORD LLC	07/18/19	07/18/19	PRINTING & REPRODUCTION	69.95
08-01	AP	01159078	ACCURATE WORD LLC	07/15/19	07/15/19	PRINTING & REPRODUCTION	139.90
08-28	GL	PIX0091004	.....	08/01/19	08/14/19	PHOTOGRAPHIC (TRANSFER)	52.00
08-29	AP	01173052	ACCURATE WORD LLC	08/12/19	08/12/19	PRINTING & REPRODUCTION	84.90
09-03	AP	01173049	HON LANCE GOODEN	08/05/19	08/17/19	ADVERTISEMENTS	3,202.20
09-20	AP	01180164	VISIBLE DIALOGUE LLC	07/31/19	07/31/19	PRINTING & REPRODUCTION	17,525.68
09-24	GL	PIX0091753	.....	09/12/19	09/12/19	PHOTOGRAPHIC (TRANSFER)	20.00
PRINTING AND REPRODUCTION TOTALS:							23,914.59
OTHER SERVICES							
07-16	AP	01152069	PROFESSIONAL TECHNICIANS LLC	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	975.00
07-16	AP	01152658	FIRESIDE21	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
08-07	AP	01162149	SARAH FUNK	08/02/19	08/02/19	NON-TECHNOLOGY SERVICE CONTR	562.50
08-16	AP	01167398	PROFESSIONAL TECHNICIANS LLC	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	975.00
08-16	AP	01167979	FIRESIDE21	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
08-16	AP	01173275	FIRESIDE21	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,006.30
09-04	AP	01173061	HARRIS, PHILIP A.	07/31/19	07/31/19	SECURITY SERVICE	180.00
09-16	AP	01181168	PROFESSIONAL TECHNICIANS LLC	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS	975.00
OTHER SERVICES TOTALS:							8,343.80
SUPPLIES AND MATERIALS							
07-03	AP	01147054	OFFICE DEPOT INC	05/17/19	05/17/19	OFFICE SUPPLIES (OUTSIDE)	586.68
07-03	AP	01147054	OFFICE DEPOT INC	05/21/19	05/21/19	OFFICE SUPPLIES (OUTSIDE)	493.41
07-19	GL	FRM0090100	.....	05/09/19	05/09/19	FRAMING (TRANSFER)	50.00
07-23	AP	01156536	HARRIS, PHILIP A.	07/11/19	07/11/19	FOOD & BEVERAGE	107.91
07-25	AP	01156466	HARRIS, PHILIP A.	05/08/19	05/08/19	OFFICE SUPPLIES (OUTSIDE)	21.18
07-25	AP	01156466	HARRIS, PHILIP A.	05/18/19	05/18/19	OFFICE SUPPLIES (OUTSIDE)	182.94
07-25	AP	01156466	HARRIS, PHILIP A.	05/22/19	05/22/19	OFFICE SUPPLIES (OUTSIDE)	22.22
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)	300.03
08-01	AP	01159080	HARRIS, PHILIP A.	07/19/19	07/19/19	FOOD & BEVERAGE	31.25
08-01	AP	01159084	RAMIREZ, CHRIS D.	06/05/19	06/05/19	FOOD & BEVERAGE	15.00
08-07	AP	01162125	HON LANCE GOODEN	07/24/19	07/24/19	OFFICE SUPPLIES (OUTSIDE)	38.96
08-07	AP	01162125	HON LANCE GOODEN	07/26/19	07/26/19	OFFICE SUPPLIES (OUTSIDE)	487.11
08-07	AP	01162125	HON LANCE GOODEN	07/27/19	07/27/19	OFFICE SUPPLIES (OUTSIDE)	59.98
08-07	AP	01162145	MARTIN, WILLIAM S.	06/25/19	06/25/19	OFFICE SUPPLIES (OUTSIDE)	23.31
08-07	AP	01162145	MARTIN, WILLIAM S.	07/15/19	07/15/19	OFFICE SUPPLIES (OUTSIDE)	54.46
08-07	AP	01162145	MARTIN, WILLIAM S.	05/14/19	06/13/19	PUBLICATIONS/REFERENCE MAT'L	49.00
08-07	AP	01162145	MARTIN, WILLIAM S.	07/15/19	08/14/19	PUBLICATIONS/REFERENCE MAT'L	49.00
08-31	GL	FLG0091168	.....	08/20/19	08/31/19	OFFICE SUPPLY (TRANSFER)	-213.00
08-31	GL	RMS0091167	.....	08/01/19	08/31/19	OFFICE SUPPLY (TRANSFER)	436.00
09-04	AP	01173061	HARRIS, PHILIP A.	08/07/19	08/07/19	HABITATION EXPENSE	639.96
09-04	AP	01173061	HARRIS, PHILIP A.	07/31/19	07/31/19	OFFICE SUPPLIES (OUTSIDE)	57.29
09-04	AP	01173061	HARRIS, PHILIP A.	08/05/19	08/05/19	OFFICE SUPPLIES (OUTSIDE)	7.99
09-04	AP	01173061	HARRIS, PHILIP A.	08/07/19	08/07/19	OFFICE SUPPLIES (OUTSIDE)	24.96
09-04	AP	01173061	HARRIS, PHILIP A.	08/09/19	08/09/19	OFFICE SUPPLIES (OUTSIDE)	31.48
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)	162.32
SUPPLIES AND MATERIALS TOTALS:							3,635.44
EQUIPMENT							
07-31	GL	MNT0090280	.....	07/01/19	07/31/19	MAINTENANCE / REPAIRS	286.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. LANCE GOODEN—Con.						
07-31	GL	RPY0090282	07/01/19 07/31/19	EQUIPMENT PURCHASES	884.77	
08-30	GL	MNT0091112	08/01/19 08/31/19	MAINTENANCE / REPAIRS	286.00	
08-30	GL	RPY0091113	08/01/19 08/31/19	EQUIPMENT PURCHASES	40.83	
09-04	AP	E0660803	08/19/19 08/19/19	COMPUTER HARDW PURCH LESS THAN \$25,000	1,680.53	
09-30	GL	MNT0091982	09/01/19 09/30/19	MAINTENANCE / REPAIRS	286.00	
09-30	GL	RPY0091981	09/01/19 09/30/19	EQUIPMENT PURCHASES	40.83	
					EQUIPMENT TOTALS:	3,504.96
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	300,444.05
					OFFICE TOTALS:	300,444.05
INTERN ALLOWANCES						
2019 HON. LANCE GOODEN						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	6,580.00
					INTERN ALLOWANCES TOTALS:	6,580.00
					OFFICE TOTALS:	6,580.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		GUPTA,AASHNA	07/01/19 08/09/19	PAID INTERN - HOUSE PROGRAM	2,340.00	
		NEWTON,LORI R	07/01/19 08/09/19	PAID INTERN - HOUSE PROGRAM	2,340.00	
					PERSONNEL COMPENSATION TOTALS:	4,680.00
					INTERN ALLOWANCES TOTALS:	4,680.00
					OFFICE TOTALS:	4,680.00
MEMBERS REPRESENTATIONAL ALLOW						
2019 HON. PAUL A. GOSAR						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	4,074.71
					PERSONNEL COMPENSATION	610,126.15
					TRAVEL	144,565.41
					RENT, COMMUNICATION, UTILITIES	66,794.71
					PRINTING AND REPRODUCTION	6,048.59
					OTHER SERVICES	22,247.85
					SUPPLIES AND MATERIALS	16,593.35
					EQUIPMENT	10,750.45
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	881,201.22
					OFFICE TOTALS:	881,201.22
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-22	AP	01150801	06/01/19 06/30/19	UNITED STATES POSTAL SERVICE		19.12

07-30	AP	01157262	UNITED STATES POSTAL SERVICE	06/01/19	06/30/19	FRANKED MAIL	174.82
07-31	GL	FLG0090324	.....	07/20/19	07/31/19	FRANKED MAIL	-88.60
08-21	AP	01171500	UNITED STATES POSTAL SERVICE	07/01/19	07/31/19	FRANKED MAIL	151.36
08-21	AP	01172015	UNITED STATES POSTAL SERVICE	07/01/19	07/31/19	FRANKED MAIL	890.18
08-31	GL	FLG0091168	.....	08/20/19	08/31/19	FRANKED MAIL	-69.50
09-30	AP	01187988	UNITED STATES POSTAL SERVICE	08/01/19	08/31/19	FRANKED MAIL	203.98
09-30	AP	01188225	UNITED STATES POSTAL SERVICE	08/01/19	08/31/19	FRANKED MAIL	1,068.24
09-30	GL	FLG0092059	.....	09/20/19	09/30/19	FRANKED MAIL	-39.65

FRANKED MAIL TOTALS: 2,309.95

PERSONNEL COMPENSATION

BURKE, WILLIAM C	07/01/19	09/30/19	LEGISLATIVE DIRECTOR	17,833.33
FOTI, LESLIE H	07/01/19	09/30/19	DIR OF SCHEDULING/ADMIN & LEGI	20,166.67
FRYE, ANDREW W	05/01/19	05/31/19	TEMPORARY EMPLOYEE	1,135.00
JOHNSON, SEAN T	07/01/19	09/30/19	VETERAN OUTREACH COORDINATOR	8,499.99
MARTINEZ, TERESA A	07/01/19	09/30/19	DIR. OF COALITIONS & HISPANIC	8,499.99
MILLER, DERRICK A	09/01/19	09/30/19	SHARED EMPLOYEE	1,200.00
NAVARRETE, EMILIO L	07/01/19	09/30/19	LEGISLATIVE ANALYST	9,999.99
PEW, PENNY L	07/01/19	09/30/19	DISTRICT DIRECTOR	27,833.33
ROXBURGH, JESSICA A	07/17/19	09/30/19	PRESS SECRETARY & LEGISLATIVE	12,333.33
SCHREINER, JULIE A	07/01/19	09/30/19	OFC MGR & CONSTITUENT SERV	13,833.33
SMALL, JEFFREY D	09/01/19	09/30/19	SHARED EMPLOYEE	100.00
STECHSCHULTE, WILLIAM T	07/01/19	09/30/19	LEGISLATIVE ASSISTANT/LEG COOR	10,833.33
TIMM, JEFFREY D	07/01/19	09/30/19	CASEWORKER	9,999.99
VAN FLEIN, THOMAS V	07/01/19	09/30/19	LEGIS DIR / CHIEF LEGAL COUNSL	42,102.75
WARD, KATELYN M	07/01/19	09/30/19	PART-TIME EMPLOYEE	6,000.00

PERSONNEL COMPENSATION TOTALS:

190,371.03

TRAVEL

07-01	AP	01119282	VAN FLEIN, THOMAS V.	04/23/19	04/26/19	TAXI/PARKING/TOLLS	69.92
07-15	AP	01149131	CITIBANK GOV CARD SERVICE	06/05/19	06/06/19	LODGING	152.42
07-15	AP	01149131	CITIBANK GOV CARD SERVICE	06/06/19	06/07/19	LODGING	105.54
07-15	AP	01149131	CITIBANK GOV CARD SERVICE	06/07/19	06/08/19	LODGING	153.98
07-15	AP	01149131	CITIBANK GOV CARD SERVICE	06/05/19	06/18/19	CAR RENTAL	534.94
07-15	AP	01149131	CITIBANK GOV CARD SERVICE	06/25/19	06/25/19	CAR RENTAL	51.33
07-15	AP	01149131	CITIBANK GOV CARD SERVICE	06/06/19	06/06/19	GASOLINE	40.00
07-15	AP	01149131	CITIBANK GOV CARD SERVICE	06/10/19	06/10/19	GASOLINE	43.05
07-15	AP	01149131	CITIBANK GOV CARD SERVICE	06/13/19	06/13/19	GASOLINE	33.26
07-15	AP	01149131	CITIBANK GOV CARD SERVICE	06/17/19	06/17/19	GASOLINE	44.73
07-15	AP	01149131	CITIBANK GOV CARD SERVICE	06/25/19	06/25/19	GASOLINE	8.05
07-16	AP	01150191	CITIBANK GOV CARD SERVICE	05/27/19	05/28/19	CAR RENTAL	63.45
07-16	AP	01150191	CITIBANK GOV CARD SERVICE	05/28/19	06/03/19	CAR RENTAL	348.60
07-16	AP	01150191	CITIBANK GOV CARD SERVICE	06/01/19	06/05/19	CAR RENTAL	227.76
07-16	AP	01150191	CITIBANK GOV CARD SERVICE	06/05/19	06/07/19	CAR RENTAL	73.02
07-16	AP	01150191	CITIBANK GOV CARD SERVICE	06/06/19	06/07/19	CAR RENTAL	78.66
07-16	AP	01150191	CITIBANK GOV CARD SERVICE	06/13/19	06/14/19	CAR RENTAL	116.20
07-16	AP	01150191	CITIBANK GOV CARD SERVICE	06/14/19	06/17/19	CAR RENTAL	157.68
07-16	AP	01150191	CITIBANK GOV CARD SERVICE	06/18/19	06/19/19	CAR RENTAL	51.34
07-16	AP	01150191	CITIBANK GOV CARD SERVICE	06/19/19	06/21/19	CAR RENTAL	105.12
07-16	AP	01150191	CITIBANK GOV CARD SERVICE	06/21/19	06/24/19	CAR RENTAL	128.08
07-16	AP	01150191	CITIBANK GOV CARD SERVICE	06/24/19	06/25/19	CAR RENTAL	127.36

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. PAUL A. GOSAR—Con.						
07-16	AP 01150191	CITIBANK GOV CARD SERVICE	06/27/19 06/27/19	CAR RENTAL	61.56	
07-17	AP 01150534	CITIBANK GOV CARD SERVICE	06/22/19 06/22/19	GASOLINE	19.19	
07-17	AP 01150534	CITIBANK GOV CARD SERVICE	06/24/19 06/24/19	GASOLINE	28.00	
07-17	AP 01150534	CITIBANK GOV CARD SERVICE	06/04/19 06/04/19	TAXI/PARKING/TOLLS	22.13	
07-17	AP 01150534	CITIBANK GOV CARD SERVICE	06/10/19 06/10/19	TAXI/PARKING/TOLLS	18.58	
07-17	AP 01150534	CITIBANK GOV CARD SERVICE	06/12/19 06/12/19	TAXI/PARKING/TOLLS	22.56	
07-17	AP 01150534	CITIBANK GOV CARD SERVICE	06/18/19 06/18/19	TAXI/PARKING/TOLLS	7.42	
07-17	AP 01150534	CITIBANK GOV CARD SERVICE	06/19/19 06/19/19	TAXI/PARKING/TOLLS	11.28	
07-17	AP 01150534	CITIBANK GOV CARD SERVICE	06/20/19 06/20/19	TAXI/PARKING/TOLLS	14.39	
07-17	AP 01150542	CITIBANK GOV CARD SERVICE	05/31/19 06/01/19	LODGING	104.13	
07-17	AP 01150542	CITIBANK GOV CARD SERVICE	06/27/19 06/28/19	LODGING	189.07	
07-18	AP 01150156	CITIBANK GOV CARD SERVICE	03/29/19 03/29/19	COMMERCIAL TRANSPORTATION	-476.60	
07-18	AP 01150156	CITIBANK GOV CARD SERVICE	06/03/19 06/03/19	COMMERCIAL TRANSPORTATION	334.30	
07-18	AP 01150156	CITIBANK GOV CARD SERVICE	06/05/19 06/05/19	COMMERCIAL TRANSPORTATION	334.30	
07-18	AP 01150156	CITIBANK GOV CARD SERVICE	06/10/19 06/10/19	COMMERCIAL TRANSPORTATION	334.30	
07-18	AP 01150156	CITIBANK GOV CARD SERVICE	06/13/19 06/18/19	COMMERCIAL TRANSPORTATION	334.30	
07-18	AP 01150156	CITIBANK GOV CARD SERVICE	06/18/19 06/18/19	COMMERCIAL TRANSPORTATION	334.30	
07-18	AP 01150156	CITIBANK GOV CARD SERVICE	06/21/19 06/21/19	COMMERCIAL TRANSPORTATION	334.30	
07-18	AP 01150156	CITIBANK GOV CARD SERVICE	06/24/19 06/24/19	COMMERCIAL TRANSPORTATION	334.30	
07-18	AP 01150156	CITIBANK GOV CARD SERVICE	07/09/19 07/09/19	COMMERCIAL TRANSPORTATION	334.30	
07-18	AP 01150225	CITIBANK GOV CARD SERVICE	05/28/19 05/29/19	LODGING	149.72	
07-18	AP 01150225	CITIBANK GOV CARD SERVICE	05/29/19 05/30/19	LODGING	160.98	
07-18	AP 01150225	CITIBANK GOV CARD SERVICE	05/31/19 06/01/19	LODGING	104.13	
07-18	AP 01150225	CITIBANK GOV CARD SERVICE	06/02/19 06/03/19	LODGING	105.81	
07-18	AP 01150225	CITIBANK GOV CARD SERVICE	06/09/19 06/10/19	LODGING	105.81	
07-18	AP 01150225	CITIBANK GOV CARD SERVICE	06/13/19 06/14/19	LODGING	205.52	
07-18	AP 01150225	CITIBANK GOV CARD SERVICE	06/17/19 06/18/19	LODGING	105.81	
07-18	AP 01150225	CITIBANK GOV CARD SERVICE	06/23/19 06/24/19	LODGING	105.81	
07-18	AP 01150225	CITIBANK GOV CARD SERVICE	05/23/19 05/24/19	CAR RENTAL	135.73	
07-18	AP 01150497	CITIBANK GOV CARD SERVICE	05/27/19 05/28/19	LODGING	109.78	
07-18	AP 01150497	CITIBANK GOV CARD SERVICE	06/28/19 06/29/19	LODGING	189.07	
07-18	AP 01150497	CITIBANK GOV CARD SERVICE	05/27/19 05/27/19	MEALS	63.77	
07-18	AP 01150497	CITIBANK GOV CARD SERVICE	05/27/19 05/27/19	TAXI/PARKING/TOLLS	50.00	
07-18	AP 01150519	CITIBANK GOV CARD SERVICE	05/28/19 05/28/19	GASOLINE	15.15	
07-18	AP 01150519	CITIBANK GOV CARD SERVICE	05/31/19 05/31/19	GASOLINE	30.00	
07-18	AP 01150519	CITIBANK GOV CARD SERVICE	06/01/19 06/01/19	GASOLINE	50.50	
07-18	AP 01150519	CITIBANK GOV CARD SERVICE	06/02/19 06/02/19	GASOLINE	27.72	
07-18	AP 01150519	CITIBANK GOV CARD SERVICE	06/09/19 06/09/19	GASOLINE	39.40	
07-18	AP 01150519	CITIBANK GOV CARD SERVICE	06/10/19 06/10/19	GASOLINE	13.31	
07-18	AP 01150519	CITIBANK GOV CARD SERVICE	06/14/19 06/14/19	GASOLINE	27.00	
07-18	AP 01150519	CITIBANK GOV CARD SERVICE	06/17/19 06/17/19	GASOLINE	31.31	
07-18	AP 01150519	CITIBANK GOV CARD SERVICE	06/18/19 06/18/19	GASOLINE	14.82	
07-18	AP 01150519	CITIBANK GOV CARD SERVICE	05/29/19 05/30/19	TAXI/PARKING/TOLLS	24.00	

07-18	AP	01150519	CITIBANK GOV CARD SERVICE	05/30/19	05/30/19	TAXI/PARKING/TOLLS	7.00
07-18	AP	01150552	CITIBANK GOV CARD SERVICE	05/27/19	05/27/19	COMMERCIAL TRANSPORTATION	607.30
07-18	AP	01150552	CITIBANK GOV CARD SERVICE	06/19/19	06/19/19	COMMERCIAL TRANSPORTATION	511.00
07-18	AP	01150552	CITIBANK GOV CARD SERVICE	05/28/19	05/29/19	LODGING	149.72
07-18	AP	01150552	CITIBANK GOV CARD SERVICE	06/06/19	06/07/19	LODGING	105.81
07-18	AP	01150552	CITIBANK GOV CARD SERVICE	06/07/19	06/07/19	GASOLINE	13.89
07-18	AP	01150552	CITIBANK GOV CARD SERVICE	06/10/19	06/10/19	TAXI/PARKING/TOLLS	16.87
07-18	AP	01150552	CITIBANK GOV CARD SERVICE	06/12/19	06/12/19	TAXI/PARKING/TOLLS	24.93
07-18	AP	01150552	CITIBANK GOV CARD SERVICE	06/14/19	06/14/19	TAXI/PARKING/TOLLS	34.65
07-18	AP	01150552	CITIBANK GOV CARD SERVICE	06/20/19	06/20/19	TAXI/PARKING/TOLLS	25.26
07-18	AP	01150552	CITIBANK GOV CARD SERVICE	06/22/19	06/22/19	TAXI/PARKING/TOLLS	17.60
07-18	AP	01150576	CITIBANK GOV CARD SERVICE	05/28/19	05/28/19	COMMERCIAL TRANSPORTATION	241.99
07-18	AP	01150576	CITIBANK GOV CARD SERVICE	06/10/19	06/10/19	COMMERCIAL TRANSPORTATION	279.00
07-18	AP	01150576	CITIBANK GOV CARD SERVICE	05/27/19	05/28/19	LODGING	204.11
07-18	AP	01150576	CITIBANK GOV CARD SERVICE	05/29/19	05/30/19	LODGING	149.72
07-18	AP	01150576	CITIBANK GOV CARD SERVICE	05/28/19	05/28/19	MEALS	3.14
07-18	AP	01150576	CITIBANK GOV CARD SERVICE	05/30/19	05/30/19	MEALS	4.30
07-18	AP	01150576	CITIBANK GOV CARD SERVICE	06/20/19	06/20/19	TAXI/PARKING/TOLLS	16.22
07-22	AP	01150509	CITIBANK GOV CARD SERVICE	06/13/19	06/18/19	CAR RENTAL	318.00
07-22	AP	01150509	CITIBANK GOV CARD SERVICE	06/24/19	06/25/19	CAR RENTAL	-105.00
07-24	AP	01151320	SCHREINER, JULIE A.	06/06/19	06/06/19	MEALS	5.92
07-24	AP	01151320	SCHREINER, JULIE A.	06/07/19	06/18/19	GASOLINE	64.05
07-24	AP	01151334	WARD, KATELYN M.	06/14/19	06/20/19	GASOLINE	165.06
07-24	AP	01151353	STECHSCHULTE, WILLIAM T.	07/11/19	07/11/19	TAXI/PARKING/TOLLS	20.54
07-24	AP	01154144	FOTI, LESLIE H.	07/12/19	07/12/19	MEALS	4.00
07-24	AP	01154144	FOTI, LESLIE H.	07/12/19	07/12/19	TAXI/PARKING/TOLLS	21.89
07-24	AP	01154146	FOTI, LESLIE H.	07/12/19	07/14/19	COMMERCIAL TRANSPORTATION	1,084.30
07-25	AP	01154142	SMALL,JEFFREY D	06/28/19	06/29/19	LODGING	280.70
07-25	AP	01154142	SMALL,JEFFREY D	06/27/19	06/29/19	MEALS	87.22
07-25	AP	01154142	SMALL,JEFFREY D	06/29/19	06/29/19	GASOLINE	44.70
07-25	AP	01154142	SMALL,JEFFREY D	06/28/19	06/29/19	TAXI/PARKING/TOLLS	88.75
07-25	AP	01154152	FOTI, LESLIE H.	07/12/19	07/14/19	LODGING	506.98
07-25	AP	01154152	FOTI, LESLIE H.	07/12/19	07/14/19	MEALS	265.57
07-25	AP	01154152	FOTI, LESLIE H.	07/02/19	07/14/19	TAXI/PARKING/TOLLS	347.91
07-31	AP	01158967	SMALL,JEFFREY D	06/03/19	06/26/19	TAXI/PARKING/TOLLS	65.14
07-31	AP	01158969	FOTI, LESLIE H.	07/12/19	07/12/19	TAXI/PARKING/TOLLS	70.78
07-31	AP	01158983	VAN FLEIN, THOMAS V.	07/12/19	07/23/19	MEALS	111.95
07-31	AP	01158983	VAN FLEIN, THOMAS V.	07/11/19	07/16/19	TAXI/PARKING/TOLLS	71.83
08-01	AP	01159000	VAN FLEIN, THOMAS V.	05/14/19	05/14/19	TAXI/PARKING/TOLLS	23.38
08-01	AP	01159000	VAN FLEIN, THOMAS V.	06/20/19	06/20/19	TAXI/PARKING/TOLLS	15.51
08-16	AP	01165798	CITIBANK GOV CARD SERVICE	06/28/19	07/01/19	CAR RENTAL	109.54
08-16	AP	01165799	CITIBANK GOV CARD SERVICE	06/29/19	06/30/19	LODGING	105.81
08-16	AP	01165799	CITIBANK GOV CARD SERVICE	06/30/19	06/30/19	MEALS	24.77
08-16	AP	01165799	CITIBANK GOV CARD SERVICE	07/11/19	07/11/19	TAXI/PARKING/TOLLS	44.47
08-16	AP	01165799	CITIBANK GOV CARD SERVICE	07/17/19	07/17/19	TAXI/PARKING/TOLLS	27.04
08-16	AP	01165838	CITIBANK GOV CARD SERVICE	07/09/19	07/09/19	TAXI/PARKING/TOLLS	19.79
08-16	AP	01165838	CITIBANK GOV CARD SERVICE	07/11/19	07/11/19	TAXI/PARKING/TOLLS	39.82
08-16	AP	01165838	CITIBANK GOV CARD SERVICE	07/12/19	07/12/19	TAXI/PARKING/TOLLS	21.70
08-16	AP	01165838	CITIBANK GOV CARD SERVICE	07/24/19	07/24/19	TAXI/PARKING/TOLLS	16.55

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. PAUL A. GOSAR—Con.						
08-16	AP 01165872	WARD, KATELYN M.	07/24/19 07/24/19	GASOLINE	26.00	
08-16	AP 01165872	WARD, KATELYN M.	07/26/19 07/26/19	PRIVATE AUTO MILEAGE	19.60	
08-19	AP 01165369	CITIBANK GOV CARD SERVICE	07/01/19 07/01/19	GASOLINE	23.40	
08-19	AP 01165369	CITIBANK GOV CARD SERVICE	07/02/19 07/02/19	GASOLINE	24.65	
08-19	AP 01165369	CITIBANK GOV CARD SERVICE	07/08/19 07/08/19	GASOLINE	29.82	
08-19	AP 01165369	CITIBANK GOV CARD SERVICE	07/09/19 07/09/19	GASOLINE	29.97	
08-19	AP 01165369	CITIBANK GOV CARD SERVICE	07/10/19 07/10/19	GASOLINE	24.88	
08-19	AP 01165369	CITIBANK GOV CARD SERVICE	07/15/19 07/15/19	GASOLINE	29.19	
08-19	AP 01165369	CITIBANK GOV CARD SERVICE	07/16/19 07/16/19	GASOLINE	34.77	
08-19	AP 01165369	CITIBANK GOV CARD SERVICE	07/17/19 07/17/19	GASOLINE	24.28	
08-19	AP 01165369	CITIBANK GOV CARD SERVICE	07/18/19 07/18/19	GASOLINE	20.86	
08-19	AP 01165369	CITIBANK GOV CARD SERVICE	07/22/19 07/22/19	GASOLINE	49.08	
08-19	AP 01165375	CITIBANK GOV CARD SERVICE	07/07/19 07/08/19	LODGING	163.63	
08-19	AP 01165375	CITIBANK GOV CARD SERVICE	07/14/19 07/15/19	LODGING	105.54	
08-19	AP 01165375	CITIBANK GOV CARD SERVICE	07/16/19 07/17/19	LODGING	164.45	
08-19	AP 01165375	CITIBANK GOV CARD SERVICE	06/30/19 07/02/19	CAR RENTAL	153.44	
08-19	AP 01165375	CITIBANK GOV CARD SERVICE	07/07/19 07/10/19	CAR RENTAL	136.66	
08-19	AP 01165375	CITIBANK GOV CARD SERVICE	07/13/19 07/18/19	CAR RENTAL	238.27	
08-19	AP 01165375	CITIBANK GOV CARD SERVICE	07/22/19 07/24/19	CAR RENTAL	105.12	
08-19	AP 01165406	CITIBANK GOV CARD SERVICE	06/27/19 06/27/19	COMMERCIAL TRANSPORTATION	208.00	
08-19	AP 01165406	CITIBANK GOV CARD SERVICE	06/28/19 06/28/19	COMMERCIAL TRANSPORTATION	334.30	
08-19	AP 01165406	CITIBANK GOV CARD SERVICE	06/29/19 06/29/19	COMMERCIAL TRANSPORTATION	712.30	
08-19	AP 01165406	CITIBANK GOV CARD SERVICE	07/12/19 07/12/19	COMMERCIAL TRANSPORTATION	408.00	
08-19	AP 01165406	CITIBANK GOV CARD SERVICE	07/14/19 07/14/19	COMMERCIAL TRANSPORTATION	638.00	
08-19	AP 01165406	CITIBANK GOV CARD SERVICE	07/16/19 07/16/19	COMMERCIAL TRANSPORTATION	605.00	
08-19	AP 01165406	CITIBANK GOV CARD SERVICE	07/23/19 07/23/19	COMMERCIAL TRANSPORTATION	334.30	
08-19	AP 01165406	CITIBANK GOV CARD SERVICE	07/26/19 07/26/19	COMMERCIAL TRANSPORTATION	334.30	
08-19	AP 01165749	CITIBANK GOV CARD SERVICE	07/12/19 07/12/19	COMMERCIAL TRANSPORTATION	408.00	
08-19	AP 01165749	CITIBANK GOV CARD SERVICE	07/18/19 07/18/19	COMMERCIAL TRANSPORTATION	334.30	
08-19	AP 01165749	CITIBANK GOV CARD SERVICE	06/07/19 06/07/19	LODGING	104.13	
08-19	AP 01165749	CITIBANK GOV CARD SERVICE	06/11/19 06/11/19	LODGING	189.07	
08-19	AP 01165749	CITIBANK GOV CARD SERVICE	06/27/19 06/28/19	LODGING	265.96	
08-19	AP 01165749	CITIBANK GOV CARD SERVICE	06/30/19 07/01/19	LODGING	105.81	
08-19	AP 01165749	CITIBANK GOV CARD SERVICE	07/01/19 07/02/19	LODGING	105.81	
08-19	AP 01165749	CITIBANK GOV CARD SERVICE	07/08/19 07/09/19	LODGING	105.81	
08-19	AP 01165749	CITIBANK GOV CARD SERVICE	07/12/19 07/14/19	LODGING	506.98	
08-19	AP 01165749	CITIBANK GOV CARD SERVICE	07/22/19 07/23/19	LODGING	105.81	
08-19	AP 01165749	CITIBANK GOV CARD SERVICE	07/13/19 07/14/19	TAXI/PARKING/TOLLS	22.00	
08-19	AP 01165785	CITIBANK GOV CARD SERVICE	06/27/19 06/29/19	CAR RENTAL	538.01	
08-19	AP 01165785	CITIBANK GOV CARD SERVICE	06/28/19 07/02/19	CAR RENTAL	329.68	
08-19	AP 01165785	CITIBANK GOV CARD SERVICE	07/05/19 07/09/19	CAR RENTAL	345.09	
08-19	AP 01165785	CITIBANK GOV CARD SERVICE	07/18/19 07/23/19	CAR RENTAL	349.48	
08-19	AP 01165785	CITIBANK GOV CARD SERVICE	07/24/19 07/25/19	CAR RENTAL	65.80	

08-19	AP	01165785	CITIBANK GOV CARD SERVICE	06/29/19	06/29/19	GASOLINE	50.17
08-19	AP	01165785	CITIBANK GOV CARD SERVICE	07/01/19	07/01/19	GASOLINE	57.00
08-19	AP	01165785	CITIBANK GOV CARD SERVICE	07/02/19	07/02/19	GASOLINE	16.61
08-19	AP	01165785	CITIBANK GOV CARD SERVICE	07/06/19	07/06/19	GASOLINE	35.46
08-19	AP	01165785	CITIBANK GOV CARD SERVICE	07/08/19	07/08/19	GASOLINE	35.35
08-19	AP	01165785	CITIBANK GOV CARD SERVICE	07/19/19	07/19/19	GASOLINE	12.00
08-19	AP	01165785	CITIBANK GOV CARD SERVICE	07/22/19	07/22/19	GASOLINE	46.38
08-19	AP	01165785	CITIBANK GOV CARD SERVICE	06/28/19	06/28/19	TAXI/PARKING/TOLLS	19.00
08-19	AP	01165785	CITIBANK GOV CARD SERVICE	07/14/19	07/14/19	TAXI/PARKING/TOLLS	43.15
08-19	AP	01165818	CITIBANK GOV CARD SERVICE	07/13/19	07/13/19	COMMERCIAL TRANSPORTATION	357.98
08-19	AP	01165818	CITIBANK GOV CARD SERVICE	07/19/19	07/19/19	COMMERCIAL TRANSPORTATION	610.00
08-19	AP	01165818	CITIBANK GOV CARD SERVICE	07/23/19	07/23/19	COMMERCIAL TRANSPORTATION	343.00
08-19	AP	01165818	CITIBANK GOV CARD SERVICE	07/14/19	07/16/19	LODGING	200.40
08-19	AP	01165818	CITIBANK GOV CARD SERVICE	07/15/19	07/15/19	MEALS	18.79
08-19	AP	01165818	CITIBANK GOV CARD SERVICE	07/14/19	07/16/19	CAR RENTAL	90.69
08-19	AP	01165818	CITIBANK GOV CARD SERVICE	07/22/19	07/23/19	CAR RENTAL	69.58
08-19	AP	01165827	CITIBANK GOV CARD SERVICE	07/12/19	07/14/19	LODGING	372.94
08-19	AP	01165827	CITIBANK GOV CARD SERVICE	07/22/19	07/24/19	LODGING	107.28
08-19	AP	01165827	CITIBANK GOV CARD SERVICE	07/23/19	07/23/19	MEALS	13.31
08-19	AP	01165827	CITIBANK GOV CARD SERVICE	07/23/19	07/23/19	GASOLINE	9.86
08-19	AP	01165873	WARD, KATELYN M.	08/08/19	08/08/19	GASOLINE	23.03
08-19	AP	01165873	WARD, KATELYN M.	08/01/19	08/01/19	PRIVATE AUTO MILEAGE	11.42
08-27	AP	01172774	FOTI, LESLIE H.	08/13/19	08/13/19	COMMERCIAL TRANSPORTATION	561.01
09-16	AP	01178675	CITIBANK GOV CARD SERVICE	08/13/19	08/13/19	COMMERCIAL TRANSPORTATION	252.31
09-16	AP	01178675	CITIBANK GOV CARD SERVICE	08/13/19	08/16/19	COMMERCIAL TRANSPORTATION	2,009.59
09-16	AP	01178675	CITIBANK GOV CARD SERVICE	08/16/19	08/16/19	COMMERCIAL TRANSPORTATION	252.31
09-16	AP	01178716	CITIBANK GOV CARD SERVICE	07/30/19	07/31/19	LODGING	158.50
09-16	AP	01178716	CITIBANK GOV CARD SERVICE	08/02/19	08/03/19	LODGING	105.54
09-16	AP	01178716	CITIBANK GOV CARD SERVICE	08/12/19	08/13/19	LODGING	224.02
09-16	AP	01178716	CITIBANK GOV CARD SERVICE	08/13/19	08/16/19	LODGING	750.06
09-16	AP	01178716	CITIBANK GOV CARD SERVICE	08/16/19	08/17/19	LODGING	161.74
09-16	AP	01178771	CITIBANK GOV CARD SERVICE	08/13/19	08/16/19	LODGING	750.06
09-16	AP	01178791	CITIBANK GOV CARD SERVICE	08/13/19	08/16/19	LODGING	750.06
09-16	AP	01178791	CITIBANK GOV CARD SERVICE	08/13/19	08/16/19	TAXI/PARKING/TOLLS	87.00
09-16	AP	01178795	CITIBANK GOV CARD SERVICE	08/13/19	08/16/19	LODGING	750.06
09-16	AP	01178795	CITIBANK GOV CARD SERVICE	08/13/19	08/16/19	TAXI/PARKING/TOLLS	87.00
09-16	AP	01178822	CITIBANK GOV CARD SERVICE	08/13/19	08/13/19	LODGING	250.02
09-16	AP	01178847	CITIBANK GOV CARD SERVICE	07/25/19	07/26/19	LODGING	105.54
09-16	AP	01178847	CITIBANK GOV CARD SERVICE	07/26/19	07/28/19	LODGING	210.14
09-16	AP	01178847	CITIBANK GOV CARD SERVICE	07/30/19	07/31/19	LODGING	104.20
09-16	AP	01178847	CITIBANK GOV CARD SERVICE	08/05/19	08/06/19	LODGING	105.54
09-16	AP	01178847	CITIBANK GOV CARD SERVICE	08/06/19	08/07/19	LODGING	106.88
09-16	AP	01178847	CITIBANK GOV CARD SERVICE	08/07/19	08/08/19	LODGING	163.63
09-16	AP	01178847	CITIBANK GOV CARD SERVICE	08/13/19	08/16/19	LODGING	455.52
09-16	AP	01178847	CITIBANK GOV CARD SERVICE	07/25/19	07/29/19	CAR RENTAL	219.58
09-16	AP	01178847	CITIBANK GOV CARD SERVICE	08/05/19	08/12/19	CAR RENTAL	326.97
09-16	AP	01178847	CITIBANK GOV CARD SERVICE	08/17/19	08/23/19	CAR RENTAL	315.36
09-16	AP	01178851	CITIBANK GOV CARD SERVICE	07/27/19	07/27/19	GASOLINE	27.96
09-16	AP	01178851	CITIBANK GOV CARD SERVICE	07/28/19	07/28/19	GASOLINE	27.16

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. PAUL A. GOSAR—Con.						
09-16	AP 01178851	CITIBANK GOV CARD SERVICE	08/08/19 08/08/19	GASOLINE		37.54
09-16	AP 01178851	CITIBANK GOV CARD SERVICE	08/12/19 08/12/19	GASOLINE		38.87
09-16	AP 01178851	CITIBANK GOV CARD SERVICE	08/16/19 08/16/19	GASOLINE		19.10
09-16	AP 01178851	CITIBANK GOV CARD SERVICE	08/20/19 08/20/19	GASOLINE		31.21
09-16	AP 01178851	CITIBANK GOV CARD SERVICE	08/23/19 08/23/19	GASOLINE		31.51
09-16	AP 01178851	CITIBANK GOV CARD SERVICE	08/27/19 08/27/19	GASOLINE		35.49
09-16	AP 01178851	CITIBANK GOV CARD SERVICE	08/15/19 08/15/19	TAXI/PARKING/TOLLS		15.81
09-16	AP 01178873	CITIBANK GOV CARD SERVICE	07/26/19 07/26/19	GASOLINE		37.79
09-16	AP 01178873	CITIBANK GOV CARD SERVICE	08/06/19 08/06/19	GASOLINE		29.50
09-17	AP 01179168	FOTI, LESLIE H.	09/05/19 09/07/19	COMMERCIAL TRANSPORTATION		1,896.39
09-17	AP 01179168	FOTI, LESLIE H.	09/05/19 09/07/19	LODGING		361.60
09-17	AP 01179168	FOTI, LESLIE H.	09/05/19 09/07/19	MEALS		136.65
09-17	AP 01179893	SCHREINER, JULIE A.	08/29/19 09/06/19	GASOLINE		96.38
09-17	AP 01179916	SCHREINER, JULIE A.	07/26/19 07/28/19	LODGING		211.62
09-17	AP 01179916	SCHREINER, JULIE A.	07/28/19 07/28/19	PRIVATE AUTO MILEAGE		28.20
09-18	AP 01179896	SMALLJEFFREY D	08/13/19 08/16/19	COMMERCIAL TRANSPORTATION		60.00
09-18	AP 01179896	SMALLJEFFREY D	08/13/19 08/16/19	MEALS		87.41
09-18	AP 01179896	SMALLJEFFREY D	08/13/19 08/17/19	TAXI/PARKING/TOLLS		100.00
09-19	AP 01179911	SMALLJEFFREY D	07/12/19 07/14/19	MEALS		26.50
09-19	AP 01179911	SMALLJEFFREY D	07/12/19 07/14/19	CAR RENTAL		203.61
09-19	AP 01179911	SMALLJEFFREY D	07/14/19 07/14/19	GASOLINE		16.81
09-19	AP 01179911	SMALLJEFFREY D	07/12/19 07/14/19	TAXI/PARKING/TOLLS		128.72
09-20	AP 01184845	CITIBANK GOV CARD SERVICE	07/12/19 07/12/19	COMMERCIAL TRANSPORTATION		399.30
09-20	AP 01184845	CITIBANK GOV CARD SERVICE	07/26/19 07/27/19	LODGING		105.81
09-20	AP 01184845	CITIBANK GOV CARD SERVICE	07/27/19 07/27/19	MEALS		39.44
09-20	AP 01184845	CITIBANK GOV CARD SERVICE	07/27/19 07/27/19	GASOLINE		36.00
09-20	AP 01184845	CITIBANK GOV CARD SERVICE	07/29/19 07/29/19	GASOLINE		28.00
09-20	AP 01184845	CITIBANK GOV CARD SERVICE	07/30/19 07/30/19	GASOLINE		25.00
09-20	AP 01184845	CITIBANK GOV CARD SERVICE	07/31/19 07/31/19	GASOLINE		51.65
09-20	AP 01184845	CITIBANK GOV CARD SERVICE	08/03/19 08/03/19	GASOLINE		38.12
09-20	AP 01184845	CITIBANK GOV CARD SERVICE	08/06/19 08/06/19	GASOLINE		37.07
09-20	AP 01184845	CITIBANK GOV CARD SERVICE	08/08/19 08/08/19	GASOLINE		25.00
09-20	AP 01184845	CITIBANK GOV CARD SERVICE	08/09/19 08/09/19	GASOLINE		19.00
09-20	AP 01184845	CITIBANK GOV CARD SERVICE	08/12/19 08/12/19	GASOLINE		36.00
09-20	AP 01184845	CITIBANK GOV CARD SERVICE	08/13/19 08/13/19	GASOLINE		14.00
09-20	AP 01184845	CITIBANK GOV CARD SERVICE	08/17/19 08/17/19	GASOLINE		27.72
09-20	AP 01184845	CITIBANK GOV CARD SERVICE	08/20/19 08/20/19	GASOLINE		27.72
09-20	AP 01184845	CITIBANK GOV CARD SERVICE	08/26/19 08/26/19	GASOLINE		71.71
09-20	AP 01184894	CITIBANK GOV CARD SERVICE	08/03/19 08/03/19	GASOLINE		21.66
09-20	AP 01184894	CITIBANK GOV CARD SERVICE	07/16/19 07/16/19	TAXI/PARKING/TOLLS		20.98
09-20	AP 01184894	CITIBANK GOV CARD SERVICE	08/21/19 08/21/19	TAXI/PARKING/TOLLS		10.09
09-24	AP 01178727	CITIBANK GOV CARD SERVICE	07/26/19 07/26/19	CAR RENTAL		49.71
09-24	AP 01178727	CITIBANK GOV CARD SERVICE	07/26/19 08/13/19	CAR RENTAL		1,000.90

09-24	AP	01178727	CITIBANK GOV CARD SERVICE	08/04/19	08/06/19	CAR RENTAL	148.26
09-24	AP	01178727	CITIBANK GOV CARD SERVICE	08/08/19	08/09/19	CAR RENTAL	51.17
09-24	AP	01178727	CITIBANK GOV CARD SERVICE	08/13/19	08/16/19	CAR RENTAL	443.13
09-24	AP	01178727	CITIBANK GOV CARD SERVICE	08/14/19	08/15/19	CAR RENTAL	81.44
09-24	AP	01178727	CITIBANK GOV CARD SERVICE	08/21/19	08/22/19	CAR RENTAL	51.33
09-24	AP	01178727	CITIBANK GOV CARD SERVICE	07/26/19	07/26/19	TAXI/PARKING/TOLLS	27.61
09-25	AP	01185762	LEVINE, DOUGLAS W.	08/13/19	08/16/19	MEALS	34.06
09-25	AP	01185762	LEVINE, DOUGLAS W.	08/13/19	08/17/19	TAXI/PARKING/TOLLS	31.57
09-25	AP	01185916	WARD, KATELYN M.	09/10/19	09/12/19	GASOLINE	56.97
09-25	AP	01185916	WARD, KATELYN M.	09/05/19	09/17/19	PRIVATE AUTO MILEAGE	26.52
09-26	AP	01185920	WARD, KATELYN M.	08/21/19	08/21/19	GASOLINE	18.26
09-26	AP	01185920	WARD, KATELYN M.	08/20/19	08/27/19	PRIVATE AUTO MILEAGE	32.36
09-26	AP	01185926	TIMM, JEFFREY D.	06/29/19	06/29/19	GASOLINE	20.05
09-26	AP	01185926	TIMM, JEFFREY D.	09/05/19	09/05/19	GASOLINE	19.62
09-26	AP	01185926	TIMM, JEFFREY D.	04/25/19	04/27/19	PRIVATE AUTO MILEAGE	33.60
09-26	AP	01186399	FOTI, LESLIE H.	09/16/19	09/16/19	MEALS	13.50
09-26	AP	01186399	FOTI, LESLIE H.	09/16/19	09/16/19	TAXI/PARKING/TOLLS	27.00
09-26	AP	01186411	FOTI, LESLIE H.	05/02/19	05/23/19	PRIVATE AUTO MILEAGE	36.00
09-26	AP	01186414	FOTI, LESLIE H.	06/01/19	06/28/19	PRIVATE AUTO MILEAGE	70.50
09-26	AP	01186417	FOTI, LESLIE H.	07/09/19	07/26/19	PRIVATE AUTO MILEAGE	36.50
09-26	AP	01186419	FOTI, LESLIE H.	03/01/19	03/28/19	PRIVATE AUTO MILEAGE	66.50
09-26	AP	01186420	FOTI, LESLIE H.	04/01/19	04/29/19	PRIVATE AUTO MILEAGE	42.00
09-26	AP	01186422	VAN FLEIN, THOMAS V.	08/14/19	09/11/19	TAXI/PARKING/TOLLS	118.84
09-26	AP	01186424	VAN FLEIN, THOMAS V.	03/26/19	03/26/19	TAXI/PARKING/TOLLS	43.70
09-26	AP	01186429	PEW, PENNY L.	07/28/19	08/06/19	MEALS	29.46
09-26	AP	01186431	PEW, PENNY L.	03/27/19	03/27/19	MEALS	11.42
09-26	AP	01186435	PEW, PENNY L.	05/07/19	05/07/19	MEALS	7.86
09-26	AP	01186436	PEW, PENNY L.	03/20/19	03/26/19	MEALS	74.05
09-27	AP	01179881	CITIBANK GOV CARD SERVICE	08/01/19	08/01/19	COMMERCIAL TRANSPORTATION	638.68
09-27	AP	01179881	CITIBANK GOV CARD SERVICE	08/13/19	08/13/19	COMMERCIAL TRANSPORTATION	561.68
09-27	AP	01179881	CITIBANK GOV CARD SERVICE	08/16/19	08/16/19	COMMERCIAL TRANSPORTATION	561.68
09-27	AP	01179881	CITIBANK GOV CARD SERVICE	08/01/19	08/03/19	LODGING	211.08
09-27	AP	01179881	CITIBANK GOV CARD SERVICE	08/01/19	08/05/19	CAR RENTAL	152.53
09-27	AP	01179881	CITIBANK GOV CARD SERVICE	07/26/19	07/26/19	TAXI/PARKING/TOLLS	8.74
09-27	AP	01179881	CITIBANK GOV CARD SERVICE	08/10/19	08/10/19	TAXI/PARKING/TOLLS	16.55
09-27	AP	01179881	CITIBANK GOV CARD SERVICE	08/14/19	08/14/19	TAXI/PARKING/TOLLS	17.20
09-27	AP	01179881	CITIBANK GOV CARD SERVICE	08/16/19	08/16/19	TAXI/PARKING/TOLLS	16.70
09-27	AP	01179881	CITIBANK GOV CARD SERVICE	08/19/19	08/19/19	TAXI/PARKING/TOLLS	35.58
09-27	AP	01179881	CITIBANK GOV CARD SERVICE	08/21/19	08/21/19	TAXI/PARKING/TOLLS	14.57
09-27	AP	01186615	CITIBANK GOV CARD SERVICE	08/03/19	08/05/19	LODGING	231.30
09-27	AP	01186615	CITIBANK GOV CARD SERVICE	08/04/19	08/05/19	MEALS	28.02
						TRAVEL TOTALS:	44,240.82
			RENT, COMMUNICATION, UTILITIES				
07-16	AP	01151938	CITY OF KINGMAN	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	125.00
07-16	AP	01152040	DINO R BULLERI	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,063.51
07-16	AP	01152711	GOLDCOR CENTER LLC	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,189.65
07-18	AP	01150552	CITIBANK GOV CARD SERVICE	06/10/19	06/10/19	UTILITIES	10.00
07-18	AP	01150552	CITIBANK GOV CARD SERVICE	06/19/19	06/19/19	UTILITIES	20.00
07-18	AP	01150576	CITIBANK GOV CARD SERVICE	06/25/19	06/25/19	UTILITIES	20.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. PAUL A. GOSAR—Con.						
07-23	AP 01151335	FEDEX	06/19/19 06/19/19	POSTAGE / COURIER / BOX RENTAL	25.55	
07-23	AP 01151341	UNITED PARCEL SERVICE	06/10/19 06/12/19	POSTAGE / COURIER / BOX RENTAL	8.45	
07-23	AP 01151342	UNITED PARCEL SERVICE	06/13/19 06/19/19	POSTAGE / COURIER / BOX RENTAL	68.21	
07-23	AP 01151344	UNITED PARCEL SERVICE	06/20/19 06/20/19	POSTAGE / COURIER / BOX RENTAL	4.18	
07-23	AP 01154155	VERIZON WIRELESS	07/09/19 08/08/19	TELECOMSRV/EQ/TOLL CHARGE	312.59	
07-24	AP 01151347	QWEST	07/04/19 08/03/19	TELECOMSRV/EQ/TOLL CHARGE	395.41	
07-24	AP 01151349	QWEST	06/01/19 06/30/19	UTILITIES	266.62	
07-24	AP 01154144	FOTI, LESLIE H.	07/13/19 07/13/19	UTILITIES	10.99	
07-25	AP 01154142	SMALLJEFFREY D	06/27/19 06/27/19	UTILITIES	17.00	
07-25	AP 01154152	FOTI, LESLIE H.	07/07/19 08/06/19	UTILITIES	49.95	
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)	129.00	
07-26	GL EMS0090172		06/01/19 06/30/19	DC TELECOM TOLLS (TRANSFER)	1,207.86	
07-26	GL EMS0090172		06/01/19 06/30/19	DISTR OFF TELECOM TOLL (TRNSF)	586.25	
07-30	AP 01158885	UNITED PARCEL SERVICE	07/10/19 07/10/19	POSTAGE / COURIER / BOX RENTAL	14.25	
07-30	AP 01158886	SALT RIVER PROJECT	06/20/19 07/20/19	UTILITIES	199.11	
07-30	AP 01158888	UNITED PARCEL SERVICE	07/02/19 07/02/19	POSTAGE / COURIER / BOX RENTAL	23.76	
08-14	AP 01165330	FEDEX	07/24/19 07/24/19	POSTAGE / COURIER / BOX RENTAL	78.35	
08-14	AP 01165333	CENTURYLINK	07/01/19 07/31/19	TELECOMSRV/EQ/TOLL CHARGE	267.97	
08-14	AP 01165344	CENTURYLINK	08/04/19 09/03/19	TELECOMSRV/EQ/TOLL CHARGE	405.29	
08-14	AP 01165346	UNITED PARCEL SERVICE	07/17/19 07/17/19	POSTAGE / COURIER / BOX RENTAL	15.28	
08-15	AP 01165858	TELEPHONE TOWNHALL MEETING INC	07/25/19 07/25/19	TELECOMSRV/EQ/TOLL CHARGE	6,698.62	
08-16	AP 01167267	CITY OF KINGMAN	08/03/19 09/02/19	DISTRICT OFFICE RENT (PRIVATE)	125.00	
08-16	AP 01167369	DINO R BULLERI	08/03/19 09/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,063.51	
08-16	AP 01168032	GOLDCOR CENTER LLC	08/03/19 09/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,189.65	
08-19	AP 01165827	CITIBANK GOV CARD SERVICE	07/09/19 07/09/19	UTILITIES	6.00	
08-19	AP 01165827	CITIBANK GOV CARD SERVICE	07/22/19 07/22/19	UTILITIES	12.00	
08-19	AP 01165827	CITIBANK GOV CARD SERVICE	07/23/19 07/23/19	UTILITIES	15.00	
08-26	AP 01165349	UNITED PARCEL SERVICE	06/15/19 07/22/19	POSTAGE / COURIER / BOX RENTAL	73.57	
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)	129.00	
08-29	GL EMS0091058		07/01/19 07/31/19	DC TELECOM TOLLS (TRANSFER)	1,244.23	
08-29	GL EMS0091058		07/01/19 07/31/19	DISTR OFF TELECOM TOLL (TRNSF)	589.26	
09-16	AP 01181037	CITY OF KINGMAN	09/03/19 10/02/19	DISTRICT OFFICE RENT (PRIVATE)	125.00	
09-16	AP 01181139	DINO R BULLERI	09/03/19 10/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,063.51	
09-16	AP 01181801	GOLDCOR CENTER LLC	09/03/19 10/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,189.65	
09-18	AP 01179896	SMALLJEFFREY D	08/13/19 08/13/19	UTILITIES	19.00	
09-18	AP 01179914	UPS	07/30/19 07/30/19	POSTAGE / COURIER / BOX RENTAL	2.61	
09-18	AP 01179920	SALT RIVER PROJECT	07/21/19 08/20/19	UTILITIES	216.63	
09-18	AP 01179921	UPS	08/09/19 08/09/19	POSTAGE / COURIER / BOX RENTAL	8.44	
09-19	AP 01179911	SMALLJEFFREY D	07/12/19 07/14/19	UTILITIES	55.00	
09-19	AP 01179934	CENTURYLINK	08/01/19 08/31/19	UTILITIES	274.12	
09-20	GL EMS0091659		08/01/19 08/31/19	DC TELECOM EQUIP (TRANSFER)	20.00	

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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)	1,268.03
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DISTR OFF TELECOM TOLL (TRNSF)	591.08
09-24	AP	01179939	VERIZON WIRELESS	08/09/19	09/08/19	TELECOMSRV/EQ/TOLL CHARGE	412.59
09-26	AP	01179167	FOTI, LESLIE H.	08/16/19	11/30/19	POSTAGE / COURIER / BOX RENTAL	23.00
09-26	AP	01185767	NAVARRETE, EMILIO L.	09/09/19	09/09/19	POSTAGE / COURIER / BOX RENTAL	27.80
09-26	AP	01186399	FOTI, LESLIE H.	09/15/19	09/15/19	POSTAGE / COURIER / BOX RENTAL	10.50
09-26	AP	01186402	FOTI, LESLIE H.	05/08/19	06/07/19	UTILITIES	49.95
09-26	AP	01186405	FOTI, LESLIE H.	08/07/19	09/06/19	UTILITIES	49.95
09-26	AP	01186407	FOTI, LESLIE H.	09/07/19	10/06/19	UTILITIES	49.95
						RENT, COMMUNICATION, UTILITIES TOTALS:	26,285.88
			PRINTING AND REPRODUCTION				
07-23	AP	01151325	XEROX CORPORATION	04/21/19	05/30/19	PRINTING & REPRODUCTION	27.88
07-30	AP	01158987	ACCURATE WORD LLC	06/18/19	06/18/19	PRINTING & REPRODUCTION	559.00
08-14	AP	01165331	ACCURATE WORD LLC	07/26/19	07/26/19	PRINTING & REPRODUCTION	59.95
08-14	AP	01165332	SHARP ELECTRONICS CORPORATION	04/29/19	07/31/19	PRINTING & REPRODUCTION	249.06
08-14	AP	01165341	SHARP ELECTRONICS CORPORATION	05/01/19	08/01/19	PRINTING & REPRODUCTION	85.62
08-14	AP	01165861	XEROX CORPORATION	05/30/19	06/26/19	PRINTING & REPRODUCTION	21.58
09-18	AP	01179942	ACCURATE WORD LLC	08/16/19	08/16/19	PRINTING & REPRODUCTION	59.95
09-24	AP	01179946	XEROX CORPORATION	06/26/19	07/30/19	PRINTING & REPRODUCTION	24.30
09-24	AP	01185760	ACCURATE WORD LLC	09/13/19	09/13/19	PRINTING & REPRODUCTION	74.95
						PRINTING AND REPRODUCTION TOTALS:	1,162.29
			OTHER SERVICES				
07-01	AP	01099654	SAFEGUARD SECURITY AND COMMUNICATIONS	04/01/19	04/30/19	SECURITY SERVICE	37.47
07-16	AP	01152258	FIRESIDE21	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
07-23	AP	01151316	SAFEGUARD SECURITY AND COMMUNICATIONS	07/01/19	07/31/19	SECURITY SERVICE	38.22
08-14	AP	01165328	SAFEGUARD SECURITY AND COMMUNICATIONS	08/01/19	08/31/19	SECURITY SERVICE	38.22
08-15	AP	01165336	SAFEGUARD SECURITY AND COMMUNICATIONS	09/01/19	11/30/19	SECURITY SERVICE	143.67
08-16	AP	01167587	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	01181357	FIRESIDE21	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
09-18	AP	01179917	SAFEGUARD SECURITY AND COMMUNICATIONS	09/01/19	09/30/19	SECURITY SERVICE	38.22
09-19	AP	01179894	GOLD CANYON COMPUTER REPAIR LLC	06/20/19	06/20/19	NON-TECHNOLOGY SERVICE CONTR	100.00
09-30	AP	01186550	FIRESIDE21	08/01/19	08/31/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	6,950.80
			SUPPLIES AND MATERIALS				
07-05	AP	01147596	OFFICE DEPOT INC	05/08/19	05/08/19	OFFICE SUPPLIES (OUTSIDE)	295.64
07-23	AP	01151330	QUENCH USA LLC	07/01/19	09/30/19	WATER	102.00
07-31	AP	01158969	FOTI, LESLIE H.	07/25/19	07/25/19	FOOD & BEVERAGE	11.88
07-31	AP	01158969	FOTI, LESLIE H.	07/23/19	07/25/19	OFFICE SUPPLIES (OUTSIDE)	78.28
07-31	GL	FLG0090324	.....	07/20/19	07/31/19	OFFICE SUPPLY (TRANSFER)	-245.20
07-31	GL	RMS0090326	.....	07/01/19	07/31/19	OFFICE SUPPLY (TRANSFER)	247.23
08-01	AP	01159000	VAN FLEIN, THOMAS V.	04/05/19	04/05/19	OFFICE SUPPLIES (OUTSIDE)	5.97
08-14	AP	01165334	SULLY FRAMING AND ART	07/14/19	07/14/19	HABITATION EXPENSE	244.58
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)	171.12
09-18	AP	01179930	SULLY FRAMING AND ART	07/27/19	07/27/19	HABITATION EXPENSE	184.91
09-19	AP	01179911	SMALL,JEFFREY D	07/09/19	07/09/19	SOFTWARE LESS THAN \$500	119.88

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. PAUL A. GOSAR—Con.						
09-23	AP 01179925	SULLY FRAMING AND ART	07/27/19 07/27/19	HABITATION EXPENSE	267.56	
09-23	AP 01179927	SULLY FRAMING AND ART	07/27/19 07/27/19	HABITATION EXPENSE	267.56	
09-23	AP 01179928	SULLY FRAMING AND ART	07/27/19 07/27/19	HABITATION EXPENSE	166.35	
09-23	AP 01179932	SULLY FRAMING AND ART	07/27/19 07/27/19	HABITATION EXPENSE	184.91	
09-25	AP 01185775	NAVARRETE, EMILIO L.	07/26/19 07/26/19	FOOD & BEVERAGE	53.16	
09-26	AP 01179167	FOTI, LESLIE H.	08/23/19 08/23/19	OFFICE SUPPLIES (OUTSIDE)	41.72	
09-26	AP 01185926	TIMM, JEFFREY D.	06/03/19 06/28/19	WATER	12.28	
09-26	AP 01185926	TIMM, JEFFREY D.	07/19/19 07/19/19	FOOD & BEVERAGE	60.00	
09-26	AP 01185926	TIMM, JEFFREY D.	08/09/19 08/09/19	OFFICE SUPPLIES (OUTSIDE)	16.35	
09-26	AP 01186407	FOTI, LESLIE H.	09/18/19 09/18/19	FOOD & BEVERAGE	294.70	
09-26	AP 01186407	FOTI, LESLIE H.	09/14/19 12/12/19	PUBLICATIONS/REFERENCE MAT'L	116.97	
09-26	AP 01186429	PEW, PENNY L.	08/12/19 08/12/19	OFFICE SUPPLIES (OUTSIDE)	16.08	
09-26	AP 01186435	PEW, PENNY L.	04/04/19 04/04/19	OFFICE SUPPLIES (OUTSIDE)	21.33	
09-26	AP 01186436	PEW, PENNY L.	03/20/19 04/03/19	OFFICE SUPPLIES (OUTSIDE)	40.18	
09-27	AP 01186395	ARIZONA TECHNOLOGY COUNCIL FOUNDATION	09/17/19 09/17/19	FOOD & BEVERAGE	30.00	
09-27	AP 01186432	PEW, PENNY L.	01/22/19 01/22/19	FOOD & BEVERAGE	214.81	
09-30	GL FLG0092059	.....	09/20/19 09/30/19	OFFICE SUPPLY (TRANSFER)	-80.00	
09-30	GL RMS0092050	.....	09/01/19 09/30/19	OFFICE SUPPLY (TRANSFER)	845.63	
				SUPPLIES AND MATERIALS TOTALS:	3,673.88	
EQUIPMENT						
07-31	GL MNT0090280	.....	07/01/19 07/31/19	MAINTENANCE / REPAIRS	442.00	
08-30	GL MNT0091112	.....	08/01/19 08/31/19	MAINTENANCE / REPAIRS	442.00	
09-30	GL MNT0091982	.....	09/01/19 09/30/19	MAINTENANCE / REPAIRS	442.00	
				EQUIPMENT TOTALS:	1,326.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	276,320.65	
				OFFICE TOTALS:	276,320.65	
2018 HON. PAUL A. GOSAR						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
07-01	AP 01049944	VAN FLEIN, THOMAS V.	10/26/18 10/26/18	MEALS	25.80	
07-01	AP 01049944	VAN FLEIN, THOMAS V.	10/12/18 10/28/18	TAXI/PARKING/TOLLS	154.64	
07-18	AR AC-15299	CITIBANK	10/16/18 10/21/18	CAR RENTAL	-41.40	
				TRAVEL TOTALS:	139.04	
RENT, COMMUNICATION, UTILITIES						
07-01	AP 01049944	VAN FLEIN, THOMAS V.	10/23/18 10/28/18	UTILITIES	32.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	32.00	
SUPPLIES AND MATERIALS						
07-01	AP 01049944	VAN FLEIN, THOMAS V.	10/22/18 10/28/18	OFFICE SUPPLIES (OUTSIDE)	102.82	
				SUPPLIES AND MATERIALS TOTALS:	102.82	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	273.86	
				OFFICE TOTALS:	273.86	

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INTERN ALLOWANCES
 2019 HON. PAUL A. GOSAR
 INTERN ALLOWANCES

PERSONNEL COMPENSATION	12,386.67	12,386.67
INTERN ALLOWANCES TOTALS:	12,386.67	12,386.67
OFFICE TOTALS:	12,386.67	12,386.67

INTERN ALLOWANCES
 PERSONNEL COMPENSATION

AGHAYEVA, ELMIRA V	06/26/19	08/31/19	PAID INTERN - HOUSE PROGRAM	3,066.67
BAILEY,ROMARIO G	06/26/19	08/03/19	PAID INTERN - HOUSE PROGRAM	2,280.00
CORREA,AUSTIN M	06/26/19	08/09/19	PAID INTERN - HOUSE PROGRAM	1,760.00
GONZALEZ,BRITNEY M	06/26/19	08/09/19	PAID INTERN - HOUSE PROGRAM	2,640.00
ROEHR,HANNAH J	06/26/19	08/09/19	PAID INTERN - HOUSE PROGRAM	2,640.00
			PERSONNEL COMPENSATION TOTALS:	12,386.67
			INTERN ALLOWANCES TOTALS:	12,386.67
			OFFICE TOTALS:	12,386.67

MEMBERS REPRESENTATIONAL ALLOW
 2019 HON. JOSH GOTTHEIMER
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,934.48	770.22
PERSONNEL COMPENSATION	709,361.09	220,069.45
TRAVEL	35,348.74	19,323.77
RENT, COMMUNICATION, UTILITIES	71,616.26	33,613.67
PRINTING AND REPRODUCTION	11,824.09	77.68
OTHER SERVICES	39,237.20	15,105.60
SUPPLIES AND MATERIALS	7,245.99	1,833.22
EQUIPMENT	5,662.21	3,253.09
OFFICIAL EXPENSES OF MEMBERS TOTALS:	882,230.06	294,046.70
OFFICE TOTALS:	882,230.06	294,046.70

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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	456.40
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	281.92
08-31	GL	FLG0091168	UNITED STATES POSTAL SERVICE	08/20/19	08/31/19	FRANKED MAIL	-16.60
09-30	AP	01187988	UNITED STATES POSTAL SERVICE	08/01/19	08/31/19	FRANKED MAIL	116.20
09-30	GL	FLG0092059	UNITED STATES POSTAL SERVICE	09/20/19	09/30/19	FRANKED MAIL	-51.10
						FRANKED MAIL TOTALS:	770.22

PERSONNEL COMPENSATION

ADAMS,JAMES P	07/01/19	09/30/19	COMMUNICATIONS DIRECTOR	16,250.01
ARAZI,HADAR	07/01/19	09/30/19	DIRECTOR OF SCHEDULING	14,250.00
BARTH,ABIGAIL R	07/01/19	07/31/19	PART-TIME EMPLOYEE	2,750.00
BERNER,HANNAH M	07/01/19	09/30/19	LEGISLATIVE DIRECTOR	19,250.01
BEST,CATHERINE M	07/01/19	07/19/19	DISTRICT DIRECTOR	4,750.00
CHRISTIANSEN,JENNA L	07/01/19	08/25/19	SCHEDULER	4,911.11

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JOSH GOTTHEIMER—Con.						
		DIGREGORIO,ZACHARY A	07/01/19 09/30/19	DISTRICT PRESS SECRETARY		9,375.00
		ECKSTEIN,ZACHARY	07/01/19 09/30/19	LEGISLATIVE ASSISTANT		9,999.99
		FENDRICK,JOSHUA D	07/01/19 09/30/19	ECONOMIC POLICY ADVISOR		12,999.99
		GONNELL,LAUREN T	07/01/19 09/30/19	PART-TIME EMPLOYEE		8,000.01
		GORDON,HARRISON I	07/01/19 09/30/19	STAFF ASSISTANT		7,749.99
		KATSNELSON,SARA E	07/01/19 09/30/19	PART-TIME EMPLOYEE		8,250.00
		KOLOGRIVOV,VALERIE C	07/01/19 09/30/19	COMMUNITY OUTREACH LIAISON		7,749.99
		KROUSE,CHERYL A	08/28/19 09/30/19	DIRECTOR OF COMMUNITY OUTREACH		4,583.34
		LANTZ,ASHLEY R	07/01/19 09/30/19	CHIEF OF STAFF		35,000.01
		MANGANO,JENNIFER A	07/01/19 09/30/19	LEGISLATIVE CORRESPONDENT		8,499.99
		MARROW,DANIEL R	07/01/19 09/30/19	SENIOR LEGISLATIVE ADVISOR		10,500.00
		MARTIN,JAMES W	09/10/19 09/30/19	NJ PRESS SECRETARY		1,983.33
		MUNSCH,CONNOR J	07/01/19 09/30/19	SPECIAL ASSISTANT		8,750.01
		NELSON,JONATHAN D	07/01/19 09/30/19	SHARED EMPLOYEE		3,750.00
		NEMETZ,PAUL C	08/28/19 09/30/19	DC SCHEDULER		2,933.34
		SHEEHAN,PATRICK J	07/01/19 08/23/19	DIRECTOR OF COMMUNITY OUTREACH		6,183.33
		WILLIAMS-MURRAY,CAMILLE F	07/01/19 09/27/19	DISTRICT REPRESENTATIVE		11,600.00
				PERSONNEL COMPENSATION TOTALS:		220,069.45
		TRAVEL				
07-01	AP 01145171	SHEEHAN, PATRICK J.	05/10/19 05/30/19	PRIVATE AUTO MILEAGE		139.10
07-09	AP 01133364	GORDON, HARRISON I.	03/05/19 03/12/19	PRIVATE AUTO MILEAGE		20.46
07-09	AP 01133370	GORDON, HARRISON I.	03/27/19 04/03/19	PRIVATE AUTO MILEAGE		16.54
07-09	AP 01133373	GORDON, HARRISON I.	04/03/19 04/10/19	PRIVATE AUTO MILEAGE		18.48
07-12	AP 01146001	HON JOSH GOTTHEIMER	06/14/19 06/18/19	PRIVATE AUTO MILEAGE		43.76
07-12	AP 01146001	HON JOSH GOTTHEIMER	06/13/19 06/13/19	TAXI/PARKING/TOLLS		36.84
07-12	AP 01148674	ARAZI, HADAR	06/05/19 06/06/19	COMMERCIAL TRANSPORTATION		377.00
07-18	AP 01151352	ARAZI, HADAR	06/27/19 06/27/19	TAXI/PARKING/TOLLS		49.79
07-19	AP 01151018	CITIBANK GOV CARD SERVICE	06/03/19 06/03/19	COMMERCIAL TRANSPORTATION		309.00
07-19	AP 01151018	CITIBANK GOV CARD SERVICE	06/04/19 06/04/19	COMMERCIAL TRANSPORTATION		86.50
07-19	AP 01151018	CITIBANK GOV CARD SERVICE	06/05/19 06/05/19	COMMERCIAL TRANSPORTATION		309.00
07-19	AP 01151018	CITIBANK GOV CARD SERVICE	06/05/19 06/06/19	COMMERCIAL TRANSPORTATION		284.00
07-19	AP 01151018	CITIBANK GOV CARD SERVICE	06/10/19 06/10/19	COMMERCIAL TRANSPORTATION		618.00
07-19	AP 01151018	CITIBANK GOV CARD SERVICE	06/11/19 06/11/19	COMMERCIAL TRANSPORTATION		309.00
07-19	AP 01151018	CITIBANK GOV CARD SERVICE	06/12/19 06/14/19	COMMERCIAL TRANSPORTATION		281.00
07-19	AP 01151018	CITIBANK GOV CARD SERVICE	06/13/19 06/13/19	COMMERCIAL TRANSPORTATION		309.00
07-19	AP 01151018	CITIBANK GOV CARD SERVICE	06/14/19 06/14/19	COMMERCIAL TRANSPORTATION		-309.00
07-19	AP 01151018	CITIBANK GOV CARD SERVICE	06/17/19 06/17/19	COMMERCIAL TRANSPORTATION		-188.00
07-19	AP 01151018	CITIBANK GOV CARD SERVICE	06/18/19 06/18/19	COMMERCIAL TRANSPORTATION		309.00
07-19	AP 01151018	CITIBANK GOV CARD SERVICE	06/19/19 06/19/19	COMMERCIAL TRANSPORTATION		60.00
07-19	AP 01151018	CITIBANK GOV CARD SERVICE	06/20/19 06/20/19	COMMERCIAL TRANSPORTATION		284.00
07-19	AP 01151018	CITIBANK GOV CARD SERVICE	06/21/19 06/21/19	COMMERCIAL TRANSPORTATION		618.00
07-19	AP 01151018	CITIBANK GOV CARD SERVICE	06/23/19 06/23/19	COMMERCIAL TRANSPORTATION		592.00
07-19	AP 01151018	CITIBANK GOV CARD SERVICE	06/24/19 06/24/19	COMMERCIAL TRANSPORTATION		309.00

07-19	AP	01151018	CITIBANK GOV CARD SERVICE	06/25/19	06/25/19	COMMERCIAL TRANSPORTATION	-221.00
07-19	AP	01151018	CITIBANK GOV CARD SERVICE	06/27/19	06/27/19	COMMERCIAL TRANSPORTATION	743.00
07-19	AP	01151018	CITIBANK GOV CARD SERVICE	06/27/19	06/28/19	COMMERCIAL TRANSPORTATION	221.00
07-19	AP	01151018	CITIBANK GOV CARD SERVICE	06/27/19	06/29/19	COMMERCIAL TRANSPORTATION	1,786.00
07-19	AP	01151018	CITIBANK GOV CARD SERVICE	06/27/19	06/29/19	LODGING	1,777.83
07-19	AP	01151018	CITIBANK GOV CARD SERVICE	06/18/19	06/18/19	CONSULT TRAVEL / RELATED EXP	161.93
07-19	AP	01151339	HON JOSH GOTTHEIMER	06/22/19	07/03/19	PRIVATE AUTO MILEAGE	119.18
07-19	AP	01151339	HON JOSH GOTTHEIMER	06/27/19	06/27/19	TAXI/PARKING/TOLLS	38.15
07-19	AP	01151371	GORDON, HARRISON I.	07/01/19	07/03/19	PRIVATE AUTO MILEAGE	227.04
08-14	AP	01157955	BEST, CATHERINE M	04/24/19	04/29/19	PRIVATE AUTO MILEAGE	48.15
08-14	AP	01157955	BEST, CATHERINE M	04/24/19	04/29/19	TAXI/PARKING/TOLLS	3.50
08-15	AP	01157916	BEST, CATHERINE M	06/01/19	06/18/19	PRIVATE AUTO MILEAGE	298.21
08-15	AP	01157916	BEST, CATHERINE M	06/06/19	06/15/19	TAXI/PARKING/TOLLS	12.50
08-15	AP	01157919	BEST, CATHERINE M	06/03/19	06/29/19	PRIVATE AUTO MILEAGE	256.80
08-15	AP	01157919	BEST, CATHERINE M	06/07/19	06/29/19	TAXI/PARKING/TOLLS	19.30
08-15	AP	01157935	BEST, CATHERINE M	05/01/19	05/16/19	PRIVATE AUTO MILEAGE	419.98
08-15	AP	01157935	BEST, CATHERINE M	05/01/19	05/16/19	TAXI/PARKING/TOLLS	38.95
08-15	AP	01157943	BEST, CATHERINE M	05/22/19	05/29/19	PRIVATE AUTO MILEAGE	119.84
08-15	AP	01157943	BEST, CATHERINE M	05/20/19	05/29/19	TAXI/PARKING/TOLLS	18.65
08-15	AP	01157947	BEST, CATHERINE M	03/04/19	03/28/19	PRIVATE AUTO MILEAGE	303.88
08-15	AP	01157947	BEST, CATHERINE M	03/04/19	03/17/19	TAXI/PARKING/TOLLS	61.70
08-16	AP	01164734	KOLOGRIVOV, VALERIE C.	06/18/19	07/09/19	PRIVATE AUTO MILEAGE	112.56
08-16	AP	01164776	HON JOSH GOTTHEIMER	07/04/19	07/09/19	PRIVATE AUTO MILEAGE	43.93
08-16	AP	01164777	HON JOSH GOTTHEIMER	07/12/19	07/23/19	PRIVATE AUTO MILEAGE	138.95
08-16	AP	01164779	GORDON, HARRISON I.	01/03/19	01/15/19	PRIVATE AUTO MILEAGE	120.96
08-16	AP	01164780	GORDON, HARRISON I.	01/16/19	01/29/19	PRIVATE AUTO MILEAGE	7.96
08-16	AP	01164781	GORDON, HARRISON I.	01/30/19	02/11/19	PRIVATE AUTO MILEAGE	15.18
08-16	AP	01164782	GORDON, HARRISON I.	02/11/19	02/25/19	PRIVATE AUTO MILEAGE	14.17
08-16	AP	01164783	GORDON, HARRISON I.	02/26/19	02/28/19	PRIVATE AUTO MILEAGE	13.16
08-16	AP	01164786	WILLIAMS-MURRAY, CAMILLE F.	06/01/19	06/08/19	PRIVATE AUTO MILEAGE	68.69
08-16	AP	01164787	SHEEHAN, PATRICK J.	07/02/19	07/23/19	PRIVATE AUTO MILEAGE	77.58
08-16	AP	01164789	KATSNELSON, SARA E.	07/04/19	07/31/19	PRIVATE AUTO MILEAGE	160.89
08-16	AP	01164792	KATSNELSON, SARA E.	06/05/19	06/24/19	PRIVATE AUTO MILEAGE	157.18
08-16	AP	01164793	KATSNELSON, SARA E.	05/22/19	05/30/19	PRIVATE AUTO MILEAGE	27.66
08-19	AP	01165409	CITIBANK GOV CARD SERVICE	06/27/19	06/27/19	COMMERCIAL TRANSPORTATION	315.00
08-19	AP	01165409	CITIBANK GOV CARD SERVICE	06/27/19	06/29/19	COMMERCIAL TRANSPORTATION	67.00
08-19	AP	01165409	CITIBANK GOV CARD SERVICE	07/09/19	07/09/19	COMMERCIAL TRANSPORTATION	109.00
08-19	AP	01165409	CITIBANK GOV CARD SERVICE	07/12/19	07/12/19	COMMERCIAL TRANSPORTATION	430.00
08-19	AP	01165409	CITIBANK GOV CARD SERVICE	07/14/19	07/15/19	COMMERCIAL TRANSPORTATION	305.25
08-19	AP	01165409	CITIBANK GOV CARD SERVICE	07/15/19	07/15/19	COMMERCIAL TRANSPORTATION	309.00
08-19	AP	01165409	CITIBANK GOV CARD SERVICE	07/18/19	07/18/19	COMMERCIAL TRANSPORTATION	309.00
08-19	AP	01165409	CITIBANK GOV CARD SERVICE	07/21/19	07/21/19	COMMERCIAL TRANSPORTATION	346.00
08-19	AP	01165409	CITIBANK GOV CARD SERVICE	07/22/19	07/23/19	COMMERCIAL TRANSPORTATION	192.00
08-19	AP	01165409	CITIBANK GOV CARD SERVICE	07/23/19	07/23/19	COMMERCIAL TRANSPORTATION	309.00
08-19	AP	01165409	CITIBANK GOV CARD SERVICE	07/25/19	07/25/19	COMMERCIAL TRANSPORTATION	309.00
08-19	AP	01165409	CITIBANK GOV CARD SERVICE	07/26/19	07/26/19	COMMERCIAL TRANSPORTATION	309.00
08-19	AP	01165409	CITIBANK GOV CARD SERVICE	06/27/19	06/29/19	LODGING	1,777.81
08-19	AP	01165409	CITIBANK GOV CARD SERVICE	07/14/19	07/15/19	LODGING	153.71
09-17	AP	01164778	BERNER, HANNAH M.	07/30/19	07/31/19	CAR RENTAL	139.71

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JOSH GOTTHEIMER—Con.						
09-17	AP 01164778	BERNER, HANNAH M.	07/31/19 07/31/19	GASOLINE		71.67
09-17	AP 01164784	ARAZI, HADAR	07/22/19 07/31/19	LODGING		343.87
09-17	AP 01164784	ARAZI, HADAR	07/22/19 07/30/19	TAXI/PARKING/TOLLS		163.64
09-17	AP 01177955	HON JOSH GOTTHEIMER	08/08/19 08/23/19	PRIVATE AUTO MILEAGE		136.70
09-17	AP 01177966	ARAZI, HADAR	08/12/19 08/13/19	COMMERCIAL TRANSPORTATION		281.00
09-17	AP 01177966	ARAZI, HADAR	08/12/19 08/13/19	LODGING		161.62
09-17	AP 01177966	ARAZI, HADAR	08/12/19 08/13/19	TAXI/PARKING/TOLLS		51.05
09-20	AP 01177957	HON JOSH GOTTHEIMER	07/25/19 08/06/19	PRIVATE AUTO MILEAGE		165.95
09-26	AP 01178007	ADAMS, JAMES P.	08/07/19 08/08/19	LODGING		182.25
09-26	AP 01178007	ADAMS, JAMES P.	08/07/19 08/08/19	CAR RENTAL		59.86
09-26	AP 01178007	ADAMS, JAMES P.	08/08/19 08/08/19	GASOLINE		29.75
				TRAVEL TOTALS:		19,323.77
RENT, COMMUNICATION, UTILITIES						
07-02	AP 01145170	VERIZON WIRELESS	05/05/19 06/04/19	TELECOMSRV/EQ/TOLL CHARGE		1,425.02
07-16	AP 01151886	STARBOARD ENTERPRISES LLC	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)		250.00
07-16	AP 01151890	333 REALTY LLC	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)		3,731.25
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)		133.50
07-26	GL EMS0090172		06/01/19 06/30/19	DC TELECOM TOLLS (TRANSFER)		198.45
07-26	GL EMS0090172		06/01/19 06/30/19	DISTR OFF TELECOM TOLL (TRNSF)		640.16
07-30	AP 01157906	CENTURYLINK	06/18/19 07/17/19	UTILITIES		158.33
07-30	AP 01157909	333 REALTY LLC	07/01/19 07/31/19	UTILITIES		245.35
07-30	AP 01157911	OPTIMUM	07/16/19 08/15/19	UTILITIES		122.15
08-02	AP 01129081	FIRESIDE21	01/24/19 01/24/19	TELECOMSRV/EQ/TOLL CHARGE		4,793.00
08-05	AP 01129079	FIRESIDE21	03/27/19 03/27/19	TELECOMSRV/EQ/TOLL CHARGE		6,022.00
08-07	AP 01162681	VERIZON WIRELESS	06/05/19 07/04/19	TELECOMSRV/EQ/TOLL CHARGE		1,440.44
08-16	AP 01167215	STARBOARD ENTERPRISES LLC	08/03/19 09/02/19	DISTRICT OFFICE RENT (PRIVATE)		250.00
08-16	AP 01167219	333 REALTY LLC	08/03/19 09/02/19	DISTRICT OFFICE RENT (PRIVATE)		3,731.25
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)		133.50
08-29	GL EMS0091058		07/01/19 07/31/19	DC TELECOM TOLLS (TRANSFER)		397.92
08-29	GL EMS0091058		07/01/19 07/31/19	DISTR OFF TELECOM TOLL (TRNSF)		643.44
09-03	AP 01173256	OPTIMUM	08/16/19 09/15/19	UTILITIES		122.15
09-03	AP 01173262	VERIZON WIRELESS	07/05/19 08/04/19	TELECOMSRV/EQ/TOLL CHARGE		1,439.55
09-13	AP 01151345	LANTZ,ASHLEY R	06/28/19 06/28/19	TEMPORARY SPACE RENTAL		1,013.25
09-16	AP 01177657	CENTURYLINK	08/18/19 09/17/19	UTILITIES		159.72
09-16	AP 01180984	STARBOARD ENTERPRISES LLC	09/03/19 10/02/19	DISTRICT OFFICE RENT (PRIVATE)		250.00
09-16	AP 01180988	333 REALTY LLC	09/03/19 10/02/19	DISTRICT OFFICE RENT (PRIVATE)		3,731.25
09-17	AP 01177966	ARAZI, HADAR	08/06/19 08/06/19	POSTAGE / COURIER / BOX RENTAL		14.75
09-17	AP 01177996	MUNSCH, CONNOR J.	08/27/19 08/27/19	POSTAGE / COURIER / BOX RENTAL		64.85
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)		133.50
09-20	GL EMS0091659		08/01/19 08/31/19	DC TELECOM TOLLS (TRANSFER)		202.03

09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DISTR OFF TELECOM TOLL (TRNSF)	645.79
09-25	AP	01186033	VERIZON WIRELESS	08/05/19	09/04/19	TELECOMSRV/EQ/TOLL CHARGE	1,497.07	
							RENT, COMMUNICATION, UTILITIES TOTALS:	33,613.67
PRINTING AND REPRODUCTION								
07-29	GL	PIX0090211	.....	07/23/19	07/23/19	PHOTOGRAPHIC (TRANSFER)	16.00
09-17	AP	01177999	MUNSCH, CONNOR J.	07/11/19	07/11/19	PRINTING & REPRODUCTION	61.68	
							PRINTING AND REPRODUCTION TOTALS:	77.68
OTHER SERVICES								
07-16	AP	01152155	HOUSECALL LLC	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
07-16	AP	01152644	FIRESIDE21	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00	
08-15	AP	01164796	PERKINS COIE LLP	06/10/19	06/12/19	NON-TECHNOLOGY SERVICE CONTR	615.60	
08-16	AP	01167484	HOUSECALL LLC	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
08-16	AP	01167965	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	01174707	PERKINS COIE LLP	07/10/19	07/30/19	NON-TECHNOLOGY SERVICE CONTR	3,090.00	
09-16	AP	01181254	HOUSECALL LLC	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
09-16	AP	01181735	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:	15,105.60
SUPPLIES AND MATERIALS								
07-03	AP	01145172	SHEEHAN, PATRICK J.	05/31/19	05/31/19	FOOD & BEVERAGE	45.00	
07-19	AP	01153862	READYREFRESH BY NESTLE	05/09/19	06/08/19	WATER	63.12	
07-19	GL	FRM0090100	.....	07/11/19	07/11/19	FRAMING (TRANSFER)	50.00
07-26	AP	01156769	READYREFRESH BY NESTLE	05/27/19	06/26/19	WATER	33.69	
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)	432.52
08-09	AP	01163130	CITI PCARD-NEW YORK TIMES DIGITAL	07/01/19	07/30/19	PUBLICATIONS/REFERENCE MAT'L	16.96	
08-09	AP	01163130	CITI PCARD-STAR LEDGER	07/01/19	07/30/19	PUBLICATIONS/REFERENCE MAT'L	24.94	
08-09	AP	01163130	CITI PCARD-SUB WASHPOST 015633922	07/01/19	07/30/19	PUBLICATIONS/REFERENCE MAT'L	10.60	
08-15	AP	01085427	POLAND SPRING WATER	06/27/19	07/26/19	WATER	37.94	
08-15	AP	01157919	BEST,CATHERINE M	06/22/19	06/22/19	FOOD & BEVERAGE	90.31	
08-16	AP	01164788	SHEEHAN, PATRICK J.	08/07/19	08/07/19	OFFICE SUPPLIES (OUTSIDE)	21.31	
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)	603.00
09-04	AP	01173259	READYREFRESH BY NESTLE	07/09/19	08/08/19	WATER	42.73	
09-04	AP	01173259	READYREFRESH BY NESTLE	08/01/19	08/01/19	OFFICE SUPPLIES (OUTSIDE)	23.94	
09-06	AP	01174920	READYREFRESH BY NESTLE	07/27/19	08/26/19	WATER	13.99	
09-06	AP	01174925	READYREFRESH BY NESTLE	06/09/19	07/08/19	WATER	35.65	
09-23	AP	01182464	CITI PCARD-NEW YORK TIMES DIGITAL	08/01/19	08/30/19	PUBLICATIONS/REFERENCE MAT'L	16.96	
09-23	AP	01182464	CITI PCARD-SUB WASHPOST 015633922	08/01/19	08/30/19	PUBLICATIONS/REFERENCE MAT'L	10.60	
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)	503.96
							SUPPLIES AND MATERIALS TOTALS:	1,833.22
EQUIPMENT								
07-18	AP	01153951	CDW GOVERNMENT LLC	04/18/19	04/18/19	COMPUTER HARDW PURCH LESS THAN \$25,000	1,161.40	
07-18	AP	01153951	CDW GOVERNMENT LLC	04/18/19	04/18/19	WARRANTIES	207.83	
07-18	AP	01156441	CDW GOVERNMENT LLC	07/08/19	07/08/19	COMPUTER HARDW PURCH LESS THAN \$25,000	707.86	
07-31	GL	MNT0090280	.....	07/01/19	07/31/19	MAINTENANCE / REPAIRS	392.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JOSH GOTTHEIMER—Con.						
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:	3,253.09
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	294,046.70
					OFFICE TOTALS:	294,046.70
2018 HON. JOSH GOTTHEIMER						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
07-17	AR	AC-15281	CITIBANK	11/13/18 11/27/18	COMMERCIAL TRANSPORTATION	-618.00
					TRAVEL TOTALS:	-618.00
SUPPLIES AND MATERIALS						
08-14	AP	01166030	W B MASON COMPANY INC	04/19/19 04/19/19	OFFICE SUPPLIES (OUTSIDE)	768.00
					SUPPLIES AND MATERIALS TOTALS:	768.00
EQUIPMENT						
08-14	AP	01166030	W B MASON COMPANY INC	04/19/19 04/19/19	COMPUTER HARDW PURCH LESS THAN \$25,000	899.00
08-14	AP	01166030	W B MASON COMPANY INC	04/19/19 04/19/19	WARRANTIES	320.00
					EQUIPMENT TOTALS:	1,219.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,369.00
					OFFICE TOTALS:	1,369.00
INTERN ALLOWANCES						
2019 HON. JOSH GOTTHEIMER						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	9,960.00
					INTERN ALLOWANCES TOTALS:	7,800.00
					OFFICE TOTALS:	7,800.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BERMAN,MOLLIE R	07/01/19 08/31/19	PAID INTERN - HOUSE PROGRAM		3,600.00
		RINI,ALISON J	07/01/19 09/10/19	PAID INTERN - HOUSE PROGRAM		4,200.00
					PERSONNEL COMPENSATION TOTALS:	7,800.00
					INTERN ALLOWANCES TOTALS:	7,800.00
					OFFICE TOTALS:	7,800.00
MEMBERS REPRESENTATIONAL ALLOW						
2019 HON. KAY GRANGER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	1,283.06
					PERSONNEL COMPENSATION	684,901.60
					TRAVEL	30,785.68
						400.44
						215,115.20
						9,378.12

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RENT, COMMUNICATION, UTILITIES	60,000.03	21,504.38
PRINTING AND REPRODUCTION	3,924.80	796.36
OTHER SERVICES	57,932.20	40,632.20
SUPPLIES AND MATERIALS	13,881.27	5,133.17
EQUIPMENT	2,959.95	1,586.59
OFFICIAL EXPENSES OF MEMBERS TOTALS:	855,668.59	294,546.46
OFFICE TOTALS:	855,668.59	294,546.46

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
07-22	AP 01150801	UNITED STATES POSTAL SERVICE	06/01/19	06/30/19	FRANKED MAIL	169.11
07-31	GL FLG0090324	.....	07/20/19	07/31/19	FRANKED MAIL	-87.05
08-21	AP 01171500	UNITED STATES POSTAL SERVICE	07/01/19	07/31/19	FRANKED MAIL	287.17
08-31	GL FLG0091168	.....	08/20/19	08/31/19	FRANKED MAIL	-93.80
09-30	AP 01187988	UNITED STATES POSTAL SERVICE	08/01/19	08/31/19	FRANKED MAIL	195.11
09-30	GL FLG0092059	.....	09/20/19	09/30/19	FRANKED MAIL	-70.10
					FRANKED MAIL TOTALS:	400.44

PERSONNEL COMPENSATION

ALLEN, AMBER	07/01/19	09/30/19	FINANCIAL MANAGER	3,815.92
ALLEN, JUSTIN	07/01/19	07/31/19	SHARED EMPLOYEE	1,583.33
CAMPBELL, HEATHER C	07/01/19	09/30/19	SENIOR LEGISLATIVE ASSISTANT	15,750.00
COWARD, SARAH W	07/11/19	07/31/19	EXECUTIVE ASSISTANT	5,000.00
DILLON, SEAN	01/31/19	08/17/19	DEPUTY CHIEF OF STAFF	22,029.64
DOIL, JUSTIN C	08/21/19	09/30/19	STAFF ASSISTANT	3,444.44
FLORES, JOSEFA L	07/01/19	09/30/19	DIRECTOR OF CASEWORK	19,916.66
HENDRICKS, PAIGE K	09/13/19	09/30/19	DISTRICT COMMUNICATIONS DIR	6,000.00
KELLY, HANNAH K	09/13/19	09/30/19	PRESS ASSISTANT	4,266.65
KNOWLES, CATHERINE L	08/14/19	09/30/19	CHIEF OF STAFF	4,210.30
KURTZ, KELLEY M	09/23/19	09/30/19	SCHEDULER	2,000.00
LOWRANCE III, CHARLES C	06/01/19	08/31/19	STAFF ASSISTANT	12,083.33
LOWRANCE III, CHARLES C	09/01/19	09/13/19	COMMUNICATIONS SPECIALIST	1,444.44
MOFFITT, STEPHEN R	06/25/19	08/08/19	CHIEF OF STAFF	7,251.05
PLASENCIA, SUSAN D	07/01/19	09/30/19	LEGISLATIVE DIRECTOR	1,500.00
RENKEN, COURTNEY A	07/01/19	09/30/19	CASEWORKER	18,333.33
RODRIGUEZ, REBECCA L	09/04/19	09/30/19	DISTRICT DIRECTOR	9,375.00
STANLEY, NICHOLAS A	07/01/19	09/30/19	OUTREACH DIRECTOR	23,416.66
TJELMELAND, BRENNAN G	07/01/19	07/01/19	EXECUTIVE ASSISTANT	305.56
VANDERGRIFF, KRISTIN O	07/01/19	09/28/19	DISTRICT DIRECTOR	29,333.33
WADE, HAYLEY V	07/01/19	09/30/19	STAFF ASSISTANT	9,999.99
WILDER, WAYLON T	09/17/19	09/30/19	STAFF ASSISTANT	1,555.56
WINFREY, DAVID N	07/01/19	09/30/19	LEGISLATIVE ASSISTANT	12,500.01
			PERSONNEL COMPENSATION TOTALS:	215,115.20

TRAVEL

07-23	AP 01150907	LOWRANCE III, CHARLES C.	06/24/19	06/26/19	PRIVATE AUTO MILEAGE	4.01
07-23	AP 01153763	LOWRANCE III, CHARLES C.	07/09/19	07/12/19	PRIVATE AUTO MILEAGE	40.39
07-24	AP 01150902	LOWRANCE III, CHARLES C.	06/18/19	06/19/19	PRIVATE AUTO MILEAGE	7.92
07-24	AP 01150902	LOWRANCE III, CHARLES C.	06/19/19	06/21/19	PRIVATE AUTO MILEAGE	15.41
07-24	AP 01150902	LOWRANCE III, CHARLES C.	06/19/19	06/19/19	TAXI/PARKING/TOLLS	6.55
07-25	AP 01153705	CITIBANK GOV CARD SERVICE	06/02/19	06/02/19	COMMERCIAL TRANSPORTATION	1,636.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. KAY GRANGER—Con.						
07-25	AP 01153705	CITIBANK GOV CARD SERVICE	06/05/19 06/05/19	COMMERCIAL TRANSPORTATION	424.31	
07-25	AP 01153705	CITIBANK GOV CARD SERVICE	06/10/19 06/10/19	COMMERCIAL TRANSPORTATION	424.31	
07-25	AP 01153705	CITIBANK GOV CARD SERVICE	06/21/19 06/21/19	COMMERCIAL TRANSPORTATION	424.31	
07-25	AP 01153705	CITIBANK GOV CARD SERVICE	06/23/19 06/23/19	COMMERCIAL TRANSPORTATION	424.31	
07-25	AP 01153705	CITIBANK GOV CARD SERVICE	06/27/19 06/27/19	COMMERCIAL TRANSPORTATION	424.31	
08-05	AP 01157526	RENKEN, COURTNEY A	07/16/19 07/17/19	PRIVATE AUTO MILEAGE	149.27	
08-06	AP 01157124	LOWRANCE III, CHARLES C.	07/16/19 07/18/19	PRIVATE AUTO MILEAGE	68.27	
08-12	AP 01162516	CITIBANK GOV CARD SERVICE	07/09/19 07/09/19	COMMERCIAL TRANSPORTATION	424.31	
08-12	AP 01162516	CITIBANK GOV CARD SERVICE	07/13/19 07/13/19	COMMERCIAL TRANSPORTATION	424.31	
08-12	AP 01162516	CITIBANK GOV CARD SERVICE	07/16/19 07/16/19	COMMERCIAL TRANSPORTATION	266.30	
08-12	AP 01162516	CITIBANK GOV CARD SERVICE	07/18/19 07/18/19	COMMERCIAL TRANSPORTATION	424.31	
08-12	AP 01162516	CITIBANK GOV CARD SERVICE	07/23/19 07/23/19	COMMERCIAL TRANSPORTATION	424.31	
08-12	AP 01163623	STANLEY, NICOLAS A	05/02/19 05/09/19	PRIVATE AUTO MILEAGE	128.35	
08-12	AP 01163623	STANLEY, NICOLAS A	05/09/19 05/23/19	PRIVATE AUTO MILEAGE	161.20	
08-12	AP 01163623	STANLEY, NICOLAS A	05/23/19 05/31/19	PRIVATE AUTO MILEAGE	86.35	
08-12	AP 01163623	STANLEY, NICOLAS A	05/02/19 05/20/19	TAXI/PARKING/TOLLS	16.08	
08-12	AP 01163623	STANLEY, NICOLAS A	05/14/19 05/23/19	TAXI/PARKING/TOLLS	20.50	
08-12	AP 01163627	STANLEY, NICOLAS A	06/03/19 06/12/19	PRIVATE AUTO MILEAGE	202.18	
08-12	AP 01163627	STANLEY, NICOLAS A	06/12/19 06/27/19	PRIVATE AUTO MILEAGE	52.76	
08-12	AP 01163627	STANLEY, NICOLAS A	06/05/19 06/27/19	TAXI/PARKING/TOLLS	14.22	
08-12	AP 01163627	STANLEY, NICOLAS A	06/12/19 06/12/19	TAXI/PARKING/TOLLS	1.75	
08-12	AP 01163630	STANLEY, NICOLAS A	07/16/19 07/16/19	MEALS	65.20	
08-12	AP 01163630	STANLEY, NICOLAS A	07/03/19 07/26/19	PRIVATE AUTO MILEAGE	217.58	
08-12	AP 01163630	STANLEY, NICOLAS A	07/02/19 07/31/19	TAXI/PARKING/TOLLS	56.96	
09-25	AP 01180259	CITIBANK GOV CARD SERVICE	07/26/19 07/26/19	COMMERCIAL TRANSPORTATION	424.31	
09-25	AP 01180259	CITIBANK GOV CARD SERVICE	08/07/19 08/07/19	COMMERCIAL TRANSPORTATION	424.31	
09-25	AP 01180259	CITIBANK GOV CARD SERVICE	08/15/19 08/15/19	COMMERCIAL TRANSPORTATION	266.30	
09-25	AP 01180259	CITIBANK GOV CARD SERVICE	08/29/19 08/29/19	COMMERCIAL TRANSPORTATION	690.61	
09-26	AP 01186263	RENKEN, COURTNEY A	08/21/19 08/22/19	MEALS	21.78	
09-26	AP 01186263	RENKEN, COURTNEY A	08/20/19 08/22/19	PRIVATE AUTO MILEAGE	60.03	
09-26	AP 01186288	LOWRANCE III, CHARLES C.	08/07/19 08/30/19	PRIVATE AUTO MILEAGE	41.35	
09-26	AP 01186288	LOWRANCE III, CHARLES C.	09/05/19 09/09/19	PRIVATE AUTO MILEAGE	31.89	
09-30	AP 01186240	VANDERGRIF, KRISTIN O.	06/03/19 06/20/19	PRIVATE AUTO MILEAGE	119.47	
09-30	AP 01186240	VANDERGRIF, KRISTIN O.	06/21/19 06/28/19	PRIVATE AUTO MILEAGE	39.86	
09-30	AP 01186240	VANDERGRIF, KRISTIN O.	07/08/19 07/24/19	PRIVATE AUTO MILEAGE	162.00	
09-30	AP 01186240	VANDERGRIF, KRISTIN O.	07/25/19 07/29/19	PRIVATE AUTO MILEAGE	38.47	
09-30	AP 01186285	FLORES, JOSEFA L	09/18/19 09/18/19	PRIVATE AUTO MILEAGE	21.40	
				TRAVEL TOTALS:	9,378.12	
RENT, COMMUNICATION, UTILITIES						
07-16	AP 01151790	FW RIVER PLAZA LP	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,857.00	
07-23	AP 01150900	AT&T MOBILITY	05/07/19 06/06/19	TELECOMSRV/EQ/TOLL CHARGE	160.73	
07-23	AP 01150901	CHARTER COMMUNICATIONS	06/12/19 07/11/19	UTILITIES	146.22	
07-24	AP 01156656	VERIZON WIRELESS	07/02/19 08/01/19	TELECOMSRV/EQ/TOLL CHARGE	273.93	

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07-25	AP	01153707	CITI PCARD-PROPERTY PAYMENT RENT	06/01/19	06/30/19	DISTRICT OFFICE PARKING	51.10
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)	155.00
07-26	GL	EMS0090172		06/01/19	06/30/19	DC TELECOM TOLLS (TRANSFER)	1,588.48
07-26	GL	EMS0090172		06/01/19	06/30/19	DISTR OFF TELECOM TOLL (TRNSF)	418.41
08-09	AP	01163561	AT&T CORP	06/11/19	07/10/19	TELECOMSRV/EQ/TOLL CHARGE	233.24
08-09	AP	01163563	AT&T MOBILITY	06/07/19	07/06/19	UTILITIES	161.54
08-09	AP	01163575	FEDEX	02/07/19	02/07/19	POSTAGE / COURIER / BOX RENTAL	4.75
08-09	AP	01163577	FEDEX	05/03/19	05/09/19	POSTAGE / COURIER / BOX RENTAL	23.68
08-09	AP	01163580	FEDEX	04/30/19	04/30/19	POSTAGE / COURIER / BOX RENTAL	88.04
08-09	AP	01163582	FEDEX	05/16/19	05/16/19	POSTAGE / COURIER / BOX RENTAL	6.84
08-09	AP	01163584	FEDEX	06/14/19	06/19/19	POSTAGE / COURIER / BOX RENTAL	81.12
08-09	AP	01163594	FEDEX	06/27/19	06/27/19	POSTAGE / COURIER / BOX RENTAL	67.10
08-09	AP	01163599	FEDEX	06/25/19	06/25/19	POSTAGE / COURIER / BOX RENTAL	15.76
08-09	AP	01163601	FEDEX	07/15/19	07/16/19	POSTAGE / COURIER / BOX RENTAL	18.23
08-09	AP	01163605	FEDEX	07/22/19	07/22/19	POSTAGE / COURIER / BOX RENTAL	21.51
08-09	AP	01163606	FEDEX	07/29/19	07/29/19	POSTAGE / COURIER / BOX RENTAL	6.95
08-12	AP	01163565	CHARTER COMMUNICATIONS	07/12/19	08/11/19	UTILITIES	146.22
08-12	AP	01163627	STANLEY, NICOLAS A	06/25/19	06/25/19	POSTAGE / COURIER / BOX RENTAL	21.64
08-16	AP	01167120	FW RIVER PLAZA LP	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,857.00
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 SERV (TRANSFER)	155.00
08-29	GL	EMS0091058		07/01/19	07/31/19	DC TELECOM TOLLS (TRANSFER)	1,686.69
08-29	GL	EMS0091058		07/01/19	07/31/19	DISTR OFF TELECOM TOLL (TRNSF)	423.04
09-16	AP	01180890	FW RIVER PLAZA LP	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,857.00
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)	147.25
09-20	GL	EMS0091659		08/01/19	08/31/19	DC TELECOM TOLLS (TRANSFER)	1,511.92
09-20	GL	EMS0091659		08/01/19	08/31/19	DISTR OFF TELECOM TOLL (TRNSF)	601.36
09-25	AP	01180294	CITI PCARD-Amazon.com MO7KW8G51	08/21/19	08/21/19	POSTAGE / COURIER / BOX RENTAL	5.99
09-27	AP	01186235	CHARTER COMMUNICATIONS	08/12/19	09/11/19	UTILITIES	146.22
09-27	AP	01186244	VERIZON WIRELESS	08/02/19	09/01/19	TELECOMSRV/EQ/TOLL CHARGE	273.93
09-27	AP	01186265	VERIZON WIRELESS	09/02/19	10/01/19	TELECOMSRV/EQ/TOLL CHARGE	273.93
09-27	AP	01186279	AT&T MOBILITY	08/07/19	09/06/19	TELECOMSRV/EQ/TOLL CHARGE	161.54
09-30	AP	01186217	FEDEX	08/12/19	08/13/19	POSTAGE / COURIER / BOX RENTAL	57.94
09-30	AP	01186218	FEDEX	08/19/19	08/21/19	POSTAGE / COURIER / BOX RENTAL	9.48
09-30	AP	01186237	AT&T CORP	07/11/19	08/10/19	TELECOMSRV/EQ/TOLL CHARGE	312.51
09-30	AP	01186249	AT&T MOBILITY	07/07/19	08/06/19	TELECOMSRV/EQ/TOLL CHARGE	161.54
09-30	AP	01186266	FEDEX	08/29/19	09/04/19	POSTAGE / COURIER / BOX RENTAL	150.55
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,504.38
PRINTING AND REPRODUCTION							
07-23	AP	01153762	ACCURATE WORD LLC	07/05/19	07/05/19	PRINTING & REPRODUCTION	69.95
07-24	AP	01150906	ACCURATE WORD LLC	07/01/19	07/01/19	PRINTING & REPRODUCTION	69.95
08-09	AP	01163559	BSL GEM LASER EXPRESS LLC	04/01/19	06/30/19	PRINTING & REPRODUCTION	43.72
08-09	AP	01163573	ACCURATE WORD LLC	07/26/19	07/26/19	PRINTING & REPRODUCTION	104.95
08-12	AP	01163623	STANLEY, NICOLAS A	05/29/19	05/29/19	PRINTING & REPRODUCTION	4.96
08-12	AP	01163627	STANLEY, NICOLAS A	06/06/19	06/06/19	PRINTING & REPRODUCTION	23.08
09-27	AP	01186269	ACCURATE WORD LLC	09/10/19	09/10/19	PRINTING & REPRODUCTION	269.85
09-30	AP	01186224	ACCURATE WORD LLC	08/21/19	08/21/19	PRINTING & REPRODUCTION	104.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. KAY GRANGER—Con.						
09-30	AP 01186255	ACCURATE WORD LLC	08/29/19 08/29/19	PRINTING & REPRODUCTION		104.95
				PRINTING AND REPRODUCTION TOTALS:		796.36
OTHER SERVICES						
07-16	AP 01152095	ICONSTITUENT LLC	07/01/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS		1,300.00
07-16	AP 01152096	ICONSTITUENT LLC	07/01/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS		1,245.00
08-12	AP 01163608	DAMILIC CORPORATION	09/01/19 08/31/20	NON-TECHNOLOGY SERVICE CONTR		297.00
08-12	AP 01163611	ICONSTITUENT LLC	08/01/19 08/31/19	WEB DEV HST.EMAIL & RLTD SERV		400.00
08-16	AP 01167424	ICONSTITUENT LLC	08/01/19 08/31/19	TECHNOLOGY SERVICE CONTRACTS		1,300.00
08-16	AP 01167425	ICONSTITUENT LLC	08/01/19 08/31/19	TECHNOLOGY SERVICE CONTRACTS		1,245.00
09-16	AP 01181194	ICONSTITUENT LLC	09/01/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS		1,300.00
09-16	AP 01181195	ICONSTITUENT LLC	09/01/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS		1,245.00
09-24	AP 01185150	THE WHITNEY SMITH COMPANY INC	09/04/19 09/04/19	NON-TECHNOLOGY SERVICE CONTR		31,798.00
09-25	AP 01180287	CITI PCARD-PROPERTY PAYMENT RENT	07/01/19 07/31/19	NON-TECHNOLOGY SERVICE CONTR		51.10
09-25	AP 01180287	CITI PCARD-PROPERTY PAYMENT RENT	08/01/19 08/31/19	NON-TECHNOLOGY SERVICE CONTR		51.10
09-30	AP 01186253	ICONSTITUENT LLC	09/01/19 09/30/19	WEB DEV HST.EMAIL & RLTD SERV		400.00
				OTHER SERVICES TOTALS:		40,632.20
SUPPLIES AND MATERIALS						
07-05	AP 01147565	DEER PARK	05/31/19 05/31/19	WATER		39.42
07-23	AP 01150898	QUENCH USA LLC	07/01/19 07/31/19	WATER		31.00
07-23	AP 01150905	ICONSTITUENT LLC	07/01/19 07/31/19	PUBLICATIONS/REFERENCE MAT'L		400.00
07-25	AP 01153707	CITI PCARD-ADOBE ACROPRO SUBS	06/23/19 07/22/19	SOFTWARE LESS THAN \$500		16.23
07-25	AP 01153707	CITI PCARD-PEARL SNAP KOLACHES	06/20/19 06/20/19	FOOD & BEVERAGE		30.80
07-30	AP 01159598	DEER PARK	06/30/19 06/30/19	WATER		57.88
07-31	GL FLG0090324	.....	07/20/19 07/31/19	OFFICE SUPPLY (TRANSFER)		-212.00
07-31	GL RMS0090326	.....	07/01/19 07/31/19	OFFICE SUPPLY (TRANSFER)		484.66
08-12	AP 01163555	QUENCH USA LLC	08/01/19 08/31/19	WATER		31.00
08-12	AP 01163614	LOWRANCE III, CHARLES C.	02/27/19 02/27/19	OFFICE SUPPLIES (OUTSIDE)		49.47
08-12	AP 01163614	LOWRANCE III, CHARLES C.	07/28/19 07/28/19	OFFICE SUPPLIES (OUTSIDE)		6.24
08-12	AP 01163623	STANLEY, NICOLAS A	05/01/19 05/07/19	FOOD & BEVERAGE		60.00
08-12	AP 01163627	STANLEY, NICOLAS A	06/05/19 06/06/19	FOOD & BEVERAGE		56.00
08-12	AP 01163630	STANLEY, NICOLAS A	07/03/19 07/03/19	HABITATION EXPENSE		703.00
08-28	AP 01173604	DEER PARK	07/31/19 07/31/19	WATER		57.88
08-31	GL FLG0091168	.....	08/20/19 08/31/19	OFFICE SUPPLY (TRANSFER)		-200.00
08-31	GL RMS0091167	.....	08/01/19 08/31/19	OFFICE SUPPLY (TRANSFER)		687.31
09-25	AP 01180287	CITI PCARD-ADOBE ACROPRO SUBS	07/23/19 08/22/19	SOFTWARE LESS THAN \$500		16.23
09-25	AP 01180287	CITI PCARD-ADOBE ACROPRO SUBS	08/23/19 09/22/19	SOFTWARE LESS THAN \$500		16.23
09-25	AP 01180287	CITI PCARD-ANC ANCESTRY.COM	07/01/19 12/31/19	PUBLICATIONS/REFERENCE MAT'L		99.00
09-25	AP 01180294	CITI PCARD-AMAZON.COM M07Z131E2 AMZN	08/21/19 08/21/19	FOOD & BEVERAGE		177.64
09-25	AP 01180294	CITI PCARD-AMZN Mktp US MA0432VNO	08/06/19 08/06/19	FOOD & BEVERAGE		15.68
09-25	AP 01180294	CITI PCARD-AMZN Mktp US MA0432VNO	08/06/19 08/06/19	OFFICE SUPPLIES (OUTSIDE)		91.98
09-25	AP 01180294	CITI PCARD-AMZN Mktp US MA2P16ES1	07/25/19 07/25/19	FOOD & BEVERAGE		14.19
09-25	AP 01180294	CITI PCARD-AMZN Mktp US MA3T905N2	07/25/19 07/25/19	FOOD & BEVERAGE		168.48
09-25	AP 01180294	CITI PCARD-AMZN Mktp US MA3T905N2	07/25/19 07/25/19	OFFICE SUPPLIES (OUTSIDE)		71.16

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con. 2019 HON. KAY GRANGER—Con.					INTERN ALLOWANCES TOTALS:	9,733.33
					OFFICE TOTALS:	9,733.33
MEMBERS REPRESENTATIONAL ALLOW 2019 HON. GARRET GRAVES OFFICIAL EXPENSES OF MEMBERS					FRANKED MAIL	397.70
					PERSONNEL COMPENSATION	207,138.86
					TRAVEL	16,840.91
					RENT, COMMUNICATION, UTILITIES	15,358.39
					PRINTING AND REPRODUCTION	474.70
					OTHER SERVICES	6,028.95
					SUPPLIES AND MATERIALS	6,183.78
					EQUIPMENT	2,719.72
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	255,143.01
					OFFICE TOTALS:	255,143.01
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-22	AP	01150801	06/01/19	06/30/19	FRANKED MAIL	135.46
07-31	GL	FLG0090324	07/20/19	07/31/19	FRANKED MAIL	-78.05
08-21	AP	01171500	07/01/19	07/31/19	FRANKED MAIL	344.97
08-31	GL	FLG0091168	08/20/19	08/31/19	FRANKED MAIL	-22.35
09-30	AP	01187988	08/01/19	08/31/19	FRANKED MAIL	48.02
09-30	GL	FLG0092059	09/20/19	09/30/19	FRANKED MAIL	-30.35
					FRANKED MAIL TOTALS:	397.70
PERSONNEL COMPENSATION						
		AYREA,MARGARET	07/01/19	09/30/19	SHARED EMPLOYEE	19,500.00
		CAVELL,DAVID A	07/01/19	09/30/19	DISTRICT DIRECTOR	13,750.00
		CAVELL,DAVID A	08/01/19	08/23/19	DISTRICT DIRECTOR (OTHER COMPENSATION)	2,500.00
		DAVIDSON, DUSTIN H.	07/01/19	09/30/19	LEGISLATIVE ASSISTANT	10,749.99
		DE LA BARRE-HAYS,LOGAN C	07/01/19	09/30/19	LEGISLATIVE ASSISTANT	13,749.99
		DE LA BARRE-HAYS,LOGAN C	08/01/19	08/31/19	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	4,000.00
		DUNSTAN,LYNN F	07/01/19	09/30/19	CONSTITUENT SERVICE REP.	11,874.99
		ERWIN,ALEXANDRA L	07/01/19	09/30/19	SCHEDULER	10,500.00
		JOHNSON,CHELBI E	07/01/19	09/30/19	COMMUNITY LIAISON & GRANTS COO	9,249.99
		LEE,ALEXANDRA M	07/01/19	09/30/19	COMMUNITY LIAISON	8,750.01
		MOLTER,MEAGAN K	07/01/19	09/30/19	STAFF ASSISTANT	9,036.11
		ROIG,KEVIN S	07/01/19	09/30/19	DEPUTY COS/COMMUNICATIONS DIR.	27,500.01
		SAWYER,PAUL B	07/01/19	09/30/19	CHIEF OF STAFF	39,102.75
		SCHLEWE,STACY F	07/01/19	09/30/19	FIELD DIRECTOR & DEP COMM DIR	10,625.01
		SMITH,JONATHAN M	07/01/19	09/30/19	STAFF ASSISTANT	7,500.00
		WEAR,BRANDON M	07/01/19	09/30/19	LEGISLATIVE CORRESPONDENT	8,750.01
					PERSONNEL COMPENSATION TOTALS:	207,138.86

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TRAVEL									
07-12	AP	01148261	SMITH, JONATHAN M.	06/10/19	06/28/19	PRIVATE AUTO MILEAGE			227.70
07-12	AP	01148667	JOHNSON, CHELBI E.	06/04/19	06/26/19	PRIVATE AUTO MILEAGE			246.00
07-12	AP	01148667	JOHNSON, CHELBI E.	05/10/19	05/10/19	TAXI/PARKING/TOLLS			7.35
07-12	AP	01149394	SAWYER, PAUL B.	06/18/19	06/21/19	LODGING			1,221.00
07-12	AP	01149394	SAWYER, PAUL B.	06/13/19	06/15/19	CAR RENTAL			183.08
07-12	AP	01149394	SAWYER, PAUL B.	06/13/19	06/14/19	GASOLINE			79.40
07-12	AP	01149394	SAWYER, PAUL B.	06/11/19	06/21/19	PRIVATE AUTO MILEAGE			156.60
07-12	AP	01149394	SAWYER, PAUL B.	06/13/19	06/21/19	TAXI/PARKING/TOLLS			82.43
07-15	AP	01148251	SCHLIEWE, STACY F.	06/04/19	06/27/19	PRIVATE AUTO MILEAGE			77.50
07-17	AP	01148203	LEE, ALEXANDRA M.	06/05/19	06/27/19	PRIVATE AUTO MILEAGE			307.27
07-17	AP	01151103	CITIBANK GOV CARD SERVICE	06/03/19	06/03/19	COMMERCIAL TRANSPORTATION			267.30
07-17	AP	01151103	CITIBANK GOV CARD SERVICE	06/05/19	06/05/19	COMMERCIAL TRANSPORTATION			169.30
07-17	AP	01151103	CITIBANK GOV CARD SERVICE	06/10/19	06/10/19	COMMERCIAL TRANSPORTATION			267.30
07-17	AP	01151103	CITIBANK GOV CARD SERVICE	06/13/19	06/13/19	COMMERCIAL TRANSPORTATION			700.30
07-17	AP	01151103	CITIBANK GOV CARD SERVICE	06/18/19	06/18/19	COMMERCIAL TRANSPORTATION			1,006.60
07-17	AP	01151103	CITIBANK GOV CARD SERVICE	06/21/19	06/21/19	COMMERCIAL TRANSPORTATION			195.28
07-17	AP	01151103	CITIBANK GOV CARD SERVICE	07/06/19	07/06/19	COMMERCIAL TRANSPORTATION			503.30
07-17	AP	01151103	CITIBANK GOV CARD SERVICE	06/03/19	06/04/19	LODGING			172.10
07-17	AP	01151103	CITIBANK GOV CARD SERVICE	06/13/19	06/14/19	LODGING			27.75
07-17	AP	01151103	CITIBANK GOV CARD SERVICE	06/03/19	06/03/19	MEALS			38.45
07-17	AP	01151103	CITIBANK GOV CARD SERVICE	06/14/19	06/14/19	MEALS			10.48
08-13	AP	01162040	LEE, ALEXANDRA M.	07/09/19	07/26/19	MEALS			162.49
08-13	AP	01162040	LEE, ALEXANDRA M.	07/01/19	07/31/19	PRIVATE AUTO MILEAGE			128.73
08-13	AP	01162040	LEE, ALEXANDRA M.	07/23/19	07/26/19	TAXI/PARKING/TOLLS			183.49
08-13	AP	01162086	SMITH, JONATHAN M.	07/18/19	07/18/19	MEALS			27.30
08-13	AP	01162086	SMITH, JONATHAN M.	07/11/19	07/18/19	PRIVATE AUTO MILEAGE			263.90
08-13	AP	01162086	SMITH, JONATHAN M.	07/18/19	07/18/19	TAXI/PARKING/TOLLS			17.00
08-13	AP	01162648	CITIBANK GOV CARD SERVICE	07/09/19	07/09/19	COMMERCIAL TRANSPORTATION			534.60
08-13	AP	01162648	CITIBANK GOV CARD SERVICE	07/12/19	07/12/19	COMMERCIAL TRANSPORTATION			436.60
08-13	AP	01162648	CITIBANK GOV CARD SERVICE	07/15/19	07/15/19	COMMERCIAL TRANSPORTATION			267.30
08-13	AP	01162648	CITIBANK GOV CARD SERVICE	07/18/19	07/18/19	COMMERCIAL TRANSPORTATION			267.30
08-13	AP	01162648	CITIBANK GOV CARD SERVICE	07/23/19	07/26/19	COMMERCIAL TRANSPORTATION			534.60
08-13	AP	01162648	CITIBANK GOV CARD SERVICE	07/23/19	07/26/19	LODGING			916.15
08-13	AP	01163850	SCHLIEWE, STACY F.	07/06/19	07/30/19	PRIVATE AUTO MILEAGE			159.00
08-13	AP	01163850	SCHLIEWE, STACY F.	06/27/19	06/27/19	TAXI/PARKING/TOLLS			8.00
08-22	AP	01171808	CAVELL, DAVID A.	05/03/19	05/12/19	MEALS			62.38
08-22	AP	01171808	CAVELL, DAVID A.	05/01/19	05/31/19	PRIVATE AUTO MILEAGE			810.05
08-22	AP	01171808	CAVELL, DAVID A.	05/31/19	05/31/19	TAXI/PARKING/TOLLS			7.50
08-27	AP	01172412	CAVELL, DAVID A.	06/01/19	06/23/19	MEALS			16.36
08-27	AP	01172412	CAVELL, DAVID A.	06/01/19	06/27/19	PRIVATE AUTO MILEAGE			486.85
09-12	AP	01176584	SAWYER, PAUL B.	07/09/19	07/12/19	LODGING			748.82
09-12	AP	01176584	SAWYER, PAUL B.	07/02/19	07/23/19	PRIVATE AUTO MILEAGE			223.50
09-12	AP	01176584	SAWYER, PAUL B.	08/06/19	08/12/19	PRIVATE AUTO MILEAGE			133.80
09-12	AP	01176584	SAWYER, PAUL B.	07/12/19	07/23/19	TAXI/PARKING/TOLLS			98.71
09-12	AP	01176615	MOLTER, MEAGAN K.	08/02/19	08/27/19	TAXI/PARKING/TOLLS			27.19
09-12	AP	01176620	SMITH, JONATHAN M.	08/05/19	09/04/19	PRIVATE AUTO MILEAGE			182.85
09-12	AP	01177229	CITIBANK GOV CARD SERVICE	07/25/19	07/25/19	COMMERCIAL TRANSPORTATION			267.30
09-12	AP	01177229	CITIBANK GOV CARD SERVICE	07/31/19	07/31/19	COMMERCIAL TRANSPORTATION			503.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. GARRET GRAVES—Con.						
09-12	AP 01177229	CITIBANK GOV CARD SERVICE	08/09/19 08/09/19	COMMERCIAL TRANSPORTATION	283.30	
09-12	AP 01177229	CITIBANK GOV CARD SERVICE	08/11/19 08/11/19	COMMERCIAL TRANSPORTATION	283.30	
09-12	AP 01177229	CITIBANK GOV CARD SERVICE	08/18/19 08/21/19	COMMERCIAL TRANSPORTATION	2,065.00	
09-12	AP 01177229	CITIBANK GOV CARD SERVICE	08/22/19 08/22/19	COMMERCIAL TRANSPORTATION	-1,245.00	
09-12	AP 01177229	CITIBANK GOV CARD SERVICE	08/23/19 08/23/19	COMMERCIAL TRANSPORTATION	131.98	
09-12	AP 01177229	CITIBANK GOV CARD SERVICE	08/27/19 08/27/19	COMMERCIAL TRANSPORTATION	203.50	
09-12	AP 01177229	CITIBANK GOV CARD SERVICE	08/05/19 08/05/19	CAR RENTAL	173.76	
09-12	AP 01177229	CITIBANK GOV CARD SERVICE	08/09/19 08/09/19	CAR RENTAL	101.20	
09-12	AP 01177229	CITIBANK GOV CARD SERVICE	08/19/19 08/23/19	CAR RENTAL	446.24	
09-12	AP 01177261	HON GARRET GRAVES	06/04/19 06/04/19	TAXI/PARKING/TOLLS	20.27	
09-12	AP 01177261	HON GARRET GRAVES	06/14/19 06/26/19	TAXI/PARKING/TOLLS	19.44	
09-12	AP 01177261	HON GARRET GRAVES	07/16/19 07/16/19	TAXI/PARKING/TOLLS	28.22	
09-12	AP 01177261	HON GARRET GRAVES	08/21/19 08/21/19	TAXI/PARKING/TOLLS	6.00	
09-12	AP 01177305	JOHNSON, CHELBI E.	07/03/19 07/25/19	PRIVATE AUTO MILEAGE	134.25	
09-12	AP 01177305	JOHNSON, CHELBI E.	08/01/19 08/29/19	PRIVATE AUTO MILEAGE	139.80	
09-13	AP 01177451	SCHLIEWE, STACY F.	08/01/19 08/28/19	PRIVATE AUTO MILEAGE	68.80	
09-17	AP 01177295	LEE, ALEXANDRA M.	08/05/19 08/27/19	PRIVATE AUTO MILEAGE	268.14	
09-25	AP 01180539	CAVELL, DAVID A.	07/09/19 07/30/19	MEALS	200.25	
09-25	AP 01180539	CAVELL, DAVID A.	07/11/19 07/18/19	MEALS	52.90	
09-25	AP 01180539	CAVELL, DAVID A.	07/18/19 07/18/19	TAXI/PARKING/TOLLS	38.00	
				TRAVEL TOTALS:	16,840.91	
RENT, COMMUNICATION, UTILITIES						
07-14	AP 01152838	NICHOLLS STATE UNIVERSITY	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)	1.00	
07-15	AP 01148218	CITI PCARD-FEDEX 787521187340	05/29/19 05/29/19	POSTAGE / COURIER / BOX RENTAL	35.91	
07-15	AP 01148218	CITI PCARD-FEDEX 788102585186	06/26/19 06/26/19	POSTAGE / COURIER / BOX RENTAL	24.06	
07-16	AP 01152041	BRD INVESTMENTS LLC	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,375.00	
07-17	AP 01148215	CITI PCARD-USPS PO 1050091422	06/14/19 06/14/19	POSTAGE / COURIER / BOX RENTAL	53.45	
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)	129.00	
07-26	GL EMS0090172		06/01/19 06/30/19	DC TELECOM TOLLS (TRANSFER)	1,376.48	
08-13	AP 01162034	CITI PCARD-FEDEX 788268353435	07/03/19 07/03/19	POSTAGE / COURIER / BOX RENTAL	41.35	
08-14	AP 01168158	NICHOLLS STATE UNIVERSITY	08/03/19 09/02/19	DISTRICT OFFICE RENT (PRIVATE)	1.00	
08-15	AP 01162033	CITI PCARD-FEDEX 483190618	06/19/19 06/21/19	POSTAGE / COURIER / BOX RENTAL	49.46	
08-15	AP 01162033	CITI PCARD-FEDEX 485123966	07/16/19 07/16/19	POSTAGE / COURIER / BOX RENTAL	23.04	
08-15	AP 01162033	CITI PCARD-VZWLSS MY VZ VB P	05/11/19 07/10/19	TELECOMSRV/EQ/TOLL CHARGE	534.06	
08-16	AP 01164933	CITI PCARD-COMMUNITY COFFEE-RECUR	07/02/19 07/02/19	EQUIP RENTAL (EFF 1/3/03)	15.00	
08-16	AP 01167370	BRD INVESTMENTS LLC	08/03/19 09/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,375.00	
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)	129.00	
08-29	GL EMS0091058		07/01/19 07/31/19	DC TELECOM TOLLS (TRANSFER)	1,469.59	
09-11	AP 01177231	CITI PCARD-FEDEX 788759267129	07/29/19 07/29/19	POSTAGE / COURIER / BOX RENTAL	16.49	
09-12	AP 01177228	CITI PCARD-FEDEX 487883699	08/20/19 08/20/19	POSTAGE / COURIER / BOX RENTAL	24.30	
09-12	AP 01177228	CITI PCARD-FEDEX 488525478	08/27/19 08/27/19	POSTAGE / COURIER / BOX RENTAL	52.75	

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09-14	AP	01181927	NICHOLLS STATE UNIVERSITY	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	1.00
09-16	AP	01181140	BRD INVESTMENTS LLC	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,375.00
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 SERV (TRANSFER)	129.00
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM TOLLS (TRANSFER)	1,067.45
RENT, COMMUNICATION, UTILITIES TOTALS:							15,358.39
PRINTING AND REPRODUCTION							
07-17	AP	01148215	CITI PCARD-ACCURATE WORD LLC	06/03/19	06/03/19	PRINTING & REPRODUCTION	74.95
08-15	AP	01162033	CITI PCARD-ACCURATE WORD LLC	07/09/19	07/09/19	PRINTING & REPRODUCTION	39.95
09-12	AP	01177228	CITI PCARD-ACCURATE WORD LLC	08/15/19	08/15/19	PRINTING & REPRODUCTION	129.85
09-12	AP	01177228	CITI PCARD-ACCURATE WORD LLC	08/19/19	08/19/19	PRINTING & REPRODUCTION	69.95
09-26	GL	LAW0091879	.....	09/12/19	09/12/19	REPRODUCTION OF FED/PUBLIC LAW	160.00
PRINTING AND REPRODUCTION TOTALS:							474.70
OTHER SERVICES							
07-16	AP	01152052	INTERTRAC	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,795.00
07-17	AP	01148215	CITI PCARD-MAILCHIMP MONTHLY	06/08/19	07/08/19	WEB DEV HST.EMAIL & RLTD SERV	333.90
08-15	AP	01162033	CITI PCARD-MAILCHIMP MONTHLY	07/08/19	08/08/19	WEB DEV HST.EMAIL & RLTD SERV	310.05
08-16	AP	01167381	INTERTRAC	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,795.00
09-16	AP	01181151	INTERTRAC	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,795.00
OTHER SERVICES TOTALS:							6,028.95
SUPPLIES AND MATERIALS							
07-15	AP	01148218	CITI PCARD-AMAZON.COM M65201000 AMZN	06/04/19	06/04/19	OFFICE SUPPLIES (OUTSIDE)	171.30
07-15	AP	01148218	CITI PCARD-AMAZON.COM M68YF20R0 AMZN	06/11/19	06/11/19	OFFICE SUPPLIES (OUTSIDE)	5.95
07-15	AP	01148218	CITI PCARD-BRBR-225-INR MAG SUBS	06/05/19	06/05/19	PUBLICATIONS/REFERENCE MAT'L	59.00
07-15	AP	01148218	CITI PCARD-CULLIGAN OF SOUTHEAST L	06/19/19	06/30/19	WATER	128.59
07-15	AP	01148218	CITI PCARD-D J WALL-ST-JOURNAL	06/17/19	07/17/19	PUBLICATIONS/REFERENCE MAT'L	45.57
07-15	AP	01148218	CITI PCARD-EB JUNE LEADERSHIP AM	06/20/19	06/20/19	FOOD & BEVERAGE	16.49
07-15	AP	01148218	CITI PCARD-NEW YORK TIMES DIGITAL	07/05/19	08/02/19	PUBLICATIONS/REFERENCE MAT'L	8.00
07-15	AP	01148218	CITI PCARD-OFFICE DEPOT #259	05/28/19	05/28/19	OFFICE SUPPLIES (OUTSIDE)	27.59
07-15	AP	01148218	CITI PCARD-OFFICE DEPOT #259	05/29/19	05/29/19	OFFICE SUPPLIES (OUTSIDE)	37.42
07-15	AP	01148218	CITI PCARD-OFFICE DEPOT #259	06/25/19	06/25/19	OFFICE SUPPLIES (OUTSIDE)	23.46
07-15	AP	01148218	CITI PCARD-WM SUPERCENTER #1206	06/17/19	06/17/19	FOOD & BEVERAGE	43.02
07-15	AP	01148218	CITI PCARD-WM SUPERCENTER #1206	06/17/19	06/17/19	OFFICE SUPPLIES (OUTSIDE)	13.15
07-15	AP	01148251	SCHLIEWE, STACY F.	06/04/19	06/27/19	FOOD & BEVERAGE	40.50
07-15	AP	01148251	SCHLIEWE, STACY F.	06/27/19	07/27/19	SOFTWARE LESS THAN \$500	22.72
07-17	AP	01148203	LEE, ALEXANDRA M.	06/13/19	06/25/19	FOOD & BEVERAGE	39.25
07-17	AP	01148215	CITI PCARD-ADOBE CREATIVE CLOUD	06/03/19	07/03/19	SOFTWARE LESS THAN \$500	56.17
07-17	AP	01148215	CITI PCARD-ADOBE STOCK	06/19/19	07/19/19	SOFTWARE LESS THAN \$500	31.79
07-17	AP	01148215	CITI PCARD-AMZN Mktp US MN2AQ3Y32	05/31/19	05/31/19	OFFICE SUPPLIES (OUTSIDE)	13.95
07-17	AP	01148215	CITI PCARD-COMMUNITY COFFEE-RECUR	06/12/19	06/12/19	FOOD & BEVERAGE	110.00
07-17	AP	01148215	CITI PCARD-SQ CAPITOL HILL FR	06/03/19	06/03/19	OFFICE SUPPLIES (OUTSIDE)	26.49
07-26	AP	01149085	OFFICE DEPOT INC	06/13/19	06/13/19	FOOD & BEVERAGE	24.54
07-31	GL	FLG0090324	.....	07/20/19	07/31/19	OFFICE SUPPLY (TRANSFER)	-215.00
07-31	GL	RMS0090326	.....	07/01/19	07/31/19	OFFICE SUPPLY (TRANSFER)	370.68
08-13	AP	01162034	CITI PCARD-ADOBE PR CREATIVE CLD	07/03/19	08/03/19	SOFTWARE LESS THAN \$500	22.72
08-13	AP	01162034	CITI PCARD-AMZN MKTP US MH8PP3UX1 AM	07/16/19	07/16/19	OFFICE SUPPLIES (OUTSIDE)	185.82
08-13	AP	01162034	CITI PCARD-CAFE AMERICAIN RESTAURANT	07/23/19	07/23/19	FOOD & BEVERAGE	44.48
08-13	AP	01162034	CITI PCARD-D J WALL-ST-JOURNAL	07/17/19	08/17/19	PUBLICATIONS/REFERENCE MAT'L	45.57
08-13	AP	01162034	CITI PCARD-NEW YORK TIMES DIGITAL	07/05/19	08/02/19	PUBLICATIONS/REFERENCE MAT'L	8.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. GARRET GRAVES—Con.						
08-13	AP 01162034	CITI PCARD-OFFICE DEPOT #259	07/19/19 07/19/19	OFFICE SUPPLIES (OUTSIDE)	78.03	
08-13	AP 01162034	CITI PCARD-THIBODAU CHAMBER OF COM	07/22/19 07/22/19	FOOD & BEVERAGE	45.00	
08-13	AP 01162034	CITI PCARD-WAL-MART #1206	07/16/19 07/16/19	FOOD & BEVERAGE	54.14	
08-13	AP 01162040	LEE, ALEXANDRA M.	07/09/19 07/10/19	FOOD & BEVERAGE	34.75	
08-13	AP 01162086	SMITH, JONATHAN M.	07/19/19 07/19/19	HABITATION EXPENSE	74.51	
08-13	AP 01163850	SCHLIEWE, STACY F.	07/09/19 07/09/19	FOOD & BEVERAGE	19.25	
08-15	AP 01162033	CITI PCARD-ADOBE 800-833-6687	07/17/19 07/17/19	PUBLICATIONS/REFERENCE MAT'L	21.19	
08-15	AP 01162033	CITI PCARD-ADOBE CREATIVE CLOUD	07/03/19 08/03/19	SOFTWARE LESS THAN \$500	56.17	
08-15	AP 01162033	CITI PCARD-ADOBE STOCK	07/18/19 08/18/19	PUBLICATIONS/REFERENCE MAT'L	31.79	
08-15	AP 01162033	CITI PCARD-AMZN Mktp US MH8VM06L1	07/11/19 07/11/19	OFFICE SUPPLIES (OUTSIDE)	32.98	
08-15	AP 01162033	CITI PCARD-COMMUNITY COFFEE-RECUR	07/10/19 07/10/19	OFFICE SUPPLIES (OUTSIDE)	14.00	
08-22	AP 01166756	CITI PCARD-COMMUNITY COFFEE-RECUR	07/02/19 07/02/19	FOOD & BEVERAGE	38.51	
08-22	AP 01166756	CITI PCARD-COMMUNITY COFFEE-RECUR	07/02/19 07/02/19	OFFICE SUPPLIES (OUTSIDE)	7.40	
08-22	AP 01171808	CAVELL, DAVID A.	05/07/19 05/28/19	FOOD & BEVERAGE	170.25	
08-27	AP 01172412	CAVELL, DAVID A.	06/04/19 06/25/19	FOOD & BEVERAGE	192.00	
08-27	AP 01172412	CAVELL, DAVID A.	06/03/19 06/03/19	OFFICE SUPPLIES (OUTSIDE)	35.72	
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)	87.19	
09-11	AP 01177231	CITI PCARD-ADOBE PR CREATIVE CLD	08/03/19 08/03/19	SOFTWARE LESS THAN \$500	22.72	
09-11	AP 01177231	CITI PCARD-AMAZON.COM M03K02FD1 AMZN	08/16/19 08/16/19	OFFICE SUPPLIES (OUTSIDE)	14.99	
09-11	AP 01177231	CITI PCARD-AMZN Mktp US MH1JD7WLO	07/26/19 07/26/19	OFFICE SUPPLIES (OUTSIDE)	6.75	
09-11	AP 01177231	CITI PCARD-D J WALL-ST-JOURNAL	08/17/19 08/17/19	PUBLICATIONS/REFERENCE MAT'L	45.57	
09-11	AP 01177231	CITI PCARD-NEW YORK TIMES DIGITAL	07/31/19 07/31/19	PUBLICATIONS/REFERENCE MAT'L	8.00	
09-11	AP 01177231	CITI PCARD-OFFICE DEPOT #259	07/29/19 07/29/19	OFFICE SUPPLIES (OUTSIDE)	51.48	
09-11	AP 01177231	CITI PCARD-OFFICE DEPOT #259	08/23/19 08/23/19	OFFICE SUPPLIES (OUTSIDE)	25.58	
09-11	AP 01177231	CITI PCARD-Spahr's Seafood- Des Alle	08/19/19 08/19/19	FOOD & BEVERAGE	266.21	
09-11	AP 01177231	CITI PCARD-WAL-MART #1206	08/23/19 08/23/19	FOOD & BEVERAGE	57.14	
09-11	AP 01177231	CITI PCARD-WM SUPERCENTER #1206	07/31/19 07/31/19	FOOD & BEVERAGE	97.54	
09-11	AP 01177231	CITI PCARD-WM SUPERCENTER #1206	08/27/19 08/27/19	FOOD & BEVERAGE	93.24	
09-12	AP 01177228	CITI PCARD-ADOBE CREATIVE CLOUD	08/03/19 08/03/19	SOFTWARE LESS THAN \$500	56.17	
09-12	AP 01177228	CITI PCARD-ADOBE STOCK	08/19/19 08/19/19	SOFTWARE LESS THAN \$500	31.79	
09-12	AP 01177228	CITI PCARD-COMMUNITY COFFEE-RECUR	08/13/19 08/13/19	FOOD & BEVERAGE	110.00	
09-12	AP 01177228	CITI PCARD-MAILCHIMP MONTHLY	08/08/19 08/08/19	PUBLICATIONS/REFERENCE MAT'L	310.05	
09-12	AP 01177228	CITI PCARD-SP OWL LABS	08/12/19 08/12/19	SOFTWARE LESS THAN \$500	1,598.00	
09-12	AP 01177261	HON GARRET GRAVES	05/11/19 06/07/19	FOOD & BEVERAGE	195.37	
09-12	AP 01177261	HON GARRET GRAVES	06/15/19 06/15/19	FOOD & BEVERAGE	9.42	
09-13	AP 01177451	SCHLIEWE, STACY F.	07/31/19 08/21/19	FOOD & BEVERAGE	60.00	
09-17	AP 01177295	LEE, ALEXANDRA M.	08/14/19 08/27/19	FOOD & BEVERAGE	44.25	
09-25	AP 01180539	CAVELL, DAVID A.	07/01/19 07/30/19	FOOD & BEVERAGE	633.60	
09-30	AP 01188716	OFFICE DEPOT INC	09/09/19 09/09/19	FOOD & BEVERAGE	17.40	
09-30	GL FLG0092059	.....	09/20/19 09/30/19	OFFICE SUPPLY (TRANSFER)	-71.00	
09-30	GL RMS0092050	09/01/19 09/30/19	OFFICE SUPPLY (TRANSFER)	151.41	
SUPPLIES AND MATERIALS TOTALS:					6,183.78	

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EQUIPMENT										
07-12	AP	01149403	ICONSTITUENT LLC	07/09/19	07/09/19	MAINTENANCE / REPAIRS				320.00
07-31	GL	MNT0090280	.....	07/01/19	07/31/19	MAINTENANCE / REPAIRS				82.02
08-30	GL	MNT0091112	.....	08/01/19	08/31/19	MAINTENANCE / REPAIRS				82.02
08-30	GL	RPY0091113	.....	08/01/19	08/31/19	EQUIPMENT PURCHASES				2,153.66
09-30	GL	MNT0091982	.....	09/01/19	09/30/19	MAINTENANCE / REPAIRS				82.02
EQUIPMENT TOTALS:										2,719.72
OFFICIAL EXPENSES OF MEMBERS TOTALS:										255,143.01
OFFICE TOTALS:										<u>255,143.01</u>

2018 HON. GARRET GRAVES										
OFFICIAL EXPENSES OF MEMBERS										
TRAVEL										
07-26	AR	AC-15428	CITIBANK	11/30/18	12/22/18	COMMERCIAL TRANSPORTATION				-1,244.09
TRAVEL TOTALS:										-1,244.09
OFFICIAL EXPENSES OF MEMBERS TOTALS:										-1,244.09
OFFICE TOTALS:										<u>-1,244.09</u>

2019 HON. SAM GRAVES											
OFFICIAL EXPENSES OF MEMBERS											
FRANKED MAIL										23,826.83	5,901.27
PERSONNEL COMPENSATION										647,140.78	238,264.40
TRAVEL										57,751.76	33,017.76
RENT, COMMUNICATION, UTILITIES										38,700.69	14,164.36
PRINTING AND REPRODUCTION										21,184.64	2,665.56
OTHER SERVICES										31,289.83	10,287.00
SUPPLIES AND MATERIALS										9,373.76	2,857.57
EQUIPMENT										6,460.96	1,654.32
OFFICIAL EXPENSES OF MEMBERS TOTALS:										835,729.25	308,812.24
OFFICE TOTALS:										<u>835,729.25</u>	<u>308,812.24</u>

OFFICIAL EXPENSES OF MEMBERS										
FRANKED MAIL										
07-22	AP	01150801	UNITED STATES POSTAL SERVICE	06/01/19	06/30/19	FRANKED MAIL				497.76
07-30	AP	01157262	UNITED STATES POSTAL SERVICE	06/01/19	06/30/19	FRANKED MAIL				597.73
07-31	GL	FLG0090324	.....	07/20/19	07/31/19	FRANKED MAIL				-44.70
08-21	AP	01171500	UNITED STATES POSTAL SERVICE	07/01/19	07/31/19	FRANKED MAIL				379.05
08-21	AP	01172015	UNITED STATES POSTAL SERVICE	07/01/19	07/31/19	FRANKED MAIL				2,161.60
08-31	GL	FLG0091168	.....	08/20/19	08/31/19	FRANKED MAIL				-64.00
09-30	AP	01187988	UNITED STATES POSTAL SERVICE	08/01/19	08/31/19	FRANKED MAIL				126.49
09-30	AP	01188225	UNITED STATES POSTAL SERVICE	08/01/19	08/31/19	FRANKED MAIL				2,268.14
09-30	GL	FLG0092059	.....	09/20/19	09/30/19	FRANKED MAIL				-20.80
FRANKED MAIL TOTALS:										5,901.27

PERSONNEL COMPENSATION										
			BERRY, MATTHEW F.	07/01/19	09/30/19	FIELD REPRESENTATIVE				12,500.01
			BOSS, NAOMI D.	07/01/19	09/30/19	PART-TIME EMPLOYEE				5,381.01
			BROWN, THOMAS L.	07/01/19	09/30/19	DISTRICT DIRECTOR				30,000.00
			DEVINE, JULIE M.	07/01/19	09/30/19	LEGISLATIVE DIRECTOR				16,250.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. SAM GRAVES—Con.						
		GEORGE, JONATHAN D	07/01/19 08/31/19	STAFF ASSISTANT		5,833.34
		HARDER, JONATHAN L	07/01/19 09/30/19	LEG CORRES/DEP PRESS SEC		11,250.00
		HARTL, KELLIE J.	07/01/19 09/30/19	SHARED EMPLOYEE		4,500.00
		HEGEMAN, JOSEPH	07/01/19 09/30/19	FIELD REPRESENTATIVE		12,000.00
		HITE, CHARLES S	07/01/19 09/30/19	STAFF ASSISTANT		8,000.01
		HURLBERT, JOSHUA E	07/01/19 09/30/19	FIELD REPRESENTATIVE MANAGER		16,250.01
		MULLENDORE, WYATT M	07/01/19 09/30/19	CASEWORKER/JUNIOR LEGISLATIVE		9,999.99
		NICHOLS, BRYAN V.	07/01/19 09/30/19	FIELD REP/COMMUNICATIONS DIREC		18,500.01
		OLSON, SARAH C	07/01/19 09/30/19	CASEWORKER/FIELD REP		12,999.99
		PARKER, LESLIE A	07/01/19 09/30/19	LEGISLATIVE ASSISTANT		11,750.01
		PEELE, NANCY L	07/01/19 09/30/19	DEPUTY CHIEF OF STAFF		35,000.01
		SASS, PAUL J.	07/01/19 09/30/19	SHARED EMPLOYEE		300.00
		SCHMIDTLEIN, MEGHAN R	07/01/19 09/30/19	SENIOR LEGISLATIVE ASSISTANT		13,749.99
		SOLLAZZO, AMANDA M	07/01/19 09/30/19	EXECUTIVE ASSISTANT		14,000.01
				PERSONNEL COMPENSATION TOTALS:		238,264.40
TRAVEL						
07-01	AP 01133581	HURLBERT, JOSHUA E	05/02/19 05/31/19	PRIVATE AUTO MILEAGE		144.50
07-01	AP 01133654	HURLBERT, JOSHUA E	03/06/19 03/29/19	PRIVATE AUTO MILEAGE		167.50
07-01	AP 01144341	ENTERPRISE RENT-A-CAR	06/21/19 06/24/19	CAR RENTAL		321.97
07-02	AP 01144005	ENTERPRISE RENT-A-CAR	06/13/19 06/14/19	CAR RENTAL		88.97
07-02	AP 01144019	ENTERPRISE RENT-A-CAR	06/18/19 06/18/19	CAR RENTAL		8.00
07-03	AP 01133132	GEORGE, JONATHAN D.	05/13/19 05/31/19	PRIVATE AUTO MILEAGE		141.00
07-03	AP 01146041	CITIBANK GOV CARD SERVICE	05/07/19 05/07/19	COMMERCIAL TRANSPORTATION		375.30
07-03	AP 01146041	CITIBANK GOV CARD SERVICE	05/08/19 05/08/19	COMMERCIAL TRANSPORTATION		-179.30
07-03	AP 01146041	CITIBANK GOV CARD SERVICE	05/10/19 05/10/19	COMMERCIAL TRANSPORTATION		452.30
07-03	AP 01146041	CITIBANK GOV CARD SERVICE	05/13/19 05/13/19	COMMERCIAL TRANSPORTATION		179.30
07-03	AP 01146041	CITIBANK GOV CARD SERVICE	05/17/19 05/17/19	COMMERCIAL TRANSPORTATION		636.60
07-03	AP 01146041	CITIBANK GOV CARD SERVICE	05/20/19 05/20/19	COMMERCIAL TRANSPORTATION		224.30
07-03	AP 01146041	CITIBANK GOV CARD SERVICE	05/27/19 05/27/19	COMMERCIAL TRANSPORTATION		495.60
07-03	AP 01146041	CITIBANK GOV CARD SERVICE	05/31/19 05/31/19	COMMERCIAL TRANSPORTATION		457.30
07-03	AP 01146041	CITIBANK GOV CARD SERVICE	06/03/19 06/07/19	COMMERCIAL TRANSPORTATION		734.60
07-17	AP 01149641	ENTERPRISE RENT-A-CAR	06/27/19 06/29/19	CAR RENTAL		374.00
07-17	AP 01149642	ENTERPRISE RENT-A-CAR	06/28/19 07/02/19	CAR RENTAL		370.84
07-17	AP 01149643	ENTERPRISE RENT-A-CAR	07/02/19 07/05/19	CAR RENTAL		153.74
07-17	AP 01149645	SCHMIDTLEIN, MEGHAN R.	07/02/19 07/02/19	GASOLINE		12.32
07-17	AP 01149646	NICHOLS, BRYAN V.	06/03/19 06/26/19	PRIVATE AUTO MILEAGE		375.50
07-17	AP 01149646	NICHOLS, BRYAN V.	06/03/19 06/07/19	TAXI/PARKING/TOLLS		35.00
07-17	AP 01149648	CITIBANK GOV CARD SERVICE	06/26/19 06/26/19	CAR RENTAL		98.45
07-17	AP 01149648	CITIBANK GOV CARD SERVICE	06/24/19 06/24/19	GASOLINE		19.11
07-17	AP 01149648	CITIBANK GOV CARD SERVICE	06/26/19 06/26/19	GASOLINE		34.14
07-17	AP 01149650	HEGEMAN, JOSEPH	06/18/19 06/22/19	MEALS		11.17
07-17	AP 01149650	HEGEMAN, JOSEPH	06/18/19 06/22/19	GASOLINE		98.64
07-17	AP 01149650	HEGEMAN, JOSEPH	06/06/19 06/26/19	PRIVATE AUTO MILEAGE		208.80

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07-17	AP	01149660	CITIBANK GOV CARD SERVICE	06/13/19	06/13/19	MEALS	18.46
07-17	AP	01149660	CITIBANK GOV CARD SERVICE	06/04/19	06/04/19	GASOLINE	61.43
07-17	AP	01149660	CITIBANK GOV CARD SERVICE	06/10/19	06/10/19	GASOLINE	42.42
07-17	AP	01149660	CITIBANK GOV CARD SERVICE	06/13/19	06/13/19	GASOLINE	40.40
07-17	AP	01149660	CITIBANK GOV CARD SERVICE	06/14/19	06/14/19	GASOLINE	32.32
07-17	AP	01151229	MULLENDRE, WYATT M	07/11/19	07/14/19	MEALS	14.86
07-31	AP	01149647	HURLBERT, JOSHUA E	06/06/19	06/20/19	PRIVATE AUTO MILEAGE	44.50
07-31	AP	01151448	GEORGE, JONATHAN D	07/11/19	07/11/19	GASOLINE	20.00
07-31	AP	01153529	ENTERPRISE RENT-A-CAR	07/08/19	07/15/19	CAR RENTAL	3,454.69
07-31	AP	01153534	HITE, CHARLES S.	07/12/19	07/12/19	MEALS	18.78
07-31	AP	01153534	HITE, CHARLES S.	07/12/19	07/14/19	MEALS	15.09
07-31	AP	01153534	HITE, CHARLES S.	07/14/19	07/14/19	GASOLINE	39.07
07-31	AP	01153534	HITE, CHARLES S.	07/14/19	07/14/19	TAXI/PARKING/TOLLS	19.10
07-31	AP	01153548	SCHMIDTLEIN, MEGHAN R.	07/12/19	07/14/19	MEALS	53.38
07-31	AP	01158166	NICHOLS, BRYAN V.	04/23/19	04/23/19	GASOLINE	24.20
07-31	AP	01158166	NICHOLS, BRYAN V.	04/02/19	04/29/19	PRIVATE AUTO MILEAGE	495.00
07-31	AP	01158327	HON, SAM GRAVES	06/14/19	07/08/19	PRIVATE AUTO MILEAGE	603.75
07-31	AP	01158330	ENTERPRISE RENT-A-CAR	07/18/19	07/19/19	CAR RENTAL	89.53
08-19	AP	01153846	CITIBANK GOV CARD SERVICE	05/29/19	05/31/19	LODGING	1,185.04
08-19	AP	01153846	CITIBANK GOV CARD SERVICE	06/03/19	06/05/19	LODGING	623.02
08-19	AP	01153846	CITIBANK GOV CARD SERVICE	06/02/19	06/02/19	GASOLINE	15.02
08-19	AP	01166159	ENTERPRISE RENT-A-CAR	07/28/19	07/28/19	CAR RENTAL	102.90
08-19	AP	01166165	NICHOLS, BRYAN V.	07/16/19	07/16/19	MEALS	9.61
08-19	AP	01166165	NICHOLS, BRYAN V.	07/12/19	07/14/19	GASOLINE	44.99
08-19	AP	01166165	NICHOLS, BRYAN V.	07/01/19	07/30/19	PRIVATE AUTO MILEAGE	347.50
08-19	AP	01166170	HEGEMAN, JOSEPH	07/15/19	07/18/19	MEALS	11.96
08-19	AP	01166170	HEGEMAN, JOSEPH	07/15/19	07/18/19	GASOLINE	103.27
08-19	AP	01166170	HEGEMAN, JOSEPH	07/02/19	07/25/19	PRIVATE AUTO MILEAGE	254.00
08-19	AP	01166178	ENTERPRISE RENT-A-CAR	08/05/19	08/06/19	CAR RENTAL	192.57
08-19	AP	01166182	ENTERPRISE RENT-A-CAR	08/03/19	08/06/19	CAR RENTAL	266.91
08-19	AP	01166186	ENTERPRISE RENT-A-CAR	08/07/19	08/08/19	CAR RENTAL	61.86
08-19	AP	01166191	ENTERPRISE RENT-A-CAR	08/05/19	08/09/19	CAR RENTAL	365.05
08-19	AP	01166199	BARRY, MATTHEW	06/03/19	06/26/19	PRIVATE AUTO MILEAGE	507.00
08-19	AP	01166199	BARRY, MATTHEW	07/01/19	07/31/19	PRIVATE AUTO MILEAGE	586.00
08-20	AP	01153865	CITIBANK GOV CARD SERVICE	06/04/19	06/04/19	COMMERCIAL TRANSPORTATION	196.30
08-20	AP	01153865	CITIBANK GOV CARD SERVICE	06/10/19	06/10/19	COMMERCIAL TRANSPORTATION	272.30
08-20	AP	01153865	CITIBANK GOV CARD SERVICE	06/13/19	06/13/19	COMMERCIAL TRANSPORTATION	457.30
08-20	AP	01153865	CITIBANK GOV CARD SERVICE	06/18/19	06/18/19	COMMERCIAL TRANSPORTATION	224.30
08-20	AP	01153865	CITIBANK GOV CARD SERVICE	06/20/19	06/20/19	COMMERCIAL TRANSPORTATION	35.70
08-20	AP	01153865	CITIBANK GOV CARD SERVICE	06/22/19	06/22/19	COMMERCIAL TRANSPORTATION	488.00
08-20	AP	01153865	CITIBANK GOV CARD SERVICE	06/24/19	06/24/19	COMMERCIAL TRANSPORTATION	224.30
08-20	AP	01153865	CITIBANK GOV CARD SERVICE	07/11/19	07/11/19	COMMERCIAL TRANSPORTATION	2,071.00
08-20	AP	01153865	CITIBANK GOV CARD SERVICE	07/14/19	07/14/19	COMMERCIAL TRANSPORTATION	1,434.40
08-20	AP	01153865	CITIBANK GOV CARD SERVICE	06/10/19	06/10/19	TAXI/PARKING/TOLLS	40.00
08-20	AP	01166158	ENTERPRISE RENT-A-CAR	07/26/19	07/26/19	CAR RENTAL	158.12
08-20	AP	01166197	MULLENDRE, WYATT M	08/06/19	08/08/19	MEALS	17.97
08-20	AP	01166197	MULLENDRE, WYATT M	08/06/19	08/06/19	GASOLINE	23.67
08-20	AP	01166637	SOLLAZZO, AMANDA M	06/03/19	06/24/19	PRIVATE AUTO MILEAGE	77.54
08-20	AP	01166644	CITIBANK GOV CARD SERVICE	06/28/19	06/28/19	COMMERCIAL TRANSPORTATION	479.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. SAM GRAVES—Con.						
08-20	AP 01166644	CITIBANK GOV CARD SERVICE	07/09/19 07/09/19	COMMERCIAL TRANSPORTATION	224.30	
08-20	AP 01166644	CITIBANK GOV CARD SERVICE	07/11/19 07/11/19	COMMERCIAL TRANSPORTATION	-27.30	
08-20	AP 01166644	CITIBANK GOV CARD SERVICE	07/15/19 07/15/19	COMMERCIAL TRANSPORTATION	224.30	
08-20	AP 01166644	CITIBANK GOV CARD SERVICE	07/18/19 07/18/19	COMMERCIAL TRANSPORTATION	457.30	
08-20	AP 01166644	CITIBANK GOV CARD SERVICE	07/26/19 07/26/19	COMMERCIAL TRANSPORTATION	457.30	
08-20	AP 01166644	CITIBANK GOV CARD SERVICE	07/28/19 07/28/19	COMMERCIAL TRANSPORTATION	457.30	
08-26	AP 01153338	CITIBANK GOV CARD SERVICE	03/05/19 03/05/19	MEALS	2.15	
08-26	AP 01153338	CITIBANK GOV CARD SERVICE	03/05/19 03/05/19	GASOLINE	18.18	
08-26	AP 01171478	CITIBANK GOV CARD SERVICE	05/24/19 05/24/19	COMMERCIAL TRANSPORTATION	367.30	
08-26	AP 01171478	CITIBANK GOV CARD SERVICE	05/29/19 05/29/19	COMMERCIAL TRANSPORTATION	358.60	
08-26	AP 01171478	CITIBANK GOV CARD SERVICE	05/31/19 05/31/19	COMMERCIAL TRANSPORTATION	537.90	
08-28	AP 01146458	CITIBANK GOV CARD SERVICE	05/23/19 05/23/19	GASOLINE	7.75	
08-28	AP 01166211	CITIBANK GOV CARD SERVICE	07/11/19 07/12/19	LODGING	881.69	
08-28	AP 01166211	CITIBANK GOV CARD SERVICE	07/12/19 07/14/19	LODGING	643.68	
08-28	AP 01166211	CITIBANK GOV CARD SERVICE	07/13/19 07/13/19	LODGING	-2.87	
08-28	AP 01166211	CITIBANK GOV CARD SERVICE	07/13/19 07/15/19	LODGING	746.75	
08-28	AP 01166211	CITIBANK GOV CARD SERVICE	07/12/19 07/12/19	MEALS	85.40	
08-28	AP 01166211	CITIBANK GOV CARD SERVICE	07/13/19 07/13/19	MEALS	26.54	
08-28	AP 01166211	CITIBANK GOV CARD SERVICE	07/18/19 07/18/19	MEALS	450.00	
09-13	AP 01174612	CITIBANK GOV CARD SERVICE	07/09/19 07/09/19	MEALS	7.74	
09-13	AP 01174612	CITIBANK GOV CARD SERVICE	07/10/19 07/10/19	MEALS	5.36	
09-13	AP 01174612	CITIBANK GOV CARD SERVICE	07/12/19 07/12/19	MEALS	32.49	
09-13	AP 01174612	CITIBANK GOV CARD SERVICE	07/13/19 07/13/19	MEALS	6.55	
09-13	AP 01174612	CITIBANK GOV CARD SERVICE	07/14/19 07/14/19	MEALS	11.16	
09-13	AP 01174612	CITIBANK GOV CARD SERVICE	06/28/19 06/28/19	GASOLINE	31.13	
09-13	AP 01174612	CITIBANK GOV CARD SERVICE	06/30/19 06/30/19	GASOLINE	41.14	
09-13	AP 01174612	CITIBANK GOV CARD SERVICE	07/09/19 07/09/19	GASOLINE	30.03	
09-13	AP 01174612	CITIBANK GOV CARD SERVICE	07/10/19 07/10/19	GASOLINE	46.64	
09-13	AP 01174612	CITIBANK GOV CARD SERVICE	07/11/19 07/11/19	GASOLINE	35.53	
09-13	AP 01174612	CITIBANK GOV CARD SERVICE	07/12/19 07/12/19	GASOLINE	44.66	
09-13	AP 01174612	CITIBANK GOV CARD SERVICE	07/13/19 07/13/19	GASOLINE	54.46	
09-13	AP 01174612	CITIBANK GOV CARD SERVICE	07/14/19 07/14/19	GASOLINE	67.76	
09-17	AP 01175521	ENTERPRISE RENT-A-CAR	08/12/19 08/15/19	CAR RENTAL	266.91	
09-17	AP 01175523	ENTERPRISE RENT-A-CAR	08/13/19 08/16/19	CAR RENTAL	196.47	
09-17	AP 01178369	SCHMIDTLEIN, MEGHAN R.	08/13/19 08/15/19	MEALS	35.55	
09-17	AP 01178369	SCHMIDTLEIN, MEGHAN R.	08/15/19 08/16/19	GASOLINE	29.29	
09-17	AP 01178378	BROWN, THOMAS L.	04/02/19 04/30/19	PRIVATE AUTO MILEAGE	292.50	
09-17	AP 01178378	BROWN, THOMAS L.	05/01/19 05/30/19	PRIVATE AUTO MILEAGE	189.50	
09-17	AP 01178378	BROWN, THOMAS L.	06/04/19 06/28/19	PRIVATE AUTO MILEAGE	311.00	
09-18	AP 01175527	ENTERPRISE RENT-A-CAR	08/16/19 08/19/19	CAR RENTAL	250.61	
09-18	AP 01178343	CITIBANK GOV CARD SERVICE	07/05/19 07/05/19	GASOLINE	15.50	
09-18	AP 01178343	CITIBANK GOV CARD SERVICE	07/13/19 07/13/19	GASOLINE	54.79	
09-18	AP 01178343	CITIBANK GOV CARD SERVICE	07/14/19 07/14/19	GASOLINE	67.37	

09-18	AP	01178359	CITIBANK GOV CARD SERVICE	07/11/19	07/11/19	COMMERCIAL TRANSPORTATION	-116.30
09-18	AP	01178359	CITIBANK GOV CARD SERVICE	07/26/19	07/26/19	COMMERCIAL TRANSPORTATION	-306.00
09-18	AP	01178359	CITIBANK GOV CARD SERVICE	08/02/19	08/11/19	COMMERCIAL TRANSPORTATION	295.60
09-18	AP	01178359	CITIBANK GOV CARD SERVICE	08/03/19	08/03/19	COMMERCIAL TRANSPORTATION	108.30
09-18	AP	01178359	CITIBANK GOV CARD SERVICE	08/04/19	08/04/19	COMMERCIAL TRANSPORTATION	833.60
09-18	AP	01178359	CITIBANK GOV CARD SERVICE	08/06/19	08/06/19	COMMERCIAL TRANSPORTATION	458.98
09-18	AP	01178359	CITIBANK GOV CARD SERVICE	08/13/19	08/13/19	COMMERCIAL TRANSPORTATION	457.30
09-18	AP	01178359	CITIBANK GOV CARD SERVICE	08/16/19	08/16/19	COMMERCIAL TRANSPORTATION	457.30
09-18	AP	01178359	CITIBANK GOV CARD SERVICE	08/17/19	08/17/19	COMMERCIAL TRANSPORTATION	274.30
09-18	AP	01178359	CITIBANK GOV CARD SERVICE	08/09/19	08/09/19	MEALS	21.60
09-18	AP	01178372	NICHOLS, BRYAN V.	08/07/19	08/07/19	GASOLINE	15.64
09-18	AP	01178372	NICHOLS, BRYAN V.	08/01/19	08/30/19	PRIVATE AUTO MILEAGE	473.50
						TRAVEL TOTALS:	33,017.76
			RENT, COMMUNICATION, UTILITIES				
07-01	AP	01144559	AT&T MOBILITY	03/07/19	04/06/19	TELECOMSRV/EQ/TOLL CHARGE	77.58
07-02	AP	01144276	AT&T CORP	05/07/19	06/06/19	TELECOMSRV/EQ/TOLL CHARGE	314.11
07-02	AP	01144544	TIME WARNER CABLE	04/01/19	04/30/19	UTILITIES	1,112.48
07-02	AP	01145270	ATCHISON COUNTY DIGITAL SVC	07/01/19	07/31/19	UTILITIES	115.92
07-03	AP	01144026	THE WALNUT PROJECT LLC	02/26/19	04/03/19	UTILITIES	110.99
07-03	AP	01145214	TARKO BOARD OF PUBLIC WORKS	05/14/19	06/14/19	UTILITIES	37.53
07-10	AP	01147007	FEDEX BILLING ONLINE	06/17/19	06/21/19	POSTAGE / COURIER / BOX RENTAL	13.88
07-10	AP	01147011	FEDEX BILLING ONLINE	06/24/19	06/28/19	POSTAGE / COURIER / BOX RENTAL	38.16
07-16	AP	01151791	COUNTY OF PLATTE	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
07-16	AP	01152712	COUNTY OF BUCHANAN MISSOURI	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	250.00
07-16	AP	01152931	THE WALNUT PROJECT LLC	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	700.00
07-17	AP	01146459	TIME WARNER CABLE	06/01/19	06/30/19	UTILITIES	556.24
07-17	AP	01146467	AT&T MOBILITY	04/07/19	05/06/19	UTILITIES	77.58
07-17	AP	01149651	KANSAS CITY POWER & LIGHTS	05/23/19	06/24/19	UTILITIES	85.36
07-17	AP	01149871	CENTURYLINK	07/02/19	08/02/19	TELECOMSRV/EQ/TOLL CHARGE	52.17
07-17	AP	01150140	TIME WARNER CABLE	06/05/19	07/04/19	UTILITIES	91.88
07-26	AP	01149263	FEDEX BILLING ONLINE	07/01/19	07/05/19	POSTAGE / COURIER / BOX RENTAL	45.17
07-26	AP	01151240	FEDEX BILLING ONLINE	07/08/19	07/12/19	POSTAGE / COURIER / BOX RENTAL	14.22
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)	730.28
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DISTR OFF TELECOM EQ (TRANSF)	38.23
07-30	AP	01146685	HARTL, KELLIE J.	03/16/19	04/15/19	UTILITIES	34.12
07-30	AP	01146685	HARTL, KELLIE J.	04/16/19	05/14/19	UTILITIES	37.53
07-30	AP	01146685	HARTL, KELLIE J.	06/04/19	06/04/19	UTILITIES	2.47
07-30	AP	01146686	HARTL, KELLIE J.	01/29/19	02/27/19	TELECOMSRV/EQ/TOLL CHARGE	55.84
07-30	AP	01146686	HARTL, KELLIE J.	02/28/19	03/28/19	TELECOMSRV/EQ/TOLL CHARGE	57.20
07-30	AP	01146686	HARTL, KELLIE J.	03/29/19	04/28/19	TELECOMSRV/EQ/TOLL CHARGE	57.05
07-31	AP	01149647	HURLBERT, JOSHUA E	02/28/19	06/04/19	UTILITIES	447.11
07-31	AP	01158333	EMPIRE DISTRICT	06/04/19	06/29/19	UTILITIES	23.64
07-31	AP	01158982	TIME WARNER CABLE	07/01/19	07/31/19	UTILITIES	556.24
07-31	AP	01158984	TIME WARNER CABLE	07/05/19	08/04/19	UTILITIES	91.88
07-31	AP	01160677	FEDEX BILLING ONLINE	07/22/19	07/26/19	POSTAGE / COURIER / BOX RENTAL	11.64
08-01	AP	01161314	AT&T CORP	05/07/19	06/06/19	TELECOMSRV/EQ/TOLL CHARGE	-314.11
08-16	AP	01167121	COUNTY OF PLATTE	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. SAM GRAVES—Con.						
08-16	AP 01168033	COUNTY OF BUCHANAN MISSOURI	08/03/19 09/02/19	DISTRICT OFFICE RENT (PRIVATE)	250.00	
08-16	AP 01168253	THE WALNUT PROJECT LLC	08/03/19 09/02/19	DISTRICT OFFICE RENT (PRIVATE)	700.00	
08-19	AP 01166146	ATCHISON COUNTY DIGITAL SVC	08/01/19 08/31/19	TELECOMSRV/EQ/TOLL CHARGE	115.92	
08-19	AP 01166156	TARKO BOARD OF PUBLIC WORKS	06/14/19 07/20/19	UTILITIES	33.78	
08-19	AP 01166162	AT&T MOBILITY	05/07/19 06/06/19	TELECOMSRV/EQ/TOLL CHARGE	77.58	
08-19	AP 01166173	KANSAS CITY POWER & LIGHTS	06/24/19 07/24/19	UTILITIES	172.85	
08-19	AP 01166176	ATCHISON COUNTY DIGITAL SVC	07/09/19 08/31/19	UTILITIES	349.21	
08-20	AP 01162608	FEDEX BILLING ONLINE	07/29/19 08/02/19	POSTAGE / COURIER / BOX RENTAL	55.03	
08-20	AP 01171646	FEDEX BILLING ONLINE	08/05/19 08/09/19	POSTAGE / COURIER / BOX RENTAL	51.51	
08-23	AP 01172613	FEDEX BILLING ONLINE	08/12/19 08/16/19	POSTAGE / COURIER / BOX RENTAL	77.51	
08-28	AP 01173864	TARKO BOARD OF PUBLIC WORKS	07/15/19 09/15/19	UTILITIES	37.19	
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)	820.00	
08-29	GL EMS0091058	.....	07/01/19 07/31/19	DISTR OFF TELECOM EQ (TRANSF)	38.23	
09-10	AP 01177785	FEDEX BILLING ONLINE	08/26/19 08/30/19	POSTAGE / COURIER / BOX RENTAL	5.67	
09-16	AP 01180891	COUNTY OF PLATTE	09/03/19 10/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,000.00	
09-16	AP 01181802	COUNTY OF BUCHANAN MISSOURI	09/03/19 10/02/19	DISTRICT OFFICE RENT (PRIVATE)	250.00	
09-16	AP 01182022	THE WALNUT PROJECT LLC	09/03/19 10/02/19	DISTRICT OFFICE RENT (PRIVATE)	700.00	
09-17	AP 01174030	ATCHISON COUNTY DIGITAL SVC	09/01/19 09/30/19	UTILITIES	115.92	
09-17	AP 01176202	AT&T MOBILITY	06/07/19 07/06/19	TELECOMSRV/EQ/TOLL CHARGE	78.41	
09-17	AP 01176234	CENTURYLINK	08/03/19 09/02/19	TELECOMSRV/EQ/TOLL CHARGE	52.15	
09-17	AP 01178360	TIME WARNER CABLE	08/05/19 09/04/19	UTILITIES	91.88	
09-17	AP 01178375	KANSAS CITY POWER & LIGHTS	07/24/19 08/23/19	UTILITIES	183.52	
09-18	AP 01185168	FEDEX BILLING ONLINE	09/09/19 09/13/19	POSTAGE / COURIER / BOX RENTAL	62.33	
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)	809.55	
09-20	GL EMS0091659	.....	08/01/19 08/31/19	DISTR OFF TELECOM EQ (TRANSF)	38.23	
					RENT, COMMUNICATION, UTILITIES TOTALS:	14,164.36
PRINTING AND REPRODUCTION						
07-15	GL LAW0089986	.....	07/10/19 07/10/19	REPRODUCTION OF FED/PUBLIC LAW	90.00	
07-17	AP 01149644	CAPITOL FRANKING GROUP LLC	07/09/19 07/09/19	ADVERTISEMENTS	2,500.00	
09-17	AP 01175538	ACCURATE WORD LLC	08/12/19 08/12/19	PRINTING & REPRODUCTION	29.95	
09-17	AP 01176185	SHARP ELECTRONICS CORPORATION	04/30/19 07/31/19	PRINTING & REPRODUCTION	15.66	
09-17	AP 01178814	ACCURATE WORD LLC	09/03/19 09/03/19	PRINTING & REPRODUCTION	29.95	
					PRINTING AND REPRODUCTION TOTALS:	2,665.56
OTHER SERVICES						
07-16	AP 01152446	LEIDOS DIGITAL SOLUTIONS INC	07/01/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00	
07-16	AP 01152447	LEIDOS DIGITAL SOLUTIONS INC	07/01/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
08-16	AP 01167768	LEIDOS DIGITAL SOLUTIONS INC	08/01/19 08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00	
08-16	AP 01167769	LEIDOS DIGITAL SOLUTIONS INC	08/01/19 08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
09-16	AP 01181538	LEIDOS DIGITAL SOLUTIONS INC	09/01/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00	

09-16	AP	01181539	LEIDOS DIGITAL SOLUTIONS INC	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
						OTHER SERVICES TOTALS:	10,287.00
			SUPPLIES AND MATERIALS				
07-01	AP	01133581	HURLBERT, JOSHUA E	05/20/19	05/20/19	FOOD & BEVERAGE	60.00
07-01	AP	01133581	HURLBERT, JOSHUA E	05/22/19	05/21/20	PUBLICATIONS/REFERENCE MAT'L	122.59
07-01	AP	01133654	HURLBERT, JOSHUA E	04/01/19	04/30/19	PUBLICATIONS/REFERENCE MAT'L	12.99
07-02	AP	01144010	OFFICE DEPOT INC	06/07/19	06/07/19	OFFICE SUPPLIES (OUTSIDE)	23.08
07-02	AP	01144011	OFFICE DEPOT INC	06/06/19	06/06/19	OFFICE SUPPLIES (OUTSIDE)	210.88
07-03	AP	01147078	OFFICE DEPOT INC	05/22/19	05/22/19	OFFICE SUPPLIES (OUTSIDE)	295.00
07-17	AP	01149558	HARTL, KELLIE J.	04/26/19	04/26/19	OFFICE SUPPLIES (OUTSIDE)	75.23
07-17	AP	01149646	NICHOLS, BRYAN V.	06/28/19	06/28/19	FOOD & BEVERAGE	12.28
07-17	AP	01149650	HEGEMAN, JOSEPH	06/18/19	06/18/19	PUBLICATIONS/REFERENCE MAT'L	1.00
07-19	GL	FRM0090100	.....	07/11/19	07/11/19	FRAMING (TRANSFER)	50.00
07-26	AP	01149085	OFFICE DEPOT INC	06/13/19	06/13/19	OFFICE SUPPLIES (OUTSIDE)	8.88
07-26	AP	01153415	OFFICE DEPOT INC	06/26/19	06/26/19	FOOD & BEVERAGE	62.36
07-26	AP	01153415	OFFICE DEPOT INC	06/17/19	06/17/19	OFFICE SUPPLIES (OUTSIDE)	-8.88
07-26	AP	01153415	OFFICE DEPOT INC	06/18/19	06/18/19	OFFICE SUPPLIES (OUTSIDE)	228.87
07-26	AP	01153415	OFFICE DEPOT INC	06/25/19	06/25/19	OFFICE SUPPLIES (OUTSIDE)	-215.55
07-31	AP	01149647	HURLBERT, JOSHUA E	06/13/19	06/13/19	FOOD & BEVERAGE	20.00
07-31	AP	01149647	HURLBERT, JOSHUA E	06/30/19	06/29/20	PUBLICATIONS/REFERENCE MAT'L	12.99
07-31	GL	FLG0090324	.....	07/20/19	07/31/19	OFFICE SUPPLY (TRANSFER)	-108.00
07-31	GL	RMS0090326	.....	07/01/19	07/31/19	OFFICE SUPPLY (TRANSFER)	392.17
08-19	AP	01166150	WALL STREET JOURNAL	07/21/19	07/20/20	PUBLICATIONS/REFERENCE MAT'L	570.92
08-21	AP	01162308	OFFICE DEPOT INC	07/03/19	07/03/19	FOOD & BEVERAGE	-31.18
08-31	GL	FLG0091168	.....	08/20/19	08/31/19	OFFICE SUPPLY (TRANSFER)	-242.00
08-31	GL	RMS0091167	.....	08/01/19	08/31/19	OFFICE SUPPLY (TRANSFER)	400.71
09-10	AP	01173983	OFFICE DEPOT INC	07/17/19	07/17/19	FOOD & BEVERAGE	39.44
09-10	AP	01173983	OFFICE DEPOT INC	07/17/19	07/17/19	OFFICE SUPPLIES (OUTSIDE)	44.82
09-13	AP	01174612	CITIBANK GOV CARD SERVICE	07/09/19	07/09/19	PUBLICATIONS/REFERENCE MAT'L	1.00
09-18	AP	01178372	NICHOLS, BRYAN V.	08/07/19	08/20/19	FOOD & BEVERAGE	25.50
09-18	AP	01178381	OFFICE DEPOT INC	08/29/19	08/29/19	OFFICE SUPPLIES (OUTSIDE)	142.49
09-18	AP	01178807	WTS KANSAS CITY CHAPTER	08/20/19	08/20/19	FOOD & BEVERAGE	25.00
09-30	AP	01178431	OFFICE DEPOT INC	08/07/19	08/07/19	FOOD & BEVERAGE	4.79
09-30	AP	01178431	OFFICE DEPOT INC	08/08/19	08/08/19	OFFICE SUPPLIES (OUTSIDE)	10.12
09-30	AP	01178431	OFFICE DEPOT INC	08/09/19	08/09/19	OFFICE SUPPLIES (OUTSIDE)	141.29
09-30	AP	01188609	IMPACTOFFICE	08/16/19	08/31/19	OFFICE SUPPLIES (OUTSIDE)	205.28
09-30	GL	FLG0092059	.....	09/20/19	09/30/19	OFFICE SUPPLY (TRANSFER)	-31.00
09-30	GL	RMS0092050	.....	09/01/19	09/30/19	OFFICE SUPPLY (TRANSFER)	294.50
						SUPPLIES AND MATERIALS TOTALS:	2,857.57
			EQUIPMENT				
07-31	GL	MNT0090280	.....	07/01/19	07/31/19	MAINTENANCE / REPAIRS	551.44
08-30	GL	MNT0091112	.....	08/01/19	08/31/19	MAINTENANCE / REPAIRS	551.44
09-30	GL	MNT0091982	.....	09/01/19	09/30/19	MAINTENANCE / REPAIRS	551.44
						EQUIPMENT TOTALS:	1,654.32
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	308,812.24
						OFFICE TOTALS:	308,812.24

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. SAM GRAVES						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
07-30	AP 01146686	HARTL, KELLIE J.	11/29/18 12/28/18	TELECOMSRV/EQ/TOLL CHARGE	55.36	
07-30	AP 01146686	HARTL, KELLIE J.	12/29/18 01/28/19	TELECOMSRV/EQ/TOLL CHARGE	55.20	
					RENT, COMMUNICATION, UTILITIES TOTALS:	110.56
EQUIPMENT						
08-07	AP 01163282	LEIDOS DIGITAL SOLUTIONS INC	03/31/19 03/31/19	COMPUTER HARDW PURCH LESS THAN \$25,000	9,168.21	
					EQUIPMENT TOTALS:	9,168.21
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	9,278.77
					OFFICE TOTALS:	9,278.77
INTERN ALLOWANCES						
2019 HON. SAM GRAVES						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	12,276.68
					INTERN ALLOWANCES TOTALS:	7,410.01
					OFFICE TOTALS:	7,410.01
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		CHILSON, SEAN P	09/02/19 09/30/19	PAID INTERN - HOUSE PROGRAM	966.67	
		GROOMS, MADISON E	07/01/19 07/26/19	PAID INTERN - HOUSE PROGRAM	866.67	
		HENSLEY, ALEC E	09/02/19 09/30/19	PAID INTERN - HOUSE PROGRAM	966.67	
		SHAUM, LILLIAN H	07/01/19 08/18/19	PAID INTERN - HOUSE PROGRAM	1,600.00	
		TIEMAN, KRISTEN L	07/01/19 08/31/19	PAID INTERN - HOUSE PROGRAM	1,710.00	
		WELDING, REESE T	07/01/19 08/09/19	PAID INTERN - HOUSE PROGRAM	1,300.00	
					PERSONNEL COMPENSATION TOTALS:	7,410.01
					INTERN ALLOWANCES TOTALS:	7,410.01
					OFFICE TOTALS:	7,410.01
MEMBERS REPRESENTATIONAL ALLOW						
2019 HON. TOM GRAVES						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	3,144.01
					PERSONNEL COMPENSATION	709,114.14
					TRAVEL	23,906.38
					RENT, COMMUNICATION, UTILITIES	56,520.54
					PRINTING AND REPRODUCTION	2,230.70
					OTHER SERVICES	42,701.98
					SUPPLIES AND MATERIALS	20,873.91
					EQUIPMENT	5,439.20
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	863,930.86
						312,311.55

OFFICE TOTALS: 863,930.86 312,311.55

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
07-22	AP	01150801	UNITED STATES POSTAL SERVICE	06/01/19	06/30/19	FRANKED MAIL	444.99	
07-31	GL	FLG0090324	.....	07/20/19	07/31/19	FRANKED MAIL	-10.50
08-21	AP	01171500	UNITED STATES POSTAL SERVICE	07/01/19	07/31/19	FRANKED MAIL	543.90	
08-31	GL	FLG0091168	.....	08/20/19	08/31/19	FRANKED MAIL	-18.25
09-30	AP	01187988	UNITED STATES POSTAL SERVICE	08/01/19	08/31/19	FRANKED MAIL	466.55	
09-30	GL	FLG0092059	.....	09/20/19	09/30/19	FRANKED MAIL	-10.50
							FRANKED MAIL TOTALS:	1,416.19

PERSONNEL COMPENSATION

			BARBER-LILES, LINDA B.	07/01/19	09/30/19	CONSTITUENT SERVICES REP	14,833.33	
			BARTLEY, TRACEY A	07/01/19	09/30/19	CONSTITUENT SERVICES DIRECTOR	19,166.67	
			BERRY, MAX R	07/01/19	09/30/19	STAFF ASSISTANT	7,500.00	
			BERRY, MAX R	06/11/19	06/12/19	STAFF ASSISTANT (OTHER COMPENSATION)	666.94	
			BLACK, RACHEL C	07/01/19	09/30/19	LEGISLATIVE CORRESPONDENT	10,833.33	
			DIFFLEY, RYAN S	07/01/19	09/30/19	LEGISLATIVE ASSISTANT	13,250.01	
			DONNELLY, JOHN P	07/01/19	09/30/19	CHIEF OF STAFF	7,500.00	
			FILLINGIM, KRISTIN L	07/01/19	09/30/19	SCHEDULER	15,416.67	
			HOGG, ROBERT S	07/01/19	08/06/19	SPECIAL ASSISTANT	3,700.00	
			JONES, VALERIE D	07/01/19	09/30/19	CONSTITUENT SERVICES REPRESENT	12,499.99	
			LENTS, DEBORAH A	07/01/19	08/31/19	STAFF ASSISTANT	5,333.33	
			LOUDERMILK, TRAVIS B	07/01/19	09/30/19	FIELD REP & SECURITY COORDINAT	16,250.01	
			LOUDERMILK, TRAVIS B	08/01/19	08/16/19	FIELD REP & SECURITY COORDINAT (OTHER COMPENSATION)	1,833.34	
			MAHLER, SAMUEL C	07/01/19	09/30/19	SENIOR LEGISLATIVE ASSISTANT	22,333.33	
			MENORCA, DIANE L	07/01/19	09/30/19	FINANCIAL ADMINISTRATOR	3,750.00	
			MOONEY, JACQUELYN B	07/01/19	09/30/19	CONSTITUENT SERVICES REPRESENT	12,000.01	
			MURPHY, JASON R	07/01/19	09/30/19	LEGISLATIVE DIRECTOR	24,999.99	
			STEWART, DANIELLE V	07/01/19	09/30/19	COMMUNICATIONS DIRECTOR	22,916.67	
			VAKHARIA, SHIVANI B	07/01/19	09/30/19	LEGIS ASST-PRESS ASST	13,750.00	
			WHITMIRE, JOHN J	07/01/19	09/30/19	DEPUTY CHIEF OF STAFF	25,416.67	
							PERSONNEL COMPENSATION TOTALS:	253,950.29

TRAVEL

07-03	AP	01145560	HON TOM GRAVES	06/11/19	06/11/19	TAXI/PARKING/TOLLS	33.92
07-03	AP	01146217	DIFFLEY, RYAN S	06/03/19	06/27/19	PRIVATE AUTO MILEAGE	32.90
07-11	AP	01148715	LOUDERMILK, TRAVIS B	06/04/19	06/27/19	PRIVATE AUTO MILEAGE	625.10
07-11	AP	01148928	CITIBANK GOV CARD SERVICE	06/03/19	06/03/19	COMMERCIAL TRANSPORTATION	162.30
07-11	AP	01148928	CITIBANK GOV CARD SERVICE	06/05/19	06/05/19	COMMERCIAL TRANSPORTATION	162.30
07-11	AP	01148928	CITIBANK GOV CARD SERVICE	06/10/19	06/10/19	COMMERCIAL TRANSPORTATION	264.30
07-11	AP	01148928	CITIBANK GOV CARD SERVICE	06/13/19	06/13/19	COMMERCIAL TRANSPORTATION	264.30
07-11	AP	01148928	CITIBANK GOV CARD SERVICE	06/18/19	06/18/19	COMMERCIAL TRANSPORTATION	162.30
07-11	AP	01148928	CITIBANK GOV CARD SERVICE	06/21/19	06/21/19	COMMERCIAL TRANSPORTATION	528.60
07-11	AP	01148928	CITIBANK GOV CARD SERVICE	06/22/19	06/22/19	COMMERCIAL TRANSPORTATION	264.30
07-11	AP	01148928	CITIBANK GOV CARD SERVICE	06/23/19	06/23/19	COMMERCIAL TRANSPORTATION	264.30
07-11	AP	01148928	CITIBANK GOV CARD SERVICE	06/25/19	06/27/19	COMMERCIAL TRANSPORTATION	324.60
07-11	AP	01148928	CITIBANK GOV CARD SERVICE	06/22/19	06/22/19	MEALS	5.76
07-16	AP	01150080	WHITMIRE, JOHN	06/04/19	06/27/19	PRIVATE AUTO MILEAGE	621.34
07-25	AP	01158107	MURPHY, JASON R	06/07/19	06/07/19	PRIVATE AUTO MILEAGE	6.54

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. TOM GRAVES—Con.						
07-25	AP 01158107	MURPHY,JASON R	07/23/19 07/23/19	PRIVATE AUTO MILEAGE		5.45
08-06	AP 01161257	DIFLEY, RYAN S.	07/10/19 07/26/19	PRIVATE AUTO MILEAGE		15.04
08-06	AP 01161290	CITIBANK GOV CARD SERVICE	07/15/19 07/15/19	COMMERCIAL TRANSPORTATION		588.90
08-14	AP 01165722	LOUDERMILK,TRAVIS B	07/01/19 07/30/19	PRIVATE AUTO MILEAGE		355.79
08-14	AP 01165764	DONNELLY,JOHN P	07/29/19 07/30/19	LODGING		181.32
08-14	AP 01165764	DONNELLY,JOHN P	07/29/19 07/30/19	MEALS		7.80
08-22	AP 01165708	WHITMIRE, JOHN	07/14/19 07/16/19	COMMERCIAL TRANSPORTATION		100.00
08-22	AP 01165708	WHITMIRE, JOHN	07/15/19 07/17/19	LODGING		731.06
08-22	AP 01165708	WHITMIRE, JOHN	07/15/19 07/17/19	MEALS		80.07
08-22	AP 01165708	WHITMIRE, JOHN	07/08/19 07/31/19	PRIVATE AUTO MILEAGE		496.79
08-22	AP 01165708	WHITMIRE, JOHN	07/15/19 07/31/19	TAXI/PARKING/TOLLS		157.35
08-26	AP 01172433	DIFLEY, RYAN S.	08/13/19 08/14/19	LODGING		168.71
08-26	AP 01172433	DIFLEY, RYAN S.	08/12/19 08/15/19	MEALS		141.86
08-26	AP 01172433	DIFLEY, RYAN S.	08/11/19 08/18/19	CAR RENTAL		260.00
08-26	AP 01172433	DIFLEY, RYAN S.	08/14/19 08/17/19	GASOLINE		60.44
09-12	AP 01178017	LOUDERMILK,TRAVIS B	08/01/19 08/30/19	PRIVATE AUTO MILEAGE		415.95
09-18	AP 01180278	CITIBANK GOV CARD SERVICE	07/26/19 07/26/19	COMMERCIAL TRANSPORTATION		264.30
09-18	AP 01180278	CITIBANK GOV CARD SERVICE	07/29/19 07/29/19	COMMERCIAL TRANSPORTATION		426.60
09-18	AP 01180278	CITIBANK GOV CARD SERVICE	08/03/19 08/03/19	COMMERCIAL TRANSPORTATION		162.30
09-18	AP 01180278	CITIBANK GOV CARD SERVICE	08/05/19 08/05/19	COMMERCIAL TRANSPORTATION		162.30
09-18	AP 01180278	CITIBANK GOV CARD SERVICE	08/08/19 08/18/19	COMMERCIAL TRANSPORTATION		528.60
09-18	AP 01180278	CITIBANK GOV CARD SERVICE	08/16/19 08/16/19	COMMERCIAL TRANSPORTATION		162.30
09-18	AP 01180278	CITIBANK GOV CARD SERVICE	08/23/19 09/02/19	COMMERCIAL TRANSPORTATION		426.60
09-18	AP 01180278	CITIBANK GOV CARD SERVICE	08/29/19 08/29/19	COMMERCIAL TRANSPORTATION		162.30
09-20	AP 01185476	WHITMIRE, JOHN	08/13/19 08/13/19	MEALS		25.40
09-20	AP 01185476	WHITMIRE, JOHN	08/06/19 09/29/19	PRIVATE AUTO MILEAGE		665.05
				TRAVEL TOTALS:		10,475.14
RENT, COMMUNICATION, UTILITIES						
07-11	AP 01148549	AT&T CORP	05/26/19 06/25/19	TELECOMSRV/EQ/TOLL CHARGE		680.26
07-16	AP 01151792	NEFF PROPERTIES LLC	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)		3,000.00
07-19	AP 01153830	VERIZON WIRELESS	07/09/19 08/08/19	TELECOMSRV/EQ/TOLL CHARGE		228.83
07-22	AP 01156666	GSA PUBLIC BUILDING SERVICE	07/01/19 07/31/19	DISTRICT OFFICE RENT (FEDERAL)		1,163.09
07-25	AP 01148900	CITI PCARD-DALTON OPTILINK	05/16/19 06/15/19	UTILITIES		391.99
07-25	AP 01148900	CITI PCARD-DALTON UTILITIES	04/04/19 05/06/19	UTILITIES		299.96
07-25	AP 01148900	CITI PCARD-UBERCONFERENCE	06/09/19 07/08/19	TELECOMSRV/EQ/TOLL CHARGE		10.00
07-26	AP 01158297	COMCAST	07/21/19 08/20/19	UTILITIES		85.70
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)		712.93
07-26	GL EMS0090172	.....	06/01/19 06/30/19	DISTR OFF TELECOM TOLL (TRNSF)		13.26
08-06	AP 01161624	CITI PCARD-DALTON OPTILINK	06/18/19 07/17/19	TELECOMSRV/EQ/TOLL CHARGE		411.22
08-06	AP 01161624	CITI PCARD-DALTON UTILITIES	05/06/19 06/05/19	UTILITIES		342.46
08-06	AP 01161624	CITI PCARD-UBERCONFERENCE	07/09/19 08/08/19	TELECOMSRV/EQ/TOLL CHARGE		10.00

08-14	AP	01165778	AT&T CORP	06/26/19	07/25/19	TELECOMSRV/EQ/TOLL CHARGE	684.59
08-16	AP	01167122	NEFF PROPERTIES LLC	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
08-21	AP	01168623	VERIZON WIRELESS	08/09/19	09/08/19	TELECOMSRV/EQ/TOLL CHARGE	228.83
08-22	AP	01172028	GSA PUBLIC BUILDING SERVICE	08/01/19	08/31/19	DISTRICT OFFICE RENT (FEDERAL)	1,163.09
08-26	AP	01172441	UNITED PARCEL SERVICE	08/08/19	08/08/19	POSTAGE / COURIER / BOX RENTAL	57.66
08-28	AP	01166622	TYLIS GREEN	08/13/19	08/13/19	RECORDING (OUTSIDE)	125.00
08-28	AP	01173811	COMCAST	08/21/19	09/20/19	UTILITIES	85.70
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)	103.00
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DC TELECOM TOLLS (TRANSFER)	949.67
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DISTR OFF TELECOM TOLL (TRNSF)	16.78
09-13	AP	01178040	CITI PCARD-DALTON OPTILINK	07/16/19	08/15/19	UTILITIES	392.19
09-13	AP	01178040	CITI PCARD-DALTON UTILITIES	06/05/19	07/05/19	UTILITIES	336.75
09-13	AP	01178040	CITI PCARD-UBERCONFERENCE	08/09/19	08/09/19	TELECOMSRV/EQ/TOLL CHARGE	10.00
09-16	AP	01180892	NEFF PROPERTIES LLC	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
09-17	AP	01179850	AT&T CORP	07/26/19	08/25/19	TELECOMSRV/EQ/TOLL CHARGE	695.37
09-17	AP	01179877	VERIZON WIRELESS	05/09/19	06/08/19	TELECOMSRV/EQ/TOLL CHARGE	225.85
09-18	AP	01185242	VERIZON WIRELESS	08/09/19	09/08/19	TELECOMSRV/EQ/TOLL CHARGE	247.86
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)	929.89
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DISTR OFF TELECOM TOLL (TRNSF)	18.04
09-25	AP	01187522	COMCAST	09/21/19	10/20/19	UTILITIES	85.70
09-26	AP	01187089	GSA PUBLIC BUILDING SERVICE	09/01/19	09/30/19	DISTRICT OFFICE RENT (FEDERAL)	1,163.09
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,182.76
			PRINTING AND REPRODUCTION				
08-28	AP	01174123	PUBLIC PRINTER	07/08/19	07/08/19	PRINTING & REPRODUCTION	54.56
09-16	AP	01179817	ACCURATE WORD LLC	09/10/19	09/10/19	PRINTING & REPRODUCTION	65.00
09-17	AP	01184846	ACCURATE WORD LLC	09/13/19	09/13/19	PRINTING & REPRODUCTION	89.95
09-25	AP	01186223	BLUE MOON PRINTING INC	09/14/19	09/14/19	PRINTING & REPRODUCTION	760.00
09-27	AP	01188112	ACCURATE WORD LLC	09/24/19	09/24/19	PRINTING & REPRODUCTION	65.00
						PRINTING AND REPRODUCTION TOTALS:	1,034.51
			OTHER SERVICES				
07-03	AP	01146136	TINA BRAY CUSTOM CLEANING	06/02/19	06/30/19	JANITORIAL AND MAINT SERV	600.00
07-16	AP	01152097	ICONSTITUENT LLC	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,550.00
07-16	AP	01152617	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	96.22
08-14	AP	01165743	TINA BRAY CUSTOM CLEANING	07/03/19	07/31/19	JANITORIAL AND MAINT SERV	570.00
08-16	AP	01167426	ICONSTITUENT LLC	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,550.00
08-16	AP	01167938	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	96.22
09-12	AP	01177992	TINA BRAY CUSTOM CLEANING	08/04/19	08/28/19	JANITORIAL AND MAINT SERV	520.00
09-16	AP	01181196	ICONSTITUENT LLC	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,550.00
09-16	AP	01181708	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	96.22
09-30	AP	01186550	FIRESIDE21	08/01/19	08/31/19	WEB DEV HST.EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	13,183.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. TOM GRAVES—Con.						
SUPPLIES AND MATERIALS						
07-17	AP 01150723	DIFFLEY, RYAN S	07/10/19 07/10/19	OFFICE SUPPLIES (OUTSIDE)		22.20
07-17	AP 01151040	BLACK, RACHEL C.	07/13/19 07/13/19	OFFICE SUPPLIES (OUTSIDE)		10.59
07-25	AP 01148900	CITI PCARD-AMZN MKTP US M67L746NO AM	06/20/19 06/20/19	OFFICE SUPPLIES (OUTSIDE)		102.99
07-25	AP 01148900	CITI PCARD-AMZN MKtp US M688D57B2	06/20/19 06/20/19	OFFICE SUPPLIES (OUTSIDE)		27.90
07-25	AP 01148900	CITI PCARD-AMZN MKtp US M69YW89H2	06/20/19 06/20/19	OFFICE SUPPLIES (OUTSIDE)		23.18
07-25	AP 01148900	CITI PCARD-WM SUPERCENTER #4528	05/30/19 05/30/19	FOOD & BEVERAGE		29.76
07-25	AP 01158107	MURPHY,JASON R	07/23/19 07/23/19	FOOD & BEVERAGE		213.14
07-29	AP 01157253	CITI PCARD-OFFICE DEPOT #335	06/05/19 06/05/19	OFFICE SUPPLIES (OUTSIDE)		141.65
07-29	AP 01157253	CITI PCARD-WM SUPERCENTER #5173	05/30/19 05/30/19	FOOD & BEVERAGE		12.56
07-29	AP 01157253	CITI PCARD-WM SUPERCENTER #5173	05/30/19 05/30/19	OFFICE SUPPLIES (OUTSIDE)		69.33
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)		37.35
08-02	AP 01160241	VAKHARIA, SHIVANI B.	07/24/19 07/24/19	OFFICE SUPPLIES (OUTSIDE)		22.24
08-06	AP 01161624	CITI PCARD-WM SUPERCENTER #4528	07/25/19 07/25/19	FOOD & BEVERAGE		21.96
08-06	AP 01161644	CITI PCARD-WM SUPERCENTER #4528	07/25/19 07/25/19	OFFICE SUPPLIES (OUTSIDE)		58.53
08-14	AP 01165750	MAHLER, SAMUEL C.	07/18/19 07/18/19	OFFICE SUPPLIES (OUTSIDE)		100.70
08-14	AP 01165764	DONNELLY,JOHN P	06/27/19 06/27/19	OFFICE SUPPLIES (OUTSIDE)		21.07
08-22	AP 01171249	MENORCA, DIANE	08/16/19 08/16/19	OFFICE SUPPLIES (OUTSIDE)		25.16
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)		50.00
09-03	AP 01174919	STEWART, DANIELLE M.	07/18/19 07/18/19	OFFICE SUPPLIES (OUTSIDE)		100.70
09-13	AP 01178040	CITI PCARD-4IMPRINT	08/12/19 08/12/19	OFFICE SUPPLIES (OUTSIDE)		1,023.94
09-13	AP 01178040	CITI PCARD-COSTCO WHSE #1083	08/19/19 08/19/19	FOOD & BEVERAGE		42.99
09-13	AP 01178040	CITI PCARD-COSTCO WHSE #1083	08/19/19 08/19/19	OFFICE SUPPLIES (OUTSIDE)		119.65
09-13	AP 01178040	CITI PCARD-OFFICE DEPOT #335	07/26/19 07/26/19	OFFICE SUPPLIES (OUTSIDE)		59.43
09-13	AP 01178040	CITI PCARD-OFFICE DEPOT #335	08/08/19 08/08/19	OFFICE SUPPLIES (OUTSIDE)		50.50
09-24	AP 01186256	READYREFRESH BY NESTLE	12/27/18 01/26/19	WATER		48.75
09-24	AP 01186282	READYREFRESH BY NESTLE	02/27/19 03/26/19	WATER		48.75
09-24	AP 01186293	READYREFRESH BY NESTLE	03/27/19 04/26/19	WATER		48.75
09-24	AP 01186306	READYREFRESH BY NESTLE	04/27/19 05/26/19	WATER		48.75
09-24	AP 01186346	READYREFRESH BY NESTLE	06/27/19 07/26/19	WATER		48.75
09-24	AP 01186354	READYREFRESH BY NESTLE	07/27/19 08/26/19	WATER		48.75
09-25	AP 01186268	READYREFRESH BY NESTLE	01/27/19 02/26/19	WATER		48.75
09-26	AP 01186327	READYREFRESH BY NESTLE	05/27/19 06/26/19	WATER		48.75
09-30	GL FLG0092059	.....	09/20/19 09/30/19	OFFICE SUPPLY (TRANSFER)		-72.00
09-30	GL RMS0092050	.....	09/01/19 09/30/19	OFFICE SUPPLY (TRANSFER)		6,167.88
					SUPPLIES AND MATERIALS TOTALS:	8,811.40
EQUIPMENT						
07-31	GL MNT0090280	.....	07/01/19 07/31/19	MAINTENANCE / REPAIRS		304.00
08-30	GL MNT0091112	.....	08/01/19 08/31/19	MAINTENANCE / REPAIRS		304.00
09-09	AP 01177756	DELL USA LP	04/26/19 04/26/19	COMPUTER HARDW PURCH LESS THAN \$25,000		1,345.60
09-30	GL MNT0091982	09/01/19 09/30/19	MAINTENANCE / REPAIRS		304.00

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EQUIPMENT TOTALS:	2,257.60	
OFFICIAL EXPENSES OF MEMBERS TOTALS:	312,311.55	
OFFICE TOTALS:	312,311.55	

INTERN ALLOWANCES
2019 HON. TOM GRAVES
INTERN ALLOWANCES

PERSONNEL COMPENSATION	2,255.56	2,255.56
INTERN ALLOWANCES TOTALS:	2,255.56	2,255.56
OFFICE TOTALS:	2,255.56	2,255.56

INTERN ALLOWANCES
PERSONNEL COMPENSATION

CLARKE, DAVID L	09/09/19	09/30/19	PAID INTERN - HOUSE PROGRAM	855.56
DINDOFFER, SAMUEL J	07/16/19	08/02/19	PAID INTERN - HOUSE PROGRAM	680.00
HARDEMAN, JOSHUA N	07/15/19	08/02/19	PAID INTERN - HOUSE PROGRAM	720.00
			PERSONNEL COMPENSATION TOTALS:	2,255.56
			INTERN ALLOWANCES TOTALS:	2,255.56
			OFFICE TOTALS:	2,255.56

MEMBERS REPRESENTATIONAL ALLOW
2019 HON. AL GREEN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	163.57	38.35
PERSONNEL COMPENSATION	643,587.53	221,855.36
TRAVEL	79,900.12	22,788.69
RENT, COMMUNICATION, UTILITIES	96,911.24	61,932.30
PRINTING AND REPRODUCTION	2,274.36	417.70
OTHER SERVICES	85,677.49	33,099.68
SUPPLIES AND MATERIALS	43,602.35	11,552.71
EQUIPMENT	7,946.65	3,458.25
OFFICIAL EXPENSES OF MEMBERS TOTALS:	960,063.31	355,143.04
OFFICE TOTALS:	960,063.31	355,143.04

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-22 AP 01150801 UNITED STATES POSTAL SERVICE	06/01/19	06/30/19	FRANKED MAIL	28.05
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	34.10
09-30 GL FLG0092059	09/20/19	09/30/19	FRANKED MAIL	-11.20
			FRANKED MAIL TOTALS:	38.35

PERSONNEL COMPENSATION

BIVENS II, ROBERT L	06/01/19	09/30/19	EXECUTIVE ASSISTANT/SCHEDULER	12,588.90
BROWN, ANTONIOUS	07/02/19	08/16/19	PAID INTERN	1,890.00
CASTRO, BRIAN M	07/01/19	09/30/19	SHARED EMPLOYEE	6,249.99
CHEN, YI-WEN	07/01/19	08/15/19	PAID INTERN	1,890.00
CRUZ, RUBEN	07/01/19	09/30/19	STAFF ASSISTANT	12,000.00
ESKRIDGE, ROBERT	07/01/19	09/30/19	CHIEF OF STAFF	35,000.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. AL GREEN—Con.						
		GREENFIELD, GEORGE R.	07/01/19 09/30/19	IT ADMINISTRATOR		4,500.00
		HALE, KEENAN D	06/01/19 07/31/19	EXECUTIVE ASSISTANT		4,500.00
		HALE, KEENAN D	07/01/19 07/31/19	EXECUTIVE ASSISTANT (OTHER COMPENSATION)		1,827.78
		HOLLIDAY, CLARENCE L.	07/01/19 09/30/19	CONSTITUENT SERVICES REP - TWO		12,875.01
		IRSAN, NADER A	08/20/19 09/30/19	PAID INTERN		984.00
		LAWSON, DION A	07/01/19 09/30/19	FINANCIAL ADMINISTRATOR		5,550.00
		LE, CATHERINE L.	07/01/19 09/30/19	CONSTITUENT SERVICES REPRESENT		12,875.01
		MERCHANT, SAM	07/01/19 09/30/19	PART-TIME EMPLOYEE		4,500.00
		MITCHELL, CONNOR B	08/19/19 09/30/19	PAID INTERN		1,008.00
		MORGAN, MARTINA	06/01/19 06/30/19	SCHEDULER		500.00
		MORGAN, MARTINA	06/01/19 06/30/19	SCHEDULER (OTHER COMPENSATION)		2,333.33
		PELKY, TENZIN	07/01/19 09/30/19	SENIOR LEGISLATIVE ASSISTANT		13,749.99
		RAZI, NIHA	08/01/19 09/30/19	LEGISLATIVE ASSISTANT		7,833.34
		RODRIGUEZ, RACHAEL	07/01/19 09/30/19	DISTRICT DIRECTOR		24,350.01
		ROWLAND, MATTHEW F	07/01/19 09/30/19	LEGISLATIVE DIRECTOR		18,000.00
		WEBSTER, CRYSTAL R.	07/01/19 09/30/19	DIST MNGR FOR ADMINISTRATION		21,849.99
		WILLIAMS, KWENTORIA A	07/01/19 09/30/19	COMMUNICATIONS DIRECTOR		15,000.00
				PERSONNEL COMPENSATION TOTALS:		221,855.36
		TRAVEL				
07-05	AP	01145398	ESKRIDGE, ROBERT	06/21/19 06/21/19	COMMERCIAL TRANSPORTATION	30.00
07-05	AP	01145398	ESKRIDGE, ROBERT	06/21/19 06/22/19	MEALS	35.39
07-05	AP	01145398	ESKRIDGE, ROBERT	06/21/19 06/23/19	TAXI/PARKING/TOLLS	147.34
07-12	AP	01149627	WILLIAMS, KWENTORIA A.	06/22/19 06/22/19	PRIVATE AUTO MILEAGE	81.97
07-16	AP	01151613	MOBILELEASE INC	07/01/19 07/31/19	AUTOMOBILE LEASE	560.83
07-18	AR	AC-15300	CITIBANK	01/04/19 01/30/19	COMMERCIAL TRANSPORTATION	-1,829.60
07-22	AP	01153821	HOLLIDAY, CLARENCE L.	06/08/19 06/29/19	PRIVATE AUTO MILEAGE	225.62
07-29	AP	01157666	CITIBANK GOV CARD SERVICE	04/29/19 04/29/19	COMMERCIAL TRANSPORTATION	-613.30
07-29	AP	01157666	CITIBANK GOV CARD SERVICE	05/02/19 05/02/19	COMMERCIAL TRANSPORTATION	-613.30
07-29	AP	01157666	CITIBANK GOV CARD SERVICE	05/14/19 05/14/19	COMMERCIAL TRANSPORTATION	613.30
07-29	AP	01157666	CITIBANK GOV CARD SERVICE	05/29/19 05/29/19	COMMERCIAL TRANSPORTATION	79.00
07-29	AP	01157666	CITIBANK GOV CARD SERVICE	06/05/19 06/05/19	COMMERCIAL TRANSPORTATION	-79.00
07-29	AP	01157666	CITIBANK GOV CARD SERVICE	06/07/19 06/07/19	COMMERCIAL TRANSPORTATION	626.60
07-29	AP	01157666	CITIBANK GOV CARD SERVICE	06/12/19 06/12/19	COMMERCIAL TRANSPORTATION	29.00
07-29	AP	01157666	CITIBANK GOV CARD SERVICE	06/13/19 06/13/19	COMMERCIAL TRANSPORTATION	1,767.30
07-29	AP	01157666	CITIBANK GOV CARD SERVICE	06/16/19 06/16/19	COMMERCIAL TRANSPORTATION	79.00
07-29	AP	01157666	CITIBANK GOV CARD SERVICE	06/17/19 06/17/19	COMMERCIAL TRANSPORTATION	313.30
07-29	AP	01157666	CITIBANK GOV CARD SERVICE	06/21/19 06/21/19	COMMERCIAL TRANSPORTATION	613.30
07-29	AP	01157666	CITIBANK GOV CARD SERVICE	06/21/19 06/23/19	COMMERCIAL TRANSPORTATION	626.60
07-29	AP	01157666	CITIBANK GOV CARD SERVICE	06/24/19 06/24/19	COMMERCIAL TRANSPORTATION	174.30
07-29	AP	01157666	CITIBANK GOV CARD SERVICE	06/21/19 06/23/19	LODGING	280.80
07-29	AP	01157666	CITIBANK GOV CARD SERVICE	06/21/19 06/23/19	MEALS	14.17
07-29	AP	01157666	CITIBANK GOV CARD SERVICE	06/23/19 06/23/19	MEALS	5.41
07-30	AP	01157534	CITIBANK GOV CARD SERVICE	05/20/19 05/20/19	COMMERCIAL TRANSPORTATION	914.60

07-30	AP	01157534	CITIBANK GOV CARD SERVICE	05/22/19	05/22/19	COMMERCIAL TRANSPORTATION	914.60
07-30	AP	01157534	CITIBANK GOV CARD SERVICE	06/03/19	06/03/19	COMMERCIAL TRANSPORTATION	457.30
07-30	AP	01157534	CITIBANK GOV CARD SERVICE	06/04/19	06/04/19	COMMERCIAL TRANSPORTATION	-457.30
07-30	AP	01157534	CITIBANK GOV CARD SERVICE	06/05/19	06/05/19	COMMERCIAL TRANSPORTATION	457.30
07-30	AP	01157534	CITIBANK GOV CARD SERVICE	06/06/19	06/06/19	COMMERCIAL TRANSPORTATION	-457.30
07-30	AP	01157534	CITIBANK GOV CARD SERVICE	06/07/19	06/07/19	COMMERCIAL TRANSPORTATION	1,096.61
07-30	AP	01157534	CITIBANK GOV CARD SERVICE	06/10/19	06/10/19	COMMERCIAL TRANSPORTATION	457.30
07-30	AP	01157534	CITIBANK GOV CARD SERVICE	06/12/19	06/12/19	COMMERCIAL TRANSPORTATION	-457.30
07-30	AP	01157534	CITIBANK GOV CARD SERVICE	06/13/19	06/13/19	COMMERCIAL TRANSPORTATION	-457.30
07-30	AP	01157534	CITIBANK GOV CARD SERVICE	06/16/19	06/16/19	COMMERCIAL TRANSPORTATION	-1,371.90
07-30	AP	01157534	CITIBANK GOV CARD SERVICE	06/17/19	06/17/19	COMMERCIAL TRANSPORTATION	457.30
07-30	AP	01157534	CITIBANK GOV CARD SERVICE	06/18/19	06/18/19	COMMERCIAL TRANSPORTATION	914.60
07-30	AP	01157534	CITIBANK GOV CARD SERVICE	06/20/19	06/20/19	COMMERCIAL TRANSPORTATION	-914.60
07-30	AP	01157534	CITIBANK GOV CARD SERVICE	06/21/19	06/21/19	COMMERCIAL TRANSPORTATION	1,371.90
07-30	AP	01157534	CITIBANK GOV CARD SERVICE	06/26/19	06/26/19	COMMERCIAL TRANSPORTATION	-457.30
07-30	AP	01157534	CITIBANK GOV CARD SERVICE	06/27/19	06/27/19	COMMERCIAL TRANSPORTATION	914.60
07-30	AP	01157534	CITIBANK GOV CARD SERVICE	07/11/19	07/11/19	COMMERCIAL TRANSPORTATION	457.30
08-06	AP	01159672	WILLIAMS, KWENTORIA A.	07/10/19	07/12/19	MEALS	64.60
08-06	AP	01159672	WILLIAMS, KWENTORIA A.	07/23/19	07/26/19	MEALS	56.68
08-06	AP	01159672	WILLIAMS, KWENTORIA A.	07/10/19	07/23/19	TAXI/PARKING/TOLLS	277.88
08-06	AP	01159672	WILLIAMS, KWENTORIA A.	07/23/19	07/25/19	TAXI/PARKING/TOLLS	57.23
08-06	AP	01159672	WILLIAMS, KWENTORIA A.	07/24/19	07/25/19	TAXI/PARKING/TOLLS	42.52
08-09	AP	01162074	CITIBANK GOV CARD SERVICE	06/27/19	06/27/19	COMMERCIAL TRANSPORTATION	750.00
08-09	AP	01162074	CITIBANK GOV CARD SERVICE	07/08/19	07/08/19	COMMERCIAL TRANSPORTATION	1,124.60
08-09	AP	01162074	CITIBANK GOV CARD SERVICE	07/10/19	07/12/19	COMMERCIAL TRANSPORTATION	818.30
08-09	AP	01162074	CITIBANK GOV CARD SERVICE	07/12/19	07/12/19	COMMERCIAL TRANSPORTATION	457.30
08-09	AP	01162074	CITIBANK GOV CARD SERVICE	07/15/19	07/15/19	COMMERCIAL TRANSPORTATION	457.30
08-09	AP	01162074	CITIBANK GOV CARD SERVICE	07/18/19	07/18/19	COMMERCIAL TRANSPORTATION	457.30
08-09	AP	01162074	CITIBANK GOV CARD SERVICE	07/18/19	07/22/19	COMMERCIAL TRANSPORTATION	182.30
08-09	AP	01162074	CITIBANK GOV CARD SERVICE	07/26/19	07/26/19	COMMERCIAL TRANSPORTATION	572.30
08-09	AP	01162074	CITIBANK GOV CARD SERVICE	07/10/19	07/12/19	LODGING	560.96
08-12	AP	01163979	CITIBANK GOV CARD SERVICE	07/23/19	07/23/19	COMMERCIAL TRANSPORTATION	711.30
08-12	AP	01163979	CITIBANK GOV CARD SERVICE	07/18/19	07/18/19	LODGING	208.15
08-12	AP	01163979	CITIBANK GOV CARD SERVICE	07/22/19	07/22/19	LODGING	73.80
08-12	AP	01163979	CITIBANK GOV CARD SERVICE	07/22/19	07/23/19	LODGING	272.35
08-12	AP	01163979	CITIBANK GOV CARD SERVICE	07/22/19	07/22/19	MEALS	60.00
08-15	AP	01164884	GREENFIELD, GEORGE R.	04/14/19	04/21/19	MEALS	189.68
08-15	AP	01165607	CITIBANK GOV CARD SERVICE	07/17/19	07/17/19	COMMERCIAL TRANSPORTATION	27.00
08-15	AP	01165607	CITIBANK GOV CARD SERVICE	06/24/19	06/24/19	TAXI/PARKING/TOLLS	40.00
08-16	AP	01166946	MOBILELEASE INC	08/01/19	08/31/19	AUTOMOBILE LEASE	560.83
08-19	AP	01166782	MERCHANT, SAM	06/03/19	06/29/19	PRIVATE AUTO MILEAGE	71.75
08-19	AP	01166782	MERCHANT, SAM	07/01/19	07/27/19	PRIVATE AUTO MILEAGE	166.46
08-19	AP	01166782	MERCHANT, SAM	06/03/19	06/29/19	TAXI/PARKING/TOLLS	55.66
08-19	AP	01166782	MERCHANT, SAM	07/01/19	07/19/19	TAXI/PARKING/TOLLS	72.48
08-22	AP	01170934	MERCHANT, SAM	05/03/19	05/31/19	PRIVATE AUTO MILEAGE	205.32
08-22	AP	01170934	MERCHANT, SAM	05/19/19	05/29/19	TAXI/PARKING/TOLLS	20.00
09-09	AP	01174344	BIVENS II, ROBERT L	08/20/19	08/24/19	MEALS	129.59
09-09	AP	01174344	BIVENS II, ROBERT L	08/24/19	08/24/19	TAXI/PARKING/TOLLS	45.41
09-16	AP	01178857	ROWLAND, MATTHEW F.	09/03/19	09/04/19	MEALS	60.35

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. AL GREEN—Con.						
09-16	AP 01178857	ROWLAND, MATTHEW F.	09/03/19 09/04/19	TAXI/PARKING/TOLLS		102.36
09-16	AP 01179018	ESKRIDGE, ROBERT	08/20/19 09/05/19	MEALS		287.19
09-16	AP 01179018	ESKRIDGE, ROBERT	08/20/19 09/05/19	TAXI/PARKING/TOLLS		365.93
09-16	AP 01180718	MOBILELEASE INC	09/01/19 09/30/19	AUTOMOBILE LEASE		560.83
09-17	AP 01178856	LE, CATHERINE L.	06/06/19 06/25/19	PRIVATE AUTO MILEAGE		70.76
09-17	AP 01178856	LE, CATHERINE L.	07/11/19 07/30/19	PRIVATE AUTO MILEAGE		93.09
09-17	AP 01178856	LE, CATHERINE L.	06/22/19 06/22/19	TAXI/PARKING/TOLLS		20.00
09-17	AP 01178856	LE, CATHERINE L.	07/23/19 07/30/19	TAXI/PARKING/TOLLS		15.00
09-17	AP 01178870	RODRIGUEZ,RACHAEL	06/27/19 06/28/19	GASOLINE		59.59
09-17	AP 01178870	RODRIGUEZ,RACHAEL	07/12/19 07/12/19	GASOLINE		42.83
09-17	AP 01178870	RODRIGUEZ,RACHAEL	04/23/19 04/27/19	TAXI/PARKING/TOLLS		22.90
09-17	AP 01178870	RODRIGUEZ,RACHAEL	06/07/19 06/07/19	TAXI/PARKING/TOLLS		2.00
09-17	AP 01178870	RODRIGUEZ,RACHAEL	07/01/19 07/16/19	TAXI/PARKING/TOLLS		34.00
09-23	AP 01175058	CITIBANK GOV CARD SERVICE	05/14/19 05/14/19	COMMERCIAL TRANSPORTATION		457.30
09-23	AP 01175058	CITIBANK GOV CARD SERVICE	06/24/19 06/24/19	COMMERCIAL TRANSPORTATION		649.68
09-23	AP 01175058	CITIBANK GOV CARD SERVICE	06/27/19 06/27/19	COMMERCIAL TRANSPORTATION		457.30
09-23	AP 01175058	CITIBANK GOV CARD SERVICE	07/26/19 07/26/19	COMMERCIAL TRANSPORTATION		-352.30
09-23	AP 01175058	CITIBANK GOV CARD SERVICE	08/20/19 08/24/19	COMMERCIAL TRANSPORTATION		1,409.20
09-23	AP 01175058	CITIBANK GOV CARD SERVICE	07/23/19 07/26/19	LODGING		617.28
09-23	AP 01175058	CITIBANK GOV CARD SERVICE	08/20/19 08/24/19	LODGING		882.18
09-23	AP 01175058	CITIBANK GOV CARD SERVICE	07/24/19 07/25/19	MEALS		118.00
09-23	AP 01175058	CITIBANK GOV CARD SERVICE	08/20/19 08/22/19	MEALS		22.02
09-23	AP 01175058	CITIBANK GOV CARD SERVICE	08/08/19 08/31/19	TAXI/PARKING/TOLLS		40.00
09-23	AP 01175058	CITIBANK GOV CARD SERVICE	08/24/19 08/24/19	TAXI/PARKING/TOLLS		28.00
09-26	AP 01188038	CITIBANK GOV CARD SERVICE	08/20/19 08/24/19	LODGING		882.18
09-26	AP 01188038	CITIBANK GOV CARD SERVICE	08/20/19 08/24/19	MEALS		43.53
				TRAVEL TOTALS:		22,788.69
RENT, COMMUNICATION, UTILITIES						
07-01	AP 01144952	KYVON	07/01/19 07/31/19	TELECOMSRV/EQ/TOLL CHARGE		795.70
07-11	AP 01149629	AT&T CORP	04/27/19 05/26/19	TELECOMSRV/EQ/TOLL CHARGE		17.81
07-12	AP 01149068	CITI PCARD-UPS 000006W168W229	05/29/19 05/29/19	POSTAGE / COURIER / BOX RENTAL		110.95
07-17	AP 01149064	CITI PCARD-1629 EXTRA SPACE STORA	05/13/19 06/12/19	TEMPORARY SPACE RENTAL		170.00
07-17	AP 01149064	CITI PCARD-1629 EXTRA SPACE STORA	06/13/19 07/12/19	TEMPORARY SPACE RENTAL		170.00
07-17	AP 01149064	CITI PCARD-ATT CONS PHONE PMT	04/03/19 05/02/19	TELECOMSRV/EQ/TOLL CHARGE		1,087.45
07-17	AP 01149064	CITI PCARD-ATT CONS PHONE PMT	05/03/19 06/02/19	TELECOMSRV/EQ/TOLL CHARGE		862.62
07-17	AP 01149064	CITI PCARD-J2 MYFAX SERVICES	06/14/19 07/13/19	TELECOMSRV/EQ/TOLL CHARGE		40.00
07-17	AP 01149064	CITI PCARD-MUZAK DBA MOOD MEDIA	05/01/19 05/31/19	UTILITIES		274.54
07-17	AP 01149064	CITI PCARD-MUZAK DBA MOOD MEDIA	06/01/19 06/30/19	UTILITIES		274.54
07-17	AP 01149064	CITI PCARD-UPS 000006W168W239	05/29/19 06/10/19	POSTAGE / COURIER / BOX RENTAL		165.73
07-17	AP 01149064	CITI PCARD-UPS 00006W168W	06/19/19 06/19/19	POSTAGE / COURIER / BOX RENTAL		108.03
07-22	AP 01153818	THE PRODUCTION COMPANIES INC	06/08/19 06/08/19	RECORDING (OUTSIDE)		250.00
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)		105.75

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07-26	GL	EMS0090172		06/01/19	06/30/19	DC TELECOM TOLLS (TRANSFER)	3,350.96
07-26	GL	EMS0090172		06/01/19	06/30/19	DISTR OFF TELECOM EQ (TRANSF)	129.54
07-26	GL	GRP0090175		07/01/19	07/31/19	HIR GRAPHICS (TRANSFER)	230.00
07-30	AP	01158764	MCI COMM SERVICE	06/03/19	06/03/19	TELECOMSRV/EQ/TOLL CHARGE	1.15
08-05	AP	01159847	KYVON	08/01/19	08/31/19	TELECOMSRV/EQ/TOLL CHARGE	795.70
08-07	AP	01161866	CITI PCARD-1629 EXTRA SPACE STORA	07/13/19	08/12/19	TEMPORARY SPACE RENTAL	170.00
08-07	AP	01161866	CITI PCARD-J2 MYFAX SERVICES	07/16/19	08/15/19	TELECOMSRV/EQ/TOLL CHARGE	40.00
08-07	AP	01161866	CITI PCARD-MUZAK DBA MOOD MEDIA	07/01/19	07/31/19	UTILITIES	274.54
08-07	AP	01161866	CITI PCARD-UPS 00006W168W	06/26/19	07/01/19	POSTAGE / COURIER / BOX RENTAL	19.45
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)	105.75
08-29	GL	EMS0091058		07/01/19	07/31/19	DC TELECOM TOLLS (TRANSFER)	2,404.97
08-29	GL	EMS0091058		07/01/19	07/31/19	DISTR OFF TELECOM EQ (TRANSF)	129.54
09-11	AP	01173733	KYVON	09/01/19	09/30/19	TELECOMSRV/EQ/TOLL CHARGE	810.70
09-16	AP	01187633	CC MANAGEMENT LTD	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,979.48
09-16	AR	AC-15551	AT & T	04/03/19	05/02/19	TELECOMSRV/EQ/TOLL CHARGE	-448.00
09-17	AP	01178870	RODRIGUEZ,RACHAEL	05/29/19	05/29/19	POSTAGE / COURIER / BOX RENTAL	6.30
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)	105.75
09-20	GL	EMS0091659		08/01/19	08/31/19	DC TELECOM TOLLS (TRANSFER)	2,042.13
09-20	GL	EMS0091659		08/01/19	08/31/19	DISTR OFF TELECOM EQ (TRANSF)	129.54
09-23	AP	01186866	CITI PCARD-UPS 000006W168W049	04/03/19	04/03/19	POSTAGE / COURIER / BOX RENTAL	46.68
09-24	AP	01187625	CC MANAGEMENT LTD	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,979.48
09-24	AP	01187626	CC MANAGEMENT LTD	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,979.48
09-24	AP	01187627	CC MANAGEMENT LTD	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,979.48
09-24	AP	01187628	CC MANAGEMENT LTD	04/03/19	05/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,979.48
09-24	AP	01187629	CC MANAGEMENT LTD	05/03/19	06/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,979.48
09-24	AP	01187630	CC MANAGEMENT LTD	06/03/19	07/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,979.48
09-24	AP	01187631	CC MANAGEMENT LTD	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,979.48
09-24	AP	01187632	CC MANAGEMENT LTD	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,979.48
09-26	AP	01185829	CITI PCARD-1629 EXTRA SPACE STORA	08/13/19	09/12/19	TEMPORARY SPACE RENTAL	170.00
09-26	AP	01185829	CITI PCARD-ATT CONS PHONE PMT	06/03/19	07/02/19	TELECOMSRV/EQ/TOLL CHARGE	863.65
09-26	AP	01185829	CITI PCARD-ATT CONS PHONE PMT	08/27/19	08/27/19	TELECOMSRV/EQ/TOLL CHARGE	29.64
09-26	AP	01185829	CITI PCARD-COMCAST	08/01/19	08/31/19	UTILITIES	638.68
09-26	AP	01185829	CITI PCARD-MUZAK DBA MOOD MEDIA	08/01/19	08/31/19	UTILITIES	274.54
09-26	AP	01185829	CITI PCARD-UPS 00006W168W	07/28/19	07/28/19	POSTAGE / COURIER / BOX RENTAL	12.64
09-26	AP	01185829	CITI PCARD-UPS 00006W168W	07/30/19	07/31/19	POSTAGE / COURIER / BOX RENTAL	184.27
09-26	AP	01185829	CITI PCARD-UPS 00006W168W	08/05/19	08/05/19	POSTAGE / COURIER / BOX RENTAL	15.27
09-26	AP	01185829	CITI PCARD-UPS 00006W168W	08/15/19	08/16/19	POSTAGE / COURIER / BOX RENTAL	124.12
09-26	AP	01185829	CITI PCARD-USPS.COM CLICKNSHIP	08/16/19	08/16/19	POSTAGE / COURIER / BOX RENTAL	14.35
						RENT, COMMUNICATION, UTILITIES TOTALS:	61,932.30
			PRINTING AND REPRODUCTION				
07-22	AP	01153813	ACCURATE WORD LLC	07/10/19	07/10/19	PRINTING & REPRODUCTION	59.95
07-22	AP	01153815	ACCURATE WORD LLC	07/10/19	07/10/19	PRINTING & REPRODUCTION	349.75
07-29	GL	PIX0090211		07/25/19	07/25/19	PHOTOGRAPHIC (TRANSFER)	8.00
						PRINTING AND REPRODUCTION TOTALS:	417.70
			OTHER SERVICES				
07-08	AP	01147413	EFREM Z WALLER	06/11/19	06/17/19	SECURITY SERVICE	480.00
07-08	AP	01147414	HUAN KY PHAM	06/18/19	06/18/19	SECURITY SERVICE	320.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. AL GREEN—Con.						
07-08	AP 01147415	TRI T VAN	06/19/19 06/19/19	SECURITY SERVICE		320.00
07-08	AP 01147416	TRUC NGUYEN	06/12/19 06/12/19	SECURITY SERVICE		320.00
07-08	AP 01147418	KARL ROSBOROUGH	06/13/19 06/20/19	SECURITY SERVICE		640.00
07-08	AP 01147420	SIMON A CLEVELAND	06/10/19 06/21/19	SECURITY SERVICE		1,160.00
07-08	AP 01147422	TRUC NGUYEN	06/02/19 06/29/19	SECURITY SERVICE		640.00
07-11	AP 01149617	HUAN KY PHAM	06/25/19 07/02/19	SECURITY SERVICE		640.00
07-12	AP 01149613	SIMON A CLEVELAND	06/24/19 06/28/19	SECURITY SERVICE		640.00
07-12	AP 01149616	EFREM Z WALLER	07/01/19 07/01/19	SECURITY SERVICE		320.00
07-12	AP 01149619	TRI T VAN	06/26/19 07/03/19	SECURITY SERVICE		640.00
07-12	AP 01149620	KARL ROSBOROUGH	06/27/19 06/27/19	SECURITY SERVICE		320.00
07-16	AP 01153143	LEIDOS DIGITAL SOLUTIONS INC	07/01/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
07-17	AP 01149064	CITI PCARD-CITYHOUSTNBURGLRALARM	07/16/19 07/16/20	SECURITY SERVICE		262.68
07-17	AP 01149064	CITI PCARD-JPMCHOSTNBURGLRALARM	07/16/19 07/16/20	SECURITY SERVICE		8.00
07-17	AP 01149064	CITI PCARD-NATIONAL INDEMNITY CO	06/07/19 12/07/19	INSURANCE		48.00
07-29	AP 01158258	JAIRO RIGOBERTO PORTILLO	07/08/19 07/08/19	SECURITY SERVICE		320.00
07-29	AP 01158260	EFREM Z WALLER	07/15/19 07/15/19	SECURITY SERVICE		320.00
07-29	AP 01158263	HIEU LE	07/09/19 07/09/19	SECURITY SERVICE		320.00
07-29	AP 01158265	HUAN KY PHAM	07/16/19 07/16/19	SECURITY SERVICE		320.00
07-29	AP 01158266	MARISSA N SANCHEZ	07/10/19 07/10/19	SECURITY SERVICE		320.00
07-29	AP 01158268	KARL ROSBOROUGH	07/11/19 07/18/19	SECURITY SERVICE		640.00
07-30	AP 01158269	SIMON A CLEVELAND	07/12/19 07/19/19	SECURITY SERVICE		960.00
08-16	AP 01168455	LEIDOS DIGITAL SOLUTIONS INC	08/01/19 08/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
09-03	AP 01173516	EFREM Z WALLER	07/22/19 07/22/19	SECURITY SERVICE		320.00
09-03	AP 01173517	JAIRO RIGOBERTO PORTILLO	07/29/19 07/29/19	SECURITY SERVICE		320.00
09-03	AP 01173518	HUAN KY PHAM	07/23/19 07/23/19	SECURITY SERVICE		320.00
09-03	AP 01173520	MARISSA N SANCHEZ	07/26/19 07/30/19	SECURITY SERVICE		640.00
09-03	AP 01173521	TRI T VAN	07/24/19 07/31/19	SECURITY SERVICE		640.00
09-03	AP 01173522	KARL ROSBOROUGH	08/01/19 08/01/19	SECURITY SERVICE		320.00
09-03	AP 01173523	DAVID PHAM	07/25/19 07/25/19	SECURITY SERVICE		320.00
09-03	AP 01173524	SIMON A CLEVELAND	08/02/19 08/02/19	SECURITY SERVICE		320.00
09-03	AP 01173525	TRUC NGUYEN	07/01/19 07/31/19	SECURITY SERVICE		672.00
09-03	AP 01173526	JAIRO RIGOBERTO PORTILLO	08/05/19 08/05/19	SECURITY SERVICE		320.00
09-03	AP 01173527	EFREM Z WALLER	08/11/19 08/12/19	SECURITY SERVICE		480.00
09-03	AP 01173528	HUAN KY PHAM	08/06/19 08/13/19	SECURITY SERVICE		640.00
09-03	AP 01173529	TRI T VAN	08/07/19 08/14/19	SECURITY SERVICE		680.00
09-03	AP 01173530	KARL ROSBOROUGH	08/08/19 08/15/19	SECURITY SERVICE		640.00
09-03	AP 01173532	SIMON A CLEVELAND	08/09/19 08/16/19	SECURITY SERVICE		800.00
09-09	AP 01177624	KARL ROSBOROUGH	04/18/19 04/18/19	SECURITY SERVICE		320.00
09-12	AP 01177623	HUAN KY PHAM	04/16/19 04/23/19	SECURITY SERVICE		640.00
09-12	AP 01177625	JAIRO RIGOBERTO PORTILLO	04/22/19 04/22/19	SECURITY SERVICE		320.00
09-12	AP 01177626	TRI T VAN	04/17/19 04/25/19	SECURITY SERVICE		640.00
09-12	AP 01177627	SIMON A CLEVELAND	04/15/19 04/26/19	SECURITY SERVICE		960.00
09-12	AP 01177631	JAIRO RIGOBERTO PORTILLO	08/19/19 08/19/19	SECURITY SERVICE		320.00

09-12	AP	01177633	KARL ROSBOROUGH	08/22/19	08/22/19	SECURITY SERVICE	400.00
09-12	AP	01177634	EFREM Z WALLER	08/26/19	08/26/19	SECURITY SERVICE	320.00
09-12	AP	01177635	HUAN KY PHAM	08/20/19	08/27/19	SECURITY SERVICE	640.00
09-12	AP	01177636	TRI T VAN	08/21/19	08/28/19	SECURITY SERVICE	640.00
09-12	AP	01177638	MARISSA N SANCHEZ	08/29/19	08/29/19	SECURITY SERVICE	320.00
09-12	AP	01177639	SIMON A CLEVELAND	08/23/19	08/30/19	SECURITY SERVICE	640.00
09-12	AP	01177640	TRUC NGUYEN	08/01/19	08/31/19	SECURITY SERVICE	704.00
09-16	AP	01182222	LEIDOS DIGITAL SOLUTIONS INC	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
09-26	AP	01186150	EFREM Z WALLER	09/09/19	09/09/19	SECURITY SERVICE	320.00
09-26	AP	01186153	HUAN KY PHAM	09/03/19	09/10/19	SECURITY SERVICE	640.00
09-26	AP	01186155	TRI T VAN	09/11/19	09/11/19	SECURITY SERVICE	320.00
09-26	AP	01186157	MARISSA N SANCHEZ	09/05/19	09/12/19	SECURITY SERVICE	640.00
09-26	AP	01186162	SIMON A CLEVELAND	09/03/19	09/13/19	SECURITY SERVICE	1,240.00
						OTHER SERVICES TOTALS:	33,099.68
SUPPLIES AND MATERIALS							
07-03	AP	01147054	OFFICE DEPOT INC	05/29/19	05/29/19	OFFICE SUPPLIES (OUTSIDE)	435.59
07-05	AP	01147565	DEER PARK	05/31/19	05/31/19	WATER	213.78
07-05	AP	01147596	OFFICE DEPOT INC	05/08/19	05/08/19	OFFICE SUPPLIES (OUTSIDE)	157.18
07-05	AP	01147596	OFFICE DEPOT INC	05/15/19	05/15/19	OFFICE SUPPLIES (OUTSIDE)	142.64
07-17	AP	01149064	CITI PCARD-CROWN PLAZA RELIANT PA	06/14/19	06/14/19	FOOD & BEVERAGE	381.04
07-17	AP	01149064	CITI PCARD-DS SERVICES STANDARD COFF	05/01/19	05/01/19	WATER	61.01
07-17	AP	01149064	CITI PCARD-DS SERVICES STANDARD COFF	05/29/19	05/29/19	WATER	81.50
07-17	AP	01149064	CITI PCARD-DS SERVICES STANDARD COFF	05/01/19	05/01/19	OFFICE SUPPLIES (OUTSIDE)	7.56
07-17	AP	01149064	CITI PCARD-DS SERVICES STANDARD COFF	05/29/19	05/29/19	OFFICE SUPPLIES (OUTSIDE)	7.98
07-17	AP	01149064	CITI PCARD-HOUSTON CHRONICLE CIRC	02/24/19	01/05/20	PUBLICATIONS/REFERENCE MAT'L	510.00
07-17	AP	01149064	CITI PCARD-IN LINDSEYS NORTH WEST O	04/11/19	04/11/19	OFFICE SUPPLIES (OUTSIDE)	1,384.17
07-17	AP	01149064	CITI PCARD-IN LINDSEYS NORTH WEST O	06/05/19	06/05/19	OFFICE SUPPLIES (OUTSIDE)	1,384.17
07-17	AP	01149064	CITI PCARD-SP MEVO STORE	06/05/19	06/05/19	OFFICE SUPPLIES (OUTSIDE)	199.98
07-26	AP	01149085	OFFICE DEPOT INC	06/07/19	06/07/19	FOOD & BEVERAGE	21.19
07-26	AP	01149085	OFFICE DEPOT INC	06/10/19	06/10/19	FOOD & BEVERAGE	117.13
07-26	AP	01149085	OFFICE DEPOT INC	06/12/19	06/12/19	FOOD & BEVERAGE	106.76
07-26	AP	01149085	OFFICE DEPOT INC	06/07/19	06/07/19	OFFICE SUPPLIES (OUTSIDE)	129.52
07-26	AP	01153415	OFFICE DEPOT INC	06/20/19	06/20/19	FOOD & BEVERAGE	9.90
07-26	AP	01153415	OFFICE DEPOT INC	06/21/19	06/21/19	FOOD & BEVERAGE	200.62
07-26	AP	01153415	OFFICE DEPOT INC	06/27/19	06/27/19	FOOD & BEVERAGE	109.60
07-26	AP	01153828	ESKRIDGE, ROBERT	06/23/19	06/23/19	LEGISLATIVE PLNNG FOOD AND BEV	120.00
07-30	AP	01159598	DEER PARK	06/30/19	06/30/19	WATER	54.91
07-31	GL	RMS0090326		07/01/19	07/31/19	OFFICE SUPPLY (TRANSFER)	2,656.04
08-07	AP	01161866	CITI PCARD-AMAZON.COM MH0202UL2 AMZN	07/15/19	07/15/19	OFFICE SUPPLIES (OUTSIDE)	108.24
08-07	AP	01161866	CITI PCARD-DS SERVICES STANDARD COFF	06/26/19	06/26/19	WATER	24.09
08-07	AP	01161866	CITI PCARD-DS SERVICES STANDARD COFF	06/26/19	06/26/19	OFFICE SUPPLIES (OUTSIDE)	3.99
08-08	AP	01149132	OFFICE DEPOT INC	06/11/19	06/11/19	FOOD & BEVERAGE	192.02
08-08	AP	01149132	OFFICE DEPOT INC	05/31/19	05/31/19	OFFICE SUPPLIES (OUTSIDE)	-65.00
08-08	AP	01149132	OFFICE DEPOT INC	06/11/19	06/11/19	OFFICE SUPPLIES (OUTSIDE)	105.10
08-20	AP	01162006	OFFICE DEPOT INC	07/09/19	07/09/19	OFFICE SUPPLIES (OUTSIDE)	16.99
08-28	AP	01173604	DEER PARK	07/31/19	07/31/19	WATER	126.85
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)	131.17
09-10	AP	01173983	OFFICE DEPOT INC	07/22/19	07/22/19	OFFICE SUPPLIES (OUTSIDE)	63.54

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. AL GREEN—Con.						
09-10	AP 01173983	OFFICE DEPOT INC	07/24/19 07/24/19	OFFICE SUPPLIES (OUTSIDE)	49.50	
09-16	AP 01179018	ESKRIDGE, ROBERT	09/06/19 09/06/19	FOOD & BEVERAGE	58.61	
09-17	AP 01178870	RODRIGUEZ,RACHAEL	06/28/19 06/28/19	AUTO EXPENSES	66.99	
09-17	AP 01178870	RODRIGUEZ,RACHAEL	06/29/19 06/29/19	OFFICE SUPPLIES (OUTSIDE)	89.49	
09-17	AP 01185120	OFFICE DEPOT INC	08/12/19 08/12/19	FOOD & BEVERAGE	149.97	
09-17	AP 01185120	OFFICE DEPOT INC	08/12/19 08/12/19	OFFICE SUPPLIES (OUTSIDE)	105.09	
09-17	AP 01185140	OFFICE DEPOT INC	08/15/19 08/15/19	FOOD & BEVERAGE	24.07	
09-17	AP 01185140	OFFICE DEPOT INC	08/19/19 08/19/19	FOOD & BEVERAGE	14.55	
09-17	AP 01185140	OFFICE DEPOT INC	08/15/19 08/15/19	OFFICE SUPPLIES (OUTSIDE)	24.99	
09-26	AP 01185829	CITI PCARD-CROWN PLAZA RELIANT PA	08/21/19 08/21/19	FOOD & BEVERAGE	105.38	
09-26	AP 01185829	CITI PCARD-DS SERVICES STANDARD COFF	07/11/19 07/24/19	WATER	98.43	
09-26	AP 01185829	CITI PCARD-J2 MYFAX SERVICES	08/14/19 09/13/19	PUBLICATIONS/REFERENCE MAT'L	40.00	
09-26	AP 01185829	CITI PCARD-NEW YORK TIMES DIGITAL	07/29/19 08/26/19	PUBLICATIONS/REFERENCE MAT'L	4.26	
09-26	AP 01185829	CITI PCARD-NEW YORK TIMES DIGITAL	08/26/19 09/23/19	PUBLICATIONS/REFERENCE MAT'L	4.26	
09-26	AP 01185829	CITI PCARD-SAMSClub #4769	08/22/19 08/22/19	FOOD & BEVERAGE	174.57	
09-26	AP 01185829	CITI PCARD-SAMSClub #4769	08/22/19 08/22/19	OFFICE SUPPLIES (OUTSIDE)	34.52	
09-26	AP 01185829	CITI PCARD-SAMSClub.COM	07/26/19 07/26/19	FOOD & BEVERAGE	240.35	
09-26	AP 01185829	CITI PCARD-STARBUCKS STORE 17099	07/26/19 07/26/19	FOOD & BEVERAGE	228.30	
09-27	AP 01188178	DEER PARK	08/31/19 08/31/19	WATER	54.91	
09-30	AP 01178431	OFFICE DEPOT INC	08/09/19 08/09/19	FOOD & BEVERAGE	90.18	
09-30	AP 01178431	OFFICE DEPOT INC	08/14/19 08/14/19	FOOD & BEVERAGE	49.27	
09-30	AP 01188637	IMPACTOFFICE	09/01/19 09/15/19	OFFICE SUPPLIES (OUTSIDE)	415.91	
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)	290.85	
				SUPPLIES AND MATERIALS TOTALS:		11,552.71
EQUIPMENT						
07-17	AP 01149064	CITI PCARD-IN LINDSEYS NORTH WEST O	04/11/19 04/11/19	FURNITURE AND FIXTURE LESS THAN \$25,000	507.50	
07-17	AP 01149064	CITI PCARD-IN LINDSEYS NORTH WEST O	06/05/19 06/05/19	FURNITURE AND FIXTURE LESS THAN \$25,000	507.50	
07-31	GL MNT0090280		07/01/19 07/31/19	MAINTENANCE / REPAIRS	316.81	
07-31	GL RPY0090282		07/01/19 07/31/19	EQUIPMENT PURCHASES	530.44	
08-30	GL MNT0091112		08/01/19 08/31/19	MAINTENANCE / REPAIRS	316.81	
08-30	GL RPY0091113		08/01/19 08/31/19	EQUIPMENT PURCHASES	530.44	
09-30	GL MNT0091982		05/16/19 05/31/19	MAINTENANCE / REPAIRS	-11.26	
09-30	GL MNT0091982		06/01/19 06/30/19	MAINTENANCE / REPAIRS	-21.81	
09-30	GL MNT0091982		07/01/19 07/31/19	MAINTENANCE / REPAIRS	-21.81	
09-30	GL MNT0091982		08/01/19 08/31/19	MAINTENANCE / REPAIRS	-21.81	
09-30	GL MNT0091982		09/01/19 09/30/19	MAINTENANCE / REPAIRS	295.00	
09-30	GL RPY0091981		09/01/19 09/30/19	EQUIPMENT PURCHASES	530.44	
				EQUIPMENT TOTALS:		3,458.25
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		355,143.04
				OFFICE TOTALS:		355,143.04

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INTERN ALLOWANCES
2019 HON. AL GREEN
INTERN ALLOWANCES

PERSONNEL COMPENSATION	7,500.00	7,500.00
INTERN ALLOWANCES TOTALS:	7,500.00	7,500.00
OFFICE TOTALS:	7,500.00	7,500.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

MARTINS, ANNA C	07/12/19	09/30/19	PAID INTERN - HOUSE PROGRAM	4,740.00
MILLER, AMITAI S	07/08/19	08/02/19	PAID INTERN - HOUSE PROGRAM	1,500.00
TRICE, MADISON	07/12/19	08/02/19	PAID INTERN - HOUSE PROGRAM	1,260.00
PERSONNEL COMPENSATION TOTALS:				7,500.00
INTERN ALLOWANCES TOTALS:				7,500.00
OFFICE TOTALS:				7,500.00

MEMBERS REPRESENTATIONAL ALLOW
2018 HON. GENE GREEN
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

07-18 AR AC-15303 CITIBANK	12/17/18	12/17/18	GASOLINE	-16.48
TRAVEL TOTALS:				-16.48
OFFICIAL EXPENSES OF MEMBERS TOTALS:				-16.48
OFFICE TOTALS:				-16.48

2019 HON. MARK E. GREEN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	198.53	106.27
PERSONNEL COMPENSATION	603,623.88	201,005.56
TRAVEL	39,143.55	19,416.59
RENT, COMMUNICATION, UTILITIES	59,174.44	22,184.79
PRINTING AND REPRODUCTION	5,477.36	867.86
OTHER SERVICES	33,753.67	11,205.00
SUPPLIES AND MATERIALS	27,015.25	5,011.75
EQUIPMENT	2,836.28	1,300.07
OFFICIAL EXPENSES OF MEMBERS TOTALS:	771,222.96	261,097.89
OFFICE TOTALS:	771,222.96	261,097.89

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-22 AP 01150801 UNITED STATES POSTAL SERVICE	06/01/19	06/30/19	FRANKED MAIL	79.04
07-31 GL FLG0090324	07/20/19	07/31/19	FRANKED MAIL	-53.35
08-21 AP 01171500 UNITED STATES POSTAL SERVICE	07/01/19	07/31/19	FRANKED MAIL	83.95
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	66.08
09-30 GL FLG0092059	09/20/19	09/30/19	FRANKED MAIL	-7.85
FRANKED MAIL TOTALS:				106.27
PERSONNEL COMPENSATION				
ALLBROOKS, HUBERT S.	07/01/19	09/30/19	DISTRICT DIRECTOR	16,750.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. MARK E. GREEN—Con.						
		AUSTIN, ANDREW S	07/01/19 08/27/19	LEGISLATIVE CORRESPONDENT		6,333.33
		BLAKELY, JOHN R	07/01/19 09/30/19	PART-TIME EMPLOYEE		6,999.99
		CARROLL, PATRICIA L	07/01/19 09/30/19	FIELD REPRESENTATIVE		13,250.01
		CRANE, MARK W	07/01/19 09/20/19	FIELD REPRESENTATIVE		12,000.00
		DANAHER, JOSEPH F	07/01/19 07/31/19	LEGISLATIVE ASSISTANT		3,833.33
		DANAHER, JOSEPH F	07/01/19 09/30/19	SR LEGISLATIVE ASSISTANT		8,416.66
		HAILSTONE, MITCHELL E	07/01/19 07/31/19	COMMUNICATIONS DIRECTOR		5,288.89
		JOYNER, ALEXANDER S	07/01/19 09/30/19	PART-TIME EMPLOYEE		4,500.00
		KRONZER, JAY M	07/01/19 09/30/19	LEGISLATIVE DIRECTOR		17,000.01
		MASON, WILLIAM J	07/01/19 09/30/19	DIRECTOR OF STAFF DEVELOPMENT		18,750.00
		PARKER, CLAUDETTE	07/01/19 09/30/19	SENIOR CASEWORKER		14,000.01
		PROFERES, JERRICA M	07/01/19 09/30/19	SCHEDULER		12,500.01
		SCOTT, STEPHANIE L	07/01/19 09/30/19	SENIOR CASEWORKER		14,499.99
		SIAO, STEPHEN H	07/01/19 09/30/19	CHIEF OF STAFF		32,499.99
		THOMAS, SYDNEY N	09/16/19 09/30/19	COMMUNICATIONS DIRECTOR		2,916.67
		TURTON, WILLIAM W	09/16/19 09/30/19	LEGISLATIVE CORRESPONDENT		1,666.67
		WALKER, AMANDA F	07/01/19 09/30/19	SHARED EMPLOYEE		4,800.00
		WILLIAMSON, BENJAMIN D	09/01/19 09/30/19	SHARED EMPLOYEE		5,000.00
				PERSONNEL COMPENSATION TOTALS:		201,005.56
		TRAVEL				
07-09	AP 01148185	SCOTT, STEPHANIE L	06/13/19 06/13/19	PRIVATE AUTO MILEAGE		32.48
07-10	AP 01148190	CARROLL, PATRICIA L	06/04/19 06/27/19	PRIVATE AUTO MILEAGE		282.09
07-10	AP 01148190	CARROLL, PATRICIA L	06/12/19 06/13/19	TAXI/PARKING/TOLLS		9.00
07-10	AP 01148684	CRANE, MARK W	06/04/19 06/27/19	PRIVATE AUTO MILEAGE		280.34
07-11	AP 01148657	BLAKELY, JOHN R	01/03/19 01/24/19	PRIVATE AUTO MILEAGE		99.51
07-11	AP 01148657	BLAKELY, JOHN R	04/05/19 04/26/19	PRIVATE AUTO MILEAGE		309.77
07-11	AP 01148657	BLAKELY, JOHN R	05/04/19 05/31/19	PRIVATE AUTO MILEAGE		162.64
07-18	AP 01151406	CITIBANK GOV CARD SERVICE	06/17/19 06/17/19	COMMERCIAL TRANSPORTATION		134.30
07-18	AP 01151406	CITIBANK GOV CARD SERVICE	06/18/19 06/18/19	COMMERCIAL TRANSPORTATION		134.30
07-18	AP 01151406	CITIBANK GOV CARD SERVICE	06/24/19 06/24/19	COMMERCIAL TRANSPORTATION		134.30
07-26	AP 01158408	JOYNER, ALEXANDER S	05/03/19 05/31/19	PRIVATE AUTO MILEAGE		374.42
07-29	AP 01158329	HON. MARK GREEN	05/03/19 05/30/19	PRIVATE AUTO MILEAGE		1,143.96
07-29	AP 01158329	HON. MARK GREEN	05/31/19 05/31/19	PRIVATE AUTO MILEAGE		204.92
07-29	AP 01158329	HON. MARK GREEN	05/08/19 05/13/19	TAXI/PARKING/TOLLS		55.80
08-01	AP 01158380	PARKER, CLAUDETTE	04/29/19 05/03/19	COMMERCIAL TRANSPORTATION		60.00
08-01	AP 01158380	PARKER, CLAUDETTE	04/29/19 05/04/19	LODGING		1,282.00
08-01	AP 01158380	PARKER, CLAUDETTE	04/29/19 05/03/19	MEALS		93.55
08-01	AP 01158380	PARKER, CLAUDETTE	05/24/19 05/24/19	PRIVATE AUTO MILEAGE		61.59
08-01	AP 01158380	PARKER, CLAUDETTE	05/01/19 05/01/19	TAXI/PARKING/TOLLS		50.64
08-07	AP 01161134	BLAKELY, JOHN R	02/04/19 02/27/19	PRIVATE AUTO MILEAGE		490.68
08-07	AP 01161134	BLAKELY, JOHN R	03/01/19 03/23/19	PRIVATE AUTO MILEAGE		444.28
08-07	AP 01161134	BLAKELY, JOHN R	06/01/19 06/25/19	PRIVATE AUTO MILEAGE		455.30
08-07	AP 01161134	BLAKELY, JOHN R	07/03/19 07/23/19	PRIVATE AUTO MILEAGE		242.36

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08-15	AP	01158279	SIAO, STEPHEN H.	06/14/19	06/17/19	CAR RENTAL	135.01
08-15	AP	01158279	SIAO, STEPHEN H.	05/22/19	05/22/19	TAXI/PARKING/TOLLS	14.57
08-15	AP	01158279	SIAO, STEPHEN H.	06/14/19	06/18/19	TAXI/PARKING/TOLLS	125.00
08-16	AP	01166047	CARROLL, PATRICIA L.	07/15/19	07/30/19	PRIVATE AUTO MILEAGE	119.41
08-26	AP	01172077	ALLBROOKS, HUBERT S.	04/02/19	04/30/19	PRIVATE AUTO MILEAGE	987.08
08-26	AP	01172077	ALLBROOKS, HUBERT S.	04/11/19	04/11/19	TAXI/PARKING/TOLLS	18.00
08-26	AP	01172081	ALLBROOKS, HUBERT S.	05/03/19	05/31/19	PRIVATE AUTO MILEAGE	899.34
08-26	AP	01172081	ALLBROOKS, HUBERT S.	05/21/19	05/30/19	TAXI/PARKING/TOLLS	57.40
08-29	AP	01172056	ALLBROOKS, HUBERT S.	03/12/19	03/12/19	LODGING	74.90
08-29	AP	01172056	ALLBROOKS, HUBERT S.	02/02/19	02/22/19	PRIVATE AUTO MILEAGE	864.78
08-29	AP	01172056	ALLBROOKS, HUBERT S.	02/23/19	02/26/19	PRIVATE AUTO MILEAGE	102.19
08-29	AP	01172056	ALLBROOKS, HUBERT S.	03/02/19	03/20/19	PRIVATE AUTO MILEAGE	1,341.78
08-29	AP	01172056	ALLBROOKS, HUBERT S.	03/20/19	03/30/19	PRIVATE AUTO MILEAGE	318.33
08-29	AP	01172056	ALLBROOKS, HUBERT S.	02/12/19	02/20/19	TAXI/PARKING/TOLLS	42.00
08-29	AP	01172056	ALLBROOKS, HUBERT S.	03/12/19	03/18/19	TAXI/PARKING/TOLLS	45.00
08-29	AP	01172056	ALLBROOKS, HUBERT S.	03/26/19	03/26/19	TAXI/PARKING/TOLLS	30.67
09-03	AP	01173154	CITIBANK GOV CARD SERVICE	07/15/19	07/15/19	COMMERCIAL TRANSPORTATION	134.30
09-03	AP	01173154	CITIBANK GOV CARD SERVICE	07/18/19	07/18/19	COMMERCIAL TRANSPORTATION	354.30
09-03	AP	01173154	CITIBANK GOV CARD SERVICE	07/23/19	07/23/19	COMMERCIAL TRANSPORTATION	134.30
09-03	AP	01173154	CITIBANK GOV CARD SERVICE	07/27/19	07/27/19	COMMERCIAL TRANSPORTATION	134.30
09-03	AP	01173154	CITIBANK GOV CARD SERVICE	07/28/19	07/28/19	COMMERCIAL TRANSPORTATION	508.00
09-03	AP	01173154	CITIBANK GOV CARD SERVICE	07/31/19	07/31/19	COMMERCIAL TRANSPORTATION	699.27
09-03	AP	01173154	CITIBANK GOV CARD SERVICE	08/04/19	08/04/19	COMMERCIAL TRANSPORTATION	209.31
09-03	AP	01173154	CITIBANK GOV CARD SERVICE	08/04/19	08/08/19	COMMERCIAL TRANSPORTATION	268.60
09-06	AP	01175453	ALLBROOKS, HUBERT S.	06/01/19	06/28/19	PRIVATE AUTO MILEAGE	778.96
09-06	AP	01175453	ALLBROOKS, HUBERT S.	06/13/19	06/13/19	TAXI/PARKING/TOLLS	34.96
09-09	AP	01175444	SCOTT, STEPHANIE L.	08/02/19	08/02/19	PRIVATE AUTO MILEAGE	78.43
09-11	AP	01175981	CARROLL, PATRICIA L.	08/02/19	08/29/19	PRIVATE AUTO MILEAGE	213.02
09-12	AP	01177161	BLAKELY, JOHN R.	08/01/19	08/30/19	PRIVATE AUTO MILEAGE	339.73
09-24	AP	01179804	CITIBANK GOV CARD SERVICE	07/30/19	07/30/19	COMMERCIAL TRANSPORTATION	410.00
09-24	AP	01179804	CITIBANK GOV CARD SERVICE	08/13/19	08/13/19	COMMERCIAL TRANSPORTATION	141.50
09-24	AP	01179804	CITIBANK GOV CARD SERVICE	08/21/19	08/27/19	COMMERCIAL TRANSPORTATION	343.61
09-24	AP	01179804	CITIBANK GOV CARD SERVICE	07/28/19	07/30/19	LODGING	451.20
09-24	AP	01179804	CITIBANK GOV CARD SERVICE	07/30/19	07/31/19	LODGING	357.98
09-24	AP	01179804	CITIBANK GOV CARD SERVICE	08/04/19	08/05/19	LODGING	133.95
09-24	AP	01179804	CITIBANK GOV CARD SERVICE	08/06/19	08/08/19	LODGING	303.80
09-24	AP	01179804	CITIBANK GOV CARD SERVICE	07/29/19	07/29/19	MEALS	14.67
09-24	AP	01179804	CITIBANK GOV CARD SERVICE	07/30/19	07/30/19	MEALS	17.28
09-24	AP	01179804	CITIBANK GOV CARD SERVICE	07/28/19	07/30/19	CAR RENTAL	126.53
09-24	AP	01179804	CITIBANK GOV CARD SERVICE	08/05/19	08/12/19	CAR RENTAL	306.00
09-24	AP	01179804	CITIBANK GOV CARD SERVICE	08/09/19	08/09/19	GASOLINE	26.77
09-24	AP	01179804	CITIBANK GOV CARD SERVICE	08/06/19	08/06/19	TAXI/PARKING/TOLLS	40.00
09-26	AP	01186661	SIAO, STEPHEN H.	08/02/19	08/02/19	MEALS	8.23
09-26	AP	01186661	SIAO, STEPHEN H.	09/01/19	09/06/19	CAR RENTAL	181.20
09-26	AP	01186661	SIAO, STEPHEN H.	09/06/19	09/06/19	GASOLINE	14.87
09-26	AP	01186661	SIAO, STEPHEN H.	07/30/19	07/30/19	TAXI/PARKING/TOLLS	25.21
09-26	AP	01186661	SIAO, STEPHEN H.	08/05/19	08/05/19	TAXI/PARKING/TOLLS	18.45
09-26	AP	01186661	SIAO, STEPHEN H.	09/01/19	09/06/19	TAXI/PARKING/TOLLS	36.17
09-27	AP	01186595	KRONZER, JAY M.	08/11/19	08/13/19	LODGING	158.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. MARK E. GREEN—Con.						
09-27	AP 01186595	KRONZER, JAY M.	08/08/19 08/13/19	CAR RENTAL	299.04	
09-27	AP 01186921	JOYNER, ALEXANDER S.	06/01/19 06/24/19	PRIVATE AUTO MILEAGE	76.30	
09-27	AP 01186921	JOYNER, ALEXANDER S.	07/15/19 07/30/19	PRIVATE AUTO MILEAGE	104.86	
09-27	AP 01186921	JOYNER, ALEXANDER S.	08/02/19 08/30/19	PRIVATE AUTO MILEAGE	218.82	
					TRAVEL TOTALS:	19,416.59
RENT, COMMUNICATION, UTILITIES						
07-16	AP 01150797	CITY OF CLARKSVILLE DEPT OF ELECTRICITY	06/01/19 07/18/19	UTILITIES	392.40	
07-16	AP 01151793	MILLAN ENTERPRISES LLC	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,000.00	
07-16	AP 01151839	WILLIAMSON COUNTY	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,541.00	
07-18	AP 01138643	CITI PCARD-CDE LIGHTBAND	03/18/19 04/18/19	UTILITIES	64.55	
07-18	AP 01138643	CITI PCARD-CDE LIGHTBAND	04/18/19 05/18/19	UTILITIES	444.21	
07-18	AP 01138643	CITI PCARD-CDE LIGHTBAND CONV FEE	03/18/19 04/18/19	UTILITIES	3.10	
07-18	AP 01138643	CITI PCARD-CDE LIGHTBAND CONV FEE	04/18/19 05/18/19	UTILITIES	3.10	
07-18	AP 01138643	CITI PCARD-USPS PO 1050091422	05/07/19 05/07/19	POSTAGE / COURIER / BOX RENTAL	22.00	
07-18	AP 01151354	CITI PCARD-COMCAST	05/28/19 06/27/19	UTILITIES	163.35	
07-18	AP 01151354	CITI PCARD-USPS PO 1050091422	06/10/19 06/10/19	POSTAGE / COURIER / BOX RENTAL	36.20	
07-18	AP 01151354	CITI PCARD-USPS PO 1050091422	06/12/19 06/12/19	POSTAGE / COURIER / BOX RENTAL	36.44	
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)	105.75	
07-26	GL EMS0090172		06/01/19 06/30/19	DC TELECOM TOLLS (TRANSFER)	763.41	
07-26	GL EMS0090172		06/01/19 06/30/19	DISTR OFF TELECOM TOLL (TRNSF)	518.23	
08-01	AP 01158380	PARKER, CLAUDETTE	04/04/19 04/26/19	POSTAGE / COURIER / BOX RENTAL	29.80	
08-01	AP 01158380	PARKER, CLAUDETTE	04/18/19 04/26/19	POSTAGE / COURIER / BOX RENTAL	7.60	
08-01	AP 01158380	PARKER, CLAUDETTE	06/18/19 06/18/19	POSTAGE / COURIER / BOX RENTAL	14.35	
08-06	AP 01161327	CITY OF CLARKSVILLE DEPT OF ELECTRICITY	07/01/19 08/18/19	UTILITIES	373.95	
08-16	AP 01167123	MILLAN ENTERPRISES LLC	08/03/19 09/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,000.00	
08-16	AP 01167169	WILLIAMSON COUNTY	08/03/19 09/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,541.00	
08-29	AP 01172136	CITI PCARD-COMCAST	06/28/19 07/27/19	UTILITIES	163.35	
08-29	AP 01172136	CITI PCARD-VZWLSS IVR VB	04/24/19 06/23/19	TELECOMSRV/EQ/TOLL CHARGE	775.32	
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)	105.75	
08-29	GL EMS0091058		07/01/19 07/31/19	DC TELECOM TOLLS (TRANSFER)	538.41	
08-29	GL EMS0091058		07/01/19 07/31/19	DISTR OFF TELECOM TOLL (TRNSF)	522.64	
09-09	AP 01175430	CITY OF CLARKSVILLE DEPT OF ELECTRICITY	08/18/19 09/18/19	UTILITIES	374.34	
09-16	AP 01178756	VERIZON WIRELESS	07/24/19 08/23/19	TELECOMSRV/EQ/TOLL CHARGE	392.91	
09-16	AP 01180893	MILLAN ENTERPRISES LLC	09/03/19 10/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,000.00	
09-16	AP 01180939	WILLIAMSON COUNTY	09/03/19 10/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,541.00	
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)	105.75	
09-20	GL EMS0091659		08/01/19 08/31/19	DC TELECOM TOLLS (TRANSFER)	533.45	
09-20	GL EMS0091659		08/01/19 08/31/19	DISTR OFF TELECOM TOLL (TRNSF)	1,039.04	
09-24	AP 01179804	CITIBANK GOV CARD SERVICE	07/30/19 07/30/19	UTILITIES	14.00	
09-26	AP 01186661	SIAO, STEPHEN H.	09/06/19 09/06/19	UTILITIES	10.00	

09-30	AP	01186629	CITI PCARD-COMCAST	07/28/19	08/27/19	UTILITIES	163.72
09-30	AP	01186629	CITI PCARD-COMCAST	08/28/19	09/27/19	UTILITIES	163.72
09-30	AP	01186629	CITI PCARD-UPS 000000717E65239	05/17/19	05/17/19	POSTAGE / COURIER / BOX RENTAL	229.20
09-30	AP	01186629	CITI PCARD-USPS PO 1050091422	08/01/19	08/01/19	POSTAGE / COURIER / BOX RENTAL	34.84
09-30	AP	01186629	CITI PCARD-VERIZONWRLESS RTCCR VB	07/24/19	08/23/19	TELECOMSRV/EQ/TOLL CHARGE	392.91
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,184.79
PRINTING AND REPRODUCTION							
07-12	AP	01148690	DEX IMAGING INC	04/01/19	06/30/19	PRINTING & REPRODUCTION	277.56
07-18	AP	01138643	CITI PCARD-LEDBETTER SCREEN PRINTING	05/15/19	05/15/19	PRINTING & REPRODUCTION	398.00
07-29	AP	01158430	XEROX CORPORATION	05/30/19	06/21/19	PRINTING & REPRODUCTION	63.89
07-29	AP	01158433	XEROX CORPORATION	04/21/19	05/30/19	PRINTING & REPRODUCTION	33.45
08-08	AP	01162690	XEROX CORPORATION	06/21/19	07/21/19	PRINTING & REPRODUCTION	11.42
09-12	AP	01178872	XEROX CORPORATION	07/21/19	08/21/19	PRINTING & REPRODUCTION	52.32
09-27	AP	01186960	XEROX CORPORATION	06/21/19	07/21/19	PRINTING & REPRODUCTION	31.22
						PRINTING AND REPRODUCTION TOTALS:	867.86
OTHER SERVICES							
07-16	AP	01152098	ICONSTITUENT LLC	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,550.00
07-16	AP	01152699	FIRESIDE21	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
08-16	AP	01167427	ICONSTITUENT LLC	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,550.00
08-16	AP	01168020	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	01181197	ICONSTITUENT LLC	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,550.00
09-16	AP	01181789	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:	11,205.00
SUPPLIES AND MATERIALS							
07-05	AP	01147565	DEER PARK	05/31/19	05/31/19	WATER	97.30
07-09	AP	01148588	HAILSTONE, MITCHELL E	07/01/19	07/01/19	OFFICE SUPPLIES (OUTSIDE)	12.71
07-18	AP	01138643	CITI PCARD-AMAZON.COM MN3TB60ZO AMZN	05/15/19	05/15/19	FOOD & BEVERAGE	61.89
07-18	AP	01138643	CITI PCARD-AMZN Mktp US MZ2QP98T2	04/29/19	04/29/19	OFFICE SUPPLIES (OUTSIDE)	89.00
07-18	AP	01138643	CITI PCARD-Amazon.com MZ3NHGRE1	04/29/19	04/29/19	OFFICE SUPPLIES (OUTSIDE)	99.38
07-18	AP	01138643	CITI PCARD-DS SERVICES STANDARD COFF	04/26/19	04/26/19	WATER	12.00
07-18	AP	01151354	CITI PCARD-AMAZON.COM M68NZ53S2 AMZN	06/05/19	06/05/19	FOOD & BEVERAGE	46.54
07-29	AP	01158284	HAILSTONE, MITCHELL E	06/15/19	08/14/19	PUBLICATIONS/REFERENCE MAT'L	46.86
07-30	AP	01159598	DEER PARK	06/30/19	06/30/19	WATER	35.90
07-31	GL	FLG0090324	.....	07/20/19	07/31/19	OFFICE SUPPLY (TRANSFER)	-121.00
07-31	GL	RMS0090326	.....	07/01/19	07/31/19	OFFICE SUPPLY (TRANSFER)	310.25
08-15	AP	01158279	SIAO, STEPHEN H.	06/23/19	06/23/19	OFFICE SUPPLIES (OUTSIDE)	12.71
08-16	AP	01166035	MOORES OFFICE SUPPLIES & FURNITURE	08/08/19	08/08/19	OFFICE SUPPLIES (OUTSIDE)	115.54
08-16	AP	01166047	CARROLL, PATRICIA L.	07/18/19	07/30/19	FOOD & BEVERAGE	130.00
08-26	AP	01172077	ALLBROOKS, HUBERT S.	04/02/19	04/12/19	FOOD & BEVERAGE	50.00
08-26	AP	01172081	ALLBROOKS, HUBERT S.	05/04/19	05/25/19	FOOD & BEVERAGE	24.02
08-28	AP	01173604	DEER PARK	07/31/19	07/31/19	WATER	87.82
08-29	AP	01172056	ALLBROOKS, HUBERT S.	02/04/19	02/05/19	FOOD & BEVERAGE	14.49
08-29	AP	01172056	ALLBROOKS, HUBERT S.	03/02/19	03/23/19	FOOD & BEVERAGE	90.00
08-29	AP	01172056	ALLBROOKS, HUBERT S.	03/26/19	03/26/19	OFFICE SUPPLIES (OUTSIDE)	19.73
08-29	AP	01172136	CITI PCARD-AMAZON.COM MA9JW4C01 AMZN	07/19/19	07/19/19	OFFICE SUPPLIES (OUTSIDE)	491.97
08-29	AP	01172136	CITI PCARD-AMAZON.COM MH2138P60 AMZN	07/10/19	07/10/19	FOOD & BEVERAGE	23.41

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. MARK E. GREEN—Con.						
08-29	AP 01172136	CITI PCARD-DS SERVICES STANDARD COFF	07/17/19 07/17/19	WATER		19.44
08-29	AP 01172136	CITI PCARD-LEGISTORM, LLC	07/24/19 07/23/20	PUBLICATIONS/REFERENCE MAT'L		842.47
08-29	AP 01172136	CITI PCARD-LONGWORTH C ST30068027	07/16/19 07/16/19	WATER		17.60
08-29	AP 01172136	CITI PCARD-PICTURE PERFECT	07/18/19 07/18/19	HABITATION EXPENSE		120.45
08-31	GL FLG0091168	.....	08/20/19 08/31/19	OFFICE SUPPLY (TRANSFER)		-629.00
08-31	GL RMS0091167	.....	08/01/19 08/31/19	OFFICE SUPPLY (TRANSFER)		720.03
09-06	AP 01174068	CITI PCARD-AMZN Mktp US MH1MV6PMO	07/10/19 07/10/19	FOOD & BEVERAGE		28.99
09-06	AP 01174068	CITI PCARD-AMZN Mktp US MH1MV6PMO	07/10/19 07/10/19	OFFICE SUPPLIES (OUTSIDE)		68.00
09-06	AP 01175453	ALLBROOKS, HUBERT S.	06/01/19 06/22/19	FOOD & BEVERAGE		41.15
09-11	AP 01175981	CARROLL, PATRICIA L.	08/15/19 08/15/19	FOOD & BEVERAGE		25.00
09-27	AP 01186943	MOORES OFFICE SUPLIES & FURNITURE	09/19/19 09/19/19	OFFICE SUPPLIES (OUTSIDE)		347.09
09-27	AP 01188178	DEER PARK	08/31/19 08/31/19	WATER		55.37
09-30	AP 01186629	CITI PCARD-AMPLIFY AWARDS GIFTING F	08/19/19 08/19/19	HABITATION EXPENSE		522.41
09-30	AP 01186629	CITI PCARD-AMZN Mktp US MO1QR9Z52	08/16/19 08/16/19	OFFICE SUPPLIES (OUTSIDE)		110.68
09-30	AP 01186629	CITI PCARD-D J WALL-ST-JOURNAL	08/16/19 09/15/19	PUBLICATIONS/REFERENCE MAT'L		23.43
09-30	AP 01186629	CITI PCARD-DS SERVICES STANDARD COFF	08/16/19 08/16/19	WATER		93.43
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)		873.69
				SUPPLIES AND MATERIALS TOTALS:		5,011.75
EQUIPMENT						
07-31	GL MNT0090280	.....	07/01/19 07/31/19	MAINTENANCE / REPAIRS		32.55
07-31	GL RPY0090282	.....	07/01/19 07/31/19	EQUIPMENT PURCHASES		88.55
08-28	AP 01174141	DELL USA LP	07/25/19 07/25/19	COMPUTER HARDW PURCH LESS THAN \$25,000		936.77
08-30	GL MNT0091112	.....	08/01/19 08/31/19	MAINTENANCE / REPAIRS		32.55
08-30	GL RPY0091113	.....	08/01/19 08/31/19	EQUIPMENT PURCHASES		88.55
09-30	GL MNT0091982	.....	09/01/19 09/30/19	MAINTENANCE / REPAIRS		32.55
09-30	GL RPY0091981	.....	09/01/19 09/30/19	EQUIPMENT PURCHASES		88.55
				EQUIPMENT TOTALS:		1,300.07
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		261,097.89
				OFFICE TOTALS:		261,097.89
INTERN ALLOWANCES						
2019 HON. MARK E. GREEN						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	13,822.45	7,692.15
				INTERN ALLOWANCES TOTALS:	13,822.45	7,692.15
				OFFICE TOTALS:	13,822.45	7,692.15
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BONVISSUTO,GREGORY J	07/01/19 08/16/19	PAID INTERN - HOUSE PROGRAM		2,214.78
		KOENIG,MITCHELL H	09/03/19 09/30/19	PAID INTERN - HOUSE PROGRAM		824.44
		MARCUM,THOMAS O	09/03/19 09/30/19	PAID INTERN - HOUSE PROGRAM		412.22

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MATHIS, CHRISTOPHER H	07/01/19	08/15/19	PAID INTERN - HOUSE PROGRAM	2,700.00
MCCALEB, EMMA C	07/01/19	08/02/19	PAID INTERN - HOUSE PROGRAM	1,540.71
			PERSONNEL COMPENSATION TOTALS:	7,692.15
			INTERN ALLOWANCES TOTALS:	7,692.15
			OFFICE TOTALS:	<u>7,692.15</u>

MEMBERS REPRESENTATIONAL ALLOW
2019 HON. H. MORGAN GRIFFITH
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	3,436.19	1,122.76
PERSONNEL COMPENSATION	697,221.07	230,264.57
TRAVEL	33,981.20	9,971.88
RENT, COMMUNICATION, UTILITIES	69,289.27	19,847.21
PRINTING AND REPRODUCTION	1,947.46	203.56
OTHER SERVICES	40,816.00	14,017.00
SUPPLIES AND MATERIALS	9,866.33	3,485.03
EQUIPMENT	7,752.86	1,875.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>864,310.38</u>	<u>280,787.01</u>
OFFICE TOTALS:	<u>864,310.38</u>	<u>280,787.01</u>

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
07-22	AP	01150801	UNITED STATES POSTAL SERVICE	06/01/19	06/30/19	FRANKED MAIL	138.01
07-31	GL	FLG0090324	.....	07/20/19	07/31/19	FRANKED MAIL	-50.85
08-21	AP	01171500	UNITED STATES POSTAL SERVICE	07/01/19	07/31/19	FRANKED MAIL	643.44
08-31	GL	FLG0091168	.....	08/20/19	08/31/19	FRANKED MAIL	-16.80
09-30	AP	01187988	UNITED STATES POSTAL SERVICE	08/01/19	08/31/19	FRANKED MAIL	447.11
09-30	GL	FLG0092059	.....	09/20/19	09/30/19	FRANKED MAIL	-38.15
						FRANKED MAIL TOTALS:	1,122.76

PERSONNEL COMPENSATION

ANFINSON, SUSAN	07/01/19	09/30/19	SHARED EMPLOYEE	2,700.00
ANFINSON, THOMAS E.	07/01/19	09/30/19	SHARED EMPLOYEE	2,250.00
BAIRD, KEVIN S	07/01/19	09/30/19	COMMUNICATIONS DIRECTOR	12,500.01
BEBBER, JOHN L	07/01/19	09/30/19	DISTRICT DIRECTOR	18,750.00
BEBOUT, TAMMIE S.	07/01/19	09/30/19	SENIOR CONGRESSIONAL REPRESENT	11,625.00
CAWOOD, MARGARET H	07/01/19	09/30/19	STAFF ASSISTANT	8,000.01
CROSSWHITE, KACIE	07/01/19	09/30/19	DISTRICT SCHEDULER	8,750.01
DUMLER, JACQUELINE A	07/01/19	09/30/19	CONSTITUENT SERVICES REP	10,500.00
HALL, ANGIE M	07/01/19	09/30/19	COORDINATOR OF CONST SERVICES	11,250.00
HAMMON, JOSIE A	08/22/19	09/30/19	STAFF ASSISTANT	3,520.83
LANGE, KATHERINE L	07/01/19	09/30/19	JUNIOR LEGISLATIVE ASSISTANT	9,125.01
MACE, EMILY A	07/01/19	09/30/19	SENIOR POLICY ADVISOR & COUNSE	18,000.00
MCCOLLUM, KELLY L	07/01/19	09/30/19	CHIEF OF STAFF	42,102.75
MICHAEL, EMILY A	07/01/19	09/30/19	LEGISLATIVE DIRECTOR	19,250.01
MUMPOWER, MICHAEL C	07/01/19	09/30/19	FIELD REPRESENTATIVE	9,999.99
SHAW, DAVID E	07/01/19	08/11/19	EXECUTIVE ASST/DEPUTY COMM DIR	3,986.11
SHAW, DAVID E	08/01/19	08/11/19	EXECUTIVE ASST/DEPUTY COMM DIR (OTHER COMPENSATION)	631.94
SHAW, MINDY J	07/01/19	09/30/19	LEGISLATIVE ASSISTANT	9,999.99
SMITH, KATHY G	07/01/19	09/30/19	STAFF ASSISTANT	7,749.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. H. MORGAN GRIFFITH—Con.						
		SNYDER,ARI M	07/01/19 08/16/19	STAFF ASSISTANT	4,152.77	
		SNYDER,ARI M	08/01/19 08/16/19	STAFF ASSISTANT (OTHER COMPENSATION)	225.69	
		STAFFORD,BARBARA M	07/01/19 09/30/19	CONSTITUENT REPRESENTATIVE	10,625.01	
		TOROSSIAN,CONNOR A	08/14/19 09/30/19	EXEC ASSIST & DEPUTY COMMUNICA	4,569.45	
				PERSONNEL COMPENSATION TOTALS:	230,264.57	
TRAVEL						
07-03	AP 01144199	BEBBER, JOHN L.	06/19/19 06/22/19	PRIVATE AUTO MILEAGE	250.00	
07-03	AP 01144205	BEBOUT, TAMMIE S.	06/18/19 06/19/19	MEALS	21.40	
07-03	AP 01144205	BEBOUT, TAMMIE S.	06/13/19 06/19/19	PRIVATE AUTO MILEAGE	188.00	
07-09	AP 01144201	CROSSWHITE, KACIE	05/20/19 06/07/19	PRIVATE AUTO MILEAGE	300.00	
07-10	AP 01147151	HON. H. MORGAN GRIFFITH	05/31/19 06/22/19	PRIVATE AUTO MILEAGE	1,316.50	
07-10	AP 01147162	STAFFORD, BARBARA M.	06/13/19 06/28/19	PRIVATE AUTO MILEAGE	57.50	
07-10	AP 01147165	HALL, ANGIE	06/06/19 06/17/19	PRIVATE AUTO MILEAGE	62.50	
07-10	AP 01147703	HON. H. MORGAN GRIFFITH	06/24/19 07/03/19	PRIVATE AUTO MILEAGE	666.00	
07-10	AP 01147704	BEBBER, JOHN L.	06/28/19 06/29/19	PRIVATE AUTO MILEAGE	134.00	
07-10	AP 01147704	BEBBER, JOHN L.	07/01/19 07/03/19	PRIVATE AUTO MILEAGE	314.50	
07-10	AP 01148131	HON. H. MORGAN GRIFFITH	06/18/19 06/24/19	MEALS	35.10	
07-10	AP 01148131	HON. H. MORGAN GRIFFITH	06/14/19 06/21/19	TAXI/PARKING/TOLLS	56.09	
07-26	AP 01157704	BEBBER, JOHN L.	07/16/19 07/19/19	PRIVATE AUTO MILEAGE	190.50	
07-26	AP 01157719	BEBBER, JOHN L.	07/02/19 07/16/19	MEALS	53.92	
08-08	AP 01159877	MUMPOWER, MICHAEL C.	03/13/19 03/31/19	PRIVATE AUTO MILEAGE	657.50	
08-08	AP 01160496	BEBOUT, TAMMIE S.	07/17/19 07/25/19	MEALS	28.49	
08-08	AP 01160496	BEBOUT, TAMMIE S.	07/17/19 07/26/19	PRIVATE AUTO MILEAGE	328.00	
08-08	AP 01160498	BEBBER, JOHN L.	07/24/19 07/30/19	PRIVATE AUTO MILEAGE	383.00	
08-08	AP 01160499	HALL, ANGIE	07/24/19 07/24/19	MEALS	7.86	
08-08	AP 01160499	HALL, ANGIE	07/09/19 07/23/19	PRIVATE AUTO MILEAGE	178.50	
08-15	AP 01162619	BEBBER, JOHN L.	07/31/19 07/31/19	PRIVATE AUTO MILEAGE	84.00	
08-19	AP 01162620	STAFFORD, BARBARA M.	07/11/19 07/11/19	PRIVATE AUTO MILEAGE	42.50	
08-19	AP 01165665	BEBBER, JOHN L.	08/02/19 08/10/19	PRIVATE AUTO MILEAGE	208.00	
08-20	AP 01166285	HON. H. MORGAN GRIFFITH	06/27/19 07/15/19	MEALS	104.15	
08-20	AP 01166285	HON. H. MORGAN GRIFFITH	07/09/19 08/06/19	PRIVATE AUTO MILEAGE	1,412.00	
08-27	AP 01171664	BEBBER, JOHN L.	08/13/19 08/19/19	PRIVATE AUTO MILEAGE	218.00	
09-04	AP 01172444	BEBOUT, TAMMIE S.	08/21/19 08/21/19	MEALS	9.59	
09-04	AP 01172444	BEBOUT, TAMMIE S.	08/21/19 08/21/19	PRIVATE AUTO MILEAGE	89.00	
09-11	AP 01175537	MUMPOWER, MICHAEL C.	08/06/19 08/13/19	PRIVATE AUTO MILEAGE	362.00	
09-11	AP 01175555	BEBBER, JOHN L.	08/26/19 08/30/19	MEALS	70.80	
09-11	AP 01175555	BEBBER, JOHN L.	08/26/19 08/31/19	PRIVATE AUTO MILEAGE	448.50	
09-12	AP 01175195	HALL, ANGIE	08/06/19 08/22/19	PRIVATE AUTO MILEAGE	113.50	
09-13	AP 01176572	HON. H. MORGAN GRIFFITH	08/07/19 09/03/19	PRIVATE AUTO MILEAGE	676.00	
09-13	AP 01179129	HALL, ANGIE	08/07/19 08/22/19	MEALS	13.36	
09-13	AP 01179130	STAFFORD, BARBARA M.	08/08/19 08/28/19	PRIVATE AUTO MILEAGE	107.50	
09-17	AP 01179123	BEBBER, JOHN L.	09/04/19 09/04/19	MEALS	11.26	
09-17	AP 01179123	BEBBER, JOHN L.	09/04/19 09/05/19	PRIVATE AUTO MILEAGE	210.00	

09-17	AP	01179125	DUMLER, JACQUELINE	08/08/19	08/16/19	MEALS	21.97
09-17	AP	01179125	DUMLER, JACQUELINE	08/08/19	08/31/19	PRIVATE AUTO MILEAGE	169.30
09-25	AP	01184830	BEPPER, JOHN L	09/10/19	09/11/19	PRIVATE AUTO MILEAGE	107.00
09-26	AP	01186356	BEBOUT, TAMMIE S	09/18/19	09/18/19	MEALS	9.59
09-26	AP	01186356	BEBOUT, TAMMIE S	09/11/19	09/18/19	PRIVATE AUTO MILEAGE	89.00
09-26	AP	01186361	HALL, ANGIE	09/04/19	09/13/19	PRIVATE AUTO MILEAGE	165.50
						TRAVEL TOTALS:	9,971.88
			RENT, COMMUNICATION, UTILITIES				
07-10	AP	01147171	VERIZON WIRELESS	06/24/19	07/23/19	TELECOMSRV/EQ/TOLL CHARGE	459.55
07-10	AP	01148120	WASHINGTON COUNTY SERVICE AUTHORITY	05/28/19	06/25/19	UTILITIES	29.35
07-10	AP	01148124	APPALACHIAN POWER COMPANY	06/03/19	07/02/19	UTILITIES	171.61
07-10	AP	01148127	SHENTEL	07/07/19	08/06/19	UTILITIES	284.67
07-10	AP	01148131	HON. H. MORGAN GRIFFITH	05/06/19	05/06/19	POSTAGE / COURIER / BOX RENTAL	33.23
07-16	AP	01151832	CASCADE CAPITAL PARTNERS II LLC	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,900.00
07-16	AP	01151869	ABINGDON LODGE NO 48 AF & AM	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
07-18	AP	01150644	CONSTITUENT TOWN HALL SERVICES	07/11/19	07/11/19	TELECOMSRV/EQ/TOLL CHARGE	813.75
07-18	AP	01151319	SUNSET DIGITAL HOLDING LLC	07/01/19	07/31/19	UTILITIES	590.79
07-23	AP	01153933	TOWN OF ABINGDON	04/25/19	05/28/19	UTILITIES	44.24
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)	776.57
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DISTR OFF TELECOM EQ (TRANSF)	185.54
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DISTR OFF TELECOM TOLL (TRNSF)	0.50
08-15	AP	01162622	SUNSET DIGITAL HOLDING LLC	08/01/19	08/31/19	UTILITIES	591.55
08-15	AP	01162623	VERIZON WIRELESS	07/24/19	08/23/19	TELECOMSRV/EQ/TOLL CHARGE	464.50
08-15	AP	01164515	APPALACHIAN POWER COMPANY	07/03/19	08/01/19	UTILITIES	211.33
08-15	AP	01164991	SHENTEL	08/07/19	09/06/19	UTILITIES	284.79
08-15	AP	01165230	WASHINGTON COUNTY SERVICE AUTHORITY	06/25/19	07/25/19	UTILITIES	23.96
08-16	AP	01167162	CASCADE CAPITAL PARTNERS II LLC	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,900.00
08-16	AP	01167198	ABINGDON LODGE NO 48 AF & AM	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
08-26	AP	01171197	TOWN OF ABINGDON	05/28/19	06/25/19	UTILITIES	44.24
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)	787.29
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DISTR OFF TELECOM EQ (TRANSF)	185.54
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DISTR OFF TELECOM TOLL (TRNSF)	0.33
09-16	AP	01180932	CASCADE CAPITAL PARTNERS II LLC	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,900.00
09-16	AP	01180967	ABINGDON LODGE NO 48 AF & AM	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
09-17	AP	01179112	APPALACHIAN POWER COMPANY	08/02/19	08/30/19	UTILITIES	164.64
09-17	AP	01179113	WASHINGTON COUNTY SERVICE AUTHORITY	07/25/19	08/26/19	UTILITIES	30.41
09-18	AP	01177769	SHENTEL	09/07/19	10/06/19	UTILITIES	284.79
09-19	AP	01179132	VERIZON WIRELESS	08/24/19	09/23/19	TELECOMSRV/EQ/TOLL CHARGE	464.50
09-19	AP	01180651	TOWN OF ABINGDON	06/25/19	07/25/19	UTILITIES	44.24
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)	794.01
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DISTR OFF TELECOM EQ (TRANSF)	185.54
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DISTR OFF TELECOM TOLL (TRNSF)	0.45
09-25	AP	01184825	SUNSET DIGITAL HOLDING LLC	09/01/19	09/30/19	UTILITIES	599.32

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. H. MORGAN GRIFFITH—Con.						
09-30	AP 01185849	WYTHEVILLE MEETING CENTER	08/31/19 08/31/19	TEMPORARY SPACE RENTAL	78.98	
				RENT, COMMUNICATION, UTILITIES TOTALS:		19,847.21
PRINTING AND REPRODUCTION						
07-26	AP 01157719	BEBBER, JOHN L	07/17/19 07/17/19	PRINTING & REPRODUCTION	24.56	
07-29	GL PIX0090211	.....	07/23/19 07/23/19	PHOTOGRAPHIC (TRANSFER)	4.00	
09-06	AP 01173722	DAVID L ANDRUKITIS INC	08/22/19 08/22/19	PRINTING & REPRODUCTION	175.00	
				PRINTING AND REPRODUCTION TOTALS:		203.56
OTHER SERVICES						
07-03	AP 01144207	RHONDA M REYNOLDS	06/05/19 06/20/19	JANITORIAL AND MAINT SERV	150.00	
07-10	AP 01147158	REGINA L HUNT	06/05/19 06/26/19	JANITORIAL AND MAINT SERV	150.00	
07-16	AP 01152583	LEIDOS DIGITAL SOLUTIONS INC	07/01/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
07-16	AP 01152584	LEIDOS DIGITAL SOLUTIONS INC	07/01/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00	
07-29	AP 01159634	FIRESIDE21	06/01/19 06/30/19	WEB DEV HST,EMAIL & RLTD SERV	585.00	
08-08	AP 01160499	HALL, ANGIE	07/15/19 07/15/19	JANITORIAL AND MAINT SERV	25.00	
08-08	AP 01160502	RHONDA M REYNOLDS	07/02/19 07/23/19	JANITORIAL AND MAINT SERV	150.00	
08-09	AP 01160503	REGINA L HUNT	07/03/19 07/30/19	JANITORIAL AND MAINT SERV	150.00	
08-16	AP 01167904	LEIDOS DIGITAL SOLUTIONS INC	08/01/19 08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
08-16	AP 01167905	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	
08-28	AP 01173593	FIRESIDE21	07/01/19 07/31/19	WEB DEV HST,EMAIL & RLTD SERV	585.00	
09-11	AP 01175196	RHONDA M REYNOLDS	08/05/19 08/25/19	JANITORIAL AND MAINT SERV	150.00	
09-11	AP 01175198	REGINA L HUNT	08/07/19 08/28/19	JANITORIAL AND MAINT SERV	150.00	
09-16	AP 01181674	LEIDOS DIGITAL SOLUTIONS INC	09/01/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
09-16	AP 01181675	LEIDOS DIGITAL SOLUTIONS INC	09/01/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00	
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:		14,017.00
SUPPLIES AND MATERIALS						
07-03	AP 01144203	KWIK KAFE COMPANY INC	06/20/19 06/20/19	FOOD & BEVERAGE	34.50	
07-03	AP 01144203	KWIK KAFE COMPANY INC	06/20/19 06/20/19	OFFICE SUPPLIES (OUTSIDE)	5.25	
07-10	AP 01147705	READYREFRESH BY NESTLE	05/27/19 06/26/19	WATER	77.29	
07-10	AP 01147705	READYREFRESH BY NESTLE	06/10/19 06/10/19	OFFICE SUPPLIES (OUTSIDE)	3.49	
07-12	AP 01150230	RICOH USA INC	03/01/19 03/01/19	OFFICE SUPPLIES (OUTSIDE)	460.00	
07-12	AP 01150241	RICOH USA INC	03/06/19 03/06/19	OFFICE SUPPLIES (OUTSIDE)	460.00	
07-18	AP 01151323	HALL, ANGIE	06/17/19 06/17/19	FOOD & BEVERAGE	15.00	
07-29	AP 01157696	KWIK KAFE COMPANY INC	07/18/19 07/18/19	FOOD & BEVERAGE	311.00	
07-29	AP 01157699	A-Z OFFICE RESOURCES INC	07/15/19 07/15/19	OFFICE SUPPLIES (OUTSIDE)	181.46	
07-29	AP 01157700	A-Z OFFICE RESOURCES INC	07/16/19 07/16/19	OFFICE SUPPLIES (OUTSIDE)	38.06	
07-29	AP 01157702	A-Z OFFICE RESOURCES INC	07/15/19 07/15/19	OFFICE SUPPLIES (OUTSIDE)	386.06	
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)	439.66	
08-08	AP 01162265	READYREFRESH BY NESTLE	06/27/19 07/26/19	WATER	93.40	

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08-08	AP	01162265	READYREFRESH BY NESTLE	06/27/19	07/26/19	OFFICE SUPPLIES (OUTSIDE)	6.98
08-19	AP	01165668	A-Z OFFICE RESOURCES INC	08/07/19	08/07/19	OFFICE SUPPLIES (OUTSIDE)	105.16
08-19	AP	01165670	A-Z OFFICE RESOURCES INC	08/07/19	08/07/19	OFFICE SUPPLIES (OUTSIDE)	107.34
08-19	AP	01165672	A-Z OFFICE RESOURCES INC	08/08/19	08/08/19	OFFICE SUPPLIES (OUTSIDE)	80.89
08-26	AP	01172140	THE GAZETTE	08/30/19	08/30/20	PUBLICATIONS/REFERENCE MAT'L	104.99
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)	45.07
09-05	AP	01172443	KWIK KAFE COMPANY INC	08/15/19	08/15/19	FOOD & BEVERAGE	127.50
09-05	AP	01172443	KWIK KAFE COMPANY INC	08/15/19	08/15/19	OFFICE SUPPLIES (OUTSIDE)	5.75
09-10	AP	01175540	READYREFRESH BY NESTLE	07/27/19	08/26/19	WATER	68.25
09-10	AP	01175540	READYREFRESH BY NESTLE	08/07/19	08/20/19	OFFICE SUPPLIES (OUTSIDE)	6.98
09-17	AP	01179109	NEWS & PRESS	09/18/19	09/18/20	PUBLICATIONS/REFERENCE MAT'L	61.00
09-17	AP	01179116	A-Z OFFICE RESOURCES INC	09/03/19	09/03/19	FOOD & BEVERAGE	11.98
09-17	AP	01179116	A-Z OFFICE RESOURCES INC	09/03/19	09/03/19	OFFICE SUPPLIES (OUTSIDE)	75.83
09-17	AP	01179121	A-Z OFFICE RESOURCES INC	09/04/19	09/04/19	OFFICE SUPPLIES (OUTSIDE)	13.56
09-17	AP	01179123	BEPPER, JOHN L	09/05/19	09/05/19	FOOD & BEVERAGE	50.00
09-17	AP	01179501	NEW CASTLE RECORD	09/25/19	09/25/20	PUBLICATIONS/REFERENCE MAT'L	43.00
09-17	AP	01179506	VIRGINIA MEDIA INC	09/28/19	09/28/20	PUBLICATIONS/REFERENCE MAT'L	44.00
09-17	AP	01179508	VIRGINIA MEDIA INC	09/26/19	09/26/20	PUBLICATIONS/REFERENCE MAT'L	44.00
09-18	AP	01179108	THE WYTHEVILLE ENTERPRISE	09/25/19	09/25/20	PUBLICATIONS/REFERENCE MAT'L	90.00
09-25	AP	01184823	KWIK KAFE COMPANY INC	09/13/19	09/13/19	FOOD & BEVERAGE	32.00
09-25	AP	01184823	KWIK KAFE COMPANY INC	09/13/19	09/13/19	OFFICE SUPPLIES (OUTSIDE)	4.20
09-30	AP	01185854	FOUR SEASONS RESTAURANT CATERING & BAKER	08/31/19	08/31/19	FOOD & BEVERAGE	131.69
09-30	GL	FLG0092059	.....	09/20/19	09/30/19	OFFICE SUPPLY (TRANSFER)	-165.00
09-30	GL	RMS0092050	.....	09/01/19	09/30/19	OFFICE SUPPLY (TRANSFER)	237.69
						SUPPLIES AND MATERIALS TOTALS:	3,485.03
			EQUIPMENT				
07-31	GL	MNT0090280	.....	07/01/19	07/31/19	MAINTENANCE / REPAIRS	625.00
08-30	GL	MNT0091112	.....	08/01/19	08/31/19	MAINTENANCE / REPAIRS	625.00
09-30	GL	MNT0091982	.....	09/01/19	09/30/19	MAINTENANCE / REPAIRS	625.00
						EQUIPMENT TOTALS:	1,875.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	280,787.01
						OFFICE TOTALS:	280,787.01
			2018 HON. H. MORGAN GRIFFITH				
			OFFICIAL EXPENSES OF MEMBERS				
			EQUIPMENT				
07-02	AP	01144999	RICOH USA INC	02/15/19	02/15/19	OFFICE EQUIP PURCH LESS THAN \$25,000	9,122.23
						EQUIPMENT TOTALS:	9,122.23
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	9,122.23
						OFFICE TOTALS:	9,122.23
			2019 HON. RAUL M. GRIJALVA				
			OFFICIAL EXPENSES OF MEMBERS				
						FRANKED MAIL	1,022.25
						PERSONNEL COMPENSATION	775,783.67
						TRAVEL	37,041.49
						RENT, COMMUNICATION, UTILITIES	56,069.33
						PRINTING AND REPRODUCTION	2,486.38
							343.06
							257,116.62
							8,064.55
							21,138.50
							777.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. RAUL M. GRUJALVA—Con.						
				OTHER SERVICES	34,670.12	12,025.50
				SUPPLIES AND MATERIALS	11,488.59	5,672.47
				EQUIPMENT	4,395.82	240.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	922,957.65	305,378.00
				OFFICE TOTALS:	922,957.65	305,378.00
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-22	AP	01150801	06/01/19 06/30/19	UNITED STATES POSTAL SERVICE FRANKED MAIL		101.88
07-31	GL	FLG0090324	07/20/19 07/31/19	FRANKED MAIL		-14.20
08-21	AP	01171500	07/01/19 07/31/19	UNITED STATES POSTAL SERVICE FRANKED MAIL		86.59
08-31	GL	FLG0091168	08/20/19 08/31/19	FRANKED MAIL		-42.45
09-30	AP	01187988	08/01/19 08/31/19	UNITED STATES POSTAL SERVICE FRANKED MAIL		225.44
09-30	GL	FLG0092059	09/20/19 09/30/19	FRANKED MAIL		-14.20
				FRANKED MAIL TOTALS:		343.06
PERSONNEL COMPENSATION						
			07/01/19 09/30/19	BECERRA, ASTRID C DISTRICT AIDE		14,250.00
			07/01/19 09/30/19	CLERKIN, AMY C CHIEF OF STAFF		42,102.75
			07/01/19 09/30/19	FALCON, LUIS D DISTRICT AIDE		11,750.01
			07/01/19 09/30/19	GARCIA, MARTHA DISTRICT AIDE		12,750.00
			07/01/19 09/30/19	HENRY-BRYANT, HEATHER SHARED EMPLOYEE		4,500.00
			07/01/19 09/30/19	MARTINEZ, ALEXANDRA DISTRICT AIDE		14,250.00
			08/26/19 09/30/19	MARTINEZ, CARLOS T DISTRICT AIDE		2,263.89
			07/01/19 09/30/19	MATTY, PALOMA A DISTRICT AIDE		9,249.99
			07/01/19 09/30/19	MEDINA, JOSEFINA M. DISTRICT AIDE		20,000.01
			07/01/19 09/30/19	MILLER, GLENN E. SENIOR POLICY ADVISOR		999.99
			07/01/19 09/30/19	MISHKIN, KELSEY H DEPUTY CHIEF OF STAFF		32,499.99
			07/01/19 09/30/19	MOLINA, SAYANNA D LEGISLATIVE AIDE		9,999.99
			07/01/19 09/30/19	NOLAN, GEOFFREY T COMMUNICATIONS DIRECTOR		16,250.01
			07/01/19 09/30/19	REYES, RUBEN H. DISTRICT DIRECTOR		24,999.99
			07/01/19 09/30/19	SALAZAR-IBARRA, NORMA R LEGISLATIVE DIRECTOR		24,999.99
			07/01/19 09/30/19	VILLA, CRISTINA M SCHEDULER		2,250.00
			07/01/19 09/30/19	ZEPEDA, MARILYN LEGISLATIVE CORRESPONDENT		14,000.01
				PERSONNEL COMPENSATION TOTALS:		257,116.62
TRAVEL						
07-16	AP	01153173	07/01/19 07/31/19	GM FINANCIAL LEASING AUTOMOBILE LEASE		537.48
07-25	AP	01144052	05/07/19 05/07/19	CITIBANK GOV CARD SERVICE TAXI/PARKING/TOLLS		9.47
07-30	AP	01121413	04/12/19 04/12/19	VILLA, CRISTINA M. TAXI/PARKING/TOLLS		21.63
07-30	AP	01121415	04/28/19 04/28/19	HON RAUL M GRUJALVA TAXI/PARKING/TOLLS		21.00
07-30	AP	01157059	06/13/19 06/14/19	CITIBANK GOV CARD SERVICE LODGING		105.81
07-30	AP	01157059	05/29/19 05/29/19	CITIBANK GOV CARD SERVICE MEALS		23.16
07-30	AP	01157059	06/11/19 06/11/19	CITIBANK GOV CARD SERVICE MEALS		44.07
07-30	AP	01157059	06/13/19 06/13/19	CITIBANK GOV CARD SERVICE MEALS		8.69

07-30	AP	01157059	CITIBANK GOV CARD SERVICE	06/15/19	06/15/19	MEALS	59.04
07-30	AP	01157059	CITIBANK GOV CARD SERVICE	05/29/19	05/29/19	GASOLINE	49.50
07-30	AP	01157059	CITIBANK GOV CARD SERVICE	06/03/19	06/03/19	GASOLINE	38.71
07-30	AP	01157059	CITIBANK GOV CARD SERVICE	06/06/19	06/06/19	GASOLINE	39.50
07-30	AP	01157059	CITIBANK GOV CARD SERVICE	06/07/19	06/07/19	GASOLINE	28.20
07-30	AP	01157059	CITIBANK GOV CARD SERVICE	06/10/19	06/10/19	GASOLINE	51.30
07-30	AP	01157059	CITIBANK GOV CARD SERVICE	06/11/19	06/11/19	GASOLINE	39.01
07-30	AP	01157059	CITIBANK GOV CARD SERVICE	06/12/19	06/12/19	GASOLINE	42.43
07-30	AP	01157059	CITIBANK GOV CARD SERVICE	06/14/19	06/14/19	GASOLINE	74.29
07-30	AP	01157059	CITIBANK GOV CARD SERVICE	06/18/19	06/18/19	GASOLINE	98.82
07-30	AP	01157059	CITIBANK GOV CARD SERVICE	06/19/19	06/19/19	GASOLINE	18.39
07-30	AP	01157059	CITIBANK GOV CARD SERVICE	06/20/19	06/20/19	GASOLINE	40.98
07-30	AP	01157059	CITIBANK GOV CARD SERVICE	06/25/19	06/25/19	GASOLINE	19.12
07-30	AP	01158680	FALCON, LUIS D.	06/07/19	06/10/19	CAR RENTAL	158.02
07-30	AP	01158680	FALCON, LUIS D.	06/08/19	06/08/19	GASOLINE	39.00
07-30	AP	01158680	FALCON, LUIS D.	06/06/19	06/20/19	PRIVATE AUTO MILEAGE	87.75
07-30	AP	01158680	FALCON, LUIS D.	06/17/19	06/17/19	TAXI/PARKING/TOLLS	4.00
07-30	AP	01158681	HON RAUL M GRUJALVA	05/02/19	06/02/19	TAXI/PARKING/TOLLS	83.00
07-30	AP	01158683	GARCIA, MARTHA	06/04/19	06/15/19	PRIVATE AUTO MILEAGE	25.09
07-30	AP	01159045	CITIBANK GOV CARD SERVICE	06/18/19	06/18/19	TAXI/PARKING/TOLLS	10.01
08-01	AP	01159127	CITIBANK GOV CARD SERVICE	06/02/19	06/02/19	COMMERCIAL TRANSPORTATION	394.00
08-01	AP	01159127	CITIBANK GOV CARD SERVICE	06/28/19	06/28/19	COMMERCIAL TRANSPORTATION	788.00
08-01	AP	01159127	CITIBANK GOV CARD SERVICE	05/28/19	05/28/19	MEALS	81.51
08-01	AP	01159127	CITIBANK GOV CARD SERVICE	05/29/19	05/29/19	GASOLINE	32.75
08-01	AP	01159127	CITIBANK GOV CARD SERVICE	06/01/19	06/01/19	GASOLINE	25.00
08-08	AP	01161984	CITIBANK GOV CARD SERVICE	07/19/19	07/19/19	MEALS	5.43
08-08	AP	01161984	CITIBANK GOV CARD SERVICE	07/02/19	07/02/19	GASOLINE	36.75
08-08	AP	01161984	CITIBANK GOV CARD SERVICE	07/09/19	07/09/19	GASOLINE	26.77
08-08	AP	01161984	CITIBANK GOV CARD SERVICE	07/12/19	07/12/19	GASOLINE	35.21
08-08	AP	01161984	CITIBANK GOV CARD SERVICE	07/18/19	07/18/19	GASOLINE	36.53
08-08	AP	01161984	CITIBANK GOV CARD SERVICE	07/21/19	07/21/19	GASOLINE	32.22
08-08	AP	01161984	CITIBANK GOV CARD SERVICE	07/24/19	07/24/19	GASOLINE	42.06
08-08	AP	01161985	CITIBANK GOV CARD SERVICE	07/22/19	07/22/19	COMMERCIAL TRANSPORTATION	211.00
08-08	AP	01162536	CITIBANK GOV CARD SERVICE	07/07/19	07/07/19	COMMERCIAL TRANSPORTATION	394.00
08-08	AP	01162536	CITIBANK GOV CARD SERVICE	07/12/19	07/12/19	COMMERCIAL TRANSPORTATION	211.00
08-08	AP	01162536	CITIBANK GOV CARD SERVICE	07/14/19	07/14/19	COMMERCIAL TRANSPORTATION	788.00
08-08	AP	01162536	CITIBANK GOV CARD SERVICE	07/02/19	07/02/19	MEALS	67.38
08-08	AP	01162536	CITIBANK GOV CARD SERVICE	07/06/19	07/06/19	MEALS	50.24
08-08	AP	01162536	CITIBANK GOV CARD SERVICE	06/28/19	06/28/19	GASOLINE	40.40
08-08	AP	01162536	CITIBANK GOV CARD SERVICE	07/03/19	07/03/19	GASOLINE	76.50
08-08	AP	01162536	CITIBANK GOV CARD SERVICE	07/06/19	07/06/19	GASOLINE	13.52
08-08	AP	01162536	CITIBANK GOV CARD SERVICE	07/22/19	07/22/19	TAXI/PARKING/TOLLS	24.09
08-09	AP	01161991	HON RAUL M GRUJALVA	07/04/19	07/10/19	TAXI/PARKING/TOLLS	53.50
08-09	AP	01161993	REYES, RUBEN H.	06/13/19	06/14/19	MEALS	76.29
08-09	AP	01161993	REYES, RUBEN H.	07/07/19	07/22/19	PRIVATE AUTO MILEAGE	119.88
08-16	AP	01168485	GM FINANCIAL LEASING	08/01/19	08/31/19	AUTOMOBILE LEASE	537.48
09-16	AP	01177602	CITIBANK GOV CARD SERVICE	07/25/19	07/25/19	MEALS	23.06
09-16	AP	01177602	CITIBANK GOV CARD SERVICE	08/14/19	08/14/19	MEALS	9.86
09-16	AP	01177602	CITIBANK GOV CARD SERVICE	07/26/19	07/26/19	GASOLINE	34.76

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. RAUL M. GRUJALVA—Con.						
09-16	AP 01177602	CITIBANK GOV CARD SERVICE	07/29/19 07/29/19	GASOLINE		36.20
09-16	AP 01177602	CITIBANK GOV CARD SERVICE	08/05/19 08/05/19	GASOLINE		37.43
09-16	AP 01177602	CITIBANK GOV CARD SERVICE	08/07/19 08/07/19	GASOLINE		29.78
09-16	AP 01177602	CITIBANK GOV CARD SERVICE	08/09/19 08/09/19	GASOLINE		10.90
09-16	AP 01177602	CITIBANK GOV CARD SERVICE	08/14/19 08/14/19	GASOLINE		37.53
09-16	AP 01177602	CITIBANK GOV CARD SERVICE	08/17/19 08/17/19	GASOLINE		39.74
09-16	AP 01177602	CITIBANK GOV CARD SERVICE	08/20/19 08/20/19	GASOLINE		35.47
09-16	AP 01177602	CITIBANK GOV CARD SERVICE	08/23/19 08/23/19	GASOLINE		38.75
09-16	AP 01177609	MOLINA, SAYANNA D.	08/26/19 08/26/19	COMMERCIAL TRANSPORTATION		30.00
09-16	AP 01177609	MOLINA, SAYANNA D.	08/12/19 08/26/19	TAXI/PARKING/TOLLS		42.97
09-16	AP 01182251	GM FINANCIAL LEASING	09/01/19 09/30/19	AUTOMOBILE LEASE		537.48
09-24	AP 01179801	CITIBANK GOV CARD SERVICE	08/24/19 08/24/19	GASOLINE		25.76
09-24	AP 01185008	FALCON, LUIS D.	07/05/19 07/28/19	PRIVATE AUTO MILEAGE		164.39
09-24	AP 01185012	SALAZAR-IBARRA, NORMA R.	04/22/19 04/23/19	LODGING		109.33
09-24	AP 01185026	VILLA, CRISTINA M.	08/01/19 08/01/19	COMMERCIAL TRANSPORTATION		30.00
09-24	AP 01185026	VILLA, CRISTINA M.	08/02/19 08/06/19	MEALS		47.67
09-24	AP 01185026	VILLA, CRISTINA M.	08/01/19 08/12/19	CAR RENTAL		699.03
09-24	AP 01185026	VILLA, CRISTINA M.	08/06/19 08/12/19	GASOLINE		42.29
09-24	AP 01185026	VILLA, CRISTINA M.	08/01/19 08/02/19	TAXI/PARKING/TOLLS		25.17
				TRAVEL TOTALS:		8,064.55
		RENT, COMMUNICATION, UTILITIES				
07-16	AP 01152861	CITY OF TUCSON	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)		3,043.20
07-16	AP 01152914	HOUSING AMERICA CORP	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)		300.00
07-16	AP 01152915	GENTRY PLAZA LLC	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,050.00
07-26	AP 01158704	CITI PCARD-COX PHOENIX COMM SERV	03/28/19 04/27/19	UTILITIES		249.38
07-26	AP 01158704	CITI PCARD-TWC TIME WARNER CABLE	04/11/19 05/10/19	UTILITIES		197.86
07-26	AP 01158704	CITI PCARD-USPS.COM CLICKNSHIP	04/18/19 04/18/19	POSTAGE / COURIER / BOX RENTAL		67.75
07-26	AP 01158704	CITI PCARD-VZWLSS APOCC VISB	03/21/19 04/20/19	TELECOMSRV/EQ/TOLL CHARGE		542.85
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)		155.00
07-26	GL EMS0090172	.....	06/01/19 06/30/19	DC TELECOM TOLLS (TRANSFER)		350.97
07-26	GL EMS0090172	.....	06/01/19 06/30/19	DISTR OFF TELECOM EQ (TRNSF)		71.75
07-26	GL EMS0090172	.....	06/01/19 06/30/19	DISTR OFF TELECOM TOLL (TRNSF)		47.13
08-08	AP 01161976	APS	07/03/19 08/02/19	UTILITIES		181.74
08-08	AP 01162543	CITI PCARD-ARIZONA PUBLICSRVEZPAY	06/03/19 07/03/19	UTILITIES		163.67
08-08	AP 01162543	CITI PCARD-COX PHOENIX COMM SERV	06/28/19 07/27/19	UTILITIES		250.44
08-08	AP 01162543	CITI PCARD-TWC TIME WARNER CABLE	06/11/19 07/10/19	UTILITIES		197.86
08-08	AP 01162543	CITI PCARD-USPS PO 1050091422	07/09/19 07/09/19	POSTAGE / COURIER / BOX RENTAL		25.50
08-08	AP 01162543	CITI PCARD-VZWLSS APOCC VISB	06/21/19 07/20/19	TELECOMSRV/EQ/TOLL CHARGE		642.15
08-13	AP 01158706	CITI PCARD-COX PHOENIX COMM SERV	05/28/19 06/27/19	UTILITIES		250.44
08-13	AP 01158706	CITI PCARD-TWC TIME WARNER CABLE	05/11/19 06/10/19	UTILITIES		197.86
08-13	AP 01158706	CITI PCARD-VZWLSS APOCC VISB	05/21/19 06/20/19	TELECOMSRV/EQ/TOLL CHARGE		646.94
08-16	AP 01158705	CITI PCARD-ARIZONA PUBLICSRVEZPAY	03/04/19 05/02/19	UTILITIES		206.50

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08-16	AP	01158705	CITI PCARD-COX PHOENIX COMM SERV	04/28/19	05/27/19	UTILITIES	250.43
08-16	AP	01158705	CITI PCARD-USPS PO 1050091422	05/13/19	05/13/19	POSTAGE / COURIER / BOX RENTAL	103.45
08-16	AP	01158705	CITI PCARD-VZWLSS APOCC VISB	04/21/19	05/20/19	TELECOMSRV/EQ/TOLL CHARGE	641.67
08-16	AP	01168181	CITY OF TUCSON	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,043.20
08-16	AP	01168235	HOUSING AMERICA CORP	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	300.00
08-16	AP	01168236	GENTRY PLAZA LLC	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,050.00
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)	155.00
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DC TELECOM TOLLS (TRANSFER)	352.16
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DISTR OFF TELECOM EQ (TRANSF)	71.75
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DISTR OFF TELECOM TOLL (TRNSF)	70.62
09-16	AP	01181950	CITY OF TUCSON	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,043.20
09-16	AP	01182004	HOUSING AMERICA CORP	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	300.00
09-16	AP	01182005	GENTRY PLAZA LLC	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,050.00
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)	155.00
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM TOLLS (TRANSFER)	346.74
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DISTR OFF TELECOM EQ (TRANSF)	71.75
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DISTR OFF TELECOM TOLL (TRNSF)	66.03
09-25	AP	01185046	CITI PCARD-COX PHOENIX COMM SERV	07/28/19	08/27/19	UTILITIES	250.44
09-25	AP	01185046	CITI PCARD-TWC TIME WARNER CABLE	07/11/19	08/10/19	UTILITIES	197.86
09-25	AP	01185046	CITI PCARD-VZWLSS APOCC VISB	07/21/19	08/20/19	TELECOMSRV/EQ/TOLL CHARGE	648.21
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,138.50
			PRINTING AND REPRODUCTION				
08-08	AP	01162543	CITI PCARD-USGPO PUBLICATN DC	07/31/19	07/31/19	PRINTING & REPRODUCTION	337.50
09-12	AP	01177607	ACCURATE WORD LLC	08/20/19	08/20/19	PRINTING & REPRODUCTION	109.95
09-12	AP	01177612	ACCURATE WORD LLC	08/22/19	08/22/19	PRINTING & REPRODUCTION	219.90
09-18	AP	01185015	ACCURATE WORD LLC	09/12/19	09/12/19	PRINTING & REPRODUCTION	109.95
						PRINTING AND REPRODUCTION TOTALS:	777.30
			OTHER SERVICES				
07-16	AP	01152099	ICONSTITUENT LLC	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,440.00
07-16	AP	01152966	HOUSECALL LLC	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
07-26	AP	01158704	CITI PCARD-IN NEW IMAGE BUILDING SE	04/01/19	04/30/19	JANITORIAL AND MAINT SERV	412.50
08-08	AP	01162543	CITI PCARD-CLEAR AIR	07/11/19	07/11/19	NON-TECHNOLOGY SERVICE CONTR	98.00
08-08	AP	01162543	CITI PCARD-IN NEW IMAGE BUILDING SE	07/01/19	07/31/19	JANITORIAL AND MAINT SERV	412.50
08-13	AP	01158706	CITI PCARD-IN NEW IMAGE BUILDING SE	06/01/19	06/30/19	JANITORIAL AND MAINT SERV	412.50
08-16	AP	01158705	CITI PCARD-IN NEW IMAGE BUILDING SE	05/01/19	05/31/19	JANITORIAL AND MAINT SERV	412.50
08-16	AP	01167428	ICONSTITUENT LLC	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,440.00
08-16	AP	01168288	HOUSECALL LLC	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
09-13	AP	01161990	ICONSTITUENT LLC	08/01/19	08/31/19	WEB DEV HST.EMAIL & RLTD SERV	350.00
09-16	AP	01177610	ICONSTITUENT LLC	09/01/19	09/30/19	WEB DEV HST.EMAIL & RLTD SERV	350.00
09-16	AP	01181198	ICONSTITUENT LLC	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,440.00
09-16	AP	01182056	HOUSECALL LLC	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
09-25	AP	01185046	CITI PCARD-IN NEW IMAGE BUILDING SE	08/01/19	08/31/19	JANITORIAL AND MAINT SERV	412.50
						OTHER SERVICES TOTALS:	12,025.50
			SUPPLIES AND MATERIALS				
07-03	AP	01147054	OFFICE DEPOT INC	05/17/19	05/17/19	FOOD & BEVERAGE	36.94
07-03	AP	01147054	OFFICE DEPOT INC	05/16/19	05/16/19	OFFICE SUPPLIES (OUTSIDE)	243.75
07-03	AP	01147078	OFFICE DEPOT INC	05/30/19	05/30/19	FOOD & BEVERAGE	23.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. RAUL M. GRUJALVA—Con.						
07-26	AP 01158704	CITI PCARD-CULLIGAN TUCSON	03/07/19 04/30/19	WATER		46.85
07-26	AP 01158704	CITI PCARD-NY TIMES NATL SALES	03/01/19 03/01/20	PUBLICATIONS/REFERENCE MAT'L		296.27
07-26	AP 01158704	CITI PCARD-SUB WASHPOST 007900424	02/01/19 02/28/19	PUBLICATIONS/REFERENCE MAT'L		10.60
07-26	AP 01158704	CITI PCARD-SUB WASHPOST 007900424	03/01/19 02/28/20	PUBLICATIONS/REFERENCE MAT'L		106.00
07-26	AP 01158704	CITI PCARD-WE, THE PIZZA	03/28/19 03/28/19	FOOD & BEVERAGE		114.90
07-31	AP 01159044	CITI PCARD-IN REAL PURIFIED WATER L	05/03/19 05/30/19	WATER		16.09
07-31	AP 01159044	CITI PCARD-IN REAL PURIFIED WATER L	06/14/19 06/25/19	WATER		16.09
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)		79.50
08-08	AP 01161978	CITI PCARD-GAN AZ REP SUB	07/30/19 07/30/20	PUBLICATIONS/REFERENCE MAT'L		144.88
08-08	AP 01162543	CITI PCARD-AMAZON.COM MA7INGNT2 AMZN	07/22/19 07/22/19	OFFICE SUPPLIES (OUTSIDE)		42.29
08-08	AP 01162543	CITI PCARD-AMZN Mktp US MHOAL4HB2	07/11/19 07/11/19	OFFICE SUPPLIES (OUTSIDE)		130.29
08-08	AP 01162543	CITI PCARD-AMZN Mktp US MH7W16EMO	07/08/19 07/08/19	OFFICE SUPPLIES (OUTSIDE)		7.99
08-08	AP 01162543	CITI PCARD-Amazon.com MH8Y87110	07/10/19 07/10/19	OFFICE SUPPLIES (OUTSIDE)		22.99
08-08	AP 01162543	CITI PCARD-CULLIGAN TUCSON	06/10/19 07/31/19	WATER		73.60
08-08	AP 01162543	CITI PCARD-LUCIDCHART.COM/CHARGE	07/25/19 07/25/20	SOFTWARE LESS THAN \$500		59.40
08-13	AP 01158706	CITI PCARD-AMAZON.COM M62RG5FL1 AMZN	05/30/19 05/30/19	OFFICE SUPPLIES (OUTSIDE)		28.99
08-13	AP 01158706	CITI PCARD-AMZN MKTP US M62V280MO AM	06/05/19 06/05/19	FOOD & BEVERAGE		8.90
08-13	AP 01158706	CITI PCARD-CULLIGAN TUCSON	05/02/19 06/30/19	WATER		104.08
08-16	AP 01158705	CITI PCARD-AMZN MKTP US MNORP70P1 AM	05/03/19 05/03/19	OFFICE SUPPLIES (OUTSIDE)		19.99
08-16	AP 01158705	CITI PCARD-AMZN MKTP US MN9682032 AM	05/08/19 05/08/19	OFFICE SUPPLIES (OUTSIDE)		25.99
08-16	AP 01158705	CITI PCARD-AMZN Mktp US M27R10U11	04/29/19 04/29/19	HABITATION EXPENSE		66.92
08-16	AP 01158705	CITI PCARD-AMZN Mktp US M29AQ29G1	04/29/19 04/29/19	OFFICE SUPPLIES (OUTSIDE)		75.65
08-16	AP 01158705	CITI PCARD-CULLIGAN TUCSON	04/04/19 05/31/19	WATER		31.85
08-20	AP 01162006	OFFICE DEPOT INC	07/15/19 07/15/19	FOOD & BEVERAGE		141.62
08-20	AP 01162006	OFFICE DEPOT INC	07/15/19 07/15/19	OFFICE SUPPLIES (OUTSIDE)		33.99
08-28	AP 01173998	OFFICE DEPOT INC	07/29/19 07/29/19	FOOD & BEVERAGE		34.08
08-28	AP 01173998	OFFICE DEPOT INC	07/29/19 07/29/19	OFFICE SUPPLIES (OUTSIDE)		21.74
08-28	AP 01174081	IMPACTOFFICE	08/01/19 08/15/19	OFFICE SUPPLIES (OUTSIDE)		146.31
08-31	GL FLG0091168	.....	08/20/19 08/31/19	OFFICE SUPPLY (TRANSFER)		-120.00
08-31	GL RMS0091167	.....	08/01/19 08/31/19	OFFICE SUPPLY (TRANSFER)		326.06
09-05	AP 01176153	CDW GOVERNMENT LLC	06/11/19 06/11/19	SOFTWARE LESS THAN \$500 QTY - 6		2,291.94
09-17	AP 01177605	CITI PCARD-ALBERTSONS 3203	08/20/19 08/20/19	FOOD & BEVERAGE		19.97
09-17	AP 01177605	CITI PCARD-FRYS-FOOD-DRG #058	08/02/19 08/02/19	FOOD & BEVERAGE		5.07
09-17	AP 01177605	CITI PCARD-GAN AZ REP SUB	08/01/19 08/31/19	PUBLICATIONS/REFERENCE MAT'L		47.54
09-17	AP 01177605	CITI PCARD-GAN DAILY STAR	07/31/19 07/30/20	PUBLICATIONS/REFERENCE MAT'L		103.32
09-17	AP 01177605	CITI PCARD-IN REAL PURIFIED WATER L	07/30/19 07/30/19	WATER		5.42
09-17	AP 01177605	CITI PCARD-MEI HON TSING TAO REST	08/02/19 08/02/19	FOOD & BEVERAGE		130.46
09-17	AP 01177605	CITI PCARD-STARBUCKS STORE 08783	08/20/19 08/20/19	FOOD & BEVERAGE		36.85
09-25	AP 01185046	CITI PCARD-CULLIGAN TUCSON	08/01/19 08/31/19	WATER		44.10
09-25	AP 01185046	CITI PCARD-HAGUE QUALITY WATER OF	03/07/19 09/06/19	WATER		378.00
09-25	AP 01185046	CITI PCARD-WE, THE PIZZA	08/08/19 08/08/19	FOOD & BEVERAGE		58.41
09-30	AP 01188609	IMPACTOFFICE	08/16/19 08/31/19	FOOD & BEVERAGE		11.33

09-30	AP	01188609	IMPACTOFFICE	08/16/19	08/31/19	OFFICE SUPPLIES (OUTSIDE)	126.32
09-30	AP	01188637	IMPACTOFFICE	09/01/19	09/15/19	FOOD & BEVERAGE	121.26
09-30	AP	01188637	IMPACTOFFICE	09/01/19	09/15/19	OFFICE SUPPLIES (OUTSIDE)	66.48
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)	-139.50
						SUPPLIES AND MATERIALS TOTALS:	5,672.47
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:	305,378.00
						OFFICE TOTALS:	305,378.00

2018 HON. RAUL M. GRIJALVA
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

07-17	AR	AC-15279	CITIBANK	12/11/18	12/15/18	LODGING	-270.00
07-26	AR	AC-15436	CITIBANK	12/29/18	12/29/18	COMMERCIAL TRANSPORTATION	-14.21
07-29	AR	AC-15376	CITIBANK	07/22/18	07/24/18	COMMERCIAL TRANSPORTATION	-3.84
						TRAVEL TOTALS:	-288.05
						EQUIPMENT	
08-26	AP	01173036	DELL USA LP	01/29/19	01/29/19	COMPUTER HARDW PURCH LESS THAN \$25,000	1,417.37
08-26	AP	01173046	DELL USA LP	03/31/19	03/31/19	COMPUTER HARDW PURCH LESS THAN \$25,000	4,252.11
						EQUIPMENT TOTALS:	5,669.48
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	5,381.43
						OFFICE TOTALS:	5,381.43

INTERN ALLOWANCES
2019 HON. RAUL M. GRIJALVA
INTERN ALLOWANCES

PERSONNEL COMPENSATION	6,663.33	5,883.33
INTERN ALLOWANCES TOTALS:	6,663.33	5,883.33
OFFICE TOTALS:	6,663.33	5,883.33

INTERN ALLOWANCES
PERSONNEL COMPENSATION

AFSHARIPOUR, SAM	09/06/19	09/30/19	PAID INTERN - HOUSE PROGRAM	1,500.00
DICORATO, NICHOLAS G	09/06/19	09/30/19	PAID INTERN - HOUSE PROGRAM	1,500.00
MARTINEZ, CARLOS T	07/01/19	07/31/19	PAID INTERN - HOUSE PROGRAM	1,800.00
MOLLIN, SAMUEL N	09/06/19	09/30/19	PAID INTERN - HOUSE PROGRAM	1,083.33
			PERSONNEL COMPENSATION TOTALS:	5,883.33
			INTERN ALLOWANCES TOTALS:	5,883.33
			OFFICE TOTALS:	5,883.33

MEMBERS REPRESENTATIONAL ALLOW
2019 HON. GLENN GROTHMAN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	55,745.56	13,087.26
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. GLENN GROTHMAN—Con.						
				PERSONNEL COMPENSATION	642,548.32	213,403.01
				TRAVEL	58,765.04	17,904.66
				RENT, COMMUNICATION, UTILITIES	35,504.08	11,392.17
				PRINTING AND REPRODUCTION	45,741.95	12,698.58
				OTHER SERVICES	34,818.23	11,648.34
				SUPPLIES AND MATERIALS	16,230.50	2,775.81
				EQUIPMENT	2,693.25	897.75
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	892,046.93	283,807.58
				OFFICE TOTALS:	892,046.93	283,807.58
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-22	AP 01150801	UNITED STATES POSTAL SERVICE	06/01/19 06/30/19	FRANKED MAIL		338.17
07-30	AP 01157262	UNITED STATES POSTAL SERVICE	06/01/19 06/30/19	FRANKED MAIL		1,341.07
07-31	GL FLG0090324	.....	07/20/19 07/31/19	FRANKED MAIL		-107.45
08-21	AP 01171500	UNITED STATES POSTAL SERVICE	07/01/19 07/31/19	FRANKED MAIL		322.64
08-21	AP 01172015	UNITED STATES POSTAL SERVICE	07/01/19 07/31/19	FRANKED MAIL		7,418.41
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		629.45
09-30	AP 01188225	UNITED STATES POSTAL SERVICE	08/01/19 08/31/19	FRANKED MAIL		3,182.22
09-30	GL FLG0092059	.....	09/20/19 09/30/19	FRANKED MAIL		-13.45
				FRANKED MAIL TOTALS:		13,087.26
PERSONNEL COMPENSATION						
		ACKER,JUANITA A	07/01/19 09/30/19	CASEWORKER		10,029.15
		BAILEY, THOMAS N.	07/01/19 07/26/19	PART-TIME EMPLOYEE		1,733.33
		BAKER,SAMANTHA A	07/01/19 09/30/19	LEGISLATIVE ASSISTANT		14,499.99
		CROFT,RYAN J	06/01/19 09/30/19	LEGISLATIVE DIRECTOR		16,250.00
		DALLMAN,ALEX A	07/01/19 09/30/19	OUTREACH REPRESENTATIVE		10,997.01
		GRAWIEN,CHRISTOPHER R	07/01/19 08/31/19	ACTING LEGISLATIVE DIRECTOR		12,500.00
		GRAWIEN,CHRISTOPHER R	09/01/19 09/30/19	SENIOR LEGISLATIVE ASSISTANT		5,666.67
		HERBERT, CHAD	07/01/19 09/30/19	SR CONSTITUENT SERVICES REP		16,250.01
		HOLLAND,MICHAELA L	07/01/19 08/31/19	STAFF ASSISTANT		4,375.00
		HOLLAND,MICHAELA L	08/01/19 08/31/19	STAFF ASSISTANT (OTHER COMPENSATION)		729.17
		KONRATH,PATRICK	07/01/19 09/30/19	LEGISLATIVE AIDE		11,000.01
		LING,TAYLOR R	07/01/19 09/14/19	STAFF ASSISTANT		4,856.11
		MCCANN,RYAN	07/01/19 09/30/19	STAFF ASSISTANT/PRESS ASSIST		8,499.99
		OTT,ALAN J	07/01/19 09/30/19	DISTRICT DIRECTOR		20,420.25
		PARAFINIUK,SADIE R	07/01/19 09/30/19	DEPUTY DISTRICT DIRECTOR		17,499.99
		PRANGLEY,MEGAN M	07/22/19 09/30/19	SCHEDULER		7,091.66
		ROBSON,KAYLA N	09/01/19 09/30/19	DISTRICT SCHEDULER		3,166.67
		SVOBODA,TIMOTHY M	07/01/19 09/30/19	PRESS SECRETARY		12,999.99
		VER VELDE,RACHEL A	07/01/19 09/30/19	CHIEF OF STAFF		34,838.01
				PERSONNEL COMPENSATION TOTALS:		213,403.01

		TRAVEL					
07-05	AP	01147208	DALLMAN, ALEX A.	06/04/19	06/19/19	PRIVATE AUTO MILEAGE	396.68
07-05	AP	01147208	DALLMAN, ALEX A.	06/06/19	06/06/19	TAXI/PARKING/TOLLS	6.00
07-05	AP	01147360	HERBERT, CHAD	06/03/19	06/14/19	PRIVATE AUTO MILEAGE	94.28
07-08	AP	01147217	OTT, ALAN J.	06/24/19	06/25/19	LODGING	161.53
07-08	AP	01147217	OTT, ALAN J.	06/03/19	06/28/19	PRIVATE AUTO MILEAGE	847.88
07-08	AP	01147368	PARAFINIUK, SADIE	06/03/19	06/25/19	PRIVATE AUTO MILEAGE	211.03
07-11	AP	01148388	SVOBODA, TIMOTHY M.	05/29/19	05/29/19	CAR RENTAL	168.22
07-11	AP	01148388	SVOBODA, TIMOTHY M.	05/10/19	05/23/19	PRIVATE AUTO MILEAGE	21.67
07-11	AP	01148388	SVOBODA, TIMOTHY M.	06/10/19	06/18/19	PRIVATE AUTO MILEAGE	15.79
07-11	AP	01148388	SVOBODA, TIMOTHY M.	04/17/19	04/17/19	TAXI/PARKING/TOLLS	21.77
07-11	AP	01148388	SVOBODA, TIMOTHY M.	05/29/19	05/30/19	TAXI/PARKING/TOLLS	31.39
07-22	AP	01148379	CITIBANK GOV CARD SERVICE	05/29/19	05/29/19	COMMERCIAL TRANSPORTATION	226.40
07-22	AP	01148379	CITIBANK GOV CARD SERVICE	05/30/19	05/30/19	COMMERCIAL TRANSPORTATION	310.30
07-22	AP	01148379	CITIBANK GOV CARD SERVICE	06/03/19	06/03/19	COMMERCIAL TRANSPORTATION	259.30
07-22	AP	01148379	CITIBANK GOV CARD SERVICE	06/05/19	06/05/19	COMMERCIAL TRANSPORTATION	211.30
07-22	AP	01148379	CITIBANK GOV CARD SERVICE	06/09/19	06/09/19	COMMERCIAL TRANSPORTATION	259.30
07-22	AP	01148379	CITIBANK GOV CARD SERVICE	06/13/19	06/13/19	COMMERCIAL TRANSPORTATION	268.00
07-22	AP	01148379	CITIBANK GOV CARD SERVICE	06/21/19	06/21/19	COMMERCIAL TRANSPORTATION	259.30
07-22	AP	01148379	CITIBANK GOV CARD SERVICE	06/24/19	06/24/19	COMMERCIAL TRANSPORTATION	259.30
07-22	AP	01148379	CITIBANK GOV CARD SERVICE	05/28/19	05/30/19	LODGING	426.76
07-22	AP	01148379	CITIBANK GOV CARD SERVICE	05/29/19	05/30/19	LODGING	94.00
07-22	AP	01148379	CITIBANK GOV CARD SERVICE	05/30/19	05/31/19	LODGING	225.72
07-22	AP	01150182	HON GLENN GROTHMAN	05/30/19	05/31/19	LODGING	153.27
07-22	AP	01150182	HON GLENN GROTHMAN	06/03/19	06/27/19	PRIVATE AUTO MILEAGE	95.70
07-22	AP	01150182	HON GLENN GROTHMAN	06/05/19	06/28/19	TAXI/PARKING/TOLLS	243.82
08-07	AP	01160561	CITIBANK GOV CARD SERVICE	06/27/19	06/27/19	COMMERCIAL TRANSPORTATION	356.48
08-07	AP	01160561	CITIBANK GOV CARD SERVICE	07/08/19	07/08/19	COMMERCIAL TRANSPORTATION	259.30
08-07	AP	01160561	CITIBANK GOV CARD SERVICE	07/14/19	07/14/19	COMMERCIAL TRANSPORTATION	259.30
08-07	AP	01160561	CITIBANK GOV CARD SERVICE	07/18/19	07/18/19	COMMERCIAL TRANSPORTATION	365.00
08-07	AP	01160561	CITIBANK GOV CARD SERVICE	07/22/19	07/22/19	COMMERCIAL TRANSPORTATION	259.30
08-13	AP	01162256	DALLMAN, ALEX A.	07/02/19	07/31/19	PRIVATE AUTO MILEAGE	822.00
08-13	AP	01162262	OTT, ALAN J.	07/28/19	08/01/19	COMMERCIAL TRANSPORTATION	60.00
08-13	AP	01162262	OTT, ALAN J.	07/28/19	08/01/19	MEALS	120.73
08-13	AP	01162262	OTT, ALAN J.	07/28/19	08/01/19	CAR RENTAL	1,231.70
08-13	AP	01162262	OTT, ALAN J.	07/28/19	08/01/19	GASOLINE	47.94
08-13	AP	01162262	OTT, ALAN J.	07/08/19	07/28/19	PRIVATE AUTO MILEAGE	487.00
08-13	AP	01162262	OTT, ALAN J.	07/08/19	08/01/19	TAXI/PARKING/TOLLS	79.00
08-13	AP	01162266	PARAFINIUK, SADIE	07/08/19	07/31/19	PRIVATE AUTO MILEAGE	144.00
08-16	AP	01165909	ACKER, JUANITA A.	07/10/19	07/10/19	PRIVATE AUTO MILEAGE	74.85
08-16	AP	01165911	HERBERT, CHAD	07/26/19	07/26/19	PRIVATE AUTO MILEAGE	79.20
08-16	AP	01166223	CITIBANK GOV CARD SERVICE	08/05/19	08/08/19	COMMERCIAL TRANSPORTATION	422.60
08-19	AP	01165918	VER VELDE, RACHEL A.	08/05/19	08/08/19	MEALS	89.31
08-19	AP	01165918	VER VELDE, RACHEL A.	08/05/19	08/08/19	CAR RENTAL	332.13
08-19	AP	01165918	VER VELDE, RACHEL A.	08/05/19	08/08/19	PRIVATE AUTO MILEAGE	4.00
08-19	AP	01166226	CITIBANK GOV CARD SERVICE	08/05/19	08/05/19	COMMERCIAL TRANSPORTATION	518.60
08-19	AP	01166226	CITIBANK GOV CARD SERVICE	08/07/19	08/07/19	COMMERCIAL TRANSPORTATION	259.30
08-26	AP	01171712	KONRATH, PATRICK	08/05/19	08/07/19	MEALS	54.55
08-26	AP	01171712	KONRATH, PATRICK	08/07/19	08/07/19	TAXI/PARKING/TOLLS	22.22

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. GLENN GROTHMAN—Con.						
08-26	AP 01171766	HON GLENN GROTHMAN	07/05/19 07/31/19	PRIVATE AUTO MILEAGE		181.20
08-26	AP 01171766	HON GLENN GROTHMAN	07/08/19 07/30/19	TAXI/PARKING/TOLLS		198.00
09-10	AP 01174470	SVOBODA, TIMOTHY M.	08/06/19 08/07/19	MEALS		59.02
09-10	AP 01174470	SVOBODA, TIMOTHY M.	08/05/19 08/07/19	CAR RENTAL		115.40
09-10	AP 01174470	SVOBODA, TIMOTHY M.	08/07/19 08/07/19	GASOLINE		31.77
09-10	AP 01174470	SVOBODA, TIMOTHY M.	07/18/19 07/26/19	PRIVATE AUTO MILEAGE		9.40
09-10	AP 01174470	SVOBODA, TIMOTHY M.	08/05/19 08/07/19	TAXI/PARKING/TOLLS		33.07
09-10	AP 01174472	HERBERT, CHAD	08/01/19 08/28/19	PRIVATE AUTO MILEAGE		333.10
09-10	AP 01174472	HERBERT, CHAD	08/22/19 08/22/19	TAXI/PARKING/TOLLS		12.00
09-10	AP 01174475	HOLLAND, MICAELA L.	08/07/19 08/07/19	PRIVATE AUTO MILEAGE		56.05
09-10	AP 01174854	CITIBANK GOV CARD SERVICE	07/26/19 07/26/19	COMMERCIAL TRANSPORTATION		259.30
09-10	AP 01174854	CITIBANK GOV CARD SERVICE	07/28/19 07/28/19	COMMERCIAL TRANSPORTATION		476.00
09-10	AP 01174854	CITIBANK GOV CARD SERVICE	07/29/19 07/29/19	COMMERCIAL TRANSPORTATION		561.01
09-10	AP 01174854	CITIBANK GOV CARD SERVICE	08/01/19 08/01/19	COMMERCIAL TRANSPORTATION		174.30
09-10	AP 01174854	CITIBANK GOV CARD SERVICE	08/07/19 08/07/19	COMMERCIAL TRANSPORTATION		259.30
09-10	AP 01174854	CITIBANK GOV CARD SERVICE	07/28/19 07/29/19	LODGING		128.08
09-10	AP 01174854	CITIBANK GOV CARD SERVICE	07/28/19 07/30/19	LODGING		361.91
09-10	AP 01174854	CITIBANK GOV CARD SERVICE	07/30/19 07/31/19	LODGING		104.20
09-10	AP 01174854	CITIBANK GOV CARD SERVICE	08/05/19 08/07/19	LODGING		372.28
09-10	AP 01174869	PARAFINIUK,SADIE	08/02/19 08/29/19	PRIVATE AUTO MILEAGE		459.00
09-11	AP 01174474	OTT, ALAN J.	07/31/19 08/01/19	LODGING		122.00
09-11	AP 01174474	OTT, ALAN J.	08/01/19 08/28/19	PRIVATE AUTO MILEAGE		937.00
09-11	AP 01174474	OTT, ALAN J.	08/14/19 08/14/19	TAXI/PARKING/TOLLS		4.20
09-12	AP 01176252	DALLMAN, ALEX A.	08/14/19 08/30/19	PRIVATE AUTO MILEAGE		794.00
09-26	AP 01186725	ACKER, JUANITA A.	09/04/19 09/19/19	PRIVATE AUTO MILEAGE		245.85
				TRAVEL TOTALS:		17,904.66
RENT, COMMUNICATION, UTILITIES						
07-03	AP 01133840	UNITED PARCEL SERVICE	05/23/19 05/23/19	POSTAGE / COURIER / BOX RENTAL		5.33
07-05	AP 01147360	HERBERT, CHAD	05/29/19 05/29/19	TEMPORARY SPACE RENTAL		75.00
07-10	AP 01148578	AT&T CORP	06/04/19 07/03/19	TELECOMSRV/EQ/TOLL CHARGE		287.70
07-15	AP 01149813	UNITED PARCEL SERVICE	06/12/19 06/12/19	POSTAGE / COURIER / BOX RENTAL		5.86
07-15	AP 01149813	UNITED PARCEL SERVICE	06/17/19 06/17/19	POSTAGE / COURIER / BOX RENTAL		16.44
07-16	AP 01151887	JSR HOLDINGS LLC	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)		2,300.00
07-22	AP 01151427	VERIZON WIRELESS	07/11/19 08/10/19	TELECOMSRV/EQ/TOLL CHARGE		801.26
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)		108.00
07-26	GL EMS0090172		06/01/19 06/30/19	DC TELECOM TOLLS (TRANSFER)		9.79
07-26	GL EMS0090172		06/01/19 06/30/19	DISTR OFF TELECOM EQ (TRANSF)		60.32
07-26	GL EMS0090172		06/01/19 06/30/19	DISTR OFF TELECOM TOLL (TRNSF)		13.42
07-29	AP 01157999	CHARTER COMMUNICATIONS	07/19/19 08/18/19	UTILITIES		132.55
08-07	AP 01160597	CITI PCARD-THE UPS STORE 2671	05/31/19 05/31/19	POSTAGE / COURIER / BOX RENTAL		16.05
08-07	AP 01160597	CITI PCARD-THE UPS STORE 2671	06/17/19 06/17/19	POSTAGE / COURIER / BOX RENTAL		20.45
08-16	AP 01165925	AT&T CORP	07/04/19 08/03/19	TELECOMSRV/EQ/TOLL CHARGE		290.56

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08-16	AP	01167216	JSR HOLDINGS LLC	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,300.00
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)	108.00
08-29	GL	EMS0091058		07/01/19	07/31/19	DC TELECOM TOLLS (TRANSFER)	11.76
08-29	GL	EMS0091058		07/01/19	07/31/19	DISTR OFF TELECOM EQ (TRNSF)	60.32
08-29	GL	EMS0091058		07/01/19	07/31/19	DISTR OFF TELECOM TOLL (TRNSF)	25.10
09-04	AP	01171933	VERIZON WIRELESS	07/24/19	09/10/19	TELECOMSRV/EQ/TOLL CHARGE	905.51
09-04	AP	01173264	CHARTER COMMUNICATIONS	08/19/19	09/18/19	UTILITIES	132.55
09-11	AP	01177834	AT&T CORP	08/04/19	09/03/19	TELECOMSRV/EQ/TOLL CHARGE	290.56
09-12	AP	01176568	CITI PCARD-SELECTIVE SHOWS LLC	08/15/19	08/15/19	TEMPORARY SPACE RENTAL	150.00
09-16	AP	01180985	JSR HOLDINGS LLC	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)	4.00
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)	4.48
09-20	GL	EMS0091659		08/01/19	08/31/19	DISTR OFF TELECOM EQ (TRNSF)	60.32
09-20	GL	EMS0091659		08/01/19	08/31/19	DISTR OFF TELECOM TOLL (TRNSF)	13.45
09-25	AP	01185556	VERIZON WIRELESS	09/11/19	10/10/19	TELECOMSRV/EQ/TOLL CHARGE	767.39
RENT, COMMUNICATION, UTILITIES TOTALS:							11,392.17
PRINTING AND REPRODUCTION							
07-02	AP	01145663	ACCURATE WORD LLC	06/18/19	06/18/19	PRINTING & REPRODUCTION	119.90
07-29	AP	01159617	PUBLIC PRINTER	04/30/19	04/30/19	PRINTING & REPRODUCTION	134.57
07-29	AP	01159617	PUBLIC PRINTER	05/10/19	05/10/19	PRINTING & REPRODUCTION	302.48
07-29	AP	01159617	PUBLIC PRINTER	05/24/19	05/24/19	PRINTING & REPRODUCTION	54.56
08-07	AP	01160569	THE FRANKING GROUP	06/14/19	06/14/19	PRINTING & REPRODUCTION	3,145.52
09-11	AP	01173271	THE FRANKING GROUP	07/23/19	07/23/19	PRINTING & REPRODUCTION	5,915.00
09-12	AP	01176587	THE FRANKING GROUP ONLINE	07/01/19	08/31/19	ADVERTISEMENTS	671.00
09-16	AP	01176223	CITI PCARD-MIDWEST COMMUNICATIONS	08/01/19	08/05/19	ADVERTISEMENTS	1,014.00
09-19	AP	01185559	ACCURATE WORD LLC	09/12/19	09/12/19	PRINTING & REPRODUCTION	39.95
09-25	AP	01177825	LAIRD BROADCASTING COMPANY	08/01/19	08/05/19	ADVERTISEMENTS	230.00
09-25	AP	01178074	MAGNUM COMMUNICATIONS INC	08/01/19	08/06/19	ADVERTISEMENTS	1,028.00
09-26	AP	01186555	PUBLIC PRINTER	08/01/19	08/01/19	PRINTING & REPRODUCTION	43.60
PRINTING AND REPRODUCTION TOTALS:							12,698.58
OTHER SERVICES							
07-01	AP	01144570	FINANCIAL DISCLOSURE SERVICES	06/25/19	06/25/19	NON-TECHNOLOGY SERVICE CONTR	248.34
07-16	AP	01152156	HOUSECALL LLC	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
07-16	AP	01152993	FIRESIDE21	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
08-16	AP	01167485	HOUSECALL LLC	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
08-16	AP	01168315	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	01181255	HOUSECALL LLC	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
09-16	AP	01182083	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:							11,648.34
SUPPLIES AND MATERIALS							
07-03	AP	01147078	OFFICE DEPOT INC	05/17/19	05/17/19	FOOD & BEVERAGE	7.37
07-03	AP	01147078	OFFICE DEPOT INC	05/21/19	05/21/19	FOOD & BEVERAGE	31.13
07-03	AP	01147078	OFFICE DEPOT INC	05/22/19	05/22/19	FOOD & BEVERAGE	23.99
07-03	AP	01147078	OFFICE DEPOT INC	05/25/19	05/25/19	FOOD & BEVERAGE	2.68

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. GLENN GROTHMAN—Con.						
07-03	AP 01147078	OFFICE DEPOT INC	05/28/19 05/28/19	FOOD & BEVERAGE		17.04
07-05	AP 01147208	DALLMAN, ALEX A.	06/04/19 06/04/19	FOOD & BEVERAGE		40.42
07-05	AP 01147565	DEER PARK	05/31/19 05/31/19	WATER		39.99
07-05	AP 01147596	OFFICE DEPOT INC	05/15/19 05/15/19	OFFICE SUPPLIES (OUTSIDE)		65.19
07-08	AP 01147368	PARAFINIUK,SADIE	06/05/19 06/25/19	FOOD & BEVERAGE		85.00
07-08	AP 01147368	PARAFINIUK,SADIE	06/05/19 06/05/19	OFFICE SUPPLIES (OUTSIDE)		10.41
07-11	AP 01148388	SVOBODA, TIMOTHY M.	05/20/19 05/20/19	OFFICE SUPPLIES (OUTSIDE)		8.47
07-26	AP 01149085	OFFICE DEPOT INC	06/07/19 06/07/19	FOOD & BEVERAGE		41.15
07-26	AP 01149085	OFFICE DEPOT INC	06/14/19 06/14/19	FOOD & BEVERAGE		14.15
07-26	AP 01149085	OFFICE DEPOT INC	06/07/19 06/07/19	OFFICE SUPPLIES (OUTSIDE)		45.79
07-26	AP 01149085	OFFICE DEPOT INC	06/14/19 06/14/19	OFFICE SUPPLIES (OUTSIDE)		28.80
07-29	AP 01148592	THE BUSINESS NEWS INC	07/01/19 06/30/20	PUBLICATIONS/REFERENCE MAT'L		20.00
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)		-381.00
07-31	GL RMS0090326		07/01/19 07/31/19	OFFICE SUPPLY (TRANSFER)		1,096.66
08-07	AP 01160597	CITI PCARD-AMZN Mktp US MHOJ004E1	06/24/19 06/24/19	OFFICE SUPPLIES (OUTSIDE)		6.74
08-07	AP 01160597	CITI PCARD-JOURNAL SENTINEL	05/16/19 06/05/19	PUBLICATIONS/REFERENCE MAT'L		9.99
08-07	AP 01161006	CITI PCARD-JOURNAL SENTINEL	06/05/19 07/02/19	PUBLICATIONS/REFERENCE MAT'L		9.99
08-08	AP 01149132	OFFICE DEPOT INC	06/13/19 06/13/19	OFFICE SUPPLIES (OUTSIDE)		61.30
08-13	AP 01162256	DALLMAN, ALEX A.	07/02/19 07/10/19	FOOD & BEVERAGE		25.35
08-13	AP 01162262	OTT, ALAN J.	07/18/19 07/18/19	FOOD & BEVERAGE		12.00
08-20	AP 01162006	OFFICE DEPOT INC	07/03/19 07/03/19	OFFICE SUPPLIES (OUTSIDE)		21.36
08-20	AP 01162006	OFFICE DEPOT INC	07/04/19 07/04/19	OFFICE SUPPLIES (OUTSIDE)		10.58
08-20	AP 01162006	OFFICE DEPOT INC	07/11/19 07/11/19	OFFICE SUPPLIES (OUTSIDE)		23.99
08-21	AP 01162308	OFFICE DEPOT INC	07/15/19 07/15/19	FOOD & BEVERAGE		29.99
08-21	AP 01162308	OFFICE DEPOT INC	07/01/19 07/01/19	OFFICE SUPPLIES (OUTSIDE)		5.40
08-21	AP 01162308	OFFICE DEPOT INC	07/15/19 07/15/19	OFFICE SUPPLIES (OUTSIDE)		44.22
08-28	AP 01173604	DEER PARK	07/31/19 07/31/19	WATER		39.99
08-28	AP 01173998	OFFICE DEPOT INC	07/22/19 07/22/19	OFFICE SUPPLIES (OUTSIDE)		9.99
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)		566.15
09-10	AP 01173983	OFFICE DEPOT INC	07/16/19 07/16/19	FOOD & BEVERAGE		55.54
09-10	AP 01174869	PARAFINIUK,SADIE	08/02/19 08/02/19	FOOD & BEVERAGE		20.00
09-11	AP 01174474	OTT, ALAN J.	08/14/19 08/14/19	FOOD & BEVERAGE		20.00
09-12	AP 01176252	DALLMAN, ALEX A.	08/01/19 08/01/19	FOOD & BEVERAGE		12.00
09-12	AP 01176568	CITI PCARD-JOURNAL SENTINEL	07/03/19 08/02/19	PUBLICATIONS/REFERENCE MAT'L		9.99
09-12	AP 01176568	CITI PCARD-SOFTCHOICE CORPORATION	07/31/19 07/31/19	SOFTWARE LESS THAN \$500		34.89
09-17	AP 01185120	OFFICE DEPOT INC	08/02/19 08/02/19	OFFICE SUPPLIES (OUTSIDE)		8.01
09-17	AP 01185120	OFFICE DEPOT INC	08/09/19 08/09/19	OFFICE SUPPLIES (OUTSIDE)		3.90
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		53.09
09-30	AP 01178431	OFFICE DEPOT INC	08/01/19 08/01/19	OFFICE SUPPLIES (OUTSIDE)		11.74
09-30	AP 01188609	IMPACTOFFICE	08/16/19 08/31/19	FOOD & BEVERAGE		17.49

09-30	AP	01188637	IMPACTOFFICE	09/01/19	09/15/19	FOOD & BEVERAGE	26.62
09-30	AP	01188637	IMPACTOFFICE	09/01/19	09/15/19	OFFICE SUPPLIES (OUTSIDE)	162.07
09-30	AP	01188716	OFFICE DEPOT INC	09/09/19	09/09/19	FOOD & BEVERAGE	47.98
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)	327.28
						SUPPLIES AND MATERIALS TOTALS:	2,775.81
			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:	283,807.58
						OFFICE TOTALS:	283,807.58
			2018 HON. GLENN GROTHMAN				
			OFFICIAL EXPENSES OF MEMBERS				
			TRAVEL				
07-26	AR	AC-15425	CITIBANK	01/02/19	01/02/19	COMMERCIAL TRANSPORTATION	-48.98
						TRAVEL TOTALS:	-48.98
			PRINTING AND REPRODUCTION				
07-22	AP	01148890	MILLER CLOCK SERVICE & SALES INC	12/14/18	12/14/18	PRINTING & REPRODUCTION	15.65
						PRINTING AND REPRODUCTION TOTALS:	15.65
			SUPPLIES AND MATERIALS				
08-26	AP	01171766	HON GLENN GROTHMAN	12/01/18	12/01/18	FOOD & BEVERAGE	60.00
						SUPPLIES AND MATERIALS TOTALS:	60.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	26.67
						OFFICE TOTALS:	26.67
			INTERN ALLOWANCES				
			2019 HON. GLENN GROTHMAN				
			INTERN ALLOWANCES				
						PERSONNEL COMPENSATION	3,780.00
						INTERN ALLOWANCES TOTALS:	2,520.00
						OFFICE TOTALS:	3,780.00
			INTERN ALLOWANCES				
			PERSONNEL COMPENSATION				
			FLOAM,JACOB H	07/26/19	08/31/19	PAID INTERN - HOUSE PROGRAM	700.00
			GLOMSKI,KEVIN S	07/01/19	08/31/19	PAID INTERN - HOUSE PROGRAM	1,200.00
			SNYDER,ABIGAIL H	07/30/19	08/31/19	PAID INTERN - HOUSE PROGRAM	620.00
						PERSONNEL COMPENSATION TOTALS:	2,520.00
						INTERN ALLOWANCES TOTALS:	2,520.00
						OFFICE TOTALS:	2,520.00
			MEMBERS REPRESENTATIONAL ALLOW				
			2019 HON. MICHAEL GUEST				
			OFFICIAL EXPENSES OF MEMBERS				
						FRANKED MAIL	283.28
							60.34

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. MICHAEL GUEST—Con.						
				PERSONNEL COMPENSATION	773,702.70	284,011.06
				TRAVEL	39,675.28	13,767.77
				RENT, COMMUNICATION, UTILITIES	72,510.30	24,129.71
				PRINTING AND REPRODUCTION	8,442.93	2,184.45
				OTHER SERVICES	35,916.00	11,187.00
				SUPPLIES AND MATERIALS	16,241.92	3,121.98
				EQUIPMENT	6,595.39	2,746.13
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	953,367.80	341,208.44
				OFFICE TOTALS:	953,367.80	341,208.44
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-22	AP 01150801	UNITED STATES POSTAL SERVICE	06/01/19 06/30/19	FRANKED MAIL		55.69
07-31	GL FLG0090324	UNITED STATES POSTAL SERVICE	07/20/19 07/31/19	FRANKED MAIL		-55.70
08-21	AP 01171500	UNITED STATES POSTAL SERVICE	07/01/19 07/31/19	FRANKED MAIL		59.38
08-31	GL FLG0091168	UNITED STATES POSTAL SERVICE	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		51.77
09-30	GL FLG0092059	UNITED STATES POSTAL SERVICE	09/20/19 09/30/19	FRANKED MAIL		-30.00
				FRANKED MAIL TOTALS:		60.34
PERSONNEL COMPENSATION						
		AMASON,KIMBERLY G	07/01/19 09/30/19	SPEC ASST FOR CONSTITUENT SERV		11,616.67
		BOUTWELL,DEBRA F	07/01/19 09/30/19	DIRECTOR OF SCHEDULING		15,783.33
		BUCKNER,ANN H	07/01/19 07/31/19	EXECUTIVE ASSISTANT		3,500.00
		CROSS,HAROLD A	07/01/19 09/30/19	PART-TIME EMPLOYEE		6,249.99
		DIXON,CHAD K	07/01/19 09/30/19	FIELD REPRESENTATIVE		13,816.66
		DOMINY, JANET H.	07/01/19 09/30/19	DIRECTOR OF CONSTITUENT SVCS		15,366.67
		DOWNNS,JOEL J	07/01/19 09/30/19	CHIEF OF STAFF		37,716.66
		GUYTON,STEPHEN L	07/01/19 08/20/19	MILITARY ACADEMY COORDINATOR		11,111.11
		JOHNSON, SHARON C.	07/01/19 09/30/19	DEPUTY CHIEF OF STAFF		26,983.33
		JORDAN,KYLE	07/01/19 09/30/19	DEPUTY DISTRICT DIRECTOR		18,350.01
		JOSEPH,ELIZABETH J	07/01/19 09/30/19	LEGISLATIVE DIRECTOR		23,733.33
		LITTLE,SEAN L	07/01/19 09/30/19	LEGISLATIVE ASSISTANT		12,833.33
		LUNDY,LAURA E	07/01/19 09/30/19	EXECUTIVE ASSISTANT		10,783.33
		NICHOLS JR,JIMMIE D	07/01/19 09/30/19	FIELD REPRESENTATIVE		12,866.66
		PILLOW,ROBERT L	07/01/19 09/30/19	COMMUNICATIONS DIRECTOR		15,733.33
		STEWART JR,BRADFORD M	07/01/19 09/30/19	DISTRICT DIRECTOR		22,833.33
		WHITE III,JOSEPH E	07/01/19 09/30/19	LEGISLATIVE ASSISTANT		12,833.33
		WHITE,FRANCES B	07/01/19 09/30/19	SPECIAL ASST FOR CONST SVCS		11,899.99
				PERSONNEL COMPENSATION TOTALS:		284,011.06
TRAVEL						
07-01	AP 01145140	WHITE, FRANCES B.	01/22/19 01/22/19	PRIVATE AUTO MILEAGE		91.64
07-01	AP 01145141	WHITE, FRANCES B.	05/30/19 05/30/19	PRIVATE AUTO MILEAGE		109.04
07-01	AP 01145142	WHITE, FRANCES B.	04/09/19 04/16/19	PRIVATE AUTO MILEAGE		44.08

07-17	AP	01150148	CITIBANK GOV CARD SERVICE	06/03/19	06/03/19	COMMERCIAL TRANSPORTATION	242.50
07-17	AP	01150148	CITIBANK GOV CARD SERVICE	06/05/19	06/05/19	COMMERCIAL TRANSPORTATION	381.00
07-17	AP	01150148	CITIBANK GOV CARD SERVICE	06/10/19	06/10/19	COMMERCIAL TRANSPORTATION	235.30
07-17	AP	01150148	CITIBANK GOV CARD SERVICE	06/13/19	06/13/19	COMMERCIAL TRANSPORTATION	744.00
07-17	AP	01150148	CITIBANK GOV CARD SERVICE	06/18/19	06/18/19	COMMERCIAL TRANSPORTATION	235.30
07-17	AP	01150148	CITIBANK GOV CARD SERVICE	06/21/19	06/21/19	COMMERCIAL TRANSPORTATION	381.00
07-17	AP	01150148	CITIBANK GOV CARD SERVICE	06/24/19	06/24/19	COMMERCIAL TRANSPORTATION	235.30
07-17	AP	01150148	CITIBANK GOV CARD SERVICE	06/27/19	06/27/19	COMMERCIAL TRANSPORTATION	381.00
07-17	AP	01150148	CITIBANK GOV CARD SERVICE	07/09/19	07/09/19	COMMERCIAL TRANSPORTATION	169.30
07-17	AP	01150148	CITIBANK GOV CARD SERVICE	05/30/19	06/14/19	CAR RENTAL	402.50
07-17	AP	01150148	CITIBANK GOV CARD SERVICE	06/06/19	06/07/19	CAR RENTAL	144.30
07-17	AP	01150148	CITIBANK GOV CARD SERVICE	06/17/19	06/24/19	CAR RENTAL	204.80
07-17	AP	01150148	CITIBANK GOV CARD SERVICE	06/25/19	06/27/19	CAR RENTAL	100.50
07-17	AP	01150148	CITIBANK GOV CARD SERVICE	06/05/19	06/05/19	TAXI/PARKING/TOLLS	20.00
07-17	AP	01150148	CITIBANK GOV CARD SERVICE	06/11/19	06/11/19	TAXI/PARKING/TOLLS	10.36
08-05	AP	01160700	CITIBANK GOV CARD SERVICE	06/26/19	06/26/19	COMMERCIAL TRANSPORTATION	-381.00
08-05	AP	01160700	CITIBANK GOV CARD SERVICE	06/27/19	06/27/19	COMMERCIAL TRANSPORTATION	753.30
08-05	AP	01160700	CITIBANK GOV CARD SERVICE	07/12/19	07/12/19	COMMERCIAL TRANSPORTATION	616.30
08-05	AP	01160700	CITIBANK GOV CARD SERVICE	07/22/19	07/22/19	COMMERCIAL TRANSPORTATION	235.30
08-05	AP	01160700	CITIBANK GOV CARD SERVICE	07/22/19	07/26/19	COMMERCIAL TRANSPORTATION	941.20
08-05	AP	01160700	CITIBANK GOV CARD SERVICE	07/26/19	07/26/19	COMMERCIAL TRANSPORTATION	313.30
08-05	AP	01160700	CITIBANK GOV CARD SERVICE	07/09/19	07/12/19	CAR RENTAL	100.50
08-05	AP	01160700	CITIBANK GOV CARD SERVICE	07/14/19	07/19/19	CAR RENTAL	167.50
08-08	AP	01162851	NICHOLS JR, JIMMIE D.	07/15/19	07/15/19	PRIVATE AUTO MILEAGE	44.08
08-26	AP	01172384	CITIBANK GOV CARD SERVICE	08/09/19	08/21/19	COMMERCIAL TRANSPORTATION	318.60
08-26	AP	01172451	WHITE III, JOSEPH E.	08/13/19	08/16/19	MEALS	38.11
08-26	AP	01172451	WHITE III, JOSEPH E.	08/12/19	08/16/19	PRIVATE AUTO MILEAGE	97.74
09-11	AP	01172490	PILLLOW, ROBERT L.	07/30/19	08/07/19	COMMERCIAL TRANSPORTATION	451.10
09-11	AP	01172490	PILLLOW, ROBERT L.	07/30/19	08/05/19	MEALS	23.47
09-11	AP	01172897	BOUTWELL, DEBRA F.	07/22/19	07/26/19	COMMERCIAL TRANSPORTATION	97.00
09-11	AP	01172897	BOUTWELL, DEBRA F.	07/22/19	07/26/19	MEALS	193.56
09-11	AP	01172897	BOUTWELL, DEBRA F.	07/22/19	07/26/19	TAXI/PARKING/TOLLS	25.08
09-11	AP	01174830	NICHOLS JR, JIMMIE D.	08/05/19	08/16/19	GASOLINE	200.00
09-12	AP	01172889	DOMINY, JANET H.	07/22/19	07/26/19	COMMERCIAL TRANSPORTATION	60.00
09-12	AP	01172889	DOMINY, JANET H.	07/22/19	07/26/19	MEALS	163.83
09-12	AP	01172889	DOMINY, JANET H.	07/22/19	07/24/19	TAXI/PARKING/TOLLS	66.66
09-12	AP	01172891	AMASON, KIMBERLY G.	07/22/19	07/26/19	COMMERCIAL TRANSPORTATION	60.00
09-12	AP	01172891	AMASON, KIMBERLY G.	07/22/19	07/26/19	MEALS	161.34
09-12	AP	01172891	AMASON, KIMBERLY G.	07/22/19	07/26/19	TAXI/PARKING/TOLLS	47.19
09-13	AP	01178498	CITIBANK GOV CARD SERVICE	07/26/19	07/26/19	COMMERCIAL TRANSPORTATION	429.50
09-13	AP	01178498	CITIBANK GOV CARD SERVICE	08/21/19	08/29/19	COMMERCIAL TRANSPORTATION	406.00
09-13	AP	01178498	CITIBANK GOV CARD SERVICE	08/25/19	09/02/19	COMMERCIAL TRANSPORTATION	472.60
09-13	AP	01178498	CITIBANK GOV CARD SERVICE	09/02/19	09/02/19	COMMERCIAL TRANSPORTATION	338.00
09-13	AP	01178498	CITIBANK GOV CARD SERVICE	07/22/19	07/26/19	LODGING	1,259.84
09-13	AP	01178498	CITIBANK GOV CARD SERVICE	08/05/19	08/08/19	CAR RENTAL	329.67
09-13	AP	01178498	CITIBANK GOV CARD SERVICE	08/07/19	08/17/19	CAR RENTAL	316.35
09-13	AP	01178498	CITIBANK GOV CARD SERVICE	08/12/19	08/16/19	CAR RENTAL	439.56
09-13	AP	01178498	CITIBANK GOV CARD SERVICE	08/19/19	08/23/19	CAR RENTAL	439.56
09-13	AP	01178498	CITIBANK GOV CARD SERVICE	08/23/19	08/23/19	GASOLINE	44.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. MICHAEL GUEST—Con.						
09-16	AP 01178927	LITTLE, SEAN L.	09/02/19 09/02/19	COMMERCIAL TRANSPORTATION	30.00	
09-16	AP 01178932	LITTLE, SEAN L.	08/25/19 08/25/19	COMMERCIAL TRANSPORTATION	30.00	
09-16	AP 01178932	LITTLE, SEAN L.	08/28/19 08/29/19	MEALS	26.87	
09-16	AP 01178932	LITTLE, SEAN L.	08/26/19 08/30/19	CAR RENTAL	148.74	
09-16	AP 01178932	LITTLE, SEAN L.	08/27/19 08/30/19	GASOLINE	41.77	
09-20	AP 01185826	AMASON, KIMBERLY G.	09/10/19 09/10/19	MEALS	15.92	
09-20	AP 01185826	AMASON, KIMBERLY G.	09/10/19 09/10/19	GASOLINE	38.20	
09-20	AP 01185826	AMASON, KIMBERLY G.	09/10/19 09/10/19	TAXI/PARKING/TOLLS	21.00	
09-23	AP 01185840	DOMINY, JANET H.	09/10/19 09/10/19	MEALS	13.71	
						TRAVEL TOTALS: 13,767.77
RENT, COMMUNICATION, UTILITIES						
07-01	AP 01145165	AT&T CORP	05/19/19 06/18/19	TELECOMSRV/EQ/TOLL CHARGE	403.78	
07-03	AP 01133840	UNITED PARCEL SERVICE	05/24/19 05/24/19	POSTAGE / COURIER / BOX RENTAL	10.50	
07-15	AP 01149813	UNITED PARCEL SERVICE	06/17/19 06/17/19	POSTAGE / COURIER / BOX RENTAL	12.40	
07-15	AP 01149813	UNITED PARCEL SERVICE	06/19/19 06/19/19	POSTAGE / COURIER / BOX RENTAL	7.70	
07-16	AP 01151794	COOLEY CENTER MASTER TENANT, LLC	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,100.00	
07-16	AP 01151928	TERRAPIN SKIN CREEK LLC	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,000.00	
07-16	AP 01152042	BROOKHAVEN LINCOLN CHAMBER OF COMMERCE	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)	150.00	
07-16	AP 01153034	MISSISSIPPI STATE UNIVERSITY	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)	250.00	
07-19	AP 01149865	UNITED PARCEL SERVICE	06/26/19 06/26/19	POSTAGE / COURIER / BOX RENTAL	4.30	
07-19	AP 01149865	UNITED PARCEL SERVICE	07/02/19 07/02/19	POSTAGE / COURIER / BOX RENTAL	6.17	
07-22	AP 01153847	CITI PCARD-C SPIRE	06/08/19 07/07/19	UTILITIES	338.94	
07-26	AP 01153467	UNITED PARCEL SERVICE	07/09/19 07/09/19	POSTAGE / COURIER / BOX RENTAL	4.30	
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)	124.00	
07-26	GL EMS0090172		06/01/19 06/30/19	DC TELECOM TOLLS (TRANSFER)	535.90	
07-26	GL EMS0090172		06/01/19 06/30/19	DISTR OFF TELECOM TOLL (TRNSF)	511.33	
07-29	AP 01159505	UNITED PARCEL SERVICE	07/17/19 07/17/19	POSTAGE / COURIER / BOX RENTAL	5.07	
08-01	AP 01160687	UNITED PARCEL SERVICE	07/22/19 07/22/19	POSTAGE / COURIER / BOX RENTAL	5.32	
08-01	AP 01160687	UNITED PARCEL SERVICE	07/23/19 07/23/19	POSTAGE / COURIER / BOX RENTAL	14.86	
08-05	AP 01160682	CITI PCARD-GOOGLE YouTube TV	07/01/19 07/31/19	UTILITIES	53.49	
08-07	AP 01150150	CITI PCARD-C SPIRE INTERNET PYMT	03/12/19 04/11/19	TELECOMSRV/EQ/TOLL CHARGE	947.34	
08-07	AP 01150150	CITI PCARD-C SPIRE INTERNET PYMT	04/12/19 05/11/19	TELECOMSRV/EQ/TOLL CHARGE	972.77	
08-07	AP 01150150	CITI PCARD-C SPIRE INTERNET PYMT	05/12/19 06/11/19	TELECOMSRV/EQ/TOLL CHARGE	972.54	
08-07	AP 01150150	CITI PCARD-GOOGLE YouTube TV	06/01/19 06/30/19	UTILITIES	53.49	
08-16	AP 01162625	UNITED PARCEL SERVICE	07/26/19 07/26/19	POSTAGE / COURIER / BOX RENTAL	4.30	
08-16	AP 01162625	UNITED PARCEL SERVICE	07/30/19 07/30/19	POSTAGE / COURIER / BOX RENTAL	4.15	
08-16	AP 01167124	COOLEY CENTER MASTER TENANT, LLC	08/03/19 09/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,100.00	
08-16	AP 01167257	TERRAPIN SKIN CREEK LLC	08/03/19 09/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,000.00	
08-16	AP 01167371	BROOKHAVEN LINCOLN CHAMBER OF COMMERCE	08/03/19 09/02/19	DISTRICT OFFICE RENT (PRIVATE)	150.00	
08-16	AP 01168358	MISSISSIPPI STATE UNIVERSITY	08/03/19 09/02/19	DISTRICT OFFICE RENT (PRIVATE)	250.00	
08-20	AP 01171668	UNITED PARCEL SERVICE	08/05/19 08/05/19	POSTAGE / COURIER / BOX RENTAL	4.30	
08-20	AP 01171668	UNITED PARCEL SERVICE	08/06/19 08/06/19	POSTAGE / COURIER / BOX RENTAL	4.30	

08-20	AP	01171668	UNITED PARCEL SERVICE	08/07/19	08/07/19	POSTAGE / COURIER / BOX RENTAL	5.43
08-23	AP	01172621	UNITED PARCEL SERVICE	08/08/19	08/08/19	POSTAGE / COURIER / BOX RENTAL	4.18
08-26	AP	01172430	AT&T CORP	08/08/19	08/08/19	UTILITIES	10.70
08-26	AP	01172432	AT&T CORP	07/08/19	07/08/19	UTILITIES	10.70
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)	124.00
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DC TELECOM TOLLS (TRANSFER)	626.54
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DISTR OFF TELECOM TOLL (TRNSF)	510.65
08-30	AP	01174402	UNITED PARCEL SERVICE	08/21/19	08/21/19	POSTAGE / COURIER / BOX RENTAL	6.12
09-10	AP	01177803	UNITED PARCEL SERVICE	08/28/19	08/28/19	POSTAGE / COURIER / BOX RENTAL	5.76
09-16	AP	01180894	COOLEY CENTER MASTER TENANT, LLC	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
09-16	AP	01181027	TERRAPIN SKIN CREEK LLC	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
09-16	AP	01181141	BROOKHAVEN LINCOLN CHAMBER OF COMMERCE	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	150.00
09-16	AP	01182125	MISSISSIPPI STATE UNIVERSITY	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	250.00
09-18	AP	01175475	CITI PCARD-C SPIRE	06/18/19	07/07/19	UTILITIES	468.92
09-18	AP	01175475	CITI PCARD-C SPIRE	08/08/19	09/07/19	UTILITIES	427.10
09-18	AP	01175475	CITI PCARD-C SPIRE INTERNET PYMT	06/12/19	07/11/19	TELECOMSRV/EQ/TOLL CHARGE	961.84
09-18	AP	01175475	CITI PCARD-C SPIRE PHONE PAYMNT	07/12/19	08/11/19	TELECOMSRV/EQ/TOLL CHARGE	962.61
09-18	AP	01175475	CITI PCARD-GOOGLE YouTube TV	08/01/19	08/31/19	UTILITIES	53.49
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)	680.31
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DISTR OFF TELECOM TOLL (TRNSF)	512.92
09-24	GL	GRP0091750	.....	09/01/19	09/30/19	HIR GRAPHICS (TRANSFER)	20.00
09-27	AP	01187814	UNITED PARCEL SERVICE	09/11/19	09/11/19	POSTAGE / COURIER / BOX RENTAL	4.30
09-27	AP	01187814	UNITED PARCEL SERVICE	09/16/19	09/16/19	POSTAGE / COURIER / BOX RENTAL	8.89
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,129.71
			PRINTING AND REPRODUCTION				
07-29	GL	PIX0090211	.....	06/25/19	07/25/19	PHOTOGRAPHIC (TRANSFER)	70.30
08-05	AP	01161041	FRONTIER STRATEGIES LLC	05/01/19	05/31/19	ADVERTISEMENTS	1,000.00
08-05	AP	01161045	FRONTIER STRATEGIES LLC	06/01/19	06/30/19	ADVERTISEMENTS	1,000.00
08-07	AP	01150150	CITI PCARD-ACCURATE WORD LLC	06/11/19	06/11/19	PRINTING & REPRODUCTION	79.95
08-28	GL	PIX0091004	.....	08/06/19	08/22/19	PHOTOGRAPHIC (TRANSFER)	34.20
						PRINTING AND REPRODUCTION TOTALS:	2,184.45
			OTHER SERVICES				
07-16	AP	01152451	LEIDOS DIGITAL SOLUTIONS INC	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
07-16	AP	01152452	LEIDOS DIGITAL SOLUTIONS INC	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
08-16	AP	01167773	LEIDOS DIGITAL SOLUTIONS INC	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
08-16	AP	01167774	LEIDOS DIGITAL SOLUTIONS INC	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
09-11	AP	01173140	RWW PROPERTIES LLC	06/01/19	06/30/19	JANITORIAL AND MAINT SERV	300.00
09-11	AP	01173144	RWW PROPERTIES LLC	07/01/19	07/31/19	JANITORIAL AND MAINT SERV	300.00
09-11	AP	01173146	RWW PROPERTIES LLC	08/01/19	08/31/19	JANITORIAL AND MAINT SERV	300.00
09-16	AP	01181543	LEIDOS DIGITAL SOLUTIONS INC	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
09-16	AP	01181544	LEIDOS DIGITAL SOLUTIONS INC	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
						OTHER SERVICES TOTALS:	11,187.00
			SUPPLIES AND MATERIALS				
07-22	AP	01153847	CITI PCARD-AMZN MKTP US MN95B2RJO AM	05/31/19	05/31/19	FOOD & BEVERAGE	286.60
07-22	AP	01153847	CITI PCARD-AMZN MKTP US MN95B2RJO AM	05/31/19	05/31/19	OFFICE SUPPLIES (OUTSIDE)	53.96
07-31	GL	FLG0090324	.....	07/20/19	07/31/19	OFFICE SUPPLY (TRANSFER)	-241.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2019 HON. MICHAEL GUEST—Con.							
07-31	GL	RMS0090326	07/01/19	07/31/19	OFFICE SUPPLY (TRANSFER)	649.29	
08-05	AP	01160682	CITI PCARD-1200 THE MERIDIAN STAR	06/24/19	06/23/20	PUBLICATIONS/REFERENCE MAT'L	250.69
08-05	AP	01160682	CITI PCARD-AMZN Mktp US MA3JY8NG1	07/24/19	07/24/19	OFFICE SUPPLIES (OUTSIDE)	16.04
08-07	AP	01150150	CITI PCARD-AMAZON.COM M61BQ9ZQ1 AMZN	05/31/19	05/31/19	FOOD & BEVERAGE	78.63
08-07	AP	01150150	CITI PCARD-AMZN MKTP US M62WH3800 AM	06/18/19	06/18/19	OFFICE SUPPLIES (OUTSIDE)	68.64
08-07	AP	01150150	CITI PCARD-AMZN Mktp US M62806BR1	06/12/19	06/12/19	OFFICE SUPPLIES (OUTSIDE)	48.47
08-07	AP	01150150	CITI PCARD-Amazon.com M61Q1IH91	06/12/19	06/12/19	OFFICE SUPPLIES (OUTSIDE)	109.80
08-07	AP	01150150	CITI PCARD-Amazon.com MN96M5IY0	05/31/19	05/31/19	FOOD & BEVERAGE	135.93
08-07	AP	01150150	CITI PCARD-VERIZON WRLS D6248-01	06/11/19	06/11/19	OFFICE SUPPLIES (OUTSIDE)	41.23
08-23	GL	FRM0091057		07/16/19	07/16/19	FRAMING (TRANSFER)	100.00
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)	569.49
09-17	GL	GLA0091486		09/12/19	09/12/19	OFFICE SUPPLIES (OUTSIDE)	164.55
09-18	AP	01175475	CITI PCARD-AMZN Mktp US MA6P52KSO	08/17/19	08/17/19	FOOD & BEVERAGE	145.53
09-18	AP	01175475	CITI PCARD-AMZN Mktp US MA6P52KSO	08/17/19	08/17/19	OFFICE SUPPLIES (OUTSIDE)	53.96
09-30	AP	01188637	IMPACTOFFICE	09/01/19	09/15/19	FOOD & BEVERAGE	32.61
09-30	AP	01188637	IMPACTOFFICE	09/01/19	09/15/19	OFFICE SUPPLIES (OUTSIDE)	156.07
09-30	GL	FLG0092059		09/20/19	09/30/19	OFFICE SUPPLY (TRANSFER)	-128.00
09-30	GL	RMS0092050		09/01/19	09/30/19	OFFICE SUPPLY (TRANSFER)	578.49
					SUPPLIES AND MATERIALS TOTALS:	3,121.98	
EQUIPMENT							
07-03	AP	01146718	LEIDOS DIGITAL SOLUTIONS INC	03/31/19	03/31/19	COMPUTER HARDW PURCH LESS THAN \$25,000	1,049.00
07-31	GL	MNT0090280		07/01/19	07/31/19	MAINTENANCE / REPAIRS	42.00
07-31	GL	RPY0090282		07/01/19	07/31/19	EQUIPMENT PURCHASES	424.71
08-30	GL	MNT0091112		08/01/19	08/31/19	MAINTENANCE / REPAIRS	42.00
08-30	GL	RPY0091113		08/01/19	08/31/19	EQUIPMENT PURCHASES	424.71
09-18	AP	01175475	CITI PCARD-DAMILIC CORPORATION	08/06/19	08/05/20	WARRANTIES	297.00
09-30	GL	MNT0091982		09/01/19	09/30/19	MAINTENANCE / REPAIRS	42.00
09-30	GL	RPY0091981		09/01/19	09/30/19	EQUIPMENT PURCHASES	424.71
					EQUIPMENT TOTALS:	2,746.13	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	341,208.44	
					OFFICE TOTALS:	341,208.44	
INTERN ALLOWANCES							
2019 HON. MICHAEL GUEST							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	8,722.22	
					INTERN ALLOWANCES TOTALS:	8,722.22	
					OFFICE TOTALS:	8,722.22	
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
					ELLISON,LAUREN E	1,566.67	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. BRETT GUTHRIE—Con.						
07-25	AP 01157837	SMITH,BRIAN D	06/11/19 06/12/19	MEALS		74.19
07-25	AP 01157837	SMITH,BRIAN D	06/03/19 06/20/19	PRIVATE AUTO MILEAGE		131.00
07-25	AP 01157837	SMITH,BRIAN D	06/12/19 06/12/19	TAXI/PARKING/TOLLS		80.18
07-25	AP 01157840	WHITLOCK, MARGARET A.	04/25/19 04/25/19	COMMERCIAL TRANSPORTATION		30.00
07-25	AP 01157840	WHITLOCK, MARGARET A.	04/25/19 04/30/19	LODGING		1,154.08
07-25	AP 01157840	WHITLOCK, MARGARET A.	04/25/19 04/28/19	MEALS		82.46
07-25	AP 01157840	WHITLOCK, MARGARET A.	04/23/19 04/25/19	PRIVATE AUTO MILEAGE		324.00
07-25	AP 01157840	WHITLOCK, MARGARET A.	04/25/19 04/29/19	TAXI/PARKING/TOLLS		73.13
07-25	AP 01157848	BURKOT,GREGORY	03/01/19 03/29/19	PRIVATE AUTO MILEAGE		438.50
07-25	AP 01157848	BURKOT,GREGORY	04/03/19 04/29/19	PRIVATE AUTO MILEAGE		568.50
08-06	AP 01157839	HUBBARD, KYLIE F.	06/03/19 06/28/19	PRIVATE AUTO MILEAGE		1,159.00
08-21	AP 01171086	HUBBARD, KYLIE F.	07/01/19 07/31/19	PRIVATE AUTO MILEAGE		890.50
08-21	AP 01171090	BURKOT,GREGORY	05/01/19 05/30/19	PRIVATE AUTO MILEAGE		882.50
08-21	AP 01171093	LORD,MARK	06/04/19 06/28/19	CAR RENTAL		161.99
08-21	AP 01171093	LORD,MARK	07/01/19 07/28/19	CAR RENTAL		159.87
08-21	AP 01171093	LORD,MARK	06/04/18 06/28/19	GASOLINE		79.61
08-21	AP 01171093	LORD,MARK	07/02/19 07/28/19	GASOLINE		104.10
08-21	AP 01171093	LORD,MARK	07/11/19 07/31/19	PRIVATE AUTO MILEAGE		65.00
08-22	AP 01171085	MILES,SUZANNE	04/09/19 04/25/19	PRIVATE AUTO MILEAGE		792.50
08-22	AP 01171085	MILES,SUZANNE	05/09/19 05/31/19	PRIVATE AUTO MILEAGE		529.00
08-22	AP 01171087	SMITH,BRIAN D	07/01/19 07/31/19	PRIVATE AUTO MILEAGE		534.00
08-22	AP 01171096	CITIBANK GOV CARD SERVICE	05/31/19 05/31/19	COMMERCIAL TRANSPORTATION		134.30
08-22	AP 01171096	CITIBANK GOV CARD SERVICE	06/09/19 06/12/19	COMMERCIAL TRANSPORTATION		738.59
08-22	AP 01171096	CITIBANK GOV CARD SERVICE	06/13/19 06/13/19	COMMERCIAL TRANSPORTATION		355.98
08-22	AP 01171096	CITIBANK GOV CARD SERVICE	06/16/19 06/16/19	COMMERCIAL TRANSPORTATION		194.30
08-22	AP 01171096	CITIBANK GOV CARD SERVICE	06/18/19 06/18/19	COMMERCIAL TRANSPORTATION		354.30
08-22	AP 01171096	CITIBANK GOV CARD SERVICE	06/21/19 06/21/19	COMMERCIAL TRANSPORTATION		134.30
08-22	AP 01171096	CITIBANK GOV CARD SERVICE	06/24/19 06/24/19	COMMERCIAL TRANSPORTATION		354.30
08-22	AP 01171096	CITIBANK GOV CARD SERVICE	06/27/19 06/27/19	COMMERCIAL TRANSPORTATION		209.31
08-22	AP 01171096	CITIBANK GOV CARD SERVICE	07/09/19 07/09/19	COMMERCIAL TRANSPORTATION		134.30
08-22	AP 01171096	CITIBANK GOV CARD SERVICE	07/12/19 07/12/19	COMMERCIAL TRANSPORTATION		134.30
08-22	AP 01171096	CITIBANK GOV CARD SERVICE	07/15/19 07/15/19	COMMERCIAL TRANSPORTATION		134.30
08-22	AP 01171096	CITIBANK GOV CARD SERVICE	07/16/19 07/16/19	COMMERCIAL TRANSPORTATION		209.31
08-22	AP 01171096	CITIBANK GOV CARD SERVICE	07/23/19 07/23/19	COMMERCIAL TRANSPORTATION		209.31
08-26	AP 01172574	BERGREN, ERIC	08/14/19 08/16/19	LODGING		213.22
08-26	AP 01172574	BERGREN, ERIC	08/14/19 08/16/19	MEALS		71.36
08-26	AP 01172574	BERGREN, ERIC	08/14/19 08/16/19	CAR RENTAL		280.29
08-26	AP 01172574	BERGREN, ERIC	08/16/19 08/16/19	GASOLINE		13.50
08-26	AP 01172574	BERGREN, ERIC	08/14/19 08/16/19	TAXI/PARKING/TOLLS		50.26
09-12	AP 01177273	HALTER,KIM	05/20/19 05/22/19	LODGING		577.30
09-12	AP 01177273	HALTER,KIM	05/20/19 05/22/19	MEALS		26.48
09-12	AP 01177273	HALTER,KIM	04/23/19 04/24/19	PRIVATE AUTO MILEAGE		245.60
09-12	AP 01177273	HALTER,KIM	05/20/19 05/22/19	TAXI/PARKING/TOLLS		122.42
					TRAVEL TOTALS:	14,077.00

RENT, COMMUNICATION, UTILITIES									
07-16	AP	01151795	CITY OF RADCLIFF	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	1.00		
07-16	AP	01151942	THORNTON INVESTMENTS LLC	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,800.00		
07-16	AP	01152932	OWENSBORO-DAVISS CO AIRPORT	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	103.33		
07-25	AP	01157851	ATMOS ENERGY CORPORATION	05/11/19	06/12/19	UTILITIES	59.56		
07-25	AP	01157852	BOWLING GREEN MUNICIPAL UTILITIES	06/01/19	06/30/19	UTILITIES	442.13		
07-25	AP	01157854	BOWLING GREEN MUNICIPAL UTILITIES	05/20/19	06/18/19	UTILITIES	292.69		
07-25	AP	01157855	TIME WARNER CABLE	06/17/19	07/16/19	UTILITIES	204.59		
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)	105.75		
07-26	GL	EMS0090172		06/01/19	06/30/19	DC TELECOM TOLLS (TRANSFER)	732.84		
08-05	AP	01157856	ISTT INC	03/06/19	03/14/19	TELECOMSRV/EQ/TOLL CHARGE	198.74		
08-05	AP	01157857	AT&T MOBILITY	05/07/19	06/06/19	TELECOMSRV/EQ/TOLL CHARGE	766.20		
08-16	AP	01167125	CITY OF RADCLIFF	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	1.00		
08-16	AP	01167271	THORNTON INVESTMENTS LLC	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,800.00		
08-16	AP	01168254	OWENSBORO-DAVISS CO AIRPORT	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	103.33		
08-21	AP	01171090	BURKOT,GREGORY	05/21/19	05/21/19	POSTAGE / COURIER / BOX RENTAL	15.00		
08-21	AP	01171105	BOWLING GREEN AREA CHAMBER OF COMMERCE	07/29/19	07/29/19	TEMPORARY SPACE RENTAL	70.00		
08-22	AP	01171098	BOWLING GREEN MUNICIPAL UTILITIES	07/01/19	07/31/19	UTILITIES	442.13		
08-22	AP	01171099	BOWLING GREEN MUNICIPAL UTILITIES	08/01/19	08/31/19	UTILITIES	454.81		
08-22	AP	01171100	BOWLING GREEN MUNICIPAL UTILITIES	06/18/19	07/19/19	UTILITIES	296.74		
08-22	AP	01171101	TIME WARNER CABLE	07/17/19	08/16/19	UTILITIES	204.64		
08-22	AP	01171110	AT&T MOBILITY	06/07/19	07/06/19	TELECOMSRV/EQ/TOLL CHARGE	774.48		
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)	105.75		
08-29	GL	EMS0091058		07/01/19	07/31/19	DC TELECOM TOLLS (TRANSFER)	1,251.06		
09-16	AP	01180895	CITY OF RADCLIFF	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	1.00		
09-16	AP	01181041	THORNTON INVESTMENTS LLC	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,800.00		
09-16	AP	01182023	OWENSBORO-DAVISS CO AIRPORT	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	103.33		
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)	105.75		
09-20	GL	EMS0091659		08/01/19	08/31/19	DC TELECOM TOLLS (TRANSFER)	782.94		
RENT, COMMUNICATION, UTILITIES TOTALS:							13,126.79		
PRINTING AND REPRODUCTION									
07-29	AP	01159617	PUBLIC PRINTER	05/14/19	05/14/19	PRINTING & REPRODUCTION	539.60		
08-21	AP	01171107	RJ YOUNG COMPANY INC	07/15/19	10/14/19	PRINTING & REPRODUCTION	303.21		
08-22	AP	01171106	RJ YOUNG COMPANY INC	01/15/19	07/14/19	PRINTING & REPRODUCTION	557.48		
08-28	AP	01174123	PUBLIC PRINTER	06/12/19	06/12/19	PRINTING & REPRODUCTION	485.04		
PRINTING AND REPRODUCTION TOTALS:							1,885.33		
OTHER SERVICES									
07-16	AP	01152100	ICONSTITUENT LLC	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,550.00		
07-16	AP	01152627	FIRESIDE21	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00		
07-25	AP	01157837	SMITH,BRIAN D	06/10/19	06/12/19	TRAINING	150.00		
08-16	AP	01167429	ICONSTITUENT LLC	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,550.00		
08-16	AP	01167948	FIRESIDE21	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00		
08-22	AP	01171104	LAND SHARK SHREDDING LLC	03/08/19	03/08/19	JANITORIAL AND MAINT SERV	75.00		
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	01181199	ICONSTITUENT LLC	09/01/19	09/30/19	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. BRETT GUTHRIE—Con.						
09-16	AP 01181718	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:	11,430.00
SUPPLIES AND MATERIALS						
07-05	AP 01147565	DEER PARK	05/31/19 05/31/19	WATER		107.79
07-25	AP 01157837	SMITH,BRIAN D	06/04/19 06/20/19	FOOD & BEVERAGE		30.45
07-25	AP 01157848	BURKOT,GREGORY	04/17/19 04/18/19	FOOD & BEVERAGE		21.00
07-30	AP 01159598	DEER PARK	06/30/19 06/30/19	WATER		117.78
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)		215.67
08-06	AP 01157839	HUBBARD, KYLIE F.	06/17/19 06/17/19	FOOD & BEVERAGE		13.24
08-21	AP 01171086	HUBBARD, KYLIE F.	07/09/19 07/27/19	FOOD & BEVERAGE		49.25
08-21	AP 01171090	BURKOT,GREGORY	05/16/19 05/16/19	FOOD & BEVERAGE		25.00
08-21	AP 01171093	LORD,MARK	07/27/19 07/27/19	FOOD & BEVERAGE		40.00
08-21	AP 01171108	ADVOCATE MESSENGER	06/28/19 06/28/20	PUBLICATIONS/REFERENCE MAT'L		210.70
08-21	AP 01171109	CLARION PUBLISHING COMPANY INC	06/16/19 06/15/20	PUBLICATIONS/REFERENCE MAT'L		40.00
08-22	AP 01171085	MILES,SUZANNE	04/11/19 04/11/19	FOOD & BEVERAGE		13.00
08-22	AP 01171085	MILES,SUZANNE	05/02/19 05/02/19	FOOD & BEVERAGE		15.00
08-22	AP 01171087	SMITH,BRIAN D	07/10/19 07/11/19	FOOD & BEVERAGE		66.37
08-22	AP 01171088	TRAINOR, SOPHIE I.	07/23/19 07/23/19	OFFICE SUPPLIES (OUTSIDE)		62.08
08-22	AP 01171103	NEOPOST USA INC	05/15/19 05/15/19	OFFICE SUPPLIES (OUTSIDE)		42.72
08-22	AP 01171111	STAPLES INC & SUBSIDIARIES	03/04/19 03/04/19	OFFICE SUPPLIES (OUTSIDE)		26.94
08-22	AP 01171112	STAPLES INC & SUBSIDIARIES	01/29/19 01/29/19	OFFICE SUPPLIES (OUTSIDE)		17.92
08-22	AP 01171113	STAPLES INC & SUBSIDIARIES	03/04/19 03/04/19	OFFICE SUPPLIES (OUTSIDE)		18.71
08-22	AP 01171114	STAPLES INC & SUBSIDIARIES	06/03/19 06/03/19	OFFICE SUPPLIES (OUTSIDE)		68.59
08-22	AP 01171115	STAPLES INC & SUBSIDIARIES	07/09/19 07/09/19	OFFICE SUPPLIES (OUTSIDE)		78.38
08-28	AP 01173604	DEER PARK	07/31/19 07/31/19	WATER		128.27
08-31	GL FLG0091168		08/20/19 08/31/19	OFFICE SUPPLY (TRANSFER)		-96.00
08-31	GL RMS0091167		08/01/19 08/31/19	OFFICE SUPPLY (TRANSFER)		131.39
09-12	AP 01173486	THE BRECKINRIDGE HERALD-NEWS INC	08/26/19 08/25/20	PUBLICATIONS/REFERENCE MAT'L		27.35
09-12	AP 01177273	HALTER,KIM	04/24/19 04/24/19	FOOD & BEVERAGE		21.20
09-27	AP 01188178	DEER PARK	08/31/19 08/31/19	WATER		137.25
09-30	GL FLG0092059		09/20/19 09/30/19	OFFICE SUPPLY (TRANSFER)		-74.00
09-30	GL RMS0092050		09/01/19 09/30/19	OFFICE SUPPLY (TRANSFER)		157.50
					SUPPLIES AND MATERIALS TOTALS:	1,694.55
EQUIPMENT						
07-31	GL MNT0090280		07/01/19 07/31/19	MAINTENANCE / REPAIRS		215.80
08-21	AP 01171102	BSL GEM LASER EXPRESS LLC	05/01/19 05/01/19	MAINTENANCE / REPAIRS		394.00
08-30	GL MNT0091112		08/01/19 08/31/19	MAINTENANCE / REPAIRS		215.80
08-30	GL RPY0091113		08/01/19 08/31/19	EQUIPMENT PURCHASES		1,145.17
09-30	GL MNT0091982		09/01/19 09/30/19	MAINTENANCE / REPAIRS		215.80
					EQUIPMENT TOTALS:	2,186.57
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	282,464.02

INTERN ALLOWANCES
 2019 HON. BRETT GUTHRIE
 INTERN ALLOWANCES

	OFFICE TOTALS:	<u>282,464.02</u>
PERSONNEL COMPENSATION	6,773.34	6,773.34
INTERN ALLOWANCES TOTALS:	<u>6,773.34</u>	<u>6,773.34</u>
OFFICE TOTALS:	<u>6,773.34</u>	<u>6,773.34</u>

INTERN ALLOWANCES
PERSONNEL COMPENSATION

CLEARY, BLAKE R	07/17/19	08/10/19	PAID INTERN - HOUSE PROGRAM	1,333.34
EDELEN, HANNAH M	07/17/19	08/21/19	PAID INTERN - HOUSE PROGRAM	1,400.00
KERR, CHASE H	07/10/19	09/30/19	PAID INTERN - HOUSE PROGRAM	2,600.00
NEWTON, COLEMAN G	07/23/19	07/23/19	PAID INTERN - HOUSE PROGRAM	1,440.00
			PERSONNEL COMPENSATION TOTALS:	<u>6,773.34</u>
			INTERN ALLOWANCES TOTALS:	<u>6,773.34</u>
			OFFICE TOTALS:	<u>6,773.34</u>

MEMBERS REPRESENTATIONAL ALLOW
 2019 HON. DEBRA A. HAALAND
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,354.04	234.09
PERSONNEL COMPENSATION	748,921.42	257,475.00
TRAVEL	30,092.09	10,843.23
RENT, COMMUNICATION, UTILITIES	60,266.57	29,348.01
PRINTING AND REPRODUCTION	5,443.18	557.50
OTHER SERVICES	30,274.11	5,335.24
SUPPLIES AND MATERIALS	20,628.95	3,121.07
EQUIPMENT	18,116.71	4,214.24
	OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>915,097.07</u>
	OFFICE TOTALS:	<u>311,128.38</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	67.95
08-21 AP 01171500 UNITED STATES POSTAL SERVICE	07/01/19	07/31/19	FRANKED MAIL	76.70
09-30 AP 01187988 UNITED STATES POSTAL SERVICE	08/01/19	08/31/19	FRANKED MAIL	89.44
			FRANKED MAIL TOTALS:	<u>234.09</u>

PERSONNEL COMPENSATION

CALLAGHAN, MOLLY J	07/01/19	09/30/19	STAFF ASSISTANT	8,500.00
FORRESTER, SCOTT C	07/01/19	09/30/19	DISTRICT DIRECTOR	26,250.00
GARCIA, CHRISTOPHER A	07/01/19	09/30/19	SCHEDULER/OFFICE MANAGER	12,000.00
GAYLORD, SHAWN	09/01/19	09/30/19	SHARED EMPLOYEE	2,500.00
GERMAIN, NAOMIE E	07/01/19	09/30/19	STAFF ASSISTANT	9,750.00
HULL, CYNTHIA	07/01/19	09/30/19	CONSTITUENT SERVICES REP	13,749.99
MCKENNA, BRENDA G	07/01/19	09/30/19	FIELD REPRESENTATIVE	11,499.99
MOORE, SHANE	07/01/19	09/30/19	SHARED EMPLOYEE	4,500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. DEBRA A. HAALAND—Con.						
		MOORE, JON E	07/01/19 09/30/19	CONSTITUENT SERVICES MANAGER		14,000.01
		OMS, ALEJANDRO O	07/01/19 09/30/19	LEGISLATIVE CORRESPONDENT		10,250.01
		ORTEGA, STEVEN D	07/04/19 08/31/19	NM DELEGATION STAFF		6,662.50
		SALAZAR, FELICIA A	07/01/19 09/30/19	COMMUNICATIONS DIRECTOR		20,250.00
		SANCHEZ, SOFIA M	07/01/19 09/30/19	SENIOR FIELD REPRESENTATIVE		14,000.01
		SEELEY, GREGORY A	07/01/19 09/30/19	FIELD REPRESENTATIVE		9,999.99
		TODACHEENE, HEIDI J	07/01/19 09/30/19	LEGISLATIVE ASSISTANT		15,000.00
		VAN DER HEIDE ESCOBAR, JENNIFER	07/01/19 09/30/19	CHIEF OF STAFF		39,937.50
		WERWA, ERIC	07/01/19 09/30/19	LEGISLATIVE DIRECTOR		23,250.00
		ZAMAR, YVESNER H	07/01/19 09/30/19	SENIOR LEGISLATIVE ASSISTANT		15,375.00
				PERSONNEL COMPENSATION TOTALS:		257,475.00
		TRAVEL				
07-03	AP 01143167	HULL, CYNTHIA	05/13/19 05/13/19	PRIVATE AUTO MILEAGE		310.30
07-11	AP 01144514	CITIBANK GOV CARD SERVICE	06/08/19 06/15/19	COMMERCIAL TRANSPORTATION		562.20
07-11	AP 01144514	CITIBANK GOV CARD SERVICE	06/17/19 06/17/19	COMMERCIAL TRANSPORTATION		308.50
07-11	AP 01144514	CITIBANK GOV CARD SERVICE	06/24/19 06/24/19	COMMERCIAL TRANSPORTATION		249.00
07-18	AP 01147771	CITIBANK GOV CARD SERVICE	06/14/19 06/19/19	TAXI/PARKING/TOLLS		60.00
07-18	AP 01147828	VAN DER HEIDE ESCOBAR, JENNIFER	05/31/19 05/31/19	TAXI/PARKING/TOLLS		10.60
07-18	AP 01147858	VAN DER HEIDE ESCOBAR, JENNIFER	06/17/19 06/19/19	MEALS		85.83
07-18	AP 01147858	VAN DER HEIDE ESCOBAR, JENNIFER	06/18/19 06/19/19	TAXI/PARKING/TOLLS		35.15
07-19	AP 01148839	SALAZAR, FELICIA A	07/06/19 07/06/19	COMMERCIAL TRANSPORTATION		358.00
07-23	AP 01151027	CITIBANK GOV CARD SERVICE	05/06/19 05/06/19	COMMERCIAL TRANSPORTATION		-285.20
07-23	AP 01151027	CITIBANK GOV CARD SERVICE	06/14/19 06/14/19	COMMERCIAL TRANSPORTATION		638.50
07-23	AP 01151027	CITIBANK GOV CARD SERVICE	06/14/19 06/19/19	COMMERCIAL TRANSPORTATION		706.60
07-23	AP 01151027	CITIBANK GOV CARD SERVICE	06/27/19 06/27/19	COMMERCIAL TRANSPORTATION		1,026.00
07-23	AP 01151027	CITIBANK GOV CARD SERVICE	07/08/19 07/08/19	COMMERCIAL TRANSPORTATION		422.50
07-23	AP 01151027	CITIBANK GOV CARD SERVICE	07/10/19 07/12/19	COMMERCIAL TRANSPORTATION		504.50
07-23	AP 01151027	CITIBANK GOV CARD SERVICE	06/03/19 06/03/19	TAXI/PARKING/TOLLS		16.94
07-31	AP 01148845	VAN DER HEIDE ESCOBAR, JENNIFER	06/14/19 06/19/19	PRIVATE AUTO MILEAGE		45.70
07-31	AP 01148853	VAN DER HEIDE ESCOBAR, JENNIFER	04/14/19 04/21/19	PRIVATE AUTO MILEAGE		45.70
08-02	AP 01159557	CITIBANK GOV CARD SERVICE	07/18/19 07/18/19	COMMERCIAL TRANSPORTATION		422.50
08-02	AP 01159557	CITIBANK GOV CARD SERVICE	07/22/19 07/22/19	COMMERCIAL TRANSPORTATION		353.50
08-02	AP 01160260	CITIBANK GOV CARD SERVICE	06/27/19 06/27/19	COMMERCIAL TRANSPORTATION		172.00
09-02	AP 01165476	CITIBANK GOV CARD SERVICE	08/08/19 08/19/19	COMMERCIAL TRANSPORTATION		558.00
09-06	AP 01165944	SALAZAR, FELICIA A	08/09/19 08/09/19	COMMERCIAL TRANSPORTATION		306.19
09-23	AP 01179984	CITIBANK GOV CARD SERVICE	08/16/19 08/23/19	COMMERCIAL TRANSPORTATION		527.00
09-23	AP 01179984	CITIBANK GOV CARD SERVICE	08/23/19 08/23/19	COMMERCIAL TRANSPORTATION		298.98
09-23	AP 01179984	CITIBANK GOV CARD SERVICE	09/03/19 09/06/19	COMMERCIAL TRANSPORTATION		1,833.00
09-23	AP 01179984	CITIBANK GOV CARD SERVICE	09/08/19 09/08/19	COMMERCIAL TRANSPORTATION		116.00
09-23	AP 01179984	CITIBANK GOV CARD SERVICE	09/09/19 09/09/19	COMMERCIAL TRANSPORTATION		181.00
09-23	AP 01179984	CITIBANK GOV CARD SERVICE	09/13/19 09/13/19	COMMERCIAL TRANSPORTATION		199.00
09-24	AP 01174347	CALLAGHAN, MOLLY J.	08/10/19 08/10/19	PRIVATE AUTO MILEAGE		35.26
09-24	AP 01175952	SALAZAR, FELICIA A	08/28/19 08/28/19	COMMERCIAL TRANSPORTATION		301.99

09-25	AP	01175735	TODACHEENE, HEIDI J.	08/09/19	08/23/19	COMMERCIAL TRANSPORTATION	429.98	
09-25	AP	01175735	TODACHEENE, HEIDI J.	08/23/19	08/23/19	TAXI/PARKING/TOLLS	8.01	
							TRAVEL TOTALS:	10,843.23
RENT, COMMUNICATION, UTILITIES								
07-15	AP	01149813	UNITED PARCEL SERVICE	06/13/19	06/13/19	POSTAGE / COURIER / BOX RENTAL	4.15	
07-16	AP	01151796	PPI SIMMS LLC	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,967.23	
07-18	AP	01146681	VERIZON WIRELESS	05/24/19	06/23/19	TELECOMSRV/EQ/TOLL CHARGE	446.20	
07-19	AP	01150999	CITI PCARD-DTV DIRECTV SERVICE	06/09/19	07/08/19	UTILITIES	42.04	
07-19	AP	01150999	CITI PCARD-KYVON	07/01/19	07/31/19	TELECOMSRV/EQ/TOLL CHARGE	300.00	
07-19	AP	01151175	GENERAL SERVICES ADMINISTRATION	06/01/19	06/30/19	TELECOMSRV/EQ/TOLL CHARGE	321.66	
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DC TELECOM EQUIP (TRANSFER)	112.18
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)	883.04
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DISTR OFF TELECOM TOLL (TRNSF)	3,560.98
07-26	GL	GRP0090175	.....	07/01/19	07/31/19	HIR GRAPHICS (TRANSFER)	38.00
07-29	AP	01159505	UNITED PARCEL SERVICE	07/16/19	07/16/19	POSTAGE / COURIER / BOX RENTAL	80.63	
07-31	AP	01148845	VAN DER HEIDE ESCOBAR, JENNIFER	06/10/19	06/10/19	POSTAGE / COURIER / BOX RENTAL	184.05	
08-16	AP	01167126	PPI SIMMS LLC	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,967.23	
08-19	AP	01162108	VERIZON WIRELESS	06/24/19	07/23/19	TELECOMSRV/EQ/TOLL CHARGE	552.82	
08-19	AP	01165480	CITY OF MORIARTY	08/13/19	08/13/19	TEMPORARY SPACE RENTAL	360.00	
08-20	AP	01161496	CITI PCARD-DTV DIRECTV SERVICE	07/09/19	08/08/19	UTILITIES	42.04	
08-20	AP	01161496	CITI PCARD-KYVON	07/01/19	07/31/19	TELECOMSRV/EQ/TOLL CHARGE	300.00	
08-20	AP	01171677	GENERAL SERVICES ADMINISTRATION	07/01/19	07/31/19	TELECOMSRV/EQ/TOLL CHARGE	321.66	
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)	112.18
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)	1,190.10
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DISTR OFF TELECOM TOLL (TRNSF)	507.53
09-06	AP	01171633	LEIDOS DIGITAL SOLUTIONS INC	07/08/19	07/08/19	TELECOMSRV/EQ/TOLL CHARGE	5,263.00	
09-10	AP	01177803	UNITED PARCEL SERVICE	08/29/19	08/29/19	POSTAGE / COURIER / BOX RENTAL	6.05	
09-16	AP	01180896	PPI SIMMS LLC	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,967.23	
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)	116.25
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM TOLLS (TRANSFER)	626.36
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DISTR OFF TELECOM TOLL (TRNSF)	507.26
09-24	AP	01175700	VERIZON WIRELESS	07/24/19	08/23/19	TELECOMSRV/EQ/TOLL CHARGE	552.82	
09-24	AP	01179631	CITI PCARD-DTV DIRECTV SERVICE	08/09/19	09/08/19	UTILITIES	42.04	
09-24	AP	01179631	CITI PCARD-KYVON	08/01/19	08/31/19	TELECOMSRV/EQ/TOLL CHARGE	300.00	
09-26	AP	01186563	GENERAL SERVICES ADMINISTRATION	08/01/19	08/31/19	TELECOMSRV/EQ/TOLL CHARGE	321.66	
09-27	AP	01187814	UNITED PARCEL SERVICE	09/13/19	09/13/19	POSTAGE / COURIER / BOX RENTAL	5.94	
							RENT, COMMUNICATION, UTILITIES TOTALS:	29,348.01
PRINTING AND REPRODUCTION								
07-01	AP	01143701	ACCURATE WORD LLC	06/11/19	06/11/19	PRINTING & REPRODUCTION	39.95	
07-16	AP	01147773	ACCURATE WORD LLC	06/17/19	06/17/19	PRINTING & REPRODUCTION	39.95	
07-16	AP	01148841	ACCURATE WORD LLC	07/02/19	07/02/19	PRINTING & REPRODUCTION	39.95	
07-19	AP	01150356	CITI PCARD-DMD/PRINTNM.COM	06/13/19	06/13/19	PRINTING & REPRODUCTION	396.00	
07-30	AP	01154068	ACCURATE WORD LLC	07/11/19	07/11/19	PRINTING & REPRODUCTION	39.95	
09-24	GL	PIX0091753	.....	09/11/19	09/11/19	PHOTOGRAPHIC (TRANSFER)	1.70
							PRINTING AND REPRODUCTION TOTALS:	557.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. DEBRA A. HAALAND—Con.						
OTHER SERVICES						
07-16	AP 01152483	LEIDOS DIGITAL SOLUTIONS INC	07/01/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS	361.00	
07-19	AP 01150356	CITI PCARD-CNM INGENUITY	06/10/19 06/10/19	TRAINING	210.00	
07-19	AP 01150356	CITI PCARD-IN COMMERCIAL SAFE & LOC	06/14/19 06/14/19	JANITORIAL AND MAINT SERV	43.15	
08-16	AP 01167804	LEIDOS DIGITAL SOLUTIONS INC	08/01/19 08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
08-20	AP 01161496	CITI PCARD-LOC CRS	08/07/19 08/08/19	TRAINING	60.00	
08-20	AP 01161496	CITI PCARD-UNICOR LLC	07/17/19 07/17/19	JANITORIAL AND MAINT SERV	48.54	
09-16	AP 01181574	LEIDOS DIGITAL SOLUTIONS INC	09/01/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
09-23	AP 01179632	CITI PCARD-FRESH AND CLEAN PORTABLE	08/17/19 08/17/19	TRAINING	355.99	
09-23	AP 01179632	CITI PCARD-IN ALBUQUERQUE COMPOST C	08/26/19 08/26/19	JANITORIAL AND MAINT SERV	140.24	
09-23	AP 01179632	CITI PCARD-SOUND MARKETING INC	03/29/19 03/29/19	NON-TECHNOLOGY SERVICE CONTR	277.78	
09-24	AP 01179631	CITI PCARD-UNICOR LLC	08/21/19 08/21/19	JANITORIAL AND MAINT SERV	48.54	
					OTHER SERVICES TOTALS:	5,335.24
SUPPLIES AND MATERIALS						
07-03	AP 01144457	VAN DER HEIDE ESCOBAR, JENNIFER	06/01/19 06/01/19	OFFICE SUPPLIES (OUTSIDE)	72.72	
07-19	AP 01150999	CITI PCARD-AMAZON.COM MN9K027Y0 AMZN	05/29/19 05/29/19	HABITATION EXPENSE	25.02	
07-19	AP 01150999	CITI PCARD-AMZN Mktp US M61YN0FK1	05/29/19 05/29/19	HABITATION EXPENSE	45.98	
07-19	AP 01150999	CITI PCARD-AMZN Mktp US M650K4091	05/29/19 05/29/19	HABITATION EXPENSE	53.97	
07-19	AP 01150999	CITI PCARD-AMZN Mktp US MN04F6Y20	05/29/19 05/29/19	HABITATION EXPENSE	33.44	
07-19	AP 01150999	CITI PCARD-AMZN Mktp US MN2721910	05/29/19 05/29/19	HABITATION EXPENSE	22.28	
07-19	AP 01150999	CITI PCARD-NEW YORK TIMES DIGITAL	06/25/19 07/23/19	PUBLICATIONS/REFERENCE MAT'L	4.24	
07-31	GL RMS0090326	.....	07/01/19 07/31/19	OFFICE SUPPLY (TRANSFER)	110.76	
08-02	AP 01159545	CITI PCARD-REI MATTHEW BENDER & CO	06/03/19 06/03/19	PUBLICATIONS/REFERENCE MAT'L	226.00	
08-02	AP 01160206	CITI PCARD-AMAZON.COM MH49I5ME2 AMZN	07/10/19 07/10/19	OFFICE SUPPLIES (OUTSIDE)	66.68	
08-02	AP 01160206	CITI PCARD-AMZN Mktp US MH6EJ41F0	07/10/19 07/10/19	OFFICE SUPPLIES (OUTSIDE)	21.03	
08-02	AP 01160206	CITI PCARD-AMZN Mktp US MH7QE0542	07/10/19 07/10/19	OFFICE SUPPLIES (OUTSIDE)	65.99	
08-02	AP 01160206	CITI PCARD-Amazon.com MA0UD9012	07/18/19 07/18/19	OFFICE SUPPLIES (OUTSIDE)	129.99	
08-02	AP 01160206	CITI PCARD-EINSTEIN BROS-ONLINE CAT	06/29/19 06/29/19	FOOD & BEVERAGE	203.88	
08-02	AP 01160206	CITI PCARD-TARGET 00028134	07/24/19 07/24/19	OFFICE SUPPLIES (OUTSIDE)	15.10	
08-02	AP 01160206	CITI PCARD-THE UPS STORE #0105	07/16/19 07/16/19	OFFICE SUPPLIES (OUTSIDE)	21.58	
08-02	AP 01160401	VAN DER HEIDE ESCOBAR, JENNIFER	07/29/19 07/29/19	OFFICE SUPPLIES (OUTSIDE)	17.81	
08-20	AP 01161496	CITI PCARD-AMAZON.COM MA28C20C2 AMZN	07/17/19 07/17/19	OFFICE SUPPLIES (OUTSIDE)	149.99	
08-20	AP 01161496	CITI PCARD-AMZN MKTP US MH03I5P20 AM	07/10/19 07/10/19	HABITATION EXPENSE	20.90	
08-20	AP 01161496	CITI PCARD-AMZN Mktp US MH4RI9611	07/10/19 07/10/19	OFFICE SUPPLIES (OUTSIDE)	45.98	
08-20	AP 01161496	CITI PCARD-AMZN Mktp US MH85S7H82	07/10/19 07/10/19	HABITATION EXPENSE	16.99	
08-20	AP 01161496	CITI PCARD-NEW YORK TIMES DIGITAL	07/23/19 08/20/19	PUBLICATIONS/REFERENCE MAT'L	4.24	
08-20	AP 01161496	CITI PCARD-SERVERS4LESS	07/16/19 07/16/19	OFFICE SUPPLIES (OUTSIDE)	184.95	
08-20	AP 01162006	OFFICE DEPOT INC	07/10/19 07/10/19	OFFICE SUPPLIES (OUTSIDE)	97.39	
08-31	GL RMS0091167	.....	08/01/19 08/31/19	OFFICE SUPPLY (TRANSFER)	23.98	
09-23	AP 01179632	CITI PCARD-ALBERTSONS MARKET	08/16/19 08/16/19	FOOD & BEVERAGE	13.14	
09-23	AP 01179632	CITI PCARD-AMAZON.COM M03KK2XF1 AMZN	08/26/19 08/26/19	OFFICE SUPPLIES (OUTSIDE)	24.98	
09-23	AP 01179632	CITI PCARD-AMZN Mktp US MA5Z53DU0	08/13/19 08/13/19	OFFICE SUPPLIES (OUTSIDE)	279.96	
09-23	AP 01179632	CITI PCARD-EINSTEIN BROS-ONLINE CAT	08/03/19 08/03/19	FOOD & BEVERAGE	363.78	

09-23	AP	01179632	CITI PCARD-EINSTEIN BROS-ONLINE CAT	08/11/19	08/11/19	FOOD & BEVERAGE	181.89
09-23	AP	01179632	CITI PCARD-LOWES #02539	08/15/19	08/15/19	OFFICE SUPPLIES (OUTSIDE)	10.74
09-23	AP	01179632	CITI PCARD-PP LASER GRAPHICS	07/29/19	07/29/19	HABITATION EXPENSE	41.50
09-24	AP	01174347	CALLAGHAN, MOLLY J.	08/12/19	08/12/19	OFFICE SUPPLIES (OUTSIDE)	94.60
09-24	AP	01179631	CITI PCARD-AMAZON.COM M070F9F02 AMZN	08/14/19	08/14/19	OFFICE SUPPLIES (OUTSIDE)	43.77
09-24	AP	01179631	CITI PCARD-AMZN Mktp US	07/26/19	07/26/19	OFFICE SUPPLIES (OUTSIDE)	-29.90
09-24	AP	01179631	CITI PCARD-AMZN Mktp US MA5UC0AN1	07/26/19	07/26/19	HABITATION EXPENSE	79.87
09-24	AP	01179631	CITI PCARD-AMZN Mktp US MA6UR7TS1	07/26/19	07/26/19	OFFICE SUPPLIES (OUTSIDE)	7.98
09-24	AP	01179631	CITI PCARD-AMZN Mktp US M02967MW1	08/26/19	08/26/19	OFFICE SUPPLIES (OUTSIDE)	45.98
09-24	AP	01179631	CITI PCARD-NEW YORK TIMES DIGITAL	08/20/19	09/17/19	PUBLICATIONS/REFERENCE MAT'L	4.24
09-30	GL	RMS0092050	.....	09/01/19	09/30/19	OFFICE SUPPLY (TRANSFER)	277.65
						SUPPLIES AND MATERIALS TOTALS:	3,121.07

EQUIPMENT							
07-18	AP	01147777	VICKI IRVING	04/01/19	06/30/19	MAINTENANCE / REPAIRS	2,810.00
07-31	GL	MNT0090280	.....	07/01/19	07/31/19	MAINTENANCE / REPAIRS	300.00
07-31	GL	RPY0090282	.....	07/01/19	07/31/19	EQUIPMENT PURCHASES	168.08
08-30	GL	MNT0091112	.....	08/01/19	08/31/19	MAINTENANCE / REPAIRS	300.00
08-30	GL	RPY0091113	.....	08/01/19	08/31/19	EQUIPMENT PURCHASES	168.08
09-30	GL	MNT0091982	.....	09/01/19	09/30/19	MAINTENANCE / REPAIRS	300.00
09-30	GL	RPY0091981	.....	09/01/19	09/30/19	EQUIPMENT PURCHASES	168.08

EQUIPMENT TOTALS: 4,214.24
OFFICIAL EXPENSES OF MEMBERS TOTALS: 311,128.38
OFFICE TOTALS: 311,128.38

INTERN ALLOWANCES
2019 HON. DEBRA A. HAALAND
INTERN ALLOWANCES

PERSONNEL COMPENSATION	14,220.00	9,840.00
INTERN ALLOWANCES TOTALS:	14,220.00	9,840.00
OFFICE TOTALS:	14,220.00	9,840.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

COSTELLO, DESIDERYA J	07/22/19	08/21/19	PAID INTERN - HOUSE PROGRAM	1,800.00
GONZALEZ, VANESSA	09/16/19	09/30/19	PAID INTERN - HOUSE PROGRAM	900.00
GRAY, DECHELLIE L	07/01/19	09/13/19	PAID INTERN - HOUSE PROGRAM	4,380.00
SALAZAR, ANDREW P	07/01/19	08/16/19	PAID INTERN - HOUSE PROGRAM	2,760.00

PERSONNEL COMPENSATION TOTALS: 9,840.00
INTERN ALLOWANCES TOTALS: 9,840.00
OFFICE TOTALS: 9,840.00

MEMBERS REPRESENTATIONAL ALLOW
2019 HON. JIM HAGEDORN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	14,672.15	11,795.71
PERSONNEL COMPENSATION	565,003.13	209,985.65
TRAVEL	65,412.92	28,992.58
RENT, COMMUNICATION, UTILITIES	45,383.07	18,219.71

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JIM HAGEDORN—Con.						
				PRINTING AND REPRODUCTION	51,475.78	44,082.54
				OTHER SERVICES	35,124.62	11,422.62
				SUPPLIES AND MATERIALS	31,854.16	11,116.74
				EQUIPMENT	3,409.98	1,959.30
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	812,335.81	337,574.85
				OFFICE TOTALS:	812,335.81	337,574.85
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-22	AP	01150801	06/01/19 06/30/19	UNITED STATES POSTAL SERVICE FRANKED MAIL		2,371.45
07-30	AP	01157262	06/01/19 06/30/19	UNITED STATES POSTAL SERVICE FRANKED MAIL		2,394.83
07-31	GL	FLG0090324	07/20/19 07/31/19	FRANKED MAIL		-20.80
08-21	AP	01171500	07/01/19 07/31/19	UNITED STATES POSTAL SERVICE FRANKED MAIL		1,836.92
08-21	AP	01172015	07/01/19 07/31/19	UNITED STATES POSTAL SERVICE FRANKED MAIL		1,735.07
09-30	AP	01187988	08/01/19 08/31/19	UNITED STATES POSTAL SERVICE FRANKED MAIL		1,248.72
09-30	AP	01188225	08/01/19 08/31/19	UNITED STATES POSTAL SERVICE FRANKED MAIL		2,262.27
09-30	GL	FLG0092059	09/20/19 09/30/19	FRANKED MAIL		-32.75
				FRANKED MAIL TOTALS:		11,795.71
PERSONNEL COMPENSATION						
			07/01/19 09/30/19	ALTMAN,RYAN D CONSTITUENT SERVICES REPRESENT		10,791.67
			08/19/19 09/30/19	BARJA,JAIDE G STAFF ASSISTANT		3,966.66
			07/15/19 09/30/19	BREITBARTH,NEAL D DEPUTY DISTRICT DIRECTOR		12,666.67
			07/01/19 09/30/19	CARR,MELISSA A SHARED EMPLOYEE		5,000.01
			07/01/19 09/30/19	EBERHART,AARON D OUTREACH/PRESS ASSISTANT		8,750.01
			07/01/19 09/30/19	HAHN,JAMES R COMMUNICATIONS DIRECTOR		20,000.01
			07/01/19 09/30/19	MANTOR,KARIN M SCHEDULER		12,500.01
			07/01/19 07/31/19	PIRRON,KYLE E LEGISLATIVE ASSISTANT		4,750.00
			07/01/19 09/30/19	RINGHAND,DEREK D OUTREACH COORDINATOR		8,750.01
			07/01/19 09/19/19	ROGNESS,REBEKAH M PART-TIME EMPLOYEE		10,972.23
			07/01/19 09/30/19	SAMPLE,JOHN PART-TIME EMPLOYEE		11,250.00
			07/01/19 09/30/19	STECK JR,ARMIN J VETERANS AFFAIRS OUTREACH		10,875.01
			07/01/19 09/30/19	STEVENSON,CAROL E DISTRICT DIRECTOR		18,750.00
			07/01/19 09/30/19	SU,PETER S CHIEF OF STAFF		37,250.01
			07/01/19 09/30/19	VANZANDT,JULIE M CASEWORK COORDINATOR		12,500.01
			07/01/19 09/30/19	WEST,DANIEL J LEGISLATIVE CORRESPONDENT		11,250.00
			06/25/19 08/16/19	ZHENG,JIACHENG O PAID INTERN		1,213.33
			07/01/19 09/30/19	ZINKLE,TAYLOR A CASEWORKER		8,750.01
				PERSONNEL COMPENSATION TOTALS:		209,985.65
TRAVEL						
07-03	AP	01146076	02/04/19 02/28/19	HON. JIM HAGEDORN PRIVATE AUTO MILEAGE		454.50
07-03	AP	01146078	03/04/19 03/28/19	HON. JIM HAGEDORN PRIVATE AUTO MILEAGE		760.50
07-03	AP	01146079	04/01/19 04/29/19	HON. JIM HAGEDORN PRIVATE AUTO MILEAGE		698.85
07-03	AP	01146082	05/03/19 05/30/19	HON. JIM HAGEDORN PRIVATE AUTO MILEAGE		872.64

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07-03	AP	01146083	HON. JIM HAGEDORN	06/02/19	06/29/19	PRIVATE AUTO MILEAGE	765.90
07-03	AP	01146086	HON. JIM HAGEDORN	01/14/19	01/27/19	PRIVATE AUTO MILEAGE	340.20
07-03	AP	01146726	STEVENSON, CAROL E.	05/10/19	05/28/19	PRIVATE AUTO MILEAGE	472.95
07-08	AP	01146795	ALTMAN, RYAN D.	06/04/19	06/28/19	PRIVATE AUTO MILEAGE	458.10
07-08	AP	01147303	RINGHAND, DEREK D.	06/01/19	06/28/19	PRIVATE AUTO MILEAGE	529.65
07-11	AP	01148904	PIRRON, KYLE E.	06/28/19	06/29/19	LODGING	117.47
07-11	AP	01148904	PIRRON, KYLE E.	06/27/19	07/06/19	CAR RENTAL	537.74
07-11	AP	01148904	PIRRON, KYLE E.	07/04/19	07/04/19	GASOLINE	39.63
07-17	AP	01149390	CITIBANK GOV CARD SERVICE	05/30/19	06/01/19	COMMERCIAL TRANSPORTATION	454.60
07-17	AP	01149390	CITIBANK GOV CARD SERVICE	06/01/19	06/01/19	COMMERCIAL TRANSPORTATION	643.30
07-17	AP	01149390	CITIBANK GOV CARD SERVICE	06/03/19	06/03/19	COMMERCIAL TRANSPORTATION	435.30
07-17	AP	01149390	CITIBANK GOV CARD SERVICE	06/05/19	06/05/19	COMMERCIAL TRANSPORTATION	435.30
07-17	AP	01149390	CITIBANK GOV CARD SERVICE	06/10/19	06/10/19	COMMERCIAL TRANSPORTATION	435.30
07-17	AP	01149390	CITIBANK GOV CARD SERVICE	06/13/19	06/13/19	COMMERCIAL TRANSPORTATION	435.30
07-17	AP	01149390	CITIBANK GOV CARD SERVICE	06/18/19	06/18/19	COMMERCIAL TRANSPORTATION	435.30
07-17	AP	01149390	CITIBANK GOV CARD SERVICE	06/22/19	06/22/19	COMMERCIAL TRANSPORTATION	435.30
07-17	AP	01149390	CITIBANK GOV CARD SERVICE	06/24/19	06/24/19	COMMERCIAL TRANSPORTATION	435.30
07-17	AP	01149390	CITIBANK GOV CARD SERVICE	06/27/19	06/27/19	COMMERCIAL TRANSPORTATION	227.30
07-17	AP	01149390	CITIBANK GOV CARD SERVICE	06/27/19	07/06/19	COMMERCIAL TRANSPORTATION	564.60
07-17	AP	01149390	CITIBANK GOV CARD SERVICE	06/28/19	06/28/19	COMMERCIAL TRANSPORTATION	243.00
07-17	AP	01149390	CITIBANK GOV CARD SERVICE	07/09/19	07/09/19	COMMERCIAL TRANSPORTATION	435.30
07-17	AP	01149390	CITIBANK GOV CARD SERVICE	05/29/19	05/30/19	LODGING	266.85
07-17	AP	01149390	CITIBANK GOV CARD SERVICE	05/30/19	06/01/19	LODGING	79.69
07-17	AP	01149390	CITIBANK GOV CARD SERVICE	05/30/19	06/02/19	LODGING	470.95
07-17	AP	01149390	CITIBANK GOV CARD SERVICE	06/28/19	06/29/19	LODGING	125.50
07-17	AP	01149390	CITIBANK GOV CARD SERVICE	06/10/19	06/10/19	MEALS	17.96
07-17	AP	01149390	CITIBANK GOV CARD SERVICE	06/18/19	06/18/19	MEALS	25.17
07-17	AP	01149390	CITIBANK GOV CARD SERVICE	06/22/19	06/22/19	MEALS	26.02
07-17	AP	01149390	CITIBANK GOV CARD SERVICE	06/24/19	06/24/19	MEALS	32.74
07-17	AP	01149390	CITIBANK GOV CARD SERVICE	06/03/19	06/03/19	TAXI/PARKING/TOLLS	20.00
07-17	AP	01149390	CITIBANK GOV CARD SERVICE	06/03/19	06/05/19	TAXI/PARKING/TOLLS	78.00
07-17	AP	01149390	CITIBANK GOV CARD SERVICE	06/10/19	06/13/19	TAXI/PARKING/TOLLS	104.00
07-17	AP	01149390	CITIBANK GOV CARD SERVICE	06/18/19	06/22/19	TAXI/PARKING/TOLLS	113.00
07-25	AP	01157545	RINGHAND, DEREK D.	05/23/19	05/23/19	MEALS	10.00
07-25	AP	01157545	RINGHAND, DEREK D.	05/01/19	05/31/19	PRIVATE AUTO MILEAGE	505.80
07-29	AP	01158127	VANZANDT, JULIE M.	05/02/19	05/18/19	PRIVATE AUTO MILEAGE	347.09
08-06	AP	01161247	ALTMAN, RYAN D.	07/09/19	07/29/19	PRIVATE AUTO MILEAGE	466.65
08-07	AP	01162160	STEVENSON, CAROL E.	07/18/19	07/30/19	PRIVATE AUTO MILEAGE	184.95
08-07	AP	01162169	SU, PETER S.	05/01/19	05/03/19	COMMERCIAL TRANSPORTATION	271.60
08-07	AP	01162446	SU, PETER S.	08/03/19	08/03/19	COMMERCIAL TRANSPORTATION	44.99
08-07	AP	01162446	SU, PETER S.	08/04/19	08/05/19	CAR RENTAL	215.96
08-13	AP	01164651	SU, PETER S.	08/07/19	08/08/19	LODGING	171.19
08-13	AP	01164651	SU, PETER S.	08/05/19	08/08/19	MEALS	96.99
08-13	AP	01164651	SU, PETER S.	08/04/19	08/09/19	CAR RENTAL	450.79
08-15	AP	01165767	RINGHAND, DEREK D.	07/01/19	07/22/19	PRIVATE AUTO MILEAGE	501.30
08-19	AP	01166261	EBERHART, AARON D.	07/02/19	07/30/19	PRIVATE AUTO MILEAGE	200.25
08-19	AP	01166279	CITIBANK GOV CARD SERVICE	07/12/19	07/12/19	COMMERCIAL TRANSPORTATION	435.30
08-19	AP	01166279	CITIBANK GOV CARD SERVICE	07/15/19	07/15/19	COMMERCIAL TRANSPORTATION	435.30
08-19	AP	01166279	CITIBANK GOV CARD SERVICE	07/16/19	07/16/19	COMMERCIAL TRANSPORTATION	227.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JIM HAGEDORN—Con.						
08-19	AP 01166279	CITIBANK GOV CARD SERVICE	07/19/19 07/19/19	COMMERCIAL TRANSPORTATION		227.30
08-19	AP 01166279	CITIBANK GOV CARD SERVICE	07/23/19 07/23/19	COMMERCIAL TRANSPORTATION		662.60
08-19	AP 01166279	CITIBANK GOV CARD SERVICE	06/28/19 06/28/19	MEALS		64.63
08-19	AP 01166279	CITIBANK GOV CARD SERVICE	07/09/19 07/09/19	MEALS		25.05
08-19	AP 01166279	CITIBANK GOV CARD SERVICE	07/12/19 07/12/19	MEALS		28.11
08-19	AP 01166279	CITIBANK GOV CARD SERVICE	07/19/19 07/19/19	MEALS		14.92
08-19	AP 01166279	CITIBANK GOV CARD SERVICE	06/25/19 06/28/19	TAXI/PARKING/TOLLS		104.00
08-19	AP 01166279	CITIBANK GOV CARD SERVICE	07/09/19 07/12/19	TAXI/PARKING/TOLLS		104.00
08-19	AP 01166279	CITIBANK GOV CARD SERVICE	07/11/19 07/11/19	TAXI/PARKING/TOLLS		33.09
08-19	AP 01166279	CITIBANK GOV CARD SERVICE	07/15/19 07/19/19	TAXI/PARKING/TOLLS		104.00
08-20	AP 01166743	EBERHART, AARON D.	06/03/19 06/18/19	PRIVATE AUTO MILEAGE		113.40
08-20	AP 01166749	EBERHART, AARON D.	05/01/19 05/28/19	PRIVATE AUTO MILEAGE		495.90
08-20	AP 01166749	EBERHART, AARON D.	05/14/19 05/16/19	TAXI/PARKING/TOLLS		22.00
08-22	AP 01171226	ZINKLE, TAYLOR A.	08/16/19 08/16/19	PRIVATE AUTO MILEAGE		54.81
08-27	AP 01172934	VANZANDT, JULIE M.	06/01/19 06/26/19	PRIVATE AUTO MILEAGE		180.68
08-27	AP 01172934	VANZANDT, JULIE M.	06/26/19 06/26/19	TAXI/PARKING/TOLLS		9.00
09-03	AP 01173474	BREITBARTH, NEAL D.	07/22/19 07/22/19	MEALS		9.11
09-03	AP 01173474	BREITBARTH, NEAL D.	07/17/19 07/26/19	PRIVATE AUTO MILEAGE		186.26
09-03	AP 01173474	BREITBARTH, NEAL D.	07/26/19 07/26/19	TAXI/PARKING/TOLLS		16.00
09-03	AP 01173477	BREITBARTH, NEAL D.	08/01/19 08/22/19	PRIVATE AUTO MILEAGE		664.07
09-03	AP 01173477	BREITBARTH, NEAL D.	08/14/19 08/14/19	TAXI/PARKING/TOLLS		5.00
09-10	AP 01176855	CITIBANK GOV CARD SERVICE	07/26/19 07/26/19	COMMERCIAL TRANSPORTATION		435.30
09-10	AP 01176855	CITIBANK GOV CARD SERVICE	08/04/19 08/04/19	COMMERCIAL TRANSPORTATION		484.60
09-10	AP 01176855	CITIBANK GOV CARD SERVICE	08/07/19 08/07/19	COMMERCIAL TRANSPORTATION		465.30
09-10	AP 01176855	CITIBANK GOV CARD SERVICE	08/08/19 08/08/19	COMMERCIAL TRANSPORTATION		429.30
09-10	AP 01176855	CITIBANK GOV CARD SERVICE	08/15/19 08/15/19	COMMERCIAL TRANSPORTATION		227.30
09-10	AP 01176855	CITIBANK GOV CARD SERVICE	08/18/19 08/18/19	COMMERCIAL TRANSPORTATION		435.30
09-10	AP 01176855	CITIBANK GOV CARD SERVICE	08/22/19 08/22/19	COMMERCIAL TRANSPORTATION		-227.30
09-10	AP 01176855	CITIBANK GOV CARD SERVICE	08/23/19 08/23/19	COMMERCIAL TRANSPORTATION		435.30
09-10	AP 01176855	CITIBANK GOV CARD SERVICE	08/21/19 08/21/19	MEALS		46.73
09-10	AP 01176855	CITIBANK GOV CARD SERVICE	07/25/19 07/25/19	TAXI/PARKING/TOLLS		35.00
09-10	AP 01176855	CITIBANK GOV CARD SERVICE	08/20/19 08/20/19	TAXI/PARKING/TOLLS		3.00
09-10	AP 01176855	CITIBANK GOV CARD SERVICE	08/21/19 08/21/19	TAXI/PARKING/TOLLS		12.00
09-12	AP 01177148	SU, PETER S.	08/19/19 08/23/19	LODGING		1,436.92
09-12	AP 01177148	SU, PETER S.	08/20/19 08/23/19	MEALS		119.57
09-12	AP 01177148	SU, PETER S.	08/18/19 08/23/19	CAR RENTAL		455.87
09-12	AP 01177148	SU, PETER S.	08/04/19 08/23/19	TAXI/PARKING/TOLLS		80.00
09-13	AP 01177595	ALTMAN, RYAN D.	08/01/19 08/30/19	PRIVATE AUTO MILEAGE		413.10
09-13	AP 01177596	ALTMAN, RYAN D.	09/03/19 09/05/19	PRIVATE AUTO MILEAGE		108.45
09-13	AP 01177596	ALTMAN, RYAN D.	08/22/19 08/22/19	TAXI/PARKING/TOLLS		4.00
09-13	AP 01178826	EBERHART, AARON D.	08/07/19 08/20/19	PRIVATE AUTO MILEAGE		290.70
09-16	AP 01178876	VANZANDT, JULIE M.	08/02/19 08/28/19	PRIVATE AUTO MILEAGE		205.20
09-16	AP 01178876	VANZANDT, JULIE M.	08/28/19 08/28/19	TAXI/PARKING/TOLLS		24.00

09-16	AP	01179429	HON. JIM HAGEDORN	07/01/19	07/30/19	PRIVATE AUTO MILEAGE	731.25	
09-16	AP	01179434	HON. JIM HAGEDORN	08/01/19	08/23/19	PRIVATE AUTO MILEAGE	745.65	
09-19	AP	01184980	BREITBARTH, NEAL D.	08/27/19	08/29/19	PRIVATE AUTO MILEAGE	92.88	
09-19	AP	01184981	BREITBARTH, NEAL D.	09/03/19	09/10/19	PRIVATE AUTO MILEAGE	259.56	
09-20	AP	01184788	RINGHAND, DEREK D.	08/08/19	08/27/19	PRIVATE AUTO MILEAGE	531.00	
							TRAVEL TOTALS:	28,992.58
RENT, COMMUNICATION, UTILITIES								
07-08	AP	01146353	CITI PCARD-CHARTER COMM	06/01/19	06/30/19	UTILITIES	89.97	
07-08	AP	01146353	CITI PCARD-FAXBURNER 8882760932	06/26/19	07/25/19	TELECOMSRV/EQ/TOLL CHARGE	9.97	
07-11	AP	01148926	VERIZON WIRELESS	05/24/19	06/23/19	TELECOMSRV/EQ/TOLL CHARGE	891.61	
07-16	AP	01151943	MINNESOTA OFFICE INVESTMENTS INC	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,200.00	
07-16	AP	01152933	DAN-TER LLC	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,043.00	
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)	85.25
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DC TELECOM TOLLS (TRANSFER)	174.72
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DISTR OFF TELECOM TOLL (TRNSF)	311.73
07-26	GL	GRP0090175	.....	07/01/19	07/31/19	HIR GRAPHICS (TRANSFER)	56.00
07-29	AP	01158127	VANZANDT, JULIE M.	05/15/19	05/15/19	POSTAGE / COURIER / BOX RENTAL	13.30	
07-31	AP	01159027	ZINKLE, TAYLOR A.	07/19/19	07/19/19	POSTAGE / COURIER / BOX RENTAL	8.07	
08-09	AP	01162157	UPS	03/14/19	03/14/19	POSTAGE / COURIER / BOX RENTAL	3.25	
08-13	AP	01162177	CITI PCARD-GOOGLE YouTube TV	06/28/19	07/27/19	UTILITIES	53.68	
08-13	AP	01164164	CITI PCARD-CHARTER COMM	07/01/19	07/31/19	UTILITIES	89.97	
08-13	AP	01164164	CITI PCARD-ROCHESTER COMM TECH COLLE	07/02/19	07/02/19	TEMPORARY SPACE RENTAL	485.00	
08-14	AP	01165762	VERIZON WIRELESS	06/24/19	07/23/19	TELECOMSRV/EQ/TOLL CHARGE	924.13	
08-16	AP	01167272	MINNESOTA OFFICE INVESTMENTS INC	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,200.00	
08-16	AP	01168255	DAN-TER LLC	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,043.00	
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)	174.94
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DISTR OFF TELECOM TOLL (TRNSF)	313.69
09-12	AP	01177111	CITI PCARD-GOOGLE YouTube TV	07/28/19	08/27/19	UTILITIES	53.68	
09-12	AP	01177111	CITI PCARD-USPS PO 1050091422	07/26/19	07/26/19	POSTAGE / COURIER / BOX RENTAL	25.50	
09-12	AP	01177113	CITI PCARD-CHARTER COMM	08/01/19	08/31/19	UTILITIES	89.97	
09-12	AP	01177113	CITI PCARD-FAXBURNER 8882760932	07/26/19	08/25/19	TELECOMSRV/EQ/TOLL CHARGE	9.97	
09-12	AP	01177113	CITI PCARD-FAXBURNER 8882760932	08/26/19	08/26/19	TELECOMSRV/EQ/TOLL CHARGE	9.97	
09-13	AP	01178899	VERIZON WIRELESS	07/24/19	08/23/19	TELECOMSRV/EQ/TOLL CHARGE	878.00	
09-16	AP	01181042	MINNESOTA OFFICE INVESTMENTS INC	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,200.00	
09-16	AP	01182024	DAN-TER LLC	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,043.00	
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)	85.25
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM TOLLS (TRANSFER)	172.67
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DISTR OFF TELECOM TOLL (TRNSF)	3,371.08
							RENT, COMMUNICATION, UTILITIES TOTALS:	18,219.71
PRINTING AND REPRODUCTION								
07-16	AP	01150128	ACCURATE WORD LLC	07/01/19	07/01/19	PRINTING & REPRODUCTION	109.95	
07-29	AP	01159617	PUBLIC PRINTER	05/15/19	05/15/19	PRINTING & REPRODUCTION	539.60	
07-31	AP	01159291	BLUE EARTH GRAPHICS INC	06/27/19	06/27/19	PRINTING & REPRODUCTION	651.94	
08-14	AP	01165761	ACCURATE WORD LLC	08/08/19	08/08/19	PRINTING & REPRODUCTION	479.75	
08-22	AP	01171950	ACCURATE WORD LLC	08/14/19	08/14/19	PRINTING & REPRODUCTION	129.90	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JIM HAGEDORN—Con.						
08-28	AP 01174123	PUBLIC PRINTER	07/02/19 07/02/19	PRINTING & REPRODUCTION		539.60
09-12	AP 01177111	CITI PCARD-FACEBK E7E5BNJ4P2	07/08/19 07/25/19	ADVERTISEMENTS		393.80
09-18	AP 01179478	INVOCQ TECHNOLOGIES LLC	09/04/19 09/04/19	PRINTING & REPRODUCTION		41,088.00
09-24	GL PIX0091753	.....	09/11/19 09/11/19	PHOTOGRAPHIC (TRANSFER)		150.00
				PRINTING AND REPRODUCTION TOTALS:		44,082.54
OTHER SERVICES						
07-08	AP 01146353	CITI PCARD-SHRED RIGHT	05/29/19 05/29/19	JANITORIAL AND MAINT SERV		15.00
07-16	AP 01152157	HOUSECALL LLC	07/01/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS		1,615.00
07-16	AP 01152435	LEIDOS DIGITAL SOLUTIONS INC	07/01/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
08-13	AP 01164164	CITI PCARD-ADTSECURITY MYADT.COM	07/18/19 08/17/19	SECURITY SERVICE		377.89
08-13	AP 01164164	CITI PCARD-ADTSECURITY MYADT.COM	07/19/19 07/19/19	SECURITY SERVICE		440.60
08-13	AP 01164164	CITI PCARD-SHRED RIGHT	06/26/19 06/26/19	JANITORIAL AND MAINT SERV		15.00
08-16	AP 01167486	HOUSECALL LLC	08/01/19 08/31/19	TECHNOLOGY SERVICE CONTRACTS		1,615.00
08-16	AP 01167759	LEIDOS DIGITAL SOLUTIONS INC	08/01/19 08/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
09-12	AP 01177111	CITI PCARD-PAYPAL EBAY INC	07/29/19 07/29/19	NON-TECHNOLOGY SERVICE CONTR		34.66
09-13	AP 01177596	ALTMAN, RYAN D.	08/21/19 08/21/19	JANITORIAL AND MAINT SERV		9.47
09-16	AP 01181256	HOUSECALL LLC	09/01/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS		1,615.00
09-16	AP 01181529	LEIDOS DIGITAL SOLUTIONS INC	09/01/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
				OTHER SERVICES TOTALS:		11,422.62
SUPPLIES AND MATERIALS						
07-03	AP 01147078	OFFICE DEPOT INC	05/16/19 05/16/19	OFFICE SUPPLIES (OUTSIDE)		46.06
07-03	AP 01147078	OFFICE DEPOT INC	05/21/19 05/21/19	OFFICE SUPPLIES (OUTSIDE)		499.99
07-08	AP 01146353	CITI PCARD-RIVER BEND BUSINESS PRODU	05/28/19 05/28/19	OFFICE SUPPLIES (OUTSIDE)		23.71
07-08	AP 01146353	CITI PCARD-RIVER BEND BUSINESS PRODU	05/31/19 05/31/19	OFFICE SUPPLIES (OUTSIDE)		14.17
07-08	AP 01146353	CITI PCARD-RIVER BEND BUSINESS PRODU	06/04/19 06/04/19	OFFICE SUPPLIES (OUTSIDE)		24.58
07-08	AP 01146353	CITI PCARD-RIVER BEND BUSINESS PRODU	06/05/19 06/05/19	OFFICE SUPPLIES (OUTSIDE)		43.21
07-08	AP 01146353	CITI PCARD-RIVER BEND BUSINESS PRODU	06/20/19 06/20/19	OFFICE SUPPLIES (OUTSIDE)		63.80
07-08	AP 01146353	CITI PCARD-SAMS CLUB #6510	05/29/19 05/29/19	FOOD & BEVERAGE		33.90
07-08	AP 01146353	CITI PCARD-SAMS CLUB #6510	05/29/19 05/29/19	OFFICE SUPPLIES (OUTSIDE)		15.46
07-08	AP 01146353	CITI PCARD-WM SUPERCENTER #1473	05/29/19 05/29/19	OFFICE SUPPLIES (OUTSIDE)		33.82
07-08	AP 01146795	ALTMAN, RYAN D.	06/21/19 06/21/19	FOOD & BEVERAGE		35.00
07-11	AP 01147876	CITI PCARD-AMAZON.COM M64J23KDO AMZN	06/19/19 06/19/19	OFFICE SUPPLIES (OUTSIDE)		283.95
07-11	AP 01147876	CITI PCARD-AMAZON.COM M64VC89R2 AMZN	06/19/19 06/19/19	OFFICE SUPPLIES (OUTSIDE)		109.99
07-11	AP 01147876	CITI PCARD-AMZN MKTP US M65EZ2IY1 AM	06/17/19 06/17/19	OFFICE SUPPLIES (OUTSIDE)		185.63
07-11	AP 01147876	CITI PCARD-AMZN Mktp US M66CH8UJ2	06/19/19 06/19/19	OFFICE SUPPLIES (OUTSIDE)		8.99
07-11	AP 01147876	CITI PCARD-AMZN Mktp US MH6GJ7FG1	06/19/19 06/19/19	OFFICE SUPPLIES (OUTSIDE)		16.87
07-11	AP 01147876	CITI PCARD-D J WALL-ST-JOURNAL	06/21/19 07/20/19	PUBLICATIONS/REFERENCE MAT'L		16.54
07-11	AP 01147876	CITI PCARD-FARIBAULT DAILY NEWS	06/20/19 06/19/20	PUBLICATIONS/REFERENCE MAT'L		79.00
07-11	AP 01147876	CITI PCARD-GOOGLE YouTube TV	05/28/19 05/27/20	PUBLICATIONS/REFERENCE MAT'L		53.68
07-26	AP 01149085	OFFICE DEPOT INC	06/12/19 06/12/19	WATER		13.24
07-26	AP 01149085	OFFICE DEPOT INC	06/12/19 06/12/19	OFFICE SUPPLIES (OUTSIDE)		151.48
07-26	AP 01149085	OFFICE DEPOT INC	06/13/19 06/13/19	OFFICE SUPPLIES (OUTSIDE)		27.98
07-26	AP 01153415	OFFICE DEPOT INC	06/24/19 06/24/19	OFFICE SUPPLIES (OUTSIDE)		158.03

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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 HAGEDORN—Con.					OFFICIAL EXPENSES OF MEMBERS TOTALS:	337,574.85
					OFFICE TOTALS:	337,574.85
INTERN ALLOWANCES 2019 HON. JIM HAGEDORN INTERN ALLOWANCES					PERSONNEL COMPENSATION	8,540.00 3,546.67
					INTERN ALLOWANCES TOTALS:	8,540.00 3,546.67
					OFFICE TOTALS:	8,540.00 3,546.67
INTERN ALLOWANCES PERSONNEL COMPENSATION					BYSFIELD,VICTORIA W	1,073.33
					CALENGOR,GERALD A	1,236.67
					PRZYJEMSKI,LAURA C	746.67
					STEPHENSON,ABIGAIL T	490.00
					PERSONNEL COMPENSATION TOTALS:	3,546.67
					INTERN ALLOWANCES TOTALS:	3,546.67
					OFFICE TOTALS:	3,546.67
MEMBERS REPRESENTATIONAL ALLOW 2018 HON. KAREN C. HANDEL OFFICIAL EXPENSES OF MEMBERS OTHER SERVICES					07-26 AP 01131555 THE NEWPORT BAY COMPANY	12/31/18 12/31/18 NON-TECHNOLOGY SERVICE CONTR 850.00
					OTHER SERVICES TOTALS:	850.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	850.00
					OFFICE TOTALS:	850.00
2019 HON. JOSH HARDER OFFICIAL EXPENSES OF MEMBERS					FRANKED MAIL	9,987.40 9,914.14
					PERSONNEL COMPENSATION	591,810.49 222,074.05
					TRAVEL	24,951.11 8,140.03
					RENT, COMMUNICATION, UTILITIES	62,730.17 23,376.85
					PRINTING AND REPRODUCTION	40,095.69 27,439.34
					OTHER SERVICES	18,640.76 5,685.00
					SUPPLIES AND MATERIALS	23,791.21 6,093.01
					EQUIPMENT	15,400.65 5,540.16
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	787,407.48 308,262.58
					OFFICE TOTALS:	787,407.48 308,262.58

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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			202.29
07-31	GL	FLG0090324		07/20/19	07/31/19	FRANKED MAIL			-83.70
08-21	AP	01171500	UNITED STATES POSTAL SERVICE	07/01/19	07/31/19	FRANKED MAIL			48.13
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			91.43
09-30	AP	01188225	UNITED STATES POSTAL SERVICE	08/01/19	08/31/19	FRANKED MAIL			9,679.49
09-30	GL	FLG0092059		09/20/19	09/30/19	FRANKED MAIL			-9.30
									FRANKED MAIL TOTALS:
PERSONNEL COMPENSATION									
			AMADOR, ADELA	07/01/19	09/30/19	DEPUTY CHIEF OF STAFF/LEG DIRE			26,712.99
			BEHRINGER, JENNA R	07/01/19	09/30/19	PRESS SECRETARY			10,999.99
			CHANDLER, DANNY	07/01/19	09/30/19	SHARED EMPLOYEE			4,500.00
			CHANG, CLARIS J	07/01/19	09/06/19	DIRECTOR OF OPERATIONS			10,625.00
			DAO, TIEU D	07/01/19	07/31/19	SHARED EMPLOYEE			500.00
			FELDMAN, RYAN B	09/10/19	09/30/19	SCHEDULER			3,111.09
			GOLDENBERG, RACHAEL L	07/01/19	09/30/19	CHIEF OF STAFF			29,749.99
			GONZALEZ, BRIANA M	07/01/19	09/30/19	DISTRICT REPRESENTATIVE			10,999.99
			ILARIA, JESSICA A	07/01/19	09/30/19	LEGISLATIVE ASSISTANT			13,500.01
			JAYCOX, KATIE L	07/01/19	09/30/19	FIELD REPRESENTATIVE			10,999.99
			KORN, SIMON G	07/01/19	09/30/19	LEGISLATIVE STAFF			9,750.01
			LEE, IAN E	07/01/19	09/30/19	COMMUNICATIONS DIRECTOR			20,499.99
			MONTEITH, SARAH E	07/01/19	09/30/19	LEGISLATIVE ASSISTANT			10,500.01
			NELSON, JONATHAN D	07/01/19	09/30/19	SHARED EMPLOYEE			3,999.99
			SAIYADI, ISHTAR O	07/01/19	09/30/19	CONSTITUENT SERVICE STAFFER			10,999.99
			SANTOS, MELISSA	07/01/19	09/30/19	DISTRICT REPRESENTATIVE			10,999.99
			URENO, FATIMA U	07/01/19	09/30/19	CONSTITUENT SERVICES ASSISTANT			9,750.01
			WARNER, KAREN P	07/01/19	09/30/19	DISTRICT DIRECTOR			21,225.01
			WEINER, MATTHEW S	07/01/19	07/31/19	SHARED EMPLOYEE			2,650.00
									PERSONNEL COMPENSATION TOTALS:
TRAVEL									
07-01	AP	01138767	URENO, FATIMA U	05/23/19	05/28/19	PRIVATE AUTO MILEAGE			44.19
07-05	AP	01145972	WARNER, KAREN P	06/06/19	06/06/19	TAXI/PARKING/TOLLS			90.64
07-11	AP	01145833	URENO, FATIMA U	06/08/19	06/08/19	PRIVATE AUTO MILEAGE			20.46
07-16	AP	01145895	GONZALEZ, BRIANA M	04/01/19	04/15/19	PRIVATE AUTO MILEAGE			175.92
07-16	AP	01150050	JAYCOX, KATIE L	05/11/19	05/30/19	PRIVATE AUTO MILEAGE			61.68
07-16	AP	01150057	CITIBANK GOV CARD SERVICE	06/26/19	07/03/19	COMMERCIAL TRANSPORTATION			511.30
07-16	AP	01150057	CITIBANK GOV CARD SERVICE	06/27/19	06/27/19	COMMERCIAL TRANSPORTATION			342.30
07-16	AP	01150057	CITIBANK GOV CARD SERVICE	06/05/19	06/06/19	LODGING			109.44
08-02	AP	01157650	GOLDENBERG, RACHAEL L	06/26/19	06/28/19	CAR RENTAL			245.43
08-02	AP	01157675	HON JOSHUA HARDER	06/30/19	07/01/19	LODGING			106.54
08-02	AP	01157681	HON JOSHUA HARDER	06/27/19	07/21/19	COMMERCIAL TRANSPORTATION			1,107.21
08-13	AP	01164730	CITIBANK GOV CARD SERVICE	07/10/19	07/12/19	LODGING			410.40
08-19	AP	01164802	LEE, IAN E	08/02/19	08/06/19	CAR RENTAL			233.29
08-19	AP	01164802	LEE, IAN E	08/05/19	08/06/19	GASOLINE			62.78
08-19	AP	01164802	LEE, IAN E	08/01/19	08/07/19	TAXI/PARKING/TOLLS			90.55
09-04	AP	01174037	AMADOR, ADELA	08/04/19	08/07/19	PRIVATE AUTO MILEAGE			101.73
09-04	AP	01174037	AMADOR, ADELA	08/03/19	08/04/19	TAXI/PARKING/TOLLS			77.53

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JOSH HARDER—Con.						
09-05	AP 01175545	GONZALEZ, BRIANA M.	04/19/19 05/04/19	PRIVATE AUTO MILEAGE		187.62
09-16	AP 01174706	SANTOS, MELISSA	07/02/19 07/30/19	PRIVATE AUTO MILEAGE		142.80
09-16	AP 01177976	LEE, IAN E.	08/12/19 08/13/19	CAR RENTAL		55.54
09-16	AP 01177976	LEE, IAN E.	08/13/19 08/13/19	GASOLINE		6.44
09-16	AP 01177976	LEE, IAN E.	08/13/19 08/13/19	TAXI/PARKING/TOLLS		24.91
09-17	AP 01180097	CITIBANK GOV CARD SERVICE	08/03/19 08/03/19	COMMERCIAL TRANSPORTATION		342.30
09-17	AP 01180097	CITIBANK GOV CARD SERVICE	08/03/19 08/07/19	COMMERCIAL TRANSPORTATION		559.60
09-17	AP 01180097	CITIBANK GOV CARD SERVICE	08/09/19 08/09/19	COMMERCIAL TRANSPORTATION		-553.00
09-17	AP 01180097	CITIBANK GOV CARD SERVICE	08/12/19 08/12/19	COMMERCIAL TRANSPORTATION		453.00
09-17	AP 01180097	CITIBANK GOV CARD SERVICE	08/13/19 08/13/19	COMMERCIAL TRANSPORTATION		1,576.99
09-17	AP 01180097	CITIBANK GOV CARD SERVICE	08/21/19 08/21/19	COMMERCIAL TRANSPORTATION		217.30
09-17	AP 01180097	CITIBANK GOV CARD SERVICE	08/02/19 08/06/19	LODGING		481.34
09-17	AP 01180097	CITIBANK GOV CARD SERVICE	08/12/19 08/13/19	LODGING		216.20
09-26	AP 01188075	CITIBANK GOV CARD SERVICE	07/15/19 07/15/19	COMMERCIAL TRANSPORTATION		637.60
				TRAVEL TOTALS:		8,140.03
RENT, COMMUNICATION, UTILITIES						
07-05	AP 01145972	WARNER, KAREN P	06/08/19 06/08/19	TEMPORARY SPACE RENTAL		175.00
07-11	AP 01145978	GONZALEZ, BRIANA M.	05/20/19 05/20/19	POSTAGE / COURIER / BOX RENTAL		131.26
07-16	AP 01151797	CRANBROOK PROPERTIES LLC	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)		4,571.79
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)		110.75
07-26	GL EMS0090172		06/01/19 06/30/19	DC TELECOM TOLLS (TRANSFER)		472.81
07-26	GL EMS0090172		06/01/19 06/30/19	DISTR OFF TELECOM TOLL (TRNSF)		547.73
07-31	AP 01160835	VERIZON WIRELESS	05/24/19 06/23/19	TELECOMSRV/EQ/TOLL CHARGE		304.89
08-02	AP 01157670	TELEPHONE TOWNHALL MEETING INC	07/01/19 07/01/19	TELECOMSRV/EQ/TOLL CHARGE		821.78
08-14	AP 01162984	TELEPHONE TOWNHALL MEETING INC	07/18/19 07/18/19	TELECOMSRV/EQ/TOLL CHARGE		4,203.92
08-14	AP 01164803	VERIZON WIRELESS	06/24/19 07/23/19	TELECOMSRV/EQ/TOLL CHARGE		313.96
08-16	AP 01165445	CITI PCARD-USPS PO 1050091422	07/09/19 07/09/19	POSTAGE / COURIER / BOX RENTAL		11.00
08-16	AP 01167127	CRANBROOK PROPERTIES LLC	08/03/19 09/02/19	DISTRICT OFFICE RENT (PRIVATE)		4,571.79
08-29	AP 01174057	AT&T CORP	06/24/19 06/24/19	TELECOMSRV/EQ/TOLL CHARGE		10.58
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)		110.75
08-29	GL EMS0091058		07/01/19 07/31/19	DC TELECOM TOLLS (TRANSFER)		477.54
08-29	GL EMS0091058		07/01/19 07/31/19	DISTR OFF TELECOM TOLL (TRNSF)		522.64
09-04	AP 01173657	AT&T CORP	07/24/19 07/24/19	TELECOMSRV/EQ/TOLL CHARGE		10.58
09-16	AP 01177656	VERIZON WIRELESS	07/24/19 08/23/19	TELECOMSRV/EQ/TOLL CHARGE		311.31
09-16	AP 01180897	CRANBROOK PROPERTIES LLC	09/03/19 10/02/19	DISTRICT OFFICE RENT (PRIVATE)		4,571.79
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)		110.75
09-20	GL EMS0091659		08/01/19 08/31/19	DC TELECOM TOLLS (TRANSFER)		465.42
09-20	GL EMS0091659		08/01/19 08/31/19	DISTR OFF TELECOM TOLL (TRNSF)		524.81
				RENT, COMMUNICATION, UTILITIES TOTALS:		23,376.85
PRINTING AND REPRODUCTION						
07-17	AP 01149904	CITI PCARD-FACEBK DX4QLS6E2	06/12/19 06/13/19	ADVERTISEMENTS		4.40

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07-17	AP	01149904	CITI PCARD-FACEBK TE7MWM6E2	06/12/19	06/21/19	ADVERTISEMENTS	600.00
07-17	AP	01149904	CITI PCARD-FACEBK WQEBSM6E2	06/04/19	06/12/19	ADVERTISEMENTS	400.00
07-17	AP	01149904	CITI PCARD-FACEBK X3CQML6E2	05/18/19	06/03/19	ADVERTISEMENTS	175.00
07-17	AP	01149904	CITI PCARD-FACEBK ZQGERMAGE2	06/03/19	06/05/19	ADVERTISEMENTS	250.00
08-01	AP	01157648	PATRIOT CONTACT INC	06/26/19	06/26/19	PRINTING & REPRODUCTION	1,250.00
08-08	AP	01164339	DAVID L ANDRUKITIS INC	06/12/19	06/12/19	PRINTING & REPRODUCTION	305.00
08-08	AP	01164340	DAVID L ANDRUKITIS INC	06/13/19	06/13/19	PRINTING & REPRODUCTION	379.50
08-13	AP	01162987	CITI PCARD-FACEBK 57APFNE6E2	07/18/19	07/24/19	ADVERTISEMENTS	900.00
08-13	AP	01162987	CITI PCARD-FACEBK 9GL2EMSS6E2	07/09/19	07/13/19	ADVERTISEMENTS	470.80
08-13	AP	01162987	CITI PCARD-FACEBK C3A3DM66E2	07/12/19	07/18/19	ADVERTISEMENTS	900.00
08-13	AP	01162987	CITI PCARD-FACEBK HHHRM26E2	07/03/19	07/10/19	ADVERTISEMENTS	900.00
08-13	AP	01162987	CITI PCARD-FACEBK KAPJ8NA6E2	06/20/19	07/03/19	ADVERTISEMENTS	900.00
08-14	AP	01164731	ALPHA NUMERIC INC	06/01/19	06/30/19	PRINTING & REPRODUCTION	87.51
08-26	AP	01165411	CITI PCARD-GOOGLE ADS7230517386	07/08/19	07/08/19	ADVERTISEMENTS	138.22
08-30	AP	01173335	PATRIOT CONTACT INC	07/24/19	07/24/19	PRINTING & REPRODUCTION	16,393.13
09-17	AP	01180089	CITI PCARD-FACEBK FSEAMMN5E2	08/11/19	08/12/19	ADVERTISEMENTS	53.28
09-17	AP	01180089	CITI PCARD-FACEBK T2ZM3NGU02	07/11/19	07/11/19	ADVERTISEMENTS	250.00
09-17	AP	01180089	CITI PCARD-FACEBK U5A5SMSS6E2	07/24/19	08/06/19	ADVERTISEMENTS	900.00
09-17	AP	01180089	CITI PCARD-FACEBK UHTT3M2U02	07/11/19	07/11/19	ADVERTISEMENTS	250.00
09-17	AP	01180089	CITI PCARD-FACEBK WTCUYNAGE2	08/12/19	08/20/19	ADVERTISEMENTS	900.00
09-17	AP	01180089	CITI PCARD-FACEBK WZA4UNA6E2	08/06/19	08/11/19	ADVERTISEMENTS	900.00
09-24	GL	PIX0091753	.....	09/03/19	09/03/19	PHOTOGRAPHIC (TRANSFER)	157.50
						PRINTING AND REPRODUCTION TOTALS:	27,439.34
			OTHER SERVICES				
07-16	AP	01152299	LEIDOS DIGITAL SOLUTIONS INC	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
08-16	AP	01167628	LEIDOS DIGITAL SOLUTIONS INC	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
09-16	AP	01181398	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				
07-01	AP	01138767	URENO, FATIMA U.	05/29/19	05/29/19	WATER	4.99
07-11	AP	01145833	URENO, FATIMA U.	06/18/19	06/18/19	OFFICE SUPPLIES (OUTSIDE)	61.93
07-11	AP	01145976	GONZALEZ, BRIANA M.	04/29/19	04/29/19	OFFICE SUPPLIES (OUTSIDE)	29.95
07-11	AP	01145978	GONZALEZ, BRIANA M.	06/13/19	06/13/19	FOOD & BEVERAGE	45.00
07-16	AP	01145831	V12 DATA	06/28/19	06/28/19	PUBLICATIONS/REFERENCE MAT'L	3,000.00
07-16	AP	01150050	JAYCOX, KATIE L.	05/25/19	05/25/19	FOOD & BEVERAGE	45.25
07-17	AP	01149904	CITI PCARD-AMZN Mktp US M69BR9SG0	06/20/19	06/20/19	OFFICE SUPPLIES (OUTSIDE)	31.99
07-17	AP	01149904	CITI PCARD-AMZN Mktp US MH3LY5L01	06/24/19	06/24/19	OFFICE SUPPLIES (OUTSIDE)	7.99
07-17	AP	01149904	CITI PCARD-V12 DATA	05/29/19	05/29/19	PUBLICATIONS/REFERENCE MAT'L	881.06
07-18	AP	01150044	CITI PCARD-AMAZON.COM M649L7IE1 AMZN	06/18/19	06/18/19	OFFICE SUPPLIES (OUTSIDE)	26.49
07-18	AP	01150044	CITI PCARD-AMAZON.COM M64CI5600 AMZN	06/19/19	06/19/19	OFFICE SUPPLIES (OUTSIDE)	21.92
07-18	AP	01150044	CITI PCARD-AMAZON.COM M65E40H92 AMZN	06/13/19	06/13/19	OFFICE SUPPLIES (OUTSIDE)	499.04
07-18	AP	01150044	CITI PCARD-AMZN Mktp US M67FC1WL2	06/25/19	06/25/19	OFFICE SUPPLIES (OUTSIDE)	23.98
07-18	AP	01150044	CITI PCARD-AMZN Mktp US MH35N6LB1	06/24/19	06/24/19	OFFICE SUPPLIES (OUTSIDE)	49.98
07-18	AP	01150044	CITI PCARD-AMZN Mktp US MH38W8ZE1	06/25/19	06/25/19	OFFICE SUPPLIES (OUTSIDE)	29.99
07-18	AP	01151072	CITI PCARD-CVS/PHARMACY #10287	06/18/19	06/18/19	OFFICE SUPPLIES (OUTSIDE)	9.00
07-31	GL	FLG0090324	.....	07/20/19	07/31/19	OFFICE SUPPLY (TRANSFER)	-156.00
07-31	GL	RMS0090326	.....	07/01/19	07/31/19	OFFICE SUPPLY (TRANSFER)	124.81
08-01	AP	01161383	CONNECTION	06/17/19	06/17/19	OFFICE SUPPLIES (OUTSIDE)	860.50
08-01	AP	01161387	CONNECTION	05/14/19	05/14/19	OFFICE SUPPLIES (OUTSIDE)	166.09

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JOSH HARDER—Con.						
08-02	AP 01157664	GOLDENBERG, RACHAEL L	07/01/19 07/30/19	PUBLICATIONS/REFERENCE MAT'L	7.96	
08-13	AP 01162987	CITI PCARD-AMAZON.COM MH8WJ4GD1 AMZN	07/01/19 07/01/19	OFFICE SUPPLIES (OUTSIDE)	44.99	
08-16	AP 01165445	CITI PCARD-AMAZON.COM MH6PA6RD1 AMZN	07/16/19 07/16/19	OFFICE SUPPLIES (OUTSIDE)	20.06	
08-16	AP 01165453	CITI PCARD-AMZN Mktp US MH8GV3RL1	07/16/19 07/16/19	OFFICE SUPPLIES (OUTSIDE)	66.38	
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)	99.20	
09-16	AP 01174706	SANTOS, MELISSA	07/03/19 07/03/19	FOOD & BEVERAGE	9.20	
09-17	AP 01180089	CITI PCARD-AMZN MKTP US MA7AT8EG1 AM	07/29/19 07/29/19	OFFICE SUPPLIES (OUTSIDE)	35.99	
09-17	AP 01180089	CITI PCARD-NEW YORK TIMES DIGITAL	08/01/19 08/30/19	PUBLICATIONS/REFERENCE MAT'L	4.24	
09-17	AP 01180095	CITI PCARD-AMZN Mktp US MO1DM3X92	08/23/19 08/23/19	OFFICE SUPPLIES (OUTSIDE)	9.99	
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)	88.04	
					SUPPLIES AND MATERIALS TOTALS:	6,093.01
EQUIPMENT						
07-31	GL MNT0090280		07/01/19 07/31/19	MAINTENANCE / REPAIRS	288.58	
07-31	GL RPY0090282		07/01/19 07/31/19	EQUIPMENT PURCHASES	294.14	
08-26	AP 01172706	W B MASON COMPANY INC	12/31/18 12/31/18	COMPUTER HARDW PURCH LESS THAN \$25,000	3,792.00	
08-30	GL MNT0091112		08/01/19 08/31/19	MAINTENANCE / REPAIRS	288.58	
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	288.58	
09-30	GL RPY0091981		09/01/19 09/30/19	EQUIPMENT PURCHASES	294.14	
					EQUIPMENT TOTALS:	5,540.16
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	308,262.58
					OFFICE TOTALS:	308,262.58
INTERN ALLOWANCES						
2019 HON. JOSH HARDER						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	8,898.85
					INTERN ALLOWANCES TOTALS:	8,898.85
					OFFICE TOTALS:	8,898.85
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BRANDON, OLIVIA	07/01/19 08/31/19	PAID INTERN - HOUSE PROGRAM	1,200.00	
		CHANCE, KATHERINE	07/01/19 08/31/19	PAID INTERN - HOUSE PROGRAM	1,466.00	
		HVIDE, ANNIKA	09/10/19 09/30/19	PAID INTERN - HOUSE PROGRAM	999.95	
		MORALES QUIROZ, SARID	07/01/19 08/09/19	PAID INTERN - HOUSE PROGRAM	1,000.00	
		PILLINGER, KALEY	07/01/19 07/05/19	PAID INTERN - HOUSE PROGRAM	200.00	
		SILVERA, STEFAN	09/10/19 09/30/19	PAID INTERN - HOUSE PROGRAM	999.95	
					PERSONNEL COMPENSATION TOTALS:	5,865.90
					INTERN ALLOWANCES TOTALS:	5,865.90

						OFFICE TOTALS:	<u>5,865.90</u>
MEMBERS REPRESENTATIONAL ALLOW							
2018 HON. GREGG HARPER							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
08-20	AP	01164520	CITY OF PEARL	11/30/18	12/31/18	UTILITIES	61.38
							RENT, COMMUNICATION, UTILITIES TOTALS: 61.38
							OFFICIAL EXPENSES OF MEMBERS TOTALS: <u>61.38</u>
						OFFICE TOTALS:	<u>61.38</u>

2019 HON. ANDY HARRIS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	9,704.89	2,958.72
PERSONNEL COMPENSATION	648,260.48	230,496.10
TRAVEL	18,548.71	3,066.24
RENT, COMMUNICATION, UTILITIES	62,980.76	19,786.54
PRINTING AND REPRODUCTION	3,543.72	885.37
OTHER SERVICES	32,178.32	6,885.00
SUPPLIES AND MATERIALS	9,960.63	3,442.29
EQUIPMENT	2,547.00	849.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>787,724.51</u>	<u>268,369.26</u>
OFFICE TOTALS:	<u>787,724.51</u>	<u>268,369.26</u>

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
07-22	AP	01150801	UNITED STATES POSTAL SERVICE	06/01/19	06/30/19	FRANKED MAIL	350.54
07-31	GL	FLG0090324		07/20/19	07/31/19	FRANKED MAIL	-84.50
08-21	AP	01171500	UNITED STATES POSTAL SERVICE	07/01/19	07/31/19	FRANKED MAIL	279.07
08-21	AP	01172015	UNITED STATES POSTAL SERVICE	07/01/19	07/31/19	FRANKED MAIL	1,165.85
08-31	GL	FLG0091168		08/20/19	08/31/19	FRANKED MAIL	-98.15
09-30	AP	01187988	UNITED STATES POSTAL SERVICE	08/01/19	08/31/19	FRANKED MAIL	192.01
09-30	AP	01188225	UNITED STATES POSTAL SERVICE	08/01/19	08/31/19	FRANKED MAIL	1,233.70
09-30	GL	FLG0092059		09/20/19	09/30/19	FRANKED MAIL	-79.80
						FRANKED MAIL TOTALS:	<u>2,958.72</u>

PERSONNEL COMPENSATION

ALKINBURG, KEVIN R	07/01/19	09/30/19	STAFF ASSISTANT	8,000.01
ARNITZ SR, MICHAEL L	07/01/19	09/30/19	COMMUNITY LIAISON	8,750.01
BRIMMER, MOLLY A	07/01/19	09/30/19	LEGISLATIVE ASSISTANT	15,000.00
CESARO, VICTORIA I	07/01/19	09/30/19	SCHEDULER	9,999.99
DANIELS, TIMOTHY A	07/01/19	09/30/19	LEGISLATIVE DIRECTOR	24,999.99
DOHERTY, KATHRYN J.	09/01/19	09/30/19	SHARED EMPLOYEE	750.00
DUBERSTEIN, REBECCA M	09/01/19	09/30/19	SHARED EMPLOYEE	5,500.00
DUTTON, JOHN C	07/01/19	09/30/19	CHIEF OF STAFF/LEGIS DIRECTOR	39,780.00
GRAFFIUS, KEITH W	07/01/19	09/30/19	PART-TIME EMPLOYEE	6,000.00
HORNBERGER, DANIELLE M	07/01/19	09/30/19	PART-TIME EMPLOYEE	5,865.00
JESTER, SHAWN A	07/01/19	09/30/19	CONSTITUENT LIAISON	9,335.94
KIPLE, CAROL M	07/01/19	09/30/19	PART-TIME EMPLOYEE	5,154.78
LYNSKEY, ELIZABETH C	07/01/19	09/30/19	DISTRICT DIRECTOR	21,999.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ANDY HARRIS—Con.						
		NISTA,JULIA E	07/01/19 09/13/19	PRESS SECRETARY		7,817.08
		NISTA,JULIA E	09/01/19 09/13/19	PRESS SECRETARY (OTHER COMPENSATION)		963.75
		OUIMETTE,JUSTIN S	08/01/19 08/31/19	SHARED EMPLOYEE		9,500.00
		PACE,ANGELA D	07/01/19 09/30/19	CONSTITUENT LIAISON		7,792.50
		REDDISH,WILLIAM S	07/01/19 09/30/19	COMMUNITY LIAISON		11,408.01
		ROSEBROCK,RACHEL S	07/01/19 09/30/19	DEPUTY CONSTITUENT SERVICES DI		12,629.04
		SMOLOSKI,WALTER J	07/01/19 09/30/19	LEGISLATIVE CORRESPONDENT		8,750.01
		TREJO,TRAVIS W	07/01/19 09/30/19	LEGISLATIVE ASSISTANT		10,500.00
				PERSONNEL COMPENSATION TOTALS:		230,496.10
TRAVEL						
07-02	AP 01145428	SMOLOSKI, WALTER J.	06/01/19 06/01/19	PRIVATE AUTO MILEAGE		31.32
07-02	AP 01145442	HORNBERGER, DANIELLE M.	06/01/19 06/14/19	PRIVATE AUTO MILEAGE		289.88
07-08	AP 01147131	ARNTZ SR, MICAH L	06/13/19 06/28/19	PRIVATE AUTO MILEAGE		269.70
07-22	AP 01153953	CESARO, VICTORIA I.	03/20/19 03/20/19	PRIVATE AUTO MILEAGE		41.64
08-28	AP 01172654	LYNSKEY, ELIZABETH C.	08/21/19 08/21/19	PRIVATE AUTO MILEAGE		50.11
08-28	AP 01172673	REDDISH, WILLIAM S.	06/02/19 06/26/19	PRIVATE AUTO MILEAGE		522.58
08-28	AP 01172691	KIPLE, CAROL M.	05/11/19 06/25/19	PRIVATE AUTO MILEAGE		181.49
08-28	AP 01172699	ARNTZ SR, MICAH L	07/04/19 07/31/19	PRIVATE AUTO MILEAGE		401.36
08-28	AP 01172699	ARNTZ SR, MICAH L	07/12/19 07/13/19	TAXI/PARKING/TOLLS		10.00
08-28	AP 01172710	HON. ANDREW HARRIS	06/02/19 06/24/19	PRIVATE AUTO MILEAGE		526.06
09-26	AP 01172694	GRAFFIUS, KEITH W.	07/16/19 07/16/19	MEALS		20.00
09-26	AP 01172694	GRAFFIUS, KEITH W.	07/06/19 07/30/19	PRIVATE AUTO MILEAGE		528.38
09-26	AP 01172718	GRAFFIUS, KEITH W.	06/18/19 06/25/19	PRIVATE AUTO MILEAGE		193.72
				TRAVEL TOTALS:		3,066.24
RENT, COMMUNICATION, UTILITIES						
07-01	AP 01145622	COMCAST	04/15/19 05/14/19	UTILITIES		66.85
07-02	AP 01145424	COMCAST	06/01/19 06/30/19	TELECOMSRV/EQ/TOLL CHARGE		270.33
07-02	AP 01145585	COMCAST	06/15/19 07/14/19	UTILITIES		66.86
07-08	AP 01147353	TALBOT COUNTY AGRICULTURE & ED CTR	07/11/19 07/13/19	TEMPORARY SPACE RENTAL		50.00
07-16	AP 01151846	OLDE POINT VILLAGE LLC	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,300.00
07-16	AP 01152713	SEVENTH FLOOR LLC	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,350.00
07-16	AP 01152770	FRANKEL CHURCHVILLE ROAD LLC	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,166.00
07-19	AP 01147816	VERIZON	06/01/19 06/30/19	TELECOMSRV/EQ/TOLL CHARGE		206.51
07-19	AP 01153438	BALTIMORE GAS AND ELECTRIC COMPANY	06/05/19 07/05/19	UTILITIES		130.12
07-19	AP 01153476	COMCAST	07/15/19 08/14/19	UTILITIES		66.86
07-19	AP 01153480	COMCAST	07/01/19 07/31/19	UTILITIES		277.28
07-22	AP 01147341	COUNTY COMMISSIONERS OF CAROLINE COUNTY	08/16/19 08/17/19	TEMPORARY SPACE RENTAL		84.00
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 SERV (TRANSFER)		139.50
07-26	GL EMS0090172	.....	06/01/19 06/30/19	DC TELECOM TOLLS (TRANSFER)		1,230.22
07-26	GL EMS0090172	.....	06/01/19 06/30/19	DISTR OFF TELECOM EQ (TRNSF)		42.08
07-26	GL EMS0090172	.....	06/01/19 06/30/19	DISTR OFF TELECOM TOLL (TRNSF)		26.35
07-30	AP 01142484	HARFORD COUNTY FARM FAIR INC	07/22/19 07/27/19	TEMPORARY SPACE RENTAL		500.00

08-14	AP	01164401	VERIZON	07/01/19	07/31/19	TELECOMSRV/EQ/TOLL CHARGE	235.71
08-14	AP	01164404	BALTIMORE GAS AND ELECTRIC COMPANY	07/05/19	08/05/19	UTILITIES	156.15
08-14	AP	01164447	QAC 4-H FAIR	08/12/19	08/17/19	TEMPORARY SPACE RENTAL	225.00
08-16	AP	01167176	OLDE POINT VILLAGE LLC	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,300.00
08-16	AP	01168034	SEVENTH FLOOR LLC	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,350.00
08-16	AP	01168092	FRANKEL CHURCHVILLE ROAD LLC	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,166.00
08-26	AP	01172713	COMCAST	08/06/19	09/05/19	UTILITIES	236.08
08-27	AP	01172679	COMCAST	08/01/19	08/31/19	TELECOMSRV/EQ/TOLL CHARGE	281.33
08-27	AP	01172686	COMCAST	08/15/19	09/14/19	UTILITIES	66.87
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)	139.50
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DC TELECOM TOLLS (TRANSFER)	2,337.51
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DISTR OFF TELECOM EQ (TRANSF)	42.08
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DISTR OFF TELECOM TOLL (TRNSF)	21.59
09-16	AP	01180945	OLDE POINT VILLAGE LLC	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,300.00
09-16	AP	01181803	SEVENTH FLOOR LLC	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,350.00
09-16	AP	01181861	FRANKEL CHURCHVILLE ROAD LLC	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,166.00
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 SERV (TRANSFER)	139.50
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM TOLLS (TRANSFER)	1,179.48
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DISTR OFF TELECOM EQ (TRANSF)	42.08
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DISTR OFF TELECOM TOLL (TRNSF)	18.70
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,786.54
			PRINTING AND REPRODUCTION				
07-01	AP	01142481	ACCURATE WORD LLC	06/13/19	06/13/19	PRINTING & REPRODUCTION	104.95
07-29	GL	PIX0090211	.....	07/23/19	07/23/19	PHOTOGRAPHIC (TRANSFER)	8.00
08-14	AP	01164450	ACCURATE WORD LLC	07/22/19	07/22/19	PRINTING & REPRODUCTION	104.95
09-26	AP	01186555	PUBLIC PRINTER	07/11/19	07/11/19	PRINTING & REPRODUCTION	667.47
						PRINTING AND REPRODUCTION TOTALS:	885.37
			OTHER SERVICES				
07-01	AP	01145152	LEIDOS DIGITAL SOLUTIONS INC	05/01/19	06/30/19	TECHNOLOGY SERVICE CONTRACTS	400.00
07-08	AP	01147122	COMPLETE CLEANING	06/01/19	06/30/19	JANITORIAL AND MAINT SERV	80.00
07-16	AP	01152414	LEIDOS DIGITAL SOLUTIONS INC	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
07-19	AP	01153448	ROBIN D NASH	06/12/19	06/26/19	JANITORIAL AND MAINT SERV	120.00
08-14	AP	01164397	ROBIN D NASH	07/09/19	07/23/19	JANITORIAL AND MAINT SERV	120.00
08-16	AP	01167738	LEIDOS DIGITAL SOLUTIONS INC	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
08-27	AP	01172665	LEIDOS DIGITAL SOLUTIONS INC	05/01/19	06/30/19	TECHNOLOGY SERVICE CONTRACTS	400.00
08-28	AP	01172695	COMPLETE CLEANING	07/01/19	07/31/19	JANITORIAL AND MAINT SERV	80.00
09-16	AP	01181508	LEIDOS DIGITAL SOLUTIONS INC	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
						OTHER SERVICES TOTALS:	6,885.00
			SUPPLIES AND MATERIALS				
07-01	AP	01145145	QUENCH USA LLC	07/01/19	09/30/19	WATER	74.91
07-02	AP	01145442	HORNBERGER, DANIELLE M.	06/12/19	06/12/19	FOOD & BEVERAGE	20.00
07-03	AP	01147054	OFFICE DEPOT INC	05/16/19	05/16/19	OFFICE SUPPLIES (OUTSIDE)	11.40
07-03	AP	01147054	OFFICE DEPOT INC	05/29/19	05/29/19	OFFICE SUPPLIES (OUTSIDE)	218.88
07-03	AP	01147054	OFFICE DEPOT INC	05/30/19	05/30/19	OFFICE SUPPLIES (OUTSIDE)	303.87
07-05	AP	01147565	DEER PARK	05/31/19	05/31/19	WATER	23.93
07-05	AP	01147596	OFFICE DEPOT INC	05/08/19	05/08/19	WATER	15.26
07-05	AP	01147596	OFFICE DEPOT INC	05/08/19	05/08/19	FOOD & BEVERAGE	11.72

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ANDY HARRIS—Con.						
07-05	AP 01147596	OFFICE DEPOT INC	05/08/19 05/08/19	OFFICE SUPPLIES (OUTSIDE)	54.64	
07-05	AP 01147596	OFFICE DEPOT INC	05/14/19 05/14/19	OFFICE SUPPLIES (OUTSIDE)	72.53	
07-19	AP 01153453	BGOV LLC	07/01/19 07/31/19	PUBLICATIONS/REFERENCE MAT'L	495.00	
07-22	AP 01153953	CESARO, VICTORIA I.	07/16/19 07/16/19	FOOD & BEVERAGE	52.00	
07-26	AP 01149085	OFFICE DEPOT INC	06/03/19 06/03/19	FOOD & BEVERAGE	33.51	
07-26	AP 01149085	OFFICE DEPOT INC	06/12/19 06/12/19	FOOD & BEVERAGE	33.09	
07-26	AP 01153415	OFFICE DEPOT INC	06/22/19 06/22/19	FOOD & BEVERAGE	14.99	
07-26	AP 01153415	OFFICE DEPOT INC	06/24/19 06/24/19	FOOD & BEVERAGE	17.12	
07-30	AP 01159598	DEER PARK	06/30/19 06/30/19	WATER	4.00	
07-31	GL FLG0090324		07/20/19 07/31/19	OFFICE SUPPLY (TRANSFER)	-326.00	
07-31	GL RMS0090326		07/01/19 07/31/19	OFFICE SUPPLY (TRANSFER)	429.25	
08-08	AP 01149132	OFFICE DEPOT INC	06/03/19 06/03/19	OFFICE SUPPLIES (OUTSIDE)	4.27	
08-14	AP 01164453	BGOV LLC	08/01/19 08/31/19	PUBLICATIONS/REFERENCE MAT'L	495.00	
08-20	AP 01162006	OFFICE DEPOT INC	07/08/19 07/08/19	OFFICE SUPPLIES (OUTSIDE)	70.02	
08-21	AP 01162308	OFFICE DEPOT INC	07/01/19 07/01/19	FOOD & BEVERAGE	27.78	
08-21	AP 01162308	OFFICE DEPOT INC	07/15/19 07/15/19	FOOD & BEVERAGE	19.42	
08-28	AP 01172691	KIPLE, CAROL M.	03/12/19 09/16/19	FOOD & BEVERAGE	153.77	
08-28	AP 01172699	ARNTZ SR, MICAH L.	07/12/19 07/31/19	FOOD & BEVERAGE	111.00	
08-28	AP 01173574	W B MASON COMPANY INC	02/01/19 02/01/19	OFFICE SUPPLIES (OUTSIDE)	137.00	
08-28	AP 01173604	DEER PARK	07/31/19 07/31/19	WATER	4.00	
08-28	AP 01173998	OFFICE DEPOT INC	07/29/19 07/29/19	WATER	6.70	
08-28	AP 01173998	OFFICE DEPOT INC	07/30/19 07/30/19	WATER	11.91	
08-28	AP 01173998	OFFICE DEPOT INC	07/29/19 07/29/19	FOOD & BEVERAGE	20.76	
08-28	AP 01173998	OFFICE DEPOT INC	07/30/19 07/30/19	FOOD & BEVERAGE	11.72	
08-28	AP 01173998	OFFICE DEPOT INC	07/29/19 07/29/19	OFFICE SUPPLIES (OUTSIDE)	6.31	
08-28	AP 01173998	OFFICE DEPOT INC	07/30/19 07/30/19	OFFICE SUPPLIES (OUTSIDE)	423.90	
08-31	GL FLG0091168		08/20/19 08/31/19	OFFICE SUPPLY (TRANSFER)	-343.00	
08-31	GL RMS0091167		08/01/19 08/31/19	OFFICE SUPPLY (TRANSFER)	380.00	
09-10	AP 01173983	OFFICE DEPOT INC	07/30/19 07/30/19	FOOD & BEVERAGE	18.52	
09-26	AP 01172718	GRAFFIUS, KEITH W.	06/18/19 06/18/19	FOOD & BEVERAGE	35.00	
09-27	AP 01188178	DEER PARK	08/31/19 08/31/19	WATER	4.00	
09-30	AP 01188609	IMPACTOFFICE	08/16/19 08/31/19	OFFICE SUPPLIES (OUTSIDE)	18.60	
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)	131.71	
09-30	GL FLG0092059		09/20/19 09/30/19	OFFICE SUPPLY (TRANSFER)	-271.00	
09-30	GL RMS0092050		09/01/19 09/30/19	OFFICE SUPPLY (TRANSFER)	374.90	
					SUPPLIES AND MATERIALS TOTALS:	3,442.29
EQUIPMENT						
07-31	GL MNT0090280		07/01/19 07/31/19	MAINTENANCE / REPAIRS	283.00	
08-30	GL MNT0091112		08/01/19 08/31/19	MAINTENANCE / REPAIRS	283.00	
09-30	GL MNT0091982		09/01/19 09/30/19	MAINTENANCE / REPAIRS	283.00	
					EQUIPMENT TOTALS:	849.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	268,369.26

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						OFFICE TOTALS:	268,369.26
2018 HON. ANDY HARRIS							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
08-07	AP	01163177	W B MASON COMPANY INC	07/22/19	07/22/19	OFFICE SUPPLIES (OUTSIDE)	412.00
						SUPPLIES AND MATERIALS TOTALS:	412.00
EQUIPMENT							
08-07	AP	01163177	W B MASON COMPANY INC	07/22/19	07/22/19	WARRANTIES	80.00
						EQUIPMENT TOTALS:	80.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	492.00
						OFFICE TOTALS:	492.00

INTERN ALLOWANCES
2019 HON. ANDY HARRIS
INTERN ALLOWANCES

PERSONNEL COMPENSATION	5,781.26	3,802.09
INTERN ALLOWANCES TOTALS:	5,781.26	3,802.09
OFFICE TOTALS:	5,781.26	3,802.09

INTERN ALLOWANCES
PERSONNEL COMPENSATION

ASHRAF,ZIA	09/12/19	09/30/19	PAID INTERN - HOUSE PROGRAM	197.92
BACHAR,JOAN K	07/01/19	08/02/19	PAID INTERN - HOUSE PROGRAM	333.33
GOING,NEAL J	07/01/19	09/25/19	PAID INTERN - HOUSE PROGRAM	885.42
GOMEZ,DIEGO A	09/11/19	09/30/19	PAID INTERN - HOUSE PROGRAM	104.17
JOHNSTON,MORGAN E	07/01/19	07/31/19	PAID INTERN - HOUSE PROGRAM	312.50
JONES,DAWSON A	09/16/19	09/30/19	PAID INTERN - HOUSE PROGRAM	156.25
OATES,RORY J	07/01/19	08/31/19	PAID INTERN - HOUSE PROGRAM	333.33
PAINTER,TIMOTHY J	07/08/19	08/09/19	PAID INTERN - HOUSE PROGRAM	666.67
PRITCHARD,CHARLES H	07/01/19	07/29/19	PAID INTERN - HOUSE PROGRAM	302.08
RESNIK,MATTHEW E	09/11/19	09/30/19	PAID INTERN - HOUSE PROGRAM	104.17
WILLIAMS,LOGAN A	07/01/19	08/09/19	PAID INTERN - HOUSE PROGRAM	406.25
PERSONNEL COMPENSATION TOTALS:				3,802.09
INTERN ALLOWANCES TOTALS:				3,802.09
OFFICE TOTALS:				3,802.09

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MEMBERS REPRESENTATIONAL ALLOW
2019 HON. VICKY HARTZLER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	22,656.54	17,542.04
PERSONNEL COMPENSATION	691,417.63	242,549.01
TRAVEL	62,940.59	22,014.48
RENT, COMMUNICATION, UTILITIES	74,898.11	30,266.70
PRINTING AND REPRODUCTION	22,673.37	15,582.74
OTHER SERVICES	40,666.75	11,583.76
SUPPLIES AND MATERIALS	16,517.75	5,685.48
EQUIPMENT	6,908.73	2,715.55

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2019 HON. VICKY HARTZLER—Con.							
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	938,679.47	347,939.76
					OFFICE TOTALS:	938,679.47	347,939.76
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-22	AP	01150801	06/01/19 06/30/19	UNITED STATES POSTAL SERVICE	122.23		
07-31	GL	FLG0090324	07/20/19 07/31/19	FRANKED MAIL	-34.80		
08-21	AP	01171500	07/01/19 07/31/19	UNITED STATES POSTAL SERVICE	1,277.25		
08-21	AP	01172015	07/01/19 07/31/19	UNITED STATES POSTAL SERVICE	11,859.89		
08-31	GL	FLG0091168	08/20/19 08/31/19	FRANKED MAIL	-38.35		
09-10	AP	01172825	08/14/19 08/14/19	THE FRANKING GROUP ONLINE	1,328.00		
09-30	AP	01187988	08/01/19 08/31/19	UNITED STATES POSTAL SERVICE	128.70		
09-30	AP	01188225	08/01/19 08/31/19	UNITED STATES POSTAL SERVICE	2,943.82		
09-30	GL	FLG0092059	09/20/19 09/30/19	FRANKED MAIL	-44.70		
					FRANKED MAIL TOTALS:	17,542.04	
PERSONNEL COMPENSATION							
		BALMERT, ABIGAIL K	09/01/19 09/30/19	SHARED EMPLOYEE	3,000.00		
		CANNON, DREW S	07/01/19 09/30/19	FIELD REPRESENTATIVE	11,250.00		
		CASTLE, COLLEEN M	06/01/19 09/30/19	LEGISLATIVE CORRESPONDENT	13,999.99		
		CONNELLY, CHRISTOPHER P	07/01/19 09/30/19	CHIEF OF STAFF	42,102.75		
		DOHERTY, KATHRYN J	07/01/19 09/30/19	SHARED EMPLOYEE	2,750.01		
		ESSER, CARLEY M	07/01/19 09/30/19	LEGISLATIVE ASSISTANT	12,500.01		
		GILROY, RACHEL M	07/01/19 09/30/19	FIELD REPRESENTATIVE	11,250.00		
		JATIVA, DANIEL	08/26/19 09/30/19	COMMUNICATIONS DIRECTOR	6,319.45		
		KACZMAREK, ELIZABETH A	07/01/19 09/30/19	SHARED EMPLOYEE	4,500.00		
		KRAMER, AUSTIN	07/01/19 09/30/19	DISTRICT DIRECTOR	17,499.99		
		LEE, CHRISTINE A	07/01/19 09/30/19	LEGISLATIVE DIRECTOR	18,750.00		
		MCVAE, BRYAN L	07/01/19 09/30/19	SENIOR LEGISLATIVE ASSISTANT	15,000.00		
		RAY, TREVOR J	07/01/19 09/30/19	STAFF ASSISTANT	9,375.00		
		SWICK, ANNA K	07/01/19 09/30/19	COMMUNICATIONS DIRECTOR	16,250.01		
		TIMMERMAN, ADAM J	07/01/19 09/30/19	FIELD REPRESENTATIVE	13,430.55		
		VOGL, JILLIAN G	06/01/19 09/30/19	SCHEDULER	15,100.00		
		WALSH, STEVEN S	07/01/19 09/30/19	PRESS SECRETARY/FIELD REP	16,396.26		
		WORSHAM, JANNA D	07/01/19 09/30/19	CASEWORKER	13,074.99		
					PERSONNEL COMPENSATION TOTALS:	242,549.01	
TRAVEL							
07-02	AP	01145613	06/06/19 06/20/19	TIMMERMAN, ADAM J	MEALS	24.18	
07-02	AP	01145613	06/03/19 06/18/19	TIMMERMAN, ADAM J	PRIVATE AUTO MILEAGE	586.96	
07-02	AP	01145613	06/19/19 06/28/19	TIMMERMAN, ADAM J	PRIVATE AUTO MILEAGE	256.94	
07-10	AP	01146682	06/21/19 07/01/19	WALSH, STEVE	PRIVATE AUTO MILEAGE	22.89	
07-10	AP	01146682	06/21/19 06/21/19	WALSH, STEVE	TAXI/PARKING/TOLLS	1.00	
07-10	AP	01147047	06/27/19 06/28/19	ENTERPRISE RENT-A-CAR	CAR RENTAL	152.82	
07-10	AP	01147702	07/03/19 07/05/19	ENTERPRISE RENT-A-CAR	CAR RENTAL	141.70	

07-10	AP	01148179	CANNON, DREW S.	06/03/19	06/27/19	PRIVATE AUTO MILEAGE	482.56
07-15	AP	01149561	CITIBANK GOV CARD SERVICE	05/28/19	05/31/19	LODGING	444.39
07-15	AP	01149575	CITIBANK GOV CARD SERVICE	06/03/19	06/03/19	COMMERCIAL TRANSPORTATION	179.30
07-15	AP	01149575	CITIBANK GOV CARD SERVICE	06/05/19	06/05/19	COMMERCIAL TRANSPORTATION	116.30
07-15	AP	01149575	CITIBANK GOV CARD SERVICE	06/10/19	06/10/19	COMMERCIAL TRANSPORTATION	457.30
07-15	AP	01149575	CITIBANK GOV CARD SERVICE	06/13/19	06/13/19	COMMERCIAL TRANSPORTATION	457.30
07-15	AP	01149575	CITIBANK GOV CARD SERVICE	06/18/19	06/18/19	COMMERCIAL TRANSPORTATION	278.00
07-15	AP	01149575	CITIBANK GOV CARD SERVICE	06/19/19	06/19/19	COMMERCIAL TRANSPORTATION	179.30
07-15	AP	01149575	CITIBANK GOV CARD SERVICE	06/21/19	06/21/19	COMMERCIAL TRANSPORTATION	179.30
07-15	AP	01149575	CITIBANK GOV CARD SERVICE	06/24/19	06/24/19	COMMERCIAL TRANSPORTATION	457.30
07-15	AP	01149575	CITIBANK GOV CARD SERVICE	06/27/19	06/27/19	COMMERCIAL TRANSPORTATION	116.30
07-15	AP	01149575	CITIBANK GOV CARD SERVICE	07/09/19	07/09/19	COMMERCIAL TRANSPORTATION	170.98
07-15	AP	01149683	CITIBANK GOV CARD SERVICE	05/28/19	05/28/19	MEALS	10.75
07-15	AP	01149683	CITIBANK GOV CARD SERVICE	05/29/19	05/29/19	MEALS	25.00
07-15	AP	01149683	CITIBANK GOV CARD SERVICE	06/06/19	06/06/19	MEALS	9.46
07-15	AP	01149683	CITIBANK GOV CARD SERVICE	06/07/19	06/07/19	MEALS	8.45
07-15	AP	01149683	CITIBANK GOV CARD SERVICE	06/18/19	06/18/19	MEALS	7.61
07-15	AP	01149683	CITIBANK GOV CARD SERVICE	06/19/19	06/19/19	MEALS	11.00
07-15	AP	01149683	CITIBANK GOV CARD SERVICE	06/06/19	06/06/19	GASOLINE	19.75
07-15	AP	01149683	CITIBANK GOV CARD SERVICE	06/07/19	06/07/19	GASOLINE	11.09
07-15	AP	01149683	CITIBANK GOV CARD SERVICE	06/12/19	06/12/19	GASOLINE	45.63
07-15	AP	01149683	CITIBANK GOV CARD SERVICE	06/13/19	06/13/19	GASOLINE	20.24
07-15	AP	01149683	CITIBANK GOV CARD SERVICE	06/14/19	06/14/19	GASOLINE	28.21
07-15	AP	01149683	CITIBANK GOV CARD SERVICE	06/18/19	06/18/19	GASOLINE	14.17
07-15	AP	01149683	CITIBANK GOV CARD SERVICE	06/19/19	06/19/19	GASOLINE	25.98
07-15	AP	01149685	CITIBANK GOV CARD SERVICE	06/21/19	06/24/19	CAR RENTAL	243.86
07-15	AP	01149685	CITIBANK GOV CARD SERVICE	06/22/19	06/22/19	GASOLINE	55.34
07-15	AP	01149686	CITIBANK GOV CARD SERVICE	06/17/19	06/17/19	MEALS	9.35
07-15	AP	01149686	CITIBANK GOV CARD SERVICE	06/26/19	06/26/19	MEALS	9.93
07-15	AP	01149686	CITIBANK GOV CARD SERVICE	06/27/19	06/27/19	MEALS	8.76
07-15	AP	01149686	CITIBANK GOV CARD SERVICE	06/17/19	06/17/19	GASOLINE	19.77
07-15	AP	01149693	GILROY, RACHEL M.	07/01/19	07/01/19	MEALS	15.91
07-15	AP	01149693	GILROY, RACHEL M.	07/01/19	07/03/19	PRIVATE AUTO MILEAGE	284.54
07-15	AP	01149695	GILROY, RACHEL M.	06/26/19	06/26/19	MEALS	11.97
07-15	AP	01149695	GILROY, RACHEL M.	06/26/19	06/26/19	PRIVATE AUTO MILEAGE	79.57
07-17	AP	01150767	ENTERPRISE RENT-A-CAR	07/10/19	07/11/19	CAR RENTAL	86.00
07-17	AP	01150853	ENTERPRISE RENT-A-CAR	07/12/19	07/13/19	CAR RENTAL	76.94
07-22	AP	01153342	ENTERPRISE RENT-A-CAR	07/09/19	07/12/19	CAR RENTAL	128.93
07-26	AP	01158096	HON. VICKY HARTZLER	07/15/19	07/20/19	PRIVATE AUTO MILEAGE	73.08
07-26	AP	01158096	HON. VICKY HARTZLER	07/15/19	07/20/19	TAXI/PARKING/TOLLS	138.00
07-26	AP	01158577	CITIBANK GOV CARD SERVICE	07/23/19	07/23/19	COMMERCIAL TRANSPORTATION	179.30
07-29	AP	01157484	ENTERPRISE RENT-A-CAR	07/15/19	07/18/19	CAR RENTAL	156.00
08-01	AP	01159174	ENTERPRISE RENT-A-CAR	07/22/19	07/25/19	CAR RENTAL	172.00
08-01	AP	01159443	ENTERPRISE RENT-A-CAR	07/23/19	07/26/19	CAR RENTAL	305.65
08-01	AP	01159912	WALSH, STEVE	07/09/19	07/19/19	PRIVATE AUTO MILEAGE	130.26
08-01	AP	01159921	CITIBANK GOV CARD SERVICE	07/01/19	07/01/19	MEALS	11.89
08-01	AP	01159921	CITIBANK GOV CARD SERVICE	07/10/19	07/10/19	MEALS	10.91
08-01	AP	01159921	CITIBANK GOV CARD SERVICE	07/16/19	07/16/19	MEALS	12.50
08-01	AP	01159921	CITIBANK GOV CARD SERVICE	07/22/19	07/22/19	MEALS	10.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. VICKY HARTZLER—Con.						
08-01	AP 01159921	CITIBANK GOV CARD SERVICE	07/23/19 07/23/19	MEALS		9.17
08-01	AP 01159921	CITIBANK GOV CARD SERVICE	07/24/19 07/24/19	MEALS		9.13
08-01	AP 01159921	CITIBANK GOV CARD SERVICE	06/27/19 06/27/19	GASOLINE		41.09
08-01	AP 01159921	CITIBANK GOV CARD SERVICE	07/11/19 07/11/19	GASOLINE		17.02
08-01	AP 01159921	CITIBANK GOV CARD SERVICE	07/22/19 07/22/19	GASOLINE		32.99
08-01	AP 01159921	CITIBANK GOV CARD SERVICE	07/25/19 07/25/19	GASOLINE		15.46
08-01	AP 01159921	CITIBANK GOV CARD SERVICE	07/16/19 07/16/19	TAXI/PARKING/TOLLS		6.25
08-02	AP 01159951	CITIBANK GOV CARD SERVICE	06/27/19 06/27/19	COMMERCIAL TRANSPORTATION		63.00
08-02	AP 01159951	CITIBANK GOV CARD SERVICE	06/28/19 06/28/19	COMMERCIAL TRANSPORTATION		116.30
08-02	AP 01159951	CITIBANK GOV CARD SERVICE	07/12/19 07/12/19	COMMERCIAL TRANSPORTATION		457.30
08-02	AP 01159951	CITIBANK GOV CARD SERVICE	07/15/19 07/15/19	COMMERCIAL TRANSPORTATION		457.30
08-05	AP 01160382	GILROY, RACHEL M.	07/11/19 07/25/19	MEALS		38.00
08-05	AP 01160382	GILROY, RACHEL M.	07/25/19 07/25/19	GASOLINE		20.00
08-05	AP 01160390	CITIBANK GOV CARD SERVICE	07/01/19 07/02/19	LODGING		105.49
08-05	AP 01160390	CITIBANK GOV CARD SERVICE	07/02/19 07/02/19	MEALS		9.36
08-05	AP 01160390	CITIBANK GOV CARD SERVICE	07/16/19 07/16/19	MEALS		15.00
08-05	AP 01160390	CITIBANK GOV CARD SERVICE	06/28/19 06/28/19	GASOLINE		27.75
08-05	AP 01160390	CITIBANK GOV CARD SERVICE	07/04/19 07/04/19	GASOLINE		12.80
08-05	AP 01160390	CITIBANK GOV CARD SERVICE	07/05/19 07/05/19	GASOLINE		14.27
08-05	AP 01160390	CITIBANK GOV CARD SERVICE	07/11/19 07/11/19	GASOLINE		42.87
08-05	AP 01160390	CITIBANK GOV CARD SERVICE	07/13/19 07/13/19	GASOLINE		22.46
08-05	AP 01160390	CITIBANK GOV CARD SERVICE	07/23/19 07/23/19	GASOLINE		26.51
08-05	AP 01160390	CITIBANK GOV CARD SERVICE	07/24/19 07/24/19	GASOLINE		24.15
08-05	AP 01160622	ENTERPRISE RENT-A-CAR	06/25/19 06/27/19	CAR RENTAL		89.80
08-05	AP 01160625	HON. VICKY HARTZLER	07/29/19 07/30/19	LODGING		118.68
08-07	AP 01161906	CANNON, DREW S.	07/08/19 07/11/19	MEALS		35.72
08-07	AP 01161906	CANNON, DREW S.	07/02/19 07/15/19	PRIVATE AUTO MILEAGE		614.22
08-07	AP 01161907	ENTERPRISE RENT-A-CAR	07/30/19 08/01/19	CAR RENTAL		164.88
08-07	AP 01161908	CANNON, DREW S.	07/16/19 07/30/19	MEALS		65.70
08-07	AP 01161908	CANNON, DREW S.	07/17/19 07/17/19	GASOLINE		39.36
08-07	AP 01161908	CANNON, DREW S.	07/23/19 07/30/19	PRIVATE AUTO MILEAGE		322.48
08-07	AP 01161908	CANNON, DREW S.	07/16/19 07/16/19	TAXI/PARKING/TOLLS		6.25
08-09	AP 01162574	CITIBANK GOV CARD SERVICE	07/05/19 07/05/19	TAXI/PARKING/TOLLS		6.63
08-09	AP 01162574	CITIBANK GOV CARD SERVICE	07/24/19 07/24/19	TAXI/PARKING/TOLLS		20.90
08-13	AP 01162362	CITIBANK GOV CARD SERVICE	07/16/19 07/16/19	MEALS		12.50
08-13	AP 01162362	CITIBANK GOV CARD SERVICE	06/30/19 07/02/19	CAR RENTAL		155.39
08-13	AP 01162362	CITIBANK GOV CARD SERVICE	07/08/19 07/10/19	CAR RENTAL		155.39
08-13	AP 01162362	CITIBANK GOV CARD SERVICE	07/15/19 07/19/19	CAR RENTAL		816.35
08-13	AP 01162362	CITIBANK GOV CARD SERVICE	06/30/19 06/30/19	GASOLINE		41.44
08-13	AP 01162362	CITIBANK GOV CARD SERVICE	07/01/19 07/01/19	GASOLINE		30.31
08-13	AP 01162362	CITIBANK GOV CARD SERVICE	07/09/19 07/09/19	GASOLINE		35.32
08-13	AP 01162362	CITIBANK GOV CARD SERVICE	07/10/19 07/10/19	GASOLINE		73.39
08-13	AP 01162362	CITIBANK GOV CARD SERVICE	07/16/19 07/16/19	GASOLINE		43.00

08-13	AP	01162362	CITIBANK GOV CARD SERVICE	07/17/19	07/17/19	GASOLINE	43.67
08-13	AP	01162362	CITIBANK GOV CARD SERVICE	07/19/19	07/19/19	GASOLINE	48.28
08-13	AP	01162362	CITIBANK GOV CARD SERVICE	07/22/19	07/22/19	GASOLINE	71.95
08-13	AP	01162362	CITIBANK GOV CARD SERVICE	07/23/19	07/23/19	GASOLINE	40.03
08-13	AP	01162362	CITIBANK GOV CARD SERVICE	07/16/19	07/16/19	TAXI/PARKING/TOLLS	3.25
08-13	AP	01163291	ENTERPRISE RENT-A-CAR	08/01/19	08/04/19	CAR RENTAL	161.29
08-14	AP	01163927	EAN SERVICES LLC	08/05/19	08/07/19	CAR RENTAL	145.44
08-14	AP	01164878	ENTERPRISE RENT-A-CAR	08/06/19	08/08/19	CAR RENTAL	114.00
08-19	AP	01162349	TIMMERMAN, ADAM J.	07/09/19	07/18/19	MEALS	20.87
08-19	AP	01162349	TIMMERMAN, ADAM J.	07/25/19	07/25/19	GASOLINE	35.00
08-19	AP	01162349	TIMMERMAN, ADAM J.	07/02/19	07/12/19	PRIVATE AUTO MILEAGE	281.88
08-19	AP	01166438	CITIBANK GOV CARD SERVICE	08/12/19	08/12/19	COMMERCIAL TRANSPORTATION	116.30
08-22	AP	01171172	ENTERPRISE RENT-A-CAR	08/12/19	08/15/19	CAR RENTAL	193.28
08-22	AP	01171173	ENTERPRISE RENT-A-CAR	08/13/19	08/16/19	CAR RENTAL	151.20
08-27	AP	01172163	ENTERPRISE RENT-A-CAR	08/18/19	08/20/19	CAR RENTAL	96.64
08-27	AP	01172708	EAN SERVICES LLC	08/18/19	08/22/19	CAR RENTAL	323.33
09-10	AP	01172824	LEE, CHRISTINE A.	08/18/19	08/22/19	MEALS	46.12
09-10	AP	01172824	LEE, CHRISTINE A.	08/18/19	08/22/19	CAR RENTAL	242.19
09-10	AP	01172824	LEE, CHRISTINE A.	08/22/19	08/22/19	TAXI/PARKING/TOLLS	16.15
09-10	AP	01173045	ENTERPRISE RENT-A-CAR	08/21/19	08/22/19	CAR RENTAL	110.45
09-10	AP	01173047	ENTERPRISE RENT-A-CAR	08/18/19	08/24/19	CAR RENTAL	297.26
09-10	AP	01174681	ENTERPRISE RENT-A-CAR	08/27/19	08/27/19	CAR RENTAL	48.32
09-10	AP	01174685	ESSER, CARLEY M.	08/09/19	08/24/19	COMMERCIAL TRANSPORTATION	60.00
09-10	AP	01174685	ESSER, CARLEY M.	08/12/19	08/20/19	PRIVATE AUTO MILEAGE	277.56
09-10	AP	01174685	ESSER, CARLEY M.	08/20/19	08/23/19	PRIVATE AUTO MILEAGE	531.36
09-10	AP	01174685	ESSER, CARLEY M.	08/09/19	08/25/19	TAXI/PARKING/TOLLS	68.21
09-10	AP	01175032	ENTERPRISE RENT-A-CAR	08/28/19	08/30/19	CAR RENTAL	145.46
09-10	AP	01175036	CITIBANK GOV CARD SERVICE	08/14/19	08/15/19	LODGING	192.19
09-10	AP	01175036	CITIBANK GOV CARD SERVICE	08/19/19	08/20/19	LODGING	197.40
09-10	AP	01175036	CITIBANK GOV CARD SERVICE	07/21/19	07/26/19	CAR RENTAL	816.35
09-10	AP	01175036	CITIBANK GOV CARD SERVICE	08/06/19	08/08/19	CAR RENTAL	155.39
09-10	AP	01175036	CITIBANK GOV CARD SERVICE	08/18/19	08/24/19	CAR RENTAL	398.60
09-10	AP	01175036	CITIBANK GOV CARD SERVICE	07/26/19	07/26/19	GASOLINE	27.47
09-10	AP	01175036	CITIBANK GOV CARD SERVICE	08/07/19	08/07/19	GASOLINE	36.41
09-10	AP	01175036	CITIBANK GOV CARD SERVICE	08/19/19	08/19/19	GASOLINE	51.09
09-10	AP	01175036	CITIBANK GOV CARD SERVICE	08/20/19	08/20/19	GASOLINE	28.57
09-10	AP	01175036	CITIBANK GOV CARD SERVICE	08/22/19	08/22/19	GASOLINE	18.34
09-10	AP	01175036	CITIBANK GOV CARD SERVICE	08/23/19	08/23/19	GASOLINE	34.51
09-10	AP	01175036	CITIBANK GOV CARD SERVICE	08/27/19	08/27/19	GASOLINE	19.30
09-10	AP	01176192	MCVAE, BRYAN L.	08/28/19	08/30/19	LODGING	253.00
09-10	AP	01176192	MCVAE, BRYAN L.	08/27/19	08/30/19	MEALS	81.39
09-10	AP	01176192	MCVAE, BRYAN L.	08/28/19	08/28/19	MEALS	4.06
09-10	AP	01176192	MCVAE, BRYAN L.	08/27/19	08/27/19	TAXI/PARKING/TOLLS	56.78
09-12	AP	01175039	CITIBANK GOV CARD SERVICE	08/09/19	08/25/19	COMMERCIAL TRANSPORTATION	396.61
09-12	AP	01175039	CITIBANK GOV CARD SERVICE	08/18/19	08/18/19	COMMERCIAL TRANSPORTATION	110.00
09-12	AP	01175039	CITIBANK GOV CARD SERVICE	08/22/19	08/22/19	COMMERCIAL TRANSPORTATION	116.30
09-12	AP	01175039	CITIBANK GOV CARD SERVICE	08/27/19	08/30/19	COMMERCIAL TRANSPORTATION	295.10
09-12	AP	01175039	CITIBANK GOV CARD SERVICE	09/09/19	09/09/19	COMMERCIAL TRANSPORTATION	179.30
09-12	AP	01177703	CITIBANK GOV CARD SERVICE	07/30/19	07/30/19	MEALS	9.02

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. VICKY HARTZLER—Con.						
09-12	AP 01177703	CITIBANK GOV CARD SERVICE	08/01/19 08/01/19	MEALS		12.25
09-12	AP 01177703	CITIBANK GOV CARD SERVICE	08/05/19 08/05/19	MEALS		10.19
09-12	AP 01177703	CITIBANK GOV CARD SERVICE	08/07/19 08/07/19	MEALS		9.17
09-12	AP 01177703	CITIBANK GOV CARD SERVICE	08/01/19 08/01/19	GASOLINE		12.57
09-12	AP 01177703	CITIBANK GOV CARD SERVICE	08/07/19 08/07/19	GASOLINE		25.57
09-12	AP 01177703	CITIBANK GOV CARD SERVICE	08/12/19 08/12/19	GASOLINE		40.95
09-12	AP 01177703	CITIBANK GOV CARD SERVICE	08/15/19 08/15/19	GASOLINE		16.06
09-12	AP 01177703	CITIBANK GOV CARD SERVICE	08/19/19 08/19/19	GASOLINE		34.50
09-12	AP 01177703	CITIBANK GOV CARD SERVICE	08/27/19 08/27/19	GASOLINE		10.39
09-12	AP 01177703	CITIBANK GOV CARD SERVICE	08/14/19 08/14/19	TAXI/PARKING/TOLLS		1.00
09-12	AP 01177705	CITIBANK GOV CARD SERVICE	08/18/19 08/18/19	COMMERCIAL TRANSPORTATION		527.96
09-12	AP 01177705	CITIBANK GOV CARD SERVICE	08/18/19 08/20/19	LODGING		273.10
09-12	AP 01177705	CITIBANK GOV CARD SERVICE	08/20/19 08/21/19	LODGING		150.88
09-12	AP 01177705	CITIBANK GOV CARD SERVICE	08/21/19 08/22/19	LODGING		158.13
09-12	AP 01177705	CITIBANK GOV CARD SERVICE	08/20/19 08/20/19	MEALS		17.59
09-12	AP 01177705	CITIBANK GOV CARD SERVICE	08/21/19 08/21/19	MEALS		9.72
09-12	AP 01177705	CITIBANK GOV CARD SERVICE	08/20/19 08/20/19	GASOLINE		10.12
09-12	AP 01177705	CITIBANK GOV CARD SERVICE	08/21/19 08/21/19	GASOLINE		21.02
09-12	AP 01177705	CITIBANK GOV CARD SERVICE	08/22/19 08/22/19	GASOLINE		9.89
09-12	AP 01177705	CITIBANK GOV CARD SERVICE	08/21/19 08/22/19	TAXI/PARKING/TOLLS		20.00
09-13	AP 01176861	ENTERPRISE RENT-A-CAR	08/26/19 08/30/19	CAR RENTAL		305.65
09-13	AP 01177702	WALSH, STEVE	08/14/19 08/14/19	MEALS		25.00
09-13	AP 01177941	CITIBANK GOV CARD SERVICE	08/14/19 08/15/19	LODGING		118.70
09-13	AP 01177941	CITIBANK GOV CARD SERVICE	08/21/19 08/22/19	LODGING		110.01
09-13	AP 01177941	CITIBANK GOV CARD SERVICE	08/21/19 08/21/19	MEALS		22.47
09-13	AP 01177941	CITIBANK GOV CARD SERVICE	07/25/19 07/25/19	GASOLINE		37.80
09-13	AP 01177941	CITIBANK GOV CARD SERVICE	08/08/19 08/08/19	GASOLINE		15.11
09-13	AP 01177941	CITIBANK GOV CARD SERVICE	08/22/19 08/22/19	GASOLINE		36.37
09-13	AP 01178266	HON. VICKY HARTZLER	08/07/19 08/07/19	PRIVATE AUTO MILEAGE		133.98
09-13	AP 01178266	HON. VICKY HARTZLER	09/02/19 09/04/19	TAXI/PARKING/TOLLS		69.00
09-17	AP 01180008	ENTERPRISE RENT-A-CAR	09/06/19 09/08/19	CAR RENTAL		139.72
09-23	AP 01185480	CITIBANK GOV CARD SERVICE	09/17/19 09/17/19	COMMERCIAL TRANSPORTATION		140.98
09-23	AP 01185485	HON. VICKY HARTZLER	09/09/19 09/14/19	TAXI/PARKING/TOLLS		138.00
09-24	AP 01180663	GILROY, RACHEL M.	09/05/19 09/12/19	PRIVATE AUTO MILEAGE		280.13
09-27	AP 01186854	ENTERPRISE RENT-A-CAR	09/17/19 09/18/19	CAR RENTAL		299.78
				TRAVEL TOTALS:		22,014.48
RENT, COMMUNICATION, UTILITIES						
07-10	AP 01148166	AMEREN MISSOURI	05/23/19 06/25/19	UTILITIES		35.05
07-10	AP 01148179	CANNON, DREW S.	06/28/19 06/28/19	POSTAGE / COURIER / BOX RENTAL		197.76
07-15	AP 01148992	HON. VICKY HARTZLER	07/03/19 07/03/19	POSTAGE / COURIER / BOX RENTAL		25.50
07-15	AP 01149697	AT&T MOBILITY	06/07/19 07/06/19	TELECOMSRV/EQ/TOLL CHARGE		884.82
07-16	AP 01151944	COHQ2 INVESTMENTS LLC	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)		2,625.00
07-16	AP 01151945	TIMOTHY A SOULIS	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)		750.00

07-16	AP	01151946	DARRELL DEPUTY	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	750.00
07-17	AP	01151186	CITI PCARD-GOOGLE YouTube TV	06/02/19	07/01/19	UTILITIES	49.99
07-17	AP	01151186	CITI PCARD-UBERCONFERENCE	05/26/19	01/02/20	TELECOMSRV/EQ/TOLL CHARGE	120.00
07-18	GL	HRS0089952	.....	06/01/19	06/30/19	RECORDING - (TRANSFER)	80.00
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DC TELECOM EQUIP (TRANSFER)	225.50
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)	1,495.32
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DISTR OFF TELECOM EQ (TRANSF)	60.57
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DISTR OFF TELECOM TOLL (TRNSF)	29.86
07-29	AP	01158100	CITY OF HARRISONVILLE	06/10/19	07/09/19	UTILITIES	137.84
07-29	AP	01158115	FIDELITY COMMUNICATIONS COMPANY	06/23/19	08/22/19	UTILITIES	514.30
07-29	AP	01158578	FINANCE DEPARTMENT	06/03/19	07/02/19	UTILITIES	228.16
07-29	AP	01158785	CENTURYLINK	06/19/19	07/18/19	UTILITIES	180.67
07-29	AP	01158787	CENTURYLINK	07/02/19	08/18/19	TELECOMSRV/EQ/TOLL CHARGE	540.19
08-07	AP	01161905	CAPITOL MANAGEMENT SOLUTIONS LLC	08/01/19	08/31/19	COMPUTER SERVICE	500.00
08-13	AP	01163299	MISSOURI GAS ENERGY	06/26/19	07/26/19	UTILITIES	25.42
08-14	AP	01163366	CITI PCARD-AMZN Mktp US MHOIE3NYO	07/03/19	07/03/19	POSTAGE / COURIER / BOX RENTAL	5.99
08-14	AP	01163366	CITI PCARD-GOOGLE YouTube TV	07/02/19	08/01/19	UTILITIES	49.99
08-14	AP	01163366	CITI PCARD-UPS 1Z581RW50136675862	07/03/19	07/03/19	POSTAGE / COURIER / BOX RENTAL	74.05
08-14	AP	01164874	AT&T MOBILITY	07/07/19	08/06/19	TELECOMSRV/EQ/TOLL CHARGE	619.02
08-16	AP	01167273	COHO2 INVESTMENTS LLC	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,625.00
08-16	AP	01167274	TIMOTHY A SOULIS	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	750.00
08-16	AP	01167275	DARRELL DEPUTY	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	750.00
08-27	AP	01172215	FINANCE DEPARTMENT	07/02/19	08/05/19	UTILITIES	297.14
08-27	GL	HRS0090975	.....	07/01/19	07/31/19	RECORDING - (TRANSFER)	60.00
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)	147.25
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DC TELECOM TOLLS (TRANSFER)	1,143.49
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DISTR OFF TELECOM EQ (TRANSF)	60.57
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DISTR OFF TELECOM TOLL (TRNSF)	28.99
09-10	AP	01172822	CITY OF HARRISONVILLE	07/09/19	08/07/19	UTILITIES	163.26
09-10	AP	01173028	FIDELITY COMMUNICATIONS COMPANY	08/23/19	09/22/19	UTILITIES	383.26
09-10	AP	01173032	CENTURYLINK	07/19/19	08/18/19	UTILITIES	181.71
09-10	AP	01173034	CENTURYLINK	08/19/19	09/18/19	UTILITIES	563.11
09-12	AP	01177707	CITI PCARD-GOOGLE YouTube TV	08/02/19	09/02/19	UTILITIES	52.99
09-12	AP	01177707	CITI PCARD-THE UPS STORE 2092	08/14/19	08/14/19	POSTAGE / COURIER / BOX RENTAL	116.28
09-13	AP	01176868	AMEREN MISSOURI	07/24/19	08/22/19	UTILITIES	33.30
09-16	AP	01181043	COHO2 INVESTMENTS LLC	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,625.00
09-16	AP	01181044	TIMOTHY A SOULIS	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	750.00
09-16	AP	01181045	DARRELL DEPUTY	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	750.00
09-18	AP	01180148	AT&T MOBILITY	08/07/19	09/06/19	TELECOMSRV/EQ/TOLL CHARGE	548.01
09-19	AP	01180704	LEIDOS DIGITAL SOLUTIONS INC	02/25/19	02/26/19	TELECOMSRV/EQ/TOLL CHARGE	4,916.00
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)	147.25
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM TOLLS (TRANSFER)	1,090.67
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DISTR OFF TELECOM EQ (TRANSF)	60.57
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DISTR OFF TELECOM TOLL (TRNSF)	29.25
09-24	AP	01185945	FINANCE DEPARTMENT	08/05/19	09/03/19	UTILITIES	259.44
09-25	AP	01186856	CENTURYLINK	08/19/19	09/18/19	TELECOMSRV/EQ/TOLL CHARGE	181.71

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. VICKY HARTZLER—Con.						
09-25	AP 01186857	CENTURYLINK	09/19/19 10/18/19	TELECOMSRV/EQ/TOLL CHARGE	551.31	
09-25	AP 01187040	CITY OF HARRISONVILLE	08/07/19 09/09/19	UTILITIES	160.13	
09-25	AP 01187355	FIDELITY COMMUNICATIONS COMPANY	09/23/19 10/22/19	UTILITIES	392.76	
					RENT, COMMUNICATION, UTILITIES TOTALS:	30,266.70
PRINTING AND REPRODUCTION						
07-02	AP 01145613	TIMMERMAN, ADAM J.	06/17/19 06/17/19	PRINTING & REPRODUCTION	8.46	
07-17	AP 01150327	OMNI BUSINESS SYSTEMS-FAXPLUS INC	06/01/19 06/30/19	PRINTING & REPRODUCTION	225.36	
07-29	GL PIX0090211	.....	07/11/19 07/15/19	PHOTOGRAPHIC (TRANSFER)	35.20	
08-09	AP 01161558	THE FRANKING GROUP ONLINE	07/09/19 07/09/19	PRINTING & REPRODUCTION	11,684.00	
09-10	AP 01172825	THE FRANKING GROUP ONLINE	08/14/19 08/14/19	PRINTING & REPRODUCTION	3,330.00	
09-18	AP 01180664	OMNI BUSINESS SYSTEMS-FAXPLUS INC	07/01/19 07/31/19	PRINTING & REPRODUCTION	299.72	
					PRINTING AND REPRODUCTION TOTALS:	15,582.74
OTHER SERVICES						
07-01	AP 01145147	DONNA JEAN DRUMMONDS	06/19/19 06/19/19	JANITORIAL AND MAINT SERV	45.00	
07-01	AP 01145148	CHRISTYS MAGIC TOUCH CLEANING LLC	06/27/19 06/27/19	JANITORIAL AND MAINT SERV	100.00	
07-02	AP 01145604	WCA WASTE CORPORATION	06/20/19 07/31/19	JANITORIAL AND MAINT SERV	37.88	
07-16	AP 01152101	ICONSTITUENT LLC	07/01/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,550.00	
07-16	AP 01152444	LEIDOS DIGITAL SOLUTIONS INC	07/01/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
07-17	AP 01150326	CHRISTYS MAGIC TOUCH CLEANING LLC	07/11/19 07/11/19	JANITORIAL AND MAINT SERV	100.00	
07-30	AP 01158779	CHRISTYS MAGIC TOUCH CLEANING LLC	07/25/19 07/25/19	JANITORIAL AND MAINT SERV	100.00	
08-05	AP 01160684	WCA WASTE CORPORATION	07/20/19 08/31/19	JANITORIAL AND MAINT SERV	37.95	
08-14	AP 01163931	CHRISTYS MAGIC TOUCH CLEANING LLC	08/08/19 08/08/19	JANITORIAL AND MAINT SERV	100.00	
08-16	AP 01167430	ICONSTITUENT LLC	08/01/19 08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,550.00	
08-16	AP 01167766	LEIDOS DIGITAL SOLUTIONS INC	08/01/19 08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
08-27	AP 01172703	CHRISTYS MAGIC TOUCH CLEANING LLC	08/22/19 08/22/19	JANITORIAL AND MAINT SERV	100.00	
09-10	AP 01172821	DONNA JEAN DRUMMONDS	08/20/19 08/20/19	JANITORIAL AND MAINT SERV	45.00	
09-10	AP 01174682	WCA WASTE CORPORATION	08/20/19 09/30/19	JANITORIAL AND MAINT SERV	37.93	
09-10	AP 01175826	CAPITOL MANAGEMENT SOLUTIONS LLC	09/01/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS	500.00	
09-12	AP 01177707	CITI PCARD-GOOGLE Google Play	05/11/19 05/11/19	MISCELLANEOUS OTHER SERVICES	1.05	
09-12	AP 01177707	CITI PCARD-GOOGLE Google Play	05/18/19 05/18/19	MISCELLANEOUS OTHER SERVICES	4.23	
09-12	AP 01177707	CITI PCARD-PERSONAL PAYMENT	05/11/19 05/11/19	MISCELLANEOUS OTHER SERVICES	-1.05	
09-12	AP 01177707	CITI PCARD-PERSONAL PAYMENT	05/18/19 05/18/19	MISCELLANEOUS OTHER SERVICES	-4.23	
09-16	AP 01181200	ICONSTITUENT LLC	09/01/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,550.00	
09-16	AP 01181536	LEIDOS DIGITAL SOLUTIONS INC	09/01/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
09-27	AP 01187042	DONNA JEAN DRUMMONDS	09/20/19 09/20/19	JANITORIAL AND MAINT SERV	45.00	
					OTHER SERVICES TOTALS:	11,583.76
SUPPLIES AND MATERIALS						
07-02	AP 01145613	TIMMERMAN, ADAM J.	06/12/19 06/12/19	FOOD & BEVERAGE	31.00	
07-02	AP 01145613	TIMMERMAN, ADAM J.	07/01/19 06/30/20	PUBLICATIONS/REFERENCE MAT'L	156.83	
07-10	AP 01147454	CULLIGAN WATER	07/02/19 07/02/19	WATER	7.37	
07-10	AP 01148179	CANNON, DREW S.	06/19/19 06/28/19	OFFICE SUPPLIES (OUTSIDE)	76.10	
07-15	AP 01149696	CULLIGAN OF GREATER KANSAS CITY	06/28/19 06/28/19	WATER	21.28	
07-15	AP 01149696	CULLIGAN OF GREATER KANSAS CITY	06/28/19 06/28/19	OFFICE SUPPLIES (OUTSIDE)	8.81	

07-17	AP	01150328	CULLIGAN WATER	05/31/19	06/30/19	WATER	12.30
07-17	AP	01151186	CITI PCARD-ADOBE CREATIVE CLOUD	06/02/19	07/01/19	SOFTWARE LESS THAN \$500	42.39
07-17	AP	01151186	CITI PCARD-AMAZON.COM M60Q85BZ1 AMZN	06/12/19	06/12/19	FOOD & BEVERAGE	88.70
07-17	AP	01151186	CITI PCARD-AMAZON.COM M62Y046X1 AMZN	06/13/19	06/13/19	OFFICE SUPPLIES (OUTSIDE)	36.93
07-17	AP	01151186	CITI PCARD-AMAZON.COM M665R59R2 AMZN	06/18/19	06/18/19	OFFICE SUPPLIES (OUTSIDE)	39.60
07-17	AP	01151186	CITI PCARD-AMAZON.COM M681Q52H1 AMZN	06/13/19	06/13/19	OFFICE SUPPLIES (OUTSIDE)	14.85
07-17	AP	01151186	CITI PCARD-AMAZON.COM M68RA2U0 AMZN	06/25/19	06/25/19	OFFICE SUPPLIES (OUTSIDE)	35.48
07-17	AP	01151186	CITI PCARD-AMAZON.COM MH1KY30E1 AMZN	06/18/19	06/18/19	FOOD & BEVERAGE	63.28
07-17	AP	01151186	CITI PCARD-AMAZON.COM MH1KY30E1 AMZN	06/18/19	06/18/19	OFFICE SUPPLIES (OUTSIDE)	59.96
07-17	AP	01151186	CITI PCARD-AMZN MKTP US M602T5HUO AM	06/17/19	06/17/19	OFFICE SUPPLIES (OUTSIDE)	41.46
07-17	AP	01151186	CITI PCARD-AMZN MKTP US M656U6I81	06/19/19	06/19/19	HABITATION EXPENSE	119.90
07-17	AP	01151186	CITI PCARD-AMZN MKTP US MH3QX0071	06/19/19	06/19/19	OFFICE SUPPLIES (OUTSIDE)	12.98
07-17	AP	01151186	CITI PCARD-CAPITOL HOST RIDGEWELLS	06/04/19	06/04/19	FOOD & BEVERAGE	1,043.21
07-17	AP	01151186	CITI PCARD-D J WALL-ST-JOURNAL	06/01/19	06/30/19	PUBLICATIONS/REFERENCE MAT'L	41.33
07-17	AP	01151186	CITI PCARD-GREENFIELD VEDETTE	06/26/19	01/02/20	PUBLICATIONS/REFERENCE MAT'L	60.00
07-25	AP	01156532	GILROY, RACHEL M.	07/11/19	07/11/19	FOOD & BEVERAGE	195.47
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)	1,243.42
08-05	AP	01160382	GILROY, RACHEL M.	07/09/19	07/09/19	OFFICE SUPPLIES (OUTSIDE)	8.70
08-05	AP	01160382	GILROY, RACHEL M.	07/18/19	07/18/20	PUBLICATIONS/REFERENCE MAT'L	35.00
08-05	AP	01160383	QUENCH USA LLC	08/01/19	10/31/19	WATER	84.75
08-05	AP	01160390	CITIBANK GOV CARD SERVICE	07/09/19	07/09/19	FOOD & BEVERAGE	13.00
08-07	AP	01161561	CULLIGAN WATER	07/30/19	07/30/19	WATER	7.37
08-08	AP	01163867	CDW GOVERNMENT LLC	07/09/19	07/09/19	OFFICE SUPPLIES (OUTSIDE)	146.86
08-14	AP	01163366	CITI PCARD-ADOBE CREATIVE CLOUD	07/02/19	08/02/19	SOFTWARE LESS THAN \$500	42.39
08-14	AP	01163366	CITI PCARD-ADOBE PDF PACK SUBS	07/02/19	01/02/20	SOFTWARE LESS THAN \$500	127.07
08-14	AP	01163366	CITI PCARD-AMAZON.COM MH3RF99Z0 AMZN	07/22/19	07/22/19	FOOD & BEVERAGE	77.05
08-14	AP	01163366	CITI PCARD-AMAZON.COM MH9720601 AMZN	07/11/19	07/11/19	OFFICE SUPPLIES (OUTSIDE)	147.03
08-14	AP	01163366	CITI PCARD-AMZN MKTP US MHOJC6B1Z AM	07/11/19	07/11/19	OFFICE SUPPLIES (OUTSIDE)	28.77
08-14	AP	01163366	CITI PCARD-AMZN MKTP US MHOIE3NYO	07/01/19	07/01/19	OFFICE SUPPLIES (OUTSIDE)	18.48
08-14	AP	01163366	CITI PCARD-AMZN MKTP US MH4F156U2	07/10/19	07/10/19	OFFICE SUPPLIES (OUTSIDE)	20.79
08-14	AP	01163366	CITI PCARD-CENTRA MISSOURI NEWSPAPER	07/10/19	07/09/20	PUBLICATIONS/REFERENCE MAT'L	180.00
08-14	AP	01163366	CITI PCARD-D J WALL-ST-JOURNAL	07/01/19	07/31/19	PUBLICATIONS/REFERENCE MAT'L	41.33
08-14	AP	01163366	CITI PCARD-DIGITAL NEWSPAPER SUBSCRI	07/11/19	08/10/19	PUBLICATIONS/REFERENCE MAT'L	1.98
08-14	AP	01163366	CITI PCARD-LEBANON DAILY RECORD	07/11/19	07/10/20	PUBLICATIONS/REFERENCE MAT'L	49.95
08-14	AP	01163366	CITI PCARD-PAYPAL MAINSTREET	07/01/19	07/01/20	PUBLICATIONS/REFERENCE MAT'L	42.35
08-14	AP	01163366	CITI PCARD-PAYPAL MAINSTREET	07/11/19	07/11/20	PUBLICATIONS/REFERENCE MAT'L	82.00
08-14	AP	01163366	CITI PCARD-REPORTER PUBLISHING	07/11/19	07/10/20	PUBLICATIONS/REFERENCE MAT'L	27.00
08-14	AP	01163366	CITI PCARD-STAPLS7222163544000001	07/18/19	07/18/19	WATER	34.32
08-14	AP	01163366	CITI PCARD-STAPLS7222163544000001	07/18/19	07/18/19	FOOD & BEVERAGE	14.99
08-14	AP	01163366	CITI PCARD-STAPLS7222163544000001	07/18/19	07/18/19	OFFICE SUPPLIES (OUTSIDE)	37.86
08-14	AP	01163366	CITI PCARD-THE KANSAS CITY STAR	07/12/19	07/11/20	PUBLICATIONS/REFERENCE MAT'L	51.13
08-14	AP	01163366	CITI PCARD-THE KC STAR DIGITAL SUBS	07/09/19	07/08/20	PUBLICATIONS/REFERENCE MAT'L	129.99
08-14	AP	01164875	CULLIGAN OF GREATER KANSAS CITY	07/29/19	07/29/19	WATER	28.58
08-16	AP	01166434	CULLIGAN WATER	07/02/19	08/31/19	WATER	19.67
08-19	AP	01165437	STAPLES ADVANTAGE	08/03/19	08/03/19	FOOD & BEVERAGE	14.99
08-19	AP	01165437	STAPLES ADVANTAGE	08/03/19	08/03/19	OFFICE SUPPLIES (OUTSIDE)	145.13
08-23	GL	FRM0091057	.....	07/25/19	07/25/19	FRAMING (TRANSFER)	110.00
08-31	GL	FLG0091168	.....	08/20/19	08/31/19	OFFICE SUPPLY (TRANSFER)	-90.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. VICKY HARTZLER—Con.						
08-31	GL	RMS0091167	08/01/19 08/31/19	OFFICE SUPPLY (TRANSFER)		112.16
09-10	AP	01175161	08/29/19 08/29/19	OFFICE SUPPLIES (OUTSIDE)		175.89
09-12	AP	01177707	08/03/19 09/03/19	SOFTWARE LESS THAN \$500		42.39
09-12	AP	01177707	07/31/19 08/31/19	PUBLICATIONS/REFERENCE MAT'L		41.33
09-12	AP	01177707	08/11/19 08/11/20	PUBLICATIONS/REFERENCE MAT'L		11.98
09-13	AP	01174005	08/27/19 08/27/19	WATER		7.37
09-17	AP	01178739	09/01/19 09/30/19	WATER		19.67
09-24	AP	01180663	08/02/19 08/15/19	FOOD & BEVERAGE		110.00
09-30	GL	FLG0092059	09/20/19 09/30/19	OFFICE SUPPLY (TRANSFER)		-115.00
09-30	GL	RMS0092050	09/01/19 09/30/19	OFFICE SUPPLY (TRANSFER)		267.51
				SUPPLIES AND MATERIALS TOTALS:		5,685.48
EQUIPMENT						
07-10	AP	01147453	07/01/19 07/31/19	MAINTENANCE / REPAIRS		500.00
07-31	GL	MNT0090280	07/01/19 07/31/19	MAINTENANCE / REPAIRS		208.70
08-30	GL	MNT0091112	08/01/19 08/31/19	MAINTENANCE / REPAIRS		208.70
09-30	GL	MNT0091982	09/01/19 09/30/19	MAINTENANCE / REPAIRS		208.70
09-30	GL	RPY0091981	09/01/19 09/30/19	EQUIPMENT PURCHASES		1,589.45
				EQUIPMENT TOTALS:		2,715.55
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		347,939.76
				OFFICE TOTALS:		347,939.76
2018 HON. VICKY HARTZLER						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
08-01	AP	00993635	04/26/18 05/25/18	UTILITIES		-26.59
				RENT, COMMUNICATION, UTILITIES TOTALS:		-26.59
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		-26.59
				OFFICE TOTALS:		-26.59
INTERN ALLOWANCES						
2019 HON. VICKY HARTZLER						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	13,758.82	6,062.38
				INTERN ALLOWANCES TOTALS:	13,758.82	6,062.38
				OFFICE TOTALS:	13,758.82	6,062.38
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BARNES,BRENECKE A	09/16/19 09/30/19	PAID INTERN - HOUSE PROGRAM		500.00
		DAVIS,JANNA L	07/01/19 07/26/19	PAID INTERN - HOUSE PROGRAM		1,097.78
		ESTEVES,RIA I	07/01/19 07/18/19	PAID INTERN - HOUSE PROGRAM		729.73
		GUSTAFSON,EMILY J	07/01/19 07/26/19	PAID INTERN - HOUSE PROGRAM		1,155.56

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RODENBAUGH,CIERRA L	08/28/19	09/30/19	PAID INTERN - HOUSE PROGRAM	1,100.00
SKOPEC,KYLE J	07/01/19	08/09/19	PAID INTERN - HOUSE PROGRAM	1,479.31
			PERSONNEL COMPENSATION TOTALS:	6,062.38
			INTERN ALLOWANCES TOTALS:	6,062.38
			OFFICE TOTALS:	<u>6,062.38</u>

MEMBERS REPRESENTATIONAL ALLOW
2019 HON. ALCEE L. HASTINGS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,087.36	141.53
PERSONNEL COMPENSATION	755,768.13	253,802.73
TRAVEL	32,203.35	14,126.04
RENT, COMMUNICATION, UTILITIES	110,151.39	39,490.93
PRINTING AND REPRODUCTION	4,687.22	1,507.53
OTHER SERVICES	37,712.88	12,733.58
SUPPLIES AND MATERIALS	22,179.16	6,406.73
EQUIPMENT	6,330.69	1,583.51
OFFICIAL EXPENSES OF MEMBERS TOTALS:	970,120.18	<u>329,792.58</u>
OFFICE TOTALS:	<u>970,120.18</u>	<u>329,792.58</u>

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
07-22	AP	01150801	UNITED STATES POSTAL SERVICE	06/01/19	06/30/19	FRANKED MAIL	49.57
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	57.19
09-30	AP	01187988	UNITED STATES POSTAL SERVICE	08/01/19	08/31/19	FRANKED MAIL	46.72
						FRANKED MAIL TOTALS:	141.53

PERSONNEL COMPENSATION

CARNES,THOMAS E	07/01/19	09/30/19	COUNSEL	16,749.99
GARBER,LINDSEY M	07/01/19	09/30/19	SENIOR COUNSEL/RULES ASSOC	12,500.01
GOLDBERG, LEWIS M.	07/01/19	09/30/19	STAFF ASSISTANT	15,593.25
JOHNSON III, FRANKLIN D.	07/01/19	09/30/19	STAFF ASSISTANT	16,292.76
LARKINS, WILLIAM E.	07/01/19	09/30/19	STAFF ASSISTANT	5,693.49
LIFTMAN, DANIEL A.	07/01/19	09/30/19	STAFF ASSISTANT	21,407.76
MARTELL,KATRINA A	07/01/19	09/30/19	LEGISLATIVE ASSISTANT	9,999.99
MORRISON, LALE M.	07/01/19	09/30/19	CHIEF OF STAFF	22,102.74
MULIERI,DANIEL M	07/01/19	09/30/19	STAFF ASSISTANT	9,750.00
NICHOLS-JONES,DONA V	07/01/19	09/30/19	STAFF ASSISTANT	10,749.99
POLISAR, EVAN N.	07/01/19	09/30/19	SENIOR LEGISLATIVE ASSISTANT	14,600.01
POSEY,DEBORAH	07/01/19	09/30/19	DISTRICT DIRECTOR	20,529.99
TORRES, ANDREW	07/01/19	09/30/19	PART-TIME EMPLOYEE	5,750.01
WARD,EDWINA A	07/01/19	09/30/19	DISTRICT SCHEDULER	13,830.00
WILLIAMS, PATRICIA G.	07/01/19	09/30/19	DEPUTY DISTRICT DIRECTOR	42,102.75
WILLIAMS,MAISHA D	07/01/19	09/30/19	STAFF ASSISTANT	16,149.99
			PERSONNEL COMPENSATION TOTALS:	253,802.73

TRAVEL

07-01	AP	01144695	CITIBANK GOV CARD SERVICE	04/25/19	04/25/19	COMMERCIAL TRANSPORTATION	653.18
07-01	AP	01144695	CITIBANK GOV CARD SERVICE	04/25/19	04/25/19	MEALS	60.61
07-01	AP	01144703	CITIBANK GOV CARD SERVICE	04/17/19	04/17/19	COMMERCIAL TRANSPORTATION	1,609.92

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ALCEE L. HASTINGS—Con.						
07-01	AP 01144703	CITIBANK GOV CARD SERVICE	04/18/19 04/18/19	COMMERCIAL TRANSPORTATION		1,176.72
07-01	AP 01144703	CITIBANK GOV CARD SERVICE	05/07/19 05/07/19	COMMERCIAL TRANSPORTATION		578.29
07-01	AP 01144703	CITIBANK GOV CARD SERVICE	04/24/19 04/24/19	MEALS		11.75
07-01	AP 01144818	CITIBANK GOV CARD SERVICE	03/30/19 03/30/19	COMMERCIAL TRANSPORTATION		-50.00
07-01	AP 01144818	CITIBANK GOV CARD SERVICE	05/07/19 05/07/19	COMMERCIAL TRANSPORTATION		93.30
07-01	AP 01144818	CITIBANK GOV CARD SERVICE	05/11/19 05/11/19	COMMERCIAL TRANSPORTATION		671.30
07-01	AP 01144818	CITIBANK GOV CARD SERVICE	05/15/19 05/15/19	COMMERCIAL TRANSPORTATION		578.29
07-01	AP 01144818	CITIBANK GOV CARD SERVICE	05/25/19 05/25/19	COMMERCIAL TRANSPORTATION		749.57
07-01	AP 01144818	CITIBANK GOV CARD SERVICE	06/03/19 06/03/19	COMMERCIAL TRANSPORTATION		332.31
07-01	AP 01144818	CITIBANK GOV CARD SERVICE	03/28/19 03/28/19	GASOLINE		43.02
07-03	AP 01145530	LIFTMAN, DANIEL A.	01/10/19 01/10/19	PRIVATE AUTO MILEAGE		58.31
07-03	AP 01145530	LIFTMAN, DANIEL A.	01/11/19 01/11/19	PRIVATE AUTO MILEAGE		4.90
07-03	AP 01145530	LIFTMAN, DANIEL A.	01/15/19 01/15/19	PRIVATE AUTO MILEAGE		5.45
07-03	AP 01145530	LIFTMAN, DANIEL A.	01/21/19 01/21/19	PRIVATE AUTO MILEAGE		3.27
07-03	AP 01145530	LIFTMAN, DANIEL A.	01/22/19 01/22/19	PRIVATE AUTO MILEAGE		4.36
07-03	AP 01145530	LIFTMAN, DANIEL A.	01/24/19 01/24/19	PRIVATE AUTO MILEAGE		3.27
07-03	AP 01145530	LIFTMAN, DANIEL A.	01/28/19 01/28/19	PRIVATE AUTO MILEAGE		46.54
07-03	AP 01145530	LIFTMAN, DANIEL A.	01/29/19 01/29/19	PRIVATE AUTO MILEAGE		11.45
07-03	AP 01145530	LIFTMAN, DANIEL A.	01/30/19 01/30/19	PRIVATE AUTO MILEAGE		13.08
07-03	AP 01145530	LIFTMAN, DANIEL A.	01/31/19 01/31/19	PRIVATE AUTO MILEAGE		9.00
07-03	AP 01145532	LIFTMAN, DANIEL A.	02/01/19 02/01/19	PRIVATE AUTO MILEAGE		3.81
07-03	AP 01145532	LIFTMAN, DANIEL A.	02/07/19 02/07/19	PRIVATE AUTO MILEAGE		6.00
07-03	AP 01145532	LIFTMAN, DANIEL A.	02/12/19 02/12/19	PRIVATE AUTO MILEAGE		3.81
07-03	AP 01145532	LIFTMAN, DANIEL A.	02/14/19 02/14/19	PRIVATE AUTO MILEAGE		6.00
07-03	AP 01145532	LIFTMAN, DANIEL A.	02/17/19 02/17/19	PRIVATE AUTO MILEAGE		4.20
07-03	AP 01145532	LIFTMAN, DANIEL A.	02/21/19 02/21/19	PRIVATE AUTO MILEAGE		3.27
07-03	AP 01145532	LIFTMAN, DANIEL A.	02/22/19 02/22/19	PRIVATE AUTO MILEAGE		47.96
07-03	AP 01145532	LIFTMAN, DANIEL A.	02/23/19 02/23/19	PRIVATE AUTO MILEAGE		6.65
07-03	AP 01145532	LIFTMAN, DANIEL A.	02/28/19 02/28/19	PRIVATE AUTO MILEAGE		3.81
07-03	AP 01145537	LIFTMAN, DANIEL A.	03/01/19 03/01/19	PRIVATE AUTO MILEAGE		8.99
07-03	AP 01145537	LIFTMAN, DANIEL A.	03/06/19 03/06/19	PRIVATE AUTO MILEAGE		4.90
07-03	AP 01145537	LIFTMAN, DANIEL A.	03/07/19 03/07/19	PRIVATE AUTO MILEAGE		4.36
07-03	AP 01145537	LIFTMAN, DANIEL A.	03/12/19 03/12/19	PRIVATE AUTO MILEAGE		5.78
07-03	AP 01145537	LIFTMAN, DANIEL A.	03/13/19 03/13/19	PRIVATE AUTO MILEAGE		52.54
07-03	AP 01145537	LIFTMAN, DANIEL A.	03/14/19 03/14/19	PRIVATE AUTO MILEAGE		3.27
07-03	AP 01145537	LIFTMAN, DANIEL A.	03/15/19 03/15/19	PRIVATE AUTO MILEAGE		5.45
07-03	AP 01145537	LIFTMAN, DANIEL A.	03/16/19 03/16/19	PRIVATE AUTO MILEAGE		56.68
07-03	AP 01145552	LIFTMAN, DANIEL A.	04/01/19 04/01/19	PRIVATE AUTO MILEAGE		58.31
07-03	AP 01145552	LIFTMAN, DANIEL A.	04/11/19 04/11/19	PRIVATE AUTO MILEAGE		22.07
07-03	AP 01145552	LIFTMAN, DANIEL A.	04/15/19 04/15/19	PRIVATE AUTO MILEAGE		3.27
07-03	AP 01145552	LIFTMAN, DANIEL A.	04/20/19 04/20/19	PRIVATE AUTO MILEAGE		7.63
07-03	AP 01145552	LIFTMAN, DANIEL A.	04/22/19 04/22/19	PRIVATE AUTO MILEAGE		10.90
07-03	AP 01145552	LIFTMAN, DANIEL A.	04/26/19 04/26/19	PRIVATE AUTO MILEAGE		3.82

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07-03	AP	01145552	LIFTMAN, DANIEL A.	04/27/19	04/27/19	PRIVATE AUTO MILEAGE	9.81
07-03	AP	01145552	LIFTMAN, DANIEL A.	04/28/19	04/28/19	PRIVATE AUTO MILEAGE	27.25
07-03	AP	01145552	LIFTMAN, DANIEL A.	04/29/19	04/29/19	PRIVATE AUTO MILEAGE	2.67
07-03	AP	01145552	LIFTMAN, DANIEL A.	04/30/19	04/30/19	PRIVATE AUTO MILEAGE	8.72
07-05	AP	01144845	MORRISON, LALE M.	06/11/19	06/11/19	TAXI/PARKING/TOLLS	84.68
07-05	AP	01144845	MORRISON, LALE M.	06/12/19	06/12/19	TAXI/PARKING/TOLLS	109.08
07-09	AP	01144865	POSEY, DEBORAH	03/18/19	03/18/19	MEALS	4.17
07-09	AP	01144865	POSEY, DEBORAH	03/20/19	03/20/19	MEALS	10.74
07-09	AP	01144865	POSEY, DEBORAH	03/21/19	03/21/19	MEALS	18.63
07-11	AP	01144882	POSEY, DEBORAH	04/30/19	04/30/19	MEALS	29.88
07-11	AP	01144882	POSEY, DEBORAH	04/30/19	05/01/19	PRIVATE AUTO MILEAGE	545.00
07-11	AP	01144882	POSEY, DEBORAH	04/18/19	04/18/19	TAXI/PARKING/TOLLS	45.61
07-29	AP	01145558	LIFTMAN, DANIEL A.	05/07/19	05/07/19	PRIVATE AUTO MILEAGE	29.98
07-29	AP	01145558	LIFTMAN, DANIEL A.	05/09/19	05/09/19	PRIVATE AUTO MILEAGE	3.82
07-29	AP	01145558	LIFTMAN, DANIEL A.	05/14/19	05/14/19	PRIVATE AUTO MILEAGE	14.44
07-29	AP	01145558	LIFTMAN, DANIEL A.	05/21/19	05/21/19	PRIVATE AUTO MILEAGE	22.89
07-29	AP	01145558	LIFTMAN, DANIEL A.	05/24/19	05/24/19	PRIVATE AUTO MILEAGE	5.01
07-29	AP	01145558	LIFTMAN, DANIEL A.	05/26/19	05/26/19	PRIVATE AUTO MILEAGE	14.17
07-29	AP	01145558	LIFTMAN, DANIEL A.	05/27/19	05/27/19	PRIVATE AUTO MILEAGE	21.80
07-29	AP	01145558	LIFTMAN, DANIEL A.	05/28/19	05/28/19	PRIVATE AUTO MILEAGE	4.36
07-29	AP	01145558	LIFTMAN, DANIEL A.	05/30/19	05/30/19	PRIVATE AUTO MILEAGE	3.81
07-31	AP	01159206	POLISAR, EVAN N.	07/25/19	07/25/19	TAXI/PARKING/TOLLS	28.31
08-01	AP	01159215	MORRISON, LALE M.	05/28/19	05/28/19	TAXI/PARKING/TOLLS	105.03
08-01	AP	01159215	MORRISON, LALE M.	05/29/19	05/29/19	TAXI/PARKING/TOLLS	85.50
08-01	AP	01159215	MORRISON, LALE M.	05/30/19	05/30/19	TAXI/PARKING/TOLLS	144.21
08-01	AP	01159215	MORRISON, LALE M.	06/02/19	06/02/19	TAXI/PARKING/TOLLS	87.52
08-01	AP	01159232	MORRISON, LALE M.	06/27/19	06/27/19	TAXI/PARKING/TOLLS	127.42
08-01	AP	01159235	MORRISON, LALE M.	07/24/19	07/24/19	TAXI/PARKING/TOLLS	147.20
08-09	AP	01162963	MORRISON, LALE M.	07/25/19	07/25/19	TAXI/PARKING/TOLLS	46.14
08-09	AP	01162963	MORRISON, LALE M.	07/27/19	07/27/19	TAXI/PARKING/TOLLS	33.00
08-12	AP	01163345	MULIERI, DANIEL M.	07/09/19	07/09/19	PRIVATE AUTO MILEAGE	64.74
08-12	AP	01163345	MULIERI, DANIEL M.	07/16/19	07/16/19	PRIVATE AUTO MILEAGE	20.22
08-12	AP	01163345	MULIERI, DANIEL M.	07/17/19	07/17/19	PRIVATE AUTO MILEAGE	17.71
08-12	AP	01163345	MULIERI, DANIEL M.	07/19/19	07/19/19	PRIVATE AUTO MILEAGE	17.23
08-12	AP	01163345	MULIERI, DANIEL M.	07/20/19	07/20/19	PRIVATE AUTO MILEAGE	19.69
08-12	AP	01163345	MULIERI, DANIEL M.	07/24/19	07/24/19	PRIVATE AUTO MILEAGE	18.08
08-12	AP	01163345	MULIERI, DANIEL M.	07/25/19	07/25/19	PRIVATE AUTO MILEAGE	6.90
08-12	AP	01163345	MULIERI, DANIEL M.	07/29/19	07/29/19	PRIVATE AUTO MILEAGE	39.16
08-12	AP	01163352	MULIERI, DANIEL M.	06/19/19	06/19/19	PRIVATE AUTO MILEAGE	19.85
08-12	AP	01163352	MULIERI, DANIEL M.	06/20/19	06/20/19	PRIVATE AUTO MILEAGE	21.12
08-12	AP	01163352	MULIERI, DANIEL M.	06/22/19	06/22/19	PRIVATE AUTO MILEAGE	20.06
08-12	AP	01163352	MULIERI, DANIEL M.	06/25/19	06/25/19	PRIVATE AUTO MILEAGE	15.46
08-28	AP	01171918	CITIBANK GOV CARD SERVICE	06/11/19	06/11/19	COMMERCIAL TRANSPORTATION	210.30
08-28	AP	01171918	CITIBANK GOV CARD SERVICE	06/12/19	06/12/19	COMMERCIAL TRANSPORTATION	1,501.58
08-28	AP	01171918	CITIBANK GOV CARD SERVICE	06/24/19	06/28/19	COMMERCIAL TRANSPORTATION	664.61
08-28	AP	01171918	CITIBANK GOV CARD SERVICE	06/27/19	06/27/19	COMMERCIAL TRANSPORTATION	163.30
08-28	AP	01171918	CITIBANK GOV CARD SERVICE	07/08/19	07/08/19	COMMERCIAL TRANSPORTATION	120.99
08-28	AP	01171918	CITIBANK GOV CARD SERVICE	06/12/19	06/12/19	GASOLINE	39.15
08-28	AP	01171918	CITIBANK GOV CARD SERVICE	06/20/19	06/20/19	GASOLINE	44.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ALCEE L. HASTINGS—Con.						
08-28	AP 01171918	CITIBANK GOV CARD SERVICE	06/24/19 06/24/19	GASOLINE	35.70	
08-28	AP 01171918	CITIBANK GOV CARD SERVICE	06/29/19 06/29/19	GASOLINE	43.45	
08-28	AP 01171918	CITIBANK GOV CARD SERVICE	07/08/19 07/08/19	GASOLINE	43.10	
08-28	AP 01171918	CITIBANK GOV CARD SERVICE	07/16/19 07/16/19	GASOLINE	55.68	
08-28	AP 01171918	CITIBANK GOV CARD SERVICE	06/11/19 06/11/19	TAXI/PARKING/TOLLS	250.00	
08-28	AP 01171918	CITIBANK GOV CARD SERVICE	07/22/19 07/22/19	TAXI/PARKING/TOLLS	131.00	
08-30	AP 01172024	CITIBANK GOV CARD SERVICE	04/26/19 04/26/19	COMMERCIAL TRANSPORTATION	-673.29	
08-30	AP 01172024	CITIBANK GOV CARD SERVICE	03/21/19 03/25/19	LODGING	905.80	
08-30	AP 01172024	CITIBANK GOV CARD SERVICE	03/21/19 03/25/19	MEALS	6.42	
08-30	AP 01172024	CITIBANK GOV CARD SERVICE	03/21/19 03/25/19	TAXI/PARKING/TOLLS	90.00	
08-30	AP 01173393	MORRISON, LALE M.	08/05/19 08/05/19	TAXI/PARKING/TOLLS	42.83	
08-30	AP 01173393	MORRISON, LALE M.	08/12/19 08/12/19	TAXI/PARKING/TOLLS	33.40	
08-30	AP 01173393	MORRISON, LALE M.	08/13/19 08/13/19	TAXI/PARKING/TOLLS	13.50	
09-16	AP 01178211	MORRISON, LALE M.	08/26/19 08/26/19	TAXI/PARKING/TOLLS	35.18	
09-16	AP 01178854	CITIBANK GOV CARD SERVICE	08/21/19 08/24/19	COMMERCIAL TRANSPORTATION	348.96	
09-16	AP 01178854	CITIBANK GOV CARD SERVICE	08/21/19 08/21/19	MEALS	42.20	
09-16	AP 01178854	CITIBANK GOV CARD SERVICE	08/22/19 08/22/19	MEALS	8.27	
09-16	AP 01178854	CITIBANK GOV CARD SERVICE	08/24/19 08/24/19	MEALS	5.70	
09-16	AP 01178854	CITIBANK GOV CARD SERVICE	08/21/19 08/24/19	CAR RENTAL	180.46	
09-16	AP 01178854	CITIBANK GOV CARD SERVICE	08/24/19 08/24/19	GASOLINE	13.70	
09-26	AP 01184792	CITIBANK GOV CARD SERVICE	08/21/19 08/24/19	LODGING	504.31	
09-26	AP 01184792	CITIBANK GOV CARD SERVICE	08/22/19 08/22/19	MEALS	4.00	
09-26	AP 01184792	CITIBANK GOV CARD SERVICE	08/21/19 08/23/19	TAXI/PARKING/TOLLS	159.30	
				TRAVEL TOTALS:	14,126.04	
RENT, COMMUNICATION, UTILITIES						
07-01	AP 01144449	CITI PCARD-ATT CONS PHONE PMT	03/05/19 04/04/19	TELECOMSRV/EQ/TOLL CHARGE	587.32	
07-01	AP 01144449	CITI PCARD-COMCAST CABLE COMMUNIC	03/18/19 04/17/19	UTILITIES	201.24	
07-01	AP 01144449	CITI PCARD-COMCAST CABLE COMMUNIC	03/18/19 05/17/19	UTILITIES	307.77	
07-01	AP 01144449	CITI PCARD-COMCAST/XFINITY	06/02/19 07/01/19	UTILITIES	209.65	
07-01	AP 01144449	CITI PCARD-COMCAST/XFINITY	06/06/19 07/05/19	UTILITIES	59.02	
07-01	AP 01144449	CITI PCARD-VERIZON ONETIMEPAY	02/14/19 03/13/19	TELECOMSRV/EQ/TOLL CHARGE	134.81	
07-01	AP 01144449	CITI PCARD-VERIZON RECURRING PAY	03/14/19 04/13/19	TELECOMSRV/EQ/TOLL CHARGE	128.03	
07-01	AP 01144449	CITI PCARD-VERIZON RECURRING PAY	04/14/19 05/13/19	TELECOMSRV/EQ/TOLL CHARGE	129.65	
07-01	AP 01144924	AT&T CORP	03/19/19 04/18/19	TELECOMSRV/EQ/TOLL CHARGE	66.34	
07-01	AP 01144925	AT&T CORP	04/19/19 05/18/19	TELECOMSRV/EQ/TOLL CHARGE	50.72	
07-01	AP 01144926	AT&T CORP	03/22/19 04/18/19	TELECOMSRV/EQ/TOLL CHARGE	108.08	
07-02	AP 01144927	AT&T CORP	05/05/19 06/04/19	TELECOMSRV/EQ/TOLL CHARGE	1,257.50	
07-02	AP 01144932	PROCOMM VOICE & DATA SOLUTIONS	06/07/19 06/07/19	TELECOMSRV/EQ/TOLL CHARGE	298.00	
07-02	AP 01145316	FPL	04/12/19 05/13/19	UTILITIES	47.66	
07-02	AP 01145325	FPL	05/13/19 06/12/19	UTILITIES	91.74	
07-03	AP 01133840	UNITED PARCEL SERVICE	05/29/19 05/29/19	POSTAGE / COURIER / BOX RENTAL	40.42	
07-03	AP 01144933	AT&T MOBILITY	05/07/19 06/06/19	TELECOMSRV/EQ/TOLL CHARGE	115.19	
07-03	AP 01145333	FPL	04/29/19 05/29/19	UTILITIES	215.83	

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07-03	AP	01145468	FPL	05/29/19	06/27/19	UTILITIES	243.19
07-10	AP	01147017	FEDEX BILLING ONLINE	06/17/19	06/21/19	POSTAGE / COURIER / BOX RENTAL	274.46
07-10	AP	01147021	FEDEX BILLING ONLINE	06/24/19	06/28/19	POSTAGE / COURIER / BOX RENTAL	70.01
07-11	AP	01144882	POSEY, DEBORAH	04/18/19	04/18/19	POSTAGE / COURIER / BOX RENTAL	4.16
07-16	AP	01152916	1995 BAYVIEW	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,700.00
07-16	AP	01152945	CORPORATE WAY PROFESSIONAL OFFICE 18 LLC	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,605.03
07-26	AP	01149278	FEDEX BILLING ONLINE	07/01/19	07/05/19	POSTAGE / COURIER / BOX RENTAL	73.50
07-26	AP	01151244	FEDEX BILLING ONLINE	07/08/19	07/12/19	POSTAGE / COURIER / BOX RENTAL	204.95
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)	1,151.33
07-26	GL	EMS0090172		06/01/19	06/30/19	DISTR OFF TELECOM EQ (TRANSF)	67.87
07-29	AP	01159463	FEDEX BILLING ONLINE	07/15/19	07/19/19	POSTAGE / COURIER / BOX RENTAL	96.82
07-31	AP	01159242	PROCOMM VOICE & DATA SOLUTIONS	07/01/19	07/31/19	TELECOMSRV/EQ/TOLL CHARGE	874.70
07-31	AP	01159246	VERIZON WIRELESS	06/24/19	07/23/19	TELECOMSRV/EQ/TOLL CHARGE	199.56
07-31	AP	01159255	MCI COMM SERVICE	05/18/19	05/30/19	TELECOMSRV/EQ/TOLL CHARGE	282.79
07-31	AP	01159258	AT&T CORP	05/19/19	06/18/19	TELECOMSRV/EQ/TOLL CHARGE	50.72
07-31	AP	01160680	FEDEX BILLING ONLINE	07/22/19	07/26/19	POSTAGE / COURIER / BOX RENTAL	10.12
08-08	AP	01163367	AT&T MOBILITY	06/07/19	07/06/19	TELECOMSRV/EQ/TOLL CHARGE	1,170.80
08-09	AP	01162953	FPL	06/12/19	07/12/19	UTILITIES	83.01
08-09	AP	01162956	VERIZON WIRELESS	07/24/19	08/23/19	TELECOMSRV/EQ/TOLL CHARGE	201.76
08-09	AP	01162958	FPL	06/27/19	07/29/19	UTILITIES	261.76
08-16	AP	01168237	1995 BAYVIEW	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,700.00
08-16	AP	01168267	CORPORATE WAY PROFESSIONAL OFFICE 18 LLC	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,605.03
08-19	AP	01162255	CITI PCARD-COMCAST CABLE COMMUNIC	05/18/19	06/17/19	UTILITIES	307.79
08-19	AP	01162255	CITI PCARD-COMCAST/XFINITY	06/02/19	07/01/19	UTILITIES	209.65
08-19	AP	01162255	CITI PCARD-COMCAST/XFINITY	06/06/19	07/05/19	UTILITIES	59.02
08-19	AP	01162255	CITI PCARD-VERIZON RECURRING PAY	05/14/19	06/13/19	TELECOMSRV/EQ/TOLL CHARGE	122.87
08-19	AP	01162255	CITI PCARD-VERIZON RECURRING PAY	06/14/19	07/13/19	TELECOMSRV/EQ/TOLL CHARGE	122.87
08-20	AP	01162585	FEDEX BILLING ONLINE	07/29/19	08/02/19	POSTAGE / COURIER / BOX RENTAL	92.05
08-20	AP	01171656	FEDEX BILLING ONLINE	08/05/19	08/09/19	POSTAGE / COURIER / BOX RENTAL	77.22
08-23	AP	01172619	FEDEX BILLING ONLINE	08/12/19	08/16/19	POSTAGE / COURIER / BOX RENTAL	103.37
08-27	AP	01173383	PROCOMM VOICE & DATA SOLUTIONS	05/15/19	05/15/19	TELECOMSRV/EQ/TOLL CHARGE	220.00
08-29	AP	01174383	FEDEX BILLING ONLINE	08/19/19	08/23/19	POSTAGE / COURIER / BOX RENTAL	158.95
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)	1,845.84
08-29	GL	EMS0091058		07/01/19	07/31/19	DISTR OFF TELECOM EQ (TRANSF)	67.87
08-30	AP	01173400	AT&T CORP	07/02/19	08/04/19	TELECOMSRV/EQ/TOLL CHARGE	1,505.17
08-30	AP	01173448	FLORIDA POWER & LIGHT	07/12/19	08/13/19	UTILITIES	73.97
09-10	AP	01177791	FEDEX BILLING ONLINE	08/26/19	08/30/19	POSTAGE / COURIER / BOX RENTAL	184.61
09-10	AP	01178130	AT&T CORP	06/05/19	07/04/19	TELECOMSRV/EQ/TOLL CHARGE	1,393.77
09-10	AP	01178456	FEDEX BILLING ONLINE	09/02/19	09/06/19	POSTAGE / COURIER / BOX RENTAL	134.00
09-12	AP	01177543	CITI PCARD-COMCAST BROWARD CS IX	02/17/19	03/16/19	UTILITIES	140.99
09-12	AP	01177543	CITI PCARD-COMCAST CABLE COMMUNIC	06/16/19	07/17/19	UTILITIES	307.77
09-12	AP	01177543	CITI PCARD-COMCAST CABLE COMMUNIC	07/18/19	08/17/19	UTILITIES	307.77
09-12	AP	01177543	CITI PCARD-COMCAST/XFINITY	07/02/19	08/01/19	UTILITIES	209.65
09-12	AP	01177543	CITI PCARD-COMCAST/XFINITY	07/06/19	08/05/19	UTILITIES	59.49
09-12	AP	01177543	CITI PCARD-COMCAST/XFINITY	08/02/19	09/01/19	UTILITIES	210.04

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ALCEE L. HASTINGS—Con.						
09-12	AP 01177543	CITI PCARD-COMCAST/XFINITY	08/06/19 09/05/19	UTILITIES		59.49
09-12	AP 01177543	CITI PCARD-FLORIDA POWER & LIGHT CO	03/18/19 04/11/19	UTILITIES		142.95
09-16	AP 01178048	MCI COMM SERVICE	05/19/19 05/19/19	TELECOMSRV/EQ/TOLL CHARGE		0.20
09-16	AP 01178050	VERIZON WIRELESS	08/24/19 09/23/19	TELECOMSRV/EQ/TOLL CHARGE		201.76
09-16	AP 01178117	PROCOMM VOICE & DATA SOLUTIONS	09/01/19 09/30/19	TELECOMSRV/EQ/TOLL CHARGE		874.70
09-16	AP 01178182	FLORIDA POWER & LIGHT	07/29/19 08/29/19	UTILITIES		237.57
09-16	AP 01182006	1995 BAYVIEW	09/03/19 10/02/19	DISTRICT OFFICE RENT (PRIVATE)		4,700.00
09-16	AP 01182036	CORPORATE WAY PROFESSIONAL OFFICE 18 LLC	09/03/19 10/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,605.03
09-17	AP 01185176	FEDEX BILLING ONLINE	09/09/19 09/13/19	POSTAGE / COURIER / BOX RENTAL		63.06
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)		147.25
09-20	GL EMS0091659	.....	08/01/19 08/31/19	DC TELECOM TOLLS (TRANSFER)		1,033.22
09-20	GL EMS0091659	.....	08/01/19 08/31/19	DISTR OFF TELECOM EQ (TRANSF)		67.87
09-27	AP 01187811	FEDEX BILLING ONLINE	09/16/19 09/20/19	POSTAGE / COURIER / BOX RENTAL		66.06
				RENT, COMMUNICATION, UTILITIES TOTALS:		39,490.93
PRINTING AND REPRODUCTION						
07-02	AP 01144929	ACCURATE WORD LLC	06/17/19 06/17/19	PRINTING & REPRODUCTION		109.95
07-02	AP 01144930	ACCURATE WORD LLC	06/13/19 06/13/19	PRINTING & REPRODUCTION		149.95
07-05	AP 01144845	MORRISON, LALE M.	06/12/19 06/12/19	PRINTING & REPRODUCTION		2.90
07-09	AP 01144865	POSEY, DEBORAH	03/24/19 03/24/19	PRINTING & REPRODUCTION		7.42
07-29	GL PIX0090211	.....	07/16/19 07/25/19	PHOTOGRAPHIC (TRANSFER)		42.80
07-31	AP 01159249	ACCURATE WORD LLC	06/27/19 06/27/19	PRINTING & REPRODUCTION		69.95
08-08	AP 01162960	ACCURATE WORD LLC	06/28/19 06/28/19	PRINTING & REPRODUCTION		1,026.00
08-09	AP 01162962	ACCURATE WORD LLC	07/31/19 07/31/19	PRINTING & REPRODUCTION		69.95
08-30	AP 01173393	MORRISON, LALE M.	08/16/19 08/16/19	PRINTING & REPRODUCTION		28.61
				PRINTING AND REPRODUCTION TOTALS:		1,507.53
OTHER SERVICES						
07-01	AP 01144449	CITI PCARD-SECURITY NATL INSUR CO	04/21/19 05/20/19	INSURANCE		905.85
07-09	AP 01144865	POSEY, DEBORAH	03/24/19 03/24/19	JANITORIAL AND MAINT SERV		8.76
07-09	AP 01145527	POSEY, DEBORAH	06/20/19 06/20/19	JANITORIAL AND MAINT SERV		250.40
07-16	AP 01152061	PROFESSIONAL TECHNICIANS LLC	07/01/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS		1,200.00
07-16	AP 01152610	FIRESIDE21	07/01/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS		1,835.00
07-19	AP 01144884	POSEY, DEBORAH	05/07/19 05/07/19	JANITORIAL AND MAINT SERV		840.00
08-13	AP 01162955	ESTRELLITA INC	07/22/19 07/31/19	JANITORIAL AND MAINT SERV		158.57
08-16	AP 01167390	PROFESSIONAL TECHNICIANS LLC	08/01/19 08/31/19	TECHNOLOGY SERVICE CONTRACTS		1,200.00
08-16	AP 01167931	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 01173438	ESTRELLITA INC	08/01/19 08/29/19	JANITORIAL AND MAINT SERV		415.00
09-16	AP 01181160	PROFESSIONAL TECHNICIANS LLC	09/01/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS		1,200.00
09-16	AP 01181701	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:		12,733.58

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SUPPLIES AND MATERIALS									
07-01	AP	01144449	CITI PCARD-BESTBUYCOM805623891716	05/14/19	05/14/19	OFFICE SUPPLIES (OUTSIDE)			129.99
07-01	AP	01144449	CITI PCARD-DS SERVICES STANDARD COFF	02/19/19	03/05/19	WATER			199.98
07-01	AP	01144449	CITI PCARD-DS SERVICES STANDARD COFF	03/19/19	04/02/19	WATER			156.02
07-01	AP	01144449	CITI PCARD-DS SERVICES STANDARD COFF	04/30/19	04/30/19	WATER			46.45
07-01	AP	01144449	CITI PCARD-OFFICE DEPOT #102	05/14/19	05/14/19	OFFICE SUPPLIES (OUTSIDE)			192.15
07-01	AP	01144449	CITI PCARD-STAPLES DIRECT	04/09/19	04/09/19	HABITATION EXPENSE			105.17
07-01	AP	01144449	CITI PCARD-STAPLES DIRECT	04/17/19	04/17/19	HABITATION EXPENSE			190.01
07-01	AP	01144449	CITI PCARD-STAPLES DIRECT	05/14/19	05/14/19	HABITATION EXPENSE			76.49
07-05	AP	01144845	MORRISON, LALE M.	06/10/19	06/10/19	OFFICE SUPPLIES (OUTSIDE)			31.77
07-05	AP	01147565	DEER PARK	05/31/19	05/31/19	WATER			72.89
07-05	AP	01147596	OFFICE DEPOT INC	05/13/19	05/13/19	OFFICE SUPPLIES (OUTSIDE)			129.99
07-05	AP	01147596	OFFICE DEPOT INC	05/14/19	05/14/19	OFFICE SUPPLIES (OUTSIDE)			35.39
07-09	AP	01144865	POSEY, DEBORAH	03/24/19	03/24/19	OFFICE SUPPLIES (OUTSIDE)			9.96
07-09	AP	01145527	POSEY, DEBORAH	06/19/19	06/19/19	OFFICE SUPPLIES (OUTSIDE)			66.32
07-09	AP	01145527	POSEY, DEBORAH	06/26/19	06/26/19	OFFICE SUPPLIES (OUTSIDE)			32.09
07-11	AP	01144882	POSEY, DEBORAH	04/10/19	04/10/19	OFFICE SUPPLIES (OUTSIDE)			33.88
07-19	AP	01144884	POSEY, DEBORAH	05/08/19	05/08/19	FOOD & BEVERAGE			31.64
07-19	AP	01144884	POSEY, DEBORAH	05/06/19	05/06/19	OFFICE SUPPLIES (OUTSIDE)			67.98
07-19	AP	01144884	POSEY, DEBORAH	05/08/19	05/08/19	OFFICE SUPPLIES (OUTSIDE)			53.56
07-19	AP	01144884	POSEY, DEBORAH	05/09/19	05/09/19	OFFICE SUPPLIES (OUTSIDE)			53.48
07-19	AP	01144884	POSEY, DEBORAH	05/15/19	05/15/19	OFFICE SUPPLIES (OUTSIDE)			51.99
07-19	AP	01144884	POSEY, DEBORAH	05/21/19	05/21/19	OFFICE SUPPLIES (OUTSIDE)			53.47
07-23	AP	01157978	NATIONAL BUSINESS FURNITURE LLC	04/19/19	04/19/19	HABITATION EXPENSE QTY - 8			380.24
07-23	AP	01157978	NATIONAL BUSINESS FURNITURE LLC	04/19/19	04/19/19	HABITATION EXPENSE			1,651.62
07-29	AP	01159450	W B MASON COMPANY INC	02/06/19	02/06/19	HABITATION EXPENSE			380.00
07-31	AP	01159241	CDW GOVERNMENT LLC	07/08/19	07/08/19	OFFICE SUPPLIES (OUTSIDE)			160.00
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)			33.52
08-19	AP	01162255	CITI PCARD-DS SERVICES STANDARD COFF	06/08/19	06/08/19	WATER			173.61
08-19	AP	01162255	CITI PCARD-STAPLES DIRECT	06/20/19	06/20/19	OFFICE SUPPLIES (OUTSIDE)			167.43
08-19	AP	01162255	CITI PCARD-STAPLES0175767319001001	06/20/19	06/20/19	OFFICE SUPPLIES (OUTSIDE)			-1.38
08-28	AP	01173604	DEER PARK	07/31/19	07/31/19	WATER			50.91
08-28	AP	01173998	OFFICE DEPOT INC	07/22/19	07/22/19	OFFICE SUPPLIES (OUTSIDE)			59.16
08-28	AP	01173998	OFFICE DEPOT INC	07/26/19	07/26/19	OFFICE SUPPLIES (OUTSIDE)			12.58
08-28	AP	01173998	OFFICE DEPOT INC	07/31/19	07/31/19	OFFICE SUPPLIES (OUTSIDE)			7.92
08-31	GL	RMS0091167		08/01/19	08/31/19	OFFICE SUPPLY (TRANSFER)			76.47
09-12	AP	01177543	CITI PCARD-DS SERVICES STANDARD COFF	06/07/19	07/04/19	WATER			157.70
09-12	AP	01177543	CITI PCARD-DS SERVICES STANDARD COFF	07/05/19	08/01/19	WATER			120.62
09-12	AP	01177543	CITI PCARD-OFFICE DEPOT #1165	08/23/19	08/23/19	OFFICE SUPPLIES (OUTSIDE)			137.44
09-16	AP	01178062	CDW GOVERNMENT LLC	07/26/19	07/26/19	OFFICE SUPPLIES (OUTSIDE)			165.00
09-16	AP	01178080	THE WASHINGTON POST	05/01/19	02/20/20	PUBLICATIONS/REFERENCE MAT'L			276.08
09-16	AP	01178211	MORRISON, LALE M.	09/09/19	09/09/19	PUBLICATIONS/REFERENCE MAT'L			8.47
09-25	AP	01187889	IMPACTOFFICE	08/09/19	08/09/19	OFFICE SUPPLIES (OUTSIDE)			432.00
09-27	AP	01188178	DEER PARK	08/31/19	08/31/19	WATER			50.91
09-30	GL	RMS0092050		09/01/19	09/30/19	OFFICE SUPPLY (TRANSFER)			117.76
SUPPLIES AND MATERIALS TOTALS:									
									6,406.73
EQUIPMENT									
07-17	AP	01151332	BSL GEM LASER EXPRESS LLC	05/29/19	05/29/19	COMPUTER HARDW PURCH LESS THAN \$25,000			964.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ALCEE L. HASTINGS—Con.						
07-17	AP 01151332	BSL GEM LASER EXPRESS LLC	05/29/19 05/29/19	WARRANTIES		320.00
07-31	GL RPY0090282		07/01/19 07/31/19	EQUIPMENT PURCHASES		41.15
08-30	GL MNT0091112		08/19/19 08/31/19	MAINTENANCE / REPAIRS		52.00
08-30	GL RPY0091113		08/01/19 08/31/19	EQUIPMENT PURCHASES		41.15
09-30	GL MNT0091982		09/01/19 09/30/19	MAINTENANCE / REPAIRS		124.00
09-30	GL RPY0091981		09/01/19 09/30/19	EQUIPMENT PURCHASES		41.21
					EQUIPMENT TOTALS:	1,583.51
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	329,792.58
					OFFICE TOTALS:	329,792.58
2018 HON. ALCEE L. HASTINGS						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
07-23	AR AC-15342	CITIBANK	01/01/19 01/01/19	COMMERCIAL TRANSPORTATION		-39.15
					TRAVEL TOTALS:	-39.15
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-39.15
					OFFICE TOTALS:	-39.15
INTERN ALLOWANCES						
2019 HON. ALCEE L. HASTINGS						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	4,595.55
					INTERN ALLOWANCES TOTALS:	4,595.55
					OFFICE TOTALS:	4,595.55
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		GALIYAS,ALEXANDER P	07/01/19 09/30/19	PAID INTERN - HOUSE PROGRAM		2,400.00
		KOCHNOWICZ,ELENA J	09/05/19 09/30/19	PAID INTERN - HOUSE PROGRAM		1,502.22
					PERSONNEL COMPENSATION TOTALS:	3,902.22
					INTERN ALLOWANCES TOTALS:	3,902.22
					OFFICE TOTALS:	3,902.22
MEMBERS REPRESENTATIONAL ALLOW						
2019 HON. JAHANA HAYES						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	819.13
					PERSONNEL COMPENSATION	598,507.24
					TRAVEL	20,133.47
					RENT, COMMUNICATION, UTILITIES	55,639.35
					PRINTING AND REPRODUCTION	2,417.22
					OTHER SERVICES	27,295.28
						528.20
						216,705.18
						8,190.24
						24,445.58
						345.49
						8,871.84

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SUPPLIES AND MATERIALS	28,293.05	3,051.83
EQUIPMENT	11,783.20	3,710.21
OFFICIAL EXPENSES OF MEMBERS TOTALS:	744,887.94	265,848.57
OFFICE TOTALS:	744,887.94	265,848.57

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
07-22	AP 01150801	UNITED STATES POSTAL SERVICE	06/01/19	06/30/19	FRANKED MAIL	172.80
07-31	GL FLG0090324	.....	07/20/19	07/31/19	FRANKED MAIL	-26.75
08-21	AP 01171500	UNITED STATES POSTAL SERVICE	07/01/19	07/31/19	FRANKED MAIL	26.33
08-21	AP 01172015	UNITED STATES POSTAL SERVICE	07/01/19	07/31/19	FRANKED MAIL	202.54
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	169.88
09-30	GL FLG0092059	.....	09/20/19	09/30/19	FRANKED MAIL	-8.30
					FRANKED MAIL TOTALS:	528.20

PERSONNEL COMPENSATION

ALAM, FIZZA	07/09/19	08/31/19	PAID INTERN	1,583.34
ARMSTRONG, EMILY	07/01/19	09/30/19	CASEWORKER	11,250.00
BRIERE, KAYLA S	07/01/19	09/30/19	DIRECTOR OF CONSTITUENT SERVIC	13,749.99
DALY, MADELINE V	07/01/19	09/30/19	SENIOR POLICY ADVISOR	14,250.00
DELANDRO, VERONICA T	07/01/19	09/30/19	DISTRICT DIRECTOR	21,249.99
DORN, SAMUEL L	07/22/19	09/30/19	PRESS SECRETARY	9,583.34
DUNN, JOSEPH W	07/01/19	07/06/19	CHIEF OF STAFF	2,500.00
DUNN, JOSEPH W	07/01/19	07/06/19	CHIEF OF STAFF (OTHER COMPENSATION)	3,125.00
FANN, CHELSEA	07/01/19	09/30/19	STAFF ASSISTANT	7,916.67
GINIS, ALEXANDER E	07/01/19	09/30/19	LEGISLATIVE DIRECTOR	18,750.00
GONZALEZ-RIVERA, MARIA C.	07/01/19	09/30/19	LEGISLATIVE ASSISTANT	11,250.00
GOYZUETA, ANNMARIE	08/01/19	09/30/19	SCHEDULER	5,833.34
HANDAU, MEGAN E	07/01/19	07/31/19	LEGISLATIVE CORRESPONDENT	3,750.00
HANDAU, MEGAN E	08/01/19	09/30/19	LEGISLATIVE AIDE	7,500.00
INGRAM, DEXTER J	07/01/19	09/30/19	FINANCIAL ADMINISTRATOR	3,611.12
JACKSON, DOMONIQUE S	09/09/19	09/30/19	PAID INTERN	916.67
JONES, TAIYA E	09/09/19	09/30/19	PAID INTERN	541.75
JUDKINS, GIANNA E	07/01/19	07/31/19	EXECUTIVE ASSISTANT	7,083.33
JUDKINS, GIANNA E	07/01/19	07/31/19	EXECUTIVE ASSISTANT (OTHER COMPENSATION)	1,180.56
LEBETA, ADISKIDAN	09/10/19	09/30/19	PAID INTERN	357.87
MARTINEZ, EIMY	07/01/19	09/30/19	OUTREACH REPRESENTATIVE	10,416.66
NAVARRO, CINDY	07/01/19	09/30/19	DIGITAL PRESS ASSISTANT	11,250.00
O'LEARY, MARGARET	07/01/19	08/02/19	PAID INTERN	1,166.66
RABBANI, FARIAN E	07/01/19	08/23/19	STAFF ASSISTANT	4,416.67
REASCO, KAYLA M	07/01/19	09/30/19	OUTREACH DIRECTOR	16,250.01
RIDGWAY, REBECCA	07/01/19	07/26/19	PAID INTERN	1,083.33
SALATTI, ACACIA B	08/02/19	09/30/19	CHIEF OF STAFF	24,583.33
SHIELDS, SHEREE	07/29/19	08/26/19	PART-TIME EMPLOYEE	1,555.55
			PERSONNEL COMPENSATION TOTALS:	216,705.18

TRAVEL

07-01	AP 01139113	CITIBANK GOV CARD SERVICE	05/07/19	05/07/19	COMMERCIAL TRANSPORTATION	102.30
07-01	AP 01139113	CITIBANK GOV CARD SERVICE	05/10/19	05/10/19	COMMERCIAL TRANSPORTATION	187.30
07-01	AP 01139113	CITIBANK GOV CARD SERVICE	05/14/19	05/14/19	COMMERCIAL TRANSPORTATION	187.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JAHANA HAYES—Con.						
07-01	AP 01139113	CITIBANK GOV CARD SERVICE	05/17/19 05/17/19	COMMERCIAL TRANSPORTATION	187.30	
07-01	AP 01139113	CITIBANK GOV CARD SERVICE	05/20/19 05/20/19	COMMERCIAL TRANSPORTATION	187.30	
07-01	AP 01139113	CITIBANK GOV CARD SERVICE	05/23/19 05/23/19	COMMERCIAL TRANSPORTATION	187.30	
07-01	AP 01139113	CITIBANK GOV CARD SERVICE	06/10/19 06/10/19	COMMERCIAL TRANSPORTATION	201.30	
07-01	AP 01142886	MARTINEZ, EIMY	05/01/19 05/31/19	PRIVATE AUTO MILEAGE	111.23	
07-01	AP 01142888	DELANDRO, VERONICA T.	05/01/19 05/31/19	PRIVATE AUTO MILEAGE	237.80	
07-02	AP 01142891	BRIERE, KAYLA S.	05/01/19 05/27/19	PRIVATE AUTO MILEAGE	166.99	
08-02	AP 01142880	KAYLA REASCO	05/02/19 05/29/19	PRIVATE AUTO MILEAGE	162.63	
08-16	AP 01151486	CITIBANK GOV CARD SERVICE	06/03/19 06/03/19	COMMERCIAL TRANSPORTATION	187.30	
08-16	AP 01151486	CITIBANK GOV CARD SERVICE	06/13/19 06/13/19	COMMERCIAL TRANSPORTATION	233.30	
08-16	AP 01151486	CITIBANK GOV CARD SERVICE	06/18/19 06/18/19	COMMERCIAL TRANSPORTATION	102.30	
08-16	AP 01151486	CITIBANK GOV CARD SERVICE	06/21/19 06/21/19	COMMERCIAL TRANSPORTATION	187.30	
08-16	AP 01151486	CITIBANK GOV CARD SERVICE	06/23/19 06/23/19	COMMERCIAL TRANSPORTATION	187.30	
08-16	AP 01151486	CITIBANK GOV CARD SERVICE	07/10/19 07/12/19	COMMERCIAL TRANSPORTATION	289.60	
08-16	AP 01165905	RABBANI, FARIAN E	06/11/19 06/28/19	PRIVATE AUTO MILEAGE	27.29	
08-16	AP 01165905	RABBANI, FARIAN E	07/09/19 07/18/19	PRIVATE AUTO MILEAGE	30.01	
08-16	AP 01170919	CITIBANK GOV CARD SERVICE	05/31/19 06/01/19	LODGING	293.81	
08-16	AP 01170919	CITIBANK GOV CARD SERVICE	07/10/19 07/12/19	LODGING	411.52	
08-16	AP 01170919	CITIBANK GOV CARD SERVICE	05/31/19 06/01/19	TAXI/PARKING/TOLLS	50.00	
08-19	AP 01171138	NAVARRO, CINDY	06/18/19 06/27/19	PRIVATE AUTO MILEAGE	80.66	
08-26	AP 01171136	MARTINEZ, EIMY	06/06/19 06/27/19	PRIVATE AUTO MILEAGE	145.08	
08-26	AP 01172979	DELANDRO, VERONICA T.	07/15/19 07/30/19	PRIVATE AUTO MILEAGE	153.69	
08-26	AP 01172979	DELANDRO, VERONICA T.	07/10/19 07/12/19	TAXI/PARKING/TOLLS	49.30	
08-27	AP 01172340	RABBANI, FARIAN E	07/25/19 07/25/19	PRIVATE AUTO MILEAGE	4.47	
08-27	AP 01173313	MARTINEZ, EIMY	07/09/19 07/29/19	PRIVATE AUTO MILEAGE	238.71	
08-29	AP 01174334	SANTA CRUZ, DANIEL A.	07/12/19 07/12/19	PRIVATE AUTO MILEAGE	40.88	
08-30	AP 01174335	BRIERE, KAYLA S.	07/23/19 07/23/19	PRIVATE AUTO MILEAGE	29.98	
09-04	AP 01171137	DELANDRO, VERONICA T.	06/03/19 06/28/19	PRIVATE AUTO MILEAGE	347.17	
09-04	AP 01171137	DELANDRO, VERONICA T.	06/20/19 06/20/19	TAXI/PARKING/TOLLS	40.00	
09-16	AP 01180117	REASCO, KAYLA M.	06/06/19 06/18/19	PRIVATE AUTO MILEAGE	87.47	
09-16	AP 01180117	REASCO, KAYLA M.	07/02/19 07/25/19	PRIVATE AUTO MILEAGE	155.16	
09-16	AP 01180117	REASCO, KAYLA M.	08/27/19 08/27/19	PRIVATE AUTO MILEAGE	14.82	
09-19	AP 01177802	NAVARRO, CINDY	05/03/19 05/27/19	PRIVATE AUTO MILEAGE	160.23	
09-23	AP 01184977	CITIBANK GOV CARD SERVICE	07/03/19 07/03/19	COMMERCIAL TRANSPORTATION	240.30	
09-23	AP 01184977	CITIBANK GOV CARD SERVICE	07/09/19 07/09/19	COMMERCIAL TRANSPORTATION	102.30	
09-23	AP 01184977	CITIBANK GOV CARD SERVICE	07/12/19 07/12/19	COMMERCIAL TRANSPORTATION	187.30	
09-23	AP 01184977	CITIBANK GOV CARD SERVICE	07/15/19 07/15/19	COMMERCIAL TRANSPORTATION	187.30	
09-23	AP 01184977	CITIBANK GOV CARD SERVICE	07/23/19 07/23/19	COMMERCIAL TRANSPORTATION	187.30	
09-23	AP 01184977	CITIBANK GOV CARD SERVICE	07/26/19 07/26/19	COMMERCIAL TRANSPORTATION	187.30	
09-23	AP 01184977	CITIBANK GOV CARD SERVICE	08/26/19 08/30/19	COMMERCIAL TRANSPORTATION	289.60	
09-23	AP 01184977	CITIBANK GOV CARD SERVICE	08/27/19 08/30/19	COMMERCIAL TRANSPORTATION	289.60	
09-23	AP 01186980	DELANDRO, VERONICA T.	08/01/19 08/28/19	PRIVATE AUTO MILEAGE	215.28	
09-24	AP 01186972	ARMSTRONG, EMILY	06/12/19 06/22/19	PRIVATE AUTO MILEAGE	135.43	

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09-24	AP	01187278	NAVARRO, CINDY	08/21/19	08/27/19	PRIVATE AUTO MILEAGE	81.75
09-27	AP	01189006	BRIERE, KAYLA S.	09/18/19	09/23/19	COMMERCIAL TRANSPORTATION	276.95
09-27	AP	01189006	BRIERE, KAYLA S.	09/18/19	09/20/19	LODGING	212.44
09-27	AP	01189006	BRIERE, KAYLA S.	08/05/19	08/27/19	PRIVATE AUTO MILEAGE	131.29
						TRAVEL TOTALS:	8,190.24
			RENT, COMMUNICATION, UTILITIES				
07-01	AP	01139112	CITI PCARD-COMCAST	04/15/19	06/14/19	UTILITIES	169.80
07-01	AP	01139112	CITI PCARD-EVERSOURCE	02/19/19	03/19/19	UTILITIES	495.12
07-01	AP	01139112	CITI PCARD-EVERSOURCE GAS	02/19/19	03/19/19	UTILITIES	335.06
07-01	AP	01139112	CITI PCARD-UPS 00000073V6Y4069	04/12/19	04/12/19	POSTAGE / COURIER / BOX RENTAL	59.13
07-01	AP	01139112	CITI PCARD-UPS 00000073V6Y4169	04/12/19	04/12/19	POSTAGE / COURIER / BOX RENTAL	15.81
07-01	AP	01139112	CITI PCARD-VZWLSS IVR VB	02/24/19	03/23/19	TELECOMSRV/EQ/TOLL CHARGE	110.07
07-01	AP	01139112	CITI PCARD-VZWLSS IVR VB	03/24/19	04/23/19	TELECOMSRV/EQ/TOLL CHARGE	721.64
07-16	AP	01151798	PHILIP NARGI	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,595.00
07-16	AP	01153185	CITY OF WATERBURY	07/03/19	08/02/19	DISTRICT OFFICE PARKING	425.00
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)	108.50
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DC TELECOM TOLLS (TRANSFER)	104.21
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DISTR OFF TELECOM TOLL (TRNSF)	606.73
08-02	AP	01142880	KAYLA REASCO	05/20/19	05/20/19	POSTAGE / COURIER / BOX RENTAL	57.81
08-16	AP	01167128	PHILIP NARGI	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,595.00
08-16	AP	01168497	CITY OF WATERBURY	08/03/19	09/02/19	DISTRICT OFFICE PARKING	425.00
08-22	AP	01151487	CITI PCARD-COMCAST	05/14/19	06/14/19	UTILITIES	84.90
08-22	AP	01151487	CITI PCARD-EVERSOURCE	03/18/19	05/20/19	UTILITIES	1,198.63
08-22	AP	01151487	CITI PCARD-EVERSOURCE	05/20/19	06/19/19	UTILITIES	989.89
08-22	AP	01151487	CITI PCARD-EVERSOURCE GAS	03/18/19	05/20/19	UTILITIES	311.16
08-22	AP	01151487	CITI PCARD-EVERSOURCE GAS	05/20/19	06/19/19	UTILITIES	81.62
08-22	AP	01151487	CITI PCARD-UPS 00000073V6Y4199	05/11/19	05/11/19	POSTAGE / COURIER / BOX RENTAL	12.05
08-22	AP	01151487	CITI PCARD-UPS 00000073V6Y4229	05/23/19	05/23/19	POSTAGE / COURIER / BOX RENTAL	12.08
08-22	AP	01151487	CITI PCARD-UPS 00000073V6Y4259	06/17/19	06/17/19	POSTAGE / COURIER / BOX RENTAL	21.14
08-22	AP	01151487	CITI PCARD-VZWLSS MY VZ VB P	05/23/19	06/24/19	TELECOMSRV/EQ/TOLL CHARGE	786.06
08-26	AP	01173093	VERIZON WIRELESS	03/24/19	04/23/19	TELECOMSRV/EQ/TOLL CHARGE	721.64
08-27	AP	01173123	VERIZON WIRELESS	05/24/19	06/23/19	TELECOMSRV/EQ/TOLL CHARGE	730.09
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)	108.50
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DC TELECOM TOLLS (TRANSFER)	104.25
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DISTR OFF TELECOM TOLL (TRNSF)	612.19
09-04	AP	01176304	EVERSOURCE	06/19/19	07/19/19	UTILITIES	71.00
09-04	AP	01176307	EVERSOURCE	06/30/19	07/19/19	UTILITIES	984.08
09-10	AP	01176313	COMCAST	08/22/19	09/21/19	UTILITIES	167.72
09-11	AP	01176301	EVERSOURCE	07/19/19	08/20/19	UTILITIES	983.05
09-11	AP	01176302	EVERSOURCE	07/19/19	08/20/19	UTILITIES	71.71
09-16	AP	01180898	PHILIP NARGI	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,595.00
09-16	AP	01182263	CITY OF WATERBURY	09/03/19	10/02/19	DISTRICT OFFICE PARKING	425.00
09-18	AP	01179922	COMCAST	08/15/19	09/14/19	UTILITIES	84.90
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)	108.50
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM TOLLS (TRANSFER)	99.93
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DISTR OFF TELECOM TOLL (TRNSF)	614.84

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JAHANA HAYES—Con.						
09-24	AP 01187311	COMCAST	07/15/19 08/14/19	UTILITIES		84.90
09-25	AP 01187308	COMCAST	06/15/19 07/14/19	UTILITIES		84.90
09-27	AP 01187332	COMCAST	09/12/19 10/11/19	UTILITIES		92.69
					RENT, COMMUNICATION, UTILITIES TOTALS:	24,445.58
PRINTING AND REPRODUCTION						
08-26	AP 01165500	ACCURATE WORD LLC	07/24/19 07/24/19	PRINTING & REPRODUCTION		84.90
09-23	AP 01187184	ACCURATE WORD LLC	05/07/19 05/07/19	PRINTING & REPRODUCTION		149.85
09-25	AP 01187645	ACCURATE WORD LLC	08/07/19 08/07/19	PRINTING & REPRODUCTION		39.95
09-27	AP 01187334	MINUTEMAN PRESS	09/03/19 09/03/19	PRINTING & REPRODUCTION		70.79
					PRINTING AND REPRODUCTION TOTALS:	345.49
OTHER SERVICES						
07-02	AP 01144633	AUTOMATED SIGNATURE TECHNOLOGY INC	01/28/19 01/28/19	EQUIPMENT INSTALLATION		159.40
07-16	AP 01152345	LEIDOS DIGITAL SOLUTIONS INC	05/01/19 05/31/19	TECHNOLOGY SERVICE CONTRACTS		890.71
07-16	AP 01152346	LEIDOS DIGITAL SOLUTIONS INC	07/01/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
08-14	AP 01165475	LEOS KEY LOCK & HARDWARE INC	01/08/19 01/08/19	JANITORIAL AND MAINT SERV		138.26
08-14	AP 01165478	LEOS KEY LOCK & HARDWARE INC	05/29/19 05/29/19	JANITORIAL AND MAINT SERV		370.00
08-14	AP 01165483	LEOS KEY LOCK & HARDWARE INC	06/27/19 06/27/19	JANITORIAL AND MAINT SERV		20.47
08-16	AP 01167674	LEIDOS DIGITAL SOLUTIONS INC	08/01/19 08/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
08-27	AP 01172025	LEOS KEY LOCK & HARDWARE INC	08/07/19 08/07/19	JANITORIAL AND MAINT SERV		8.00
09-16	AP 01181444	LEIDOS DIGITAL SOLUTIONS INC	09/01/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
09-26	AP 01188363	PJN MANAGEMENT CORPORATION	06/01/19 06/01/19	JANITORIAL AND MAINT SERV		400.00
09-26	AP 01188369	PJN MANAGEMENT CORPORATION	05/01/19 05/01/19	JANITORIAL AND MAINT SERV		400.00
09-26	AP 01188372	PJN MANAGEMENT CORPORATION	04/01/19 04/01/19	JANITORIAL AND MAINT SERV		400.00
09-26	AP 01188374	PJN MANAGEMENT CORPORATION	03/01/19 03/01/19	JANITORIAL AND MAINT SERV		400.00
					OTHER SERVICES TOTALS:	8,871.84
SUPPLIES AND MATERIALS						
07-01	AP 01139112	CITI PCARD-EDUCATION WEEK	04/29/19 05/28/19	PUBLICATIONS/REFERENCE MAT'L		35.00
07-01	AP 01139112	CITI PCARD-THE HARTFORD COURANT	04/29/19 05/26/19	PUBLICATIONS/REFERENCE MAT'L		7.96
07-03	AP 01147054	OFFICE DEPOT INC	05/17/19 05/17/19	WATER		26.48
07-03	AP 01147054	OFFICE DEPOT INC	05/17/19 05/17/19	FOOD & BEVERAGE		10.73
07-03	AP 01147054	OFFICE DEPOT INC	05/31/19 05/31/19	FOOD & BEVERAGE		34.12
07-03	AP 01147054	OFFICE DEPOT INC	05/17/19 05/17/19	OFFICE SUPPLIES (OUTSIDE)		44.38
07-03	AP 01147054	OFFICE DEPOT INC	05/31/19 05/31/19	OFFICE SUPPLIES (OUTSIDE)		28.43
07-05	AP 01147565	DEER PARK	05/31/19 05/31/19	WATER		60.90
07-16	AP 01145626	DUNN,JOSEPH W	06/28/19 06/28/19	OFFICE SUPPLIES (OUTSIDE)		116.59
07-30	AP 01159598	DEER PARK	06/30/19 06/30/19	WATER		67.39
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)		353.14
08-02	AP 01142880	KAYLA REASCO	05/18/19 05/18/19	FOOD & BEVERAGE		47.99
08-08	AP 01149132	OFFICE DEPOT INC	05/31/19 05/31/19	FOOD & BEVERAGE		26.08
08-08	AP 01149132	OFFICE DEPOT INC	05/31/19 05/31/19	OFFICE SUPPLIES (OUTSIDE)		37.27
08-22	AP 01151487	CITI PCARD-HEARST CT MEDIA	06/19/19 06/18/20	PUBLICATIONS/REFERENCE MAT'L		26.00
08-22	AP 01151487	CITI PCARD-PAYPAL AMERICANREP	06/19/19 06/18/20	PUBLICATIONS/REFERENCE MAT'L		104.40

08-22	AP	01151487	CITI PCARD-RECORD JOURNAL CIRCULATIO	06/17/19	06/16/20	PUBLICATIONS/REFERENCE MAT'L	175.00
08-22	AP	01151487	CITI PCARD-RECORD-JOURNAL DIGITAL CI	03/31/19	04/30/19	PUBLICATIONS/REFERENCE MAT'L	15.99
08-22	AP	01151487	CITI PCARD-RECORD-JOURNAL DIGITAL CI	04/30/19	05/30/19	PUBLICATIONS/REFERENCE MAT'L	15.99
08-22	AP	01151487	CITI PCARD-THE HARTFORD COURANT	04/29/19	05/26/19	PUBLICATIONS/REFERENCE MAT'L	15.92
08-26	AP	01172979	DELANDRO, VERONICA T.	07/10/19	07/12/19	FOOD & BEVERAGE	91.97
08-28	AP	01173604	DEER PARK	07/31/19	07/31/19	WATER	92.84
08-28	AP	01173998	OFFICE DEPOT INC	07/29/19	07/29/19	WATER	6.62
08-28	AP	01173998	OFFICE DEPOT INC	07/29/19	07/29/19	FOOD & BEVERAGE	36.58
08-28	AP	01173998	OFFICE DEPOT INC	07/30/19	07/30/19	FOOD & BEVERAGE	20.79
08-28	AP	01173998	OFFICE DEPOT INC	07/29/19	07/29/19	OFFICE SUPPLIES (OUTSIDE)	54.56
08-30	AP	01172980	INGRAM, DEXTER S	08/23/19	08/23/19	OFFICE SUPPLIES (OUTSIDE)	257.53
08-30	AP	01174335	BRIERE, KAYLA S.	07/16/19	07/29/19	OFFICE SUPPLIES (OUTSIDE)	44.64
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)	227.33
09-10	AP	01178445	OFFICE DEPOT INC	08/29/19	08/29/19	WATER	18.06
09-10	AP	01178445	OFFICE DEPOT INC	08/29/19	08/29/19	FOOD & BEVERAGE	22.45
09-10	AP	01178445	OFFICE DEPOT INC	08/30/19	08/30/19	FOOD & BEVERAGE	37.47
09-10	AP	01178445	OFFICE DEPOT INC	08/29/19	08/29/19	OFFICE SUPPLIES (OUTSIDE)	46.48
09-11	AP	01177700	CITI PCARD-Dropbox JC1PR1CTFJJ7	05/29/19	05/29/19	SOFTWARE LESS THAN \$500	99.00
09-11	AP	01177700	CITI PCARD-THE HARTFORD COURANT	05/29/19	06/28/19	PUBLICATIONS/REFERENCE MAT'L	-7.16
09-11	AP	01177817	REPUBLICAN AMERICAN	08/01/19	01/29/20	PUBLICATIONS/REFERENCE MAT'L	70.42
09-17	AP	01185120	OFFICE DEPOT INC	08/12/19	08/12/19	OFFICE SUPPLIES (OUTSIDE)	-9.83
09-26	AP	01139490	DUNN, JOSEPH W	05/23/19	05/23/19	OFFICE SUPPLIES (OUTSIDE)	121.67
09-27	AP	01188178	DEER PARK	08/31/19	08/31/19	WATER	67.39
09-30	AP	01187338	REPUBLICAN AMERICAN	09/05/19	03/04/20	PUBLICATIONS/REFERENCE MAT'L	70.42
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)	561.84
		EQUIPMENT				SUPPLIES AND MATERIALS TOTALS:	3,051.83
07-31	GL	MNT0090280	.....	07/01/19	07/31/19	MAINTENANCE / REPAIRS	395.00
07-31	GL	RPY0090282	.....	07/01/19	07/31/19	EQUIPMENT PURCHASES	821.74
08-30	AP	01172980	INGRAM, DEXTER S	08/23/19	08/23/19	WARRANTIES	59.99
08-30	GL	MNT0091112	.....	08/01/19	08/31/19	MAINTENANCE / REPAIRS	395.00
08-30	GL	RPY0091113	.....	08/01/19	08/31/19	EQUIPMENT PURCHASES	821.74
09-30	GL	MNT0091982	.....	09/01/19	09/30/19	MAINTENANCE / REPAIRS	395.00
09-30	GL	RPY0091981	.....	09/01/19	09/30/19	EQUIPMENT PURCHASES	821.74
		EQUIPMENT TOTALS:					3,710.21
		OFFICIAL EXPENSES OF MEMBERS TOTALS:					265,848.57
		OFFICE TOTALS:					265,848.57
		INTERN ALLOWANCES					
		2019 HON. JAHANA HAYES					
		INTERN ALLOWANCES					
		PERSONNEL COMPENSATION				5,583.34	3,250.00
		INTERN ALLOWANCES TOTALS:				5,583.34	3,250.00
		OFFICE TOTALS:				5,583.34	3,250.00
		INTERN ALLOWANCES					
		PERSONNEL COMPENSATION					
		HODKIN, ZACHARY	07/01/19	08/09/19	PAID INTERN - HOUSE PROGRAM		1,625.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
	2019 HON. JAHANA HAYES—Con.					
		WALEK,KEVIN B	07/01/19 08/09/19	PAID INTERN - HOUSE PROGRAM		1,625.00
					PERSONNEL COMPENSATION TOTALS:	3,250.00
					INTERN ALLOWANCES TOTALS:	3,250.00
					OFFICE TOTALS:	3,250.00
MEMBERS REPRESENTATIONAL ALLOW						
	2019 HON. DENNY HECK					
		OFFICIAL EXPENSES OF MEMBERS				
				FRANKED MAIL	404.62	76.11
				PERSONNEL COMPENSATION	776,294.29	261,329.03
				TRAVEL	30,086.42	12,699.10
				RENT, COMMUNICATION, UTILITIES	35,668.15	10,309.68
				PRINTING AND REPRODUCTION	508.62	359.55
				OTHER SERVICES	18,970.96	7,520.96
				SUPPLIES AND MATERIALS	4,228.85	615.97
				EQUIPMENT	897.78	384.78
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	867,059.69	293,295.18
				OFFICE TOTALS:	867,059.69	293,295.18
OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL				
07-22	AP 01150801	UNITED STATES POSTAL SERVICE	06/01/19 06/30/19	FRANKED MAIL		73.82
07-31	GL FLG0090324	.....	07/20/19 07/31/19	FRANKED MAIL		-61.15
08-21	AP 01171500	UNITED STATES POSTAL SERVICE	07/01/19 07/31/19	FRANKED MAIL		76.88
08-31	GL FLG0091168	.....	08/20/19 08/31/19	FRANKED MAIL		-32.80
09-30	AP 01187988	UNITED STATES POSTAL SERVICE	08/01/19 08/31/19	FRANKED MAIL		147.11
09-30	GL FLG0092059	.....	09/20/19 09/30/19	FRANKED MAIL		-127.75
				FRANKED MAIL TOTALS:		76.11
PERSONNEL COMPENSATION						
		ADLER,LAUREN N	07/01/19 09/30/19	DEPUTY DISTRICT DIRECTOR		15,624.99
		BUSH,JEDIDIAH T	07/01/19 09/30/19	STAFF ASSISTANT		9,999.99
		GARDNER,PHILIP L	07/01/19 09/30/19	DISTRICT DIRECTOR		23,000.01
		HENRY-BRYANT, HEATHER	07/01/19 09/30/19	SHARED EMPLOYEE		2,715.24
		JOHNSON,TINA	07/01/19 09/30/19	CASEWORKER		11,499.99
		KOLANO,EMILY A	07/01/19 09/30/19	LEGIS ASSIST/PRESS SECRETARY		13,125.00
		MARKIEWICZ,GRAHAM C	07/01/19 09/30/19	LEGISLATIVE ASSISTANT		16,250.01
		MATTINA,ROBERT E	07/01/19 09/30/19	COMMUNICATIONS DIRECTOR		20,311.32
		MEININGER,LAUREN M	07/01/19 09/30/19	SCHEDULER		11,250.00
		PECORA,KATHERINE	07/01/19 09/30/19	DISTRICT STAFF ASSISTANT		8,750.01
		ROBERTS,DALLAS E	07/01/19 09/30/19	DISTRICT REPRESENTATIVE		11,874.99
		SIDIQUI,FAISAL	07/01/19 09/30/19	SYSTEMS ADMINISTRATOR		3,240.00
		SNYDER, REBECCA C.	07/01/19 09/30/19	LEAD CASEWORKER		15,249.99
		VAN DER LUGT, ROELOF A.	07/01/19 09/30/19	DIR OF MIL AFFRS & SR POL ADVI		18,249.99

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		VARGISH,NICHOLAS R	07/01/19	07/31/19	LEGISLATIVE CORRESPONDENT	3,750.00
		VARGISH,NICHOLAS R	08/01/19	09/30/19	LEGISLATIVE AIDE/LEGIS CORRESP	7,500.00
		WOLFE,JAXON A	07/01/19	09/27/19	LEGISLATIVE ASSISTANT	12,687.50
		WOODBURY,BRENDAN	07/01/19	09/30/19	CHIEF OF STAFF	35,000.01
		WULFING,CATERINA A	07/01/19	09/30/19	LEGISLATIVE DIRECTOR	21,249.99
					PERSONNEL COMPENSATION TOTALS:	261,329.03
		TRAVEL				
07-16	AR	AC-15248 CITIBANK	01/28/19	01/30/19	COMMERCIAL TRANSPORTATION	-203.83
07-17	AR	AC-15284 CITIBANK	02/05/19	02/14/19	COMMERCIAL TRANSPORTATION	-759.86
07-23	AP	01150828 ADLER, LAUREN N.	05/08/19	05/31/19	PRIVATE AUTO MILEAGE	157.47
07-23	AP	01150828 ADLER, LAUREN N.	05/01/19	05/31/19	TAXI/PARKING/TOLLS	125.74
09-09	AP	01173538 VARGISH, NICHOLAS R.	08/07/19	08/07/19	MEALS	28.18
09-09	AP	01173540 ADLER, LAUREN N.	07/11/19	07/29/19	PRIVATE AUTO MILEAGE	99.64
09-09	AP	01173540 ADLER, LAUREN N.	07/15/19	07/25/19	TAXI/PARKING/TOLLS	26.50
09-09	AP	01173541 ADLER, LAUREN N.	06/03/19	06/27/19	PRIVATE AUTO MILEAGE	133.34
09-09	AP	01173541 ADLER, LAUREN N.	06/10/19	06/10/19	TAXI/PARKING/TOLLS	2.00
09-10	AP	01173537 WOLFE, JAXON A.	08/02/19	08/10/19	MEALS	68.19
09-10	AP	01173537 WOLFE, JAXON A.	08/06/19	08/10/19	CAR RENTAL	440.77
09-10	AP	01173537 WOLFE, JAXON A.	08/10/19	08/10/19	GASOLINE	38.19
09-10	AP	01173537 WOLFE, JAXON A.	08/10/19	08/10/19	TAXI/PARKING/TOLLS	18.00
09-10	AP	01173539 KOLANO, EMILY A.	08/05/19	08/12/19	MEALS	77.74
09-10	AP	01173539 KOLANO, EMILY A.	08/05/19	08/12/19	CAR RENTAL	416.30
09-10	AP	01173539 KOLANO, EMILY A.	08/12/19	08/12/19	GASOLINE	31.94
09-11	AP	01178998 CITIBANK GOV CARD SERVICE	06/18/19	06/18/19	COMMERCIAL TRANSPORTATION	323.20
09-11	AP	01178998 CITIBANK GOV CARD SERVICE	06/18/19	06/21/19	COMMERCIAL TRANSPORTATION	-323.20
09-11	AP	01178998 CITIBANK GOV CARD SERVICE	07/14/19	07/14/19	COMMERCIAL TRANSPORTATION	184.30
09-11	AP	01178998 CITIBANK GOV CARD SERVICE	08/02/19	08/10/19	COMMERCIAL TRANSPORTATION	368.60
09-11	AP	01178998 CITIBANK GOV CARD SERVICE	06/02/19	06/03/19	LODGING	216.00
09-11	AP	01178998 CITIBANK GOV CARD SERVICE	05/29/19	05/29/19	MEALS	31.00
09-11	AP	01178998 CITIBANK GOV CARD SERVICE	06/02/19	06/03/19	TAXI/PARKING/TOLLS	38.00
09-12	AP	01150944 CITIBANK GOV CARD SERVICE	05/12/19	05/18/19	COMMERCIAL TRANSPORTATION	507.60
09-12	AP	01150944 CITIBANK GOV CARD SERVICE	05/13/19	05/13/19	COMMERCIAL TRANSPORTATION	648.30
09-12	AP	01150944 CITIBANK GOV CARD SERVICE	05/14/19	05/17/19	COMMERCIAL TRANSPORTATION	-323.10
09-12	AP	01150944 CITIBANK GOV CARD SERVICE	05/15/19	05/18/19	COMMERCIAL TRANSPORTATION	507.60
09-12	AP	01150944 CITIBANK GOV CARD SERVICE	05/23/19	05/23/19	COMMERCIAL TRANSPORTATION	270.30
09-12	AP	01150944 CITIBANK GOV CARD SERVICE	05/24/19	05/24/19	COMMERCIAL TRANSPORTATION	11.99
09-12	AP	01150944 CITIBANK GOV CARD SERVICE	06/05/19	06/05/19	COMMERCIAL TRANSPORTATION	323.30
09-12	AP	01150944 CITIBANK GOV CARD SERVICE	04/26/19	04/30/19	LODGING	1,000.00
09-12	AP	01150944 CITIBANK GOV CARD SERVICE	04/30/19	05/03/19	LODGING	1,019.64
09-12	AP	01150944 CITIBANK GOV CARD SERVICE	05/06/19	05/07/19	LODGING	259.00
09-12	AP	01150944 CITIBANK GOV CARD SERVICE	05/12/19	05/13/19	LODGING	217.00
09-12	AP	01150944 CITIBANK GOV CARD SERVICE	04/28/19	04/28/19	TAXI/PARKING/TOLLS	20.00
09-12	AP	01150944 CITIBANK GOV CARD SERVICE	05/06/19	05/07/19	TAXI/PARKING/TOLLS	38.00
09-12	AP	01179016 CITIBANK GOV CARD SERVICE	07/15/19	07/18/19	COMMERCIAL TRANSPORTATION	323.30
09-12	AP	01179016 CITIBANK GOV CARD SERVICE	07/31/19	08/02/19	COMMERCIAL TRANSPORTATION	538.01
09-12	AP	01179016 CITIBANK GOV CARD SERVICE	08/04/19	08/10/19	COMMERCIAL TRANSPORTATION	91.30
09-12	AP	01179016 CITIBANK GOV CARD SERVICE	08/05/19	08/05/19	COMMERCIAL TRANSPORTATION	184.30
09-12	AP	01179016 CITIBANK GOV CARD SERVICE	08/06/19	08/06/19	COMMERCIAL TRANSPORTATION	969.90
09-12	AP	01179016 CITIBANK GOV CARD SERVICE	08/06/19	08/10/19	COMMERCIAL TRANSPORTATION	549.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. DENNY HECK—Con.						
09-12	AP 01179016	CITIBANK GOV CARD SERVICE	08/06/19 08/11/19	COMMERCIAL TRANSPORTATION	507.60	
09-12	AP 01179016	CITIBANK GOV CARD SERVICE	08/07/19 08/09/19	COMMERCIAL TRANSPORTATION	368.60	
09-12	AP 01179016	CITIBANK GOV CARD SERVICE	08/07/19 08/18/19	COMMERCIAL TRANSPORTATION	507.60	
09-12	AP 01179016	CITIBANK GOV CARD SERVICE	08/11/19 08/11/19	COMMERCIAL TRANSPORTATION	323.30	
09-12	AP 01179016	CITIBANK GOV CARD SERVICE	08/13/19 08/16/19	COMMERCIAL TRANSPORTATION	646.60	
09-12	AP 01179016	CITIBANK GOV CARD SERVICE	07/07/19 07/08/19	LODGING	239.04	
09-19	AP 01178902	ROBERTS, DALLAS E.	05/01/19 05/30/19	PRIVATE AUTO MILEAGE	227.94	
09-19	AP 01178902	ROBERTS, DALLAS E.	05/09/19 05/21/19	TAXI/PARKING/TOLLS	12.45	
09-25	AP 01178945	ROBERTS, DALLAS E.	06/05/19 06/15/19	PRIVATE AUTO MILEAGE	40.60	
09-25	AP 01178945	ROBERTS, DALLAS E.	07/04/19 07/31/19	PRIVATE AUTO MILEAGE	198.94	
09-25	AP 01178945	ROBERTS, DALLAS E.	08/01/19 08/28/19	PRIVATE AUTO MILEAGE	271.44	
09-25	AP 01178945	ROBERTS, DALLAS E.	07/30/19 08/28/19	TAXI/PARKING/TOLLS	4.27	
09-25	AP 01178948	SNYDER, REBECCA C.	07/15/19 07/15/19	PRIVATE AUTO MILEAGE	53.36	
09-25	AP 01178948	SNYDER, REBECCA C.	07/15/19 07/15/19	TAXI/PARKING/TOLLS	10.00	
09-25	AP 01178959	MARKIEWICZ, GRAHAM C.	08/07/19 08/09/19	MEALS	44.95	
09-25	AP 01178959	MARKIEWICZ, GRAHAM C.	08/07/19 08/09/19	CAR RENTAL	177.87	
09-25	AP 01178959	MARKIEWICZ, GRAHAM C.	08/09/19 08/09/19	GASOLINE	14.98	
09-30	AP 01178956	ADLER, LAUREN N.	08/01/19 08/29/19	PRIVATE AUTO MILEAGE	337.21	
09-30	AP 01178956	ADLER, LAUREN N.	08/07/19 08/29/19	TAXI/PARKING/TOLLS	18.00	
				TRAVEL TOTALS:	12,699.10	
RENT, COMMUNICATION, UTILITIES						
07-16	AP 01151947	CITY OF LAKEWOOD	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)	960.00	
07-16	AP 01151948	CITY OF LACEY	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,781.16	
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)	105.25	
07-26	GL EMS0090172	.....	06/01/19 06/30/19	DC TELECOM TOLLS (TRANSFER)	254.44	
08-05	AP 01158726	SIDDIQUI,FAISAL	06/18/19 07/17/19	TELECOMSRV/EQ/TOLL CHARGE	432.19	
08-16	AP 01167276	CITY OF LAKEWOOD	08/03/19 09/02/19	DISTRICT OFFICE RENT (PRIVATE)	960.00	
08-16	AP 01167277	CITY OF LACEY	08/03/19 09/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,781.16	
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)	105.25	
08-29	GL EMS0091058	.....	07/01/19 07/31/19	DC TELECOM TOLLS (TRANSFER)	257.12	
09-16	AP 01181046	CITY OF LAKEWOOD	09/03/19 10/02/19	DISTRICT OFFICE RENT (PRIVATE)	960.00	
09-16	AP 01181047	CITY OF LACEY	09/03/19 10/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,781.16	
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)	105.25	
09-20	GL EMS0091659	.....	08/01/19 08/31/19	DC TELECOM TOLLS (TRANSFER)	706.70	
				RENT, COMMUNICATION, UTILITIES TOTALS:	10,309.68	
PRINTING AND REPRODUCTION						
07-22	AP 01150820	ACCURATE WORD LLC	02/14/19 02/14/19	PRINTING & REPRODUCTION	39.95	
07-22	AP 01150821	ACCURATE WORD LLC	02/22/19 02/22/19	PRINTING & REPRODUCTION	79.90	
07-22	AP 01150822	ACCURATE WORD LLC	03/04/19 03/04/19	PRINTING & REPRODUCTION	39.95	
07-22	AP 01150823	ACCURATE WORD LLC	03/28/19 03/28/19	PRINTING & REPRODUCTION	39.95	

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07-22	AP	01150824	ACCURATE WORD LLC	04/09/19	04/09/19	PRINTING & REPRODUCTION	39.95
07-22	AP	01150825	ACCURATE WORD LLC	05/07/19	05/07/19	PRINTING & REPRODUCTION	39.95
07-22	AP	01150827	ACCURATE WORD LLC	05/21/19	05/21/19	PRINTING & REPRODUCTION	79.90
						PRINTING AND REPRODUCTION TOTALS:	359.55
			OTHER SERVICES				
07-16	AP	01153062	LEIDOS DIGITAL SOLUTIONS INC	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
08-16	AP	01168386	LEIDOS DIGITAL SOLUTIONS INC	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
09-16	AP	01182153	LEIDOS DIGITAL SOLUTIONS INC	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
09-26	AP	01178955	CENTER FOR DIALOG & RESOLUTION	08/07/19	08/07/19	TRAINING	1,835.96
						OTHER SERVICES TOTALS:	7,520.96
			SUPPLIES AND MATERIALS				
07-05	AP	01147596	OFFICE DEPOT INC	05/06/19	05/06/19	OFFICE SUPPLIES (OUTSIDE)	177.84
07-23	AP	01150828	ADLER, LAUREN N.	05/29/19	05/29/19	FOOD & BEVERAGE	84.95
07-31	GL	FLG0090324	.....	07/20/19	07/31/19	OFFICE SUPPLY (TRANSFER)	-91.00
07-31	GL	RMS0090326	.....	07/01/19	07/31/19	OFFICE SUPPLY (TRANSFER)	142.70
08-31	GL	FLG0091168	.....	08/20/19	08/31/19	OFFICE SUPPLY (TRANSFER)	-58.00
08-31	GL	RMS0091167	.....	08/01/19	08/31/19	OFFICE SUPPLY (TRANSFER)	69.77
09-09	AP	01173540	ADLER, LAUREN N.	07/25/19	07/25/19	FOOD & BEVERAGE	75.00
09-09	AP	01173541	ADLER, LAUREN N.	06/03/19	06/17/19	FOOD & BEVERAGE	60.00
09-09	AP	01173541	ADLER, LAUREN N.	06/21/19	06/21/19	OFFICE SUPPLIES (OUTSIDE)	14.05
09-19	AP	01178902	ROBERTS, DALLAS E.	05/07/19	05/31/19	FOOD & BEVERAGE	75.00
09-30	AP	01178956	ADLER, LAUREN N.	08/01/19	08/06/19	FOOD & BEVERAGE	8.48
09-30	AP	01178956	ADLER, LAUREN N.	08/06/19	08/06/19	LEGISLATIVE PLNNG FOOD AND BEV	21.94
09-30	GL	FLG0092059	.....	09/20/19	09/30/19	OFFICE SUPPLY (TRANSFER)	-245.00
09-30	GL	RMS0092050	.....	09/01/19	09/30/19	OFFICE SUPPLY (TRANSFER)	280.24
						SUPPLIES AND MATERIALS TOTALS:	615.97
			EQUIPMENT				
07-31	GL	MNT0090280	.....	07/01/19	07/31/19	MAINTENANCE / REPAIRS	106.88
08-30	GL	MNT0091112	.....	08/01/19	08/31/19	MAINTENANCE / REPAIRS	106.88
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	106.88
						EQUIPMENT TOTALS:	384.78
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	293,295.18
						OFFICE TOTALS:	293,295.18
			INTERN ALLOWANCES				
			2019 HON. DENNY HECK				
			INTERN ALLOWANCES				
						PERSONNEL COMPENSATION	5,580.00
						INTERN ALLOWANCES TOTALS:	5,580.00
						OFFICE TOTALS:	5,580.00
			INTERN ALLOWANCES				
			PERSONNEL COMPENSATION				
			JOHNSON, SAMUEL K	08/14/19	09/30/19	PAID INTERN - HOUSE PROGRAM	2,820.00
			PIERCE, KELTY C	06/24/19	08/09/19	PAID INTERN - HOUSE PROGRAM	2,760.00
						PERSONNEL COMPENSATION TOTALS:	5,580.00
						INTERN ALLOWANCES TOTALS:	5,580.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con. 2019 HON. DENNY HECK—Con.						
					OFFICE TOTALS:	5,580.00
MEMBERS REPRESENTATIONAL ALLOW 2018 HON. JEB HENSARLING						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		BRAFMAN, MATTHEW J	01/01/19 01/02/19	STAFF ASSISTANT		-555.56
					PERSONNEL COMPENSATION TOTALS:	-555.56
		RENT, COMMUNICATION, UTILITIES				
07-11	AR FIN-01654-BD	HON JEB HENSARLING	05/17/18 06/16/18	UTILITIES		-39.95
					RENT, COMMUNICATION, UTILITIES TOTALS:	-39.95
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-595.51
					OFFICE TOTALS:	-595.51
2019 HON. KEVIN HERN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	18,515.77
					PERSONNEL COMPENSATION	225,178.59
					TRAVEL	15,778.46
					RENT, COMMUNICATION, UTILITIES	21,846.61
					PRINTING AND REPRODUCTION	861.58
					OTHER SERVICES	11,157.00
					SUPPLIES AND MATERIALS	2,513.01
					EQUIPMENT	700.89
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	286,121.89
					OFFICE TOTALS:	286,121.89
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-22	AP 01150801	UNITED STATES POSTAL SERVICE	06/01/19 06/30/19	FRANKED MAIL		462.68
07-30	AP 01157262	UNITED STATES POSTAL SERVICE	06/01/19 06/30/19	FRANKED MAIL		246.80
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		519.31
08-21	AP 01172015	UNITED STATES POSTAL SERVICE	07/01/19 07/31/19	FRANKED MAIL		6,572.13
09-30	AP 01187988	UNITED STATES POSTAL SERVICE	08/01/19 08/31/19	FRANKED MAIL		296.03
					FRANKED MAIL TOTALS:	8,085.75
PERSONNEL COMPENSATION						
		AERY II, ROBERT G	07/01/19 09/30/19	DISTRICT DIRECTOR		25,500.00
		BALLENGER, COURTNEY L	07/01/19 09/30/19	EXECUTIVE ASSISTANT		14,500.01
		BILLMAN, JEFFREY R	07/01/19 09/08/19	DEPUTY CHIEF OF STAFF		20,000.00
		COBERLY, KARINNE E	08/19/19 09/30/19	PART-TIME EMPLOYEE		2,566.66
		DABNEY, MIRANDA K	07/01/19 09/30/19	PRESS SECRETARY		13,000.00
		FINLEY, TAYLOR M	07/01/19 09/30/19	STAFF ASST/LEGIS CORRESPONDENT		9,500.01

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. KEVIN HERN—Con.						
08-16	AP 01164822	JONES, ADAM R.	07/30/19 07/31/19	PRIVATE AUTO MILEAGE		19.00
08-20	AP 01165515	FOSTER, JOHN C.	08/07/19 08/10/19	LODGING		397.48
08-20	AP 01165515	FOSTER, JOHN C.	08/08/19 08/09/19	MEALS		55.15
08-20	AP 01165515	FOSTER, JOHN C.	08/07/19 08/10/19	CAR RENTAL		344.95
08-20	AP 01165515	FOSTER, JOHN C.	08/10/19 08/10/19	GASOLINE		19.89
08-20	AP 01165515	FOSTER, JOHN C.	08/07/19 08/10/19	TAXI/PARKING/TOLLS		35.40
08-21	AP 01164821	AERY II, ROBERT G.	07/01/19 07/31/19	PRIVATE AUTO MILEAGE		184.75
08-27	AP 01172368	CITIBANK GOV CARD SERVICE	08/09/19 08/21/19	COMMERCIAL TRANSPORTATION		522.51
08-27	AP 01172368	CITIBANK GOV CARD SERVICE	08/19/19 08/21/19	COMMERCIAL TRANSPORTATION		1,287.00
08-30	AP 01172637	MARTIN, MICHAEL P.	08/19/19 08/19/19	COMMERCIAL TRANSPORTATION		30.00
08-30	AP 01172637	MARTIN, MICHAEL P.	08/19/19 08/21/19	MEALS		27.99
08-30	AP 01172638	FINLEY, TAYLOR M.	08/09/19 08/20/19	COMMERCIAL TRANSPORTATION		60.00
09-02	AP 01172646	FOSTER, JOHN C.	08/19/19 08/21/19	CAR RENTAL		600.30
09-02	AP 01172646	FOSTER, JOHN C.	08/19/19 08/21/19	TAXI/PARKING/TOLLS		74.01
09-06	AP 01172370	CITIBANK GOV CARD SERVICE	08/19/19 08/25/19	COMMERCIAL TRANSPORTATION		429.00
09-06	AP 01172370	CITIBANK GOV CARD SERVICE	08/19/19 08/28/19	COMMERCIAL TRANSPORTATION		522.51
09-12	AP 01177662	WELLS, ASHLEY E.	08/06/19 08/29/19	PRIVATE AUTO MILEAGE		125.90
09-12	AP 01177662	WELLS, ASHLEY E.	08/06/19 08/06/19	TAXI/PARKING/TOLLS		10.60
09-12	AP 01177664	AERY II, ROBERT G.	08/22/19 08/23/19	LODGING		288.54
09-12	AP 01177664	AERY II, ROBERT G.	08/01/19 08/29/19	PRIVATE AUTO MILEAGE		500.50
09-12	AP 01177669	DABNEY, MIRANDA K.	08/19/19 08/25/19	MEALS		28.14
09-12	AP 01177669	DABNEY, MIRANDA K.	08/23/19 08/23/19	TAXI/PARKING/TOLLS		17.66
09-16	AP 01177663	O'HARA, BRIAN	08/01/19 08/08/19	PRIVATE AUTO MILEAGE		145.50
09-16	AP 01177663	O'HARA, BRIAN	08/09/19 08/28/19	PRIVATE AUTO MILEAGE		296.00
09-16	AP 01177663	O'HARA, BRIAN	08/28/19 08/29/19	PRIVATE AUTO MILEAGE		23.00
09-16	AP 01177676	LIOTTA, CHRISTINA M.	08/29/19 08/29/19	COMMERCIAL TRANSPORTATION		30.00
09-16	AP 01177676	LIOTTA, CHRISTINA M.	08/21/19 08/29/19	MEALS		141.04
09-16	AP 01177676	LIOTTA, CHRISTINA M.	08/21/19 08/29/19	TAXI/PARKING/TOLLS		49.44
09-18	AP 01178491	CITIBANK GOV CARD SERVICE	07/08/19 07/08/19	COMMERCIAL TRANSPORTATION		169.99
09-18	AP 01178491	CITIBANK GOV CARD SERVICE	07/26/19 07/26/19	COMMERCIAL TRANSPORTATION		262.00
09-18	AP 01178491	CITIBANK GOV CARD SERVICE	08/19/19 08/21/19	LODGING		657.18
09-20	AP 01177666	AERY II, ROBERT G.	09/08/19 09/12/19	COMMERCIAL TRANSPORTATION		565.00
09-27	AP 01186184	JONES, ADAM R.	08/14/19 08/14/19	MEALS		14.98
09-27	AP 01186184	JONES, ADAM R.	06/19/19 06/28/19	PRIVATE AUTO MILEAGE		15.00
09-27	AP 01186184	JONES, ADAM R.	08/01/19 08/15/19	PRIVATE AUTO MILEAGE		227.00
09-27	AP 01186184	JONES, ADAM R.	08/17/19 08/28/19	PRIVATE AUTO MILEAGE		79.00
					TRAVEL TOTALS:	15,778.46
RENT, COMMUNICATION, UTILITIES						
07-16	AP 01151841	CITYPLEX TOWERS	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)		3,511.33
07-17	AP 01150351	VERIZON WIRELESS	06/02/19 07/01/19	TELECOMSRV/EQ/TOLL CHARGE		219.62
07-26	AP 01149263	FEDEX BILLING ONLINE	07/01/19 07/05/19	POSTAGE / COURIER / BOX RENTAL		6.63
07-26	AP 01151207	FOSTER, JOHN C.	06/28/19 07/27/19	UTILITIES		59.95
07-26	AP 01151240	FEDEX BILLING ONLINE	07/08/19 07/12/19	POSTAGE / COURIER / BOX RENTAL		11.97

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07-26	GL	EMS0090172		06/01/19	06/30/19	DC TELECOM EQUIP (TRANSFER)	136.18
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)	595.63
07-26	GL	EMS0090172		06/01/19	06/30/19	DISTR OFF TELECOM TOLL (TRNSF)	512.22
07-29	AP	01157941	COX COMMUNICATIONS INC	07/01/19	07/31/19	UTILITIES	4.43
08-15	AP	01164819	COX COMMUNICATIONS INC	08/01/19	08/31/19	TELECOMSRV/EQ/TOLL CHARGE	59.77
08-15	AP	01164819	COX COMMUNICATIONS INC	08/01/19	08/31/19	UTILITIES	146.06
08-15	AP	01164882	VERIZON WIRELESS	07/02/19	08/01/19	TELECOMSRV/EQ/TOLL CHARGE	326.96
08-16	AP	01167171	CITYPLEX TOWERS	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,511.33
08-20	AP	01162608	FEDEX BILLING ONLINE	07/29/19	08/02/19	POSTAGE / COURIER / BOX RENTAL	6.95
08-27	AP	01164827	VERIZON WIRELESS	07/02/19	08/01/19	TELECOMSRV/EQ/TOLL CHARGE	326.96
08-29	AP	01174394	FEDEX BILLING ONLINE	08/19/19	08/23/19	POSTAGE / COURIER / BOX RENTAL	9.95
08-29	GL	EMS0091058		07/01/19	07/31/19	DC TELECOM EQUIP (TRANSFER)	136.18
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)	984.95
08-29	GL	EMS0091058		07/01/19	07/31/19	DISTR OFF TELECOM TOLL (TRNSF)	492.79
09-02	AP	01172646	FOSTER, JOHN C.	07/28/19	08/27/19	UTILITIES	59.95
09-10	AP	01178788	VERIZON WIRELESS	07/02/19	08/01/19	TELECOMSRV/EQ/TOLL CHARGE	-326.96
09-10	AP	01178788	VERIZON WIRELESS	08/02/19	09/01/19	TELECOMSRV/EQ/TOLL CHARGE	326.96
09-12	AP	01177682	CAPITOL FRANKING GROUP LLC	07/16/19	07/17/19	TELECOMSRV/EQ/TOLL CHARGE	5,500.00
09-16	AP	01177659	COX COMMUNICATIONS INC	09/01/19	09/30/19	TELECOMSRV/EQ/TOLL CHARGE	58.32
09-16	AP	01177659	COX COMMUNICATIONS INC	09/01/19	09/30/19	UTILITIES	146.06
09-16	AP	01180941	CITYPLEX TOWERS	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,511.33
09-20	GL	EMS0091659		08/01/19	08/31/19	DC TELECOM EQUIP (TRANSFER)	136.18
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)	586.11
09-20	GL	EMS0091659		08/01/19	08/31/19	DISTR OFF TELECOM TOLL (TRNSF)	494.80
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,846.61
PRINTING AND REPRODUCTION							
07-10	AP	01146980	DRAKE SYSTEMS INC	04/01/19	06/30/19	PRINTING & REPRODUCTION	388.46
07-15	AP	01148555	UNITED BUSINESS TECHNOLOGIES	03/01/19	03/31/19	PRINTING & REPRODUCTION	10.34
07-15	AP	01148558	UNITED BUSINESS TECHNOLOGIES	05/01/19	05/31/19	PRINTING & REPRODUCTION	9.64
07-16	AP	01150353	ACCURATE WORD LLC	07/02/19	07/02/19	PRINTING & REPRODUCTION	39.95
07-18	AP	01147569	DABNEY, MIRANDA K.	05/16/19	05/16/19	PRINTING & REPRODUCTION	64.12
08-01	AP	01160590	ACCURATE WORD LLC	07/24/19	07/24/19	PRINTING & REPRODUCTION	149.90
08-06	AP	01160885	CITI PCARD-QUIK PRINT OF TULSA INC 1	07/10/19	07/10/19	PRINTING & REPRODUCTION	130.22
08-28	GL	PIX0091004		08/09/19	08/09/19	PHOTOGRAPHIC (TRANSFER)	19.00
09-16	AP	01177660	ACCURATE WORD LLC	08/26/19	08/26/19	PRINTING & REPRODUCTION	29.95
09-24	GL	PIX0091753		06/05/19	06/05/19	PHOTOGRAPHIC (TRANSFER)	20.00
						PRINTING AND REPRODUCTION TOTALS:	861.58
OTHER SERVICES							
07-16	AP	01152517	LEIDOS DIGITAL SOLUTIONS INC	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
07-16	AP	01152686	FIRESIDE21	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
08-16	AP	01167838	LEIDOS DIGITAL SOLUTIONS INC	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
08-16	AP	01168007	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	01181608	LEIDOS DIGITAL SOLUTIONS INC	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
09-16	AP	01181776	FIRESIDE21	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2019 HON. KEVIN HERN—Con.							
09-30	AP 01186550	FIRESIDE21	08/01/19 08/31/19	WEB DEV HST,EMAIL & RLTD SERV		350.00	
					OTHER SERVICES TOTALS:	11,157.00	
		SUPPLIES AND MATERIALS					
07-03	AP 01147054	OFFICE DEPOT INC	05/21/19 05/21/19	OFFICE SUPPLIES (OUTSIDE)		88.00	
07-03	AP 01147078	OFFICE DEPOT INC	05/22/19 05/22/19	WATER		13.24	
07-05	AP 01147596	OFFICE DEPOT INC	05/15/19 05/15/19	WATER		20.10	
07-05	AP 01147596	OFFICE DEPOT INC	05/15/19 05/15/19	FOOD & BEVERAGE		23.44	
07-05	AP 01147596	OFFICE DEPOT INC	05/15/19 05/15/19	OFFICE SUPPLIES (OUTSIDE)		48.21	
07-10	AP 01146986	WELLS, ASHLEY E.	06/28/19 06/28/19	OFFICE SUPPLIES (OUTSIDE)		5.41	
07-11	AP 01146987	O'HARA, BRIAN	06/04/19 06/12/19	FOOD & BEVERAGE		45.00	
07-15	AP 01146984	JONES, ADAM R.	06/05/19 06/11/19	FOOD & BEVERAGE		75.00	
07-15	AP 01146984	JONES, ADAM R.	06/10/19 06/19/19	FOOD & BEVERAGE		18.00	
07-15	AP 01146984	JONES, ADAM R.	06/25/19 06/25/19	FOOD & BEVERAGE		30.00	
07-15	AP 01146984	JONES, ADAM R.	06/05/19 06/05/19	OFFICE SUPPLIES (OUTSIDE)		144.21	
07-26	AP 01153415	OFFICE DEPOT INC	06/22/19 06/22/19	OFFICE SUPPLIES (OUTSIDE)		62.78	
07-26	AP 01153415	OFFICE DEPOT INC	06/26/19 06/26/19	OFFICE SUPPLIES (OUTSIDE)		5.83	
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)		387.02	
08-06	AP 01160885	CITI PCARD-AMZN Mktp US MH456401I	07/01/19 07/01/19	OFFICE SUPPLIES (OUTSIDE)		42.98	
08-06	AP 01160885	CITI PCARD-AMZN Mktp US MH4U7BD1	07/08/19 07/08/19	OFFICE SUPPLIES (OUTSIDE)		27.50	
08-06	AP 01160885	CITI PCARD-WALGREENS #3771	07/10/19 07/10/19	OFFICE SUPPLIES (OUTSIDE)		11.26	
08-08	AP 01149132	OFFICE DEPOT INC	06/11/19 06/11/19	WATER		26.80	
08-08	AP 01149132	OFFICE DEPOT INC	06/11/19 06/11/19	FOOD & BEVERAGE		23.99	
08-08	AP 01149132	OFFICE DEPOT INC	06/11/19 06/11/19	OFFICE SUPPLIES (OUTSIDE)		12.44	
08-15	AP 01164825	O'HARA, BRIAN	07/01/19 07/10/19	FOOD & BEVERAGE		65.00	
08-20	AP 01162006	OFFICE DEPOT INC	07/09/19 07/09/19	WATER		33.50	
08-20	AP 01162006	OFFICE DEPOT INC	07/09/19 07/09/19	FOOD & BEVERAGE		35.71	
08-20	AP 01165515	FOSTER, JOHN C.	07/29/19 07/29/19	OFFICE SUPPLIES (OUTSIDE)		14.83	
08-21	AP 01162308	OFFICE DEPOT INC	07/09/19 07/09/19	OFFICE SUPPLIES (OUTSIDE)		10.04	
08-21	AP 01164821	AERY II, ROBERT G.	07/31/19 07/31/19	FOOD & BEVERAGE		179.05	
08-28	AP 01173998	OFFICE DEPOT INC	07/23/19 07/23/19	WATER		26.80	
08-28	AP 01173998	OFFICE DEPOT INC	07/23/19 07/23/19	FOOD & BEVERAGE		23.99	
08-28	AP 01173998	OFFICE DEPOT INC	07/23/19 07/23/19	OFFICE SUPPLIES (OUTSIDE)		32.17	
08-28	AP 01173998	OFFICE DEPOT INC	07/29/19 07/29/19	OFFICE SUPPLIES (OUTSIDE)		24.57	
08-31	GL RMS0091167		08/01/19 08/31/19	OFFICE SUPPLY (TRANSFER)		77.00	
09-02	AP 01172646	FOSTER, JOHN C.	08/20/19 08/20/19	LEGISLATIVE PLNNG FOOD AND BEV		440.94	
09-02	AP 01172646	FOSTER, JOHN C.	08/20/19 08/21/19	LEGISLATIVE PLNNG FOOD AND BEV		183.58	
09-10	AP 01173983	OFFICE DEPOT INC	07/23/19 07/23/19	FOOD & BEVERAGE		10.82	
09-16	AP 01177663	O'HARA, BRIAN	08/05/19 08/07/19	FOOD & BEVERAGE		50.00	
09-16	AP 01177663	O'HARA, BRIAN	08/07/19 08/07/19	FOOD & BEVERAGE		40.00	
09-18	AP 01178500	CITI PCARD-JIMMY JOHNS - 1888	07/31/19 07/31/19	FOOD & BEVERAGE		13.02	
09-30	GL RMS0092050		09/01/19 09/30/19	OFFICE SUPPLY (TRANSFER)		164.78	
				SUPPLIES AND MATERIALS TOTALS:		2,513.01	

EQUIPMENT							
07-31	GL	MNT0090280	07/01/19	07/31/19	MAINTENANCE / REPAIRS	192.80	
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	192.80	
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	192.80	
09-30	GL	RPY0091981	09/01/19	09/30/19	EQUIPMENT PURCHASES	40.83	
						EQUIPMENT TOTALS:	700.89
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	286,121.89
						OFFICE TOTALS:	286,121.89

INTERN ALLOWANCES
2019 HON. KEVIN HERN
INTERN ALLOWANCES

PERSONNEL COMPENSATION	14,783.32	7,933.33
INTERN ALLOWANCES TOTALS:	14,783.32	7,933.33
OFFICE TOTALS:	14,783.32	7,933.33

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BRENNECKE, HANNAH C	07/01/19	08/28/19	PAID INTERN - HOUSE PROGRAM	1,933.33
COBERLY, KARINNE E	07/01/19	08/18/19	PAID INTERN - HOUSE PROGRAM	1,600.00
GREEN, CODY W	07/01/19	07/12/19	PAID INTERN - HOUSE PROGRAM	400.00
GREENWOOD, MATTHEW W	07/01/19	08/08/19	PAID INTERN - HOUSE PROGRAM	1,266.67
HASZ, JENNA L	07/01/19	07/19/19	PAID INTERN - HOUSE PROGRAM	633.33
SALLEE, SOPHIA L	07/01/19	07/19/19	PAID INTERN - HOUSE PROGRAM	633.33
SAWYERS, WILLIAM K	07/01/19	07/05/19	PAID INTERN - HOUSE PROGRAM	166.67
WALKER, NAOMI G	07/01/19	08/09/19	PAID INTERN - HOUSE PROGRAM	1,300.00
				PERSONNEL COMPENSATION TOTALS:
				7,933.33
				INTERN ALLOWANCES TOTALS:
				7,933.33
				OFFICE TOTALS:
				7,933.33

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MEMBERS REPRESENTATIONAL ALLOW
2019 HON. JAIME HERRERA BEUTLER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	44,044.50	20,168.44
PERSONNEL COMPENSATION	594,976.77	201,354.41
TRAVEL	53,855.08	18,800.44
RENT, COMMUNICATION, UTILITIES	53,354.88	20,090.10
PRINTING AND REPRODUCTION	48,659.47	21,713.80
OTHER SERVICES	24,417.44	6,555.00
SUPPLIES AND MATERIALS	6,491.71	1,753.99
EQUIPMENT	1,993.24	667.05
OFFICIAL EXPENSES OF MEMBERS TOTALS:	827,793.09	291,103.23
OFFICE TOTALS:	827,793.09	291,103.23

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-22	AP	01150801	UNITED STATES POSTAL SERVICE	06/01/19	06/30/19	FRANKED MAIL	219.33
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JAIME HERRERA BEUTLER—Con.						
07-30	AP 01157262	UNITED STATES POSTAL SERVICE	06/01/19 06/30/19	FRANKED MAIL		184.27
07-31	GL FLG0090324		07/20/19 07/31/19	FRANKED MAIL		-97.85
08-21	AP 01171500	UNITED STATES POSTAL SERVICE	07/01/19 07/31/19	FRANKED MAIL		284.25
08-21	AP 01172015	UNITED STATES POSTAL SERVICE	07/01/19 07/31/19	FRANKED MAIL		18,678.83
08-31	GL FLG0091168		08/20/19 08/31/19	FRANKED MAIL		-115.00
09-30	AP 01187988	UNITED STATES POSTAL SERVICE	08/01/19 08/31/19	FRANKED MAIL		166.22
09-30	AP 01188225	UNITED STATES POSTAL SERVICE	08/01/19 08/31/19	FRANKED MAIL		876.79
09-30	GL FLG0092059		09/20/19 09/30/19	FRANKED MAIL		-28.40
					FRANKED MAIL TOTALS:	20,168.44
PERSONNEL COMPENSATION						
		BOWMAN,CASEY	07/01/19 09/30/19	CHIEF OF STAFF		32,922.99
		BRUNS, BENJAMIN J.	07/01/19 09/30/19	LEGISLATIVE ASSISTANT		12,000.00
		COATES,CARSON J	07/01/19 07/31/19	STAFF ASSISTANT		2,750.00
		COATES,CARSON J	07/01/19 09/30/19	DISTRICT REPRESENTATIVE		6,444.45
		EDENS,KRYSTAL K	07/01/19 09/30/19	EXECUTIVE ASSISTANT		12,500.01
		EVANS,MELISSA E	07/01/19 09/30/19	FINANCIAL ADMINISTRATOR		4,500.00
		EVICH,JOHN J	07/01/19 09/30/19	DEPUTY CHIEF OF STAFF		500.01
		FRICKLAS,SHANNA E	08/01/19 08/31/19	SHARED EMPLOYEE		2,000.00
		KATZ,RACHEL E	07/01/19 09/30/19	CASEWORK MANAGER		12,750.00
		LAMP,REILLY N	07/25/19 09/30/19	STAFF ASSISTANT		6,050.00
		LEWIS,DALE R	07/01/19 09/30/19	DISTRICT ISSUE WORK DIRECTOR		15,500.01
		MUSGROVE,KOLE W	07/18/19 09/30/19	STAFF ASSISTANT		6,488.90
		NEPOMUCENO,RACHEL D	07/01/19 09/30/19	LEGISLATIVE CORRESPONDENT		10,749.99
		NIXON,KEITH R	06/01/19 09/30/19	SHARED EMPLOYEE		4,250.00
		NUCE,KAIEN M	07/01/19 08/02/19	DISTRICT REPRESENTATIVE		3,644.45
		PEIPER,PAMELA S	07/01/19 09/30/19	DISTRICT DIRECTOR		19,250.01
		PEREZ,DAVID	08/01/19 09/30/19	DISTRICT REPRESENTATIVE		8,059.16
		RIESTERER,ANGELINE R	07/01/19 09/30/19	COMMUNICATIONS DIRECTOR		15,249.99
		SCHARTNER,ANNA M	07/01/19 08/18/19	SENIOR LEGISLATIVE ASSISTANT		8,133.33
		SWIFT,AFTON	07/01/19 09/30/19	PART-TIME EMPLOYEE		12,500.01
		WHEELER,CRAIG A	07/01/19 07/07/19	STAFF ASSISTANT		444.44
		WHEELER,CRAIG A	08/19/19 09/30/19	ASSISTANT COMMUNICATIONS DIR.		4,666.66
					PERSONNEL COMPENSATION TOTALS:	201,354.41
TRAVEL						
07-12	AP 01149002	PEIPER, PAMELA S.	06/07/19 06/28/19	PRIVATE AUTO MILEAGE		189.54
07-12	AP 01149003	HON JAIME HERRERA BEUTLER	06/28/19 06/28/19	PRIVATE AUTO MILEAGE		26.46
07-12	AP 01149005	LEWIS, DALE R.	06/25/19 06/27/19	LODGING		327.20
07-12	AP 01149005	LEWIS, DALE R.	06/03/19 06/18/19	MEALS		39.46
07-12	AP 01149005	LEWIS, DALE R.	06/03/19 06/25/19	PRIVATE AUTO MILEAGE		610.40
07-12	AP 01149007	CITIBANK GOV CARD SERVICE	06/28/19 06/28/19	COMMERCIAL TRANSPORTATION		323.30
07-12	AP 01149007	CITIBANK GOV CARD SERVICE	06/30/19 06/30/19	COMMERCIAL TRANSPORTATION		323.30
07-12	AP 01149007	CITIBANK GOV CARD SERVICE	07/07/19 07/07/19	COMMERCIAL TRANSPORTATION		646.60
07-16	AP 01150159	RIESTERER, ANGELINE R.	07/01/19 07/03/19	MEALS		81.39

07-16	AP	01150159	RIESTERER, ANGELINE R.	06/30/19	07/07/19	CAR RENTAL	383.99
07-16	AP	01150159	RIESTERER, ANGELINE R.	07/02/19	07/07/19	GASOLINE	51.05
07-16	AP	01150159	RIESTERER, ANGELINE R.	06/30/19	07/07/19	TAXI/PARKING/TOLLS	36.83
07-16	AP	01150582	COATES, CARSON J.	06/04/19	06/25/19	PRIVATE AUTO MILEAGE	362.15
07-26	AP	01157233	EVICH, JOHN	06/28/19	06/30/19	COMMERCIAL TRANSPORTATION	529.60
07-26	AP	01157233	EVICH, JOHN	06/30/19	07/03/19	LODGING	395.72
07-26	AP	01157233	EVICH, JOHN	06/30/19	07/03/19	MEALS	128.23
07-26	AP	01157233	EVICH, JOHN	06/30/19	07/03/19	CAR RENTAL	263.56
07-26	AP	01157233	EVICH, JOHN	07/02/19	07/03/19	GASOLINE	40.38
07-26	AP	01157233	EVICH, JOHN	07/02/19	07/02/19	TAXI/PARKING/TOLLS	5.25
07-29	AP	01158662	NUCE, KAIEN M.	07/24/19	07/24/19	PRIVATE AUTO MILEAGE	49.05
08-05	AP	01160350	EDENS, KRISTAL K.	06/28/19	07/25/19	PRIVATE AUTO MILEAGE	35.75
08-06	AP	01160393	BOWMAN, CASEY	07/15/19	07/18/19	MEALS	87.12
08-06	AP	01160393	BOWMAN, CASEY	07/15/19	07/18/19	TAXI/PARKING/TOLLS	103.68
08-06	AP	01160726	CITIBANK GOV CARD SERVICE	07/09/19	07/09/19	COMMERCIAL TRANSPORTATION	188.30
08-06	AP	01160726	CITIBANK GOV CARD SERVICE	07/12/19	07/12/19	COMMERCIAL TRANSPORTATION	323.30
08-06	AP	01160726	CITIBANK GOV CARD SERVICE	07/15/19	07/15/19	COMMERCIAL TRANSPORTATION	646.60
08-06	AP	01160726	CITIBANK GOV CARD SERVICE	07/18/19	07/18/19	COMMERCIAL TRANSPORTATION	646.60
08-06	AP	01160726	CITIBANK GOV CARD SERVICE	07/23/19	07/23/19	COMMERCIAL TRANSPORTATION	323.30
08-06	AP	01160726	CITIBANK GOV CARD SERVICE	07/24/19	07/26/19	COMMERCIAL TRANSPORTATION	744.00
08-06	AP	01160726	CITIBANK GOV CARD SERVICE	07/27/19	07/31/19	COMMERCIAL TRANSPORTATION	646.60
08-06	AP	01160726	CITIBANK GOV CARD SERVICE	07/28/19	08/03/19	COMMERCIAL TRANSPORTATION	646.60
08-06	AP	01160726	CITIBANK GOV CARD SERVICE	07/15/19	07/18/19	LODGING	617.28
08-07	AP	01161779	COATES, CARSON J.	07/02/19	07/23/19	PRIVATE AUTO MILEAGE	525.82
08-07	AP	01161785	KATZ, RACHEL E.	06/13/19	06/14/19	PRIVATE AUTO MILEAGE	23.00
08-07	AP	01161785	KATZ, RACHEL E.	07/25/19	07/30/19	PRIVATE AUTO MILEAGE	26.38
08-07	AP	01161785	KATZ, RACHEL E.	06/13/19	06/14/19	TAXI/PARKING/TOLLS	27.00
08-07	AP	01161785	KATZ, RACHEL E.	07/25/19	07/25/19	TAXI/PARKING/TOLLS	9.00
08-07	AP	01161795	LEWIS, DALE R.	07/01/19	07/30/19	PRIVATE AUTO MILEAGE	275.23
08-07	AP	01161795	LEWIS, DALE R.	07/08/19	07/08/19	TAXI/PARKING/TOLLS	4.40
08-07	AP	01161799	MUSGROVE, KOLE W.	07/25/19	07/25/19	PRIVATE AUTO MILEAGE	11.12
08-07	AP	01161799	MUSGROVE, KOLE W.	07/25/19	07/25/19	TAXI/PARKING/TOLLS	18.00
08-07	AP	01161805	RIESTERER, ANGELINE R.	07/29/19	07/29/19	MEALS	39.51
08-07	AP	01161805	RIESTERER, ANGELINE R.	07/27/19	07/31/19	CAR RENTAL	476.40
08-07	AP	01161805	RIESTERER, ANGELINE R.	07/31/19	07/31/19	GASOLINE	34.03
08-07	AP	01161805	RIESTERER, ANGELINE R.	07/27/19	07/31/19	TAXI/PARKING/TOLLS	32.92
08-09	AP	01164599	SWIFT, AFTON	07/24/19	07/25/19	LODGING	168.76
08-09	AP	01164599	SWIFT, AFTON	07/24/19	07/25/19	CAR RENTAL	130.74
08-09	AP	01164599	SWIFT, AFTON	07/25/19	07/25/19	GASOLINE	13.09
08-26	AP	01165337	BRUNS, BENJAMIN J.	07/28/19	08/02/19	MEALS	116.13
08-26	AP	01165337	BRUNS, BENJAMIN J.	07/28/19	08/03/19	CAR RENTAL	633.58
08-26	AP	01165337	BRUNS, BENJAMIN J.	08/01/19	08/03/19	GASOLINE	62.64
08-26	AP	01165337	BRUNS, BENJAMIN J.	07/31/19	07/31/19	TAXI/PARKING/TOLLS	7.00
08-26	AP	01171777	PEIPER, PAMELA S.	07/09/19	07/30/19	PRIVATE AUTO MILEAGE	348.30
08-29	AP	01172497	BOWMAN, CASEY	08/08/19	08/10/19	MEALS	95.91
08-29	AP	01172497	BOWMAN, CASEY	08/08/19	08/10/19	TAXI/PARKING/TOLLS	102.34
09-12	AP	01176840	COATES, CARSON J.	08/08/19	08/29/19	PRIVATE AUTO MILEAGE	194.24
09-12	AP	01176840	COATES, CARSON J.	08/27/19	08/27/19	TAXI/PARKING/TOLLS	12.50
09-12	AP	01176843	MUSGROVE, KOLE W.	08/06/19	09/03/19	PRIVATE AUTO MILEAGE	346.62

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JAIME HERRERA BEUTLER—Con.						
09-13	AP 01176870	RIESTERER, ANGELINE R.	08/20/19 08/30/19	MEALS		120.19
09-13	AP 01176870	RIESTERER, ANGELINE R.	08/19/19 09/01/19	CAR RENTAL		709.39
09-13	AP 01176870	RIESTERER, ANGELINE R.	08/24/19 09/01/19	GASOLINE		111.20
09-13	AP 01176870	RIESTERER, ANGELINE R.	08/11/19 09/01/19	TAXI/PARKING/TOLLS		46.82
09-16	AP 01176906	LEWIS, DALE R.	08/07/19 08/28/19	MEALS		89.49
09-16	AP 01176906	LEWIS, DALE R.	08/06/19 08/29/19	PRIVATE AUTO MILEAGE		685.57
09-16	AP 01176906	LEWIS, DALE R.	08/06/19 08/19/19	TAXI/PARKING/TOLLS		27.86
09-17	AP 01176900	CITIBANK GOV CARD SERVICE	08/08/19 08/08/19	COMMERCIAL TRANSPORTATION		188.30
09-17	AP 01176900	CITIBANK GOV CARD SERVICE	08/10/19 08/10/19	COMMERCIAL TRANSPORTATION		332.00
09-17	AP 01176900	CITIBANK GOV CARD SERVICE	08/11/19 08/31/19	COMMERCIAL TRANSPORTATION		511.60
09-17	AP 01176900	CITIBANK GOV CARD SERVICE	08/26/19 08/26/19	COMMERCIAL TRANSPORTATION		188.30
09-17	AP 01176900	CITIBANK GOV CARD SERVICE	08/30/19 08/30/19	COMMERCIAL TRANSPORTATION		188.30
09-17	AP 01176900	CITIBANK GOV CARD SERVICE	09/01/19 09/01/19	COMMERCIAL TRANSPORTATION		188.30
09-17	AP 01176900	CITIBANK GOV CARD SERVICE	07/28/19 08/02/19	LODGING		1,104.00
09-17	AP 01176900	CITIBANK GOV CARD SERVICE	08/08/19 08/10/19	LODGING		411.52
09-17	AP 01179789	PEIPER, PAMELA S.	08/07/19 08/27/19	PRIVATE AUTO MILEAGE		296.46
09-26	AP 01185413	EDENS, KRYSTAL K.	08/27/19 08/28/19	MEALS		40.14
09-26	AP 01185413	EDENS, KRYSTAL K.	08/27/19 08/27/19	TAXI/PARKING/TOLLS		3.75
				TRAVEL TOTALS:		18,800.44
RENT, COMMUNICATION, UTILITIES						
07-10	AP 01147017	FEDEX BILLING ONLINE	06/17/19 06/21/19	POSTAGE / COURIER / BOX RENTAL		14.92
07-12	AP 01149006	CITI PCARD-CENTURYLINK/SPEEDPAY	06/08/19 07/08/19	TELECOMSRV/EQ/TOLL CHARGE		25.68
07-12	AP 01149006	CITI PCARD-VZWLSS APOCC VISB	06/04/19 07/03/19	TELECOMSRV/EQ/TOLL CHARGE		215.38
07-16	AP 01151826	VANCOUVER NATL HISTORIC RESERVE TRUST	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)		2,850.00
07-26	AP 01151244	FEDEX BILLING ONLINE	07/08/19 07/12/19	POSTAGE / COURIER / BOX RENTAL		9.02
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)		400.01
07-26	GL EMS0090172		06/01/19 06/30/19	DISTR OFF TELECOM TOLL (TRNSF)		430.19
07-29	AP 01159463	FEDEX BILLING ONLINE	07/15/19 07/19/19	POSTAGE / COURIER / BOX RENTAL		63.43
07-31	AP 01160680	FEDEX BILLING ONLINE	07/22/19 07/26/19	POSTAGE / COURIER / BOX RENTAL		64.43
08-06	AP 01160893	CITI PCARD-CENTURYLINK/SPEEDPAY	07/08/19 08/08/19	TELECOMSRV/EQ/TOLL CHARGE		59.25
08-06	AP 01160893	CITI PCARD-VZWLSS APOCC VISB	07/04/19 08/03/19	TELECOMSRV/EQ/TOLL CHARGE		217.92
08-16	AP 01167156	VANCOUVER NATL HISTORIC RESERVE TRUST	08/03/19 09/02/19	DISTRICT OFFICE RENT (PRIVATE)		2,850.00
08-26	AP 01165311	FRONT PORCH STRATEGIES	07/29/19 07/29/19	TELECOMSRV/EQ/TOLL CHARGE		4,800.00
08-26	AP 01165414	WSU VANCOUVER FINANCE & OPS DEPT	08/08/19 08/08/19	TEMPORARY SPACE RENTAL		206.00
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)		408.44
08-29	GL EMS0091058		07/01/19 07/31/19	DISTR OFF TELECOM TOLL (TRNSF)		433.51
09-06	AP 01173233	CHOOSE FUN INC	08/27/19 08/27/19	TEMPORARY SPACE RENTAL		1,190.23
09-06	AP 01174499	FRONT PORCH STRATEGIES	08/25/19 08/25/19	TELECOMSRV/EQ/TOLL CHARGE		1,426.64
09-16	AP 01176915	CITI PCARD-CENTURYLINK/SPEEDPAY	08/08/19 09/08/19	TELECOMSRV/EQ/TOLL CHARGE		62.30

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09-16	AP	01176915	CITI PCARD-VZWLSS APOCC VISB	07/04/19	08/03/19	TELECOMSRV/EQ/TOLL CHARGE	217.92
09-16	AP	01180926	VANCOUVER NATL HISTORIC RESERVE TRUST	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,850.00
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)	402.06
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DISTR OFF TELECOM TOLL (TRNSF)	435.27
RENT, COMMUNICATION, UTILITIES TOTALS:							20,090.10
PRINTING AND REPRODUCTION							
08-07	AP	01161788	DATAGRAPHS LLC	07/29/19	07/29/19	PRINTING & REPRODUCTION	21,150.00
08-26	AP	01171778	ACCURATE WORD LLC	08/15/19	08/15/19	PRINTING & REPRODUCTION	263.95
08-29	AP	01172786	ACCURATE WORD LLC	08/20/19	08/20/19	PRINTING & REPRODUCTION	29.95
09-11	AP	01176846	ACCURATE WORD LLC	08/27/19	08/27/19	PRINTING & REPRODUCTION	59.90
09-16	AP	01179345	ACCURATE WORD LLC	09/10/19	09/10/19	PRINTING & REPRODUCTION	210.00
PRINTING AND REPRODUCTION TOTALS:							21,713.80
OTHER SERVICES							
07-16	AP	01152675	FIRESIDE21	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
08-16	AP	01167996	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	01181765	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	01147078	OFFICE DEPOT INC	05/24/19	05/24/19	OFFICE SUPPLIES (OUTSIDE)	23.99
07-05	AP	01147565	DEER PARK	05/31/19	05/31/19	WATER	39.99
07-12	AP	01149006	CITI PCARD-SEATTLE TIMES COMPANY	05/28/19	06/27/19	PUBLICATIONS/REFERENCE MAT'L	5.00
07-12	AP	01149006	CITI PCARD-THE DAILY NEWS	06/18/19	07/17/19	PUBLICATIONS/REFERENCE MAT'L	6.75
07-12	AP	01149006	CITI PCARD-THEECONOMIST NEWSPAPER	06/12/19	09/14/19	PUBLICATIONS/REFERENCE MAT'L	73.14
07-12	AP	01149006	CITI PCARD-WAL-MART #5461	06/01/19	06/01/19	OFFICE SUPPLIES (OUTSIDE)	10.27
07-16	AP	01145347	EDENS, KRystal K.	06/25/19	06/26/19	FOOD & BEVERAGE	61.54
07-16	AP	01150163	OMNI BUSINESS SYSTEMS-FAXPLUS INC	07/10/19	07/10/19	OFFICE SUPPLIES (OUTSIDE)	76.00
07-26	AP	01149085	OFFICE DEPOT INC	06/10/19	06/10/19	OFFICE SUPPLIES (OUTSIDE)	53.99
07-30	AP	01159598	DEER PARK	06/30/19	06/30/19	WATER	106.74
07-31	GL	FLG0090324	.....	07/20/19	07/31/19	OFFICE SUPPLY (TRANSFER)	-157.00
07-31	GL	RMS0090326	.....	07/01/19	07/31/19	OFFICE SUPPLY (TRANSFER)	129.15
08-06	AP	01160893	CITI PCARD-THE COLUMBIAN CIRC 2	07/05/19	10/01/19	PUBLICATIONS/REFERENCE MAT'L	99.00
08-06	AP	01160893	CITI PCARD-THE DAILY NEWS	07/18/19	08/17/19	PUBLICATIONS/REFERENCE MAT'L	6.75
08-21	AP	01162308	OFFICE DEPOT INC	07/12/19	07/12/19	WATER	3.35
08-21	AP	01162308	OFFICE DEPOT INC	07/03/19	07/03/19	OFFICE SUPPLIES (OUTSIDE)	12.76
08-28	AP	01173604	DEER PARK	07/31/19	07/31/19	WATER	39.99
08-28	AP	01174081	IMPACTOFFICE	08/01/19	08/15/19	FOOD & BEVERAGE	25.08
08-29	AP	01172788	CDW GOVERNMENT LLC	08/07/19	08/07/19	OFFICE SUPPLIES (OUTSIDE)	269.56
08-31	GL	FLG0091168	.....	08/20/19	08/31/19	OFFICE SUPPLY (TRANSFER)	-263.00
08-31	GL	RMS0091167	.....	08/01/19	08/31/19	OFFICE SUPPLY (TRANSFER)	373.03
09-10	AP	01173983	OFFICE DEPOT INC	07/29/19	07/29/19	OFFICE SUPPLIES (OUTSIDE)	61.72
09-12	AP	01178239	ARISTOTLE INTERNATIONAL INC	07/01/19	07/31/19	PUBLICATIONS/REFERENCE MAT'L	290.20
09-16	AP	01176915	CITI PCARD-KRISPY KREME #1126	08/08/19	08/08/19	FOOD & BEVERAGE	85.75
09-16	AP	01176915	CITI PCARD-SEATTLE TIMES COMPANY	08/20/19	09/16/19	PUBLICATIONS/REFERENCE MAT'L	15.96
09-16	AP	01176915	CITI PCARD-STARBUCKS STORE 03349	08/08/19	08/08/19	FOOD & BEVERAGE	124.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JAIME HERRERA BEUTLER—Con.						
09-16	AP 01176915	CITI PCARD-THE DAILY NEWS	08/18/19 09/17/19	PUBLICATIONS/REFERENCE MAT'L		6.75
09-27	AP 01188178	DEER PARK	08/31/19 08/31/19	WATER		39.99
09-30	AP 01188609	IMPACTOFFICE	08/16/19 08/31/19	FOOD & BEVERAGE		37.62
09-30	AP 01188637	IMPACTOFFICE	09/01/19 09/15/19	OFFICE SUPPLIES (OUTSIDE)		4.55
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)		130.62
				SUPPLIES AND MATERIALS TOTALS:		1,753.99
EQUIPMENT						
07-31	GL MNT0090280	.....	07/01/19 07/31/19	MAINTENANCE / REPAIRS		212.00
08-30	GL MNT0091112	.....	08/01/19 08/31/19	MAINTENANCE / REPAIRS		212.00
09-18	GL AMM0091606	.....	04/01/19 06/30/19	MAINTENANCE / REPAIRS		31.05
09-30	GL MNT0091982	.....	09/01/19 09/30/19	MAINTENANCE / REPAIRS		212.00
				EQUIPMENT TOTALS:		667.05
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		291,103.23
				OFFICE TOTALS:		291,103.23
INTERN ALLOWANCES						
2019 HON. JAIME HERRERA BEUTLER						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	12,670.00	6,266.67
				INTERN ALLOWANCES TOTALS:	12,670.00	6,266.67
				OFFICE TOTALS:	12,670.00	6,266.67
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BENSON,NATHANIEL N	07/01/19 08/09/19	PAID INTERN - HOUSE PROGRAM		1,300.00
		CRAIG,DYLAN J	08/26/19 09/30/19	PAID INTERN - HOUSE PROGRAM		1,166.67
		DAVIS,HALEIGH M	07/08/19 08/16/19	PAID INTERN - HOUSE PROGRAM		1,300.00
		MEGY,TAYLOR J	07/01/19 08/13/19	PAID INTERN - HOUSE PROGRAM		1,433.33
		VARSEK, JOAN E.	07/01/19 08/02/19	PAID INTERN - HOUSE PROGRAM		1,066.67
				PERSONNEL COMPENSATION TOTALS:		6,266.67
				INTERN ALLOWANCES TOTALS:		6,266.67
				OFFICE TOTALS:		6,266.67
MEMBERS REPRESENTATIONAL ALLOW						
2019 HON. JODY B. HICE						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	18,151.35	17,057.62
				PERSONNEL COMPENSATION	666,465.32	214,141.73
				TRAVEL	36,364.43	16,212.15
				RENT, COMMUNICATION, UTILITIES	58,058.19	17,870.76
				PRINTING AND REPRODUCTION	17,930.66	16,524.29

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OTHER SERVICES	32,636.18	12,102.50
SUPPLIES AND MATERIALS	7,075.72	3,302.76
EQUIPMENT	10,648.69	2,243.21
OFFICIAL EXPENSES OF MEMBERS TOTALS:	847,330.54	299,455.02
OFFICE TOTALS:	847,330.54	299,455.02

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
07-22	AP	01150801	UNITED STATES POSTAL SERVICE	06/01/19	06/30/19	FRANKED MAIL			25.76
07-30	AP	01157262	UNITED STATES POSTAL SERVICE	06/01/19	06/30/19	FRANKED MAIL			15,749.35
07-31	GL	FLG0090324	.....	07/20/19	07/31/19	FRANKED MAIL			-56.70
08-21	AP	01171500	UNITED STATES POSTAL SERVICE	07/01/19	07/31/19	FRANKED MAIL			513.11
08-31	GL	FLG0091168	.....	08/20/19	08/31/19	FRANKED MAIL			-18.90
09-30	AP	01187988	UNITED STATES POSTAL SERVICE	08/01/19	08/31/19	FRANKED MAIL			872.20
09-30	GL	FLG0092059	.....	09/20/19	09/30/19	FRANKED MAIL			-27.20
								FRANKED MAIL TOTALS:	17,057.62

PERSONNEL COMPENSATION									
			ANFINSON, SUSAN	07/01/19	09/30/19	SHARED EMPLOYEE			2,475.00
			ANFINSON, THOMAS E.	07/01/19	09/30/19	SHARED EMPLOYEE			2,475.00
			ARVEY,HANNAH F	07/15/19	09/30/19	STAFF ASSISTANT			7,388.90
			BARKER,NATHAN R	07/01/19	08/31/19	STAFF ASSISTANT			6,500.00
			BARKER,NATHAN R	09/01/19	09/30/19	LEGISLATIVE CORRESPONDENT			3,250.00
			BLALOCK,ANN GOOLSBY, ANN M.	07/01/19	09/30/19	CONSTITUENT SERVICES DIRECTOR			12,500.01
			BROWN,NICHOLAS R	07/01/19	09/30/19	LEGISLATIVE DIRECTOR			18,750.00
			DALLAS,CAROLYN E	07/01/19	09/30/19	FIELD REPRESENTATIVE			7,200.00
			DOHERTY, KATHRYN J.	07/01/19	07/31/19	SHARED EMPLOYEE			750.00
			DWYER,KAITLYN A	07/08/19	09/30/19	LEGISLATIVE ASSISTANT			12,219.45
			FORD,TAYLOR A	07/01/19	09/30/19	DIRECTOR OF SCHEDULING & OPERA			15,000.00
			GARDNER,KERI N	07/01/19	09/30/19	CONSTITUENT SERVICES REPRESENT			11,000.01
			GENTRY,ELIZABETH A	07/01/19	08/31/19	LEGISLATIVE CORRESPDNT/PRES AS			7,666.66
			GENTRY,ELIZABETH A	09/01/19	09/30/19	LEGIS ASST/DEP PRESS SECRETARY			3,833.33
			HAYES, JESSICA M.	07/01/19	09/30/19	DEPUTY CHIEF OF STAFF			23,750.01
			LENTZ,DANIEL T	07/01/19	08/22/19	FIELD REPRESENTATIVE			5,633.33
			LENTZ,DANIEL T	08/01/19	08/22/19	FIELD REPRESENTATIVE (OTHER COMPENSATION)			3,250.00
			LOUIS-CHARLES,NADGEY H	07/01/19	09/30/19	COMMUNICATIONS DIRECTOR			18,750.00
			REITZ,TIMOTHY H	07/01/19	09/30/19	CHIEF OF STAFF			27,500.01
			RIVIEZZO,DOMENICK A	07/01/19	09/30/19	CONSTITUENT SERVICES REPRESENT			8,750.01
			SHELOR,ROBERT E	07/01/19	09/30/19	PART-TIME EMPLOYEE			4,500.00
			STOUT,BENJAMIN A	07/01/19	09/30/19	SENIOR FIELD COORDINATOR			11,000.01
								PERSONNEL COMPENSATION TOTALS:	214,141.73

TRAVEL									
07-16	AP	01147260	BARKER, NATHAN R	05/02/19	05/23/19	PRIVATE AUTO MILEAGE			28.64
07-16	AP	01147260	BARKER, NATHAN R	06/03/19	06/27/19	PRIVATE AUTO MILEAGE			39.52
07-16	AP	01147789	HAYES, JESSICA M.	06/14/19	06/20/19	PRIVATE AUTO MILEAGE			166.40
07-17	AP	01147254	STOUT, BENJAMIN A	04/22/19	04/22/19	PRIVATE AUTO MILEAGE			36.68
07-17	AP	01147254	STOUT, BENJAMIN A	05/16/19	05/28/19	PRIVATE AUTO MILEAGE			118.56
07-17	AP	01147254	STOUT, BENJAMIN A	06/03/19	06/27/19	PRIVATE AUTO MILEAGE			228.64
07-18	AP	01149257	CITIBANK GOV CARD SERVICE	05/29/19	05/29/19	COMMERCIAL TRANSPORTATION			834.00
07-18	AP	01149257	CITIBANK GOV CARD SERVICE	06/24/19	06/24/19	COMMERCIAL TRANSPORTATION			264.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JODY B. HICE—Con.						
07-18	AP 01149309	CITIBANK GOV CARD SERVICE	05/30/19 05/30/19	COMMERCIAL TRANSPORTATION	264.30	
07-18	AP 01149309	CITIBANK GOV CARD SERVICE	06/03/19 06/03/19	COMMERCIAL TRANSPORTATION	162.30	
07-18	AP 01149309	CITIBANK GOV CARD SERVICE	05/29/19 05/30/19	LODGING	94.00	
07-18	AP 01149351	CITIBANK GOV CARD SERVICE	05/29/19 05/29/19	COMMERCIAL TRANSPORTATION	-413.60	
07-18	AP 01149351	CITIBANK GOV CARD SERVICE	06/01/19 06/01/19	COMMERCIAL TRANSPORTATION	344.30	
07-18	AP 01149351	CITIBANK GOV CARD SERVICE	06/05/19 06/05/19	COMMERCIAL TRANSPORTATION	264.30	
07-18	AP 01149351	CITIBANK GOV CARD SERVICE	06/10/19 06/10/19	COMMERCIAL TRANSPORTATION	162.30	
07-18	AP 01149351	CITIBANK GOV CARD SERVICE	05/29/19 05/30/19	LODGING	94.00	
07-18	AP 01149351	CITIBANK GOV CARD SERVICE	05/30/19 05/31/19	LODGING	198.00	
07-18	AP 01149381	CITIBANK GOV CARD SERVICE	05/29/19 05/29/19	COMMERCIAL TRANSPORTATION	-1.00	
07-18	AP 01149381	CITIBANK GOV CARD SERVICE	06/13/19 06/13/19	COMMERCIAL TRANSPORTATION	162.30	
07-18	AP 01149381	CITIBANK GOV CARD SERVICE	06/18/19 06/18/19	COMMERCIAL TRANSPORTATION	162.30	
07-18	AP 01149381	CITIBANK GOV CARD SERVICE	06/30/19 06/30/19	COMMERCIAL TRANSPORTATION	162.30	
07-18	AP 01149381	CITIBANK GOV CARD SERVICE	07/07/19 07/07/19	COMMERCIAL TRANSPORTATION	264.30	
07-18	AP 01149397	CITIBANK GOV CARD SERVICE	05/28/19 05/30/19	COMMERCIAL TRANSPORTATION	162.31	
07-22	AP 01151329	SHELOR, ROBERT E.	06/14/19 06/14/19	PRIVATE AUTO MILEAGE	101.60	
07-25	AP 01149398	CITIBANK GOV CARD SERVICE	06/21/19 06/21/19	COMMERCIAL TRANSPORTATION	264.30	
07-25	AP 01156409	SHELOR, ROBERT E.	05/07/19 05/29/19	PRIVATE AUTO MILEAGE	462.80	
07-26	AP 01157154	REITZ, TIMOTHY H.	07/02/19 07/02/19	MEALS	27.24	
07-26	AP 01157154	REITZ, TIMOTHY H.	06/30/19 07/06/19	CAR RENTAL	257.58	
07-26	AP 01157154	REITZ, TIMOTHY H.	07/06/19 07/06/19	GASOLINE	37.10	
08-06	AP 01158790	DALLAS, CAROLYN E.	05/02/19 05/23/19	PRIVATE AUTO MILEAGE	149.34	
08-06	AP 01159119	DALLAS, CAROLYN E.	06/24/19 06/24/19	PRIVATE AUTO MILEAGE	39.52	
08-06	AP 01159772	GARDNER, KERI N.	06/06/19 06/25/19	PRIVATE AUTO MILEAGE	76.88	
08-06	AP 01159773	GARDNER, KERI N.	07/27/19 07/27/19	PRIVATE AUTO MILEAGE	64.60	
08-06	AP 01160519	HAYES, JESSICA M.	07/08/19 07/27/19	PRIVATE AUTO MILEAGE	166.40	
08-06	AP 01160519	HAYES, JESSICA M.	07/16/19 07/16/19	TAXI/PARKING/TOLLS	3.75	
08-07	AP 01160522	BROWN, NICHOLAS R.	05/28/19 05/29/19	MEALS	88.28	
08-07	AP 01160522	BROWN, NICHOLAS R.	05/30/19 05/30/19	GASOLINE	29.58	
08-14	AP 01161518	SHELOR, ROBERT E.	07/22/19 07/27/19	PRIVATE AUTO MILEAGE	136.00	
08-14	AP 01162159	HON JODY HICE	07/29/19 07/31/19	MEALS	85.46	
08-14	AP 01163024	GARDNER, KERI N.	07/10/19 07/30/19	PRIVATE AUTO MILEAGE	39.92	
08-15	AP 01164011	DALLAS, CAROLYN E.	07/27/19 07/27/19	PRIVATE AUTO MILEAGE	64.60	
08-15	AP 01164196	DWYER, KAITLYN A.	08/05/19 08/06/19	MEALS	18.77	
08-15	AP 01164196	DWYER, KAITLYN A.	08/05/19 08/06/19	TAXI/PARKING/TOLLS	20.28	
08-19	AP 01162103	CITIBANK GOV CARD SERVICE	06/27/19 06/27/19	COMMERCIAL TRANSPORTATION	264.30	
08-19	AP 01162103	CITIBANK GOV CARD SERVICE	07/09/19 07/09/19	COMMERCIAL TRANSPORTATION	162.30	
08-19	AP 01162103	CITIBANK GOV CARD SERVICE	07/12/19 07/12/19	COMMERCIAL TRANSPORTATION	162.30	
08-19	AP 01162103	CITIBANK GOV CARD SERVICE	07/15/19 07/15/19	COMMERCIAL TRANSPORTATION	264.30	
08-19	AP 01162103	CITIBANK GOV CARD SERVICE	07/18/19 07/18/19	COMMERCIAL TRANSPORTATION	162.30	
08-19	AP 01162155	CITIBANK GOV CARD SERVICE	07/23/19 07/23/19	COMMERCIAL TRANSPORTATION	162.30	
08-19	AP 01162155	CITIBANK GOV CARD SERVICE	07/28/19 07/28/19	COMMERCIAL TRANSPORTATION	296.30	
08-19	AP 01162155	CITIBANK GOV CARD SERVICE	08/01/19 08/01/19	COMMERCIAL TRANSPORTATION	122.31	

08-20	AP	01113720	GENTRY, ELIZABETH A.	04/17/19	04/19/19	PRIVATE AUTO MILEAGE	372.86
08-20	AP	01164013	LOUIS-CHARLES, NADGEY H.	07/28/19	07/31/19	MEALS	86.47
08-20	AP	01164013	LOUIS-CHARLES, NADGEY H.	07/06/19	08/01/19	TAXI/PARKING/TOLLS	50.74
08-20	AP	01165685	RIVIEZZO, DOMENICK A.	07/27/19	07/30/19	PRIVATE AUTO MILEAGE	79.60
08-20	AP	01165879	REITZ, TIMOTHY H.	08/06/19	08/06/19	MEALS	24.60
08-20	AP	01165879	REITZ, TIMOTHY H.	08/05/19	08/07/19	CAR RENTAL	125.72
08-20	AP	01165879	REITZ, TIMOTHY H.	08/07/19	08/07/19	GASOLINE	44.47
08-21	AR	AC-15503	JOHN AND KERI GARDNER	07/27/19	07/27/19	PRIVATE AUTO MILEAGE	-64.60
08-26	AP	01171200	BARKER, NATHAN R.	07/09/19	07/26/19	PRIVATE AUTO MILEAGE	27.85
08-28	AP	01172214	GENTRY, ELIZABETH A.	08/14/19	08/18/19	MEALS	34.91
08-28	AP	01172214	GENTRY, ELIZABETH A.	08/14/19	08/18/19	PRIVATE AUTO MILEAGE	579.12
09-03	AP	01172408	DWYER, KAITLYN A.	08/13/19	08/16/19	MEALS	55.11
09-03	AP	01172408	DWYER, KAITLYN A.	08/13/19	08/16/19	CAR RENTAL	122.02
09-03	AP	01172408	DWYER, KAITLYN A.	08/13/19	08/16/19	TAXI/PARKING/TOLLS	46.89
09-03	AP	01173754	BROWN, NICHOLAS R.	08/05/19	08/06/19	MEALS	23.06
09-03	AP	01173754	BROWN, NICHOLAS R.	08/05/19	08/05/19	TAXI/PARKING/TOLLS	12.14
09-03	AP	01174156	BROWN, NICHOLAS R.	08/21/19	08/21/19	MEALS	10.00
09-03	AP	01174156	BROWN, NICHOLAS R.	08/19/19	08/21/19	TAXI/PARKING/TOLLS	51.00
09-11	AP	01175533	LOUIS-CHARLES, NADGEY H.	08/13/19	08/16/19	MEALS	54.81
09-11	AP	01175533	LOUIS-CHARLES, NADGEY H.	08/11/19	08/16/19	CAR RENTAL	220.65
09-11	AP	01175533	LOUIS-CHARLES, NADGEY H.	08/14/19	08/16/19	GASOLINE	42.16
09-11	AP	01175533	LOUIS-CHARLES, NADGEY H.	08/11/19	08/19/19	TAXI/PARKING/TOLLS	30.93
09-11	AP	01178621	SHELOR, ROBERT E.	05/14/19	05/15/19	LODGING	161.06
09-11	AP	01178621	SHELOR, ROBERT E.	05/14/19	05/15/19	MEALS	27.56
09-11	AP	01178621	SHELOR, ROBERT E.	05/14/19	05/15/19	PRIVATE AUTO MILEAGE	108.80
09-12	AP	01175791	SHELOR, ROBERT E.	08/08/19	08/29/19	PRIVATE AUTO MILEAGE	542.80
09-12	AP	01176636	CITIBANK GOV CARD SERVICE	07/07/19	07/07/19	COMMERCIAL TRANSPORTATION	-102.00
09-12	AP	01176636	CITIBANK GOV CARD SERVICE	07/28/19	07/30/19	LODGING	451.20
09-12	AP	01176636	CITIBANK GOV CARD SERVICE	07/30/19	07/31/19	LODGING	208.40
09-12	AP	01176636	CITIBANK GOV CARD SERVICE	07/31/19	08/01/19	LODGING	104.95
09-12	AP	01176636	CITIBANK GOV CARD SERVICE	08/13/19	08/15/19	LODGING	246.90
09-12	AP	01176636	CITIBANK GOV CARD SERVICE	08/14/19	08/15/19	LODGING	137.24
09-12	AP	01176637	CITIBANK GOV CARD SERVICE	06/30/19	06/30/19	COMMERCIAL TRANSPORTATION	102.00
09-12	AP	01176652	CITIBANK GOV CARD SERVICE	07/26/19	07/26/19	COMMERCIAL TRANSPORTATION	528.60
09-12	AP	01176652	CITIBANK GOV CARD SERVICE	07/28/19	07/28/19	COMMERCIAL TRANSPORTATION	296.30
09-12	AP	01176652	CITIBANK GOV CARD SERVICE	07/31/19	07/31/19	COMMERCIAL TRANSPORTATION	211.30
09-12	AP	01176652	CITIBANK GOV CARD SERVICE	08/05/19	08/07/19	COMMERCIAL TRANSPORTATION	426.60
09-12	AP	01176652	CITIBANK GOV CARD SERVICE	08/11/19	08/19/19	COMMERCIAL TRANSPORTATION	324.60
09-12	AP	01176652	CITIBANK GOV CARD SERVICE	08/13/19	08/16/19	COMMERCIAL TRANSPORTATION	324.60
09-12	AP	01176652	CITIBANK GOV CARD SERVICE	08/25/19	08/28/19	COMMERCIAL TRANSPORTATION	324.60
09-12	AP	01176652	CITIBANK GOV CARD SERVICE	08/29/19	08/29/19	COMMERCIAL TRANSPORTATION	264.30
09-13	AP	01175788	GENTRY, ELIZABETH A.	08/30/19	08/30/19	MEALS	10.69
09-13	AP	01175788	GENTRY, ELIZABETH A.	08/28/19	08/30/19	CAR RENTAL	69.04
09-13	AP	01175788	GENTRY, ELIZABETH A.	08/30/19	08/30/19	GASOLINE	12.67
09-13	AP	01175788	GENTRY, ELIZABETH A.	08/28/19	08/28/19	TAXI/PARKING/TOLLS	21.49
09-13	AP	01175793	DWYER, KAITLYN A.	08/26/19	08/28/19	MEALS	78.69
09-13	AP	01175793	DWYER, KAITLYN A.	08/25/19	08/28/19	CAR RENTAL	133.14
09-13	AP	01175793	DWYER, KAITLYN A.	08/28/19	08/28/19	GASOLINE	20.32
09-13	AP	01176611	HAYES, JESSICA M.	08/06/19	08/17/19	PRIVATE AUTO MILEAGE	187.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JODY B. HICE—Con.						
09-13	AP 01176611	HAYES, JESSICA M.	08/20/19 08/20/19	TAXI/PARKING/TOLLS	2.50	
09-16	AP 01177772	DALLAS, CAROLYN E.	08/08/19 08/27/19	PRIVATE AUTO MILEAGE	187.34	
09-16	AP 01177775	RIVIEZZO, DOMENICK A.	08/06/19 08/27/19	PRIVATE AUTO MILEAGE	262.00	
09-17	AP 01178616	STOUT, BENJAMIN A.	07/10/19 07/31/19	PRIVATE AUTO MILEAGE	244.32	
09-17	AP 01178616	STOUT, BENJAMIN A.	08/06/19 08/28/19	PRIVATE AUTO MILEAGE	332.80	
09-17	AP 01178616	STOUT, BENJAMIN A.	08/08/19 08/08/19	TAXI/PARKING/TOLLS	17.00	
09-25	AP 01179836	GENTRY, ELIZABETH A.	08/26/19 08/26/19	COMMERCIAL TRANSPORTATION	148.00	
09-25	AP 01179836	GENTRY, ELIZABETH A.	08/30/19 08/30/19	COMMERCIAL TRANSPORTATION	148.00	
09-25	AP 01180194	LOUIS-CHARLES, NADGEY H.	08/30/19 08/30/19	MEALS	10.69	
09-25	AP 01180194	LOUIS-CHARLES, NADGEY H.	08/29/19 08/30/19	CAR RENTAL	62.89	
09-25	AP 01180194	LOUIS-CHARLES, NADGEY H.	08/30/19 08/30/19	GASOLINE	13.49	
				TRAVEL TOTALS:	16,212.15	
RENT, COMMUNICATION, UTILITIES						
07-03	AP 01143031	VERIZON WIRELESS	06/02/19 07/01/19	TELECOMSRV/EQ/TOLL CHARGE	174.97	
07-03	AP 01143724	WINDSTREAM COMMUNICATIONS INC	06/16/19 07/15/19	UTILITIES	273.17	
07-15	AP 01149813	UNITED PARCEL SERVICE	06/18/19 06/18/19	POSTAGE / COURIER / BOX RENTAL	20.72	
07-16	AP 01148108	GEORGIA POWER COMPANY	06/03/19 07/02/19	UTILITIES	176.84	
07-16	AP 01148110	WINDSTREAM COMMUNICATIONS INC	07/01/19 07/31/19	UTILITIES	362.26	
07-16	AP 01152946	THE MURRAY FAMILY TRUST	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,500.00	
07-16	AP 01152947	OLD PHOENIX CENTER LLC	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)	425.00	
07-17	AP 01147254	STOUT, BENJAMIN A.	05/14/19 05/14/19	POSTAGE / COURIER / BOX RENTAL	29.19	
07-26	AP 01153467	UNITED PARCEL SERVICE	07/03/19 07/03/19	POSTAGE / COURIER / BOX RENTAL	8.62	
07-26	AP 01153467	UNITED PARCEL SERVICE	07/10/19 07/10/19	POSTAGE / COURIER / BOX RENTAL	5.58	
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)	113.00	
07-26	GL EMS0090172	.....	06/01/19 06/30/19	DC TELECOM TOLLS (TRANSFER)	596.09	
07-26	GL EMS0090172	.....	06/01/19 06/30/19	DISTR OFF TELECOM EQ (TRANSF)	39.18	
07-26	GL GRP0090175	.....	07/01/19 07/31/19	HIR GRAPHICS (TRANSFER)	8.00	
07-29	AP 01159505	UNITED PARCEL SERVICE	07/16/19 07/16/19	POSTAGE / COURIER / BOX RENTAL	30.23	
07-29	AP 01159505	UNITED PARCEL SERVICE	07/19/19 07/19/19	POSTAGE / COURIER / BOX RENTAL	13.43	
07-30	AP 01156948	VERIZON WIRELESS	07/02/19 08/01/19	TELECOMSRV/EQ/TOLL CHARGE	198.38	
07-30	AP 01157667	WINDSTREAM COMMUNICATIONS INC	07/16/19 08/15/19	UTILITIES	277.94	
08-05	AP 01161177	CITY OF MONROE COMBINED UTILITIES	05/23/19 06/19/19	UTILITIES	503.83	
08-07	AP 01159121	FRONT PORCH STRATEGIES	07/24/19 07/24/19	TELECOMSRV/EQ/TOLL CHARGE	3,700.00	
08-14	AP 01162163	GEORGIA POWER COMPANY	07/02/19 08/01/19	UTILITIES	183.25	
08-16	AP 01162625	UNITED PARCEL SERVICE	07/29/19 07/29/19	POSTAGE / COURIER / BOX RENTAL	9.04	
08-16	AP 01168268	THE MURRAY FAMILY TRUST	08/03/19 09/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,500.00	
08-16	AP 01168269	OLD PHOENIX CENTER LLC	08/03/19 09/02/19	DISTRICT OFFICE RENT (PRIVATE)	425.00	
08-19	AP 01164988	WINDSTREAM COMMUNICATIONS INC	08/01/19 08/31/19	UTILITIES	371.12	
08-20	AP 01171668	UNITED PARCEL SERVICE	08/06/19 08/06/19	POSTAGE / COURIER / BOX RENTAL	12.34	
08-20	AP 01171668	UNITED PARCEL SERVICE	08/07/19 08/07/19	POSTAGE / COURIER / BOX RENTAL	6.42	
08-23	AP 01172621	UNITED PARCEL SERVICE	08/08/19 08/08/19	POSTAGE / COURIER / BOX RENTAL	9.04	
08-23	AP 01172621	UNITED PARCEL SERVICE	08/13/19 08/13/19	POSTAGE / COURIER / BOX RENTAL	12.55	

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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)	113.00
08-29	GL	EMS0091058		07/01/19	07/31/19	DC TELECOM TOLLS (TRANSFER)	1,165.35
08-29	GL	EMS0091058		07/01/19	07/31/19	DISTR OFF TELECOM EQ (TRANSF)	39.18
08-30	AP	01171924	VERIZON WIRELESS	08/02/19	09/01/19	TELECOMSRV/EQ/TOLL CHARGE	201.04
08-30	AP	01172793	CITY OF MONROE COMBINED UTILITIES	06/20/19	07/25/19	UTILITIES	630.85
08-30	AP	01174402	UNITED PARCEL SERVICE	08/20/19	08/20/19	POSTAGE / COURIER / BOX RENTAL	5.53
09-03	AP	01173133	WINDSTREAM COMMUNICATIONS INC	08/16/19	09/15/19	UTILITIES	277.21
09-10	AP	01178459	UNITED PARCEL SERVICE	08/30/19	08/30/19	POSTAGE / COURIER / BOX RENTAL	8.44
09-16	AP	01179146	GEORGIA POWER COMPANY	08/01/19	09/03/19	UTILITIES	184.87
09-16	AP	01182037	THE MURRAY FAMILY TRUST	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
09-16	AP	01182038	OLD PHOENIX CENTER LLC	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	425.00
09-17	AP	01177130	CITI PCARD-FEDEX 789294939660	08/22/19	08/22/19	POSTAGE / COURIER / BOX RENTAL	12.10
09-17	AP	01177130	CITI PCARD-FEDEX 789294954615	08/22/19	08/22/19	POSTAGE / COURIER / BOX RENTAL	12.10
09-17	AP	01177130	CITI PCARD-FEDEX 789294974124	08/22/19	08/22/19	POSTAGE / COURIER / BOX RENTAL	10.35
09-17	AP	01177130	CITI PCARD-FEDEX 789295004093	08/22/19	08/22/19	POSTAGE / COURIER / BOX RENTAL	10.35
09-17	AP	01177774	WINDSTREAM COMMUNICATIONS INC	09/01/19	09/30/19	UTILITIES	368.13
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)	113.00
09-20	GL	EMS0091659		08/01/19	08/31/19	DC TELECOM TOLLS (TRANSFER)	624.69
09-20	GL	EMS0091659		08/01/19	08/31/19	DISTR OFF TELECOM EQ (TRANSF)	39.18
09-26	AP	01186877	CITY OF MONROE COMBINED UTILITIES	07/26/19	08/23/19	UTILITIES	541.87
09-27	AP	01186323	VERIZON WIRELESS	09/02/19	10/01/19	TELECOMSRV/EQ/TOLL CHARGE	186.61
09-27	AP	01186878	WINDSTREAM COMMUNICATIONS INC	09/16/19	10/15/19	TELECOMSRV/EQ/TOLL CHARGE	277.21
09-27	AP	01187814	UNITED PARCEL SERVICE	09/13/19	09/13/19	POSTAGE / COURIER / BOX RENTAL	7.51
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,870.76
			PRINTING AND REPRODUCTION				
07-16	AP	01148325	CITI PCARD-WALGREENS #6394	06/13/19	06/13/19	PRINTING & REPRODUCTION	2.15
07-18	AP	01144258	DAVID L ANDRUKITIS INC	06/20/19	06/20/19	PRINTING & REPRODUCTION	80.00
07-23	AP	01151118	THE FRANKING GROUP ONLINE	05/10/19	05/10/19	PRINTING & REPRODUCTION	16,133.00
07-25	AP	01153928	DAVID L ANDRUKITIS INC	07/11/19	07/11/19	PRINTING & REPRODUCTION	40.00
07-25	AP	01153930	SHARP BUSINESS SYSTEMS	03/30/19	06/29/19	PRINTING & REPRODUCTION	6.00
07-29	GL	PIX0090211		07/26/19	07/26/19	PHOTOGRAPHIC (TRANSFER)	6.80
08-15	AP	01163025	DAVID L ANDRUKITIS INC	08/02/19	08/02/19	PRINTING & REPRODUCTION	40.00
08-22	AP	01165739	DAVID L ANDRUKITIS INC	08/07/19	08/07/19	PRINTING & REPRODUCTION	152.50
09-17	AP	01177131	CITI PCARD-OFFICEMAX/DEPOT 6530	08/01/19	08/01/19	PRINTING & REPRODUCTION	63.84
						PRINTING AND REPRODUCTION TOTALS:	16,524.29
			OTHER SERVICES				
07-03	AP	01143029	TOWN AND COUNTRY CLEANING SERVICE	06/20/19	06/20/19	JANITORIAL AND MAINT SERV	75.00
07-16	AP	01152615	FIRESIDE21	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
07-16	AP	01153186	HOUSECALL LLC	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
07-23	AP	01151017	TOWN AND COUNTRY CLEANING SERVICE	07/11/19	07/11/19	JANITORIAL AND MAINT SERV	75.00
08-08	AP	01159876	TOWN AND COUNTRY CLEANING SERVICE	07/29/19	07/29/19	JANITORIAL AND MAINT SERV	75.00
08-16	AP	01167936	FIRESIDE21	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
08-16	AP	01168498	HOUSECALL LLC	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
08-22	AP	01166142	BACCUS TERMITE & PEST CONTROL INC	08/01/19	08/01/19	JANITORIAL AND MAINT SERV	65.00
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	01173940	TOWN AND COUNTRY CLEANING SERVICE	08/15/19	08/15/19	JANITORIAL AND MAINT SERV	75.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JODY B. HICE—Con.						
09-11	AP 01175247	TOWN AND COUNTRY CLEANING SERVICE	08/29/19 08/29/19	JANITORIAL AND MAINT SERV		75.00
09-11	AP 01178621	SHELOR, ROBERT E.	05/14/19 05/15/19	TRAINING		187.50
09-16	AP 01181706	FIRESIDE21	09/01/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS		1,835.00
09-16	AP 01182264	HOUSECALL LLC	09/01/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS		1,615.00
09-25	AP 01180192	TOWN AND COUNTRY CLEANING SERVICE	09/12/19 09/12/19	JANITORIAL AND MAINT SERV		75.00
09-30	AP 01186550	FIRESIDE21	08/01/19 08/31/19	WEB DEV HST,EMAIL & RLTD SERV		350.00
				OTHER SERVICES TOTALS:		12,102.50
SUPPLIES AND MATERIALS						
07-03	AP 01139504	FORD, TAYLOR A.	06/17/19 06/17/19	FOOD & BEVERAGE		6.71
07-03	AP 01139565	HON JODY HICE	05/24/19 05/24/19	FOOD & BEVERAGE		41.53
07-05	AP 01147565	DEER PARK	05/31/19 05/31/19	WATER		34.99
07-05	AP 01147596	OFFICE DEPOT INC	05/03/19 05/03/19	FOOD & BEVERAGE		18.24
07-05	AP 01147596	OFFICE DEPOT INC	05/03/19 05/03/19	OFFICE SUPPLIES (OUTSIDE)		44.99
07-05	AP 01147596	OFFICE DEPOT INC	05/13/19 05/13/19	OFFICE SUPPLIES (OUTSIDE)		249.99
07-16	AP 01147271	CITI PCARD-ADOBE ACROPRO SUBS	06/07/19 07/06/19	SOFTWARE LESS THAN \$500		144.08
07-16	AP 01147271	CITI PCARD-AMAZON.COM MH20F2CQ2 AMZN	06/27/19 06/27/19	OFFICE SUPPLIES (OUTSIDE)		44.99
07-16	AP 01147271	CITI PCARD-AMAZON.COM MN4066ITO AMZN	05/31/19 05/31/19	FOOD & BEVERAGE		143.05
07-16	AP 01147271	CITI PCARD-AMZN MKTP US M65345S90 AM	06/21/19 06/21/19	OFFICE SUPPLIES (OUTSIDE)		117.94
07-16	AP 01147271	CITI PCARD-AMZN MKtp US M632V4742	06/21/19 06/21/19	OFFICE SUPPLIES (OUTSIDE)		96.78
07-16	AP 01148325	CITI PCARD-OFFICEMAX/DEPOT 6226	06/10/19 06/10/19	OFFICE SUPPLIES (OUTSIDE)		3.39
07-16	AP 01148325	CITI PCARD-WASHINGTON SQUARE COFFEE	05/30/19 05/30/19	FOOD & BEVERAGE		355.00
07-17	AP 01147254	STOUT, BENJAMIN A.	06/17/19 06/17/19	FOOD & BEVERAGE		12.00
07-17	AP 01147254	STOUT, BENJAMIN A.	05/17/19 05/17/19	OFFICE SUPPLIES (OUTSIDE)		27.81
07-25	AP 01145962	BARKER, NATHAN R.	06/01/19 06/10/19	FOOD & BEVERAGE		22.89
07-26	AP 01157678	FORD, TAYLOR A.	07/21/19 07/21/19	OFFICE SUPPLIES (OUTSIDE)		14.09
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)		-120.00
07-31	GL RMS0090326	.....	07/01/19 07/31/19	OFFICE SUPPLY (TRANSFER)		180.93
08-06	AP 01158747	BARKER, NATHAN R.	07/07/19 07/23/19	FOOD & BEVERAGE		27.12
08-06	AP 01159773	GARDNER, KERI N.	07/09/19 07/09/19	FOOD & BEVERAGE		16.05
08-08	AP 01149132	OFFICE DEPOT INC	06/07/19 06/07/19	OFFICE SUPPLIES (OUTSIDE)		149.99
08-08	AP 01149132	OFFICE DEPOT INC	06/10/19 06/10/19	OFFICE SUPPLIES (OUTSIDE)		-70.00
08-08	AP 01149132	OFFICE DEPOT INC	06/12/19 06/12/19	OFFICE SUPPLIES (OUTSIDE)		9.79
08-08	AP 01149132	OFFICE DEPOT INC	06/13/19 06/13/19	OFFICE SUPPLIES (OUTSIDE)		-249.99
08-08	AP 01160667	CITI PCARD-AMZN MKtp US MH4HC38N1	07/08/19 07/08/19	OFFICE SUPPLIES (OUTSIDE)		83.44
08-08	AP 01160667	CITI PCARD-STAPLES 00105122	07/09/19 07/09/19	OFFICE SUPPLIES (OUTSIDE)		0.97
08-08	AP 01160667	CITI PCARD-WAL-MART #3570	07/25/19 07/25/19	FOOD & BEVERAGE		37.90
08-08	AP 01160667	CITI PCARD-WAL-MART #3570	07/25/19 07/25/19	OFFICE SUPPLIES (OUTSIDE)		18.25
08-14	AP 01162091	CITI PCARD-ADOBE ACROPRO SUBS	07/07/19 08/06/19	SOFTWARE LESS THAN \$500		144.08
08-14	AP 01162091	CITI PCARD-AMAZON.COM AMZN.COM/BILL	07/11/19 07/11/19	OFFICE SUPPLIES (OUTSIDE)		-34.99
08-14	AP 01162091	CITI PCARD-AMAZON.COM MH02Q9Z92 AMZN	07/01/19 07/01/19	OFFICE SUPPLIES (OUTSIDE)		23.98
08-14	AP 01162091	CITI PCARD-AMAZON.COM MH0UX39V2 AMZN	07/15/19 07/15/19	FOOD & BEVERAGE		6.80
08-14	AP 01162091	CITI PCARD-AMAZON.COM MH10Q7W02 AMZN	07/17/19 07/17/19	FOOD & BEVERAGE		13.99

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. JODY B. HICE						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
07-03	AP 01146662	W B MASON COMPANY INC	04/10/19 04/10/19	OFFICE SUPPLIES (OUTSIDE) QTY - 2		294.00
08-21	AP 01171752	CARITHERS-WALLACE-COURTENAY HOLDINGS INC	07/12/19 07/12/19	HABITATION EXPENSE		375.00
					SUPPLIES AND MATERIALS TOTALS:	669.00
EQUIPMENT						
07-03	AP 01146500	W B MASON COMPANY INC	04/10/19 04/10/19	COMPUTER HARDW PURCH LESS THAN \$25,000		2,654.00
07-03	AP 01146662	W B MASON COMPANY INC	04/10/19 04/10/19	COMPUTER HARDW PURCH LESS THAN \$25,000		1,740.00
08-30	AP 01174676	JASPER SEATING COMPANY INC	04/15/19 08/28/19	FURNITURE AND FIXTURE LESS THAN \$25,000		3,544.70
					EQUIPMENT TOTALS:	7,938.70
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	8,607.70
					OFFICE TOTALS:	8,607.70
INTERN ALLOWANCES						
2019 HON. JODY B. HICE						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	5,833.36
					INTERN ALLOWANCES TOTALS:	5,833.36
					OFFICE TOTALS:	5,833.36
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		CALDWELL,AUSTIN B	09/03/19 09/30/19	PAID INTERN - HOUSE PROGRAM		1,400.00
		GRACIA, ARMANI A	07/08/19 07/26/19	PAID INTERN - HOUSE PROGRAM		500.02
		RAMSEY,SHAKAYLA	09/06/19 09/30/19	PAID INTERN - HOUSE PROGRAM		933.33
		VARELA,CHRISTINA M	07/01/19 08/16/19	PAID INTERN - HOUSE PROGRAM		1,800.01
					PERSONNEL COMPENSATION TOTALS:	4,633.36
					INTERN ALLOWANCES TOTALS:	4,633.36
					OFFICE TOTALS:	4,633.36
MEMBERS REPRESENTATIONAL ALLOW						
2019 HON. BRIAN HIGGINS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	2,248.88
					PERSONNEL COMPENSATION	872,014.48
					TRAVEL	14,923.43
					RENT, COMMUNICATION, UTILITIES	66,381.53
					PRINTING AND REPRODUCTION	922.25
					OTHER SERVICES	16,515.00
					SUPPLIES AND MATERIALS	4,457.61
					EQUIPMENT	1,215.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	978,678.18
						342,152.54

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OFFICE TOTALS: 978,678.18 342,152.54

OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	484.20
07-22	AP	01150801	UNITED STATES POSTAL SERVICE	06/01/19	06/30/19	FRANKED MAIL	484.20
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	84.25
09-30	AP	01187988	UNITED STATES POSTAL SERVICE	08/01/19	08/31/19	FRANKED MAIL	222.68
09-30	GL	FLG0092059		09/20/19	09/30/19	FRANKED MAIL	-23.20

FRANKED MAIL TOTALS: 759.63

PERSONNEL COMPENSATION

BARNES,LYNDSSEY M	07/01/19	09/30/19	LEGISLATIVE ASSISTANT	14,000.01
BURNELL,JESSICA E	07/01/19	09/30/19	HEALTH POLICY ADVISOR	12,750.00
BUSHEN,QUINN A	07/01/19	09/30/19	CASEWORKER	14,000.01
EATON, CHARLES E.	07/01/19	09/30/19	CHIEF OF STAFF	40,937.49
EHRENDREICH,COOPER J	07/01/19	09/30/19	PRESS ASSISTANT	9,249.99
FAHEY, CHRISTOPHER J.	07/01/19	09/30/19	DEP COS - SPECIAL PROJECTS	23,499.99
FERY,MATTHEW J	07/01/19	09/30/19	DC CHIEF OF STAFF	33,812.49
FINNEGAN, RICHARD M.	07/01/19	09/30/19	PART-TIME EMPLOYEE	4,500.00
KENNEDY-TIEDEMANN, THERESA M.	07/01/19	09/30/19	COMMUNICATIONS DIRECTOR	27,750.00
KOCH,WALTER E	07/01/19	09/30/19	SENIOR CASEWORKER	15,624.99
LOCKWOOD, VERONICA K.	07/01/19	09/30/19	DIRECTOR OF SPECIAL PROJECTS	23,312.49
MACRI, SUZANNE M.	07/01/19	09/30/19	NIAGARA COUNTY DIRECTOR	15,562.50
MONTALBANO,NICHOLAS A	07/01/19	09/30/19	LEGISLATIVE CORRESPONDENT	9,999.99
RIZZUTO, MEGAN C.	07/01/19	09/30/19	DISTRICT DIRECTOR	23,375.01
SCALA,ROBERT C	07/01/19	09/30/19	STAFF ASSISTANT	9,000.00
WILLIAMS,EVELYN L	07/01/19	09/30/19	OFFICE MANAGER - BUFFALO	10,312.50
WILLIAMS,KAYLA L	07/01/19	09/30/19	LEGISLATIVE DIRECTOR	12,410.01

PERSONNEL COMPENSATION TOTALS: 300,097.47

TRAVEL

07-03	AP	01145312	FAHEY, CHRISTOPHER J.	06/05/19	06/26/19	PRIVATE AUTO MILEAGE	38.11
07-03	AP	01145312	FAHEY, CHRISTOPHER J.	06/12/19	06/24/19	TAXI/PARKING/TOLLS	12.30
07-05	AP	01145318	EATON, CHARLES E.	06/05/19	06/28/19	PRIVATE AUTO MILEAGE	228.64
07-05	AP	01145318	EATON, CHARLES E.	06/12/19	06/25/19	TAXI/PARKING/TOLLS	5.95
07-09	AP	01139526	CITIBANK GOV CARD SERVICE	05/03/19	05/05/19	CAR RENTAL	173.33
07-09	AP	01139526	CITIBANK GOV CARD SERVICE	05/04/19	05/04/19	GASOLINE	31.50
07-09	AP	01139526	CITIBANK GOV CARD SERVICE	05/05/19	05/05/19	GASOLINE	80.51
07-10	AP	01112856	CITIBANK GOV CARD SERVICE	03/14/19	03/14/19	COMMERCIAL TRANSPORTATION	232.30
07-10	AP	01112856	CITIBANK GOV CARD SERVICE	03/25/19	03/25/19	COMMERCIAL TRANSPORTATION	232.30
07-10	AP	01112856	CITIBANK GOV CARD SERVICE	04/01/19	04/01/19	COMMERCIAL TRANSPORTATION	156.98
07-10	AP	01112856	CITIBANK GOV CARD SERVICE	04/08/19	04/08/19	COMMERCIAL TRANSPORTATION	116.98
07-10	AP	01112856	CITIBANK GOV CARD SERVICE	04/24/19	04/27/19	COMMERCIAL TRANSPORTATION	328.60
07-10	AP	01112856	CITIBANK GOV CARD SERVICE	04/29/19	04/29/19	COMMERCIAL TRANSPORTATION	116.98
07-10	AP	01112856	CITIBANK GOV CARD SERVICE	05/07/19	05/07/19	COMMERCIAL TRANSPORTATION	106.98
07-10	AP	01112856	CITIBANK GOV CARD SERVICE	05/14/19	05/14/19	COMMERCIAL TRANSPORTATION	106.98
07-10	AP	01112856	CITIBANK GOV CARD SERVICE	06/04/19	06/04/19	COMMERCIAL TRANSPORTATION	106.98
07-10	AP	01112856	CITIBANK GOV CARD SERVICE	06/10/19	06/10/19	COMMERCIAL TRANSPORTATION	116.98
07-10	AP	01112856	CITIBANK GOV CARD SERVICE	06/18/19	06/18/19	COMMERCIAL TRANSPORTATION	116.98
07-10	AP	01112856	CITIBANK GOV CARD SERVICE	06/24/19	06/24/19	COMMERCIAL TRANSPORTATION	116.98

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. BRIAN HIGGINS—Con.						
07-23	AP 01148917	EHRENDREICH, COOPER J.	06/18/19 06/21/19	PRIVATE AUTO MILEAGE	37.12	
07-23	AP 01148932	MONTALBANO, NICHOLAS A.	06/02/19 06/27/19	PRIVATE AUTO MILEAGE	112.35	
07-23	AP 01151144	EHRENDREICH, COOPER J.	07/09/19 07/12/19	PRIVATE AUTO MILEAGE	21.13	
08-02	AP 01160192	EATON, CHARLES E.	07/01/19 07/30/19	PRIVATE AUTO MILEAGE	330.43	
08-02	AP 01160192	EATON, CHARLES E.	07/01/19 07/29/19	TAXI/PARKING/TOLLS	13.80	
08-09	AP 01160198	EHRENDREICH, COOPER J.	07/23/19 07/26/19	PRIVATE AUTO MILEAGE	36.49	
09-06	AP 01174100	CITIBANK GOV CARD SERVICE	03/28/19 03/28/19	COMMERCIAL TRANSPORTATION	232.30	
09-06	AP 01174100	CITIBANK GOV CARD SERVICE	04/03/19 04/03/19	COMMERCIAL TRANSPORTATION	232.30	
09-06	AP 01174100	CITIBANK GOV CARD SERVICE	04/10/19 04/10/19	COMMERCIAL TRANSPORTATION	232.30	
09-06	AP 01174100	CITIBANK GOV CARD SERVICE	04/18/19 04/18/19	COMMERCIAL TRANSPORTATION	123.30	
09-06	AP 01174100	CITIBANK GOV CARD SERVICE	04/19/19 04/19/19	COMMERCIAL TRANSPORTATION	746.90	
09-06	AP 01174100	CITIBANK GOV CARD SERVICE	04/20/19 04/20/19	COMMERCIAL TRANSPORTATION	791.28	
09-06	AP 01174100	CITIBANK GOV CARD SERVICE	05/17/19 05/20/19	COMMERCIAL TRANSPORTATION	364.00	
09-06	AP 01174100	CITIBANK GOV CARD SERVICE	06/03/19 06/03/19	COMMERCIAL TRANSPORTATION	20.00	
09-06	AP 01174100	CITIBANK GOV CARD SERVICE	06/10/19 06/10/19	COMMERCIAL TRANSPORTATION	20.00	
09-06	AP 01174435	CITIBANK GOV CARD SERVICE	07/11/19 07/11/19	TAXI/PARKING/TOLLS	5.00	
09-11	AP 01174575	CITIBANK GOV CARD SERVICE	07/26/19 08/05/19	COMMERCIAL TRANSPORTATION	361.95	
09-11	AP 01174575	CITIBANK GOV CARD SERVICE	08/02/19 08/10/19	COMMERCIAL TRANSPORTATION	355.59	
09-11	AP 01175899	EATON, CHARLES E.	08/19/19 08/20/19	MEALS	5.89	
09-11	AP 01175899	EATON, CHARLES E.	07/30/19 08/30/19	PRIVATE AUTO MILEAGE	441.50	
09-11	AP 01175899	EATON, CHARLES E.	07/30/19 08/22/19	TAXI/PARKING/TOLLS	23.64	
09-11	AP 01175931	CITIBANK GOV CARD SERVICE	08/18/19 08/19/19	LODGING	133.99	
09-11	AP 01175931	CITIBANK GOV CARD SERVICE	08/19/19 08/20/19	LODGING	99.64	
09-11	AP 01175931	CITIBANK GOV CARD SERVICE	08/18/19 08/18/19	MEALS	8.07	
09-11	AP 01175931	CITIBANK GOV CARD SERVICE	08/18/19 08/20/19	CAR RENTAL	243.30	
09-11	AP 01175931	CITIBANK GOV CARD SERVICE	08/18/19 08/18/19	GASOLINE	28.75	
09-11	AP 01175931	CITIBANK GOV CARD SERVICE	08/20/19 08/20/19	GASOLINE	61.73	
09-11	AP 01175931	CITIBANK GOV CARD SERVICE	08/19/19 08/19/19	TAXI/PARKING/TOLLS	3.90	
				TRAVEL TOTALS:	7,513.01	
RENT, COMMUNICATION, UTILITIES						
07-16	AP 01151949	LCO BUILDING LLC	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,791.16	
07-16	AP 01151950	CCB ASSOCIATES HOLDING LLC	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)	850.00	
07-22	AP 01151166	AT&T MOBILITY	06/07/19 07/06/19	TELECOMSRV/EQ/TOLL CHARGE	343.06	
07-22	AP 01151260	AT&T MOBILITY	04/07/19 05/06/19	TELECOMSRV/EQ/TOLL CHARGE	295.44	
07-24	AP 01153642	VERIZON	05/16/19 06/15/19	TELECOMSRV/EQ/TOLL CHARGE	298.56	
07-24	AP 01153644	VERIZON	05/16/19 06/15/19	TELECOMSRV/EQ/TOLL CHARGE	727.06	
07-24	AP 01153923	AT&T MOBILITY	05/07/19 06/06/19	TELECOMSRV/EQ/TOLL CHARGE	295.44	
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)	1,274.95	
07-26	GL EMS0090172		06/01/19 06/30/19	DISTR OFF TELECOM EQ (TRNSF)	104.57	
07-26	GL EMS0090172		06/01/19 06/30/19	DISTR OFF TELECOM TOLL (TRNSF)	41.81	
08-16	AP 01167278	LCO BUILDING LLC	08/03/19 09/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,791.16	

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08-16	AP	01167279	CCB ASSOCIATES HOLDING LLC	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	850.00
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)	113.50
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DC TELECOM TOLLS (TRANSFER)	648.87
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DISTR OFF TELECOM EQ (TRNSF)	104.57
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DISTR OFF TELECOM TOLL (TRNSF)	42.99
09-06	AP	01174532	CITI PCARD-USPS PO 1050091422	06/06/19	06/06/19	POSTAGE / COURIER / BOX RENTAL	41.35
09-09	AP	01175904	AT&T MOBILITY	07/07/19	08/06/19	TELECOMSRV/EQ/TOLL CHARGE	298.67
09-11	AP	01175917	VERIZON	07/16/19	08/15/19	TELECOMSRV/EQ/TOLL CHARGE	303.00
09-11	AP	01175918	VERIZON	07/16/19	08/15/19	TELECOMSRV/EQ/TOLL CHARGE	754.39
09-11	AP	01175919	VERIZON	06/16/19	07/15/19	TELECOMSRV/EQ/TOLL CHARGE	301.23
09-11	AP	01175921	VERIZON	06/16/19	07/15/19	TELECOMSRV/EQ/TOLL CHARGE	732.47
09-16	AP	01181048	LCO BUILDING LLC	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,791.16
09-16	AP	01181049	CCB ASSOCIATES HOLDING LLC	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	850.00
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)	113.50
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM TOLLS (TRANSFER)	612.96
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DISTR OFF TELECOM EQ (TRNSF)	104.57
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DISTR OFF TELECOM TOLL (TRNSF)	66.24
RENT, COMMUNICATION, UTILITIES TOTALS:							24,776.18
PRINTING AND REPRODUCTION							
07-17	AP	01148935	ACCURATE WORD LLC	06/26/19	06/26/19	PRINTING & REPRODUCTION	43.90
07-17	AP	01151148	ACCURATE WORD LLC	07/03/19	07/03/19	PRINTING & REPRODUCTION	29.95
07-19	AP	01153935	COPIER FAX BUSINESS TECHNOLOGIES INC	05/05/19	06/04/19	PRINTING & REPRODUCTION	69.54
07-19	AP	01153940	COPIER FAX BUSINESS TECHNOLOGIES INC	06/05/19	07/04/19	PRINTING & REPRODUCTION	34.28
07-29	AP	01159617	PUBLIC PRINTER	05/30/19	05/30/19	PRINTING & REPRODUCTION	161.68
09-09	AP	01175916	XEROX CORPORATION	03/21/19	06/30/19	PRINTING & REPRODUCTION	7.65
09-09	AP	01175924	COPIER FAX BUSINESS TECHNOLOGIES INC	07/05/19	08/04/19	PRINTING & REPRODUCTION	37.76
PRINTING AND REPRODUCTION TOTALS:							384.76
OTHER SERVICES							
07-16	AP	01152681	FIRESIDE21	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
08-16	AP	01168002	FIRESIDE21	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
09-16	AP	01181771	FIRESIDE21	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
OTHER SERVICES TOTALS:							5,505.00
SUPPLIES AND MATERIALS							
07-16	AP	01146300	CITI PCARD-AMZN MktP US M65PW14E1	05/31/19	05/31/19	OFFICE SUPPLIES (OUTSIDE)	169.99
07-16	AP	01146300	CITI PCARD-CNP THE NEW YORKER	04/29/19	06/03/20	PUBLICATIONS/REFERENCE MAT'L	127.19
07-22	AP	01139527	CITI PCARD-AMAZON.COM MN0581002 AMZN	05/15/19	05/15/19	OFFICE SUPPLIES (OUTSIDE)	81.97
07-23	AP	01139525	CITI PCARD-OFFICEMAX/DEPOT 6574	05/06/19	05/06/19	OFFICE SUPPLIES (OUTSIDE)	179.28
07-23	AP	01139525	CITI PCARD-THE BUFFALO NEWS, INC	04/02/19	04/02/20	PUBLICATIONS/REFERENCE MAT'L	339.00
07-23	AP	01139525	CITI PCARD-WEGMANS #089	05/13/19	05/13/19	FOOD & BEVERAGE	36.27
07-23	AP	01148720	CITI PCARD-OFFICEMAX/DEPOT 6574	06/13/19	06/13/19	OFFICE SUPPLIES (OUTSIDE)	35.83
07-23	AP	01148720	CITI PCARD-TARGET 00010579	05/29/19	05/29/19	FOOD & BEVERAGE	108.83
07-23	AP	01148720	CITI PCARD-TARGET 00010579	05/29/19	05/29/19	OFFICE SUPPLIES (OUTSIDE)	46.65
07-23	AP	01148720	CITI PCARD-TOPS MARKETS #049	05/30/19	05/30/19	FOOD & BEVERAGE	275.91
07-23	AP	01148720	CITI PCARD-TOPS MARKETS #250	05/30/19	05/30/19	FOOD & BEVERAGE	117.75
07-24	AP	01153646	CRYSTAL ROCK	05/31/19	06/23/19	WATER	125.51
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)	119.56

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. BRIAN HIGGINS—Con.						
08-29	AP 01174107	CITI PCARD-OFFICEMAX/DEPOT 6574	07/22/19 07/22/19	OFFICE SUPPLIES (OUTSIDE)		174.33
08-31	GL RMS0091167	.....	08/01/19 08/31/19	OFFICE SUPPLY (TRANSFER)		43.34
09-06	AP 01174181	QUENCH USA LLC	08/01/19 10/31/19	WATER		90.00
09-06	AP 01174532	CITI PCARD-AMAZON.COM M61CT6L81 AMZN	05/31/19 05/31/19	FOOD & BEVERAGE		19.18
09-06	AP 01174532	CITI PCARD-AMAZON.COM M61CT6L81 AMZN	05/31/19 05/31/19	OFFICE SUPPLIES (OUTSIDE)		14.00
09-06	AP 01174532	CITI PCARD-AMAZON.COM MH63TOE81 AMZN	06/21/19 06/21/19	OFFICE SUPPLIES (OUTSIDE)		40.84
09-06	AP 01174532	CITI PCARD-AMZN Mktp US M673590J2	05/31/19 05/31/19	FOOD & BEVERAGE		44.49
09-06	AP 01174532	CITI PCARD-Amazon.com MN3YE9YQ0	06/04/19 06/04/19	FOOD & BEVERAGE		40.84
09-06	AP 01174552	CITI PCARD-THEECONOMIST NEWSPAPER	07/19/19 07/18/20	PUBLICATIONS/REFERENCE MAT'L		238.50
09-09	AP 01175915	CRYSTAL ROCK	07/26/19 08/18/19	WATER		51.69
09-09	AP 01175922	CRYSTAL ROCK	06/28/19 07/21/19	WATER		44.81
09-30	GL FLG0092059	.....	09/20/19 09/30/19	OFFICE SUPPLY (TRANSFER)		-140.00
09-30	GL RMS0092050	.....	09/01/19 09/30/19	OFFICE SUPPLY (TRANSFER)		305.73
				SUPPLIES AND MATERIALS TOTALS:		2,711.49
EQUIPMENT						
07-31	GL MNT0090280	.....	07/01/19 07/31/19	MAINTENANCE / REPAIRS		135.00
08-30	GL MNT0091112	.....	08/01/19 08/31/19	MAINTENANCE / REPAIRS		135.00
09-30	GL MNT0091982	.....	09/01/19 09/30/19	MAINTENANCE / REPAIRS		135.00
				EQUIPMENT TOTALS:		405.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		342,152.54
				OFFICE TOTALS:		342,152.54
2018 HON. BRIAN HIGGINS						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
07-16	AR AC-15254	CITIBANK	12/28/18 01/28/19	PUBLICATIONS/REFERENCE MAT'L		-71.35
				SUPPLIES AND MATERIALS TOTALS:		-71.35
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		-71.35
				OFFICE TOTALS:		-71.35
INTERN ALLOWANCES						
2019 HON. BRIAN HIGGINS						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	11,860.00	11,860.00
				INTERN ALLOWANCES TOTALS:	11,860.00	11,860.00
				OFFICE TOTALS:	11,860.00	11,860.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		COUDRIET,JOHN H	07/12/19 09/01/19	PAID INTERN - HOUSE PROGRAM		3,000.00
		DUNMORE,JOHN W	07/12/19 09/01/19	PAID INTERN - HOUSE PROGRAM		3,000.00
		MOREAU,KELLY L	09/01/19 09/30/19	PAID INTERN - HOUSE PROGRAM		1,800.00

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PORTER,OLIVIA G	07/17/19	09/06/19	PAID INTERN - HOUSE PROGRAM	3,000.00
ROBERTS,ARIYA	07/12/19	08/01/19	PAID INTERN - HOUSE PROGRAM	1,060.00
			PERSONNEL COMPENSATION TOTALS:	11,860.00
			INTERN ALLOWANCES TOTALS:	11,860.00
			OFFICE TOTALS:	<u>11,860.00</u>

MEMBERS REPRESENTATIONAL ALLOW
2019 HON. CLAY HIGGINS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	6,650.08	5,656.43
PERSONNEL COMPENSATION	717,292.75	247,956.92
TRAVEL	37,172.94	13,979.14
RENT, COMMUNICATION, UTILITIES	80,193.64	21,914.51
PRINTING AND REPRODUCTION	15,865.40	1,703.00
OTHER SERVICES	30,921.00	11,821.00
SUPPLIES AND MATERIALS	24,467.28	3,711.52
EQUIPMENT	6,570.95	549.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>919,134.04</u>	<u>307,291.52</u>
OFFICE TOTALS:	<u>919,134.04</u>	<u>307,291.52</u>

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
07-22	AP	01150801	UNITED STATES POSTAL SERVICE	06/01/19	06/30/19	FRANKED MAIL	232.58
07-31	GL	FLG0090324	.....	07/20/19	07/31/19	FRANKED MAIL	-112.50
08-21	AP	01171500	UNITED STATES POSTAL SERVICE	07/01/19	07/31/19	FRANKED MAIL	353.80
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	272.66
09-30	AP	01188225	UNITED STATES POSTAL SERVICE	05/01/19	05/31/19	FRANKED MAIL	4,383.78
09-30	AP	01188225	UNITED STATES POSTAL SERVICE	07/01/19	07/31/19	FRANKED MAIL	188.72
09-30	AP	01188225	UNITED STATES POSTAL SERVICE	08/01/19	08/31/19	FRANKED MAIL	372.39
09-30	GL	FLG0092059	.....	09/20/19	09/30/19	FRANKED MAIL	-12.60
						FRANKED MAIL TOTALS:	5,656.43

PERSONNEL COMPENSATION

BROUSSARD, KRISTIE T.	07/01/19	09/30/19	CASEWORKER	12,500.01
CHAUTIN, JOHN D	07/01/19	09/30/19	FIELD REPRESENTATIVE	16,899.99
CORMIER III, EDWARD J	07/01/19	09/30/19	LEGISLATIVE DIRECTOR	21,324.99
DAKE, SARAH N	07/01/19	09/30/19	FIELD REPRESENTATIVE	9,999.99
DAVID, ANDREW J	07/01/19	09/30/19	COMMUNICATIONS DIRECTOR	15,600.00
ELLISON, GREGORY	07/01/19	09/30/19	SPECIAL PROJECTS	16,899.99
FACCHIANO, KATHRYN E	07/01/19	09/30/19	CHIEF OF STAFF	38,750.01
GLOVER, JONATHAN F	07/01/19	09/30/19	FIELD REPRESENTATIVE	12,500.01
LEBLANC, MADISON C	07/01/19	08/31/19	STAFF ASSISTANT	5,772.22
LEBLANC, MADISON C	09/01/19	09/30/19	LEGISLATIVE CORRESPONDENT	3,000.00
MARTIN, THERESA L	07/01/19	09/30/19	CASEWORKER	11,450.01
MILLER, SHELIA D	07/01/19	09/30/19	PART-TIME EMPLOYEE	3,750.00
MOSCA, KRISTINA M	07/01/19	09/30/19	CASEWORKER	6,875.01
NULLET, DOMINIC J	07/01/19	08/09/19	LEGISLATIVE CORRESPONDENT	4,062.50
NULLET, DOMINIC J	08/01/19	08/09/19	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	1,458.33
NULLET, DOMINIC J	07/01/19	07/01/19	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	3,125.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. CLAY HIGGINS—Con.						
		O'CONNOR, MARY M	07/01/19 09/30/19	FINANCIAL DIRECTOR		4,749.99
		SAMMIS, COBY G	07/01/19 09/30/19	FIELD REPRESENTATIVE		9,999.99
		SHEWMAKER, ROBERT S	07/01/19 09/30/19	LEGISLATIVE ASSISTANT		11,975.01
		STARLIGHT, CAROLINE L	07/01/19 09/30/19	SCHEDULER		10,749.99
		SULLIVAN, CHRISTOPHER B	07/01/19 09/30/19	PART-TIME EMPLOYEE		9,375.00
		VITTER, JULIA L	08/06/19 09/30/19	STAFF ASSISTANT		4,888.89
		WOLFGRAM, KELSEY N	07/01/19 09/30/19	SENIOR LEGISLATIVE ASSISTANT		12,249.99
					PERSONNEL COMPENSATION TOTALS:	247,956.92
TRAVEL						
07-01	AP 01144074	HON CLAY HIGGINS	06/05/19 06/13/19	MEALS		28.65
07-01	AP 01144104	SAMMIS, COBY G	06/03/19 06/14/19	PRIVATE AUTO MILEAGE		322.90
07-01	AP 01144104	SAMMIS, COBY G	06/05/19 06/05/19	TAXI/PARKING/TOLLS		16.49
07-01	AP 01144384	HON CLAY HIGGINS	06/21/19 06/24/19	MEALS		18.41
07-01	AP 01144963	ELLISON, GREGORY	05/01/19 05/16/19	PRIVATE AUTO MILEAGE		277.85
07-01	AP 01144963	ELLISON, GREGORY	05/20/19 05/31/19	PRIVATE AUTO MILEAGE		205.10
07-03	AP 01146408	GLOVER, JONATHAN F.	06/01/19 06/28/19	PRIVATE AUTO MILEAGE		349.50
07-03	AP 01146409	SAMMIS, COBY G	06/26/19 06/26/19	MEALS		71.31
07-03	AP 01146409	SAMMIS, COBY G	06/19/19 06/27/19	PRIVATE AUTO MILEAGE		308.15
07-11	AP 01148542	DAKE, SARAH N.	06/12/19 07/02/19	PRIVATE AUTO MILEAGE		145.50
07-12	AP 01148546	CHAUTIN, JOHN D	06/05/19 06/12/19	MEALS		34.35
07-12	AP 01148546	CHAUTIN, JOHN D	06/05/19 06/26/19	PRIVATE AUTO MILEAGE		389.00
07-16	AP 01149878	HON CLAY HIGGINS	06/28/19 07/09/19	MEALS		23.29
07-16	AP 01149995	CITIBANK GOV CARD SERVICE	06/03/19 06/03/19	COMMERCIAL TRANSPORTATION		358.00
07-16	AP 01149995	CITIBANK GOV CARD SERVICE	06/05/19 06/05/19	COMMERCIAL TRANSPORTATION		358.00
07-16	AP 01149995	CITIBANK GOV CARD SERVICE	06/13/19 06/13/19	COMMERCIAL TRANSPORTATION		358.00
07-16	AP 01149995	CITIBANK GOV CARD SERVICE	06/18/19 06/18/19	COMMERCIAL TRANSPORTATION		358.00
07-16	AP 01149995	CITIBANK GOV CARD SERVICE	06/21/19 06/21/19	COMMERCIAL TRANSPORTATION		358.00
07-16	AP 01149995	CITIBANK GOV CARD SERVICE	06/24/19 06/24/19	COMMERCIAL TRANSPORTATION		358.00
07-16	AP 01149998	CITIBANK GOV CARD SERVICE	06/10/19 06/10/19	COMMERCIAL TRANSPORTATION		358.00
07-30	AP 01158761	HON CLAY HIGGINS	07/18/19 07/23/19	MEALS		154.51
08-05	AP 01160464	BROUSSARD, KRISTIE T.	07/29/19 07/29/19	PRIVATE AUTO MILEAGE		69.00
08-05	AP 01160465	DAKE, SARAH N.	07/16/19 07/30/19	PRIVATE AUTO MILEAGE		129.50
08-05	AP 01160505	CHAUTIN, JOHN D	07/01/19 07/02/19	LODGING		173.75
08-05	AP 01160505	CHAUTIN, JOHN D	07/01/19 07/24/19	MEALS		83.66
08-05	AP 01160505	CHAUTIN, JOHN D	07/01/19 07/31/19	PRIVATE AUTO MILEAGE		513.50
08-05	AP 01160564	CITIBANK GOV CARD SERVICE	06/27/19 06/27/19	COMMERCIAL TRANSPORTATION		358.00
08-05	AP 01160564	CITIBANK GOV CARD SERVICE	06/28/19 06/28/19	COMMERCIAL TRANSPORTATION		251.00
08-05	AP 01160564	CITIBANK GOV CARD SERVICE	07/09/19 07/09/19	COMMERCIAL TRANSPORTATION		358.00
08-05	AP 01160564	CITIBANK GOV CARD SERVICE	07/11/19 07/11/19	COMMERCIAL TRANSPORTATION		251.00
08-05	AP 01160564	CITIBANK GOV CARD SERVICE	07/15/19 07/15/19	COMMERCIAL TRANSPORTATION		251.00
08-05	AP 01160564	CITIBANK GOV CARD SERVICE	07/23/19 07/23/19	COMMERCIAL TRANSPORTATION		251.00
08-05	AP 01160564	CITIBANK GOV CARD SERVICE	07/29/19 08/01/19	COMMERCIAL TRANSPORTATION		716.00
08-05	AP 01160564	CITIBANK GOV CARD SERVICE	07/21/19 07/23/19	LODGING		280.56

08-05	AP	01161008	GLOVER, JONATHAN F.	07/01/19	07/31/19	PRIVATE AUTO MILEAGE	325.65
08-05	AP	01161013	SAMMIS, COBY G	07/01/19	07/31/19	PRIVATE AUTO MILEAGE	226.80
08-07	AP	01162526	WOLFGAM, KELSEY N.	07/29/19	08/01/19	LODGING	317.10
08-07	AP	01162526	WOLFGAM, KELSEY N.	07/29/19	08/01/19	MEALS	110.11
08-07	AP	01162526	WOLFGAM, KELSEY N.	07/29/19	08/01/19	CAR RENTAL	219.85
08-22	AP	01171649	CITIBANK GOV CARD SERVICE	08/12/19	08/18/19	COMMERCIAL TRANSPORTATION	609.00
08-22	AP	01171655	ELLISON, GREGORY	06/05/19	06/28/19	PRIVATE AUTO MILEAGE	330.40
08-28	AP	01173609	AT&T CORP	08/15/19	09/18/19	PRIVATE AUTO MILEAGE	136.42
09-04	AP	01175006	CITIBANK GOV CARD SERVICE	07/26/19	07/26/19	COMMERCIAL TRANSPORTATION	358.00
09-04	AP	01175006	CITIBANK GOV CARD SERVICE	08/21/19	08/21/19	COMMERCIAL TRANSPORTATION	251.00
09-04	AP	01175006	CITIBANK GOV CARD SERVICE	08/23/19	08/23/19	COMMERCIAL TRANSPORTATION	251.00
09-04	AP	01175006	CITIBANK GOV CARD SERVICE	08/06/19	08/07/19	LODGING	100.08
09-11	AP	01177162	DAKE, SARAH N.	08/21/19	08/21/19	MEALS	30.00
09-11	AP	01177162	DAKE, SARAH N.	08/06/19	08/27/19	PRIVATE AUTO MILEAGE	106.00
09-11	AP	01177164	CHAUTIN, JOHN D	08/05/19	08/23/19	PRIVATE AUTO MILEAGE	277.50
09-11	AP	01177164	CHAUTIN, JOHN D	08/23/19	08/30/19	PRIVATE AUTO MILEAGE	113.50
09-11	AP	01177183	CITIBANK GOV CARD SERVICE	08/20/19	08/23/19	LODGING	794.82
09-12	AP	01177165	SAMMIS, COBY G	08/06/19	08/30/19	PRIVATE AUTO MILEAGE	265.65
09-12	AP	01177169	ELLISON, GREGORY	07/08/19	07/31/19	PRIVATE AUTO MILEAGE	68.40
09-17	AP	01179672	FACCHIANO, KATHRYN E.	08/21/19	08/23/19	MEALS	22.85
09-17	AP	01179672	FACCHIANO, KATHRYN E.	08/21/19	08/23/19	CAR RENTAL	118.23
09-17	AP	01179672	FACCHIANO, KATHRYN E.	08/21/19	08/23/19	TAXI/PARKING/TOLLS	74.00
09-24	AP	01185018	ELLISON, GREGORY	08/06/19	08/26/19	PRIVATE AUTO MILEAGE	310.25
09-24	AP	01185018	ELLISON, GREGORY	08/26/19	08/29/19	PRIVATE AUTO MILEAGE	25.55
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	13,979.14
07-01	AP	01144385	FEDEX	05/20/19	05/20/19	POSTAGE / COURIER / BOX RENTAL	10.02
07-01	AP	01144964	SUDDENLINK	07/02/19	08/01/19	UTILITIES	509.06
07-03	AP	01146369	HERTZ LAKE CHARLES ONE LLC	07/01/19	07/31/19	DISTRICT OFFICE PARKING	25.00
07-16	AP	01152714	HERTZ LAKE CHARLES ONE LLC	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,848.00
07-16	AP	01152746	CHASE TOWER LLC	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,749.25
07-18	AP	01151524	AT&T MOBILITY	06/07/19	07/06/19	TELECOMSRV/EQ/TOLL CHARGE	759.07
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)	100.75
07-26	GL	EMS0090172		06/01/19	06/30/19	DC TELECOM TOLLS (TRANSFER)	882.90
07-26	GL	EMS0090172		06/01/19	06/30/19	DISTR OFF TELECOM TOLL (TRNSF)	400.23
07-29	AP	01158301	AT&T CORP	07/19/19	08/18/19	TELECOMSRV/EQ/TOLL CHARGE	135.75
07-30	AP	01159101	SUDDENLINK	08/02/19	09/01/19	UTILITIES	509.06
08-15	AP	01168068	CHASE TOWER LLC	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,749.25
08-16	AP	01168035	HERTZ LAKE CHARLES ONE LLC	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,848.00
08-22	AP	01171651	AT&T MOBILITY	07/07/19	08/06/19	TELECOMSRV/EQ/TOLL CHARGE	921.47
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)	100.75
08-29	GL	EMS0091058		07/01/19	07/31/19	DC TELECOM TOLLS (TRANSFER)	700.33
08-29	GL	EMS0091058		07/01/19	07/31/19	DISTR OFF TELECOM TOLL (TRNSF)	403.24
09-03	AP	01173608	SUDDENLINK	09/02/19	10/01/19	UTILITIES	509.06
09-04	AP	01175003	HERTZ LAKE CHARLES ONE LLC	08/01/19	08/31/19	DISTRICT OFFICE PARKING	25.00
09-04	AP	01175003	HERTZ LAKE CHARLES ONE LLC	09/01/19	09/30/19	DISTRICT OFFICE PARKING	25.00
09-04	AP	01175004	FEDEX	08/02/19	08/02/19	POSTAGE / COURIER / BOX RENTAL	36.93

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. CLAY HIGGINS—Con.						
09-16	AP 01181804	HERTZ LAKE CHARLES ONE LLC	09/03/19 10/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,848.00	
09-16	AP 01181837	CHASE TOWER LLC	09/03/19 10/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,749.25	
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)	567.54	
09-20	GL EMS0091659	.....	08/01/19 08/31/19	DISTR OFF TELECOM TOLL (TRNSF)	404.77	
09-25	AP 01186885	AT&T CORP	09/19/19 10/18/19	TELECOMSRV/EQ/TOLL CHARGE	136.61	
09-27	AP 01186886	AT&T MOBILITY	08/07/19 09/06/19	TELECOMSRV/EQ/TOLL CHARGE	751.47	
				RENT, COMMUNICATION, UTILITIES TOTALS:	21,914.51	
PRINTING AND REPRODUCTION						
08-05	AP 01160620	DAVID, ANDREW J.	07/23/19 07/29/19	ADVERTISEMENTS	300.00	
08-07	AP 01162529	GILES & ASSOCIATES	07/10/19 07/10/19	PRINTING & REPRODUCTION	695.00	
08-13	AP 01164004	ACCURATE WORD LLC	08/02/19 08/02/19	PRINTING & REPRODUCTION	29.95	
08-14	AP 01164207	ACCURATE WORD LLC	08/07/19 08/07/19	PRINTING & REPRODUCTION	247.45	
08-19	AP 01165569	DAVID, ANDREW J.	08/06/19 08/06/19	PRINTING & REPRODUCTION	150.65	
08-20	AP 01166511	ACCURATE WORD LLC	08/07/19 08/07/19	PRINTING & REPRODUCTION	29.95	
09-24	AP 01185096	DAVID, ANDREW J.	08/14/19 08/20/19	ADVERTISEMENTS	250.00	
				PRINTING AND REPRODUCTION TOTALS:	1,703.00	
OTHER SERVICES						
07-16	AP 01152406	LEIDOS DIGITAL SOLUTIONS INC	07/01/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
07-16	AP 01152407	LEIDOS DIGITAL SOLUTIONS INC	06/01/19 06/30/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00	
07-16	AP 01152408	LEIDOS DIGITAL SOLUTIONS INC	07/01/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00	
08-16	AP 01167731	LEIDOS DIGITAL SOLUTIONS INC	08/01/19 08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
08-16	AP 01167732	LEIDOS DIGITAL SOLUTIONS INC	08/01/19 08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00	
09-16	AP 01181501	LEIDOS DIGITAL SOLUTIONS INC	09/01/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
09-16	AP 01181502	LEIDOS DIGITAL SOLUTIONS INC	09/01/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00	
				OTHER SERVICES TOTALS:	11,821.00	
SUPPLIES AND MATERIALS						
07-01	AP 01144071	KENTWOOD SPRINGS	06/21/19 06/21/19	WATER	14.88	
07-01	AP 01144073	COMMUNITY COFFEE COMPANY LLC	06/21/19 06/21/19	WATER	50.00	
07-01	AP 01144073	COMMUNITY COFFEE COMPANY LLC	06/21/19 06/21/19	FOOD & BEVERAGE	32.70	
07-01	AP 01144963	ELLISON, GREGORY	05/20/19 05/20/19	FOOD & BEVERAGE	20.00	
07-03	AP 01146408	GLOVER, JONATHAN F.	06/12/19 06/27/19	FOOD & BEVERAGE	50.00	
07-03	AP 01147054	OFFICE DEPOT INC	05/21/19 05/21/19	OFFICE SUPPLIES (OUTSIDE)	281.48	
07-03	AP 01147054	OFFICE DEPOT INC	05/27/19 05/27/19	OFFICE SUPPLIES (OUTSIDE)	39.18	
07-03	AP 01147054	OFFICE DEPOT INC	05/31/19 05/31/19	OFFICE SUPPLIES (OUTSIDE)	-14.19	
07-05	AP 01147596	OFFICE DEPOT INC	05/08/19 05/08/19	FOOD & BEVERAGE	4.14	
07-05	AP 01147596	OFFICE DEPOT INC	05/08/19 05/08/19	OFFICE SUPPLIES (OUTSIDE)	36.30	
07-05	AP 01147596	OFFICE DEPOT INC	05/15/19 05/15/19	OFFICE SUPPLIES (OUTSIDE)	81.04	
07-11	AP 01146410	DAVID, ANDREW J.	06/28/19 06/28/19	OFFICE SUPPLIES (OUTSIDE)	40.83	
07-11	AP 01148542	DAKE, SARAH N.	06/12/19 06/27/19	FOOD & BEVERAGE	75.00	
07-25	AP 01157577	COMMUNITY COFFEE COMPANY LLC	07/19/19 07/19/19	WATER	50.00	
07-25	AP 01157577	COMMUNITY COFFEE COMPANY LLC	07/19/19 07/19/19	FOOD & BEVERAGE	23.00	

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07-25	AP	01157578	KENTWOOD SPRINGS	06/26/19	07/24/19	WATER	87.11
07-31	GL	FLG0090324	07/20/19	07/31/19	OFFICE SUPPLY (TRANSFER)	-278.00
07-31	GL	RMS0090326	.....	07/01/19	07/31/19	OFFICE SUPPLY (TRANSFER)	250.53
08-05	AP	01160620	DAVID, ANDREW J.	07/31/19	10/30/19	PUBLICATIONS/REFERENCE MAT'L	122.18
08-08	AP	01149132	OFFICE DEPOT INC	06/10/19	06/10/19	OFFICE SUPPLIES (OUTSIDE)	134.98
08-08	AP	01149132	OFFICE DEPOT INC	06/13/19	06/13/19	OFFICE SUPPLIES (OUTSIDE)	353.11
08-21	AP	01162308	OFFICE DEPOT INC	07/10/19	07/10/19	OFFICE SUPPLIES (OUTSIDE)	726.62
08-22	AP	01171650	FACCHIANO, KATHRYN E.	08/01/19	08/14/19	OFFICE SUPPLIES (OUTSIDE)	159.60
08-22	AP	01171653	KENTWOOD SPRINGS	07/24/19	08/21/19	WATER	65.03
08-22	AP	01171654	COMMUNITY COFFEE COMPANY LLC	08/16/19	08/16/19	WATER	50.00
08-22	AP	01171654	COMMUNITY COFFEE COMPANY LLC	08/16/19	08/16/19	FOOD & BEVERAGE	33.00
08-28	AP	01173998	OFFICE DEPOT INC	07/18/19	07/18/19	OFFICE SUPPLIES (OUTSIDE)	39.46
08-28	AP	01173998	OFFICE DEPOT INC	07/31/19	07/31/19	OFFICE SUPPLIES (OUTSIDE)	19.62
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)	225.70
09-10	AP	01178445	OFFICE DEPOT INC	08/19/19	08/19/19	OFFICE SUPPLIES (OUTSIDE)	11.95
09-11	AP	01177164	CHAUTIN, JOHN D	08/27/19	08/27/19	OFFICE SUPPLIES (OUTSIDE)	147.35
09-17	AP	01185120	OFFICE DEPOT INC	07/31/19	07/31/19	OFFICE SUPPLIES (OUTSIDE)	44.99
09-24	AP	01185013	COMMUNITY COFFEE COMPANY LLC	09/16/19	09/16/19	FOOD & BEVERAGE	49.50
09-24	AP	01185017	KENTWOOD SPRINGS	08/21/19	09/20/19	WATER	87.00
09-24	AP	01185021	COMMUNITY COFFEE COMPANY LLC	09/13/19	09/13/19	WATER	50.00
09-24	AP	01185021	COMMUNITY COFFEE COMPANY LLC	09/13/19	09/13/19	FOOD & BEVERAGE	42.45
09-24	AP	01185021	COMMUNITY COFFEE COMPANY LLC	09/13/19	09/13/19	OFFICE SUPPLIES (OUTSIDE)	20.30
09-24	AP	01185096	DAVID, ANDREW J.	09/03/19	09/03/19	OFFICE SUPPLIES (OUTSIDE)	374.32
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)	182.36
						SUPPLIES AND MATERIALS TOTALS:	3,711.52
			EQUIPMENT				
07-31	GL	MNT0090280	.....	07/01/19	07/31/19	MAINTENANCE / REPAIRS	183.00
08-30	GL	MNT0091112	.....	08/01/19	08/31/19	MAINTENANCE / REPAIRS	183.00
09-30	GL	MNT0091982	.....	09/01/19	09/30/19	MAINTENANCE / REPAIRS	183.00
						EQUIPMENT TOTALS:	549.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	307,291.52
						OFFICE TOTALS:	307,291.52

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2019 HON. J. FRENCH HILL
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	5,988.77	3,324.07
PERSONNEL COMPENSATION	691,088.03	220,476.76
TRAVEL	44,310.26	11,755.80
RENT, COMMUNICATION, UTILITIES	66,699.19	22,596.90
PRINTING AND REPRODUCTION	2,639.90	1,005.46
OTHER SERVICES	35,818.69	12,180.00
SUPPLIES AND MATERIALS	13,535.90	4,079.09
EQUIPMENT	2,156.00	980.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	862,236.74	276,398.08
OFFICE TOTALS:	862,236.74	276,398.08

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. J. FRENCH HILL—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-22	AP 01150801	UNITED STATES POSTAL SERVICE	06/01/19 06/30/19	FRANKED MAIL	465.48	
07-30	AP 01157262	UNITED STATES POSTAL SERVICE	06/01/19 06/30/19	FRANKED MAIL	214.72	
07-31	GL FLG0090324		07/20/19 07/31/19	FRANKED MAIL	-63.10	
08-21	AP 01171500	UNITED STATES POSTAL SERVICE	07/01/19 07/31/19	FRANKED MAIL	774.94	
08-21	AP 01172015	UNITED STATES POSTAL SERVICE	07/01/19 07/31/19	FRANKED MAIL	157.52	
08-31	GL FLG0091168		08/20/19 08/31/19	FRANKED MAIL	-30.35	
09-30	AP 01187988	UNITED STATES POSTAL SERVICE	08/01/19 08/31/19	FRANKED MAIL	888.74	
09-30	AP 01188225	UNITED STATES POSTAL SERVICE	08/01/19 08/31/19	FRANKED MAIL	926.52	
09-30	GL FLG0092059		09/20/19 09/30/19	FRANKED MAIL	-10.40	
					FRANKED MAIL TOTALS:	3,324.07
PERSONNEL COMPENSATION						
		BARR,HANNAH	07/15/19 09/30/19	SCHEDULER	8,022.23	
		BENNETT,AIMEE B	07/01/19 09/30/19	CHIEF OF STAFF	41,499.99	
		CARNAHAN,DAVID L	07/01/19 09/30/19	DIR. OF MIL & VETERAN AFFAIRS	12,999.99	
		FROST,DYLAN R	07/01/19 09/30/19	LEGISLATIVE DIRECTOR	18,312.51	
		GILDNER,LEIGH A	07/01/19 09/30/19	DISTRICT REPRESENTATIVE	9,275.01	
		GUNN,ASHLEY	07/01/19 09/30/19	SENIOR ADVISOR	20,700.00	
		HILL,LESLEY A	07/01/19 09/30/19	LEGISLATIVE ASSISTANT	11,625.00	
		JUMDE,ANUSHREE	07/01/19 09/30/19	DISTRICT DIRECTOR	15,150.00	
		KARVELAS,MATTHEW W	07/01/19 09/30/19	SENIOR LEGISLATIVE ASSISTANT	13,687.50	
		MAXWELL,CHLOE E	07/01/19 07/04/19	GRANTS COORDINATOR	457.78	
		MAXWELL,CHLOE E	07/01/19 07/04/19	GRANTS COORDINATOR (OTHER COMPENSATION)	1,144.44	
		MAXWELL,RICHARD E	07/01/19 09/30/19	DISTRICT REPRESENTATIVE	10,824.99	
		MUNSON, MARY G.	06/01/19 06/30/19	EXECUTIVE ASSISTANT (OTHER COMPENSATION)	652.33	
		RECKLING,ANNA E	07/01/19 09/30/19	STAFF ASSISTANT	8,000.01	
		SCHULTE,NATALIE G	07/01/19 09/30/19	PRESS ASSISTANT	8,750.01	
		SMITH,STEVEN D	07/01/19 09/30/19	COMMUNICATIONS DIRECTOR	17,499.99	
		WHALEN,MITCHELL B	07/01/19 09/30/19	STAFF ASSISTANT	8,499.99	
		WILBOURN,ANNA E	07/01/19 09/30/19	LEGISLATIVE ASSISTANT/LEG. COR	13,374.99	
					PERSONNEL COMPENSATION TOTALS:	220,476.76
TRAVEL						
07-12	AP 01148752	MAXWELL, CHLOE E.	06/01/19 06/29/19	PRIVATE AUTO MILEAGE	251.25	
07-15	AP 01148784	RECKLING, ANNA E.	06/06/19 06/29/19	PRIVATE AUTO MILEAGE	139.70	
07-15	AP 01148787	MAXWELL, RICHARD E.	04/01/19 04/25/19	PRIVATE AUTO MILEAGE	102.20	
07-15	AP 01148789	MAXWELL, RICHARD E.	05/03/19 05/31/19	PRIVATE AUTO MILEAGE	194.55	
07-15	AP 01148793	MAXWELL, RICHARD E.	06/03/19 06/27/19	PRIVATE AUTO MILEAGE	202.25	
07-16	AP 01149318	GUNN, ASHLEY	06/13/19 06/17/19	LODGING	308.49	
07-16	AP 01149318	GUNN, ASHLEY	06/13/19 06/18/19	MEALS	24.66	
07-16	AP 01149318	GUNN, ASHLEY	06/13/19 06/17/19	CAR RENTAL	77.82	
07-16	AP 01149318	GUNN, ASHLEY	06/14/19 06/14/19	GASOLINE	6.30	
07-16	AP 01149318	GUNN, ASHLEY	06/04/19 06/17/19	TAXI/PARKING/TOLLS	39.00	

07-18	AP	01151200	CITIBANK GOV CARD SERVICE	06/03/19	06/03/19	COMMERCIAL TRANSPORTATION	173.30
07-18	AP	01151200	CITIBANK GOV CARD SERVICE	06/06/19	06/06/19	COMMERCIAL TRANSPORTATION	282.00
07-18	AP	01151200	CITIBANK GOV CARD SERVICE	06/10/19	06/10/19	COMMERCIAL TRANSPORTATION	273.30
07-18	AP	01151200	CITIBANK GOV CARD SERVICE	06/13/19	06/18/19	COMMERCIAL TRANSPORTATION	446.60
07-18	AP	01151200	CITIBANK GOV CARD SERVICE	06/17/19	06/19/19	COMMERCIAL TRANSPORTATION	374.00
07-18	AP	01151200	CITIBANK GOV CARD SERVICE	06/18/19	06/18/19	COMMERCIAL TRANSPORTATION	173.30
07-18	AP	01151200	CITIBANK GOV CARD SERVICE	06/21/19	06/21/19	COMMERCIAL TRANSPORTATION	670.00
07-18	AP	01151200	CITIBANK GOV CARD SERVICE	06/24/19	06/24/19	COMMERCIAL TRANSPORTATION	1,285.00
07-18	AP	01151200	CITIBANK GOV CARD SERVICE	06/06/19	06/06/19	TAXI/PARKING/TOLLS	73.75
07-25	AP	01157164	BENNETT, AIMEE B.	07/18/19	07/18/19	COMMERCIAL TRANSPORTATION	282.00
07-30	AP	01158943	CARNAHAN, DAVID L.	06/06/19	06/27/19	PRIVATE AUTO MILEAGE	177.60
08-07	AP	01160945	CITIBANK GOV CARD SERVICE	06/27/19	06/27/19	COMMERCIAL TRANSPORTATION	280.50
08-07	AP	01160945	CITIBANK GOV CARD SERVICE	07/07/19	07/07/19	COMMERCIAL TRANSPORTATION	516.00
08-07	AP	01160945	CITIBANK GOV CARD SERVICE	07/12/19	07/12/19	COMMERCIAL TRANSPORTATION	476.00
08-07	AP	01160945	CITIBANK GOV CARD SERVICE	07/15/19	07/15/19	COMMERCIAL TRANSPORTATION	273.30
08-07	AP	01160945	CITIBANK GOV CARD SERVICE	07/22/19	07/22/19	COMMERCIAL TRANSPORTATION	273.30
08-07	AP	01160945	CITIBANK GOV CARD SERVICE	07/29/19	07/29/19	COMMERCIAL TRANSPORTATION	160.50
08-07	AP	01160945	CITIBANK GOV CARD SERVICE	08/01/19	08/01/19	COMMERCIAL TRANSPORTATION	294.50
08-07	AP	01160945	CITIBANK GOV CARD SERVICE	07/07/19	07/07/19	TAXI/PARKING/TOLLS	20.44
08-07	AP	01161011	JUMDE, ANUSHREE	06/17/19	06/20/19	LODGING	520.64
08-07	AP	01161011	JUMDE, ANUSHREE	06/17/19	06/19/19	MEALS	62.90
08-07	AP	01161011	JUMDE, ANUSHREE	06/17/19	06/20/19	TAXI/PARKING/TOLLS	77.10
08-07	AP	01161019	MAXWELL, RICHARD E.	07/03/19	07/31/19	PRIVATE AUTO MILEAGE	176.15
08-07	AP	01161023	JUMDE, ANUSHREE	06/01/19	06/28/19	PRIVATE AUTO MILEAGE	244.10
08-07	AP	01161024	JUMDE, ANUSHREE	05/01/19	05/30/19	PRIVATE AUTO MILEAGE	87.80
08-07	AP	01161024	JUMDE, ANUSHREE	05/01/19	05/01/19	TAXI/PARKING/TOLLS	4.00
08-07	AP	01161052	WILBOURN, ANNA E.	07/16/19	07/16/19	PRIVATE AUTO MILEAGE	2.40
08-13	AP	01164637	BENNETT, AIMEE B.	08/06/19	08/08/19	MEALS	82.64
08-13	AP	01164637	BENNETT, AIMEE B.	08/06/19	08/08/19	TAXI/PARKING/TOLLS	28.25
08-16	AP	01164646	JUMDE, ANUSHREE	07/02/19	07/27/19	PRIVATE AUTO MILEAGE	175.30
08-16	AP	01164646	JUMDE, ANUSHREE	07/17/19	07/19/19	TAXI/PARKING/TOLLS	5.00
08-16	AP	01165193	JUMDE, ANUSHREE	04/03/19	04/26/19	PRIVATE AUTO MILEAGE	212.05
08-16	AP	01165193	JUMDE, ANUSHREE	04/22/19	04/22/19	TAXI/PARKING/TOLLS	4.00
08-16	AP	01165201	GILDNER, LEIGH A.	05/07/19	05/31/19	PRIVATE AUTO MILEAGE	130.20
08-16	AP	01165216	GILDNER, LEIGH A.	07/10/19	07/24/19	PRIVATE AUTO MILEAGE	81.85
08-16	AP	01165233	GILDNER, LEIGH A.	08/02/19	08/02/19	LODGING	137.15
08-16	AP	01165233	GILDNER, LEIGH A.	07/30/19	08/02/19	MEALS	36.79
08-16	AP	01165233	GILDNER, LEIGH A.	07/29/19	08/02/19	PRIVATE AUTO MILEAGE	11.00
08-16	AP	01165233	GILDNER, LEIGH A.	07/29/19	08/02/19	TAXI/PARKING/TOLLS	96.94
08-16	AP	01165265	GILDNER, LEIGH A.	08/06/19	08/09/19	PRIVATE AUTO MILEAGE	82.45
08-19	AP	01165211	GILDNER, LEIGH A.	06/01/19	06/27/19	PRIVATE AUTO MILEAGE	100.70
08-19	AP	01165811	CARNAHAN, DAVID L.	07/04/19	07/25/19	PRIVATE AUTO MILEAGE	77.60
08-27	AP	01170883	RECKLING, ANNA E.	07/01/19	07/18/19	PRIVATE AUTO MILEAGE	185.00
09-04	AP	01173555	BENNETT, AIMEE B.	08/06/19	08/08/19	LODGING	216.20
09-04	AP	01173555	BENNETT, AIMEE B.	08/06/19	08/08/19	MEALS	24.39
09-05	AP	01174148	WILBOURN, ANNA E.	08/17/19	08/22/19	MEALS	20.06
09-05	AP	01174148	WILBOURN, ANNA E.	08/19/19	08/22/19	CAR RENTAL	169.83
09-05	AP	01174148	WILBOURN, ANNA E.	08/22/19	08/22/19	GASOLINE	14.77
09-05	AP	01174148	WILBOURN, ANNA E.	08/17/19	08/22/19	TAXI/PARKING/TOLLS	26.78

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. J. FRENCH HILL—Con.						
09-12	AP 01176586	BENNETT, AIMEE B.	09/02/19 09/05/19	LODGING		216.20
09-12	AP 01176586	BENNETT, AIMEE B.	09/02/19 09/04/19	MEALS		53.29
09-12	AP 01176586	BENNETT, AIMEE B.	09/02/19 09/04/19	CAR RENTAL		114.21
09-12	AP 01176586	BENNETT, AIMEE B.	09/02/19 09/04/19	TAXI/PARKING/TOLLS		48.10
09-16	AP 01178654	MAXWELL, RICHARD E.	08/20/19 08/22/19	PRIVATE AUTO MILEAGE		35.90
09-19	AP 01184887	JUMDE, ANUSHREE	08/01/19 08/24/19	PRIVATE AUTO MILEAGE		186.75
09-19	AP 01184887	JUMDE, ANUSHREE	08/12/19 08/24/19	TAXI/PARKING/TOLLS		10.00
09-19	AP 01184942	GILDNER, LEIGH A.	08/13/19 09/05/19	PRIVATE AUTO MILEAGE		145.70
					TRAVEL TOTALS:	11,755.80
RENT, COMMUNICATION, UTILITIES						
07-03	AP 01143893	FIRESIDE21	05/15/19 05/15/19	TELECOMSRV/EQ/TOLL CHARGE		1,956.85
07-11	AP 01148797	CENTERPOINT ENERGY RESOURCE CORPORATION	06/03/19 07/02/19	UTILITIES		17.98
07-12	AP 01148757	CONWAY CORPORATION	06/04/19 07/03/19	UTILITIES		601.70
07-16	AP 01151853	COVINGTON FAMILY LIMITED PARTNERSHIP	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)		850.00
07-16	AP 01152771	PROSPECT BUILDING LLC	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)		4,277.72
07-18	AP 01151212	CITI PCARD-HOT SPRINGS VILLAGE POA	05/24/19 05/24/19	TEMPORARY SPACE RENTAL		29.28
07-19	AP 01151175	GENERAL SERVICES ADMINISTRATION	06/01/19 06/30/19	TELECOMSRV/EQ/TOLL CHARGE		263.52
07-23	AP 01138448	CITI PCARD-OUR TOWNE CONFERENCE	03/29/19 03/29/19	TEMPORARY SPACE RENTAL		50.00
07-23	AP 01153876	COMCAST	07/17/19 08/16/19	UTILITIES		158.26
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)		19.55
07-26	GL EMS0090172		06/01/19 06/30/19	DISTR OFF TELECOM EQ (TRANSF)		69.63
07-26	GL EMS0090172		06/01/19 06/30/19	DISTR OFF TELECOM TOLL (TRNSF)		15.86
08-06	AP 01158506	VERIZON WIRELESS	07/11/19 08/10/19	TELECOMSRV/EQ/TOLL CHARGE		1,004.73
08-08	AP 01162168	CONWAY CORPORATION	07/03/19 08/01/19	UTILITIES		611.60
08-09	AP 01162842	WILBOURN, ANNA E.	08/06/19 08/06/19	POSTAGE / COURIER / BOX RENTAL		31.24
08-14	AP 01164610	CENTERPOINT ENERGY RESOURCE CORPORATION	07/02/19 08/02/19	UTILITIES		17.98
08-16	AP 01167183	COVINGTON FAMILY LIMITED PARTNERSHIP	08/03/19 09/02/19	DISTRICT OFFICE RENT (PRIVATE)		850.00
08-16	AP 01168093	PROSPECT BUILDING LLC	08/03/19 09/02/19	DISTRICT OFFICE RENT (PRIVATE)		4,277.72
08-20	AP 01171677	GENERAL SERVICES ADMINISTRATION	07/01/19 07/31/19	TELECOMSRV/EQ/TOLL CHARGE		263.52
08-26	AP 01170888	COMCAST	08/17/19 09/16/19	UTILITIES		158.26
08-29	AP 01161590	PROSPECT BUILDING LLC	06/29/19 06/29/19	TEMPORARY SPACE RENTAL		50.00
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)		108.50
08-29	GL EMS0091058		07/01/19 07/31/19	DC TELECOM TOLLS (TRANSFER)		16.82
08-29	GL EMS0091058		07/01/19 07/31/19	DISTR OFF TELECOM EQ (TRANSF)		69.63
08-29	GL EMS0091058		07/01/19 07/31/19	DISTR OFF TELECOM TOLL (TRNSF)		25.79
08-30	AP 01173560	VERIZON WIRELESS	08/11/19 09/10/19	TELECOMSRV/EQ/TOLL CHARGE		896.97
09-13	AP 01177934	CENTERPOINT ENERGY RESOURCE CORPORATION	08/02/19 09/04/19	UTILITIES		17.98
09-16	AP 01180952	COVINGTON FAMILY LIMITED PARTNERSHIP	09/03/19 10/02/19	DISTRICT OFFICE RENT (PRIVATE)		850.00
09-16	AP 01181862	PROSPECT BUILDING LLC	09/03/19 10/02/19	DISTRICT OFFICE RENT (PRIVATE)		4,277.72
09-20	AP 01184952	COMCAST	09/17/19 10/16/19	UTILITIES		158.26

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)	9.49
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DISTR OFF TELECOM EQ (TRANSF)	69.63
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DISTR OFF TELECOM TOLL (TRNSF)	28.19
09-26	AP	01186563	GENERAL SERVICES ADMINISTRATION	08/01/19	08/31/19	TELECOMSRV/EQ/TOLL CHARGE	263.52
RENT, COMMUNICATION, UTILITIES TOTALS:							22,596.90
PRINTING AND REPRODUCTION							
07-11	AP	01148751	ACCURATE WORD LLC	06/25/19	06/25/19	PRINTING & REPRODUCTION	74.95
07-24	AP	01141866	ACCURATE WORD LLC	06/14/19	06/14/19	PRINTING & REPRODUCTION	149.90
07-29	GL	PIX0090211	.....	06/27/19	07/25/19	PHOTOGRAPHIC (TRANSFER)	36.10
07-30	AP	01158485	ACCURATE WORD LLC	07/17/19	07/17/19	PRINTING & REPRODUCTION	74.95
08-02	AP	01160477	ACCURATE WORD LLC	07/26/19	07/26/19	PRINTING & REPRODUCTION	74.95
08-14	AP	01164621	SHARP ELECTRONICS CORPORATION	04/23/19	07/22/19	PRINTING & REPRODUCTION	365.04
08-28	AP	01174123	PUBLIC PRINTER	06/06/19	06/06/19	PRINTING & REPRODUCTION	54.56
08-28	AP	01174123	PUBLIC PRINTER	07/03/19	07/03/19	PRINTING & REPRODUCTION	54.56
08-29	AP	01173814	ACCURATE WORD LLC	08/13/19	08/13/19	PRINTING & REPRODUCTION	109.95
09-24	GL	PIX0091753	.....	09/09/19	09/23/19	PHOTOGRAPHIC (TRANSFER)	10.50
PRINTING AND REPRODUCTION TOTALS:							1,005.46
OTHER SERVICES							
07-12	AP	01148754	K & K COMMERCIAL CLEANING	06/01/19	06/29/19	JANITORIAL AND MAINT SERV	250.00
07-15	AP	01148784	RECKLING, ANNA E.	06/29/19	06/29/19	TRANSLATN AND INTERPRET SERV	80.00
07-16	AP	01152158	HOUSECALL LLC	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
07-16	AP	01152257	FIRESIDE21	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
07-31	AP	01159096	K & K COMMERCIAL CLEANING	07/05/19	07/26/19	JANITORIAL AND MAINT SERV	200.00
08-16	AP	01167487	HOUSECALL LLC	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
08-16	AP	01167586	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	01181257	HOUSECALL LLC	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
09-16	AP	01181356	FIRESIDE21	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
09-20	AP	01185701	K & K COMMERCIAL CLEANING	08/02/19	08/30/19	JANITORIAL AND MAINT SERV	250.00
09-30	AP	01186550	FIRESIDE21	08/01/19	08/31/19	WEB DEV HST.EMAIL & RLTD SERV	350.00
OTHER SERVICES TOTALS:							12,180.00
SUPPLIES AND MATERIALS							
07-02	AP	01143320	TWO SISTERS CATERING INC	04/15/19	04/15/19	FOOD & BEVERAGE	-1,171.06
07-02	AP	01144998	WILBOURN, ANNA E.	06/25/19	06/25/19	SOFTWARE LESS THAN \$500	15.00
07-05	AP	01147425	TWO SISTERS CATERING INC	04/15/19	04/15/19	FOOD & BEVERAGE	1,171.06
07-05	AP	01147565	DEER PARK	05/31/19	05/31/19	WATER	19.99
07-05	AP	01147596	OFFICE DEPOT INC	05/02/19	05/02/19	OFFICE SUPPLIES (OUTSIDE)	61.32
07-05	AP	01147596	OFFICE DEPOT INC	05/09/19	05/09/19	OFFICE SUPPLIES (OUTSIDE)	79.78
07-05	AP	01147596	OFFICE DEPOT INC	05/15/19	05/15/19	OFFICE SUPPLIES (OUTSIDE)	-124.21
07-11	AP	01148748	PREMIUM REFRESHMENT SERVICE	06/28/19	06/28/19	WATER	16.37
07-11	AP	01148774	PREMIUM REFRESHMENT SERVICE	07/01/19	07/01/19	WATER	10.90
07-12	AP	01148770	PREMIUM REFRESHMENT SERVICE	06/06/19	06/06/19	OFFICE SUPPLIES (OUTSIDE)	9.60
07-15	AP	01148784	RECKLING, ANNA E.	06/29/19	06/29/19	FOOD & BEVERAGE	50.28
07-15	AP	01148784	RECKLING, ANNA E.	06/26/19	06/28/19	OFFICE SUPPLIES (OUTSIDE)	122.76
07-18	AP	01151212	CITI PCARD-AMZN MKTP US M69SJ8F52 AM	06/03/19	06/03/19	OFFICE SUPPLIES (OUTSIDE)	7.99
07-18	AP	01151212	CITI PCARD-AMZN MKtp US M615V3J91	05/31/19	05/31/19	OFFICE SUPPLIES (OUTSIDE)	23.55

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. J. FRENCH HILL—Con.						
07-23	AP 01138448	CITI PCARD-AMAZON.COM MN55888K1 AMZN	05/16/19 05/16/19	OFFICE SUPPLIES (OUTSIDE)		5.49
07-23	AP 01138448	CITI PCARD-AMAZON.COM MN5V19EB2 AMZN	05/15/19 05/15/19	OFFICE SUPPLIES (OUTSIDE)		26.97
07-23	AP 01138448	CITI PCARD-AMAZON.COM MN6CF9F20 AMZN	05/08/19 05/08/19	OFFICE SUPPLIES (OUTSIDE)		44.95
07-23	AP 01138448	CITI PCARD-AMZN MKTP US MZ48G11D0 AM	05/02/19 05/02/19	OFFICE SUPPLIES (OUTSIDE)		47.10
07-23	AP 01138448	CITI PCARD-EB 2019 ARKANSAS RURA	05/14/19 05/16/19	FOOD & BEVERAGE		56.00
07-25	AP 01156855	CITI PCARD-ARK DEMOCRAT GAZETTE	06/24/19 06/24/20	PUBLICATIONS/REFERENCE MAT'L		414.71
07-25	AP 01157164	BENNETT, AIMEE B.	07/09/19 07/09/19	HABITATION EXPENSE		16.30
07-25	AP 01157164	BENNETT, AIMEE B.	06/27/19 06/27/19	OFFICE SUPPLIES (OUTSIDE)		24.37
07-30	AP 01136718	CITI PCARD-ARKANSASBUSINESS.COM	05/08/19 05/08/20	PUBLICATIONS/REFERENCE MAT'L		129.90
07-30	AP 01136718	CITI PCARD-D J WALL-ST-JOURNAL	05/10/19 07/09/19	PUBLICATIONS/REFERENCE MAT'L		143.07
07-30	AP 01136718	CITI PCARD-NEWSPAPER SUBSCRIPTION	05/02/19 09/02/19	PUBLICATIONS/REFERENCE MAT'L		97.40
07-30	AP 01159598	DEER PARK	06/30/19 06/30/19	WATER		19.99
07-31	AP 01159629	PREMIUM REFRESHMENT SERVICE	07/29/19 07/29/19	WATER		8.68
07-31	GL FLG0090324		07/20/19 07/31/19	OFFICE SUPPLY (TRANSFER)		-179.00
07-31	GL RMS0090326		07/01/19 07/31/19	OFFICE SUPPLY (TRANSFER)		356.48
08-06	AP 01161695	CITI PCARD-D J BARRON'S	07/03/19 07/03/20	PUBLICATIONS/REFERENCE MAT'L		254.28
08-06	AP 01161695	CITI PCARD-D J WALL-ST-JOURNAL	07/11/19 08/11/19	PUBLICATIONS/REFERENCE MAT'L		143.07
08-06	AP 01161695	CITI PCARD-FAIRFIELD BAY COMMUNITY C	07/11/19 07/11/20	PUBLICATIONS/REFERENCE MAT'L		40.00
08-07	AP 01161023	JUMDE, ANUSHREE	06/05/19 06/05/20	PUBLICATIONS/REFERENCE MAT'L		40.00
08-07	AP 01161052	WILBOURN, ANNA E.	07/25/19 08/24/19	SOFTWARE LESS THAN \$500		15.00
08-07	AP 01161206	WESTROCK COFFEE COMPANY	08/01/19 08/01/19	FOOD & BEVERAGE		78.53
08-08	AP 01162124	PREMIUM REFRESHMENT SERVICE	04/01/19 04/01/19	WATER		10.70
08-08	AP 01162127	PREMIUM REFRESHMENT SERVICE	05/01/19 05/01/19	WATER		10.70
08-08	AP 01162132	PREMIUM REFRESHMENT SERVICE	05/02/19 05/02/19	WATER		8.69
08-08	AP 01162138	PREMIUM REFRESHMENT SERVICE	05/31/19 05/31/19	WATER		8.69
08-08	AP 01162141	PREMIUM REFRESHMENT SERVICE	06/01/19 06/01/19	WATER		10.70
08-08	AP 01162143	PREMIUM REFRESHMENT SERVICE	07/01/19 07/01/19	WATER		10.70
08-08	AP 01162146	PREMIUM REFRESHMENT SERVICE	08/01/19 08/01/19	WATER		10.70
08-08	AP 01162892	PREMIUM REFRESHMENT SERVICE	08/01/19 08/01/19	WATER		10.90
08-09	AP 01164131	CDW GOVERNMENT LLC	07/24/19 07/24/19	OFFICE SUPPLIES (OUTSIDE)		279.00
08-16	AP 01165193	JUMDE, ANUSHREE	04/04/19 04/04/19	FOOD & BEVERAGE		12.31
08-16	AP 01165193	JUMDE, ANUSHREE	04/02/19 04/02/19	OFFICE SUPPLIES (OUTSIDE)		76.29
08-19	AP 01165211	GILDNER, LEIGH A.	06/29/19 06/29/19	FOOD & BEVERAGE		39.85
08-20	AP 01162006	OFFICE DEPOT INC	07/09/19 07/09/19	OFFICE SUPPLIES (OUTSIDE)		106.43
08-27	AP 01170883	RECKLING, ANNA E.	07/01/19 07/01/19	FOOD & BEVERAGE		47.43
08-28	AP 01173604	DEER PARK	07/31/19 07/31/19	WATER		19.99
08-30	AP 01173651	PREMIUM REFRESHMENT SERVICE	08/26/19 08/26/19	WATER		16.37
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)		210.71
09-05	AP 01174153	WILBOURN, ANNA E.	08/25/19 09/25/19	SOFTWARE LESS THAN \$500		15.00
09-10	AP 01178445	OFFICE DEPOT INC	08/26/19 08/26/19	OFFICE SUPPLIES (OUTSIDE)		27.98
09-10	AP 01178445	OFFICE DEPOT INC	08/27/19 08/27/19	OFFICE SUPPLIES (OUTSIDE)		25.17
09-11	AP 01177084	BUSINESS WORLD INC	06/27/19 06/27/19	OFFICE SUPPLIES (OUTSIDE)		407.00

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09-12	AP	01176534	CITI PCARD-AMZN Mktp US MO2K82NZO	08/27/19	08/27/19	WATER	24.74
09-12	AP	01176556	BENNETT, AIMEE B.	08/13/19	08/13/19	OFFICE SUPPLIES (OUTSIDE)	188.56
09-17	AP	01179776	PREMIUM REFRESHMENT SERVICE	09/01/19	09/01/19	WATER	10.90
09-17	AP	01185120	OFFICE DEPOT INC	08/12/19	08/12/19	FOOD & BEVERAGE	7.79
09-17	AP	01185120	OFFICE DEPOT INC	08/01/19	08/01/19	OFFICE SUPPLIES (OUTSIDE)	-17.22
09-17	AP	01185120	OFFICE DEPOT INC	08/09/19	08/09/19	OFFICE SUPPLIES (OUTSIDE)	53.44
09-17	AP	01185120	OFFICE DEPOT INC	08/14/19	08/14/19	OFFICE SUPPLIES (OUTSIDE)	22.99
09-18	AP	01176777	WESTROCK COFFEE COMPANY	08/29/19	08/29/19	OFFICE SUPPLIES (OUTSIDE)	8.27
09-19	AP	01184887	JUMDE, ANUSHREE	08/13/19	08/13/19	FOOD & BEVERAGE	87.88
09-24	AP	01180386	CITI PCARD-THE BEEBE NEWS	08/14/19	08/14/20	PUBLICATIONS/REFERENCE MAT'L	50.00
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)	-15.00
09-30	GL	RMS0092050	.....	09/01/19	09/30/19	OFFICE SUPPLY (TRANSFER)	298.82
						SUPPLIES AND MATERIALS TOTALS:	4,079.09

EQUIPMENT							
07-31	GL	MNT0090280	.....	07/01/19	07/31/19	MAINTENANCE / REPAIRS	196.00
08-30	GL	MNT0091112	.....	01/01/19	01/31/19	MAINTENANCE / REPAIRS	196.00
08-30	GL	MNT0091112	.....	02/01/19	02/28/19	MAINTENANCE / REPAIRS	196.00
08-30	GL	MNT0091112	.....	03/01/19	03/31/19	MAINTENANCE / REPAIRS	196.00
08-30	GL	MNT0091112	.....	04/01/19	04/30/19	MAINTENANCE / REPAIRS	196.00
08-30	GL	MNT0091112	.....	05/01/19	05/31/19	MAINTENANCE / REPAIRS	196.00
08-30	GL	MNT0091112	.....	06/01/19	06/30/19	MAINTENANCE / REPAIRS	196.00
08-30	GL	MNT0091112	.....	07/01/19	07/31/19	MAINTENANCE / REPAIRS	196.00
08-30	GL	MNT0091112	.....	08/01/19	08/31/19	MAINTENANCE / REPAIRS	392.00
09-30	GL	MNT0091982	.....	01/01/19	01/31/19	MAINTENANCE / REPAIRS	-196.00
09-30	GL	MNT0091982	.....	02/01/19	02/28/19	MAINTENANCE / REPAIRS	-196.00
09-30	GL	MNT0091982	.....	03/01/19	03/31/19	MAINTENANCE / REPAIRS	-196.00
09-30	GL	MNT0091982	.....	04/01/19	04/30/19	MAINTENANCE / REPAIRS	-196.00
09-30	GL	MNT0091982	.....	05/01/19	05/31/19	MAINTENANCE / REPAIRS	-196.00
09-30	GL	MNT0091982	.....	06/01/19	06/30/19	MAINTENANCE / REPAIRS	-196.00
09-30	GL	MNT0091982	.....	07/01/19	07/31/19	MAINTENANCE / REPAIRS	-196.00
09-30	GL	MNT0091982	.....	09/01/19	09/30/19	MAINTENANCE / REPAIRS	392.00
						EQUIPMENT TOTALS:	980.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	276,398.08
						OFFICE TOTALS:	276,398.08

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2018 HON. J. FRENCH HILL							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
07-26	AR	AC-15409	CITIBANK	11/30/18	01/01/19	COMMERCIAL TRANSPORTATION	-1,546.13
						TRAVEL TOTALS:	-1,546.13
EQUIPMENT							
08-30	GL	MNT0091112	.....	01/01/18	01/31/18	MAINTENANCE / REPAIRS	196.00
08-30	GL	MNT0091112	.....	02/01/18	02/28/18	MAINTENANCE / REPAIRS	196.00
08-30	GL	MNT0091112	.....	03/01/18	03/31/18	MAINTENANCE / REPAIRS	196.00
08-30	GL	MNT0091112	.....	04/01/18	04/30/18	MAINTENANCE / REPAIRS	196.00
08-30	GL	MNT0091112	.....	05/01/18	05/31/18	MAINTENANCE / REPAIRS	196.00
08-30	GL	MNT0091112	.....	06/01/18	06/30/18	MAINTENANCE / REPAIRS	196.00
08-30	GL	MNT0091112	.....	07/01/18	07/31/18	MAINTENANCE / REPAIRS	196.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. J. FRENCH HILL—Con.						
08-30	GL	MNT0091112	08/01/18 08/31/18	MAINTENANCE / REPAIRS		196.00
08-30	GL	MNT0091112	09/01/18 09/30/18	MAINTENANCE / REPAIRS		196.00
08-30	GL	MNT0091112	10/01/18 10/31/18	MAINTENANCE / REPAIRS		196.00
08-30	GL	MNT0091112	11/01/18 11/30/18	MAINTENANCE / REPAIRS		196.00
08-30	GL	MNT0091112	12/01/18 12/31/18	MAINTENANCE / REPAIRS		196.00
09-30	GL	MNT0091982	01/01/18 01/31/18	MAINTENANCE / REPAIRS		-196.00
09-30	GL	MNT0091982	02/01/18 02/28/18	MAINTENANCE / REPAIRS		-196.00
09-30	GL	MNT0091982	03/01/18 03/31/18	MAINTENANCE / REPAIRS		-196.00
09-30	GL	MNT0091982	04/01/18 04/30/18	MAINTENANCE / REPAIRS		-196.00
09-30	GL	MNT0091982	05/01/18 05/31/18	MAINTENANCE / REPAIRS		-196.00
09-30	GL	MNT0091982	06/01/18 06/30/18	MAINTENANCE / REPAIRS		-196.00
09-30	GL	MNT0091982	07/01/18 07/31/18	MAINTENANCE / REPAIRS		-196.00
09-30	GL	MNT0091982	08/01/18 08/31/18	MAINTENANCE / REPAIRS		-196.00
09-30	GL	MNT0091982	09/01/18 09/30/18	MAINTENANCE / REPAIRS		-196.00
09-30	GL	MNT0091982	10/01/18 10/31/18	MAINTENANCE / REPAIRS		-196.00
09-30	GL	MNT0091982	11/01/18 11/30/18	MAINTENANCE / REPAIRS		-196.00
09-30	GL	MNT0091982	12/01/18 12/31/18	MAINTENANCE / REPAIRS		-196.00
					EQUIPMENT TOTALS:	0.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-1,546.13
					OFFICE TOTALS:	-1,546.13
2017 HON. J. FRENCH HILL						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
08-30	GL	MNT0091112	03/06/17 03/31/17	MAINTENANCE / REPAIRS		164.39
08-30	GL	MNT0091112	04/01/17 04/30/17	MAINTENANCE / REPAIRS		196.00
08-30	GL	MNT0091112	05/01/17 05/31/17	MAINTENANCE / REPAIRS		196.00
08-30	GL	MNT0091112	06/01/17 06/30/17	MAINTENANCE / REPAIRS		196.00
08-30	GL	MNT0091112	07/01/17 07/31/17	MAINTENANCE / REPAIRS		196.00
08-30	GL	MNT0091112	08/01/17 08/31/17	MAINTENANCE / REPAIRS		196.00
08-30	GL	MNT0091112	09/01/17 09/30/17	MAINTENANCE / REPAIRS		196.00
08-30	GL	MNT0091112	10/01/17 10/31/17	MAINTENANCE / REPAIRS		196.00
08-30	GL	MNT0091112	11/01/17 11/30/17	MAINTENANCE / REPAIRS		196.00
08-30	GL	MNT0091112	12/01/17 12/31/17	MAINTENANCE / REPAIRS		196.00
09-30	GL	MNT0091982	03/07/17 03/31/17	MAINTENANCE / REPAIRS		-164.39
09-30	GL	MNT0091982	04/01/17 04/30/17	MAINTENANCE / REPAIRS		-196.00
09-30	GL	MNT0091982	05/01/17 05/31/17	MAINTENANCE / REPAIRS		-196.00
09-30	GL	MNT0091982	06/01/17 06/30/17	MAINTENANCE / REPAIRS		-196.00
09-30	GL	MNT0091982	07/01/17 07/31/17	MAINTENANCE / REPAIRS		-196.00
09-30	GL	MNT0091982	08/01/17 08/31/17	MAINTENANCE / REPAIRS		-196.00
09-30	GL	MNT0091982	09/01/17 09/30/17	MAINTENANCE / REPAIRS		-196.00
09-30	GL	MNT0091982	10/01/17 10/31/17	MAINTENANCE / REPAIRS		-196.00
09-30	GL	MNT0091982	11/01/17 11/30/17	MAINTENANCE / REPAIRS		-196.00

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09-30	GL	MNT0091982	12/01/17	12/31/17	MAINTENANCE / REPAIRS	-196.00
					EQUIPMENT TOTALS:	0.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	0.00
					OFFICE TOTALS:	0.00

INTERN ALLOWANCES
2019 HON. J. FRENCH HILL
INTERN ALLOWANCES

PERSONNEL COMPENSATION	14,199.99	9,900.00
INTERN ALLOWANCES TOTALS:	14,199.99	9,900.00
OFFICE TOTALS:	14,199.99	9,900.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

ATOR, LAUREN	07/01/19	07/05/19	PAID INTERN - HOUSE PROGRAM	166.67
BOYETTE, AUDREY M	09/13/19	09/30/19	PAID INTERN - HOUSE PROGRAM	600.00
BRODEK, MICHAEL S	09/16/19	09/30/19	PAID INTERN - HOUSE PROGRAM	500.00
BURNETT, ANNA	07/01/19	07/05/19	PAID INTERN - HOUSE PROGRAM	166.67
CHAKKA, ANIL	07/17/19	08/16/19	PAID INTERN - HOUSE PROGRAM	1,000.00
CLARK III, WILLIAM	07/01/19	08/31/19	PAID INTERN - HOUSE PROGRAM	1,533.33
COLE, JOSHUA	07/01/19	07/05/19	PAID INTERN - HOUSE PROGRAM	166.67
DAVIS, DESTIN	07/01/19	08/09/19	PAID INTERN - HOUSE PROGRAM	1,300.00
HAMPTON, HAILEE	09/10/19	09/30/19	PAID INTERN - HOUSE PROGRAM	700.00
JENNINGS III, ERBIE L	07/10/19	08/09/19	PAID INTERN - HOUSE PROGRAM	1,000.00
NUNNA, MOUNUSHA	07/01/19	08/16/19	PAID INTERN - HOUSE PROGRAM	1,533.33
WILLIAMS, GABRIELLE	07/10/19	08/16/19	PAID INTERN - HOUSE PROGRAM	1,233.33
			PERSONNEL COMPENSATION TOTALS:	9,900.00
			INTERN ALLOWANCES TOTALS:	9,900.00
			OFFICE TOTALS:	9,900.00

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MEMBERS REPRESENTATIONAL ALLOW
2019 HON. KATIE HILL
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	994.66	876.59
PERSONNEL COMPENSATION	665,200.45	240,242.76
TRAVEL	28,942.95	10,083.65
RENT, COMMUNICATION, UTILITIES	76,364.16	29,664.33
PRINTING AND REPRODUCTION	4,600.04	3,702.57
OTHER SERVICES	25,033.27	5,993.27
SUPPLIES AND MATERIALS	31,139.31	2,948.27
EQUIPMENT	9,010.75	4,088.11
OFFICIAL EXPENSES OF MEMBERS TOTALS:	841,285.59	297,599.55
OFFICE TOTALS:	841,285.59	297,599.55

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-22	AP	01150801	UNITED STATES POSTAL SERVICE	06/01/19	06/30/19	FRANKED MAIL	208.02
07-31	GL	FLG0090324		07/20/19	07/31/19	FRANKED MAIL	-90.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. KATIE HILL—Con.						
08-21	AP 01171500	UNITED STATES POSTAL SERVICE	07/01/19 07/31/19	FRANKED MAIL		35.22
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		253.49
09-30	AP 01188225	UNITED STATES POSTAL SERVICE	08/01/19 08/31/19	FRANKED MAIL		550.16
09-30	GL FLG0092059	.....	09/20/19 09/30/19	FRANKED MAIL		-66.10
					FRANKED MAIL TOTALS:	876.59
PERSONNEL COMPENSATION						
		AHMADI, JONATHAN	07/01/19 09/30/19	SENIOR FIELD REPRESENTATIVE		12,500.01
		ALEMAN, JASMIN L	07/01/19 09/30/19	LEGISLATIVE CORRESPONDENT		9,999.99
		BURNS, EMILY M	07/01/19 09/30/19	CHIEF OF STAFF		32,499.99
		DHENIN, KLEYA M	09/10/19 09/30/19	SCHEDULER		8,773.33
		GAYLORD, SHAWN	07/01/19 07/31/19	SHARED EMPLOYEE		7,500.00
		GIACCHETTI, ANGELA E	07/01/19 09/30/19	DISTRICT DIRECTOR		20,000.01
		GRECO, JACQUELINE M	09/15/19 09/30/19	SHARED EMPLOYEE		888.89
		HERRADOR, SAMANTHA O	07/01/19 09/30/19	FIELD AND CONSTITUENT REP		9,999.99
		ISKAJAN, POGHOS	07/01/19 09/30/19	PRESS AND STAFF ASSISTANT		12,666.67
		KAHN, REBECCA N	07/01/19 08/31/19	SCHEDULER/LEGISLATIVE AIDE		7,500.00
		KAHN, REBECCA N	09/01/19 09/30/19	LEGISLATIVE ASSISTANT		4,166.67
		KELLY, GRAHAM C	07/01/19 09/30/19	LEGISLATIVE DIRECTOR		20,000.01
		KING, KASSANDRA J	07/01/19 09/30/19	COMMUNICATIONS DIRECTOR		13,749.99
		LA MONICA, TRACEY N	07/01/19 07/31/19	FIELD AND CONSTITUENT SERVICES		1,333.33
		NAYOWITH, HANNAH J	07/01/19 09/08/19	DIRECTOR OF OPERATIONS		10,388.88
		O'HARA, KELSEY R	07/01/19 09/30/19	PART-TIME EMPLOYEE		11,250.00
		PENDER, MELISSA	07/01/19 09/30/19	CONSTITUENT SERVICE REP.		11,250.00
		ROSENTHAL, ANDREA L	07/01/19 09/30/19	DEPUTY DISTRICT DIRECTOR		13,125.00
		SCHWARTZ, BROOKE E.	07/01/19 09/30/19	CONSTITUENT SERVICES REPRESENT		9,999.99
		STEINBERGER, BENJAMIN A	07/01/19 09/30/19	SENIOR ADVISOR		20,000.01
		WEINER, MATTHEW S	09/01/19 09/30/19	SHARED EMPLOYEE		2,650.00
					PERSONNEL COMPENSATION TOTALS:	240,242.76
TRAVEL						
07-23	AP 01142407	LA MONICA, TRACEY N	02/05/19 02/27/19	PRIVATE AUTO MILEAGE		237.22
07-30	AP 01150213	CITIBANK GOV CARD SERVICE	05/24/19 05/24/19	COMMERCIAL TRANSPORTATION		56.00
07-30	AP 01150213	CITIBANK GOV CARD SERVICE	06/06/19 06/06/19	COMMERCIAL TRANSPORTATION		203.70
07-30	AP 01150213	CITIBANK GOV CARD SERVICE	06/09/19 06/09/19	COMMERCIAL TRANSPORTATION		232.30
07-30	AP 01150213	CITIBANK GOV CARD SERVICE	06/21/19 06/21/19	COMMERCIAL TRANSPORTATION		279.30
07-30	AP 01150213	CITIBANK GOV CARD SERVICE	06/23/19 06/24/19	COMMERCIAL TRANSPORTATION		582.00
07-30	AP 01150213	CITIBANK GOV CARD SERVICE	06/26/19 06/26/19	COMMERCIAL TRANSPORTATION		-333.55
07-30	AP 01150213	CITIBANK GOV CARD SERVICE	06/30/19 07/02/19	COMMERCIAL TRANSPORTATION		504.61
07-30	AP 01150213	CITIBANK GOV CARD SERVICE	07/08/19 07/08/19	COMMERCIAL TRANSPORTATION		670.59
07-30	AP 01150213	CITIBANK GOV CARD SERVICE	07/08/19 07/12/19	COMMERCIAL TRANSPORTATION		670.59
07-30	AP 01150213	CITIBANK GOV CARD SERVICE	08/16/19 08/26/19	COMMERCIAL TRANSPORTATION		670.59
07-30	AP 01150213	CITIBANK GOV CARD SERVICE	05/20/19 05/20/19	TAXI/PARKING/TOLLS		326.15
07-30	AP 01150213	CITIBANK GOV CARD SERVICE	05/23/19 05/23/19	TAXI/PARKING/TOLLS		301.15

07-30	AP	01150213	CITIBANK GOV CARD SERVICE	06/06/19	06/06/19	TAXI/PARKING/TOLLS	180.72
07-30	AP	01150213	CITIBANK GOV CARD SERVICE	06/09/19	06/09/19	TAXI/PARKING/TOLLS	125.55
07-30	AP	01150213	CITIBANK GOV CARD SERVICE	06/21/19	06/21/19	TAXI/PARKING/TOLLS	161.01
07-30	AP	01150213	CITIBANK GOV CARD SERVICE	06/24/19	06/24/19	TAXI/PARKING/TOLLS	162.15
08-06	AP	01139207	PENDER, MELISSA	02/13/19	02/24/19	PRIVATE AUTO MILEAGE	114.96
08-06	AP	01160613	KING, KASSANDRA J	04/19/19	04/28/19	CAR RENTAL	449.58
08-06	AP	01160627	KAHN, REBECCA N	01/08/19	01/08/19	TAXI/PARKING/TOLLS	16.03
08-06	AP	01160637	ROSENTHAL, ANDREA L	04/02/19	04/30/19	PRIVATE AUTO MILEAGE	491.72
08-06	AP	01160642	ROSENTHAL, ANDREA L	06/05/19	06/25/19	PRIVATE AUTO MILEAGE	292.90
08-06	AP	01160821	NAYOWITH, HANNAH J	04/15/19	04/18/19	PRIVATE AUTO MILEAGE	236.60
08-06	AP	01162863	LA MONICA, TRACEY N	06/03/19	06/23/19	PRIVATE AUTO MILEAGE	30.22
08-08	AP	01162840	LA MONICA, TRACEY N	03/01/19	03/26/19	PRIVATE AUTO MILEAGE	146.39
08-13	AP	01138406	LA MONICA, TRACEY N	05/07/19	05/30/19	PRIVATE AUTO MILEAGE	69.37
08-13	AP	01160640	ROSENTHAL, ANDREA L	05/03/19	05/31/19	PRIVATE AUTO MILEAGE	577.10
08-19	AP	01164487	HERRADOR, SAMANTHA O	03/02/19	03/29/19	PRIVATE AUTO MILEAGE	212.22
08-22	AP	01164500	HERRADOR, SAMANTHA O	04/03/19	04/30/19	PRIVATE AUTO MILEAGE	115.42
08-23	AP	01162293	CITIBANK GOV CARD SERVICE	06/13/19	06/13/19	COMMERCIAL TRANSPORTATION	-335.30
08-23	AP	01162293	CITIBANK GOV CARD SERVICE	07/22/19	07/22/19	COMMERCIAL TRANSPORTATION	335.30
08-23	AP	01162293	CITIBANK GOV CARD SERVICE	08/02/19	08/02/19	COMMERCIAL TRANSPORTATION	335.30
08-23	AP	01162293	CITIBANK GOV CARD SERVICE	07/18/19	07/18/19	TAXI/PARKING/TOLLS	178.01
08-23	AP	01164506	HERRADOR, SAMANTHA O	05/03/19	05/29/19	PRIVATE AUTO MILEAGE	102.14
08-23	AP	01164519	HERRADOR, SAMANTHA O	06/06/19	06/25/19	PRIVATE AUTO MILEAGE	401.01
08-23	AP	01164519	HERRADOR, SAMANTHA O	06/19/19	06/25/19	TAXI/PARKING/TOLLS	18.00
08-23	AP	01164647	CITIBANK GOV CARD SERVICE	07/06/19	07/06/19	COMMERCIAL TRANSPORTATION	232.30
08-23	AP	01164647	CITIBANK GOV CARD SERVICE	07/18/19	07/18/19	COMMERCIAL TRANSPORTATION	335.30
08-23	AP	01164647	CITIBANK GOV CARD SERVICE	07/07/19	07/07/19	TAXI/PARKING/TOLLS	125.55
08-23	AP	01164647	CITIBANK GOV CARD SERVICE	07/11/19	07/11/19	TAXI/PARKING/TOLLS	10.70
08-23	AP	01164647	CITIBANK GOV CARD SERVICE	07/12/19	07/12/19	TAXI/PARKING/TOLLS	20.36
08-23	AP	01164647	CITIBANK GOV CARD SERVICE	07/18/19	07/18/19	TAXI/PARKING/TOLLS	21.44
09-17	AP	01173661	KAHN, REBECCA N	08/13/19	08/17/19	CAR RENTAL	262.05
09-17	AP	01173661	KAHN, REBECCA N	08/14/19	08/14/19	GASOLINE	60.00
09-17	AP	01173661	KAHN, REBECCA N	08/07/19	08/18/19	TAXI/PARKING/TOLLS	84.06
09-30	AP	01187257	PENDER, MELISSA	04/27/19	04/28/19	PRIVATE AUTO MILEAGE	114.84
						TRAVEL TOTALS:	10,083.65
			RENT, COMMUNICATION, UTILITIES				
07-01	AP	01136735	CITI PCARD-TWC TIME WARNER CABLE	02/10/19	03/10/19	UTILITIES	543.64
07-01	AP	01136735	CITI PCARD-TWC TIME WARNER CABLE	04/10/19	05/10/19	UTILITIES	302.16
07-12	AP	01148141	CITI PCARD-TWC TIME WARNER CABLE	05/12/19	06/11/19	UTILITIES	149.96
07-12	AP	01148141	CITI PCARD-TWC TIME WARNER CABLE	05/17/19	06/16/19	UTILITIES	154.95
07-16	AP	01151704	SIMI MANAGEMENT LLC	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
07-16	AP	01151927	1008 M14 LLC	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,700.00
07-16	AP	01152917	HRAIR DARAKJIAN	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,310.10
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)	97.50
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DC TELECOM TOLLS (TRANSFER)	1,277.30
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DISTR OFF TELECOM TOLL (TRNSF)	1,173.66
07-26	GL	GRP0090175	.....	07/01/19	07/31/19	HIR GRAPHICS (TRANSFER)	50.00
08-06	AP	01139207	PENDER, MELISSA	02/05/19	02/05/19	POSTAGE / COURIER / BOX RENTAL	55.00
08-06	AP	01160828	NAYOWITH, HANNAH J	02/01/19	02/05/19	POSTAGE / COURIER / BOX RENTAL	112.16

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. KATIE HILL—Con.						
08-07	AP 01160812	NAYOWITH, HANNAH J.	01/10/19 01/28/19	POSTAGE / COURIER / BOX RENTAL	58.80	
08-08	AP 01162840	LA MONICA, TRACEY N.	03/29/19 03/29/19	POSTAGE / COURIER / BOX RENTAL	7.35	
08-13	AP 01164564	CITI PCARD-TWC TIME WARNER CABLE	06/17/19 07/16/19	UTILITIES	154.95	
08-16	AP 01167036	SIMI MANAGEMENT LLC	08/03/19 09/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,200.00	
08-16	AP 01167256	1008 M14 LLC	08/03/19 09/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,700.00	
08-16	AP 01168238	HRAIR DARAKJIAN	08/03/19 09/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,310.10	
08-22	AP 01164500	HERRADOR, SAMANTHA O.	04/29/19 04/29/19	POSTAGE / COURIER / BOX RENTAL	7.35	
08-27	AP 01172747	BURNS, EMILY M.	01/17/19 03/16/19	UTILITIES	281.77	
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)	97.50	
08-29	GL EMS0091058		07/01/19 07/31/19	DC TELECOM TOLLS (TRANSFER)	1,013.01	
08-29	GL EMS0091058		07/01/19 07/31/19	DISTR OFF TELECOM TOLL (TRNSF)	1,013.18	
09-16	AP 01180808	SIMI MANAGEMENT LLC	09/03/19 10/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,200.00	
09-16	AP 01181026	1008 M14 LLC	09/03/19 10/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,700.00	
09-16	AP 01182007	HRAIR DARAKJIAN	09/03/19 10/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,310.10	
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)	97.50	
09-20	GL EMS0091659		08/01/19 08/31/19	DC TELECOM TOLLS (TRANSFER)	1,012.41	
09-20	GL EMS0091659		08/01/19 08/31/19	DISTR OFF TELECOM TOLL (TRNSF)	2,986.10	
09-30	AP 01187257	PENDER, MELISSA	04/03/19 04/03/19	POSTAGE / COURIER / BOX RENTAL	16.50	
				RENT, COMMUNICATION, UTILITIES TOTALS:	29,664.33	
PRINTING AND REPRODUCTION						
07-12	AP 01148141	CITI PCARD-CKO www.istockphoto.com	05/30/19 05/30/19	PRINTING & REPRODUCTION	602.08	
07-12	AP 01148141	CITI PCARD-IN JEFFREY BOMBERGER	06/14/19 06/14/19	PRINTING & REPRODUCTION	2,008.00	
07-12	AP 01148141	CITI PCARD-MITCHELL PUBLISHING,INC.	06/17/19 06/17/19	PRINTING & REPRODUCTION	312.08	
07-29	GL PIX0090211		07/24/19 07/24/19	PHOTOGRAPHIC (TRANSFER)	8.00	
08-08	AP 01162924	BSL GEM LASER EXPRESS LLC	01/01/19 12/31/19	PRINTING & REPRODUCTION	135.78	
08-19	AP 01164487	HERRADOR, SAMANTHA O.	03/21/19 03/21/19	PRINTING & REPRODUCTION	2.28	
09-16	AP 01173997	ACCURATE WORD LLC	08/16/19 08/16/19	PRINTING & REPRODUCTION	96.85	
09-30	AP 01187175	DAVID L ANDRUKITIS INC	07/11/19 07/11/19	PRINTING & REPRODUCTION	537.50	
				PRINTING AND REPRODUCTION TOTALS:	3,702.57	
OTHER SERVICES						
07-12	AP 01148141	CITI PCARD-DRI FLICKR	05/31/19 05/31/19	NON-TECHNOLOGY SERVICE CONTR	52.99	
07-16	AP 01152317	LEIDOS DIGITAL SOLUTIONS INC	07/01/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
08-16	AP 01167646	LEIDOS DIGITAL SOLUTIONS INC	08/01/19 08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
09-16	AP 01174656	CITY OF SIMI VALLEY	02/24/19 02/24/19	JANITORIAL AND MAINT SERV	255.28	
09-16	AP 01181416	LEIDOS DIGITAL SOLUTIONS INC	09/01/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
				OTHER SERVICES TOTALS:	5,993.27	
SUPPLIES AND MATERIALS						
07-01	AP 01136735	CITI PCARD-COSTCO WHSE #1120	05/10/19 05/10/19	FOOD & BEVERAGE	194.44	
07-01	AP 01136735	CITI PCARD-COSTCO WHSE #1120	05/10/19 05/10/19	OFFICE SUPPLIES (OUTSIDE)	32.37	
07-03	AP 01147054	OFFICE DEPOT INC	05/28/19 05/28/19	OFFICE SUPPLIES (OUTSIDE)	55.54	
07-03	AP 01147054	OFFICE DEPOT INC	05/29/19 05/29/19	OFFICE SUPPLIES (OUTSIDE)	205.93	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES						
2019 HON. KATIE HILL						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	600.00	600.00
				INTERN ALLOWANCES TOTALS:	600.00	600.00
				OFFICE TOTALS:	600.00	600.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		DHENIN, KLEYA M.	08/30/19 09/09/19	PAID INTERN - HOUSE PROGRAM		600.00
				PERSONNEL COMPENSATION TOTALS:		600.00
				INTERN ALLOWANCES TOTALS:		600.00
				OFFICE TOTALS:		600.00
MEMBERS REPRESENTATIONAL ALLOW						
2019 HON. JAMES A. HIMES						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	1,655.25	1,126.85
				PERSONNEL COMPENSATION	760,501.61	263,524.54
				TRAVEL	23,873.76	6,063.89
				RENT, COMMUNICATION, UTILITIES	69,468.34	24,708.21
				PRINTING AND REPRODUCTION	1,080.39	555.68
				OTHER SERVICES	23,388.14	6,792.58
				SUPPLIES AND MATERIALS	7,641.10	2,531.44
				EQUIPMENT	8,040.35	2,834.87
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	895,648.94	308,138.06
				OFFICE TOTALS:	895,648.94	308,138.06
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-22	AP	01150801	06/01/19 06/30/19	UNITED STATES POSTAL SERVICE		58.24
07-30	AP	01157262	06/01/19 06/30/19	UNITED STATES POSTAL SERVICE		603.29
07-31	GL	FLG0090324	07/20/19 07/31/19	UNITED STATES POSTAL SERVICE		-16.60
08-21	AP	01171500	07/01/19 07/31/19	UNITED STATES POSTAL SERVICE		303.63
08-31	GL	FLG0091168	08/20/19 08/31/19	UNITED STATES POSTAL SERVICE		-60.30
09-30	AP	01187988	08/01/19 08/31/19	UNITED STATES POSTAL SERVICE		263.49
09-30	GL	FLG0092059	09/20/19 09/30/19	UNITED STATES POSTAL SERVICE		-24.90
				FRANKED MAIL TOTALS:		1,126.85
PERSONNEL COMPENSATION						
		ARMAZA, MAURICIO E.	07/01/19 09/30/19	STAFF ASSISTANT		8,999.99
		BANKS, LINDA M.	07/01/19 09/30/19	SHARED EMPLOYEE		4,750.00
		DEPINA, GLORIA	07/01/19 09/30/19	DISTRICT REPRESENTATIVE		14,000.01
		FRITCKE, EMILY A	07/01/19 09/30/19	SCHEDULER		12,750.00
		GOLDMAN, JULIA F	07/01/19 09/30/19	DIGITAL & CORRESPONDENT ASSIST		9,750.01
		GRAY, LAUREN K	07/01/19 09/30/19	PART-TIME EMPLOYEE		3,600.00

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		HAGENS-JORDAN, JESSICA R	07/01/19	09/30/19	DEFENSE & FOREIGN POLICY ADVIS	17,499.99	
		HAROLD, MERYL L	07/01/19	08/02/19	STAFF ASSISTANT	2,977.78	
		HASKELL, WILLIAM A	07/01/19	09/30/19	DISTRICT SCHEDULER	8,750.01	
		HAWKINS, BENJAMIN J	07/01/19	09/30/19	STAFF ASSISTANT	8,750.01	
		HENSON, MARK A	07/01/19	09/30/19	CHIEF OF STAFF	39,367.59	
		HIGGINS, SEAN M	07/01/19	09/30/19	LEGISLATIVE CORRESPONDENT	10,499.99	
		LARSEN, NICHOLAS P	07/01/19	09/30/19	LEGISLATIVE ASSISTANT	14,250.00	
		MALONE, PATRICK M	07/01/19	09/30/19	COMMUNICATIONS DIRECTOR	20,625.00	
		ORTEGON, CATHERINE A	07/01/19	09/30/19	DISTRICT REPRESENTATIVE	12,875.00	
		PAVLOCK, CARA L	07/01/19	09/30/19	DISTRICT DIRECTOR	23,250.00	
		RODRIGUEZ, JOSHUA	07/01/19	09/30/19	DISTRICT REPRESENTATIVE	11,499.99	
		SAENGER, REBECCA A	07/02/19	09/30/19	PART-TIME EMPLOYEE	4,079.17	
		SNYDER, MARK M	07/01/19	09/30/19	LEGISLATIVE DIRECTOR	20,499.99	
		TERTULLIEN, VERNITA	07/01/19	09/30/19	CONSTITUENT SERVICES REPRESENT	14,750.01	
					PERSONNEL COMPENSATION TOTALS:	263,524.54	
	TRAVEL						
07-05	AP	01146161	RODRIGUEZ, JOSHUA	06/22/19	06/22/19	PRIVATE AUTO MILEAGE	23.20
07-08	AP	01146155	DEPINA, GLORIA	06/04/19	06/25/19	PRIVATE AUTO MILEAGE	111.82
07-08	AP	01146155	DEPINA, GLORIA	06/04/19	06/04/19	TAXI/PARKING/TOLLS	9.00
07-12	AP	01148328	HON. JAMES A HIMES	05/23/19	05/31/19	TAXI/PARKING/TOLLS	149.75
07-12	AP	01148328	HON. JAMES A HIMES	06/08/19	06/25/19	TAXI/PARKING/TOLLS	236.20
07-15	AP	01148195	HENSON, MARK A	05/26/19	06/26/19	COMMERCIAL TRANSPORTATION	176.00
07-15	AP	01149788	ARMAZA, MAURICIO E.	06/19/19	06/25/19	PRIVATE AUTO MILEAGE	6.48
07-17	AP	01150154	CITIBANK GOV CARD SERVICE	06/03/19	06/03/19	COMMERCIAL TRANSPORTATION	206.00
07-17	AP	01150154	CITIBANK GOV CARD SERVICE	06/05/19	06/05/19	COMMERCIAL TRANSPORTATION	309.00
07-17	AP	01150154	CITIBANK GOV CARD SERVICE	06/10/19	06/10/19	COMMERCIAL TRANSPORTATION	260.00
07-17	AP	01150154	CITIBANK GOV CARD SERVICE	06/13/19	06/13/19	COMMERCIAL TRANSPORTATION	354.30
07-17	AP	01150154	CITIBANK GOV CARD SERVICE	06/18/19	06/18/19	COMMERCIAL TRANSPORTATION	237.00
07-17	AP	01150154	CITIBANK GOV CARD SERVICE	06/21/19	06/21/19	COMMERCIAL TRANSPORTATION	187.30
07-17	AP	01150154	CITIBANK GOV CARD SERVICE	06/24/19	06/24/19	COMMERCIAL TRANSPORTATION	66.30
07-17	AP	01150154	CITIBANK GOV CARD SERVICE	07/09/19	07/09/19	COMMERCIAL TRANSPORTATION	66.00
07-17	AP	01150744	GRAY, LAUREN K	05/11/19	05/18/19	PRIVATE AUTO MILEAGE	27.78
07-17	AP	01150744	GRAY, LAUREN K	06/06/19	06/08/19	PRIVATE AUTO MILEAGE	41.88
07-23	AP	01151263	TERTULLIEN, VERNITA	05/17/19	05/22/19	PRIVATE AUTO MILEAGE	33.99
07-23	AP	01151263	TERTULLIEN, VERNITA	06/06/19	06/27/19	PRIVATE AUTO MILEAGE	121.45
07-24	AP	01154111	HASKELL, WILLIAM A	05/03/19	05/19/19	PRIVATE AUTO MILEAGE	75.17
07-24	AP	01154111	HASKELL, WILLIAM A	06/07/19	06/15/19	PRIVATE AUTO MILEAGE	95.29
07-24	AP	01154111	HASKELL, WILLIAM A	06/15/19	06/28/19	PRIVATE AUTO MILEAGE	61.31
07-24	AP	01154111	HASKELL, WILLIAM A	07/01/19	07/08/19	PRIVATE AUTO MILEAGE	89.66
07-26	AP	01154116	PAVLOCK, CARA	07/10/19	07/12/19	COMMERCIAL TRANSPORTATION	252.00
07-26	AP	01154116	PAVLOCK, CARA	07/12/19	07/12/19	COMMERCIAL TRANSPORTATION	80.00
07-26	AP	01154116	PAVLOCK, CARA	07/10/19	07/12/19	LODGING	272.53
07-26	AP	01154116	PAVLOCK, CARA	07/10/19	07/12/19	TAXI/PARKING/TOLLS	19.87
07-29	AP	01157619	LARSEN, NICHOLAS P.	07/17/19	07/17/19	TAXI/PARKING/TOLLS	39.26
08-07	AP	01161394	ORTEGON, CATHERINE A.	07/05/19	07/21/19	PRIVATE AUTO MILEAGE	193.72
08-07	AP	01161397	HON. JAMES A HIMES	06/27/19	06/27/19	TAXI/PARKING/TOLLS	20.92
08-08	AP	01162365	CITIBANK GOV CARD SERVICE	06/27/19	06/27/19	COMMERCIAL TRANSPORTATION	354.30
08-08	AP	01162365	CITIBANK GOV CARD SERVICE	07/12/19	07/12/19	COMMERCIAL TRANSPORTATION	260.00
08-08	AP	01162365	CITIBANK GOV CARD SERVICE	07/15/19	07/15/19	COMMERCIAL TRANSPORTATION	260.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JAMES A. HIMES—Con.						
08-08	AP 01162365	CITIBANK GOV CARD SERVICE	07/18/19 07/18/19	COMMERCIAL TRANSPORTATION		309.00
08-08	AP 01162365	CITIBANK GOV CARD SERVICE	07/23/19 07/23/19	COMMERCIAL TRANSPORTATION		274.00
08-16	AP 01163417	HENSON, MARK A	07/17/19 07/17/19	TAXI/PARKING/TOLLS		11.59
09-04	AP 01174253	ORTEGON, CATHERINE A.	08/12/19 08/28/19	PRIVATE AUTO MILEAGE		149.60
09-05	AP 01174626	DEPINA, GLORIA	07/08/19 07/31/19	PRIVATE AUTO MILEAGE		45.07
09-05	AP 01174626	DEPINA, GLORIA	08/01/19 08/08/19	PRIVATE AUTO MILEAGE		12.53
09-05	AP 01174626	DEPINA, GLORIA	07/17/19 07/17/19	TAXI/PARKING/TOLLS		15.00
09-11	AP 01175116	RODRIGUEZ, JOSHUA	08/07/19 08/26/19	PRIVATE AUTO MILEAGE		66.12
09-11	AP 01175116	RODRIGUEZ, JOSHUA	07/16/19 07/16/19	TAXI/PARKING/TOLLS		29.50
09-16	AP 01178043	CITIBANK GOV CARD SERVICE	08/27/19 08/28/19	COMMERCIAL TRANSPORTATION		272.00
09-16	AP 01178043	CITIBANK GOV CARD SERVICE	09/04/19 09/05/19	COMMERCIAL TRANSPORTATION		182.00
					TRAVEL TOTALS:	6,063.89
RENT, COMMUNICATION, UTILITIES						
07-02	AP 01145242	UNITED PARCEL SERVICE	06/20/19 06/20/19	POSTAGE / COURIER / BOX RENTAL		12.88
07-10	AP 01148227	OPTIMUM	07/01/19 07/31/19	UTILITIES		118.51
07-10	AP 01148230	OPTIMUM	07/01/19 07/31/19	UTILITIES		83.07
07-10	AP 01148235	VERIZON WIRELESS	06/24/19 07/23/19	TELECOMSRV/EQ/TOLL CHARGE		525.21
07-10	AP 01148275	UNITED PARCEL SERVICE	06/25/19 06/25/19	POSTAGE / COURIER / BOX RENTAL		2.41
07-10	AP 01148278	UNITED PARCEL SERVICE	06/20/19 06/20/19	POSTAGE / COURIER / BOX RENTAL		22.92
07-16	AP 01146312	FRONTIER COMMUNICATIONS	06/27/19 07/26/19	TELECOMSRV/EQ/TOLL CHARGE		711.95
07-16	AP 01148284	FRONTIER COMMUNICATIONS	06/29/19 07/28/19	TELECOMSRV/EQ/TOLL CHARGE		445.38
07-16	AP 01150106	OPTIMUM	07/07/19 08/06/19	UTILITIES		230.06
07-16	AP 01152918	211 STATE STREET LLC	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)		4,350.00
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)		144.50
07-26	GL EMS0090172	.....	06/01/19 06/30/19	DC TELECOM TOLLS (TRANSFER)		849.33
07-26	GL EMS0090172	.....	06/01/19 06/30/19	DISTR OFF TELECOM TOLL (TRNSF)		826.42
07-30	AP 01158473	UNITED PARCEL SERVICE	07/11/19 07/11/19	POSTAGE / COURIER / BOX RENTAL		22.92
08-07	AP 01161433	VERIZON WIRELESS	07/24/19 08/23/19	TELECOMSRV/EQ/TOLL CHARGE		530.58
08-07	AP 01161438	UNITED PARCEL SERVICE	07/25/19 07/25/19	POSTAGE / COURIER / BOX RENTAL		12.88
08-08	AP 01162346	OPTIMUM	08/01/19 08/31/19	UTILITIES		118.51
08-08	AP 01162350	OPTIMUM	08/01/19 08/31/19	UTILITIES		83.07
08-14	AP 01163419	FRONTIER COMMUNICATIONS	07/27/19 08/26/19	TELECOMSRV/EQ/TOLL CHARGE		711.95
08-14	AP 01163429	FRONTIER COMMUNICATIONS	07/29/19 08/28/19	TELECOMSRV/EQ/TOLL CHARGE		452.90
08-14	AP 01163437	UNITED PARCEL SERVICE	07/11/19 07/11/19	POSTAGE / COURIER / BOX RENTAL		12.88
08-14	AP 01163576	UNITED PARCEL SERVICE	07/24/19 07/24/19	POSTAGE / COURIER / BOX RENTAL		7.39
08-14	AP 01163579	UNITED PARCEL SERVICE	07/25/19 07/25/19	POSTAGE / COURIER / BOX RENTAL		22.92
08-14	AP 01165213	UNITED PARCEL SERVICE	07/13/19 07/13/19	POSTAGE / COURIER / BOX RENTAL		2.96
08-14	AP 01165225	OPTIMUM	08/07/19 09/06/19	UTILITIES		230.06
08-16	AP 01168239	211 STATE STREET LLC	08/03/19 09/02/19	DISTRICT OFFICE RENT (PRIVATE)		4,350.00
08-28	AP 01173297	UNITED PARCEL SERVICE	08/09/19 08/09/19	POSTAGE / COURIER / BOX RENTAL		10.87
08-28	AP 01173301	UNITED PARCEL SERVICE	08/09/19 08/09/19	POSTAGE / COURIER / BOX RENTAL		19.47
08-29	GL EMS0091058	07/01/19 07/31/19	DC TELECOM EQUIP (TRANSFER)		28.00

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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)	859.15
08-29	GL	EMS0091058		07/01/19	07/31/19	DISTR OFF TELECOM TOLL (TRNSF)	833.26
08-30	AP	01173304	UNITED PARCEL SERVICE	08/01/19	08/01/19	POSTAGE / COURIER / BOX RENTAL	18.27
09-05	AP	01174613	UNITED PARCEL SERVICE	08/16/19	08/16/19	POSTAGE / COURIER / BOX RENTAL	26.08
09-10	AP	01176268	FRONTIER COMMUNICATIONS	08/27/19	09/26/19	TELECOMSRV/EQ/TOLL CHARGE	88.39
09-11	AP	01175115	VERIZON WIRELESS	08/01/19	09/23/19	TELECOMSRV/EQ/TOLL CHARGE	618.58
09-16	AP	01182008	211 STATE STREET LLC	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,350.00
09-18	AP	01176895	OPTIMUM	09/01/19	09/30/19	UTILITIES	83.07
09-18	AP	01176899	FRONTIER COMMUNICATIONS	08/29/19	09/28/19	TELECOMSRV/EQ/TOLL CHARGE	100.60
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)	144.50
09-20	GL	EMS0091659		08/01/19	08/31/19	DC TELECOM TOLLS (TRANSFER)	848.15
09-20	GL	EMS0091659		08/01/19	08/31/19	DISTR OFF TELECOM TOLL (TRNSF)	1,367.60
09-23	AP	01182392	OPTIMUM	09/07/19	10/06/19	UTILITIES	230.06
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,708.21
PRINTING AND REPRODUCTION							
07-23	AP	01151263	TERTULLIEN, VERNITA	06/29/19	06/29/19	PRINTING & REPRODUCTION	10.18
07-30	AP	01158310	ACCURATE WORD LLC	07/22/19	07/22/19	PRINTING & REPRODUCTION	438.70
09-24	AP	01186968	ACCURATE WORD LLC	09/19/19	09/19/19	PRINTING & REPRODUCTION	106.80
						PRINTING AND REPRODUCTION TOTALS:	555.68
OTHER SERVICES							
07-05	AP	01146147	PREMIER MAINTENANCE	07/01/19	07/31/19	JANITORIAL AND MAINT SERV	169.86
07-16	AP	01152344	LEIDOS DIGITAL SOLUTIONS INC	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
07-17	AP	01150166	LEIDOS DIGITAL SOLUTIONS INC	07/01/19	07/31/19	WEB DEV HST,EMAIL & RLTD SERV	299.00
07-30	AP	01158802	PREMIER MAINTENANCE	08/01/19	08/31/19	JANITORIAL AND MAINT SERV	169.86
08-16	AP	01167673	LEIDOS DIGITAL SOLUTIONS INC	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
08-30	AP	01173074	PREMIER MAINTENANCE	09/01/19	09/30/19	JANITORIAL AND MAINT SERV	169.86
09-16	AP	01181443	LEIDOS DIGITAL SOLUTIONS INC	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
09-17	AP	01179739	LEIDOS DIGITAL SOLUTIONS INC	09/01/19	09/30/19	WEB DEV HST,EMAIL & RLTD SERV	299.00
						OTHER SERVICES TOTALS:	6,792.58
SUPPLIES AND MATERIALS							
07-02	AP	01144974	CRYSTAL ROCK	05/31/19	06/05/19	WATER	99.54
07-03	AP	01147078	OFFICE DEPOT INC	05/22/19	05/22/19	FOOD & BEVERAGE	9.86
07-03	AP	01147078	OFFICE DEPOT INC	05/29/19	05/29/19	FOOD & BEVERAGE	10.08
07-05	AP	01146161	RODRIGUEZ, JOSHUA	06/22/19	06/22/19	FOOD & BEVERAGE	125.89
07-10	AP	01148289	HAGUE QUALITY WATER OF MD INC	07/02/19	08/01/19	WATER	63.00
07-24	AP	01157366	QUILL CORPORATION	07/18/19	07/18/19	OFFICE SUPPLIES (OUTSIDE)	28.03
07-24	AP	01157370	QUILL CORPORATION	07/18/19	07/18/19	OFFICE SUPPLIES (OUTSIDE)	103.16
07-24	AP	01157372	QUILL CORPORATION	07/18/19	07/18/19	OFFICE SUPPLIES (OUTSIDE)	9.31
07-25	AP	01149789	CITI PCARD-ADOBE CREATIVE CLOUD	06/30/19	06/30/19	SOFTWARE LESS THAN \$500	31.79
07-25	AP	01149789	CITI PCARD-D J WALL-ST-JOURNAL	06/02/19	09/01/19	PUBLICATIONS/REFERENCE MAT'L	140.64
07-26	AP	01153415	OFFICE DEPOT INC	06/20/19	06/20/19	FOOD & BEVERAGE	69.62
07-26	AP	01153415	OFFICE DEPOT INC	06/28/19	06/28/19	FOOD & BEVERAGE	28.58
07-26	AP	01154116	PAVLOCK, CARA	06/13/19	06/14/19	FOOD & BEVERAGE	118.12
07-29	AP	01157375	QUILL CORPORATION	07/18/19	07/18/19	OFFICE SUPPLIES (OUTSIDE)	90.90
07-29	AP	01157623	QUILL CORPORATION	07/18/19	07/18/19	OFFICE SUPPLIES (OUTSIDE)	17.52
07-29	AP	01157624	QUILL CORPORATION	07/18/19	07/18/19	OFFICE SUPPLIES (OUTSIDE)	8.70
07-30	AP	01158798	CRYSTAL ROCK	06/28/19	07/19/19	WATER	103.41

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JAMES A. HIMES—Con.						
07-30	AP 01158799	QUILL CORPORATION	07/19/19 07/19/19	OFFICE SUPPLIES (OUTSIDE)	130.18	
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)	144.87	
08-02	AP 01159676	CONNECTICUT POST	07/17/19 09/04/19	PUBLICATIONS/REFERENCE MAT'L	112.75	
08-07	AP 01161400	HAGUE QUALITY WATER OF MD INC	08/02/19 09/01/19	WATER	63.00	
08-08	AP 01161390	CITI PCARD-ADOBE CREATIVE CLOUD	07/01/19 07/31/19	SOFTWARE LESS THAN \$500	31.79	
08-08	AP 01161390	CITI PCARD-AMAZON.COM MH2DL3DN1 AMZN	07/11/19 07/11/19	OFFICE SUPPLIES (OUTSIDE)	17.98	
08-08	AP 01161390	CITI PCARD-Amazon.com MH5755LL2	07/01/19 07/01/19	OFFICE SUPPLIES (OUTSIDE)	67.99	
08-30	AP 01173147	CRYSTAL ROCK	07/25/19 07/31/19	WATER	132.77	
08-30	AP 01173147	CRYSTAL ROCK	07/25/19 07/25/19	OFFICE SUPPLIES (OUTSIDE)	22.48	
08-31	GL FLG0091168	.....	08/20/19 08/31/19	OFFICE SUPPLY (TRANSFER)	-171.00	
08-31	GL RMS0091167	.....	08/01/19 08/31/19	OFFICE SUPPLY (TRANSFER)	331.10	
09-10	AP 01176266	HAGUE QUALITY WATER OF MD INC	09/02/19 10/01/19	WATER	63.00	
09-13	AP 01176203	CITI PCARD-ADOBE CREATIVE CLOUD	08/01/19 08/31/19	SOFTWARE LESS THAN \$500	31.79	
09-13	AP 01176203	CITI PCARD-AMAZON.COM MA9BM2TQO AMZN	08/02/19 08/02/19	OFFICE SUPPLIES (OUTSIDE)	122.90	
09-17	AP 01185140	OFFICE DEPOT INC	08/29/19 08/29/19	FOOD & BEVERAGE	21.64	
09-26	AP 01186081	CRYSTAL ROCK	08/19/19 08/27/19	WATER	172.06	
09-27	AP 01186961	CONNECTICUT POST	09/12/19 11/11/19	PUBLICATIONS/REFERENCE MAT'L	117.75	
09-30	AP 01178431	OFFICE DEPOT INC	08/02/19 08/02/19	FOOD & BEVERAGE	28.78	
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)	135.46	
				SUPPLIES AND MATERIALS TOTALS:		2,531.44
EQUIPMENT						
07-31	GL MNT0090280	.....	07/01/19 07/31/19	MAINTENANCE / REPAIRS	382.33	
07-31	GL RPY0090282	.....	07/01/19 07/31/19	EQUIPMENT PURCHASES	843.94	
08-30	GL MNT0091112	.....	08/01/19 08/31/19	MAINTENANCE / REPAIRS	382.33	
08-30	GL RPY0091113	.....	08/01/19 08/31/19	EQUIPMENT PURCHASES	843.94	
09-30	GL MNT0091982	.....	09/01/19 09/30/19	MAINTENANCE / REPAIRS	382.33	
				EQUIPMENT TOTALS:		2,834.87
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		308,138.06
				OFFICE TOTALS:		308,138.06
2018 HON. JAMES A. HIMES						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
08-26	AP 01162089	CAPITOL HOST	04/12/18 04/12/18	FOOD & BEVERAGE	458.03	
				SUPPLIES AND MATERIALS TOTALS:		458.03
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		458.03
				OFFICE TOTALS:		458.03
2017 HON. JAMES A. HIMES						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
08-21	AP 01168573	W B MASON COMPANY INC	12/28/17 12/28/17	OFFICE SUPPLIES (OUTSIDE)	79.00	

SUPPLIES AND MATERIALS TOTALS: 79.00
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 79.00
 OFFICE TOTALS: 79.00

INTERN ALLOWANCES
 2019 HON. JAMES A. HIMES
 INTERN ALLOWANCES

PERSONNEL COMPENSATION 15,860.15 9,420.00
 INTERN ALLOWANCES TOTALS: 15,860.15 9,420.00
 OFFICE TOTALS: 15,860.15 9,420.00

INTERN ALLOWANCES
 PERSONNEL COMPENSATION

BERLIN, TAYLOR B 07/11/19 08/31/19 PAID INTERN - HOUSE PROGRAM 3,000.00
 CALVAO, KALEIGH A 07/08/19 08/31/19 PAID INTERN - HOUSE PROGRAM 2,640.00
 HUNTER, ETHAN R 07/08/19 08/31/19 PAID INTERN - HOUSE PROGRAM 3,180.00
 LICAMELE, JULIANNE R 07/01/19 07/05/19 PAID INTERN - HOUSE PROGRAM 300.00
 WALSH, SARA L 07/01/19 07/05/19 PAID INTERN - HOUSE PROGRAM 300.00
 PERSONNEL COMPENSATION TOTALS: 9,420.00
 INTERN ALLOWANCES TOTALS: 9,420.00
 OFFICE TOTALS: 9,420.00

MEMBERS REPRESENTATIONAL ALLOW
 2019 HON. GEORGE HOLDING
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 4,961.78 3,573.76
 PERSONNEL COMPENSATION 796,372.14 255,783.35
 TRAVEL 11,851.53 4,729.17
 RENT, COMMUNICATION, UTILITIES 66,245.12 20,720.17
 PRINTING AND REPRODUCTION 5,065.24 313.81
 OTHER SERVICES 40,913.80 17,223.00
 SUPPLIES AND MATERIALS 16,199.30 11,760.08
 EQUIPMENT 1,290.60 340.20
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 942,899.51 314,443.54
 OFFICE TOTALS: 942,899.51 314,443.54

OFFICIAL EXPENSES OF MEMBERS
 FRANKED MAIL

07-22 AP 01150801 UNITED STATES POSTAL SERVICE 06/01/19 06/30/19 FRANKED MAIL 499.88
 07-31 GL FLG0090324 07/20/19 07/31/19 FRANKED MAIL -26.05
 08-21 AP 01171500 UNITED STATES POSTAL SERVICE 07/01/19 07/31/19 FRANKED MAIL 1,629.16
 08-31 GL FLG0091168 08/20/19 08/31/19 FRANKED MAIL -16.60
 09-30 AP 01187988 UNITED STATES POSTAL SERVICE 08/01/19 08/31/19 FRANKED MAIL 119.86
 09-30 AP 01188225 UNITED STATES POSTAL SERVICE 08/01/19 08/31/19 FRANKED MAIL 1,393.36
 09-30 GL FLG0092059 09/20/19 09/30/19 FRANKED MAIL -25.85
 FRANKED MAIL TOTALS: 3,573.76

PERSONNEL COMPENSATION

ARMSTRONG, CAROL A 07/01/19 09/30/19 DISTRICT DIRECTOR 27,500.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. GEORGE HOLDING—Con.						
		BABB,ALISON	07/01/19 09/30/19	FINANCIAL ADMINISTRATOR		3,900.00
		BRANDENBURG,CHRISTOPHER F	07/01/19 09/30/19	CONSTITUENT SERVICE REP.		22,500.00
		COLLIE,JACQUELINE L	09/16/19 09/30/19	STAFF ASSISTANT		1,666.67
		CROUCH,SARAH G	07/01/19 09/30/19	SHARED EMPLOYEE		1,600.00
		FLEMING,BROOKE M	07/01/19 09/30/19	SR CONSTITUENT SERVICE REP		13,499.99
		GILBERT,SARAH E	07/01/19 09/30/19	LEGISLATIVE AIDE		15,000.00
		GLENN,WILLIAM S	07/01/19 09/30/19	COMMUNICATIONS DIRECTOR		20,000.01
		KILGORE,CARLY K	07/01/19 08/31/19	STAFF ASSISTANT		10,833.34
		KILGORE,CARLY K	09/01/19 09/30/19	SCHEDULER		4,166.67
		KNOTT,JOSEPH T	07/01/19 09/11/19	CHIEF OF STAFF		33,214.39
		KNOTT,JOSEPH T	09/01/19 09/11/19	CHIEF OF STAFF (OTHER COMPENSATION)		8,888.36
		LAWRENCE,KATIE C	07/01/19 08/31/19	SCHEDULER		12,500.00
		LAWRENCE,KATIE C	09/01/19 09/30/19	CHIEF OF STAFF		9,680.56
		NIRENBERG,ANDREW D	07/01/19 09/30/19	STAFF		12,000.00
		RHYNE,CURTIS E	07/01/19 09/30/19	DEPUTY COS/LEG DIRECTOR		28,333.34
		SHEEDY,RICHMOND E	07/01/19 09/30/19	LEGISLATIVE CORRESPONDENT		10,500.00
		STROSS,MATTHEW S	07/01/19 09/30/19	LEGISLATIVE COUNSEL		20,000.01
				PERSONNEL COMPENSATION TOTALS:		255,783.35
		TRAVEL				
07-17	AP 01149360	CITIBANK GOV CARD SERVICE	06/01/19 06/01/19	COMMERCIAL TRANSPORTATION		-174.30
07-17	AP 01149360	CITIBANK GOV CARD SERVICE	06/02/19 06/02/19	COMMERCIAL TRANSPORTATION		-274.30
07-17	AP 01149360	CITIBANK GOV CARD SERVICE	06/06/19 06/06/19	COMMERCIAL TRANSPORTATION		-174.30
07-17	AP 01149360	CITIBANK GOV CARD SERVICE	07/14/19 07/14/19	COMMERCIAL TRANSPORTATION		174.30
07-17	AP 01149360	CITIBANK GOV CARD SERVICE	05/31/19 05/31/19	TAXI/PARKING/TOLLS		32.45
07-17	AP 01149360	CITIBANK GOV CARD SERVICE	06/01/19 06/01/19	TAXI/PARKING/TOLLS		76.41
07-17	AP 01149360	CITIBANK GOV CARD SERVICE	06/05/19 06/05/19	TAXI/PARKING/TOLLS		32.55
07-17	AP 01149360	CITIBANK GOV CARD SERVICE	06/09/19 06/09/19	TAXI/PARKING/TOLLS		93.87
07-17	AP 01149360	CITIBANK GOV CARD SERVICE	06/11/19 06/11/19	TAXI/PARKING/TOLLS		37.42
07-17	AP 01149360	CITIBANK GOV CARD SERVICE	06/13/19 06/13/19	TAXI/PARKING/TOLLS		60.00
07-17	AP 01149360	CITIBANK GOV CARD SERVICE	06/22/19 06/22/19	TAXI/PARKING/TOLLS		54.11
07-17	AP 01149360	CITIBANK GOV CARD SERVICE	06/26/19 06/26/19	TAXI/PARKING/TOLLS		67.93
07-17	AP 01149360	CITIBANK GOV CARD SERVICE	06/27/19 06/27/19	TAXI/PARKING/TOLLS		38.17
07-29	AP 01157091	BRANDENBURG, CHRISTOPHER F.	06/07/19 06/13/19	PRIVATE AUTO MILEAGE		26.22
07-29	AP 01158180	SHEEDY, RICHMOND E.	06/21/19 07/16/19	PRIVATE AUTO MILEAGE		19.26
07-29	AP 01158183	GILBERT, SARAH E.	07/23/19 07/23/19	TAXI/PARKING/TOLLS		10.97
08-12	AP 01160905	BRANDENBURG, CHRISTOPHER F.	07/19/19 07/19/19	PRIVATE AUTO MILEAGE		14.85
08-13	AP 01164136	RHYNE, CURTIS E.	08/05/19 08/06/19	LODGING		82.42
08-13	AP 01164136	RHYNE, CURTIS E.	08/05/19 08/06/19	MEALS		59.91
08-13	AP 01164136	RHYNE, CURTIS E.	08/05/19 08/05/19	PRIVATE AUTO MILEAGE		334.89
09-03	AP 01165013	CITIBANK GOV CARD SERVICE	07/07/19 07/07/19	COMMERCIAL TRANSPORTATION		174.30
09-03	AP 01165013	CITIBANK GOV CARD SERVICE	07/08/19 07/08/19	COMMERCIAL TRANSPORTATION		174.30
09-03	AP 01165013	CITIBANK GOV CARD SERVICE	07/13/19 07/13/19	COMMERCIAL TRANSPORTATION		234.30
09-03	AP 01165013	CITIBANK GOV CARD SERVICE	07/14/19 07/14/19	COMMERCIAL TRANSPORTATION		60.00

09-03	AP	01165013	CITIBANK GOV CARD SERVICE	07/21/19	07/21/19	COMMERCIAL TRANSPORTATION	156.00
09-03	AP	01165013	CITIBANK GOV CARD SERVICE	07/26/19	07/26/19	COMMERCIAL TRANSPORTATION	174.30
09-03	AP	01165013	CITIBANK GOV CARD SERVICE	06/28/19	06/28/19	TAXI/PARKING/TOLLS	45.76
09-03	AP	01165013	CITIBANK GOV CARD SERVICE	07/04/19	07/04/19	TAXI/PARKING/TOLLS	35.55
09-03	AP	01165013	CITIBANK GOV CARD SERVICE	07/07/19	07/07/19	TAXI/PARKING/TOLLS	45.23
09-03	AP	01165013	CITIBANK GOV CARD SERVICE	07/08/19	07/08/19	TAXI/PARKING/TOLLS	33.83
09-03	AP	01165013	CITIBANK GOV CARD SERVICE	07/09/19	07/09/19	TAXI/PARKING/TOLLS	22.97
09-03	AP	01165013	CITIBANK GOV CARD SERVICE	07/10/19	07/10/19	TAXI/PARKING/TOLLS	36.38
09-03	AP	01165013	CITIBANK GOV CARD SERVICE	07/13/19	07/13/19	TAXI/PARKING/TOLLS	43.34
09-03	AP	01165013	CITIBANK GOV CARD SERVICE	07/14/19	07/14/19	TAXI/PARKING/TOLLS	32.64
09-03	AP	01165013	CITIBANK GOV CARD SERVICE	07/21/19	07/21/19	TAXI/PARKING/TOLLS	115.91
09-03	AP	01165013	CITIBANK GOV CARD SERVICE	07/25/19	07/25/19	TAXI/PARKING/TOLLS	29.79
09-03	AP	01165273	SHEEDY, RICHMOND E.	07/17/19	07/23/19	PRIVATE AUTO MILEAGE	22.91
09-03	AP	01165273	SHEEDY, RICHMOND E.	06/05/19	06/05/19	TAXI/PARKING/TOLLS	2.75
09-03	AP	01165273	SHEEDY, RICHMOND E.	07/16/19	07/23/19	TAXI/PARKING/TOLLS	5.05
09-11	AP	01164930	CITIBANK GOV CARD SERVICE	07/07/19	07/07/19	COMMERCIAL TRANSPORTATION	274.30
09-13	AP	01175440	BRANDENBURG, CHRISTOPHER F.	08/14/19	08/14/19	PRIVATE AUTO MILEAGE	12.53
09-13	AP	01175744	ARMSTRONG, CAROL A.	08/06/19	08/17/19	PRIVATE AUTO MILEAGE	84.10
09-20	AP	01178982	CITIBANK GOV CARD SERVICE	09/04/19	09/04/19	COMMERCIAL TRANSPORTATION	174.30
09-20	AP	01178982	CITIBANK GOV CARD SERVICE	09/05/19	09/05/19	COMMERCIAL TRANSPORTATION	174.30
09-20	AP	01178982	CITIBANK GOV CARD SERVICE	09/06/19	09/06/19	COMMERCIAL TRANSPORTATION	174.30
09-20	AP	01178982	CITIBANK GOV CARD SERVICE	07/26/19	07/26/19	TAXI/PARKING/TOLLS	60.00
09-20	AP	01178982	CITIBANK GOV CARD SERVICE	07/27/19	07/27/19	TAXI/PARKING/TOLLS	60.00
09-20	AP	01179526	KNOTT, JOSEPH T.	07/07/19	07/07/19	COMMERCIAL TRANSPORTATION	30.00
09-20	AP	01179526	KNOTT, JOSEPH T.	03/08/19	03/12/19	PRIVATE AUTO MILEAGE	329.44
09-20	AP	01179526	KNOTT, JOSEPH T.	05/17/19	05/20/19	PRIVATE AUTO MILEAGE	329.44
09-20	AP	01179526	KNOTT, JOSEPH T.	06/06/19	06/09/19	PRIVATE AUTO MILEAGE	329.44
09-20	AP	01179526	KNOTT, JOSEPH T.	08/13/19	08/27/19	PRIVATE AUTO MILEAGE	494.16
09-20	AP	01179526	KNOTT, JOSEPH T.	09/03/19	09/03/19	PRIVATE AUTO MILEAGE	164.72
						TRAVEL TOTALS:	4,729.17
			RENT, COMMUNICATION, UTILITIES				
07-12	AP	01147101	AT&T CORP	06/02/19	07/01/19	UTILITIES	270.00
07-15	AP	01148585	TIME WARNER CABLE	07/01/19	07/31/19	UTILITIES	164.88
07-16	AP	01151933	GT & UNC LLC	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	5,279.00
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)	129.00
07-26	GL	EMS0090172		06/01/19	06/30/19	DC TELECOM TOLLS (TRANSFER)	842.88
07-26	GL	EMS0090172		06/01/19	06/30/19	DISTR OFF TELECOM EQ (TRANSF)	69.11
07-31	AP	01156567	VERIZON WIRELESS	07/02/19	08/01/19	TELECOMSRV/EQ/TOLL CHARGE	346.47
08-13	AP	01161783	AT&T CORP	07/02/19	08/01/19	UTILITIES	270.00
08-16	AP	01167262	GT & UNC LLC	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	5,279.00
08-20	AP	01162608	FEDEX BILLING ONLINE	07/29/19	08/02/19	POSTAGE / COURIER / BOX RENTAL	5.89
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)	129.00
08-29	GL	EMS0091058		07/01/19	07/31/19	DC TELECOM TOLLS (TRANSFER)	848.31
08-29	GL	EMS0091058		07/01/19	07/31/19	DISTR OFF TELECOM EQ (TRANSF)	69.11
09-03	AP	01171870	TIME WARNER CABLE	08/01/19	08/31/19	UTILITIES	164.88
09-03	AP	01171934	VERIZON WIRELESS	08/02/19	09/01/19	TELECOMSRV/EQ/TOLL CHARGE	346.47
09-13	AP	01164932	CITI PCARD-USPS PO 1050091422	07/09/19	07/09/19	POSTAGE / COURIER / BOX RENTAL	137.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. GEORGE HOLDING—Con.						
09-16	AP 01181032	GT & UNC LLC	09/03/19 10/02/19	DISTRICT OFFICE RENT (PRIVATE)		5,279.00
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)		129.00
09-20	GL EMS0091659	.....	08/01/19 08/31/19	DC TELECOM TOLLS (TRANSFER)		855.56
09-20	GL EMS0091659	.....	08/01/19 08/31/19	DISTR OFF TELECOM EQ (TRANSF)		69.11
					RENT, COMMUNICATION, UTILITIES TOTALS:	20,720.17
PRINTING AND REPRODUCTION						
07-29	AP 01159617	PUBLIC PRINTER	05/30/19 05/30/19	PRINTING & REPRODUCTION		26.26
09-26	AP 01186555	PUBLIC PRINTER	07/25/19 07/25/19	PRINTING & REPRODUCTION		287.55
					PRINTING AND REPRODUCTION TOTALS:	313.81
OTHER SERVICES						
07-16	AP 01152455	LEIDOS DIGITAL SOLUTIONS INC	07/01/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
07-16	AP 01152456	LEIDOS DIGITAL SOLUTIONS INC	07/01/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS		1,534.00
08-13	AP 01159814	BALLARD SPAHR LLP	06/13/19 06/25/19	NON-TECHNOLOGY SERVICE CONTR		926.50
08-16	AP 01167777	LEIDOS DIGITAL SOLUTIONS INC	08/01/19 08/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
08-16	AP 01167778	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
09-03	AP 01171960	BALLARD SPAHR LLP	07/05/19 07/13/19	NON-TECHNOLOGY SERVICE CONTR		4,959.50
09-16	AP 01181547	LEIDOS DIGITAL SOLUTIONS INC	09/01/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
09-16	AP 01181548	LEIDOS DIGITAL SOLUTIONS INC	09/01/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS		1,534.00
09-30	AP 01186550	FIRESIDE21	08/01/19 08/31/19	WEB DEV HST.EMAIL & RLTD SERV		350.00
					OTHER SERVICES TOTALS:	17,223.00
SUPPLIES AND MATERIALS						
07-03	AP 01147078	OFFICE DEPOT INC	05/20/19 05/20/19	FOOD & BEVERAGE		60.29
07-03	AP 01147078	OFFICE DEPOT INC	05/24/19 05/24/19	FOOD & BEVERAGE		27.62
07-03	AP 01147078	OFFICE DEPOT INC	05/17/19 05/17/19	OFFICE SUPPLIES (OUTSIDE)		74.99
07-03	AP 01147078	OFFICE DEPOT INC	05/26/19 05/26/19	OFFICE SUPPLIES (OUTSIDE)		51.99
07-05	AP 01147565	DEER PARK	05/31/19 05/31/19	WATER		69.36
07-12	AP 01147767	CITI PCARD-OFFICE DEPOT #204	06/08/19 06/08/19	OFFICE SUPPLIES (OUTSIDE)		58.38
07-12	AP 01147767	CITI PCARD-WM SUPERCENTER #2058	06/09/19 06/09/19	FOOD & BEVERAGE		76.99
07-17	AP 01150514	POLITICO LLC	05/20/19 05/19/20	PUBLICATIONS/REFERENCE MAT'L		6,995.00
07-19	GL FRM0090100	.....	06/26/19 06/26/19	FRAMING (TRANSFER)		31.00
07-22	AP 01149347	CITI PCARD-AMZN Mktp US M674Q1CK1	05/28/19 05/28/19	OFFICE SUPPLIES (OUTSIDE)		28.92
07-22	AP 01149347	CITI PCARD-AMZN Mktp US MH7VJ7N41	06/25/19 06/25/19	OFFICE SUPPLIES (OUTSIDE)		37.50
07-22	AP 01149347	CITI PCARD-D J BARRON'S	06/13/19 09/12/19	PUBLICATIONS/REFERENCE MAT'L		59.09
07-24	AP 01153315	KENNETH B PEARCE	04/07/19 04/07/19	HABITATION EXPENSE		975.00
07-26	AP 01149085	OFFICE DEPOT INC	06/06/19 06/06/19	WATER		11.99
07-26	AP 01149085	OFFICE DEPOT INC	06/06/19 06/06/19	FOOD & BEVERAGE		96.58
07-26	AP 01149085	OFFICE DEPOT INC	06/06/19 06/06/19	OFFICE SUPPLIES (OUTSIDE)		38.83
07-26	AP 01149085	OFFICE DEPOT INC	06/14/19 06/14/19	OFFICE SUPPLIES (OUTSIDE)		380.67
07-26	AP 01153415	OFFICE DEPOT INC	06/17/19 06/17/19	FOOD & BEVERAGE		42.83
07-29	AP 01158070	ARMSTRONG, CAROL A	06/26/19 06/26/19	OFFICE SUPPLIES (OUTSIDE)		258.99

07-30	AP	01159598	DEER PARK	06/30/19	06/30/19	WATER	78.84
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)	100.49
08-12	AP	01161935	CITI PCARD-4TE LE BLEU OF RALEIGH	06/19/19	06/19/19	WATER	32.47
08-12	AP	01161935	CITI PCARD-FOOD LION #0572	07/19/19	07/19/19	OFFICE SUPPLIES (OUTSIDE)	19.27
08-21	AP	01162308	OFFICE DEPOT INC	07/05/19	07/05/19	WATER	23.98
08-21	AP	01162308	OFFICE DEPOT INC	07/02/19	07/02/19	FOOD & BEVERAGE	22.74
08-21	AP	01162308	OFFICE DEPOT INC	07/05/19	07/05/19	FOOD & BEVERAGE	82.26
08-21	AP	01162308	OFFICE DEPOT INC	07/09/19	07/09/19	FOOD & BEVERAGE	8.92
08-23	GL	FRM0091057		07/23/19	07/23/19	FRAMING (TRANSFER)	100.00
08-28	AP	01173604	DEER PARK	07/31/19	07/31/19	WATER	65.86
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)	294.47
09-10	AP	01173983	OFFICE DEPOT INC	07/23/19	07/23/19	WATER	11.99
09-10	AP	01173983	OFFICE DEPOT INC	07/16/19	07/16/19	FOOD & BEVERAGE	9.02
09-10	AP	01173983	OFFICE DEPOT INC	07/23/19	07/23/19	FOOD & BEVERAGE	93.41
09-12	AP	01176382	CITI PCARD-4TE LE BLEU OF RALEIGH	07/18/19	07/18/19	WATER	24.28
09-13	AP	01164932	CITI PCARD-AMAZON.COM MH043U62 AMZN	07/12/19	07/12/19	OFFICE SUPPLIES (OUTSIDE)	298.36
09-13	AP	01164932	CITI PCARD-AMZN Mktp US MH0C26GTO	07/12/19	07/12/19	OFFICE SUPPLIES (OUTSIDE)	49.99
09-20	AP	01177697	CITI PCARD-4010 BOSE CORP WEB STORE	07/24/19	07/24/19	OFFICE SUPPLIES (OUTSIDE)	423.95
09-20	AP	01178423	NIRENBERG, ANDREW D.	02/06/19	03/05/19	SOFTWARE LESS THAN \$500	20.99
09-20	AP	01178423	NIRENBERG, ANDREW D.	03/06/19	04/05/19	SOFTWARE LESS THAN \$500	20.99
09-20	AP	01178423	NIRENBERG, ANDREW D.	04/06/19	05/05/19	SOFTWARE LESS THAN \$500	20.99
09-20	AP	01178423	NIRENBERG, ANDREW D.	04/29/19	04/29/19	SOFTWARE LESS THAN \$500	69.30
09-20	AP	01178423	NIRENBERG, ANDREW D.	05/14/19	06/13/19	SOFTWARE LESS THAN \$500	19.99
09-20	AP	01178423	NIRENBERG, ANDREW D.	06/14/19	07/13/19	SOFTWARE LESS THAN \$500	19.99
09-20	AP	01178423	NIRENBERG, ANDREW D.	07/14/19	08/13/19	SOFTWARE LESS THAN \$500	19.99
09-20	AP	01178423	NIRENBERG, ANDREW D.	08/14/19	09/13/19	SOFTWARE LESS THAN \$500	19.99
09-27	AP	01188178	DEER PARK	08/31/19	08/31/19	WATER	20.43
09-30	AP	01178431	OFFICE DEPOT INC	08/08/19	08/08/19	WATER	23.98
09-30	AP	01178431	OFFICE DEPOT INC	08/08/19	08/08/19	FOOD & BEVERAGE	46.86
09-30	AP	01178431	OFFICE DEPOT INC	08/08/19	08/08/19	OFFICE SUPPLIES (OUTSIDE)	68.29
09-30	AP	01188716	OFFICE DEPOT INC	09/10/19	09/10/19	WATER	23.98
09-30	AP	01188716	OFFICE DEPOT INC	09/10/19	09/10/19	FOOD & BEVERAGE	121.36
09-30	AP	01188716	OFFICE DEPOT INC	09/11/19	09/11/19	OFFICE SUPPLIES (OUTSIDE)	16.78
09-30	AP	01188716	OFFICE DEPOT INC	09/12/19	09/12/19	OFFICE SUPPLIES (OUTSIDE)	37.18
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)	256.67
SUPPLIES AND MATERIALS TOTALS:							11,760.08
EQUIPMENT							
07-31	GL	MNT0090280		07/01/19	07/31/19	MAINTENANCE / REPAIRS	113.40
08-30	GL	MNT0091112		08/01/19	08/31/19	MAINTENANCE / REPAIRS	113.40
09-30	GL	MNT0091982		09/01/19	09/30/19	MAINTENANCE / REPAIRS	113.40
EQUIPMENT TOTALS:							340.20
OFFICIAL EXPENSES OF MEMBERS TOTALS:							314,443.54
OFFICE TOTALS:							<u>314,443.54</u>

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. GEORGE HOLDING						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
07-16	AR AC-15257	CITIBANK	11/29/18 12/28/18	PUBLICATIONS/REFERENCE MAT'L		-161.21
					SUPPLIES AND MATERIALS TOTALS:	-161.21
EQUIPMENT						
07-17	AP 01150097	LEIDOS DIGITAL SOLUTIONS INC	06/25/19 06/25/19	OFFICE EQUIP PURCH LESS THAN \$25,000		3,053.07
					EQUIPMENT TOTALS:	3,053.07
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,891.86
					OFFICE TOTALS:	<u>2,891.86</u>
INTERN ALLOWANCES						
2019 HON. GEORGE HOLDING						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	10,130.00
					INTERN ALLOWANCES TOTALS:	10,130.00
					OFFICE TOTALS:	<u>10,130.00</u>
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BRESCIA,DANIEL T	06/27/19 07/12/19	PAID INTERN - HOUSE PROGRAM		960.00
		HEMPHILL,HAYDEN E	08/22/19 09/30/19	PAID INTERN - HOUSE PROGRAM		1,950.00
		SAR JR,ROBERT A	07/30/19 08/15/19	PAID INTERN - HOUSE PROGRAM		960.00
		STEPHENSON,MARY K	07/26/19 08/11/19	PAID INTERN - HOUSE PROGRAM		960.00
		TOMS,MARGARET-ANN S	07/01/19 07/19/19	PAID INTERN - HOUSE PROGRAM		950.00
					PERSONNEL COMPENSATION TOTALS:	5,780.00
					INTERN ALLOWANCES TOTALS:	5,780.00
					OFFICE TOTALS:	<u>5,780.00</u>
MEMBERS REPRESENTATIONAL ALLOW						
2019 HON. TREY HOLLINGSWORTH						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	94,407.28
					PERSONNEL COMPENSATION	548,571.80
					TRAVEL	20,519.42
					RENT, COMMUNICATION, UTILITIES	48,928.94
					PRINTING AND REPRODUCTION	167,400.15
					OTHER SERVICES	23,141.99
					SUPPLIES AND MATERIALS	8,905.06
					EQUIPMENT	959.95
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	912,834.59
					OFFICE TOTALS:	<u>912,834.59</u>

OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
07-22	AP	01150801	UNITED STATES POSTAL SERVICE	06/01/19	06/30/19	FRANKED MAIL	342.66	
07-30	AP	01157262	UNITED STATES POSTAL SERVICE	06/01/19	06/30/19	FRANKED MAIL	17,393.68	
07-31	GL	FLG0090324	.....	07/20/19	07/31/19	FRANKED MAIL	-29.40
08-21	AP	01171500	UNITED STATES POSTAL SERVICE	07/01/19	07/31/19	FRANKED MAIL	418.71	
08-21	AP	01172015	UNITED STATES POSTAL SERVICE	07/01/19	07/31/19	FRANKED MAIL	15,855.41	
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	364.94	
09-30	AP	01188225	UNITED STATES POSTAL SERVICE	08/01/19	08/31/19	FRANKED MAIL	2,677.24	
							FRANKED MAIL TOTALS:	37,012.74
PERSONNEL COMPENSATION								
			BAYLOR,CHRISTOPHER S	07/01/19	09/30/19	SHARED EMPLOYEE	4,350.00	
			BEHUNIAK,ALLISON J	07/01/19	09/30/19	LEGISLATIVE ASSISTANT	11,499.99	
			COCKERILL,JASON W	07/01/19	09/30/19	FIELD REPRESENTATIVE	12,750.00	
			COSTAS,TYLER J	07/01/19	09/06/19	LEGISLATIVE CORRESPONDENT	6,416.67	
			DOS SANTOS,JORDAN	07/01/19	07/05/19	CASEWORK ASSISTANT	527.78	
			DOS SANTOS,JORDAN	07/01/19	07/31/19	PART-TIME EMPLOYEE	527.78	
			FAGEN,HANNAH D	07/01/19	09/30/19	COMMUNITY LIAISON	10,749.99	
			HARMENING,KYLE A	09/09/19	09/30/19	STAFF ASSISTANT	711.82	
			JACOBS,RACHEL I	07/01/19	09/30/19	INDIANA CHIEF OF STAFF	30,000.00	
			LENTZ,CONNOR J	07/01/19	09/30/19	LEGISLATIVE DIRECTOR	17,499.99	
			PEARCE,JONATHAN D	07/22/19	09/30/19	STAFF ASSISTANT	6,708.34	
			POLICASTRO,MARIE K	07/01/19	09/30/19	SCHEDULER	11,250.00	
			SEIFERS,BRANTLEY M	07/01/19	09/30/19	LEGISLATIVE ASSISTANT	9,999.99	
			SHAW,REBECCA L	07/01/19	09/30/19	CHIEF OF STAFF	30,000.00	
			WATKINS,SHELLY R	07/01/19	09/30/19	CASEWORK DIRECTOR	12,500.01	
			WEBSTER,KATHERINE F	07/01/19	09/30/19	COMMUNICATIONS DIRECTOR	12,500.01	
			WETHERALD,MARGARET E	07/01/19	09/30/19	FINANCIAL ADMINISTRATOR	4,200.00	
							PERSONNEL COMPENSATION TOTALS:	182,192.37
TRAVEL								
07-09	AP	01147571	CITIBANK GOV CARD SERVICE	06/03/19	06/03/19	COMMERCIAL TRANSPORTATION	369.30	
07-09	AP	01147571	CITIBANK GOV CARD SERVICE	06/05/19	06/05/19	COMMERCIAL TRANSPORTATION	194.30	
07-09	AP	01147571	CITIBANK GOV CARD SERVICE	06/10/19	06/10/19	COMMERCIAL TRANSPORTATION	369.30	
07-09	AP	01147571	CITIBANK GOV CARD SERVICE	06/21/19	06/21/19	COMMERCIAL TRANSPORTATION	194.30	
07-09	AP	01147571	CITIBANK GOV CARD SERVICE	06/24/19	06/24/19	COMMERCIAL TRANSPORTATION	194.30	
07-09	AP	01147571	CITIBANK GOV CARD SERVICE	06/27/19	06/27/19	COMMERCIAL TRANSPORTATION	194.30	
07-11	AP	01147961	JACOBS,RACHEL I	06/28/19	07/06/19	PRIVATE AUTO MILEAGE	198.38	
07-17	AP	01150366	COCKERILL, JASON W	06/03/19	06/28/19	PRIVATE AUTO MILEAGE	688.55	
08-05	AP	01161035	CITIBANK GOV CARD SERVICE	07/09/19	07/09/19	COMMERCIAL TRANSPORTATION	194.30	
08-05	AP	01161035	CITIBANK GOV CARD SERVICE	07/12/19	07/12/19	COMMERCIAL TRANSPORTATION	194.30	
08-05	AP	01161035	CITIBANK GOV CARD SERVICE	07/15/19	07/15/19	COMMERCIAL TRANSPORTATION	194.30	
08-05	AP	01161035	CITIBANK GOV CARD SERVICE	07/18/19	07/18/19	COMMERCIAL TRANSPORTATION	194.30	
08-05	AP	01161035	CITIBANK GOV CARD SERVICE	07/23/19	07/23/19	COMMERCIAL TRANSPORTATION	194.30	
08-05	AP	01161035	CITIBANK GOV CARD SERVICE	07/25/19	07/25/19	COMMERCIAL TRANSPORTATION	194.30	
08-07	AP	01162210	COCKERILL, JASON W	07/01/19	07/31/19	PRIVATE AUTO MILEAGE	887.64	
08-07	AP	01162210	COCKERILL, JASON W	04/24/19	04/24/19	TAXI/PARKING/TOLLS	12.30	
08-07	AP	01162210	COCKERILL, JASON W	07/11/19	07/23/19	TAXI/PARKING/TOLLS	23.00	
08-22	AP	01171331	JACOBS,RACHEL I	08/08/19	08/14/19	PRIVATE AUTO MILEAGE	198.38	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. TREY HOLLINGSWORTH—Con.						
09-17	AP 01180569	FAGEN, HANNAH D	07/02/19 07/17/19	PRIVATE AUTO MILEAGE		252.17
09-17	AP 01180569	FAGEN, HANNAH D	08/08/19 08/21/19	PRIVATE AUTO MILEAGE		511.81
09-17	AP 01180569	FAGEN, HANNAH D	08/15/19 08/19/19	TAXI/PARKING/TOLLS		6.50
09-25	AP 01185646	JACOBS, RACHEL I	09/05/19 09/16/19	PRIVATE AUTO MILEAGE		297.57
09-25	AP 01185646	JACOBS, RACHEL I	09/09/19 09/09/19	TAXI/PARKING/TOLLS		1.00
09-25	AP 01186758	COCKERILL, JASON W	08/01/19 08/30/19	PRIVATE AUTO MILEAGE		1,002.91
09-25	AP 01186758	COCKERILL, JASON W	06/20/19 07/15/19	TAXI/PARKING/TOLLS		12.40
					TRAVEL TOTALS:	6,774.21
RENT, COMMUNICATION, UTILITIES						
07-08	AP 01147464	COMCAST	06/28/19 07/27/19	UTILITIES		326.76
07-08	AP 01147491	DUKE ENERGY INDIANA INC	05/22/19 06/21/19	UTILITIES		149.93
07-14	AP 01151931	PIPESTONE PROPERTY MANAGEMENT LLC	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)		2,075.00
07-16	AP 01150431	TIME WARNER CABLE	06/01/19 06/30/19	UTILITIES		82.95
07-16	AP 01151951	QUARTERMASTER STATION LLC	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,800.00
07-17	AP 01151232	VERIZON WIRELESS	06/05/19 07/04/19	TELECOMSRV/EQ/TOLL CHARGE		851.85
07-19	AP 01151175	GENERAL SERVICES ADMINISTRATION	06/01/19 06/30/19	TELECOMSRV/EQ/TOLL CHARGE		110.28
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)		67.64
07-26	GL EMS0090172	.....	06/01/19 06/30/19	DISTR OFF TELECOM TOLL (TRNSF)		341.23
07-29	AP 01158727	VECTREN ENERGY DELIVERY	06/10/19 07/10/19	UTILITIES		18.93
08-01	AP 01160145	DUKE ENERGY INDIANA INC	06/21/19 07/23/19	UTILITIES		220.32
08-09	AP 01163393	TIME WARNER CABLE	07/01/19 07/31/19	UTILITIES		82.95
08-09	AP 01163418	COMCAST	07/28/19 08/27/19	UTILITIES		327.74
08-14	AP 01165558	VERIZON WIRELESS	07/05/19 08/04/19	TELECOMSRV/EQ/TOLL CHARGE		851.85
08-14	AP 01167260	PIPESTONE PROPERTY MANAGEMENT LLC	08/03/19 09/02/19	DISTRICT OFFICE RENT (PRIVATE)		2,075.00
08-16	AP 01162625	UNITED PARCEL SERVICE	08/01/19 08/01/19	POSTAGE / COURIER / BOX RENTAL		6.94
08-16	AP 01167280	QUARTERMASTER STATION LLC	08/03/19 09/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,800.00
08-20	AP 01171668	UNITED PARCEL SERVICE	08/08/19 08/08/19	POSTAGE / COURIER / BOX RENTAL		7.70
08-20	AP 01171677	GENERAL SERVICES ADMINISTRATION	07/01/19 07/31/19	TELECOMSRV/EQ/TOLL CHARGE		110.28
08-22	AP 01171561	VECTREN ENERGY DELIVERY	07/10/19 08/09/19	UTILITIES		18.91
08-23	AP 01172621	UNITED PARCEL SERVICE	08/13/19 08/13/19	POSTAGE / COURIER / BOX RENTAL		5.07
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)		12.15
08-29	GL EMS0091058	.....	07/01/19 07/31/19	DISTR OFF TELECOM TOLL (TRNSF)		343.54
08-30	AP 01174402	UNITED PARCEL SERVICE	08/22/19 08/22/19	POSTAGE / COURIER / BOX RENTAL		7.70
09-03	AP 01173890	DUKE ENERGY INDIANA INC	07/23/19 08/21/19	UTILITIES		181.94
09-10	AP 01177785	FEDEX BILLING ONLINE	08/26/19 08/30/19	POSTAGE / COURIER / BOX RENTAL		30.23
09-10	AP 01177803	UNITED PARCEL SERVICE	08/30/19 08/30/19	POSTAGE / COURIER / BOX RENTAL		15.30
09-10	AP 01178459	UNITED PARCEL SERVICE	09/05/19 09/05/19	POSTAGE / COURIER / BOX RENTAL		6.94
09-11	AP 01177500	COMCAST	08/24/19 09/27/19	UTILITIES		337.74
09-12	AP 01178614	TIME WARNER CABLE	08/01/19 08/31/19	UTILITIES		82.95

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09-14	AP	01181030	PIPESTONE PROPERTY MANAGEMENT LLC	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,075.00
09-16	AP	01181050	QUARTERMASTER STATION LLC	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,800.00
09-18	AP	01180700	VERIZON WIRELESS	08/05/19	09/04/19	TELECOMSRV/EQ/TOLL CHARGE	851.85
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)	4.47
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DISTR OFF TELECOM TOLL (TRNSF)	344.77
09-25	AP	01187418	VECTREN ENERGY DELIVERY	08/09/19	09/11/19	UTILITIES	18.91
09-26	AP	01186563	GENERAL SERVICES ADMINISTRATION	08/01/19	08/31/19	TELECOMSRV/EQ/TOLL CHARGE	110.28
09-27	AP	01187810	FEDEX BILLING ONLINE	09/16/19	09/20/19	POSTAGE / COURIER / BOX RENTAL	6.43
09-27	AP	01187814	UNITED PARCEL SERVICE	09/13/19	09/13/19	POSTAGE / COURIER / BOX RENTAL	6.63
RENT, COMMUNICATION, UTILITIES TOTALS:							17,917.66
PRINTING AND REPRODUCTION							
07-05	AP	01147040	THE FRANKING GROUP	05/17/19	06/14/19	ADVERTISEMENTS	5,000.00
07-05	AP	01147046	THE FRANKING GROUP	05/20/19	05/20/19	ADVERTISEMENTS	500.00
07-09	AP	01147456	HOMETOWN CONNECTIONS	06/19/19	06/19/19	PRINTING & REPRODUCTION	12,952.13
07-09	AP	01147457	HOMETOWN CONNECTIONS	05/21/19	06/30/19	ADVERTISEMENTS	16,655.00
07-29	AP	01159617	PUBLIC PRINTER	05/15/19	05/15/19	PRINTING & REPRODUCTION	109.12
08-22	AP	01171877	ACCURATE WORD LLC	08/15/19	08/15/19	PRINTING & REPRODUCTION	73.85
08-28	AP	01174123	PUBLIC PRINTER	06/21/19	06/21/19	PRINTING & REPRODUCTION	109.12
09-03	AP	01173901	ACCURATE WORD LLC	08/01/19	08/01/19	PRINTING & REPRODUCTION	528.05
09-03	AP	01173916	THE FRANKING GROUP	08/16/19	08/16/19	ADVERTISEMENTS	1,000.00
09-03	AP	01174286	THE FRANKING GROUP	07/01/19	08/15/19	ADVERTISEMENTS	9,500.00
09-03	AP	01174287	THE FRANKING GROUP	06/28/19	06/28/19	ADVERTISEMENTS	1,000.00
09-04	AP	01174278	HOMETOWN CONNECTIONS	07/31/19	07/31/19	PRINTING & REPRODUCTION	12,902.42
09-25	AP	01186695	ACCURATE WORD LLC	09/16/19	09/16/19	PRINTING & REPRODUCTION	43.90
09-27	AP	01187852	HOMETOWN CONNECTIONS	07/18/19	08/14/19	ADVERTISEMENTS	1,300.00
PRINTING AND REPRODUCTION TOTALS:							61,673.59
OTHER SERVICES							
07-05	AP	01146996	AMY MISIC	06/01/19	06/30/19	JANITORIAL AND MAINT SERV	350.00
07-16	AP	01152626	FIRESIDE21	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
08-06	AP	01161432	CITI PCARD-COOKS LOCKSMITH JEFF	07/22/19	07/22/19	JANITORIAL AND MAINT SERV	7.88
08-09	AP	01163341	AMY MISIC	07/01/19	07/31/19	JANITORIAL AND MAINT SERV	350.00
08-16	AP	01167947	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	01176352	AMY MISIC	08/01/19	08/31/19	JANITORIAL AND MAINT SERV	350.00
09-16	AP	01181717	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:							7,612.88
SUPPLIES AND MATERIALS							
07-05	AP	01147565	DEER PARK	05/31/19	05/31/19	WATER	63.92
07-08	AP	01147494	MOUNTAIN VALLEY WATER	06/01/19	06/30/19	WATER	7.95
07-30	AP	01159598	DEER PARK	06/30/19	06/30/19	WATER	63.92
07-31	AP	01159411	MOUNTAIN VALLEY WATER	07/24/19	07/24/19	WATER	20.85
07-31	AP	01159412	FIRESIDE21	07/10/19	07/10/19	PUBLICATIONS/REFERENCE MAT'L	1,625.00
07-31	GL	FLG0090324	.....	07/20/19	07/31/19	OFFICE SUPPLY (TRANSFER)	-63.00
07-31	GL	RMS0090326	.....	07/01/19	07/31/19	OFFICE SUPPLY (TRANSFER)	45.27
08-06	AP	01161432	CITI PCARD-AMZN MktP US MH02B7771	07/15/19	07/15/19	OFFICE SUPPLIES (OUTSIDE)	13.42

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. TREY HOLLINGSWORTH—Con.						
08-06	AP	01161432	07/15/19	07/15/19	OFFICE SUPPLIES (OUTSIDE)	7.88
08-06	AP	01161432	07/15/19	07/15/19	OFFICE SUPPLIES (OUTSIDE)	21.94
08-06	AP	01161432	06/28/19	06/28/19	OFFICE SUPPLIES (OUTSIDE)	107.85
08-06	AP	01161432	07/02/19	07/02/19	OFFICE SUPPLIES (OUTSIDE)	57.32
08-06	AP	01161432	07/11/19	07/11/19	OFFICE SUPPLIES (OUTSIDE)	23.29
08-06	AP	01161432	07/23/19	07/23/19	OFFICE SUPPLIES (OUTSIDE)	10.24
08-08	AP	01162911	07/22/19	07/22/19	OFFICE SUPPLIES (OUTSIDE)	158.38
08-08	AP	01162911	07/24/19	07/24/19	WATER	12.80
08-09	AP	01163112	07/01/19	07/31/19	WATER	7.95
08-28	AP	01173604	07/31/19	07/31/19	WATER	43.99
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)	49.00
09-04	AP	01175415	08/16/19	08/16/19	OFFICE SUPPLIES (OUTSIDE)	3.99
09-04	AP	01175415	08/06/19	08/06/19	OFFICE SUPPLIES (OUTSIDE)	99.58
09-04	AP	01175415	07/29/19	07/29/19	OFFICE SUPPLIES (OUTSIDE)	12.32
09-04	AP	01175415	08/06/19	08/06/19	OFFICE SUPPLIES (OUTSIDE)	1.31
09-11	AP	01177554	08/01/19	08/31/19	WATER	7.95
09-25	AP	01185646	09/06/19	09/06/19	OFFICE SUPPLIES (OUTSIDE)	23.88
09-27	AP	01188178	08/31/19	08/31/19	WATER	43.99
09-30	GL	RMS0092050	09/01/19	09/30/19	OFFICE SUPPLY (TRANSFER)	75.47
SUPPLIES AND MATERIALS TOTALS:						2,514.46
OFFICIAL EXPENSES OF MEMBERS TOTALS:						315,697.91
OFFICE TOTALS:						315,697.91
INTERN ALLOWANCES						
2019 HON. TREY HOLLINGSWORTH						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					6,384.47	2,975.57
INTERN ALLOWANCES TOTALS:					6,384.47	2,975.57
OFFICE TOTALS:					6,384.47	2,975.57
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		ABRAMSON, DRAKE M.	07/01/19	08/02/19	PAID INTERN - HOUSE PROGRAM	924.45
		CRANE, ALEXANDER A	07/01/19	08/02/19	PAID INTERN - HOUSE PROGRAM	924.45
		TUXWORTH V, FRANK E	07/01/19	08/09/19	PAID INTERN - HOUSE PROGRAM	1,126.67
PERSONNEL COMPENSATION TOTALS:						2,975.57
INTERN ALLOWANCES TOTALS:						2,975.57
OFFICE TOTALS:						2,975.57
MEMBERS REPRESENTATIONAL ALLOW						
2019 HON. KENDRA S. HORN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					1,548.26	853.72

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PERSONNEL COMPENSATION	695,275.19	253,772.15
TRAVEL	29,260.90	13,344.92
RENT, COMMUNICATION, UTILITIES	53,881.63	18,043.20
PRINTING AND REPRODUCTION	7,337.95	2,985.77
OTHER SERVICES	18,606.88	8,005.88
SUPPLIES AND MATERIALS	19,311.68	5,256.08
EQUIPMENT	13,424.32	667.97
OFFICIAL EXPENSES OF MEMBERS TOTALS:	838,646.81	302,929.69
OFFICE TOTALS:	838,646.81	302,929.69

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
07-22	AP	01150801	UNITED STATES POSTAL SERVICE	06/01/19	06/30/19	FRANKED MAIL			658.77
07-31	GL	FLG0090324	.....	07/20/19	07/31/19	FRANKED MAIL			-12.60
08-21	AP	01171500	UNITED STATES POSTAL SERVICE	07/01/19	07/31/19	FRANKED MAIL			162.19
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			80.36
09-30	GL	FLG0092059	.....	09/20/19	09/30/19	FRANKED MAIL			-14.20
								FRANKED MAIL TOTALS:	853.72

PERSONNEL COMPENSATION									
			ALAM, MARYAM	08/21/19	08/23/19	PART-TIME EMPLOYEE			350.00
			ALAM, MARYAM	08/24/19	09/30/19	SCHEDULER			4,316.67
			ALLEN, GABRIELLE J	07/01/19	07/22/19	OFFICE MANAGER			2,444.44
			BAUTISTA, ISABEL V	07/01/19	09/30/19	LEGISLATIVE AIDE			10,500.00
			BRIONES, HEIDY	07/01/19	08/29/19	TEMPORARY EMPLOYEE			1,966.67
			CHAMNESS, CHARLES N	07/01/19	09/30/19	LEGISLATIVE AIDE			10,500.00
			CURTIS, JONATHAN S	07/01/19	07/31/19	PAID INTERN			800.00
			DAO, TIEU D.	07/01/19	07/31/19	SHARED EMPLOYEE			500.00
			DUNN, KYLE W.	07/01/19	08/23/19	DIRECTOR OF SCHEDULING			11,258.34
			HOWELL, KANDACE M	07/01/19	09/30/19	COMMUNITY OUTREACH SPECIALIST			9,999.99
			JACKSON, SHAMIA L	07/01/19	09/30/19	COMMUNITY OUTREACH SPECIALIST			11,250.00
			KING, DWAYNE B	07/01/19	09/30/19	CHIEF OF STAFF			39,999.99
			LYNESS, LAUREN A	07/23/19	08/31/19	PAID INTERN			2,266.67
			MORSE, RACHEL A	07/01/19	09/30/19	OUTREACH SPECIALIST			10,749.99
			PAYTON, RAYSHON J	07/01/19	09/30/19	LEGISLATIVE DIRECTOR			20,000.01
			PERKINS, BAILEY M	07/01/19	09/30/19	LEGISLATIVE ASSISTANT			16,250.01
			RATTERREE, TRENT L	07/01/19	09/30/19	OUTREACH SPECIALIST			9,999.99
			SCHOEPEL, CHACEY A	07/11/19	08/31/19	PART-TIME EMPLOYEE			3,055.55
			SCHOEPEL, CHACEY A	09/01/19	09/30/19	COMMUNICATIONS ASSISTANT			3,666.67
			SNIPES, AMANDA M	07/01/19	09/30/19	DEPUTY CHIEF OF STAFF			24,999.99
			SWEENEY, CATHERINE J	07/01/19	09/20/19	COMMUNICATIONS DIRECTOR			16,666.67
			THOMPSON, CORA A	07/01/19	09/30/19	SHARED EMPLOYEE			3,000.00
			WALLACE, JOHN H	07/01/19	09/30/19	STAFF ASSISTANT			9,000.00
			WHITE, RICHARD C	07/01/19	09/30/19	COMMUNITY OUTREACH SPECIALIST			11,250.00
			WILLIAMS, JAY A	07/01/19	09/30/19	CONSTITUENT SERVICE DIRECTOR			15,000.00
			ZAMS, KELLY L	07/01/19	09/30/19	FINANCIAL ADMINISTRATOR			3,980.50
						PERSONNEL COMPENSATION TOTALS:			253,772.15

TRAVEL									
07-01	AP	01145149	MORSE, RACHEL A.	04/24/19	05/23/19	PRIVATE AUTO MILEAGE			65.31

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. KENDRA S. HORN—Con.						
07-01	AP 01145149	MORSE, RACHEL A.	05/30/19 06/21/19	PRIVATE AUTO MILEAGE	96.63	
07-03	AP 01145658	HON KENDRA HORN	06/21/19 06/21/19	COMMERCIAL TRANSPORTATION	225.30	
07-12	AP 01147733	HON KENDRA HORN	06/28/19 06/28/19	COMMERCIAL TRANSPORTATION	172.30	
07-15	AP 01148092	PERKINS, BAILEY M.	06/28/19 07/01/19	COMMERCIAL TRANSPORTATION	264.98	
07-15	AP 01148092	PERKINS, BAILEY M.	06/28/19 07/01/19	TAXI/PARKING/TOLLS	125.71	
07-15	AP 01149384	KING, DWAYNE B.	06/27/19 06/27/19	TAXI/PARKING/TOLLS	11.47	
07-24	AP 01153260	SNIPES, AMANDA M.	07/10/19 07/12/19	COMMERCIAL TRANSPORTATION	432.22	
07-26	AP 01157173	RATTERREE, TRENT L.	07/10/19 07/18/19	PRIVATE AUTO MILEAGE	172.55	
07-26	AP 01157737	JACKSON, SHAMIA L.	06/18/19 07/02/19	PRIVATE AUTO MILEAGE	56.09	
07-29	AP 01157925	JACKSON, SHAMIA L.	07/10/19 07/20/19	PRIVATE AUTO MILEAGE	75.52	
07-29	AP 01158480	RATTERREE, TRENT L.	07/23/19 07/24/19	PRIVATE AUTO MILEAGE	134.56	
07-29	AP 01158923	SNIPES, AMANDA M.	07/10/19 07/12/19	LODGING	473.41	
08-07	AP 01162480	KING, DWAYNE B.	07/17/19 07/17/19	TAXI/PARKING/TOLLS	31.00	
08-08	AP 01163310	RATTERREE, TRENT L.	07/25/19 08/07/19	PRIVATE AUTO MILEAGE	148.71	
08-08	AP 01163442	HOWELL, KANDACE M.	04/16/19 04/18/19	LODGING	183.98	
08-08	AP 01163442	HOWELL, KANDACE M.	05/21/19 05/22/19	LODGING	99.64	
08-08	AP 01163442	HOWELL, KANDACE M.	05/22/19 05/23/19	LODGING	109.98	
08-08	AP 01163442	HOWELL, KANDACE M.	05/21/19 05/21/19	MEALS	18.18	
08-08	AP 01163442	HOWELL, KANDACE M.	05/22/19 05/22/19	MEALS	41.95	
08-08	AP 01163442	HOWELL, KANDACE M.	04/08/19 04/27/19	PRIVATE AUTO MILEAGE	429.90	
08-08	AP 01163442	HOWELL, KANDACE M.	05/02/19 05/23/19	PRIVATE AUTO MILEAGE	217.50	
08-08	AP 01163442	HOWELL, KANDACE M.	06/06/19 06/27/19	PRIVATE AUTO MILEAGE	116.75	
08-08	AP 01163442	HOWELL, KANDACE M.	05/02/19 05/02/19	TAXI/PARKING/TOLLS	6.00	
08-08	AP 01163442	HOWELL, KANDACE M.	05/22/19 05/22/19	TAXI/PARKING/TOLLS	12.00	
08-08	AP 01163442	HOWELL, KANDACE M.	06/07/19 06/07/19	TAXI/PARKING/TOLLS	6.00	
08-09	AP 01163117	HOWELL, KANDACE M.	07/01/19 07/26/19	PRIVATE AUTO MILEAGE	502.63	
08-09	AP 01163117	HOWELL, KANDACE M.	07/24/19 07/24/19	TAXI/PARKING/TOLLS	2.00	
08-16	AP 01165260	MORSE, RACHEL A.	06/27/19 07/26/19	PRIVATE AUTO MILEAGE	134.33	
08-16	AP 01165260	MORSE, RACHEL A.	07/27/19 08/06/19	PRIVATE AUTO MILEAGE	49.76	
08-21	AP 01166293	SWEENEY, CATHERINE J.	03/26/19 03/30/19	COMMERCIAL TRANSPORTATION	474.00	
08-21	AP 01166293	SWEENEY, CATHERINE J.	07/29/19 08/04/19	COMMERCIAL TRANSPORTATION	455.98	
08-21	AP 01166293	SWEENEY, CATHERINE J.	07/29/19 08/02/19	LODGING	325.04	
08-21	AP 01166293	SWEENEY, CATHERINE J.	07/29/19 08/02/19	TAXI/PARKING/TOLLS	52.62	
08-29	AP 01173596	JACKSON, SHAMIA L.	07/20/19 08/16/19	PRIVATE AUTO MILEAGE	56.96	
09-03	AP 01173027	RATTERREE, TRENT L.	08/09/19 08/22/19	PRIVATE AUTO MILEAGE	236.70	
09-06	AP 01175427	HOWELL, KANDACE M.	08/01/19 08/23/19	PRIVATE AUTO MILEAGE	214.83	
09-06	AP 01175427	HOWELL, KANDACE M.	08/23/19 08/30/19	PRIVATE AUTO MILEAGE	58.29	
09-06	AP 01175427	HOWELL, KANDACE M.	08/07/19 08/07/19	TAXI/PARKING/TOLLS	2.00	
09-11	AP 01176040	CHAMNESS, CHARLES N.	08/21/19 08/23/19	COMMERCIAL TRANSPORTATION	637.00	
09-11	AP 01176040	CHAMNESS, CHARLES N.	08/21/19 08/23/19	LODGING	397.50	
09-11	AP 01176040	CHAMNESS, CHARLES N.	08/21/19 08/23/19	TAXI/PARKING/TOLLS	148.28	
09-11	AP 01176270	KING, DWAYNE B.	08/22/19 08/23/19	TAXI/PARKING/TOLLS	47.46	
09-11	AP 01176279	CITIBANK GOV CARD SERVICE	08/21/19 08/23/19	COMMERCIAL TRANSPORTATION	362.00	

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09-11	AP	01176279	CITIBANK GOV CARD SERVICE	08/21/19	08/23/19	LODGING	576.33
09-11	AP	01176279	CITIBANK GOV CARD SERVICE	08/21/19	08/21/19	MEALS	28.41
09-11	AP	01176279	CITIBANK GOV CARD SERVICE	08/23/19	08/23/19	MEALS	24.21
09-11	AP	01176279	CITIBANK GOV CARD SERVICE	08/21/19	08/21/19	TAXI/PARKING/TOLLS	40.00
09-11	AP	01176279	CITIBANK GOV CARD SERVICE	08/24/19	08/24/19	TAXI/PARKING/TOLLS	27.50
09-12	AP	01178405	SWEENEY, CATHERINE J.	08/28/19	08/31/19	COMMERCIAL TRANSPORTATION	388.00
09-12	AP	01178405	SWEENEY, CATHERINE J.	08/28/19	08/31/19	LODGING	451.95
09-12	AP	01178405	SWEENEY, CATHERINE J.	08/28/19	08/31/19	TAXI/PARKING/TOLLS	55.74
09-23	AP	01180628	CITIBANK GOV CARD SERVICE	08/21/19	08/21/19	TAXI/PARKING/TOLLS	22.16
09-24	AP	01185393	PERKINS, BAILEY M.	08/27/19	09/06/19	COMMERCIAL TRANSPORTATION	811.00
09-24	AP	01185393	PERKINS, BAILEY M.	08/29/19	08/30/19	MEALS	36.88
09-24	AP	01185393	PERKINS, BAILEY M.	08/27/19	08/31/19	CAR RENTAL	240.12
09-24	AP	01185393	PERKINS, BAILEY M.	08/30/19	08/31/19	GASOLINE	29.74
09-24	AP	01185393	PERKINS, BAILEY M.	08/28/19	08/28/19	TAXI/PARKING/TOLLS	1.50
09-24	AP	01185437	CITIBANK GOV CARD SERVICE	09/09/19	09/12/19	COMMERCIAL TRANSPORTATION	267.96
09-24	AP	01185437	CITIBANK GOV CARD SERVICE	09/09/19	09/12/19	LODGING	1,245.26
09-25	AP	01186027	MORSE, RACHEL A.	08/08/19	08/29/19	PRIVATE AUTO MILEAGE	68.67
09-25	AP	01186027	MORSE, RACHEL A.	09/01/19	09/16/19	PRIVATE AUTO MILEAGE	100.34
09-25	AP	01186031	SNIPES, AMANDA M.	09/09/19	09/12/19	TAXI/PARKING/TOLLS	207.00
09-27	AP	01186803	PERKINS, BAILEY M.	09/03/19	09/06/19	LODGING	643.34
09-27	AP	01186803	PERKINS, BAILEY M.	09/03/19	09/06/19	MEALS	135.60
09-27	AP	01186803	PERKINS, BAILEY M.	09/03/19	09/06/19	TAXI/PARKING/TOLLS	58.19
						TRAVEL TOTALS:	13,344.92
			RENT, COMMUNICATION, UTILITIES				
07-02	AP	01145408	COX COMMUNICATIONS INC	06/21/19	07/20/19	TELECOMSRV/EQ/TOLL CHARGE	12.67
07-12	AP	01147729	COX COMMUNICATIONS INC	06/25/19	07/24/19	UTILITIES	125.23
07-15	AP	01149235	VERIZON WIRELESS	05/24/19	06/23/19	TELECOMSRV/EQ/TOLL CHARGE	300.75
07-16	AP	01151921	400 N WALKER LLC	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,740.64
07-22	GL	GLA0090046	.....	07/10/19	07/10/19	POSTAGE / COURIER / BOX RENTAL	81.19
07-23	AP	01153373	CITI PCARD-SUPPLYONE NORTH OKC	05/17/19	05/17/19	POSTAGE / COURIER / BOX RENTAL	6.51
07-23	AP	01153373	CITI PCARD-THE UPS STORE 3331	05/17/19	05/17/19	POSTAGE / COURIER / BOX RENTAL	49.57
07-26	AP	01157205	OKLAHOMA GAS & ELECTRIC COMPANY	06/14/19	07/15/19	UTILITIES	324.67
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DC TELECOM EQUIP (TRANSFER)	108.00
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)	644.91
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DISTR OFF TELECOM TOLL (TRNSF)	421.24
07-26	GL	GRP0090175	.....	07/01/19	07/31/19	HIR GRAPHICS (TRANSFER)	300.00
08-02	AP	01160865	COX COMMUNICATIONS INC	07/21/19	08/20/19	TELECOMSRV/EQ/TOLL CHARGE	19.06
08-16	AP	01167250	400 N WALKER LLC	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,740.64
08-19	AP	01165616	GREATER OKC HISPANIC CHAMBER OF COMMERCE	08/10/19	08/10/19	TEMPORARY SPACE RENTAL	450.00
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)	100.75
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DC TELECOM TOLLS (TRANSFER)	934.27
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DISTR OFF TELECOM TOLL (TRNSF)	374.48
09-03	AP	01173305	OKLAHOMA GAS & ELECTRIC COMPANY	07/16/19	08/14/19	UTILITIES	331.69
09-03	AP	01173569	AT&T MOBILITY	07/07/19	08/06/19	TELECOMSRV/EQ/TOLL CHARGE	171.87
09-03	AP	01173689	COX COMMUNICATIONS INC	08/21/19	09/20/19	TELECOMSRV/EQ/TOLL CHARGE	19.06
09-06	AP	01175409	COX COMMUNICATIONS INC	07/25/19	08/24/19	UTILITIES	126.68
09-06	AP	01175514	AT&T MOBILITY	06/07/19	07/06/19	TELECOMSRV/EQ/TOLL CHARGE	171.87

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. KENDRA S. HORN—Con.						
09-06	AP 01175680	COX COMMUNICATIONS INC	08/25/19 09/24/19	UTILITIES		157.19
09-11	AP 01176651	FIRESIDE21	08/27/19 08/27/19	TELECOMSRV/EQ/TOLL CHARGE		188.76
09-16	AP 01181020	400 N WALKER LLC	09/03/19 10/02/19	DISTRICT OFFICE RENT (PRIVATE)		3,740.64
09-17	GL GLA0091487	.....	09/09/19 09/09/19	POSTAGE / COURIER / BOX RENTAL		45.78
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)		100.75
09-20	GL EMS0091659	.....	08/01/19 08/31/19	DC TELECOM TOLLS (TRANSFER)		557.84
09-20	GL EMS0091659	.....	08/01/19 08/31/19	DISTR OFF TELECOM TOLL (TRNSF)		407.62
09-23	AP 01185027	AT&T MOBILITY	08/07/19 09/06/19	TELECOMSRV/EQ/TOLL CHARGE		171.87
				RENT, COMMUNICATION, UTILITIES TOTALS:		18,043.20
PRINTING AND REPRODUCTION						
07-15	AP 01149988	ACCURATE WORD LLC	07/02/19 07/02/19	PRINTING & REPRODUCTION		133.85
07-29	AP 01158615	ACCURATE WORD LLC	07/16/19 07/16/19	PRINTING & REPRODUCTION		133.85
07-30	AP 01158611	THE PRINTERS OF OKLAHOMA LLC	06/17/19 06/17/19	PRINTING & REPRODUCTION		671.52
08-02	AP 01144686	DALE ROGERS TRAINING CENTER	03/25/19 03/25/19	PRINTING & REPRODUCTION		-120.00
08-02	AP 01161426	ACCURATE WORD LLC	07/26/19 07/26/19	PRINTING & REPRODUCTION		73.90
08-07	AP 01162217	CITI PCARD-DALE ROGERS TRAINING CENT	04/18/19 04/18/19	PRINTING & REPRODUCTION		45.00
08-07	AP 01162217	CITI PCARD-DALE ROGERS TRAINING CENT	05/23/19 05/23/19	PRINTING & REPRODUCTION		120.00
08-07	AP 01162480	KING, DWAYNE B.	07/29/19 07/29/19	PRINTING & REPRODUCTION		48.95
08-28	GL PIX0091004	.....	07/29/19 07/29/19	PHOTOGRAPHIC (TRANSFER)		7.60
09-11	AP 01176270	KING, DWAYNE B.	08/14/19 08/14/19	PRINTING & REPRODUCTION		25.90
09-16	AP 01177739	ACCURATE WORD LLC	08/28/19 08/28/19	PRINTING & REPRODUCTION		59.95
09-16	AP 01177741	ACCURATE WORD LLC	08/27/19 08/27/19	PRINTING & REPRODUCTION		59.95
09-16	AP 01177742	ACCURATE WORD LLC	08/27/19 08/27/19	PRINTING & REPRODUCTION		89.90
09-16	AP 01179566	XCEL OFFICE SOLUTIONS LLC	06/09/19 07/08/19	PRINTING & REPRODUCTION		286.40
09-16	AP 01179567	XCEL OFFICE SOLUTIONS LLC	07/09/19 08/08/19	PRINTING & REPRODUCTION		120.03
09-16	AP 01179568	XCEL OFFICE SOLUTIONS LLC	08/09/19 09/08/19	PRINTING & REPRODUCTION		121.17
09-16	AP 01179575	ACCURATE WORD LLC	09/04/19 09/04/19	PRINTING & REPRODUCTION		73.90
09-16	AP 01182360	UNIVERSITY OF OKLAHOMA	03/11/19 03/11/19	PRINTING & REPRODUCTION		960.00
09-18	AP 01185808	ACCURATE WORD LLC	08/29/19 08/29/19	PRINTING & REPRODUCTION		73.90
				PRINTING AND REPRODUCTION TOTALS:		2,985.77
OTHER SERVICES						
07-01	AP 01145154	JAIME L HOSTETLER	02/01/19 02/28/19	JANITORIAL AND MAINT SERV		240.00
07-01	AP 01145158	JAIME L HOSTETLER	04/01/19 04/30/19	JANITORIAL AND MAINT SERV		200.00
07-01	AP 01145159	JAIME L HOSTETLER	05/01/19 05/31/19	JANITORIAL AND MAINT SERV		240.00
07-01	AP 01145164	JAIME L HOSTETLER	06/01/19 06/30/19	JANITORIAL AND MAINT SERV		240.00
07-16	AP 01149097	OKLAHOMA CITY POLICE DEPARTMENT	05/24/19 05/24/19	SECURITY SERVICE		65.00
07-16	AP 01152689	FIRESIDE21	07/01/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS		1,835.00
08-16	AP 01168010	FIRESIDE21	08/01/19 08/31/19	TECHNOLOGY SERVICE CONTRACTS		1,835.00
09-06	AP 01175565	JAIME L HOSTETLER	08/01/19 08/31/19	JANITORIAL AND MAINT SERV		240.00
09-06	AP 01175576	JAIME L HOSTETLER	07/01/19 07/31/19	JANITORIAL AND MAINT SERV		240.00
09-16	AP 01178356	TRACEY MORALES	08/27/19 08/27/19	TRANSLATN AND INTERPRET SERV		130.00
09-16	AP 01181779	FIRESIDE21	09/01/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS		1,835.00

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09-17	AP	01178358	SLRS	08/29/19	08/29/19	TRANSLATN AND INTERPRET SERV	225.88
09-23	AP	01186037	CITI PCARD-EB 2019 INCLUSION AMP	09/04/19	09/04/19	TRAINING	80.00
09-23	AP	01186037	CITI PCARD-NATIONAL INDIAN HEALTH B	08/09/19	08/09/19	TRAINING	600.00
			SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	8,005.88
07-03	AP	01145420	KING, DWAYNE B.	06/25/19	06/25/19	HABITATION EXPENSE	106.10
07-11	AP	01147739	EUREKA WATER COMPANY	06/28/19	06/28/19	WATER	15.90
07-15	AP	01149384	KING, DWAYNE B.	06/27/19	06/27/19	FOOD & BEVERAGE	200.17
07-15	AP	01149384	KING, DWAYNE B.	07/02/19	07/02/19	FOOD & BEVERAGE	23.18
07-15	AP	01149384	KING, DWAYNE B.	06/26/19	06/26/19	HABITATION EXPENSE	58.28
07-15	AP	01149384	KING, DWAYNE B.	06/29/19	06/29/19	HABITATION EXPENSE	2.12
07-18	AP	01151523	EUREKA WATER COMPANY	07/15/19	07/15/19	WATER	15.90
07-23	AP	01153373	CITI PCARD-AMZN MKTP US M675C9662 AM	06/17/19	06/17/19	OFFICE SUPPLIES (OUTSIDE)	49.34
07-23	AP	01153373	CITI PCARD-AMZN MKTP US M688M4NV1 AM	05/31/19	05/31/19	OFFICE SUPPLIES (OUTSIDE)	96.94
07-23	AP	01153373	CITI PCARD-AMZN MKTP US M69THOKQ1 AM	06/17/19	06/17/19	OFFICE SUPPLIES (OUTSIDE)	54.45
07-23	AP	01153373	CITI PCARD-AMZN MKTP US MN6J00W12 AM	05/31/19	05/31/19	OFFICE SUPPLIES (OUTSIDE)	26.95
07-23	AP	01153373	CITI PCARD-AMZN Mktp US M62JU1U1	06/17/19	06/17/19	OFFICE SUPPLIES (OUTSIDE)	16.12
07-23	AP	01153373	CITI PCARD-AMZN Mktp US MH4900ZE1	06/24/19	06/24/19	OFFICE SUPPLIES (OUTSIDE)	39.99
07-23	AP	01153373	CITI PCARD-AMZN Mktp US MN1S16AE2	05/15/19	05/15/19	OFFICE SUPPLIES (OUTSIDE)	120.16
07-23	AP	01153373	CITI PCARD-AMZN Mktp US MZ11V9QLZ	04/27/19	04/27/19	OFFICE SUPPLIES (OUTSIDE)	55.93
07-23	AP	01153373	CITI PCARD-BUY FOR LESS #3501	06/18/19	06/18/19	FOOD & BEVERAGE	21.71
07-23	AP	01153373	CITI PCARD-HOMELAND #236	05/11/19	05/11/19	FOOD & BEVERAGE	96.62
07-24	AP	01158233	W B MASON COMPANY INC	05/24/19	05/24/19	OFFICE SUPPLIES (OUTSIDE)	144.00
07-26	AP	01157737	JACKSON, SHAMIA L	07/19/19	07/19/19	OFFICE SUPPLIES (OUTSIDE)	18.24
07-26	AP	01158927	BSL GEM LASER EXPRESS LLC	07/12/19	07/12/19	OFFICE SUPPLIES (OUTSIDE) QTY - 2	374.00
07-30	AP	01159408	ZAMS, KELLY L	06/18/19	07/11/19	FOOD & BEVERAGE	138.69
07-31	AP	01158980	TVEYES INC	07/16/19	12/31/20	PUBLICATIONS/REFERENCE MAT'L	1,750.00
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)	98.00
08-02	AP	01159909	CONNECTION	07/12/19	07/12/19	OFFICE SUPPLIES (OUTSIDE)	54.85
08-02	AP	01160867	EUREKA WATER COMPANY	07/29/19	07/29/19	WATER	15.90
08-07	AP	01162217	CITI PCARD-AMAZON.COM MW1P47692 AMZN	04/04/19	04/04/19	OFFICE SUPPLIES (OUTSIDE)	39.88
08-07	AP	01162217	CITI PCARD-AMZN MKTP US MN8XM9LB2 AM	05/11/19	05/11/19	OFFICE SUPPLIES (OUTSIDE)	64.69
08-07	AP	01162217	CITI PCARD-Amazon.com MZ1Z40V21	04/20/19	04/20/19	OFFICE SUPPLIES (OUTSIDE)	41.24
08-07	AP	01162217	CITI PCARD-BUY FOR LESS #3501	05/30/19	05/30/19	FOOD & BEVERAGE	41.22
08-07	AP	01162217	CITI PCARD-OFFICE DEPOT #2252	05/10/19	05/10/19	FOOD & BEVERAGE	3.99
08-07	AP	01162217	CITI PCARD-OFFICE DEPOT #2252	05/10/19	05/10/19	OFFICE SUPPLIES (OUTSIDE)	98.97
08-07	AP	01162217	CITI PCARD-OKLAHOMA CITY NATIONAL M	03/30/19	03/30/19	FOOD & BEVERAGE	168.00
08-07	AP	01162217	CITI PCARD-PERSONAL PAYMENT	03/30/19	03/30/19	FOOD & BEVERAGE	-168.00
08-07	AP	01162217	CITI PCARD-PERSONAL PAYMENT	04/04/19	04/04/19	OFFICE SUPPLIES (OUTSIDE)	-39.88
08-07	AP	01162217	CITI PCARD-PERSONAL PAYMENT	04/20/19	04/20/19	OFFICE SUPPLIES (OUTSIDE)	-41.24
08-07	AP	01162217	CITI PCARD-PERSONAL PAYMENT	05/11/19	05/11/19	OFFICE SUPPLIES (OUTSIDE)	-64.69
08-07	AP	01162217	CITI PCARD-PERSONAL PAYMENT	06/14/19	06/14/19	OFFICE SUPPLIES (OUTSIDE)	-2.01
08-07	AP	01162217	CITI PCARD-PERSONAL PAYMENT	06/09/19	06/09/19	MISC. SUPPLIES & MATERIALS	-12.99
08-07	AP	01162217	CITI PCARD-Prime Video M622C53T0	06/09/19	06/09/19	MISC. SUPPLIES & MATERIALS	12.99
08-07	AP	01162217	CITI PCARD-TARGET 00000430	06/08/19	06/08/19	FOOD & BEVERAGE	23.89
08-07	AP	01162217	CITI PCARD-TARGET 00000430	06/14/19	06/14/19	FOOD & BEVERAGE	31.85
08-07	AP	01162217	CITI PCARD-TARGET 00000430	06/14/19	06/14/19	OFFICE SUPPLIES (OUTSIDE)	56.61
08-07	AP	01162480	KING, DWAYNE B.	07/11/19	07/31/19	FOOD & BEVERAGE	279.34

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. KENDRA S. HORN—Con.						
08-07	AP 01162480	KING, DWAYNE B.	07/20/19 07/20/19	OFFICE SUPPLIES (OUTSIDE)	5.49	
08-08	AP 01163310	RATTERREE, TRENT L.	08/06/19 08/06/19	FOOD & BEVERAGE	53.02	
08-08	AP 01163442	HOWELL, KANDACE M.	05/17/19 05/17/19	OFFICE SUPPLIES (OUTSIDE)	54.84	
08-09	AP 01164133	CAPITOL MARKING PRODUCTS INC	07/09/19 07/09/19	OFFICE SUPPLIES (OUTSIDE)	41.50	
08-19	AP 01165773	EUREKA WATER COMPANY	08/13/19 08/13/19	WATER	23.85	
08-19	AP 01166120	CITI PCARD-AMAZON.COM MA2FV4AV2 AMZN	07/24/19 07/24/19	OFFICE SUPPLIES (OUTSIDE)	5.74	
08-19	AP 01166120	CITI PCARD-Amazon.com M69RN79C0	06/24/19 06/24/19	OFFICE SUPPLIES (OUTSIDE)	71.54	
08-19	AP 01166120	CITI PCARD-BESTBUY.COM 00009944	06/29/19 06/29/19	OFFICE SUPPLIES (OUTSIDE)	95.27	
08-19	AP 01166120	CITI PCARD-SAMS CLUB #8289	07/24/19 07/24/19	FOOD & BEVERAGE	83.60	
08-19	AP 01166120	CITI PCARD-SAMS CLUB #8289	07/24/19 07/24/19	OFFICE SUPPLIES (OUTSIDE)	74.99	
08-19	AP 01166120	CITI PCARD-SQ EILEEN'S COLOSS	07/02/19 07/02/19	FOOD & BEVERAGE	15.17	
08-19	AP 01166120	CITI PCARD-TARGET 00000430	07/08/19 07/08/19	FOOD & BEVERAGE	8.02	
08-29	AP 01173596	JACKSON, SHAMIA L.	07/20/19 07/20/19	WATER	3.08	
08-29	AP 01173596	JACKSON, SHAMIA L.	07/20/19 07/20/19	FOOD & BEVERAGE	38.60	
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)	142.67	
09-03	AP 01173680	EUREKA WATER COMPANY	08/27/19 08/27/19	WATER	15.90	
09-06	AP 01174959	ZAMS, KELLY L.	08/12/19 08/12/19	FOOD & BEVERAGE	34.70	
09-06	AP 01175666	SNIPES, AMANDA M.	08/26/19 08/26/19	FOOD & BEVERAGE	8.66	
09-06	AP 01175666	SNIPES, AMANDA M.	08/26/19 08/26/19	OFFICE SUPPLIES (OUTSIDE)	39.07	
09-11	AP 01176040	CHAMNESS, CHARLES N.	08/22/19 08/22/19	FOOD & BEVERAGE	7.36	
09-11	AP 01176270	KING, DWAYNE B.	08/13/19 08/26/19	FOOD & BEVERAGE	155.20	
09-16	AP 01179007	EUREKA WATER COMPANY	09/10/19 09/10/19	WATER	7.95	
09-23	AP 01186037	CITI PCARD-AMZN DIGITAL M69SZ0XF1 88	06/09/19 06/09/19	MISC. SUPPLIES & MATERIALS	3.99	
09-23	AP 01186037	CITI PCARD-PERSONAL PAYMENT	07/08/19 07/08/19	FOOD & BEVERAGE	-14.11	
09-23	AP 01186037	CITI PCARD-PERSONAL PAYMENT	06/14/19 06/14/19	OFFICE SUPPLIES (OUTSIDE)	-2.99	
09-23	AP 01186037	CITI PCARD-PERSONAL PAYMENT	07/08/19 07/08/19	OFFICE SUPPLIES (OUTSIDE)	-27.63	
09-23	AP 01186037	CITI PCARD-PERSONAL PAYMENT	06/09/19 06/09/19	MISC. SUPPLIES & MATERIALS	-3.99	
09-23	AP 01186037	CITI PCARD-SPROUTS FARMERS MAR	07/08/19 07/08/19	FOOD & BEVERAGE	14.11	
09-23	AP 01186037	CITI PCARD-TARGET 00000430	06/14/19 06/14/19	OFFICE SUPPLIES (OUTSIDE)	2.99	
09-23	AP 01186037	CITI PCARD-TARGET 00000430	07/08/19 07/08/19	OFFICE SUPPLIES (OUTSIDE)	27.63	
09-25	AP 01186031	SNIPES, AMANDA M.	09/04/19 09/04/19	FOOD & BEVERAGE	19.98	
09-25	AP 01186031	SNIPES, AMANDA M.	09/04/19 09/04/19	HABITATION EXPENSE	51.95	
09-26	AP 01186527	SNIPES, AMANDA M.	09/19/19 09/19/19	FOOD & BEVERAGE	18.98	
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)	154.55	
					SUPPLIES AND MATERIALS TOTALS:	5,256.08
EQUIPMENT						
07-31	GL MNT0090280		07/01/19 07/31/19	MAINTENANCE / REPAIRS	39.00	
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	39.00	
08-30	GL RPY0091113		08/01/19 08/31/19	EQUIPMENT PURCHASES	255.07	
09-30	GL MNT0091982		09/01/19 09/30/19	MAINTENANCE / REPAIRS	39.00	

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09-30	GL	RPY0091981	09/01/19	09/30/19	EQUIPMENT PURCHASES	255.07	
					EQUIPMENT TOTALS:	667.97	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	302,929.69	
					OFFICE TOTALS:	302,929.69	

INTERN ALLOWANCES
2019 HON. KENDRA S. HORN
INTERN ALLOWANCES

					PERSONNEL COMPENSATION	12,291.67	5,583.33
					INTERN ALLOWANCES TOTALS:	12,291.67	5,583.33
					OFFICE TOTALS:	12,291.67	5,583.33

INTERN ALLOWANCES
PERSONNEL COMPENSATION

			07/01/19	07/31/19	PAID INTERN - HOUSE PROGRAM	1,250.00	
			09/04/19	09/30/19	PAID INTERN - HOUSE PROGRAM	900.00	
			09/04/19	09/30/19	PAID INTERN - HOUSE PROGRAM	225.00	
			08/14/19	09/30/19	PAID INTERN - HOUSE PROGRAM	1,958.33	
			07/01/19	07/31/19	PAID INTERN - HOUSE PROGRAM	1,250.00	
					PERSONNEL COMPENSATION TOTALS:	5,583.33	
					INTERN ALLOWANCES TOTALS:	5,583.33	
					OFFICE TOTALS:	5,583.33	

MEMBERS REPRESENTATIONAL ALLOW
2019 HON. STEVEN HORSFORD
OFFICIAL EXPENSES OF MEMBERS

					FRANKED MAIL	1,637.69	265.12
					PERSONNEL COMPENSATION	579,030.53	204,188.83
					TRAVEL	44,164.64	25,321.51
					RENT, COMMUNICATION, UTILITIES	54,303.66	19,136.78
					PRINTING AND REPRODUCTION	16,498.37	13,510.57
					OTHER SERVICES	32,180.78	11,266.80
					SUPPLIES AND MATERIALS	16,600.56	1,969.16
					EQUIPMENT	1,328.40	442.80
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	745,744.63	276,101.57
					OFFICE TOTALS:	745,744.63	276,101.57

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-22	AP	01150801	UNITED STATES POSTAL SERVICE	06/01/19	06/30/19	FRANKED MAIL	51.83
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	235.88
09-30	AP	01187988	UNITED STATES POSTAL SERVICE	08/01/19	08/31/19	FRANKED MAIL	0.91
09-30	GL	FLG0092059		09/20/19	09/30/19	FRANKED MAIL	-9.30
						FRANKED MAIL TOTALS:	265.12

PERSONNEL COMPENSATION

			07/01/19	09/30/19	DISTRICT OUTREACH COORDINATOR	11,250.00	
			07/01/19	09/30/19	DISTRICT REPRESENTATIVE	11,250.00	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. STEVEN HORSFORD—Con.						
		BOSTEDT,SHELBYE L	06/26/19 09/30/19	PRESS SECRETARY		16,361.12
		BROOKS, LAVONTAE	07/01/19 09/30/19	LEGISLATIVE ASSISTANT		11,874.99
		DAO, TIEU D.	07/01/19 07/31/19	SHARED EMPLOYEE		500.00
		DUNHAM,OSCAR J	07/01/19 09/30/19	SCHEDULER		13,749.99
		INGRAM,DEXTER J	07/01/19 09/30/19	FINANCIAL ADMINISTRATOR		5,000.01
		JONES,ASHA L	07/01/19 09/30/19	CHIEF OF STAFF		39,702.75
		MORA,MARGARITA	07/01/19 09/30/19	DISTRICT REPRESENTATIVE		11,250.00
		RAMOS,MELISSA L	07/01/19 09/30/19	STAFF ASSISTANT		8,000.01
		RODRIGUEZ,JASON	07/01/19 09/30/19	DEPUTY CHIEF OF STAFF		24,999.99
		SHARP,KYLE L	07/01/19 09/30/19	LEGISLATIVE AIDE		9,999.99
		SOLOMON,FEVEN S	07/01/19 09/30/19	STAFF ASSISTANT		9,249.99
		TABALBA,ANGELYN C	07/01/19 09/30/19	PRESS ASSISTANT		9,249.99
		VILLANUEVA,JOSEFINA	07/01/19 09/30/19	LEGISLATIVE DIRECTOR		21,750.00
				PERSONNEL COMPENSATION TOTALS:		204,188.83
TRAVEL						
07-03	AP 01144753	AUSTIN III, ENDER H.	01/29/19 02/12/19	PRIVATE AUTO MILEAGE		122.61
07-03	AP 01144753	AUSTIN III, ENDER H.	02/23/19 03/18/19	PRIVATE AUTO MILEAGE		140.47
07-03	AP 01144753	AUSTIN III, ENDER H.	03/26/19 03/27/19	PRIVATE AUTO MILEAGE		11.95
07-03	AP 01144753	AUSTIN III, ENDER H.	04/04/19 05/04/19	PRIVATE AUTO MILEAGE		77.95
07-03	AP 01144753	AUSTIN III, ENDER H.	05/09/19 05/29/19	PRIVATE AUTO MILEAGE		139.78
07-03	AP 01144753	AUSTIN III, ENDER H.	05/29/19 05/29/19	TAXI/PARKING/TOLLS		5.00
07-09	AP 01146800	MORA, MARGARITA	02/01/19 02/26/19	PRIVATE AUTO MILEAGE		232.81
07-10	AP 01146808	MORA, MARGARITA	01/05/19 01/29/19	PRIVATE AUTO MILEAGE		150.80
07-10	AP 01146808	MORA, MARGARITA	03/04/19 03/26/19	PRIVATE AUTO MILEAGE		252.18
07-10	AP 01146808	MORA, MARGARITA	04/03/19 04/27/19	PRIVATE AUTO MILEAGE		101.39
07-10	AP 01146808	MORA, MARGARITA	05/01/19 05/27/19	PRIVATE AUTO MILEAGE		158.80
07-10	AP 01146808	MORA, MARGARITA	03/15/19 03/15/19	TAXI/PARKING/TOLLS		15.00
07-10	AP 01146808	MORA, MARGARITA	04/03/19 04/03/19	TAXI/PARKING/TOLLS		1.00
07-10	AP 01147248	BIVINS, SAMANTHA R.	01/16/19 02/02/19	PRIVATE AUTO MILEAGE		187.34
07-10	AP 01147248	BIVINS, SAMANTHA R.	02/02/19 02/22/19	PRIVATE AUTO MILEAGE		128.18
07-10	AP 01147248	BIVINS, SAMANTHA R.	02/26/19 03/23/19	PRIVATE AUTO MILEAGE		149.64
07-10	AP 01147248	BIVINS, SAMANTHA R.	04/10/19 04/23/19	PRIVATE AUTO MILEAGE		129.63
07-10	AP 01147248	BIVINS, SAMANTHA R.	04/23/19 05/16/19	PRIVATE AUTO MILEAGE		193.14
07-10	AP 01147248	BIVINS, SAMANTHA R.	05/16/19 05/29/19	PRIVATE AUTO MILEAGE		199.81
07-12	AP 01147439	RAMOS, MELISSA L.	06/05/19 06/30/19	PRIVATE AUTO MILEAGE		128.18
07-12	AP 01147769	CITIBANK GOV CARD SERVICE	03/21/19 03/21/19	COMMERCIAL TRANSPORTATION		30.00
07-12	AP 01147769	CITIBANK GOV CARD SERVICE	03/30/19 03/30/19	COMMERCIAL TRANSPORTATION		25.70
07-12	AP 01147769	CITIBANK GOV CARD SERVICE	03/17/19 03/23/19	LODGING		305.33
07-12	AP 01147769	CITIBANK GOV CARD SERVICE	03/28/19 03/28/19	MEALS		90.12
07-12	AP 01147769	CITIBANK GOV CARD SERVICE	04/17/19 04/17/19	MEALS		33.90
07-12	AP 01147769	CITIBANK GOV CARD SERVICE	03/22/19 03/22/19	TAXI/PARKING/TOLLS		96.44
07-12	AP 01147769	CITIBANK GOV CARD SERVICE	03/23/19 03/23/19	TAXI/PARKING/TOLLS		22.64
07-12	AP 01147769	CITIBANK GOV CARD SERVICE	03/24/19 03/24/19	TAXI/PARKING/TOLLS		3.00

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07-12	AP	01147769	CITIBANK GOV CARD SERVICE	03/24/19	03/28/19	TAXI/PARKING/TOLLS	80.00
07-12	AP	01147769	CITIBANK GOV CARD SERVICE	03/26/19	03/26/19	TAXI/PARKING/TOLLS	13.60
07-12	AP	01147769	CITIBANK GOV CARD SERVICE	03/28/19	03/28/19	TAXI/PARKING/TOLLS	88.14
07-12	AP	01147769	CITIBANK GOV CARD SERVICE	04/12/19	04/12/19	TAXI/PARKING/TOLLS	41.86
07-12	AP	01147769	CITIBANK GOV CARD SERVICE	04/13/19	04/13/19	TAXI/PARKING/TOLLS	8.85
07-12	AP	01147871	BIVINS, SAMANTHA R.	06/01/19	06/20/19	PRIVATE AUTO MILEAGE	213.73
07-12	AP	01147871	BIVINS, SAMANTHA R.	06/20/19	06/29/19	PRIVATE AUTO MILEAGE	120.64
07-12	AP	01147871	BIVINS, SAMANTHA R.	06/27/19	06/27/19	TAXI/PARKING/TOLLS	16.00
07-12	AP	01148155	RAMOS, MELISSA L.	06/05/19	06/29/19	PRIVATE AUTO MILEAGE	94.66
07-18	AP	01151484	AUSTIN III, ENDER H.	06/01/19	06/28/19	PRIVATE AUTO MILEAGE	245.86
07-23	AP	01151366	HON STEVEN HORSFORD	05/05/19	05/07/19	LODGING	307.70
07-23	AP	01151366	HON STEVEN HORSFORD	03/30/19	04/29/19	MEALS	44.73
07-23	AP	01151366	HON STEVEN HORSFORD	05/05/19	05/22/19	MEALS	56.31
07-23	AP	01151366	HON STEVEN HORSFORD	06/06/19	06/15/19	MEALS	38.67
07-23	AP	01151366	HON STEVEN HORSFORD	03/24/19	04/23/19	TAXI/PARKING/TOLLS	116.00
07-23	AP	01151366	HON STEVEN HORSFORD	04/25/19	04/25/19	TAXI/PARKING/TOLLS	18.00
07-23	AP	01151366	HON STEVEN HORSFORD	06/09/19	06/09/19	TAXI/PARKING/TOLLS	80.00
07-26	AP	01153740	AUSTIN III, ENDER H.	07/09/19	07/12/19	COMMERCIAL TRANSPORTATION	112.00
07-26	AP	01153740	AUSTIN III, ENDER H.	07/10/19	07/12/19	MEALS	130.11
07-26	AP	01153740	AUSTIN III, ENDER H.	07/09/19	07/09/19	PRIVATE AUTO MILEAGE	21.52
07-26	AP	01153740	AUSTIN III, ENDER H.	06/01/19	06/01/19	TAXI/PARKING/TOLLS	15.00
07-26	AP	01153740	AUSTIN III, ENDER H.	06/28/19	07/12/19	TAXI/PARKING/TOLLS	98.74
07-26	AP	01156768	CITIBANK GOV CARD SERVICE	05/04/19	05/04/19	COMMERCIAL TRANSPORTATION	194.30
07-26	AP	01156768	CITIBANK GOV CARD SERVICE	05/05/19	05/05/19	COMMERCIAL TRANSPORTATION	720.90
07-26	AP	01156768	CITIBANK GOV CARD SERVICE	05/06/19	05/07/19	COMMERCIAL TRANSPORTATION	700.60
07-26	AP	01156768	CITIBANK GOV CARD SERVICE	05/19/19	05/19/19	COMMERCIAL TRANSPORTATION	765.30
07-26	AP	01156768	CITIBANK GOV CARD SERVICE	05/05/19	05/06/19	LODGING	460.08
07-26	AP	01156768	CITIBANK GOV CARD SERVICE	05/06/19	05/07/19	LODGING	104.34
07-26	AP	01156768	CITIBANK GOV CARD SERVICE	05/13/19	05/17/19	LODGING	1,972.56
07-26	AP	01156768	CITIBANK GOV CARD SERVICE	04/23/19	04/27/19	CAR RENTAL	446.79
07-26	AP	01156768	CITIBANK GOV CARD SERVICE	05/06/19	05/07/19	CAR RENTAL	136.87
07-26	AP	01156768	CITIBANK GOV CARD SERVICE	05/06/19	05/06/19	TAXI/PARKING/TOLLS	32.83
07-26	AP	01156768	CITIBANK GOV CARD SERVICE	05/07/19	05/07/19	TAXI/PARKING/TOLLS	13.81
07-26	AP	01156768	CITIBANK GOV CARD SERVICE	05/18/19	05/18/19	TAXI/PARKING/TOLLS	51.27
07-26	AP	01156768	CITIBANK GOV CARD SERVICE	05/20/19	05/20/19	TAXI/PARKING/TOLLS	72.80
07-26	AP	01157052	CITIBANK GOV CARD SERVICE	05/04/19	05/04/19	COMMERCIAL TRANSPORTATION	66.30
07-26	AP	01157052	CITIBANK GOV CARD SERVICE	05/17/19	05/17/19	COMMERCIAL TRANSPORTATION	886.30
07-26	AP	01157052	CITIBANK GOV CARD SERVICE	05/24/19	05/24/19	COMMERCIAL TRANSPORTATION	661.00
07-26	AP	01157052	CITIBANK GOV CARD SERVICE	06/09/19	06/09/19	COMMERCIAL TRANSPORTATION	307.30
07-26	AP	01157052	CITIBANK GOV CARD SERVICE	06/14/19	06/14/19	COMMERCIAL TRANSPORTATION	307.30
07-26	AP	01157052	CITIBANK GOV CARD SERVICE	05/27/19	05/27/19	GASOLINE	51.16
07-26	AP	01157052	CITIBANK GOV CARD SERVICE	04/27/19	04/27/19	TAXI/PARKING/TOLLS	52.76
08-01	AP	01160323	SOLOMON, FEVEN S.	03/24/19	03/24/19	COMMERCIAL TRANSPORTATION	70.00
08-01	AP	01160323	SOLOMON, FEVEN S.	03/15/19	03/24/19	MEALS	39.11
08-05	AP	01157127	TABALBA, ANGELYN C.	02/24/19	02/26/19	PRIVATE AUTO MILEAGE	15.48
08-05	AP	01157127	TABALBA, ANGELYN C.	03/01/19	03/31/19	PRIVATE AUTO MILEAGE	47.89
08-05	AP	01157127	TABALBA, ANGELYN C.	04/06/19	04/27/19	PRIVATE AUTO MILEAGE	38.29
08-05	AP	01157127	TABALBA, ANGELYN C.	04/28/19	05/23/19	PRIVATE AUTO MILEAGE	43.87
08-05	AP	01157127	TABALBA, ANGELYN C.	05/31/19	05/31/19	PRIVATE AUTO MILEAGE	2.02

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. STEVEN HORSFORD—Con.						
08-05	AP 01161249	BIVINS, SAMANTHA R.	07/01/19 07/24/19	PRIVATE AUTO MILEAGE	252.30	
08-05	AP 01161249	BIVINS, SAMANTHA R.	07/24/19 07/31/19	PRIVATE AUTO MILEAGE	137.75	
08-09	AP 01161260	AUSTIN III, ENDER H.	07/01/19 07/31/19	PRIVATE AUTO MILEAGE	247.60	
08-09	AP 01161260	AUSTIN III, ENDER H.	07/24/19 07/27/19	TAXI/PARKING/TOLLS	60.00	
08-19	AP 01165505	DUNHAM, OSCAR J.	08/07/19 08/10/19	MEALS	60.09	
08-20	AP 01165470	TABALBA, ANGELYN C.	07/08/19 07/29/19	PRIVATE AUTO MILEAGE	105.85	
08-20	AP 01165470	TABALBA, ANGELYN C.	07/09/19 07/29/19	PRIVATE AUTO MILEAGE	19.35	
08-20	AP 01165470	TABALBA, ANGELYN C.	07/09/19 07/27/19	TAXI/PARKING/TOLLS	22.00	
08-20	AP 01165474	RAMOS, MELISSA L.	07/01/19 07/25/19	PRIVATE AUTO MILEAGE	63.92	
08-23	AP 01172082	CITIBANK GOV CARD SERVICE	06/01/19 06/01/19	TAXI/PARKING/TOLLS	55.34	
08-27	AP 01171117	CITIBANK GOV CARD SERVICE	05/01/19 05/01/19	COMMERCIAL TRANSPORTATION	176.00	
08-27	AP 01171117	CITIBANK GOV CARD SERVICE	05/31/19 05/31/19	COMMERCIAL TRANSPORTATION	369.30	
08-27	AP 01171117	CITIBANK GOV CARD SERVICE	06/06/19 06/06/19	COMMERCIAL TRANSPORTATION	579.00	
08-27	AP 01171117	CITIBANK GOV CARD SERVICE	06/15/19 06/16/19	COMMERCIAL TRANSPORTATION	289.00	
08-27	AP 01171117	CITIBANK GOV CARD SERVICE	06/27/19 06/27/19	COMMERCIAL TRANSPORTATION	579.00	
08-27	AP 01171117	CITIBANK GOV CARD SERVICE	06/06/19 06/06/19	MEALS	17.60	
08-27	AP 01171117	CITIBANK GOV CARD SERVICE	06/15/19 06/15/19	MEALS	21.07	
08-27	AP 01171117	CITIBANK GOV CARD SERVICE	06/22/19 06/23/19	CAR RENTAL	115.75	
08-27	AP 01171117	CITIBANK GOV CARD SERVICE	05/30/19 05/30/19	GASOLINE	53.18	
08-27	AP 01171117	CITIBANK GOV CARD SERVICE	05/25/19 05/25/19	TAXI/PARKING/TOLLS	55.26	
08-27	AP 01171117	CITIBANK GOV CARD SERVICE	06/06/19 06/06/19	TAXI/PARKING/TOLLS	12.41	
08-27	AP 01171117	CITIBANK GOV CARD SERVICE	06/07/19 06/07/19	TAXI/PARKING/TOLLS	36.45	
08-27	AP 01171117	CITIBANK GOV CARD SERVICE	06/09/19 06/14/19	TAXI/PARKING/TOLLS	80.00	
08-27	AP 01171117	CITIBANK GOV CARD SERVICE	06/14/19 06/14/19	TAXI/PARKING/TOLLS	12.50	
08-27	AP 01171117	CITIBANK GOV CARD SERVICE	06/16/19 06/16/19	TAXI/PARKING/TOLLS	63.70	
08-27	AP 01171117	CITIBANK GOV CARD SERVICE	06/27/19 06/27/19	TAXI/PARKING/TOLLS	59.92	
08-29	AP 01172371	CITIBANK GOV CARD SERVICE	07/12/19 07/14/19	LODGING	474.30	
08-30	AP 01172366	CITIBANK GOV CARD SERVICE	07/06/19 07/06/19	COMMERCIAL TRANSPORTATION	25.00	
08-30	AP 01172366	CITIBANK GOV CARD SERVICE	07/07/19 07/07/19	COMMERCIAL TRANSPORTATION	1,171.00	
08-30	AP 01172366	CITIBANK GOV CARD SERVICE	07/08/19 07/08/19	COMMERCIAL TRANSPORTATION	428.00	
08-30	AP 01172366	CITIBANK GOV CARD SERVICE	07/10/19 07/10/19	COMMERCIAL TRANSPORTATION	320.00	
08-30	AP 01172366	CITIBANK GOV CARD SERVICE	07/12/19 07/12/19	COMMERCIAL TRANSPORTATION	731.30	
08-30	AP 01172366	CITIBANK GOV CARD SERVICE	07/14/19 07/14/19	COMMERCIAL TRANSPORTATION	491.60	
08-30	AP 01172366	CITIBANK GOV CARD SERVICE	07/15/19 07/15/19	COMMERCIAL TRANSPORTATION	656.50	
08-30	AP 01172366	CITIBANK GOV CARD SERVICE	07/19/19 07/19/19	COMMERCIAL TRANSPORTATION	194.30	
08-30	AP 01172366	CITIBANK GOV CARD SERVICE	07/10/19 07/12/19	LODGING	411.52	
08-30	AP 01172366	CITIBANK GOV CARD SERVICE	07/07/19 07/08/19	CAR RENTAL	131.31	
08-30	AP 01172366	CITIBANK GOV CARD SERVICE	06/28/19 06/28/19	TAXI/PARKING/TOLLS	49.54	
08-30	AP 01172366	CITIBANK GOV CARD SERVICE	07/12/19 07/12/19	TAXI/PARKING/TOLLS	29.91	
08-30	AP 01172366	CITIBANK GOV CARD SERVICE	07/15/19 07/15/19	TAXI/PARKING/TOLLS	5.00	
09-06	AP 01176294	SHARP, KYLE L.	08/02/19 08/09/19	MEALS	320.37	
09-06	AP 01176321	BIVINS, SAMANTHA R.	08/01/19 08/15/19	PRIVATE AUTO MILEAGE	238.38	
09-06	AP 01176321	BIVINS, SAMANTHA R.	08/15/19 08/29/19	PRIVATE AUTO MILEAGE	121.51	

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09-11	AP	01173548	SHARP, KYLE L	08/22/19	08/25/19	MEALS	111.83
09-12	AP	01173554	BROOKS, LAVONTAE D	08/18/19	08/22/19	MEALS	178.38
09-12	AP	01173554	BROOKS, LAVONTAE D	08/18/19	08/22/19	TAXI/PARKING/TOLLS	141.31
09-20	AP	01178333	TABALBA, ANGELYN C	08/02/19	08/18/19	PRIVATE AUTO MILEAGE	113.39
09-20	AP	01178333	TABALBA, ANGELYN C	08/17/19	08/30/19	PRIVATE AUTO MILEAGE	67.16
09-20	AP	01185022	BOSTEDT, SHELBI E L	07/30/19	08/20/19	MEALS	196.33
09-20	AP	01185022	BOSTEDT, SHELBI E L	07/31/19	08/09/19	GASOLINE	92.88
09-20	AP	01185022	BOSTEDT, SHELBI E L	08/19/19	08/22/19	TAXI/PARKING/TOLLS	77.82
09-23	AP	01177696	CITIBANK GOV CARD SERVICE	07/10/19	07/12/19	LODGING	411.52
09-23	AP	01180120	BROOKS, LAVONTAE D	08/18/19	08/22/19	LODGING	219.22
09-25	AP	01185785	AUSTIN III, ENDER H	08/01/19	08/29/19	PRIVATE AUTO MILEAGE	222.02
09-25	AP	01186133	CITIBANK GOV CARD SERVICE	07/21/19	07/22/19	COMMERCIAL TRANSPORTATION	311.00
09-25	AP	01186209	RAMOS, MELISSA L	08/01/19	08/22/19	PRIVATE AUTO MILEAGE	147.55
09-25	AP	01186209	RAMOS, MELISSA L	08/22/19	08/31/19	PRIVATE AUTO MILEAGE	31.67
09-26	AP	01186117	CITIBANK GOV CARD SERVICE	03/19/19	03/19/19	COMMERCIAL TRANSPORTATION	-280.30
09-26	AP	01186117	CITIBANK GOV CARD SERVICE	04/29/19	04/29/19	COMMERCIAL TRANSPORTATION	-31.00
09-26	AP	01186117	CITIBANK GOV CARD SERVICE	05/16/19	05/16/19	COMMERCIAL TRANSPORTATION	-209.70
09-26	AP	01186117	CITIBANK GOV CARD SERVICE	07/25/19	07/25/19	COMMERCIAL TRANSPORTATION	579.00
09-26	AP	01186117	CITIBANK GOV CARD SERVICE	06/16/19	06/16/19	MEALS	8.01
09-26	AP	01186117	CITIBANK GOV CARD SERVICE	06/27/19	06/27/19	MEALS	12.93
09-26	AP	01186117	CITIBANK GOV CARD SERVICE	06/22/19	06/22/19	GASOLINE	39.68
09-26	AP	01186117	CITIBANK GOV CARD SERVICE	06/29/19	06/29/19	GASOLINE	47.62
09-26	AP	01186117	CITIBANK GOV CARD SERVICE	06/23/19	06/23/19	TAXI/PARKING/TOLLS	2.00
09-26	AP	01186117	CITIBANK GOV CARD SERVICE	06/27/19	06/27/19	TAXI/PARKING/TOLLS	15.65
09-26	AP	01186117	CITIBANK GOV CARD SERVICE	07/15/19	07/15/19	TAXI/PARKING/TOLLS	40.65
09-26	AP	01186117	CITIBANK GOV CARD SERVICE	07/18/19	07/18/19	TAXI/PARKING/TOLLS	23.59
09-26	AP	01186117	CITIBANK GOV CARD SERVICE	07/19/19	07/19/19	TAXI/PARKING/TOLLS	14.17
09-26	AP	01186117	CITIBANK GOV CARD SERVICE	07/21/19	07/21/19	TAXI/PARKING/TOLLS	37.11
						TRAVEL TOTALS:	25,321.51
			RENT, COMMUNICATION, UTILITIES				
07-12	AP	01148167	INGRAM, DEXTER S	03/07/19	04/06/19	UTILITIES	148.10
07-12	AP	01148167	INGRAM, DEXTER S	04/07/19	05/06/19	UTILITIES	152.82
07-12	AP	01148378	COX COMMUNICATIONS INC	05/07/19	06/06/19	UTILITIES	152.83
07-12	AP	01148404	COX COMMUNICATIONS INC	05/17/19	05/17/19	UTILITIES	35.00
07-12	AP	01148404	COX COMMUNICATIONS INC	06/07/19	07/06/19	UTILITIES	154.52
07-15	AP	01148409	COX COMMUNICATIONS INC	07/07/19	08/06/19	UTILITIES	152.83
07-16	AP	01153200	CITY OF NORTH LAS VEGAS	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,255.00
07-17	AP	01149194	VERIZON WIRELESS	05/24/19	06/23/19	TELECOMSRV/EQ/TOLL CHARGE	736.10
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)	139.33
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)	281.44
07-26	GL	EMS0090172		06/01/19	06/30/19	DISTR OFF TELECOM TOLL (TRNSF)	547.73
08-01	AP	01159049	VERIZON WIRELESS	03/24/19	04/23/19	TELECOMSRV/EQ/TOLL CHARGE	719.16
08-02	AP	01161232	VERIZON WIRELESS	06/24/19	07/23/19	TELECOMSRV/EQ/TOLL CHARGE	799.36
08-16	AP	01168512	CITY OF NORTH LAS VEGAS	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,255.00
08-28	GL	GRP0091003		08/01/19	08/31/19	HIR GRAPHICS (TRANSFER)	20.00
08-29	GL	EMS0091058		07/01/19	07/31/19	DC TELECOM EQUIP (TRANSFER)	139.33
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. STEVEN HORSFORD—Con.						
08-29	GL	EMS0091058	07/01/19 07/31/19	DC TELECOM TOLLS (TRANSFER)	552.54	
08-29	GL	EMS0091058	07/01/19 07/31/19	DISTR OFF TELECOM TOLL (TRNSF)	552.54	
09-16	AP	01182278	09/03/19 10/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,255.00	
09-20	GL	EMS0091659	08/01/19 08/31/19	DC TELECOM EQUIP (TRANSFER)	139.33	
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)	364.51	
09-20	GL	EMS0091659	08/01/19 08/31/19	DISTR OFF TELECOM TOLL (TRNSF)	554.82	
					RENT, COMMUNICATION, UTILITIES TOTALS:	19,136.78
PRINTING AND REPRODUCTION						
07-12	AP	01148921	02/26/19 02/26/19	PRINTING & REPRODUCTION	11,390.20	
09-12	AP	01174333	08/07/19 08/07/19	PRINTING & REPRODUCTION	984.37	
09-20	AP	01185022	08/31/19 09/08/19	ADVERTISEMENTS	175.00	
09-23	AP	01185827	08/19/19 08/19/19	PRINTING & REPRODUCTION	633.26	
09-25	AP	01185837	08/29/19 08/29/19	PRINTING & REPRODUCTION	327.74	
					PRINTING AND REPRODUCTION TOTALS:	13,510.57
OTHER SERVICES						
07-16	AP	01152160	07/01/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
07-16	AP	01152648	07/01/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00	
07-17	AP	01150529	03/12/19 03/12/19	JANITORIAL AND MAINT SERV	41.95	
07-17	AP	01150532	04/09/19 04/09/19	JANITORIAL AND MAINT SERV	41.95	
07-17	AP	01150541	05/07/19 05/07/19	JANITORIAL AND MAINT SERV	41.95	
07-17	AP	01150543	06/04/19 06/04/19	JANITORIAL AND MAINT SERV	41.95	
08-09	AP	01163734	07/02/19 07/02/19	JANITORIAL AND MAINT SERV	41.95	
08-12	AP	01164355	08/30/19 08/30/19	SECURITY SERVICE	63.99	
08-16	AP	01167489	08/01/19 08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
08-16	AP	01167969	08/01/19 08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00	
08-22	AP	01166804	07/30/19 07/30/19	JANITORIAL AND MAINT SERV	41.95	
08-26	AP	01171091	04/30/19 04/30/19	JANITORIAL AND MAINT SERV	601.11	
09-16	AP	01181259	09/01/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
09-16	AP	01181739	09/01/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00	
					OTHER SERVICES TOTALS:	11,266.80
SUPPLIES AND MATERIALS						
07-03	AP	01144753	01/26/19 01/26/19	WATER	3.49	
07-03	AP	01144753	01/19/19 01/19/19	FOOD & BEVERAGE	24.00	
07-03	AP	01144753	01/26/19 01/26/19	FOOD & BEVERAGE	2.99	
07-03	AP	01144753	01/18/19 01/18/19	HABITATION EXPENSE	52.69	
07-03	AP	01144753	01/18/19 01/18/19	OFFICE SUPPLIES (OUTSIDE)	11.98	
07-03	AP	01147054	05/16/19 05/16/19	OFFICE SUPPLIES (OUTSIDE)	12.28	
07-05	AP	01147565	05/31/19 05/31/19	WATER	75.32	
07-05	AP	01147596	05/06/19 05/06/19	FOOD & BEVERAGE	37.18	
07-05	AP	01147596	05/07/19 05/07/19	FOOD & BEVERAGE	91.56	
07-05	AP	01147596	05/15/19 05/15/19	OFFICE SUPPLIES (OUTSIDE)	9.96	
07-10	AP	01146808	04/03/19 04/03/19	FOOD & BEVERAGE	15.00	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW							
2019 HON. CHRISSY HOULAHAN							
OFFICIAL EXPENSES OF MEMBERS							
				FRANKED MAIL	1,636.17	557.94	
				PERSONNEL COMPENSATION	655,151.19	268,853.18	
				TRAVEL	20,777.86	10,485.99	
				RENT, COMMUNICATION, UTILITIES	54,880.41	20,217.31	
				PRINTING AND REPRODUCTION	14,287.14	1,276.88	
				OTHER SERVICES	28,146.77	6,555.00	
				SUPPLIES AND MATERIALS	22,832.12	3,258.31	
				EQUIPMENT	35,402.53	10,953.77	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	833,114.19	322,158.38	
				OFFICE TOTALS:	833,114.19	322,158.38	
OFFICIAL EXPENSES OF MEMBERS							
				FRANKED MAIL			
07-22	AP	01150801	UNITED STATES POSTAL SERVICE	06/01/19 06/30/19	FRANKED MAIL	286.54	
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	153.83	
09-30	AP	01187988	UNITED STATES POSTAL SERVICE	08/01/19 08/31/19	FRANKED MAIL	141.57	
09-30	GL	FLG0092059	.....	09/20/19 09/30/19	FRANKED MAIL	-8.30
					FRANKED MAIL TOTALS:	557.94	
PERSONNEL COMPENSATION							
				DOROTHY, MICHELLE M	07/01/19 09/30/19	CHIEF OF STAFF	39,568.50
				DUNBAR, MACHERIE N	06/01/19 09/30/19	CONSTITUENT ADVOCATE	12,041.67
				FELDMAN, VANESSA P	07/01/19 09/30/19	SCHEDULER	13,833.33
				FLOERSHEIM, KIRA M	09/06/19 09/30/19	STAFF ASSISTANT	2,777.78
				FRONTE, YVONNE	07/01/19 09/11/19	CONSTITUENT SERVICES REPRESENT	11,659.72
				FRONTE, YVONNE	09/01/19 09/11/19	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)	3,958.33
				FRAZER, CAITLIN G	07/01/19 09/30/19	LEGISLATIVE DIR/DEPUTY COS	29,166.67
				INGRAM, DEXTER J	07/01/19 09/30/19	SHARED EMPLOYEE	1,749.99
				LEVINE, NOAH A	07/01/19 09/30/19	CONSTITUENT SERVICES REP	13,416.67
				LOUNSBURY, CONNOR J	07/01/19 09/30/19	PRESS SECRETARY	16,583.34
				MARGOLIS, SARA I	07/01/19 09/30/19	LEGISLATIVE ASSISTANT	15,083.34
				MILLER, KURTIS M	06/24/19 09/30/19	CONSTITUENT ADVOCATE	10,777.77
				NELSON, SCOTT R	07/01/19 09/30/19	CONSTITUENT ADVOCATE	9,625.00
				O'CONNOR, MARY M	07/01/19 09/30/19	ACADEMY LIAISON REP	3,000.00
				PRIMES, KAYLA J	07/01/19 09/30/19	LEGISLATIVE CORRESPONDENT	11,999.99
				RAVIRANGA, RAJ	07/01/19 09/30/19	STAFF ASSISTANT	12,999.99
				STUBER, AUBREY M	07/01/19 09/30/19	OPERATIONS COORDINATOR	12,999.99
				THOMAS, AARON N	07/01/19 07/16/19	CONSTITUENT SERVICES REPRESENT	1,777.78
				THOMAS, AARON N	07/01/19 07/16/19	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)	3,333.33
				THOMPSON, STACY A	07/01/19 09/30/19	LEGISLATIVE ASSISTANT	14,500.01
				WALKER, SUSANNAH L	07/01/19 09/30/19	DISTRICT DIRECTOR	26,249.99
				ZAMS, KELLY L	07/01/19 09/30/19	SHARED EMPLOYEE	1,749.99
					PERSONNEL COMPENSATION TOTALS:	268,853.18	

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TRAVEL									
07-10	AP	01147449	DOROTHY, MICHELLE M	06/17/19	06/17/19	TAXI/PARKING/TOLLS			25.00
07-11	AP	01147681	DOROTHY, MICHELLE M	07/01/19	07/01/19	TAXI/PARKING/TOLLS			22.43
07-15	AP	01148259	FRAZER, CAITLIN G.	02/18/19	02/19/19	LODGING			143.19
07-15	AP	01148259	FRAZER, CAITLIN G.	07/01/19	07/02/19	LODGING			143.19
07-15	AP	01148259	FRAZER, CAITLIN G.	07/01/19	07/02/19	MEALS			29.41
07-15	AP	01148259	FRAZER, CAITLIN G.	02/19/19	02/20/19	PRIVATE AUTO MILEAGE			162.86
07-15	AP	01148259	FRAZER, CAITLIN G.	07/01/19	07/02/19	PRIVATE AUTO MILEAGE			157.76
07-15	AP	01149041	DOROTHY, MICHELLE M	07/01/19	07/04/19	CAR RENTAL			182.66
07-15	AP	01149041	DOROTHY, MICHELLE M	07/04/19	07/04/19	GASOLINE			20.83
07-15	AP	01149609	CITIBANK GOV CARD SERVICE	02/04/19	02/04/19	COMMERCIAL TRANSPORTATION			128.00
07-15	AP	01149609	CITIBANK GOV CARD SERVICE	06/03/19	06/03/19	COMMERCIAL TRANSPORTATION			77.00
07-15	AP	01149609	CITIBANK GOV CARD SERVICE	06/14/19	06/14/19	COMMERCIAL TRANSPORTATION			172.00
07-15	AP	01149609	CITIBANK GOV CARD SERVICE	06/18/19	06/18/19	COMMERCIAL TRANSPORTATION			96.00
07-15	AP	01149609	CITIBANK GOV CARD SERVICE	06/21/19	06/21/19	COMMERCIAL TRANSPORTATION			110.00
07-15	AP	01149609	CITIBANK GOV CARD SERVICE	06/24/19	06/24/19	COMMERCIAL TRANSPORTATION			128.00
07-16	AP	01147690	DUNBAR, MACHERIE N.	06/22/19	06/22/19	PRIVATE AUTO MILEAGE			113.68
07-16	AP	01147690	DUNBAR, MACHERIE N.	06/22/19	06/22/19	TAXI/PARKING/TOLLS			26.00
07-29	AP	01158959	DOROTHY, MICHELLE M	07/12/19	07/14/19	COMMERCIAL TRANSPORTATION			805.00
07-29	AP	01158959	DOROTHY, MICHELLE M	07/12/19	07/14/19	LODGING			233.45
07-29	AP	01158959	DOROTHY, MICHELLE M	07/16/19	07/18/19	PRIVATE AUTO MILEAGE			186.76
07-29	AP	01158959	DOROTHY, MICHELLE M	07/12/19	07/18/19	TAXI/PARKING/TOLLS			79.59
07-30	AP	01159407	DOROTHY, MICHELLE M	07/23/19	07/24/19	LODGING			631.09
08-06	AP	01161374	MILLER, KURTIS M.	07/03/19	07/21/19	PRIVATE AUTO MILEAGE			106.72
08-06	AP	01161972	FONTE, YVONNE	07/02/19	07/29/19	PRIVATE AUTO MILEAGE			111.42
08-06	AP	01161972	FONTE, YVONNE	07/24/19	07/29/19	TAXI/PARKING/TOLLS			24.60
08-07	AP	01162635	CITIBANK GOV CARD SERVICE	07/12/19	07/12/19	COMMERCIAL TRANSPORTATION			453.00
08-07	AP	01162635	CITIBANK GOV CARD SERVICE	07/14/19	07/14/19	COMMERCIAL TRANSPORTATION			422.00
08-08	AP	01163324	CITIBANK GOV CARD SERVICE	06/27/19	06/27/19	COMMERCIAL TRANSPORTATION			199.00
08-08	AP	01163324	CITIBANK GOV CARD SERVICE	07/09/19	07/09/19	COMMERCIAL TRANSPORTATION			96.00
08-08	AP	01163324	CITIBANK GOV CARD SERVICE	07/18/19	07/18/19	COMMERCIAL TRANSPORTATION			224.00
08-08	AP	01163324	CITIBANK GOV CARD SERVICE	07/23/19	07/23/19	COMMERCIAL TRANSPORTATION			103.00
08-08	AP	01163324	CITIBANK GOV CARD SERVICE	07/12/19	07/13/19	LODGING			108.10
08-08	AP	01163324	CITIBANK GOV CARD SERVICE	05/18/19	05/18/19	TAXI/PARKING/TOLLS			42.78
08-08	AP	01163324	CITIBANK GOV CARD SERVICE	05/23/19	05/23/19	TAXI/PARKING/TOLLS			7.48
08-08	AP	01163324	CITIBANK GOV CARD SERVICE	06/20/19	06/20/19	TAXI/PARKING/TOLLS			15.03
08-08	AP	01163324	CITIBANK GOV CARD SERVICE	07/10/19	07/10/19	TAXI/PARKING/TOLLS			13.14
08-08	AP	01163324	CITIBANK GOV CARD SERVICE	07/17/19	07/17/19	TAXI/PARKING/TOLLS			5.00
08-08	AP	01163324	CITIBANK GOV CARD SERVICE	07/18/19	07/18/19	TAXI/PARKING/TOLLS			38.15
08-20	AP	01165843	LEVINE, NOAH A.	07/26/19	07/26/19	COMMERCIAL TRANSPORTATION			33.24
08-20	AP	01165843	LEVINE, NOAH A.	07/24/19	07/26/19	LODGING			894.17
08-20	AP	01165843	LEVINE, NOAH A.	06/18/19	07/17/19	PRIVATE AUTO MILEAGE			239.25
08-20	AP	01165843	LEVINE, NOAH A.	07/23/19	07/31/19	PRIVATE AUTO MILEAGE			50.63
08-20	AP	01165843	LEVINE, NOAH A.	07/31/19	08/02/19	PRIVATE AUTO MILEAGE			22.68
08-20	AP	01165843	LEVINE, NOAH A.	06/24/19	06/24/19	TAXI/PARKING/TOLLS			9.00
08-20	AP	01165843	LEVINE, NOAH A.	07/24/19	07/26/19	TAXI/PARKING/TOLLS			50.00
08-23	AP	01172364	FRAZER, CAITLIN G.	08/08/19	08/09/19	LODGING			143.19
08-29	AP	01173647	NELSON, SCOTT R.	05/08/19	05/31/19	PRIVATE AUTO MILEAGE			127.53
08-29	AP	01173647	NELSON, SCOTT R.	06/11/19	06/28/19	PRIVATE AUTO MILEAGE			98.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. CHRISSY HOULAHAN—Con.						
08-29	AP 01173647	NELSON, SCOTT R.	07/08/19 07/26/19	PRIVATE AUTO MILEAGE	194.42	
08-29	AP 01173647	NELSON, SCOTT R.	08/07/19 08/20/19	PRIVATE AUTO MILEAGE	105.44	
08-29	AP 01173647	NELSON, SCOTT R.	05/08/19 05/08/19	TAXI/PARKING/TOLLS	3.70	
08-29	AP 01173647	NELSON, SCOTT R.	07/09/19 07/26/19	TAXI/PARKING/TOLLS	22.00	
09-03	AP 01173299	STUBER, AUBREY M.	04/19/19 04/20/19	PRIVATE AUTO MILEAGE	145.00	
09-03	AP 01173299	STUBER, AUBREY M.	05/28/19 05/31/19	PRIVATE AUTO MILEAGE	145.00	
09-03	AP 01173562	O'CONNOR, MARY M.	08/26/19 08/26/19	PRIVATE AUTO MILEAGE	110.20	
09-06	AP 01175588	MILLER, KURTIS M.	08/01/19 08/29/19	PRIVATE AUTO MILEAGE	499.38	
09-06	AP 01175588	MILLER, KURTIS M.	08/29/19 08/29/19	PRIVATE AUTO MILEAGE	13.92	
09-06	AP 01175703	DOROTHY, MICHELLE M	08/20/19 08/21/19	COMMERCIAL TRANSPORTATION	149.00	
09-06	AP 01175703	DOROTHY, MICHELLE M	08/20/19 08/21/19	LODGING	114.91	
09-06	AP 01175703	DOROTHY, MICHELLE M	08/21/19 08/21/19	CAR RENTAL	53.19	
09-06	AP 01175703	DOROTHY, MICHELLE M	08/21/19 08/21/19	GASOLINE	3.99	
09-06	AP 01175703	DOROTHY, MICHELLE M	08/20/19 08/21/19	TAXI/PARKING/TOLLS	18.01	
09-11	AP 01176371	FORTE, YVONNE	08/08/19 08/28/19	PRIVATE AUTO MILEAGE	62.52	
09-12	AP 01177734	DUNBAR, MACHERIE N.	07/31/19 08/26/19	PRIVATE AUTO MILEAGE	188.79	
09-12	AP 01177751	MARGOLIS, SARA I.	08/12/19 08/13/19	LODGING	172.96	
09-12	AP 01177751	MARGOLIS, SARA I.	08/12/19 08/13/19	CAR RENTAL	122.37	
09-12	AP 01177751	MARGOLIS, SARA I.	08/13/19 08/13/19	GASOLINE	20.79	
09-12	AP 01177751	MARGOLIS, SARA I.	08/12/19 08/28/19	TAXI/PARKING/TOLLS	29.06	
09-12	AP 01177753	DOROTHY, MICHELLE M	09/06/19 09/07/19	PRIVATE AUTO MILEAGE	85.84	
09-12	AP 01177753	DOROTHY, MICHELLE M	08/30/19 09/06/19	TAXI/PARKING/TOLLS	70.00	
09-16	AP 01178992	THOMPSON, STACY A.	09/03/19 09/04/19	LODGING	143.19	
09-16	AP 01178992	THOMPSON, STACY A.	09/03/19 09/04/19	CAR RENTAL	185.13	
09-16	AP 01178992	THOMPSON, STACY A.	09/03/19 09/04/19	GASOLINE	61.69	
09-20	AP 01178741	HON. CHRISSY HOULAHAN	04/01/19 04/15/19	TAXI/PARKING/TOLLS	149.38	
09-20	AP 01178741	HON. CHRISSY HOULAHAN	05/17/19 06/14/19	TAXI/PARKING/TOLLS	117.44	
09-20	AP 01185023	DOROTHY, MICHELLE M	09/10/19 09/11/19	PRIVATE AUTO MILEAGE	186.76	
					TRAVEL TOTALS:	10,485.99
RENT, COMMUNICATION, UTILITIES						
07-15	AP 01149433	VERIZON WIRELESS	05/24/19 06/23/19	TELECOMSRV/EQ/TOLL CHARGE	381.06	
07-15	AP 01149659	FORTE, YVONNE	06/25/19 06/25/19	DISTRICT OFFICE PARKING	87.00	
07-16	AP 01151952	CITY OF READING	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)	500.00	
07-16	AP 01152997	707 GAY STREET LP	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,345.00	
07-18	GL HRS0089952		06/01/19 06/30/19	RECORDING - (TRANSFER)	155.00	
07-24	AP 01154104	FIRESIDE21	06/19/19 06/19/19	TELECOMSRV/EQ/TOLL CHARGE	328.98	
07-26	AP 01157201	COMCAST	07/08/19 08/07/19	UTILITIES	192.87	
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)	94.75	
07-26	GL EMS0090172		06/01/19 06/30/19	DC TELECOM TOLLS (TRANSFER)	863.73	
07-26	GL EMS0090172		06/01/19 06/30/19	DISTR OFF TELECOM TOLL (TRNSF)	682.88	
08-06	AP 01161972	FORTE, YVONNE	08/01/19 08/31/19	DISTRICT OFFICE PARKING	87.00	
08-08	AP 01163487	VERIZON WIRELESS	06/24/19 07/23/19	TELECOMSRV/EQ/TOLL CHARGE	440.02	

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08-16	AP	01167281	CITY OF READING	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	500.00
08-16	AP	01168319	707 GAY STREET LP	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,345.00
08-19	AP	01166080	COMCAST	08/08/19	09/07/19	UTILITIES	192.87
08-27	GL	HRS0090975	.....	07/01/19	07/31/19	RECORDING - (TRANSFER)	105.00
08-28	GL	GRP0091003	.....	08/01/19	08/31/19	HIR GRAPHICS (TRANSFER)	488.75
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)	102.50
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DC TELECOM TOLLS (TRANSFER)	678.14
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DISTR OFF TELECOM TOLL (TRNSF)	687.50
09-03	AP	01173471	CITI PCARD-IN GOGGLEWORKS	08/15/19	08/15/19	TEMPORARY SPACE RENTAL	675.00
09-11	AP	01176371	FONTE, YVONNE	09/01/19	09/30/19	DISTRICT OFFICE PARKING	87.00
09-12	AP	01177734	DUNBAR, MACHERIE N.	05/01/19	05/31/19	DISTRICT OFFICE PARKING	50.00
09-12	AP	01177734	DUNBAR, MACHERIE N.	06/01/19	06/30/19	DISTRICT OFFICE PARKING	50.00
09-12	AP	01177734	DUNBAR, MACHERIE N.	07/01/19	07/31/19	DISTRICT OFFICE PARKING	50.00
09-16	AP	01181051	CITY OF READING	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	500.00
09-16	AP	01182087	707 GAY STREET LP	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,345.00
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)	102.50
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM TOLLS (TRANSFER)	658.68
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DISTR OFF TELECOM TOLL (TRNSF)	719.94
09-26	AP	01186497	VERIZON WIRELESS	07/24/19	08/23/19	TELECOMSRV/EQ/TOLL CHARGE	341.86
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,217.31
			PRINTING AND REPRODUCTION				
07-11	AP	01147684	ACCURATE WORD LLC	06/28/19	06/28/19	PRINTING & REPRODUCTION	193.80
07-15	AP	01149649	CITI PCARD-IDEAL STAMP SHOP.COM	05/24/19	05/24/19	PRINTING & REPRODUCTION	33.13
07-18	AP	01154154	ACCURATE WORD LLC	05/28/19	05/28/19	PRINTING & REPRODUCTION	571.00
07-23	AR	AC-15337	VIRGO INVESTMENT LLC	05/29/19	05/29/19	PRINTING & REPRODUCTION	-226.80
07-24	AP	01154129	CITI PCARD-MINUTEMAN PRESS PHILADELP	05/29/19	05/29/19	PRINTING & REPRODUCTION	226.80
08-23	AP	01172364	FRAZER, CAITLIN G.	07/15/19	08/09/19	ADVERTISEMENTS	345.10
09-06	AP	01175478	ACCURATE WORD LLC	08/22/19	08/22/19	PRINTING & REPRODUCTION	133.85
						PRINTING AND REPRODUCTION TOTALS:	1,276.88
			OTHER SERVICES				
07-16	AP	01152692	FIRESIDE21	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
08-16	AP	01168013	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	01181782	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				
07-15	AP	01149649	CITI PCARD-AMZN MKTP US AMZN.COM/BIL	05/21/19	05/21/19	OFFICE SUPPLIES (OUTSIDE)	-397.35
07-15	AP	01149649	CITI PCARD-AMZN MKTP US MN1602HI2 AM	05/21/19	05/21/19	OFFICE SUPPLIES (OUTSIDE)	451.33
07-15	AP	01149649	CITI PCARD-AMZN MKtp US M62X22150	06/25/19	06/25/19	OFFICE SUPPLIES (OUTSIDE)	179.99
07-15	AP	01149649	CITI PCARD-BLUE JEANS NETWORK	06/21/19	06/20/20	PUBLICATIONS/REFERENCE MAT'L	157.40
07-15	AP	01149649	CITI PCARD-NEW YORK TIMES DIGITAL	06/18/19	07/17/19	PUBLICATIONS/REFERENCE MAT'L	4.00
07-15	AP	01149649	CITI PCARD-PHILADELPHIA INQUIRER	06/07/19	07/06/19	PUBLICATIONS/REFERENCE MAT'L	14.00
07-15	AP	01149659	FONTE, YVONNE	06/24/19	06/24/19	FOOD & BEVERAGE	43.99
07-15	AP	01149659	FONTE, YVONNE	07/02/19	07/02/19	OFFICE SUPPLIES (OUTSIDE)	5.24
07-31	GL	FLG0090324	.....	07/20/19	07/31/19	OFFICE SUPPLY (TRANSFER)	-49.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2019 HON. CHRISSEY HOULAHAN—Con.							
07-31	GL	RMS0090326	07/01/19	07/31/19	OFFICE SUPPLY (TRANSFER)	463.19	
08-05	AP	01161092	CITI PCARD-AMZN Mktp US MAIW80R1	07/16/19	07/16/19	OFFICE SUPPLIES (OUTSIDE)	199.99
08-05	AP	01161092	CITI PCARD-NEW YORK TIMES DIGITAL	07/16/19	08/13/19	PUBLICATIONS/REFERENCE MAT'L	4.00
08-06	AP	01161374	MILLER, KURTIS M.	07/21/19	07/21/19	FOOD & BEVERAGE	7.28
08-06	AP	01161374	MILLER, KURTIS M.	07/02/19	07/02/19	OFFICE SUPPLIES (OUTSIDE)	15.65
08-06	AP	01161972	FONTE, YVONNE	07/02/19	07/31/19	OFFICE SUPPLIES (OUTSIDE)	123.44
08-07	AP	01161656	CITI PCARD-AMZN MKTP US MN2178912 AM	05/28/19	05/28/19	OFFICE SUPPLIES (OUTSIDE)	119.01
08-07	AP	01161656	CITI PCARD-AMZN Mktp US M68PB8VR1	06/08/19	06/08/19	OFFICE SUPPLIES (OUTSIDE)	89.97
08-07	AP	01161656	CITI PCARD-Country Bagel Bakery	06/01/19	06/01/19	FOOD & BEVERAGE	111.43
08-07	AP	01161656	CITI PCARD-MICRO CENTER FAIRFAX	07/04/19	07/04/19	OFFICE SUPPLIES (OUTSIDE)	264.13
08-07	AP	01161656	CITI PCARD-SP FREEFLY STORE	07/24/19	07/24/19	OFFICE SUPPLIES (OUTSIDE)	341.59
08-07	AP	01161656	CITI PCARD-STAPLES 00103424	06/21/19	06/21/19	OFFICE SUPPLIES (OUTSIDE)	87.44
08-07	AP	01161656	CITI PCARD-STAPLES DIRECT	06/02/19	06/02/19	OFFICE SUPPLIES (OUTSIDE)	13.35
08-07	AP	01161656	CITI PCARD-STAPLS0175228737001001	06/02/19	06/02/19	OFFICE SUPPLIES (OUTSIDE)	-0.25
08-07	AP	01161656	CITI PCARD-WAWA 278 00002782	06/01/19	06/01/19	FOOD & BEVERAGE	74.15
08-07	AP	01161656	CITI PCARD-WM SUPERCENTER #3541	05/31/19	05/31/19	HABITATION EXPENSE	31.32
08-07	AP	01161656	CITI PCARD-WM SUPERCENTER #3541	05/31/19	05/31/19	OFFICE SUPPLIES (OUTSIDE)	91.42
08-20	AP	01165843	LEVINE, NOAH A.	06/18/19	06/18/19	OFFICE SUPPLIES (OUTSIDE)	48.74
08-20	AP	01165843	LEVINE, NOAH A.	06/23/19	07/22/19	SOFTWARE LESS THAN \$500	22.25
08-20	AP	01165843	LEVINE, NOAH A.	07/23/19	08/22/19	SOFTWARE LESS THAN \$500	22.25
08-20	AP	01166025	CITI PCARD-21CM PA2 NEWSPAPERS CIRC	06/06/19	06/05/20	PUBLICATIONS/REFERENCE MAT'L	130.00
08-20	AP	01166025	CITI PCARD-PHILADELPHIA INQUIRER	07/07/19	08/06/19	PUBLICATIONS/REFERENCE MAT'L	14.00
08-29	AP	01173647	NELSON, SCOTT R.	08/21/19	08/21/19	HABITATION EXPENSE	23.32
08-31	GL	RMS0091167	.....	08/01/19	08/31/19	OFFICE SUPPLY (TRANSFER)	31.56
09-20	AP	01180626	CITI PCARD-SQ JIMMYS BBQ	08/26/19	08/26/19	FOOD & BEVERAGE	221.54
09-20	AP	01180626	CITI PCARD-WB MASON	08/09/19	08/09/19	OFFICE SUPPLIES (OUTSIDE)	171.11
09-20	AP	01180626	CITI PCARD-WB MASON	08/16/19	08/16/19	OFFICE SUPPLIES (OUTSIDE)	24.75
09-20	AP	01180626	CITI PCARD-WM SUPERCENTER #3541	08/26/19	08/26/19	FOOD & BEVERAGE	68.00
09-20	AP	01180627	CITI PCARD-NEW YORK TIMES DIGITAL	08/13/19	09/10/19	PUBLICATIONS/REFERENCE MAT'L	4.00
09-20	AP	01180627	CITI PCARD-PHILADELPHIA INQUIRER	08/07/19	09/06/19	PUBLICATIONS/REFERENCE MAT'L	14.00
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)	48.08
					SUPPLIES AND MATERIALS TOTALS:	3,258.31	
EQUIPMENT							
07-31	GL	MNT0090280	.....	07/01/19	07/31/19	MAINTENANCE / REPAIRS	319.50
07-31	GL	RPY0090282	.....	07/01/19	07/31/19	EQUIPMENT PURCHASES	1,428.97
08-07	AP	01161656	CITI PCARD-MICRO CENTER FAIRFAX	07/04/19	07/04/19	OFFICE EQUIP PURCH LESS THAN \$25,000	1,051.18
08-30	GL	MNT0091112	.....	08/01/19	08/31/19	MAINTENANCE / REPAIRS	319.50
08-30	GL	RPY0091113	.....	08/01/19	08/31/19	EQUIPMENT PURCHASES	7,154.82
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	319.50
09-30	GL	RPY0091981	09/01/19	09/30/19	EQUIPMENT PURCHASES	283.80
					EQUIPMENT TOTALS:	10,953.77	

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OFFICIAL EXPENSES OF MEMBERS TOTALS: 322,158.38
OFFICE TOTALS: 322,158.38

INTERN ALLOWANCES
2019 HON. CHRISSY HOULAHAN
INTERN ALLOWANCES

PERSONNEL COMPENSATION 6,480.00 4,800.00
INTERN ALLOWANCES TOTALS: 6,480.00 4,800.00
OFFICE TOTALS: 6,480.00 4,800.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BRIGNOLA,JENNA R 09/05/19 09/30/19 PAID INTERN - HOUSE PROGRAM 1,560.00
CANCELMO,MARY M 09/09/19 09/30/19 PAID INTERN - HOUSE PROGRAM 1,320.00
CHEN,EMMY L 07/01/19 08/02/19 PAID INTERN - HOUSE PROGRAM 1,920.00
PERSONNEL COMPENSATION TOTALS: 4,800.00
INTERN ALLOWANCES TOTALS: 4,800.00
OFFICE TOTALS: 4,800.00

MEMBERS REPRESENTATIONAL ALLOW
2019 HON. STENY H. HOYER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 1,272.91 869.18
PERSONNEL COMPENSATION 688,844.13 219,477.84
TRAVEL 2,844.72 1,778.64
RENT, COMMUNICATION, UTILITIES 105,126.75 41,565.35
PRINTING AND REPRODUCTION 10,142.65 9,994.65
OTHER SERVICES 37,271.68 10,856.88
SUPPLIES AND MATERIALS 18,229.02 3,887.36
EQUIPMENT 5,005.04 3,375.77
OFFICIAL EXPENSES OF MEMBERS TOTALS: 868,736.90 291,805.67
OFFICE TOTALS: 868,736.90 291,805.67

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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 700.09
07-31 GL FLG0090324 07/20/19 07/31/19 FRANKED MAIL -99.75
08-21 AP 01171500 UNITED STATES POSTAL SERVICE 07/01/19 07/31/19 FRANKED MAIL 116.67
08-31 GL FLG0091168 08/20/19 08/31/19 FRANKED MAIL -114.95
09-30 AP 01187988 UNITED STATES POSTAL SERVICE 08/01/19 08/31/19 FRANKED MAIL 336.02
09-30 GL FLG0092059 09/20/19 09/30/19 FRANKED MAIL -68.90
FRANKED MAIL TOTALS: 869.18
PERSONNEL COMPENSATION
CAMPBELL, CHAKEIA C 07/01/19 09/30/19 CONSTITUENT LIAISON 8,750.01
CAMPBELL, CHAKEIA C 06/01/19 08/30/19 CONSTITUENT LIAISON (OVERTIME) 391.22
CAREY, STEFANIE 07/01/19 09/30/19 DEPUTY DISTRICT DIRECTOR 16,250.01
DAVIS, ANNALIESE E 07/01/19 09/30/19 MARYLAND PRESS SECRETARY 13,610.01
DWYER, STEPHEN 07/01/19 09/30/19 DIGITAL DIR & POLICY ADV 17,750.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2019 HON. STENY H. HOYER—Con.							
		HILL, ANTONIA S	07/01/19 07/31/19	LEGISLATIVE CORRESPONDENT		2,416.67	
		HILL, ANTONIA S	08/01/19 09/30/19	LEGISLATIVE CORR / LEGISLATIVE		8,406.66	
		HILL, ANTONIA S	06/01/19 07/01/19	LEGISLATIVE CORRESPONDENT (OVERTIME)		648.31	
		LEWIS, JAZZ M	07/01/19 09/30/19	SENIOR ADVISOR		8,124.99	
		MIRZA, SANA K	07/01/19 09/30/19	CONSTITUENT LIAISON		8,750.01	
		MIRZA, SANA K	06/01/19 08/30/19	CONSTITUENT LIAISON (OVERTIME)		378.60	
		NICHOLAS, PAUL M	07/01/19 09/30/19	STAFF ASSISTANT		6,999.99	
		NICHOLAS, PAUL M	06/01/19 08/01/19	STAFF ASSISTANT (OVERTIME)		807.68	
		NOTTER, JAMES P	07/01/19 09/30/19	MARYLAND CHIEF OF STAFF		27,500.00	
		PENNINGTON, DARYL A	07/01/19 09/30/19	SENIOR CONSTITUENT LIAISON		12,500.01	
		PENNINGTON, DARYL A	06/01/19 08/30/19	SENIOR CONSTITUENT LIAISON (OVERTIME)		360.57	
		SAEZ, MARIEL S	07/01/19 09/30/19	DEPUTY DIR OF COMMUNICATIONS		18,750.00	
		SILVERBERG, DANIEL I	07/01/19 09/30/19	SENIOR POLICY ADVISOR		18,749.76	
		SNYDER, RACHEL N	07/01/19 09/30/19	SENIOR POLICY ADVISOR		20,833.33	
		TAYLOR, TERRANCE R.	07/01/19 09/30/19	DISTRICT DIRECTOR		27,500.00	
				PERSONNEL COMPENSATION TOTALS:		219,477.84	
		TRAVEL					
07-03	AP 01146812	SNYDER, RACHEL N.	02/19/19 02/19/19	CAR RENTAL		32.25	
07-03	AP 01146812	SNYDER, RACHEL N.	03/15/19 03/15/19	CAR RENTAL		41.90	
07-03	AP 01146812	SNYDER, RACHEL N.	05/28/19 05/29/19	CAR RENTAL		37.63	
07-03	AP 01146812	SNYDER, RACHEL N.	04/25/19 04/25/19	TAXI/PARKING/TOLLS		47.58	
07-08	AP 01147290	MIRZA, SANA K.	06/14/19 06/24/19	PRIVATE AUTO MILEAGE		26.56	
07-08	AP 01147290	MIRZA, SANA K.	06/14/19 06/24/19	TAXI/PARKING/TOLLS		44.70	
07-08	AP 01147301	MIRZA, SANA K.	06/01/19 06/19/19	PRIVATE AUTO MILEAGE		100.80	
07-08	AP 01147301	MIRZA, SANA K.	06/03/19 06/17/19	TAXI/PARKING/TOLLS		24.75	
07-08	AP 01147301	MIRZA, SANA K.	06/03/19 06/18/19	TAXI/PARKING/TOLLS		25.00	
08-07	AP 01160862	DAVIS, ANNALIESE E.	02/16/19 02/16/19	PRIVATE AUTO MILEAGE		14.98	
08-07	AP 01160862	DAVIS, ANNALIESE E.	03/14/19 03/27/19	PRIVATE AUTO MILEAGE		235.94	
08-07	AP 01160862	DAVIS, ANNALIESE E.	04/23/19 04/30/19	PRIVATE AUTO MILEAGE		200.63	
08-07	AP 01160862	DAVIS, ANNALIESE E.	05/23/19 05/24/19	PRIVATE AUTO MILEAGE		39.05	
08-07	AP 01160862	DAVIS, ANNALIESE E.	06/14/19 06/14/19	PRIVATE AUTO MILEAGE		14.98	
08-13	AP 01164118	MIRZA, SANA K.	07/02/19 07/26/19	PRIVATE AUTO MILEAGE		64.79	
08-13	AP 01164118	MIRZA, SANA K.	07/12/19 07/26/19	TAXI/PARKING/TOLLS		47.70	
08-13	AP 01164226	CAREY, STEFANIE	07/11/19 07/29/19	PRIVATE AUTO MILEAGE		112.52	
08-13	AP 01164226	CAREY, STEFANIE	07/11/19 07/29/19	TAXI/PARKING/TOLLS		49.10	
09-10	AP 01176881	DAVIS, ANNALIESE E.	08/20/19 08/22/19	PRIVATE AUTO MILEAGE		126.80	
09-10	AP 01176894	NOTTER, JAMES P	01/02/19 01/25/19	PRIVATE AUTO MILEAGE		114.61	
09-10	AP 01176932	NOTTER, JAMES P	05/24/19 05/24/19	PRIVATE AUTO MILEAGE		22.04	
09-10	AP 01176934	NOTTER, JAMES P	06/09/19 06/17/19	PRIVATE AUTO MILEAGE		83.52	
09-11	AP 01176922	NOTTER, JAMES P	04/25/19 04/25/19	PRIVATE AUTO MILEAGE		46.98	
09-11	AP 01176937	NOTTER, JAMES P	08/20/19 08/22/19	PRIVATE AUTO MILEAGE		100.92	
09-16	AP 01176905	NOTTER, JAMES P	03/15/19 03/29/19	PRIVATE AUTO MILEAGE		75.98	
09-17	AP 01176996	MIRZA, SANA K.	08/02/19 08/09/19	PRIVATE AUTO MILEAGE		31.03	

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09-17	AP	01176996	MIRZA, SANA K	08/09/19	08/09/19	TAXI/PARKING/TOLLS	15.90
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	1,778.64
07-03	AP	01146230	VERIZON	05/26/19	06/25/19	TELECOMSRV/EQ/TOLL CHARGE	66.54
07-03	AP	01146838	SOUTHERN MD ELECTRIC COOPERATIVE INC	05/25/19	06/24/19	UTILITIES	357.96
07-16	AP	01153156	WALDORF PLAINS INC	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,178.67
07-22	AP	01156405	TELAGILITY CORP	06/13/19	07/31/19	TELECOMSRV/EQ/TOLL CHARGE	400.73
07-22	AP	01156666	GSA PUBLIC BUILDING SERVICE	07/01/19	07/31/19	DISTRICT OFFICE RENT (FEDERAL)	5,180.78
07-23	AP	01153811	COMCAST	07/10/19	08/09/19	UTILITIES	276.04
07-25	AP	01157969	VERIZON	05/28/19	06/27/19	TELECOMSRV/EQ/TOLL CHARGE	505.54
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)	151.75
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DC TELECOM TOLLS (TRANSFER)	1,159.44
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DISTR OFF TELECOM EQ (TRNSF)	50.61
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DISTR OFF TELECOM TOLL (TRNSF)	157.84
08-02	AP	01161017	VERIZON	04/28/19	05/27/19	TELECOMSRV/EQ/TOLL CHARGE	479.14
08-05	AP	01161034	VERIZON	06/28/19	07/27/19	TELECOMSRV/EQ/TOLL CHARGE	499.49
08-08	AP	01162835	SOUTHERN MD ELECTRIC COOPERATIVE INC	06/24/19	07/24/19	UTILITIES	370.18
08-16	AP	01168468	WALDORF PLAINS INC	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,178.67
08-22	AP	01171495	COMCAST	08/10/19	09/09/19	UTILITIES	326.10
08-22	AP	01172028	GSA PUBLIC BUILDING SERVICE	08/01/19	08/31/19	DISTRICT OFFICE RENT (FEDERAL)	5,180.78
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)	151.75
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DC TELECOM TOLLS (TRANSFER)	1,396.98
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DISTR OFF TELECOM EQ (TRNSF)	50.61
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DISTR OFF TELECOM TOLL (TRNSF)	165.13
09-05	AP	01176045	SOUTHERN MD ELECTRIC COOPERATIVE INC	07/24/19	08/24/19	UTILITIES	371.55
09-10	AP	01176934	NOTTER JAMES P	06/13/19	06/13/19	POSTAGE / COURIER / BOX RENTAL	25.70
09-11	AP	01177010	VERIZON	07/28/19	08/27/19	TELECOMSRV/EQ/TOLL CHARGE	388.89
09-16	AP	01182235	WALDORF PLAINS INC	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,178.67
09-18	AP	01177767	CONTROL POINT GROUP LLC	06/11/19	06/11/19	TELECOMSRV/EQ/TOLL CHARGE	7,855.55
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)	144.00
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM TOLLS (TRANSFER)	840.75
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DISTR OFF TELECOM EQ (TRNSF)	50.61
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DISTR OFF TELECOM TOLL (TRNSF)	160.12
09-26	AP	01187089	GSA PUBLIC BUILDING SERVICE	09/01/19	09/30/19	DISTRICT OFFICE RENT (FEDERAL)	5,180.78
			PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS:	41,565.35
07-29	GL	PIX0090211	.....	06/24/19	06/24/19	PHOTOGRAPHIC (TRANSFER)	20.00
08-14	AP	01160086	CITI PCARD-FACEBK 2ETM5MN7D2	07/19/19	07/20/19	ADVERTISEMENTS	900.00
08-14	AP	01160086	CITI PCARD-FACEBK 37MAVLW7D2	07/16/19	07/18/19	ADVERTISEMENTS	600.00
08-14	AP	01160086	CITI PCARD-FACEBK 4AESVLJ8D2	07/18/19	07/19/19	ADVERTISEMENTS	900.00
08-14	AP	01160086	CITI PCARD-FACEBK 644RMLW7D2	07/03/19	07/03/19	ADVERTISEMENTS	35.00
08-14	AP	01160086	CITI PCARD-FACEBK A5UPLL68D2	07/20/19	07/21/19	ADVERTISEMENTS	900.00
08-14	AP	01160086	CITI PCARD-FACEBK D3A6ULS8D2	07/19/19	07/20/19	ADVERTISEMENTS	900.00
08-14	AP	01160086	CITI PCARD-FACEBK HPHNVLJ8D2	07/17/19	07/19/19	ADVERTISEMENTS	900.00
08-14	AP	01160086	CITI PCARD-FACEBK L5NQXLE8D2	07/20/19	07/23/19	ADVERTISEMENTS	900.00
08-14	AP	01160086	CITI PCARD-FACEBK M36HFL68D2	07/09/19	07/10/19	ADVERTISEMENTS	125.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. STENY H. HOYER—Con.						
08-14	AP 01160086	CITI PCARD-FACEBK NXDJMN8D2	07/19/19 07/20/19	ADVERTISEMENTS	900.00	
08-14	AP 01160086	CITI PCARD-FACEBK R8PHAMN8D2	07/03/19 07/03/19	ADVERTISEMENTS	25.00	
08-14	AP 01160086	CITI PCARD-FACEBK RQUTULS7D2	07/03/19 07/03/19	ADVERTISEMENTS	25.00	
08-14	AP 01160086	CITI PCARD-FACEBK THBFPLJ8D2	07/03/19 07/03/19	ADVERTISEMENTS	53.50	
08-14	AP 01160086	CITI PCARD-FACEBK TV4QYLS7D2	07/09/19 07/09/19	ADVERTISEMENTS	75.00	
08-14	AP 01160086	CITI PCARD-FACEBK UB65RL8D2	07/05/19 07/06/19	ADVERTISEMENTS	80.10	
08-14	AP 01160086	CITI PCARD-FACEBK UYANSLJ8D2	07/10/19 07/12/19	ADVERTISEMENTS	250.00	
08-14	AP 01160086	CITI PCARD-FACEBK V5RVFL68D2	07/10/19 07/11/19	ADVERTISEMENTS	175.00	
08-14	AP 01160086	CITI PCARD-FACEBK WRC5MLE8D2	07/03/19 07/03/19	ADVERTISEMENTS	25.00	
08-14	AP 01160086	CITI PCARD-FACEBK ZE4XHMN8D2	07/12/19 07/17/19	ADVERTISEMENTS	400.00	
08-14	AP 01160086	CITI PCARD-Twitter Online Ads	01/11/19 07/22/19	ADVERTISEMENTS	95.25	
08-14	AP 01160086	CITI PCARD-Twitter Online Ads	07/23/19 07/23/19	ADVERTISEMENTS	100.00	
08-28	GL PIX0091004	.....	08/07/19 08/07/19	PHOTOGRAPHIC (TRANSFER)	20.00	
09-03	AP 01175358	ACCURATE WORD LLC	08/02/19 08/02/19	PRINTING & REPRODUCTION	29.95	
09-09	AP 01175374	ACCURATE WORD LLC	08/01/19 08/01/19	PRINTING & REPRODUCTION	119.80	
09-13	AP 01176073	CITI PCARD-FACEBK A8XH4ME8D2	07/22/19 07/28/19	ADVERTISEMENTS	832.86	
09-13	AP 01176073	CITI PCARD-FACEBK THBFPLJ8D2	08/08/19 08/08/19	ADVERTISEMENTS	-29.76	
09-13	AP 01176073	CITI PCARD-GOOGLE ADS3408448923	07/23/19 08/22/19	ADVERTISEMENTS	311.29	
09-13	AP 01176073	CITI PCARD-Twitter Online Ads	07/24/19 07/24/19	ADVERTISEMENTS	98.58	
09-13	AP 01176073	CITI PCARD-Twitter Online Ads	07/25/19 07/29/19	ADVERTISEMENTS	140.09	
09-13	AP 01176073	CITI PCARD-Twitter Online Ads	07/30/19 07/31/19	ADVERTISEMENTS	71.99	
09-24	GL PIX0091753	.....	09/20/19 09/20/19	PHOTOGRAPHIC (TRANSFER)	16.00	
				PRINTING AND REPRODUCTION TOTALS:	9,994.65	
OTHER SERVICES						
07-16	AP 01153193	LEIDOS DIGITAL SOLUTIONS INC	07/01/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
07-16	AP 01153194	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	189.96	
08-16	AP 01168505	LEIDOS DIGITAL SOLUTIONS INC	08/01/19 08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
08-16	AP 01168506	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	189.96	
09-16	AP 01182271	LEIDOS DIGITAL SOLUTIONS INC	09/01/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
09-16	AP 01182272	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	189.96	
				OTHER SERVICES TOTALS:	10,856.88	
SUPPLIES AND MATERIALS						
07-18	AP 01153408	CITI PCARD-AMZN MktP US MN7H97061	05/10/19 05/10/19	OFFICE SUPPLIES (OUTSIDE)	1,987.64	
07-26	GL GFT0090173	.....	06/24/19 06/24/19	OFFICE SUPPLIES (OUTSIDE)	309.90	
07-31	GL FLG0090324	.....	07/20/19 07/31/19	OFFICE SUPPLY (TRANSFER)	-948.00	
07-31	GL RMS0090326	.....	07/01/19 07/31/19	OFFICE SUPPLY (TRANSFER)	1,276.53	
08-02	AP 01161393	BSL GEM LASER EXPRESS LLC	07/22/19 07/22/19	OFFICE SUPPLIES (OUTSIDE)	203.10	
08-31	GL FLG0091168	.....	08/20/19 08/31/19	OFFICE SUPPLY (TRANSFER)	-342.00	
08-31	GL RMS0091167	08/01/19 08/31/19	OFFICE SUPPLY (TRANSFER)	713.48	
09-11	AP 01176937	NOTTER,JAMES P	08/22/19 08/22/19	FOOD & BEVERAGE	167.18	

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09-16	AP	01176905	NOTTER,JAMES P	03/07/19	03/07/19	OFFICE SUPPLIES (OUTSIDE)	74.00	
09-30	GL	FLG0092059	.....	09/20/19	09/30/19	OFFICE SUPPLY (TRANSFER)	-281.00	
09-30	GL	RMS0092050	.....	09/01/19	09/30/19	OFFICE SUPPLY (TRANSFER)	726.53	
						SUPPLIES AND MATERIALS TOTALS:	3,887.36	
			EQUIPMENT					
07-30	AP	01159587	CONNECTION	06/28/19	06/28/19	COMPUTER HARDW PURCH LESS THAN \$25,000	1,899.00	
07-31	GL	MNT0090280	.....	07/01/19	07/31/19	MAINTENANCE / REPAIRS	409.50	
07-31	GL	MNT0090280	.....	07/17/19	07/31/19	MAINTENANCE / REPAIRS	47.90	
08-30	GL	MNT0091112	.....	08/01/19	08/21/19	MAINTENANCE / REPAIRS	54.87	
08-30	GL	MNT0091112	.....	08/01/19	08/31/19	MAINTENANCE / REPAIRS	427.50	
09-18	GL	AMM0091606	.....	04/01/19	06/30/19	MAINTENANCE / REPAIRS	109.50	
09-30	GL	MNT0091982	.....	09/01/19	09/30/19	MAINTENANCE / REPAIRS	427.50	
						EQUIPMENT TOTALS:	3,375.77	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	291,805.67	
						OFFICE TOTALS:	291,805.67	
			2018 HON. STENY H. HOYER					
			OFFICIAL EXPENSES OF MEMBERS					
			RENT, COMMUNICATION, UTILITIES					
08-02	AP	01161022	VERIZON	09/28/18	10/27/18	TELECOMSRV/EQ/TOLL CHARGE	461.61	
						RENT, COMMUNICATION, UTILITIES TOTALS:	461.61	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	461.61	
						OFFICE TOTALS:	461.61	
			INTERN ALLOWANCES					
			2019 HON. STENY H. HOYER					
			INTERN ALLOWANCES					
						PERSONNEL COMPENSATION	2,580.00	0.00
						INTERN ALLOWANCES TOTALS:	2,580.00	0.00
						OFFICE TOTALS:	2,580.00	0.00
			2019 HON. RICHARD HUDSON					
			OFFICIAL EXPENSES OF MEMBERS					
						FRANKED MAIL	2,917.57	1,485.25
						PERSONNEL COMPENSATION	635,906.07	221,719.99
						TRAVEL	33,817.19	9,393.49
						RENT, COMMUNICATION, UTILITIES	57,101.15	21,747.18
						PRINTING AND REPRODUCTION	31,044.53	741.25
						OTHER SERVICES	26,127.92	8,964.96
						SUPPLIES AND MATERIALS	24,802.72	2,725.94
						EQUIPMENT	6,175.77	6,017.83
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	817,892.92	272,795.89
						OFFICE TOTALS:	817,892.92	272,795.89
			OFFICIAL EXPENSES OF MEMBERS					
			FRANKED MAIL					
07-22	AP	01150801	UNITED STATES POSTAL SERVICE	06/01/19	06/30/19	FRANKED MAIL	151.93	
07-31	GL	FLG0090324	.....	07/20/19	07/31/19	FRANKED MAIL	-11.10	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2019 HON. RICHARD HUDSON—Con.						
08-21	AP 01171500	UNITED STATES POSTAL SERVICE	07/01/19 07/31/19	FRANKED MAIL		93.41
08-21	AP 01172015	UNITED STATES POSTAL SERVICE	07/01/19 07/31/19	FRANKED MAIL		1,153.98
08-31	GL FLG0091168		08/20/19 08/31/19	FRANKED MAIL		-28.40
09-30	AP 01187988	UNITED STATES POSTAL SERVICE	08/01/19 08/31/19	FRANKED MAIL		168.33
09-30	GL FLG0092059		09/20/19 09/30/19	FRANKED MAIL		-42.90
					FRANKED MAIL TOTALS:	1,485.25
PERSONNEL COMPENSATION						
		BABB,ALISON	07/01/19 09/30/19	SHARED EMPLOYEE		3,900.00
		BELL,PRESTON O	07/01/19 09/30/19	LEGISLATIVE DIRECTOR		20,000.01
		BLACKBURN,DYLAN R	07/01/19 09/30/19	STAFF ASSISTANT		7,500.00
		CARTER II,PATRICK C	07/01/19 09/30/19	CHIEF OF STAFF		38,750.01
		CLOUD,SAMUEL M	07/01/19 09/30/19	STAFF ASSISTANT		9,249.99
		CONSTANGY III,HERBERT W	07/01/19 09/30/19	DISTRICT DIRECTOR		20,750.01
		CROUCH,SARAH G	07/01/19 09/30/19	SHARED EMPLOYEE		600.00
		DOHERTY, KATHRYN J.	08/01/19 08/31/19	SHARED EMPLOYEE		750.00
		GIBSON,MEGAN T	07/01/19 09/30/19	PRESS SECRETARY		13,500.00
		GUFFIN,GEORGE E	06/01/19 09/30/19	LEGISLATIVE ASSISTANT		10,849.99
		HOOD,TANNER C	06/17/19 09/30/19	STAFF ASSISTANT		7,583.33
		HOOD,TANNER C	06/17/19 06/30/19	STAFF ASSISTANT (OTHER COMPENSATION)		1,720.00
		JOHNSON,KRISTINA L	07/01/19 09/30/19	MILITARY AFFAIRS SPECIALIST		9,999.99
		LOZIER,GEORGIA R	07/01/19 09/30/19	DIRECTOR OF CONSTITUENT SVCS		16,749.99
		MAPLES,WILLIAM C	07/01/19 09/30/19	CONSTITUENT RELATIONS MANAGER		12,000.00
		MINTO,ELIZABETH L	07/01/19 08/27/19	SCHEDULER		12,983.33
		MULLINS,MARGARET R	08/26/19 09/30/19	DIRECTOR OF OPERATIONS		8,458.33
		OSBORNE,MADISON T	07/01/19 09/30/19	CONSTITUENT SERVICES LIAISON/O		9,500.01
		STEELE,SOPHIA A	07/01/19 09/30/19	LEGISLATIVE CORRESPONDENT		9,750.00
		TAYLOR,SHAUN M	08/01/19 09/30/19	SENIOR LEGISLATIVE ASSISTANT		7,125.00
					PERSONNEL COMPENSATION TOTALS:	221,719.99
TRAVEL						
07-08	AP 01145593	ALLISON HOLDINGS LLC	05/01/19 05/31/19	TAXI/PARKING/TOLLS		7.50
07-09	AP 01145580	JOHNSON, KRISTINA L.	06/17/19 06/27/19	PRIVATE AUTO MILEAGE		27.61
07-09	AP 01145628	OSBORNE, MADISON T.	06/06/19 06/20/19	PRIVATE AUTO MILEAGE		146.97
07-17	AP 01150317	CONSTANGY III, HERBERT W.	05/05/19 05/24/19	LODGING		713.67
07-17	AP 01150317	CONSTANGY III, HERBERT W.	05/21/19 05/23/19	MEALS		25.00
07-17	AP 01150317	CONSTANGY III, HERBERT W.	05/05/19 05/24/19	CAR RENTAL		435.35
07-17	AP 01150317	CONSTANGY III, HERBERT W.	05/05/19 05/06/19	GASOLINE		53.51
07-17	AP 01150317	CONSTANGY III, HERBERT W.	05/03/19 05/31/19	PRIVATE AUTO MILEAGE		203.64
07-17	AP 01150317	CONSTANGY III, HERBERT W.	05/06/19 05/23/19	TAXI/PARKING/TOLLS		112.35
07-17	AP 01150319	CONSTANGY III, HERBERT W.	06/18/19 06/20/19	LODGING		1,016.16
07-17	AP 01150319	CONSTANGY III, HERBERT W.	06/05/19 06/07/19	CAR RENTAL		182.97
07-17	AP 01150319	CONSTANGY III, HERBERT W.	06/06/19 06/07/19	GASOLINE		41.64
07-17	AP 01150319	CONSTANGY III, HERBERT W.	06/13/19 06/17/19	PRIVATE AUTO MILEAGE		89.26
07-17	AP 01150319	CONSTANGY III, HERBERT W.	06/18/19 06/20/19	TAXI/PARKING/TOLLS		101.75

07-17	AP	01150639	CITIBANK GOV CARD SERVICE	05/31/19	05/31/19	COMMERCIAL TRANSPORTATION	269.80
07-17	AP	01150639	CITIBANK GOV CARD SERVICE	06/13/19	06/14/19	COMMERCIAL TRANSPORTATION	701.10
07-17	AP	01150639	CITIBANK GOV CARD SERVICE	06/17/19	06/18/19	COMMERCIAL TRANSPORTATION	701.10
07-17	AP	01150639	CITIBANK GOV CARD SERVICE	06/09/19	06/09/19	TAXI/PARKING/TOLLS	120.00
07-17	AP	01150639	CITIBANK GOV CARD SERVICE	06/17/19	06/17/19	TAXI/PARKING/TOLLS	40.00
08-19	AP	01160906	JOHNSON, KRISTINA L.	07/18/19	07/31/19	PRIVATE AUTO MILEAGE	26.68
08-19	AP	01163674	BLACKBURN, DYLAN R.	07/31/19	08/02/19	MEALS	58.74
08-19	AP	01163674	BLACKBURN, DYLAN R.	08/02/19	08/02/19	GASOLINE	37.87
08-19	AP	01163674	BLACKBURN, DYLAN R.	06/13/19	06/24/19	PRIVATE AUTO MILEAGE	9.05
08-19	AP	01163674	BLACKBURN, DYLAN R.	07/15/19	07/23/19	PRIVATE AUTO MILEAGE	19.02
08-19	AP	01165274	CITIBANK GOV CARD SERVICE	07/26/19	07/26/19	COMMERCIAL TRANSPORTATION	271.30
09-20	AP	01162919	STEELE, SOPHIA A.	07/31/19	08/02/19	MEALS	57.72
09-20	AP	01162919	STEELE, SOPHIA A.	07/31/19	08/02/19	GASOLINE	81.81
09-20	AP	01174882	OSBORNE, MADISON T.	07/15/19	07/27/19	PRIVATE AUTO MILEAGE	82.13
09-20	AP	01174882	OSBORNE, MADISON T.	07/16/19	07/16/19	TAXI/PARKING/TOLLS	15.00
09-20	AP	01175739	JOHNSON, KRISTINA L.	08/14/19	08/16/19	PRIVATE AUTO MILEAGE	27.84
09-20	AP	01179285	OSBORNE, MADISON T.	08/15/19	08/15/19	PRIVATE AUTO MILEAGE	29.75
09-20	AP	01179756	CONSTANGY III, HERBERT W.	08/01/19	08/14/19	LODGING	1,212.24
09-20	AP	01179756	CONSTANGY III, HERBERT W.	08/13/19	08/13/19	MEALS	16.73
09-20	AP	01179756	CONSTANGY III, HERBERT W.	07/28/19	08/15/19	CAR RENTAL	928.35
09-20	AP	01179756	CONSTANGY III, HERBERT W.	08/01/19	08/14/19	GASOLINE	121.75
09-20	AP	01179756	CONSTANGY III, HERBERT W.	08/16/19	08/23/19	PRIVATE AUTO MILEAGE	131.08
09-20	AP	01179756	CONSTANGY III, HERBERT W.	07/17/19	08/05/19	TAXI/PARKING/TOLLS	35.85
09-20	AP	01180439	CITIBANK GOV CARD SERVICE	07/27/19	07/27/19	COMMERCIAL TRANSPORTATION	269.80
09-20	AP	01180439	CITIBANK GOV CARD SERVICE	08/02/19	08/02/19	COMMERCIAL TRANSPORTATION	174.30
09-20	AP	01180439	CITIBANK GOV CARD SERVICE	08/16/19	08/16/19	COMMERCIAL TRANSPORTATION	269.80
09-20	AP	01180439	CITIBANK GOV CARD SERVICE	09/03/19	09/03/19	COMMERCIAL TRANSPORTATION	271.30
09-20	AP	01180439	CITIBANK GOV CARD SERVICE	07/26/19	07/26/19	TAXI/PARKING/TOLLS	80.00
09-20	AP	01180439	CITIBANK GOV CARD SERVICE	07/29/19	07/29/19	TAXI/PARKING/TOLLS	40.00
09-20	AP	01180439	CITIBANK GOV CARD SERVICE	07/30/19	07/30/19	TAXI/PARKING/TOLLS	40.00
09-20	AP	01180439	CITIBANK GOV CARD SERVICE	08/02/19	08/02/19	TAXI/PARKING/TOLLS	56.00
09-20	AP	01180439	CITIBANK GOV CARD SERVICE	08/04/19	08/04/19	TAXI/PARKING/TOLLS	40.00
						TRAVEL TOTALS:	9,393.49
RENT, COMMUNICATION, UTILITIES							
07-16	AP	01151913	ALLISON CAPITAL PARTNERS, LLC	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	975.00
07-16	AP	01152873	SOUTHPAW INVESTORS LLC	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,645.00
07-17	AP	01148999	WINDSTREAM COMMUNICATIONS INC	07/04/19	08/03/19	TELECOMSRV/EQ/TOLL CHARGE	93.85
07-24	AP	01153339	TIME WARNER CABLE	07/09/19	08/08/19	UTILITIES	380.09
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)	124.00
07-26	GL	EMS0090172		06/01/19	06/30/19	DC TELECOM TOLLS (TRANSFER)	1,332.71
07-31	AP	01158437	VERIZON WIRELESS	07/11/19	08/10/19	TELECOMSRV/EQ/TOLL CHARGE	438.90
08-01	AP	01159131	EXECUTIVE OFFICES AT GIBSON MILL	06/20/19	07/19/19	TELECOMSRV/EQ/TOLL CHARGE	522.06
08-01	AP	01159131	EXECUTIVE OFFICES AT GIBSON MILL	06/20/19	07/19/19	UTILITIES	111.69
08-15	AP	01163684	WINDSTREAM COMMUNICATIONS INC	08/04/19	09/03/19	TELECOMSRV/EQ/TOLL CHARGE	93.86
08-15	AP	01165064	TIME WARNER CABLE	08/09/19	09/08/19	UTILITIES	380.09
08-16	AP	01167243	ALLISON CAPITAL PARTNERS, LLC	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	975.00
08-16	AP	01168193	SOUTHPAW INVESTORS LLC	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,645.00
08-20	AP	01171668	UNITED PARCEL SERVICE	08/08/19	08/08/19	POSTAGE / COURIER / BOX RENTAL	7.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2019 HON. RICHARD HUDSON—Con.						
08-23	AP 01162333	ALEC LOCKAVITCH	08/01/19 08/01/19	RECORDING (OUTSIDE)	1,500.00	
08-27	AP 01171639	VERIZON WIRELESS	08/11/19 09/10/19	TELECOMSRV/EQ/TOLL CHARGE	438.90	
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)	124.00	
08-29	GL EMS0091058	.....	07/01/19 07/31/19	DC TELECOM TOLLS (TRANSFER)	2,705.49	
09-06	AP 01173198	EXECUTIVE OFFICES AT GIBSON MILL	07/20/19 08/19/19	TELECOMSRV/EQ/TOLL CHARGE	525.92	
09-06	AP 01173198	EXECUTIVE OFFICES AT GIBSON MILL	07/20/19 08/19/19	UTILITIES	122.33	
09-16	AP 01181012	ALLISON CAPITAL PARTNERS, LLC	09/03/19 10/02/19	DISTRICT OFFICE RENT (PRIVATE)	975.00	
09-16	AP 01181962	SOUTHPAW INVESTORS LLC	09/03/19 10/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,645.00	
09-19	AP 01177082	WINDSTREAM COMMUNICATIONS INC	09/04/19 10/03/19	TELECOMSRV/EQ/TOLL CHARGE	93.86	
09-20	AP 01179756	CONSTANGY III, HERBERT W.	08/01/19 08/13/19	UTILITIES	14.85	
09-20	AP 01180445	TIME WARNER CABLE	09/09/19 10/08/19	UTILITIES	380.58	
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)	124.00	
09-20	GL EMS0091659	.....	08/01/19 08/31/19	DC TELECOM TOLLS (TRANSFER)	1,348.33	
				RENT, COMMUNICATION, UTILITIES TOTALS:	21,747.18	
				PRINTING AND REPRODUCTION		
07-09	AP 01145580	JOHNSON, KRISTINA L.	06/24/19 06/24/19	PRINTING & REPRODUCTION	37.82	
07-15	AP 01148543	MODERN IMPRESSIONS OF CHARLOTTE INC	06/13/19 07/12/19	PRINTING & REPRODUCTION	92.20	
07-18	AP 01150943	ACCURATE WORD LLC	07/10/19 07/10/19	PRINTING & REPRODUCTION	104.95	
07-29	AP 01159617	PUBLIC PRINTER	05/24/19 05/24/19	PRINTING & REPRODUCTION	270.80	
07-29	GL PIX0090211	.....	07/16/19 07/16/19	PHOTOGRAPHIC (TRANSFER)	16.00	
08-15	AP 01161599	INTERNATIONAL MINUTE PRESS	07/25/19 07/25/19	PRINTING & REPRODUCTION	5.93	
08-15	AP 01163689	MODERN IMPRESSIONS OF CHARLOTTE INC	07/13/19 08/12/19	PRINTING & REPRODUCTION	32.01	
09-19	AP 01176644	ACCURATE WORD LLC	08/29/19 08/29/19	PRINTING & REPRODUCTION	59.95	
09-20	AP 01178628	MODERN IMPRESSIONS OF CHARLOTTE INC	08/13/19 09/12/19	PRINTING & REPRODUCTION	46.20	
09-20	AP 01179756	CONSTANGY III, HERBERT W.	08/01/19 08/01/19	PRINTING & REPRODUCTION	1.93	
09-23	AP 01180674	ACCURATE WORD LLC	09/11/19 09/11/19	PRINTING & REPRODUCTION	69.95	
09-25	AP 01185145	INTERNATIONAL MINUTE PRESS	09/12/19 09/12/19	PRINTING & REPRODUCTION	3.51	
				PRINTING AND REPRODUCTION TOTALS:	741.25	
				OTHER SERVICES		
07-03	AP 01143598	ROWAN COUNTY CHAMBER OF COMMERCE	08/08/19 05/21/20	TRAINING	800.00	
07-16	AP 01152102	ICONSTITUENT LLC	07/01/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,300.00	
07-16	AP 01152103	ICONSTITUENT LLC	07/01/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,245.00	
08-01	AP 01159131	EXECUTIVE OFFICES AT GIBSON MILL	06/20/19 07/19/19	INSURANCE	20.11	
08-01	AP 01159131	EXECUTIVE OFFICES AT GIBSON MILL	06/20/19 07/19/19	JANITORIAL AND MAINT SERV	211.86	
08-16	AP 01167431	ICONSTITUENT LLC	08/01/19 08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,300.00	
08-16	AP 01167432	ICONSTITUENT LLC	08/01/19 08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,245.00	
09-06	AP 01173198	EXECUTIVE OFFICES AT GIBSON MILL	07/20/19 08/19/19	JANITORIAL AND MAINT SERV	277.88	
09-06	AP 01173198	EXECUTIVE OFFICES AT GIBSON MILL	07/20/19 08/19/19	MISCELLANEOUS OTHER SERVICES	20.11	
09-16	AP 01181201	ICONSTITUENT LLC	09/01/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,300.00	
09-16	AP 01181202	ICONSTITUENT LLC	09/01/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,245.00	
				OTHER SERVICES TOTALS:	8,964.96	

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SUPPLIES AND MATERIALS									
07-03	AP	01145259	QUENCH USA LLC	07/01/19	09/30/19	WATER			111.00
07-03	AP	01147054	OFFICE DEPOT INC	05/30/19	05/30/19	FOOD & BEVERAGE			11.34
07-03	AP	01147054	OFFICE DEPOT INC	05/30/19	05/30/19	OFFICE SUPPLIES (OUTSIDE)			39.83
07-03	AP	01147078	OFFICE DEPOT INC	05/24/19	05/24/19	OFFICE SUPPLIES (OUTSIDE)			21.49
07-05	AP	01147565	DEER PARK	05/31/19	05/31/19	WATER			183.83
07-17	AP	01150319	CONSTANGY III, HERBERT W.	06/21/19	06/26/19	HABITATION EXPENSE			128.28
07-17	AP	01150321	CONCORD DOWNTOWN DEVELOPMENT CORP	07/11/19	07/11/19	FOOD & BEVERAGE			25.00
07-24	AP	01153687	THE CHARLOTTE OBSERVER	08/03/19	08/01/20	PUBLICATIONS/REFERENCE MAT'L			406.17
07-26	AP	01149085	OFFICE DEPOT INC	06/07/19	06/07/19	WATER			16.55
07-26	AP	01149085	OFFICE DEPOT INC	06/15/19	06/15/19	FOOD & BEVERAGE			119.96
07-26	AP	01149085	OFFICE DEPOT INC	06/13/19	06/13/19	OFFICE SUPPLIES (OUTSIDE)			158.03
07-26	AP	01153415	OFFICE DEPOT INC	06/20/19	06/20/19	FOOD & BEVERAGE			32.76
07-26	AP	01153415	OFFICE DEPOT INC	06/17/19	06/17/19	OFFICE SUPPLIES (OUTSIDE)			40.57
07-26	AP	01153415	OFFICE DEPOT INC	06/18/19	06/18/19	OFFICE SUPPLIES (OUTSIDE)			2.94
07-26	AP	01153415	OFFICE DEPOT INC	06/25/19	06/25/19	OFFICE SUPPLIES (OUTSIDE)			-40.57
07-30	AP	01159598	DEER PARK	06/30/19	06/30/19	WATER			4.00
07-31	GL	FLG0090324		07/20/19	07/31/19	OFFICE SUPPLY (TRANSFER)			-147.20
07-31	GL	RMS0090326		07/01/19	07/31/19	OFFICE SUPPLY (TRANSFER)			115.72
08-21	AP	01162308	OFFICE DEPOT INC	07/15/19	07/15/19	WATER			68.45
08-22	AP	01162841	GIBSON, MEGAN T.	06/01/19	06/30/19	SOFTWARE LESS THAN \$500			52.99
08-22	AP	01162841	GIBSON, MEGAN T.	07/01/19	07/31/19	SOFTWARE LESS THAN \$500			52.99
08-22	AP	01162841	GIBSON, MEGAN T.	08/01/19	08/31/19	SOFTWARE LESS THAN \$500			52.99
08-28	AP	01173604	DEER PARK	07/31/19	07/31/19	WATER			46.92
08-28	AP	01173998	OFFICE DEPOT INC	07/30/19	07/30/19	OFFICE SUPPLIES (OUTSIDE)			12.60
08-31	GL	FLG0091168		08/20/19	08/31/19	OFFICE SUPPLY (TRANSFER)			-121.00
08-31	GL	RMS0091167		08/01/19	08/31/19	OFFICE SUPPLY (TRANSFER)			323.23
09-10	AP	01173983	OFFICE DEPOT INC	07/17/19	07/17/19	WATER			13.24
09-10	AP	01173983	OFFICE DEPOT INC	07/22/19	07/22/19	OFFICE SUPPLIES (OUTSIDE)			106.59
09-17	AP	01185140	OFFICE DEPOT INC	08/29/19	08/29/19	WATER			9.93
09-17	AP	01185140	OFFICE DEPOT INC	08/29/19	08/29/19	OFFICE SUPPLIES (OUTSIDE)			22.26
09-17	AP	01185140	OFFICE DEPOT INC	08/30/19	08/30/19	OFFICE SUPPLIES (OUTSIDE)			33.90
09-25	GL	GLA0091801		09/19/19	09/19/19	OFFICE SUPPLIES (OUTSIDE)			164.55
09-27	AP	01188178	DEER PARK	08/31/19	08/31/19	WATER			40.91
09-30	AP	01178431	OFFICE DEPOT INC	08/01/19	08/01/19	FOOD & BEVERAGE			78.95
09-30	AP	01178431	OFFICE DEPOT INC	08/13/19	08/13/19	OFFICE SUPPLIES (OUTSIDE)			5.87
09-30	AP	01188609	IMPACTOFFICE	08/16/19	08/31/19	FOOD & BEVERAGE			21.43
09-30	AP	01188609	IMPACTOFFICE	08/16/19	08/31/19	OFFICE SUPPLIES (OUTSIDE)			82.97
09-30	AP	01188716	OFFICE DEPOT INC	09/12/19	09/12/19	FOOD & BEVERAGE			47.37
09-30	AP	01188716	OFFICE DEPOT INC	09/09/19	09/09/19	OFFICE SUPPLIES (OUTSIDE)			24.00
09-30	AP	01188716	OFFICE DEPOT INC	09/11/19	09/11/19	OFFICE SUPPLIES (OUTSIDE)			18.36
09-30	GL	FLG0092059		09/20/19	09/30/19	OFFICE SUPPLY (TRANSFER)			-153.00
09-30	GL	RMS0092050		09/01/19	09/30/19	OFFICE SUPPLY (TRANSFER)			489.74
SUPPLIES AND MATERIALS TOTALS:									2,725.94
EQUIPMENT									
09-12	AP	01179679	BSL GEM LASER EXPRESS LLC	08/30/19	08/30/19	OFFICE EQUIP PURCH LESS THAN \$25,000			5,945.00
09-30	GL	MNT0091982		09/12/19	09/30/19	MAINTENANCE / REPAIRS			72.83
EQUIPMENT TOTALS:									6,017.83
OFFICIAL EXPENSES OF MEMBERS TOTALS:									272,795.89

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
INTERN ALLOWANCES—Con. 2019 HON. RICHARD HUDSON—Con.							
					OFFICE TOTALS:	272,795.89	
INTERN ALLOWANCES 2019 HON. RICHARD HUDSON INTERN ALLOWANCES							
PERSONNEL COMPENSATION					1,079.96	0.00	
INTERN ALLOWANCES TOTALS:					1,079.96	0.00	
OFFICE TOTALS:					1,079.96	0.00	
2019 HON. JARED HUFFMAN OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL					2,837.09	1,153.61	
PERSONNEL COMPENSATION					764,859.62	248,713.73	
TRAVEL					48,352.74	13,293.46	
RENT, COMMUNICATION, UTILITIES					93,144.73	34,115.09	
PRINTING AND REPRODUCTION					1,812.79	531.47	
OTHER SERVICES					17,899.18	6,205.00	
SUPPLIES AND MATERIALS					10,301.34	4,199.29	
EQUIPMENT					2,672.40	1,462.80	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					941,879.89	309,674.45	
OFFICE TOTALS:					941,879.89	309,674.45	
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-22	AP	01150801	UNITED STATES POSTAL SERVICE	06/01/19	06/30/19	FRANKED MAIL	178.26
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	793.08
08-21	AP	01172015	UNITED STATES POSTAL SERVICE	07/01/19	07/31/19	FRANKED MAIL	200.31
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	43.61
09-30	GL	FLG0092059	09/20/19	09/30/19	FRANKED MAIL	-28.40
					FRANKED MAIL TOTALS:	1,153.61	
PERSONNEL COMPENSATION							
		BROWN,SHEBA S	07/01/19	09/30/19	FIELD REPRESENTATIVE	12,999.99	
		CALLAWAY,JEANNINE F	07/01/19	09/30/19	DISTRICT DIRECTOR	30,500.01	
		DIAMOND,JULIA R	07/16/19	09/30/19	EXECUTIVE ASSISTANT	12,666.67	
		DRISCOLL,JOHN P	07/01/19	09/30/19	DISTRICT REPRESENTATIVE	17,499.99	
		EMERY,CIARA R	07/01/19	09/30/19	FIELD REPRESENTATIVE	11,250.00	
		FERREE,LOGAN H	07/01/19	09/30/19	DEPUTY CHIEF OF STAFF	25,000.00	
		GARCILAZO,MICHELLE C	07/01/19	09/30/19	FIELD REPRESENTATIVE	13,250.01	
		HOOPER,BLAKE M	07/01/19	09/30/19	FIELD REPRESENTATIVE	12,500.01	
		MADRIGAL,LLIANA I	07/01/19	08/22/19	CA SCHEDULER/OFFICE MANAGER	8,666.66	
		MILLER, BENJAMIN	07/01/19	09/30/19	CHIEF OF STAFF	39,750.00	

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MION,STEVEN M	07/01/19	07/03/19	EXECUTIVE ASSISTANT	500.00
PEELE,CULLEN N	07/01/19	08/31/19	PAID INTERN	2,300.00
PEELE,CULLEN N	09/01/19	09/30/19	TEMPORARY EMPLOYEE	1,150.00
PINCKNEY,JANNA L	07/01/19	09/30/19	SHARED EMPLOYEE	3,472.05
SCHROEDER,AMY L	07/01/19	09/30/19	FIELD REPRESENTATIVE	13,749.99
SCIASCIA,JORDAN T	07/01/19	09/30/19	LEGISLATIVE AIDE	11,250.00
SHAFFER,ALEXANDRA A	07/01/19	08/01/19	COMMUNICATIONS DIRECTOR	6,458.33
SUR,CHRISTINE	07/01/19	09/30/19	LEGISLATIVE ASSISTANT	17,000.01
WOOD,NATASHA H	07/01/19	09/30/19	STAFF ASSISTANT	8,750.01
			PERSONNEL COMPENSATION TOTALS:	248,713.73

	TRAVEL					
08-02	AP 01133935	HOOPER, BLAKE M.	04/03/19	04/29/19	PRIVATE AUTO MILEAGE	294.23
08-05	AP 01147147	EMERY, CIARA R.	05/29/19	05/29/19	PRIVATE AUTO MILEAGE	4.87
08-05	AP 01147169	EMERY, CIARA R.	06/20/19	06/20/19	MEALS	21.28
08-05	AP 01147169	EMERY, CIARA R.	06/05/19	06/28/19	PRIVATE AUTO MILEAGE	122.90
08-06	AP 01127033	BROWN, SHEBA S.	02/04/19	02/28/19	PRIVATE AUTO MILEAGE	229.91
08-06	AP 01134119	HON JARED HUFFMAN	05/01/19	05/17/19	PRIVATE AUTO MILEAGE	193.26
08-06	AP 01134119	HON JARED HUFFMAN	02/25/19	06/04/19	TAXI/PARKING/TOLLS	415.00
08-06	AP 01134208	FERREE,LOGAN H	03/19/19	03/22/19	MEALS	58.36
08-06	AP 01134208	FERREE,LOGAN H	03/19/19	03/21/19	TAXI/PARKING/TOLLS	139.15
08-06	AP 01142842	BROWN, SHEBA S.	05/03/19	05/31/19	PRIVATE AUTO MILEAGE	117.80
08-06	AP 01146277	CITIBANK GOV CARD SERVICE	06/06/19	06/06/19	COMMERCIAL TRANSPORTATION	385.30
08-06	AP 01146277	CITIBANK GOV CARD SERVICE	06/10/19	06/10/19	COMMERCIAL TRANSPORTATION	342.30
08-06	AP 01146277	CITIBANK GOV CARD SERVICE	06/13/19	06/13/19	COMMERCIAL TRANSPORTATION	385.30
08-06	AP 01146277	CITIBANK GOV CARD SERVICE	06/18/19	06/18/19	COMMERCIAL TRANSPORTATION	342.30
08-06	AP 01146277	CITIBANK GOV CARD SERVICE	06/21/19	06/21/19	COMMERCIAL TRANSPORTATION	385.30
08-06	AP 01146277	CITIBANK GOV CARD SERVICE	06/24/19	06/24/19	COMMERCIAL TRANSPORTATION	342.30
08-06	AP 01146277	CITIBANK GOV CARD SERVICE	06/27/19	06/27/19	COMMERCIAL TRANSPORTATION	385.30
08-13	AP 01162885	EMERY, CIARA R.	07/02/19	07/22/19	MEALS	54.81
08-13	AP 01162885	EMERY, CIARA R.	07/02/19	07/31/19	PRIVATE AUTO MILEAGE	218.43
08-13	AP 01162918	DRISCOLL, JOHN	07/10/19	07/22/19	MEALS	55.09
08-13	AP 01162918	DRISCOLL, JOHN	07/10/19	07/29/19	PRIVATE AUTO MILEAGE	269.12
08-13	AP 01162921	HON JARED HUFFMAN	06/06/19	06/27/19	PRIVATE AUTO MILEAGE	250.44
08-13	AP 01162921	HON JARED HUFFMAN	06/06/19	06/13/19	TAXI/PARKING/TOLLS	156.00
08-13	AP 01163021	HOOPER, BLAKE M.	07/03/19	07/31/19	PRIVATE AUTO MILEAGE	172.67
08-13	AP 01164170	BROWN, SHEBA S.	06/03/19	06/03/19	PRIVATE AUTO MILEAGE	39.27
08-15	AP 01164174	BROWN, SHEBA S.	07/03/19	07/23/19	PRIVATE AUTO MILEAGE	102.60
08-27	AP 01162878	DRISCOLL, JOHN	06/17/19	06/17/19	MEALS	18.64
08-27	AP 01162878	DRISCOLL, JOHN	06/17/19	06/17/19	PRIVATE AUTO MILEAGE	187.92
08-27	AP 01166527	CITIBANK GOV CARD SERVICE	07/08/19	07/08/19	COMMERCIAL TRANSPORTATION	385.30
08-27	AP 01166527	CITIBANK GOV CARD SERVICE	07/12/19	07/12/19	COMMERCIAL TRANSPORTATION	342.30
08-27	AP 01166527	CITIBANK GOV CARD SERVICE	07/15/19	07/15/19	COMMERCIAL TRANSPORTATION	342.30
08-27	AP 01166527	CITIBANK GOV CARD SERVICE	07/18/19	07/18/19	COMMERCIAL TRANSPORTATION	342.30
08-27	AP 01166527	CITIBANK GOV CARD SERVICE	07/22/19	07/22/19	COMMERCIAL TRANSPORTATION	620.20
08-27	AP 01166527	CITIBANK GOV CARD SERVICE	07/23/19	07/23/19	COMMERCIAL TRANSPORTATION	342.30
08-27	AP 01166527	CITIBANK GOV CARD SERVICE	07/26/19	07/26/19	COMMERCIAL TRANSPORTATION	480.00
08-27	AP 01166527	CITIBANK GOV CARD SERVICE	07/27/19	07/27/19	COMMERCIAL TRANSPORTATION	420.00
08-27	AP 01172727	GARCILAZO, MICHELLE C.	07/26/19	07/26/19	MEALS	37.22
08-27	AP 01172727	GARCILAZO, MICHELLE C.	07/26/19	07/28/19	PRIVATE AUTO MILEAGE	36.31

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2019 HON. JARED HUFFMAN—Con.						
08-27	AP 01172727	GARCILAZO, MICHELLE C.	07/26/19 07/28/19	TAXI/PARKING/TOLLS		36.00
09-10	AP 01174606	SCHROEDER, AMY L.	05/15/19 05/18/19	PRIVATE AUTO MILEAGE		12.06
09-10	AP 01174606	SCHROEDER, AMY L.	06/14/19 06/22/19	PRIVATE AUTO MILEAGE		11.37
09-10	AP 01174614	SCHROEDER, AMY L.	07/19/19 07/19/19	PRIVATE AUTO MILEAGE		3.71
09-10	AP 01174614	SCHROEDER, AMY L.	08/05/19 08/27/19	PRIVATE AUTO MILEAGE		30.91
09-12	AP 01175782	HON JARED HUFFMAN	08/02/19 08/05/19	PRIVATE AUTO MILEAGE		56.26
09-12	AP 01176264	BROWN, SHEBA S.	08/01/19 08/13/19	PRIVATE AUTO MILEAGE		199.06
09-12	AP 01176287	EMERY, CIARA R.	08/19/19 08/19/19	MEALS		1.99
09-12	AP 01176287	EMERY, CIARA R.	08/13/19 08/13/19	PRIVATE AUTO MILEAGE		2.09
09-16	AP 01177325	CITIBANK GOV CARD SERVICE	07/26/19 07/26/19	COMMERCIAL TRANSPORTATION		138.00
09-16	AP 01177325	CITIBANK GOV CARD SERVICE	07/26/19 07/27/19	LODGING		375.98
09-16	AP 01177325	CITIBANK GOV CARD SERVICE	07/26/19 07/27/19	CAR RENTAL		139.29
09-17	AP 01174876	DRISCOLL, JOHN	08/07/19 08/23/19	MEALS		84.82
09-17	AP 01174876	DRISCOLL, JOHN	08/07/19 08/23/19	PRIVATE AUTO MILEAGE		390.92
09-17	AP 01174929	FERREE, LOGAN H	08/05/19 08/10/19	COMMERCIAL TRANSPORTATION		1,046.59
09-17	AP 01174929	FERREE, LOGAN H	08/05/19 08/10/19	LODGING		774.83
09-17	AP 01174929	FERREE, LOGAN H	08/05/19 08/09/19	MEALS		206.38
09-17	AP 01174929	FERREE, LOGAN H	08/06/19 08/09/19	GASOLINE		39.63
09-17	AP 01174929	FERREE, LOGAN H	08/05/19 08/10/19	TAXI/PARKING/TOLLS		39.84
09-24	AP 01180316	HON JARED HUFFMAN	07/06/19 07/27/19	PRIVATE AUTO MILEAGE		310.30
09-24	AP 01180316	HON JARED HUFFMAN	07/26/19 07/26/19	TAXI/PARKING/TOLLS		75.00
09-24	AP 01180328	CITIBANK GOV CARD SERVICE	09/09/19 09/09/19	COMMERCIAL TRANSPORTATION		217.30
09-24	AP 01182500	GARCILAZO, MICHELLE C.	08/02/19 08/29/19	PRIVATE AUTO MILEAGE		63.05
				TRAVEL TOTALS:		13,293.46
RENT, COMMUNICATION, UTILITIES						
07-16	AP 01151937	RAFAEL TOWN CENTER	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)		5,500.00
07-16	AP 01151953	GROVE BLDG	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)		808.00
07-16	AP 01151954	G STREET LLC	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)		535.00
07-16	AP 01151955	CITY OF UKIAH	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)		460.00
07-18	GL HRS0089952		06/01/19 06/30/19	RECORDING - (TRANSFER)		120.00
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)		125.75
07-26	GL EMS0090172		06/01/19 06/30/19	DC TELECOM TOLLS (TRANSFER)		251.68
08-01	AP 01145731	KYVON	06/24/19 07/23/19	TELECOMSRV/EQ/TOLL CHARGE		622.01
08-05	AP 01145735	G STREET LLC	05/20/19 06/18/19	UTILITIES		148.26
08-05	AP 01147169	EMERY, CIARA R.	06/05/19 06/05/19	POSTAGE / COURIER / BOX RENTAL		12.16
08-06	AP 01142842	BROWN, SHEBA S.	05/03/19 05/03/19	POSTAGE / COURIER / BOX RENTAL		17.77
08-06	AP 01146054	CITI PCARD-ATT CONS PHONE PMT	05/02/19 06/01/19	TELECOMSRV/EQ/TOLL CHARGE		523.15
08-06	AP 01146054	CITI PCARD-COMCAST CALIFORNIA	05/14/19 06/13/19	UTILITIES		113.36
08-06	AP 01146054	CITI PCARD-COMCAST CALIFORNIA	05/22/19 06/21/19	UTILITIES		113.36
08-06	AP 01146054	CITI PCARD-COMCAST CALIFORNIA	06/03/19 07/02/19	UTILITIES		204.31
08-06	AP 01146054	CITI PCARD-COMCAST CALIFORNIA	06/05/19 07/04/19	UTILITIES		88.41
08-06	AP 01146054	CITI PCARD-FEDEX 787967578794	06/19/19 06/19/19	POSTAGE / COURIER / BOX RENTAL		221.17

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08-06	AP	01146054	CITI PCARD-SUDDENLINK - NATL SITE	06/03/19	07/02/19	UTILITIES	329.78
08-06	AP	01146054	CITI PCARD-USPS PO 1050091422	06/12/19	06/12/19	POSTAGE / COURIER / BOX RENTAL	53.50
08-16	AP	01167266	RAFAEL TOWN CENTER	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	5,500.00
08-16	AP	01167282	GROVE BLDG	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	808.00
08-16	AP	01167283	G STREET LLC	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	535.00
08-16	AP	01167284	CITY OF UKIAH	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	460.00
08-26	AP	01165776	G STREET LLC	06/19/19	07/18/19	UTILITIES	138.34
08-27	AP	01166746	CITI PCARD-ATT CONS PHONE PMT	06/02/19	07/01/19	TELECOMSRV/EQ/TOLL CHARGE	158.33
08-27	AP	01166746	CITI PCARD-COMCAST CALIFORNIA	05/14/19	06/13/19	UTILITIES	150.60
08-27	AP	01166746	CITI PCARD-COMCAST CALIFORNIA	06/14/19	07/13/19	UTILITIES	263.96
08-27	AP	01166746	CITI PCARD-COMCAST CALIFORNIA	06/22/19	07/21/19	UTILITIES	113.36
08-27	AP	01166746	CITI PCARD-COMCAST CALIFORNIA	07/03/19	08/02/19	UTILITIES	204.31
08-27	AP	01166746	CITI PCARD-COMCAST CALIFORNIA	07/05/19	08/04/19	UTILITIES	88.41
08-27	AP	01166746	CITI PCARD-FEDEX 788276744690	07/03/19	07/03/19	POSTAGE / COURIER / BOX RENTAL	24.85
08-27	AP	01166746	CITI PCARD-SUDDENLINK - NATL SITE	07/03/19	08/02/19	UTILITIES	331.64
08-28	AP	01172780	CITY OF FORT BRAGG	03/28/19	06/26/19	UTILITIES	309.96
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)	125.75
08-29	GL	EMS0091058		07/01/19	07/31/19	DC TELECOM TOLLS (TRANSFER)	167.64
09-05	AP	01165568	CITI PCARD-USPS PO 0569180655	06/28/19	06/28/19	POSTAGE / COURIER / BOX RENTAL	45.55
09-12	AP	01175572	CITI PCARD-CITY OF PETALUMA	08/02/19	08/02/19	TEMPORARY SPACE RENTAL	168.00
09-12	AP	01175572	CITI PCARD-USPS PO 0559580603	08/20/19	08/20/19	POSTAGE / COURIER / BOX RENTAL	25.45
09-12	AP	01176131	G STREET LLC	07/19/19	08/19/19	UTILITIES	145.86
09-12	AP	01176166	CITI PCARD-COMCAST CALIFORN CS 1X	07/05/19	08/04/19	UTILITIES	88.41
09-12	AP	01176166	CITI PCARD-COMCAST CALIFORN CS 1X	07/12/19	08/11/19	UTILITIES	88.41
09-12	AP	01176166	CITI PCARD-COMCAST CALIFORN CS 1X	07/14/19	08/13/19	UTILITIES	484.32
09-12	AP	01176166	CITI PCARD-COMCAST CALIFORNIA	08/03/19	09/02/19	UTILITIES	205.39
09-12	AP	01176166	CITI PCARD-COMCAST CALIFORNIA	08/05/19	09/04/19	UTILITIES	98.41
09-12	AP	01176166	CITI PCARD-SUDDENLINK - NATL SITE	08/03/19	09/02/19	UTILITIES	331.64
09-12	AP	01176166	CITI PCARD-USPS PO BOXES ONLINE	08/26/19	08/26/19	POSTAGE / COURIER / BOX RENTAL	134.00
09-12	AP	01176276	CITI PCARD-FEDEX 930385010511	07/04/19	07/04/19	POSTAGE / COURIER / BOX RENTAL	19.59
09-16	AP	01173367	CITI PCARD-VZWLSS APOCC VISB	06/03/19	07/22/19	TELECOMSRV/EQ/TOLL CHARGE	1,134.36
09-16	AP	01181036	RAFAEL TOWN CENTER	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	5,500.00
09-16	AP	01181052	GROVE BLDG	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	808.00
09-16	AP	01181053	G STREET LLC	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	535.00
09-16	AP	01181054	CITY OF UKIAH	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	460.00
09-17	AP	01179240	RICHARD P THORNTON	05/01/19	05/31/19	TELECOMSRV/EQ/TOLL CHARGE	35.47
09-17	AP	01179247	RICHARD P THORNTON	06/01/19	06/30/19	TELECOMSRV/EQ/TOLL CHARGE	142.64
09-17	AP	01179263	RICHARD P THORNTON	08/01/19	08/31/19	TELECOMSRV/EQ/TOLL CHARGE	72.74
09-18	AP	01174232	CITI PCARD-VZWLSS APOCC VISB	03/23/19	06/22/19	TELECOMSRV/EQ/TOLL CHARGE	3,138.92
09-18	AP	01179255	RICHARD P THORNTON	07/01/19	07/31/19	TELECOMSRV/EQ/TOLL CHARGE	72.74
09-18	AP	01180221	AT&T CORP	07/02/19	08/01/19	TELECOMSRV/EQ/TOLL CHARGE	158.92
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)	125.75
09-20	GL	EMS0091659		08/01/19	08/31/19	DC TELECOM TOLLS (TRANSFER)	156.97
09-23	AP	01180218	AT&T CORP	08/02/19	09/01/19	TELECOMSRV/EQ/TOLL CHARGE	178.73
						RENT, COMMUNICATION, UTILITIES TOTALS:	34,115.09
09-03	AP	01173757	PRINTING AND REPRODUCTION XEROX CORPORATION	03/21/19	06/21/19	PRINTING & REPRODUCTION	369.79

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2019 HON. JARED HUFFMAN—Con.						
09-26	AP 01186555	PUBLIC PRINTER	07/10/19 07/10/19	PRINTING & REPRODUCTION		161.68
					PRINTING AND REPRODUCTION TOTALS:	531.47
OTHER SERVICES						
07-16	AP 01152295	LEIDOS DIGITAL SOLUTIONS INC	07/01/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
08-05	AP 01147174	CREATIVENGINE	06/27/19 06/27/19	TECHNOLOGY SERVICE CONTRACTS		500.00
08-06	AP 01142842	BROWN, SHEBA S.	02/28/19 02/28/19	TRAINING		20.00
08-16	AP 01167624	LEIDOS DIGITAL SOLUTIONS INC	08/01/19 08/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
09-16	AP 01181394	LEIDOS DIGITAL SOLUTIONS INC	09/01/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
					OTHER SERVICES TOTALS:	6,205.00
SUPPLIES AND MATERIALS						
07-03	AP 01147054	OFFICE DEPOT INC	05/30/19 05/30/19	OFFICE SUPPLIES (OUTSIDE)		47.00
07-05	AP 01147596	OFFICE DEPOT INC	05/02/19 05/02/19	OFFICE SUPPLIES (OUTSIDE)		14.75
07-11	AP 01149307	W B MASON COMPANY INC	05/08/19 05/08/19	OFFICE SUPPLIES (OUTSIDE)		719.00
07-31	AP 01160185	W B MASON COMPANY INC	03/11/19 03/11/19	OFFICE SUPPLIES (OUTSIDE) QTY - 2		866.00
07-31	AP 01160188	W B MASON COMPANY INC	02/21/19 02/21/19	OFFICE SUPPLIES (OUTSIDE) QTY - 2		345.00
07-31	AP 01160188	W B MASON COMPANY INC	02/21/19 02/21/19	OFFICE SUPPLIES (OUTSIDE) QTY - 3		414.00
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)		15.91
08-05	AP 01139185	MADRIGAL, ILIANA I	06/12/19 06/13/19	OFFICE SUPPLIES (OUTSIDE)		52.53
08-06	AP 01127033	BROWN, SHEBA S.	02/12/19 02/12/19	HABITATION EXPENSE		45.48
08-06	AP 01127033	BROWN, SHEBA S.	02/12/19 02/12/19	OFFICE SUPPLIES (OUTSIDE)		16.05
08-06	AP 01146054	CITI PCARD-Amazon.com M66R01RH2	06/24/19 06/24/19	OFFICE SUPPLIES (OUTSIDE)		5.48
08-06	AP 01146054	CITI PCARD-Amazon.com M679C6W40	06/24/19 06/24/19	OFFICE SUPPLIES (OUTSIDE)		11.27
08-06	AP 01146054	CITI PCARD-FORT BRAGG ADVOCATE NEWS	06/03/19 06/03/20	PUBLICATIONS/REFERENCE MAT'L		45.00
08-06	AP 01146054	CITI PCARD-LA TIMES SUBSCRIPTION	03/24/19 05/02/20	PUBLICATIONS/REFERENCE MAT'L		219.45
08-06	AP 01146054	CITI PCARD-SF CHRONICLE SUBSCRIPT	06/20/19 06/19/20	PUBLICATIONS/REFERENCE MAT'L		149.00
08-06	AP 01147180	ENERGY INNOVATION POLICY & TECH LLC	06/05/19 06/05/19	FOOD & BEVERAGE		319.17
08-08	AP 01149132	OFFICE DEPOT INC	06/10/19 06/10/19	OFFICE SUPPLIES (OUTSIDE)		97.63
08-23	AP 01172314	W B MASON COMPANY INC	07/18/19 07/18/19	OFFICE SUPPLIES (OUTSIDE)		344.00
08-27	AP 01165644	QUENCH USA LLC	08/01/19 10/31/19	WATER		90.00
08-27	AP 01166746	CITI PCARD-TRINITY JOURNAL	07/02/19 07/02/20	PUBLICATIONS/REFERENCE MAT'L		30.00
08-28	AP 01173998	OFFICE DEPOT INC	07/23/19 07/23/19	OFFICE SUPPLIES (OUTSIDE)		15.97
08-29	AP 01174201	W B MASON COMPANY INC	06/27/19 06/27/19	OFFICE SUPPLIES (OUTSIDE) QTY - 2		144.00
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)		96.37
09-10	AP 01174606	SCHROEDER, AMY L	06/14/19 06/14/19	FOOD & BEVERAGE		6.83
09-12	AP 01176166	CITI PCARD-TIMES STANDARD	08/12/19 08/12/19	PUBLICATIONS/REFERENCE MAT'L		39.00
09-13	AP 01175567	DIAMOND, JULIA R	09/02/19 09/02/19	OFFICE SUPPLIES (OUTSIDE)		49.99
09-17	AP 01185120	OFFICE DEPOT INC	08/08/19 08/08/19	OFFICE SUPPLIES (OUTSIDE)		20.48
09-17	AP 01185120	OFFICE DEPOT INC	08/15/19 08/15/19	OFFICE SUPPLIES (OUTSIDE)		35.66
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)		44.27
					SUPPLIES AND MATERIALS TOTALS:	4,199.29

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EQUIPMENT											
07-11	AP	01149307	W B MASON COMPANY INC	05/08/19	05/08/19	COMPUTER HARDW PURCH LESS THAN \$25,000	609.00				
07-11	AP	01149307	W B MASON COMPANY INC	05/08/19	05/08/19	WARRANTIES	249.00				
07-31	GL	MNT0090280		07/01/19	07/31/19	MAINTENANCE / REPAIRS	201.60				
08-30	GL	MNT0091112		08/01/19	08/31/19	MAINTENANCE / REPAIRS	201.60				
09-30	GL	MNT0091982		09/01/19	09/30/19	MAINTENANCE / REPAIRS	201.60				
							EQUIPMENT TOTALS:	1,462.80			
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	309,674.45			
							OFFICE TOTALS:	309,674.45			

2018 HON. JARED HUFFMAN
OFFICIAL EXPENSES OF MEMBERS

TRAVEL										
07-26	AR	AC-15407	CITIBANK	11/13/18	11/27/18	COMMERCIAL TRANSPORTATION	-89.99			
							TRAVEL TOTALS:	-89.99		
RENT, COMMUNICATION, UTILITIES										
07-05	AP	01146619	VERIZON WIRELESS	05/10/19	05/11/19	TELECOMSRV/EQ/TOLL CHARGE	699.99			
07-05	AP	01146619	VERIZON WIRELESS	05/10/19	05/11/19	TELECOMSRV/EQ/TOLL CHARGE QTY - 2	1,399.98			
07-05	AP	01146619	VERIZON WIRELESS	05/10/19	05/11/19	TELECOMSRV/EQ/TOLL CHARGE QTY - 3	2,099.97			
07-12	AP	01150032	VERIZON WIRELESS	03/25/19	03/26/19	TELECOMSRV/EQ/TOLL CHARGE	1,599.98			
07-12	AP	01150032	VERIZON WIRELESS	03/25/19	03/26/19	TELECOMSRV/EQ/TOLL CHARGE QTY - 5	3,999.95			
							RENT, COMMUNICATION, UTILITIES TOTALS:	9,799.87		
OTHER SERVICES										
08-01	AP	01147098	SONOMA COUNTY ECONOMIC DVLP	10/31/18	10/31/18	TRAINING	90.00			
							OTHER SERVICES TOTALS:	90.00		
SUPPLIES AND MATERIALS										
07-11	AP	01149322	W B MASON COMPANY INC	03/21/19	03/21/19	OFFICE SUPPLIES (OUTSIDE)	528.00			
07-11	AP	01149322	W B MASON COMPANY INC	03/21/19	03/21/19	OFFICE SUPPLIES (OUTSIDE) QTY - 11	3,729.00			
07-12	AP	01148025	W B MASON COMPANY INC	03/21/19	03/21/19	OFFICE SUPPLIES (OUTSIDE)	174.00			
07-12	AP	01148025	W B MASON COMPANY INC	03/21/19	03/21/19	OFFICE SUPPLIES (OUTSIDE) QTY - 3	477.00			
08-21	AP	01172079	W B MASON COMPANY INC	11/06/18	11/06/18	OFFICE SUPPLIES (OUTSIDE) QTY - 2	194.00			
08-21	AP	01172079	W B MASON COMPANY INC	11/06/18	11/06/18	OFFICE SUPPLIES (OUTSIDE)	339.00			
08-28	AP	01174150	W B MASON COMPANY INC	10/30/18	10/30/18	OFFICE SUPPLIES (OUTSIDE)	410.00			
							SUPPLIES AND MATERIALS TOTALS:	5,851.00		
EQUIPMENT										
07-11	AP	01149322	W B MASON COMPANY INC	03/21/19	03/21/19	COMPUTER HARDW PURCH LESS THAN \$25,000	6,902.00			
07-11	AP	01149322	W B MASON COMPANY INC	03/21/19	03/21/19	WARRANTIES	99.00			
							EQUIPMENT TOTALS:	7,001.00		
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	22,651.88		
							OFFICE TOTALS:	22,651.88		

INTERN ALLOWANCES
2019 HON. JARED HUFFMAN
INTERN ALLOWANCES

PERSONNEL COMPENSATION	8,486.66	5,500.00
INTERN ALLOWANCES TOTALS:	8,486.66	5,500.00
OFFICE TOTALS:	8,486.66	5,500.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2019 HON. JARED HUFFMAN—Con.						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		KUCER, SEAN G	09/05/19 09/30/19	PAID INTERN - HOUSE PROGRAM		1,560.00
		TOLCHARD, HENRY C	08/22/19 09/30/19	PAID INTERN - HOUSE PROGRAM		2,340.00
		VARGANOVA, KRISTINA	07/01/19 07/31/19	PAID INTERN - HOUSE PROGRAM		1,600.00
					PERSONNEL COMPENSATION TOTALS:	5,500.00
					INTERN ALLOWANCES TOTALS:	5,500.00
					OFFICE TOTALS:	5,500.00
MEMBERS REPRESENTATIONAL ALLOW						
2019 HON. BILL HUIZENGA						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	5,347.59
					PERSONNEL COMPENSATION	744,648.63
					TRAVEL	49,869.87
					RENT, COMMUNICATION, UTILITIES	66,521.79
					PRINTING AND REPRODUCTION	2,598.40
					OTHER SERVICES	27,595.00
					SUPPLIES AND MATERIALS	12,670.26
					EQUIPMENT	1,980.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	911,231.54
					OFFICE TOTALS:	911,231.54
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-22	AP	01150801	UNITED STATES POSTAL SERVICE	06/01/19 06/30/19	FRANKED MAIL	503.29
07-31	GL	FLG0090324	.....	07/20/19 07/31/19	FRANKED MAIL	-41.55
08-21	AP	01171500	UNITED STATES POSTAL SERVICE	07/01/19 07/31/19	FRANKED MAIL	1,454.45
08-31	GL	FLG0091168	.....	08/20/19 08/31/19	FRANKED MAIL	-47.20
09-30	AP	01187988	UNITED STATES POSTAL SERVICE	08/01/19 08/31/19	FRANKED MAIL	858.98
09-30	GL	FLG0092059	.....	09/20/19 09/30/19	FRANKED MAIL	-61.05
					FRANKED MAIL TOTALS:	2,666.92
PERSONNEL COMPENSATION						
		DEWITTE, JONATHAN	07/01/19 09/30/19	CHIEF OF STAFF		42,102.75
		KOHLRIESER, ANDREW A	07/01/19 09/30/19	JUNIOR LEGISLATIVE ASSISTANT		8,750.01
		KOOIMAN, MATTHEW T	07/01/19 09/30/19	PUBLIC POLICY MANAGER		14,105.01
		LISMAN, SARAH M	07/01/19 09/30/19	DISTRICT PROGRAM COORDINATOR/		9,815.25
		LONG-DUTHLER, JENNIFER A.	07/01/19 09/30/19	DISTRICT REPRESENTATIVE		8,774.01
		MANCILLA, BEATRIZ	07/01/19 09/30/19	CASEWORKER		14,733.51
		MCMANUS, MARLISS A	07/01/19 09/30/19	DEPUTY COS/POLICY DIRECTOR		36,275.25
		NIXON, KEITH R	07/01/19 09/30/19	SHARED EMPLOYEE		3,750.00
		PATRICK, BRIAN C	07/01/19 09/30/19	COMMUNICATIONS DIRECTOR		20,346.51
		RAFFERTY, PALMER W	07/01/19 09/30/19	LEGISLATIVE DIRECTOR		17,595.00

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		RUHLEN, MARY E	07/01/19	09/30/19	SHARED EMPLOYEE	4,749.99	
		SANDBERG, HEATHER	07/01/19	09/30/19	DEPUTY CHIEF OF STAFF	27,686.76	
		SCHOLTEN,PRESLEY A	07/01/19	09/30/19	STAFF ASSISTANT	7,250.01	
		TENBRINK,TREVOR N	07/01/19	09/30/19	LEGISLATIVE ASSISTANT	11,287.50	
		UMANOS,KRISTA M	07/01/19	09/30/19	CASEWORKER	12,726.00	
		WOOD,JARED R	07/01/19	09/30/19	STAFF ASSISTANT	7,500.00	
		ZAJAC,EMILY R	07/01/19	09/30/19	SCHEDULER	9,544.50	
					PERSONNEL COMPENSATION TOTALS:	256,992.06	
	TRAVEL						
07-01	AP	01145102	MCMANUS, MARLISS	06/25/19	06/25/19	TAXI/PARKING/TOLLS	20.72
07-11	AP	01149054	CITIBANK GOV CARD SERVICE	06/03/19	06/03/19	COMMERCIAL TRANSPORTATION	-651.00
07-11	AP	01149054	CITIBANK GOV CARD SERVICE	06/13/19	06/13/19	COMMERCIAL TRANSPORTATION	1,238.60
07-11	AP	01149054	CITIBANK GOV CARD SERVICE	06/21/19	06/21/19	COMMERCIAL TRANSPORTATION	393.00
07-11	AP	01149054	CITIBANK GOV CARD SERVICE	06/24/19	06/24/19	COMMERCIAL TRANSPORTATION	651.00
07-11	AP	01149054	CITIBANK GOV CARD SERVICE	06/13/19	06/13/19	MEALS	50.92
07-11	AP	01149054	CITIBANK GOV CARD SERVICE	06/22/19	06/22/19	MEALS	46.58
07-11	AP	01149054	CITIBANK GOV CARD SERVICE	06/24/19	06/24/19	MEALS	2.97
07-11	AP	01149054	CITIBANK GOV CARD SERVICE	06/25/19	06/25/19	MEALS	11.51
07-11	AP	01149054	CITIBANK GOV CARD SERVICE	06/19/19	06/19/19	TAXI/PARKING/TOLLS	15.20
07-11	AP	01149054	CITIBANK GOV CARD SERVICE	06/20/19	06/20/19	TAXI/PARKING/TOLLS	9.54
07-11	AP	01149072	CITIBANK GOV CARD SERVICE	06/11/19	06/11/19	COMMERCIAL TRANSPORTATION	148.30
07-11	AP	01149073	CITIBANK GOV CARD SERVICE	05/28/19	05/28/19	MEALS	10.55
07-11	AP	01149248	HON. WILLIAM HUIZENGA	04/01/19	04/29/19	PRIVATE AUTO MILEAGE	168.20
07-11	AP	01149248	HON. WILLIAM HUIZENGA	05/03/19	05/28/19	PRIVATE AUTO MILEAGE	220.40
07-15	AP	01149268	WOOD, JARED R.	06/10/19	06/10/19	MEALS	10.55
07-15	AP	01149268	WOOD, JARED R.	06/03/19	06/28/19	PRIVATE AUTO MILEAGE	62.02
07-15	AP	01149444	LISMAN, SARAH M	06/05/19	06/27/19	PRIVATE AUTO MILEAGE	153.70
07-17	AP	01150459	PATRICK, BRIAN C.	06/11/19	06/13/19	LODGING	434.86
07-17	AP	01150459	PATRICK, BRIAN C.	06/11/19	06/13/19	MEALS	61.46
07-17	AP	01150459	PATRICK, BRIAN C.	06/03/19	06/24/19	PRIVATE AUTO MILEAGE	157.99
07-17	AP	01150459	PATRICK, BRIAN C.	06/11/19	06/13/19	TAXI/PARKING/TOLLS	96.44
07-17	AP	01150459	PATRICK, BRIAN C.	06/13/19	06/13/19	TAXI/PARKING/TOLLS	7.00
07-17	AP	01150463	KOOIMAN, MATTHEW T.	06/03/19	06/03/19	MEALS	37.00
07-17	AP	01150463	KOOIMAN, MATTHEW T.	06/03/19	06/28/19	PRIVATE AUTO MILEAGE	814.61
07-17	AP	01150463	KOOIMAN, MATTHEW T.	06/03/19	06/12/19	TAXI/PARKING/TOLLS	27.40
07-19	AR	AC-15314	CITIBANK	01/18/19	01/28/19	COMMERCIAL TRANSPORTATION	-19.69
07-30	AP	01159138	TENBRINK, TREVOR N	07/21/19	07/23/19	MEALS	42.27
07-30	AP	01159138	TENBRINK, TREVOR N	07/21/19	07/24/19	CAR RENTAL	151.93
07-30	AP	01159138	TENBRINK, TREVOR N	07/24/19	07/24/19	GASOLINE	15.37
07-30	AP	01159138	TENBRINK, TREVOR N	07/21/19	07/24/19	TAXI/PARKING/TOLLS	33.28
07-31	AP	01159434	HON. WILLIAM HUIZENGA	06/03/19	06/24/19	PRIVATE AUTO MILEAGE	121.80
07-31	AP	01159434	HON. WILLIAM HUIZENGA	07/12/19	07/27/19	PRIVATE AUTO MILEAGE	194.30
07-31	AP	01159472	SANDBERG, HEATHER	07/23/19	07/26/19	LODGING	617.28
07-31	AP	01159472	SANDBERG, HEATHER	06/11/19	06/27/19	PRIVATE AUTO MILEAGE	575.94
07-31	AP	01159472	SANDBERG, HEATHER	07/02/19	07/26/19	PRIVATE AUTO MILEAGE	307.40
08-07	AP	01159566	WOOD, JARED R.	07/09/19	07/26/19	PRIVATE AUTO MILEAGE	87.46
08-13	AP	01164171	LISMAN, SARAH M	07/17/19	07/26/19	PRIVATE AUTO MILEAGE	215.18
08-13	AP	01164710	CITIBANK GOV CARD SERVICE	07/12/19	07/12/19	COMMERCIAL TRANSPORTATION	651.00
08-13	AP	01164710	CITIBANK GOV CARD SERVICE	07/18/19	07/18/19	COMMERCIAL TRANSPORTATION	651.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. BILL HUIZENGA—Con.						
08-13	AP 01164710	CITIBANK GOV CARD SERVICE	07/21/19 07/24/19	COMMERCIAL TRANSPORTATION		314.00
08-13	AP 01164710	CITIBANK GOV CARD SERVICE	07/23/19 07/23/19	COMMERCIAL TRANSPORTATION		651.00
08-13	AP 01164710	CITIBANK GOV CARD SERVICE	06/28/19 06/28/19	MEALS		22.82
08-13	AP 01164710	CITIBANK GOV CARD SERVICE	07/12/19 07/12/19	MEALS		29.66
08-13	AP 01164710	CITIBANK GOV CARD SERVICE	07/15/19 07/15/19	MEALS		25.99
08-13	AP 01164710	CITIBANK GOV CARD SERVICE	07/18/19 07/18/19	MEALS		25.56
08-13	AP 01164710	CITIBANK GOV CARD SERVICE	07/23/19 07/23/19	MEALS		26.48
08-13	AP 01164711	CITIBANK GOV CARD SERVICE	07/15/19 07/15/19	COMMERCIAL TRANSPORTATION		651.00
08-13	AP 01164711	CITIBANK GOV CARD SERVICE	07/24/19 07/26/19	COMMERCIAL TRANSPORTATION		296.60
08-14	AP 01164299	SCHOLTEN, PRESLEY A.	07/25/19 07/26/19	MEALS		49.74
08-14	AP 01164299	SCHOLTEN, PRESLEY A.	07/23/19 07/28/19	TAXI/PARKING/TOLLS		51.02
08-14	AP 01165076	CITIBANK GOV CARD SERVICE	07/23/19 07/28/19	COMMERCIAL TRANSPORTATION		296.60
08-15	AP 01165967	PATRICK, BRIAN C.	07/24/19 07/26/19	LODGING		481.07
08-15	AP 01165967	PATRICK, BRIAN C.	07/24/19 07/26/19	MEALS		56.85
08-15	AP 01165967	PATRICK, BRIAN C.	07/01/19 07/26/19	PRIVATE AUTO MILEAGE		137.87
08-15	AP 01165967	PATRICK, BRIAN C.	07/24/19 07/26/19	TAXI/PARKING/TOLLS		73.35
08-21	AP 01166651	KOOIMAN, MATTHEW T.	07/15/19 07/22/19	MEALS		48.00
08-21	AP 01166651	KOOIMAN, MATTHEW T.	07/08/19 07/22/19	PRIVATE AUTO MILEAGE		436.23
08-21	AP 01166651	KOOIMAN, MATTHEW T.	07/15/19 07/15/19	TAXI/PARKING/TOLLS		10.50
09-09	AP 01175766	LISMAN, SARAH M	08/04/19 08/28/19	PRIVATE AUTO MILEAGE		346.84
09-13	AP 01177167	RAFFERTY, PALMER W	08/26/19 08/28/19	MEALS		23.91
09-13	AP 01177167	RAFFERTY, PALMER W	08/22/19 09/02/19	CAR RENTAL		483.25
09-13	AP 01177167	RAFFERTY, PALMER W	08/24/19 09/02/19	GASOLINE		139.25
09-13	AP 01177167	RAFFERTY, PALMER W	09/02/19 09/02/19	TAXI/PARKING/TOLLS		144.00
09-19	AP 01176428	CITIBANK GOV CARD SERVICE	07/25/19 07/25/19	COMMERCIAL TRANSPORTATION		651.00
09-19	AP 01176428	CITIBANK GOV CARD SERVICE	09/09/19 09/09/19	COMMERCIAL TRANSPORTATION		185.30
09-19	AP 01176428	CITIBANK GOV CARD SERVICE	09/12/19 09/12/19	COMMERCIAL TRANSPORTATION		497.00
09-19	AP 01176428	CITIBANK GOV CARD SERVICE	09/17/19 09/17/19	COMMERCIAL TRANSPORTATION		393.00
09-19	AP 01176428	CITIBANK GOV CARD SERVICE	07/26/19 07/26/19	MEALS		30.38
09-19	AP 01176428	CITIBANK GOV CARD SERVICE	08/05/19 08/05/19	MEALS		31.24
09-19	AP 01180683	MANCILLA, BEATRIZ	06/21/19 06/21/19	PRIVATE AUTO MILEAGE		39.44
09-19	AP 01180683	MANCILLA, BEATRIZ	08/19/19 08/23/19	PRIVATE AUTO MILEAGE		233.16
09-24	AP 01185861	KOOIMAN, MATTHEW T.	08/01/19 08/29/19	PRIVATE AUTO MILEAGE		712.18
09-24	AP 01185861	KOOIMAN, MATTHEW T.	08/06/19 08/29/19	TAXI/PARKING/TOLLS		8.15
09-25	AP 01186579	SANDBERG, HEATHER	07/29/19 07/31/19	PRIVATE AUTO MILEAGE		131.08
09-25	AP 01186579	SANDBERG, HEATHER	08/02/19 08/31/19	PRIVATE AUTO MILEAGE		712.24
09-25	AP 01186579	SANDBERG, HEATHER	09/03/19 09/19/19	PRIVATE AUTO MILEAGE		736.02
09-27	AP 01187393	PATRICK, BRIAN C.	08/05/19 08/28/19	PRIVATE AUTO MILEAGE		61.19
09-27	AP 01187393	PATRICK, BRIAN C.	08/28/19 08/28/19	TAXI/PARKING/TOLLS		3.00
					TRAVEL TOTALS:	17,090.01
RENT, COMMUNICATION, UTILITIES						
07-01	AP 01145596	COMCAST	07/04/19 08/03/19	UTILITIES		435.50
07-01	AP 01145597	PRD COMMERCIAL LLC	07/01/19 07/31/19	UTILITIES		100.00

07-03	AP	01133840	UNITED PARCEL SERVICE	05/28/19	05/28/19	POSTAGE / COURIER / BOX RENTAL	6.25
07-15	AP	01149420	CHARTER COMMUNICATIONS	07/02/19	08/01/19	UTILITIES	352.49
07-16	AP	01151844	PRD COMMERCIAL LLC	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,341.02
07-16	AP	01151880	V SOLUTIONS PARTNERS LLC	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,687.58
07-23	AP	01151431	FIRESIDE21	06/18/19	06/18/19	TELECOMSRV/EQ/TOLL CHARGE	2,278.27
07-25	AP	01157634	CONSUMERS ENERGY PAYMENT CENTER	06/13/19	07/14/19	UTILITIES	186.20
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)	1,186.56
07-29	AP	01157007	VERIZON WIRELESS	07/02/19	08/01/19	TELECOMSRV/EQ/TOLL CHARGE	498.37
08-06	AP	01159561	COMCAST	08/04/19	09/03/19	UTILITIES	437.96
08-14	AP	01164300	PRD COMMERCIAL LLC	08/01/19	08/31/19	UTILITIES	100.00
08-14	AP	01164471	CHARTER COMMUNICATIONS	08/02/19	09/01/19	UTILITIES	352.49
08-16	AP	01167174	PRD COMMERCIAL LLC	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,341.02
08-16	AP	01167209	V SOLUTIONS PARTNERS LLC	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,687.58
08-21	AP	01166658	VERIZON WIRELESS	08/02/19	09/01/19	TELECOMSRV/EQ/TOLL CHARGE	498.37
08-23	AP	01172621	UNITED PARCEL SERVICE	08/15/19	08/15/19	POSTAGE / COURIER / BOX RENTAL	4.89
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)	1,186.72
09-03	AP	01173177	CONSUMERS ENERGY PAYMENT CENTER	07/15/19	08/12/19	UTILITIES	162.47
09-04	AP	01174609	PRD COMMERCIAL LLC	09/01/19	09/01/19	UTILITIES	100.00
09-04	AP	01175292	COMCAST	09/04/19	10/03/19	UTILITIES	437.96
09-10	AP	01176609	FIRESIDE21	08/28/19	08/28/19	TELECOMSRV/EQ/TOLL CHARGE	2,280.07
09-13	AP	01178439	CHARTER COMMUNICATIONS	09/02/19	10/01/19	UTILITIES	352.49
09-16	AP	01180978	V SOLUTIONS PARTNERS LLC	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,687.58
09-16	AP	01186375	PRD COMMERCIAL LLC	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,341.02
09-17	AP	01185214	UNITED PARCEL SERVICE	09/10/19	09/10/19	POSTAGE / COURIER / BOX RENTAL	6.13
09-19	AP	01185633	VERIZON WIRELESS	09/02/19	10/01/19	TELECOMSRV/EQ/TOLL CHARGE	498.37
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)	1,261.06
09-24	AP	01185869	CONSUMERS ENERGY PAYMENT CENTER	08/13/19	09/11/19	UTILITIES	130.45
09-27	AP	01187814	UNITED PARCEL SERVICE	09/17/19	09/17/19	POSTAGE / COURIER / BOX RENTAL	10.39
						RENT, COMMUNICATION, UTILITIES TOTALS:	25,405.26
			PRINTING AND REPRODUCTION				
07-01	AP	01144794	ACCURATE WORD LLC	06/25/19	06/25/19	PRINTING & REPRODUCTION	94.95
07-15	AP	01149776	ACCURATE WORD LLC	07/10/19	07/10/19	PRINTING & REPRODUCTION	239.00
07-29	GL	PIX0090211	.....	07/18/19	07/18/19	PHOTOGRAPHIC (TRANSFER)	20.00
07-31	AP	01159436	ACCURATE WORD LLC	07/24/19	07/24/19	PRINTING & REPRODUCTION	189.90
08-14	AP	01164184	CAPITOL DOCUMENT SOLUTIONS LLC	06/19/19	07/18/19	PRINTING & REPRODUCTION	200.65
08-28	GL	PIX0091004	.....	07/26/19	07/26/19	PHOTOGRAPHIC (TRANSFER)	9.50
09-03	AP	01173178	ACCURATE WORD LLC	08/22/19	08/22/19	PRINTING & REPRODUCTION	104.95
09-04	AP	01175305	CAPITOL DOCUMENT SOLUTIONS LLC	07/19/19	08/18/19	PRINTING & REPRODUCTION	43.45
09-13	AP	01177732	ACCURATE WORD LLC	09/04/19	09/04/19	PRINTING & REPRODUCTION	114.95
09-23	AP	01185414	ACCURATE WORD LLC	09/13/19	09/13/19	PRINTING & REPRODUCTION	59.95
09-26	AP	01186555	PUBLIC PRINTER	07/02/19	07/02/19	PRINTING & REPRODUCTION	54.56
09-27	AP	01186577	ACCURATE WORD LLC	09/18/19	09/18/19	PRINTING & REPRODUCTION	94.95
						PRINTING AND REPRODUCTION TOTALS:	1,226.81

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. BILL HUIZENGA—Con.						
OTHER SERVICES						
07-11	AP 01149244	BUILDING MAINTENANCE CORPORATION	07/01/19 07/31/19	JANITORIAL AND MAINT SERV		215.00
07-16	AP 01153064	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	
08-14	AP 01164275	BUILDING MAINTENANCE CORPORATION	08/01/19 08/31/19	JANITORIAL AND MAINT SERV	215.00	
08-16	AP 01168388	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	
09-09	AP 01175762	BUILDING MAINTENANCE CORPORATION	09/01/19 09/30/19	JANITORIAL AND MAINT SERV	215.00	
09-16	AP 01182155	LEIDOS DIGITAL SOLUTIONS INC	09/01/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
09-19	AP 01179234	MUSKEGON AREA CHAMBER OF COMMERCE	09/05/19 12/05/19	TRAINING	800.00	
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:	9,935.00
SUPPLIES AND MATERIALS						
07-01	AP 01145608	PATRICK, BRIAN C.	03/16/19 06/15/19	PUBLICATIONS/REFERENCE MAT'L	134.97	
07-11	AP 01149223	CULLIGAN - KAAT'S WATER CONDITIONING	03/27/19 06/30/19	WATER	56.37	
07-11	AP 01149239	CULLIGAN - KAAT'S WATER CONDITIONING	07/01/19 09/30/19	WATER	32.40	
07-11	AP 01149241	CULLIGAN - KAAT'S WATER CONDITIONING	07/01/19 09/30/19	WATER	32.40	
07-15	AP 01149268	WOOD, JARED R.	06/07/19 06/07/19	OFFICE SUPPLIES (OUTSIDE)	13.08	
07-15	AP 01149444	LISMAN, SARAH M	06/11/19 06/11/19	FOOD & BEVERAGE	35.00	
07-17	AP 01149976	FRIS OFFICE OUTFITTERS INC	07/11/19 07/11/19	OFFICE SUPPLIES (OUTSIDE)	63.86	
07-17	AP 01150459	PATRICK, BRIAN C.	06/16/19 09/15/19	PUBLICATIONS/REFERENCE MAT'L	134.97	
07-17	AP 01150463	KOOIMAN, MATTHEW T.	06/03/19 06/19/19	FOOD & BEVERAGE	90.00	
07-25	AP 01157636	HAGUE QUALITY WATER OF MD INC	07/20/19 08/19/19	WATER	63.00	
07-26	AP 01157644	SUPPLYGEEKS FRIS	07/22/19 07/22/19	OFFICE SUPPLIES (OUTSIDE)	12.06	
07-30	AP 01158934	SANDBERG, HEATHER	07/22/19 07/22/19	HABITATION EXPENSE	315.30	
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)	237.74	
08-13	AP 01164171	LISMAN, SARAH M	07/17/19 07/17/19	FOOD & BEVERAGE	25.00	
08-14	AP 01164299	SCHOLTEN, PRESLEY A.	07/25/19 07/25/19	OFFICE SUPPLIES (OUTSIDE)	42.61	
08-14	AP 01165089	CULLIGAN - KAAT'S WATER CONDITIONING	07/08/19 07/08/19	WATER	35.95	
08-21	AP 01166651	KOOIMAN, MATTHEW T.	07/17/19 07/17/19	FOOD & BEVERAGE	30.02	
08-31	GL FLG0091168	.....	08/20/19 08/31/19	OFFICE SUPPLY (TRANSFER)	-170.00	
08-31	GL RMS0091167	.....	08/01/19 08/31/19	OFFICE SUPPLY (TRANSFER)	175.19	
09-03	AP 01173359	HAGUE QUALITY WATER OF MD INC	08/20/19 08/20/19	WATER	63.00	
09-09	AP 01175766	LISMAN, SARAH M	08/28/19 08/28/19	FOOD & BEVERAGE	25.00	
09-09	AP 01175766	LISMAN, SARAH M	08/19/19 08/19/19	OFFICE SUPPLIES (OUTSIDE)	42.38	
09-10	AP 01175300	SUPPLYGEEKS FRIS	08/30/19 08/30/19	OFFICE SUPPLIES (OUTSIDE)	7.19	
09-10	AP 01175301	SUPPLYGEEKS FRIS	08/23/19 08/23/19	FOOD & BEVERAGE	35.26	
09-11	AP 01176626	SCHOLTEN, PRESLEY A.	08/15/19 08/15/19	OFFICE SUPPLIES (OUTSIDE)	13.55	
09-13	AP 01177167	RAFFERTY, PALMER W	08/23/19 08/23/19	FOOD & BEVERAGE	25.00	

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09-13	AP	01178433	CULLIGAN - KAAT'S WATER CONDITIONING	08/14/19	08/14/19	WATER	29.95	
09-13	AP	01178440	CULLIGAN - KAAT'S WATER CONDITIONING	08/13/19	08/13/19	WATER	23.95	
09-20	AP	01185431	SANDBERG, HEATHER	08/31/19	08/31/19	OFFICE SUPPLIES (OUTSIDE)	132.03	
09-24	AP	01185861	KOOIMAN, MATTHEW T.	08/01/19	08/01/19	FOOD & BEVERAGE	15.00	
09-30	AP	01188637	IMPACTOFFICE	09/01/19	09/15/19	OFFICE SUPPLIES (OUTSIDE)	22.53	
09-30	GL	FLG0092059	.....	09/20/19	09/30/19	OFFICE SUPPLY (TRANSFER)	-172.00
09-30	GL	RMS0092050	.....	09/01/19	09/30/19	OFFICE SUPPLY (TRANSFER)	275.06
							SUPPLIES AND MATERIALS TOTALS:	1,739.82

EQUIPMENT								
07-31	GL	MNT0090280	.....	07/01/19	07/31/19	MAINTENANCE / REPAIRS	220.00
08-30	GL	MNT0091112	.....	08/01/19	08/31/19	MAINTENANCE / REPAIRS	220.00
09-30	GL	MNT0091982	.....	09/01/19	09/30/19	MAINTENANCE / REPAIRS	220.00
							EQUIPMENT TOTALS:	660.00

OFFICIAL EXPENSES OF MEMBERS TOTALS:	315,715.88
OFFICE TOTALS:	<u>315,715.88</u>

INTERN ALLOWANCES
2019 HON. BILL HUIZENGA
INTERN ALLOWANCES

PERSONNEL COMPENSATION	11,701.83	7,041.66
INTERN ALLOWANCES TOTALS:	<u>11,701.83</u>	<u>7,041.66</u>
OFFICE TOTALS:	<u>11,701.83</u>	<u>7,041.66</u>

INTERN ALLOWANCES
PERSONNEL COMPENSATION

ARYAL,RAJ	07/01/19	08/02/19	PAID INTERN - HOUSE PROGRAM	1,066.67
DAMAN,ALEC N	07/01/19	08/09/19	PAID INTERN - HOUSE PROGRAM	864.50
DICKINSON, MARGARET E.	08/01/19	09/30/19	PAID INTERN - HOUSE PROGRAM	709.33
HOOPER,JACOB M	07/01/19	08/09/19	PAID INTERN - HOUSE PROGRAM	1,300.00
HOWARTH,TYLER C	07/01/19	08/01/19	PAID INTERN - HOUSE PROGRAM	1,033.33
KIM,CHRISTOPHER H	09/10/19	09/30/19	PAID INTERN - HOUSE PROGRAM	227.50
OLIVER,BRITTYN T	09/05/19	09/30/19	PAID INTERN - HOUSE PROGRAM	576.33
WILLISON,ELEXA L	07/01/19	07/05/19	PAID INTERN - HOUSE PROGRAM	200.00
WISE,GRAHAM J	08/13/19	09/30/19	PAID INTERN - HOUSE PROGRAM	1,064.00

PERSONNEL COMPENSATION TOTALS:	7,041.66
INTERN ALLOWANCES TOTALS:	<u>7,041.66</u>
OFFICE TOTALS:	<u>7,041.66</u>

MEMBERS REPRESENTATIONAL ALLOW
2019 HON. DUNCAN HUNTER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,498.28	467.14
PERSONNEL COMPENSATION	689,127.13	227,527.79
TRAVEL	54,112.65	25,418.11
RENT, COMMUNICATION, UTILITIES	76,150.61	27,707.95
PRINTING AND REPRODUCTION	2,064.54	585.17
OTHER SERVICES	26,482.22	6,284.61
SUPPLIES AND MATERIALS	9,491.00	3,775.29

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. DUNCAN HUNTER—Con.						
				EQUIPMENT	2,801.21	1,633.73
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	861,727.64	293,399.79
				OFFICE TOTALS:	861,727.64	293,399.79
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-22	AP	01150801	06/01/19 06/30/19	UNITED STATES POSTAL SERVICE		288.87
07-31	GL	FLG0090324	07/20/19 07/31/19	FRANKED MAIL		-94.30
08-21	AP	01171500	07/01/19 07/31/19	UNITED STATES POSTAL SERVICE		265.87
08-31	GL	FLG0091168	08/20/19 08/31/19	FRANKED MAIL		-28.35
09-30	AP	01187988	08/01/19 08/31/19	UNITED STATES POSTAL SERVICE		77.60
09-30	GL	FLG0092059	09/20/19 09/30/19	FRANKED MAIL		-42.55
				FRANKED MAIL TOTALS:		467.14
PERSONNEL COMPENSATION						
			07/01/19 09/30/19	BAUGH, R P		300.00
			07/01/19 09/30/19	BURGETT, DONALD L		3,750.00
			07/01/19 09/30/19	CONAWAY, ASHLEIGH D		10,625.01
			09/17/19 09/30/19	DOXSEE, CAROLINE L		1,361.11
			06/01/19 09/08/19	FIGUEREDO, CRISTIAN		6,688.90
			09/09/19 09/30/19	FIGUEREDO, CRISTIAN		2,444.44
			07/01/19 09/30/19	HARRISON, MICHAEL		40,500.00
			07/01/19 09/30/19	HOUGH, HOLLY E		20,750.01
			07/01/19 08/25/19	KUPPERMAN, JONATHAN A		6,416.67
			07/01/19 09/30/19	LINSK, REED W		28,500.00
			07/01/19 09/30/19	MARQUEZ, THOMAS		16,250.01
			07/01/19 09/30/19	MILLER, DERRICK A		5,000.01
			06/01/19 09/30/19	NALIVKINA, OLENA		12,655.57
			07/01/19 09/30/19	RAYZOR, RONDA		9,999.99
			07/01/19 09/30/19	RODRIGUEZ, ANGELICA		13,125.00
			07/01/19 09/30/19	TERRAZAS, RICARDO		42,102.75
			06/01/19 09/30/19	WALKER, AMY D		7,058.32
				PERSONNEL COMPENSATION TOTALS:		227,527.79
TRAVEL						
07-11	AP	01147818	06/05/19 06/05/19	CITIBANK GOV CARD SERVICE		232.30
07-11	AP	01147818	06/09/19 06/09/19	CITIBANK GOV CARD SERVICE		607.30
07-11	AP	01147818	06/13/19 06/13/19	CITIBANK GOV CARD SERVICE		519.30
07-11	AP	01147818	06/18/19 06/18/19	CITIBANK GOV CARD SERVICE		519.30
07-11	AP	01147818	06/21/19 06/21/19	CITIBANK GOV CARD SERVICE		519.30
07-11	AP	01147818	06/23/19 06/23/19	CITIBANK GOV CARD SERVICE		712.30
07-11	AP	01147818	06/24/19 06/24/19	CITIBANK GOV CARD SERVICE		173.00
07-11	AP	01147818	06/27/19 06/27/19	CITIBANK GOV CARD SERVICE		519.30
07-11	AP	01147818	06/23/19 06/24/19	CITIBANK GOV CARD SERVICE		293.81
07-11	AP	01147818	06/23/19 06/23/19	CITIBANK GOV CARD SERVICE		88.61

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07-11	AP	01147818	CITIBANK GOV CARD SERVICE	06/24/19	06/24/19	MEALS	11.00
07-11	AP	01147818	CITIBANK GOV CARD SERVICE	06/04/19	06/04/19	TAXI/PARKING/TOLLS	60.64
07-11	AP	01147818	CITIBANK GOV CARD SERVICE	06/07/19	06/07/19	TAXI/PARKING/TOLLS	49.10
07-11	AP	01147818	CITIBANK GOV CARD SERVICE	06/10/19	06/10/19	TAXI/PARKING/TOLLS	69.35
07-11	AP	01147818	CITIBANK GOV CARD SERVICE	06/18/19	06/18/19	TAXI/PARKING/TOLLS	49.21
07-11	AP	01147818	CITIBANK GOV CARD SERVICE	06/22/19	06/22/19	TAXI/PARKING/TOLLS	45.93
07-11	AP	01147818	CITIBANK GOV CARD SERVICE	06/23/19	06/23/19	TAXI/PARKING/TOLLS	88.05
07-11	AP	01147818	CITIBANK GOV CARD SERVICE	06/25/19	06/25/19	TAXI/PARKING/TOLLS	24.56
07-15	AP	01149152	HARRISON, MICHAEL	06/04/19	06/04/19	GASOLINE	50.50
07-15	AP	01149152	HARRISON, MICHAEL	06/15/19	06/30/19	PRIVATE AUTO MILEAGE	123.83
07-15	AP	01149159	MARQUEZ, THOMAS	06/07/19	06/23/19	GASOLINE	112.18
07-15	AP	01149159	MARQUEZ, THOMAS	06/04/19	06/25/19	PRIVATE AUTO MILEAGE	228.17
07-23	AP	01153640	RODRIGUEZ, ANGELICA	06/11/19	06/20/19	PRIVATE AUTO MILEAGE	39.70
07-23	AP	01153643	WALKER, AMY D.	06/18/19	07/09/19	PRIVATE AUTO MILEAGE	82.62
07-25	AP	01154096	RAYZOR, RONDA	07/02/19	07/02/19	GASOLINE	44.35
08-09	AP	01163330	HARRISON, MICHAEL	07/04/19	07/13/19	COMMERCIAL TRANSPORTATION	493.00
08-09	AP	01163330	HARRISON, MICHAEL	07/07/19	07/13/19	LODGING	876.88
08-09	AP	01163330	HARRISON, MICHAEL	07/10/19	07/28/19	MEALS	45.46
08-09	AP	01163330	HARRISON, MICHAEL	07/07/19	07/13/19	CAR RENTAL	303.02
08-09	AP	01163330	HARRISON, MICHAEL	07/13/19	07/13/19	GASOLINE	36.96
08-09	AP	01163330	HARRISON, MICHAEL	07/17/19	07/17/19	PRIVATE AUTO MILEAGE	2.04
08-09	AP	01163330	HARRISON, MICHAEL	07/29/19	07/29/19	TAXI/PARKING/TOLLS	6.40
08-12	AP	01163284	KUPPERMAN, JONATHAN A.	06/30/19	06/30/19	COMMERCIAL TRANSPORTATION	30.00
08-12	AP	01163284	KUPPERMAN, JONATHAN A.	08/03/19	08/03/19	COMMERCIAL TRANSPORTATION	30.00
08-12	AP	01163284	KUPPERMAN, JONATHAN A.	07/01/19	07/15/19	MEALS	105.00
08-12	AP	01163284	KUPPERMAN, JONATHAN A.	07/09/19	08/01/19	GASOLINE	440.80
08-12	AP	01163284	KUPPERMAN, JONATHAN A.	07/01/19	07/02/19	TAXI/PARKING/TOLLS	62.24
08-12	AP	01163284	KUPPERMAN, JONATHAN A.	08/05/19	08/05/19	TAXI/PARKING/TOLLS	33.06
08-12	AP	01163289	KUPPERMAN, JONATHAN A.	07/15/19	07/31/19	MEALS	314.73
08-12	AP	01163290	KUPPERMAN, JONATHAN A.	08/01/19	08/02/19	MEALS	42.06
08-12	AP	01163321	MARQUEZ, THOMAS	07/03/19	07/31/19	PRIVATE AUTO MILEAGE	443.80
08-19	AP	01163309	FIGUEROA, CRISTIAN M.	07/29/19	08/02/19	MEALS	116.89
08-19	AP	01163309	FIGUEROA, CRISTIAN M.	07/29/19	08/03/19	TAXI/PARKING/TOLLS	32.25
08-20	AP	01166874	LINSK, REED W.	07/29/19	08/02/19	MEALS	133.07
08-20	AP	01166874	LINSK, REED W.	07/29/19	07/29/19	TAXI/PARKING/TOLLS	53.20
08-22	AP	01166873	CITIBANK GOV CARD SERVICE	05/27/19	05/27/19	COMMERCIAL TRANSPORTATION	115.00
08-22	AP	01166873	CITIBANK GOV CARD SERVICE	06/27/19	06/27/19	COMMERCIAL TRANSPORTATION	40.00
08-22	AP	01166873	CITIBANK GOV CARD SERVICE	06/27/19	07/13/19	COMMERCIAL TRANSPORTATION	641.60
08-22	AP	01166873	CITIBANK GOV CARD SERVICE	07/01/19	07/13/19	COMMERCIAL TRANSPORTATION	460.60
08-22	AP	01166873	CITIBANK GOV CARD SERVICE	07/13/19	07/13/19	COMMERCIAL TRANSPORTATION	140.00
08-22	AP	01166873	CITIBANK GOV CARD SERVICE	06/30/19	07/05/19	LODGING	1,019.36
08-22	AP	01166873	CITIBANK GOV CARD SERVICE	07/04/19	07/04/19	MEALS	5.00
08-22	AP	01166873	CITIBANK GOV CARD SERVICE	06/27/19	07/05/19	CAR RENTAL	328.05
08-27	AP	01166872	CITIBANK GOV CARD SERVICE	07/01/19	08/04/19	COMMERCIAL TRANSPORTATION	532.60
08-27	AP	01166872	CITIBANK GOV CARD SERVICE	07/08/19	07/08/19	COMMERCIAL TRANSPORTATION	519.30
08-27	AP	01166872	CITIBANK GOV CARD SERVICE	07/18/19	07/18/19	COMMERCIAL TRANSPORTATION	519.30
08-27	AP	01166872	CITIBANK GOV CARD SERVICE	07/19/19	07/19/19	COMMERCIAL TRANSPORTATION	308.00
08-27	AP	01166872	CITIBANK GOV CARD SERVICE	07/23/19	07/23/19	COMMERCIAL TRANSPORTATION	519.30
08-27	AP	01166872	CITIBANK GOV CARD SERVICE	07/28/19	07/28/19	COMMERCIAL TRANSPORTATION	1,255.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. DUNCAN HUNTER—Con.						
08-27	AP 01166872	CITIBANK GOV CARD SERVICE	07/28/19 07/31/19	COMMERCIAL TRANSPORTATION	785.60	
08-27	AP 01166872	CITIBANK GOV CARD SERVICE	07/28/19 08/12/19	COMMERCIAL TRANSPORTATION	785.60	
08-27	AP 01166872	CITIBANK GOV CARD SERVICE	07/29/19 08/02/19	COMMERCIAL TRANSPORTATION	596.60	
08-27	AP 01166872	CITIBANK GOV CARD SERVICE	07/29/19 08/03/19	COMMERCIAL TRANSPORTATION	532.60	
08-27	AP 01166872	CITIBANK GOV CARD SERVICE	07/31/19 07/31/19	COMMERCIAL TRANSPORTATION	965.27	
08-27	AP 01166872	CITIBANK GOV CARD SERVICE	08/02/19 08/02/19	COMMERCIAL TRANSPORTATION	27.00	
08-27	AP 01166872	CITIBANK GOV CARD SERVICE	08/02/19 08/03/19	COMMERCIAL TRANSPORTATION	37.00	
08-27	AP 01166872	CITIBANK GOV CARD SERVICE	06/30/19 06/30/19	MEALS	34.36	
08-27	AP 01166872	CITIBANK GOV CARD SERVICE	06/30/19 06/30/19	TAXI/PARKING/TOLLS	54.30	
08-27	AP 01166872	CITIBANK GOV CARD SERVICE	07/09/19 07/09/19	TAXI/PARKING/TOLLS	36.78	
08-27	AP 01166872	CITIBANK GOV CARD SERVICE	07/23/19 07/23/19	TAXI/PARKING/TOLLS	54.18	
09-10	AP 01175410	CITIBANK GOV CARD SERVICE	07/28/19 07/28/19	COMMERCIAL TRANSPORTATION	30.00	
09-10	AP 01175410	CITIBANK GOV CARD SERVICE	07/31/19 07/31/19	COMMERCIAL TRANSPORTATION	30.00	
09-10	AP 01175410	CITIBANK GOV CARD SERVICE	07/28/19 07/29/19	LODGING	179.63	
09-10	AP 01175410	CITIBANK GOV CARD SERVICE	07/29/19 08/02/19	LODGING	838.63	
09-10	AP 01175410	CITIBANK GOV CARD SERVICE	07/29/19 08/03/19	LODGING	2,137.90	
09-10	AP 01175410	CITIBANK GOV CARD SERVICE	07/29/19 07/29/19	MEALS	12.23	
09-10	AP 01175410	CITIBANK GOV CARD SERVICE	07/28/19 08/02/19	CAR RENTAL	556.90	
09-12	AP 01176793	HARRISON, MICHAEL	08/20/19 08/20/19	GASOLINE	53.55	
09-12	AP 01176793	HARRISON, MICHAEL	08/13/19 08/30/19	PRIVATE AUTO MILEAGE	135.30	
09-12	AP 01177437	MARQUEZ, THOMAS	08/15/19 08/15/19	GASOLINE	25.18	
09-12	AP 01177437	MARQUEZ, THOMAS	08/21/19 08/21/19	PRIVATE AUTO MILEAGE	15.71	
09-16	AP 01176677	CITIBANK GOV CARD SERVICE	07/19/19 07/19/19	COMMERCIAL TRANSPORTATION	-149.00	
09-16	AP 01176677	CITIBANK GOV CARD SERVICE	07/26/19 07/26/19	COMMERCIAL TRANSPORTATION	177.00	
09-16	AP 01176677	CITIBANK GOV CARD SERVICE	07/28/19 07/28/19	COMMERCIAL TRANSPORTATION	30.00	
09-16	AP 01176677	CITIBANK GOV CARD SERVICE	07/28/19 07/31/19	COMMERCIAL TRANSPORTATION	-253.00	
09-16	AP 01176677	CITIBANK GOV CARD SERVICE	07/29/19 08/02/19	COMMERCIAL TRANSPORTATION	-293.30	
09-16	AP 01176677	CITIBANK GOV CARD SERVICE	08/02/19 08/02/19	COMMERCIAL TRANSPORTATION	159.00	
09-16	AP 01176677	CITIBANK GOV CARD SERVICE	07/28/19 07/30/19	LODGING	676.80	
09-16	AP 01176677	CITIBANK GOV CARD SERVICE	07/30/19 07/31/19	LODGING	312.60	
09-16	AP 01176677	CITIBANK GOV CARD SERVICE	07/28/19 07/28/19	MEALS	13.79	
09-16	AP 01176677	CITIBANK GOV CARD SERVICE	07/29/19 07/29/19	MEALS	113.88	
09-16	AP 01176677	CITIBANK GOV CARD SERVICE	07/30/19 07/30/19	MEALS	115.64	
09-16	AP 01176677	CITIBANK GOV CARD SERVICE	07/31/19 07/31/19	MEALS	23.22	
09-16	AP 01176677	CITIBANK GOV CARD SERVICE	07/28/19 07/31/19	CAR RENTAL	753.96	
09-16	AP 01176677	CITIBANK GOV CARD SERVICE	07/30/19 07/30/19	GASOLINE	16.60	
09-16	AP 01176677	CITIBANK GOV CARD SERVICE	07/31/19 07/31/19	GASOLINE	31.71	
09-16	AP 01176677	CITIBANK GOV CARD SERVICE	07/28/19 07/28/19	TAXI/PARKING/TOLLS	45.28	
09-16	AP 01176677	CITIBANK GOV CARD SERVICE	07/29/19 07/30/19	TAXI/PARKING/TOLLS	36.16	
09-16	AP 01178196	HOUGH, HOLLY E.	07/01/19 07/01/19	COMMERCIAL TRANSPORTATION	70.00	
09-16	AP 01178196	HOUGH, HOLLY E.	08/02/19 08/02/19	COMMERCIAL TRANSPORTATION	30.00	
09-16	AP 01178196	HOUGH, HOLLY E.	08/01/19 08/01/19	MEALS	45.69	
09-16	AP 01178196	HOUGH, HOLLY E.	08/01/19 08/02/19	GASOLINE	64.19	

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09-16	AP	01178229	TERRAZAS, RICARDO	07/29/19	07/30/19	MEALS	82.94
09-16	AP	01178229	TERRAZAS, RICARDO	07/04/19	07/30/19	GASOLINE	77.95
09-16	AP	01178229	TERRAZAS, RICARDO	07/30/19	08/01/19	TAXI/PARKING/TOLLS	45.00
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	25,418.11
07-10	AP	01147021	FEDEX BILLING ONLINE	06/24/19	06/28/19	POSTAGE / COURIER / BOX RENTAL	26.14
07-15	AP	01150859	DIRECTV	07/04/19	08/03/19	UTILITIES	170.22
07-16	AP	01151404	AT&T MOBILITY	06/07/19	07/06/19	TELECOMSRV/EQ/TOLL CHARGE	454.00
07-16	AP	01151405	AT&T CORP	07/01/19	07/31/19	TELECOMSRV/EQ/TOLL CHARGE	1,259.37
07-16	AP	01151705	SECURITIES REAL ESTATE FUND 2012 LLC	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,000.00
07-16	AP	01153004	FORD MOTOR CREDIT	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	509.71
07-16	AP	01153116	CITY OF TEMECULA	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	200.00
07-25	AP	01156979	SAN DIEGO GAS & ELECTRIC	05/12/19	06/11/19	UTILITIES	390.44
07-25	AP	01156986	VERIZON WIRELESS	06/29/19	07/28/19	TELECOMSRV/EQ/TOLL CHARGE	69.39
07-25	AP	01156987	FRONTIER COMMUNICATIONS	06/02/19	07/01/19	UTILITIES	223.50
07-26	AP	01149278	FEDEX BILLING ONLINE	07/01/19	07/05/19	POSTAGE / COURIER / BOX RENTAL	27.00
07-26	AP	01151244	FEDEX BILLING ONLINE	07/08/19	07/12/19	POSTAGE / COURIER / BOX RENTAL	9.32
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)	116.25
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DC TELECOM TOLLS (TRANSFER)	1,000.00
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DISTR OFF TELECOM TOLL (TRNSF)	19.74
07-26	GL	GRP0090175	.....	07/01/19	07/31/19	HIR GRAPHICS (TRANSFER)	50.00
07-29	AP	01156980	SAN DIEGO GAS & ELECTRIC	06/11/19	07/11/19	UTILITIES	597.13
07-29	AP	01159463	FEDEX BILLING ONLINE	07/15/19	07/19/19	POSTAGE / COURIER / BOX RENTAL	2.67
07-31	AP	01160680	FEDEX BILLING ONLINE	07/22/19	07/26/19	POSTAGE / COURIER / BOX RENTAL	21.39
08-09	AP	01163020	VERIZON WIRELESS	07/29/19	08/28/19	TELECOMSRV/EQ/TOLL CHARGE	70.24
08-14	AP	01165939	FRONTIER COMMUNICATIONS	07/02/19	08/01/19	UTILITIES	224.47
08-14	AP	01165942	AT&T CORP	08/01/19	08/31/19	TELECOMSRV/EQ/TOLL CHARGE	1,277.48
08-14	AP	01165947	DIRECTV	08/04/19	09/03/19	UTILITIES	165.97
08-16	AP	01167037	SECURITIES REAL ESTATE FUND 2012 LLC	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,000.00
08-16	AP	01168326	FORD MOTOR CREDIT	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	509.71
08-16	AP	01168428	CITY OF TEMECULA	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	200.00
08-19	AP	01166889	SAN DIEGO GAS & ELECTRIC	07/11/19	08/11/19	UTILITIES	1,030.78
08-23	AP	01172619	FEDEX BILLING ONLINE	08/12/19	08/16/19	POSTAGE / COURIER / BOX RENTAL	6.40
08-26	AP	01166888	AT&T MOBILITY	07/07/19	08/06/19	TELECOMSRV/EQ/TOLL CHARGE	614.91
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)	116.25
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DC TELECOM TOLLS (TRANSFER)	959.33
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DISTR OFF TELECOM TOLL (TRNSF)	18.92
09-10	AP	01177791	FEDEX BILLING ONLINE	08/26/19	08/30/19	POSTAGE / COURIER / BOX RENTAL	9.03
09-13	AP	01178382	DIRECTV	09/04/19	10/03/19	UTILITIES	165.97
09-13	AP	01178383	AT&T CORP	09/01/19	09/30/19	TELECOMSRV/EQ/TOLL CHARGE	1,425.74
09-13	AP	01178386	FRONTIER COMMUNICATIONS	08/02/19	09/01/19	UTILITIES	224.47
09-16	AP	01178167	VERIZON WIRELESS	08/29/19	09/28/19	TELECOMSRV/EQ/TOLL CHARGE	70.24
09-16	AP	01180809	SECURITIES REAL ESTATE FUND 2012 LLC	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,000.00
09-16	AP	01182093	FORD MOTOR CREDIT	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	509.71
09-16	AP	01182195	CITY OF TEMECULA	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	200.00
09-17	AP	01185176	FEDEX BILLING ONLINE	09/09/19	09/13/19	POSTAGE / COURIER / BOX RENTAL	11.58
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM EQUIP (TRANSFER)	48.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. DUNCAN HUNTER—Con.						
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)	959.75	
09-20	GL	EMS0091659	08/01/19 08/31/19	DISTR OFF TELECOM TOLL (TRNSF)	14.46	
09-24	AP	01184772	SAN DIEGO GAS & ELECTRIC	08/11/19 09/10/19	UTILITIES	1,047.66
09-27	AP	01187811	FEDEX BILLING ONLINE	09/16/19 09/20/19	POSTAGE / COURIER / BOX RENTAL	14.11
09-30	AP	01187185	AT&T MOBILITY	08/07/19 09/06/19	TELECOMSRV/EQ/TOLL CHARGE	454.25
					RENT, COMMUNICATION, UTILITIES TOTALS:	27,707.95
PRINTING AND REPRODUCTION						
07-10	AP	01147851	ACCURATE WORD LLC	06/25/19 06/25/19	PRINTING & REPRODUCTION	119.85
08-14	AP	01165945	XEROX CORPORATION	03/21/19 06/27/19	PRINTING & REPRODUCTION	62.91
08-16	AP	01166887	XEROX CORPORATION	03/30/19 06/30/19	PRINTING & REPRODUCTION	133.65
08-27	AP	01172501	ACCURATE WORD LLC	08/20/19 08/20/19	PRINTING & REPRODUCTION	59.95
09-12	AP	01176793	HARRISON, MICHAEL	08/13/19 08/13/19	PRINTING & REPRODUCTION	68.96
09-24	AP	01186438	ACCURATE WORD LLC	09/17/19 09/17/19	PRINTING & REPRODUCTION	39.95
09-24	AP	01186442	ACCURATE WORD LLC	09/17/19 09/17/19	PRINTING & REPRODUCTION	99.90
					PRINTING AND REPRODUCTION TOTALS:	585.17
OTHER SERVICES						
07-12	AP	01147855	FARMERS INSURANCE EXCHANGE	06/20/19 02/07/20	INSURANCE	78.00
07-16	AP	01150858	CORODATA SHREDDING INC	06/19/19 06/19/19	JANITORIAL AND MAINT SERV	50.87
07-16	AP	01153065	LEIDOS DIGITAL SOLUTIONS INC	07/01/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
08-14	AP	01165943	CORODATA SHREDDING INC	07/03/19 07/03/19	JANITORIAL AND MAINT SERV	50.87
08-16	AP	01168389	LEIDOS DIGITAL SOLUTIONS INC	08/01/19 08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
09-12	AP	01176793	HARRISON, MICHAEL	08/29/19 08/29/19	NON-TECHNOLOGY SERVICE CONTR	365.00
09-16	AP	01182156	LEIDOS DIGITAL SOLUTIONS INC	09/01/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
09-20	AP	01180303	CORODATA SHREDDING INC	08/14/19 08/14/19	JANITORIAL AND MAINT SERV	54.87
					OTHER SERVICES TOTALS:	6,284.61
SUPPLIES AND MATERIALS						
07-03	AP	01146760	AT&T MOBILITY	05/01/19 05/01/19	OFFICE SUPPLIES (OUTSIDE)	359.99
07-05	AP	01147565	DEER PARK	05/31/19 05/31/19	WATER	81.83
07-10	AP	01147846	BORREGO SUN	07/29/19 07/28/20	PUBLICATIONS/REFERENCE MAT'L	38.00
07-10	AP	01147848	IMPACTOFFICE	06/26/19 06/26/19	OFFICE SUPPLIES (OUTSIDE)	450.75
07-17	AP	01151490	SIRIUS XM RADIO INC	07/10/19 01/10/20	PUBLICATIONS/REFERENCE MAT'L	1,168.47
07-23	AP	01154102	CALIFORNIA SIGNS & MARKETING LLC	06/26/19 06/26/19	HABITATION EXPENSE	121.94
07-25	AP	01154096	RAYZOR, RONDA	06/12/19 06/12/19	OFFICE SUPPLIES (OUTSIDE)	9.94
07-25	AP	01156983	SPARKLETTS	06/05/19 06/24/19	WATER	71.57
07-30	AP	01159598	DEER PARK	06/30/19 06/30/19	WATER	33.41
07-31	GL	FLG0090324		07/20/19 07/31/19	OFFICE SUPPLY (TRANSFER)	-460.00
07-31	GL	RMS0090326		07/01/19 07/31/19	OFFICE SUPPLY (TRANSFER)	279.26
08-08	AP	01162335	SPARKLETTS	07/09/19 07/22/19	WATER	51.01
08-13	AP	01163316	RAYZOR, RONDA	07/29/19 07/29/19	AUTO EXPENSES	35.57
08-13	AP	01163316	RAYZOR, RONDA	07/15/19 07/15/19	FOOD & BEVERAGE	30.46
08-13	AP	01163316	RAYZOR, RONDA	07/15/19 07/15/19	OFFICE SUPPLIES (OUTSIDE)	77.73
08-28	AP	01173604	DEER PARK	07/31/19 07/31/19	WATER	104.80

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08-31	GL	FLG0091168		08/20/19	08/31/19	OFFICE SUPPLY (TRANSFER)	-185.00
08-31	GL	RMS0091167		08/01/19	08/31/19	OFFICE SUPPLY (TRANSFER)	829.32
09-11	AP	01175799	SPARKLETTES	07/31/19	08/19/19	WATER	92.97
09-12	AP	01176787	RAYZOR, RONDA	08/14/19	08/14/19	FOOD & BEVERAGE	29.56
09-12	AP	01176787	RAYZOR, RONDA	08/14/19	08/14/19	OFFICE SUPPLIES (OUTSIDE)	45.43
09-13	AP	01177376	CARROLL OFFICE SUPPLY	09/05/19	09/05/19	OFFICE SUPPLIES (OUTSIDE)	157.44
09-16	AP	01178229	TERRAZAS, RICARDO	07/04/19	07/23/19	FOOD & BEVERAGE	50.45
09-16	AP	01178229	TERRAZAS, RICARDO	08/03/19	11/02/19	PUBLICATIONS/REFERENCE MAT'L	143.07
09-27	AP	01188178	DEER PARK	08/31/19	08/31/19	WATER	52.88
09-30	GL	FLG0092059		09/20/19	09/30/19	OFFICE SUPPLY (TRANSFER)	-80.00
09-30	GL	RMS0092050		09/01/19	09/30/19	OFFICE SUPPLY (TRANSFER)	184.44
						SUPPLIES AND MATERIALS TOTALS:	3,775.29
			EQUIPMENT				
07-03	AP	01146770	AT&T MOBILITY	05/02/19	05/02/19	COMPUTER HARDW PURCH LESS THAN \$25,000	1,049.99
07-31	GL	MNT0090280		07/01/19	07/31/19	MAINTENANCE / REPAIRS	194.58
08-30	GL	MNT0091112		08/01/19	08/31/19	MAINTENANCE / REPAIRS	194.58
09-30	GL	MNT0091982		09/01/19	09/30/19	MAINTENANCE / REPAIRS	194.58
						EQUIPMENT TOTALS:	1,633.73
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	293,399.79
						OFFICE TOTALS:	293,399.79

2019 HON. WILL HURD
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	31,934.90	2,672.33
PERSONNEL COMPENSATION	733,292.58	241,794.42
TRAVEL	55,912.80	16,618.45
RENT, COMMUNICATION, UTILITIES	54,974.19	15,103.98
PRINTING AND REPRODUCTION	33,565.45	24,734.39
OTHER SERVICES	24,667.56	7,512.48
SUPPLIES AND MATERIALS	27,382.98	6,597.53
EQUIPMENT	3,889.53	1,296.51
OFFICIAL EXPENSES OF MEMBERS TOTALS:	965,619.99	316,330.09
OFFICE TOTALS:	965,619.99	316,330.09

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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	202.22
07-30	AP	01157262	UNITED STATES POSTAL SERVICE	06/01/19	06/30/19	FRANKED MAIL	456.47
08-21	AP	01171500	UNITED STATES POSTAL SERVICE	07/01/19	07/31/19	FRANKED MAIL	220.60
08-21	AP	01172015	UNITED STATES POSTAL SERVICE	07/01/19	07/31/19	FRANKED MAIL	1,575.24
09-30	AP	01187988	UNITED STATES POSTAL SERVICE	08/01/19	08/31/19	FRANKED MAIL	229.00
09-30	GL	FLG0092059		09/20/19	09/30/19	FRANKED MAIL	-11.20
						FRANKED MAIL TOTALS:	2,672.33
			PERSONNEL COMPENSATION				
			AGRELLA,AUSTIN J	02/01/19	09/30/19	LEGISLATIVE DIRECTOR	23,333.29
			ARNOLD-GARCIA,JON E	07/01/19	09/30/19	DIR OF CONSTITUENT SERVICES	16,250.01
			ARTEAGA,STACY E	07/01/19	09/30/19	DEPUTY DISTRICT DIRECTOR	11,499.99
			BAYLOR,CHRISTOPHER S	07/01/19	09/30/19	SHARED EMPLOYEE	3,900.00
			BYERS,JOHN M	07/01/19	09/30/19	CHIEF OF STAFF	33,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. WILL HURD—Con.						
		GILL,RACHEL	09/05/19 09/30/19	STAFF ASSISTANT		2,311.11
		GUTIERREZ,MARIA B	07/01/19 09/30/19	DISTRICT REPRESENTATIVE		9,250.01
		HOLLIS,JUSTIN G	07/01/19 09/30/19	DISTRICT DIRECTOR		30,000.00
		KNECHT,REILLY K	07/01/19 08/31/19	STAFF ASSISTANT		5,000.00
		KNECHT,REILLY K	09/01/19 09/30/19	PRESS ASSISTANT		2,916.67
		MALEN,CHRISTOPHER T	07/01/19 09/30/19	SENIOR LEGISLATIVE ASSISTANT		12,500.01
		O'CONNOR,MARY M	07/01/19 09/30/19	SHARED EMPLOYEE		5,000.01
		OCHOA,CYNTHIA	07/01/19 09/30/19	DISTRICT REPRESENTATIVE		8,750.01
		PACK,NANCY B	07/01/19 09/30/19	DEPUTY CHIEF OF STAFF		21,750.00
		PFEIFFER,CONNOR R	07/01/19 09/30/19	NATIONAL SECURITY LIAISON		9,083.33
		RIVERA,KARINA R	07/01/19 09/30/19	WEST TEXAS DIRECTOR		9,999.99
		STROCK,CAROLINE L	07/01/19 09/30/19	PRESS SECRETARY		14,333.33
		THOMPSON,CAITLIN M	07/01/19 07/19/19	COMMUNICATIONS DIRECTOR		3,958.33
		THOMPSON,RACHEL A	07/01/19 09/30/19	LEGISLATIVE ASSISTANT		9,583.33
		VASSER,DONALD C	07/01/19 09/30/19	DISTRICT REPRESENTATIVE		9,375.00
					PERSONNEL COMPENSATION TOTALS:	241,794.42
TRAVEL						
07-01	AP 01144055	RIVERA, KARINA R	04/04/19 04/12/19	PRIVATE AUTO MILEAGE		251.00
07-01	AP 01144055	RIVERA, KARINA R	04/12/19 04/25/19	PRIVATE AUTO MILEAGE		793.95
07-02	AP 01146363	OCHOA, CYNTHIA	06/27/19 06/29/19	MEALS		111.92
07-02	AP 01146416	BYERS, JOHN M.	06/15/19 06/15/19	MEALS		8.04
07-02	AP 01146416	BYERS, JOHN M.	06/14/19 06/14/19	TAXI/PARKING/TOLLS		16.24
07-09	AP 01148619	BYERS, JOHN M.	06/14/19 06/14/19	MEALS		32.00
07-10	AP 01148625	ARNOLD-GARCIA, JON E.	06/13/19 06/24/19	PRIVATE AUTO MILEAGE		336.00
07-16	AP 01150041	CITIBANK GOV CARD SERVICE	06/02/19 06/02/19	COMMERCIAL TRANSPORTATION		-568.00
07-16	AP 01150041	CITIBANK GOV CARD SERVICE	06/10/19 06/10/19	COMMERCIAL TRANSPORTATION		568.00
07-16	AP 01150041	CITIBANK GOV CARD SERVICE	06/21/19 06/21/19	COMMERCIAL TRANSPORTATION		353.30
07-16	AP 01150041	CITIBANK GOV CARD SERVICE	06/23/19 06/23/19	COMMERCIAL TRANSPORTATION		461.00
07-16	AP 01150041	CITIBANK GOV CARD SERVICE	06/24/19 06/24/19	COMMERCIAL TRANSPORTATION		508.69
07-16	AP 01150041	CITIBANK GOV CARD SERVICE	06/27/19 06/27/19	COMMERCIAL TRANSPORTATION		461.00
07-16	AP 01150041	CITIBANK GOV CARD SERVICE	07/08/19 07/08/19	COMMERCIAL TRANSPORTATION		563.50
07-16	AP 01150041	CITIBANK GOV CARD SERVICE	05/28/19 05/29/19	LODGING		108.75
07-16	AP 01150041	CITIBANK GOV CARD SERVICE	06/23/19 06/24/19	LODGING		111.80
07-16	AP 01150041	CITIBANK GOV CARD SERVICE	06/21/19 06/21/19	MEALS		29.91
07-16	AP 01150041	CITIBANK GOV CARD SERVICE	06/24/19 06/24/19	MEALS		24.00
07-16	AP 01150041	CITIBANK GOV CARD SERVICE	06/05/19 06/05/19	TAXI/PARKING/TOLLS		19.40
07-16	AP 01150041	CITIBANK GOV CARD SERVICE	06/12/19 06/12/19	TAXI/PARKING/TOLLS		10.42
07-16	AP 01150041	CITIBANK GOV CARD SERVICE	06/18/19 06/18/19	TAXI/PARKING/TOLLS		10.42
07-16	AP 01150041	CITIBANK GOV CARD SERVICE	06/20/19 06/20/19	TAXI/PARKING/TOLLS		16.66
07-16	AP 01150041	CITIBANK GOV CARD SERVICE	06/21/19 06/21/19	TAXI/PARKING/TOLLS		17.00
07-16	AP 01150041	CITIBANK GOV CARD SERVICE	06/23/19 06/23/19	TAXI/PARKING/TOLLS		113.91
07-16	AP 01150041	CITIBANK GOV CARD SERVICE	06/24/19 06/24/19	TAXI/PARKING/TOLLS		68.28
07-16	AP 01150041	CITIBANK GOV CARD SERVICE	06/25/19 06/25/19	TAXI/PARKING/TOLLS		9.74

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07-16	AP	01150041	CITIBANK GOV CARD SERVICE	06/26/19	06/26/19	TAXI/PARKING/TOLLS	38.59
07-16	AP	01150041	CITIBANK GOV CARD SERVICE	06/27/19	06/27/19	TAXI/PARKING/TOLLS	10.74
07-18	AP	01151567	CITIBANK GOV CARD SERVICE	06/02/19	06/02/19	COMMERCIAL TRANSPORTATION	461.00
07-23	AP	01156652	RIVERA, KARINA R.	04/25/19	05/06/19	PRIVATE AUTO MILEAGE	156.80
07-23	AP	01156652	RIVERA, KARINA R.	05/07/19	05/18/19	PRIVATE AUTO MILEAGE	476.60
07-23	AP	01156652	RIVERA, KARINA R.	05/18/19	06/06/19	PRIVATE AUTO MILEAGE	195.50
07-23	AP	01156659	BYERS, JOHN M.	07/11/19	07/13/19	LODGING	274.50
07-23	AP	01156659	BYERS, JOHN M.	07/11/19	07/13/19	MEALS	129.90
07-23	AP	01156659	BYERS, JOHN M.	07/11/19	07/13/19	CAR RENTAL	675.53
07-23	AP	01156659	BYERS, JOHN M.	07/13/19	07/13/19	GASOLINE	28.49
07-26	AP	01157593	OCHOA, CYNTHIA	07/15/19	07/16/19	MEALS	72.42
07-26	AP	01157593	OCHOA, CYNTHIA	07/15/19	07/17/19	PRIVATE AUTO MILEAGE	494.20
07-30	AP	01158239	BYERS, JOHN M.	07/11/19	07/11/19	TAXI/PARKING/TOLLS	9.35
08-05	AP	01160179	GUTIERREZ, MARIA B.	06/04/19	06/19/19	PRIVATE AUTO MILEAGE	29.40
08-05	AP	01160179	GUTIERREZ, MARIA B.	06/20/19	06/26/19	PRIVATE AUTO MILEAGE	14.90
08-08	AP	01162583	CITIBANK GOV CARD SERVICE	06/27/19	06/27/19	COMMERCIAL TRANSPORTATION	-461.00
08-08	AP	01162583	CITIBANK GOV CARD SERVICE	06/28/19	06/28/19	COMMERCIAL TRANSPORTATION	352.00
08-08	AP	01162583	CITIBANK GOV CARD SERVICE	06/29/19	06/29/19	COMMERCIAL TRANSPORTATION	657.30
08-08	AP	01162583	CITIBANK GOV CARD SERVICE	07/11/19	07/13/19	COMMERCIAL TRANSPORTATION	676.00
08-08	AP	01162583	CITIBANK GOV CARD SERVICE	07/13/19	07/13/19	COMMERCIAL TRANSPORTATION	12.00
08-08	AP	01162583	CITIBANK GOV CARD SERVICE	07/18/19	07/18/19	COMMERCIAL TRANSPORTATION	461.00
08-08	AP	01162583	CITIBANK GOV CARD SERVICE	07/22/19	07/22/19	COMMERCIAL TRANSPORTATION	563.50
08-08	AP	01162583	CITIBANK GOV CARD SERVICE	07/27/19	07/27/19	COMMERCIAL TRANSPORTATION	461.00
08-08	AP	01162583	CITIBANK GOV CARD SERVICE	06/27/19	06/28/19	LODGING	142.62
08-08	AP	01162583	CITIBANK GOV CARD SERVICE	06/28/19	06/28/19	LODGING	125.00
08-08	AP	01162583	CITIBANK GOV CARD SERVICE	06/28/19	06/29/19	LODGING	94.00
08-08	AP	01162583	CITIBANK GOV CARD SERVICE	07/15/19	07/16/19	LODGING	585.34
08-08	AP	01162583	CITIBANK GOV CARD SERVICE	07/16/19	07/17/19	LODGING	190.00
08-08	AP	01162583	CITIBANK GOV CARD SERVICE	06/28/19	06/28/19	MEALS	20.90
08-08	AP	01162583	CITIBANK GOV CARD SERVICE	06/29/19	06/29/19	MEALS	22.80
08-08	AP	01162583	CITIBANK GOV CARD SERVICE	06/27/19	06/27/19	TAXI/PARKING/TOLLS	3.00
08-08	AP	01162583	CITIBANK GOV CARD SERVICE	06/28/19	06/28/19	TAXI/PARKING/TOLLS	20.13
08-08	AP	01162583	CITIBANK GOV CARD SERVICE	07/03/19	07/03/19	TAXI/PARKING/TOLLS	25.00
08-08	AP	01162583	CITIBANK GOV CARD SERVICE	07/08/19	07/09/19	TAXI/PARKING/TOLLS	19.69
08-08	AP	01162583	CITIBANK GOV CARD SERVICE	07/12/19	07/12/19	TAXI/PARKING/TOLLS	10.74
08-08	AP	01162583	CITIBANK GOV CARD SERVICE	07/22/19	07/22/19	TAXI/PARKING/TOLLS	20.08
08-12	AP	01164022	GUTIERREZ, MARIA B.	07/09/19	07/31/19	PRIVATE AUTO MILEAGE	48.10
08-21	AP	01166545	RIVERA, KARINA R.	06/11/19	06/29/19	PRIVATE AUTO MILEAGE	700.25
09-17	AP	01177266	RIVERA, KARINA R.	06/29/19	06/29/19	PRIVATE AUTO MILEAGE	13.05
09-17	AP	01177266	RIVERA, KARINA R.	07/01/19	07/31/19	PRIVATE AUTO MILEAGE	241.15
09-17	AP	01177266	RIVERA, KARINA R.	09/01/19	09/01/19	PRIVATE AUTO MILEAGE	19.90
09-17	AP	01177271	OCHOA, CYNTHIA	08/28/19	08/28/19	MEALS	16.24
09-17	AP	01177271	OCHOA, CYNTHIA	08/27/19	08/30/19	PRIVATE AUTO MILEAGE	529.90
09-17	AP	01177272	PFEIFFER, CONNOR R.	08/27/19	08/29/19	PRIVATE AUTO MILEAGE	233.00
09-17	AP	01178409	ARNOLD-GARCIA, JON E.	08/20/19	08/20/19	PRIVATE AUTO MILEAGE	205.00
09-17	AP	01178531	CITIBANK GOV CARD SERVICE	08/04/19	08/04/19	COMMERCIAL TRANSPORTATION	337.98
09-17	AP	01178531	CITIBANK GOV CARD SERVICE	08/05/19	08/05/19	COMMERCIAL TRANSPORTATION	337.98
09-17	AP	01178531	CITIBANK GOV CARD SERVICE	08/29/19	08/29/19	COMMERCIAL TRANSPORTATION	466.00
09-17	AP	01178531	CITIBANK GOV CARD SERVICE	08/31/19	08/31/19	COMMERCIAL TRANSPORTATION	614.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. WILL HURD—Con.						
09-17	AP 01178531	CITIBANK GOV CARD SERVICE	09/09/19 09/09/19	COMMERCIAL TRANSPORTATION		162.00
09-17	AP 01178531	CITIBANK GOV CARD SERVICE	08/28/19 08/29/19	LODGING		163.96
09-17	AP 01178531	CITIBANK GOV CARD SERVICE	08/29/19 08/30/19	LODGING		149.00
09-17	AP 01178531	CITIBANK GOV CARD SERVICE	07/27/19 07/27/19	MEALS		21.83
09-17	AP 01178531	CITIBANK GOV CARD SERVICE	07/27/19 07/27/19	TAXI/PARKING/TOLLS		15.76
09-17	AP 01179562	OCHOA, CYNTHIA	09/10/19 09/10/19	PRIVATE AUTO MILEAGE		334.70
09-24	AP 01185006	CITIBANK GOV CARD SERVICE	08/04/19 08/05/19	LODGING		112.80
09-24	AP 01185006	CITIBANK GOV CARD SERVICE	08/05/19 08/05/19	MEALS		3.25
09-25	AP 01184998	GUTIERREZ, MARIA B.	08/01/19 08/21/19	PRIVATE AUTO MILEAGE		245.40
09-25	AP 01184998	GUTIERREZ, MARIA B.	08/28/19 08/28/19	PRIVATE AUTO MILEAGE		133.00
09-25	AP 01185116	KNECHT, REILLY K.	09/06/19 09/06/19	TAXI/PARKING/TOLLS		8.25
				TRAVEL TOTALS:		16,618.45
RENT, COMMUNICATION, UTILITIES						
07-01	AP 01144689	PROCOMM VOICE & DATA SOLUTIONS	07/01/19 07/31/19	TELECOMSRV/EQ/TOLL CHARGE		350.00
07-01	AP 01144973	TIME WARNER CABLE	06/22/19 07/21/19	UTILITIES		279.99
07-09	AP 01148608	TIME WARNER CABLE	02/28/19 03/27/19	UTILITIES		567.02
07-09	AP 01148612	TIME WARNER CABLE	03/28/19 04/27/19	UTILITIES		462.83
07-09	AP 01148614	TIME WARNER CABLE	04/28/19 05/27/19	UTILITIES		472.40
07-09	AP 01148616	TIME WARNER CABLE	05/28/19 06/27/19	UTILITIES		479.33
07-10	AP 01148618	TIME WARNER CABLE	06/28/19 07/27/19	UTILITIES		486.91
07-12	AP 01150022	TIME WARNER CABLE	06/23/19 07/22/19	UTILITIES		250.19
07-16	AP 01153157	CITY OF EAGLE PASS	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)		1.00
07-16	AP 01153181	CITY OF DEL RIO TX	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)		196.00
07-16	AP 01153235	CITY OF SOCORRO TX	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)		1.00
07-22	AP 01156666	GSA PUBLIC BUILDING SERVICE	07/01/19 07/31/19	DISTRICT OFFICE RENT (FEDERAL)		1,365.53
07-23	AP 01156648	VERIZON WIRELESS	07/11/19 08/10/19	TELECOMSRV/EQ/TOLL CHARGE		718.91
07-23	AP 01156659	BYERS, JOHN M.	07/13/19 07/13/19	UTILITIES		10.99
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)		126.25
07-26	GL EMS0090172	.....	06/01/19 06/30/19	DC TELECOM TOLLS (TRANSFER)		1,156.20
07-31	AP 01160677	FEDEX BILLING ONLINE	07/22/19 07/26/19	POSTAGE / COURIER / BOX RENTAL		4.41
08-02	AP 01159516	TIME WARNER CABLE	07/23/19 08/22/19	UTILITIES		251.14
08-02	AP 01159518	TIME WARNER CABLE	07/22/19 08/21/19	UTILITIES		279.99
08-02	AP 01159521	TIME WARNER CABLE	07/28/19 08/27/19	UTILITIES		494.60
08-05	AP 01159513	PROCOMM VOICE & DATA SOLUTIONS	08/01/19 08/31/19	TELECOMSRV/EQ/TOLL CHARGE		350.00
08-16	AP 01168469	CITY OF EAGLE PASS	08/03/19 09/02/19	DISTRICT OFFICE RENT (PRIVATE)		1.00
08-16	AP 01168493	CITY OF DEL RIO TX	08/03/19 09/02/19	DISTRICT OFFICE RENT (PRIVATE)		196.00
08-16	AP 01168546	CITY OF SOCORRO TX	08/03/19 09/02/19	DISTRICT OFFICE RENT (PRIVATE)		1.00
08-21	AP 01166547	VERIZON WIRELESS	08/11/19 09/10/19	TELECOMSRV/EQ/TOLL CHARGE		718.91
08-22	AP 01172028	GSA PUBLIC BUILDING SERVICE	08/01/19 08/31/19	DISTRICT OFFICE RENT (FEDERAL)		1,365.53
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)		126.25
08-29	GL EMS0091058	07/01/19 07/31/19	DC TELECOM TOLLS (TRANSFER)		1,012.39

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09-03	AP	01173662	TIME WARNER CABLE	08/22/19	09/21/19	UTILITIES	279.99
09-03	AP	01173663	TIME WARNER CABLE	08/23/19	09/22/19	UTILITIES	251.14
09-06	AR	AC-15533	SPECTRUM	05/17/19	06/16/19	UTILITIES	-112.65
09-06	AR	AC-15534	SPECTRUM	04/17/19	05/16/19	UTILITIES	-112.65
09-06	AR	AC-15535	SPECTRUM	03/17/19	04/16/19	UTILITIES	-110.91
09-09	AP	01175013	TIME WARNER CABLE	08/28/19	09/27/19	UTILITIES	462.83
09-16	AP	01182236	CITY OF EAGLE PASS	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	1.00
09-16	AP	01182259	CITY OF DEL RIO TX	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	196.00
09-16	AP	01182313	CITY OF SOCORRO TX	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	1.00
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)	126.25
09-20	GL	EMS0091659		08/01/19	08/31/19	DC TELECOM TOLLS (TRANSFER)	1,006.68
09-26	AP	01187089	GSA PUBLIC BUILDING SERVICE	09/01/19	09/30/19	DISTRICT OFFICE RENT (FEDERAL)	1,365.53
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,103.98
			PRINTING AND REPRODUCTION				
07-10	AP	01148630	O'CONNOR, MARY M.	05/30/19	06/28/19	ADVERTISEMENTS	900.00
07-10	AP	01148630	O'CONNOR, MARY M.	06/28/19	06/29/19	ADVERTISEMENTS	7.89
07-12	AP	01150017	BSL GEM LASER EXPRESS LLC	04/01/19	06/30/19	PRINTING & REPRODUCTION	105.10
07-29	AP	01159617	PUBLIC PRINTER	05/28/19	05/28/19	PRINTING & REPRODUCTION	54.56
08-21	AP	01166583	O'CONNOR, MARY M.	06/28/19	06/30/19	ADVERTISEMENTS	54.99
09-17	AP	01185103	CITIZEN DIALOG LLC	02/12/19	02/12/19	PRINTING & REPRODUCTION	4,042.00
09-17	AP	01185104	CITIZEN DIALOG LLC	03/12/19	03/12/19	PRINTING & REPRODUCTION	19,450.00
09-24	AP	01186040	ACCURATE WORD LLC	09/13/19	09/13/19	PRINTING & REPRODUCTION	119.85
						PRINTING AND REPRODUCTION TOTALS:	24,734.39
			OTHER SERVICES				
07-16	AP	01152563	LEIDOS DIGITAL SOLUTIONS INC	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
07-24	AP	01151502	SECURITY ONE INC	08/01/19	08/31/19	SECURITY SERVICE	30.31
07-30	AP	01159486	DEPT OF HOMELAND SECURITY	07/01/19	07/31/19	SECURITY SERVICE	472.31
08-16	AP	01167884	LEIDOS DIGITAL SOLUTIONS INC	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
08-26	AP	01166565	SECURITY ONE INC	09/01/19	09/30/19	SECURITY SERVICE	30.31
08-28	AP	01173612	DEPT OF HOMELAND SECURITY	08/01/19	08/31/19	SECURITY SERVICE	472.31
09-03	AP	01173660	PROCOMM VOICE & DATA SOLUTIONS	09/01/19	09/30/19	SECURITY SERVICE	350.00
09-16	AP	01181654	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	472.24
						OTHER SERVICES TOTALS:	7,512.48
			SUPPLIES AND MATERIALS				
07-01	AP	01144098	O'CONNOR, MARY M.	06/05/19	07/04/19	SOFTWARE LESS THAN \$500	31.79
07-01	AP	01144098	O'CONNOR, MARY M.	06/23/19	07/22/19	SOFTWARE LESS THAN \$500	84.79
07-01	AP	01144098	O'CONNOR, MARY M.	06/13/19	07/12/19	PUBLICATIONS/REFERENCE MAT'L	38.99
07-03	AP	01147054	OFFICE DEPOT INC	05/31/19	05/31/19	OFFICE SUPPLIES (OUTSIDE)	77.76
07-03	AP	01147078	OFFICE DEPOT INC	05/22/19	05/22/19	FOOD & BEVERAGE	62.97
07-03	AP	01147078	OFFICE DEPOT INC	05/22/19	05/22/19	OFFICE SUPPLIES (OUTSIDE)	3.30
07-05	AP	01147565	DEER PARK	05/31/19	05/31/19	WATER	19.99
07-05	AP	01147596	OFFICE DEPOT INC	05/08/19	05/08/19	OFFICE SUPPLIES (OUTSIDE)	23.14
07-09	AP	01148621	READYREFRESH BY NESTLE	06/05/19	07/04/19	WATER	55.24
07-10	AP	01148630	O'CONNOR, MARY M.	07/04/19	08/04/19	SOFTWARE LESS THAN \$500	198.00
07-10	AP	01148630	O'CONNOR, MARY M.	07/05/19	08/07/19	SOFTWARE LESS THAN \$500	31.79
07-19	GL	FRM0090100		05/16/19	05/16/19	FRAMING (TRANSFER)	31.00
07-26	AP	01149085	OFFICE DEPOT INC	06/14/19	06/14/19	FOOD & BEVERAGE	36.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. WILL HURD—Con.						
07-26	AP 01149085	OFFICE DEPOT INC	06/14/19 06/14/19	OFFICE SUPPLIES (OUTSIDE)		18.55
07-26	AP 01153415	OFFICE DEPOT INC	06/18/19 06/18/19	OFFICE SUPPLIES (OUTSIDE)		84.01
07-29	AP 01157590	CONNECTION	05/30/19 05/30/19	OFFICE SUPPLIES (OUTSIDE)		20.31
07-30	AP 01159598	DEER PARK	06/30/19 06/30/19	WATER		19.99
07-31	GL RMS0090326		07/01/19 07/31/19	OFFICE SUPPLY (TRANSFER)		155.57
08-12	AP 01164018	READYREFRESH BY NESTLE	07/05/19 08/04/19	WATER		75.86
08-12	AP 01164021	O'CONNOR, MARY M.	08/04/19 09/04/19	SOFTWARE LESS THAN \$500		198.00
08-21	AP 01162308	OFFICE DEPOT INC	07/09/19 07/09/19	FOOD & BEVERAGE		40.69
08-21	AP 01166583	O'CONNOR, MARY M.	07/23/19 08/22/19	SOFTWARE LESS THAN \$500		84.79
08-21	AP 01166583	O'CONNOR, MARY M.	08/05/19 09/04/19	SOFTWARE LESS THAN \$500		31.79
08-21	AP 01166583	O'CONNOR, MARY M.	07/29/19 08/26/19	PUBLICATIONS/REFERENCE MAT'L		8.00
08-21	AP 01166583	O'CONNOR, MARY M.	08/13/19 09/12/19	PUBLICATIONS/REFERENCE MAT'L		38.99
08-23	GL FRM0091057		07/23/19 07/23/19	FRAMING (TRANSFER)		31.00
08-28	AP 01173604	DEER PARK	07/31/19 07/31/19	WATER		19.99
08-29	AP 01174426	PAESANOS 1604	05/25/19 05/25/19	FOOD & BEVERAGE		907.20
08-31	GL RMS0091167		08/01/19 08/31/19	OFFICE SUPPLY (TRANSFER)		147.00
09-05	AP 01173667	STROCK, CAROLINE L.	06/28/19 06/28/19	OFFICE SUPPLIES (OUTSIDE)		146.91
09-05	AP 01173667	STROCK, CAROLINE L.	08/20/19 08/19/20	PUBLICATIONS/REFERENCE MAT'L		40.00
09-10	AP 01173983	OFFICE DEPOT INC	07/16/19 07/16/19	FOOD & BEVERAGE		99.99
09-10	AP 01173983	OFFICE DEPOT INC	07/17/19 07/17/19	FOOD & BEVERAGE		10.08
09-10	AP 01173983	OFFICE DEPOT INC	07/26/19 07/26/19	FOOD & BEVERAGE		31.24
09-10	AP 01173983	OFFICE DEPOT INC	07/31/19 07/31/19	FOOD & BEVERAGE		43.60
09-10	AP 01173983	OFFICE DEPOT INC	07/17/19 07/17/19	OFFICE SUPPLIES (OUTSIDE)		8.22
09-10	AP 01173983	OFFICE DEPOT INC	07/26/19 07/26/19	OFFICE SUPPLIES (OUTSIDE)		59.76
09-11	GL FRM0091867		07/30/19 07/30/19	FRAMING (TRANSFER)		50.00
09-16	AP 01178508	READYREFRESH BY NESTLE	08/05/19 09/04/19	WATER		57.88
09-16	AP 01178508	READYREFRESH BY NESTLE	08/29/19 08/29/19	OFFICE SUPPLIES (OUTSIDE)		4.99
09-17	AP 01178507	O'CONNOR, MARY M.	08/23/19 09/22/19	SOFTWARE LESS THAN \$500		84.79
09-17	AP 01178507	O'CONNOR, MARY M.	09/04/19 10/04/19	SOFTWARE LESS THAN \$500		198.00
09-17	AP 01178507	O'CONNOR, MARY M.	09/05/19 10/04/19	SOFTWARE LESS THAN \$500		31.79
09-17	AP 01178507	O'CONNOR, MARY M.	08/26/19 09/23/19	PUBLICATIONS/REFERENCE MAT'L		8.00
09-23	AP 01185107	O'CONNOR, MARY M.	09/13/19 10/12/19	PUBLICATIONS/REFERENCE MAT'L		38.99
09-24	AP 01185019	CRITICAL MENTION	09/17/19 09/16/20	PUBLICATIONS/REFERENCE MAT'L		2,500.00
09-27	AP 01188178	DEER PARK	08/31/19 08/31/19	WATER		19.99
09-30	AP 01178431	OFFICE DEPOT INC	08/09/19 08/09/19	FOOD & BEVERAGE		17.40
09-30	AP 01178431	OFFICE DEPOT INC	08/09/19 08/09/19	OFFICE SUPPLIES (OUTSIDE)		9.46
09-30	AP 01188716	OFFICE DEPOT INC	09/05/19 09/05/19	FOOD & BEVERAGE		58.58
09-30	AP 01188716	OFFICE DEPOT INC	09/13/19 09/13/19	OFFICE SUPPLIES (OUTSIDE)		5.56
09-30	GL FLG0092059		09/20/19 09/30/19	OFFICE SUPPLY (TRANSFER)		-30.00
09-30	GL RMS0092050		09/01/19 09/30/19	OFFICE SUPPLY (TRANSFER)		525.14
					SUPPLIES AND MATERIALS TOTALS:	6,597.53
07-31	GL MNT0090280	EQUIPMENT	07/01/19 07/31/19	MAINTENANCE / REPAIRS		137.00

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07-31	GL	RPY0090282	07/01/19	07/31/19	EQUIPMENT PURCHASES	295.17	
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	295.17	
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	295.17	
						EQUIPMENT TOTALS:	1,296.51	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	316,330.09	
						OFFICE TOTALS:	316,330.09	

2018 HON. WILL HURD								
OFFICIAL EXPENSES OF MEMBERS								
TRAVEL								
07-29	AP	01158086	TEXAS DEPARTMENT OF TRANSPORTATION	10/22/18	10/22/18	COMMERCIAL TRANSPORTATION	1,754.84	
						TRAVEL TOTALS:	1,754.84	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,754.84	
						OFFICE TOTALS:	1,754.84	

INTERN ALLOWANCES								
2019 HON. WILL HURD								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	11,650.00	5,450.00
						INTERN ALLOWANCES TOTALS:	11,650.00	5,450.00
						OFFICE TOTALS:	11,650.00	5,450.00

INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
				08/01/19	08/31/19	PAID INTERN - HOUSE PROGRAM	1,300.00	
				08/01/19	08/31/19	PAID INTERN - HOUSE PROGRAM	1,300.00	
				09/16/19	09/30/19	PAID INTERN - HOUSE PROGRAM	750.00	
				07/01/19	07/31/19	PAID INTERN - HOUSE PROGRAM	1,300.00	
				08/01/19	08/31/19	PAID INTERN - HOUSE PROGRAM	800.00	
						PERSONNEL COMPENSATION TOTALS:	5,450.00	
						INTERN ALLOWANCES TOTALS:	5,450.00	
						OFFICE TOTALS:	5,450.00	

MEMBERS REPRESENTATIONAL ALLOW								
2019 HON. SHEILA JACKSON LEE								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	1,041.93	406.21
						PERSONNEL COMPENSATION	591,146.13	209,550.00
						TRAVEL	73,368.05	29,595.28
						RENT, COMMUNICATION, UTILITIES	148,788.65	52,466.92
						PRINTING AND REPRODUCTION	3,871.70	499.85
						OTHER SERVICES	89,786.80	27,862.09
						SUPPLIES AND MATERIALS	24,854.81	7,600.14
						EQUIPMENT	1,198.50	372.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	934,056.57	328,352.49

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. SHEILA JACKSON LEE—Con.						
					OFFICE TOTALS:	934,056.57
						328,352.49
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-22	AP	01150801	06/01/19	06/30/19	UNITED STATES POSTAL SERVICE	2.71
07-31	GL	FLG0090324	07/20/19	07/31/19	FRANKED MAIL	-23.80
08-21	AP	01171500	07/01/19	07/31/19	UNITED STATES POSTAL SERVICE	161.05
09-30	AP	01187988	08/01/19	08/31/19	UNITED STATES POSTAL SERVICE	266.25
					FRANKED MAIL TOTALS:	406.21
PERSONNEL COMPENSATION						
		BELFORD,REMMINGTON F	07/01/19	09/30/19	EXECUTIVE ASST/LEGIS AIDE	11,250.00
		BERRY,GREGORY A	07/01/19	09/30/19	CHIEF COUNSEL	22,050.00
		CHAND,ROBIN K	07/01/19	09/30/19	COMMS DIR / SENIOR COUNSEL	17,499.99
		CLOUD,MONICA R	07/01/19	09/30/19	LEGISLATIVE DIRECTOR	21,249.99
		CONEY,LILLIE	07/01/19	09/30/19	SENIOR POLICY ADVISOR	20,000.01
		DRUMMOND,LAEDRA R	07/01/19	09/30/19	SPECIAL ASSISTANT	9,999.99
		FREEMAN,LARRY O	07/01/19	09/30/19	DISTRICT DIRECTOR	17,750.01
		GARDNER,DARNELL B	07/01/19	09/30/19	FIELD REP/CASEWORKER	6,999.99
		HERNANDEZ,MARTHA E	07/01/19	09/30/19	DISTRICT SCHEDULER	11,250.00
		MORRIS,BOOKER T	07/01/19	09/30/19	DEPUTY DISTRICT DIRECTOR	16,250.01
		MURPHY,KELLY A	07/01/19	09/30/19	SHARED EMPLOYEE	5,000.01
		NGUYEN,MICHAEL	07/01/19	09/30/19	PART-TIME EMPLOYEE	3,000.00
		RUSHING,GLENN	07/01/19	09/30/19	CHIEF OF STAFF	38,499.99
		VAZQUEZ,ALMA D	07/01/19	09/30/19	DISTRICT CASEWORKER /OFF ASST	8,750.01
					PERSONNEL COMPENSATION TOTALS:	209,550.00
TRAVEL						
07-01	AP	01144417	06/14/19	06/23/19	MORRIS, BOOKER T	189.62
07-01	AP	01144551	04/24/19	04/26/19	CITIBANK GOV CARD SERVICE	695.19
07-01	AP	01144551	04/24/19	04/26/19	CITIBANK GOV CARD SERVICE	72.53
07-01	AP	01144922	04/24/19	04/25/19	CITIBANK GOV CARD SERVICE	281.00
07-01	AP	01144922	04/25/19	04/25/19	CITIBANK GOV CARD SERVICE	30.00
07-01	AP	01144922	06/03/19	06/03/19	CITIBANK GOV CARD SERVICE	630.00
07-01	AP	01145748	05/17/19	06/16/19	GARDNER, DARNELL B.	107.46
07-01	AP	01145748	06/19/19	06/20/19	GARDNER, DARNELL B.	19.00
07-02	AP	01144923	04/04/19	04/04/19	CITIBANK GOV CARD SERVICE	1,414.30
07-02	AP	01144923	04/12/19	04/12/19	CITIBANK GOV CARD SERVICE	-1,414.30
07-02	AP	01144923	04/25/19	04/25/19	CITIBANK GOV CARD SERVICE	50.00
07-02	AP	01144923	05/02/19	05/02/19	CITIBANK GOV CARD SERVICE	484.60
07-02	AP	01144923	05/16/19	05/16/19	CITIBANK GOV CARD SERVICE	1,339.30
07-02	AP	01144923	05/23/19	05/23/19	CITIBANK GOV CARD SERVICE	612.30
07-02	AP	01144923	04/24/19	04/25/19	CITIBANK GOV CARD SERVICE	228.15
07-02	AP	01144923	04/24/19	04/24/19	CITIBANK GOV CARD SERVICE	36.81
07-12	AP	01152818	07/01/19	07/31/19	CCAP AUTO LEASE LTD	671.71
07-18	AP	01151101	07/12/19	07/12/19	BELFORD, REMMINGTON F.	115.75

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07-22	AP	01156545	MORRIS, BOOKER T	07/06/19	07/09/19	PRIVATE AUTO MILEAGE	62.05
07-30	AP	01159020	CITIBANK GOV CARD SERVICE	05/30/19	05/30/19	TAXI/PARKING/TOLLS	17.20
07-30	AP	01159020	CITIBANK GOV CARD SERVICE	05/31/19	05/31/19	TAXI/PARKING/TOLLS	10.00
08-01	AP	01159018	CITIBANK GOV CARD SERVICE	05/30/19	05/30/19	COMMERCIAL TRANSPORTATION	313.30
08-01	AP	01159018	CITIBANK GOV CARD SERVICE	06/07/19	06/07/19	LODGING	374.36
08-01	AP	01159018	CITIBANK GOV CARD SERVICE	06/08/19	06/10/19	LODGING	456.24
08-01	AP	01159018	CITIBANK GOV CARD SERVICE	06/11/19	06/16/19	LODGING	76.04
08-01	AP	01159018	CITIBANK GOV CARD SERVICE	06/17/19	06/17/19	LODGING	76.04
08-01	AP	01159018	CITIBANK GOV CARD SERVICE	06/18/19	06/18/19	LODGING	228.12
08-01	AP	01159018	CITIBANK GOV CARD SERVICE	06/18/19	06/21/19	LODGING	228.12
08-01	AP	01159018	CITIBANK GOV CARD SERVICE	06/22/19	06/24/19	LODGING	228.12
08-01	AP	01159018	CITIBANK GOV CARD SERVICE	05/30/19	05/31/19	CAR RENTAL	87.74
08-05	AP	01159421	CITIBANK GOV CARD SERVICE	04/06/19	04/06/19	COMMERCIAL TRANSPORTATION	-261.98
08-05	AP	01159421	CITIBANK GOV CARD SERVICE	04/24/19	04/25/19	COMMERCIAL TRANSPORTATION	30.00
08-05	AP	01159421	CITIBANK GOV CARD SERVICE	06/05/19	06/05/19	COMMERCIAL TRANSPORTATION	-45.00
08-05	AP	01159421	CITIBANK GOV CARD SERVICE	06/09/19	06/09/19	COMMERCIAL TRANSPORTATION	898.30
08-05	AP	01159421	CITIBANK GOV CARD SERVICE	06/10/19	06/10/19	COMMERCIAL TRANSPORTATION	1,248.30
08-05	AP	01159422	CITIBANK GOV CARD SERVICE	06/21/19	06/21/19	COMMERCIAL TRANSPORTATION	457.30
08-05	AP	01159776	CITIBANK GOV CARD SERVICE	05/30/19	05/30/19	COMMERCIAL TRANSPORTATION	171.30
08-05	AP	01159776	CITIBANK GOV CARD SERVICE	05/31/19	05/31/19	COMMERCIAL TRANSPORTATION	313.30
08-05	AP	01160507	CITIBANK GOV CARD SERVICE	06/25/19	06/27/19	LODGING	76.04
08-05	AP	01160507	CITIBANK GOV CARD SERVICE	06/28/19	06/28/19	LODGING	152.08
08-05	AP	01160507	CITIBANK GOV CARD SERVICE	06/29/19	06/30/19	LODGING	304.16
08-05	AP	01160507	CITIBANK GOV CARD SERVICE	07/01/19	07/04/19	LODGING	272.29
08-05	AP	01160507	CITIBANK GOV CARD SERVICE	07/16/19	07/16/19	LODGING	-31.00
08-06	AP	01160123	RUSHING, GLENN	05/01/19	05/23/19	PRIVATE AUTO MILEAGE	172.52
08-06	AP	01160123	RUSHING, GLENN	06/04/19	06/27/19	PRIVATE AUTO MILEAGE	195.32
08-07	AP	01162441	CITIBANK GOV CARD SERVICE	05/30/19	06/02/19	LODGING	761.67
08-07	AP	01162441	CITIBANK GOV CARD SERVICE	05/30/19	06/02/19	TAXI/PARKING/TOLLS	87.69
08-12	AP	01163678	CITIBANK GOV CARD SERVICE	04/25/19	04/25/19	COMMERCIAL TRANSPORTATION	30.00
08-12	AP	01163678	CITIBANK GOV CARD SERVICE	06/09/19	06/09/19	COMMERCIAL TRANSPORTATION	931.30
08-12	AP	01163678	CITIBANK GOV CARD SERVICE	06/18/19	06/18/19	COMMERCIAL TRANSPORTATION	-80.00
08-12	AP	01163678	CITIBANK GOV CARD SERVICE	06/21/19	06/21/19	COMMERCIAL TRANSPORTATION	782.30
08-12	AP	01163678	CITIBANK GOV CARD SERVICE	06/28/19	06/28/19	COMMERCIAL TRANSPORTATION	612.30
08-12	AP	01163678	CITIBANK GOV CARD SERVICE	07/08/19	07/08/19	COMMERCIAL TRANSPORTATION	1,402.28
08-12	AP	01163678	CITIBANK GOV CARD SERVICE	07/23/19	07/23/19	COMMERCIAL TRANSPORTATION	1,248.30
08-12	AP	01168138	CCAP AUTO LEASE LTD	08/01/19	08/31/19	AUTOMOBILE LEASE	671.71
08-14	AP	01159358	CITIBANK GOV CARD SERVICE	05/02/19	05/02/19	COMMERCIAL TRANSPORTATION	-80.00
08-14	AP	01159358	CITIBANK GOV CARD SERVICE	05/02/19	05/03/19	COMMERCIAL TRANSPORTATION	514.60
08-14	AP	01159358	CITIBANK GOV CARD SERVICE	05/14/19	05/14/19	COMMERCIAL TRANSPORTATION	-25.00
08-14	AP	01159358	CITIBANK GOV CARD SERVICE	05/23/19	05/23/19	COMMERCIAL TRANSPORTATION	-682.00
08-14	AP	01159358	CITIBANK GOV CARD SERVICE	06/13/19	06/13/19	COMMERCIAL TRANSPORTATION	947.30
08-14	AP	01159358	CITIBANK GOV CARD SERVICE	06/18/19	06/18/19	COMMERCIAL TRANSPORTATION	317.00
08-14	AP	01159358	CITIBANK GOV CARD SERVICE	06/24/19	06/24/19	COMMERCIAL TRANSPORTATION	1,248.30
08-14	AP	01159358	CITIBANK GOV CARD SERVICE	05/08/19	05/08/19	MEALS	7.99
08-15	AP	01160847	GARDNER, DARNELL B.	06/20/19	07/15/19	PRIVATE AUTO MILEAGE	95.38
08-15	AP	01160847	GARDNER, DARNELL B.	07/20/19	07/31/19	PRIVATE AUTO MILEAGE	106.40
08-15	AP	01165308	CITIBANK GOV CARD SERVICE	05/10/19	05/10/19	MEALS	30.80
08-15	AP	01165308	CITIBANK GOV CARD SERVICE	06/28/19	06/28/19	MEALS	19.12

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. SHEILA JACKSON LEE—Con.						
08-15	AP 01165308	CITIBANK GOV CARD SERVICE	07/19/19 07/19/19	MEALS		22.43
08-15	AP 01165401	CITIBANK GOV CARD SERVICE	06/17/19 06/17/19	COMMERCIAL TRANSPORTATION		1,328.30
08-15	AP 01165401	CITIBANK GOV CARD SERVICE	06/22/19 06/22/19	COMMERCIAL TRANSPORTATION		-905.30
08-15	AP 01165401	CITIBANK GOV CARD SERVICE	06/27/19 06/27/19	COMMERCIAL TRANSPORTATION		702.30
08-15	AP 01165401	CITIBANK GOV CARD SERVICE	07/14/19 07/14/19	COMMERCIAL TRANSPORTATION		596.30
08-15	AP 01165401	CITIBANK GOV CARD SERVICE	07/23/19 07/23/19	COMMERCIAL TRANSPORTATION		948.30
08-15	AP 01165401	CITIBANK GOV CARD SERVICE	07/26/19 07/26/19	COMMERCIAL TRANSPORTATION		40.00
08-22	AP 01161847	CITIBANK GOV CARD SERVICE	06/21/19 06/21/19	COMMERCIAL TRANSPORTATION		40.00
08-22	AP 01161847	CITIBANK GOV CARD SERVICE	07/09/19 07/09/19	COMMERCIAL TRANSPORTATION		1,248.30
08-22	AP 01161847	CITIBANK GOV CARD SERVICE	07/18/19 07/18/19	COMMERCIAL TRANSPORTATION		-405.00
08-22	AP 01172172	CITIBANK GOV CARD SERVICE	05/10/19 05/10/19	COMMERCIAL TRANSPORTATION		637.30
08-22	AP 01172172	CITIBANK GOV CARD SERVICE	06/09/19 06/09/19	COMMERCIAL TRANSPORTATION		33.00
08-22	AP 01172172	CITIBANK GOV CARD SERVICE	06/17/19 06/17/19	COMMERCIAL TRANSPORTATION		258.98
08-22	AP 01172172	CITIBANK GOV CARD SERVICE	07/12/19 07/12/19	COMMERCIAL TRANSPORTATION		1,207.30
08-26	AP 01172455	CITIBANK GOV CARD SERVICE	05/14/19 05/14/19	COMMERCIAL TRANSPORTATION		-1,334.30
08-26	AP 01172455	CITIBANK GOV CARD SERVICE	05/23/19 05/23/19	COMMERCIAL TRANSPORTATION		-65.00
08-26	AP 01172455	CITIBANK GOV CARD SERVICE	06/17/19 06/17/19	COMMERCIAL TRANSPORTATION		238.98
08-26	AP 01172455	CITIBANK GOV CARD SERVICE	06/27/19 06/27/19	COMMERCIAL TRANSPORTATION		-90.00
08-26	AP 01172455	CITIBANK GOV CARD SERVICE	07/12/19 07/12/19	COMMERCIAL TRANSPORTATION		612.30
08-26	AP 01172455	CITIBANK GOV CARD SERVICE	07/19/19 07/19/19	COMMERCIAL TRANSPORTATION		827.30
09-06	AP 01173671	CITIBANK GOV CARD SERVICE	05/10/19 05/10/19	COMMERCIAL TRANSPORTATION		2,678.60
09-06	AP 01173671	CITIBANK GOV CARD SERVICE	06/21/19 06/21/19	COMMERCIAL TRANSPORTATION		-423.00
09-06	AP 01173671	CITIBANK GOV CARD SERVICE	07/14/19 07/14/19	COMMERCIAL TRANSPORTATION		-596.30
09-06	AP 01173671	CITIBANK GOV CARD SERVICE	07/19/19 07/19/19	COMMERCIAL TRANSPORTATION		579.30
09-12	AP 01181907	CCAP AUTO LEASE LTD	09/01/19 09/30/19	AUTOMOBILE LEASE		671.71
09-17	AP 01176969	VAZQUEZ, ALMA D.	08/01/19 08/31/19	PRIVATE AUTO MILEAGE		122.36
				TRAVEL TOTALS:		29,595.28
RENT, COMMUNICATION, UTILITIES						
07-02	AP 01145640	VERIZON WIRELESS	02/21/19 03/20/19	TELECOMSRV/EQ/TOLL CHARGE		398.56
07-02	AP 01145644	VERIZON WIRELESS	06/21/19 07/20/19	TELECOMSRV/EQ/TOLL CHARGE		304.42
07-09	AP 01148058	RELIANT	05/29/19 06/27/19	UTILITIES		185.20
07-09	AP 01148427	A-ROCKET MOVING & DELIVERY INC	07/01/19 07/31/19	TEMPORARY SPACE RENTAL		325.00
07-10	AP 01147017	FEDEX BILLING ONLINE	06/17/19 06/21/19	POSTAGE / COURIER / BOX RENTAL		22.92
07-10	AP 01147021	FEDEX BILLING ONLINE	06/24/19 06/28/19	POSTAGE / COURIER / BOX RENTAL		24.44
07-10	AP 01147032	UNITED PARCEL SERVICE	06/20/19 06/20/19	POSTAGE / COURIER / BOX RENTAL		8.85
07-10	AP 01147032	UNITED PARCEL SERVICE	06/24/19 06/24/19	POSTAGE / COURIER / BOX RENTAL		99.04
07-10	AP 01147032	UNITED PARCEL SERVICE	06/28/19 06/28/19	POSTAGE / COURIER / BOX RENTAL		34.99
07-10	AP 01148739	CENTERPOINT ENERGY RESOURCE CORPORATION	05/28/19 06/26/19	UTILITIES		21.74
07-12	AP 01149750	VERIZON WIRELESS	05/21/19 06/20/19	TELECOMSRV/EQ/TOLL CHARGE		303.11
07-15	AP 01149813	UNITED PARCEL SERVICE	06/14/19 06/14/19	POSTAGE / COURIER / BOX RENTAL		1.24
07-16	AP 01152772	JELD LLC	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)		2,200.00
07-16	AP 01152773	FIFTH WARD COMMUNITY REDEVELOPMENT CORP	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)		850.00
07-16	AP 01153126	HEALTH AND HUMAN SERVICES DEPT	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)		261.40

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07-18	GL	HRS0089952	06/01/19	06/30/19	RECORDING - (TRANSFER)	165.00
07-22	AP	01153869	COMCAST	07/01/19	07/31/19	UTILITIES	377.03
07-22	AP	01153871	PHONOSCOPE LTD	08/01/19	08/31/19	UTILITIES	190.22
07-22	AP	01156666	GSA PUBLIC BUILDING SERVICE	07/01/19	07/31/19	DISTRICT OFFICE RENT (FEDERAL)	8,723.09
07-26	AP	01149278	FEDEX BILLING ONLINE	07/01/19	07/05/19	POSTAGE / COURIER / BOX RENTAL	48.31
07-26	AP	01151244	FEDEX BILLING ONLINE	07/08/19	07/12/19	POSTAGE / COURIER / BOX RENTAL	22.41
07-26	AP	01153467	UNITED PARCEL SERVICE	07/11/19	07/11/19	POSTAGE / COURIER / BOX RENTAL	7.48
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)	144.50
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DC TELECOM TOLLS (TRANSFER)	1,928.57
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DISTR OFF TELECOM EQ (TRANSF)	135.88
07-26	GL	GRP0090175	.....	07/01/19	07/31/19	HIR GRAPHICS (TRANSFER)	140.00
07-29	AP	01159463	FEDEX BILLING ONLINE	07/15/19	07/19/19	POSTAGE / COURIER / BOX RENTAL	103.10
07-29	AP	01159505	UNITED PARCEL SERVICE	07/15/19	07/15/19	POSTAGE / COURIER / BOX RENTAL	35.23
07-29	AP	01159505	UNITED PARCEL SERVICE	07/16/19	07/16/19	POSTAGE / COURIER / BOX RENTAL	8.85
07-30	AP	01158478	COMCAST	06/14/19	08/14/19	UTILITIES	123.11
07-30	AP	01158478	COMCAST	06/28/19	07/27/19	UTILITIES	284.35
07-30	AP	01158478	COMCAST	07/15/19	08/14/19	UTILITIES	70.57
07-31	AP	01160680	FEDEX BILLING ONLINE	07/22/19	07/26/19	POSTAGE / COURIER / BOX RENTAL	10.19
08-01	AP	01160687	UNITED PARCEL SERVICE	07/22/19	07/22/19	POSTAGE / COURIER / BOX RENTAL	19.22
08-01	AP	01160687	UNITED PARCEL SERVICE	07/23/19	07/23/19	POSTAGE / COURIER / BOX RENTAL	8.85
08-05	AP	01160653	RELIANT	06/27/19	07/29/19	UTILITIES	286.85
08-06	AP	01160593	PREMIER GLOBAL SERVICES	06/27/19	07/26/19	TELECOMSRV/EQ/TOLL CHARGE	110.53
08-06	AP	01160594	PREMIER GLOBAL SERVICES	05/27/19	06/26/19	TELECOMSRV/EQ/TOLL CHARGE	105.89
08-09	AP	01163663	CENTERPOINT ENERGY RESOURCE CORPORATION	06/26/19	07/26/19	UTILITIES	22.73
08-14	AP	01165030	COMCAST	08/01/19	08/31/19	UTILITIES	377.03
08-16	AP	01162625	UNITED PARCEL SERVICE	07/29/19	07/29/19	POSTAGE / COURIER / BOX RENTAL	40.31
08-16	AP	01162625	UNITED PARCEL SERVICE	07/30/19	07/30/19	POSTAGE / COURIER / BOX RENTAL	69.59
08-16	AP	01162625	UNITED PARCEL SERVICE	08/02/19	08/02/19	POSTAGE / COURIER / BOX RENTAL	34.99
08-16	AP	01168094	JELD LLC	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,200.00
08-16	AP	01168095	FIFTH WARD COMMUNITY REDEVELOPMENT CORP	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	850.00
08-16	AP	01168438	HEALTH AND HUMAN SERVICES DEPT	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	261.40
08-20	AP	01162585	FEDEX BILLING ONLINE	07/29/19	08/02/19	POSTAGE / COURIER / BOX RENTAL	52.47
08-20	AP	01171656	FEDEX BILLING ONLINE	08/05/19	08/09/19	POSTAGE / COURIER / BOX RENTAL	63.36
08-20	AP	01171668	UNITED PARCEL SERVICE	08/02/19	08/02/19	POSTAGE / COURIER / BOX RENTAL	12.50
08-20	AP	01171668	UNITED PARCEL SERVICE	08/07/19	08/07/19	POSTAGE / COURIER / BOX RENTAL	38.32
08-22	AP	01166649	A-ROCKET MOVING & DELIVERY INC	08/01/19	08/31/19	TEMPORARY SPACE RENTAL	325.00
08-22	AP	01172028	GSA PUBLIC BUILDING SERVICE	08/01/19	08/31/19	DISTRICT OFFICE RENT (FEDERAL)	8,715.10
08-23	AP	01172619	FEDEX BILLING ONLINE	08/12/19	08/16/19	POSTAGE / COURIER / BOX RENTAL	11.94
08-26	AP	01166778	A-ROCKET MOVING & DELIVERY INC	05/01/19	05/31/19	TEMPORARY SPACE RENTAL	325.00
08-26	AP	01171904	COMCAST	07/14/19	08/13/19	UTILITIES	87.60
08-26	AP	01171904	COMCAST	07/28/19	08/27/19	UTILITIES	284.35
08-26	AP	01171904	COMCAST	08/15/19	09/14/19	UTILITIES	108.03
08-26	AP	01171929	PHONOSCOPE LTD	09/01/19	09/30/19	UTILITIES	190.22
08-26	AP	01172016	WASHINGTON EXPRESS LLC	07/03/19	07/03/19	POSTAGE / COURIER / BOX RENTAL	41.34
08-27	GL	HRS0090975	.....	07/01/19	07/31/19	RECORDING - (TRANSFER)	210.00
08-28	GL	GRP0091003	.....	08/01/19	08/31/19	HIR GRAPHICS (TRANSFER)	20.00
08-29	AP	01174383	FEDEX BILLING ONLINE	08/19/19	08/23/19	POSTAGE / COURIER / BOX RENTAL	15.19
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DC TELECOM EQUIP (TRANSFER)	48.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. SHEILA JACKSON LEE—Con.						
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)	1,503.96	
08-29	GL	EMS0091058	07/01/19 07/31/19	DISTR OFF TELECOM EQ (TRANSF)	135.88	
08-30	AP	01174402	08/22/19 08/22/19	POSTAGE / COURIER / BOX RENTAL	7.51	
09-09	AP	01174739	07/29/19 08/27/19	UTILITIES	297.95	
09-10	AP	01175366	07/17/19 08/16/19	UTILITIES	19.36	
09-10	AP	01175968	07/21/19 08/20/19	TELECOMSRV/EQ/TOLL CHARGE	156.45	
09-10	AP	01177791	08/26/19 08/30/19	POSTAGE / COURIER / BOX RENTAL	18.23	
09-10	AP	01178093	05/16/19 07/14/19	TELECOMSRV/EQ/TOLL CHARGE	623.86	
09-10	AP	01178456	09/02/19 09/06/19	POSTAGE / COURIER / BOX RENTAL	19.28	
09-10	AP	01178459	09/05/19 09/05/19	POSTAGE / COURIER / BOX RENTAL	32.14	
09-11	AP	01175970	08/21/19 09/20/19	TELECOMSRV/EQ/TOLL CHARGE	306.45	
09-11	AP	01176975	07/27/19 08/26/19	TELECOMSRV/EQ/TOLL CHARGE	110.53	
09-12	AP	01177883	07/26/19 08/27/19	UTILITIES	22.73	
09-12	AP	01177905	09/01/19 09/30/19	UTILITIES	377.03	
09-12	AP	01178151	07/15/19 09/14/19	TELECOMSRV/EQ/TOLL CHARGE	667.89	
09-12	AP	01178155	06/17/19 08/14/19	TELECOMSRV/EQ/TOLL CHARGE	652.66	
09-16	AP	01181863	09/03/19 10/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,200.00	
09-16	AP	01181864	09/03/19 10/02/19	DISTRICT OFFICE RENT (PRIVATE)	850.00	
09-16	AP	01182205	09/03/19 10/02/19	DISTRICT OFFICE RENT (PRIVATE)	261.40	
09-17	AP	01185176	09/09/19 09/13/19	POSTAGE / COURIER / BOX RENTAL	23.58	
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)	1,400.49	
09-20	GL	EMS0091659	08/01/19 08/31/19	DISTR OFF TELECOM EQ (TRANSF)	135.88	
09-26	AP	01185963	08/28/19 09/27/19	UTILITIES	284.35	
09-26	AP	01185963	09/15/19 10/14/19	UTILITIES	195.63	
09-26	AP	01185980	07/19/19 08/18/19	UTILITIES	1.31	
09-26	AP	01185984	08/19/19 09/18/19	UTILITIES	281.70	
09-26	AP	01185986	09/19/19 10/18/19	UTILITIES	285.96	
09-26	AP	01187089	09/01/19 09/30/19	DISTRICT OFFICE RENT (FEDERAL)	8,715.10	
					RENT, COMMUNICATION, UTILITIES TOTALS:	52,466.92
PRINTING AND REPRODUCTION						
07-23	AP	01153873	07/05/19 07/05/19	PRINTING & REPRODUCTION	39.95	
07-29	GL	PIX0090211	06/27/19 07/16/19	PHOTOGRAPHIC (TRANSFER)	60.00	
08-05	AP	01160156	07/23/19 07/23/19	PRINTING & REPRODUCTION	54.90	
08-12	AP	01164129	08/05/19 08/05/19	PRINTING & REPRODUCTION	100.00	
08-26	AP	01171831	08/07/19 08/07/19	PRINTING & REPRODUCTION	225.00	
08-28	GL	PIX0091004	08/12/19 08/12/19	PHOTOGRAPHIC (TRANSFER)	20.00	
					PRINTING AND REPRODUCTION TOTALS:	499.85
OTHER SERVICES						
07-11	AP	01149496	06/01/19 06/02/19	SECURITY SERVICE	1,235.00	
07-11	AP	01149522	06/01/19 06/02/19	SECURITY SERVICE	1,276.00	

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07-11	AP	01149531	MICHAEL DONATO II	06/15/19	06/15/19	SECURITY SERVICE	882.00
07-11	AP	01149533	MICHAEL DONATO II	06/22/19	06/22/19	SECURITY SERVICE	892.50
07-11	AP	01149535	CHRISTOPHER J DAVIS	05/18/19	05/19/19	SECURITY SERVICE	1,170.00
07-11	AP	01149537	CHRISTOPHER J DAVIS	05/27/19	05/27/19	SECURITY SERVICE	585.00
07-11	AP	01149539	CHRISTOPHER J DAVIS	06/22/19	06/22/19	SECURITY SERVICE	877.50
07-11	AP	01149540	CHRISTOPHER J DAVIS	06/29/19	06/30/19	SECURITY SERVICE	1,413.75
07-12	AP	01149483	SKIP'S MAINTENANCE SERVICE	07/05/19	07/05/19	JANITORIAL AND MAINT SERV	100.00
07-12	AP	01149485	SKIP'S MAINTENANCE SERVICE	07/05/19	07/05/19	JANITORIAL AND MAINT SERV	100.00
07-12	AP	01149488	MARK E DAVIS	05/27/19	05/27/19	SECURITY SERVICE	618.00
07-12	AP	01149499	MARK E DAVIS	06/15/19	06/15/19	SECURITY SERVICE	861.25
07-12	AP	01149508	MARK E DAVIS	06/29/19	06/30/19	SECURITY SERVICE	1,413.75
07-12	AP	01149519	MICHAEL DONATO II	05/18/19	05/19/19	SECURITY SERVICE	1,254.50
07-16	AP	01152070	PROFESSIONAL TECHNICIANS LLC	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,200.00
07-30	AP	01158419	SKIP'S MAINTENANCE SERVICE	07/18/19	07/18/19	JANITORIAL AND MAINT SERV	100.00
07-30	AP	01159486	DEPT OF HOMELAND SECURITY	07/01/19	07/31/19	SECURITY SERVICE	700.28
08-12	AP	01163908	SKIP'S MAINTENANCE SERVICE	08/06/19	08/06/19	JANITORIAL AND MAINT SERV	100.00
08-12	AP	01163911	SKIP'S MAINTENANCE SERVICE	08/06/19	08/06/19	JANITORIAL AND MAINT SERV	100.00
08-15	AP	01165308	CITIBANK GOV CARD SERVICE	06/09/19	06/09/19	INSURANCE	47.14
08-16	AP	01167399	PROFESSIONAL TECHNICIANS LLC	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,200.00
08-21	AP	01166640	HERNANDEZ, MARTHA E.	07/23/19	07/23/19	JANITORIAL AND MAINT SERV	20.61
08-28	AP	01173612	DEPT OF HOMELAND SECURITY	08/01/19	08/31/19	SECURITY SERVICE	700.28
08-29	AP	01173510	SKIP'S MAINTENANCE SERVICE	08/20/19	08/20/19	JANITORIAL AND MAINT SERV	100.00
09-03	AP	01173509	SKIP'S MAINTENANCE SERVICE	08/20/19	08/20/19	JANITORIAL AND MAINT SERV	100.00
09-12	AP	01177923	MICHAEL DONATO II	07/12/19	07/13/19	SECURITY SERVICE	1,202.50
09-12	AP	01177924	MICHAEL DONATO II	07/20/19	07/20/19	SECURITY SERVICE	971.50
09-12	AP	01177929	CHRISTOPHER J DAVIS	07/20/19	07/20/19	SECURITY SERVICE	910.00
09-12	AP	01177931	MARK E DAVIS	07/12/19	07/13/19	SECURITY SERVICE	1,400.75
09-12	AP	01177933	MARK E DAVIS	07/04/19	07/04/19	SECURITY SERVICE	861.00
09-12	AP	01178012	MICHAEL DONATO II	08/24/19	08/25/19	SECURITY SERVICE	1,111.75
09-12	AP	01178013	MICHAEL DONATO II	08/31/19	08/31/19	SECURITY SERVICE	826.75
09-16	AP	01181169	PROFESSIONAL TECHNICIANS LLC	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,200.00
09-18	AP	01179859	SKIP'S MAINTENANCE SERVICE	09/10/19	09/10/19	JANITORIAL AND MAINT SERV	100.00
09-18	AP	01179862	SKIP'S MAINTENANCE SERVICE	09/10/19	09/10/19	JANITORIAL AND MAINT SERV	100.00
09-27	AP	01188937	DEPT OF HOMELAND SECURITY	09/01/19	09/30/19	SECURITY SERVICE	700.28
09-30	AP	01187715	MARK E DAVIS	08/25/19	08/25/19	SECURITY SERVICE	650.00
09-30	AP	01187716	MARK E DAVIS	08/31/19	08/31/19	SECURITY SERVICE	780.00
						OTHER SERVICES TOTALS:	27,862.09
			SUPPLIES AND MATERIALS				
07-05	AP	01146768	CITI PCARD-NY TIMES NATL SALES	06/17/19	07/14/19	PUBLICATIONS/REFERENCE MAT'L	44.52
07-05	AP	01147565	DEER PARK	05/31/19	05/31/19	WATER	40.41
07-09	AP	01148046	IMPACTOFFICE	07/02/19	07/02/19	FOOD & BEVERAGE	71.30
07-09	AP	01148046	IMPACTOFFICE	07/02/19	07/02/19	OFFICE SUPPLIES (OUTSIDE)	138.32
07-09	AP	01148067	NESTLE PURE LIFE DIRECT	03/27/19	04/26/19	WATER	64.47
07-09	AP	01148075	NESTLE PURE LIFE DIRECT	05/27/19	06/26/19	WATER	124.44
07-12	AP	01149418	XPRESS BUSINESS PRODUCTS	04/29/19	04/29/19	FOOD & BEVERAGE	63.34
07-12	AP	01149476	XPRESS BUSINESS PRODUCTS	04/30/19	04/30/19	FOOD & BEVERAGE	71.94
07-12	AP	01149480	XPRESS BUSINESS PRODUCTS	05/21/19	05/21/19	FOOD & BEVERAGE	164.82
07-19	GL	FRM0090100		05/24/19	05/24/19	FRAMING (TRANSFER)	50.00
07-22	AP	01156543	XPRESS BUSINESS PRODUCTS	05/20/19	05/20/19	OFFICE SUPPLIES (OUTSIDE)	83.45

TRAVEL TOTALS: -3,569.16
 OFFICIAL EXPENSES OF MEMBERS TOTALS: -3,569.16
 OFFICE TOTALS: -3,569.16

INTERN ALLOWANCES
 2019 HON. SHEILA JACKSON LEE
 INTERN ALLOWANCES

PERSONNEL COMPENSATION 6,060.00 6,060.00
 INTERN ALLOWANCES TOTALS: 6,060.00 6,060.00
 OFFICE TOTALS: 6,060.00 6,060.00

INTERN ALLOWANCES
 PERSONNEL COMPENSATION

PENDER, MICHAEL A 06/20/19 09/30/19 PAID INTERN - HOUSE PROGRAM 6,060.00
 PERSONNEL COMPENSATION TOTALS: 6,060.00
 INTERN ALLOWANCES TOTALS: 6,060.00
 OFFICE TOTALS: 6,060.00

MEMBERS REPRESENTATIONAL ALLOW
 2019 HON. PRAMILA JAYAPAL
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 80.17 32.93
 PERSONNEL COMPENSATION 796,426.71 248,400.01
 TRAVEL 36,716.19 13,613.54
 RENT, COMMUNICATION, UTILITIES 84,623.75 31,319.65
 PRINTING AND REPRODUCTION 3,877.38 1,907.70
 OTHER SERVICES 24,785.31 6,986.31
 SUPPLIES AND MATERIALS 8,144.79 2,025.74
 EQUIPMENT 3,793.48 708.00
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 958,447.78 304,993.88
 OFFICE TOTALS: 958,447.78 304,993.88

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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 45.50
 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 23.58
 08-31 GL FLG0091168 08/20/19 08/31/19 FRANKED MAIL -25.45
 09-30 AP 01187988 UNITED STATES POSTAL SERVICE 08/01/19 08/31/19 FRANKED MAIL 3.50
 FRANKED MAIL TOTALS: 32.93

PERSONNEL COMPENSATION

AZIMPOOR, KIAN K 07/01/19 08/31/19 STAFF ASSISTANT 6,666.66
 AZIMPOOR, KIAN K 09/01/19 09/30/19 STAFF ASSISTANT & LEGISLATIVE 3,333.33
 BERKSON, RACHEL S 07/01/19 09/30/19 DISTRICT DIRECTOR 24,000.00
 BODLOVICH, SOPHIE R 06/07/19 06/07/19 TEMPORARY EMPLOYEE 1,016.66
 BRESCIA, KATHARINE G 07/01/19 09/30/19 SCHEDULER 11,250.00
 BROWN, DAVID D 07/01/19 09/30/19 PART-TIME EMPLOYEE 5,000.01
 CARPENTER, KYLIE L 07/01/19 07/04/19 DIGITAL SPECIALIST 333.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. PRAMILA JAYAPAL—Con.						
		CARPENTER, KYLIE L	07/01/19 07/04/19	DIGITAL SPECIALIST (OTHER COMPENSATION)		166.67
		CHAN, JENNIFER L	07/01/19 09/08/19	DEPUTY LEGISLATIVE DIRECTOR		14,166.67
		CHAN, JENNIFER L	09/09/19 09/30/19	LEGISLATIVE DIRECTOR		5,500.00
		DARNER, MICHAEL P	07/01/19 09/30/19	SHARED EMPLOYEE		300.00
		DOYLE, PHILIP B	07/01/19 09/06/19	COMMUNICATIONS DIRECTOR		14,666.67
		HAGGERTY, PHYLCIA D	09/16/19 09/30/19	CASEWORKER & OUTREACH COORDINA		2,291.67
		HURRELL, MARY L	07/01/19 09/27/19	PRESS SECRETARY		12,083.34
		KHANNA, RAMAN V	07/01/19 09/30/19	CONSTITUENT SERV/OUTREACH COOR		12,000.00
		KUGLER, ELIZABETH	07/01/19 09/30/19	SENIOR COUNSEL		20,000.01
		MEHDI, YAZMIN F	07/01/19 09/30/19	PART-TIME EMPLOYEE		6,999.99
		MOHAMED, HAMDI H	07/01/19 09/06/19	DEPUTY DISTRICT DIRECTOR		13,750.00
		MULLIGAN, JESSICA S	07/01/19 09/30/19	LEGISLATIVE ASSISTANT		14,250.00
		OWENS, LINDSAY A	07/01/19 09/08/19	DEPUTY CHIEF OF STAFF		22,666.67
		OWENS, LINDSAY A	09/09/19 09/30/19	SENIOR ADVISOR		7,333.33
		RAGHAVAN, GAUTAM	07/01/19 09/30/19	CHIEF OF STAFF		35,000.01
		TRUMBBAUER, MARIELE V	08/16/19 09/30/19	OUTREACH COORDINATOR		5,625.00
		VILLA, ALEJANDRA	07/01/19 09/30/19	CASEWORK ASSISTANT		9,999.99
				PERSONNEL COMPENSATION TOTALS:		248,400.01
		TRAVEL				
07-18	AP 01142308	BERKSON, RACHEL S.	02/08/19 02/09/19	LODGING	185.80	
07-18	AP 01142308	BERKSON, RACHEL S.	02/20/19 02/20/19	MEALS	43.21	
07-18	AP 01147094	CITIBANK GOV CARD SERVICE	06/06/19 06/06/19	COMMERCIAL TRANSPORTATION	4.00	
07-18	AP 01147094	CITIBANK GOV CARD SERVICE	06/05/19 06/05/19	MEALS	8.02	
07-18	AP 01147094	CITIBANK GOV CARD SERVICE	06/10/19 06/10/19	MEALS	8.43	
07-18	AP 01147094	CITIBANK GOV CARD SERVICE	05/29/19 05/29/19	TAXI/PARKING/TOLLS	53.28	
07-22	AP 01151171	CITIBANK GOV CARD SERVICE	06/30/19 07/03/19	COMMERCIAL TRANSPORTATION	414.60	
07-29	AP 01150350	CITIBANK GOV CARD SERVICE	05/02/19 05/02/19	COMMERCIAL TRANSPORTATION	184.30	
07-29	AP 01150350	CITIBANK GOV CARD SERVICE	05/07/19 05/07/19	COMMERCIAL TRANSPORTATION	184.30	
07-29	AP 01150350	CITIBANK GOV CARD SERVICE	05/16/19 05/16/19	COMMERCIAL TRANSPORTATION	230.30	
07-29	AP 01150350	CITIBANK GOV CARD SERVICE	06/05/19 06/05/19	COMMERCIAL TRANSPORTATION	230.30	
07-29	AP 01150350	CITIBANK GOV CARD SERVICE	06/09/19 06/09/19	COMMERCIAL TRANSPORTATION	465.30	
08-06	AP 01157736	RAGHAVAN, GAUTAM	07/23/19 07/27/19	LODGING	733.25	
08-08	AP 01162230	CITIBANK GOV CARD SERVICE	07/23/19 07/27/19	COMMERCIAL TRANSPORTATION	646.60	
08-12	AP 01162328	OWENS, LINDSAY A.	01/21/19 01/22/19	LODGING	240.43	
08-12	AP 01162328	OWENS, LINDSAY A.	04/23/19 04/26/19	LODGING	655.91	
08-12	AP 01162328	OWENS, LINDSAY A.	01/23/19 01/23/19	MEALS	43.49	
08-12	AP 01162328	OWENS, LINDSAY A.	04/24/19 04/25/19	MEALS	29.32	
08-12	AP 01162328	OWENS, LINDSAY A.	01/15/19 01/23/19	TAXI/PARKING/TOLLS	93.49	
08-12	AP 01162328	OWENS, LINDSAY A.	02/19/19 02/24/19	TAXI/PARKING/TOLLS	134.88	
08-12	AP 01162328	OWENS, LINDSAY A.	04/24/19 04/30/19	TAXI/PARKING/TOLLS	99.19	
08-14	AP 01162228	CITIBANK GOV CARD SERVICE	07/09/19 07/09/19	COMMERCIAL TRANSPORTATION	184.30	
08-14	AP 01162228	CITIBANK GOV CARD SERVICE	07/23/19 07/23/19	COMMERCIAL TRANSPORTATION	184.30	
08-14	AP 01162228	CITIBANK GOV CARD SERVICE	08/02/19 08/02/19	COMMERCIAL TRANSPORTATION	540.60	

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08-14	AP	01162228	CITIBANK GOV CARD SERVICE	08/04/19	08/04/19	COMMERCIAL TRANSPORTATION	270.30
08-14	AP	01162228	CITIBANK GOV CARD SERVICE	08/07/19	08/08/19	COMMERCIAL TRANSPORTATION	460.60
08-14	AP	01162228	CITIBANK GOV CARD SERVICE	08/08/19	08/08/19	COMMERCIAL TRANSPORTATION	230.30
08-14	AP	01162228	CITIBANK GOV CARD SERVICE	07/09/19	07/09/19	MEALS	9.50
08-14	AP	01162228	CITIBANK GOV CARD SERVICE	07/24/19	07/24/19	MEALS	13.61
08-14	AP	01162228	CITIBANK GOV CARD SERVICE	07/17/19	07/17/19	TAXI/PARKING/TOLLS	6.58
08-16	AP	01162233	CITIBANK GOV CARD SERVICE	07/28/19	08/01/19	COMMERCIAL TRANSPORTATION	646.60
08-16	AP	01162233	CITIBANK GOV CARD SERVICE	08/04/19	08/07/19	LODGING	678.33
08-21	AP	01166238	KUGLER, ELIZABETH	08/04/19	08/07/19	MEALS	93.39
08-21	AP	01166238	KUGLER, ELIZABETH	08/04/19	08/08/19	PRIVATE AUTO MILEAGE	38.51
08-21	AP	01166238	KUGLER, ELIZABETH	08/04/19	08/04/19	TAXI/PARKING/TOLLS	25.00
08-21	AP	01166238	KUGLER, ELIZABETH	08/08/19	08/08/19	TAXI/PARKING/TOLLS	40.64
08-26	AP	01171849	CHAN, JENNIFER L.	08/11/19	08/19/19	COMMERCIAL TRANSPORTATION	646.60
08-26	AP	01171849	CHAN, JENNIFER L.	08/12/19	08/15/19	MEALS	175.93
08-26	AP	01171849	CHAN, JENNIFER L.	08/11/19	08/15/19	TAXI/PARKING/TOLLS	79.13
08-26	AP	01171882	CHAN, JENNIFER L.	08/16/19	08/19/19	MEALS	79.27
08-26	AP	01171882	CHAN, JENNIFER L.	08/16/19	08/16/19	GASOLINE	30.90
08-26	AP	01171882	CHAN, JENNIFER L.	08/14/19	08/19/19	TAXI/PARKING/TOLLS	47.39
08-26	AP	01171951	CHAN, JENNIFER L.	06/29/19	06/29/19	TAXI/PARKING/TOLLS	55.20
08-26	AP	01171951	CHAN, JENNIFER L.	07/16/19	07/16/19	TAXI/PARKING/TOLLS	15.12
08-29	AP	01172348	BRESCIA, KATHARINE G.	08/02/19	08/07/19	MEALS	120.51
08-29	AP	01172348	BRESCIA, KATHARINE G.	08/02/19	08/07/19	TAXI/PARKING/TOLLS	109.95
09-06	AP	01173191	RAGHAVAN, GAUTAM	08/21/19	08/24/19	LODGING	819.70
09-06	AP	01173191	RAGHAVAN, GAUTAM	08/21/19	08/23/19	MEALS	204.62
09-06	AP	01173191	RAGHAVAN, GAUTAM	08/21/19	08/22/19	TAXI/PARKING/TOLLS	14.00
09-06	AP	01173191	RAGHAVAN, GAUTAM	08/21/19	08/24/19	TAXI/PARKING/TOLLS	76.61
09-16	AP	01177901	MOHAMED, HAMDI H.	01/12/19	01/30/19	PRIVATE AUTO MILEAGE	27.67
09-16	AP	01177901	MOHAMED, HAMDI H.	02/19/19	02/27/19	PRIVATE AUTO MILEAGE	51.85
09-16	AP	01177901	MOHAMED, HAMDI H.	03/05/19	03/18/19	PRIVATE AUTO MILEAGE	40.77
09-16	AP	01177901	MOHAMED, HAMDI H.	04/12/19	04/29/19	PRIVATE AUTO MILEAGE	54.75
09-16	AP	01177901	MOHAMED, HAMDI H.	05/19/19	05/19/19	PRIVATE AUTO MILEAGE	12.06
09-24	AP	01178538	CITIBANK GOV CARD SERVICE	09/09/19	09/09/19	COMMERCIAL TRANSPORTATION	323.30
09-24	AP	01178538	CITIBANK GOV CARD SERVICE	08/06/19	08/07/19	CAR RENTAL	71.04
09-24	AP	01178562	CITIBANK GOV CARD SERVICE	08/21/19	08/24/19	COMMERCIAL TRANSPORTATION	368.60
09-24	AP	01178562	CITIBANK GOV CARD SERVICE	08/04/19	08/07/19	LODGING	692.09
09-24	AP	01178562	CITIBANK GOV CARD SERVICE	08/04/19	08/08/19	LODGING	832.41
09-24	AP	01180265	VILLA, ALEJANDRA	07/23/19	07/27/19	MEALS	296.08
09-24	AP	01180265	VILLA, ALEJANDRA	07/23/19	07/27/19	TAXI/PARKING/TOLLS	257.03
						TRAVEL TOTALS:	13,613.54
			RENT, COMMUNICATION, UTILITIES				
07-16	AP	01151939	CLISE AGENCY - TRUST ACCT	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	6,191.23
07-18	GL	HRS0089952		06/01/19	06/30/19	RECORDING - (TRANSFER)	105.00
07-23	AP	01153503	CITI PCARD-UBERCONFERENCE	06/01/19	06/30/19	TELECOMSRV/EQ/TOLL CHARGE	15.00
07-23	AP	01153503	CITI PCARD-USPS PO 1050091422	06/04/19	06/04/19	POSTAGE / COURIER / BOX RENTAL	33.00
07-23	AP	01153503	CITI PCARD-VZWLSS APOCC VISB	04/24/19	05/23/19	TELECOMSRV/EQ/TOLL CHARGE	470.75
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)	151.25
07-26	GL	EMS0090172		06/01/19	06/30/19	DC TELECOM TOLLS (TRANSFER)	749.61
07-26	GL	EMS0090172		06/01/19	06/30/19	DISTR OFF TELECOM TOLL (TRNSF)	341.73

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. PRAMILA JAYAPAL—Con.						
07-29	AP 01150349	CITI PCARD-CENTURYLINK/SPEEDPAY	05/19/19 06/19/19	UTILITIES	147.51	
07-29	AP 01150349	CITI PCARD-CENTURYLINK/SPEEDPAY	05/25/19 06/25/19	UTILITIES	112.98	
07-29	AP 01150349	CITI PCARD-IMPARK US RECURRING	06/01/19 06/01/19	DISTRICT OFFICE PARKING	620.00	
07-29	AP 01150349	CITI PCARD-UW HUB EVENT AND INFO SRV	05/28/19 05/28/19	TEMPORARY SPACE RENTAL	2,260.35	
07-29	AP 01150349	CITI PCARD-WAVE	06/12/19 06/12/19	UTILITIES	55.71	
07-29	AP 01157378	JACOB DONALD VAN OLLEFEN	07/16/19 07/16/19	RECORDING (OUTSIDE)	75.00	
07-29	AP 01157385	JACOB DONALD VAN OLLEFEN	07/16/19 07/16/19	RECORDING (OUTSIDE)	150.00	
07-29	AP 01157389	JACOB DONALD VAN OLLEFEN	07/16/19 07/17/19	RECORDING (OUTSIDE)	250.00	
07-29	AP 01157392	JACOB DONALD VAN OLLEFEN	07/17/19 07/17/19	RECORDING (OUTSIDE)	275.00	
07-29	AP 01157398	JACOB DONALD VAN OLLEFEN	01/18/19 07/18/19	RECORDING (OUTSIDE)	250.00	
08-06	AP 01160280	JACOB DONALD VAN OLLEFEN	07/24/19 07/29/19	RECORDING (OUTSIDE)	575.00	
08-08	AP 01162214	CITI PCARD-CENTURYLINK/SPEEDPAY	06/19/19 07/19/19	TELECOMSRV/EQ/TOLL CHARGE	147.51	
08-08	AP 01162214	CITI PCARD-CENTURYLINK/SPEEDPAY	06/25/19 07/25/19	TELECOMSRV/EQ/TOLL CHARGE	112.98	
08-08	AP 01162214	CITI PCARD-IMPARK US RECURRING	07/01/19 07/31/19	DISTRICT OFFICE PARKING	620.00	
08-08	AP 01162214	CITI PCARD-WAVE	07/02/19 08/01/19	UTILITIES	55.71	
08-12	AP 01162328	OWENS, LINDSAY A.	02/24/19 02/24/19	UTILITIES	22.00	
08-12	AP 01162328	OWENS, LINDSAY A.	04/24/19 04/30/19	UTILITIES	56.95	
08-12	AP 01163698	CITI PCARD-UBERCONFERENCE	07/01/19 07/31/19	TELECOMSRV/EQ/TOLL CHARGE	15.00	
08-12	AP 01163698	CITI PCARD-USPS PO 1050091422	07/22/19 07/22/19	POSTAGE / COURIER / BOX RENTAL	20.78	
08-12	AP 01163698	CITI PCARD-VZWLSS APOCC VISB	05/24/19 06/23/19	TELECOMSRV/EQ/TOLL CHARGE	493.46	
08-15	AP 01164838	JACOB DONALD VAN OLLEFEN	08/01/19 08/02/19	RECORDING (OUTSIDE)	100.00	
08-16	AP 01167268	CLISE AGENCY - TRUST ACCT	08/03/19 09/02/19	DISTRICT OFFICE RENT (PRIVATE)	6,191.23	
08-26	AP 01171882	CHAN, JENNIFER L.	08/19/19 08/19/19	UTILITIES	39.95	
08-27	GL HRS0090975	.....	07/01/19 07/31/19	RECORDING - (TRANSFER)	280.00	
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)	151.25	
08-29	GL EMS0091058	.....	07/01/19 07/31/19	DC TELECOM TOLLS (TRANSFER)	754.73	
08-29	GL EMS0091058	.....	07/01/19 07/31/19	DISTR OFF TELECOM TOLL (TRNSF)	345.79	
09-06	AP 01173191	RAGHAVAN, GAUTAM	07/17/19 08/16/19	UTILITIES	50.00	
09-16	AP 01181038	CLISE AGENCY - TRUST ACCT	09/03/19 10/02/19	DISTRICT OFFICE RENT (PRIVATE)	6,191.23	
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)	151.25	
09-20	GL EMS0091659	.....	08/01/19 08/31/19	DC TELECOM TOLLS (TRANSFER)	748.21	
09-20	GL EMS0091659	.....	08/01/19 08/31/19	DISTR OFF TELECOM TOLL (TRNSF)	347.80	
09-24	AP 01178608	CITI PCARD-CENTURYLINK/SPEEDPAY	07/19/19 08/19/19	TELECOMSRV/EQ/TOLL CHARGE	148.58	
09-24	AP 01178608	CITI PCARD-CENTURYLINK/SPEEDPAY	07/25/19 08/25/19	TELECOMSRV/EQ/TOLL CHARGE	112.98	
09-24	AP 01178608	CITI PCARD-IMPARK US RECURRING	08/01/19 08/31/19	DISTRICT OFFICE PARKING	620.00	
09-24	AP 01178608	CITI PCARD-WAVE	08/02/19 09/01/19	UTILITIES	55.71	
09-24	AP 01178655	CITI PCARD-UBERCONFERENCE	08/20/19 08/20/19	TELECOMSRV/EQ/TOLL CHARGE	15.00	
09-24	AP 01178655	CITI PCARD-VZWLSS APOCC VISB	06/24/19 07/23/19	TELECOMSRV/EQ/TOLL CHARGE	506.43	
09-26	AP 01185868	JACOB DONALD VAN OLLEFEN	09/10/19 09/11/19	RECORDING (OUTSIDE)	100.00	
					RENT, COMMUNICATION, UTILITIES TOTALS:	31,319.65
PRINTING AND REPRODUCTION						
07-23	AP 01156616	ACCURATE WORD LLC	07/01/19 07/01/19	PRINTING & REPRODUCTION	379.00	

07-24	AP	01156617	ACCURATE WORD LLC	07/02/19	07/02/19	PRINTING & REPRODUCTION	299.00
08-01	AP	01161142	ACCURATE WORD LLC	06/28/19	06/28/19	PRINTING & REPRODUCTION	74.95
08-05	AP	01160248	ACCURATE WORD LLC	05/09/19	05/09/19	PRINTING & REPRODUCTION	74.95
08-08	AP	01162214	CITI PCARD-FEDEX OFFIC56300005637	07/11/19	07/11/19	PRINTING & REPRODUCTION	150.10
08-26	AP	01171942	ACCURATE WORD LLC	08/15/19	08/15/19	PRINTING & REPRODUCTION	89.90
09-11	AP	01177841	ACCURATE WORD LLC	08/22/19	08/22/19	PRINTING & REPRODUCTION	89.90
09-18	AP	01185748	NATHANIEL W GOWDY	07/30/19	07/30/19	PRINTING & REPRODUCTION	600.00
09-19	AP	01185537	ACCURATE WORD LLC	09/13/19	09/13/19	PRINTING & REPRODUCTION	149.90
						PRINTING AND REPRODUCTION TOTALS:	1,907.70
			OTHER SERVICES				
07-16	AP	01152593	LEIDOS DIGITAL SOLUTIONS INC	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
07-18	AP	01144909	UNIVERSITY OF WASHINGTON	05/29/19	05/29/19	SECURITY SERVICE	756.12
07-18	AP	01150698	LEIDOS DIGITAL SOLUTIONS INC	05/01/19	05/01/19	TECHNOLOGY SERVICE CONTRACTS	263.00
08-12	AP	01162328	OWENS, LINDSAY A.	04/24/19	04/25/19	TRAINING	66.19
08-16	AP	01167914	LEIDOS DIGITAL SOLUTIONS INC	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
09-16	AP	01181684	LEIDOS DIGITAL SOLUTIONS INC	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
09-18	AP	01180658	LEIDOS DIGITAL SOLUTIONS INC	08/02/19	08/02/19	TECHNOLOGY SERVICE CONTRACTS	216.00
						OTHER SERVICES TOTALS:	6,986.31
			SUPPLIES AND MATERIALS				
07-03	AP	01147054	OFFICE DEPOT INC	05/20/19	05/20/19	OFFICE SUPPLIES (OUTSIDE)	37.03
07-17	AP	01144630	HAGUE QUALITY WATER OF MD INC	06/22/19	07/21/19	WATER	63.00
07-23	AP	01153503	CITI PCARD-ADOBE CREATIVE CLOUD	06/01/19	06/30/19	SOFTWARE LESS THAN \$500	109.16
07-23	AP	01153503	CITI PCARD-AMAZON.COM MH9GJ3CP1 AMZN	06/21/19	06/21/19	OFFICE SUPPLIES (OUTSIDE)	15.99
07-23	AP	01153503	CITI PCARD-AMZN MKTP US M68SE4SGO AM	06/22/19	06/22/19	OFFICE SUPPLIES (OUTSIDE)	14.99
07-23	AP	01153503	CITI PCARD-AMZN MKTP US M69A82IG1 AM	06/19/19	06/19/19	FOOD & BEVERAGE	23.69
07-23	AP	01153503	CITI PCARD-AMZN MKTP US MN4T16WVO AM	06/03/19	06/03/19	FOOD & BEVERAGE	23.94
07-23	AP	01153503	CITI PCARD-AMZN Mktp US M67494RU0	06/27/19	06/27/19	OFFICE SUPPLIES (OUTSIDE)	12.95
07-23	AP	01153503	CITI PCARD-Amazon.com M60P26W00	06/27/19	06/27/19	OFFICE SUPPLIES (OUTSIDE)	13.07
07-23	AP	01153503	CITI PCARD-Amazon.com M64278DVO	06/21/19	06/21/19	OFFICE SUPPLIES (OUTSIDE)	9.56
07-23	AP	01153503	CITI PCARD-Amazon.com M663W69HO	06/25/19	06/25/19	OFFICE SUPPLIES (OUTSIDE)	6.87
07-23	AP	01153503	CITI PCARD-CVS/PHARMACY #00283	06/12/19	06/12/19	OFFICE SUPPLIES (OUTSIDE)	7.99
07-29	AP	01150349	CITI PCARD-HERO ACE HARDWARE	05/29/19	05/29/19	OFFICE SUPPLIES (OUTSIDE)	25.29
07-29	AP	01157232	READYREFRESH BY NESTLE	06/13/19	07/12/19	WATER	97.30
07-29	AP	01157258	THE SPOKESMAN-REVIEW	01/29/19	03/25/19	PUBLICATIONS/REFERENCE MAT'L	23.82
07-29	AP	01158303	HAGUE QUALITY WATER OF MD INC	07/22/19	08/21/19	WATER	63.00
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)	121.56
08-05	AP	01159318	THE WASHINGTON POST	07/23/19	09/16/19	PUBLICATIONS/REFERENCE MAT'L	22.03
08-06	AP	01157736	RAGHAVAN, GAUTAM	06/04/19	07/04/19	SOFTWARE LESS THAN \$500	44.97
08-06	AP	01157736	RAGHAVAN, GAUTAM	07/04/19	08/04/19	SOFTWARE LESS THAN \$500	44.97
08-12	AP	01163698	CITI PCARD-ADOBE CREATIVE CLOUD	07/01/19	07/31/19	SOFTWARE LESS THAN \$500	109.16
08-12	AP	01163698	CITI PCARD-AMAZON.COM MH16R4XT2 AMZN	07/09/19	07/09/19	OFFICE SUPPLIES (OUTSIDE)	83.98
08-12	AP	01163698	CITI PCARD-AMAZON.COM MH4YS6Q00 AMZN	07/18/19	07/18/19	OFFICE SUPPLIES (OUTSIDE)	5.48
08-12	AP	01163698	CITI PCARD-AMAZON.COM MH62V2132 AMZN	07/08/19	07/08/19	OFFICE SUPPLIES (OUTSIDE)	39.90
08-12	AP	01163698	CITI PCARD-AMAZON.COM MH66631Z1 AMZN	07/01/19	07/01/19	OFFICE SUPPLIES (OUTSIDE)	13.03
08-12	AP	01163698	CITI PCARD-AMZN Mktp US M66J72YZ0	06/28/19	06/28/19	OFFICE SUPPLIES (OUTSIDE)	19.99
08-12	AP	01163698	CITI PCARD-AMZN Mktp US MH7FZ4W51	07/18/19	07/18/19	FOOD & BEVERAGE	22.68
08-14	AP	01162228	CITIBANK GOV CARD SERVICE	07/02/19	07/02/19	FOOD & BEVERAGE	62.30
08-20	AP	01162006	OFFICE DEPOT INC	07/10/19	07/10/19	OFFICE SUPPLIES (OUTSIDE)	58.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. PRAMILA JAYAPAL—Con.						
08-23	AP 01164861	RAGHAVAN, GAUTAM	08/06/19 08/06/19	OFFICE SUPPLIES (OUTSIDE)		114.80
08-23	AP 01164861	RAGHAVAN, GAUTAM	08/04/19 09/04/19	SOFTWARE LESS THAN \$500		44.97
08-29	AP 01172349	HAGUE QUALITY WATER OF MD INC	08/22/19 09/21/19	WATER		63.00
08-31	GL FLG0091168	.....	08/20/19 08/31/19	OFFICE SUPPLY (TRANSFER)		-46.00
08-31	GL RMS0091167	.....	08/01/19 08/31/19	OFFICE SUPPLY (TRANSFER)		103.68
09-06	AP 01173191	RAGHAVAN, GAUTAM	08/22/19 08/22/19	FOOD & BEVERAGE		107.99
09-06	AP 01173191	RAGHAVAN, GAUTAM	02/01/19 02/28/19	PUBLICATIONS/REFERENCE MAT'L		3.13
09-06	AP 01173191	RAGHAVAN, GAUTAM	03/01/19 03/31/19	PUBLICATIONS/REFERENCE MAT'L		3.13
09-06	AP 01173191	RAGHAVAN, GAUTAM	04/01/19 04/30/19	PUBLICATIONS/REFERENCE MAT'L		9.49
09-06	AP 01173191	RAGHAVAN, GAUTAM	05/01/19 05/31/19	PUBLICATIONS/REFERENCE MAT'L		9.49
09-06	AP 01173191	RAGHAVAN, GAUTAM	06/01/19 06/30/19	PUBLICATIONS/REFERENCE MAT'L		9.49
09-06	AP 01173191	RAGHAVAN, GAUTAM	07/01/19 07/31/19	PUBLICATIONS/REFERENCE MAT'L		9.49
09-06	AP 01173191	RAGHAVAN, GAUTAM	08/01/19 08/31/19	PUBLICATIONS/REFERENCE MAT'L		9.49
09-19	AP 01180661	THE WASHINGTON POST	09/17/19 11/11/19	PUBLICATIONS/REFERENCE MAT'L		41.55
09-24	AP 01178608	CITI PCARD-AMAZON.COM MA8GVOH40 AMZN	08/10/19 08/10/19	OFFICE SUPPLIES (OUTSIDE)		24.99
09-24	AP 01178655	CITI PCARD-ADOBE CREATIVE CLOUD	08/11/19 09/10/19	SOFTWARE LESS THAN \$500		56.17
09-24	AP 01178655	CITI PCARD-ADOBE CREATIVE CLOUD	08/12/19 09/11/19	SOFTWARE LESS THAN \$500		52.99
09-30	GL RMS0092050	.....	09/01/19 09/30/19	OFFICE SUPPLY (TRANSFER)		231.44
					SUPPLIES AND MATERIALS TOTALS:	2,025.74
EQUIPMENT						
07-31	GL MNT0090280	.....	07/01/19 07/31/19	MAINTENANCE / REPAIRS		236.00
08-30	GL MNT0091112	.....	08/01/19 08/31/19	MAINTENANCE / REPAIRS		236.00
09-30	GL MNT0091982	.....	09/01/19 09/30/19	MAINTENANCE / REPAIRS		236.00
					EQUIPMENT TOTALS:	708.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	304,993.88
					OFFICE TOTALS:	304,993.88
2018 HON. PRAMILA JAYAPAL						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
07-26	AR AC-15411	CITIBANK	12/07/18 12/13/18	COMMERCIAL TRANSPORTATION		-736.80
08-14	AP 01066334	BLANKENSHIP, ALLISON W.	11/12/18 11/30/18	PRIVATE AUTO MILEAGE		-96.26
09-16	AP 01177901	MOHAMED, HAMDI H.	01/01/19 01/01/19	PRIVATE AUTO MILEAGE		20.54
					TRAVEL TOTALS:	-812.52
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-812.52
					OFFICE TOTALS:	-812.52
INTERN ALLOWANCES						
2019 HON. PRAMILA JAYAPAL						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	12,776.67
					INTERN ALLOWANCES TOTALS:	9,673.34
					12,776.67	9,673.34

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OFFICE TOTALS: 12,776.67 9,673.34

INTERN ALLOWANCES

PERSONNEL COMPENSATION

BODLOVICH,SOPHIE R	07/01/19	08/31/19	PAID INTERN - HOUSE PROGRAM	3,180.00
COZART,DARIUS W	09/09/19	09/30/19	PAID INTERN - HOUSE PROGRAM	366.67
CROXTON,LAUREN	07/01/19	08/10/19	PAID INTERN - HOUSE PROGRAM	2,000.00
DUFFY,PAIGE H	09/17/19	09/30/19	PAID INTERN - HOUSE PROGRAM	233.33
HOWKO-JOHNSON,ANYA C	09/13/19	09/30/19	PAID INTERN - HOUSE PROGRAM	2,100.00
IYER,APARNA R	07/01/19	08/16/19	PAID INTERN - HOUSE PROGRAM	766.67
STEWART,JOSEPH R	09/09/19	09/30/19	PAID INTERN - HOUSE PROGRAM	366.67
WRIGHT,HANNAH K	09/09/19	09/30/19	PAID INTERN - HOUSE PROGRAM	660.00

PERSONNEL COMPENSATION TOTALS: 9,673.34

INTERN ALLOWANCES TOTALS: 9,673.34

OFFICE TOTALS: 9,673.34

MEMBERS REPRESENTATIONAL ALLOW
2019 HON. HAKEEM S. JEFFRIES
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	21,955.96	555.58
PERSONNEL COMPENSATION	743,820.74	248,261.09
TRAVEL	27,251.47	7,903.13
RENT, COMMUNICATION, UTILITIES	149,655.65	52,712.50
PRINTING AND REPRODUCTION	26,221.13	3,062.43
OTHER SERVICES	18,513.68	6,534.68
SUPPLIES AND MATERIALS	22,094.31	3,959.58
EQUIPMENT	3,607.06	915.00

OFFICIAL EXPENSES OF MEMBERS TOTALS: 1,013,120.00 323,903.99

OFFICE TOTALS: 1,013,120.00 323,903.99

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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	26.98
07-31 GL FLG0090324	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	121.14
09-30 AP 01187988 UNITED STATES POSTAL SERVICE	08/01/19	08/31/19	FRANKED MAIL	424.06

FRANKED MAIL TOTALS: 555.58

PERSONNEL COMPENSATION

ALEMU,MARON A	07/01/19	09/30/19	DISTRICT DIRECTOR	22,374.99
BANIK,DISHA	07/01/19	09/30/19	LEGISLATIVE ASSISTANT	12,500.01
BELL,MICHAEL	07/01/19	07/31/19	SPECIAL ASSISTANT	2,125.00
BELL,MICHAEL	08/01/19	09/30/19	PART-TIME EMPLOYEE	4,250.00
BROTMAN,MICHELLE S	07/01/19	09/30/19	CONSTITUENT SERVICES REP	15,624.99
CHUPRIK,SERGEY	07/01/19	09/30/19	PART-TIME EMPLOYEE	4,625.01
CHURCH,LEEYONE A	07/01/19	09/30/19	PART-TIME EMPLOYEE	5,124.99
DAO, TIEU D	07/01/19	07/31/19	SHARED EMPLOYEE	500.00
DIAMOND, RENA	07/01/19	09/30/19	CASE WORKER	16,250.01
DORN,SAMUEL L	07/01/19	07/21/19	PRESS ASSISTANT	1,636.11
FIGUEROA,MARIE	07/01/19	09/30/19	COMMUNITY ENGAGE/OUTREACH COOR	13,749.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. HAKEEM S. JEFFRIES—Con.						
		JACKSON,TASIA	07/01/19 09/30/19	CHIEF OF STAFF	33,750.00	
		LAWSON,DION A	07/01/19 09/30/19	FINANCIAL ADMINISTRATOR	4,500.00	
		LENDERMAN, LYUDMILA	07/01/19 09/30/19	CASE WORKER	13,749.99	
		LOBEL,ZACHARY B	07/01/19 09/30/19	LEGISLATIVE COUNSEL	13,749.99	
		LUNDY, CHRISTOPHER	07/01/19 09/30/19	CONSTITUENT SERVICES REP	12,500.01	
		MENOS, FRIEDA	07/01/19 09/30/19	DIRECTOR OF CONSTITUENT SVCS	20,124.99	
		MILNES,LAUREN S	07/01/19 09/30/19	SCHED/OUTREACH COORD	12,500.01	
		ORECK,ZOE W	07/01/19 09/30/19	LEGIS DIR/GENERAL COUNSEL	22,374.99	
		QUINTYNE,CHRISTOPHER R	07/01/19 09/30/19	LEGISLATIVE COUNSEL	12,500.01	
		WILLIAMS,WAYNE K	07/01/19 09/30/19	SHARED EMPLOYEE	3,750.00	
				PERSONNEL COMPENSATION TOTALS:	248,261.09	
		TRAVEL				
07-10	AP 01147365	CHUPRIK, SERGEY	05/02/19 05/29/19	PRIVATE AUTO MILEAGE	84.16	
07-15	AP 01149532	DORN, SAMUEL L	07/02/19 07/03/19	TAXI/PARKING/TOLLS	156.47	
07-25	AP 01153776	LENDERMAN, LYUDMILA	07/16/19 07/16/19	TAXI/PARKING/TOLLS	125.00	
07-26	AP 01147669	CITIBANK GOV CARD SERVICE	06/05/19 06/05/19	COMMERCIAL TRANSPORTATION	309.00	
07-26	AP 01147669	CITIBANK GOV CARD SERVICE	06/10/19 06/10/19	COMMERCIAL TRANSPORTATION	173.00	
07-26	AP 01147669	CITIBANK GOV CARD SERVICE	06/13/19 06/13/19	COMMERCIAL TRANSPORTATION	315.00	
07-26	AP 01147669	CITIBANK GOV CARD SERVICE	06/18/19 06/18/19	COMMERCIAL TRANSPORTATION	309.00	
07-26	AP 01147669	CITIBANK GOV CARD SERVICE	06/20/19 06/20/19	COMMERCIAL TRANSPORTATION	173.00	
07-26	AP 01147669	CITIBANK GOV CARD SERVICE	06/24/19 06/24/19	COMMERCIAL TRANSPORTATION	173.00	
07-26	AP 01147669	CITIBANK GOV CARD SERVICE	06/27/19 06/27/19	COMMERCIAL TRANSPORTATION	210.00	
07-29	AP 01157216	CITIBANK GOV CARD SERVICE	06/05/19 06/05/19	COMMERCIAL TRANSPORTATION	278.00	
07-29	AP 01157216	CITIBANK GOV CARD SERVICE	06/07/19 06/07/19	COMMERCIAL TRANSPORTATION	66.30	
07-29	AP 01157216	CITIBANK GOV CARD SERVICE	06/09/19 06/09/19	COMMERCIAL TRANSPORTATION	66.30	
07-29	AP 01157216	CITIBANK GOV CARD SERVICE	06/10/19 06/10/19	COMMERCIAL TRANSPORTATION	173.00	
07-29	AP 01157216	CITIBANK GOV CARD SERVICE	06/13/19 06/13/19	COMMERCIAL TRANSPORTATION	309.00	
07-29	AP 01157216	CITIBANK GOV CARD SERVICE	06/18/19 06/18/19	COMMERCIAL TRANSPORTATION	315.00	
07-29	AP 01157216	CITIBANK GOV CARD SERVICE	06/20/19 06/20/19	COMMERCIAL TRANSPORTATION	61.00	
07-29	AP 01157216	CITIBANK GOV CARD SERVICE	06/24/19 06/24/19	COMMERCIAL TRANSPORTATION	173.00	
07-29	AP 01157216	CITIBANK GOV CARD SERVICE	06/27/19 06/27/19	COMMERCIAL TRANSPORTATION	254.00	
07-29	AP 01157216	CITIBANK GOV CARD SERVICE	06/01/19 06/01/19	TAXI/PARKING/TOLLS	36.93	
07-29	AP 01157216	CITIBANK GOV CARD SERVICE	06/04/19 06/04/19	TAXI/PARKING/TOLLS	11.73	
07-29	AP 01157216	CITIBANK GOV CARD SERVICE	06/05/19 06/05/19	TAXI/PARKING/TOLLS	7.34	
07-29	AP 01157216	CITIBANK GOV CARD SERVICE	06/07/19 06/07/19	TAXI/PARKING/TOLLS	78.01	
07-29	AP 01157216	CITIBANK GOV CARD SERVICE	06/09/19 06/09/19	TAXI/PARKING/TOLLS	62.97	
07-29	AP 01157216	CITIBANK GOV CARD SERVICE	06/20/19 06/20/19	TAXI/PARKING/TOLLS	15.06	
07-31	AP 01159124	CHUPRIK, SERGEY	06/04/19 06/29/19	PRIVATE AUTO MILEAGE	169.24	
07-31	AP 01159124	CHUPRIK, SERGEY	06/08/19 06/29/19	TAXI/PARKING/TOLLS	23.50	
08-06	AP 01161025	CITIBANK GOV CARD SERVICE	06/27/19 06/27/19	COMMERCIAL TRANSPORTATION	286.00	
08-06	AP 01161025	CITIBANK GOV CARD SERVICE	07/15/19 07/15/19	COMMERCIAL TRANSPORTATION	507.00	
08-06	AP 01161025	CITIBANK GOV CARD SERVICE	07/18/19 07/18/19	COMMERCIAL TRANSPORTATION	274.00	
08-06	AP 01161025	CITIBANK GOV CARD SERVICE	07/23/19 07/23/19	COMMERCIAL TRANSPORTATION	303.00	

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08-06	AP	01161056	CITIBANK GOV CARD SERVICE	06/27/19	06/27/19	COMMERCIAL TRANSPORTATION	-29.00
08-06	AP	01161056	CITIBANK GOV CARD SERVICE	07/02/19	07/02/19	COMMERCIAL TRANSPORTATION	132.60
08-06	AP	01161056	CITIBANK GOV CARD SERVICE	07/09/19	07/09/19	COMMERCIAL TRANSPORTATION	204.00
08-06	AP	01161056	CITIBANK GOV CARD SERVICE	07/18/19	07/18/19	COMMERCIAL TRANSPORTATION	274.00
08-06	AP	01161056	CITIBANK GOV CARD SERVICE	07/22/19	07/22/19	COMMERCIAL TRANSPORTATION	816.90
08-06	AP	01162218	LENDERMAN, LYUDMILA	07/30/19	07/30/19	TAXI/PARKING/TOLLS	40.00
08-09	AP	01162980	MENOS, FRIEDA	06/03/19	06/28/19	PRIVATE AUTO MILEAGE	54.17
08-19	AP	01165488	CHUPRIK, SERGEY	07/21/19	07/21/19	PRIVATE AUTO MILEAGE	39.32
08-19	AP	01165488	CHUPRIK, SERGEY	07/21/19	07/21/19	TAXI/PARKING/TOLLS	11.75
09-04	AP	01173542	DIAMOND, RENA	08/22/19	08/22/19	TAXI/PARKING/TOLLS	35.00
09-06	AP	01174640	BROTMAN, MICHELLE S.	08/23/19	08/23/19	TAXI/PARKING/TOLLS	48.53
09-16	AP	01177617	FIGUEROA, MARIE	07/03/19	07/29/19	TAXI/PARKING/TOLLS	139.14
09-16	AP	01177617	FIGUEROA, MARIE	08/07/19	08/23/19	TAXI/PARKING/TOLLS	154.12
09-16	AP	01178848	CHUPRIK, SERGEY	08/10/19	08/23/19	PRIVATE AUTO MILEAGE	64.26
09-16	AP	01178848	CHUPRIK, SERGEY	08/10/19	08/23/19	TAXI/PARKING/TOLLS	16.33
09-20	AP	01175055	CITIBANK GOV CARD SERVICE	09/09/19	09/09/19	COMMERCIAL TRANSPORTATION	404.00
						TRAVEL TOTALS:	7,903.13
			RENT, COMMUNICATION, UTILITIES				
07-02	AP	01145397	FIRESIDE21	05/11/19	05/11/19	TELECOMSRV/EQ/TOLL CHARGE	265.80
07-03	AP	01133840	UNITED PARCEL SERVICE	05/28/19	05/28/19	POSTAGE / COURIER / BOX RENTAL	11.75
07-03	AP	01133840	UNITED PARCEL SERVICE	05/29/19	05/29/19	POSTAGE / COURIER / BOX RENTAL	6.63
07-10	AP	01147032	UNITED PARCEL SERVICE	06/21/19	06/21/19	POSTAGE / COURIER / BOX RENTAL	8.85
07-10	AP	01147032	UNITED PARCEL SERVICE	06/24/19	06/24/19	POSTAGE / COURIER / BOX RENTAL	8.71
07-10	AP	01147032	UNITED PARCEL SERVICE	06/27/19	06/27/19	POSTAGE / COURIER / BOX RENTAL	3.47
07-10	AP	01147032	UNITED PARCEL SERVICE	06/28/19	06/28/19	POSTAGE / COURIER / BOX RENTAL	9.39
07-15	AP	01148534	CITI PCARD-OPTIMUM 7836	05/16/19	06/15/19	UTILITIES	10.51
07-15	AP	01148534	CITI PCARD-VERIZON RECURRING PAY	05/16/19	06/15/19	TELECOMSRV/EQ/TOLL CHARGE	474.86
07-15	AP	01148534	CITI PCARD-VERIZON RECURRING PAY	06/01/19	06/30/19	TELECOMSRV/EQ/TOLL CHARGE	490.03
07-15	AP	01148534	CITI PCARD-VZWRLSS APOCC VISB	05/11/19	06/10/19	TELECOMSRV/EQ/TOLL CHARGE	710.65
07-15	AP	01149813	UNITED PARCEL SERVICE	06/18/19	06/18/19	POSTAGE / COURIER / BOX RENTAL	17.35
07-15	AP	01149813	UNITED PARCEL SERVICE	06/19/19	06/19/19	POSTAGE / COURIER / BOX RENTAL	9.75
07-16	AP	01152715	AMALGAMATED WARBASSE HOUSES INC	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,925.07
07-16	AP	01153206	THE PEOPLE OF THE STATE OF NEW YORK	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	8,648.75
07-24	AP	01153779	FIRESIDE21	06/28/19	06/28/19	TELECOMSRV/EQ/TOLL CHARGE	302.28
07-24	AP	01153781	FIRESIDE21	07/05/19	07/05/19	TELECOMSRV/EQ/TOLL CHARGE	248.16
07-26	AP	01149263	FEDEX BILLING ONLINE	07/01/19	07/05/19	POSTAGE / COURIER / BOX RENTAL	5.22
07-26	AP	01153467	UNITED PARCEL SERVICE	06/28/19	06/28/19	POSTAGE / COURIER / BOX RENTAL	4.70
07-26	AP	01153467	UNITED PARCEL SERVICE	07/09/19	07/09/19	POSTAGE / COURIER / BOX RENTAL	7.80
07-26	AP	01153467	UNITED PARCEL SERVICE	07/10/19	07/10/19	POSTAGE / COURIER / BOX RENTAL	8.71
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)	818.60
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DISTR OFF TELECOM EQ (TRNSF)	120.54
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DISTR OFF TELECOM TOLL (TRNSF)	36.35
07-26	GL	GRP0090175	.....	07/01/19	07/31/19	HIR GRAPHICS (TRANSFER)	10.00
07-30	AP	01153777	STONES' PHONES	07/09/19	07/09/19	TELECOMSRV/EQ/TOLL CHARGE	7,500.00
07-31	AP	01158745	FIRESIDE21	07/19/19	07/20/19	TELECOMSRV/EQ/TOLL CHARGE	863.94
07-31	AP	01160677	FEDEX BILLING ONLINE	07/22/19	07/26/19	POSTAGE / COURIER / BOX RENTAL	10.96
08-07	AP	01161502	CITI PCARD-OPTIMUM 7836	06/16/19	07/15/19	UTILITIES	128.28

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. HAKEEM S. JEFFRIES—Con.						
08-07	AP 01161502	CITI PCARD-VERIZON RECURRING PAY	07/01/19 07/31/19	TELECOMSRV/EQ/TOLL CHARGE	527.70	
08-07	AP 01161502	CITI PCARD-VERIZON RECURRING PAY	06/16/19 07/15/19	UTILITIES	492.41	
08-07	AP 01161502	CITI PCARD-VZWLSS APOCC VISB	06/11/19 07/10/19	TELECOMSRV/EQ/TOLL CHARGE	711.99	
08-12	AP 01163710	FIRESIDE21	05/26/19 06/15/19	TELECOMSRV/EQ/TOLL CHARGE	1,694.07	
08-16	AP 01162625	UNITED PARCEL SERVICE	08/01/19 08/01/19	POSTAGE / COURIER / BOX RENTAL	9.29	
08-16	AP 01168036	AMALGAMATED WARBASSE HOUSES INC	08/03/19 09/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,925.07	
08-16	AP 01168518	THE PEOPLE OF THE STATE OF NEW YORK	08/03/19 09/02/19	DISTRICT OFFICE RENT (PRIVATE)	8,648.75	
08-20	AP 01162608	FEDEX BILLING ONLINE	07/29/19 08/02/19	POSTAGE / COURIER / BOX RENTAL	24.19	
08-20	AP 01171668	UNITED PARCEL SERVICE	08/08/19 08/08/19	POSTAGE / COURIER / BOX RENTAL	5.92	
08-23	AP 01172613	FEDEX BILLING ONLINE	08/12/19 08/16/19	POSTAGE / COURIER / BOX RENTAL	9.19	
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)	1,797.79	
08-29	GL EMS0091058	.....	07/01/19 07/31/19	DISTR OFF TELECOM EQ (TRANSF)	120.54	
08-29	GL EMS0091058	.....	07/01/19 07/31/19	DISTR OFF TELECOM TOLL (TRNSF)	21.63	
09-16	AP 01177059	FIRESIDE21	07/29/19 07/29/19	TELECOMSRV/EQ/TOLL CHARGE	456.45	
09-16	AP 01177060	FIRESIDE21	08/09/19 08/14/19	TELECOMSRV/EQ/TOLL CHARGE	478.50	
09-16	AP 01181805	AMALGAMATED WARBASSE HOUSES INC	09/03/19 10/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,925.07	
09-16	AP 01182284	THE PEOPLE OF THE STATE OF NEW YORK	09/03/19 10/02/19	DISTRICT OFFICE RENT (PRIVATE)	8,648.75	
09-17	AP 01185214	UNITED PARCEL SERVICE	09/10/19 09/10/19	POSTAGE / COURIER / BOX RENTAL	7.30	
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)	561.22	
09-20	GL EMS0091659	.....	08/01/19 08/31/19	DISTR OFF TELECOM EQ (TRANSF)	120.54	
09-20	GL EMS0091659	.....	08/01/19 08/31/19	DISTR OFF TELECOM TOLL (TRNSF)	20.82	
09-23	AP 01184779	CITI PCARD-OPTIMUM 7836	07/16/19 08/15/19	UTILITIES	128.28	
09-23	AP 01184779	CITI PCARD-VERIZON RECURRING PAY	07/03/19 08/31/19	TELECOMSRV/EQ/TOLL CHARGE	498.56	
09-23	AP 01184779	CITI PCARD-VZWLSS APOCC VISB	07/11/19 08/10/19	TELECOMSRV/EQ/TOLL CHARGE	720.73	
09-27	AP 01187814	UNITED PARCEL SERVICE	09/17/19 09/17/19	POSTAGE / COURIER / BOX RENTAL	11.48	
09-27	AP 01187814	UNITED PARCEL SERVICE	09/19/19 09/19/19	POSTAGE / COURIER / BOX RENTAL	7.40	
				RENT, COMMUNICATION, UTILITIES TOTALS:	52,712.50	
PRINTING AND REPRODUCTION						
07-29	AP 01158254	ACCURATE WORD LLC	07/16/19 07/16/19	PRINTING & REPRODUCTION	1,825.00	
08-06	AP 01162260	ACCURATE WORD LLC	07/24/19 07/24/19	PRINTING & REPRODUCTION	560.00	
08-07	AP 01161502	CITI PCARD-Etsy.com - Multiple Shops	07/02/19 07/02/19	PRINTING & REPRODUCTION	202.88	
08-07	AP 01161502	CITI PCARD-SIGNSHOP	07/02/19 07/02/19	PRINTING & REPRODUCTION	90.00	
08-08	AP 01163492	BRAVO PRINT & MAIL INC	08/07/19 08/07/19	PRINTING & REPRODUCTION	340.00	
08-21	AP 01166769	XEROX CORPORATION	03/30/19 06/30/19	PRINTING & REPRODUCTION	44.55	
				PRINTING AND REPRODUCTION TOTALS:	3,062.43	
OTHER SERVICES						
07-15	AP 01148534	CITI PCARD-REV.COM	05/28/19 05/28/19	TRANSLATN AND INTERPRET SERV	31.50	
07-15	AP 01148534	CITI PCARD-REV.COM	06/10/19 06/10/19	TRANSLATN AND INTERPRET SERV	103.50	
07-15	AP 01148534	CITI PCARD-REV.COM	06/12/19 06/12/19	TRANSLATN AND INTERPRET SERV	57.00	

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07-16	AP	01152649	FIRESIDE21	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
07-30	AP	01159261	CITI PCARD-REV.COM	06/11/19	06/11/19	TRANSLATN AND INTERPRET SERV	25.50
08-16	AP	01167970	FIRESIDE21	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
08-21	AP	01166409	NICOLE M LEWIS	06/15/19	06/15/19	NON-TECHNOLOGY SERVICE CONTR	300.00
09-16	AP	01181740	FIRESIDE21	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
09-23	AP	01184779	CITI PCARD-LONG ISLAND UNIVERSI	07/26/19	07/26/19	TRAINING	512.18
						OTHER SERVICES TOTALS:	6,534.68
SUPPLIES AND MATERIALS							
07-03	AP	01147054	OFFICE DEPOT INC	05/20/19	05/20/19	OFFICE SUPPLIES (OUTSIDE)	89.48
07-05	AP	01147565	DEER PARK	05/31/19	05/31/19	WATER	103.36
07-05	AP	01147596	OFFICE DEPOT INC	05/02/19	05/02/19	FOOD & BEVERAGE	30.95
07-05	AP	01147596	OFFICE DEPOT INC	05/02/19	05/02/19	OFFICE SUPPLIES (OUTSIDE)	123.57
07-15	AP	01148534	CITI PCARD-ADOBE CREATIVE CLOUD	06/15/19	07/14/19	SOFTWARE LESS THAN \$500	56.17
07-15	AP	01148534	CITI PCARD-AMAZON.COM M63GP4YS2 AMZN	06/26/19	06/26/19	OFFICE SUPPLIES (OUTSIDE)	11.99
07-15	AP	01148534	CITI PCARD-AMAZON.COM M69CY48Q0 AMZN	06/18/19	06/18/19	FOOD & BEVERAGE	113.19
07-15	AP	01148534	CITI PCARD-BULKOFFICESUPPLY	06/10/19	06/10/19	OFFICE SUPPLIES (OUTSIDE)	216.60
07-15	AP	01148534	CITI PCARD-CAROUSEL BEVERAGES	06/05/19	06/05/19	FOOD & BEVERAGE	151.10
07-30	AP	01159598	DEER PARK	06/30/19	06/30/19	WATER	157.91
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)	87.92
08-07	AP	01161502	CITI PCARD-ADOBE CREATIVE CLOUD	06/15/19	07/14/19	SOFTWARE LESS THAN \$500	56.17
08-07	AP	01161502	CITI PCARD-AMZN Mktp US MH32E1N20	07/02/19	07/02/19	FOOD & BEVERAGE	47.48
08-07	AP	01161502	CITI PCARD-AMZN Mktp US MH32E1N20	07/02/19	07/02/19	OFFICE SUPPLIES (OUTSIDE)	73.44
08-07	AP	01161502	CITI PCARD-ARTTOFRAMES INC	07/18/19	07/18/19	HABITATION EXPENSE	133.85
08-07	AP	01161502	CITI PCARD-PAYPAL TANYABASHIN	07/02/19	07/02/19	HABITATION EXPENSE	62.66
08-07	AP	01161502	CITI PCARD-WAYFAIR Wayfair	07/02/19	07/02/19	HABITATION EXPENSE	119.75
08-08	AP	01149132	OFFICE DEPOT INC	06/05/19	06/05/19	WATER	20.10
08-08	AP	01149132	OFFICE DEPOT INC	06/05/19	06/05/19	FOOD & BEVERAGE	53.80
08-08	AP	01149132	OFFICE DEPOT INC	06/05/19	06/05/19	OFFICE SUPPLIES (OUTSIDE)	119.59
08-09	AP	01162980	MENOS, FRIEDA	06/09/19	06/10/19	OFFICE SUPPLIES (OUTSIDE)	41.91
08-28	AP	01173604	DEER PARK	07/31/19	07/31/19	WATER	193.31
08-31	GL	RMS0091167	.....	08/01/19	08/31/19	OFFICE SUPPLY (TRANSFER)	29.25
09-16	AP	01177617	FIGUEROA, MARIE	06/18/19	06/18/19	OFFICE SUPPLIES (OUTSIDE)	58.51
09-17	AP	01185120	OFFICE DEPOT INC	08/01/19	08/01/19	WATER	26.80
09-17	AP	01185120	OFFICE DEPOT INC	08/01/19	08/01/19	FOOD & BEVERAGE	59.68
09-17	AP	01185120	OFFICE DEPOT INC	08/01/19	08/01/19	OFFICE SUPPLIES (OUTSIDE)	32.27
09-23	AP	01184779	CITI PCARD-ADOBE CREATIVE CLOUD	08/16/19	09/15/19	SOFTWARE LESS THAN \$500	56.17
09-23	AP	01184779	CITI PCARD-AMZN Mktp US MA0M96ZE0	07/30/19	07/30/19	HABITATION EXPENSE	94.46
09-23	AP	01184779	CITI PCARD-AMZN Mktp US MA1G13R0	08/01/19	08/01/19	OFFICE SUPPLIES (OUTSIDE)	14.99
09-23	AP	01184779	CITI PCARD-AMZN Mktp US MO0168A22	08/20/19	08/20/19	OFFICE SUPPLIES (OUTSIDE)	19.99
09-23	AP	01184779	CITI PCARD-CATERING AUBONPAIN 970	08/22/19	08/22/19	LEGISLATIVE PLNNG FOOD AND BEV	274.39
09-23	AP	01184779	CITI PCARD-HILL COUNTRY BARBECUE MAR	08/23/19	08/23/19	LEGISLATIVE PLNNG FOOD AND BEV	644.65
09-23	AP	01184779	CITI PCARD-MITI MITI	08/22/19	08/22/19	LEGISLATIVE PLNNG FOOD AND BEV	400.00
09-23	AP	01184779	CITI PCARD-WHOLEFDS FTG #10709	08/22/19	08/22/19	LEGISLATIVE PLNNG FOOD AND BEV	2.71
09-27	AP	01188178	DEER PARK	08/31/19	08/31/19	WATER	96.87
09-30	GL	RMS0092050	.....	09/01/19	09/30/19	OFFICE SUPPLY (TRANSFER)	124.54
						SUPPLIES AND MATERIALS TOTALS:	3,959.58
EQUIPMENT							
07-31	GL	MNT0090280	.....	07/01/19	07/31/19	MAINTENANCE / REPAIRS	305.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. HAKEEM S. JEFFRIES—Con.						
08-30	GL	MNT0091112	08/01/19 08/31/19	MAINTENANCE / REPAIRS		305.00
09-30	GL	MNT0091982	09/01/19 09/30/19	MAINTENANCE / REPAIRS		305.00
					EQUIPMENT TOTALS:	915.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	323,903.99
					OFFICE TOTALS:	323,903.99
2018 HON. HAKEEM S. JEFFRIES						
OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
07-15	AP	01148534	CITI PCARD-REV.COM	07/27/18 07/27/18	TRANSLATN AND INTERPRET SERV	31.05
					OTHER SERVICES TOTALS:	31.05
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	31.05
					OFFICE TOTALS:	31.05
INTERN ALLOWANCES						
2019 HON. HAKEEM S. JEFFRIES						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	15,920.00
					INTERN ALLOWANCES TOTALS:	15,920.00
					OFFICE TOTALS:	15,920.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		COROZZO,JILLIAN R	07/01/19 07/31/19	PAID INTERN - HOUSE PROGRAM		1,000.00
		FELDMAN,RYAN B	07/01/19 08/31/19	PAID INTERN - HOUSE PROGRAM		2,600.00
		LINDO,JARED A	07/01/19 08/09/19	PAID INTERN - HOUSE PROGRAM		1,300.00
		NALLAPPA,SHRUTI K	07/01/19 08/16/19	PAID INTERN - HOUSE PROGRAM		860.00
		ORTEGA,MICHELLE H	08/12/19 09/30/19	PAID INTERN - HOUSE PROGRAM		1,633.33
					PERSONNEL COMPENSATION TOTALS:	7,393.33
					INTERN ALLOWANCES TOTALS:	7,393.33
					OFFICE TOTALS:	7,393.33
MEMBERS REPRESENTATIONAL ALLOW						
2018 HON. EVAN H. JENKINS						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
09-16	AR	AC-15552	SUDDENLINK	12/16/18 01/02/19	UTILITIES	-177.14
					RENT, COMMUNICATION, UTILITIES TOTALS:	-177.14
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-177.14
					OFFICE TOTALS:	-177.14
2018 HON. LYNN JENKINS						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
07-15	AR	AC-15237	CITIBANK	11/30/18 12/25/18	TAXI/PARKING/TOLLS	-155.93

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TRAVEL TOTALS: -155.93
 OFFICIAL EXPENSES OF MEMBERS TOTALS: -155.93
 OFFICE TOTALS: -155.93

2017 HON. LYNN JENKINS
 OFFICIAL EXPENSES OF MEMBERS
 OTHER SERVICES
 07-09 AR FIN-01408-BD ICONSTITUENT LLC 01/01/18 12/31/18 WEB DEV HST,EMAIL & RLTD SERV -3,990.00
 OTHER SERVICES TOTALS: -3,990.00
 OFFICIAL EXPENSES OF MEMBERS TOTALS: -3,990.00
 OFFICE TOTALS: -3,990.00

2019 HON. BILL JOHNSON
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 2,942.63 1,969.76
 PERSONNEL COMPENSATION 739,189.05 248,624.95
 TRAVEL 51,341.53 18,323.82
 RENT, COMMUNICATION, UTILITIES 88,986.14 25,350.18
 PRINTING AND REPRODUCTION 2,282.39 1,775.24
 OTHER SERVICES 40,112.23 14,374.49
 SUPPLIES AND MATERIALS 15,901.60 6,894.85
 EQUIPMENT 1,119.01 411.00
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 941,874.58 317,724.29
 OFFICE TOTALS: 941,874.58 317,724.29

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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 151.93
 07-30 AP 01157262 UNITED STATES POSTAL SERVICE 06/01/19 06/30/19 FRANKED MAIL 454.55
 07-31 GL FLG0090324 07/20/19 07/31/19 FRANKED MAIL -52.20
 08-21 AP 01171500 UNITED STATES POSTAL SERVICE 07/01/19 07/31/19 FRANKED MAIL 339.02
 08-21 AP 01172015 UNITED STATES POSTAL SERVICE 07/01/19 07/31/19 FRANKED MAIL 741.65
 08-31 GL FLG0091168 08/20/19 08/31/19 FRANKED MAIL -70.10
 09-30 AP 01187988 UNITED STATES POSTAL SERVICE 08/01/19 08/31/19 FRANKED MAIL 300.39
 09-30 AP 01188225 UNITED STATES POSTAL SERVICE 08/01/19 08/31/19 FRANKED MAIL 138.22
 09-30 GL FLG0092059 09/20/19 09/30/19 FRANKED MAIL -33.70
 FRANKED MAIL TOTALS: 1,969.76
 PERSONNEL COMPENSATION
 BAKER,DAWN M 07/01/19 09/30/19 FIELD REPRESENTATIVE 9,249.99
 CHRISTIAN,TAYLOR S 06/01/19 09/30/19 STAFF ASSISTANT 7,166.66
 CRAIG III,JERRY D 07/01/19 09/30/19 STAFF ASSISTANT 6,500.01
 DODGE, BARBARA 07/01/19 09/30/19 SHARED EMPLOYEE 5,000.01
 GIFFIN,TY C 07/01/19 09/30/19 PROFESSIONAL STAFF 9,750.00
 GWYN,KATHERINE C 07/01/19 09/30/19 SCHEDULE COORDINATOR 10,499.99
 HATTRUP,SAMUEL J 08/12/19 09/30/19 LEGISLATIVE ASSISTANT 7,758.33
 KEELER,BENJAMIN 07/01/19 09/30/19 COMMUNICATIONS DIRECTOR 20,000.01
 KEELER,SARAH E 07/01/19 09/30/19 DISTRICT DIRECTOR 22,749.99
 KRETZSCHMAR,NATALIE A 07/01/19 09/30/19 PRESS SECRETARY 11,499.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. BILL JOHNSON—Con.						
		MYERS, CAILEY E	07/01/19 09/30/19	STAFF ASSISTANT	6,999.99	
		RARDIN, DAVID	07/01/19 09/30/19	LEGISLATIVE DIRECTOR	23,750.00	
		RECTOR, REN'EE V	07/01/19 09/30/19	OFFICE MANAGER/VETERAN OUTREAC	9,999.99	
		RIPP, KELLI A	07/01/19 07/12/19	LEGISLATIVE ASSISTANT	2,033.33	
		SMITH, ASHLEY N	07/01/19 09/30/19	DIR OF CONSTITUENT SERVICES	14,416.67	
		SMULLEN, MIKE	07/01/19 09/30/19	CHIEF OF STAFF	40,749.99	
		STEPHENS, JULI B	07/01/19 09/30/19	FIELD REPRESENTATIVE	12,999.99	
		WELTGE, JESSICA L	07/01/19 09/30/19	LEGISLATIVE CORRESPONDENT	11,250.00	
		WILSON, LAURA B	07/01/19 09/30/19	SENIOR POLICY ADVISOR	16,250.01	
				PERSONNEL COMPENSATION TOTALS:	248,624.95	
TRAVEL						
07-01	AP 01145369	KRETZSCHMAR, NATALIE A.	06/06/19 06/06/19	TAXI/PARKING/TOLLS	7.96	
07-02	AP 01145368	SMULLEN, MIKE	05/03/19 05/03/19	PRIVATE AUTO MILEAGE	46.00	
07-02	AP 01145368	SMULLEN, MIKE	05/03/19 05/03/19	TAXI/PARKING/TOLLS	29.00	
07-10	AP 01147210	SMULLEN, MIKE	06/17/19 07/02/19	LODGING	369.20	
07-10	AP 01147210	SMULLEN, MIKE	06/17/19 07/01/19	MEALS	36.79	
07-10	AP 01147210	SMULLEN, MIKE	06/06/19 07/02/19	CAR RENTAL	299.26	
07-10	AP 01147210	SMULLEN, MIKE	06/17/19 07/01/19	GASOLINE	97.25	
07-10	AP 01147210	SMULLEN, MIKE	06/06/19 06/10/19	TAXI/PARKING/TOLLS	31.03	
07-15	AP 01147888	STEPHENS, JULI B.	06/26/19 06/26/19	MEALS	25.00	
07-15	AP 01147888	STEPHENS, JULI B.	06/13/19 06/27/19	PRIVATE AUTO MILEAGE	445.67	
07-15	AP 01147979	BAKER, DAWN M.	06/25/19 06/26/19	LODGING	215.87	
07-15	AP 01147979	BAKER, DAWN M.	06/03/19 06/25/19	PRIVATE AUTO MILEAGE	593.34	
07-15	AP 01147979	BAKER, DAWN M.	06/07/19 06/25/19	TAXI/PARKING/TOLLS	43.10	
07-15	AP 01147990	RECTOR, REN'EE V.	06/02/19 06/24/19	PRIVATE AUTO MILEAGE	558.95	
07-15	AP 01148001	KEELER, SARAH	06/07/19 06/25/19	PRIVATE AUTO MILEAGE	361.51	
07-15	AP 01148001	KEELER, SARAH	06/07/19 06/13/19	TAXI/PARKING/TOLLS	11.25	
07-16	AP 01153221	FORD MOTOR CREDIT	07/01/19 07/31/19	AUTOMOBILE LEASE	478.26	
07-17	AP 01147951	KARLEN, ASHLEY N.	06/06/19 06/28/19	PRIVATE AUTO MILEAGE	726.51	
07-17	AP 01147951	KARLEN, ASHLEY N.	06/06/19 06/06/19	TAXI/PARKING/TOLLS	12.00	
07-17	AP 01147968	CHRISTIAN, TAYLOR S.	06/14/19 06/14/19	PRIVATE AUTO MILEAGE	205.32	
07-25	AP 01151030	CITIBANK GOV CARD SERVICE	06/29/19 07/02/19	COMMERCIAL TRANSPORTATION	256.61	
07-25	AP 01151030	CITIBANK GOV CARD SERVICE	06/14/19 06/14/19	MEALS	68.56	
07-25	AP 01151030	CITIBANK GOV CARD SERVICE	06/03/19 06/03/19	GASOLINE	28.34	
07-25	AP 01151030	CITIBANK GOV CARD SERVICE	06/11/19 06/11/19	GASOLINE	36.61	
07-25	AP 01151030	CITIBANK GOV CARD SERVICE	06/13/19 06/13/19	GASOLINE	29.31	
07-25	AP 01151030	CITIBANK GOV CARD SERVICE	06/14/19 06/14/19	GASOLINE	28.00	
07-25	AP 01151030	CITIBANK GOV CARD SERVICE	06/17/19 06/17/19	GASOLINE	37.32	
07-25	AP 01151030	CITIBANK GOV CARD SERVICE	06/18/19 06/18/19	GASOLINE	29.05	
07-25	AP 01151030	CITIBANK GOV CARD SERVICE	06/21/19 06/21/19	GASOLINE	31.26	
07-25	AP 01151030	CITIBANK GOV CARD SERVICE	06/24/19 06/24/19	GASOLINE	48.85	
07-25	AP 01151030	CITIBANK GOV CARD SERVICE	05/29/19 05/29/19	TAXI/PARKING/TOLLS	15.00	
07-25	AP 01151030	CITIBANK GOV CARD SERVICE	06/03/19 06/03/19	TAXI/PARKING/TOLLS	16.80	

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07-25	AP	01151030	CITIBANK GOV CARD SERVICE	06/11/19	06/11/19	TAXI/PARKING/TOLLS	39.81
07-25	AP	01151030	CITIBANK GOV CARD SERVICE	06/27/19	06/27/19	TAXI/PARKING/TOLLS	12.17
07-26	AP	01156744	HON BILL JOHNSON	07/10/19	07/10/19	TAXI/PARKING/TOLLS	7.74
07-30	AP	01158537	HON BILL JOHNSON	07/18/19	07/18/19	COMMERCIAL TRANSPORTATION	128.30
08-06	AP	01160816	CITIBANK GOV CARD SERVICE	07/15/19	07/15/19	COMMERCIAL TRANSPORTATION	128.30
08-06	AP	01160816	CITIBANK GOV CARD SERVICE	07/23/19	07/23/19	COMMERCIAL TRANSPORTATION	128.30
08-06	AP	01160816	CITIBANK GOV CARD SERVICE	07/01/19	07/01/19	MEALS	60.80
08-06	AP	01160816	CITIBANK GOV CARD SERVICE	07/02/19	07/02/19	MEALS	51.43
08-06	AP	01160816	CITIBANK GOV CARD SERVICE	07/03/19	07/03/19	MEALS	45.69
08-06	AP	01160816	CITIBANK GOV CARD SERVICE	07/08/19	07/08/19	MEALS	31.76
08-06	AP	01160816	CITIBANK GOV CARD SERVICE	06/27/19	06/27/19	GASOLINE	26.80
08-06	AP	01160816	CITIBANK GOV CARD SERVICE	06/28/19	06/28/19	GASOLINE	32.00
08-06	AP	01160816	CITIBANK GOV CARD SERVICE	07/01/19	07/01/19	GASOLINE	39.80
08-06	AP	01160816	CITIBANK GOV CARD SERVICE	07/02/19	07/02/19	GASOLINE	38.51
08-06	AP	01160816	CITIBANK GOV CARD SERVICE	07/08/19	07/08/19	GASOLINE	67.75
08-06	AP	01160816	CITIBANK GOV CARD SERVICE	07/09/19	07/09/19	GASOLINE	33.67
08-06	AP	01160816	CITIBANK GOV CARD SERVICE	07/16/19	07/16/19	TAXI/PARKING/TOLLS	16.84
08-06	AP	01160816	CITIBANK GOV CARD SERVICE	07/18/19	07/18/19	TAXI/PARKING/TOLLS	20.08
08-12	AP	01163246	GIFFIN, TY C.	07/23/19	07/23/19	GASOLINE	42.00
08-12	AP	01164010	KEELER, BENJAMIN	07/01/19	07/01/19	PRIVATE AUTO MILEAGE	62.99
08-13	AP	01163250	STEPHENS, JULI B.	07/02/19	07/26/19	PRIVATE AUTO MILEAGE	641.77
08-13	AP	01163253	CRAIG III, JERRY D.	07/01/19	07/19/19	PRIVATE AUTO MILEAGE	285.94
08-13	AP	01164015	BAKER, DAWN M.	07/11/19	07/11/19	MEALS	13.10
08-13	AP	01164015	BAKER, DAWN M.	07/01/19	07/24/19	PRIVATE AUTO MILEAGE	242.44
08-13	AP	01164015	BAKER, DAWN M.	07/11/19	07/16/19	TAXI/PARKING/TOLLS	13.65
08-13	AP	01164016	KARLEN, ASHLEY N.	07/11/19	07/24/19	PRIVATE AUTO MILEAGE	373.29
08-13	AP	01164024	RECTOR, REN'EE V.	07/12/19	07/12/19	MEALS	13.41
08-13	AP	01164024	RECTOR, REN'EE V.	07/03/19	07/25/19	PRIVATE AUTO MILEAGE	615.79
08-13	AP	01164029	KEELER, SARAH	07/16/19	07/16/19	MEALS	17.00
08-13	AP	01164029	KEELER, SARAH	07/02/19	07/26/19	PRIVATE AUTO MILEAGE	831.43
08-13	AP	01164029	KEELER, SARAH	07/16/19	07/26/19	TAXI/PARKING/TOLLS	11.00
08-13	AP	01164032	CHRISTIAN, TAYLOR S.	07/16/19	07/16/19	PRIVATE AUTO MILEAGE	32.36
08-16	AP	01168533	FORD MOTOR CREDIT	08/01/19	08/31/19	AUTOMOBILE LEASE	478.26
09-03	AP	01172975	WILSON, LAURA B.	08/13/19	08/15/19	MEALS	100.22
09-03	AP	01172975	WILSON, LAURA B.	08/13/19	08/15/19	TAXI/PARKING/TOLLS	49.06
09-04	AP	01172974	SMULLEN, MIKE	08/12/19	08/15/19	MEALS	76.76
09-04	AP	01172974	SMULLEN, MIKE	08/12/19	08/16/19	CAR RENTAL	383.81
09-04	AP	01172974	SMULLEN, MIKE	08/12/19	08/15/19	GASOLINE	68.63
09-04	AP	01172974	SMULLEN, MIKE	08/13/19	08/13/19	TAXI/PARKING/TOLLS	6.00
09-11	AP	01176127	KARLEN, ASHLEY N.	08/13/19	08/14/19	LODGING	187.52
09-11	AP	01176127	KARLEN, ASHLEY N.	08/06/19	08/26/19	PRIVATE AUTO MILEAGE	544.10
09-11	AP	01176127	KARLEN, ASHLEY N.	08/20/19	08/20/19	TAXI/PARKING/TOLLS	5.00
09-11	AP	01176132	KARLEN, ASHLEY N.	08/23/19	08/30/19	PRIVATE AUTO MILEAGE	57.19
09-11	AP	01176152	RECTOR, REN'EE V.	08/19/19	08/20/19	PRIVATE AUTO MILEAGE	84.39
09-11	AP	01176162	RECTOR, REN'EE V.	08/09/19	08/10/19	LODGING	151.58
09-11	AP	01176162	RECTOR, REN'EE V.	08/09/19	08/09/19	MEALS	38.71
09-11	AP	01176162	RECTOR, REN'EE V.	08/01/19	08/19/19	PRIVATE AUTO MILEAGE	526.93
09-11	AP	01176173	KEELER, SARAH	08/08/19	08/29/19	PRIVATE AUTO MILEAGE	984.84
09-11	AP	01176177	CHRISTIAN, TAYLOR S.	08/11/19	08/29/19	PRIVATE AUTO MILEAGE	138.21

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. BILL JOHNSON—Con.						
09-11	AP 01176182	STEPHENS, JULI B.	08/01/19 08/24/19	PRIVATE AUTO MILEAGE	677.56	
09-11	AP 01176187	STEPHENS, JULI B.	08/24/19 08/29/19	PRIVATE AUTO MILEAGE	423.40	
09-11	AP 01176193	CRAIG III, JERRY D.	08/07/19 08/07/19	PRIVATE AUTO MILEAGE	117.16	
09-11	AP 01176226	CITIBANK GOV CARD SERVICE	08/28/19 08/28/19	COMMERCIAL TRANSPORTATION	1,334.59	
09-11	AP 01176226	CITIBANK GOV CARD SERVICE	08/12/19 08/14/19	LODGING	286.70	
09-11	AP 01176226	CITIBANK GOV CARD SERVICE	08/13/19 08/14/19	LODGING	143.35	
09-11	AP 01176226	CITIBANK GOV CARD SERVICE	08/14/19 08/15/19	LODGING	216.68	
09-13	AP 01176148	KEELER, BENJAMIN	08/11/19 08/12/19	LODGING	119.85	
09-13	AP 01176148	KEELER, BENJAMIN	08/11/19 08/29/19	PRIVATE AUTO MILEAGE	337.27	
09-16	AP 01177888	BAKER, DAWN M.	08/08/19 08/27/19	PRIVATE AUTO MILEAGE	458.20	
09-16	AP 01182299	FORD MOTOR CREDIT	09/01/19 09/30/19	AUTOMOBILE LEASE	478.26	
09-17	AP 01179371	CITIBANK GOV CARD SERVICE	08/12/19 08/12/19	MEALS	27.43	
09-17	AP 01179371	CITIBANK GOV CARD SERVICE	08/14/19 08/14/19	MEALS	7.57	
09-17	AP 01179371	CITIBANK GOV CARD SERVICE	08/16/19 08/16/19	MEALS	41.35	
09-17	AP 01179371	CITIBANK GOV CARD SERVICE	08/21/19 08/21/19	MEALS	77.15	
09-17	AP 01179371	CITIBANK GOV CARD SERVICE	08/22/19 08/22/19	MEALS	9.51	
09-17	AP 01179371	CITIBANK GOV CARD SERVICE	08/27/19 08/27/19	MEALS	89.72	
09-17	AP 01179371	CITIBANK GOV CARD SERVICE	07/26/19 07/26/19	GASOLINE	38.45	
09-17	AP 01179371	CITIBANK GOV CARD SERVICE	07/27/19 07/27/19	GASOLINE	34.76	
09-17	AP 01179371	CITIBANK GOV CARD SERVICE	08/14/19 08/14/19	GASOLINE	35.16	
09-17	AP 01179371	CITIBANK GOV CARD SERVICE	08/19/19 08/19/19	GASOLINE	29.00	
09-17	AP 01179371	CITIBANK GOV CARD SERVICE	08/20/19 08/20/19	GASOLINE	25.09	
09-17	AP 01179371	CITIBANK GOV CARD SERVICE	08/21/19 08/21/19	GASOLINE	35.25	
09-17	AP 01179371	CITIBANK GOV CARD SERVICE	08/22/19 08/22/19	GASOLINE	29.29	
09-17	AP 01179371	CITIBANK GOV CARD SERVICE	08/26/19 08/26/19	GASOLINE	31.22	
09-17	AP 01179371	CITIBANK GOV CARD SERVICE	07/26/19 07/26/19	TAXI/PARKING/TOLLS	8.74	
09-17	AP 01179371	CITIBANK GOV CARD SERVICE	08/20/19 08/20/19	TAXI/PARKING/TOLLS	5.00	
					TRAVEL TOTALS:	18,323.82
RENT, COMMUNICATION, UTILITIES						
07-08	AP 01146818	AT&T CORP	05/10/19 06/09/19	TELECOMSRV/EQ/TOLL CHARGE	347.42	
07-10	AP 01147142	SUDDENLINK	07/02/19 08/01/19	UTILITIES	300.16	
07-11	AP 01147881	COLUMBIA GAS OF OHIO	05/24/19 06/25/19	UTILITIES	30.05	
07-11	AP 01147883	COLUMBIA GAS OF OHIO	06/04/19 07/03/19	UTILITIES	30.03	
07-12	AP 01147866	AMERICAN ELECTRIC POWER	05/31/19 06/28/19	UTILITIES	149.68	
07-15	AP 01147805	CITI PCARD-USPS PO 1050091422	06/19/19 06/19/19	POSTAGE / COURIER / BOX RENTAL	1.15	
07-16	AP 01152774	EMTODBO PROPERTIES LLC	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)	525.00	
07-16	AP 01152934	PARK AVENUE APARTMENTS LP	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)	421.00	
07-16	AP 01152935	WATERMARK DEVELOPMENT LLC	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,150.00	
07-16	AP 01152936	VICTOR W MAROSCHER	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)	735.00	
07-25	AP 01154103	VERIZON BUSINESS SERVICES	06/01/19 06/30/19	TELECOMSRV/EQ/TOLL CHARGE	17.76	
07-25	AP 01156740	OHIO EDISON	06/06/19 07/08/19	UTILITIES	211.64	
07-25	AP 01156750	TIME WARNER CABLE	07/04/19 08/03/19	UTILITIES	265.43	
07-25	AP 01156752	TIME WARNER CABLE	07/08/19 08/07/19	UTILITIES	368.67	

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07-25	AP	01156753	TIME WARNER CABLE	06/20/19	07/19/19	UTILITIES	406.63
07-25	AP	01156757	AMERICAN ELECTRIC POWER	05/30/19	06/28/19	UTILITIES	51.08
07-25	AP	01156758	AMERICAN ELECTRIC POWER	05/31/19	07/03/19	UTILITIES	77.23
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)	1,045.87
07-26	GL	EMS0090172		06/01/19	06/30/19	DISTR OFF TELECOM EQ (TRANSF)	60.63
07-26	GL	EMS0090172		06/01/19	06/30/19	DISTR OFF TELECOM TOLL (TRNSF)	17.37
07-30	AP	01158559	DOMINION EAST OHIO	06/18/19	07/18/19	UTILITIES	33.43
07-30	AP	01158565	COLUMBIA GAS OF OHIO	06/18/19	07/18/19	UTILITIES	39.51
07-30	AP	01158584	AT&T CORP	06/10/19	07/09/19	TELECOMSRV/EQ/TOLL CHARGE	348.16
07-30	AP	01159623	TIME WARNER CABLE	02/20/19	02/20/19	UTILITIES	6.17
07-31	AP	01159615	TIME WARNER CABLE	05/20/19	06/16/19	UTILITIES	6.29
07-31	AP	01159620	TIME WARNER CABLE	03/20/19	04/19/19	UTILITIES	6.26
07-31	AP	01159625	TIME WARNER CABLE	06/20/19	07/19/19	UTILITIES	0.06
08-07	AP	01162489	AMERICAN ELECTRIC POWER	06/28/19	07/30/19	UTILITIES	179.72
08-07	AP	01162491	AMERICAN ELECTRIC POWER	06/28/19	07/30/19	UTILITIES	73.14
08-12	AP	01164254	AMERICAN ELECTRIC POWER	07/03/19	07/30/19	UTILITIES	90.13
08-13	AP	01164251	SUDDENLINK	08/02/19	09/01/19	UTILITIES	300.16
08-13	AP	01164543	COLUMBIA GAS OF OHIO	06/25/19	07/25/19	UTILITIES	30.03
08-14	AP	01164541	COLUMBIA GAS OF OHIO	07/03/19	08/02/19	UTILITIES	30.03
08-14	AP	01164545	OHIO EDISON	07/09/19	08/07/19	UTILITIES	272.29
08-16	AP	01168096	EMTODBO PROPERTIES LLC	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	525.00
08-16	AP	01168256	PARK AVENUE APARTMENTS LP	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	421.00
08-16	AP	01168257	WATERMARK DEVELOPMENT LLC	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,150.00
08-16	AP	01168258	VICTOR W MAROSCHER	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	735.00
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)	2,027.19
08-29	GL	EMS0091058		07/01/19	07/31/19	DISTR OFF TELECOM EQ (TRANSF)	60.63
08-29	GL	EMS0091058		07/01/19	07/31/19	DISTR OFF TELECOM TOLL (TRNSF)	11.57
09-03	AP	01172955	COLUMBIA GAS OF OHIO	07/18/19	08/16/19	UTILITIES	38.37
09-03	AP	01172958	DOMINION EAST OHIO	07/18/19	08/16/19	UTILITIES	33.46
09-03	AP	01172959	TIME WARNER CABLE	07/20/19	08/19/19	UTILITIES	406.63
09-03	AP	01172961	TIME WARNER CABLE	08/08/19	09/07/19	UTILITIES	368.67
09-03	AP	01172964	TIME WARNER CABLE	08/04/19	09/03/19	UTILITIES	265.43
09-03	AP	01172970	AT&T CORP	07/10/19	08/09/19	TELECOMSRV/EQ/TOLL CHARGE	349.93
09-03	AP	01172971	VERIZON BUSINESS SERVICES	07/01/19	07/31/19	TELECOMSRV/EQ/TOLL CHARGE	17.82
09-09	AP	01176109	AMERICAN ELECTRIC POWER	07/30/19	08/28/19	UTILITIES	166.05
09-10	AP	01176117	SUDDENLINK	09/02/19	10/01/19	UTILITIES	300.16
09-16	AP	01177896	AMERICAN ELECTRIC POWER	07/30/19	08/28/19	UTILITIES	65.23
09-16	AP	01177899	AMERICAN ELECTRIC POWER	07/31/19	08/29/19	UTILITIES	85.17
09-16	AP	01181865	EMTODBO PROPERTIES LLC	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	525.00
09-16	AP	01182025	PARK AVENUE APARTMENTS LP	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	421.00
09-16	AP	01182026	WATERMARK DEVELOPMENT LLC	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,150.00
09-16	AP	01182027	VICTOR W MAROSCHER	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	735.00
09-20	AP	01180481	CITI PCARD-USPS PO 1050091422	08/22/19	08/22/19	POSTAGE / COURIER / BOX RENTAL	39.80
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

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. BILL JOHNSON—Con.						
09-20	GL	EMS0091659	08/01/19 08/31/19	DC TELECOM TOLLS (TRANSFER)		1,077.29
09-20	GL	EMS0091659	08/01/19 08/31/19	DISTR OFF TELECOM EQ (TRANSF)		60.63
09-20	GL	EMS0091659	08/01/19 08/31/19	DISTR OFF TELECOM TOLL (TRNSF)		15.43
09-24	GL	GRP0091750	09/01/19 09/30/19	HIR GRAPHICS (TRANSFER)		38.00
09-26	AP	01186752	08/02/19 09/03/19	UTILITIES		30.64
09-26	AP	01186754	08/16/19 09/17/19	UTILITIES		39.38
09-26	AP	01186761	08/01/19 08/31/19	TELECOMSRV/EQ/TOLL CHARGE		17.16
09-26	AP	01186764	08/16/19 09/17/19	UTILITIES		33.90
09-27	AP	01186757	09/11/19 09/11/19	TELECOMSRV/EQ/TOLL CHARGE		6,043.71
				RENT, COMMUNICATION, UTILITIES TOTALS:		25,350.18
PRINTING AND REPRODUCTION						
07-15	AP	01147805	05/31/19 05/31/19	PRINTING & REPRODUCTION		141.43
08-29	AP	01164005	07/22/19 07/22/19	PRINTING & REPRODUCTION		49.00
09-03	AP	01172952	08/13/19 08/13/19	PRINTING & REPRODUCTION		39.95
09-03	AP	01172953	08/13/19 08/13/19	PRINTING & REPRODUCTION		43.90
09-13	AP	01176148	08/11/19 08/15/19	ADVERTISEMENTS		1,000.96
09-16	AP	01177909	08/10/19 08/11/19	ADVERTISEMENTS		500.00
				PRINTING AND REPRODUCTION TOTALS:		1,775.24
OTHER SERVICES						
07-02	AP	01145367	04/25/19 04/30/19	NON-TECHNOLOGY SERVICE CONTR		2,856.79
07-11	AP	01147872	07/01/19 07/31/19	JANITORIAL AND MAINT SERV		41.90
07-12	AP	01147878	07/03/19 07/03/19	JANITORIAL AND MAINT SERV		25.00
07-16	AP	01152508	07/01/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS		1,534.00
07-16	AP	01152509	07/01/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
08-07	AP	01162479	07/31/19 07/31/19	JANITORIAL AND MAINT SERV		15.00
08-16	AP	01167829	08/01/19 08/31/19	TECHNOLOGY SERVICE CONTRACTS		1,534.00
08-16	AP	01167830	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
09-03	AP	01172972	08/01/19 08/31/19	JANITORIAL AND MAINT SERV		41.90
09-10	AP	01176112	08/28/19 08/28/19	JANITORIAL AND MAINT SERV		15.00
09-16	AP	01181599	09/01/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS		1,534.00
09-16	AP	01181600	09/01/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
09-26	AP	01186770	09/01/19 09/30/19	JANITORIAL AND MAINT SERV		41.90
09-30	AP	01186550	08/01/19 08/31/19	WEB DEV HST,EMAIL & RLTD SERV		350.00
				OTHER SERVICES TOTALS:		14,374.49
SUPPLIES AND MATERIALS						
07-08	AP	01146666	06/28/19 06/28/19	WATER		10.80
07-08	AP	01146668	07/01/19 07/01/19	WATER		19.25
07-08	AP	01146673	05/15/19 05/15/19	FOOD & BEVERAGE		30.00
07-08	AP	01146676	03/29/19 06/03/19	WATER		72.98
07-08	AP	01146815	07/12/19 07/12/19	FOOD & BEVERAGE		20.00
07-15	AP	01147805	06/27/19 06/27/19	OFFICE SUPPLIES (OUTSIDE)		11.98

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07-15	AP	01147805	CITI PCARD-Amazon.com M65X484V0	06/06/19	06/06/19	FOOD & BEVERAGE	45.92
07-15	AP	01147805	CITI PCARD-DMG SUBSCRIPTIONS DIGITAL	06/12/19	07/12/19	PUBLICATIONS/REFERENCE MAT'L	7.99
07-15	AP	01147805	CITI PCARD-THE VINDICATOR PRINTING	06/18/19	06/18/20	PUBLICATIONS/REFERENCE MAT'L	241.32
07-15	AP	01147979	BAKER, DAWN M.	05/28/19	06/18/19	FOOD & BEVERAGE	60.45
07-15	AP	01148001	KEELER, SARAH	06/06/19	06/06/19	OFFICE SUPPLIES (OUTSIDE)	65.49
07-17	AP	01147951	KARLEN, ASHLEY N.	06/25/19	06/25/19	FOOD & BEVERAGE	25.00
07-17	AP	01147968	CHRISTIAN, TAYLOR S.	06/19/19	06/19/19	OFFICE SUPPLIES (OUTSIDE)	6.75
07-25	AP	01151030	CITIBANK GOV CARD SERVICE	06/25/19	06/25/19	AUTO EXPENSES	7.50
07-25	AP	01156748	MACMILLAN OFFICE SUPPLY INC	02/08/19	02/08/19	OFFICE SUPPLIES (OUTSIDE)	234.37
07-26	AP	01156530	E & E NEWS	12/31/19	12/31/20	PUBLICATIONS/REFERENCE MAT'L	3,705.00
07-31	GL	FLG0090324	.....	07/20/19	07/31/19	OFFICE SUPPLY (TRANSFER)	-219.20
07-31	GL	RMS0090326	.....	07/01/19	07/31/19	OFFICE SUPPLY (TRANSFER)	214.05
08-02	AP	01159607	MARIETTA AREA CHAMBER OF COMMERCE	07/24/19	07/24/19	FOOD & BEVERAGE	15.00
08-02	AP	01159609	MARIETTA AREA CHAMBER OF COMMERCE	07/23/19	07/23/19	FOOD & BEVERAGE	30.00
08-02	AP	01159610	MARIETTA AREA CHAMBER OF COMMERCE	07/23/19	07/23/19	FOOD & BEVERAGE	10.00
08-02	AP	01159631	MARIETTA OFFICE SUPPLY COMPANY	07/29/19	07/29/19	OFFICE SUPPLIES (OUTSIDE)	6.07
08-07	AP	01162483	FAMILY FORD LINCOLN MERCURY	08/01/19	08/01/19	AUTO EXPENSES	39.45
08-07	AP	01162486	QUALITY WATER SYSTEMS LLC	08/01/19	08/31/19	WATER	19.25
08-12	AP	01163238	MARIETTA OFFICE SUPPLY COMPANY	08/07/19	08/07/19	OFFICE SUPPLIES (OUTSIDE)	93.61
08-12	AP	01163246	GIFFIN, TY C.	07/25/19	07/25/19	AUTO EXPENSES	15.00
08-13	AP	01164015	BAKER, DAWN M.	07/03/19	07/03/19	FOOD & BEVERAGE	10.00
08-13	AP	01164016	KARLEN, ASHLEY N.	07/12/19	07/19/19	FOOD & BEVERAGE	55.00
08-13	AP	01164024	RECTOR, REN'EE V.	07/09/19	07/31/19	FOOD & BEVERAGE	45.51
08-23	GL	FRM0091057	.....	07/25/19	07/25/19	FRAMING (TRANSFER)	50.00
08-29	AP	01164005	CITI PCARD-4INKJETS	06/28/19	06/28/19	OFFICE SUPPLIES (OUTSIDE)	48.20
08-29	AP	01164005	CITI PCARD-ADOBE ACROPRO SUBS	06/27/19	07/26/19	SOFTWARE LESS THAN \$500	7.24
08-29	AP	01164005	CITI PCARD-ADOBE ACROPRO SUBS	07/11/19	07/11/19	SOFTWARE LESS THAN \$500	15.89
08-29	AP	01164005	CITI PCARD-ADOBE ID CREATIVE CLD	06/27/19	07/26/19	SOFTWARE LESS THAN \$500	29.21
08-29	AP	01164005	CITI PCARD-ADOBE ID CREATIVE CLD	07/24/19	07/24/19	SOFTWARE LESS THAN \$500	33.38
08-29	AP	01164005	CITI PCARD-ADOBE PR CREATIVE CLD	06/27/19	07/26/19	SOFTWARE LESS THAN \$500	18.44
08-29	AP	01164005	CITI PCARD-ADOBE PR CREATIVE CLD	07/14/19	07/14/19	SOFTWARE LESS THAN \$500	33.38
08-29	AP	01164005	CITI PCARD-AMZN Mktp US MH21P8BZ2	07/10/19	07/10/19	OFFICE SUPPLIES (OUTSIDE)	7.74
08-29	AP	01164005	CITI PCARD-Amazon.com MH1XD4N00	07/03/19	07/03/19	FOOD & BEVERAGE	41.94
08-29	AP	01164005	CITI PCARD-DMG SUBSCRIPTIONS DIGITAL	07/12/19	07/12/19	PUBLICATIONS/REFERENCE MAT'L	7.99
08-31	GL	FLG0091168	.....	08/20/19	08/31/19	OFFICE SUPPLY (TRANSFER)	-523.00
08-31	GL	RMS0091167	.....	08/01/19	08/31/19	OFFICE SUPPLY (TRANSFER)	572.10
09-03	AP	01172976	MARIETTA AREA CHAMBER OF COMMERCE	08/12/19	08/12/19	FOOD & BEVERAGE	10.00
09-09	AP	01176114	MARIETTA AREA CHAMBER OF COMMERCE	08/21/19	08/21/19	FOOD & BEVERAGE	15.00
09-09	AP	01176155	MARIETTA AREA CHAMBER OF COMMERCE	08/29/19	08/29/19	FOOD & BEVERAGE	15.00
09-09	AP	01176198	QUALITY WATER SYSTEMS LLC	09/01/19	09/01/19	WATER	19.25
09-09	AP	01176206	QUALITY WATER SYSTEMS LLC	08/23/19	08/23/19	WATER	10.80
09-09	AP	01176214	QUALITY WATER SYSTEMS LLC	07/26/19	07/26/19	WATER	10.80
09-10	AP	01176111	CRYSTAL SPRINGS WATER CO.	08/08/19	08/08/19	WATER	11.00
09-11	AP	01176127	KARLEN, ASHLEY N.	08/20/19	08/20/19	FOOD & BEVERAGE	5.00
09-11	AP	01176162	RECTOR, REN'EE V.	08/01/19	08/08/19	FOOD & BEVERAGE	43.90
09-11	AP	01176177	CHRISTIAN, TAYLOR S.	08/11/19	08/11/19	FOOD & BEVERAGE	10.00
09-11	AP	01176182	STEPHENS, JULI B.	08/07/19	08/07/19	FOOD & BEVERAGE	26.93
09-11	AP	01176187	STEPHENS, JULI B.	07/30/19	08/29/19	FOOD & BEVERAGE	60.00
09-11	AP	01176193	CRAIG III, JERRY D.	08/30/19	08/30/19	OFFICE SUPPLIES (OUTSIDE)	13.92

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. BILL JOHNSON—Con.						
09-16	AP 01177888	BAKER, DAWN M	08/22/19 08/22/19	FOOD & BEVERAGE		20.00
09-16	AP 01177893	CITY OF MARIETTA	06/03/19 08/01/19	WATER		72.98
09-16	AP 01177909	CITI PCARD-ADOBE ACROPRO SUBS	07/11/19 08/11/19	SOFTWARE LESS THAN \$500		15.89
09-16	AP 01177909	CITI PCARD-ADOBE ID CREATIVE CLD	09/24/19 10/24/19	SOFTWARE LESS THAN \$500		33.38
09-16	AP 01177909	CITI PCARD-SILVER BRIDGE COFFEE COMP	08/30/19 08/30/19	FOOD & BEVERAGE		68.94
09-18	AP 01179355	ATHENS AREA CHAMBER OF COMMERCE	09/09/19 09/09/19	FOOD & BEVERAGE		50.00
09-19	AP 01179353	THE DAILY JEFFERSONIAN	09/26/19 09/26/20	PUBLICATIONS/REFERENCE MAT'L		288.99
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)		972.02
				SUPPLIES AND MATERIALS TOTALS:		6,894.85
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:		317,724.29
				OFFICE TOTALS:		317,724.29
2018 HON. BILL JOHNSON						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
07-31	AP 01159626	TIME WARNER CABLE	12/20/18 01/19/19	UTILITIES		6.09
07-31	AP 01159627	TIME WARNER CABLE	09/20/18 10/19/18	UTILITIES		5.99
				RENT, COMMUNICATION, UTILITIES TOTALS:		12.08
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		12.08
				OFFICE TOTALS:		12.08
INTERN ALLOWANCES						
2019 HON. BILL JOHNSON						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	9,466.65	6,666.66
				INTERN ALLOWANCES TOTALS:	9,466.65	6,666.66
				OFFICE TOTALS:	9,466.65	6,666.66
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		LINSCOTT, JUDD H	07/01/19 08/16/19	PAID INTERN - HOUSE PROGRAM		1,533.33
		LONG, QUINN S	07/01/19 08/09/19	PAID INTERN - HOUSE PROGRAM		1,300.00
		MITCHELL, MADELINE M	08/27/19 09/30/19	PAID INTERN - HOUSE PROGRAM		1,133.33
		SIMPSON, MCKENNA L	07/01/19 08/02/19	PAID INTERN - HOUSE PROGRAM		1,066.67
		WEBSTER, JOSEPH M	08/12/19 09/30/19	PAID INTERN - HOUSE PROGRAM		1,633.33
				PERSONNEL COMPENSATION TOTALS:		6,666.66

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MEMBERS REPRESENTATIONAL ALLOW
 2019 HON. DUSTY JOHNSON
 OFFICIAL EXPENSES OF MEMBERS

INTERN ALLOWANCES TOTALS: 6,666.66
 OFFICE TOTALS: 6,666.66

FRANKED MAIL 16,994.43 13,352.31
 PERSONNEL COMPENSATION 685,680.43 235,222.19
 TRAVEL 50,245.72 22,293.63
 RENT, COMMUNICATION, UTILITIES 52,984.26 15,633.37
 PRINTING AND REPRODUCTION 12,735.77 9,793.74
 OTHER SERVICES 29,813.70 11,285.00
 SUPPLIES AND MATERIALS 18,803.23 2,018.59
 EQUIPMENT 7,033.30 2,931.10
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 874,290.84 312,529.93
 OFFICE TOTALS: 874,290.84 312,529.93

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL
 07-22 AP 01150801 UNITED STATES POSTAL SERVICE 06/01/19 06/30/19 FRANKED MAIL 219.78
 07-31 GL FLG0090324 07/20/19 07/31/19 FRANKED MAIL -75.90
 08-21 AP 01171500 UNITED STATES POSTAL SERVICE 07/01/19 07/31/19 FRANKED MAIL 396.36
 08-21 AP 01172015 UNITED STATES POSTAL SERVICE 07/01/19 07/31/19 FRANKED MAIL 11,511.35
 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 231.00
 09-30 AP 01188225 UNITED STATES POSTAL SERVICE 08/01/19 08/31/19 FRANKED MAIL 1,090.52
 09-30 GL FLG0092059 09/20/19 09/30/19 FRANKED MAIL -8.20
 FRANKED MAIL TOTALS: 13,352.31

PERSONNEL COMPENSATION

ALLMER,DANICA 07/01/19 09/30/19 PART-TIME EMPLOYEE 6,000.00
 ANFINSON, SUSAN 07/01/19 09/30/19 SHARED EMPLOYEE 2,700.00
 ANFINSON, THOMAS E. 07/01/19 09/30/19 SHARED EMPLOYEE 2,700.00
 BYRD,BEAU J 07/01/19 09/30/19 MILITARY AND VETERANS SVS REP 9,999.99
 CHRISTIANSON,ANDREW T 07/01/19 09/30/19 CHIEF OF STAFF 35,000.01
 DOUGLAS,GRACE E 07/01/19 08/13/19 PAID INTERN 716.67
 FRICKLAS,SHANNA E 07/01/19 07/31/19 SHARED EMPLOYEE 1,000.00
 GOLDAMMER,MICHAELA 08/09/19 09/06/19 STAFF ASSISTANT 2,722.22
 HEDLUND,DARREN J 07/01/19 09/30/19 LEGISLATIVE DIRECTOR 21,624.99
 HEITKAMP,COURTNEY 07/01/19 09/30/19 STATE DIR & COMMUNICATIONS ADV 19,374.99
 KAGEY,HANNAH K 07/01/19 09/30/19 LEGISLATIVE ASSISTANT 9,999.99
 KAMP,AIMEE P 07/01/19 09/30/19 NORTHEAST AREA DIRECTOR 12,000.00
 KEMP,JAZMINE D 07/01/19 09/30/19 PRESS SECRETARY 14,583.33
 KRALL,MATTHEW C 07/01/19 09/30/19 SPECIAL ASSISTANT 8,750.01
 LLOYD,ELIZABETH S 07/01/19 09/30/19 LEGISLATIVE CORRESPONDENT 9,750.00
 LOMIS,ALANA M 07/01/19 09/30/19 SCHEDULER 13,749.99
 MURRAY,KATIE J 07/01/19 09/30/19 WEST RIVER DIRECTOR 12,000.00
 OCCHIPINTO,CARISSA M 08/26/19 09/30/19 DO INTERN 291.67
 RASMUSSEN,ANDREW R 07/01/19 08/23/19 PAID INTERN 883.33
 RASMUSSEN,REID A 07/01/19 09/30/19 SPECIAL ASSISTANT 8,750.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. DUSTY JOHNSON—Con.						
		SCHULL,CHELSEA D	07/01/19 09/30/19	STATE OPERATIONS MANAGER		15,624.99
		TANNER,ASHLEY A	07/01/19 09/30/19	FIELD REPRESENTATIVE		9,500.01
		WEBER,JOHN E	07/01/19 09/30/19	SENIOR POLICY ADVISOR		17,499.99
					PERSONNEL COMPENSATION TOTALS:	235,222.19
TRAVEL						
07-03	AP 01143035	RASMUSSEN, REID A.	06/07/19 06/12/19	MEALS		19.34
07-03	AP 01143035	RASMUSSEN, REID A.	06/07/19 06/12/19	CAR RENTAL		220.22
07-03	AP 01143035	RASMUSSEN, REID A.	06/07/19 06/12/19	GASOLINE		59.46
07-03	AP 01143035	RASMUSSEN, REID A.	06/01/19 06/05/19	PRIVATE AUTO MILEAGE		65.14
07-03	AP 01143035	RASMUSSEN, REID A.	06/07/19 06/12/19	TAXI/PARKING/TOLLS		23.00
07-12	AP 01146634	MURRAY, KATIE J.	06/26/19 06/26/19	MEALS		8.12
07-12	AP 01146634	MURRAY, KATIE J.	06/07/19 06/28/19	PRIVATE AUTO MILEAGE		130.62
07-15	AP 01146450	CITIBANK GOV CARD SERVICE	06/06/19 06/06/19	MEALS		26.40
07-15	AP 01146450	CITIBANK GOV CARD SERVICE	06/11/19 06/11/19	MEALS		10.58
07-15	AP 01146450	CITIBANK GOV CARD SERVICE	06/11/19 06/11/19	CAR RENTAL		76.02
07-15	AP 01146450	CITIBANK GOV CARD SERVICE	06/11/19 06/11/19	GASOLINE		16.95
07-15	AP 01146632	SCHULL, CHELSEA D.	06/06/19 06/19/19	MEALS		6.86
07-15	AP 01146632	SCHULL, CHELSEA D.	06/03/19 06/20/19	PRIVATE AUTO MILEAGE		129.82
07-15	AP 01146636	HEITKAMP, COURTNEY	06/04/19 06/28/19	PRIVATE AUTO MILEAGE		199.00
07-15	AP 01146636	HEITKAMP, COURTNEY	06/11/19 06/11/19	TAXI/PARKING/TOLLS		14.00
07-15	AP 01148163	CHRISTIANSON,ANDREW T	06/03/19 06/24/19	PRIVATE AUTO MILEAGE		23.52
07-17	AP 01143630	CITIBANK GOV CARD SERVICE	05/23/19 05/23/19	COMMERCIAL TRANSPORTATION		300.00
07-17	AP 01143630	CITIBANK GOV CARD SERVICE	06/05/19 06/05/19	COMMERCIAL TRANSPORTATION		199.00
07-17	AP 01143630	CITIBANK GOV CARD SERVICE	06/10/19 06/10/19	COMMERCIAL TRANSPORTATION		300.00
07-17	AP 01143630	CITIBANK GOV CARD SERVICE	06/18/19 06/18/19	COMMERCIAL TRANSPORTATION		199.00
07-17	AP 01143630	CITIBANK GOV CARD SERVICE	06/21/19 06/21/19	COMMERCIAL TRANSPORTATION		300.00
07-17	AP 01143636	CITIBANK GOV CARD SERVICE	06/27/19 06/27/19	COMMERCIAL TRANSPORTATION		300.00
07-17	AP 01153769	CITIBANK GOV CARD SERVICE	04/24/19 04/24/19	COMMERCIAL TRANSPORTATION		1,316.00
07-17	AP 01153769	CITIBANK GOV CARD SERVICE	04/27/19 04/27/19	COMMERCIAL TRANSPORTATION		199.00
07-22	AP 01153782	CITIBANK GOV CARD SERVICE	06/03/19 06/03/19	COMMERCIAL TRANSPORTATION		227.30
07-22	AP 01153782	CITIBANK GOV CARD SERVICE	06/13/19 06/13/19	COMMERCIAL TRANSPORTATION		29.00
07-22	AP 01153782	CITIBANK GOV CARD SERVICE	06/21/19 06/21/19	COMMERCIAL TRANSPORTATION		300.01
07-23	AP 01150647	RASMUSSEN, REID A.	06/17/19 06/24/19	PRIVATE AUTO MILEAGE		205.76
07-29	AP 01154007	CITIBANK GOV CARD SERVICE	03/15/19 03/15/19	MEALS		3.17
07-29	AP 01154007	CITIBANK GOV CARD SERVICE	03/20/19 03/20/19	MEALS		20.93
07-29	AP 01154007	CITIBANK GOV CARD SERVICE	03/23/19 03/23/19	MEALS		8.58
07-29	AP 01154007	CITIBANK GOV CARD SERVICE	03/26/19 03/26/19	MEALS		9.52
08-01	AP 01150645	ALLMER, DANICA	06/18/19 06/27/19	PRIVATE AUTO MILEAGE		91.56
08-01	AP 01157313	BYRD, BEAU J.	05/27/19 05/27/19	PRIVATE AUTO MILEAGE		69.72
08-01	AP 01157548	SCHULL, CHELSEA D.	07/08/19 07/08/19	MEALS		11.79
08-01	AP 01157548	SCHULL, CHELSEA D.	07/08/19 07/08/19	PRIVATE AUTO MILEAGE		20.58
08-01	AP 01157767	CITIBANK GOV CARD SERVICE	05/14/19 05/14/19	MEALS		9.55
08-01	AP 01157767	CITIBANK GOV CARD SERVICE	05/20/19 05/20/19	MEALS		12.26

08-01	AP	01157767	CITIBANK GOV CARD SERVICE	05/23/19	05/23/19	MEALS	17.62
08-01	AP	01157768	CITIBANK GOV CARD SERVICE	05/29/19	05/29/19	MEALS	61.01
08-01	AP	01157768	CITIBANK GOV CARD SERVICE	06/04/19	06/04/19	MEALS	17.20
08-01	AP	01157768	CITIBANK GOV CARD SERVICE	06/05/19	06/05/19	MEALS	19.16
08-01	AP	01157768	CITIBANK GOV CARD SERVICE	06/10/19	06/10/19	MEALS	13.02
08-01	AP	01157768	CITIBANK GOV CARD SERVICE	06/14/19	06/14/19	MEALS	19.39
08-01	AP	01157768	CITIBANK GOV CARD SERVICE	06/18/19	06/18/19	MEALS	8.61
08-01	AP	01157768	CITIBANK GOV CARD SERVICE	06/21/19	06/21/19	MEALS	15.42
08-01	AP	01157816	CITIBANK GOV CARD SERVICE	05/30/19	06/02/19	COMMERCIAL TRANSPORTATION	853.00
08-05	AP	01156454	CITIBANK GOV CARD SERVICE	05/28/19	05/29/19	LODGING	138.40
08-05	AP	01156454	CITIBANK GOV CARD SERVICE	06/14/19	06/14/19	CAR RENTAL	187.73
08-05	AP	01158242	CHRISTIANSON, ANDREW T	07/19/19	07/23/19	MEALS	62.18
08-05	AP	01158242	CHRISTIANSON, ANDREW T	07/09/19	07/23/19	PRIVATE AUTO MILEAGE	31.08
08-05	AP	01158242	CHRISTIANSON, ANDREW T	07/19/19	07/23/19	TAXI/PARKING/TOLLS	36.48
08-05	AP	01158243	CITIBANK GOV CARD SERVICE	06/13/19	06/13/19	COMMERCIAL TRANSPORTATION	300.00
08-05	AP	01158244	CITIBANK GOV CARD SERVICE	04/05/19	04/05/19	MEALS	7.63
08-05	AP	01158244	CITIBANK GOV CARD SERVICE	04/16/19	04/16/19	MEALS	4.16
08-05	AP	01158244	CITIBANK GOV CARD SERVICE	04/17/19	04/17/19	MEALS	11.56
08-05	AP	01158409	KAMP, AIMEE P.	05/30/19	06/19/19	MEALS	19.81
08-05	AP	01158409	KAMP, AIMEE P.	06/05/19	06/19/19	PRIVATE AUTO MILEAGE	265.27
08-08	AP	01159692	BYRD, BEAU J	07/10/19	07/21/19	PRIVATE AUTO MILEAGE	121.38
08-08	AP	01160537	CITIBANK GOV CARD SERVICE	07/18/19	07/23/19	COMMERCIAL TRANSPORTATION	521.95
08-08	AP	01161320	CITIBANK GOV CARD SERVICE	06/28/19	06/28/19	MEALS	31.44
08-08	AP	01161320	CITIBANK GOV CARD SERVICE	07/23/19	07/23/19	MEALS	26.41
08-08	AP	01161320	CITIBANK GOV CARD SERVICE	07/24/19	07/24/19	MEALS	65.82
08-08	AP	01161320	CITIBANK GOV CARD SERVICE	07/23/19	07/23/19	GASOLINE	39.02
08-08	AP	01161320	CITIBANK GOV CARD SERVICE	07/25/19	07/25/19	GASOLINE	13.78
08-08	AP	01161320	CITIBANK GOV CARD SERVICE	07/23/19	07/25/19	TAXI/PARKING/TOLLS	18.00
08-08	AP	01161321	CITIBANK GOV CARD SERVICE	07/23/19	07/25/19	CAR RENTAL	224.66
08-08	AP	01161333	CHRISTIANSON, ANDREW T	07/26/19	07/26/19	PRIVATE AUTO MILEAGE	3.36
08-12	AP	01162281	HEITKAMP, COURTNEY	07/25/19	07/25/19	GASOLINE	7.34
08-12	AP	01162281	HEITKAMP, COURTNEY	07/10/19	08/01/19	PRIVATE AUTO MILEAGE	65.60
08-12	AP	01162283	TANNER, ASHLEY A.	07/01/19	07/29/19	PRIVATE AUTO MILEAGE	358.26
08-12	AP	01162285	KAMP, AIMEE P.	07/25/19	07/30/19	MEALS	33.54
08-12	AP	01162285	KAMP, AIMEE P.	07/18/19	08/02/19	PRIVATE AUTO MILEAGE	430.54
08-15	AP	01162646	MURRAY, KATIE J.	07/08/19	07/08/19	MEALS	6.01
08-15	AP	01162646	MURRAY, KATIE J.	07/01/19	07/16/19	PRIVATE AUTO MILEAGE	157.92
08-15	AP	01162654	CITIBANK GOV CARD SERVICE	07/12/19	07/12/19	COMMERCIAL TRANSPORTATION	497.00
08-15	AP	01162654	CITIBANK GOV CARD SERVICE	07/18/19	07/18/19	COMMERCIAL TRANSPORTATION	300.01
08-15	AP	01162667	CITIBANK GOV CARD SERVICE	06/28/19	06/28/19	COMMERCIAL TRANSPORTATION	607.80
08-16	AP	01164941	CITIBANK GOV CARD SERVICE	04/23/19	04/23/19	COMMERCIAL TRANSPORTATION	329.00
08-16	AP	01165227	RASMUSSEN, REID A.	06/30/19	07/02/19	CAR RENTAL	221.21
08-16	AP	01165227	RASMUSSEN, REID A.	07/01/19	07/02/19	GASOLINE	72.63
08-16	AP	01165227	RASMUSSEN, REID A.	07/11/19	07/27/19	PRIVATE AUTO MILEAGE	200.68
08-16	AP	01165227	RASMUSSEN, REID A.	06/30/19	07/02/19	TAXI/PARKING/TOLLS	21.00
08-16	AP	01165318	CITIBANK GOV CARD SERVICE	07/09/19	07/09/19	COMMERCIAL TRANSPORTATION	300.00
08-16	AP	01165318	CITIBANK GOV CARD SERVICE	07/15/19	07/15/19	COMMERCIAL TRANSPORTATION	300.00
08-16	AP	01165318	CITIBANK GOV CARD SERVICE	07/23/19	07/23/19	COMMERCIAL TRANSPORTATION	199.00
08-26	AP	01165908	RASMUSSEN, REID A.	08/02/19	08/05/19	MEALS	36.59

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. DUSTY JOHNSON—Con.						
08-26	AP 01165908	RASMUSSEN, REID A.	08/02/19 08/09/19	CAR RENTAL		305.01
08-26	AP 01165908	RASMUSSEN, REID A.	08/02/19 08/09/19	GASOLINE		78.37
08-26	AP 01165908	RASMUSSEN, REID A.	08/02/19 08/09/19	TAXI/PARKING/TOLLS		31.00
08-26	AP 01165912	CITIBANK GOV CARD SERVICE	07/03/19 07/03/19	MEALS		35.07
08-26	AP 01165912	CITIBANK GOV CARD SERVICE	07/09/19 07/09/19	MEALS		7.50
08-26	AP 01165912	CITIBANK GOV CARD SERVICE	07/11/19 07/11/19	MEALS		10.84
08-26	AP 01165912	CITIBANK GOV CARD SERVICE	07/12/19 07/12/19	MEALS		14.59
08-26	AP 01165912	CITIBANK GOV CARD SERVICE	07/15/19 07/15/19	MEALS		4.55
08-26	AP 01165912	CITIBANK GOV CARD SERVICE	07/18/19 07/18/19	MEALS		23.10
08-26	AP 01165912	CITIBANK GOV CARD SERVICE	07/12/19 07/12/19	TAXI/PARKING/TOLLS		32.00
08-26	AP 01165914	CITIBANK GOV CARD SERVICE	07/18/19 07/18/19	MEALS		15.29
08-26	AP 01165914	CITIBANK GOV CARD SERVICE	07/23/19 07/23/19	MEALS		9.80
08-26	AP 01165914	CITIBANK GOV CARD SERVICE	07/18/19 07/18/19	TAXI/PARKING/TOLLS		32.00
09-03	AP 01171691	CITIBANK GOV CARD SERVICE	05/17/19 05/17/19	COMMERCIAL TRANSPORTATION		32.00
09-03	AP 01171691	CITIBANK GOV CARD SERVICE	05/23/19 05/23/19	COMMERCIAL TRANSPORTATION		32.00
09-03	AP 01171717	CITIBANK GOV CARD SERVICE	04/19/19 04/19/19	COMMERCIAL TRANSPORTATION		300.00
09-03	AP 01171717	CITIBANK GOV CARD SERVICE	04/23/19 04/23/19	COMMERCIAL TRANSPORTATION		329.00
09-03	AP 01171822	CITIBANK GOV CARD SERVICE	06/24/19 06/24/19	MEALS		3.21
09-03	AP 01171822	CITIBANK GOV CARD SERVICE	06/14/19 06/14/19	TAXI/PARKING/TOLLS		32.00
09-03	AP 01171822	CITIBANK GOV CARD SERVICE	06/21/19 06/21/19	TAXI/PARKING/TOLLS		32.00
09-04	AP 01172851	KAMP, AIMEE P.	08/02/19 08/09/19	MEALS		40.49
09-04	AP 01172851	KAMP, AIMEE P.	08/05/19 08/24/19	PRIVATE AUTO MILEAGE		242.76
09-09	AP 01172394	LLOYD, ELIZABETH S.	08/12/19 08/16/19	MEALS		144.68
09-09	AP 01172394	LLOYD, ELIZABETH S.	08/12/19 08/16/19	TAXI/PARKING/TOLLS		44.12
09-09	AP 01172397	CHRISTIANSO, ANDREW T.	08/20/19 08/21/19	LODGING		206.31
09-09	AP 01172397	CHRISTIANSO, ANDREW T.	08/13/19 08/21/19	MEALS		136.32
09-09	AP 01172397	CHRISTIANSO, ANDREW T.	08/14/19 08/20/19	PRIVATE AUTO MILEAGE		542.22
09-09	AP 01172397	CHRISTIANSO, ANDREW T.	08/21/19 08/21/19	TAXI/PARKING/TOLLS		11.43
09-09	AP 01173942	WEBER, JOHN E.	08/18/19 08/18/19	COMMERCIAL TRANSPORTATION		229.00
09-09	AP 01173942	WEBER, JOHN E.	08/23/19 08/23/19	COMMERCIAL TRANSPORTATION		151.00
09-09	AP 01173942	WEBER, JOHN E.	08/18/19 08/23/19	LODGING		302.19
09-09	AP 01173942	WEBER, JOHN E.	08/18/19 08/22/19	MEALS		138.75
09-09	AP 01173942	WEBER, JOHN E.	08/19/19 08/23/19	CAR RENTAL		545.21
09-09	AP 01173942	WEBER, JOHN E.	08/21/19 08/23/19	GASOLINE		45.16
09-09	AP 01173942	WEBER, JOHN E.	08/18/19 08/18/19	TAXI/PARKING/TOLLS		16.43
09-10	AP 01172926	HEDLUND, DARREN J.	07/24/19 07/24/19	COMMERCIAL TRANSPORTATION		30.00
09-10	AP 01172926	HEDLUND, DARREN J.	08/11/19 08/17/19	COMMERCIAL TRANSPORTATION		467.00
09-10	AP 01172926	HEDLUND, DARREN J.	08/17/19 08/17/19	COMMERCIAL TRANSPORTATION		30.00
09-10	AP 01172926	HEDLUND, DARREN J.	08/11/19 08/13/19	LODGING		261.56
09-10	AP 01172926	HEDLUND, DARREN J.	08/11/19 08/17/19	MEALS		119.47
09-10	AP 01172926	HEDLUND, DARREN J.	08/11/19 08/17/19	CAR RENTAL		621.90
09-10	AP 01172926	HEDLUND, DARREN J.	08/13/19 08/16/19	GASOLINE		55.92
09-10	AP 01173976	CITIBANK GOV CARD SERVICE	06/24/19 06/24/19	COMMERCIAL TRANSPORTATION		300.00

09-10	AP	01173982	CITIBANK GOV CARD SERVICE	06/27/19	06/27/19	COMMERCIAL TRANSPORTATION	29.00
09-13	AP	01174462	RASMUSSEN, REID A.	08/13/19	08/13/19	MEALS	13.81
09-13	AP	01174462	RASMUSSEN, REID A.	08/13/19	08/13/19	CAR RENTAL	89.16
09-13	AP	01174462	RASMUSSEN, REID A.	08/13/19	08/13/19	GASOLINE	29.11
09-13	AP	01174462	RASMUSSEN, REID A.	08/13/19	08/13/19	TAXI/PARKING/TOLLS	8.00
09-13	AP	01177159	ALLMER, DANICA	08/01/19	08/01/19	PRIVATE AUTO MILEAGE	61.32
09-16	AP	01174463	MURRAY, KATIE J.	08/01/19	08/27/19	PRIVATE AUTO MILEAGE	345.24
09-16	AP	01175437	TANNER, ASHLEY A.	08/12/19	08/23/19	MEALS	22.87
09-16	AP	01175437	TANNER, ASHLEY A.	08/12/19	08/29/19	PRIVATE AUTO MILEAGE	556.12
09-16	AP	01175439	BYRD, BEAU J.	08/26/19	08/27/19	LODGING	72.00
09-16	AP	01175439	BYRD, BEAU J.	08/26/19	08/27/19	MEALS	19.23
09-16	AP	01175439	BYRD, BEAU J.	08/22/19	08/27/19	PRIVATE AUTO MILEAGE	233.52
09-16	AP	01175441	CITIBANK GOV CARD SERVICE	07/23/19	07/25/19	LODGING	322.32
09-16	AP	01175441	CITIBANK GOV CARD SERVICE	08/15/19	08/16/19	LODGING	151.38
09-16	AP	01175441	CITIBANK GOV CARD SERVICE	08/14/19	08/14/19	MEALS	9.21
09-16	AP	01175441	CITIBANK GOV CARD SERVICE	08/16/19	08/16/19	MEALS	10.19
09-16	AP	01175441	CITIBANK GOV CARD SERVICE	08/16/19	08/16/19	CAR RENTAL	66.56
09-16	AP	01175441	CITIBANK GOV CARD SERVICE	07/25/19	07/25/19	GASOLINE	28.56
09-16	AP	01175441	CITIBANK GOV CARD SERVICE	08/16/19	08/16/19	GASOLINE	23.34
09-16	AP	01175442	CITIBANK GOV CARD SERVICE	07/18/19	07/23/19	COMMERCIAL TRANSPORTATION	-448.09
09-16	AP	01175442	CITIBANK GOV CARD SERVICE	08/13/19	08/20/19	COMMERCIAL TRANSPORTATION	416.75
09-16	AP	01175442	CITIBANK GOV CARD SERVICE	08/21/19	08/21/19	COMMERCIAL TRANSPORTATION	30.00
09-16	AP	01175442	CITIBANK GOV CARD SERVICE	09/03/19	09/06/19	COMMERCIAL TRANSPORTATION	416.75
09-16	AP	01175442	CITIBANK GOV CARD SERVICE	08/12/19	08/16/19	LODGING	392.00
09-16	AP	01175442	CITIBANK GOV CARD SERVICE	08/15/19	08/16/19	LODGING	128.42
09-16	AP	01175810	HEITKAMP, COURTNEY	08/06/19	08/28/19	PRIVATE AUTO MILEAGE	145.57
09-16	AP	01175811	CITIBANK GOV CARD SERVICE	08/21/19	08/21/19	COMMERCIAL TRANSPORTATION	173.00
09-18	AP	01177967	CHRISTIANSON, ANDREW T	09/03/19	09/06/19	MEALS	114.54
09-18	AP	01177967	CHRISTIANSON, ANDREW T	09/03/19	09/06/19	PRIVATE AUTO MILEAGE	42.84
09-18	AP	01177967	CHRISTIANSON, ANDREW T	09/03/19	09/06/19	TAXI/PARKING/TOLLS	31.05
09-27	AP	01182406	CITIBANK GOV CARD SERVICE	04/10/19	04/10/19	MEALS	6.91
09-27	AP	01182409	CITIBANK GOV CARD SERVICE	06/28/19	06/28/19	MEALS	8.79
09-27	AP	01182409	CITIBANK GOV CARD SERVICE	06/28/19	06/28/19	TAXI/PARKING/TOLLS	39.00
09-30	AP	01185088	KAMP, AIMEE P.	09/10/19	09/11/19	LODGING	102.27
09-30	AP	01185088	KAMP, AIMEE P.	09/11/19	09/11/19	MEALS	13.02
09-30	AP	01185088	KAMP, AIMEE P.	09/10/19	09/11/19	PRIVATE AUTO MILEAGE	88.16
						TRAVEL TOTALS:	22,293.63
			RENT, COMMUNICATION, UTILITIES				
07-03	AP	01143038	MIDCONTINENT COMMUNICATIONS	06/11/19	07/10/19	UTILITIES	291.13
07-03	AP	01143041	VERIZON BUSINESS SERVICES	05/01/19	05/31/19	TELECOMSRV/EQ/TOLL CHARGE	17.65
07-03	AP	01143044	VERIZON WIRELESS	05/02/19	06/01/19	TELECOMSRV/EQ/TOLL CHARGE	443.52
07-03	AP	01143495	MIDCONTINENT COMMUNICATIONS	06/15/19	07/14/19	UTILITIES	191.02
07-10	AP	01145960	DYNAMIC SERVICES LLC	04/24/19	04/24/19	TEMPORARY SPACE RENTAL	50.00
07-16	AP	01151877	DYNAMIC SERVICES LLC	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	882.92
07-16	AP	01152775	NWE CLOCK TOWER LLC	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,066.67
07-16	AP	01152776	NICK PAUL RAYMAN	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	750.00
07-16	AP	01153096	CITY OF SIOUX FALLS	07/03/19	08/02/19	DISTRICT OFFICE PARKING	168.00
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)	98.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. DUSTY JOHNSON—Con.						
07-26	GL	EMSO090172	06/01/19 06/30/19	DC TELECOM TOLLS (TRANSFER)	532.60	
07-26	GL	EMSO090172	06/01/19 06/30/19	DISTR OFF TELECOM TOLL (TRNSF)	505.35	
07-29	AP	01153794	07/04/19 08/03/19	UTILITIES	238.10	
07-31	AP	01156950	06/02/19 07/01/19	TELECOMSRV/EQ/TOLL CHARGE	449.04	
08-05	AP	01158074	06/01/19 06/30/19	TELECOMSRV/EQ/TOLL CHARGE	17.40	
08-08	AP	01159693	07/15/19 08/14/19	UTILITIES	191.02	
08-12	AP	01162285	06/27/19 06/27/19	TELECOMSRV/EQ/TOLL CHARGE	2.13	
08-12	AP	01162285	07/25/19 07/25/19	POSTAGE / COURIER / BOX RENTAL	11.00	
08-16	AP	01167206	08/03/19 09/02/19	DISTRICT OFFICE RENT (PRIVATE)	882.92	
08-16	AP	01168097	08/03/19 09/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,066.67	
08-16	AP	01168098	08/03/19 09/02/19	DISTRICT OFFICE RENT (PRIVATE)	750.00	
08-16	AP	01168408	08/03/19 09/02/19	DISTRICT OFFICE PARKING	168.00	
08-26	AP	01166140	08/04/19 09/03/19	UTILITIES	243.10	
08-26	AP	01171262	08/11/19 09/10/19	UTILITIES	51.11	
08-29	GL	EMSO091058	07/01/19 07/31/19	DC TELECOM EQUIP (TRANSFER)	119.76	
08-29	GL	EMSO091058	07/01/19 07/31/19	DC TELECOM SERV (TRANSFER)	105.75	
08-29	GL	EMSO091058	07/01/19 07/31/19	DC TELECOM TOLLS (TRANSFER)	525.89	
08-29	GL	EMSO091058	07/01/19 07/31/19	DISTR OFF TELECOM TOLL (TRNSF)	502.35	
09-05	AP	01172469	08/15/19 09/14/19	UTILITIES	191.02	
09-06	AP	01172507	07/02/19 08/01/19	TELECOMSRV/EQ/TOLL CHARGE	449.04	
09-06	AP	01172509	07/01/19 07/31/19	TELECOMSRV/EQ/TOLL CHARGE	18.54	
09-16	AP	01180975	09/03/19 10/02/19	DISTRICT OFFICE RENT (PRIVATE)	882.92	
09-16	AP	01181866	09/03/19 10/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,066.67	
09-16	AP	01181867	09/03/19 10/02/19	DISTRICT OFFICE RENT (PRIVATE)	750.00	
09-16	AP	01182175	09/03/19 10/02/19	DISTRICT OFFICE PARKING	168.00	
09-20	GL	EMSO091659	08/01/19 08/31/19	DC TELECOM EQUIP (TRANSFER)	119.76	
09-20	GL	EMSO091659	08/01/19 08/31/19	DC TELECOM SERV (TRANSFER)	105.75	
09-20	GL	EMSO091659	08/01/19 08/31/19	DC TELECOM TOLLS (TRANSFER)	507.60	
09-20	GL	EMSO091659	08/01/19 08/31/19	DISTR OFF TELECOM TOLL (TRNSF)	504.36	
09-23	AP	01179809	09/04/19 10/03/19	UTILITIES	238.10	
09-27	AP	01186697	09/11/19 10/10/19	UTILITIES	86.57	
09-30	AP	01185090	07/02/19 07/02/19	POSTAGE / COURIER / BOX RENTAL	104.18	
					RENT, COMMUNICATION, UTILITIES TOTALS:	15,633.37
PRINTING AND REPRODUCTION						
08-08	AP	01161333	07/29/19 07/29/19	PRINTING & REPRODUCTION	405.18	
08-09	AP	01161318	07/24/19 07/24/19	PRINTING & REPRODUCTION	8,528.91	
09-04	AP	01172927	08/01/19 08/01/19	PRINTING & REPRODUCTION	21.30	
09-05	AP	01172506	08/08/19 08/08/19	PRINTING & REPRODUCTION	29.95	
09-26	AP	01186555	07/16/19 07/16/19	PRINTING & REPRODUCTION	808.40	
					PRINTING AND REPRODUCTION TOTALS:	9,793.74
OTHER SERVICES						
07-16	AP	01152047	07/01/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,000.00	
07-16	AP	01152544	07/01/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	

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08-16	AP	01167376	CAPITOL IDEA TECHNOLOGY INC	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,000.00
08-16	AP	01167865	LEIDOS DIGITAL SOLUTIONS INC	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
09-11	AP	01173943	THE NEWPORT BAY COMPANY	01/03/19	08/24/19	NON-TECHNOLOGY SERVICE CONTR	2,600.00
09-16	AP	01181146	CAPITOL IDEA TECHNOLOGY INC	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,000.00
09-16	AP	01181635	LEIDOS DIGITAL SOLUTIONS INC	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
			SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	11,285.00
07-05	AP	01147565	DEER PARK	05/31/19	05/31/19	WATER	74.38
07-05	AP	01147596	OFFICE DEPOT INC	05/02/19	05/02/19	OFFICE SUPPLIES (OUTSIDE)	-0.97
07-12	AP	01148159	THE POOL & SPA CENTER	07/01/19	07/31/19	WATER	12.78
07-12	AP	01148161	THE POOL & SPA CENTER	06/14/19	06/14/19	WATER	15.02
07-29	AP	01153795	ABERDEEN AREA CHAMBER OF COMMERCE	07/11/19	07/11/19	FOOD & BEVERAGE	15.00
07-29	AP	01154009	ARGUS LEADER MEDIA	07/01/19	07/31/19	PUBLICATIONS/REFERENCE MAT'L	37.28
07-30	AP	01159598	DEER PARK	06/30/19	06/30/19	WATER	42.92
07-31	GL	FLG0090324	.....	07/20/19	07/31/19	OFFICE SUPPLY (TRANSFER)	-265.00
07-31	GL	RMS0090326	.....	07/01/19	07/31/19	OFFICE SUPPLY (TRANSFER)	273.46
08-01	AP	01149432	ALLEN WATER SOLUTIONS	04/01/19	06/24/19	WATER	136.58
08-01	AP	01157297	ABERDEEN AREA CHAMBER OF COMMERCE	07/18/19	07/18/19	FOOD & BEVERAGE	30.00
08-05	AP	01158409	KAMP, AIMEE P.	06/06/19	06/20/19	FOOD & BEVERAGE	26.89
08-08	AP	01149132	OFFICE DEPOT INC	06/07/19	06/07/19	OFFICE SUPPLIES (OUTSIDE)	30.79
08-08	AP	01149132	OFFICE DEPOT INC	06/13/19	06/13/19	OFFICE SUPPLIES (OUTSIDE)	54.13
08-08	AP	01149132	OFFICE DEPOT INC	06/14/19	06/14/19	OFFICE SUPPLIES (OUTSIDE)	8.70
08-08	AP	01159695	THUNDERBIRD MEDIA INC	07/26/19	07/26/20	PUBLICATIONS/REFERENCE MAT'L	45.00
08-08	AP	01159864	TRI STATE WATER INC	07/01/19	07/31/19	WATER	23.25
08-08	AP	01161316	THE POOL & SPA CENTER	08/01/19	08/31/19	WATER	12.78
08-08	AP	01161334	ABERDEEN AREA CHAMBER OF COMMERCE	08/01/19	08/01/19	FOOD & BEVERAGE	15.00
08-12	AP	01162285	KAMP, AIMEE P.	07/01/19	07/01/19	OFFICE SUPPLIES (OUTSIDE)	31.65
08-15	AP	01162646	MURRAY, KATIE J.	07/23/19	07/23/19	FOOD & BEVERAGE	25.00
08-15	AP	01162646	MURRAY, KATIE J.	07/09/19	07/09/19	OFFICE SUPPLIES (OUTSIDE)	10.64
08-15	AP	01163901	TRI STATE WATER INC	07/30/19	08/31/19	WATER	24.37
08-20	AP	01162006	OFFICE DEPOT INC	07/02/19	07/02/19	OFFICE SUPPLIES (OUTSIDE)	123.58
08-20	AP	01162006	OFFICE DEPOT INC	07/11/19	07/11/19	OFFICE SUPPLIES (OUTSIDE)	90.61
08-23	GL	FRM0091057	.....	07/23/19	07/23/19	FRAMING (TRANSFER)	100.00
08-26	AP	01166139	ABERDEEN AREA CHAMBER OF COMMERCE	08/12/19	08/12/19	FOOD & BEVERAGE	15.00
08-28	AP	01173604	DEER PARK	07/31/19	07/31/19	WATER	42.92
08-28	AP	01173998	OFFICE DEPOT INC	07/23/19	07/23/19	OFFICE SUPPLIES (OUTSIDE)	45.78
08-28	AP	01173998	OFFICE DEPOT INC	07/26/19	07/26/19	OFFICE SUPPLIES (OUTSIDE)	101.59
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)	80.78
09-03	AP	01171669	ABERDEEN AREA CHAMBER OF COMMERCE	08/27/19	08/27/19	FOOD & BEVERAGE	25.00
09-04	AP	01172851	KAMP, AIMEE P.	08/07/19	08/07/19	FOOD & BEVERAGE	14.89
09-09	AP	01172397	CHRISTIANSON, ANDREW T	08/03/19	08/03/19	OFFICE SUPPLIES (OUTSIDE)	16.90
09-10	AP	01178445	OFFICE DEPOT INC	08/15/19	08/15/19	OFFICE SUPPLIES (OUTSIDE)	239.99
09-10	AP	01178445	OFFICE DEPOT INC	08/30/19	08/30/19	OFFICE SUPPLIES (OUTSIDE)	62.64
09-16	AP	01174463	MURRAY, KATIE J.	08/20/19	08/20/19	FOOD & BEVERAGE	15.00
09-16	AP	01175810	HEITKAMP, COURTNEY	08/21/19	08/21/19	FOOD & BEVERAGE	87.30
09-16	AP	01175810	HEITKAMP, COURTNEY	09/03/19	09/03/19	FOOD & BEVERAGE	10.00
09-17	AP	01177158	TRI STATE WATER INC	09/01/19	09/30/19	WATER	11.18
09-17	AP	01177970	THE POOL & SPA CENTER	08/07/19	08/07/19	WATER	15.02

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. DUSTY JOHNSON—Con.						
09-17	AP 01177974	THE POOL & SPA CENTER	09/01/19 09/30/19	WATER		12.78
09-18	AP 01177967	CHRISTIANSON, ANDREW T	09/08/19 09/08/19	FOOD & BEVERAGE		77.88
09-27	AP 01182409	CITIBANK GOV CARD SERVICE	07/02/19 07/25/19	FOOD & BEVERAGE		5.00
09-27	AP 01182409	CITIBANK GOV CARD SERVICE	07/25/19 07/25/19	PUBLICATIONS/REFERENCE MAT'L		4.99
09-27	AP 01188178	DEER PARK	08/31/19 08/31/19	WATER		42.92
09-30	AP 01185090	KRALL, MATTHEW C.	07/02/19 07/02/19	OFFICE SUPPLIES (OUTSIDE)		28.05
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)		120.14
					SUPPLIES AND MATERIALS TOTALS:	2,018.59
EQUIPMENT						
07-31	GL RPY0090282	.....	07/01/19 07/31/19	EQUIPMENT PURCHASES		73.70
08-30	GL RPY0091113	.....	08/01/19 08/31/19	EQUIPMENT PURCHASES		73.70
09-10	AP 01177430	CAPITOL IDEA TECHNOLOGY INC	08/13/19 08/13/19	COMPUTER HARDW PURCH LESS THAN \$25,000		2,710.00
09-30	GL RPY0091981	.....	09/01/19 09/30/19	EQUIPMENT PURCHASES		73.70
					EQUIPMENT TOTALS:	2,931.10
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	312,529.93
					OFFICE TOTALS:	<u>312,529.93</u>
INTERN ALLOWANCES						
2019 HON. DUSTY JOHNSON						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	10,900.03
					INTERN ALLOWANCES TOTALS:	10,900.03
					OFFICE TOTALS:	<u>6,033.36</u>
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BRANDNER, ALLY R	09/03/19 09/30/19	PAID INTERN - HOUSE PROGRAM		933.33
		CHASE, RYAN L	07/01/19 08/03/19	PAID INTERN - HOUSE PROGRAM		1,100.00
		GOLDAMMER, MICHAELA	07/01/19 08/08/19	PAID INTERN - HOUSE PROGRAM		1,266.67
		LOUDENBURG, JULIA A	09/09/19 09/30/19	PAID INTERN - HOUSE PROGRAM		700.03
		MEGAZZINI, JULIA L	07/01/19 08/07/19	PAID INTERN - HOUSE PROGRAM		1,233.33
		MICKELSON, GEORGE T	07/23/19 08/16/19	PAID INTERN - HOUSE PROGRAM		800.00
					PERSONNEL COMPENSATION TOTALS:	6,033.36
					INTERN ALLOWANCES TOTALS:	6,033.36
					OFFICE TOTALS:	<u>6,033.36</u>
MEMBERS REPRESENTATIONAL ALLOW						
2019 HON. EDDIE BERNICE JOHNSON						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	452.11
					PERSONNEL COMPENSATION	531,282.22
						335.15
						175,911.11

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TRAVEL	62,207.81	23,550.59
RENT, COMMUNICATION, UTILITIES	149,279.68	57,351.65
PRINTING AND REPRODUCTION	4,548.64	1,734.97
OTHER SERVICES	30,547.08	10,780.71
SUPPLIES AND MATERIALS	12,605.98	2,811.89
EQUIPMENT	1,479.57	237.30
OFFICIAL EXPENSES OF MEMBERS TOTALS:	792,403.09	272,713.37
OFFICE TOTALS:	792,403.09	272,713.37

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
07-22	AP	01150801	UNITED STATES POSTAL SERVICE	06/01/19	06/30/19	FRANKED MAIL			11.61
07-31	GL	FLG0090324	UNITED STATES POSTAL SERVICE	07/20/19	07/31/19	FRANKED MAIL			-22.40
08-21	AP	01171500	UNITED STATES POSTAL SERVICE	07/01/19	07/31/19	FRANKED MAIL			487.26
08-31	GL	FLG0091168	UNITED STATES POSTAL SERVICE	08/20/19	08/31/19	FRANKED MAIL			-87.50
09-30	AP	01187988	UNITED STATES POSTAL SERVICE	08/01/19	08/31/19	FRANKED MAIL			0.43
09-30	GL	FLG0092059	UNITED STATES POSTAL SERVICE	09/20/19	09/30/19	FRANKED MAIL			-54.25
									FRANKED MAIL TOTALS:
									335.15

PERSONNEL COMPENSATION

AGARWAL JULIE P	06/27/19	06/27/19	TRANSPORTATION ADVISER	833.33
AGARWAL JULIE P	07/01/19	09/30/19	SENIOR TRANSPORTATION POLICY A	18,750.00
BROWN DOMINIQUE	07/01/19	08/23/19	DIRECTOR OF SPECIAL PROJECTS	8,833.33
CLINE CORINA R	06/01/19	06/30/19	DISTRICT ADMINISTRATIVE DIRECT	277.78
ELSHENAWY MONA-LIZET A	08/15/19	09/30/19	STAFF ASSISTANT	4,983.33
GOKCIGDEM MURAT	07/01/19	09/30/19	CHIEF OF STAFF/LEG DIRECTOR	40,749.99
GREEN JOSEPH E	07/01/19	09/30/19	PART-TIME EMPLOYEE	4,250.01
HERNANDEZ ANTONIA	07/01/19	07/31/19	CONSTITUENT LIASON	3,750.00
LADAK NAWAID N	07/01/19	09/30/19	LEG AIDE/SPECIAL ASSISTANT	12,500.01
LEE LIGAYA	07/01/19	09/30/19	SPECIAL ASSISTANT	5,250.00
MITCHINER ZACHARY C	07/01/19	09/30/19	STAFF ASSISTANT	9,750.00
NEALY KENNETH W	07/01/19	09/30/19	LEGISLATIVE DIRECTOR	21,249.99
NELSON JONATHAN D	07/01/19	09/30/19	SHARED EMPLOYEE	3,750.00
OFFORD DAMARCUS L	09/01/19	09/30/19	DALLAS OFC OUTREACH COORDINATO	4,166.67
PROCTOR ROBERT V	07/03/19	07/31/19	PART-TIME EMPLOYEE	1,866.67
TERRY ELLISHA M	07/01/19	08/31/19	CASEWORKER	7,500.00
TERRY ELLISHA M	09/01/19	09/30/19	DIRECTOR OF CONSTITUENT SERVIC	3,750.00
WEISER MARTIN	07/01/19	09/30/19	PART-TIME EMPLOYEE	1,200.00
WU TONIA S	07/01/19	09/30/19	LEGISLATIVE ASSISTANT	11,250.00
ZEB SUMBEL A	07/01/19	09/30/19	DALLAS SPECIAL PROJECTS COR	11,250.00
				PERSONNEL COMPENSATION TOTALS:
				175,911.11

TRAVEL

07-05	AP	01145287	SEWELL VILLAGE CADILLAC COMPANY INC	03/01/19	03/31/19	AUTOMOBILE LEASE	-968.33
07-05	AP	01145288	SEWELL VILLAGE CADILLAC COMPANY INC	04/01/19	04/30/19	AUTOMOBILE LEASE	-968.33
07-08	AP	01142221	STEWARDS TRANSPORTATION LLC	05/17/19	06/10/19	TAXI/PARKING/TOLLS	900.00
07-08	AP	01147072	STEWARDS TRANSPORTATION LLC	06/13/19	06/18/19	TAXI/PARKING/TOLLS	675.00
07-10	AP	01145945	CITIBANK GOV CARD SERVICE	06/10/19	06/10/19	COMMERCIAL TRANSPORTATION	1,513.30
07-10	AP	01145945	CITIBANK GOV CARD SERVICE	06/13/19	06/13/19	COMMERCIAL TRANSPORTATION	1,513.30
07-10	AP	01145945	CITIBANK GOV CARD SERVICE	06/13/19	06/13/19	GASOLINE	37.00
07-10	AP	01145945	CITIBANK GOV CARD SERVICE	06/22/19	06/22/19	GASOLINE	30.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. EDDIE BERNICE JOHNSON—Con.						
07-16	AP 01153232	GM FINANCIAL LEASING	07/01/19 07/31/19	AUTOMOBILE LEASE	968.33	
07-18	AP 01149881	CITIBANK GOV CARD SERVICE	06/07/19 06/07/19	COMMERCIAL TRANSPORTATION	226.00	
07-18	AP 01149881	CITIBANK GOV CARD SERVICE	06/18/19 06/18/19	COMMERCIAL TRANSPORTATION	1,513.30	
07-18	AP 01149881	CITIBANK GOV CARD SERVICE	06/21/19 06/21/19	COMMERCIAL TRANSPORTATION	1,543.30	
07-18	AP 01149881	CITIBANK GOV CARD SERVICE	06/24/19 06/24/19	COMMERCIAL TRANSPORTATION	1,887.00	
07-18	AP 01149881	CITIBANK GOV CARD SERVICE	06/27/19 06/29/19	COMMERCIAL TRANSPORTATION	272.11	
07-18	AP 01149881	CITIBANK GOV CARD SERVICE	06/15/19 06/15/19	TAXI/PARKING/TOLLS	2.00	
07-18	AP 01149881	CITIBANK GOV CARD SERVICE	06/21/19 06/21/19	TAXI/PARKING/TOLLS	1.25	
08-01	AP 01161190	SEWELL VILLAGE CADILLAC COMPANY INC	03/01/19 03/31/19	AUTOMOBILE LEASE	968.33	
08-01	AP 01161195	SEWELL VILLAGE CADILLAC COMPANY INC	04/01/19 04/30/19	AUTOMOBILE LEASE	968.33	
08-07	AP 01161418	GARWAL, JULIE P.	07/07/19 07/08/19	LODGING	114.11	
08-07	AP 01161418	GARWAL, JULIE P.	07/07/19 07/08/19	MEALS	50.40	
08-07	AP 01161418	GARWAL, JULIE P.	07/07/19 07/08/19	TAXI/PARKING/TOLLS	106.46	
08-12	AP 01162392	CITIBANK GOV CARD SERVICE	07/07/19 07/08/19	COMMERCIAL TRANSPORTATION	848.61	
08-12	AP 01162392	CITIBANK GOV CARD SERVICE	07/12/19 07/12/19	COMMERCIAL TRANSPORTATION	524.30	
08-12	AP 01162392	CITIBANK GOV CARD SERVICE	07/13/19 07/13/19	TAXI/PARKING/TOLLS	4.25	
08-12	AP 01162392	CITIBANK GOV CARD SERVICE	07/20/19 07/20/19	TAXI/PARKING/TOLLS	3.75	
08-16	AP 01168543	GM FINANCIAL LEASING	08/01/19 08/31/19	AUTOMOBILE LEASE	968.33	
08-19	AP 01164508	CITIBANK GOV CARD SERVICE	07/08/19 07/08/19	COMMERCIAL TRANSPORTATION	724.31	
08-19	AP 01164508	CITIBANK GOV CARD SERVICE	07/14/19 07/14/19	COMMERCIAL TRANSPORTATION	524.30	
08-19	AP 01164508	CITIBANK GOV CARD SERVICE	07/18/19 07/18/19	COMMERCIAL TRANSPORTATION	719.30	
08-19	AP 01164508	CITIBANK GOV CARD SERVICE	07/22/19 07/22/19	COMMERCIAL TRANSPORTATION	339.00	
08-19	AP 01164508	CITIBANK GOV CARD SERVICE	06/29/19 06/29/19	GASOLINE	12.89	
08-19	AP 01164508	CITIBANK GOV CARD SERVICE	07/04/19 07/04/19	GASOLINE	19.84	
08-19	AP 01164508	CITIBANK GOV CARD SERVICE	07/08/19 07/08/19	GASOLINE	30.64	
08-19	AP 01164508	CITIBANK GOV CARD SERVICE	07/18/19 07/18/19	GASOLINE	31.17	
09-06	AP 01174047	TERRY, ELLISHA M.	08/07/19 08/07/19	TAXI/PARKING/TOLLS	25.00	
09-06	AP 01174241	STEWARDS TRANSPORTATION LLC	08/01/19 08/13/19	TAXI/PARKING/TOLLS	1,475.00	
09-06	AP 01174243	STEWARDS TRANSPORTATION LLC	08/16/19 08/26/19	TAXI/PARKING/TOLLS	1,225.00	
09-16	AP 01182310	GM FINANCIAL LEASING	09/01/19 09/30/19	AUTOMOBILE LEASE	968.33	
09-17	AP 01173317	CITIBANK GOV CARD SERVICE	07/22/19 07/22/19	COMMERCIAL TRANSPORTATION	89.00	
09-25	AP 01184956	CITIBANK GOV CARD SERVICE	08/28/19 08/28/19	COMMERCIAL TRANSPORTATION	724.31	
09-25	AP 01184956	CITIBANK GOV CARD SERVICE	09/09/19 09/09/19	COMMERCIAL TRANSPORTATION	964.30	
09-25	AP 01184956	CITIBANK GOV CARD SERVICE	09/15/19 09/15/19	COMMERCIAL TRANSPORTATION	964.30	
09-25	AP 01184956	CITIBANK GOV CARD SERVICE	09/17/19 09/17/19	COMMERCIAL TRANSPORTATION	964.30	
09-25	AP 01184956	CITIBANK GOV CARD SERVICE	07/30/19 07/30/19	TAXI/PARKING/TOLLS	19.19	
09-25	AP 01184956	CITIBANK GOV CARD SERVICE	08/03/19 08/03/19	TAXI/PARKING/TOLLS	4.00	
09-25	AP 01184956	CITIBANK GOV CARD SERVICE	08/05/19 08/05/19	TAXI/PARKING/TOLLS	3.75	
09-25	AP 01184956	CITIBANK GOV CARD SERVICE	08/07/19 08/07/19	TAXI/PARKING/TOLLS	7.00	
09-25	AP 01184956	CITIBANK GOV CARD SERVICE	08/28/19 08/28/19	TAXI/PARKING/TOLLS	13.56	
					TRAVEL TOTALS:	23,550.59
07-01	AP 01142222	RENT, COMMUNICATION, UTILITIES AT&T CORP	05/08/19 06/07/19	UTILITIES		55.16

1300

07-09	AP	01144463	CITI PCARD-AT&T PAYMENT	01/12/19	02/11/19	UTILITIES	78.13
07-10	AP	01147011	FEDEX BILLING ONLINE	06/24/19	06/28/19	POSTAGE / COURIER / BOX RENTAL	8.76
07-16	AP	01153055	1825 MARKET CENTER LP	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	10,781.33
07-19	AP	01151068	CITI PCARD-SXM SIRIUSXM.COM/ACCT	06/10/19	06/10/20	UTILITIES	155.73
07-19	AP	01151068	CITI PCARD-TWC NATIONAL BUSINESS	05/01/19	05/30/19	UTILITIES	93.66
07-19	AP	01151068	CITI PCARD-TWC NATIONAL BUSINESS	06/01/19	06/30/19	UTILITIES	93.66
07-23	AP	01153829	TIME WARNER CABLE	07/01/19	07/31/19	TELECOMSRV/EQ/TOLL CHARGE	93.66
07-23	AP	01153833	AT&T CORP	05/29/19	06/28/19	TELECOMSRV/EQ/TOLL CHARGE	3,496.44
07-23	AP	01153838	VERIZON WIRELESS	06/24/19	07/23/19	TELECOMSRV/EQ/TOLL CHARGE	602.50
07-26	AP	01149263	FEDEX BILLING ONLINE	07/01/19	07/05/19	POSTAGE / COURIER / BOX RENTAL	44.15
07-26	AP	01151240	FEDEX BILLING ONLINE	07/08/19	07/12/19	POSTAGE / COURIER / BOX RENTAL	33.86
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)	176.75
07-26	GL	EMS0090172		06/01/19	06/30/19	DC TELECOM TOLLS (TRANSFER)	1,899.64
07-26	GL	EMS0090172		06/01/19	06/30/19	DISTR OFF TELECOM TOLL (TRNSF)	10.26
07-26	GL	GRP0090175		07/01/19	07/31/19	HIR GRAPHICS (TRANSFER)	60.00
07-29	AP	01159462	FEDEX BILLING ONLINE	07/15/19	07/19/19	POSTAGE / COURIER / BOX RENTAL	179.74
07-31	AP	01160677	FEDEX BILLING ONLINE	07/22/19	07/26/19	POSTAGE / COURIER / BOX RENTAL	46.86
08-12	AP	01164030	VERIZON WIRELESS	07/24/19	08/23/19	TELECOMSRV/EQ/TOLL CHARGE	609.11
08-16	AP	01168379	1825 MARKET CENTER LP	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	10,781.33
08-20	AP	01162608	FEDEX BILLING ONLINE	07/29/19	08/02/19	POSTAGE / COURIER / BOX RENTAL	80.61
08-20	AP	01171646	FEDEX BILLING ONLINE	08/05/19	08/09/19	POSTAGE / COURIER / BOX RENTAL	184.55
08-23	AP	01172613	FEDEX BILLING ONLINE	08/12/19	08/16/19	POSTAGE / COURIER / BOX RENTAL	46.07
08-29	AP	01149084	AT&T CORP	06/29/19	07/28/19	TELECOMSRV/EQ/TOLL CHARGE	3,501.95
08-29	AP	01174394	FEDEX BILLING ONLINE	08/19/19	08/23/19	POSTAGE / COURIER / BOX RENTAL	7.19
08-29	GL	EMS0091058		07/01/19	07/31/19	DC TELECOM EQUIP (TRANSFER)	714.00
08-29	GL	EMS0091058		07/01/19	07/31/19	DC TELECOM SERV (TRANSFER)	184.50
08-29	GL	EMS0091058		07/01/19	07/31/19	DC TELECOM TOLLS (TRANSFER)	1,533.62
08-29	GL	EMS0091058		07/01/19	07/31/19	DISTR OFF TELECOM TOLL (TRNSF)	13.11
09-04	AP	01174010	AT&T MOBILITY	07/07/19	08/06/19	TELECOMSRV/EQ/TOLL CHARGE	337.91
09-04	AP	01174014	TIME WARNER CABLE	08/01/19	08/31/19	UTILITIES	93.66
09-06	AP	01165456	CITI PCARD-AT&T BILL PAYMENT	04/07/19	05/06/19	TELECOMSRV/EQ/TOLL CHARGE	155.69
09-06	AP	01173820	CITI PCARD-ATT BILL PAYMENT	01/08/19	02/07/19	UTILITIES	55.16
09-06	AP	01173820	CITI PCARD-ATT BILL PAYMENT	03/08/19	04/07/19	UTILITIES	55.16
09-06	AP	01173820	CITI PCARD-ATT BILL PAYMENT	04/08/19	05/07/19	UTILITIES	55.16
09-10	AP	01177785	FEDEX BILLING ONLINE	08/26/19	08/30/19	POSTAGE / COURIER / BOX RENTAL	1,675.69
09-10	AP	01178455	FEDEX BILLING ONLINE	09/02/19	09/06/19	POSTAGE / COURIER / BOX RENTAL	180.99
09-16	AP	01182146	1825 MARKET CENTER LP	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	10,781.33
09-18	AP	01185168	FEDEX BILLING ONLINE	09/09/19	09/13/19	POSTAGE / COURIER / BOX RENTAL	289.72
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)	184.50
09-20	GL	EMS0091659		08/01/19	08/31/19	DC TELECOM TOLLS (TRANSFER)	1,527.59
09-20	GL	EMS0091659		08/01/19	08/31/19	DISTR OFF TELECOM TOLL (TRNSF)	19.47
09-23	AP	01185667	TIME WARNER CABLE	09/01/19	09/30/19	UTILITIES	93.66
09-24	GL	GRP0091750		09/01/19	09/30/19	HIR GRAPHICS (TRANSFER)	1,752.00
09-27	AP	01187810	FEDEX BILLING ONLINE	09/16/19	09/20/19	POSTAGE / COURIER / BOX RENTAL	79.68
09-30	AP	01185660	AT&T CORP	07/29/19	08/28/19	TELECOMSRV/EQ/TOLL CHARGE	3,642.84
09-30	AP	01185692	VERIZON WIRELESS	08/24/19	09/23/19	TELECOMSRV/EQ/TOLL CHARGE	609.11
RENT, COMMUNICATION, UTILITIES TOTALS:							57,351.65

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. EDDIE BERNICE JOHNSON—Con.						
PRINTING AND REPRODUCTION						
07-08	AP 01144329	ACCURATE WORD LLC	06/03/19 06/03/19	PRINTING & REPRODUCTION		59.90
07-09	AP 01144332	ACCURATE WORD LLC	06/14/19 06/14/19	PRINTING & REPRODUCTION		29.95
07-09	AP 01144334	ACCURATE WORD LLC	06/12/19 06/12/19	PRINTING & REPRODUCTION		74.95
08-05	AP 01160832	ACCURATE WORD LLC	06/27/19 06/27/19	PRINTING & REPRODUCTION		29.95
08-06	AP 01160852	ACCURATE WORD LLC	07/03/19 07/03/19	PRINTING & REPRODUCTION		39.95
09-04	AP 01174015	XEROX CORPORATION	05/27/19 07/16/19	PRINTING & REPRODUCTION		655.39
09-04	AP 01174016	XEROX CORPORATION	05/28/19 06/30/19	PRINTING & REPRODUCTION		46.08
09-04	AP 01174020	ACCURATE WORD LLC	08/16/19 08/16/19	PRINTING & REPRODUCTION		440.00
09-19	AP 01185673	ACCURATE WORD LLC	09/10/19 09/10/19	PRINTING & REPRODUCTION		179.70
09-25	AP 01185665	XEROX CORPORATION	07/16/19 07/23/19	PRINTING & REPRODUCTION		37.82
09-25	AP 01185686	XEROX CORPORATION	05/28/19 06/30/19	PRINTING & REPRODUCTION		141.28
					PRINTING AND REPRODUCTION TOTALS:	1,734.97
OTHER SERVICES						
07-16	AP 01152071	PROFESSIONAL TECHNICIANS LLC	07/01/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS		1,200.00
07-16	AP 01152570	LEIDOS DIGITAL SOLUTIONS INC	07/01/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
07-19	AP 01151068	CITI PCARD-NATIONWIDE INS	05/01/19 05/30/19	INSURANCE		466.71
07-19	AP 01151068	CITI PCARD-NATIONWIDE INS	06/01/19 06/30/19	INSURANCE		562.29
08-16	AP 01167400	PROFESSIONAL TECHNICIANS LLC	08/01/19 08/31/19	TECHNOLOGY SERVICE CONTRACTS		1,200.00
08-16	AP 01167891	LEIDOS DIGITAL SOLUTIONS INC	08/01/19 08/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
09-06	AP 01165456	CITI PCARD-NATIONWIDE INS	04/30/19 10/31/19	INSURANCE		466.71
09-16	AP 01181170	PROFESSIONAL TECHNICIANS LLC	09/01/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS		1,200.00
09-16	AP 01181661	LEIDOS DIGITAL SOLUTIONS INC	09/01/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
					OTHER SERVICES TOTALS:	10,780.71
SUPPLIES AND MATERIALS						
07-09	AP 01145840	HAGUE QUALITY WATER OF MD INC	04/03/19 05/02/19	WATER		63.00
07-10	AP 01145945	CITIBANK GOV CARD SERVICE	06/13/19 06/13/19	AUTO EXPENSES		16.00
07-19	AP 01151068	CITI PCARD-APL ITUNES.COM/BILL	06/01/19 06/01/19	PUBLICATIONS/REFERENCE MAT'L		26.48
07-19	AP 01151068	CITI PCARD-APL ITUNES.COM/BILL	06/27/19 06/27/19	PUBLICATIONS/REFERENCE MAT'L		7.40
07-19	AP 01151068	CITI PCARD-APPLE STORE #R036	06/07/19 06/07/19	OFFICE SUPPLIES (OUTSIDE)		107.00
07-19	AP 01151068	CITI PCARD-GIANT 0774	05/31/19 05/31/19	FOOD & BEVERAGE		7.78
07-19	AP 01151068	CITI PCARD-GIANT 0774	06/18/19 06/18/19	FOOD & BEVERAGE		19.43
07-19	AP 01151068	CITI PCARD-GIANT 0774	06/10/19 06/10/19	HABITATION EXPENSE		11.65
07-19	AP 01151068	CITI PCARD-STAPLES 00107417	05/31/19 05/31/19	OFFICE SUPPLIES (OUTSIDE)		40.57
07-19	AP 01151068	CITI PCARD-STAPLES DIRECT	06/03/19 06/03/19	OFFICE SUPPLIES (OUTSIDE)		258.06
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)		293.12
08-01	AP 01160861	CDW GOVERNMENT LLC	05/15/19 05/15/19	OFFICE SUPPLIES (OUTSIDE)		12.90
08-02	GL GFT0090373		04/02/19 06/26/19	OFFICE SUPPLIES (OUTSIDE)		317.50
08-06	AP 01160834	HAGUE QUALITY WATER OF MD INC	07/03/19 08/02/19	WATER		63.00
08-07	GL GFT0090474		04/11/19 04/11/19	OFFICE SUPPLIES (OUTSIDE)		129.00
08-08	AP 01160860	CDW GOVERNMENT LLC	05/22/19 05/22/19	OFFICE SUPPLIES (OUTSIDE)		272.07
08-14	AP 01161301	HAGUE QUALITY WATER OF MD INC	08/03/19 08/03/19	WATER		63.00

08-31	GL	FLG0091168		08/20/19	08/31/19	OFFICE SUPPLY (TRANSFER)		-179.00
08-31	GL	RMS0091167		08/01/19	08/31/19	OFFICE SUPPLY (TRANSFER)		409.19
09-04	AP	01174018	CDW GOVERNMENT LLC	08/02/19	08/02/19	OFFICE SUPPLIES (OUTSIDE)		200.79
09-06	AP	01165456	CITI PCARD-APL ITUNES.COM/BILL	07/01/19	07/30/19	PUBLICATIONS/REFERENCE MAT'L		21.19
09-06	AP	01165456	CITI PCARD-APL ITUNES.COM/BILL	07/01/19	07/30/19	PUBLICATIONS/REFERENCE MAT'L		26.48
09-06	AP	01165456	CITI PCARD-GIANT 0774	07/08/19	07/08/19	WATER		13.60
09-06	AP	01165456	CITI PCARD-GIANT 0774	07/08/19	07/08/19	HABITATION EXPENSE		13.77
09-06	AP	01165456	CITI PCARD-GIANT 0774	07/15/19	07/15/19	HABITATION EXPENSE		13.77
09-06	AP	01165456	CITI PCARD-STAPLES 00101592	07/13/19	07/13/19	OFFICE SUPPLIES (OUTSIDE)		31.95
09-06	AP	01165456	CITI PCARD-STAPLES DIRECT	06/27/19	06/27/19	OFFICE SUPPLIES (OUTSIDE)		182.17
09-06	AP	01165456	CITI PCARD-VERIZON WRLS D6248-01	07/02/19	07/02/19	OFFICE SUPPLIES (OUTSIDE)		22.49
09-20	AP	01177658	SPARKLETTIS	08/14/19	08/28/19	WATER		79.06
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)		408.47
						SUPPLIES AND MATERIALS TOTALS:		2,811.89
			EQUIPMENT					
07-31	GL	MNT0090280		07/01/19	07/31/19	MAINTENANCE / REPAIRS		79.10
08-30	GL	MNT0091112		08/01/19	08/31/19	MAINTENANCE / REPAIRS		79.10
09-30	GL	MNT0091982		09/01/19	09/30/19	MAINTENANCE / REPAIRS		79.10
						EQUIPMENT TOTALS:		237.30
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		272,713.37
						OFFICE TOTALS:		272,713.37
			2018 HON. EDDIE BERNICE JOHNSON					
			OFFICIAL EXPENSES OF MEMBERS					
			TRAVEL					
07-26	AR	AC-15415	CITIBANK	12/14/18	12/14/18	MEALS		-22.28
07-29	AR	AC-15383	CITIBANK	12/13/18	12/13/18	COMMERCIAL TRANSPORTATION		-246.92
						TRAVEL TOTALS:		-269.20
			RENT, COMMUNICATION, UTILITIES					
09-06	AP	01173820	CITI PCARD-ATT BILL PAYMENT	12/08/18	01/07/19	UTILITIES		55.16
						RENT, COMMUNICATION, UTILITIES TOTALS:		55.16
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		-214.04
						OFFICE TOTALS:		-214.04
			INTERN ALLOWANCES					
			2019 HON. EDDIE BERNICE JOHNSON					
			INTERN ALLOWANCES					
						PERSONNEL COMPENSATION	1,178.55	1,178.55
						INTERN ALLOWANCES TOTALS:	1,178.55	1,178.55
						OFFICE TOTALS:	1,178.55	1,178.55
			INTERN ALLOWANCES					
			PERSONNEL COMPENSATION					
			CHIMATA,ASHALI P	09/13/19	09/30/19	PAID INTERN - HOUSE PROGRAM		600.00
			WOFFORD,DARBIN M	09/04/19	09/30/19	PAID INTERN - HOUSE PROGRAM		578.55
						PERSONNEL COMPENSATION TOTALS:		1,178.55
						INTERN ALLOWANCES TOTALS:		1,178.55

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con. 2019 HON. EDDIE BERNICE JOHNSON—Con.						
					OFFICE TOTALS:	<u>1,178.55</u>
MEMBERS REPRESENTATIONAL ALLOW 2019 HON. HENRY C. "HANK" JOHNSON, JR. OFFICIAL EXPENSES OF MEMBERS						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>965,351.76</u>
					OFFICE TOTALS:	<u>332,860.64</u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-31	GL	FLG0090324	07/20/19	07/31/19	FRANKED MAIL	-9.45
08-21	AP	01171500	07/01/19	07/31/19	FRANKED MAIL	120.21
09-30	AP	01187988	08/01/19	08/31/19	FRANKED MAIL	4.26
					FRANKED MAIL TOTALS:	<u>115.02</u>
PERSONNEL COMPENSATION						
		BRANCHE,LAVEETA M	07/01/19	09/30/19	DISTRICT SCHEDULER	10,749.99
		BUTTS JR,PETER J	07/01/19	09/30/19	SYSTEMS ADMIN/CONST. SERV. REP	13,878.99
		GREY,CHELSEA A	07/01/19	09/30/19	LEGISLATIVE ASSISTANT	16,250.01
		HANKERSON,TYRONE L	07/01/19	09/30/19	STAFF ASSISTANT/LEG CORRES	9,999.99
		HUBBARD,ERIC C	07/01/19	09/30/19	FIELD REP/COMMUNITY LIAISON	14,400.00
		JOHNSON ARMSTRONG, TISHYRA	07/01/19	09/30/19	CONSTITUENT SERVICES REPRESENT	13,128.30
		KAPPLER,JACQUELINE F	07/01/19	09/30/19	LEGISLATIVE DIRECTOR	21,000.00
		KNAPP,EVELYN A	07/01/19	09/30/19	LEGISLATIVE AIDE	13,250.01
		LANCHEROS,MARIA F	07/01/19	09/30/19	IMMIGRATION LIAISON	9,999.99
		MOYLAN,ANA C	07/01/19	09/30/19	SOCIAL SECURITY LIAISON	9,500.01
		PHELAN,RICHARD A	07/01/19	09/30/19	COMMUNICATIONS DIRECTOR	18,750.00
		PLEDGER,XERON J	07/01/19	09/30/19	STAFF ASSISTANT	12,249.99
		REGISTER,KATHY H	07/01/19	09/30/19	DISTRICT DIRECTOR	25,824.99
		SIDNEY,ARTHUR D	07/01/19	09/30/19	CHIEF OF STAFF	37,500.00
		SMITH,JOSHUA J	07/01/19	09/30/19	OUTREACH LIAISON/EXEC ASSIST	9,999.99
		SPARKMAN, BRIANNE A.	07/01/19	09/30/19	SCHEDULER/OFFICE MANAGER	12,500.01
		STEVENS, KIMBERLY	07/01/19	09/30/19	SHARED EMPLOYEE	4,500.00
					PERSONNEL COMPENSATION TOTALS:	<u>253,482.27</u>
TRAVEL						
07-11	AP	01148975	06/21/19	06/21/19	COMMERCIAL TRANSPORTATION	374.30

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07-11	AP	01148975	CITIBANK GOV CARD SERVICE	06/24/19	06/24/19	COMMERCIAL TRANSPORTATION	202.30
07-11	AP	01148975	CITIBANK GOV CARD SERVICE	06/23/19	06/24/19	LODGING	366.69
07-11	AP	01148975	CITIBANK GOV CARD SERVICE	06/23/19	06/23/19	MEALS	33.28
07-11	AP	01148975	CITIBANK GOV CARD SERVICE	06/24/19	06/24/19	MEALS	191.21
07-11	AP	01148975	CITIBANK GOV CARD SERVICE	06/22/19	06/24/19	CAR RENTAL	178.53
07-11	AP	01148975	CITIBANK GOV CARD SERVICE	05/28/19	05/28/19	GASOLINE	47.82
07-11	AP	01148975	CITIBANK GOV CARD SERVICE	06/04/19	06/04/19	GASOLINE	30.00
07-11	AP	01148975	CITIBANK GOV CARD SERVICE	06/09/19	06/09/19	GASOLINE	44.38
07-11	AP	01148975	CITIBANK GOV CARD SERVICE	06/13/19	06/13/19	GASOLINE	40.24
07-11	AP	01148975	CITIBANK GOV CARD SERVICE	06/20/19	06/20/19	GASOLINE	40.00
07-11	AP	01148975	CITIBANK GOV CARD SERVICE	06/24/19	06/24/19	GASOLINE	27.43
07-11	AP	01148975	CITIBANK GOV CARD SERVICE	06/17/19	06/17/19	TAXI/PARKING/TOLLS	11.00
07-11	AP	01148975	CITIBANK GOV CARD SERVICE	06/21/19	06/24/19	TAXI/PARKING/TOLLS	36.00
07-11	AP	01148975	CITIBANK GOV CARD SERVICE	06/24/19	06/24/19	TAXI/PARKING/TOLLS	29.36
07-11	AP	01148978	MOYLAN, ANA C.	06/01/19	06/28/19	PRIVATE AUTO MILEAGE	90.19
07-11	AP	01148978	MOYLAN, ANA C.	06/28/19	06/28/19	TAXI/PARKING/TOLLS	4.00
07-16	AP	01152919	FORD MOTOR CREDIT	07/01/19	07/31/19	AUTOMOBILE LEASE	774.53
07-19	AP	01145632	CITIBANK GOV CARD SERVICE	03/20/19	03/20/19	COMMERCIAL TRANSPORTATION	-486.90
07-19	AP	01145632	CITIBANK GOV CARD SERVICE	05/02/19	05/02/19	COMMERCIAL TRANSPORTATION	315.00
07-19	AP	01145632	CITIBANK GOV CARD SERVICE	05/03/19	05/03/19	COMMERCIAL TRANSPORTATION	133.30
07-19	AP	01145632	CITIBANK GOV CARD SERVICE	05/10/19	05/10/19	COMMERCIAL TRANSPORTATION	264.30
07-19	AP	01145632	CITIBANK GOV CARD SERVICE	05/13/19	05/13/19	COMMERCIAL TRANSPORTATION	264.30
07-19	AP	01145632	CITIBANK GOV CARD SERVICE	05/17/19	05/17/19	COMMERCIAL TRANSPORTATION	264.30
07-19	AP	01145632	CITIBANK GOV CARD SERVICE	06/17/19	06/17/19	COMMERCIAL TRANSPORTATION	162.30
07-19	AP	01145632	CITIBANK GOV CARD SERVICE	05/02/19	05/03/19	LODGING	386.77
07-19	AP	01153589	CITIBANK GOV CARD SERVICE	06/06/19	06/06/19	COMMERCIAL TRANSPORTATION	264.30
07-19	AP	01153589	CITIBANK GOV CARD SERVICE	06/09/19	06/09/19	COMMERCIAL TRANSPORTATION	264.30
07-19	AP	01153589	CITIBANK GOV CARD SERVICE	06/13/19	06/13/19	COMMERCIAL TRANSPORTATION	264.30
07-19	AP	01153589	CITIBANK GOV CARD SERVICE	06/21/19	06/21/19	COMMERCIAL TRANSPORTATION	264.30
07-19	AP	01153589	CITIBANK GOV CARD SERVICE	07/03/19	07/03/19	COMMERCIAL TRANSPORTATION	162.30
07-19	AP	01153589	CITIBANK GOV CARD SERVICE	05/02/19	05/02/19	TAXI/PARKING/TOLLS	53.95
07-19	AP	01153589	CITIBANK GOV CARD SERVICE	05/03/19	05/03/19	TAXI/PARKING/TOLLS	105.17
08-16	AP	01168240	FORD MOTOR CREDIT	08/01/19	08/31/19	AUTOMOBILE LEASE	774.53
08-19	AP	01166635	CITIBANK GOV CARD SERVICE	06/29/19	06/29/19	GASOLINE	44.62
08-19	AP	01166635	CITIBANK GOV CARD SERVICE	07/08/19	07/08/19	GASOLINE	38.52
08-19	AP	01166635	CITIBANK GOV CARD SERVICE	07/11/19	07/11/19	GASOLINE	41.71
08-19	AP	01166635	CITIBANK GOV CARD SERVICE	07/13/19	07/13/19	GASOLINE	47.61
08-19	AP	01166635	CITIBANK GOV CARD SERVICE	07/18/19	07/18/19	GASOLINE	40.68
08-19	AP	01166635	CITIBANK GOV CARD SERVICE	07/24/19	07/24/19	GASOLINE	35.73
08-19	AP	01166635	CITIBANK GOV CARD SERVICE	07/01/19	07/01/19	TAXI/PARKING/TOLLS	11.00
08-19	AP	01166635	CITIBANK GOV CARD SERVICE	07/02/19	07/02/19	TAXI/PARKING/TOLLS	11.00
08-19	AP	01166635	CITIBANK GOV CARD SERVICE	07/15/19	07/15/19	TAXI/PARKING/TOLLS	11.00
08-19	AP	01166635	CITIBANK GOV CARD SERVICE	07/21/19	07/21/19	TAXI/PARKING/TOLLS	10.00
08-19	AP	01166646	CITIBANK GOV CARD SERVICE	06/20/19	06/20/19	COMMERCIAL TRANSPORTATION	264.30
08-19	AP	01166646	CITIBANK GOV CARD SERVICE	07/05/19	07/05/19	COMMERCIAL TRANSPORTATION	-264.30
08-19	AP	01166646	CITIBANK GOV CARD SERVICE	07/08/19	07/08/19	COMMERCIAL TRANSPORTATION	1,005.30
08-19	AP	01166646	CITIBANK GOV CARD SERVICE	07/11/19	07/11/19	COMMERCIAL TRANSPORTATION	-843.00
08-19	AP	01166646	CITIBANK GOV CARD SERVICE	07/12/19	07/12/19	COMMERCIAL TRANSPORTATION	708.30
08-19	AP	01166646	CITIBANK GOV CARD SERVICE	07/14/19	07/14/19	COMMERCIAL TRANSPORTATION	264.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. HENRY C. "HANK" JOHNSON, JR.—Con.						
08-19	AP 01166646	CITIBANK GOV CARD SERVICE	07/12/19 07/13/19	LODGING		374.60
08-21	AP 01168639	SMITH, JOSHUA J.	06/05/19 06/18/19	PRIVATE AUTO MILEAGE		47.85
08-21	AP 01168641	LANCHEROS, MARIA F.	06/15/19 06/17/19	PRIVATE AUTO MILEAGE		37.12
08-21	AP 01168641	LANCHEROS, MARIA F.	08/03/19 08/06/19	PRIVATE AUTO MILEAGE		55.68
08-21	AP 01170870	JOHNSON ARMSTRONG, TISHYRA	02/23/19 02/28/19	PRIVATE AUTO MILEAGE		7.31
08-21	AP 01170870	JOHNSON ARMSTRONG, TISHYRA	03/16/19 03/28/19	PRIVATE AUTO MILEAGE		22.45
08-21	AP 01170870	JOHNSON ARMSTRONG, TISHYRA	04/24/19 04/27/19	PRIVATE AUTO MILEAGE		87.52
08-21	AP 01170870	JOHNSON ARMSTRONG, TISHYRA	05/16/19 05/24/19	PRIVATE AUTO MILEAGE		42.28
08-21	AP 01170870	JOHNSON ARMSTRONG, TISHYRA	07/13/19 07/13/19	PRIVATE AUTO MILEAGE		11.72
08-22	AP 01168629	PHELAN,RICHARD A	05/13/19 05/13/19	PRIVATE AUTO MILEAGE		2.78
08-22	AP 01168629	PHELAN,RICHARD A	06/15/19 06/22/19	PRIVATE AUTO MILEAGE		29.00
08-22	AP 01168629	PHELAN,RICHARD A	07/13/19 07/13/19	PRIVATE AUTO MILEAGE		14.50
09-13	AP 01176199	CITIBANK GOV CARD SERVICE	07/26/19 07/26/19	GASOLINE		48.34
09-13	AP 01176199	CITIBANK GOV CARD SERVICE	07/31/19 07/31/19	GASOLINE		41.36
09-13	AP 01176199	CITIBANK GOV CARD SERVICE	08/03/19 08/03/19	GASOLINE		48.18
09-13	AP 01176199	CITIBANK GOV CARD SERVICE	08/06/19 08/06/19	GASOLINE		31.07
09-13	AP 01176199	CITIBANK GOV CARD SERVICE	08/08/19 08/08/19	GASOLINE		46.77
09-13	AP 01176199	CITIBANK GOV CARD SERVICE	08/13/19 08/13/19	GASOLINE		50.95
09-13	AP 01176199	CITIBANK GOV CARD SERVICE	08/16/19 08/16/19	GASOLINE		31.56
09-13	AP 01176199	CITIBANK GOV CARD SERVICE	08/21/19 08/21/19	GASOLINE		41.00
09-13	AP 01176199	CITIBANK GOV CARD SERVICE	08/24/19 08/24/19	GASOLINE		38.50
09-13	AP 01176199	CITIBANK GOV CARD SERVICE	08/27/19 08/27/19	GASOLINE		33.39
09-13	AP 01176199	CITIBANK GOV CARD SERVICE	08/17/19 08/17/19	TAXI/PARKING/TOLLS		12.00
09-16	AP 01182009	FORD MOTOR CREDIT	09/01/19 09/30/19	AUTOMOBILE LEASE		774.53
09-23	AP 01185694	CITIBANK GOV CARD SERVICE	05/31/19 05/31/19	COMMERCIAL TRANSPORTATION		-162.30
09-23	AP 01185694	CITIBANK GOV CARD SERVICE	07/13/19 07/13/19	COMMERCIAL TRANSPORTATION		248.30
09-23	AP 01185694	CITIBANK GOV CARD SERVICE	08/02/19 08/02/19	COMMERCIAL TRANSPORTATION		264.30
09-23	AP 01185694	CITIBANK GOV CARD SERVICE	08/12/19 08/15/19	COMMERCIAL TRANSPORTATION		486.90
09-23	AP 01185694	CITIBANK GOV CARD SERVICE	08/12/19 08/15/19	LODGING		543.96
09-23	AP 01185694	CITIBANK GOV CARD SERVICE	07/13/19 07/13/19	TAXI/PARKING/TOLLS		185.29
09-23	AP 01186514	PLEDGER, XERON J.	01/17/19 01/18/19	PRIVATE AUTO MILEAGE		35.38
09-23	AP 01186514	PLEDGER, XERON J.	02/20/19 02/26/19	PRIVATE AUTO MILEAGE		53.94
09-23	AP 01186514	PLEDGER, XERON J.	03/01/19 03/28/19	PRIVATE AUTO MILEAGE		41.76
09-23	AP 01186514	PLEDGER, XERON J.	04/19/19 04/26/19	PRIVATE AUTO MILEAGE		46.40
09-24	AP 01186510	JOHNSON ARMSTRONG, TISHYRA	08/13/19 08/17/19	PRIVATE AUTO MILEAGE		110.90
09-24	AP 01186510	JOHNSON ARMSTRONG, TISHYRA	09/05/19 09/11/19	PRIVATE AUTO MILEAGE		40.02
					TRAVEL TOTALS:	11,229.86
RENT, COMMUNICATION, UTILITIES						
07-01	AP 01145545	STEVENS, KIMBERLY	04/29/19 05/29/19	UTILITIES		773.03
07-01	AP 01145548	VERIZON WIRELESS	06/19/19 07/18/19	TELECOMSRV/EQ/TOLL CHARGE		1,640.77
07-01	AP 01145550	AT&T	05/10/19 06/09/19	UTILITIES		110.00
07-01	AP 01145551	COMCAST	06/24/19 07/23/19	UTILITIES		437.66
07-03	AP 01133840	UNITED PARCEL SERVICE	05/24/19 05/24/19	POSTAGE / COURIER / BOX RENTAL		5.83

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07-10	AP	01147032	UNITED PARCEL SERVICE	06/25/19	06/25/19	POSTAGE / COURIER / BOX RENTAL	16.55
07-11	AP	01148974	PUBLIX SUPER MARKETS INC	06/25/19	06/25/19	POSTAGE / COURIER / BOX RENTAL	11.00
07-11	AP	01148979	GEORGIA NATURAL GAS	05/17/19	06/18/19	UTILITIES	123.69
07-15	AP	01149813	UNITED PARCEL SERVICE	06/19/19	06/19/19	POSTAGE / COURIER / BOX RENTAL	5.48
07-16	AP	01151706	SNAPPINGER TECH ASSOCIATES LP	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,501.00
07-19	AP	01145632	CITIBANK GOV CARD SERVICE	04/01/19	04/30/19	UTILITIES	49.95
07-19	AP	01153589	CITIBANK GOV CARD SERVICE	06/01/19	06/30/19	UTILITIES	49.95
07-23	AP	01157452	AT&T	06/10/19	07/09/19	UTILITIES	110.00
07-25	AP	01157453	SIRIUS XM RADIO INC	07/03/19	07/03/20	UTILITIES	147.53
07-26	AP	01153467	UNITED PARCEL SERVICE	07/02/19	07/02/19	POSTAGE / COURIER / BOX RENTAL	69.51
07-26	AP	01153467	UNITED PARCEL SERVICE	07/09/19	07/09/19	POSTAGE / COURIER / BOX RENTAL	46.46
07-26	AP	01153467	UNITED PARCEL SERVICE	07/12/19	07/12/19	POSTAGE / COURIER / BOX RENTAL	2.14
07-26	GL	EMS0090172		06/01/19	06/30/19	DC TELECOM EQUIP (TRANSFER)	5,578.00
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)	1,452.35
07-26	GL	EMS0090172		06/01/19	06/30/19	DISTR OFF TELECOM TOLL (TRNSF)	947.50
07-29	AP	01159505	UNITED PARCEL SERVICE	07/12/19	07/12/19	POSTAGE / COURIER / BOX RENTAL	5.76
07-29	AP	01159505	UNITED PARCEL SERVICE	07/15/19	07/15/19	POSTAGE / COURIER / BOX RENTAL	7.90
08-01	AP	01160687	UNITED PARCEL SERVICE	07/22/19	07/22/19	POSTAGE / COURIER / BOX RENTAL	45.96
08-01	AP	01160687	UNITED PARCEL SERVICE	07/25/19	07/25/19	POSTAGE / COURIER / BOX RENTAL	7.78
08-16	AP	01162625	UNITED PARCEL SERVICE	07/29/19	07/29/19	POSTAGE / COURIER / BOX RENTAL	5.76
08-16	AP	01171533	I 20 CIRCLE 192 LLC	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,501.00
08-19	AP	01166646	CITIBANK GOV CARD SERVICE	06/01/19	06/30/19	UTILITIES	49.95
08-20	AP	01171668	UNITED PARCEL SERVICE	08/08/19	08/08/19	POSTAGE / COURIER / BOX RENTAL	5.83
08-21	AP	01168613	AT&T	07/10/19	08/09/19	UTILITIES	110.00
08-21	AP	01168622	GEORGIA NATURAL GAS	06/18/19	07/18/19	UTILITIES	123.69
08-21	AP	01168624	COMCAST	07/24/19	08/23/19	UTILITIES	427.66
08-21	AP	01168630	VERIZON WIRELESS	07/19/19	08/18/19	TELECOMSRV/EQ/TOLL CHARGE	2,729.50
08-23	AP	01172621	UNITED PARCEL SERVICE	08/16/19	08/16/19	POSTAGE / COURIER / BOX RENTAL	2.14
08-27	AP	01172590	STEVENS, KIMBERLY	08/23/19	08/23/19	UTILITIES	845.11
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)	1,591.83
08-29	GL	EMS0091058		07/01/19	07/31/19	DISTR OFF TELECOM TOLL (TRNSF)	1,270.61
08-30	AP	01174402	UNITED PARCEL SERVICE	08/16/19	08/16/19	POSTAGE / COURIER / BOX RENTAL	5.83
08-30	AP	01174402	UNITED PARCEL SERVICE	08/23/19	08/23/19	POSTAGE / COURIER / BOX RENTAL	2.14
09-10	AP	01176499	COMCAST	08/24/19	09/23/19	UTILITIES	437.66
09-10	AP	01176521	AT&T CORP	07/17/19	08/16/19	TELECOMSRV/EQ/TOLL CHARGE	226.02
09-10	AP	01176525	LEIDOS DIGITAL SOLUTIONS INC	08/08/19	08/08/19	TELECOMSRV/EQ/TOLL CHARGE	2,293.11
09-10	AP	01176527	LEIDOS DIGITAL SOLUTIONS INC	08/13/19	08/13/19	TELECOMSRV/EQ/TOLL CHARGE	872.35
09-10	AP	01177803	UNITED PARCEL SERVICE	08/23/19	08/23/19	POSTAGE / COURIER / BOX RENTAL	41.33
09-10	AP	01177803	UNITED PARCEL SERVICE	08/27/19	08/27/19	POSTAGE / COURIER / BOX RENTAL	7.35
09-10	AP	01177803	UNITED PARCEL SERVICE	08/28/19	08/28/19	POSTAGE / COURIER / BOX RENTAL	7.78
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	5.64
09-10	AP	01178459	UNITED PARCEL SERVICE	09/04/19	09/04/19	POSTAGE / COURIER / BOX RENTAL	5.48
09-11	AP	01176518	VERIZON WIRELESS	08/19/19	09/18/19	TELECOMSRV/EQ/TOLL CHARGE	1,656.46
09-13	AP	01176484	GEORGIA POWER COMPANY	07/29/19	08/29/19	UTILITIES	891.68
09-13	AP	01176487	GEORGIA NATURAL GAS	07/18/19	08/19/19	UTILITIES	133.69

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. HENRY C. "HANK" JOHNSON, JR.—Con.						
09-16	AP 01182338	120 CIRCLE 192 LLC	09/03/19 10/02/19	DISTRICT OFFICE RENT (PRIVATE)		3,501.00
09-17	AP 01185214	UNITED PARCEL SERVICE	09/11/19 09/11/19	POSTAGE / COURIER / BOX RENTAL		9.77
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)		801.25
09-20	GL EMS0091659		08/01/19 08/31/19	DISTR OFF TELECOM TOLL (TRNSF)		2,179.76
09-23	AP 01185694	CITIBANK GOV CARD SERVICE	07/30/19 08/30/19	UTILITIES		49.95
09-24	AP 01186505	NOVATECH INC	09/17/19 09/17/19	POSTAGE / COURIER / BOX RENTAL		50.00
09-27	AP 01187814	UNITED PARCEL SERVICE	09/13/19 09/13/19	POSTAGE / COURIER / BOX RENTAL		7.35
09-27	AP 01187814	UNITED PARCEL SERVICE	09/20/19 09/20/19	POSTAGE / COURIER / BOX RENTAL		2.14
					RENT, COMMUNICATION, UTILITIES TOTALS:	39,378.76
PRINTING AND REPRODUCTION						
07-24	AP 01157455	NOVATECH INC	01/04/19 04/03/19	PRINTING & REPRODUCTION		633.56
08-21	AP 01168604	ON COMMON GROUND INC	08/02/19 08/02/19	ADVERTISEMENTS		1,500.00
08-21	AP 01168605	THE COVINGTON NEWS	07/28/19 07/28/19	ADVERTISEMENTS		420.00
09-09	AP 01176500	ACCURATE WORD LLC	06/14/19 06/14/19	PRINTING & REPRODUCTION		39.95
09-09	AP 01176502	ACCURATE WORD LLC	04/04/19 04/04/19	PRINTING & REPRODUCTION		39.95
09-09	AP 01176503	ACCURATE WORD LLC	06/05/19 06/05/19	PRINTING & REPRODUCTION		39.95
09-09	AP 01176505	ACCURATE WORD LLC	03/11/19 03/11/19	PRINTING & REPRODUCTION		109.90
09-09	AP 01176506	ACCURATE WORD LLC	07/12/19 07/12/19	PRINTING & REPRODUCTION		79.90
09-09	AP 01176508	ACCURATE WORD LLC	06/17/19 06/17/19	PRINTING & REPRODUCTION		149.95
09-09	AP 01176514	ACCURATE WORD LLC	08/28/19 08/28/19	PRINTING & REPRODUCTION		39.95
09-10	AP 01176512	ACCURATE WORD LLC	06/26/19 06/26/19	PRINTING & REPRODUCTION		89.90
09-10	AP 01176532	GWINNETT DAILY POST	05/01/19 05/31/19	ADVERTISEMENTS		720.00
09-10	AP 01176546	GWINNETT DAILY POST	06/01/19 06/30/19	ADVERTISEMENTS		297.00
					PRINTING AND REPRODUCTION TOTALS:	4,160.01
OTHER SERVICES						
07-01	AP 01145557	FIRST CHOICE PEST CONTROL LLC	06/24/19 06/24/19	JANITORIAL AND MAINT SERV		55.00
07-16	AP 01152366	LEIDOS DIGITAL SOLUTIONS INC	07/01/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
07-16	AP 01152367	LEIDOS DIGITAL SOLUTIONS INC	07/01/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS		1,534.00
07-23	AP 01157454	BEE WISE CLEANING	07/01/19 07/31/19	JANITORIAL AND MAINT SERV		630.00
08-16	AP 01167694	LEIDOS DIGITAL SOLUTIONS INC	08/01/19 08/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
08-16	AP 01167695	LEIDOS DIGITAL SOLUTIONS INC	08/01/19 08/31/19	TECHNOLOGY SERVICE CONTRACTS		1,534.00
08-21	AP 01168614	BEE WISE CLEANING	08/02/19 08/31/19	JANITORIAL AND MAINT SERV		630.00
08-21	AP 01168615	DELTA TELECOM LLC	08/07/19 08/07/19	JANITORIAL AND MAINT SERV		171.80
09-10	AP 01176516	FIRST CHOICE PEST CONTROL LLC	08/26/19 08/26/19	NON-TECHNOLOGY SERVICE CONTR		55.00
09-16	AP 01181464	LEIDOS DIGITAL SOLUTIONS INC	09/01/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
09-16	AP 01181465	LEIDOS DIGITAL SOLUTIONS INC	09/01/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS		1,534.00
09-24	AP 01186509	BEE WISE CLEANING	09/02/19 09/30/19	JANITORIAL AND MAINT SERV		630.00
09-24	AP 01186515	FIRST CHOICE PEST CONTROL LLC	09/19/19 09/19/19	JANITORIAL AND MAINT SERV		55.00
09-25	AP 01186507	LEIDOS DIGITAL SOLUTIONS INC	09/01/19 12/01/20	TECHNOLOGY SERVICE CONTRACTS		2,384.00
					OTHER SERVICES TOTALS:	14,897.80
SUPPLIES AND MATERIALS						
07-01	AP 01145556	STAPLES ADVANTAGE	06/11/19 06/11/19	FOOD & BEVERAGE		280.80

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
INTERN ALLOWANCES							
2019 HON. HENRY C. "HANK" JOHNSON, JR.							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	5,141.56	3,328.22
					INTERN ALLOWANCES TOTALS:	5,141.56	3,328.22
					OFFICE TOTALS:	5,141.56	3,328.22
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		AGUTO,ANNA M	07/01/19	07/28/19	PAID INTERN - HOUSE PROGRAM	1,493.33	
		AKANMU,SUARAU F	09/02/19	09/30/19	PAID INTERN - HOUSE PROGRAM	341.56	
		MONACH,ANTWOIN C	07/01/19	07/28/19	PAID INTERN - HOUSE PROGRAM	1,493.33	
					PERSONNEL COMPENSATION TOTALS:	3,328.22	
					INTERN ALLOWANCES TOTALS:	3,328.22	
					OFFICE TOTALS:	3,328.22	
MEMBERS REPRESENTATIONAL ALLOW							
2019 HON. MIKE JOHNSON							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	18,894.86	17,627.40
					PERSONNEL COMPENSATION	768,762.72	312,032.07
					TRAVEL	60,194.38	24,135.60
					RENT, COMMUNICATION, UTILITIES	34,275.07	13,399.55
					PRINTING AND REPRODUCTION	12,037.59	10,769.66
					OTHER SERVICES	30,861.00	10,287.00
					SUPPLIES AND MATERIALS	22,700.67	2,792.71
					EQUIPMENT	6,166.45	3,086.10
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	953,892.74	394,130.09
					OFFICE TOTALS:	953,892.74	394,130.09
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-22	AP	01150801	UNITED STATES POSTAL SERVICE	06/01/19	06/30/19	FRANKED MAIL	440.64
07-31	GL	FLG0090324	07/20/19	07/31/19	FRANKED MAIL	-54.20
08-21	AP	01171500	UNITED STATES POSTAL SERVICE	07/01/19	07/31/19	FRANKED MAIL	389.72
08-31	GL	FLG0091168	08/20/19	08/31/19	FRANKED MAIL	-48.85
09-30	AP	01187988	UNITED STATES POSTAL SERVICE	08/01/19	08/31/19	FRANKED MAIL	277.80
09-30	AP	01188225	UNITED STATES POSTAL SERVICE	08/01/19	08/31/19	FRANKED MAIL	16,692.64
09-30	GL	FLG0092059	09/20/19	09/30/19	FRANKED MAIL	-70.35
					FRANKED MAIL TOTALS:	17,627.40	
PERSONNEL COMPENSATION							
		BABB,ALISON	07/01/19	09/30/19	FINANCE ADMINISTRATOR	4,200.00	
		BIENVENU,CLAIRE Y	08/15/19	08/21/19	PAID INTERN	219.51	
		CALDWELL,DAVID W	07/01/19	09/30/19	LEGISLATIVE CORRESPONDENT	12,250.01	
		COUSINS,WELDON P	07/01/19	09/30/19	STAFF ASSISTANT	10,500.00	

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CROUCH,SARAH G	07/01/19	09/30/19	SHARED EMPLOYEE	2,100.00
EVERETT,JULIE	07/01/19	09/30/19	PART-TIME EMPLOYEE	12,250.01
FULTZ,GARRETT B	07/01/19	09/30/19	LEGISLATIVE ASSISTANT	22,750.01
GRAS,PAM P	07/01/19	09/30/19	COMMUNITY LIAISON	19,749.99
HAYNES,JEFFREY	04/01/19	09/30/19	CHIEF OF STAFF	44,091.63
HOLYFIELD,AINSLEY D	07/01/19	09/15/19	COMMUNICATIONS DIRECTOR	10,416.67
LAYTON JR,POWELL A	07/01/19	09/30/19	DEPUTY CHIEF OF STAFF	37,520.48
LEDoux,JERRIE A	07/01/19	09/30/19	COMMUNITY LIAISON	12,600.00
MORRIS, BRAD E	07/01/19	09/30/19	LEGISLATIVE DIRECTOR	24,499.99
QUINN,LESLIE H	07/01/19	09/30/19	PART-TIME EMPLOYEE	9,450.00
ROBERTSON,WHITNEY L	07/01/19	09/30/19	PRESS ASSISTANT	13,199.99
TURNER, LEE K	07/01/19	09/30/19	SOUTH DISTRICT REGIONAL REP	17,325.00
WALECKI,JOHN	07/01/19	09/30/19	LEGISLATIVE ASSISTANT	19,500.01
WARD,RUTH F	07/01/19	09/30/19	DIR OF OPERATIONS/POLICY ADVIS	27,858.76
WHITTINGTON,ALEXANDER H	07/01/19	09/30/19	COMMUNITY LIAISON	11,550.01
			PERSONNEL COMPENSATION TOTALS:	312,032.07

TRAVEL							
07-11	AP	01145803	LAYTON JR, POWELL A	06/06/19	06/06/19	MEALS	21.94
07-11	AP	01145803	LAYTON JR, POWELL A	06/03/19	06/27/19	PRIVATE AUTO MILEAGE	403.65
07-11	AP	01147755	EVERETT, JULIE	06/06/19	06/25/19	PRIVATE AUTO MILEAGE	25.20
07-11	AP	01148564	TURNER, LEE K	06/05/19	06/27/19	MEALS	96.07
07-11	AP	01148564	TURNER, LEE K	06/03/19	06/27/19	PRIVATE AUTO MILEAGE	523.80
07-15	AP	01147761	CITIBANK GOV CARD SERVICE	06/05/19	06/05/19	COMMERCIAL TRANSPORTATION	641.00
07-15	AP	01147761	CITIBANK GOV CARD SERVICE	06/07/19	06/07/19	COMMERCIAL TRANSPORTATION	-258.70
07-15	AP	01147761	CITIBANK GOV CARD SERVICE	06/10/19	06/10/19	COMMERCIAL TRANSPORTATION	1,086.30
07-15	AP	01147761	CITIBANK GOV CARD SERVICE	06/13/19	06/13/19	COMMERCIAL TRANSPORTATION	1,023.00
07-15	AP	01147761	CITIBANK GOV CARD SERVICE	06/18/19	06/18/19	COMMERCIAL TRANSPORTATION	280.00
07-15	AP	01147761	CITIBANK GOV CARD SERVICE	06/27/19	06/27/19	COMMERCIAL TRANSPORTATION	743.00
07-16	AP	01148032	HAYNES, JEFFREY	07/07/19	07/07/19	COMMERCIAL TRANSPORTATION	1,022.84
07-16	AP	01148032	HAYNES, JEFFREY	07/01/19	07/04/19	LODGING	325.56
07-16	AP	01148032	HAYNES, JEFFREY	07/01/19	07/07/19	MEALS	93.19
07-16	AP	01148032	HAYNES, JEFFREY	07/01/19	07/07/19	CAR RENTAL	316.60
07-16	AP	01148032	HAYNES, JEFFREY	07/02/19	07/07/19	GASOLINE	139.88
07-16	AP	01148032	HAYNES, JEFFREY	07/01/19	07/07/19	TAXI/PARKING/TOLLS	29.14
07-18	AR	AC-15294	CITIBANK	01/03/19	01/03/19	COMMERCIAL TRANSPORTATION	-98.80
07-25	AP	01156571	MORRIS, BRAD E	06/30/19	07/03/19	MEALS	77.21
07-25	AP	01156571	MORRIS, BRAD E	06/30/19	07/03/19	CAR RENTAL	286.63
07-25	AP	01156571	MORRIS, BRAD E	07/03/19	07/03/19	GASOLINE	14.71
07-25	AP	01157102	LEDoux, JERRIE A	06/05/19	06/19/19	MEALS	24.77
07-25	AP	01157102	LEDoux, JERRIE A	06/05/19	06/27/19	PRIVATE AUTO MILEAGE	388.80
07-26	AP	01157107	WHITTINGTON, ALEXANDER H.	06/06/19	07/02/19	MEALS	48.56
07-26	AP	01157107	WHITTINGTON, ALEXANDER H.	06/19/19	07/10/19	PRIVATE AUTO MILEAGE	237.06
08-07	AP	01160342	LAYTON JR, POWELL A	07/01/19	07/18/19	MEALS	73.46
08-07	AP	01160342	LAYTON JR, POWELL A	07/01/19	07/26/19	PRIVATE AUTO MILEAGE	506.25
08-07	AP	01161793	TURNER, LEE K	07/01/19	07/17/19	MEALS	48.30
08-07	AP	01161793	TURNER, LEE K	07/01/19	07/22/19	PRIVATE AUTO MILEAGE	379.80
08-09	AP	01162819	GRAS, PAM P	07/01/19	07/02/19	MEALS	29.99
08-09	AP	01162819	GRAS, PAM P	07/01/19	07/18/19	PRIVATE AUTO MILEAGE	170.55
08-09	AP	01162819	GRAS, PAM P	08/02/19	08/02/19	PRIVATE AUTO MILEAGE	92.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. MIKE JOHNSON—Con.						
08-14	AP 01161202	CITIBANK GOV CARD SERVICE	06/13/19 06/13/19	COMMERCIAL TRANSPORTATION		-743.00
08-14	AP 01161202	CITIBANK GOV CARD SERVICE	06/30/19 07/08/19	COMMERCIAL TRANSPORTATION		605.31
08-14	AP 01161202	CITIBANK GOV CARD SERVICE	07/09/19 07/09/19	COMMERCIAL TRANSPORTATION		561.00
08-14	AP 01161202	CITIBANK GOV CARD SERVICE	07/12/19 07/12/19	COMMERCIAL TRANSPORTATION		743.00
08-14	AP 01161202	CITIBANK GOV CARD SERVICE	07/15/19 07/15/19	COMMERCIAL TRANSPORTATION		743.00
08-14	AP 01161202	CITIBANK GOV CARD SERVICE	07/18/19 07/18/19	COMMERCIAL TRANSPORTATION		743.00
08-14	AP 01161202	CITIBANK GOV CARD SERVICE	07/19/19 07/26/19	COMMERCIAL TRANSPORTATION		560.00
08-14	AP 01161202	CITIBANK GOV CARD SERVICE	07/23/19 07/23/19	COMMERCIAL TRANSPORTATION		280.00
08-14	AP 01161202	CITIBANK GOV CARD SERVICE	06/30/19 07/03/19	LODGING		325.56
08-14	AP 01161202	CITIBANK GOV CARD SERVICE	07/19/19 07/26/19	LODGING		1,440.32
08-14	AP 01162828	WHITTINGTON, ALEXANDER H.	07/19/19 07/26/19	COMMERCIAL TRANSPORTATION		60.00
08-14	AP 01162828	WHITTINGTON, ALEXANDER H.	07/19/19 07/26/19	MEALS		109.12
08-14	AP 01162828	WHITTINGTON, ALEXANDER H.	07/31/19 08/08/19	PRIVATE AUTO MILEAGE		89.06
08-14	AP 01162828	WHITTINGTON, ALEXANDER H.	07/23/19 07/26/19	TAXI/PARKING/TOLLS		42.10
08-19	AP 01165511	EVERETT, JULIE	07/04/19 07/20/19	PRIVATE AUTO MILEAGE		10.80
09-04	AP 01172377	CALDWELL, DAVID W.	08/15/19 08/16/19	MEALS		23.13
09-04	AP 01172377	CALDWELL, DAVID W.	08/14/19 08/18/19	CAR RENTAL		139.66
09-04	AP 01174651	LEDoux, JERRIE A.	07/01/19 07/29/19	PRIVATE AUTO MILEAGE		266.40
09-04	AP 01175367	HAYNES, JEFFREY	08/28/19 08/30/19	COMMERCIAL TRANSPORTATION		982.00
09-04	AP 01175367	HAYNES, JEFFREY	08/28/19 08/30/19	LODGING		217.04
09-04	AP 01175367	HAYNES, JEFFREY	08/28/19 08/30/19	MEALS		65.38
09-04	AP 01175367	HAYNES, JEFFREY	08/28/19 08/30/19	CAR RENTAL		107.64
09-04	AP 01175367	HAYNES, JEFFREY	08/30/19 08/30/19	GASOLINE		14.88
09-04	AP 01175367	HAYNES, JEFFREY	08/28/19 08/28/19	TAXI/PARKING/TOLLS		16.89
09-12	AP 01175743	FULTZ, GARRETT B.	08/28/19 08/30/19	LODGING		218.46
09-12	AP 01175743	FULTZ, GARRETT B.	08/28/19 08/29/19	MEALS		58.04
09-12	AP 01175743	FULTZ, GARRETT B.	08/26/19 08/31/19	CAR RENTAL		192.71
09-12	AP 01175743	FULTZ, GARRETT B.	08/30/19 08/31/19	GASOLINE		45.50
09-12	AP 01175745	LAYTON JR, POWELL A	08/02/19 08/23/19	MEALS		35.97
09-12	AP 01175745	LAYTON JR, POWELL A	08/01/19 08/29/19	PRIVATE AUTO MILEAGE		558.45
09-12	AP 01176115	WARD, RUTH F.	08/24/19 09/03/19	COMMERCIAL TRANSPORTATION		436.28
09-12	AP 01176115	WARD, RUTH F.	08/25/19 08/29/19	LODGING		434.36
09-12	AP 01176115	WARD, RUTH F.	08/26/19 08/26/19	MEALS		3.00
09-12	AP 01176115	WARD, RUTH F.	08/26/19 08/29/19	MEALS		123.74
09-12	AP 01176115	WARD, RUTH F.	08/25/19 09/03/19	CAR RENTAL		374.25
09-12	AP 01176115	WARD, RUTH F.	08/29/19 08/29/19	GASOLINE		32.13
09-12	AP 01177093	CITIBANK GOV CARD SERVICE	07/26/19 07/26/19	COMMERCIAL TRANSPORTATION		280.00
09-12	AP 01177093	CITIBANK GOV CARD SERVICE	08/14/19 08/18/19	COMMERCIAL TRANSPORTATION		560.00
09-12	AP 01177093	CITIBANK GOV CARD SERVICE	08/23/19 09/02/19	COMMERCIAL TRANSPORTATION		589.00
09-12	AP 01177093	CITIBANK GOV CARD SERVICE	08/26/19 09/01/19	COMMERCIAL TRANSPORTATION		560.00
09-12	AP 01177093	CITIBANK GOV CARD SERVICE	08/28/19 08/30/19	COMMERCIAL TRANSPORTATION		383.50
09-12	AP 01177093	CITIBANK GOV CARD SERVICE	08/22/19 08/23/19	LODGING		216.58
09-13	AP 01175740	WALECKI, JOHN	08/28/19 08/30/19	MEALS		54.41

09-13	AP	01175740	WALECKI, JOHN	08/28/19	08/30/19	CAR RENTAL	91.44	
09-13	AP	01175740	WALECKI, JOHN	08/30/19	08/30/19	GASOLINE	33.58	
09-13	AP	01175746	TURNER, LEE K.	08/01/19	08/26/19	MEALS	50.41	
09-13	AP	01175746	TURNER, LEE K.	08/01/19	08/26/19	PRIVATE AUTO MILEAGE	499.95	
09-13	AP	01176018	ROBERTSON, WHITNEY L.	08/23/19	09/02/19	COMMERCIAL TRANSPORTATION	60.00	
09-13	AP	01176018	ROBERTSON, WHITNEY L.	08/26/19	08/29/19	MEALS	64.27	
09-13	AP	01176018	ROBERTSON, WHITNEY L.	08/26/19	08/29/19	CAR RENTAL	252.79	
09-13	AP	01176018	ROBERTSON, WHITNEY L.	08/28/19	08/29/19	GASOLINE	104.71	
09-13	AP	01176018	ROBERTSON, WHITNEY L.	08/26/19	08/29/19	TAXI/PARKING/TOLLS	26.31	
09-24	AP	01185624	GRAS, PAM P	08/08/19	08/29/19	PRIVATE AUTO MILEAGE	198.00	
09-25	AP	01185621	EVERETT, JULIE	08/08/19	08/20/19	PRIVATE AUTO MILEAGE	123.30	
09-27	AP	01185806	QUINN, LESLIE H.	03/18/19	03/25/19	PRIVATE AUTO MILEAGE	11.25	
09-27	AP	01185806	QUINN, LESLIE H.	04/23/19	04/30/19	PRIVATE AUTO MILEAGE	38.25	
09-27	AP	01185806	QUINN, LESLIE H.	05/06/19	05/28/19	PRIVATE AUTO MILEAGE	76.50	
09-27	AP	01185806	QUINN, LESLIE H.	06/04/19	06/26/19	PRIVATE AUTO MILEAGE	84.15	
09-27	AP	01185809	QUINN, LESLIE H.	07/22/19	07/22/19	MEALS	3.95	
09-27	AP	01185809	QUINN, LESLIE H.	08/27/19	08/27/19	MEALS	16.25	
09-27	AP	01185809	QUINN, LESLIE H.	07/22/19	07/26/19	PRIVATE AUTO MILEAGE	85.50	
09-27	AP	01185809	QUINN, LESLIE H.	08/08/19	08/29/19	PRIVATE AUTO MILEAGE	148.50	
09-27	AP	01187391	LEDoux, JERRIE A.	08/22/19	08/29/19	MEALS	31.02	
09-27	AP	01187391	LEDoux, JERRIE A.	08/01/19	08/30/19	PRIVATE AUTO MILEAGE	652.50	
09-30	AP	01185619	WHITTINGTON, ALEXANDER H.	08/05/19	08/08/19	MEALS	24.69	
09-30	AP	01185619	WHITTINGTON, ALEXANDER H.	08/05/19	09/12/19	PRIVATE AUTO MILEAGE	107.15	
							TRAVEL TOTALS:	24,135.60
RENT, COMMUNICATION, UTILITIES								
07-09	AP	01147762	CITI PCARD-DTV DIRECTV SERVICE	06/25/19	07/24/19	UTILITIES	81.69	
07-09	AP	01147762	CITI PCARD-SUDDENLINK - NATL SITE	06/02/19	07/01/19	UTILITIES	167.14	
07-10	AP	01147011	FEDEX BILLING ONLINE	06/24/19	06/28/19	POSTAGE / COURIER / BOX RENTAL	15.38	
07-11	AP	01145578	VERIZON WIRELESS	05/06/19	06/05/19	TELECOMSRV/EQ/TOLL CHARGE	487.85	
07-16	AP	01152937	NORTHWESTERN STATE UNIVERSITY	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	1.00	
07-16	AP	01152938	NORTHWESTERN STATE UNIVERSITY	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	1.00	
07-16	AP	01153099	BEENE OFFICE PARK LLC	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,683.00	
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)	100.75	
07-26	GL	EMS0090172		06/01/19	06/30/19	DC TELECOM TOLLS (TRANSFER)	763.87	
07-26	GL	EMS0090172		06/01/19	06/30/19	DISTR OFF TELECOM TOLL (TRNSF)	385.92	
07-26	GL	GRP0090175		07/01/19	07/31/19	HIR GRAPHICS (TRANSFER)	70.00	
08-05	AP	01160903	CITI PCARD-LOUISIANA MUNICIPAL ASSOC	08/01/19	08/02/19	TEMPORARY SPACE RENTAL	750.00	
08-05	AP	01160903	CITI PCARD-SUDDENLINK - NATL SITE	07/02/19	08/01/19	UTILITIES	167.83	
08-16	AP	01168259	NORTHWESTERN STATE UNIVERSITY	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	1.00	
08-16	AP	01168260	NORTHWESTERN STATE UNIVERSITY	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	1.00	
08-16	AP	01168411	BEENE OFFICE PARK LLC	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,683.00	
08-23	AP	01171914	ATTICUS MEDIA LLC	08/05/19	08/05/19	TELECOMSRV/EQ/TOLL CHARGE	1,175.48	
08-29	AP	01174394	FEDEX BILLING ONLINE	08/19/19	08/23/19	POSTAGE / COURIER / BOX RENTAL	8.87	
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)	776.24	
08-29	GL	EMS0091058		07/01/19	07/31/19	DISTR OFF TELECOM TOLL (TRNSF)	388.02	
09-03	AP	01175390	VERIZON WIRELESS	07/06/19	08/05/19	TELECOMSRV/EQ/TOLL CHARGE	489.55	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. MIKE JOHNSON—Con.						
09-10	AP 01177785	FEDEX BILLING ONLINE	08/26/19 08/30/19	POSTAGE / COURIER / BOX RENTAL	9.18	
09-11	AP 01175736	VERIZON WIRELESS	06/06/19 07/05/19	TELECOMSRV/EQ/TOLL CHARGE	492.74	
09-12	AP 01177090	CITI PCARD-DTV DIRECTV SERVICE	07/25/19 08/24/19	UTILITIES	81.69	
09-12	AP 01177090	CITI PCARD-DTV DIRECTV SERVICE	08/25/19 09/24/19	UTILITIES	81.69	
09-12	AP 01177090	CITI PCARD-SUDDENLINK - NATL SITE	08/02/19 09/01/19	UTILITIES	167.83	
09-13	AP 01178641	NORTHWESTERN STATE UNIVERSITY	07/01/19 07/01/19	POSTAGE / COURIER / BOX RENTAL	58.00	
09-13	AP 01178645	ATTICUS MEDIA LLC	08/15/19 08/27/19	TELECOMSRV/EQ/TOLL CHARGE	203.18	
09-16	AP 01182028	NORTHWESTERN STATE UNIVERSITY	09/03/19 10/02/19	DISTRICT OFFICE RENT (PRIVATE)	1.00	
09-16	AP 01182029	NORTHWESTERN STATE UNIVERSITY	09/03/19 10/02/19	DISTRICT OFFICE RENT (PRIVATE)	1.00	
09-16	AP 01182178	BEE NE OFFICE PARK LLC	09/03/19 10/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,683.00	
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)	100.75	
09-20	GL EMS0091659	.....	08/01/19 08/31/19	DC TELECOM TOLLS (TRANSFER)	696.46	
09-20	GL EMS0091659	.....	08/01/19 08/31/19	DISTR OFF TELECOM TOLL (TRNSF)	389.73	
09-27	AP 01187810	FEDEX BILLING ONLINE	09/16/19 09/20/19	POSTAGE / COURIER / BOX RENTAL	13.96	
				RENT, COMMUNICATION, UTILITIES TOTALS:		13,399.55
PRINTING AND REPRODUCTION						
07-26	AP 01153479	BALDRIDGE DUMAS COMMUNICATIONS INC	06/12/19 06/13/19	ADVERTISEMENTS	1,568.00	
07-29	GL PIX0090211	.....	07/12/19 07/12/19	PHOTOGRAPHIC (TRANSFER)	20.00	
08-07	AP 01160907	KVCL RADIO	06/12/19 06/13/19	ADVERTISEMENTS	224.00	
09-06	AP 01175445	ATTICUS MEDIA LLC	08/19/19 08/19/19	PRINTING & REPRODUCTION	8,927.71	
09-25	AP 01179805	ACCURATE WORD LLC	09/10/19 09/10/19	PRINTING & REPRODUCTION	29.95	
				PRINTING AND REPRODUCTION TOTALS:		10,769.66
OTHER SERVICES						
07-16	AP 01152988	LEIDOS DIGITAL SOLUTIONS INC	07/01/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00	
07-16	AP 01152989	LEIDOS DIGITAL SOLUTIONS INC	07/01/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
08-16	AP 01168310	LEIDOS DIGITAL SOLUTIONS INC	08/01/19 08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00	
08-16	AP 01168311	LEIDOS DIGITAL SOLUTIONS INC	08/01/19 08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
09-16	AP 01182078	LEIDOS DIGITAL SOLUTIONS INC	09/01/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00	
09-16	AP 01182079	LEIDOS DIGITAL SOLUTIONS INC	09/01/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
				OTHER SERVICES TOTALS:		10,287.00
SUPPLIES AND MATERIALS						
07-03	AP 01147078	OFFICE DEPOT INC	05/23/19 05/23/19	WATER	13.24	
07-03	AP 01147078	OFFICE DEPOT INC	05/23/19 05/23/19	FOOD & BEVERAGE	86.94	
07-03	AP 01147078	OFFICE DEPOT INC	05/23/19 05/23/19	OFFICE SUPPLIES (OUTSIDE)	6.00	
07-05	AP 01147596	OFFICE DEPOT INC	05/15/19 05/15/19	OFFICE SUPPLIES (OUTSIDE)	51.98	
07-09	AP 01147762	CITI PCARD-ADOBE CREATIVE CLOUD	06/14/19 07/14/19	SOFTWARE LESS THAN \$500	56.17	
07-09	AP 01147762	CITI PCARD-DRI FLICKR	06/11/19 07/11/19	SOFTWARE LESS THAN \$500	6.35	
07-09	AP 01147762	CITI PCARD-LEGISTORM, LLC	06/07/19 07/07/19	PUBLICATIONS/REFERENCE MAT'L	3.13	
07-11	AP 01148557	GOVPREDICT INC	07/01/19 12/31/19	PUBLICATIONS/REFERENCE MAT'L	1,500.00	
07-26	AP 01149085	OFFICE DEPOT INC	06/10/19 06/10/19	WATER	16.55	
07-26	AP 01149085	OFFICE DEPOT INC	06/10/19 06/10/19	FOOD & BEVERAGE	57.95	
07-26	AP 01149085	OFFICE DEPOT INC	06/10/19 06/10/19	OFFICE SUPPLIES (OUTSIDE)	197.10	

07-31	GL	FLG0090324		07/20/19	07/31/19	OFFICE SUPPLY (TRANSFER)	-130.00
07-31	GL	RMS0090326		07/01/19	07/31/19	OFFICE SUPPLY (TRANSFER)	95.95
08-05	AP	01160903	CITI PCARD-ADOBE CREATIVE CLOUD	07/14/19	08/14/19	SOFTWARE LESS THAN \$500	56.17
08-05	AP	01160903	CITI PCARD-DRI Flickr	07/11/19	08/11/19	SOFTWARE LESS THAN \$500	6.35
08-05	AP	01160903	CITI PCARD-LEGISTORM, LLC	07/07/19	08/07/19	PUBLICATIONS/REFERENCE MAT'L	3.13
08-08	AP	01149132	OFFICE DEPOT INC	06/10/19	06/10/19	OFFICE SUPPLIES (OUTSIDE)	97.76
08-21	AP	01162308	OFFICE DEPOT INC	07/12/19	07/12/19	FOOD & BEVERAGE	9.36
08-21	AP	01162308	OFFICE DEPOT INC	07/10/19	07/10/19	OFFICE SUPPLIES (OUTSIDE)	49.05
08-21	AP	01162308	OFFICE DEPOT INC	07/11/19	07/11/19	OFFICE SUPPLIES (OUTSIDE)	32.60
08-21	AP	01162308	OFFICE DEPOT INC	07/12/19	07/12/19	OFFICE SUPPLIES (OUTSIDE)	18.40
08-31	GL	FLG0091168		08/20/19	08/31/19	OFFICE SUPPLY (TRANSFER)	-203.00
08-31	GL	RMS0091167		08/01/19	08/31/19	OFFICE SUPPLY (TRANSFER)	55.00
09-04	AP	01175367	HAYNES, JEFFREY	08/29/19	08/29/19	WATER	5.23
09-10	AP	01173983	OFFICE DEPOT INC	07/17/19	07/17/19	FOOD & BEVERAGE	29.38
09-10	AP	01178445	OFFICE DEPOT INC	08/20/19	08/20/19	OFFICE SUPPLIES (OUTSIDE)	59.03
09-12	AP	01177090	CITI PCARD-ADOBE CREATIVE CLOUD	08/15/19	09/15/19	SOFTWARE LESS THAN \$500	56.17
09-12	AP	01177090	CITI PCARD-DRI FLICKR	07/11/19	08/11/19	SOFTWARE LESS THAN \$500	6.35
09-12	AP	01177090	CITI PCARD-LEGISTORM, LLC	08/07/19	09/08/19	PUBLICATIONS/REFERENCE MAT'L	9.49
09-12	AP	01177090	CITI PCARD-SQ LOUISIANA POLIT	07/31/19	07/31/21	PUBLICATIONS/REFERENCE MAT'L	250.00
09-17	AP	01185120	OFFICE DEPOT INC	08/01/19	08/01/19	WATER	13.40
09-17	AP	01185120	OFFICE DEPOT INC	08/01/19	08/01/19	OFFICE SUPPLIES (OUTSIDE)	149.03
09-30	AP	01188609	IMPACTOFFICE	08/16/19	08/31/19	OFFICE SUPPLIES (OUTSIDE)	128.45
09-30	GL	FLG0092059		09/20/19	09/30/19	OFFICE SUPPLY (TRANSFER)	-410.00
09-30	GL	RMS0092050		09/01/19	09/30/19	OFFICE SUPPLY (TRANSFER)	410.00
						SUPPLIES AND MATERIALS TOTALS:	2,792.71
		EQUIPMENT					
07-31	GL	MNT0090280		07/01/19	07/31/19	MAINTENANCE / REPAIRS	210.88
08-14	AP	01163680	RJ YOUNG COMPANY INC	06/06/19	06/05/20	WARRANTIES	661.00
08-30	GL	MNT0091112		08/01/19	08/31/19	MAINTENANCE / REPAIRS	210.88
09-06	AP	E0660808	HAYNES, JEFFREY	08/26/19	08/26/19	COMPUTER HARDW PURCH LESS THAN \$25,000	1,792.46
09-30	GL	MNT0091982		09/01/19	09/30/19	MAINTENANCE / REPAIRS	210.88
						EQUIPMENT TOTALS:	3,086.10
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	394,130.09
						OFFICE TOTALS:	394,130.09

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INTERN ALLOWANCES
2019 HON. MIKE JOHNSON
INTERN ALLOWANCES

PERSONNEL COMPENSATION	13,376.43	8,374.26
INTERN ALLOWANCES TOTALS:	13,376.43	8,374.26
OFFICE TOTALS:	13,376.43	8,374.26

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BAMBURG, VICTORIA L	07/01/19	08/09/19	PAID INTERN - HOUSE PROGRAM	1,298.70
NERREN, LAUREL E	07/01/19	08/09/19	PAID INTERN - HOUSE PROGRAM	1,298.70
PRESTWOOD, SARAH G	07/01/19	08/09/19	PAID INTERN - HOUSE PROGRAM	1,298.70
REDDING, ROBERT H	08/19/19	09/18/19	PAID INTERN - HOUSE PROGRAM	973.75
SETTERS, CODI D	06/20/19	07/11/19	PAID INTERN - HOUSE PROGRAM	1,320.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2019 HON. MIKE JOHNSON—Con.						
		SMITH, EVAN J	07/01/19 07/31/19	PAID INTERN - HOUSE PROGRAM		606.36
		SMITH, JEDIDIAH K	09/16/19 09/30/19	PAID INTERN - HOUSE PROGRAM		355.07
		SWENTKOFKSKE, MARCUS M	08/22/19 09/30/19	PAID INTERN - HOUSE PROGRAM		1,222.98
				PERSONNEL COMPENSATION TOTALS:		8,374.26
				INTERN ALLOWANCES TOTALS:		8,374.26
				OFFICE TOTALS:		8,374.26
MEMBERS REPRESENTATIONAL ALLOW						
2018 HON. SAM JOHNSON						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
07-18	AR AC-15295	CITIBANK	10/24/18 10/27/18	CAR RENTAL		-289.83
				TRAVEL TOTALS:		-289.83
OTHER SERVICES						
07-23	AP E0660792	SHRED-IT USA LLC	12/12/18 12/12/18	JANITORIAL AND MAINT SERV		444.59
				OTHER SERVICES TOTALS:		444.59
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		154.76
				OFFICE TOTALS:		154.76
2018 HON. BRENDA JONES						
OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
07-03	AP 01146823	RUPERT BROACH	12/29/18 12/29/18	NON-TECHNOLOGY SERVICE CONTR		600.00
				OTHER SERVICES TOTALS:		600.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		600.00
				OFFICE TOTALS:		600.00
2019 HON. WALTER B. JONES						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	199.21	11.16
				PERSONNEL COMPENSATION	522,456.20	132,761.13
				TRAVEL	3,361.36	527.30
				RENT, COMMUNICATION, UTILITIES	36,601.79	12,836.69
				PRINTING AND REPRODUCTION	96.00	0.00
				OTHER SERVICES	33,930.00	10,760.00
				SUPPLIES AND MATERIALS	7,924.47	196.97
				EQUIPMENT	21,973.68	801.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	626,542.71	157,894.25
				OFFICE TOTALS:	626,542.71	157,894.25
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-22	AP 01150801	UNITED STATES POSTAL SERVICE	06/01/19 06/30/19	FRANKED MAIL		1.75

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09-30	AP	01187988	UNITED STATES POSTAL SERVICE	08/01/19	08/31/19	FRANKED MAIL	9.41
						FRANKED MAIL TOTALS:	11.16
			PERSONNEL COMPENSATION				
			ANFINSON, THOMAS E.	07/01/19	09/30/19	SHARED EMPLOYEE	1,633.33
			ANGLEN, MICHAEL R	07/01/19	09/10/19	SENIOR MILITARY & VETERANS ADV	15,166.67
			ANGLEN, MICHAEL R	09/01/19	09/10/19	SENIOR MILITARY & VETERANS ADV (OTHER COMPENSATION)	4,550.00
			CELESTE JR, RAYMOND A	07/01/19	09/10/19	MILITARY LEGISLATIVE ASSISTANT	13,027.77
			FLETCHER, GLORIA J.	07/01/19	09/10/19	STAFF ASSISTANT	9,333.33
			FODOR, CATHERINE	07/01/19	09/10/19	SENIOR ADVISOR	10,305.56
			JONES, ROBERT E	07/01/19	07/31/19	CASEWORKER	4,333.33
			MARM, DEBORAH Y.	07/01/19	08/31/19	CASEWORKER	12,083.34
			MARTIN, BRYAN B	07/01/19	07/21/19	LEGISLATIVE ASSISTANT	3,266.67
			MARTIN, JASON C	07/08/19	09/10/19	STAFF ASSISTANT	9,800.01
			MOORE, WILLIAM L.	07/01/19	09/10/19	DISTRICT DIRECTOR	16,138.90
			MOORE, WILLIAM L.	09/01/19	09/10/19	DISTRICT DIRECTOR (OTHER COMPENSATION)	6,455.56
			RYON, BRADLEY E	06/01/19	09/10/19	CHIEF OF STAFF	26,666.66
						PERSONNEL COMPENSATION TOTALS:	132,761.13
			TRAVEL				
08-29	AP	01084702	RYON, BRADLEY	02/14/19	02/14/19	COMMERCIAL TRANSPORTATION	261.50
08-29	AP	01084702	RYON, BRADLEY	02/19/19	02/19/19	COMMERCIAL TRANSPORTATION	265.80
						TRAVEL TOTALS:	527.30
			RENT, COMMUNICATION, UTILITIES				
07-10	AP	01147017	FEDEX BILLING ONLINE	06/17/19	06/21/19	POSTAGE / COURIER / BOX RENTAL	14.62
07-16	AP	01153236	SOUND PROPERTIES LLC	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,075.00
07-26	AP	01149278	FEDEX BILLING ONLINE	07/01/19	07/05/19	POSTAGE / COURIER / BOX RENTAL	120.04
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)	332.68
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DISTR OFF TELECOM TOLL (TRNSF)	413.61
08-06	AP	01159691	CENTURY LINK	06/19/19	07/18/19	TELECOMSRV/EQ/TOLL CHARGE	54.58
08-16	AP	01168547	SOUND PROPERTIES LLC	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,075.00
08-26	AP	01166234	CENTURY LINK	05/19/19	06/18/19	TELECOMSRV/EQ/TOLL CHARGE	54.37
08-29	AP	01174383	FEDEX BILLING ONLINE	08/19/19	08/23/19	POSTAGE / COURIER / BOX RENTAL	3.86
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)	683.07
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DISTR OFF TELECOM TOLL (TRNSF)	416.49
09-02	AP	01166335	VERIZON WIRELESS	05/24/19	06/23/19	TELECOMSRV/EQ/TOLL CHARGE	110.64
09-02	AP	01166338	VERIZON WIRELESS	07/24/19	08/23/19	TELECOMSRV/EQ/TOLL CHARGE	112.26
09-04	AP	01166337	VERIZON WIRELESS	06/24/19	07/23/19	TELECOMSRV/EQ/TOLL CHARGE	110.88
09-13	AP	01174517	CENTURY LINK	07/19/19	08/18/19	TELECOMSRV/EQ/TOLL CHARGE	56.21
09-16	AP	01182314	SOUND PROPERTIES LLC	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,075.00
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)	103.00
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM TOLLS (TRANSFER)	324.81
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DISTR OFF TELECOM TOLL (TRNSF)	418.57
						RENT, COMMUNICATION, UTILITIES TOTALS:	12,836.69
			OTHER SERVICES				
07-16	AP	01152104	ICONSTITUENT LLC	07/01/19	07/31/19	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. WALTER B. JONES—Con.						
07-16	AP 01153195	LEIDOS DIGITAL SOLUTIONS INC	07/01/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
08-09	AP 01161741	VRC COMPANIES LLC DBA SUPER SHRED	07/18/19 07/18/19	JANITORIAL AND MAINT SERV		425.00
08-16	AP 01167433	ICONSTITUENT LLC	08/01/19 08/31/19	TECHNOLOGY SERVICE CONTRACTS		1,550.00
08-16	AP 01168507	LEIDOS DIGITAL SOLUTIONS INC	08/01/19 08/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
09-16	AP 01181203	ICONSTITUENT LLC	09/01/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS		1,550.00
09-16	AP 01182273	LEIDOS DIGITAL SOLUTIONS INC	09/01/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
					OTHER SERVICES TOTALS:	10,760.00
SUPPLIES AND MATERIALS						
07-05	AP 01147565	DEER PARK	05/31/19 05/31/19	WATER		39.90
07-15	AP 01148221	CULLIGAN WATER	06/20/19 06/20/19	WATER		21.57
07-15	AP 01148222	CULLIGAN WATER	07/01/19 07/31/19	WATER		10.70
07-30	AP 01159598	DEER PARK	06/30/19 06/30/19	WATER		39.90
08-26	AP 01163022	CULLIGAN WATER	07/18/19 07/18/19	WATER		14.38
08-28	AP 01173604	DEER PARK	07/31/19 07/31/19	WATER		42.89
09-03	AP 01163023	CULLIGAN WATER	08/01/19 08/31/19	WATER		10.70
09-27	AP 01188178	DEER PARK	08/31/19 08/31/19	WATER		16.93
					SUPPLIES AND MATERIALS TOTALS:	196.97
EQUIPMENT						
07-31	GL MNT0090280	.....	07/01/19 07/31/19	MAINTENANCE / REPAIRS		267.00
08-30	GL MNT0091112	.....	08/01/19 08/31/19	MAINTENANCE / REPAIRS		267.00
09-30	GL MNT0091982	.....	09/01/19 09/30/19	MAINTENANCE / REPAIRS		267.00
					EQUIPMENT TOTALS:	801.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	157,894.25
					OFFICE TOTALS:	157,894.25
2019 HON. JIM JORDAN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	253.39
					PERSONNEL COMPENSATION	245,749.43
					TRAVEL	12,280.34
					RENT, COMMUNICATION, UTILITIES	14,924.52
					PRINTING AND REPRODUCTION	143.61
					OTHER SERVICES	7,088.75
					SUPPLIES AND MATERIALS	1,077.83
					EQUIPMENT	53.40
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	281,571.27
					OFFICE TOTALS:	281,571.27
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-22	AP 01150801	UNITED STATES POSTAL SERVICE	06/01/19 06/30/19	FRANKED MAIL		142.07
07-31	GL FLG0090324	.....	07/20/19 07/31/19	FRANKED MAIL		-129.15
08-21	AP 01171500	UNITED STATES POSTAL SERVICE	07/01/19 07/31/19	FRANKED MAIL		204.93

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08-31	GL	FLG0091168	08/20/19	08/31/19	FRANKED MAIL	-190.60
09-30	AP	01187988	UNITED STATES POSTAL SERVICE	08/01/19	08/31/19	FRANKED MAIL	385.74
09-30	GL	FLG0092059	.....	09/20/19	09/30/19	FRANKED MAIL	-159.60
						FRANKED MAIL TOTALS:	253.39
PERSONNEL COMPENSATION							
				07/01/19	09/30/19	SHARED EMPLOYEE	4,250.01
				07/01/19	09/30/19	DEPUTY DISTRICT DIRECTOR	11,499.99
				09/01/19	09/30/19	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)	1,150.00
				07/01/19	09/30/19	FIELD REPRESENTATIVE	9,046.50
				09/01/19	09/30/19	FIELD REPRESENTATIVE (OTHER COMPENSATION)	904.65
				07/01/19	09/30/19	DEPUTY CHIEF OF STAFF	31,500.00
				07/01/19	09/30/19	CHIEF OF STAFF	41,250.00
				07/01/19	09/30/19	SHARED EMPLOYEE	4,334.22
				07/01/19	09/30/19	COMMUNICATIONS DIRECTOR	13,749.99
				09/01/19	09/30/19	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	1,375.00
				07/01/19	09/30/19	LEGISLATIVE ASSISTANT	12,000.00
				09/01/19	09/30/19	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,200.00
				07/01/19	09/30/19	CASEWORKER	7,067.49
				09/01/19	09/30/19	CASEWORKER (OTHER COMPENSATION)	706.75
				07/01/19	09/30/19	CHIEF ADVISOR FOR STRATEGY, PO	9,999.99
				07/01/19	09/30/19	DIR OF CONSTITUENT SERVICES	14,777.49
				09/01/19	09/30/19	DIR OF CONSTITUENT SERVICES (OTHER COMPENSATION)	1,477.75
				07/01/19	09/30/19	LEGISLATIVE CORRESPONDENT	8,750.01
				09/01/19	09/30/19	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	875.00
				07/01/19	09/30/19	STAFF ASSISTANT	7,666.67
				07/01/19	09/30/19	STAFF ASSISTANT (OTHER COMPENSATION)	1,517.00
				07/01/19	09/30/19	CONSTIT SER REP./CASEWORKER	9,999.99
				09/01/19	09/30/19	CONSTIT SER REP./CASEWORKER (OTHER COMPENSATION)	1,000.00
				07/01/19	09/30/19	EXECUTIVE ASSISTANT/SCHEDULER	11,500.00
				09/01/19	09/30/19	EXECUTIVE ASSISTANT/SCHEDULER (OTHER COMPENSATION)	1,150.50
				07/01/19	09/30/19	DEPUTY DISTRICT DIRECTOR	11,136.75
				09/01/19	09/30/19	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)	1,113.68
				07/01/19	09/30/19	DISTRICT DIRECTOR	22,500.00
				09/01/19	09/30/19	DISTRICT DIRECTOR (OTHER COMPENSATION)	2,250.00
						PERSONNEL COMPENSATION TOTALS:	245,749.43
TRAVEL							
07-01	AP	01139438	TAYLOR, BARBARA	05/03/19	05/28/19	PRIVATE AUTO MILEAGE	323.19
07-15	AP	01145798	KNAPP, DANEEN L	06/19/19	06/19/19	PRIVATE AUTO MILEAGE	70.59
07-15	AP	01149011	BICK, CAROLINE R.	06/06/19	06/26/19	PRIVATE AUTO MILEAGE	179.22
07-15	AP	01149011	BICK, CAROLINE R.	06/27/19	06/27/19	PRIVATE AUTO MILEAGE	63.80
07-15	AP	01149014	WARNER, CAMERON N	06/04/19	06/26/19	PRIVATE AUTO MILEAGE	375.61
07-16	AP	01149015	CITIBANK GOV CARD SERVICE	06/05/19	06/05/19	COMMERCIAL TRANSPORTATION	593.60
07-16	AP	01149015	CITIBANK GOV CARD SERVICE	06/10/19	06/10/19	COMMERCIAL TRANSPORTATION	328.30
07-16	AP	01149015	CITIBANK GOV CARD SERVICE	06/13/19	06/13/19	COMMERCIAL TRANSPORTATION	340.30
07-25	AP	01150323	HON. JIM JORDAN	06/18/19	06/28/19	PRIVATE AUTO MILEAGE	528.96
07-29	AP	01153509	BRANDENBURG, KIRBY C.	06/02/19	06/10/19	PRIVATE AUTO MILEAGE	665.26
07-29	AP	01153509	BRANDENBURG, KIRBY C.	06/13/19	06/27/19	PRIVATE AUTO MILEAGE	421.08
08-01	AP	01160367	CITIBANK GOV CARD SERVICE	07/12/19	07/12/19	COMMERCIAL TRANSPORTATION	593.60
08-01	AP	01160367	CITIBANK GOV CARD SERVICE	07/15/19	07/19/19	COMMERCIAL TRANSPORTATION	593.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JIM JORDAN—Con.						
08-01	AP 01160367	CITIBANK GOV CARD SERVICE	07/23/19 07/23/19	COMMERCIAL TRANSPORTATION		217.30
08-15	AP 01161853	PARLAPIANO, AMANDA J.	07/26/19 07/26/19	PRIVATE AUTO MILEAGE		83.52
08-16	AP 01161848	BICK, CAROLINE R.	07/01/19 07/17/19	PRIVATE AUTO MILEAGE		202.30
08-16	AP 01161848	BICK, CAROLINE R.	07/22/19 07/30/19	PRIVATE AUTO MILEAGE		126.09
09-06	AP 01174505	SUMMERS, EMMA S.	08/21/19 08/21/19	TAXI/PARKING/TOLLS		21.23
09-06	AP 01174512	BRANDENBURG, KIRBY C.	07/01/19 07/03/19	PRIVATE AUTO MILEAGE		374.56
09-06	AP 01174512	BRANDENBURG, KIRBY C.	07/03/19 07/17/19	PRIVATE AUTO MILEAGE		643.97
09-06	AP 01174512	BRANDENBURG, KIRBY C.	07/17/19 07/30/19	PRIVATE AUTO MILEAGE		533.66
09-06	AP 01174512	BRANDENBURG, KIRBY C.	07/30/19 07/31/19	PRIVATE AUTO MILEAGE		213.09
09-06	AP 01174516	TAYLOR, BARBARA	06/06/19 06/26/19	PRIVATE AUTO MILEAGE		295.23
09-06	AP 01174516	TAYLOR, BARBARA	07/01/19 07/30/19	PRIVATE AUTO MILEAGE		154.70
09-06	AP 01174516	TAYLOR, BARBARA	08/05/19 08/27/19	PRIVATE AUTO MILEAGE		326.02
09-16	AP 01176979	CITIBANK GOV CARD SERVICE	08/18/19 08/21/19	COMMERCIAL TRANSPORTATION		427.60
09-16	AP 01176979	CITIBANK GOV CARD SERVICE	08/18/19 08/20/19	LODGING		212.92
09-16	AP 01176979	CITIBANK GOV CARD SERVICE	08/20/19 08/21/19	LODGING		175.74
09-16	AP 01176979	CITIBANK GOV CARD SERVICE	08/18/19 08/21/19	CAR RENTAL		313.20
09-23	AP 01176949	BICK, CAROLINE R.	08/01/19 08/20/19	PRIVATE AUTO MILEAGE		205.32
09-23	AP 01176949	BICK, CAROLINE R.	08/20/19 08/31/19	PRIVATE AUTO MILEAGE		252.47
09-24	AP 01180319	PARLAPIANO, AMANDA J.	09/12/19 09/12/19	PRIVATE AUTO MILEAGE		170.52
09-24	AP 01184833	BRANDENBURG, KIRBY C.	08/01/19 08/07/19	PRIVATE AUTO MILEAGE		618.45
09-24	AP 01184833	BRANDENBURG, KIRBY C.	08/07/19 08/12/19	PRIVATE AUTO MILEAGE		404.09
09-24	AP 01184833	BRANDENBURG, KIRBY C.	08/12/19 08/20/19	PRIVATE AUTO MILEAGE		479.16
09-24	AP 01184833	BRANDENBURG, KIRBY C.	08/20/19 08/29/19	PRIVATE AUTO MILEAGE		625.65
09-24	AP 01184833	BRANDENBURG, KIRBY C.	08/29/19 08/29/19	PRIVATE AUTO MILEAGE		126.44
					TRAVEL TOTALS:	12,280.34
RENT, COMMUNICATION, UTILITIES						
07-15	AP 01149010	AMERICAN ELECTRIC POWER	06/04/19 07/02/19	UTILITIES		62.91
07-16	AP 01149009	AMERICAN ELECTRIC POWER	06/04/19 07/02/19	UTILITIES		80.51
07-16	AP 01149012	DOMINION EAST OHIO	05/30/19 07/01/19	UTILITIES		34.81
07-16	AP 01151707	MAPLE CITY BUILDERS, LLC	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)		950.00
07-16	AP 01151866	CM GRAY RENTALS LLC	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)		44.00
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)		1,130.27
07-30	AP 01157053	CITI PCARD-HOMELAND SECURITY SYSTEMS	06/01/19 06/30/19	TELECOMSRV/EQ/TOLL CHARGE		250.70
07-30	AP 01157053	CITI PCARD-OHIO TELECOM	06/18/19 07/18/19	UTILITIES		214.80
07-30	AP 01157053	CITI PCARD-TWC TIME WARNER CABLE	06/05/19 07/04/19	UTILITIES		62.90
07-30	AP 01157053	CITI PCARD-VZWRLSS APOCC VISB	04/22/19 05/21/19	TELECOMSRV/EQ/TOLL CHARGE		316.61
07-31	AP 01157056	DOMINION EAST OHIO	05/30/19 07/01/19	UTILITIES		32.30
08-01	AP 01160365	CITI PCARD-HOMELAND SECURITY SYSTEMS	07/01/19 07/31/19	TELECOMSRV/EQ/TOLL CHARGE		250.70
08-01	AP 01160365	CITI PCARD-OHIO TELECOM	07/18/19 08/18/19	UTILITIES		214.80
08-01	AP 01160365	CITI PCARD-TWC TIME WARNER CABLE	07/05/19 08/04/19	UTILITIES		62.90
08-01	AP 01160365	CITI PCARD-UPS 000004F343R239	05/30/19 05/30/19	POSTAGE / COURIER / BOX RENTAL		8.47

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08-01	AP	01160365	CITI PCARD-VZWLSS APOCC VISB	06/22/19	07/21/19	TELECOMSRV/EQ/TOLL CHARGE	317.21
08-02	AP	01160576	DOMINION EAST OHIO	07/01/19	07/30/19	UTILITIES	34.68
08-02	AP	01160582	DOMINION EAST OHIO	07/01/19	07/30/19	UTILITIES	32.69
08-07	AP	01161915	AMERICAN ELECTRIC POWER	07/02/19	08/01/19	UTILITIES	74.19
08-07	AP	01161916	AMERICAN ELECTRIC POWER	07/02/19	08/01/19	UTILITIES	93.83
08-16	AP	01167038	MAPLE CITY BUILDERS, LLC	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	950.00
08-16	AP	01167195	CM GRAY RENTALS LLC	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,250.00
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)	123.50
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DC TELECOM TOLLS (TRANSFER)	2,331.30
09-06	AP	01174519	DOMINION EAST OHIO	07/30/19	08/28/19	UTILITIES	34.59
09-16	AP	01180810	MAPLE CITY BUILDERS, LLC	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	950.00
09-16	AP	01180964	CM GRAY RENTALS LLC	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,250.00
09-17	AP	01174522	DOMINION EAST OHIO	07/30/19	08/28/19	UTILITIES	32.13
09-17	AP	01176955	AMERICAN ELECTRIC POWER	08/01/19	08/30/19	UTILITIES	78.63
09-17	AP	01176959	AMERICAN ELECTRIC POWER	08/01/19	08/30/19	UTILITIES	72.72
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)	123.50
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM TOLLS (TRANSFER)	1,126.63
09-25	AP	01176973	CITI PCARD-HOMELAND SECURITY SYSTEMS	08/01/19	08/31/19	TELECOMSRV/EQ/TOLL CHARGE	250.70
09-25	AP	01176973	CITI PCARD-OHIO TELECOM	08/18/19	09/18/19	TELECOMSRV/EQ/TOLL CHARGE	214.80
09-25	AP	01176973	CITI PCARD-TWC TIME WARNER CABLE	08/05/19	09/04/19	UTILITIES	62.90
09-25	AP	01176973	CITI PCARD-UPS 000004F343R279	06/28/19	06/28/19	POSTAGE / COURIER / BOX RENTAL	21.68
09-25	AP	01176973	CITI PCARD-VZWLSS APOCC VISB	07/22/19	08/21/19	TELECOMSRV/EQ/TOLL CHARGE	320.66
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,924.52
			PRINTING AND REPRODUCTION				
07-29	GL	PIX0090211	.....	07/15/19	07/26/19	PHOTOGRAPHIC (TRANSFER)	41.90
08-02	AP	01160361	PERRY CORPORATION	03/30/19	06/29/19	PRINTING & REPRODUCTION	13.51
08-28	AP	01171781	ACCURATE WORD LLC	08/12/19	08/12/19	PRINTING & REPRODUCTION	54.90
08-28	GL	PIX0091004	.....	07/29/19	07/29/19	PHOTOGRAPHIC (TRANSFER)	1.90
09-24	GL	PIX0091753	.....	09/20/19	09/23/19	PHOTOGRAPHIC (TRANSFER)	31.40
						PRINTING AND REPRODUCTION TOTALS:	143.61
			OTHER SERVICES				
07-16	AP	01152507	LEIDOS DIGITAL SOLUTIONS INC	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
07-30	AP	01157053	CITI PCARD-JTF BUSINESS SYSTEMS	04/01/19	04/30/19	NON-TECHNOLOGY SERVICE CONTR	70.75
07-30	AP	01157053	CITI PCARD-JTF BUSINESS SYSTEMS	05/01/19	05/31/19	NON-TECHNOLOGY SERVICE CONTR	70.75
07-30	AP	01157053	CITI PCARD-JTF BUSINESS SYSTEMS	06/01/19	06/30/19	NON-TECHNOLOGY SERVICE CONTR	70.75
08-01	AP	01160365	CITI PCARD-JTF BUSINESS SYSTEMS	07/01/19	07/31/19	NON-TECHNOLOGY SERVICE CONTR	70.75
08-16	AP	01167828	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	01181598	LEIDOS DIGITAL SOLUTIONS INC	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
09-25	AP	01176973	CITI PCARD-JTF BUSINESS SYSTEMS	08/01/19	08/31/19	NON-TECHNOLOGY SERVICE CONTR	70.75
09-30	AP	01186550	FIRESIDE21	08/01/19	08/31/19	WEB DEV HST.EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	7,088.75
			SUPPLIES AND MATERIALS				
07-03	AP	01147078	OFFICE DEPOT INC	05/21/19	05/21/19	FOOD & BEVERAGE	28.78
07-03	AP	01147078	OFFICE DEPOT INC	05/22/19	05/22/19	OFFICE SUPPLIES (OUTSIDE)	31.10
07-15	AP	01149011	BICK, CAROLINE R.	05/21/19	05/21/19	FOOD & BEVERAGE	40.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JIM JORDAN—Con.						
07-26	AP 01149085	OFFICE DEPOT INC	06/14/19 06/14/19	FOOD & BEVERAGE		43.17
07-26	AP 01149085	OFFICE DEPOT INC	06/11/19 06/11/19	OFFICE SUPPLIES (OUTSIDE)		4.77
07-26	AP 01149085	OFFICE DEPOT INC	06/14/19 06/14/19	OFFICE SUPPLIES (OUTSIDE)		98.06
07-29	AP 01153509	BRANDENBURG, KIRBY C.	06/25/19 06/25/19	FOOD & BEVERAGE		10.00
07-30	AP 01157053	CITI PCARD-4TE CULLIGAN OF NORTHERN	05/23/19 06/30/19	WATER		41.86
07-30	AP 01157053	CITI PCARD-CULLIGAN OF ANNAPOLIS	07/01/19 07/31/19	WATER		44.79
07-30	AP 01157053	CITI PCARD-GAN GANNETTOHMEIACIRC	02/27/19 05/27/19	PUBLICATIONS/REFERENCE MAT'L		29.46
07-30	AP 01157053	CITI PCARD-GAN GANNETTOHMEIACIRC	05/28/19 06/29/19	PUBLICATIONS/REFERENCE MAT'L		9.99
07-30	AP 01157053	CITI PCARD-GAN GANNETTOHMEIACIRC	06/30/19 06/30/19	PUBLICATIONS/REFERENCE MAT'L		0.66
07-31	GL FLG0090324		07/20/19 07/31/19	OFFICE SUPPLY (TRANSFER)		-490.00
07-31	GL RMS0090326		07/01/19 07/31/19	OFFICE SUPPLY (TRANSFER)		781.46
08-01	AP 01160365	CITI PCARD-4TE CULLIGAN OF NORTHERN	07/01/19 07/31/19	WATER		8.58
08-01	AP 01160365	CITI PCARD-CULLIGAN OF ANNAPOLIS	08/01/19 08/31/19	WATER		44.79
08-01	AP 01160365	CITI PCARD-GAN GANNETTOHMEIACIRC	07/02/19 08/01/19	PUBLICATIONS/REFERENCE MAT'L		9.99
08-08	AP 01149132	OFFICE DEPOT INC	06/06/19 06/06/19	OFFICE SUPPLIES (OUTSIDE)		196.56
08-16	AP 01161848	BICK, CAROLINE R.	07/24/19 07/24/19	FOOD & BEVERAGE		10.00
08-21	AP 01162308	OFFICE DEPOT INC	07/03/19 07/03/19	OFFICE SUPPLIES (OUTSIDE)		22.41
08-23	GL FRM0091057		07/23/19 07/23/19	FRAMING (TRANSFER)		31.00
08-28	AP 01173998	OFFICE DEPOT INC	07/26/19 07/26/19	OFFICE SUPPLIES (OUTSIDE)		361.04
08-31	GL FLG0091168		08/20/19 08/31/19	OFFICE SUPPLY (TRANSFER)		-1,012.00
08-31	GL RMS0091167		08/01/19 08/31/19	OFFICE SUPPLY (TRANSFER)		232.15
09-10	AP 01173983	OFFICE DEPOT INC	07/19/19 07/19/19	OFFICE SUPPLIES (OUTSIDE)		38.34
09-10	AP 01173983	OFFICE DEPOT INC	07/22/19 07/22/19	OFFICE SUPPLIES (OUTSIDE)		-36.75
09-10	AP 01173983	OFFICE DEPOT INC	07/23/19 07/23/19	OFFICE SUPPLIES (OUTSIDE)		36.75
09-25	AP 01176973	CITI PCARD-4TE CULLIGAN OF NORTHERN	07/22/19 08/31/19	WATER		20.86
09-25	AP 01176973	CITI PCARD-CULLIGAN OF ANNAPOLIS	09/01/19 09/30/19	WATER		44.79
09-25	AP 01176973	CITI PCARD-CULLIGAN OF DAYTON OH	08/01/19 08/31/19	WATER		8.50
09-25	AP 01176973	CITI PCARD-GAN GANNETTOHMEIACIRC	08/01/19 08/31/19	PUBLICATIONS/REFERENCE MAT'L		9.99
09-25	AP 01176973	CITI PCARD-THE DELPHOS HERALD INC	07/03/19 08/10/19	PUBLICATIONS/REFERENCE MAT'L		50.00
09-30	AP 01178431	OFFICE DEPOT INC	08/09/19 08/09/19	FOOD & BEVERAGE		47.98
09-30	AP 01188637	IMPACTOFFICE	09/01/19 09/15/19	FOOD & BEVERAGE		32.66
09-30	GL FLG0092059		09/20/19 09/30/19	OFFICE SUPPLY (TRANSFER)		-654.00
09-30	GL RMS0092050		09/01/19 09/30/19	OFFICE SUPPLY (TRANSFER)		900.09
SUPPLIES AND MATERIALS TOTALS:						1,077.83
EQUIPMENT						
07-31	GL MNT0090280		07/01/19 07/31/19	MAINTENANCE / REPAIRS		17.80
08-30	GL MNT0091112		08/01/19 08/31/19	MAINTENANCE / REPAIRS		17.80
09-30	GL MNT0091982		09/01/19 09/30/19	MAINTENANCE / REPAIRS		17.80
EQUIPMENT TOTALS:						53.40
OFFICIAL EXPENSES OF MEMBERS TOTALS:						281,571.27
OFFICE TOTALS:						<u>281,571.27</u>

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2018 HON. JIM JORDAN								
OFFICIAL EXPENSES OF MEMBERS								
PRINTING AND REPRODUCTION								
08-02	AP	01160362	PERRY CORPORATION	12/30/18	03/29/19	PRINTING & REPRODUCTION	16.31	
							PRINTING AND REPRODUCTION TOTALS:	16.31
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	16.31
							OFFICE TOTALS:	16.31

INTERN ALLOWANCES									
2019 HON. JIM JORDAN									
INTERN ALLOWANCES									
							PERSONNEL COMPENSATION	9,027.76	4,044.44
							INTERN ALLOWANCES TOTALS:	9,027.76	4,044.44
							OFFICE TOTALS:	9,027.76	4,044.44

INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			FAIR, KEVIN E	09/03/19	09/30/19	PAID INTERN - HOUSE PROGRAM	1,011.11	
			FLYNN, LOGAN A	09/05/19	09/30/19	PAID INTERN - HOUSE PROGRAM	938.89	
			MANNINO, ADEL YNN M	07/01/19	07/12/19	PAID INTERN - HOUSE PROGRAM	433.33	
			MENG, JOEL T	07/01/19	08/16/19	PAID INTERN - HOUSE PROGRAM	1,661.11	
							PERSONNEL COMPENSATION TOTALS:	4,044.44
							INTERN ALLOWANCES TOTALS:	4,044.44
							OFFICE TOTALS:	4,044.44

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MEMBERS REPRESENTATIONAL ALLOW									
2019 HON. DAVID P. JOYCE									
OFFICIAL EXPENSES OF MEMBERS									
							FRANKED MAIL	8,889.47	3,909.27
							PERSONNEL COMPENSATION	604,914.01	189,710.19
							TRAVEL	38,766.10	20,162.58
							RENT, COMMUNICATION, UTILITIES	49,425.24	17,435.29
							PRINTING AND REPRODUCTION	7,409.93	263.95
							OTHER SERVICES	29,699.46	10,272.28
							SUPPLIES AND MATERIALS	9,549.44	4,301.65
							EQUIPMENT	5,258.65	3,444.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	753,912.30	249,499.21
							OFFICE TOTALS:	753,912.30	249,499.21

OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-22	AP	01150801	UNITED STATES POSTAL SERVICE	06/01/19	06/30/19	FRANKED MAIL	99.77
07-30	AP	01157262	UNITED STATES POSTAL SERVICE	06/01/19	06/30/19	FRANKED MAIL	1,857.68
07-31	GL	FLG0090324	.....	07/20/19	07/31/19	FRANKED MAIL	-86.50
08-21	AP	01171500	UNITED STATES POSTAL SERVICE	07/01/19	07/31/19	FRANKED MAIL	285.57
08-21	AP	01172015	UNITED STATES POSTAL SERVICE	07/01/19	07/31/19	FRANKED MAIL	576.61
08-31	GL	FLG0091168	.....	08/20/19	08/31/19	FRANKED MAIL	-21.85
09-30	AP	01187988	UNITED STATES POSTAL SERVICE	08/01/19	08/31/19	FRANKED MAIL	273.38

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. DAVID P. JOYCE—Con.						
09-30	AP 01188225	UNITED STATES POSTAL SERVICE	08/01/19 08/31/19	FRANKED MAIL	965.51	
09-30	GL FLG0092059	.....	09/20/19 09/30/19	FRANKED MAIL	-40.90	
					FRANKED MAIL TOTALS:	3,909.27
PERSONNEL COMPENSATION						
		ALBURGER,ANNA V	07/01/19 09/30/19	CHIEF OF STAFF	23,000.01	
		BARLIE,ARIANN M	07/01/19 09/30/19	DIST OUTREACH REPRESENTATIVE	9,750.00	
		BROGAN,KELSI T	07/01/19 09/30/19	SCHEDULER	9,000.00	
		BURGER,KATALYN M	07/01/19 09/30/19	DISTRICT OUTREACH REP	11,250.00	
		CASTAGNA,CHARLES A	07/01/19 09/30/19	LEGISLATIVE DIRECTOR	16,250.01	
		COOPER,CHRISTOPHER W	07/01/19 09/30/19	CHIEF APPROPRIATIONS COUNSEL	300.00	
		FUNK,CHRISTOPHER D	09/26/19 09/30/19	PAID INTERN	200.50	
		HELLMANN,NATALIE H	07/01/19 09/22/19	STAFF ASSISTANT	9,111.11	
		HELLMANN,NATALIE H	09/23/19 09/30/19	LEGISLATIVE CORRESPONDENT	944.44	
		JEFFERY, MAUREEN L.	07/01/19 09/30/19	DISTRICT DIRECTOR	22,500.00	
		KELLY,RYAN J	07/01/19 09/30/19	STAFF ASSISTANT	9,249.99	
		MARTIN, ROBIN M.	07/01/19 09/30/19	PUBLIC AFFAIRS LIAISON	16,800.00	
		MOSES,ZACHARY S	07/01/19 09/30/19	LEGISLATIVE ASSISTANT	10,749.99	
		ROTH,ALEXANDER D	07/01/19 09/30/19	DISTRICT OUTREACH REP	11,250.00	
		SEARS,KATHERINE C	07/01/19 09/30/19	COMMUNICATIONS DIRECTOR	13,749.99	
		SMITH,WILLIAM B	07/01/19 09/30/19	LEGISLATIVE ASSISTANT	10,625.01	
		VAUGHN,EMMA M	07/01/19 09/19/19	PRESS ASST/LEG CORRESPONDENT	9,875.00	
		WILGUS,DEVIN G	08/08/19 09/15/19	WOUNDED WARRIOR FELLOW & DISTR	5,104.14	
					PERSONNEL COMPENSATION TOTALS:	189,710.19
TRAVEL						
07-01	AP 01144823	CITIBANK GOV CARD SERVICE	05/07/19 05/07/19	COMMERCIAL TRANSPORTATION	217.30	
07-01	AP 01144823	CITIBANK GOV CARD SERVICE	05/10/19 05/10/19	COMMERCIAL TRANSPORTATION	180.30	
07-01	AP 01144823	CITIBANK GOV CARD SERVICE	05/17/19 05/17/19	COMMERCIAL TRANSPORTATION	340.30	
07-01	AP 01144823	CITIBANK GOV CARD SERVICE	05/23/19 05/23/19	COMMERCIAL TRANSPORTATION	217.30	
07-01	AP 01144823	CITIBANK GOV CARD SERVICE	06/03/19 06/03/19	COMMERCIAL TRANSPORTATION	217.30	
07-01	AP 01144823	CITIBANK GOV CARD SERVICE	06/05/19 06/05/19	COMMERCIAL TRANSPORTATION	217.30	
07-01	AP 01144823	CITIBANK GOV CARD SERVICE	06/10/19 06/10/19	COMMERCIAL TRANSPORTATION	217.30	
07-01	AP 01144823	CITIBANK GOV CARD SERVICE	06/13/19 06/13/19	COMMERCIAL TRANSPORTATION	287.30	
07-01	AP 01144823	CITIBANK GOV CARD SERVICE	06/21/19 06/21/19	COMMERCIAL TRANSPORTATION	217.30	
07-01	AP 01144823	CITIBANK GOV CARD SERVICE	06/24/19 06/24/19	COMMERCIAL TRANSPORTATION	217.30	
07-01	AP 01144823	CITIBANK GOV CARD SERVICE	05/21/19 05/21/19	TAXI/PARKING/TOLLS	17.92	
07-03	AP 01146193	KALAGHER, KENDALL R.	05/28/19 05/28/19	COMMERCIAL TRANSPORTATION	434.60	
07-03	AP 01146193	KALAGHER, KENDALL R.	05/28/19 05/28/19	TAXI/PARKING/TOLLS	38.38	
07-09	AP 01146225	BARILE, ARIANN M.	05/01/19 05/01/19	MEALS	12.00	
07-09	AP 01146225	BARILE, ARIANN M.	05/01/19 05/27/19	PRIVATE AUTO MILEAGE	108.52	
07-10	AP 01145331	ROTH, ALEXANDER D.	06/21/19 06/21/19	TAXI/PARKING/TOLLS	30.47	
07-11	AP 01145306	ROTH, ALEXANDER D.	05/06/19 05/29/19	PRIVATE AUTO MILEAGE	410.12	
07-11	AP 01145306	ROTH, ALEXANDER D.	06/11/19 06/11/19	PRIVATE AUTO MILEAGE	25.52	
07-11	AP 01147496	HON DAVID JOYCE	06/14/19 07/03/19	PRIVATE AUTO MILEAGE	222.95	

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07-11	AP	01147497	ALBURGER, ANNA V.	07/02/19	07/02/19	COMMERCIAL TRANSPORTATION	434.60
07-11	AP	01147497	ALBURGER, ANNA V.	07/02/19	07/02/19	CAR RENTAL	90.58
07-11	AP	01147497	ALBURGER, ANNA V.	07/02/19	07/02/19	TAXI/PARKING/TOLLS	30.76
07-15	AP	01148826	BURGER, KATALYN M.	03/01/19	03/31/19	PRIVATE AUTO MILEAGE	131.66
07-15	AP	01148838	BURGER, KATALYN M.	06/19/19	06/22/19	COMMERCIAL TRANSPORTATION	218.60
07-15	AP	01148838	BURGER, KATALYN M.	04/01/19	04/30/19	PRIVATE AUTO MILEAGE	202.42
07-15	AP	01148838	BURGER, KATALYN M.	04/11/19	04/11/19	TAXI/PARKING/TOLLS	11.00
07-15	AP	01148856	SMITH, WILLIAM B.	04/04/19	04/29/19	PRIVATE AUTO MILEAGE	29.00
07-15	AP	01148856	SMITH, WILLIAM B.	05/02/19	05/23/19	PRIVATE AUTO MILEAGE	40.60
07-15	AP	01148856	SMITH, WILLIAM B.	06/03/19	06/24/19	PRIVATE AUTO MILEAGE	96.28
07-15	AP	01150198	CITIBANK GOV CARD SERVICE	06/20/19	06/21/19	COMMERCIAL TRANSPORTATION	310.60
07-17	AP	01145327	ROTH, ALEXANDER D.	06/18/19	06/21/19	COMMERCIAL TRANSPORTATION	140.25
07-17	AP	01145327	ROTH, ALEXANDER D.	06/19/19	06/21/19	LODGING	753.89
07-17	AP	01145327	ROTH, ALEXANDER D.	06/11/19	06/14/19	PRIVATE AUTO MILEAGE	70.64
07-17	AP	01145327	ROTH, ALEXANDER D.	05/06/19	06/21/19	TAXI/PARKING/TOLLS	227.48
07-17	AP	01146213	BARILE, ARIANN M.	04/03/19	04/26/19	PRIVATE AUTO MILEAGE	198.36
07-26	AP	01150290	CITIBANK GOV CARD SERVICE	06/18/19	06/18/19	COMMERCIAL TRANSPORTATION	340.30
07-26	AP	01150290	CITIBANK GOV CARD SERVICE	06/21/19	06/21/19	COMMERCIAL TRANSPORTATION	560.30
07-26	AP	01150290	CITIBANK GOV CARD SERVICE	06/29/19	07/03/19	COMMERCIAL TRANSPORTATION	574.60
07-26	AP	01150290	CITIBANK GOV CARD SERVICE	07/09/19	07/12/19	COMMERCIAL TRANSPORTATION	434.60
07-26	AP	01150290	CITIBANK GOV CARD SERVICE	07/15/19	07/18/19	COMMERCIAL TRANSPORTATION	434.60
07-26	AP	01151054	BARILE, ARIANN M.	06/20/19	06/21/19	LODGING	75.82
07-26	AP	01151054	BARILE, ARIANN M.	06/21/19	06/21/19	MEALS	9.00
07-26	AP	01151054	BARILE, ARIANN M.	06/01/19	06/28/19	PRIVATE AUTO MILEAGE	413.54
07-26	AP	01151054	BARILE, ARIANN M.	06/21/19	06/21/19	TAXI/PARKING/TOLLS	4.00
08-08	AP	01162890	SEARS, KATHERINE C.	07/15/19	07/15/19	COMMERCIAL TRANSPORTATION	434.60
08-08	AP	01162890	SEARS, KATHERINE C.	07/15/19	07/15/19	TAXI/PARKING/TOLLS	17.25
08-08	AP	01163473	COOPER, CHRISTOPHER W.	07/31/19	08/04/19	COMMERCIAL TRANSPORTATION	413.60
08-08	AP	01163473	COOPER, CHRISTOPHER W.	07/31/19	08/04/19	MEALS	17.54
08-08	AP	01163473	COOPER, CHRISTOPHER W.	07/31/19	08/04/19	PRIVATE AUTO MILEAGE	87.79
08-08	AP	01163473	COOPER, CHRISTOPHER W.	07/31/19	08/04/19	TAXI/PARKING/TOLLS	51.17
08-08	AP	01163537	CASTAGNA, CHARLES A.	08/01/19	08/01/19	MEALS	9.27
08-08	AP	01163537	CASTAGNA, CHARLES A.	07/31/19	08/01/19	CAR RENTAL	52.08
08-08	AP	01163537	CASTAGNA, CHARLES A.	08/01/19	08/01/19	GASOLINE	24.90
08-08	AP	01163537	CASTAGNA, CHARLES A.	07/31/19	08/01/19	TAXI/PARKING/TOLLS	29.51
08-09	AP	01162939	SEARS, KATHERINE C.	08/01/19	08/01/19	COMMERCIAL TRANSPORTATION	217.30
08-09	AP	01162939	SEARS, KATHERINE C.	07/30/19	08/01/19	LODGING	305.24
08-09	AP	01162939	SEARS, KATHERINE C.	07/30/19	07/31/19	MEALS	66.60
08-09	AP	01162939	SEARS, KATHERINE C.	07/30/19	08/01/19	CAR RENTAL	178.20
08-09	AP	01162939	SEARS, KATHERINE C.	08/01/19	08/01/19	GASOLINE	18.62
08-09	AP	01162939	SEARS, KATHERINE C.	07/30/19	08/01/19	TAXI/PARKING/TOLLS	35.27
08-09	AP	01163524	MOSES, ZACHARY S.	08/01/19	08/02/19	MEALS	31.66
08-09	AP	01163524	MOSES, ZACHARY S.	07/31/19	08/02/19	PRIVATE AUTO MILEAGE	159.04
08-09	AP	01163524	MOSES, ZACHARY S.	08/04/19	08/04/19	TAXI/PARKING/TOLLS	21.73
08-09	AP	01163542	SMITH, WILLIAM B.	07/31/19	08/01/19	CAR RENTAL	97.15
08-20	AP	01165882	ALBURGER, ANNA V.	07/31/19	08/01/19	COMMERCIAL TRANSPORTATION	434.60
08-20	AP	01165882	ALBURGER, ANNA V.	07/31/19	08/01/19	LODGING	610.48
08-20	AP	01165882	ALBURGER, ANNA V.	07/31/19	08/01/19	CAR RENTAL	59.70
08-20	AP	01165882	ALBURGER, ANNA V.	07/31/19	08/01/19	TAXI/PARKING/TOLLS	32.45

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. DAVID P. JOYCE—Con.						
08-20	AP 01165907	HON DAVID JOYCE	07/20/19 08/10/19	PRIVATE AUTO MILEAGE	225.68	
08-20	AP 01165910	ROTH, ALEXANDER D.	06/26/19 07/25/19	PRIVATE AUTO MILEAGE	161.66	
08-20	AP 01165910	ROTH, ALEXANDER D.	07/29/19 08/07/19	PRIVATE AUTO MILEAGE	214.93	
08-22	AP 01170876	VAUGHN, EMMA M.	07/31/19 08/01/19	PRIVATE AUTO MILEAGE	87.33	
08-27	AP 01171242	CITIBANK GOV CARD SERVICE	07/26/19 07/26/19	COMMERCIAL TRANSPORTATION	224.30	
08-27	AP 01171242	CITIBANK GOV CARD SERVICE	07/30/19 08/01/19	COMMERCIAL TRANSPORTATION	434.61	
08-27	AP 01171242	CITIBANK GOV CARD SERVICE	07/30/19 08/04/19	COMMERCIAL TRANSPORTATION	557.61	
08-27	AP 01171242	CITIBANK GOV CARD SERVICE	07/30/19 08/05/19	COMMERCIAL TRANSPORTATION	557.61	
08-27	AP 01171242	CITIBANK GOV CARD SERVICE	07/31/19 08/01/19	COMMERCIAL TRANSPORTATION	869.20	
08-27	AP 01171242	CITIBANK GOV CARD SERVICE	08/05/19 08/05/19	COMMERCIAL TRANSPORTATION	224.30	
08-27	AP 01171970	CITIBANK GOV CARD SERVICE	07/20/19 07/20/19	COMMERCIAL TRANSPORTATION	217.30	
08-28	AP 01172599	ALBURGER, ANNA V.	08/19/19 08/19/19	MEALS	30.00	
08-28	AP 01172599	ALBURGER, ANNA V.	08/19/19 08/19/19	CAR RENTAL	84.32	
08-28	AP 01172599	ALBURGER, ANNA V.	08/19/19 08/19/19	TAXI/PARKING/TOLLS	33.02	
09-13	AP 01177432	COOPER, CHRISTOPHER W.	09/03/19 09/04/19	COMMERCIAL TRANSPORTATION	568.60	
09-13	AP 01177432	COOPER, CHRISTOPHER W.	09/04/19 09/04/19	MEALS	35.89	
09-13	AP 01177432	COOPER, CHRISTOPHER W.	09/03/19 09/04/19	PRIVATE AUTO MILEAGE	71.21	
09-13	AP 01177432	COOPER, CHRISTOPHER W.	09/03/19 09/04/19	TAXI/PARKING/TOLLS	42.92	
09-19	AP 01179710	CITIBANK GOV CARD SERVICE	07/31/19 08/01/19	COMMERCIAL TRANSPORTATION	434.60	
09-19	AP 01179710	CITIBANK GOV CARD SERVICE	08/19/19 08/19/19	COMMERCIAL TRANSPORTATION	1,003.20	
09-19	AP 01179773	CITIBANK GOV CARD SERVICE	06/27/19 06/27/19	COMMERCIAL TRANSPORTATION	287.30	
09-19	AP 01179773	CITIBANK GOV CARD SERVICE	07/24/19 07/24/19	COMMERCIAL TRANSPORTATION	-287.30	
09-19	AP 01179773	CITIBANK GOV CARD SERVICE	09/09/19 09/09/19	COMMERCIAL TRANSPORTATION	217.30	
09-19	AP 01179773	CITIBANK GOV CARD SERVICE	09/12/19 09/12/19	COMMERCIAL TRANSPORTATION	287.30	
09-20	AP 01180495	HON DAVID JOYCE	08/19/19 09/04/19	PRIVATE AUTO MILEAGE	173.48	
09-26	AP 01186458	ALBURGER, ANNA V.	09/12/19 09/12/19	COMMERCIAL TRANSPORTATION	284.30	
09-26	AP 01186458	ALBURGER, ANNA V.	09/12/19 09/13/19	LODGING	119.63	
09-26	AP 01186458	ALBURGER, ANNA V.	09/12/19 09/13/19	CAR RENTAL	97.75	
09-26	AP 01186458	ALBURGER, ANNA V.	09/12/19 09/13/19	TAXI/PARKING/TOLLS	35.82	
				TRAVEL TOTALS:	20,162.58	
RENT, COMMUNICATION, UTILITIES						
07-09	AP 01146260	TIME WARNER CABLE	06/14/19 07/13/19	UTILITIES	161.06	
07-10	AP 01147032	UNITED PARCEL SERVICE	06/06/19 06/06/19	POSTAGE / COURIER / BOX RENTAL	5.48	
07-15	AP 01149813	UNITED PARCEL SERVICE	05/30/19 05/30/19	POSTAGE / COURIER / BOX RENTAL	42.07	
07-15	AP 01149879	WINDSTREAM HOLDINGS INC	07/01/19 07/31/19	UTILITIES	179.41	
07-16	AP 01152716	MATCHWORKS OF MENTOR LLC	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,700.00	
07-22	AP 01149880	RINGCENTRAL INC	07/02/19 08/01/19	UTILITIES	562.43	
07-26	AP 01153467	UNITED PARCEL SERVICE	06/18/19 06/18/19	POSTAGE / COURIER / BOX RENTAL	59.06	
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)	112.00	
07-26	GL EMS0090172	.....	06/01/19 06/30/19	DC TELECOM TOLLS (TRANSFER)	2,586.36	
07-31	AP 01159399	AT&T	07/05/19 08/04/19	UTILITIES	134.52	
08-02	AP 01159403	TIME WARNER CABLE	07/14/19 08/13/19	UTILITIES	161.06	

08-14	AP	01164612	RINGCENTRAL INC	08/02/19	09/01/19	TELECOMSRV/EQ/TOLL CHARGE	548.30
08-16	AP	01168037	MATCHWORKS OF MENTOR LLC	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,700.00
08-23	AP	01170881	AT&T	08/05/19	09/04/19	UTILITIES	134.52
08-23	AP	01170886	WINDSTREAM COMMUNICATIONS INC	08/01/19	08/31/19	UTILITIES	156.24
08-28	AP	01172612	TIME WARNER CABLE	08/14/19	09/13/19	UTILITIES	163.48
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)	112.00
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DC TELECOM TOLLS (TRANSFER)	1,632.98
08-30	AP	01174402	UNITED PARCEL SERVICE	08/21/19	08/21/19	POSTAGE / COURIER / BOX RENTAL	2.14
09-10	AP	01177803	UNITED PARCEL SERVICE	08/06/19	08/06/19	POSTAGE / COURIER / BOX RENTAL	4.30
09-10	AP	01177803	UNITED PARCEL SERVICE	08/08/19	08/08/19	POSTAGE / COURIER / BOX RENTAL	4.25
09-10	AP	01177803	UNITED PARCEL SERVICE	08/21/19	08/21/19	POSTAGE / COURIER / BOX RENTAL	7.35
09-10	AP	01178459	UNITED PARCEL SERVICE	08/12/19	08/12/19	POSTAGE / COURIER / BOX RENTAL	5.76
09-10	AP	01178459	UNITED PARCEL SERVICE	08/15/19	08/15/19	POSTAGE / COURIER / BOX RENTAL	5.76
09-13	AP	01177441	RINGCENTRAL INC	09/02/19	10/01/19	UTILITIES	563.57
09-16	AP	01181806	MATCHWORKS OF MENTOR LLC	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,700.00
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)	112.00
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM TOLLS (TRANSFER)	1,793.05
09-27	AP	01187814	UNITED PARCEL SERVICE	09/18/19	09/18/19	POSTAGE / COURIER / BOX RENTAL	2.14
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,435.29
			PRINTING AND REPRODUCTION				
08-01	AP	01159406	X PRESS PRINTING SERVICES	07/12/19	07/12/19	PRINTING & REPRODUCTION	224.00
09-11	AP	01177453	ACCURATE WORD LLC	08/21/19	08/21/19	PRINTING & REPRODUCTION	39.95
						PRINTING AND REPRODUCTION TOTALS:	263.95
			OTHER SERVICES				
07-08	AP	01146278	DIVERSIFIED CLEANING SOLUTIONS INC	06/01/19	06/30/19	JANITORIAL AND MAINT SERV	206.70
07-09	AP	01146251	I360 LLC	04/02/19	04/30/19	WEB DEV HST.EMAIL & RLTD SERV	381.37
07-11	AP	01146271	ICONSTITUENT LLC	07/01/19	07/31/19	WEB DEV HST.EMAIL & RLTD SERV	350.00
07-16	AP	01152105	ICONSTITUENT LLC	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,245.00
07-16	AP	01152106	ICONSTITUENT LLC	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,300.00
08-14	AP	01164167	ICONSTITUENT LLC	08/01/19	08/31/19	WEB DEV HST.EMAIL & RLTD SERV	350.00
08-16	AP	01167434	ICONSTITUENT LLC	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,245.00
08-16	AP	01167435	ICONSTITUENT LLC	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,300.00
09-12	AP	01177448	DIVERSIFIED CLEANING SOLUTIONS INC	08/01/19	08/31/19	JANITORIAL AND MAINT SERV	206.70
09-13	AP	01177384	LAKELAND COMMUNITY COLLEGE	08/27/19	08/27/19	SECURITY SERVICE	360.00
09-13	AP	01177446	ICONSTITUENT LLC	09/01/19	09/30/19	WEB DEV HST.EMAIL & RLTD SERV	750.00
09-13	AP	01177460	SHRED-IT USA LLC	08/27/19	08/27/19	JANITORIAL AND MAINT SERV	32.51
09-16	AP	01181204	ICONSTITUENT LLC	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,245.00
09-16	AP	01181205	ICONSTITUENT LLC	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,300.00
						OTHER SERVICES TOTALS:	10,272.28
			SUPPLIES AND MATERIALS				
07-03	AP	01147054	OFFICE DEPOT INC	05/20/19	05/20/19	OFFICE SUPPLIES (OUTSIDE)	28.64
07-03	AP	01147054	OFFICE DEPOT INC	05/21/19	05/21/19	OFFICE SUPPLIES (OUTSIDE)	30.49
07-03	AP	01147054	OFFICE DEPOT INC	05/29/19	05/29/19	OFFICE SUPPLIES (OUTSIDE)	62.97
07-05	AP	01147596	OFFICE DEPOT INC	05/08/19	05/08/19	OFFICE SUPPLIES (OUTSIDE)	26.16
07-11	AP	01146271	ICONSTITUENT LLC	07/01/19	07/31/19	PUBLICATIONS/REFERENCE MAT'L	400.00
07-15	AP	01148826	BURGER, KATALYN M.	03/06/19	03/28/19	FOOD & BEVERAGE	40.00
07-15	AP	01148838	BURGER, KATALYN M.	04/06/19	04/25/19	FOOD & BEVERAGE	50.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. DAVID P. JOYCE—Con.						
07-15	AP 01149876	CULLIGAN OF CLEVELAND	07/01/19 07/31/19	WATER		34.99
07-16	AP 01146256	I360 LLC	04/11/19 04/11/19	PUBLICATIONS/REFERENCE MAT'L		400.00
07-17	AP 01145327	ROTH, ALEXANDER D.	05/21/19 06/21/19	FOOD & BEVERAGE		20.00
07-17	AP 01146213	BARILE, ARIANN M.	04/11/19 05/09/19	FOOD & BEVERAGE		33.00
07-31	GL FLG0090324		07/20/19 07/31/19	OFFICE SUPPLY (TRANSFER)		-265.00
07-31	GL RMS0090326		07/01/19 07/31/19	OFFICE SUPPLY (TRANSFER)		602.79
08-09	AP 01162939	SEARS, KATHERINE C.	08/01/19 08/01/19	FOOD & BEVERAGE		253.46
08-14	AP 01164167	ICONSTITUENT LLC	08/01/19 08/31/19	PUBLICATIONS/REFERENCE MAT'L		400.00
08-14	AP 01164222	AT&T CORP	07/01/19 07/01/20	PUBLICATIONS/REFERENCE MAT'L		96.00
08-14	AP 01164619	CULLIGAN OF CLEVELAND	08/01/19 08/31/19	WATER		34.99
08-19	AP 01164132	I360 LLC	06/01/19 06/30/19	PUBLICATIONS/REFERENCE MAT'L		400.00
08-19	AP 01164140	I360 LLC	07/01/19 07/31/19	PUBLICATIONS/REFERENCE MAT'L		400.00
08-28	AP 01173998	OFFICE DEPOT INC	07/24/19 07/24/19	OFFICE SUPPLIES (OUTSIDE)		97.34
08-28	AP 01174081	IMPACTOFFICE	08/01/19 08/15/19	OFFICE SUPPLIES (OUTSIDE)		102.12
08-29	AP 01172605	I360 LLC	07/01/19 07/31/19	PUBLICATIONS/REFERENCE MAT'L		400.00
08-31	GL FLG0091168		08/20/19 08/31/19	OFFICE SUPPLY (TRANSFER)		-162.00
08-31	GL RMS0091167		08/01/19 08/31/19	OFFICE SUPPLY (TRANSFER)		393.96
09-30	AP 01188609	IMPACTOFFICE	08/16/19 08/31/19	OFFICE SUPPLIES (OUTSIDE)		6.73
09-30	AP 01188637	IMPACTOFFICE	09/01/19 09/15/19	OFFICE SUPPLIES (OUTSIDE)		188.15
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)		334.86
				SUPPLIES AND MATERIALS TOTALS:		4,301.65
EQUIPMENT						
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		42.02
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		42.02
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		2,639.96
				EQUIPMENT TOTALS:		3,444.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		249,499.21
				OFFICE TOTALS:		249,499.21
INTERN ALLOWANCES						
2019 HON. DAVID P. JOYCE						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	20,000.00	10,095.50
				INTERN ALLOWANCES TOTALS:	20,000.00	10,095.50
				OFFICE TOTALS:	20,000.00	10,095.50
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		DOMAN, EDITH W	07/01/19 07/31/19	PAID INTERN - HOUSE PROGRAM		1,560.00

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FUNK,CHRISTOPHER D	07/01/19	09/25/19	PAID INTERN - HOUSE PROGRAM	4,479.50
KRESTEL,ELIZABETH G	07/01/19	08/16/19	PAID INTERN - HOUSE PROGRAM	2,392.00
MIKLOS,OWEN F	07/01/19	08/02/19	PAID INTERN - HOUSE PROGRAM	1,664.00
			PERSONNEL COMPENSATION TOTALS:	10,095.50
			INTERN ALLOWANCES TOTALS:	10,095.50
			OFFICE TOTALS:	<u>10,095.50</u>

MEMBERS REPRESENTATIONAL ALLOW
2019 HON. JOHN JOYCE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	491.67	107.81
PERSONNEL COMPENSATION	550,918.94	195,107.81
TRAVEL	32,280.82	6,420.40
RENT, COMMUNICATION, UTILITIES	49,371.89	16,336.17
PRINTING AND REPRODUCTION	8,848.18	2,067.66
OTHER SERVICES	31,618.62	10,558.62
SUPPLIES AND MATERIALS	23,903.24	5,448.24
EQUIPMENT	1,542.30	-281.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>698,975.66</u>	<u>235,765.21</u>
OFFICE TOTALS:	<u>698,975.66</u>	<u>235,765.21</u>

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
07-22	AP	01150801	UNITED STATES POSTAL SERVICE	06/01/19	06/30/19	FRANKED MAIL	84.88
07-31	GL	FLG0090324	.....	07/20/19	07/31/19	FRANKED MAIL	-121.30
08-21	AP	01171500	UNITED STATES POSTAL SERVICE	07/01/19	07/31/19	FRANKED MAIL	102.17
08-31	GL	FLG0091168	.....	08/20/19	08/31/19	FRANKED MAIL	-21.75
09-30	AP	01187988	UNITED STATES POSTAL SERVICE	08/01/19	08/31/19	FRANKED MAIL	88.56
09-30	GL	FLG0092059	.....	09/20/19	09/30/19	FRANKED MAIL	-24.75
						FRANKED MAIL TOTALS:	107.81

PERSONNEL COMPENSATION

BULL,NANCY C	07/01/19	09/30/19	CONSTITUENT SERVICES DIRECTOR	13,749.99
CALLAWAY,ELIZABETH L	07/01/19	09/30/19	LEGISLATIVE ASSISTANT	12,500.01
CLARK,ALEXANDER C	07/01/19	09/30/19	SPECIAL ASSISTANT	7,500.00
CUPPLES,MALLORY M	07/01/19	09/30/19	SCHEDULER	12,000.00
FERRANCE,BRANDON M	07/01/19	09/30/19	STAFF ASSISTANT	9,000.00
GERMANO,ANTHEA L	07/19/19	09/30/19	PART-TIME EMPLOYEE	480.00
GREGSON,STACY K	07/01/19	09/30/19	FIELD REPRESENTATIVE	12,500.01
HIMES SR,PATRICK G	07/01/19	09/30/19	FIELD REPRESENTATIVE	12,500.01
KACZMAREK,ELIZABETH A	07/01/19	09/30/19	SHARED EMPLOYEE	4,500.00
MEARKLE, JENNIFER A	07/01/19	09/30/19	CONSTITUENT SERVICES REP	7,500.00
REICHARD,CHAD G	07/01/19	09/30/19	DISTRICT LEGISLATIVE REPRESENT	14,000.01
ROMEO,ANDREW R	07/01/19	08/13/19	COMMUNICATIONS DIRECTOR	8,480.56
SHOEMAKER,JEREMY R	07/01/19	09/30/19	CHIEF OF STAFF	37,500.00
SOTTNICK,FREDERIC C	07/01/19	09/30/19	LEGISLATIVE ASSISTANT	12,500.01
STEPHENS,ELLEN M	07/01/19	09/30/19	FIELD REPRESENTATIVE	7,500.00
THOMSON,EMMA L	09/02/19	09/30/19	COMMUNICATIONS DIRECTOR	5,397.22
TUCKER,MATTHEW W	07/01/19	09/30/19	LEGISLATIVE DIRECTOR	17,499.99
			PERSONNEL COMPENSATION TOTALS:	<u>195,107.81</u>

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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 JOYCE—Con.						
TRAVEL						
07-03	AP 01142942	SHOEMAKER, JEREMY R	05/02/19 05/30/19	PRIVATE AUTO MILEAGE		778.36
07-03	AP 01142942	SHOEMAKER, JEREMY R	06/04/19 06/20/19	PRIVATE AUTO MILEAGE		354.96
07-15	AP 01145922	HIMES SR, PATRICK G.	06/01/19 06/28/19	PRIVATE AUTO MILEAGE		861.88
08-07	AP 01159166	HON. JOHN JOYCE	06/03/19 06/27/19	PRIVATE AUTO MILEAGE		816.64
08-27	AP 01171170	BULL, NANCY C	07/29/19 07/29/19	PRIVATE AUTO MILEAGE		31.32
08-28	AP 01161553	HIMES SR, PATRICK G.	07/01/19 07/23/19	PRIVATE AUTO MILEAGE		414.70
08-28	AP 01164879	BULL, NANCY C	07/24/19 08/08/19	PRIVATE AUTO MILEAGE		43.50
09-24	AP 01172160	HON. JOHN JOYCE	07/01/19 07/26/19	PRIVATE AUTO MILEAGE		984.26
09-24	AP 01173349	REICHARD, CHAD G.	07/17/19 07/17/19	MEALS		62.70
09-24	AP 01173349	REICHARD, CHAD G.	04/04/19 04/25/19	PRIVATE AUTO MILEAGE		68.38
09-24	AP 01173349	REICHARD, CHAD G.	05/10/19 05/29/19	PRIVATE AUTO MILEAGE		308.79
09-24	AP 01173349	REICHARD, CHAD G.	06/07/19 06/19/19	PRIVATE AUTO MILEAGE		276.66
09-24	AP 01173349	REICHARD, CHAD G.	07/01/19 07/23/19	PRIVATE AUTO MILEAGE		247.14
09-24	AP 01173349	REICHARD, CHAD G.	05/15/19 06/10/19	TAXI/PARKING/TOLLS		74.60
09-24	AP 01173349	REICHARD, CHAD G.	07/17/19 07/17/19	TAXI/PARKING/TOLLS		22.00
09-24	AP 01175509	REICHARD, CHAD G.	08/02/19 08/28/19	PRIVATE AUTO MILEAGE		330.95
09-24	AP 01175516	HIMES SR, PATRICK G.	08/02/19 08/27/19	PRIVATE AUTO MILEAGE		223.88
09-27	AP 01186342	HON. JOHN JOYCE	07/29/19 07/29/19	PRIVATE AUTO MILEAGE		204.16
09-27	AP 01186342	HON. JOHN JOYCE	08/01/19 08/23/19	PRIVATE AUTO MILEAGE		315.52
				TRAVEL TOTALS:		6,420.40
RENT, COMMUNICATION, UTILITIES						
07-11	AP 01098067	COMCAST	03/07/19 04/06/19	UTILITIES		-211.20
07-11	AP 01149826	COMCAST	03/07/19 04/06/19	UTILITIES		211.20
07-15	AP 01145384	ATLANTIC BROADBAND FINANCE LLC	07/01/19 07/31/19	UTILITIES		127.28
07-15	AP 01147025	COMCAST	06/23/19 07/27/19	UTILITIES		222.09
07-15	AP 01148990	COMCAST	07/07/19 08/06/19	UTILITIES		216.21
07-16	AP 01151810	CHAMBERSBURG AREA DEVELOPMENT CORP	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,250.00
07-16	AP 01152862	GREGORY A MAUST	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)		700.00
07-16	AP 01152939	LSF HOLDINGS I LP	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
07-16	AP 01153035	KLM INVESTMENTS LLC	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)		75.00
07-24	AP 01151288	VERIZON WIRELESS	06/02/19 07/01/19	TELECOMSRV/EQ/TOLL CHARGE		852.26
07-26	GL EMS0090172		06/01/19 06/30/19	DC TELECOM EQUIP (TRANSFER)		100.61
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)		140.16
07-26	GL EMS0090172		06/01/19 06/30/19	DISTR OFF TELECOM TOLL (TRNSF)		623.88
07-26	GL GRP0090175		07/01/19 07/31/19	HIR GRAPHICS (TRANSFER)		10.00
08-01	AP 01157112	LEIDOS DIGITAL SOLUTIONS INC	04/18/19 04/18/19	TELECOMSRV/EQ/TOLL CHARGE		156.12
08-07	AP 01160379	COMCAST	07/28/19 08/27/19	UTILITIES		212.09
08-07	AP 01160381	ATLANTIC BROADBAND FINANCE LLC	07/21/19 08/31/19	UTILITIES		132.28
08-07	AP 01160579	VERIZON WIRELESS	05/02/19 06/01/19	TELECOMSRV/EQ/TOLL CHARGE		826.92
08-16	AP 01167140	CHAMBERSBURG AREA DEVELOPMENT CORP	08/03/19 09/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,250.00
08-16	AP 01168182	GREGORY A MAUST	08/03/19 09/02/19	DISTRICT OFFICE RENT (PRIVATE)		700.00

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08-16	AP	01168261	LSF HOLDINGS I LP	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
08-16	AP	01168359	KLM INVESTMENTS LLC	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	75.00
08-26	AP	01165436	VERIZON WIRELESS	07/02/19	08/01/19	TELECOMSRV/EQ/TOLL CHARGE	902.40
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DC TELECOM EQUIP (TRANSFER)	100.61
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)	78.88
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DISTR OFF TELECOM TOLL (TRNSF)	627.80
09-06	AP	01173043	ATLANTIC BROADBAND FINANCE LLC	09/01/19	09/30/19	UTILITIES	127.28
09-06	AP	01174363	COMCAST	08/07/19	09/06/19	UTILITIES	216.21
09-06	AP	01174688	COMCAST	08/28/19	09/27/19	UTILITIES	212.09
09-16	AP	01180910	CHAMBERSBURG AREA DEVELOPMENT CORP	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,250.00
09-16	AP	01181951	GREGORY A MAUST	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	700.00
09-16	AP	01182030	LSF HOLDINGS I LP	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
09-16	AP	01182126	KLM INVESTMENTS LLC	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	75.00
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM EQUIP (TRANSFER)	100.61
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)	72.81
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DISTR OFF TELECOM TOLL (TRNSF)	692.37
09-23	AP	01180012	COMCAST	09/07/19	10/06/19	UTILITIES	216.21
RENT, COMMUNICATION, UTILITIES TOTALS:							16,336.17
PRINTING AND REPRODUCTION							
07-15	AP	01146361	ROMEO, ANDREW R.	06/24/19	06/29/19	ADVERTISEMENTS	797.09
07-18	AP	01149703	ACCURATE WORD LLC	07/03/19	07/03/19	PRINTING & REPRODUCTION	59.95
07-29	GL	PIX0090211	.....	07/11/19	07/11/19	PHOTOGRAPHIC (TRANSFER)	1.90
07-31	AP	01158283	BAERS SIGN SERVICE LLC	07/23/19	07/23/19	PRINTING & REPRODUCTION	455.00
08-07	AP	01160611	OCCUPATIONAL SERVICES INC	07/25/19	07/25/19	PRINTING & REPRODUCTION	52.63
08-28	GL	PIX0091004	.....	07/29/19	07/30/19	PHOTOGRAPHIC (TRANSFER)	40.00
09-06	AP	01166433	XEROX CORPORATION	04/16/19	06/30/19	PRINTING & REPRODUCTION	191.39
09-06	AP	01172704	ACCURATE WORD LLC	08/19/19	08/19/19	PRINTING & REPRODUCTION	59.95
09-06	AP	01173992	ACCURATE WORD LLC	08/21/19	08/21/19	PRINTING & REPRODUCTION	119.90
09-23	AP	01176876	ACCURATE WORD LLC	08/28/19	08/28/19	PRINTING & REPRODUCTION	109.95
09-23	AP	01178665	ACCURATE WORD LLC	09/05/19	09/05/19	PRINTING & REPRODUCTION	69.95
09-23	AP	01178667	ACCURATE WORD LLC	09/06/19	09/06/19	PRINTING & REPRODUCTION	109.95
PRINTING AND REPRODUCTION TOTALS:							2,067.66
OTHER SERVICES							
07-15	AP	01145385	BULL,NANCY C	06/24/19	06/24/19	JANITORIAL AND MAINT SERV	12.94
07-16	AP	01152161	HOUSECALL LLC	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
07-16	AP	01152526	LEIDOS DIGITAL SOLUTIONS INC	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
08-16	AP	01167490	HOUSECALL LLC	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
08-16	AP	01167847	LEIDOS DIGITAL SOLUTIONS INC	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
08-27	AP	01171170	BULL,NANCY C	08/12/19	08/12/19	JANITORIAL AND MAINT SERV	5.28
09-16	AP	01181260	HOUSECALL LLC	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
09-16	AP	01181617	LEIDOS DIGITAL SOLUTIONS INC	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
09-24	AP	01175516	HIMES SR, PATRICK G.	08/20/19	08/20/19	JANITORIAL AND MAINT SERV	10.40
OTHER SERVICES TOTALS:							10,558.62
SUPPLIES AND MATERIALS							
07-03	AP	01142942	SHOEMAKER,JEREMY R	01/16/19	02/13/19	PUBLICATIONS/REFERENCE MAT'L	8.00
07-03	AP	01142942	SHOEMAKER,JEREMY R	01/16/19	01/15/20	PUBLICATIONS/REFERENCE MAT'L	129.48
07-03	AP	01142942	SHOEMAKER,JEREMY R	01/16/19	01/16/20	PUBLICATIONS/REFERENCE MAT'L	43.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JOHN JOYCE—Con.						
07-03	AP 01142942	SHOEMAKER, JEREMY R	02/13/19 03/13/19	PUBLICATIONS/REFERENCE MAT'L	8.00	
07-03	AP 01142942	SHOEMAKER, JEREMY R	03/13/19 04/10/19	PUBLICATIONS/REFERENCE MAT'L	8.00	
07-03	AP 01142942	SHOEMAKER, JEREMY R	04/10/19 05/08/19	PUBLICATIONS/REFERENCE MAT'L	8.00	
07-03	AP 01142942	SHOEMAKER, JEREMY R	04/22/19 04/21/20	PUBLICATIONS/REFERENCE MAT'L	115.00	
07-03	AP 01142942	SHOEMAKER, JEREMY R	05/08/19 06/05/19	PUBLICATIONS/REFERENCE MAT'L	8.00	
07-03	AP 01142942	SHOEMAKER, JEREMY R	06/05/19 07/03/19	PUBLICATIONS/REFERENCE MAT'L	8.00	
07-05	AP 01147565	DEER PARK	05/31/19 05/31/19	WATER	39.44	
07-15	AP 01145385	BULL, NANCY C	06/12/19 06/12/19	OFFICE SUPPLIES (OUTSIDE)	17.85	
07-15	AP 01145922	HIMES SR, PATRICK G.	06/30/19 06/30/19	WATER	2.75	
07-15	AP 01145922	HIMES SR, PATRICK G.	06/17/19 06/17/19	FOOD & BEVERAGE	25.00	
07-15	AP 01145922	HIMES SR, PATRICK G.	06/06/19 06/30/19	OFFICE SUPPLIES (OUTSIDE)	506.58	
07-24	AP 01150329	LEIDOS DIGITAL SOLUTIONS INC	06/25/19 06/25/19	PUBLICATIONS/REFERENCE MAT'L	3,089.00	
07-30	AP 01159598	DEER PARK	06/30/19 06/30/19	WATER	87.86	
07-31	GL FLG0090324		07/20/19 07/31/19	OFFICE SUPPLY (TRANSFER)	-121.00	
07-31	GL RMS0090326		07/01/19 07/31/19	OFFICE SUPPLY (TRANSFER)	214.96	
08-26	AP 01171169	CHAMBERSBURG AREA DEVELOPMENT CORP	07/03/19 07/03/19	FOOD & BEVERAGE	50.00	
08-27	AP 01171170	BULL, NANCY C	08/13/19 08/16/19	OFFICE SUPPLIES (OUTSIDE)	83.15	
08-28	AP 01161553	HIMES SR, PATRICK G.	07/06/19 07/06/19	WATER	6.47	
08-28	AP 01161553	HIMES SR, PATRICK G.	07/06/19 07/06/19	FOOD & BEVERAGE	59.84	
08-28	AP 01161553	HIMES SR, PATRICK G.	07/08/19 07/10/19	FOOD & BEVERAGE	28.63	
08-28	AP 01161553	HIMES SR, PATRICK G.	07/06/19 07/06/19	OFFICE SUPPLIES (OUTSIDE)	20.31	
08-28	AP 01164879	BULL, NANCY C	07/18/19 07/31/19	OFFICE SUPPLIES (OUTSIDE)	244.30	
08-28	AP 01173604	DEER PARK	07/31/19 07/31/19	WATER	97.85	
08-31	GL FLG0091168		08/20/19 08/31/19	OFFICE SUPPLY (TRANSFER)	-96.00	
08-31	GL RMS0091167		08/01/19 08/31/19	OFFICE SUPPLY (TRANSFER)	365.44	
09-24	AP 01173349	REICHARD, CHAD G.	04/04/19 04/04/19	FOOD & BEVERAGE	30.00	
09-24	AP 01173349	REICHARD, CHAD G.	05/07/19 05/07/19	FOOD & BEVERAGE	40.00	
09-24	AP 01173349	REICHARD, CHAD G.	06/16/19 06/16/19	FOOD & BEVERAGE	20.00	
09-24	AP 01175509	REICHARD, CHAD G.	08/21/19 08/21/19	FOOD & BEVERAGE	95.00	
09-27	AP 01188178	DEER PARK	08/31/19 08/31/19	WATER	32.95	
09-30	GL FLG0092059		09/20/19 09/30/19	OFFICE SUPPLY (TRANSFER)	-138.00	
09-30	GL RMS0092050		09/01/19 09/30/19	OFFICE SUPPLY (TRANSFER)	309.88	
SUPPLIES AND MATERIALS TOTALS:					5,448.24	
EQUIPMENT						
07-31	GL MNT0090280		07/01/19 07/31/19	MAINTENANCE / REPAIRS	334.80	
08-30	GL MNT0091112		02/01/19 02/28/19	MAINTENANCE / REPAIRS	-167.30	
08-30	GL MNT0091112		03/01/19 03/31/19	MAINTENANCE / REPAIRS	-167.30	
08-30	GL MNT0091112		04/01/19 04/30/19	MAINTENANCE / REPAIRS	-167.30	
08-30	GL MNT0091112		05/01/19 05/31/19	MAINTENANCE / REPAIRS	-167.30	
08-30	GL MNT0091112		06/01/19 06/30/19	MAINTENANCE / REPAIRS	-167.30	
08-30	GL MNT0091112		07/01/19 07/31/19	MAINTENANCE / REPAIRS	-167.30	
08-30	GL MNT0091112		08/01/19 08/31/19	MAINTENANCE / REPAIRS	167.50	
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	167.50	
					EQUIPMENT TOTALS:	-281.50	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	235,765.21	
					OFFICE TOTALS:	235,765.21	

INTERN ALLOWANCES
2019 HON. JOHN JOYCE
INTERN ALLOWANCES

					PERSONNEL COMPENSATION	9,151.84	4,186.71
					INTERN ALLOWANCES TOTALS:	9,151.84	4,186.71
					OFFICE TOTALS:	9,151.84	4,186.71

INTERN ALLOWANCES
PERSONNEL COMPENSATION

			07/01/19	08/02/19	PAID INTERN - HOUSE PROGRAM	1,230.77	
		CIESINSKI, WILLIAM D.	07/01/19	08/02/19	PAID INTERN - HOUSE PROGRAM	1,230.77	
		DANTONIO, DAVID M.	08/29/19	09/30/19	PAID INTERN - HOUSE PROGRAM	391.84	
		O'CONNOR,CASEY W	07/01/19	08/02/19	PAID INTERN - HOUSE PROGRAM	1,333.33	
		SPANO,CALEB C					
					PERSONNEL COMPENSATION TOTALS:	4,186.71	
					INTERN ALLOWANCES TOTALS:	4,186.71	
					OFFICE TOTALS:	4,186.71	

MEMBERS REPRESENTATIONAL ALLOW
2019 HON. MARCY KAPTUR
OFFICIAL EXPENSES OF MEMBERS

					FRANKED MAIL	1,452.71	567.57
					PERSONNEL COMPENSATION	644,894.36	221,166.63
					TRAVEL	45,089.27	18,097.94
					RENT, COMMUNICATION, UTILITIES	67,938.06	23,629.79
					PRINTING AND REPRODUCTION	14,202.08	12,017.50
					OTHER SERVICES	29,397.50	11,580.00
					SUPPLIES AND MATERIALS	13,783.41	4,749.93
					EQUIPMENT	5,081.60	2,081.60
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	821,838.99	293,890.96
					OFFICE TOTALS:	821,838.99	293,890.96

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-22	AP	01150801	06/01/19	06/30/19	FRANKED MAIL	240.82	
08-21	AP	01171500	07/01/19	07/31/19	FRANKED MAIL	112.21	
08-31	GL	FLG0091168	08/20/19	08/31/19	FRANKED MAIL	-21.00	
09-30	AP	01187988	08/01/19	08/31/19	FRANKED MAIL	256.09	
09-30	GL	FLG0092059	09/20/19	09/30/19	FRANKED MAIL	-20.55	
					FRANKED MAIL TOTALS:	567.57	

PERSONNEL COMPENSATION

			07/01/19	09/30/19	COMMUNICATIONS DIRECTOR	15,999.99	
		ANDERSON,GRIFFIN M	07/01/19	09/30/19	STAFF ASSISTANT	12,750.00	
		HARRIS, KAREN D.	07/01/19	09/30/19	SCHEDULER	16,750.01	
		HRUSKA,COURTNEY M					

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. MARCY KAPTUR—Con.						
		JONES, NICOLE DAILEY H	07/01/19 09/30/19	PART-TIME EMPLOYEE		8,000.01
		JONES, SYDNEY N	07/01/19 08/31/19	LEGISLATIVE CORR/SYSTEMS ADMIN		5,666.66
		JONES, SYDNEY N	09/01/19 09/26/19	FIELD REPRESENTATIVE		-2,833.33
		KAPLAN, MATTHEW A	07/01/19 09/30/19	APPROP ASSOC/COUNSEL		22,500.00
		KATICH III, STEVE J	07/01/19 09/30/19	CHIEF OF STAFF		10,500.00
		KAZVINI-GORE, NICHOLAS R.	07/01/19 09/30/19	LEGISLATIVE ASSISTANT		12,394.45
		MASSAROLO II, CHARLES	07/01/19 08/31/19	STAFF ASSISTANT		2,166.66
		MASSAROLO II, CHARLES	09/01/19 09/30/19	PART-TIME EMPLOYEE		1,083.33
		MCINNIS, MARGARET M	07/01/19 09/30/19	LEGISLATIVE ASSISTANT		13,749.99
		MORRIS, THERESA K	07/01/19 09/30/19	STAFF ASSISTANT		13,500.00
		PERRINO, JENNIFER E.	07/01/19 09/30/19	DEPUTY CHIEF OF STAFF/LEG DIR		25,000.01
		ROWE, SUSAN M.	07/01/19 09/30/19	LEAD CASE SPECIALIST		17,249.99
		RUVOLO, JANE E	07/01/19 09/30/19	CONGRESSIONAL ASSISTANT		13,749.99
		SMITH, JACOB D	07/01/19 09/30/19	CONGRESSIONAL ASSISTANT		12,750.00
		THOMPSON, NICOLE M	07/15/19 09/30/19	LEGISLATIVE CORRESPONDENT/AIDE		8,688.88
		ZAVAC, DAVID L	07/01/19 09/30/19	CONGRESSIONAL ASSISTANT		11,499.99
				PERSONNEL COMPENSATION TOTALS:		221,166.63
TRAVEL						
07-10	AP 01144558	HARRIS, KAREN D.	06/18/19 06/18/19	PRIVATE AUTO MILEAGE		65.40
07-11	AP 01147177	ROWE, SUSAN M.	06/03/19 06/29/19	PRIVATE AUTO MILEAGE		608.42
07-11	AP 01147579	CITIBANK GOV CARD SERVICE	05/27/19 05/27/19	COMMERCIAL TRANSPORTATION		185.30
07-11	AP 01147579	CITIBANK GOV CARD SERVICE	06/03/19 06/03/19	COMMERCIAL TRANSPORTATION		185.30
07-11	AP 01147579	CITIBANK GOV CARD SERVICE	06/05/19 06/05/19	COMMERCIAL TRANSPORTATION		185.30
07-11	AP 01147579	CITIBANK GOV CARD SERVICE	06/10/19 06/10/19	COMMERCIAL TRANSPORTATION		323.30
07-11	AP 01147579	CITIBANK GOV CARD SERVICE	06/13/19 06/13/19	COMMERCIAL TRANSPORTATION		323.30
07-11	AP 01147579	CITIBANK GOV CARD SERVICE	06/17/19 06/17/19	COMMERCIAL TRANSPORTATION		185.30
07-11	AP 01147579	CITIBANK GOV CARD SERVICE	06/18/19 06/18/19	COMMERCIAL TRANSPORTATION		185.30
07-11	AP 01147579	CITIBANK GOV CARD SERVICE	06/21/19 06/21/19	COMMERCIAL TRANSPORTATION		508.60
07-11	AP 01147579	CITIBANK GOV CARD SERVICE	06/24/19 06/24/19	COMMERCIAL TRANSPORTATION		185.30
07-11	AP 01147579	CITIBANK GOV CARD SERVICE	05/21/19 05/22/19	LODGING		473.47
07-11	AP 01147579	CITIBANK GOV CARD SERVICE	06/16/19 06/17/19	LODGING		150.29
07-11	AP 01147579	CITIBANK GOV CARD SERVICE	06/17/19 06/20/19	LODGING		934.53
07-11	AP 01147579	CITIBANK GOV CARD SERVICE	06/20/19 06/21/19	LODGING		288.52
07-15	AP 01147273	KATICH III, STEVE J.	06/01/19 06/25/19	PRIVATE AUTO MILEAGE		836.36
07-15	AP 01147273	KATICH III, STEVE J.	06/17/19 06/21/19	TAXI/PARKING/TOLLS		165.88
07-23	AP 01149997	MORRIS, THERESA K.	06/06/19 06/28/19	PRIVATE AUTO MILEAGE		105.56
07-24	AP 01150187	SMITH, JACOB D.	06/06/19 06/27/19	PRIVATE AUTO MILEAGE		359.60
07-29	AP 01158985	KATICH III, STEVE J.	04/13/19 04/13/19	TAXI/PARKING/TOLLS		3.00
07-29	AP 01158985	KATICH III, STEVE J.	07/23/19 07/23/19	TAXI/PARKING/TOLLS		12.50
08-05	AP 01160271	ZAVAC, DAVID L.	07/15/19 07/23/19	PRIVATE AUTO MILEAGE		243.02
08-05	AP 01160291	MORRIS, THERESA K.	07/15/19 07/23/19	PRIVATE AUTO MILEAGE		143.84
08-09	AP 01162156	CITIBANK GOV CARD SERVICE	06/27/19 06/27/19	COMMERCIAL TRANSPORTATION		323.30
08-09	AP 01162156	CITIBANK GOV CARD SERVICE	07/09/19 07/09/19	COMMERCIAL TRANSPORTATION		185.30

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08-09	AP	01162156	CITIBANK GOV CARD SERVICE	07/12/19	07/12/19	COMMERCIAL TRANSPORTATION	323.30
08-09	AP	01162156	CITIBANK GOV CARD SERVICE	07/15/19	07/15/19	COMMERCIAL TRANSPORTATION	185.30
08-09	AP	01162156	CITIBANK GOV CARD SERVICE	07/18/19	07/18/19	COMMERCIAL TRANSPORTATION	185.30
08-09	AP	01162156	CITIBANK GOV CARD SERVICE	07/23/19	07/23/19	COMMERCIAL TRANSPORTATION	185.30
08-16	AP	01163902	KAZVINI-GORE, NICHOLAS R.	08/01/19	08/03/19	PRIVATE AUTO MILEAGE	53.36
08-16	AP	01163932	ROWE, SUSAN M.	07/09/19	07/31/19	PRIVATE AUTO MILEAGE	375.84
08-20	AP	01165082	SMITH, JACOB D.	07/08/19	07/18/19	PRIVATE AUTO MILEAGE	185.60
08-20	AP	01165901	KATICH III, STEVE J.	08/09/19	08/09/19	TAXI/PARKING/TOLLS	12.00
08-21	AP	01164965	KATICH III, STEVE J.	07/01/19	07/31/19	PRIVATE AUTO MILEAGE	847.96
08-21	AP	01164965	KATICH III, STEVE J.	05/17/19	05/24/19	TAXI/PARKING/TOLLS	34.25
08-21	AP	01164965	KATICH III, STEVE J.	06/15/19	06/19/19	TAXI/PARKING/TOLLS	17.50
08-21	AP	01164965	KATICH III, STEVE J.	07/03/19	07/25/19	TAXI/PARKING/TOLLS	37.00
08-21	AP	01166106	ANDERSON, GRIFFIN M.	07/29/19	07/31/19	MEALS	51.58
08-21	AP	01166106	ANDERSON, GRIFFIN M.	07/29/19	07/31/19	PRIVATE AUTO MILEAGE	493.58
08-21	AP	01166106	ANDERSON, GRIFFIN M.	07/29/19	07/31/19	TAXI/PARKING/TOLLS	47.75
08-23	AP	01166225	MCINNIS, MARGARET M.	08/06/19	08/08/19	MEALS	61.59
08-23	AP	01166225	MCINNIS, MARGARET M.	08/06/19	08/09/19	CAR RENTAL	329.40
08-23	AP	01166225	MCINNIS, MARGARET M.	08/09/19	08/09/19	GASOLINE	29.95
08-23	AP	01166225	MCINNIS, MARGARET M.	08/08/19	08/08/19	TAXI/PARKING/TOLLS	6.25
08-30	AP	01171797	RUVOLO,JANE E	04/16/19	04/16/19	TAXI/PARKING/TOLLS	4.00
08-30	AP	01171812	RUVOLO,JANE E	05/13/19	05/13/19	TAXI/PARKING/TOLLS	7.00
08-30	AP	01171825	RUVOLO,JANE E	06/06/19	06/24/19	PRIVATE AUTO MILEAGE	371.20
08-30	AP	01171835	RUVOLO,JANE E	07/11/19	07/30/19	PRIVATE AUTO MILEAGE	148.48
09-03	AP	01171790	RUVOLO,JANE E	04/10/19	04/27/19	PRIVATE AUTO MILEAGE	87.00
09-03	AP	01171805	RUVOLO,JANE E	05/13/19	05/31/19	PRIVATE AUTO MILEAGE	317.84
09-05	AP	01171470	KAPLAN, MATTHEW A.	04/17/19	04/18/19	CAR RENTAL	254.75
09-11	AP	01176897	ROWE, SUSAN M.	08/01/19	08/06/19	PRIVATE AUTO MILEAGE	71.34
09-11	AP	01176916	HARRIS, KAREN D.	08/08/19	08/21/19	PRIVATE AUTO MILEAGE	27.84
09-12	AP	01173854	HRUSKA, COURTNEY M	08/22/19	08/23/19	LODGING	59.05
09-12	AP	01173854	HRUSKA, COURTNEY M	08/23/19	08/23/19	MEALS	10.94
09-12	AP	01173854	HRUSKA, COURTNEY M	08/22/19	08/23/19	CAR RENTAL	245.01
09-12	AP	01173854	HRUSKA, COURTNEY M	08/23/19	08/23/19	GASOLINE	21.60
09-12	AP	01173854	HRUSKA, COURTNEY M	08/22/19	08/23/19	TAXI/PARKING/TOLLS	53.00
09-12	AP	01176816	ZAVAC, DAVID L.	08/06/19	08/23/19	PRIVATE AUTO MILEAGE	225.62
09-12	AP	01176816	ZAVAC, DAVID L.	08/06/19	08/06/19	TAXI/PARKING/TOLLS	5.75
09-12	AP	01176844	HON. MARCY KAPTUR	02/19/19	02/20/19	PRIVATE AUTO MILEAGE	248.82
09-12	AP	01176844	HON. MARCY KAPTUR	04/24/19	04/24/19	PRIVATE AUTO MILEAGE	128.18
09-12	AP	01176844	HON. MARCY KAPTUR	06/22/19	06/22/19	PRIVATE AUTO MILEAGE	121.22
09-12	AP	01176844	HON. MARCY KAPTUR	08/10/19	08/25/19	PRIVATE AUTO MILEAGE	383.38
09-12	AP	01176844	HON. MARCY KAPTUR	02/19/19	02/20/19	TAXI/PARKING/TOLLS	27.00
09-12	AP	01176844	HON. MARCY KAPTUR	04/24/19	04/28/19	TAXI/PARKING/TOLLS	34.50
09-12	AP	01176844	HON. MARCY KAPTUR	06/22/19	06/22/19	TAXI/PARKING/TOLLS	13.50
09-12	AP	01176844	HON. MARCY KAPTUR	08/10/19	08/25/19	TAXI/PARKING/TOLLS	31.25
09-16	AP	01178149	CITIBANK GOV CARD SERVICE	07/22/19	07/22/19	COMMERCIAL TRANSPORTATION	-185.30
09-16	AP	01178149	CITIBANK GOV CARD SERVICE	07/25/19	07/25/19	COMMERCIAL TRANSPORTATION	816.60
09-16	AP	01178149	CITIBANK GOV CARD SERVICE	08/01/19	08/03/19	COMMERCIAL TRANSPORTATION	370.60
09-16	AP	01178149	CITIBANK GOV CARD SERVICE	08/06/19	08/06/19	COMMERCIAL TRANSPORTATION	370.60
09-16	AP	01178149	CITIBANK GOV CARD SERVICE	08/10/19	08/10/19	COMMERCIAL TRANSPORTATION	185.30
09-16	AP	01178149	CITIBANK GOV CARD SERVICE	08/20/19	08/21/19	COMMERCIAL TRANSPORTATION	434.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. MARCY KAPTUR—Con.						
09-16	AP 01178149	CITIBANK GOV CARD SERVICE	08/21/19 08/21/19	COMMERCIAL TRANSPORTATION	185.30	
09-16	AP 01178149	CITIBANK GOV CARD SERVICE	08/22/19 08/22/19	COMMERCIAL TRANSPORTATION	185.30	
09-16	AP 01178149	CITIBANK GOV CARD SERVICE	08/23/19 08/23/19	COMMERCIAL TRANSPORTATION	217.30	
09-16	AP 01178149	CITIBANK GOV CARD SERVICE	07/29/19 07/31/19	LODGING	346.17	
09-16	AP 01178149	CITIBANK GOV CARD SERVICE	08/06/19 08/07/19	LODGING	110.22	
09-16	AP 01178149	CITIBANK GOV CARD SERVICE	08/07/19 08/08/19	LODGING	142.19	
09-16	AP 01178149	CITIBANK GOV CARD SERVICE	08/08/19 08/09/19	LODGING	133.67	
09-16	AP 01178149	CITIBANK GOV CARD SERVICE	08/20/19 08/21/19	LODGING	110.22	
09-16	AP 01178149	CITIBANK GOV CARD SERVICE	08/21/19 08/21/19	MEALS	1.50	
09-16	AP 01178149	CITIBANK GOV CARD SERVICE	08/08/19 08/09/19	TAXI/PARKING/TOLLS	22.00	
09-17	AP 01178060	MORRIS, THERESA K.	08/13/19 08/24/19	PRIVATE AUTO MILEAGE	113.10	
09-20	AP 01178604	KATICH III, STEVE J.	08/01/19 08/28/19	PRIVATE AUTO MILEAGE	676.86	
09-27	AP 01178844	SMITH, JACOB D.	08/06/19 08/25/19	PRIVATE AUTO MILEAGE	323.64	
09-27	AP 01178844	SMITH, JACOB D.	08/06/19 08/25/19	TAXI/PARKING/TOLLS	11.00	
				TRAVEL TOTALS:		18,097.94
RENT, COMMUNICATION, UTILITIES						
07-10	AP 01146720	BUCKEYE BROADBAND	07/01/19 07/31/19	UTILITIES	269.67	
07-10	AP 01146756	BUCKEYE BROADBAND	06/01/19 06/30/19	UTILITIES	265.69	
07-10	AP 01146803	AT&T CORP	05/25/19 06/24/19	TELECOMSRV/EQ/TOLL CHARGE	49.68	
07-10	AP 01147021	FEDEX BILLING ONLINE	06/24/19 06/28/19	POSTAGE / COURIER / BOX RENTAL	10.34	
07-15	AP 01149877	CENTURY LINK	05/25/19 06/24/19	TELECOMSRV/EQ/TOLL CHARGE	189.84	
07-16	AP 01149170	THE ILLUMINATING COMPANY	06/04/19 07/02/19	UTILITIES	110.89	
07-16	AP 01149178	DOMINION EAST OHIO	06/03/19 07/02/19	UTILITIES	33.46	
07-16	AP 01151956	TOLEDO-LUCAS COUNTY PORT AUTHORITY	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,313.33	
07-16	AP 01152948	KAMMS AREA REALTY MANAGEMENT LLC	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,450.00	
07-16	AP 01153036	CITY OF LORAIN	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)	425.00	
07-18	GL HRS0089952	.....	06/01/19 06/30/19	RECORDING - (TRANSFER)	141.00	
07-19	AP 01151175	GENERAL SERVICES ADMINISTRATION	06/01/19 06/30/19	TELECOMSRV/EQ/TOLL CHARGE	257.29	
07-22	AP 01151193	TIME WARNER CABLE	07/06/19 08/05/19	UTILITIES	219.56	
07-26	AP 01149278	FEDEX BILLING ONLINE	07/01/19 07/05/19	POSTAGE / COURIER / BOX RENTAL	15.56	
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)	147.25	
07-26	GL EMS0090172	.....	06/01/19 06/30/19	DC TELECOM TOLLS (TRANSFER)	685.92	
07-26	GL EMS0090172	.....	06/01/19 06/30/19	DISTR OFF TELECOM TOLL (TRNSF)	15.16	
07-26	GL GRP0090175	.....	07/01/19 07/31/19	HIR GRAPHICS (TRANSFER)	120.00	
07-31	AP 01156788	VERIZON WIRELESS	07/11/19 08/10/19	TELECOMSRV/EQ/TOLL CHARGE	240.37	
07-31	AP 01157316	VERIZON BUSINESS SERVICES	06/01/19 06/30/19	TELECOMSRV/EQ/TOLL CHARGE	17.49	
07-31	AP 01160680	FEDEX BILLING ONLINE	07/22/19 07/26/19	POSTAGE / COURIER / BOX RENTAL	15.07	
08-05	AP 01161095	CENTURY LINK	06/25/19 07/24/19	TELECOMSRV/EQ/TOLL CHARGE	191.22	
08-09	AP 01161738	BUCKEYE BROADBAND	08/01/19 08/31/19	UTILITIES	265.69	
08-09	AP 01163318	THE ILLUMINATING COMPANY	07/03/19 08/02/19	UTILITIES	158.16	
08-09	AP 01163884	ABC MOVERS	08/01/19 08/31/19	TEMPORARY SPACE RENTAL	83.38	
08-15	AP 01163918	DOMINION EAST OHIO	07/02/19 08/01/19	UTILITIES	33.46	

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08-15	AP	01165237	TIME WARNER CABLE	08/06/19	09/05/19	UTILITIES	219.56
08-16	AP	01167285	TOLEDO-LUCAS COUNTY PORT AUTHORITY	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,313.33
08-16	AP	01168270	KAMMS AREA REALTY MANAGEMENT LLC	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,450.00
08-16	AP	01168360	CITY OF LORAIN	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	425.00
08-19	AP	01161715	AT&T CORP	06/25/19	07/24/19	TELECOMSRV/EQ/TOLL CHARGE	50.15
08-19	AP	01165205	VERIZON BUSINESS SERVICES	07/01/19	07/31/19	TELECOMSRV/EQ/TOLL CHARGE	17.28
08-20	AP	01162585	FEDEX BILLING ONLINE	07/29/19	08/02/19	POSTAGE / COURIER / BOX RENTAL	7.16
08-20	AP	01171656	FEDEX BILLING ONLINE	08/05/19	08/09/19	POSTAGE / COURIER / BOX RENTAL	7.28
08-20	AP	01171677	GENERAL SERVICES ADMINISTRATION	07/01/19	07/31/19	TELECOMSRV/EQ/TOLL CHARGE	258.85
08-23	AP	01172619	FEDEX BILLING ONLINE	08/12/19	08/16/19	POSTAGE / COURIER / BOX RENTAL	11.47
08-28	GL	GRP0091003	.....	08/01/19	08/31/19	HIR GRAPHICS (TRANSFER)	250.00
08-29	AP	01171674	VERIZON WIRELESS	08/11/19	09/10/19	TELECOMSRV/EQ/TOLL CHARGE	240.37
08-29	AP	01174383	FEDEX BILLING ONLINE	08/19/19	08/23/19	POSTAGE / COURIER / BOX RENTAL	7.16
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)	147.25
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DC TELECOM TOLLS (TRANSFER)	700.11
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DISTR OFF TELECOM TOLL (TRNSF)	22.59
09-10	AP	01177791	FEDEX BILLING ONLINE	08/26/19	08/30/19	POSTAGE / COURIER / BOX RENTAL	6.17
09-11	AP	01176886	AT&T CORP	07/25/19	08/24/19	TELECOMSRV/EQ/TOLL CHARGE	50.32
09-12	AP	01176869	BUCKEYE BROADBAND	09/01/19	09/30/19	UTILITIES	265.69
09-16	AP	01177244	ABC MOVERS	09/01/19	09/30/19	TEMPORARY SPACE RENTAL	83.38
09-16	AP	01177307	DOMINION EAST OHIO	09/03/19	10/03/19	UTILITIES	33.46
09-16	AP	01178047	THE ILLUMINATING COMPANY	08/03/19	09/03/19	UTILITIES	148.82
09-16	AP	01181055	TOLEDO-LUCAS COUNTY PORT AUTHORITY	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,313.33
09-16	AP	01182039	KAMMS AREA REALTY MANAGEMENT LLC	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,450.00
09-16	AP	01182127	CITY OF LORAIN	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	425.00
09-17	AP	01178127	CENTURY LINK	07/25/19	08/24/19	UTILITIES	190.44
09-20	AP	01179905	TIME WARNER CABLE	09/06/19	10/05/19	UTILITIES	219.56
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)	147.25
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM TOLLS (TRANSFER)	685.97
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DISTR OFF TELECOM TOLL (TRNSF)	20.37
09-24	GL	GRP0091750	.....	09/01/19	09/30/19	HIR GRAPHICS (TRANSFER)	20.00
09-26	AP	01186563	GENERAL SERVICES ADMINISTRATION	08/01/19	08/31/19	TELECOMSRV/EQ/TOLL CHARGE	254.17
09-27	AP	01186702	VERIZON WIRELESS	09/11/19	10/10/19	TELECOMSRV/EQ/TOLL CHARGE	295.01
09-27	AP	01186909	VERIZON BUSINESS SERVICES	08/01/19	08/31/19	TELECOMSRV/EQ/TOLL CHARGE	17.17
09-27	AP	01187811	FEDEX BILLING ONLINE	09/16/19	09/20/19	POSTAGE / COURIER / BOX RENTAL	55.64
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,629.79
			PRINTING AND REPRODUCTION				
07-15	AP	01149937	DAVID L ANDRUKITIS INC	05/30/19	05/30/19	PRINTING & REPRODUCTION	797.50
07-15	AP	01149992	DAVID L ANDRUKITIS INC	06/04/19	06/04/19	PRINTING & REPRODUCTION	857.50
07-17	AP	01149986	DAVID L ANDRUKITIS INC	06/04/19	06/04/19	PRINTING & REPRODUCTION	210.00
07-17	AP	01150102	US CAPITOL HISTORICAL SOCIETY	07/03/19	07/03/19	PRINTING & REPRODUCTION	9,000.00
08-20	AP	01165298	THE KEYSTONE PRESS INC	08/08/19	08/08/19	PRINTING & REPRODUCTION	387.50
08-22	AP	01171230	DAVID L ANDRUKITIS INC	08/05/19	08/05/19	PRINTING & REPRODUCTION	70.00
08-26	AP	01171271	DAVID L ANDRUKITIS INC	08/05/19	08/05/19	PRINTING & REPRODUCTION	140.00
09-16	AP	01178145	THE KEYSTONE PRESS INC	09/04/19	09/04/19	PRINTING & REPRODUCTION	555.00
						PRINTING AND REPRODUCTION TOTALS:	12,017.50
			OTHER SERVICES				
07-10	AP	01143603	DCS CONGRESSIONAL LLC	06/01/19	06/30/19	WEB DEV HST,EMAIL & RLTD SERV	785.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. MARCY KAPTUR—Con.						
07-16	AP 01152107	ICONSTITUENT LLC	07/01/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS		1,245.00
07-16	AP 01152108	ICONSTITUENT LLC	07/01/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS		1,300.00
08-16	AP 01167436	ICONSTITUENT LLC	08/01/19 08/31/19	TECHNOLOGY SERVICE CONTRACTS		1,245.00
08-16	AP 01167437	ICONSTITUENT LLC	08/01/19 08/31/19	TECHNOLOGY SERVICE CONTRACTS		1,300.00
08-27	AP 01171447	DCS CONGRESSIONAL LLC	02/01/19 02/28/19	WEB DEV HST,EMAIL & RLTD SERV		785.00
08-27	AP 01171451	DCS CONGRESSIONAL LLC	04/01/19 04/30/19	WEB DEV HST,EMAIL & RLTD SERV		785.00
08-27	AP 01171455	DCS CONGRESSIONAL LLC	08/01/19 08/31/19	WEB DEV HST,EMAIL & RLTD SERV		785.00
08-30	AP 01171797	RUVOLO,JANE E	04/18/19 04/18/19	TRAINING		10.00
08-30	AP 01171830	RUVOLO,JANE E	06/20/19 06/20/19	TRAINING		10.00
09-16	AP 01181206	ICONSTITUENT LLC	09/01/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS		1,245.00
09-16	AP 01181207	ICONSTITUENT LLC	09/01/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS		1,300.00
09-27	AP 01185263	DCS CONGRESSIONAL LLC	07/01/19 07/31/19	WEB DEV HST,EMAIL & RLTD SERV		785.00
					OTHER SERVICES TOTALS:	11,580.00
SUPPLIES AND MATERIALS						
07-10	AP 01143731	QUILL CORPORATION	06/14/19 06/14/19	FOOD & BEVERAGE		155.97
07-10	AP 01143731	QUILL CORPORATION	06/14/19 06/14/19	OFFICE SUPPLIES (OUTSIDE)		713.18
07-10	AP 01144304	NEWS HERALD #1019	07/01/19 06/30/20	PUBLICATIONS/REFERENCE MAT'L		234.00
07-10	AP 01144536	HRUSKA, COURTNEY M	06/24/19 06/25/19	FOOD & BEVERAGE		248.49
07-10	AP 01144536	HRUSKA, COURTNEY M	07/01/19 08/31/20	PUBLICATIONS/REFERENCE MAT'L		58.29
07-15	AP 01149860	CULLIGAN OF CLEVELAND	06/01/19 06/30/19	WATER		12.00
07-15	AP 01149915	THE OHIO&MICHIGAN PAPER CO	06/26/19 06/26/19	OFFICE SUPPLIES (OUTSIDE)		136.46
07-29	AP 01158985	KATICH III, STEVE J.	06/08/19 06/26/19	FOOD & BEVERAGE		105.02
07-31	AP 01153354	QUILL CORPORATION	06/27/19 06/27/19	OFFICE SUPPLIES (OUTSIDE)		398.92
07-31	GL FLG0090324		07/20/19 07/31/19	OFFICE SUPPLY (TRANSFER)		-220.00
07-31	GL RMS0090326		07/01/19 07/31/19	OFFICE SUPPLY (TRANSFER)		86.09
08-01	AP 01153367	QUILL CORPORATION	07/09/19 07/09/19	FOOD & BEVERAGE		120.76
08-02	AP 01160262	MICHAELS GOURMET CATERING	07/29/19 07/29/19	FOOD & BEVERAGE		16.50
08-09	AP 01163499	HRUSKA, COURTNEY M	07/10/19 07/31/19	FOOD & BEVERAGE		288.86
08-09	AP 01163499	HRUSKA, COURTNEY M	07/29/19 07/29/19	OFFICE SUPPLIES (OUTSIDE)		34.25
08-15	AP 01165270	MICHAELS GOURMET CATERING	08/09/19 08/09/19	FOOD & BEVERAGE		41.50
08-20	AP 01165901	KATICH III, STEVE J.	07/29/19 07/29/19	FOOD & BEVERAGE		38.00
08-20	AP 01165901	KATICH III, STEVE J.	08/01/19 08/02/19	FOOD & BEVERAGE		58.00
08-21	AP 01166071	QUILL CORPORATION	07/29/19 07/29/19	OFFICE SUPPLIES (OUTSIDE)		33.98
08-21	AP 01166286	QUILL CORPORATION	07/29/19 07/29/19	FOOD & BEVERAGE		31.98
08-22	AP 01166059	HRUSKA, COURTNEY M	08/13/19 08/13/19	PUBLICATIONS/REFERENCE MAT'L		205.07
08-23	GL FRM0091057		07/16/19 07/16/19	FRAMING (TRANSFER)		84.00
08-26	AP 01166725	SANDUSKY REGISTER	08/23/19 08/21/20	PUBLICATIONS/REFERENCE MAT'L		286.00
08-26	AP 01168578	QUILL CORPORATION	08/14/19 08/14/19	OFFICE SUPPLIES (OUTSIDE)		224.48
08-26	AP 01168632	MICHAELS GOURMET CATERING	08/16/19 08/16/19	FOOD & BEVERAGE		160.00
08-31	GL FLG0091168		08/20/19 08/31/19	OFFICE SUPPLY (TRANSFER)		-55.00
08-31	GL RMS0091167		08/01/19 08/31/19	OFFICE SUPPLY (TRANSFER)		474.60
09-05	AP 01171470	KAPLAN, MATTHEW A.	07/29/19 07/29/19	OFFICE SUPPLIES (OUTSIDE)		29.99
09-11	AP 01174092	QUILL CORPORATION	08/27/19 08/27/19	FOOD & BEVERAGE		120.41

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09-11	AP	01174099	MICHAELS GOURMET CATERING	08/28/19	08/28/19	FOOD & BEVERAGE	59.60	
09-11	AP	01174489	QUILL CORPORATION	08/27/19	08/27/19	FOOD & BEVERAGE	43.98	
09-11	AP	01175820	QUENCH USA LLC	09/01/19	11/30/19	WATER	93.00	
09-12	AP	01173854	HRUSKA, COURTNEY M	08/27/19	08/27/19	FOOD & BEVERAGE	147.14	
09-16	AP	01178463	QUILL CORPORATION	09/09/19	09/09/19	OFFICE SUPPLIES (OUTSIDE)	27.78	
09-17	AP	01178101	CULLIGAN OF CLEVELAND	08/15/19	08/31/19	WATER	26.00	
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)	326.63	
						SUPPLIES AND MATERIALS TOTALS:	4,749.93	
			EQUIPMENT					
07-10	AP	01146771	AUTOMATED BUSINESS MACHINES INC	06/17/19	06/17/19	MAINTENANCE / REPAIRS	482.35	
07-31	GL	MNT0090280	.....	07/01/19	07/31/19	MAINTENANCE / REPAIRS	500.00	
08-09	AP	01163499	HRUSKA, COURTNEY M	07/12/19	08/01/19	MAINTENANCE / REPAIRS	99.25	
08-30	GL	MNT0091112	.....	08/01/19	08/31/19	MAINTENANCE / REPAIRS	500.00	
09-30	GL	MNT0091982	.....	09/01/19	09/30/19	MAINTENANCE / REPAIRS	500.00	
						EQUIPMENT TOTALS:	2,081.60	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	293,890.96	
						OFFICE TOTALS:	293,890.96	
			INTERN ALLOWANCES					
			2019 HON. MARCY KAPTUR					
			INTERN ALLOWANCES					
						PERSONNEL COMPENSATION	600.00	600.00
						INTERN ALLOWANCES TOTALS:	600.00	600.00
						OFFICE TOTALS:	600.00	600.00
			INTERN ALLOWANCES					
			PERSONNEL COMPENSATION					
			BANGO, MATTHEW L	07/30/19	08/09/19	PAID INTERN - HOUSE PROGRAM	600.00	600.00
						PERSONNEL COMPENSATION TOTALS:	600.00	600.00
						INTERN ALLOWANCES TOTALS:	600.00	600.00
						OFFICE TOTALS:	600.00	600.00
			MEMBERS REPRESENTATIONAL ALLOW					
			2019 HON. JOHN KATKO					
			OFFICIAL EXPENSES OF MEMBERS					
						FRANKED MAIL	57,109.87	16,978.21
						PERSONNEL COMPENSATION	620,932.03	225,718.09
						TRAVEL	29,771.30	6,727.49
						RENT, COMMUNICATION, UTILITIES	67,793.74	24,741.23
						PRINTING AND REPRODUCTION	53,721.71	15,861.42
						OTHER SERVICES	31,525.00	10,425.00
						SUPPLIES AND MATERIALS	3,560.39	822.37
						EQUIPMENT	2,844.27	1,003.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	867,258.31	302,277.31
						OFFICE TOTALS:	867,258.31	302,277.31
			OFFICIAL EXPENSES OF MEMBERS					
			FRANKED MAIL					
07-22	AP	01150801	UNITED STATES POSTAL SERVICE	06/01/19	06/30/19	FRANKED MAIL		196.60

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JOHN KATKO—Con.						
07-30	AP 01157262	UNITED STATES POSTAL SERVICE	06/01/19 06/30/19	FRANKED MAIL		136.99
07-31	GL FLG0090324		07/20/19 07/31/19	FRANKED MAIL		-78.55
08-21	AP 01171500	UNITED STATES POSTAL SERVICE	07/01/19 07/31/19	FRANKED MAIL		369.84
08-21	AP 01172015	UNITED STATES POSTAL SERVICE	07/01/19 07/31/19	FRANKED MAIL		147.74
08-31	GL FLG0091168		08/20/19 08/31/19	FRANKED MAIL		-82.25
09-30	AP 01187988	UNITED STATES POSTAL SERVICE	08/01/19 08/31/19	FRANKED MAIL		2,283.31
09-30	AP 01188225	UNITED STATES POSTAL SERVICE	08/01/19 08/31/19	FRANKED MAIL		14,053.13
09-30	GL FLG0092059		09/20/19 09/30/19	FRANKED MAIL		-48.60
					FRANKED MAIL TOTALS:	16,978.21
PERSONNEL COMPENSATION						
		BAUGH, R. P.	07/01/19 09/30/19	SHARED EMPLOYEE		4,500.00
		BAZYDLO, EMILY A	07/01/19 09/30/19	SCHEDULER		12,750.01
		BENSUR, WILLIAM S	07/01/19 08/21/19	PRESS & POLICY ASSISTANT		6,720.84
		BURTIS, CHRISTINA E	07/01/19 09/30/19	CONSTITUENT SERVICES REP		9,666.67
		GRETSKY, GAVIN T	07/01/19 09/30/19	FIELD REPRESENTATIVE		10,249.99
		HAAG, THOMAS E	07/01/19 09/30/19	DEPUTY DISTRICT DIRECTOR		16,250.00
		HOWELL, ZACHARY W	07/01/19 09/30/19	CHIEF OF STAFF		37,250.01
		HUSTED, COLLIN D	06/24/19 09/30/19	LEGISLATIVE ASSISTANT		12,663.90
		KEIB, JAMES E	07/01/19 09/30/19	DISTRICT DIRECTOR		22,666.66
		KRANZ, DANIEL J	07/01/19 08/31/19	STAFF ASSISTANT		7,333.34
		KRANZ, DANIEL J	09/01/19 09/30/19	PRESS ASSISTANT		3,166.67
		MCKINNEY, PATRICK J	07/01/19 09/30/19	CONSTITUENT SERVICES REP		11,750.00
		O'CONNOR, ERIN L	07/01/19 09/30/19	COMMUNICATIONS DIR/COUNSEL		24,249.99
		SOUTHARD, TRISTAN R	07/01/19 09/30/19	LEGISLATIVE ASSISTANT		13,500.01
		WHITE, ELIZABETH B	07/01/19 09/30/19	LEGISLATIVE CORRESPONDENT		11,250.01
		WOOD, JENNIFER J	07/01/19 09/30/19	LEGISLATIVE DIRECTOR		21,749.99
					PERSONNEL COMPENSATION TOTALS:	225,718.09
TRAVEL						
07-12	AP 01147810	CITIBANK GOV CARD SERVICE	06/03/19 06/03/19	COMMERCIAL TRANSPORTATION		202.30
07-12	AP 01147810	CITIBANK GOV CARD SERVICE	06/05/19 06/05/19	COMMERCIAL TRANSPORTATION		320.30
07-12	AP 01147810	CITIBANK GOV CARD SERVICE	06/10/19 06/10/19	COMMERCIAL TRANSPORTATION		320.30
07-12	AP 01147810	CITIBANK GOV CARD SERVICE	06/13/19 06/13/19	COMMERCIAL TRANSPORTATION		184.30
07-12	AP 01147810	CITIBANK GOV CARD SERVICE	06/18/19 06/18/19	COMMERCIAL TRANSPORTATION		202.30
07-12	AP 01147810	CITIBANK GOV CARD SERVICE	06/27/19 06/27/19	COMMERCIAL TRANSPORTATION		320.30
07-12	AP 01147810	CITIBANK GOV CARD SERVICE	06/27/19 06/28/19	COMMERCIAL TRANSPORTATION		404.59
07-12	AP 01147849	CITIBANK GOV CARD SERVICE	05/29/19 05/30/19	LODGING		138.43
07-12	AP 01147849	CITIBANK GOV CARD SERVICE	05/29/19 05/29/19	MEALS		42.34
07-12	AP 01147849	CITIBANK GOV CARD SERVICE	05/30/19 05/30/19	MEALS		23.41
07-12	AP 01147849	CITIBANK GOV CARD SERVICE	06/27/19 06/27/19	MEALS		25.75
07-12	AP 01147849	CITIBANK GOV CARD SERVICE	05/29/19 05/29/19	TAXI/PARKING/TOLLS		37.20
07-12	AP 01147849	CITIBANK GOV CARD SERVICE	06/27/19 06/27/19	TAXI/PARKING/TOLLS		36.60
07-12	AP 01147949	GRETSKY, GAVIN T	06/05/19 06/26/19	PRIVATE AUTO MILEAGE		233.25
07-12	AP 01147950	HAAG, THOMAS E	06/06/19 06/25/19	PRIVATE AUTO MILEAGE		201.70

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07-12	AP	01147952	KEIB, JAMES E.	06/03/19	06/28/19	PRIVATE AUTO MILEAGE	254.66
07-12	AP	01147954	BURTIS, CHRISTINA E.	05/30/19	05/30/19	PRIVATE AUTO MILEAGE	15.70
07-12	AP	01147956	O'CONNOR, ERIN L.	06/07/19	06/25/19	PRIVATE AUTO MILEAGE	27.45
07-12	AP	01147956	O'CONNOR, ERIN L.	06/27/19	06/27/19	TAXI/PARKING/TOLLS	17.72
08-09	AP	01161965	CITIBANK GOV CARD SERVICE	06/27/19	06/28/19	LODGING	110.74
08-09	AP	01161965	CITIBANK GOV CARD SERVICE	06/27/19	06/27/19	MEALS	29.16
08-09	AP	01161965	CITIBANK GOV CARD SERVICE	06/28/19	06/28/19	MEALS	8.18
08-09	AP	01162001	CITIBANK GOV CARD SERVICE	07/09/19	07/09/19	COMMERCIAL TRANSPORTATION	202.30
08-09	AP	01162001	CITIBANK GOV CARD SERVICE	07/12/19	07/12/19	COMMERCIAL TRANSPORTATION	386.60
08-09	AP	01162001	CITIBANK GOV CARD SERVICE	07/15/19	07/15/19	COMMERCIAL TRANSPORTATION	320.30
08-09	AP	01162001	CITIBANK GOV CARD SERVICE	07/18/19	07/18/19	COMMERCIAL TRANSPORTATION	320.30
08-09	AP	01162001	CITIBANK GOV CARD SERVICE	07/25/19	07/25/19	COMMERCIAL TRANSPORTATION	202.30
08-09	AP	01163353	KEIB, JAMES E.	07/01/19	07/31/19	PRIVATE AUTO MILEAGE	321.00
08-09	AP	01163357	HAAG, THOMAS E.	07/03/19	07/31/19	PRIVATE AUTO MILEAGE	235.90
08-09	AP	01163363	GRETSKY, GAVIN T.	07/04/19	07/26/19	PRIVATE AUTO MILEAGE	207.50
08-09	AP	01163368	O'CONNOR, ERIN L.	07/01/19	07/29/19	PRIVATE AUTO MILEAGE	41.60
08-22	AP	01166875	HON JOHN KATKO	06/13/19	06/28/19	TAXI/PARKING/TOLLS	112.41
08-22	AP	01166875	HON JOHN KATKO	07/12/19	07/23/19	TAXI/PARKING/TOLLS	109.39
09-11	AP	01175863	O'CONNOR, ERIN L.	08/05/19	08/30/19	PRIVATE AUTO MILEAGE	115.55
09-11	AP	01175868	HAAG, THOMAS E.	08/06/19	08/30/19	PRIVATE AUTO MILEAGE	220.30
09-11	AP	01175873	GRETSKY, GAVIN T.	08/02/19	08/26/19	PRIVATE AUTO MILEAGE	283.30
09-11	AP	01175879	KEIB, JAMES E.	08/01/19	08/30/19	PRIVATE AUTO MILEAGE	305.49
09-13	AP	01177449	HUSTED, COLLIN D.	09/04/19	09/05/19	LODGING	110.74
09-13	AP	01177449	HUSTED, COLLIN D.	09/04/19	09/04/19	MEALS	42.13
09-13	AP	01177449	HUSTED, COLLIN D.	09/04/19	09/05/19	GASOLINE	33.70
						TRAVEL TOTALS:	6,727.49
			RENT, COMMUNICATION, UTILITIES				
07-10	AP	01147011	FEDEX BILLING ONLINE	06/24/19	06/28/19	POSTAGE / COURIER / BOX RENTAL	8.66
07-15	AP	01149162	VERIZON WIRELESS	07/02/19	08/01/19	TELECOMSRV/EQ/TOLL CHARGE	898.68
07-15	AP	01152747	GALBATO LLC	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	625.00
07-15	AP	01152748	WAYNE COUNTY	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	1.00
07-16	AP	01152749	THE ONONDAGA GALLERIES LLC	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,750.00
07-16	AP	01153207	CITY OF OSWEGO	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	1.00
07-18	AP	01150052	NORTHLAND COMMUNICATIONS	07/01/19	07/31/19	TELECOMSRV/EQ/TOLL CHARGE	380.31
07-18	AP	01151031	VERIZON	07/07/19	08/06/19	TELECOMSRV/EQ/TOLL CHARGE	279.84
07-22	AP	01153563	TIME WARNER CABLE	07/08/19	08/07/19	UTILITIES	72.17
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)	260.56
07-26	GL	EMS0090172		06/01/19	06/30/19	DISTR OFF TELECOM TOLL (TRNSF)	33.30
08-14	AP	01164532	NORTHLAND COMMUNICATIONS	08/01/19	08/31/19	TELECOMSRV/EQ/TOLL CHARGE	380.48
08-15	AP	01165367	ADVANTAGE INC	08/07/19	08/07/19	TELECOMSRV/EQ/TOLL CHARGE	3,010.00
08-16	AP	01168069	GALBATO LLC	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	625.00
08-16	AP	01168070	WAYNE COUNTY	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	1.00
08-16	AP	01168071	THE ONONDAGA GALLERIES LLC	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,750.00
08-16	AP	01168519	CITY OF OSWEGO	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	1.00
08-20	AP	01162608	FEDEX BILLING ONLINE	07/29/19	08/02/19	POSTAGE / COURIER / BOX RENTAL	16.08
08-20	AP	01171646	FEDEX BILLING ONLINE	08/05/19	08/09/19	POSTAGE / COURIER / BOX RENTAL	7.63
08-21	AP	01166099	VERIZON	08/01/19	09/06/19	TELECOMSRV/EQ/TOLL CHARGE	278.92

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JOHN KATKO—Con.						
08-22	AP 01166233	VERIZON WIRELESS	08/02/19 09/01/19	TELECOMSRV/EQ/TOLL CHARGE	898.68	
08-27	AP 01172062	TIME WARNER CABLE	08/08/19 09/07/19	UTILITIES	72.17	
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)	477.55	
08-29	GL EMS0091058		07/01/19 07/31/19	DISTR OFF TELECOM TOLL (TRNSF)	21.24	
09-13	AP 01181839	WAYNE COUNTY	09/03/19 10/02/19	DISTRICT OFFICE RENT (PRIVATE)	1.00	
09-13	AP 01181840	THE ONONDAGA GALLERIES LLC	09/03/19 10/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,750.00	
09-16	AP 01181838	GALBATO LLC	09/03/19 10/02/19	DISTRICT OFFICE RENT (PRIVATE)	625.00	
09-16	AP 01182285	CITY OF OSWEGO	09/03/19 10/02/19	DISTRICT OFFICE RENT (PRIVATE)	1.00	
09-17	AP 01178717	NORTHLAND COMMUNICATIONS	09/01/19 09/30/19	TELECOMSRV/EQ/TOLL CHARGE	380.52	
09-17	AP 01179076	VERIZON WIRELESS	09/02/19 10/01/19	TELECOMSRV/EQ/TOLL CHARGE	898.68	
09-18	AP 01179063	VERIZON	09/01/19 09/30/19	UTILITIES	242.30	
09-20	AP 01180206	ADVANTAGE INC	09/10/19 09/10/19	TELECOMSRV/EQ/TOLL CHARGE	5,350.00	
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)	59.49	
09-20	GL EMS0091659		08/01/19 08/31/19	DISTR OFF TELECOM TOLL (TRNSF)	42.80	
09-25	AP 01186445	TIME WARNER CABLE	09/08/19 10/07/19	UTILITIES	72.17	
				RENT, COMMUNICATION, UTILITIES TOTALS:	24,741.23	
PRINTING AND REPRODUCTION						
07-11	AP 01147976	ACCURATE WORD LLC	06/27/19 06/27/19	PRINTING & REPRODUCTION	69.90	
07-11	AP 01147985	SHARP BUSINESS SYSTEMS	03/13/19 05/31/19	PRINTING & REPRODUCTION	156.55	
08-08	AP 01163043	ACCURATE WORD LLC	07/11/19 07/11/19	PRINTING & REPRODUCTION	29.95	
09-17	AP 01178710	ACCURATE WORD LLC	09/05/19 09/05/19	PRINTING & REPRODUCTION	39.95	
09-25	AP 01185995	CAPITOL FRANKING GROUP LLC	08/15/19 08/15/19	PRINTING & REPRODUCTION	15,565.07	
				PRINTING AND REPRODUCTION TOTALS:	15,861.42	
OTHER SERVICES						
07-12	AP 01147992	HERRTRONICS INC	07/01/19 09/30/19	SECURITY SERVICE	75.00	
07-16	AP 01152162	HOUSECALL LLC	07/01/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
07-16	AP 01152680	FIRESIDE21	07/01/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00	
08-16	AP 01167491	HOUSECALL LLC	08/01/19 08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
08-16	AP 01168001	FIRESIDE21	08/01/19 08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00	
09-16	AP 01181261	HOUSECALL LLC	09/01/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
09-16	AP 01181770	FIRESIDE21	09/01/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00	
				OTHER SERVICES TOTALS:	10,425.00	
SUPPLIES AND MATERIALS						
07-11	AP 01147978	CRYSTAL ROCK	06/12/19 06/23/19	WATER	35.21	
07-11	AP 01147989	QUENCH USA LLC	07/01/19 07/31/19	WATER	24.97	
07-15	AP 01149164	W B MASON COMPANY INC	06/27/19 06/27/19	FOOD & BEVERAGE	33.44	
07-31	GL FLG0090324		07/20/19 07/31/19	OFFICE SUPPLY (TRANSFER)	-337.00	
07-31	GL RMS0090326		07/01/19 07/31/19	OFFICE SUPPLY (TRANSFER)	537.02	
08-09	AP 01163029	W B MASON COMPANY INC	07/19/19 07/19/19	WATER	3.99	

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08-09	AP	01163029	W B MASON COMPANY INC	07/19/19	07/19/19	FOOD & BEVERAGE	29.98
08-09	AP	01163029	W B MASON COMPANY INC	07/19/19	07/19/19	OFFICE SUPPLIES (OUTSIDE)	23.95
08-09	AP	01163031	QUENCH USA LLC	08/01/19	08/31/19	WATER	25.71
08-09	AP	01163041	CRYSTAL ROCK	07/10/19	07/21/19	WATER	22.57
08-12	AP	01164533	W B MASON COMPANY INC	08/01/19	08/01/19	OFFICE SUPPLIES (OUTSIDE)	33.35
08-20	AP	01166104	W B MASON COMPANY INC	08/05/19	08/05/19	OFFICE SUPPLIES (OUTSIDE)	30.21
08-22	AP	01166876	BAZYDLO, EMILY A.	04/17/19	04/17/19	FOOD & BEVERAGE	34.00
08-22	AP	01166876	BAZYDLO, EMILY A.	03/22/19	03/22/19	OFFICE SUPPLIES (OUTSIDE)	29.51
08-31	GL	FLG0091168	.....	08/20/19	08/31/19	OFFICE SUPPLY (TRANSFER)	-286.00
08-31	GL	RMS0091167	.....	08/01/19	08/31/19	OFFICE SUPPLY (TRANSFER)	241.55
09-09	AP	01175803	W B MASON COMPANY INC	08/20/19	08/20/19	FOOD & BEVERAGE	30.58
09-09	AP	01175803	W B MASON COMPANY INC	08/20/19	08/20/19	OFFICE SUPPLIES (OUTSIDE)	9.71
09-09	AP	01175807	QUENCH USA LLC	09/01/19	09/30/19	WATER	25.71
09-10	AP	01175806	CRYSTAL ROCK	08/07/19	08/18/19	WATER	41.58
09-11	AP	01176749	W B MASON COMPANY INC	08/27/19	08/27/19	OFFICE SUPPLIES (OUTSIDE)	29.55
09-23	AP	01185433	W B MASON COMPANY INC	09/10/19	09/10/19	FOOD & BEVERAGE	15.29
09-23	AP	01185433	W B MASON COMPANY INC	09/10/19	09/10/19	OFFICE SUPPLIES (OUTSIDE)	76.33
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)	270.16
SUPPLIES AND MATERIALS TOTALS:							822.37

EQUIPMENT							
07-31	GL	MNT0090280	.....	07/01/19	07/31/19	MAINTENANCE / REPAIRS	334.50
08-30	GL	MNT0091112	.....	08/01/19	08/31/19	MAINTENANCE / REPAIRS	334.50
09-30	GL	MNT0091982	.....	09/01/19	09/30/19	MAINTENANCE / REPAIRS	334.50
EQUIPMENT TOTALS:							1,003.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:							302,277.31
OFFICE TOTALS:							302,277.31

INTERN ALLOWANCES
2019 HON. JOHN KATKO
INTERN ALLOWANCES

PERSONNEL COMPENSATION	7,181.65	3,398.32
INTERN ALLOWANCES TOTALS:	7,181.65	3,398.32
OFFICE TOTALS:	7,181.65	3,398.32

INTERN ALLOWANCES
PERSONNEL COMPENSATION

DURKIN, JAN T	08/08/19	08/31/19	PAID INTERN - HOUSE PROGRAM	383.33
FISHER, FAITH A	07/01/19	08/02/19	PAID INTERN - HOUSE PROGRAM	533.33
FRONTALE, SOPHIA R	09/11/19	09/30/19	PAID INTERN - HOUSE PROGRAM	350.00
HARTUNIAN, JAMES F	07/01/19	08/09/19	PAID INTERN - HOUSE PROGRAM	650.00
HAY, ZACHARY P	09/04/19	09/30/19	PAID INTERN - HOUSE PROGRAM	315.00
PUCCIARELLI, JOSEPH J	07/01/19	08/14/19	PAID INTERN - HOUSE PROGRAM	733.33
SELLS, ALEXANDER D	07/01/19	07/26/19	PAID INTERN - HOUSE PROGRAM	433.33
PERSONNEL COMPENSATION TOTALS:				3,398.32
INTERN ALLOWANCES TOTALS:				3,398.32
OFFICE TOTALS:				3,398.32

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW						
2019 HON. WILLIAM R. KEATING						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	789.27	86.66
				PERSONNEL COMPENSATION	731,571.27	237,538.90
				TRAVEL	32,792.40	10,082.60
				RENT, COMMUNICATION, UTILITIES	101,061.11	36,312.98
				PRINTING AND REPRODUCTION	3,234.14	2,343.61
				OTHER SERVICES	43,749.29	13,201.65
				SUPPLIES AND MATERIALS	8,960.19	1,845.69
				EQUIPMENT	1,389.60	463.20
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	923,547.27	301,875.29
				OFFICE TOTALS:	923,547.27	301,875.29
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-22	AP 01150801	UNITED STATES POSTAL SERVICE	06/01/19 06/30/19	FRANKED MAIL		45.50
07-31	GL FLG0090324	UNITED STATES POSTAL SERVICE	07/20/19 07/31/19	FRANKED MAIL		-40.50
08-21	AP 01171500	UNITED STATES POSTAL SERVICE	07/01/19 07/31/19	FRANKED MAIL		97.70
08-31	GL FLG0091168	UNITED STATES POSTAL SERVICE	08/20/19 08/31/19	FRANKED MAIL		-38.85
09-30	AP 01187988	UNITED STATES POSTAL SERVICE	08/01/19 08/31/19	FRANKED MAIL		73.21
09-30	GL FLG0092059	UNITED STATES POSTAL SERVICE	09/20/19 09/30/19	FRANKED MAIL		-50.40
				FRANKED MAIL TOTALS:		86.66
PERSONNEL COMPENSATION						
		AMENDOLARA, LAUREN	07/01/19 09/30/19	DEPUTY CHIEF OF STAFF		22,500.00
		BOWLES, MAUREEN G.	07/01/19 09/30/19	SHARED EMPLOYEE		5,000.01
		DONOVAN, GARRETT H	07/01/19 09/30/19	CHIEF OF STAFF		42,102.75
		FRETSCHL, TRESSIE M	08/23/19 09/30/19	DISTRICT REPRESENTATIVE		5,250.00
		GILDEA, KATHLEEN B	09/17/19 09/30/19	DISTRICT REPRESENTATIVE		1,791.69
		IZAGUIRRE, GLENDA	07/01/19 09/30/19	DISTRICT REPRESENTATIVE		12,999.99
		JACKMAN, MICHAEL P	07/01/19 09/30/19	DISTRICT DIRECTOR		23,499.99
		LAVERDIERE, MARIA L	07/01/19 07/31/19	SHARED EMPLOYEE		1,000.00
		MADDOCK, RYAN P	07/01/19 09/30/19	LEGISLATIVE CORRESPONDENT		12,916.67
		MATTHEWS, CHRISTOPHER D	07/01/19 09/30/19	OUTREACH COORDINATOR		12,999.99
		NELSON, ANDREW A	07/01/19 09/30/19	DISTRICT POLICY ADVISOR		14,000.01
		OLESKAK, HENRY D	07/01/19 09/30/19	OPERATIONS DIRECTOR		15,000.00
		TEVES-RODA, ELIZABETH	07/01/19 09/30/19	DISTRICT REPRESENTATIVE		12,500.01
		THOMSON, SHESTIN M	07/01/19 09/30/19	LEGISLATIVE CORRESPONDENT		3,750.00
		TROMBLY, IAN A	07/01/19 09/30/19	DISTRICT REPRESENTATIVE		13,750.00
		VALENTINE, NATALIE A	07/01/19 09/30/19	POLICY ADVISOR		12,500.01
		WASIELEWSKI, KAREN A	07/01/19 09/30/19	DEPUTY DISTRICT DIRECTOR		15,500.01
		WERTHEIMER, MICHAEL N	07/01/19 08/31/19	LEGISLATIVE DIRECTOR & COUNSEL		10,477.77
				PERSONNEL COMPENSATION TOTALS:		237,538.90
TRAVEL						
07-16	AP 01153171	GM FINANCIAL LEASING	07/01/19 07/31/19	AUTOMOBILE LEASE		587.91

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07-22	AP	01154031	JACKMAN, MICHAEL	06/03/19	06/28/19	PRIVATE AUTO MILEAGE	238.09
07-25	AP	01149018	CITIBANK GOV CARD SERVICE	05/31/19	05/31/19	COMMERCIAL TRANSPORTATION	176.60
07-25	AP	01149018	CITIBANK GOV CARD SERVICE	06/03/19	06/03/19	COMMERCIAL TRANSPORTATION	255.30
07-25	AP	01149018	CITIBANK GOV CARD SERVICE	06/09/19	06/09/19	COMMERCIAL TRANSPORTATION	99.30
07-25	AP	01149018	CITIBANK GOV CARD SERVICE	06/10/19	06/10/19	COMMERCIAL TRANSPORTATION	193.30
07-25	AP	01149018	CITIBANK GOV CARD SERVICE	06/13/19	06/13/19	COMMERCIAL TRANSPORTATION	305.30
07-25	AP	01149018	CITIBANK GOV CARD SERVICE	06/18/19	06/18/19	COMMERCIAL TRANSPORTATION	193.30
07-25	AP	01149018	CITIBANK GOV CARD SERVICE	06/21/19	06/21/19	COMMERCIAL TRANSPORTATION	99.30
07-25	AP	01149018	CITIBANK GOV CARD SERVICE	06/24/19	06/24/19	COMMERCIAL TRANSPORTATION	305.30
07-25	AP	01149018	CITIBANK GOV CARD SERVICE	05/31/19	06/02/19	LODGING	250.00
07-25	AP	01149018	CITIBANK GOV CARD SERVICE	06/14/19	06/14/19	MEALS	69.39
07-25	AP	01149018	CITIBANK GOV CARD SERVICE	06/21/19	06/21/19	MEALS	16.79
07-25	AP	01149018	CITIBANK GOV CARD SERVICE	06/24/19	06/24/19	MEALS	3.46
07-25	AP	01149018	CITIBANK GOV CARD SERVICE	05/29/19	05/29/19	GASOLINE	28.21
07-25	AP	01149018	CITIBANK GOV CARD SERVICE	06/10/19	06/10/19	GASOLINE	36.03
07-25	AP	01149018	CITIBANK GOV CARD SERVICE	06/03/19	06/03/19	TAXI/PARKING/TOLLS	56.31
07-25	AP	01149018	CITIBANK GOV CARD SERVICE	06/09/19	06/09/19	TAXI/PARKING/TOLLS	422.29
07-25	AP	01149018	CITIBANK GOV CARD SERVICE	06/10/19	06/10/19	TAXI/PARKING/TOLLS	68.84
07-25	AP	01149018	CITIBANK GOV CARD SERVICE	06/13/19	06/13/19	TAXI/PARKING/TOLLS	39.00
07-25	AP	01149018	CITIBANK GOV CARD SERVICE	06/18/19	06/18/19	TAXI/PARKING/TOLLS	36.50
07-25	AP	01149018	CITIBANK GOV CARD SERVICE	06/19/19	06/19/19	TAXI/PARKING/TOLLS	25.48
07-25	AP	01149018	CITIBANK GOV CARD SERVICE	06/20/19	06/20/19	TAXI/PARKING/TOLLS	43.53
07-25	AP	01149018	CITIBANK GOV CARD SERVICE	06/23/19	06/23/19	TAXI/PARKING/TOLLS	213.00
07-25	AP	01149018	CITIBANK GOV CARD SERVICE	06/24/19	06/24/19	TAXI/PARKING/TOLLS	33.46
07-25	AP	01149018	CITIBANK GOV CARD SERVICE	06/26/19	06/26/19	TAXI/PARKING/TOLLS	60.13
08-08	AP	01159844	TROMBLY, IAN A	04/02/19	04/30/19	PRIVATE AUTO MILEAGE	100.92
08-08	AP	01159844	TROMBLY, IAN A	06/12/19	06/28/19	PRIVATE AUTO MILEAGE	352.06
08-08	AP	01159844	TROMBLY, IAN A	06/20/19	06/20/19	TAXI/PARKING/TOLLS	40.00
08-09	AP	01163616	CITIBANK GOV CARD SERVICE	06/27/19	06/27/19	COMMERCIAL TRANSPORTATION	231.30
08-09	AP	01163616	CITIBANK GOV CARD SERVICE	07/09/19	07/09/19	COMMERCIAL TRANSPORTATION	193.30
08-09	AP	01163616	CITIBANK GOV CARD SERVICE	07/12/19	07/12/19	COMMERCIAL TRANSPORTATION	305.30
08-09	AP	01163616	CITIBANK GOV CARD SERVICE	07/15/19	07/15/19	COMMERCIAL TRANSPORTATION	305.30
08-09	AP	01163616	CITIBANK GOV CARD SERVICE	07/18/19	07/18/19	COMMERCIAL TRANSPORTATION	305.30
08-09	AP	01163616	CITIBANK GOV CARD SERVICE	07/23/19	07/23/19	COMMERCIAL TRANSPORTATION	193.30
08-09	AP	01163616	CITIBANK GOV CARD SERVICE	06/28/19	06/28/19	MEALS	11.64
08-09	AP	01163616	CITIBANK GOV CARD SERVICE	06/28/19	06/28/19	GASOLINE	38.32
08-09	AP	01163616	CITIBANK GOV CARD SERVICE	07/09/19	07/09/19	GASOLINE	106.81
08-09	AP	01163616	CITIBANK GOV CARD SERVICE	07/15/19	07/15/19	GASOLINE	30.71
08-09	AP	01163616	CITIBANK GOV CARD SERVICE	07/22/19	07/22/19	GASOLINE	34.38
08-09	AP	01163616	CITIBANK GOV CARD SERVICE	06/27/19	06/27/19	TAXI/PARKING/TOLLS	184.27
08-09	AP	01163616	CITIBANK GOV CARD SERVICE	07/09/19	07/09/19	TAXI/PARKING/TOLLS	33.59
08-09	AP	01163616	CITIBANK GOV CARD SERVICE	07/11/19	07/11/19	TAXI/PARKING/TOLLS	59.70
08-09	AP	01163616	CITIBANK GOV CARD SERVICE	07/15/19	07/15/19	TAXI/PARKING/TOLLS	34.16
08-09	AP	01163616	CITIBANK GOV CARD SERVICE	07/17/19	07/17/19	TAXI/PARKING/TOLLS	34.08
08-09	AP	01163616	CITIBANK GOV CARD SERVICE	07/24/19	07/24/19	TAXI/PARKING/TOLLS	122.35
08-16	AP	01168483	GM FINANCIAL LEASING	08/01/19	08/31/19	AUTOMOBILE LEASE	587.91
09-10	AP	01173307	WASIELESKI, KAREN A	08/20/19	08/21/19	PRIVATE AUTO MILEAGE	81.20
09-16	AP	01179487	JACKMAN, MICHAEL	08/07/19	08/28/19	PRIVATE AUTO MILEAGE	356.58
09-16	AP	01182249	GM FINANCIAL LEASING	09/01/19	09/30/19	AUTOMOBILE LEASE	587.91

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. WILLIAM R. KEATING—Con.						
09-25	AP 01180511	CITIBANK GOV CARD SERVICE	07/25/19 07/25/19	COMMERCIAL TRANSPORTATION	648.30	
09-25	AP 01180511	CITIBANK GOV CARD SERVICE	07/26/19 07/26/19	COMMERCIAL TRANSPORTATION	40.00	
09-25	AP 01180511	CITIBANK GOV CARD SERVICE	08/09/19 08/10/19	COMMERCIAL TRANSPORTATION	77.00	
09-25	AP 01180511	CITIBANK GOV CARD SERVICE	08/14/19 08/14/19	COMMERCIAL TRANSPORTATION	34.00	
09-25	AP 01180511	CITIBANK GOV CARD SERVICE	09/09/19 09/09/19	COMMERCIAL TRANSPORTATION	305.30	
09-25	AP 01180511	CITIBANK GOV CARD SERVICE	09/12/19 09/12/19	COMMERCIAL TRANSPORTATION	305.30	
09-25	AP 01180511	CITIBANK GOV CARD SERVICE	07/25/19 07/25/19	MEALS	18.40	
09-25	AP 01180511	CITIBANK GOV CARD SERVICE	07/28/19 07/28/19	GASOLINE	35.09	
09-25	AP 01180511	CITIBANK GOV CARD SERVICE	08/12/19 08/12/19	GASOLINE	31.34	
09-25	AP 01180511	CITIBANK GOV CARD SERVICE	08/15/19 08/15/19	GASOLINE	25.69	
09-25	AP 01180511	CITIBANK GOV CARD SERVICE	08/26/19 08/26/19	GASOLINE	30.39	
09-25	AP 01180511	CITIBANK GOV CARD SERVICE	08/09/19 08/09/19	TAXI/PARKING/TOLLS	36.47	
09-25	AP 01180511	CITIBANK GOV CARD SERVICE	08/10/19 08/10/19	TAXI/PARKING/TOLLS	99.07	
09-25	AP 01180511	CITIBANK GOV CARD SERVICE	08/15/19 08/15/19	TAXI/PARKING/TOLLS	28.99	
09-27	AP 01187150	TEVES-RODA, ELIZABETH	07/10/19 07/10/19	PRIVATE AUTO MILEAGE	37.47	
09-27	AP 01187150	TEVES-RODA, ELIZABETH	08/07/19 08/09/19	PRIVATE AUTO MILEAGE	113.28	
09-27	AP 01187150	TEVES-RODA, ELIZABETH	08/09/19 08/09/19	TAXI/PARKING/TOLLS	30.00	
				TRAVEL TOTALS:	10,082.60	
		RENT, COMMUNICATION, UTILITIES				
07-10	AP 01147032	UNITED PARCEL SERVICE	06/26/19 06/26/19	POSTAGE / COURIER / BOX RENTAL	4.93	
07-10	AP 01147032	UNITED PARCEL SERVICE	06/27/19 06/27/19	POSTAGE / COURIER / BOX RENTAL	9.51	
07-11	AP 01147444	VERIZON WIRELESS	06/13/19 07/12/19	TELECOMSRV/EQ/TOLL CHARGE	1,453.28	
07-11	AP 01147730	CITI PCARD-COMCAST	05/15/19 06/14/19	TELECOMSRV/EQ/TOLL CHARGE	880.63	
07-11	AP 01147730	CITI PCARD-COMCAST	06/15/19 07/14/19	TELECOMSRV/EQ/TOLL CHARGE	879.65	
07-11	AP 01147730	CITI PCARD-COMCAST CABLE COMM	06/06/19 07/05/19	UTILITIES	242.76	
07-11	AP 01147730	CITI PCARD-COMCAST CABLE COMM	06/09/19 07/08/19	UTILITIES	303.55	
07-11	AP 01147730	CITI PCARD-EVERSOURCE/NSTAR	04/14/19 05/14/19	UTILITIES	117.23	
07-11	AP 01147730	CITI PCARD-EVERSOURCE/NSTAR	04/25/19 05/24/19	UTILITIES	159.65	
07-11	AP 01147730	CITI PCARD-EVERSOURCE/NSTAR	05/14/19 06/14/19	UTILITIES	110.31	
07-11	AP 01147730	CITI PCARD-NATIONAL GRID	04/30/19 05/31/19	UTILITIES	37.21	
07-15	AP 01149813	UNITED PARCEL SERVICE	06/19/19 06/19/19	POSTAGE / COURIER / BOX RENTAL	5.83	
07-16	AP 01151904	VILLAGE MARKETPLACE LLC	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,450.00	
07-16	AP 01152777	BLUEGEMINI LLC	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,750.00	
07-16	AP 01152940	128 UNION STREET LLC	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,163.00	
07-16	AP 01152941	ANJOY ASSOCIATES LLC	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,665.00	
07-26	AP 01153467	UNITED PARCEL SERVICE	07/09/19 07/09/19	POSTAGE / COURIER / BOX RENTAL	5.42	
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)	131.25	
07-26	GL EMS0090172	.....	06/01/19 06/30/19	DC TELECOM TOLLS (TRANSFER)	216.73	
07-26	GL EMS0090172	.....	06/01/19 06/30/19	DISTR OFF TELECOM EQ (TRANSF)	125.22	
08-06	AP 01160408	CITI PCARD-COMCAST BOSTON CS 1X	05/13/19 06/12/19	UTILITIES	272.23	
08-06	AP 01160408	CITI PCARD-COMCAST BOSTON CS 1X	06/13/19 07/12/19	UTILITIES	272.23	
08-06	AP 01160408	CITI PCARD-COMCAST BOSTON CS 1X	07/13/19 08/12/19	UTILITIES	272.68	

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08-06	AP	01160408	CITI PCARD-COMCAST CABLE COMM	07/06/19	08/05/19	UTILITIES	243.35
08-06	AP	01160408	CITI PCARD-COMCAST CABLE COMM	07/09/19	08/08/19	UTILITIES	304.14
08-06	AP	01160408	CITI PCARD-EVERSOURCE/NSTAR	05/24/19	06/25/19	UTILITIES	215.93
08-06	AP	01160408	CITI PCARD-NATIONAL GRID	05/31/19	06/28/19	UTILITIES	19.84
08-08	AP	01159721	VERIZON WIRELESS	07/13/19	08/12/19	TELECOMSRV/EQ/TOLL CHARGE	1,467.23
08-16	AP	01167233	VILLAGE MARKETPLACE LLC	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,450.00
08-16	AP	01168262	128 UNION STREET LLC	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,163.00
08-16	AP	01168263	ANJOY ASSOCIATES LLC	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,665.00
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)	131.25
08-29	GL	EMS0091058		07/01/19	07/31/19	DC TELECOM TOLLS (TRANSFER)	243.82
08-29	GL	EMS0091058		07/01/19	07/31/19	DISTR OFF TELECOM EQ (TRANSF)	125.22
08-30	AP	01174402	UNITED PARCEL SERVICE	08/23/19	08/23/19	POSTAGE / COURIER / BOX RENTAL	2.14
09-10	AP	01174204	VERIZON WIRELESS	08/13/19	09/12/19	TELECOMSRV/EQ/TOLL CHARGE	1,467.28
09-10	AP	01177803	UNITED PARCEL SERVICE	08/23/19	08/23/19	POSTAGE / COURIER / BOX RENTAL	79.26
09-10	AP	01177803	UNITED PARCEL SERVICE	08/27/19	08/27/19	POSTAGE / COURIER / BOX RENTAL	2.14
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	2.14
09-16	AP	01179482	CITI PCARD-COMCAST	07/15/19	08/14/19	TELECOMSRV/EQ/TOLL CHARGE	886.99
09-16	AP	01179482	CITI PCARD-COMCAST CABLE COMM	08/06/19	09/05/19	UTILITIES	243.35
09-16	AP	01179482	CITI PCARD-COMCAST CABLE COMM	08/09/19	09/08/19	UTILITIES	304.14
09-16	AP	01179482	CITI PCARD-COMCAST CABLE COMM	08/13/19	09/12/19	UTILITIES	272.68
09-16	AP	01179482	CITI PCARD-EVERSOURCE/NSTAR	06/14/19	07/14/19	UTILITIES	127.65
09-16	AP	01179482	CITI PCARD-EVERSOURCE/NSTAR	06/25/19	07/25/19	UTILITIES	227.62
09-16	AP	01179482	CITI PCARD-EVERSOURCE/NSTAR	07/14/19	08/14/19	UTILITIES	181.82
09-16	AP	01179482	CITI PCARD-NATIONAL GRID	06/28/19	07/31/19	UTILITIES	22.14
09-16	AP	01181002	VILLAGE MARKETPLACE LLC	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,450.00
09-16	AP	01182031	128 UNION STREET LLC	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,163.00
09-16	AP	01182032	ANJOY ASSOCIATES LLC	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,665.00
09-17	AP	01185214	UNITED PARCEL SERVICE	09/09/19	09/09/19	POSTAGE / COURIER / BOX RENTAL	9.41
09-17	AP	01185214	UNITED PARCEL SERVICE	09/12/19	09/12/19	POSTAGE / COURIER / BOX RENTAL	16.92
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)	131.25
09-20	GL	EMS0091659		08/01/19	08/31/19	DC TELECOM TOLLS (TRANSFER)	301.61
09-20	GL	EMS0091659		08/01/19	08/31/19	DISTR OFF TELECOM EQ (TRANSF)	125.22
RENT, COMMUNICATION, UTILITIES TOTALS:							36,312.98
PRINTING AND REPRODUCTION							
07-11	AP	01146359	SIGNS BY J	06/24/19	06/24/19	PRINTING & REPRODUCTION	99.49
07-15	AP	01149008	DAVID L ANDRUKITIS INC	07/05/19	07/05/19	PRINTING & REPRODUCTION	1,010.00
07-22	AP	01154031	JACKMAN, MICHAEL	06/17/19	06/17/19	ADVERTISEMENTS	200.00
07-29	GL	PIX0090211		07/11/19	07/11/19	PHOTOGRAPHIC (TRANSFER)	1.90
08-08	AP	01161698	DAVID L ANDRUKITIS INC	07/29/19	07/29/19	PRINTING & REPRODUCTION	715.00
09-10	AP	01174202	DAVID L ANDRUKITIS INC	08/26/19	08/26/19	PRINTING & REPRODUCTION	235.00
09-27	AP	01187158	UNITED BUSINESS TECHNOLOGIES	07/01/19	07/31/19	PRINTING & REPRODUCTION	68.15
09-27	AP	01187159	UNITED BUSINESS TECHNOLOGIES	08/01/19	08/31/19	PRINTING & REPRODUCTION	14.07
PRINTING AND REPRODUCTION TOTALS:							2,343.61
OTHER SERVICES							
07-11	AP	01146358	MERRY MAIDS	06/07/19	06/28/19	JANITORIAL AND MAINT SERV	342.00
07-11	AP	01146360	MAYFLOWER MAIDS INC	06/01/19	06/29/19	JANITORIAL AND MAINT SERV	360.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. WILLIAM R. KEATING—Con.						
07-11	AP 01147730	CITI PCARD-APL ITUNES.COM/BILL	06/03/19 07/03/19	TECHNOLOGY SERVICE CONTRACTS		1.05
07-16	AP 01152163	HOUSECALL LLC	07/01/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS		1,615.00
07-16	AP 01152991	LEIDOS DIGITAL SOLUTIONS INC	07/01/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
08-06	AP 01160408	CITI PCARD-APL ITUNES.COM/BILL	07/03/19 08/03/19	TECHNOLOGY SERVICE CONTRACTS		1.05
08-08	AP 01161692	MERRY MAIDS	07/05/19 07/26/19	JANITORIAL AND MAINT SERV		342.00
08-08	AP 01161700	JEFFREY A SILVEIRA	07/01/19 07/31/19	JANITORIAL AND MAINT SERV		244.00
08-08	AP 01161703	MAYFLOWER MAIDS INC	07/06/19 07/27/19	JANITORIAL AND MAINT SERV		288.00
08-16	AP 01167492	HOUSECALL LLC	08/01/19 08/31/19	TECHNOLOGY SERVICE CONTRACTS		1,615.00
08-16	AP 01168313	LEIDOS DIGITAL SOLUTIONS INC	08/01/19 08/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
09-10	AP 01175141	JEFFREY A SILVEIRA	08/01/19 08/31/19	JANITORIAL AND MAINT SERV		305.00
09-10	AP 01176288	MAYFLOWER MAIDS INC	08/03/19 08/31/19	JANITORIAL AND MAINT SERV		360.00
09-16	AP 01179482	CITI PCARD-APL ITUNES.COM/BILL	08/03/19 08/03/19	TECHNOLOGY SERVICE CONTRACTS		1.05
09-16	AP 01181262	HOUSECALL LLC	09/01/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS		1,615.00
09-16	AP 01182081	LEIDOS DIGITAL SOLUTIONS INC	09/01/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
09-27	AP 01187155	MERRY MAIDS	08/02/19 08/30/19	JANITORIAL AND MAINT SERV		427.50
					OTHER SERVICES TOTALS:	13,201.65
SUPPLIES AND MATERIALS						
07-03	AP 01147054	OFFICE DEPOT INC	05/17/19 05/17/19	WATER		16.75
07-03	AP 01147054	OFFICE DEPOT INC	05/30/19 05/30/19	WATER		16.75
07-03	AP 01147054	OFFICE DEPOT INC	05/30/19 05/30/19	FOOD & BEVERAGE		42.96
07-03	AP 01147054	OFFICE DEPOT INC	05/16/19 05/16/19	OFFICE SUPPLIES (OUTSIDE)		101.38
07-03	AP 01147054	OFFICE DEPOT INC	05/17/19 05/17/19	OFFICE SUPPLIES (OUTSIDE)		2.54
07-03	AP 01147054	OFFICE DEPOT INC	05/29/19 05/29/19	OFFICE SUPPLIES (OUTSIDE)		-3.98
07-05	AP 01147596	OFFICE DEPOT INC	05/02/19 05/02/19	OFFICE SUPPLIES (OUTSIDE)		9.09
07-05	AP 01147596	OFFICE DEPOT INC	05/09/19 05/09/19	OFFICE SUPPLIES (OUTSIDE)		69.38
07-05	AP 01147596	OFFICE DEPOT INC	05/10/19 05/10/19	OFFICE SUPPLIES (OUTSIDE)		49.41
07-11	AP 01147730	CITI PCARD-LASTPASS.COM	06/21/19 06/21/19	SOFTWARE LESS THAN \$500		38.16
07-22	AP 01154055	CRYSTAL ROCK	06/26/19 06/26/19	WATER		3.39
07-31	GL FLG0090324		07/20/19 07/31/19	OFFICE SUPPLY (TRANSFER)		-138.00
07-31	GL RMS0090326		07/01/19 07/31/19	OFFICE SUPPLY (TRANSFER)		357.45
08-08	AP 01149132	OFFICE DEPOT INC	06/15/19 06/15/19	OFFICE SUPPLIES (OUTSIDE)		9.99
08-20	AP 01162006	OFFICE DEPOT INC	07/01/19 07/01/19	WATER		23.45
08-20	AP 01162006	OFFICE DEPOT INC	07/09/19 07/09/19	OFFICE SUPPLIES (OUTSIDE)		18.57
08-28	AP 01173998	OFFICE DEPOT INC	07/30/19 07/30/19	OFFICE SUPPLIES (OUTSIDE)		43.87
08-31	GL FLG0091168		08/20/19 08/31/19	OFFICE SUPPLY (TRANSFER)		-130.00
08-31	GL RMS0091167		08/01/19 08/31/19	OFFICE SUPPLY (TRANSFER)		283.30
09-10	AP 01175142	W B MASON COMPANY INC	08/22/19 08/22/19	OFFICE SUPPLIES (OUTSIDE)		82.34
09-10	AP 01178445	OFFICE DEPOT INC	08/16/19 08/16/19	WATER		16.75
09-10	AP 01178445	OFFICE DEPOT INC	08/22/19 08/22/19	WATER		16.75
09-10	AP 01178445	OFFICE DEPOT INC	08/16/19 08/16/19	OFFICE SUPPLIES (OUTSIDE)		52.32
09-10	AP 01178445	OFFICE DEPOT INC	08/22/19 08/22/19	OFFICE SUPPLIES (OUTSIDE)		19.24
09-16	AP 01179482	CITI PCARD-AMAZON.COM MHONZ6YSO AMZN	07/25/19 07/25/19	FOOD & BEVERAGE		73.59
09-16	AP 01179482	CITI PCARD-SXM SIRIUSXM.COM/ACCT	08/03/19 08/03/20	PUBLICATIONS/REFERENCE MAT'L		132.21

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09-17	AP	01185120	OFFICE DEPOT INC	08/08/19	08/08/19	OFFICE SUPPLIES (OUTSIDE)	53.46				
09-23	AP	01184801	W B MASON COMPANY INC	09/10/19	09/10/19	OFFICE SUPPLIES (OUTSIDE)	176.38				
09-26	AP	01187160	CRYSTAL ROCK	08/21/19	08/21/19	WATER	6.78				
09-27	AP	01187316	ALARM NEW ENGLAND LLC	09/14/19	09/14/19	OFFICE SUPPLIES (OUTSIDE)	4.00				
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)	536.41			
						SUPPLIES AND MATERIALS TOTALS:	1,845.69				
			EQUIPMENT								
07-31	GL	MNT0090280	.....	07/01/19	07/31/19	MAINTENANCE / REPAIRS	154.40			
08-30	GL	MNT0091112	.....	08/01/19	08/31/19	MAINTENANCE / REPAIRS	154.40			
09-30	GL	MNT0091982	.....	09/01/19	09/30/19	MAINTENANCE / REPAIRS	154.40			
						EQUIPMENT TOTALS:	463.20				
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	301,875.29				
						OFFICE TOTALS:	301,875.29				
INTERN ALLOWANCES											
2019 HON. WILLIAM R. KEATING											
INTERN ALLOWANCES											
						PERSONNEL COMPENSATION	825.00	825.00			
						INTERN ALLOWANCES TOTALS:	825.00	825.00			
						OFFICE TOTALS:	825.00	825.00			
INTERN ALLOWANCES											
PERSONNEL COMPENSATION											
						HAKEEM,SAMANTHA L	09/16/19	09/30/19	PAID INTERN - HOUSE PROGRAM	825.00	
						PERSONNEL COMPENSATION TOTALS:	825.00	825.00			
						INTERN ALLOWANCES TOTALS:	825.00	825.00			
						OFFICE TOTALS:	825.00	825.00			
MEMBERS REPRESENTATIONAL ALLOW											
2019 HON. FRED KELLER											
OFFICIAL EXPENSES OF MEMBERS											
						FRANKED MAIL	44.50	44.50			
						PERSONNEL COMPENSATION	237,233.32	202,488.87			
						TRAVEL	6,265.31	6,265.31			
						RENT, COMMUNICATION, UTILITIES	15,301.22	14,754.66			
						PRINTING AND REPRODUCTION	1,812.26	1,285.76			
						OTHER SERVICES	13,778.00	11,883.00			
						SUPPLIES AND MATERIALS	2,681.42	2,499.57			
						EQUIPMENT	480.00	360.00			
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	277,596.03	239,581.67			
						OFFICE TOTALS:	277,596.03	239,581.67			
OFFICIAL EXPENSES OF MEMBERS											
FRANKED MAIL											
07-22	AP	01150801	UNITED STATES POSTAL SERVICE	06/01/19	06/30/19	FRANKED MAIL	68.00				
08-21	AP	01171500	UNITED STATES POSTAL SERVICE	07/01/19	07/31/19	FRANKED MAIL	26.85				
08-31	GL	FLG0091168	08/20/19	08/31/19	FRANKED MAIL	-25.00				

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. FRED KELLER—Con.						
09-30	GL	FLG0092059	09/20/19 09/30/19	FRANKED MAIL		-25.35
					FRANKED MAIL TOTALS:	44.50
PERSONNEL COMPENSATION						
		ANZUR, JONATHAN C	07/01/19 09/30/19	CHIEF OF STAFF		35,000.01
		BARLEY, NICHOLAS R	07/08/19 09/30/19	LEGISLATIVE CORRESPONDENT		9,222.22
		BELL, JACQUELINE A	07/01/19 09/30/19	CONSTITUENT CASEWORK MANAGER		13,500.00
		BELL, JACQUELINE A	07/01/19 07/31/19	CONSTITUENT CASEWORK MANAGER (OTHER COMPENSATION)		900.00
		BROADWELL, DAVID E	08/11/19 09/30/19	DISTRICT REPRESENTATIVE		5,716.67
		CAHILL, THOMAS R	07/01/19 09/30/19	CASEWORKER		12,000.00
		GOTTESMAN, JASON	07/29/19 09/30/19	COMMUNICATIONS DIRECTOR		12,916.67
		HAYES, JONATHAN C	07/01/19 09/30/19	STAFF ASSISTANT		9,000.00
		KACZMAREK, ELIZABETH A	07/01/19 09/30/19	SHARED EMPLOYEE		4,500.00
		KAUFMAN, ANN M	07/01/19 09/30/19	DISTRICT DIRECTOR		18,750.00
		KNOUSE, MICHAEL A	07/01/19 09/30/19	CASEWORKER		12,249.99
		KNOUSE, MICHAEL A	07/01/19 07/31/19	CASEWORKER (OTHER COMPENSATION)		136.11
		O'KEEFE, KEVIN S	07/08/19 09/30/19	LEGISLATIVE ASSISTANT		11,988.88
		RANCK, BENJAMIN D	07/01/19 09/30/19	DISTRICT REPRESENTATIVE		12,999.99
		SNYDER, AMIEE J	07/01/19 09/30/19	CASEWORKER		9,750.00
		SNYDER, AMIEE J	07/01/19 07/31/19	CASEWORKER (OTHER COMPENSATION)		108.33
		WILSON, ERIN E	07/01/19 09/30/19	LEGISLATIVE DIRECTOR		20,000.01
		ZAGAME, MONICA L	07/01/19 09/30/19	SCHEDULER/OFFICE MANAGER		13,749.99
				PERSONNEL COMPENSATION TOTALS:		202,488.87
TRAVEL						
07-09	AP	01145775	KAUFMAN, ANN M	06/05/19 06/28/19	PRIVATE AUTO MILEAGE	168.20
07-09	AP	01145776	BELL, JACQUELINE	06/21/19 06/21/19	PRIVATE AUTO MILEAGE	101.50
07-29	AP	01158267	ANZUR, JONATHAN C	07/21/19 07/22/19	LODGING	140.61
07-29	AP	01158267	ANZUR, JONATHAN C	07/21/19 07/22/19	PRIVATE AUTO MILEAGE	197.20
08-02	AP	01160953	KAUFMAN, ANN M	07/08/19 07/09/19	LODGING	177.84
08-02	AP	01160953	KAUFMAN, ANN M	07/03/19 07/31/19	PRIVATE AUTO MILEAGE	393.24
08-02	AP	01160953	KAUFMAN, ANN M	07/08/19 07/09/19	TAXI/PARKING/TOLLS	49.56
08-07	AP	01161909	RANCK, BENJAMIN D	07/17/19 07/17/19	PRIVATE AUTO MILEAGE	67.86
08-07	AP	01161911	CAHILL, THOMAS	07/23/19 07/23/19	PRIVATE AUTO MILEAGE	31.32
08-07	AP	01161994	GOTTESMAN, JASON	07/29/19 08/02/19	PRIVATE AUTO MILEAGE	555.29
08-16	AP	01164880	GOTTESMAN, JASON	08/05/19 08/07/19	PRIVATE AUTO MILEAGE	179.80
08-28	AP	01166724	GOTTESMAN, JASON	08/11/19 08/14/19	PRIVATE AUTO MILEAGE	377.23
08-28	AP	01171910	WILSON, ERIN E	08/13/19 08/15/19	LODGING	440.84
08-28	AP	01171910	WILSON, ERIN E	08/13/19 08/15/19	PRIVATE AUTO MILEAGE	291.62
08-28	AP	01171910	WILSON, ERIN E	08/13/19 08/15/19	TAXI/PARKING/TOLLS	23.32
09-03	AP	01172826	GOTTESMAN, JASON	08/19/19 08/22/19	PRIVATE AUTO MILEAGE	412.21
09-06	AP	01173098	BARLEY, NICHOLAS R	08/04/19 08/06/19	LODGING	303.02
09-06	AP	01173098	BARLEY, NICHOLAS R	08/05/19 08/07/19	PRIVATE AUTO MILEAGE	158.17
09-06	AP	01173965	O'KEEFE, KEVIN S	08/26/19 08/27/19	LODGING	104.34
09-06	AP	01173965	O'KEEFE, KEVIN S	08/27/19 08/27/19	CAR RENTAL	112.61

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09-06	AP	01175027	GOTTESMAN, JASON	08/27/19	08/29/19	PRIVATE AUTO MILEAGE	399.04
09-06	AP	01175028	BELL, JACQUELINE	08/02/19	08/02/19	PRIVATE AUTO MILEAGE	62.64
09-06	AP	01175518	RANCK, BENJAMIN D.	08/08/19	08/23/19	PRIVATE AUTO MILEAGE	96.28
09-10	AP	01171636	ANZUR, JONATHAN C.	08/06/19	08/12/19	LODGING	685.23
09-16	AP	01177443	KAUFMAN, ANN M.	08/07/19	08/14/19	LODGING	275.12
09-16	AP	01177443	KAUFMAN, ANN M.	08/13/19	08/13/19	MEALS	86.54
09-16	AP	01177443	KAUFMAN, ANN M.	08/05/19	08/29/19	PRIVATE AUTO MILEAGE	374.68
						TRAVEL TOTALS:	6,265.31
			RENT, COMMUNICATION, UTILITIES				
07-16	AP	01149704	PROCOMM VOICE & DATA SOLUTIONS	07/10/19	07/10/19	TELECOMSRV/EQ/TOLL CHARGE	1,105.00
07-17	AP	01150769	PROCOMM VOICE & DATA SOLUTIONS	07/12/19	07/12/19	TELECOMSRV/EQ/TOLL CHARGE	1,228.50
07-24	AP	01153765	VERIZON PENNSYLVANIA	05/10/19	06/25/19	TELECOMSRV/EQ/TOLL CHARGE	529.99
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)	100.75
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DC TELECOM TOLLS (TRANSFER)	228.39
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DISTR OFF TELECOM TOLL (TRNSF)	0.12
07-29	AP	01157901	VERIZON PENNSYLVANIA	06/17/19	07/16/19	TELECOMSRV/EQ/TOLL CHARGE	56.38
07-29	AP	01158003	COMCAST	07/22/19	08/21/19	UTILITIES	116.12
07-30	AP	01158262	HAYES, JONATHAN C.	07/23/19	07/23/19	POSTAGE / COURIER / BOX RENTAL	9.90
07-31	AP	01158109	VERIZON PENNSYLVANIA	06/13/19	07/12/19	TELECOMSRV/EQ/TOLL CHARGE	160.90
08-01	AP	01161258	SERVICE ELECTRIC CABLEVIS	06/19/19	07/28/19	UTILITIES	46.98
08-01	AP	01161261	SERVICE ELECTRIC CABLEVIS	07/19/19	08/28/19	UTILITIES	42.83
08-02	AP	01160385	BLUE RIDGE COMMUNICATIONS	07/23/19	08/22/19	UTILITIES	472.66
08-15	AP	01163407	VERIZON WIRELESS	06/26/19	07/23/19	TELECOMSRV/EQ/TOLL CHARGE	178.41
08-19	AP	01165438	ANZUR, JONATHAN C.	08/12/19	08/12/19	POSTAGE / COURIER / BOX RENTAL	25.50
08-28	AP	01166719	BLUE RIDGE COMMUNICATIONS	08/23/19	09/22/19	UTILITIES	240.01
08-28	AP	01171171	PROCOMM VOICE & DATA SOLUTIONS	07/01/19	07/31/19	TELECOMSRV/EQ/TOLL CHARGE	873.85
08-29	AP	01166435	ANZUR, JONATHAN C.	05/13/19	07/24/19	UTILITIES	252.23
08-29	AP	01166435	ANZUR, JONATHAN C.	06/03/19	01/02/20	UTILITIES	2,062.34
08-29	AP	01166435	ANZUR, JONATHAN C.	07/24/19	08/24/19	UTILITIES	231.80
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)	100.75
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DC TELECOM TOLLS (TRANSFER)	-14.91
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DISTR OFF TELECOM TOLL (TRNSF)	0.08
08-30	AP	01171895	COMCAST	08/22/19	09/21/19	UTILITIES	116.12
09-06	AP	01173356	PENTELEDATA LP	07/30/19	09/24/19	UTILITIES	257.70
09-06	AP	01173358	VERIZON PENNSYLVANIA	07/13/19	08/12/19	TELECOMSRV/EQ/TOLL CHARGE	192.34
09-06	AP	01173963	PROCOMM VOICE & DATA SOLUTIONS	09/01/19	09/30/19	TELECOMSRV/EQ/TOLL CHARGE	873.85
09-06	AP	01175029	SERVICE ELECTRIC CABLEVIS	08/21/19	09/20/19	UTILITIES	59.90
09-16	AP	01182355	K & B HOLDINGS LLC	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,200.00
09-16	AP	01182356	WATER TOWER SQUARE LLC	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,448.48
09-16	AP	01187643	THE COUNTY OF SNYDER	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	500.00
09-20	AP	01178268	VERIZON WIRELESS	07/24/19	08/23/19	TELECOMSRV/EQ/TOLL CHARGE	97.77
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)	100.75
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM TOLLS (TRANSFER)	-153.27
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DISTR OFF TELECOM TOLL (TRNSF)	0.44
			PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS:	14,754.66
07-01	AP	01144519	DAVID L ANDRUKITIS INC	06/25/19	06/25/19	PRINTING & REPRODUCTION	58.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. FRED KELLER—Con.						
07-03	AP 01145926	DAVID L ANDRUKITIS INC	06/28/19 06/28/19	PRINTING & REPRODUCTION	58.50	
07-09	AP 01145776	BELL, JACQUELINE	06/18/19 06/18/19	PRINTING & REPRODUCTION	10.44	
07-15	AP 01148169	DAVID L ANDRUKITIS INC	07/08/19 07/08/19	PRINTING & REPRODUCTION	58.50	
07-15	AP 01150330	DAVID L ANDRUKITIS INC	07/11/19 07/11/19	PRINTING & REPRODUCTION	175.50	
08-07	AP 01161563	DAVID L ANDRUKITIS INC	08/01/19 08/01/19	PRINTING & REPRODUCTION	58.50	
08-27	AP 01166720	DAVID L ANDRUKITIS INC	08/14/19 08/14/19	PRINTING & REPRODUCTION	115.00	
08-28	AP 01174123	PUBLIC PRINTER	06/20/19 06/20/19	PRINTING & REPRODUCTION	216.24	
08-28	AP 01174123	PUBLIC PRINTER	06/21/19 06/21/19	PRINTING & REPRODUCTION	53.70	
08-28	AP 01174123	PUBLIC PRINTER	06/24/19 06/24/19	PRINTING & REPRODUCTION	43.61	
09-06	AP 01173967	DAVID L ANDRUKITIS INC	08/26/19 08/26/19	PRINTING & REPRODUCTION	58.50	
09-06	AP 01175045	CITI PCARD-FACEBK 72D7KNNMX2	08/24/19 08/25/19	ADVERTISEMENTS	50.00	
09-06	AP 01175045	CITI PCARD-FACEBK 7C3RJNNMX2	08/23/19 08/24/19	ADVERTISEMENTS	35.00	
09-06	AP 01175045	CITI PCARD-FACEBK G98AHMMMX2	08/22/19 08/22/19	ADVERTISEMENTS	25.00	
09-06	AP 01175045	CITI PCARD-FACEBK NGBP2NENX2	08/25/19 08/27/19	ADVERTISEMENTS	75.00	
09-06	AP 01175045	CITI PCARD-FACEBK S8EJXJMX2	08/22/19 08/23/19	ADVERTISEMENTS	25.00	
09-06	AP 01175045	CITI PCARD-FACEBK YSWRLNSMX2	08/22/19 08/24/19	ADVERTISEMENTS	25.00	
09-26	AP 01186555	PUBLIC PRINTER	07/19/19 07/19/19	PRINTING & REPRODUCTION	143.77	
					PRINTING AND REPRODUCTION TOTALS:	1,285.76
OTHER SERVICES						
07-15	AP 01148993	RIVER VALLEY WASTE MANAGEMENT LLC	07/01/19 07/31/19	JANITORIAL AND MAINT SERV	51.00	
07-16	AP 01153219	LEIDOS DIGITAL SOLUTIONS INC	07/01/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
08-01	AP 01158111	RIVER VALLEY WASTE MANAGEMENT LLC	08/01/19 08/31/19	JANITORIAL AND MAINT SERV	51.00	
08-16	AP 01168530	LEIDOS DIGITAL SOLUTIONS INC	08/01/19 08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
08-16	AP 01173276	ICONSTITUENT LLC	06/01/19 06/30/19	TECHNOLOGY SERVICE CONTRACTS	1,395.00	
08-16	AP 01173277	ICONSTITUENT LLC	07/01/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,550.00	
08-16	AP 01173278	ICONSTITUENT LLC	08/01/19 08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,550.00	
09-03	AP 01172827	RIVER VALLEY WASTE MANAGEMENT LLC	09/01/19 09/30/19	JANITORIAL AND MAINT SERV	51.00	
09-16	AP 01182296	LEIDOS DIGITAL SOLUTIONS INC	09/01/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
09-16	AP 01182307	ICONSTITUENT LLC	09/01/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,550.00	
					OTHER SERVICES TOTALS:	11,883.00
SUPPLIES AND MATERIALS						
07-19	AP 01151292	ZAGAME, MONICA L	06/25/19 06/25/19	OFFICE SUPPLIES (OUTSIDE)	63.71	
07-29	AP 01157658	ZAGAME, MONICA L	07/15/19 07/15/19	OFFICE SUPPLIES (OUTSIDE)	124.96	
07-31	GL RMS0090326	.....	07/01/19 07/31/19	OFFICE SUPPLY (TRANSFER)	34.78	
08-02	AP 01160953	KAUFMAN, ANN M.	06/24/19 06/24/19	OFFICE SUPPLIES (OUTSIDE)	20.68	
08-07	AP 01161911	CAHILL, THOMAS	07/23/19 07/23/19	OFFICE SUPPLIES (OUTSIDE)	51.38	
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)	154.22	
09-16	AP 01177438	TVEYES INC	09/01/19 12/31/20	PUBLICATIONS/REFERENCE MAT'L	1,600.00	
09-16	AP 01177443	KAUFMAN, ANN M.	08/11/19 08/11/19	OFFICE SUPPLIES (OUTSIDE)	71.54	
09-30	AP 01188609	IMPACTOFFICE	08/16/19 08/31/19	OFFICE SUPPLIES (OUTSIDE)	450.90	
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)	72.40	
					SUPPLIES AND MATERIALS TOTALS:	2,499.57

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EQUIPMENT							
07-31	GL	MNT0090280	07/01/19	07/31/19	MAINTENANCE / REPAIRS	120.00	
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:	360.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	239,581.67
						OFFICE TOTALS:	239,581.67

2019 HON. MIKE KELLY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	11,980.48	1,128.24
PERSONNEL COMPENSATION	723,520.64	247,152.77
TRAVEL	63,096.55	24,221.61
RENT, COMMUNICATION, UTILITIES	89,970.71	28,113.82
PRINTING AND REPRODUCTION	6,619.80	601.39
OTHER SERVICES	32,090.40	11,078.00
SUPPLIES AND MATERIALS	10,736.33	2,553.94
EQUIPMENT	5,004.10	1,808.52
OFFICIAL EXPENSES OF MEMBERS TOTALS:	943,019.01	316,658.29
OFFICE TOTALS:	943,019.01	316,658.29

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
07-22	AP	01150801	06/01/19	06/30/19	FRANKED MAIL	419.10	
07-30	AP	01157262	06/01/19	06/30/19	FRANKED MAIL	427.16	
07-31	GL	FLG0090324	07/20/19	07/31/19	FRANKED MAIL	-118.85	
08-21	AP	01171500	07/01/19	07/31/19	FRANKED MAIL	428.96	
08-31	GL	FLG0091168	08/20/19	08/31/19	FRANKED MAIL	-18.45	
09-30	AP	01187988	08/01/19	08/31/19	FRANKED MAIL	84.37	
09-30	GL	FLG0092059	09/20/19	09/30/19	FRANKED MAIL	-94.05	
						FRANKED MAIL TOTALS:	1,128.24

PERSONNEL COMPENSATION

ANFINSON, SUSAN	07/01/19	09/30/19	SHARED EMPLOYEE	2,700.00
ANFINSON, THOMAS E.	07/01/19	09/30/19	SHARED EMPLOYEE	2,250.00
BENNETT, PARKER C.	07/01/19	09/30/19	LEGISLATIVE CORRESPONDENT	11,750.01
BREENE, SAMUEL H.	07/01/19	09/30/19	FIELD REPRESENTATIVE	12,500.00
BURKE, JILL M.	07/01/19	09/30/19	SR CONSTITUENT SERVICE REP	15,000.00
BUTLER, TIMOTHY R.	07/01/19	09/30/19	DISTRICT DIRECTOR	22,500.00
DAWSON, KEVIN W.	07/01/19	09/30/19	LEGISLATIVE ASSISTANT	14,499.99
DIGIACOMO, ANTHONY P.	07/01/19	09/30/19	VET'S CASE WRK & OUTREACH CORD	9,999.99
EISENBERGER, ANDREW J.	07/01/19	09/30/19	COMMUNICATIONS DIRECTOR	16,250.01
GALANSKI, JOHN M.	07/01/19	09/30/19	VETERANS & MILITARY AFFAIRS RP	9,999.99
LONG, JULIET	07/01/19	09/30/19	STAFF ASSISTANT	8,000.01
MARSH, JAMES C.	07/01/19	09/30/19	SCHEDULER	15,750.00
MCCLEAF, ANNA M.	07/01/19	09/30/19	STAFF ASSISTANT	9,999.99
PRATER, LORI L.	07/01/19	09/30/19	POLICY DIRECTOR/TAX COUNSEL/TR	23,250.00
RALLS, KATHLEEN A.	07/01/19	09/30/19	SHARED EMPLOYEE	2,100.00
ROHAN, MARIAH K.	07/01/19	09/30/19	CONSTITUENT SERVICES REPRESENT	8,000.01
STEVENSON, STEPHANIE	07/01/19	09/30/19	CONSTITUENT SERVICES REPRESENT	12,500.01

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. MIKE KELLY—Con.						
		STROIA, MATTHEW ALAN	07/01/19 09/30/19	CHIEF OF STAFF/COUNSEL		42,102.75
		SWARTFAGER, JULIE K	07/01/19 09/30/19	CONSTITUENT SERVICES REP		8,000.01
					PERSONNEL COMPENSATION TOTALS:	247,152.77
TRAVEL						
07-10	AP 01146518	ROHAN, MARIAH K.	06/25/19 06/25/19	MEALS		4.23
07-10	AP 01146518	ROHAN, MARIAH K.	06/25/19 06/25/19	PRIVATE AUTO MILEAGE		105.55
07-10	AP 01146518	ROHAN, MARIAH K.	06/25/19 06/25/19	TAXI/PARKING/TOLLS		6.30
07-10	AP 01146534	EISENBERGER, ANDREW J.	06/05/19 06/07/19	PRIVATE AUTO MILEAGE		231.00
07-11	AP 01147713	CITIBANK GOV CARD SERVICE	05/30/19 05/30/19	COMMERCIAL TRANSPORTATION		24.16
07-11	AP 01147713	CITIBANK GOV CARD SERVICE	06/03/19 06/03/19	COMMERCIAL TRANSPORTATION		298.30
07-11	AP 01147713	CITIBANK GOV CARD SERVICE	06/05/19 06/05/19	COMMERCIAL TRANSPORTATION		435.30
07-11	AP 01147713	CITIBANK GOV CARD SERVICE	06/10/19 06/10/19	COMMERCIAL TRANSPORTATION		273.30
07-11	AP 01147713	CITIBANK GOV CARD SERVICE	05/28/19 05/30/19	LODGING		219.22
07-11	AP 01147713	CITIBANK GOV CARD SERVICE	05/30/19 05/31/19	LODGING		109.29
07-11	AP 01147713	CITIBANK GOV CARD SERVICE	05/29/19 05/29/19	MEALS		32.56
07-11	AP 01147713	CITIBANK GOV CARD SERVICE	05/28/19 05/29/19	TAXI/PARKING/TOLLS		24.00
07-11	AP 01147717	CITIBANK GOV CARD SERVICE	06/18/19 06/21/19	LODGING		865.56
07-11	AP 01147717	CITIBANK GOV CARD SERVICE	06/17/19 06/22/19	CAR RENTAL		383.52
07-11	AP 01147717	CITIBANK GOV CARD SERVICE	06/24/19 06/27/19	CAR RENTAL		288.80
07-11	AP 01147717	CITIBANK GOV CARD SERVICE	06/21/19 06/21/19	GASOLINE		46.46
07-11	AP 01147717	CITIBANK GOV CARD SERVICE	06/24/19 06/24/19	GASOLINE		40.16
07-11	AP 01147717	CITIBANK GOV CARD SERVICE	06/18/19 06/20/19	TAXI/PARKING/TOLLS		141.60
07-11	AP 01147717	CITIBANK GOV CARD SERVICE	06/26/19 06/26/19	TAXI/PARKING/TOLLS		7.12
07-11	AP 01147717	CITIBANK GOV CARD SERVICE	06/27/19 06/27/19	TAXI/PARKING/TOLLS		28.04
07-12	AP 01147714	CITIBANK GOV CARD SERVICE	06/10/19 06/10/19	COMMERCIAL TRANSPORTATION		45.32
07-12	AP 01147714	CITIBANK GOV CARD SERVICE	06/13/19 06/13/19	COMMERCIAL TRANSPORTATION		435.30
07-12	AP 01147714	CITIBANK GOV CARD SERVICE	06/14/19 06/14/19	COMMERCIAL TRANSPORTATION		45.32
07-12	AP 01147714	CITIBANK GOV CARD SERVICE	06/17/19 06/17/19	COMMERCIAL TRANSPORTATION		435.30
07-12	AP 01147714	CITIBANK GOV CARD SERVICE	06/21/19 06/21/19	COMMERCIAL TRANSPORTATION		273.30
07-12	AP 01147714	CITIBANK GOV CARD SERVICE	06/24/19 06/24/19	COMMERCIAL TRANSPORTATION		435.30
07-12	AP 01147714	CITIBANK GOV CARD SERVICE	07/12/19 07/12/19	COMMERCIAL TRANSPORTATION		273.30
07-12	AP 01147714	CITIBANK GOV CARD SERVICE	07/21/19 07/21/19	COMMERCIAL TRANSPORTATION		17.12
07-12	AP 01147716	CITIBANK GOV CARD SERVICE	05/20/19 05/23/19	LODGING		865.56
07-12	AP 01147716	CITIBANK GOV CARD SERVICE	06/03/19 06/05/19	LODGING		577.04
07-12	AP 01147716	CITIBANK GOV CARD SERVICE	06/17/19 06/17/19	GASOLINE		42.08
07-12	AP 01147716	CITIBANK GOV CARD SERVICE	06/03/19 06/03/19	TAXI/PARKING/TOLLS		24.65
07-12	AP 01147716	CITIBANK GOV CARD SERVICE	06/03/19 06/05/19	TAXI/PARKING/TOLLS		60.00
07-12	AP 01147716	CITIBANK GOV CARD SERVICE	06/05/19 06/05/19	TAXI/PARKING/TOLLS		5.82
07-12	AP 01147716	CITIBANK GOV CARD SERVICE	06/09/19 06/09/19	TAXI/PARKING/TOLLS		20.60
07-12	AP 01147716	CITIBANK GOV CARD SERVICE	06/13/19 06/13/19	TAXI/PARKING/TOLLS		26.10
07-12	AP 01147716	CITIBANK GOV CARD SERVICE	06/17/19 06/17/19	TAXI/PARKING/TOLLS		20.60
07-12	AP 01147716	CITIBANK GOV CARD SERVICE	06/20/19 06/20/19	TAXI/PARKING/TOLLS		5.85
07-25	AP 01150015	BURKE, JILL	06/03/19 06/24/19	PRIVATE AUTO MILEAGE		236.50

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07-25	AP	01150015	BURKE, JILL	06/14/19	06/14/19	TAXI/PARKING/TOLLS	10.00
07-29	AP	01158246	CITIBANK GOV CARD SERVICE	05/28/19	05/28/19	MEALS	46.70
07-29	AP	01158246	CITIBANK GOV CARD SERVICE	05/31/19	05/31/19	MEALS	10.80
07-29	AP	01158560	BREENE, SAMUEL	03/28/19	03/28/19	PRIVATE AUTO MILEAGE	83.05
08-07	AP	01161602	CITIBANK GOV CARD SERVICE	07/15/19	07/26/19	COMMERCIAL TRANSPORTATION	546.60
08-07	AP	01161602	CITIBANK GOV CARD SERVICE	07/15/19	07/18/19	LODGING	617.28
08-07	AP	01161602	CITIBANK GOV CARD SERVICE	06/27/19	06/27/19	GASOLINE	42.63
08-07	AP	01161602	CITIBANK GOV CARD SERVICE	07/15/19	07/15/19	TAXI/PARKING/TOLLS	9.06
08-07	AP	01161602	CITIBANK GOV CARD SERVICE	07/17/19	07/17/19	TAXI/PARKING/TOLLS	18.89
08-07	AP	01161602	CITIBANK GOV CARD SERVICE	07/18/19	07/18/19	TAXI/PARKING/TOLLS	9.28
08-07	AP	01161602	CITIBANK GOV CARD SERVICE	07/22/19	07/22/19	TAXI/PARKING/TOLLS	23.62
08-07	AP	01161602	CITIBANK GOV CARD SERVICE	07/23/19	07/23/19	TAXI/PARKING/TOLLS	22.64
08-19	AP	01161598	CITIBANK GOV CARD SERVICE	07/01/19	07/01/19	COMMERCIAL TRANSPORTATION	546.60
08-19	AP	01161598	CITIBANK GOV CARD SERVICE	07/09/19	07/09/19	COMMERCIAL TRANSPORTATION	435.30
08-19	AP	01161598	CITIBANK GOV CARD SERVICE	07/10/19	07/10/19	COMMERCIAL TRANSPORTATION	45.66
08-19	AP	01161598	CITIBANK GOV CARD SERVICE	07/15/19	07/15/19	COMMERCIAL TRANSPORTATION	273.30
08-19	AP	01161598	CITIBANK GOV CARD SERVICE	07/16/19	07/16/19	COMMERCIAL TRANSPORTATION	45.66
08-19	AP	01161598	CITIBANK GOV CARD SERVICE	07/18/19	07/18/19	COMMERCIAL TRANSPORTATION	286.14
08-19	AP	01161598	CITIBANK GOV CARD SERVICE	07/23/19	07/23/19	COMMERCIAL TRANSPORTATION	435.30
08-20	AP	01162716	STROIA, MATTHEW ALAN	07/10/19	07/30/19	PRIVATE AUTO MILEAGE	307.45
08-20	AP	01165852	GALANSKI, JOHN M	07/03/19	07/29/19	PRIVATE AUTO MILEAGE	258.50
08-22	AP	01165932	BUTLER, TIMOTHY	07/08/19	07/11/19	MEALS	111.56
08-22	AP	01165932	BUTLER, TIMOTHY	07/01/19	07/30/19	PRIVATE AUTO MILEAGE	937.20
08-22	AP	01165932	BUTLER, TIMOTHY	08/01/19	08/02/19	PRIVATE AUTO MILEAGE	214.50
08-23	AP	01171379	CITIBANK GOV CARD SERVICE	06/09/19	06/10/19	LODGING	224.15
08-23	AP	01171379	CITIBANK GOV CARD SERVICE	06/10/19	06/13/19	LODGING	865.56
09-02	AP	01172255	CITIBANK GOV CARD SERVICE	06/13/19	06/13/19	MEALS	12.02
09-02	AP	01172255	CITIBANK GOV CARD SERVICE	06/24/19	06/24/19	TAXI/PARKING/TOLLS	20.60
09-02	AP	01172260	CITIBANK GOV CARD SERVICE	06/24/19	06/27/19	LODGING	865.56
09-02	AP	01172260	CITIBANK GOV CARD SERVICE	07/22/19	07/23/19	LODGING	205.76
09-02	AP	01172260	CITIBANK GOV CARD SERVICE	06/24/19	06/27/19	TAXI/PARKING/TOLLS	141.60
09-02	AP	01172260	CITIBANK GOV CARD SERVICE	06/29/19	06/29/19	TAXI/PARKING/TOLLS	6.75
09-11	AP	01172803	CITIBANK GOV CARD SERVICE	07/08/19	07/12/19	LODGING	1,029.96
09-11	AP	01175862	MARSH, JAMES C.	08/26/19	09/01/19	MEALS	22.33
09-11	AP	01175862	MARSH, JAMES C.	08/26/19	09/01/19	PRIVATE AUTO MILEAGE	407.72
09-11	AP	01175865	STROIA, MATTHEW ALAN	08/13/19	08/22/19	PRIVATE AUTO MILEAGE	251.35
09-11	AP	01175866	GALANSKI, JOHN M	08/27/19	08/29/19	PRIVATE AUTO MILEAGE	341.55
09-11	AP	01175870	EISENBERGER, ANDREW J.	07/30/19	08/29/19	MEALS	73.96
09-11	AP	01175870	EISENBERGER, ANDREW J.	08/30/19	08/30/19	MEALS	8.90
09-11	AP	01175870	EISENBERGER, ANDREW J.	07/29/19	08/28/19	PRIVATE AUTO MILEAGE	690.80
09-11	AP	01175870	EISENBERGER, ANDREW J.	08/30/19	08/30/19	PRIVATE AUTO MILEAGE	146.85
09-11	AP	01175870	EISENBERGER, ANDREW J.	07/29/19	08/03/19	TAXI/PARKING/TOLLS	38.90
09-11	AP	01175870	EISENBERGER, ANDREW J.	08/30/19	08/30/19	TAXI/PARKING/TOLLS	14.70
09-11	AP	01175882	CITIBANK GOV CARD SERVICE	07/29/19	07/30/19	LODGING	104.34
09-11	AP	01175882	CITIBANK GOV CARD SERVICE	07/30/19	08/01/19	LODGING	317.86
09-11	AP	01175882	CITIBANK GOV CARD SERVICE	08/19/19	08/19/19	CAR RENTAL	221.42
09-11	AP	01175882	CITIBANK GOV CARD SERVICE	08/27/19	08/27/19	TAXI/PARKING/TOLLS	814.79
09-11	AP	01175893	CITIBANK GOV CARD SERVICE	07/23/19	07/26/19	LODGING	617.28
09-13	AP	01176397	STEVENSON, STEPHANIE	08/26/19	08/29/19	PRIVATE AUTO MILEAGE	131.45

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. MIKE KELLY—Con.						
09-13	AP 01177191	PRATER, LORI L.	08/26/19 08/29/19	PRIVATE AUTO MILEAGE		416.90
09-13	AP 01177191	PRATER, LORI L.	08/26/19 08/29/19	TAXI/PARKING/TOLLS		49.00
09-18	AP 01178554	CITIBANK GOV CARD SERVICE	07/31/19 07/31/19	MEALS		64.00
09-18	AP 01178554	CITIBANK GOV CARD SERVICE	08/26/19 08/26/19	MEALS		163.56
09-19	AP 01178542	BURKE, JILL	08/09/19 08/30/19	PRIVATE AUTO MILEAGE		264.00
09-19	AP 01178545	ROHAN, MARIAH K.	08/28/19 08/28/19	MEALS		7.77
09-19	AP 01178545	ROHAN, MARIAH K.	08/27/19 08/29/19	PRIVATE AUTO MILEAGE		131.95
09-19	AP 01178550	MCCLEAF, ANNA M.	08/26/19 08/30/19	MEALS		12.37
09-19	AP 01178550	MCCLEAF, ANNA M.	08/26/19 08/30/19	PRIVATE AUTO MILEAGE		415.91
09-19	AP 01178550	MCCLEAF, ANNA M.	08/26/19 08/30/19	TAXI/PARKING/TOLLS		40.80
09-19	AP 01178552	DAWSON, KEVIN W.	08/26/19 08/26/19	COMMERCIAL TRANSPORTATION		205.00
09-20	AP 01180149	BUTLER, TIMOTHY	08/28/19 08/28/19	MEALS		51.77
09-20	AP 01180149	BUTLER, TIMOTHY	08/15/19 08/30/19	PRIVATE AUTO MILEAGE		383.90
09-20	AP 01180149	BUTLER, TIMOTHY	07/08/19 07/12/19	TAXI/PARKING/TOLLS		29.40
09-20	AP 01180156	DIGIACOMO, ANTHONY P.	08/26/19 08/29/19	PRIVATE AUTO MILEAGE		178.75
09-20	AP 01182369	BREENE, SAMUEL	08/26/19 08/29/19	PRIVATE AUTO MILEAGE		129.80
09-20	AP 01182381	LONG, JULIET	08/31/19 09/02/19	MEALS		12.41
09-20	AP 01182381	LONG, JULIET	08/26/19 09/02/19	PRIVATE AUTO MILEAGE		406.01
09-23	AP 01182378	KUGLER, ELIZABETH	08/27/19 08/28/19	PRIVATE AUTO MILEAGE		113.85
09-27	AP 01185541	BENNETT, PARKER C.	08/20/19 08/29/19	PRIVATE AUTO MILEAGE		547.75
09-27	AP 01185541	BENNETT, PARKER C.	09/03/19 09/06/19	PRIVATE AUTO MILEAGE		273.30
				TRAVEL TOTALS:		24,221.61
RENT, COMMUNICATION, UTILITIES						
07-09	AP 01146522	TIME WARNER CABLE	06/21/19 07/20/19	UTILITIES		434.45
07-10	AP 01146527	KYVON	07/01/19 07/31/19	TELECOMSRV/EQ/TOLL CHARGE		225.00
07-10	AP 01146528	KYVON	07/01/19 07/31/19	TELECOMSRV/EQ/TOLL CHARGE		470.00
07-10	AP 01146530	VERIZON	06/19/19 07/18/19	UTILITIES		109.99
07-10	AP 01146540	VERIZON	05/22/19 06/21/19	TELECOMSRV/EQ/TOLL CHARGE		365.99
07-16	AP 01151871	PENN NORTHWEST DEVELOPMENT CORPORATION	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,440.00
07-16	AP 01152717	ERIE METROPOLITAN TRANSIT AUTHORITY	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,680.00
07-16	AP 01152839	NEXTIER BANK NA	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,675.00
07-23	AP 01153888	WEST PENN POWER	06/07/19 07/08/19	UTILITIES		48.16
07-24	AP 01153889	ARMSTRONG UTILITIES INC	07/14/19 08/13/19	UTILITIES		312.39
07-26	AP 01150779	CITI PCARD-FEDEX OFFIC12200012229	06/13/19 06/13/19	POSTAGE / COURIER / BOX RENTAL		24.99
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)		3,734.59
07-26	GL EMS0090172		06/01/19 06/30/19	DISTR OFF TELECOM EQ (TRANSF)		42.52
07-26	GL EMS0090172		06/01/19 06/30/19	DISTR OFF TELECOM TOLL (TRNSF)		42.04
07-31	AP 01158776	VERIZON	07/19/19 08/18/19	UTILITIES		109.99
08-07	AP 01159122	VERIZON	06/07/19 07/06/19	TELECOMSRV/EQ/TOLL CHARGE		68.92
08-07	AP 01159685	KYVON	08/01/19 08/31/19	TELECOMSRV/EQ/TOLL CHARGE		225.00
08-07	AP 01159688	KYVON	08/01/19 08/31/19	TELECOMSRV/EQ/TOLL CHARGE		470.00

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08-07	AP	01159875	TIME WARNER CABLE	07/21/19	08/20/19	UTILITIES	434.45
08-07	AP	01161547	CITY OF BUTLER	08/01/19	08/31/19	DISTRICT OFFICE PARKING	260.00
08-16	AP	01167200	PENN NORTHWEST DEVELOPMENT CORPORATION	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,440.00
08-16	AP	01168038	ERIE METROPOLITAN TRANSIT AUTHORITY	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,680.00
08-16	AP	01168159	NEXTier BANK NA	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,675.00
08-19	AP	01165772	WEST PENN POWER	07/09/19	08/06/19	UTILITIES	49.09
08-19	AP	01165774	ARMSTRONG UTILITIES INC	08/14/19	09/13/19	UTILITIES	312.39
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)	1,251.91
08-29	GL	EMS0091058		07/01/19	07/31/19	DISTR OFF TELECOM EQ (TRANSF)	42.52
08-29	GL	EMS0091058		07/01/19	07/31/19	DISTR OFF TELECOM TOLL (TRNSF)	30.85
09-06	AP	01165780	CITY OF BUTLER	09/01/19	09/30/19	DISTRICT OFFICE PARKING	260.00
09-09	AP	01174004	KYVON	09/01/19	09/30/19	TELECOMSRV/EQ/TOLL CHARGE	470.00
09-09	AP	01174008	KYVON	09/01/19	09/30/19	TELECOMSRV/EQ/TOLL CHARGE	225.00
09-11	AP	01173196	VERIZON	08/19/19	09/18/19	UTILITIES	109.99
09-11	AP	01175876	TIME WARNER CABLE	08/21/19	09/20/19	UTILITIES	434.45
09-11	AP	01175880	VERIZON	07/22/19	08/21/19	TELECOMSRV/EQ/TOLL CHARGE	376.54
09-11	AP	01175911	CITI PCARD-TWC TIME WRNR CABLE	07/15/19	08/14/19	UTILITIES	119.22
09-11	AP	01175911	CITI PCARD-TWC TIME WRNR CABLE	08/15/19	09/14/19	UTILITIES	121.12
09-11	AP	01175911	CITI PCARD-VERIZON 061073	06/22/19	07/21/19	TELECOMSRV/EQ/TOLL CHARGE	376.83
09-13	AP	01177192	VERIZON	07/07/19	08/06/19	TELECOMSRV/EQ/TOLL CHARGE	69.01
09-16	AP	01180969	PENN NORTHWEST DEVELOPMENT CORPORATION	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,440.00
09-16	AP	01181807	ERIE METROPOLITAN TRANSIT AUTHORITY	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,680.00
09-16	AP	01181928	NEXTier BANK NA	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,675.00
09-20	AP	01180151	ARMSTRONG UTILITIES INC	09/14/19	10/13/19	UTILITIES	312.39
09-20	AP	01180153	WEST PENN POWER	08/07/19	09/08/19	UTILITIES	47.29
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)	1,270.19
09-20	GL	EMS0091659		08/01/19	08/31/19	DISTR OFF TELECOM EQ (TRANSF)	42.52
09-20	GL	EMS0091659		08/01/19	08/31/19	DISTR OFF TELECOM TOLL (TRNSF)	19.53
						RENT, COMMUNICATION, UTILITIES TOTALS:	28,113.82
			PRINTING AND REPRODUCTION				
07-10	AP	01144254	ACCURATE WORD LLC	06/19/19	06/19/19	PRINTING & REPRODUCTION	85.90
07-10	AP	01144257	HAGAN BUSINESS MACHINES OF BUTLER INC	05/22/19	06/21/19	PRINTING & REPRODUCTION	54.80
07-26	AP	01150779	CITI PCARD-STAPLES 00103556	06/13/19	06/13/19	PRINTING & REPRODUCTION	119.76
07-30	AP	01157169	COMDOC INC	06/01/19	06/30/19	PRINTING & REPRODUCTION	74.77
07-31	AP	01158286	HAGAN BUSINESS MACHINES OF BUTLER INC	06/22/19	07/21/19	PRINTING & REPRODUCTION	63.91
09-11	AP	01172776	HAGAN BUSINESS MACHINES OF BUTLER INC	07/22/19	08/21/19	PRINTING & REPRODUCTION	76.35
09-23	AP	01180155	ACCURATE WORD LLC	09/09/19	09/09/19	PRINTING & REPRODUCTION	125.90
						PRINTING AND REPRODUCTION TOTALS:	601.39
			OTHER SERVICES				
07-16	AP	01152109	ICONSTITUENT LLC	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,550.00
07-16	AP	01152522	LEIDOS DIGITAL SOLUTIONS INC	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
08-07	AP	01161555	ERIE CLEANING SYSTEMS	08/01/19	08/01/19	JANITORIAL AND MAINT SERV	159.00
08-16	AP	01167438	ICONSTITUENT LLC	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,550.00
08-16	AP	01167843	LEIDOS DIGITAL SOLUTIONS INC	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
09-11	AP	01175874	MCKNIGHTS WINDOW WASHING	09/03/19	09/03/19	JANITORIAL AND MAINT SERV	9.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. MIKE KELLY—Con.						
09-16	AP 01181208	ICONSTITUENT LLC	09/01/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS		1,550.00
09-16	AP 01181613	LEIDOS DIGITAL SOLUTIONS INC	09/01/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
09-18	AP 01176400	CITI PCARD-GUARDIAN PROTECT SVCS	07/31/19 07/31/19	EQUIPMENT INSTALLATION		575.00
					OTHER SERVICES TOTALS:	11,078.00
SUPPLIES AND MATERIALS						
07-10	AP 01146541	KOLDROCK WATER INC	07/02/19 07/02/19	WATER		13.50
07-11	AP 01147720	STAPLES INC & SUBSIDIARIES	02/04/19 02/04/19	OFFICE SUPPLIES (OUTSIDE)		59.38
07-11	AP 01147721	STAPLES INC & SUBSIDIARIES	02/04/19 02/04/19	OFFICE SUPPLIES (OUTSIDE)		21.41
07-11	AP 01147722	STAPLES INC & SUBSIDIARIES	03/04/19 03/04/19	OFFICE SUPPLIES (OUTSIDE)		45.66
07-12	AP 01147715	CITI PCARD-AMZN MKTP US M69BW2AE1 AM	06/03/19 06/03/19	OFFICE SUPPLIES (OUTSIDE)		7.49
07-12	AP 01147715	CITI PCARD-AMZN MKtp US MH32T9NR1	06/25/19 06/25/19	OFFICE SUPPLIES (OUTSIDE)		159.99
07-12	AP 01147723	STAPLES INC & SUBSIDIARIES	03/04/19 03/04/19	OFFICE SUPPLIES (OUTSIDE)		85.54
07-12	AP 01147724	STAPLES INC & SUBSIDIARIES	03/04/19 03/04/19	HABITATION EXPENSE		60.65
07-12	AP 01147725	STAPLES INC & SUBSIDIARIES	03/25/19 03/25/19	OFFICE SUPPLIES (OUTSIDE)		89.94
07-12	AP 01147726	STAPLES INC & SUBSIDIARIES	06/10/19 06/10/19	OFFICE SUPPLIES (OUTSIDE)		81.13
07-12	AP 01147727	STAPLES INC & SUBSIDIARIES	06/24/19 06/24/19	OFFICE SUPPLIES (OUTSIDE)		88.64
07-18	AP 01156412	CDW GOVERNMENT LLC	06/25/19 06/25/19	OFFICE SUPPLIES (OUTSIDE)		195.75
07-23	AP 01150014	HERRMANN'S WATER	07/09/19 07/09/19	WATER		6.50
07-23	AP 01153885	LOU NEGLEYS BOTTLED WATER INC	07/07/19 07/07/19	WATER		5.00
07-26	AP 01150779	CITI PCARD-AMAZON.COM M643U9BNO AMZN	06/18/19 06/18/19	OFFICE SUPPLIES (OUTSIDE)		169.99
07-26	AP 01150779	CITI PCARD-AMZN MKtp US M61HD2Q30	06/20/19 06/20/19	OFFICE SUPPLIES (OUTSIDE)		39.98
07-26	AP 01150779	CITI PCARD-BESTBUYCOM805629408219	06/19/19 06/19/19	OFFICE SUPPLIES (OUTSIDE)		128.25
07-26	AP 01150779	CITI PCARD-US FLAG STORE	06/26/19 06/26/19	OFFICE SUPPLIES (OUTSIDE)		300.77
07-30	AP 01157170	READYREFRESH BY NESTLE	06/15/19 07/14/19	WATER		81.98
07-30	AP 01157170	READYREFRESH BY NESTLE	06/28/19 06/28/19	OFFICE SUPPLIES (OUTSIDE)		3.99
07-31	GL FLG0090324		07/20/19 07/31/19	OFFICE SUPPLY (TRANSFER)		-1,174.00
07-31	GL RMS0090326		07/01/19 07/31/19	OFFICE SUPPLY (TRANSFER)		269.43
08-07	AP 01161546	KOLDROCK WATER INC	05/07/19 07/02/19	WATER		7.75
08-07	AP 01161551	HERRMANN'S WATER	08/01/19 08/01/19	WATER		6.50
08-07	AP 01161551	HERRMANN'S WATER	09/01/19 09/30/19	WATER		7.95
08-19	AP 01165771	LOU NEGLEYS BOTTLED WATER INC	08/04/19 08/04/19	WATER		5.00
08-19	AP 01165777	HERRMANN'S WATER	08/01/19 08/31/19	WATER		7.95
08-22	AP 01165932	BUTLER, TIMOTHY	06/13/19 06/13/19	HABITATION EXPENSE		84.75
08-29	AP 01172472	READYREFRESH BY NESTLE	07/15/19 08/14/19	WATER		218.45
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)		191.47
09-12	AP 01176399	CITI PCARD-AMZN MKtp US MA5018E21	07/29/19 07/29/19	OFFICE SUPPLIES (OUTSIDE)		15.99
09-12	AP 01177194	CITI PCARD-AMAZON.COM MA2SP2R91 AMZN	08/13/19 08/13/19	PUBLICATIONS/REFERENCE MAT'L		22.48
09-12	AP 01177194	CITI PCARD-AMZN MKtp US MA8770G91	08/01/19 08/01/19	OFFICE SUPPLIES (OUTSIDE)		10.99
09-12	AP 01177194	CITI PCARD-AMZN MKtp US MA9MU40E1	07/29/19 07/29/19	OFFICE SUPPLIES (OUTSIDE)		33.90
09-12	AP 01177194	CITI PCARD-AT&T 78XG 16289	07/25/19 07/25/19	OFFICE SUPPLIES (OUTSIDE)		64.44
09-12	AP 01177194	CITI PCARD-GALLUP INC	07/31/19 07/31/19	SOFTWARE LESS THAN \$500		339.03
09-18	AP 01176400	CITI PCARD-AMZN MKtp US MH3KG4DH1	07/07/19 07/07/19	OFFICE SUPPLIES (OUTSIDE)		149.99

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09-18	AP	01176400	CITI PCARD-BEST BUY 00005975	07/18/19	07/18/19	OFFICE SUPPLIES (OUTSIDE)	87.98	
09-18	AP	01178548	LOU NEGLEYS BOTTLED WATER INC	09/01/19	09/01/19	WATER	5.00	
09-18	AP	01179664	CITI PCARD-PANERA BREAD #202316	07/03/19	07/03/19	FOOD & BEVERAGE	227.11	
09-20	AP	01180152	LOU NEGLEYS BOTTLED WATER INC	09/06/19	09/06/19	WATER	23.75	
09-20	AP	01182373	KOLDROCK WATER INC	08/27/19	08/27/19	WATER	7.75	
09-27	AP	01185684	READYREFRESH BY NESTLE	08/15/19	09/14/19	WATER	121.89	
09-27	AP	01185684	READYREFRESH BY NESTLE	08/27/19	09/11/19	OFFICE SUPPLIES (OUTSIDE)	9.98	
09-30	GL	FLG0092059	.....	09/20/19	09/30/19	OFFICE SUPPLY (TRANSFER)	-697.20
09-30	GL	RMS0092050	.....	09/01/19	09/30/19	OFFICE SUPPLY (TRANSFER)	929.07
							SUPPLIES AND MATERIALS TOTALS:	2,553.94
EQUIPMENT								
07-17	AP	01153564	DELL USA LP	06/09/19	06/09/19	COMPUTER HARDW PURCH LESS THAN \$25,000	1,298.52	
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:	1,808.52
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	316,658.29
							OFFICE TOTALS:	316,658.29
2018 HON. MIKE KELLY								
OFFICIAL EXPENSES OF MEMBERS								
TRAVEL								
07-26	AR	AC-15400	CITIBANK	11/01/18	11/07/18	LODGING	-753.13	
							TRAVEL TOTALS:	-753.13
SUPPLIES AND MATERIALS								
07-12	AP	01147719	STAPLES INC & SUBSIDIARIES	05/14/18	05/14/18	OFFICE SUPPLIES (OUTSIDE)	31.30	
							SUPPLIES AND MATERIALS TOTALS:	31.30
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	-721.83
							OFFICE TOTALS:	-721.83
INTERN ALLOWANCES								
2019 HON. MIKE KELLY								
INTERN ALLOWANCES								
							PERSONNEL COMPENSATION	9,375.01
							INTERN ALLOWANCES TOTALS:	9,375.01
							OFFICE TOTALS:	9,375.01
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			BULAZEL,ALINA A	07/01/19	08/09/19	PAID INTERN - HOUSE PROGRAM	1,625.00	
			EATON,MEGAN R	07/01/19	08/07/19	PAID INTERN - HOUSE PROGRAM	1,541.67	
			FAZIO,JOHN W	07/01/19	08/02/19	PAID INTERN - HOUSE PROGRAM	1,333.33	
			TAYLOR,EMILEE G	09/03/19	09/30/19	PAID INTERN - HOUSE PROGRAM	1,166.67	
							PERSONNEL COMPENSATION TOTALS:	5,666.67
							INTERN ALLOWANCES TOTALS:	5,666.67
							OFFICE TOTALS:	5,666.67
MEMBERS REPRESENTATIONAL ALLOW								
2019 HON. ROBIN L. KELLY								
OFFICIAL EXPENSES OF MEMBERS								
							FRANKED MAIL	871.98
								524.92

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ROBIN L. KELLY—Con.						
				PERSONNEL COMPENSATION	833,931.90	282,176.11
				TRAVEL	48,047.93	16,655.09
				RENT, COMMUNICATION, UTILITIES	86,166.84	28,373.34
				PRINTING AND REPRODUCTION	5,419.13	969.47
				OTHER SERVICES	18,180.16	5,965.00
				SUPPLIES AND MATERIALS	25,476.68	3,139.66
				EQUIPMENT	4,586.99	691.50
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,022,681.61	338,495.09
				OFFICE TOTALS:	1,022,681.61	338,495.09
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-22	AP	01150801	06/01/19 06/30/19	UNITED STATES POSTAL SERVICE		66.50
08-21	AP	01171500	07/01/19 07/31/19	UNITED STATES POSTAL SERVICE		33.40
08-21	AP	01172015	07/01/19 07/31/19	UNITED STATES POSTAL SERVICE		428.12
08-31	GL	FLG0091168	08/20/19 08/31/19	FRANKED MAIL		-30.50
09-30	AP	01187988	08/01/19 08/31/19	UNITED STATES POSTAL SERVICE		36.85
09-30	GL	FLG0092059	09/20/19 09/30/19	FRANKED MAIL		-9.45
				FRANKED MAIL TOTALS:		524.92
PERSONNEL COMPENSATION						
			07/01/19 08/02/19	ALVAREZ, JAZMIN M	4,444.45	
			08/01/19 08/02/19	ALVAREZ, JAZMIN M	2,000.00	
			07/01/19 09/30/19	BANKS, ALAN D	15,000.00	
			07/01/19 09/20/19	BERGFORS, KYLE R	2,666.67	
			09/21/19 09/30/19	BERGFORS, KYLE R	333.33	
			07/01/19 09/30/19	BOLDEN II, CHARLES M	11,250.00	
			07/01/19 09/30/19	BRYANT, RICHARD J	18,750.00	
			07/01/19 09/30/19	DEWITT, CYNTHIA A	23,250.00	
			07/01/19 09/30/19	DIFULVIO, BRANDON V	9,055.55	
			07/01/19 09/30/19	DUBOSE, JIHAN N	9,666.67	
			07/01/19 09/30/19	DWYER IV, WILLIAM E	8,750.01	
			07/01/19 09/30/19	GREENFIELD, GEORGE R	1,392.75	
			07/01/19 07/31/19	HAYNES, IMANI S	1,000.00	
			07/01/19 09/10/19	KEYES, MIA	9,333.33	
			08/01/19 09/30/19	LAWSON, DION A	833.34	
			07/01/19 09/30/19	LEWIS, JAMES C	18,249.99	
			07/01/19 09/30/19	MCMURRAY, MATTHEW S	15,750.00	
			07/01/19 09/30/19	MILLER, ELISE L	9,583.33	
			08/12/19 09/30/19	MITCHELL, EVAN	6,533.33	
			07/01/19 09/30/19	OSTRO, ZACHARY K	20,000.01	
			07/01/19 09/30/19	PALEOLOGOS, MARY	16,250.01	
			07/01/19 09/30/19	PRESTA, ANTHONY L	19,250.01	
			07/01/19 09/30/19	RODRIGUEZ, LUISANGEL	9,333.33	

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		WEBB, BRANDON F	07/01/19	09/30/19	CHIEF OF STAFF	32,499.99
		WILLIAMS-LUSTER, APRIL	07/01/19	09/30/19	OUTREACH COORDINATOR	17,000.01
					PERSONNEL COMPENSATION TOTALS:	282,176.11
	TRAVEL					
07-01	AP	01145394 BRYANT, RICHARD J.	06/19/19	06/19/19	GASOLINE	10.00
07-01	AP	01145394 BRYANT, RICHARD J.	06/03/19	06/28/19	PRIVATE AUTO MILEAGE	175.16
07-02	AP	01145969 DWYER IV, WILLIAM E.	06/26/19	06/26/19	PRIVATE AUTO MILEAGE	38.28
07-02	AP	01145969 DWYER IV, WILLIAM E.	06/26/19	06/26/19	TAXI/PARKING/TOLLS	16.00
07-08	AP	01147243 BANKS, ALAN D.	06/23/19	06/24/19	COMMERCIAL TRANSPORTATION	60.00
07-08	AP	01147243 BANKS, ALAN D.	06/23/19	06/24/19	MEALS	47.29
07-08	AP	01147243 BANKS, ALAN D.	06/23/19	06/24/19	PRIVATE AUTO MILEAGE	56.90
07-08	AP	01147243 BANKS, ALAN D.	06/23/19	06/26/19	TAXI/PARKING/TOLLS	150.72
07-11	AP	01149487 WILLIAMS-LUSTER, APRIL	06/02/19	06/26/19	PRIVATE AUTO MILEAGE	89.15
07-11	AP	01149487 WILLIAMS-LUSTER, APRIL	06/11/19	06/21/19	TAXI/PARKING/TOLLS	50.68
07-12	AP	01151634 FORD MOTOR CREDIT	07/01/19	07/31/19	AUTOMOBILE LEASE	413.99
07-22	AP	01153746 DWYER IV, WILLIAM E.	07/10/19	07/10/19	PRIVATE AUTO MILEAGE	37.12
07-22	AP	01153746 DWYER IV, WILLIAM E.	07/12/19	07/12/19	PRIVATE AUTO MILEAGE	26.68
07-22	AP	01153746 DWYER IV, WILLIAM E.	07/17/19	07/17/19	TAXI/PARKING/TOLLS	15.00
07-22	AP	01156415 RODRIGUEZ, LUISANGEL	07/17/19	07/17/19	PRIVATE AUTO MILEAGE	58.26
07-22	AP	01156415 RODRIGUEZ, LUISANGEL	07/17/19	07/17/19	TAXI/PARKING/TOLLS	15.00
07-23	AP	01156841 CITIBANK GOV CARD SERVICE	05/31/19	05/31/19	COMMERCIAL TRANSPORTATION	75.00
07-23	AP	01156841 CITIBANK GOV CARD SERVICE	06/03/19	06/03/19	COMMERCIAL TRANSPORTATION	125.30
07-23	AP	01156841 CITIBANK GOV CARD SERVICE	06/13/19	06/13/19	COMMERCIAL TRANSPORTATION	125.30
07-23	AP	01156841 CITIBANK GOV CARD SERVICE	06/17/19	06/17/19	COMMERCIAL TRANSPORTATION	125.30
07-23	AP	01156841 CITIBANK GOV CARD SERVICE	06/20/19	06/20/19	COMMERCIAL TRANSPORTATION	125.30
07-23	AP	01156841 CITIBANK GOV CARD SERVICE	06/21/19	06/21/19	COMMERCIAL TRANSPORTATION	125.30
07-23	AP	01156841 CITIBANK GOV CARD SERVICE	06/22/19	06/22/19	COMMERCIAL TRANSPORTATION	125.30
07-23	AP	01156841 CITIBANK GOV CARD SERVICE	06/23/19	06/24/19	COMMERCIAL TRANSPORTATION	250.60
07-23	AP	01156841 CITIBANK GOV CARD SERVICE	06/24/19	06/24/19	COMMERCIAL TRANSPORTATION	125.30
07-23	AP	01156841 CITIBANK GOV CARD SERVICE	06/27/19	06/27/19	COMMERCIAL TRANSPORTATION	125.30
07-23	AP	01156841 CITIBANK GOV CARD SERVICE	07/08/19	07/08/19	COMMERCIAL TRANSPORTATION	125.30
07-23	AP	01156841 CITIBANK GOV CARD SERVICE	07/10/19	07/12/19	COMMERCIAL TRANSPORTATION	250.61
07-23	AP	01156841 CITIBANK GOV CARD SERVICE	07/12/19	07/12/19	COMMERCIAL TRANSPORTATION	125.30
07-23	AP	01156841 CITIBANK GOV CARD SERVICE	06/20/19	06/22/19	LODGING	657.87
07-23	AP	01156841 CITIBANK GOV CARD SERVICE	06/23/19	06/24/19	LODGING	228.98
07-23	AP	01156841 CITIBANK GOV CARD SERVICE	05/29/19	05/29/19	GASOLINE	25.91
07-23	AP	01156841 CITIBANK GOV CARD SERVICE	05/31/19	05/31/19	GASOLINE	27.00
07-23	AP	01156841 CITIBANK GOV CARD SERVICE	06/12/19	06/12/19	GASOLINE	29.00
07-23	AP	01156841 CITIBANK GOV CARD SERVICE	06/21/19	06/21/19	GASOLINE	34.12
07-23	AP	01156841 CITIBANK GOV CARD SERVICE	06/26/19	06/26/19	GASOLINE	44.00
07-23	AP	01156841 CITIBANK GOV CARD SERVICE	05/28/19	05/28/19	TAXI/PARKING/TOLLS	28.00
07-23	AP	01156841 CITIBANK GOV CARD SERVICE	05/29/19	05/29/19	TAXI/PARKING/TOLLS	43.00
07-24	AP	01147663 CITIBANK GOV CARD SERVICE	05/30/19	06/01/19	LODGING	587.62
07-24	AP	01147663 CITIBANK GOV CARD SERVICE	05/30/19	05/30/19	MEALS	19.33
07-24	AP	01154163 BANKS, ALAN D.	06/23/19	06/24/19	LODGING	28.73
07-25	AP	01157193 CITIBANK GOV CARD SERVICE	05/30/19	05/30/19	COMMERCIAL TRANSPORTATION	381.30
07-25	AP	01157193 CITIBANK GOV CARD SERVICE	06/01/19	06/01/19	COMMERCIAL TRANSPORTATION	381.30
07-25	AP	01157193 CITIBANK GOV CARD SERVICE	05/30/19	05/31/19	LODGING	111.87
07-25	AP	01157193 CITIBANK GOV CARD SERVICE	05/31/19	06/01/19	LODGING	287.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ROBIN L. KELLY—Con.						
07-25	AP 01157193	CITIBANK GOV CARD SERVICE	05/30/19 05/30/19	MEALS		25.30
07-25	AP 01157193	CITIBANK GOV CARD SERVICE	06/01/19 06/01/19	MEALS		8.35
07-25	AP 01157193	CITIBANK GOV CARD SERVICE	06/21/19 06/21/19	MEALS		43.36
07-25	AP 01157193	CITIBANK GOV CARD SERVICE	06/23/19 06/23/19	MEALS		22.77
07-25	AP 01157193	CITIBANK GOV CARD SERVICE	04/26/19 04/26/19	TAXI/PARKING/TOLLS		7.55
07-25	AP 01157193	CITIBANK GOV CARD SERVICE	05/30/19 05/30/19	TAXI/PARKING/TOLLS		135.06
07-25	AP 01157193	CITIBANK GOV CARD SERVICE	06/01/19 06/01/19	TAXI/PARKING/TOLLS		109.77
07-25	AP 01157193	CITIBANK GOV CARD SERVICE	06/20/19 06/20/19	TAXI/PARKING/TOLLS		30.24
07-25	AP 01157193	CITIBANK GOV CARD SERVICE	06/23/19 06/23/19	TAXI/PARKING/TOLLS		62.93
07-25	AP 01157193	CITIBANK GOV CARD SERVICE	06/26/19 06/26/19	TAXI/PARKING/TOLLS		16.12
07-25	AP 01157193	CITIBANK GOV CARD SERVICE	06/27/19 06/27/19	TAXI/PARKING/TOLLS		33.39
07-25	AP 01157193	CITIBANK GOV CARD SERVICE	06/28/19 06/28/19	TAXI/PARKING/TOLLS		7.87
07-29	AP 01153747	DUBOSE, JIHAN N.	05/24/19 05/24/19	PRIVATE AUTO MILEAGE		30.86
07-29	AP 01153747	DUBOSE, JIHAN N.	06/13/19 07/13/19	PRIVATE AUTO MILEAGE		186.35
07-29	AP 01153747	DUBOSE, JIHAN N.	06/26/19 07/01/19	TAXI/PARKING/TOLLS		33.00
07-30	AP 01159098	CITIBANK GOV CARD SERVICE	06/13/19 06/13/19	TAXI/PARKING/TOLLS		10.96
07-30	AP 01159098	CITIBANK GOV CARD SERVICE	06/18/19 06/18/19	TAXI/PARKING/TOLLS		15.25
08-05	AP 01160492	CITIBANK GOV CARD SERVICE	07/12/19 07/12/19	COMMERCIAL TRANSPORTATION		277.00
08-05	AP 01160492	CITIBANK GOV CARD SERVICE	07/15/19 07/15/19	COMMERCIAL TRANSPORTATION		125.30
08-05	AP 01160492	CITIBANK GOV CARD SERVICE	07/17/19 07/17/19	COMMERCIAL TRANSPORTATION		125.30
08-05	AP 01160492	CITIBANK GOV CARD SERVICE	07/10/19 07/12/19	LODGING		411.52
08-05	AP 01160492	CITIBANK GOV CARD SERVICE	07/01/19 07/01/19	GASOLINE		42.65
08-05	AP 01160492	CITIBANK GOV CARD SERVICE	07/10/19 07/10/19	GASOLINE		37.00
08-05	AP 01160857	CITIBANK GOV CARD SERVICE	07/12/19 07/12/19	COMMERCIAL TRANSPORTATION		239.30
08-05	AP 01160857	CITIBANK GOV CARD SERVICE	07/14/19 07/14/19	COMMERCIAL TRANSPORTATION		381.30
08-05	AP 01160857	CITIBANK GOV CARD SERVICE	07/12/19 07/14/19	LODGING		504.84
08-05	AP 01160857	CITIBANK GOV CARD SERVICE	07/18/19 07/19/19	LODGING		34.42
08-05	AP 01160857	CITIBANK GOV CARD SERVICE	07/13/19 07/13/19	MEALS		29.59
08-05	AP 01160857	CITIBANK GOV CARD SERVICE	07/14/19 07/14/19	MEALS		10.34
08-05	AP 01160857	CITIBANK GOV CARD SERVICE	07/19/19 07/19/19	MEALS		12.73
08-05	AP 01160857	CITIBANK GOV CARD SERVICE	07/12/19 07/12/19	TAXI/PARKING/TOLLS		80.43
08-05	AP 01160857	CITIBANK GOV CARD SERVICE	07/13/19 07/13/19	TAXI/PARKING/TOLLS		32.23
08-05	AP 01160857	CITIBANK GOV CARD SERVICE	07/14/19 07/14/19	TAXI/PARKING/TOLLS		67.95
08-05	AP 01160857	CITIBANK GOV CARD SERVICE	07/21/19 07/21/19	TAXI/PARKING/TOLLS		10.76
08-05	AP 01160857	CITIBANK GOV CARD SERVICE	07/23/19 07/23/19	TAXI/PARKING/TOLLS		8.09
08-07	AP 01162134	DWYER IV, WILLIAM E.	07/31/19 07/31/19	PRIVATE AUTO MILEAGE		51.04
08-07	AP 01162142	BRYANT, RICHARD J.	07/02/19 07/25/19	PRIVATE AUTO MILEAGE		58.58
08-07	AP 01162142	BRYANT, RICHARD J.	06/29/19 06/29/19	TAXI/PARKING/TOLLS		25.00
08-08	AP 01162976	RODRIGUEZ, LUISANGEL	08/01/19 08/01/19	TAXI/PARKING/TOLLS		27.88
08-12	AP 01166967	FORD MOTOR CREDIT	08/01/19 08/31/19	AUTOMOBILE LEASE		413.99
08-13	AP 01164885	GREENFIELD, GEORGE R.	06/20/19 06/22/19	COMMERCIAL TRANSPORTATION		60.00
08-13	AP 01164885	GREENFIELD, GEORGE R.	06/20/19 06/22/19	MEALS		83.36
08-13	AP 01164885	GREENFIELD, GEORGE R.	06/20/19 06/22/19	CAR RENTAL		197.64

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08-13	AP	01164885	GREENFIELD, GEORGE R.	06/20/19	06/22/19	TAXI/PARKING/TOLLS	244.00
08-15	AP	01165992	BANKS, ALAN D.	07/31/19	07/31/19	TAXI/PARKING/TOLLS	40.00
08-19	AP	01166219	WILLIAMS-LUSTER, APRIL	07/01/19	07/18/19	PRIVATE AUTO MILEAGE	181.77
08-19	AP	01166219	WILLIAMS-LUSTER, APRIL	07/01/19	07/17/19	TAXI/PARKING/TOLLS	50.00
08-26	AP	01172372	BOLDEN II, CHARLES M.	08/04/19	08/11/19	COMMERCIAL TRANSPORTATION	58.00
08-27	AP	01173014	MILLER, ELISE L	08/22/19	08/22/19	PRIVATE AUTO MILEAGE	36.19
08-28	AP	01173505	DWYER IV, WILLIAM E.	08/20/19	08/20/19	COMMERCIAL TRANSPORTATION	15.50
08-28	AP	01173505	DWYER IV, WILLIAM E.	08/21/19	08/22/19	PRIVATE AUTO MILEAGE	92.22
08-28	AP	01173505	DWYER IV, WILLIAM E.	08/13/19	08/20/19	TAXI/PARKING/TOLLS	27.67
08-28	AP	01173727	LEWIS, JAMES C.	08/13/19	08/13/19	MEALS	24.00
08-28	AP	01173727	LEWIS, JAMES C.	08/13/19	08/14/19	MEALS	33.89
08-28	AP	01173727	LEWIS, JAMES C.	08/13/19	08/14/19	TAXI/PARKING/TOLLS	143.26
09-12	AP	01177587	BRYANT, RICHARD J.	08/01/19	08/29/19	PRIVATE AUTO MILEAGE	233.16
09-12	AP	01177587	BRYANT, RICHARD J.	08/10/19	08/22/19	TAXI/PARKING/TOLLS	68.50
09-12	AP	01180739	FORD MOTOR CREDIT	09/01/19	09/30/19	AUTOMOBILE LEASE	413.99
09-13	AP	01177586	OSTRO, ZACHARY K.	08/21/19	08/21/19	MEALS	30.39
09-13	AP	01177586	OSTRO, ZACHARY K.	08/20/19	08/20/19	TAXI/PARKING/TOLLS	62.01
09-13	AP	01177939	KEYES, MIA	08/19/19	08/20/19	MEALS	29.32
09-13	AP	01178841	DWYER IV, WILLIAM E.	09/09/19	09/09/19	TAXI/PARKING/TOLLS	23.00
09-16	AP	01175051	CITIBANK GOV CARD SERVICE	08/19/19	08/19/19	TAXI/PARKING/TOLLS	15.00
09-20	AP	01185069	RODRIGUEZ, LUISANGEL	09/09/19	09/11/19	PRIVATE AUTO MILEAGE	25.98
09-20	AP	01185204	MILLER, ELISE L	09/14/19	09/15/19	MEALS	56.57
09-20	AP	01185204	MILLER, ELISE L	09/13/19	09/15/19	PRIVATE AUTO MILEAGE	107.88
09-20	AP	01185204	MILLER, ELISE L	09/13/19	09/15/19	TAXI/PARKING/TOLLS	65.24
09-23	AP	01175167	CITIBANK GOV CARD SERVICE	08/04/19	08/07/19	COMMERCIAL TRANSPORTATION	250.60
09-23	AP	01175167	CITIBANK GOV CARD SERVICE	08/04/19	08/11/19	COMMERCIAL TRANSPORTATION	250.60
09-23	AP	01175167	CITIBANK GOV CARD SERVICE	08/13/19	08/14/19	COMMERCIAL TRANSPORTATION	250.60
09-23	AP	01175167	CITIBANK GOV CARD SERVICE	09/09/19	09/09/19	COMMERCIAL TRANSPORTATION	125.30
09-23	AP	01175167	CITIBANK GOV CARD SERVICE	09/16/19	09/16/19	COMMERCIAL TRANSPORTATION	96.30
09-23	AP	01175167	CITIBANK GOV CARD SERVICE	08/04/19	08/07/19	LODGING	305.10
09-23	AP	01175167	CITIBANK GOV CARD SERVICE	08/13/19	08/14/19	LODGING	373.34
09-23	AP	01175167	CITIBANK GOV CARD SERVICE	08/20/19	08/21/19	LODGING	106.22
09-23	AP	01175167	CITIBANK GOV CARD SERVICE	08/02/19	08/02/19	GASOLINE	44.00
09-23	AP	01175167	CITIBANK GOV CARD SERVICE	08/08/19	08/08/19	GASOLINE	30.50
09-23	AP	01175167	CITIBANK GOV CARD SERVICE	08/15/19	08/15/19	GASOLINE	26.00
09-23	AP	01175167	CITIBANK GOV CARD SERVICE	08/20/19	08/20/19	GASOLINE	27.51
09-23	AP	01175167	CITIBANK GOV CARD SERVICE	08/27/19	08/27/19	GASOLINE	41.01
09-24	AP	01185603	CITIBANK GOV CARD SERVICE	08/19/19	08/20/19	COMMERCIAL TRANSPORTATION	250.60
09-24	AP	01185603	CITIBANK GOV CARD SERVICE	08/19/19	08/22/19	COMMERCIAL TRANSPORTATION	250.60
09-24	AP	01185603	CITIBANK GOV CARD SERVICE	08/20/19	08/21/19	COMMERCIAL TRANSPORTATION	250.60
09-24	AP	01185603	CITIBANK GOV CARD SERVICE	08/19/19	08/20/19	LODGING	245.96
09-24	AP	01185603	CITIBANK GOV CARD SERVICE	08/19/19	08/22/19	LODGING	684.42
09-24	AP	01185603	CITIBANK GOV CARD SERVICE	08/20/19	08/21/19	LODGING	113.71
09-24	AP	01185603	CITIBANK GOV CARD SERVICE	08/20/19	08/20/19	MEALS	34.07
09-24	AP	01185603	CITIBANK GOV CARD SERVICE	08/21/19	08/21/19	MEALS	7.75
09-24	AP	01185603	CITIBANK GOV CARD SERVICE	08/22/19	08/22/19	MEALS	10.16
09-24	AP	01185603	CITIBANK GOV CARD SERVICE	07/27/19	07/27/19	TAXI/PARKING/TOLLS	25.87
09-24	AP	01185603	CITIBANK GOV CARD SERVICE	08/04/19	08/04/19	TAXI/PARKING/TOLLS	90.26
09-24	AP	01185603	CITIBANK GOV CARD SERVICE	08/19/19	08/19/19	TAXI/PARKING/TOLLS	94.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ROBIN L. KELLY—Con.						
09-24	AP 01185603	CITIBANK GOV CARD SERVICE	08/20/19 08/20/19	TAXI/PARKING/TOLLS	105.04	
09-24	AP 01185603	CITIBANK GOV CARD SERVICE	08/21/19 08/21/19	TAXI/PARKING/TOLLS	137.33	
09-24	AP 01185603	CITIBANK GOV CARD SERVICE	08/22/19 08/22/19	TAXI/PARKING/TOLLS	36.31	
09-25	AP 01187033	WILLIAMS-LUSTER, APRIL	08/05/19 08/21/19	PRIVATE AUTO MILEAGE	181.25	
					TRAVEL TOTALS:	16,655.09
RENT, COMMUNICATION, UTILITIES						
07-03	AP 01133840	UNITED PARCEL SERVICE	05/22/19 05/22/19	POSTAGE / COURIER / BOX RENTAL	19.54	
07-03	AP 01133840	UNITED PARCEL SERVICE	05/29/19 05/29/19	POSTAGE / COURIER / BOX RENTAL	7.62	
07-10	AP 01147032	UNITED PARCEL SERVICE	06/20/19 06/20/19	POSTAGE / COURIER / BOX RENTAL	2.56	
07-10	AP 01147032	UNITED PARCEL SERVICE	06/25/19 06/25/19	POSTAGE / COURIER / BOX RENTAL	10.09	
07-11	AP 01149481	AT&T CORP	06/06/19 07/05/19	UTILITIES	85.00	
07-12	AP 01148175	CITI PCARD-VZWLSS APOCC VISB	05/24/19 06/23/19	TELECOMSRV/EQ/TOLL CHARGE	55.32	
07-12	AP 01149108	CITI PCARD-ATT CONS PHONE PMT	04/16/19 05/15/19	TELECOMSRV/EQ/TOLL CHARGE	177.31	
07-12	AP 01149108	CITI PCARD-ATT CONS PHONE PMT	04/22/19 05/21/19	TELECOMSRV/EQ/TOLL CHARGE	236.10	
07-12	AP 01149108	CITI PCARD-ATT CONS PHONE PMT	06/19/19 06/19/19	TELECOMSRV/EQ/TOLL CHARGE	205.69	
07-12	AP 01149108	CITI PCARD-COMCAST CHICAGO	05/31/19 06/30/19	UTILITIES	258.58	
07-16	AP 01153014	US BANK CORPORATE REAL ESTATE	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,245.83	
07-16	AP 01153115	IMPERIAL REALTY COMPANY	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,414.00	
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)	105.25	
07-26	GL EMS0090172	.....	06/01/19 06/30/19	DC TELECOM TOLLS (TRANSFER)	1,304.45	
07-26	GL EMS0090172	.....	06/01/19 06/30/19	DISTR OFF TELECOM TOLL (TRNSF)	0.04	
07-31	AP 01159425	PROCOMM VOICE & DATA SOLUTIONS	08/01/19 08/31/19	TELECOMSRV/EQ/TOLL CHARGE	150.00	
07-31	AP 01159426	PROCOMM VOICE & DATA SOLUTIONS	08/01/19 08/31/19	TELECOMSRV/EQ/TOLL CHARGE	300.00	
07-31	AP 01159455	AT&T CORP	06/27/19 07/26/19	UTILITIES	125.00	
08-01	AP 01160687	UNITED PARCEL SERVICE	07/25/19 07/25/19	POSTAGE / COURIER / BOX RENTAL	7.70	
08-05	AP 01160495	CITI PCARD-VZWLSS APOCC VISB	06/24/19 07/23/19	TELECOMSRV/EQ/TOLL CHARGE	55.44	
08-05	AP 01160857	CITIBANK GOV CARD SERVICE	07/14/19 07/14/19	UTILITIES	4.95	
08-07	AP 01161508	CITI PCARD-ATT CONS PHONE PMT	05/16/19 06/15/19	TELECOMSRV/EQ/TOLL CHARGE	177.31	
08-07	AP 01161508	CITI PCARD-ATT CONS PHONE PMT	05/22/19 06/21/19	TELECOMSRV/EQ/TOLL CHARGE	451.87	
08-07	AP 01161508	CITI PCARD-COMCAST CHICAGO	07/01/19 07/30/19	UTILITIES	258.58	
08-07	AP 01161508	CITI PCARD-THE UPS STORE #3864	07/18/19 07/18/19	POSTAGE / COURIER / BOX RENTAL	70.66	
08-08	AP 01162977	AT&T CORP	07/06/19 08/05/19	UTILITIES	85.00	
08-16	AP 01168336	US BANK CORPORATE REAL ESTATE	08/03/19 09/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,245.83	
08-16	AP 01168427	IMPERIAL REALTY COMPANY	08/03/19 09/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,414.00	
08-20	AP 01171668	UNITED PARCEL SERVICE	08/01/19 08/01/19	POSTAGE / COURIER / BOX RENTAL	9.21	
08-28	AP 01173543	PROCOMM VOICE & DATA SOLUTIONS	09/01/19 09/30/19	TELECOMSRV/EQ/TOLL CHARGE	150.00	
08-28	AP 01173545	PROCOMM VOICE & DATA SOLUTIONS	09/01/19 09/30/19	TELECOMSRV/EQ/TOLL CHARGE	300.00	
08-28	AP 01173565	AT&T CORP	07/27/19 08/26/19	UTILITIES	125.00	
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)	105.25	
08-29	GL EMS0091058	07/01/19 07/31/19	DC TELECOM TOLLS (TRANSFER)	1,058.29	
08-29	GL EMS0091058	07/01/19 07/31/19	DISTR OFF TELECOM TOLL (TRNSF)	0.15	

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08-30	AP	01174402	UNITED PARCEL SERVICE	08/21/19	08/21/19	POSTAGE / COURIER / BOX RENTAL	4.25
09-10	AP	01177803	UNITED PARCEL SERVICE	08/28/19	08/28/19	POSTAGE / COURIER / BOX RENTAL	4.15
09-13	AP	01177585	AT&T CORP	08/06/19	09/05/19	UTILITIES	85.00
09-16	AP	01182103	US BANK CORPORATE REAL ESTATE	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,245.83
09-16	AP	01182194	IMPERIAL REALTY COMPANY	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,414.00
09-18	AP	01180669	CITI PCARD-ATT CONS PHONE PMT	06/16/19	07/15/19	TELECOMSRV/EQ/TOLL CHARGE	188.61
09-18	AP	01180669	CITI PCARD-ATT CONS PHONE PMT	06/22/19	07/21/19	TELECOMSRV/EQ/TOLL CHARGE	473.17
09-18	AP	01180669	CITI PCARD-COMCAST CHICAGO	07/31/19	08/30/19	UTILITIES	258.58
09-18	AP	01180669	CITI PCARD-THE UPS STORE #3864	08/22/19	08/22/19	POSTAGE / COURIER / BOX RENTAL	90.79
09-19	AP	01180668	CITI PCARD-VZWLSS APOCC VISB	07/24/19	08/23/19	TELECOMSRV/EQ/TOLL CHARGE	56.13
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)	105.25
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM TOLLS (TRANSFER)	1,209.62
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DISTR OFF TELECOM TOLL (TRNSF)	0.04
09-27	AP	01187814	UNITED PARCEL SERVICE	09/17/19	09/17/19	POSTAGE / COURIER / BOX RENTAL	4.30
						RENT, COMMUNICATION, UTILITIES TOTALS:	28,373.34
			PRINTING AND REPRODUCTION				
07-02	AP	01146168	ACCURATE WORD LLC	06/25/19	06/25/19	PRINTING & REPRODUCTION	94.95
07-11	AP	01149479	XEROX CORPORATION	04/20/19	05/21/19	PRINTING & REPRODUCTION	245.26
07-29	GL	PIX0090211	.....	07/12/19	07/12/19	PHOTOGRAPHIC (TRANSFER)	20.00
08-13	AP	01164896	XEROX CORPORATION	05/21/19	06/21/19	PRINTING & REPRODUCTION	109.60
08-27	AP	01173015	ACCURATE WORD LLC	08/19/19	08/19/19	PRINTING & REPRODUCTION	114.95
09-13	AP	01178840	XEROX CORPORATION	06/21/19	07/30/19	PRINTING & REPRODUCTION	269.76
09-16	AP	01179943	ACCURATE WORD LLC	08/15/19	08/15/19	PRINTING & REPRODUCTION	114.95
						PRINTING AND REPRODUCTION TOTALS:	969.47
			OTHER SERVICES				
07-01	AP	01145394	BRYANT, RICHARD J.	06/12/19	06/12/19	TRAINING	30.00
07-12	AP	01148175	CITI PCARD-CAPITOL HOST RIDGEWELLS	06/03/19	06/03/19	NON-TECHNOLOGY SERVICE CONTR	250.00
07-16	AP	01153066	LEIDOS DIGITAL SOLUTIONS INC	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
08-16	AP	01168390	LEIDOS DIGITAL SOLUTIONS INC	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
09-16	AP	01182157	LEIDOS DIGITAL SOLUTIONS INC	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
						OTHER SERVICES TOTALS:	5,965.00
			SUPPLIES AND MATERIALS				
07-08	AP	01147243	BANKS, ALAN D.	06/30/19	06/30/19	WATER	6.67
07-12	AP	01149108	CITI PCARD-DS SERVICES STANDARD COFF	05/07/19	05/29/19	WATER	172.01
07-12	AP	01149108	CITI PCARD-DS SERVICES STANDARD COFF	05/07/19	05/07/19	OFFICE SUPPLIES (OUTSIDE)	7.98
07-12	AP	01149108	CITI PCARD-PANERA BREAD #608019	06/15/19	06/15/19	FOOD & BEVERAGE	126.65
07-22	AP	01156394	CDW GOVERNMENT LLC	06/11/19	06/11/19	HABITATION EXPENSE	451.58
07-24	AP	01154163	BANKS, ALAN D.	07/10/19	07/10/19	AUTO EXPENSES	83.15
07-31	GL	RMS0090326	.....	07/01/19	07/31/19	OFFICE SUPPLY (TRANSFER)	322.11
08-05	AP	01160495	CITI PCARD-7-ELEVEN 33912	07/14/19	07/14/19	OFFICE SUPPLIES (OUTSIDE)	25.34
08-05	AP	01160857	CITIBANK GOV CARD SERVICE	07/13/19	07/13/19	OFFICE SUPPLIES (OUTSIDE)	2.08
08-07	AP	01161508	CITI PCARD-CHICAGO SOUTHLAND CHAMBER	07/02/19	07/02/19	FOOD & BEVERAGE	90.00
08-07	AP	01161508	CITI PCARD-DS SERVICES STANDARD COFF	06/19/19	06/19/19	WATER	90.04
08-07	AP	01161508	CITI PCARD-OFFICEMAX/DEPOT 6180	07/19/19	07/19/19	OFFICE SUPPLIES (OUTSIDE)	29.97
08-07	AP	01161508	CITI PCARD-SAMSClub #6485	07/03/19	07/03/19	WATER	25.46
08-07	AP	01161508	CITI PCARD-THE UPS STORE #3864	07/18/19	07/18/19	OFFICE SUPPLIES (OUTSIDE)	49.94
08-08	AP	01149132	OFFICE DEPOT INC	06/04/19	06/04/19	OFFICE SUPPLIES (OUTSIDE)	30.55
08-15	AP	01165992	BANKS, ALAN D.	08/13/19	08/13/19	FOOD & BEVERAGE	3.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ROBIN L. KELLY—Con.						
08-21	AP 01162308	OFFICE DEPOT INC	07/09/19 07/09/19	OFFICE SUPPLIES (OUTSIDE)	38.29	
08-31	GL FLG0091168	.....	08/20/19 08/31/19	OFFICE SUPPLY (TRANSFER)	-170.00	
08-31	GL RMS0091167	.....	08/01/19 08/31/19	OFFICE SUPPLY (TRANSFER)	77.72	
09-10	AP 01178445	OFFICE DEPOT INC	08/16/19 08/16/19	OFFICE SUPPLIES (OUTSIDE)	21.02	
09-13	AP 01177584	HAGUE QUALITY WATER OF MD INC	08/17/19 09/16/19	WATER	63.00	
09-17	AP 01185120	OFFICE DEPOT INC	08/02/19 08/02/19	OFFICE SUPPLIES (OUTSIDE)	93.67	
09-18	AP 01180669	CITI PCARD-7-ELEVEN 30120	08/05/19 08/05/19	FOOD & BEVERAGE	10.20	
09-18	AP 01180669	CITI PCARD-DS SERVICES STANDARD COFF	07/03/19 07/08/19	WATER	81.80	
09-18	AP 01180669	CITI PCARD-DS SERVICES STANDARD COFF	08/05/19 08/31/19	WATER	86.42	
09-18	AP 01180669	CITI PCARD-DUNKIN #346860 Q35	08/21/19 08/21/19	FOOD & BEVERAGE	123.37	
09-18	AP 01180669	CITI PCARD-DUNKIN #350174 Q35	08/06/19 08/06/19	FOOD & BEVERAGE	33.71	
09-18	AP 01180669	CITI PCARD-DUNKIN #350174 Q35	08/12/19 08/12/19	FOOD & BEVERAGE	22.40	
09-18	AP 01180669	CITI PCARD-IHCC	07/29/19 07/29/19	FOOD & BEVERAGE	150.00	
09-18	AP 01180669	CITI PCARD-OFFICEMAX/DEPOT 6180	08/21/19 08/21/19	OFFICE SUPPLIES (OUTSIDE)	284.48	
09-18	AP 01180669	CITI PCARD-OFFICEMAX/DEPOT 6687	08/02/19 08/02/19	OFFICE SUPPLIES (OUTSIDE)	151.00	
09-18	AP 01180669	CITI PCARD-PANERA BREAD #608019	08/20/19 08/20/19	FOOD & BEVERAGE	60.90	
09-18	AP 01180669	CITI PCARD-SAMS CLUB #6485	08/12/19 08/12/19	FOOD & BEVERAGE	10.95	
09-18	AP 01180669	CITI PCARD-SAMS CLUB #6485	08/02/19 08/02/19	WATER	15.28	
09-18	AP 01180669	CITI PCARD-SAMS CLUB #6485	08/21/19 08/21/19	FOOD & BEVERAGE	185.38	
09-18	AP 01180669	CITI PCARD-THE UPS STORE #3864	08/22/19 08/22/19	OFFICE SUPPLIES (OUTSIDE)	60.83	
09-18	AP 01180669	CITI PCARD-WAL-MART #1497	08/22/19 08/22/19	FOOD & BEVERAGE	8.98	
09-18	AP 01180669	CITI PCARD-WAL-MART #1497	08/22/19 08/22/19	OFFICE SUPPLIES (OUTSIDE)	5.28	
09-23	AP 01185377	HAGUE QUALITY WATER OF MD INC	07/17/19 08/16/19	WATER	63.00	
09-23	AP 01185540	HAGUE QUALITY WATER OF MD INC	09/17/19 10/16/19	WATER	63.00	
09-30	AP 01188716	OFFICE DEPOT INC	09/05/19 09/05/19	OFFICE SUPPLIES (OUTSIDE)	18.19	
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)	84.26	
					SUPPLIES AND MATERIALS TOTALS:	3,139.66
EQUIPMENT						
07-31	GL MNT0090280	.....	07/01/19 07/31/19	MAINTENANCE / REPAIRS	230.50	
08-30	GL MNT0091112	.....	08/01/19 08/31/19	MAINTENANCE / REPAIRS	230.50	
09-30	GL MNT0091982	.....	09/01/19 09/30/19	MAINTENANCE / REPAIRS	230.50	
					EQUIPMENT TOTALS:	691.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	338,495.09
					OFFICE TOTALS:	338,495.09
INTERN ALLOWANCES						
2019 HON. ROBIN L. KELLY						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	11,553.33
					INTERN ALLOWANCES TOTALS:	7,953.33
					OFFICE TOTALS:	7,953.33

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INTERN ALLOWANCES

PERSONNEL COMPENSATION

BROOKS,KENDALL L	07/01/19	07/26/19	PAID INTERN - HOUSE PROGRAM	1,560.00
EPMEIER,CAROLYN S	07/01/19	07/31/19	PAID INTERN - HOUSE PROGRAM	1,000.00
HENDERSON,MATTHEW T	07/01/19	07/31/19	PAID INTERN - HOUSE PROGRAM	1,000.00
KERAMATI,NATALALIE	07/01/19	07/31/19	PAID INTERN - HOUSE PROGRAM	1,000.00
KREBS,NICHOLAS	08/17/19	09/30/19	PAID INTERN - HOUSE PROGRAM	1,833.33
SYKES,ELIZA F	07/01/19	07/26/19	PAID INTERN - HOUSE PROGRAM	1,560.00
			PERSONNEL COMPENSATION TOTALS:	7,953.33
			INTERN ALLOWANCES TOTALS:	7,953.33
			OFFICE TOTALS:	7,953.33

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

FRANKED MAIL	1,837.55	852.01
PERSONNEL COMPENSATION	752,804.86	260,112.22
TRAVEL	44,637.76	16,155.53
RENT, COMMUNICATION, UTILITIES	64,730.40	25,210.31
PRINTING AND REPRODUCTION	2,906.07	531.82
OTHER SERVICES	22,403.75	7,747.75
SUPPLIES AND MATERIALS	8,963.64	4,899.46
EQUIPMENT	2,220.00	740.00
	OFFICIAL EXPENSES OF MEMBERS TOTALS:	900,504.03
	OFFICE TOTALS:	316,249.10

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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	248.23
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	478.39
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	170.09
09-30 GL FLG0092059	09/20/19	09/30/19	FRANKED MAIL	-10.40
			FRANKED MAIL TOTALS:	852.01

PERSONNEL COMPENSATION

ALLEN, AMBER	07/01/19	09/30/19	SHARED EMPLOYEE	6,000.00
BAYLOR,CHRISTOPHER S	07/01/19	09/30/19	SHARED EMPLOYEE	4,500.00
CRADDOCK,FRAISER R	07/01/19	09/30/19	SCHEDULER	11,250.00
ENDRES,JOHN C	09/01/19	09/19/19	STAFF AND DIGITAL ASSISTANT	-360.00
ENLOW,MARY A	07/01/19	08/04/19	STAFF ASSISTANT	3,305.56
ENLOW,MARY A	08/05/19	09/30/19	LEGISLATIVE CORRESPONDENT	5,911.11
GRUBBS,BYRON A	07/01/19	09/30/19	LEGISLATIVE ASSISTANT	12,500.01
HERRING,ROBERT D	07/01/19	09/30/19	DISTRICT DIRECTOR	20,000.01
HOWELL,PAUL E	07/01/19	09/30/19	CHIEF OF STAFF	42,102.75
MILLER,KIRBY J	07/01/19	07/31/19	LEGISLATIVE DIRECTOR	5,833.33
MILLER,KIRBY J	08/01/19	09/30/19	DEPUTY CHIEF OVER LEGISLATION	12,500.00
OWEN,JAMES P	07/01/19	09/30/19	FIELD REPRESENTATIVE	10,937.49
PARKER,SUSAN A	07/01/19	09/30/19	PRESS SECRETARY	13,250.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. TRENT KELLY—Con.						
		PATTERSON, MICHAEL E	07/01/19 09/30/19	DISTRICT MANAGER		20,000.01
		PERKINS, CALLY M	08/05/19 09/30/19	STAFF ASSISTANT		5,444.45
		RYAN, SHELIA	07/01/19 09/30/19	OFFICE MANAGER/CASEWORKER		13,875.00
		SMITH V, ROBERT B	07/01/19 09/30/19	FIELD REP		10,833.33
		STARR, WALTER H	07/01/19 09/30/19	FIELD REP/CASEWORKER		12,937.50
		WEDDLE, WILLIAM S	07/01/19 09/30/19	FIELD REPRESENTATIVE		9,999.99
		WHITED, MELINDA L	07/01/19 09/30/19	FIELD REPRESENTATIVE		12,624.99
		WOODS, CHARLES S	07/01/19 07/31/19	LEGISLATIVE ASSISTANT		5,416.67
		WOODS, CHARLES S	08/01/19 09/30/19	DEPUTY CHIEF OVER OPERATIONS		12,500.00
		YOUNGER, MILDRED G	07/01/19 09/30/19	FIELD REPRESENTATIVE		8,750.01
				PERSONNEL COMPENSATION TOTALS:		260,112.22
		TRAVEL				
07-17	AP 01150912	WHITED, MELINDA L	06/03/19 06/26/19	PRIVATE AUTO MILEAGE		443.50
07-17	AP 01150914	HERRING, ROBERT D	06/10/19 06/28/19	PRIVATE AUTO MILEAGE		792.50
07-17	AP 01150915	YOUNGER, MILDRED G	06/03/19 06/28/19	PRIVATE AUTO MILEAGE		246.00
07-17	AP 01150919	OWEN, JAMES P	06/01/19 06/27/19	PRIVATE AUTO MILEAGE		427.00
07-17	AP 01150920	WEDDLE, WILLIAM S	06/01/19 06/28/19	PRIVATE AUTO MILEAGE		115.50
07-17	AR AC-15274	CITIBANK	01/04/19 01/04/19	COMMERCIAL TRANSPORTATION		-40.00
07-23	AP 01153713	CITIBANK GOV CARD SERVICE	06/05/19 06/05/19	COMMERCIAL TRANSPORTATION		172.30
07-23	AP 01153713	CITIBANK GOV CARD SERVICE	06/21/19 06/21/19	COMMERCIAL TRANSPORTATION		172.30
07-23	AP 01153713	CITIBANK GOV CARD SERVICE	06/24/19 06/24/19	COMMERCIAL TRANSPORTATION		270.30
07-23	AP 01153713	CITIBANK GOV CARD SERVICE	06/27/19 06/27/19	COMMERCIAL TRANSPORTATION		172.30
07-23	AP 01153713	CITIBANK GOV CARD SERVICE	07/12/19 07/12/19	COMMERCIAL TRANSPORTATION		172.30
07-23	AP 01153820	STARR, WALTER	06/03/19 06/24/19	PRIVATE AUTO MILEAGE		259.00
07-23	AP 01153820	STARR, WALTER	06/25/19 06/26/19	PRIVATE AUTO MILEAGE		48.50
07-23	AP 01156736	SMITH V, ROBERT B	06/03/19 06/28/19	PRIVATE AUTO MILEAGE		591.50
07-25	AP 01157527	WOODS, CHARLES S	07/11/19 07/14/19	COMMERCIAL TRANSPORTATION		828.30
08-13	AP 01162518	CITIBANK GOV CARD SERVICE	06/03/19 06/05/19	COMMERCIAL TRANSPORTATION		-172.31
08-13	AP 01162518	CITIBANK GOV CARD SERVICE	06/18/19 06/18/19	COMMERCIAL TRANSPORTATION		172.30
08-13	AP 01162518	CITIBANK GOV CARD SERVICE	07/09/19 07/09/19	COMMERCIAL TRANSPORTATION		172.30
08-13	AP 01162518	CITIBANK GOV CARD SERVICE	07/15/19 07/15/19	COMMERCIAL TRANSPORTATION		270.30
08-13	AP 01162518	CITIBANK GOV CARD SERVICE	07/23/19 07/23/19	COMMERCIAL TRANSPORTATION		213.30
08-13	AP 01163189	CITIBANK GOV CARD SERVICE	07/26/19 07/26/19	COMMERCIAL TRANSPORTATION		1,488.00
08-13	AP 01163942	OWEN, JAMES P	07/25/19 08/01/19	PRIVATE AUTO MILEAGE		167.50
08-13	AP 01163946	SMITH V, ROBERT B	07/02/19 07/31/19	PRIVATE AUTO MILEAGE		499.50
08-13	AP 01163947	WEDDLE, WILLIAM S	07/09/19 07/19/19	PRIVATE AUTO MILEAGE		71.00
08-13	AP 01163950	YOUNGER, MILDRED G	07/03/19 07/19/19	PRIVATE AUTO MILEAGE		389.00
08-13	AP 01163950	YOUNGER, MILDRED G	07/24/19 07/31/19	PRIVATE AUTO MILEAGE		97.00
08-13	AP 01163954	PATTERSON, MICHAEL E	07/05/19 07/30/19	PRIVATE AUTO MILEAGE		116.60
08-13	AP 01163959	WHITED, MELINDA L	07/22/19 07/31/19	PRIVATE AUTO MILEAGE		212.00
08-13	AP 01163966	GRUBBS, BYRON A	04/23/19 04/24/19	PRIVATE AUTO MILEAGE		358.00
08-13	AP 01164003	OWEN, JAMES P	07/04/19 07/25/19	PRIVATE AUTO MILEAGE		326.50
09-18	AP 01180266	CITIBANK GOV CARD SERVICE	07/25/19 07/25/19	COMMERCIAL TRANSPORTATION		172.30

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09-18	AP	01180266	CITIBANK GOV CARD SERVICE	07/26/19	07/26/19	COMMERCIAL TRANSPORTATION	-744.00
09-18	AP	01180266	CITIBANK GOV CARD SERVICE	07/29/19	07/29/19	COMMERCIAL TRANSPORTATION	235.30
09-18	AP	01180266	CITIBANK GOV CARD SERVICE	08/12/19	08/16/19	COMMERCIAL TRANSPORTATION	426.60
09-18	AP	01180266	CITIBANK GOV CARD SERVICE	08/30/19	09/02/19	COMMERCIAL TRANSPORTATION	1,082.15
09-18	AP	01180266	CITIBANK GOV CARD SERVICE	08/24/19	08/25/19	LODGING	175.39
09-25	AP	01187027	YOUNGER, MILDRED G.	08/02/19	08/20/19	PRIVATE AUTO MILEAGE	326.50
09-25	AP	01187027	YOUNGER, MILDRED G.	08/22/19	08/30/19	PRIVATE AUTO MILEAGE	613.00
09-25	AP	01187038	WEDDLE, WILLIAM S.	08/05/19	08/24/19	PRIVATE AUTO MILEAGE	317.00
09-25	AP	01187041	WHITED, MELINDA L.	08/05/19	08/27/19	PRIVATE AUTO MILEAGE	513.00
09-25	AP	01187063	STARR, WALTER	08/01/19	08/20/19	PRIVATE AUTO MILEAGE	416.50
09-25	AP	01187063	STARR, WALTER	08/20/19	08/28/19	PRIVATE AUTO MILEAGE	286.50
09-26	AP	01187009	HERRING, ROBERT D.	07/05/19	07/25/19	PRIVATE AUTO MILEAGE	688.50
09-26	AP	01187012	GRUBBS, BYRON A.	08/12/19	08/15/19	PRIVATE AUTO MILEAGE	400.00
09-26	AP	01187036	HERRING, ROBERT D.	08/14/19	08/26/19	PRIVATE AUTO MILEAGE	722.50
09-26	AP	01187036	HERRING, ROBERT D.	08/26/19	08/27/19	PRIVATE AUTO MILEAGE	68.00
09-26	AP	01187068	SMITH V, ROBERT B.	08/02/19	08/27/19	PRIVATE AUTO MILEAGE	583.00
09-26	AP	01187072	OWEN, JAMES P.	08/02/19	08/23/19	PRIVATE AUTO MILEAGE	356.00
09-26	AP	01187072	OWEN, JAMES P.	08/23/19	08/31/19	PRIVATE AUTO MILEAGE	465.00
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	16,155.53
07-16	AP	01150922	AT&T CORP	05/20/19	06/19/19	TELECOMSRV/EQ/TOLL CHARGE	900.69
07-16	AP	01151837	TENNESSEE TOMBIGBEE WATERWAY DEVELOPMENT	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	500.00
07-16	AP	01151845	431 WEST MAIN LLC	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,400.00
07-16	AP	01151865	THE MURHY LAW FIRM	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
07-17	AP	01150908	ENTERGY	05/21/19	06/20/19	UTILITIES	87.74
07-17	AP	01150911	C SPIRE WIRELESS	05/15/19	06/14/19	TELECOMSRV/EQ/TOLL CHARGE	604.85
07-17	AP	01150913	AT&T CORP	05/11/19	06/10/19	TELECOMSRV/EQ/TOLL CHARGE	405.45
07-17	AP	01150916	THE MURHY LAW FIRM	07/05/19	07/05/19	UTILITIES	24.49
07-17	AP	01150923	COMCAST	07/05/19	08/04/19	UTILITIES	142.26
07-22	AP	01153711	CITI PCARD-USPS PO BOXES ONLINE	07/01/19	09/30/19	POSTAGE / COURIER / BOX RENTAL	39.00
07-23	AP	01156662	AT&T CORP	06/05/19	07/04/19	TELECOMSRV/EQ/TOLL CHARGE	258.08
07-23	AP	01156663	AT&T CORP	06/05/19	07/04/19	TELECOMSRV/EQ/TOLL CHARGE	249.26
07-23	AP	01156673	AT&T CORP	07/01/19	07/31/19	TELECOMSRV/EQ/TOLL CHARGE	270.80
07-25	AP	01153710	CITI PCARD-FEDEX 788011860712	06/20/19	06/20/19	POSTAGE / COURIER / BOX RENTAL	87.21
07-25	AP	01153710	CITI PCARD-FEDEX 930381348540	06/20/19	06/20/19	POSTAGE / COURIER / BOX RENTAL	6.35
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)	105.75
07-26	GL	EMS0090172		06/01/19	06/30/19	DC TELECOM TOLLS (TRANSFER)	603.93
07-26	GL	EMS0090172		06/01/19	06/30/19	DISTR OFF TELECOM EQ (TRANSF)	63.75
07-26	GL	EMS0090172		06/01/19	06/30/19	DISTR OFF TELECOM TOLL (TRNSF)	23.46
08-13	AP	01163968	AT&T CORP	06/11/19	07/10/19	TELECOMSRV/EQ/TOLL CHARGE	405.45
08-13	AP	01163971	C SPIRE WIRELESS	06/15/19	07/14/19	TELECOMSRV/EQ/TOLL CHARGE	604.85
08-13	AP	01163996	CITY OF EUPORA	06/01/19	06/30/19	UTILITIES	170.91
08-13	AP	01163998	THE MURHY LAW FIRM	08/01/19	08/01/19	UTILITIES	22.99
08-13	AP	01164033	AT&T CORP	06/20/19	07/19/19	TELECOMSRV/EQ/TOLL CHARGE	903.84
08-14	AP	01163975	COMCAST	08/05/19	09/04/19	UTILITIES	142.26
08-16	AP	01167167	TENNESSEE TOMBIGBEE WATERWAY DEVELOPMENT	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	500.00
08-16	AP	01167175	431 WEST MAIN LLC	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,400.00
08-16	AP	01167194	THE MURHY LAW FIRM	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. TRENT KELLY—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)	105.75	
08-29	GL	EMS0091058	07/01/19 07/31/19	DC TELECOM TOLLS (TRANSFER)	1,130.57	
08-29	GL	EMS0091058	07/01/19 07/31/19	DISTR OFF TELECOM EQ (TRANSF)	63.75	
08-29	GL	EMS0091058	07/01/19 07/31/19	DISTR OFF TELECOM TOLL (TRNSF)	20.60	
09-16	AP	01180937	09/03/19 10/02/19	TENNESSEE TOMBIGBEE WATERWAY DEVELOPMENT	500.00	
09-16	AP	01180944	09/03/19 10/02/19	431 WEST MAIN LLC	2,400.00	
09-16	AP	01180963	09/03/19 10/02/19	THE MURHY LAW FIRM	1,000.00	
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)	105.75	
09-20	GL	EMS0091659	08/01/19 08/31/19	DC TELECOM TOLLS (TRANSFER)	596.66	
09-20	GL	EMS0091659	08/01/19 08/31/19	DISTR OFF TELECOM EQ (TRANSF)	63.75	
09-20	GL	EMS0091659	08/01/19 08/31/19	DISTR OFF TELECOM TOLL (TRNSF)	14.65	
09-24	AP	01187015	07/05/19 08/04/19	AT&T CORP	284.00	
09-24	AP	01187018	08/01/19 08/31/19	AT&T CORP	272.40	
09-24	AP	01187021	07/05/19 08/04/19	AT&T CORP	275.21	
09-24	AP	01187022	07/20/19 08/19/19	AT&T CORP	905.94	
09-24	AP	01187023	07/11/19 08/10/19	AT&T CORP	408.36	
09-24	AP	01187024	07/15/19 08/14/19	C SPIRE WIRELESS	606.26	
09-24	AP	01187076	08/05/19 09/04/19	AT&T CORP	283.84	
09-24	AP	01187077	08/05/19 09/04/19	AT&T CORP	273.92	
09-24	AP	01187079	08/11/19 09/10/19	AT&T CORP	407.70	
09-24	AP	01187081	09/01/19 09/30/19	AT&T CORP	271.79	
09-25	AP	01187044	07/01/19 07/31/19	CITY OF EUFORA	179.93	
09-25	AP	01187074	09/05/19 10/04/19	COMCAST	142.26	
09-26	AP	01187059	09/06/19 09/06/19	THE MURHY LAW FIRM	24.49	
09-26	AP	01187612	08/15/19 09/14/19	C SPIRE WIRELESS	625.59	
09-26	AP	01187614	08/01/19 08/31/19	CITY OF EUFORA	203.77	
				RENT, COMMUNICATION, UTILITIES TOTALS:	25,210.31	
PRINTING AND REPRODUCTION						
07-16	AP	01150921	06/25/19 06/25/19	ACCURATE WORD LLC	74.95	
07-29	GL	PIX0090211	06/26/19 07/16/19	PIX0090211	36.00	
08-13	AP	01162519	07/10/19 07/10/19	CITI PCARD-SPRINT PRINT	46.12	
08-13	AP	01163990	07/22/19 07/22/19	ACCURATE WORD LLC	74.95	
08-13	AP	01163992	07/26/19 07/26/19	ACCURATE WORD LLC	74.95	
08-14	AP	01163987	07/12/19 07/12/19	ACCURATE WORD LLC	74.95	
09-26	AP	01186996	08/12/19 08/12/19	ACCURATE WORD LLC	74.95	
09-26	AP	01186998	08/14/19 08/14/19	ACCURATE WORD LLC	74.95	
				PRINTING AND REPRODUCTION TOTALS:	531.82	
OTHER SERVICES						
07-16	AP	01152636	07/01/19 07/31/19	FIRESIDE21	1,835.00	
07-17	AP	01150909	06/06/19 06/27/19	GLENDA S GRAY	200.00	
07-22	AP	01153823	07/11/19 07/11/19	ADS SECURITY LP	75.00	

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07-23	AP	01153817	ROSA LENE THOMAS	07/15/19	07/15/19	JANITORIAL AND MAINT SERV	125.00
08-13	AP	01163978	GLENDAS GRAY	07/01/19	07/25/19	JANITORIAL AND MAINT SERV	200.00
08-16	AP	01167957	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	01181727	FIRESIDE21	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
09-25	AP	01187066	WEATHERALLS INC	08/01/19	08/31/19	JANITORIAL AND MAINT SERV	76.00
09-26	AP	01186999	ROSA LENE THOMAS	08/19/19	08/19/19	JANITORIAL AND MAINT SERV	125.00
09-26	AP	01187043	GLENDAS GRAY	08/01/19	08/29/19	JANITORIAL AND MAINT SERV	266.75
09-26	AP	01187056	ROSA LENE THOMAS	09/13/19	09/13/19	JANITORIAL AND MAINT SERV	125.00
09-30	AP	01186550	FIRESIDE21	08/01/19	08/31/19	WEB DEV HST.EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	7,747.75
			SUPPLIES AND MATERIALS				
07-03	AP	01147054	OFFICE DEPOT INC	05/21/19	05/21/19	OFFICE SUPPLIES (OUTSIDE)	172.98
07-03	AP	01147054	OFFICE DEPOT INC	05/29/19	05/29/19	OFFICE SUPPLIES (OUTSIDE)	413.04
07-03	AP	01147054	OFFICE DEPOT INC	05/30/19	05/30/19	OFFICE SUPPLIES (OUTSIDE)	826.08
07-03	AP	01147078	OFFICE DEPOT INC	05/17/19	05/17/19	WATER	13.24
07-03	AP	01147078	OFFICE DEPOT INC	05/17/19	05/17/19	FOOD & BEVERAGE	19.72
07-03	AP	01147078	OFFICE DEPOT INC	05/22/19	05/22/19	FOOD & BEVERAGE	17.04
07-03	AP	01147078	OFFICE DEPOT INC	05/27/19	05/27/19	FOOD & BEVERAGE	57.18
07-05	AP	01147565	DEER PARK	05/31/19	05/31/19	WATER	39.99
07-17	AP	01150909	GLENDAS GRAY	06/06/19	06/06/19	OFFICE SUPPLIES (OUTSIDE)	23.73
07-17	AP	01150910	CONNECTION	05/13/19	05/13/19	OFFICE SUPPLIES (OUTSIDE)	79.80
07-17	AP	01150915	YOUNGER, MILDRED G.	06/20/19	06/20/19	FOOD & BEVERAGE	12.00
07-17	AP	01150918	MAGNOLIA CLIPPING SERVICE	06/01/19	06/30/19	PUBLICATIONS/REFERENCE MAT'L	90.56
07-23	AP	01153820	STARR, WALTER	06/11/19	06/11/19	WATER	2.99
07-23	AP	01153820	STARR, WALTER	06/05/19	06/24/19	FOOD & BEVERAGE	63.50
07-23	AP	01156736	SMITH V, ROBERT B.	06/20/19	06/20/19	FOOD & BEVERAGE	12.00
07-25	AP	01153710	CITI PCARD-GAN NEWSPAPERSUBSCRIPT	06/03/19	07/02/19	PUBLICATIONS/REFERENCE MAT'L	10.00
07-26	AP	01149085	OFFICE DEPOT INC	06/03/19	06/03/19	WATER	13.24
07-26	AP	01149085	OFFICE DEPOT INC	06/13/19	06/13/19	WATER	13.24
07-26	AP	01149085	OFFICE DEPOT INC	06/03/19	06/03/19	FOOD & BEVERAGE	67.20
07-26	AP	01149085	OFFICE DEPOT INC	06/06/19	06/06/19	FOOD & BEVERAGE	79.50
07-26	AP	01149085	OFFICE DEPOT INC	06/13/19	06/13/19	FOOD & BEVERAGE	60.54
07-26	AP	01149085	OFFICE DEPOT INC	06/14/19	06/14/19	FOOD & BEVERAGE	29.42
07-26	AP	01149085	OFFICE DEPOT INC	06/13/19	06/13/19	OFFICE SUPPLIES (OUTSIDE)	55.96
07-26	AP	01153415	OFFICE DEPOT INC	06/21/19	06/21/19	WATER	9.93
07-26	AP	01153415	OFFICE DEPOT INC	06/27/19	06/27/19	WATER	19.86
07-26	AP	01153415	OFFICE DEPOT INC	06/18/19	06/18/19	FOOD & BEVERAGE	12.93
07-26	AP	01153415	OFFICE DEPOT INC	06/19/19	06/19/19	FOOD & BEVERAGE	49.19
07-26	AP	01153415	OFFICE DEPOT INC	06/21/19	06/21/19	FOOD & BEVERAGE	50.26
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)	-52.00
07-31	GL	RMS0090326	.....	07/01/19	07/31/19	OFFICE SUPPLY (TRANSFER)	289.91
08-08	AP	01162520	CITI PCARD-GAN NEWSPAPERSUBSCRIPT	07/03/19	08/02/19	PUBLICATIONS/REFERENCE MAT'L	10.00
08-13	AP	01162519	CITI PCARD-BEST BUY 00007781	07/08/19	07/08/19	OFFICE SUPPLIES (OUTSIDE)	39.99
08-13	AP	01163950	YOUNGER, MILDRED G.	07/24/19	07/24/19	FOOD & BEVERAGE	15.00
08-13	AP	01164001	MAGNOLIA CLIPPING SERVICE	07/01/19	07/31/19	PUBLICATIONS/REFERENCE MAT'L	91.25
08-20	AP	01162006	OFFICE DEPOT INC	07/02/19	07/02/19	OFFICE SUPPLIES (OUTSIDE)	328.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. TRENT KELLY—Con.						
08-21	AP 01162308	OFFICE DEPOT INC	07/02/19 07/02/19	FOOD & BEVERAGE		24.33
08-21	AP 01162308	OFFICE DEPOT INC	07/11/19 07/11/19	FOOD & BEVERAGE		99.16
08-21	AP 01162308	OFFICE DEPOT INC	07/10/19 07/10/19	OFFICE SUPPLIES (OUTSIDE)		28.80
08-21	AP 01162308	OFFICE DEPOT INC	07/11/19 07/11/19	OFFICE SUPPLIES (OUTSIDE)		84.48
08-21	AP 01162308	OFFICE DEPOT INC	07/12/19 07/12/19	OFFICE SUPPLIES (OUTSIDE)		15.97
08-28	AP 01173604	DEER PARK	07/31/19 07/31/19	WATER		39.99
08-28	AP 01173998	OFFICE DEPOT INC	07/17/19 07/17/19	OFFICE SUPPLIES (OUTSIDE)		7.96
08-28	AP 01174081	IMPACTOFFICE	08/01/19 08/15/19	FOOD & BEVERAGE		126.96
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)		167.34
09-10	AP 01173983	OFFICE DEPOT INC	07/16/19 07/16/19	WATER		6.62
09-10	AP 01173983	OFFICE DEPOT INC	07/26/19 07/26/19	WATER		6.62
09-10	AP 01173983	OFFICE DEPOT INC	07/16/19 07/16/19	FOOD & BEVERAGE		89.43
09-10	AP 01173983	OFFICE DEPOT INC	07/17/19 07/17/19	FOOD & BEVERAGE		39.98
09-10	AP 01173983	OFFICE DEPOT INC	07/18/19 07/18/19	FOOD & BEVERAGE		17.04
09-10	AP 01173983	OFFICE DEPOT INC	07/23/19 07/23/19	FOOD & BEVERAGE		10.08
09-10	AP 01173983	OFFICE DEPOT INC	07/25/19 07/25/19	FOOD & BEVERAGE		79.68
09-10	AP 01173983	OFFICE DEPOT INC	07/23/19 07/23/19	OFFICE SUPPLIES (OUTSIDE)		1.34
09-17	AP 01180296	CITI PCARD-AMZN Mktp US MH5ZH7C00	06/27/19 06/27/19	OFFICE SUPPLIES (OUTSIDE)		67.98
09-17	AP 01180296	CITI PCARD-OFFICEMAX/DEPOT 6243	07/29/19 07/29/19	OFFICE SUPPLIES (OUTSIDE)		24.97
09-18	AP 01180295	CITI PCARD-GAN NEWSPAPERSUBSCRIPT	08/03/19 09/02/19	PUBLICATIONS/REFERENCE MAT'L		10.00
09-25	AP 01187063	STARR, WALTER	08/09/19 08/16/19	FOOD & BEVERAGE		83.49
09-26	AP 01187048	MAGNOLIA CLIPPING SERVICE	08/01/19 08/31/19	PUBLICATIONS/REFERENCE MAT'L		90.56
09-27	AP 01188178	DEER PARK	08/31/19 08/31/19	WATER		39.99
09-30	AP 01188609	IMPACTOFFICE	08/16/19 08/31/19	WATER		15.89
09-30	AP 01188609	IMPACTOFFICE	08/16/19 08/31/19	FOOD & BEVERAGE		75.60
09-30	AP 01188609	IMPACTOFFICE	08/16/19 08/31/19	OFFICE SUPPLIES (OUTSIDE)		219.38
09-30	AP 01188637	IMPACTOFFICE	09/01/19 09/15/19	WATER		31.08
09-30	AP 01188637	IMPACTOFFICE	09/01/19 09/15/19	FOOD & BEVERAGE		58.40
09-30	AP 01188637	IMPACTOFFICE	09/01/19 09/15/19	OFFICE SUPPLIES (OUTSIDE)		34.18
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)		293.90
				SUPPLIES AND MATERIALS TOTALS:		4,899.46
EQUIPMENT						
07-23	AP 01156669	WEATHERALLS INC	06/01/19 06/30/19	MAINTENANCE / REPAIRS		76.00
07-31	GL MNT0090280		07/01/19 07/31/19	MAINTENANCE / REPAIRS		196.00
08-13	AP 01164040	WEATHERALLS INC	07/01/19 07/31/19	MAINTENANCE / REPAIRS		76.00
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:		740.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		316,249.10
				OFFICE TOTALS:		316,249.10

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INTERN ALLOWANCES
 2019 HON. TRENT KELLY
 INTERN ALLOWANCES

PERSONNEL COMPENSATION	7,410.00	6,240.00
INTERN ALLOWANCES TOTALS:	7,410.00	6,240.00
OFFICE TOTALS:	7,410.00	6,240.00

INTERN ALLOWANCES
 PERSONNEL COMPENSATION

HOUSEY,BOYD P	08/26/19	09/30/19	PAID INTERN - HOUSE PROGRAM	1,050.00
MITCHELL,JOHN T	07/02/19	08/10/19	PAID INTERN - HOUSE PROGRAM	1,170.00
SIMMONS,BOBBY G	07/02/19	08/10/19	PAID INTERN - HOUSE PROGRAM	1,170.00
TANNEHILL,MARGARET M	07/11/19	08/19/19	PAID INTERN - HOUSE PROGRAM	1,170.00
TUCKER,WILLIAM R	08/05/19	09/30/19	PAID INTERN - HOUSE PROGRAM	1,680.00
			PERSONNEL COMPENSATION TOTALS:	6,240.00
			INTERN ALLOWANCES TOTALS:	6,240.00
			OFFICE TOTALS:	6,240.00

MEMBERS REPRESENTATIONAL ALLOW
 2019 HON. JOSEPH P. KENNEDY, III
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	3,262.49	1,227.71
PERSONNEL COMPENSATION	786,347.89	260,142.57
TRAVEL	17,905.22	4,085.75
RENT, COMMUNICATION, UTILITIES	70,189.08	24,385.29
PRINTING AND REPRODUCTION	2,989.64	570.19
OTHER SERVICES	24,498.13	7,391.88
SUPPLIES AND MATERIALS	16,721.67	5,889.85
EQUIPMENT	1,399.50	466.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	923,313.62	304,159.74
OFFICE TOTALS:	923,313.62	304,159.74

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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	649.60
07-31	GL	FLG0090324	.....	07/20/19	07/31/19	FRANKED MAIL	-51.90
08-21	AP	01171500	UNITED STATES POSTAL SERVICE	07/01/19	07/31/19	FRANKED MAIL	465.13
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	219.43
09-30	GL	FLG0092059	.....	09/20/19	09/30/19	FRANKED MAIL	-26.75
						FRANKED MAIL TOTALS:	1,227.71

PERSONNEL COMPENSATION

ALSTON-SWAN,TYLER K	07/01/19	09/30/19	STAFF ASSISTANT	7,916.67
BLACK,DANIEL J	07/01/19	09/30/19	PRESS ASSISTANT	15,249.99
CLEMONS,NICK M	07/01/19	09/30/19	DISTRICT DIRECTOR	33,666.67
CURTIS, SARAH E.	07/01/19	09/08/19	DEPUTY CHIEF OF STAFF	23,818.88
DANIELS IV,DAVID J	07/01/19	09/30/19	STAFF ASSISTANT	7,500.00
DUCCLOS,LESLIE A	07/01/19	09/30/19	ASST DISTRICT REPRESENTATIVE	9,999.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2019 HON. JOSEPH P. KENNEDY, III—Con.							
		FINS, ERIC	07/01/19 09/30/19	LEGISLATIVE ASSISTANT		21,666.67	
		GAYLORD, SHAWN	08/01/19 08/31/19	SHARED EMPLOYEE		2,500.00	
		KAUFMAN, EMILY M	07/01/19 09/30/19	COMMUNICATIONS DIRECTOR		21,777.78	
		MATTESON, NATHANIAL C	07/01/19 09/30/19	STAFF ASSISTANT		8,250.00	
		MCNEILL, RACHEL J	07/01/19 09/30/19	CONSTITUENT OUTREACH		11,250.00	
		MECHER, GREGORY M	07/01/19 09/30/19	CHIEF OF STAFF		42,102.75	
		NELSON, LISA J.	07/01/19 09/30/19	SENIOR CASEWORKER		13,620.00	
		NOGUERA, STEPHANIE M	07/01/19 09/30/19	CONSTITUENT OUTREACH		10,320.00	
		PINCKNEY, JANNA L	07/01/19 09/30/19	SHARED EMPLOYEE		2,575.50	
		RANKIN, CHRISTINA E	07/01/19 09/30/19	LEGISLATIVE CORRESPONDENT		9,000.01	
		ROSHAN, QAIS	07/01/19 09/30/19	LEGISLATIVE ASSISTANT		13,541.67	
		SIDDIQUI, FAISAL	07/01/19 09/30/19	SHARED EMPLOYEE		336.00	
		SUNDAHL, ALAN L	07/01/19 09/30/19	FINANCE ADMINISTRATOR		5,049.99	
				PERSONNEL COMPENSATION TOTALS:		260,142.57	
		TRAVEL					
07-09	AP 01147657	CITIBANK GOV CARD SERVICE	06/05/19 06/05/19	COMMERCIAL TRANSPORTATION		77.30	
07-09	AP 01147657	CITIBANK GOV CARD SERVICE	06/10/19 06/10/19	COMMERCIAL TRANSPORTATION		99.30	
07-09	AP 01147657	CITIBANK GOV CARD SERVICE	06/13/19 06/13/19	COMMERCIAL TRANSPORTATION		99.30	
07-09	AP 01147657	CITIBANK GOV CARD SERVICE	06/18/19 06/18/19	COMMERCIAL TRANSPORTATION		99.30	
07-09	AP 01147657	CITIBANK GOV CARD SERVICE	06/24/19 06/24/19	COMMERCIAL TRANSPORTATION		99.30	
07-09	AP 01147657	CITIBANK GOV CARD SERVICE	06/27/19 06/27/19	COMMERCIAL TRANSPORTATION		99.30	
07-09	AP 01147657	CITIBANK GOV CARD SERVICE	07/01/19 07/01/19	COMMERCIAL TRANSPORTATION		943.99	
07-16	AP 01150426	HON JOSEPH P KENNEDY III	06/27/19 07/09/19	TAXI/PARKING/TOLLS		428.64	
07-16	AP 01150435	CLEMONS, NICK M.	06/07/19 06/30/19	PRIVATE AUTO MILEAGE		187.46	
07-16	AP 01150435	CLEMONS, NICK M.	07/08/19 07/08/19	PRIVATE AUTO MILEAGE		20.30	
07-17	AP 01150432	SIDDIQUI, FAISAL	05/17/19 05/18/19	LODGING		338.25	
07-17	AP 01150432	SIDDIQUI, FAISAL	05/17/19 05/17/19	MEALS		25.00	
07-17	AP 01150432	SIDDIQUI, FAISAL	05/17/19 05/18/19	TAXI/PARKING/TOLLS		24.00	
07-30	AP 01159060	HON JOSEPH P KENNEDY III	07/19/19 07/19/19	TAXI/PARKING/TOLLS		32.87	
08-05	AP 01160402	HON JOSEPH P KENNEDY III	07/26/19 07/26/19	TAXI/PARKING/TOLLS		33.83	
08-06	AP 01161633	CITIBANK GOV CARD SERVICE	07/09/19 07/09/19	COMMERCIAL TRANSPORTATION		77.30	
08-06	AP 01161633	CITIBANK GOV CARD SERVICE	07/12/19 07/12/19	COMMERCIAL TRANSPORTATION		99.30	
08-06	AP 01161633	CITIBANK GOV CARD SERVICE	07/15/19 07/15/19	COMMERCIAL TRANSPORTATION		77.30	
08-06	AP 01161633	CITIBANK GOV CARD SERVICE	07/18/19 07/18/19	COMMERCIAL TRANSPORTATION		99.30	
08-06	AP 01161633	CITIBANK GOV CARD SERVICE	07/23/19 07/23/19	COMMERCIAL TRANSPORTATION		77.30	
08-06	AP 01161633	CITIBANK GOV CARD SERVICE	07/26/19 07/26/19	COMMERCIAL TRANSPORTATION		99.30	
08-06	AP 01161633	CITIBANK GOV CARD SERVICE	07/29/19 07/29/19	COMMERCIAL TRANSPORTATION		176.60	
08-06	AP 01161633	CITIBANK GOV CARD SERVICE	08/01/19 08/01/19	COMMERCIAL TRANSPORTATION		353.20	
08-19	AP 01166481	MECHER, GREGORY M	07/29/19 07/29/19	MEALS		10.58	
08-19	AP 01166481	MECHER, GREGORY M	07/29/19 07/29/19	TAXI/PARKING/TOLLS		95.92	
09-03	AP 01174788	CITIBANK GOV CARD SERVICE	08/13/19 08/13/19	COMMERCIAL TRANSPORTATION		154.59	
09-17	AP 01179913	CLEMONS, NICK M.	07/12/19 08/09/19	PRIVATE AUTO MILEAGE		79.81	
09-17	AP 01179913	CLEMONS, NICK M.	08/29/19 09/06/19	PRIVATE AUTO MILEAGE		18.56	

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09-17	AP	01179913	CLEMONS, NICK M.	08/01/19	08/01/19	TAXI/PARKING/TOLLS	58.55
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	4,085.75
07-03	AP	01133840	UNITED PARCEL SERVICE	05/24/19	05/24/19	POSTAGE / COURIER / BOX RENTAL	22.63
07-03	AP	01133840	UNITED PARCEL SERVICE	05/28/19	05/28/19	POSTAGE / COURIER / BOX RENTAL	6.80
07-03	AP	01133840	UNITED PARCEL SERVICE	05/29/19	05/29/19	POSTAGE / COURIER / BOX RENTAL	48.43
07-03	AP	01146437	COMCAST	07/02/19	08/01/19	UTILITIES	424.45
07-09	AP	01147656	COMCAST	07/03/19	08/02/19	UTILITIES	390.73
07-10	AP	01147032	UNITED PARCEL SERVICE	06/20/19	06/20/19	POSTAGE / COURIER / BOX RENTAL	5.83
07-10	AP	01148510	VERIZON WIRELESS	06/29/19	07/28/19	TELECOMSRV/EQ/TOLL CHARGE	1,400.72
07-15	AP	01149813	UNITED PARCEL SERVICE	06/17/19	06/17/19	POSTAGE / COURIER / BOX RENTAL	92.10
07-15	AP	01149813	UNITED PARCEL SERVICE	06/19/19	06/19/19	POSTAGE / COURIER / BOX RENTAL	7.93
07-16	AP	01151957	BH PROPERTY III LLC	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
07-16	AP	01152718	CAPASSO-CRAFTS ST LLC	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,991.50
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)	149.50
07-26	GL	EMS0090172		06/01/19	06/30/19	DC TELECOM TOLLS (TRANSFER)	176.31
07-26	GL	EMS0090172		06/01/19	06/30/19	DISTR OFF TELECOM EQ (TRANSF)	26.22
07-29	AP	01159505	UNITED PARCEL SERVICE	07/16/19	07/16/19	POSTAGE / COURIER / BOX RENTAL	27.34
08-07	AP	01162575	COMCAST	08/03/19	09/02/19	UTILITIES	392.13
08-07	AP	01162576	COMCAST	08/02/19	09/01/19	UTILITIES	426.86
08-07	AP	01162577	VERIZON WIRELESS	07/29/19	08/28/19	TELECOMSRV/EQ/TOLL CHARGE	1,271.45
08-16	AP	01162625	UNITED PARCEL SERVICE	07/30/19	07/30/19	POSTAGE / COURIER / BOX RENTAL	33.54
08-16	AP	01167286	BH PROPERTY III LLC	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
08-16	AP	01168039	CAPASSO-CRAFTS ST LLC	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,991.50
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)	149.50
08-29	GL	EMS0091058		07/01/19	07/31/19	DC TELECOM TOLLS (TRANSFER)	209.95
08-29	GL	EMS0091058		07/01/19	07/31/19	DISTR OFF TELECOM EQ (TRANSF)	26.22
08-30	AP	01174402	UNITED PARCEL SERVICE	08/20/19	08/20/19	POSTAGE / COURIER / BOX RENTAL	6.80
09-09	AP	01176808	COMCAST	09/02/19	10/01/19	UTILITIES	426.86
09-10	AP	01176817	COMCAST	09/03/19	10/02/19	UTILITIES	392.13
09-13	AP	01177919	VERIZON WIRELESS	08/29/19	09/28/19	TELECOMSRV/EQ/TOLL CHARGE	2,265.82
09-16	AP	01181056	BH PROPERTY III LLC	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
09-16	AP	01181808	CAPASSO-CRAFTS ST LLC	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,991.50
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)	149.50
09-20	GL	EMS0091659		08/01/19	08/31/19	DC TELECOM TOLLS (TRANSFER)	122.82
09-20	GL	EMS0091659		08/01/19	08/31/19	DISTR OFF TELECOM EQ (TRANSF)	26.22
			PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS:	24,385.29
08-27	AP	01172698	OMNI BUSINESS SYSTEMS-FAXPLUS INC	06/01/19	06/30/19	PRINTING & REPRODUCTION	132.39
08-27	AP	01173096	XEROX CORPORATION	03/21/19	06/21/19	PRINTING & REPRODUCTION	200.05
09-26	AP	01186555	PUBLIC PRINTER	07/15/19	07/15/19	PRINTING & REPRODUCTION	57.75
09-27	GL	LAW0091942		09/04/19	09/04/19	REPRODUCTION OF FED/PUBLIC LAW	90.00
09-30	GL	LAW0092104		09/04/19	09/04/19	REPRODUCTION OF FED/PUBLIC LAW	90.00
			OTHER SERVICES			PRINTING AND REPRODUCTION TOTALS:	570.19
07-03	AP	01146434	CREATIVENGINE	06/01/19	06/30/19	WEB DEV HST,EMAIL & RLTD SERV	300.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JOSEPH P. KENNEDY, III—Con.						
07-10	AP 01148553	PARTNERS INTERPRETING LLC	06/30/19 06/30/19	TRANSLATN AND INTERPRET SERV		806.88
07-16	AP 01152409	LEIDOS DIGITAL SOLUTIONS INC	07/01/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
08-06	AP 01161594	CREATIVENGINE	07/01/19 07/31/19	WEB DEV HST,EMAIL & RLTD SERV		300.00
08-16	AP 01167733	LEIDOS DIGITAL SOLUTIONS INC	08/01/19 08/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
09-09	AP 01176822	CREATIVENGINE	08/01/19 08/31/19	WEB DEV HST,EMAIL & RLTD SERV		300.00
09-16	AP 01181503	LEIDOS DIGITAL SOLUTIONS INC	09/01/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
					OTHER SERVICES TOTALS:	7,391.88
SUPPLIES AND MATERIALS						
07-03	AP 01146436	CRYSTAL ROCK	05/31/19 06/23/19	WATER		49.01
07-03	AP 01147054	OFFICE DEPOT INC	05/30/19 05/30/19	FOOD & BEVERAGE		3.77
07-03	AP 01147054	OFFICE DEPOT INC	05/16/19 05/16/19	OFFICE SUPPLIES (OUTSIDE)		37.24
07-03	AP 01147054	OFFICE DEPOT INC	05/17/19 05/17/19	OFFICE SUPPLIES (OUTSIDE)		68.85
07-03	AP 01147054	OFFICE DEPOT INC	05/22/19 05/22/19	OFFICE SUPPLIES (OUTSIDE)		62.85
07-03	AP 01147054	OFFICE DEPOT INC	05/30/19 05/30/19	OFFICE SUPPLIES (OUTSIDE)		32.69
07-05	AP 01147596	OFFICE DEPOT INC	05/14/19 05/14/19	FOOD & BEVERAGE		23.98
07-05	AP 01147596	OFFICE DEPOT INC	05/14/19 05/14/19	OFFICE SUPPLIES (OUTSIDE)		18.50
07-10	AP 01148505	TURNBULL LAW FIRM PLLC	04/01/19 04/30/19	PUBLICATIONS/REFERENCE MAT'L		500.00
07-10	AP 01148507	TURNBULL LAW FIRM PLLC	05/01/19 05/31/19	PUBLICATIONS/REFERENCE MAT'L		500.00
07-10	AP 01148508	TURNBULL LAW FIRM PLLC	06/01/19 06/30/19	PUBLICATIONS/REFERENCE MAT'L		500.00
07-10	AP 01148509	TURNBULL LAW FIRM PLLC	07/01/19 07/31/19	PUBLICATIONS/REFERENCE MAT'L		500.00
07-25	AP 01157072	MECHER,GREGORY M	07/12/19 07/11/20	PUBLICATIONS/REFERENCE MAT'L		562.56
07-25	AP 01157894	BOSTON GLOBE	07/28/19 08/24/19	PUBLICATIONS/REFERENCE MAT'L		25.50
07-30	AP 01159598	DEER PARK	06/30/19 06/30/19	WATER		42.92
07-31	AP 01159848	CRYSTAL ROCK	06/28/19 07/21/19	WATER		86.80
07-31	GL FLG0090324	.....	07/20/19 07/31/19	OFFICE SUPPLY (TRANSFER)		-108.00
07-31	GL RMS0090326	.....	07/01/19 07/31/19	OFFICE SUPPLY (TRANSFER)		303.19
08-08	AP 01149132	OFFICE DEPOT INC	06/03/19 06/03/19	FOOD & BEVERAGE		17.49
08-08	AP 01149132	OFFICE DEPOT INC	06/07/19 06/07/19	FOOD & BEVERAGE		19.52
08-08	AP 01149132	OFFICE DEPOT INC	06/03/19 06/03/19	OFFICE SUPPLIES (OUTSIDE)		412.63
08-08	AP 01149132	OFFICE DEPOT INC	06/07/19 06/07/19	OFFICE SUPPLIES (OUTSIDE)		27.10
08-27	AP 01172696	BOSTON GLOBE	08/25/19 09/21/19	PUBLICATIONS/REFERENCE MAT'L		25.50
08-28	AP 01173998	OFFICE DEPOT INC	07/16/19 07/16/19	FOOD & BEVERAGE		56.70
08-28	AP 01173998	OFFICE DEPOT INC	07/31/19 07/31/19	FOOD & BEVERAGE		23.44
08-28	AP 01173998	OFFICE DEPOT INC	07/16/19 07/16/19	OFFICE SUPPLIES (OUTSIDE)		52.83
08-28	AP 01173998	OFFICE DEPOT INC	07/22/19 07/22/19	OFFICE SUPPLIES (OUTSIDE)		141.21
08-28	AP 01173998	OFFICE DEPOT INC	07/31/19 07/31/19	OFFICE SUPPLIES (OUTSIDE)		39.50
08-29	AP 01174231	W B MASON COMPANY INC	05/16/19 05/16/19	OFFICE SUPPLIES (OUTSIDE)		364.00
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)		115.05
09-03	AP 01173552	CRYSTAL ROCK	07/26/19 08/18/19	WATER		63.23
09-10	AP 01178445	OFFICE DEPOT INC	08/20/19 08/20/19	FOOD & BEVERAGE		31.35
09-11	AP 01177066	TURNBULL LAW FIRM PLLC	08/01/19 08/31/19	PUBLICATIONS/REFERENCE MAT'L		500.00
09-11	AP 01177070	TURNBULL LAW FIRM PLLC	09/01/19 09/30/19	PUBLICATIONS/REFERENCE MAT'L		500.00

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09-17	AP	01185120	OFFICE DEPOT INC	08/09/19	08/09/19	FOOD & BEVERAGE	15.66
09-17	AP	01185120	OFFICE DEPOT INC	08/08/19	08/08/19	OFFICE SUPPLIES (OUTSIDE)	36.93
09-18	AP	01185698	W B MASON COMPANY INC	03/06/19	03/06/19	OFFICE SUPPLIES (OUTSIDE) QTY - 2	46.00
09-23	AP	01185080	BOSTON GLOBE	09/22/19	10/19/19	PUBLICATIONS/REFERENCE MAT'L	25.50
09-30	GL	FLG0092059	.....	09/20/19	09/30/19	OFFICE SUPPLY (TRANSFER)	-63.00
09-30	GL	RMS0092050	.....	09/01/19	09/30/19	OFFICE SUPPLY (TRANSFER)	300.35
						SUPPLIES AND MATERIALS TOTALS:	5,889.85
			EQUIPMENT				
07-31	GL	MNT0090280	.....	07/01/19	07/31/19	MAINTENANCE / REPAIRS	155.50
08-30	GL	MNT0091112	.....	08/01/19	08/31/19	MAINTENANCE / REPAIRS	155.50
09-30	GL	MNT0091982	.....	09/01/19	09/30/19	MAINTENANCE / REPAIRS	155.50
						EQUIPMENT TOTALS:	466.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	304,159.74
						OFFICE TOTALS:	304,159.74

2018 HON. JOSEPH P. KENNEDY, III
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

08-29	AP	01174216	W B MASON COMPANY INC	11/21/18	11/21/18	OFFICE SUPPLIES (OUTSIDE)	5.00
08-29	AP	01174216	W B MASON COMPANY INC	11/21/18	11/21/18	OFFICE SUPPLIES (OUTSIDE) QTY - 2	138.00
08-29	AP	01174223	W B MASON COMPANY INC	11/27/18	11/27/18	OFFICE SUPPLIES (OUTSIDE)	220.00
09-06	AP	01174229	W B MASON COMPANY INC	03/22/18	03/22/18	OFFICE SUPPLIES (OUTSIDE)	460.00
						SUPPLIES AND MATERIALS TOTALS:	823.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	823.00
						OFFICE TOTALS:	823.00

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INTERN ALLOWANCES
2019 HON. JOSEPH P. KENNEDY, III
INTERN ALLOWANCES

						PERSONNEL COMPENSATION	9,066.66	5,599.99
						INTERN ALLOWANCES TOTALS:	9,066.66	5,599.99
						OFFICE TOTALS:	9,066.66	5,599.99

INTERN ALLOWANCES
PERSONNEL COMPENSATION

			BERGMAN, CECILIA B	09/16/19	09/30/19	PAID INTERN - HOUSE PROGRAM	500.00
			DONILON, EDWARD R	08/05/19	09/13/19	PAID INTERN - HOUSE PROGRAM	1,300.00
			DOWNS, LUKE A	07/22/19	09/07/19	PAID INTERN - HOUSE PROGRAM	1,533.33
			LARKIN, KATHRYN L	07/01/19	07/31/19	PAID INTERN - HOUSE PROGRAM	1,000.00
			NIGRO, GAINLUCA	09/12/19	09/30/19	PAID INTERN - HOUSE PROGRAM	633.33
			ZIMMERMAN, REBECCA S	09/12/19	09/30/19	PAID INTERN - HOUSE PROGRAM	633.33
						PERSONNEL COMPENSATION TOTALS:	5,599.99
						INTERN ALLOWANCES TOTALS:	5,599.99
						OFFICE TOTALS:	5,599.99

MEMBERS REPRESENTATIONAL ALLOW
2019 HON. RO KHANNA
OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	758.69	132.94
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. RO KHANNA—Con.						
				PERSONNEL COMPENSATION	788,666.00	279,996.09
				TRAVEL	12,270.13	5,459.49
				RENT, COMMUNICATION, UTILITIES	65,899.68	21,864.31
				PRINTING AND REPRODUCTION	2,184.26	755.20
				OTHER SERVICES	35,356.83	11,185.00
				SUPPLIES AND MATERIALS	4,166.04	1,818.88
				EQUIPMENT	3,210.17	750.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	912,511.80	321,961.91
				OFFICE TOTALS:	912,511.80	321,961.91
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-22	AP	01150801	UNITED STATES POSTAL SERVICE	06/01/19 06/30/19	FRANKED MAIL	94.85
07-31	GL	FLG0090324	.....	07/20/19 07/31/19	FRANKED MAIL	-80.25
08-21	AP	01171500	UNITED STATES POSTAL SERVICE	07/01/19 07/31/19	FRANKED MAIL	93.65
08-31	GL	FLG0091168	.....	08/20/19 08/31/19	FRANKED MAIL	-42.60
09-30	AP	01187988	UNITED STATES POSTAL SERVICE	08/01/19 08/31/19	FRANKED MAIL	100.09
09-30	GL	FLG0092059	.....	09/20/19 09/30/19	FRANKED MAIL	-32.80
					FRANKED MAIL TOTALS:	132.94
PERSONNEL COMPENSATION						
			AHMAD,SULTAN M	09/11/19 09/30/19	STAFF ASSISTANT	589.07
			ALBERTSON,JULIA S	01/31/19 09/30/19	DIGITAL PRESS SECRETARY	18,852.80
			BOGGS,GALEN R	07/01/19 09/30/19	FIELD REPRESENTATIVE	9,444.44
			BRYANT,LAKEISHA C	07/01/19 09/30/19	FIELD REPRESENTATIVE	9,999.99
			FOX,KEVIN D	07/01/19 09/30/19	LEGISLATIVE ASSISTANT	11,750.01
			KINSLow,REBECCA	07/01/19 08/26/19	PAID INTERN	1,584.02
			KULASINGHAM,ISHANI	09/09/19 09/30/19	PAID INTERN	572.00
			MANDALIKA,SWAPANTHI S	06/01/19 09/30/19	FIELD REPRESENTATIVE	11,625.01
			MCCLINTON,CASSANDRA	06/01/19 09/30/19	OFFICE MANAGER & COMMUNITY LIA	9,625.00
			MCKELVEY,WILLIAM V	07/01/19 09/30/19	LEG. CORRESPONDENT/LA	11,116.68
			MICHAEL,SHELI	07/01/19 08/23/19	STAFF ASSISTANT	1,272.00
			NGUYEN,HIEP X	06/01/19 09/30/19	SENIOR FIELD REPRESENTATIVE	14,749.99
			PANG,GRACE	07/01/19 08/15/19	PAID INTERN	1,272.87
			PEREZ,DAVID A	07/01/19 09/30/19	STAFF ASSISTANT	10,250.01
			PRESTON,EMMA S	07/01/19 07/31/19	SCHEDULER & EXECUTIVE ASSISTAN	4,416.67
			PRESTON,EMMA S	08/01/19 09/30/19	LEGISLATIVE AIDE/SCHEDULER/EXE	9,050.00
			PURCELL,HEATHER B	07/01/19 07/31/19	COMMUNICATIONS DIRECTOR	7,500.00
			PURCELL,HEATHER B	08/01/19 09/30/19	DEPUTY CHIEF OF STAFF/COMMUNIC	16,138.89
			PYKE,THOMAS E	02/01/19 09/30/19	DISTRICT DIRECTOR	25,000.01
			RODRIGUEZ,OLIVIA J	09/23/19 09/30/19	PAID INTERN	216.00
			SABA,GEORGE J	07/01/19 09/16/19	NATIONAL SECURITY ADVISOR	13,722.22
			SABA,GEORGE J	09/17/19 09/30/19	LEGISLATIVE DIRECTOR	3,402.78
			SCHLOESSER,CHRISTOPHER J	07/01/19 09/17/19	LEGISLATIVE DIRECTOR	21,388.88

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		SCHLOSSER,CHRISTOPHER J	09/01/19	09/17/19	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	2,777.78
		SPERLING,ERIK A	07/01/19	09/30/19	SR POLICY ADV AND COUNSEL	15,624.99
		SPIRO,PETER M	07/01/19	09/30/19	CHIEF OF STAFF	36,249.99
		TATARIAN,ALISA S	07/01/19	09/30/19	FINANCIAL ADMINISTRATOR	6,249.99
		THAKRAL,PRIYAL	07/01/19	09/16/19	PAID INTERN	1,824.00
		TRAN,JUSTIN	08/22/19	09/30/19	PAID INTERN	1,080.00
		WEINER,MATTHEW S	07/01/19	07/31/19	SHARED EMPLOYEE	2,650.00
					PERSONNEL COMPENSATION TOTALS:	279,996.09
	TRAVEL					
07-03	AP	01143788 BRYANT, LAKEISHA C.	05/02/19	05/31/19	PRIVATE AUTO MILEAGE	54.93
07-05	AP	01146223 MCCLINTON, CASSANDRA	05/01/19	05/21/19	PRIVATE AUTO MILEAGE	79.79
07-09	AP	01146143 CITIBANK GOV CARD SERVICE	05/28/19	05/28/19	COMMERCIAL TRANSPORTATION	-3.30
07-09	AP	01146143 CITIBANK GOV CARD SERVICE	06/02/19	06/02/19	COMMERCIAL TRANSPORTATION	385.30
07-09	AP	01146143 CITIBANK GOV CARD SERVICE	06/06/19	06/06/19	COMMERCIAL TRANSPORTATION	385.30
07-09	AP	01146143 CITIBANK GOV CARD SERVICE	06/21/19	06/21/19	COMMERCIAL TRANSPORTATION	334.30
07-09	AP	01146143 CITIBANK GOV CARD SERVICE	06/27/19	06/28/19	COMMERCIAL TRANSPORTATION	252.30
07-09	AP	01146143 CITIBANK GOV CARD SERVICE	07/03/19	07/03/19	COMMERCIAL TRANSPORTATION	252.30
07-17	AP	01150652 NGUYEN, HIEP X.	06/06/19	06/30/19	PRIVATE AUTO MILEAGE	187.80
07-17	AP	01150652 NGUYEN, HIEP X.	06/30/19	06/30/19	TAXI/PARKING/TOLLS	6.00
07-19	AP	01150646 BOGGS, GALEN R.	04/02/19	04/30/19	PRIVATE AUTO MILEAGE	51.16
07-19	AP	01150646 BOGGS, GALEN R.	05/02/19	05/27/19	PRIVATE AUTO MILEAGE	37.53
07-19	AP	01150646 BOGGS, GALEN R.	04/23/19	04/23/19	TAXI/PARKING/TOLLS	17.50
07-25	AP	01156538 BOGGS, GALEN R.	06/01/19	06/20/19	PRIVATE AUTO MILEAGE	67.11
07-25	AP	01156538 BOGGS, GALEN R.	06/07/19	06/07/19	TAXI/PARKING/TOLLS	8.00
08-01	AP	01150657 MCCLINTON, CASSANDRA	06/03/19	06/27/19	PRIVATE AUTO MILEAGE	57.77
08-08	AP	01162354 CITIBANK GOV CARD SERVICE	07/10/19	07/14/19	COMMERCIAL TRANSPORTATION	637.60
08-08	AP	01162354 CITIBANK GOV CARD SERVICE	07/27/19	07/27/19	COMMERCIAL TRANSPORTATION	385.30
08-08	AP	01162354 CITIBANK GOV CARD SERVICE	08/04/19	08/05/19	COMMERCIAL TRANSPORTATION	252.30
08-27	AP	01171308 MCCLINTON, CASSANDRA	07/02/19	07/30/19	PRIVATE AUTO MILEAGE	124.10
09-16	AP	01178114 CITIBANK GOV CARD SERVICE	07/27/19	07/27/19	COMMERCIAL TRANSPORTATION	-43.00
09-16	AP	01178114 CITIBANK GOV CARD SERVICE	08/23/19	08/23/19	COMMERCIAL TRANSPORTATION	-90.00
09-16	AP	01178114 CITIBANK GOV CARD SERVICE	08/23/19	08/26/19	COMMERCIAL TRANSPORTATION	594.60
09-16	AP	01178114 CITIBANK GOV CARD SERVICE	09/02/19	09/02/19	COMMERCIAL TRANSPORTATION	252.30
09-27	AP	01186938 MANDALIKA, SWAPANTHI S	06/01/19	06/27/19	PRIVATE AUTO MILEAGE	198.82
09-27	AP	01186938 MANDALIKA, SWAPANTHI S	07/02/19	07/31/19	PRIVATE AUTO MILEAGE	232.52
09-27	AP	01186938 MANDALIKA, SWAPANTHI S	08/02/19	08/31/19	PRIVATE AUTO MILEAGE	397.71
09-27	AP	01186942 MCCLINTON, CASSANDRA	08/03/19	08/24/19	PRIVATE AUTO MILEAGE	67.85
09-27	AP	01186942 MCCLINTON, CASSANDRA	08/24/19	08/24/19	TAXI/PARKING/TOLLS	10.00
09-28	AP	01186925 NGUYEN, HIEP X.	07/07/19	07/29/19	PRIVATE AUTO MILEAGE	38.63
09-28	AP	01186925 NGUYEN, HIEP X.	08/02/19	08/31/19	PRIVATE AUTO MILEAGE	208.97
09-28	AP	01186925 NGUYEN, HIEP X.	07/25/19	07/25/19	TAXI/PARKING/TOLLS	10.00
09-28	AP	01186925 NGUYEN, HIEP X.	08/04/19	08/10/19	TAXI/PARKING/TOLLS	8.00
					TRAVEL TOTALS:	5,459.49
	RENT, COMMUNICATION, UTILITIES					
07-03	AP	01143788 BRYANT, LAKEISHA C.	05/14/19	05/14/19	POSTAGE / COURIER / BOX RENTAL	133.57
07-09	AP	01147274 TELAGILITY CORP	07/01/19	07/31/19	TELECOMSRV/EQ/TOLL CHARGE	605.02
07-10	AP	01147277 FREMONT UNION HIGH SCHOOL DISTRICT	08/03/19	08/03/19	TEMPORARY SPACE RENTAL	277.00
07-16	AP	01150636 FACILITRON INC	07/02/19	07/02/19	TEMPORARY SPACE RENTAL	120.00
07-16	AP	01150662 FEDEX	06/26/19	06/26/19	POSTAGE / COURIER / BOX RENTAL	6.19

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. RO KHANNA—Con.						
07-16	AP 01152819	OXFORD PARK ASSOCIATES	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,200.00	
07-19	AP 01150646	BOGGS, GALEN R.	06/06/19 06/06/19	TEMPORARY SPACE RENTAL	20.00	
07-24	AP 01156476	AT&T MOBILITY	06/07/19 07/06/19	TELECOMSRV/EQ/TOLL CHARGE	303.49	
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)	121.25	
07-26	GL EMS0090172		06/01/19 06/30/19	DC TELECOM TOLLS (TRANSFER)	1,909.03	
07-26	GL EMS0090172		06/01/19 06/30/19	DISTR OFF TELECOM TOLL (TRNSF)	147.00	
07-30	AP 01158831	FEDEX	06/20/19 06/20/19	POSTAGE / COURIER / BOX RENTAL	6.90	
08-08	AP 01162361	TELAGILITY CORP	08/01/19 08/31/19	TELECOMSRV/EQ/TOLL CHARGE	596.10	
08-09	AP 01163529	COMCAST	07/26/19 08/30/19	UTILITIES	257.93	
08-13	AP 01165384	COMCAST	07/01/19 07/30/19	UTILITIES	247.43	
08-16	AP 01168139	OXFORD PARK ASSOCIATES	08/03/19 09/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,200.00	
08-26	AP 01171283	AT&T MOBILITY	07/07/19 08/06/19	TELECOMSRV/EQ/TOLL CHARGE	300.00	
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)	121.25	
08-29	GL EMS0091058		07/01/19 07/31/19	DC TELECOM TOLLS (TRANSFER)	1,088.33	
08-29	GL EMS0091058		07/01/19 07/31/19	DISTR OFF TELECOM TOLL (TRNSF)	147.00	
09-03	AP 01174252	FEDEX	07/30/19 07/30/19	POSTAGE / COURIER / BOX RENTAL	169.07	
09-05	AP 01175083	FACILITRON INC	08/24/19 08/24/19	TEMPORARY SPACE RENTAL	370.00	
09-12	AP 01177352	COMCAST	08/31/19 09/30/19	UTILITIES	247.93	
09-13	AP 01177355	TELAGILITY CORP	09/01/19 09/30/19	TELECOMSRV/EQ/TOLL CHARGE	596.10	
09-16	AP 01181908	OXFORD PARK ASSOCIATES	09/03/19 10/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,200.00	
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)	121.25	
09-20	GL EMS0091659		08/01/19 08/31/19	DC TELECOM TOLLS (TRANSFER)	1,109.43	
09-20	GL EMS0091659		08/01/19 08/31/19	DISTR OFF TELECOM TOLL (TRNSF)	147.04	
				RENT, COMMUNICATION, UTILITIES TOTALS:	21,864.31	
PRINTING AND REPRODUCTION						
07-08	AP 01147233	DAVID L ANDRUKITIS INC	06/24/19 06/24/19	PRINTING & REPRODUCTION	402.94	
07-16	AP 01151259	DAVID L ANDRUKITIS INC	07/10/19 07/10/19	PRINTING & REPRODUCTION	40.00	
07-25	AP 01156538	BOGGS, GALEN R.	06/18/19 06/18/19	PRINTING & REPRODUCTION	107.82	
09-06	AP 01174296	MCCLINTON, CASSANDRA	08/16/19 08/25/19	PRINTING & REPRODUCTION	196.44	
09-24	GL PIX0091753		09/17/19 09/17/19	PHOTOGRAPHIC (TRANSFER)	8.00	
				PRINTING AND REPRODUCTION TOTALS:	755.20	
OTHER SERVICES						
07-03	AP 01143788	BRYANT, LAKEISHA C.	06/04/19 06/04/19	SECURITY SERVICE	35.00	
07-10	AP 01147277	FREMONT UNION HIGH SCHOOL DISTRICT	08/03/19 08/03/19	JANITORIAL AND MAINT SERV	245.00	
07-16	AP 01150636	FACILITRON INC	07/02/19 07/02/19	JANITORIAL AND MAINT SERV	315.00	
07-16	AP 01152164	HOUSECALL LLC	07/01/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
07-16	AP 01152263	FIRESIDE21	07/01/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00	
08-16	AP 01167493	HOUSECALL LLC	08/01/19 08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
08-16	AP 01167592	FIRESIDE21	08/01/19 08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00	
09-05	AP 01175083	FACILITRON INC	08/24/19 08/24/19	JANITORIAL AND MAINT SERV	240.00	

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09-16	AP	01181263	HOUSECALL LLC	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
09-16	AP	01181362	FIRESIDE21	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
						OTHER SERVICES TOTALS:	11,185.00
			SUPPLIES AND MATERIALS				
07-03	AP	01143788	BRYANT, LAKEISHA C.	06/06/19	06/06/19	FOOD & BEVERAGE	117.11
07-03	AP	01147054	OFFICE DEPOT INC	05/28/19	05/28/19	OFFICE SUPPLIES (OUTSIDE)	37.53
07-03	AP	01147054	OFFICE DEPOT INC	05/30/19	05/30/19	OFFICE SUPPLIES (OUTSIDE)	17.85
07-05	AP	01147596	OFFICE DEPOT INC	05/08/19	05/08/19	OFFICE SUPPLIES (OUTSIDE)	134.51
07-09	AP	01147265	SPIRO, PETER M.	06/27/19	06/27/19	OFFICE SUPPLIES (OUTSIDE)	9.97
07-25	AP	01156538	BOGGS, GALEN R.	06/06/19	06/06/19	FOOD & BEVERAGE	69.17
07-25	AP	01156538	BOGGS, GALEN R.	06/04/19	06/18/19	OFFICE SUPPLIES (OUTSIDE)	26.26
07-25	AP	01156538	BOGGS, GALEN R.	06/18/19	06/18/19	OFFICE SUPPLIES (OUTSIDE)	55.85
07-31	GL	FLG0090324	.....	07/20/19	07/31/19	OFFICE SUPPLY (TRANSFER)	-130.00
07-31	GL	RMS0090326	.....	07/01/19	07/31/19	OFFICE SUPPLY (TRANSFER)	242.70
08-01	AP	01150657	MCCLINTON, CASSANDRA	06/06/19	06/06/19	WATER	7.96
08-01	AP	01150657	MCCLINTON, CASSANDRA	06/06/19	06/06/19	FOOD & BEVERAGE	54.80
08-06	AP	01162112	BSL GEM LASER EXPRESS LLC	08/01/19	08/01/19	OFFICE SUPPLIES (OUTSIDE)	585.00
08-08	AP	01149132	OFFICE DEPOT INC	06/12/19	06/12/19	OFFICE SUPPLIES (OUTSIDE)	39.47
08-13	AP	01164113	SPIRO, PETER M.	07/20/19	07/29/19	OFFICE SUPPLIES (OUTSIDE)	139.78
08-20	AP	01162006	OFFICE DEPOT INC	07/09/19	07/09/19	OFFICE SUPPLIES (OUTSIDE)	22.29
08-28	AP	01173998	OFFICE DEPOT INC	07/23/19	07/23/19	FOOD & BEVERAGE	3.77
08-28	AP	01173998	OFFICE DEPOT INC	07/23/19	07/23/19	OFFICE SUPPLIES (OUTSIDE)	19.83
08-28	AP	01173998	OFFICE DEPOT INC	07/29/19	07/29/19	OFFICE SUPPLIES (OUTSIDE)	37.53
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)	139.43
09-04	AP	01174294	SPIRO, PETER M.	08/07/19	08/07/19	OFFICE SUPPLIES (OUTSIDE)	80.39
09-04	AP	01174294	SPIRO, PETER M.	08/07/19	09/06/19	PUBLICATIONS/REFERENCE MAT'L	23.84
09-06	AP	01174296	MCCLINTON, CASSANDRA	07/21/19	07/21/19	WATER	5.73
09-10	AP	01178445	OFFICE DEPOT INC	08/22/19	08/22/19	OFFICE SUPPLIES (OUTSIDE)	10.51
09-10	AP	01178445	OFFICE DEPOT INC	08/26/19	08/26/19	OFFICE SUPPLIES (OUTSIDE)	15.99
09-17	AP	01185120	OFFICE DEPOT INC	08/13/19	08/13/19	OFFICE SUPPLIES (OUTSIDE)	107.52
09-27	AP	01186942	MCCLINTON, CASSANDRA	09/04/19	09/04/19	WATER	10.38
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)	55.71
						SUPPLIES AND MATERIALS TOTALS:	1,818.88
			EQUIPMENT				
07-31	GL	MNT0090280	.....	07/01/19	07/31/19	MAINTENANCE / REPAIRS	250.00
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:	750.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	321,961.91
						OFFICE TOTALS:	321,961.91
			2017 HON. RO KHANNA OFFICIAL EXPENSES OF MEMBERS TRAVEL				
09-06	AP	01174296	MCCLINTON, CASSANDRA	08/16/17	08/25/17	TAXI/PARKING/TOLLS	25.25
						TRAVEL TOTALS:	25.25
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	25.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con. 2017 HON. RO KHANNA—Con.							
					OFFICE TOTALS:	25.25	
INTERN ALLOWANCES 2019 HON. RO KHANNA INTERN ALLOWANCES							
PERSONNEL COMPENSATION					11,960.00	6,380.00	
INTERN ALLOWANCES TOTALS:					11,960.00	6,380.00	
OFFICE TOTALS:					11,960.00	6,380.00	
INTERN ALLOWANCES PERSONNEL COMPENSATION							
		BEIERS, BENJAMIN G	07/01/19 08/02/19	PAID INTERN - HOUSE PROGRAM		1,920.00	
		BRUCE, CAROLINE E	09/01/19 09/30/19	PAID INTERN - HOUSE PROGRAM		1,040.00	
		HOLLANDER, ZACHARY	08/16/19 09/30/19	PAID INTERN - HOUSE PROGRAM		1,620.00	
		SHAFER, AMANDA K	07/17/19 08/16/19	PAID INTERN - HOUSE PROGRAM		1,800.00	
PERSONNEL COMPENSATION TOTALS:						6,380.00	
INTERN ALLOWANCES TOTALS:						6,380.00	
OFFICE TOTALS:						6,380.00	
MEMBERS REPRESENTATIONAL ALLOW 2019 HON. DANIEL T. KILDEE OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL					1,247.89	552.22	
PERSONNEL COMPENSATION					733,822.77	234,162.22	
TRAVEL					38,027.61	13,229.51	
RENT, COMMUNICATION, UTILITIES					54,087.45	17,657.67	
PRINTING AND REPRODUCTION					810.64	119.85	
OTHER SERVICES					41,705.14	10,530.00	
SUPPLIES AND MATERIALS					12,053.84	1,770.44	
EQUIPMENT					3,301.92	1,652.42	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					885,057.26	279,674.33	
OFFICE TOTALS:					885,057.26	279,674.33	
OFFICIAL EXPENSES OF MEMBERS FRANKED MAIL							
07-22	AP	01150801	06/01/19 06/30/19	FRANKED MAIL		138.84	
07-31	GL	FLG0090324	07/20/19 07/31/19	FRANKED MAIL		-114.05	
08-21	AP	01171500	07/01/19 07/31/19	FRANKED MAIL		308.57	
08-31	GL	FLG0091168	08/20/19 08/31/19	FRANKED MAIL		-105.80	
09-30	AP	01187988	08/01/19 08/31/19	FRANKED MAIL		361.06	
09-30	GL	FLG0092059	09/20/19 09/30/19	FRANKED MAIL		-36.40	
FRANKED MAIL TOTALS:						552.22	
PERSONNEL COMPENSATION ALKIEK, GHADA R					07/01/19 09/30/19	DEPUTY CHIEF OF STAFF	23,250.00

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		BENNETT, JACOB	07/01/19	09/30/19	DEPUTY DISTRICT DIRECTOR	21,037.50
		BRYAN, ROBYN R	07/01/19	09/30/19	PRESS SECRETARY	15,000.00
		COUTURE, ROLAND J	07/01/19	09/30/19	STAFF ASSISTANT	8,750.01
		DICKINSON, JORDAN D	07/01/19	09/30/19	SENIOR LEGISLATIVE ASSISTANT	15,000.00
		FLORES, CHRISTOPHER J	07/01/19	09/30/19	DISTRICT DIRECTOR	30,000.00
		LEWIS, CARMELITA L	07/01/19	09/30/19	OFFICE MANAGER/CONSTITUENT SER	9,000.00
		MANWARING, LUCETIA R	07/01/19	09/30/19	CONSTITUENT SERVICES REP	15,172.50
		NIENBERG, TROY M	07/01/19	09/30/19	LEGISLATIVE DIRECTOR	13,000.00
		PAPA, KATHERINE A.	07/01/19	09/30/19	SHARED EMPLOYEE	5,000.01
		RIVARD, MITCHELL R	07/01/19	09/30/19	CHIEF OF STAFF	35,202.21
		SHARE, ALISON L	07/01/19	09/30/19	LEGISLATIVE COUNSEL	21,249.99
		VIRGA, ELIZABETH Q	07/01/19	09/30/19	SCHEDULER/EXECUTIVE ASSISTANT	12,500.01
		WICKES, WILLIAM V	07/01/19	09/30/19	CASEWORKER	9,999.99
					PERSONNEL COMPENSATION TOTALS:	234,162.22
	TRAVEL					
07-01	AP	01144968 HON DANIEL KILDEE	05/17/19	05/31/19	PRIVATE AUTO MILEAGE	338.72
07-01	AP	01144968 HON DANIEL KILDEE	06/03/19	06/24/19	PRIVATE AUTO MILEAGE	455.08
07-02	AP	01145792 RIVARD, MITCHELL R.	06/02/19	06/25/19	TAXI/PARKING/TOLLS	85.59
07-02	AP	01145862 BENNETT, JACOB	06/09/19	06/13/19	LODGING	242.00
07-02	AP	01145862 BENNETT, JACOB	06/09/19	06/12/19	MEALS	137.31
07-02	AP	01145862 BENNETT, JACOB	06/09/19	06/21/19	PRIVATE AUTO MILEAGE	224.46
07-02	AP	01145862 BENNETT, JACOB	06/10/19	06/12/19	TAXI/PARKING/TOLLS	59.04
07-02	AP	01145932 WICKES V, WILLIAM	06/08/19	06/15/19	PRIVATE AUTO MILEAGE	138.04
07-15	AP	01149049 CITIBANK GOV CARD SERVICE	06/03/19	06/03/19	COMMERCIAL TRANSPORTATION	185.30
07-15	AP	01149049 CITIBANK GOV CARD SERVICE	06/05/19	06/05/19	COMMERCIAL TRANSPORTATION	185.30
07-15	AP	01149049 CITIBANK GOV CARD SERVICE	06/09/19	06/12/19	COMMERCIAL TRANSPORTATION	-103.48
07-15	AP	01149049 CITIBANK GOV CARD SERVICE	06/10/19	06/10/19	COMMERCIAL TRANSPORTATION	185.30
07-15	AP	01149049 CITIBANK GOV CARD SERVICE	06/13/19	06/13/19	COMMERCIAL TRANSPORTATION	323.30
07-15	AP	01149049 CITIBANK GOV CARD SERVICE	06/17/19	06/17/19	COMMERCIAL TRANSPORTATION	185.30
07-15	AP	01149049 CITIBANK GOV CARD SERVICE	06/21/19	06/21/19	COMMERCIAL TRANSPORTATION	323.30
07-15	AP	01149049 CITIBANK GOV CARD SERVICE	06/24/19	06/24/19	COMMERCIAL TRANSPORTATION	185.30
07-15	AP	01149049 CITIBANK GOV CARD SERVICE	06/02/19	06/05/19	TAXI/PARKING/TOLLS	72.00
07-15	AP	01149049 CITIBANK GOV CARD SERVICE	06/10/19	06/13/19	TAXI/PARKING/TOLLS	96.00
07-15	AP	01149049 CITIBANK GOV CARD SERVICE	06/17/19	06/21/19	TAXI/PARKING/TOLLS	96.00
07-15	AP	01149049 CITIBANK GOV CARD SERVICE	06/27/19	06/27/19	TAXI/PARKING/TOLLS	121.25
07-15	AP	01149049 CITIBANK GOV CARD SERVICE	06/28/19	06/28/19	TAXI/PARKING/TOLLS	20.24
07-25	AP	01157884 DICKINSON, JORDAN D.	03/05/19	03/29/19	TAXI/PARKING/TOLLS	57.99
07-25	AP	01157887 DICKINSON, JORDAN D.	05/06/19	05/07/19	MEALS	24.46
07-25	AP	01157887 DICKINSON, JORDAN D.	05/06/19	05/06/19	TAXI/PARKING/TOLLS	7.34
07-25	AP	01157888 DICKINSON, JORDAN D.	06/30/19	06/30/19	TAXI/PARKING/TOLLS	20.52
07-25	AP	01157889 DICKINSON, JORDAN D.	07/01/19	07/18/19	TAXI/PARKING/TOLLS	48.62
07-30	AP	01159094 RIVARD, MITCHELL R.	07/18/19	07/19/19	LODGING	94.35
07-30	AP	01159094 RIVARD, MITCHELL R.	07/18/19	07/22/19	MEALS	118.40
07-30	AP	01159094 RIVARD, MITCHELL R.	07/18/19	07/22/19	CAR RENTAL	247.28
07-30	AP	01159094 RIVARD, MITCHELL R.	07/19/19	07/22/19	GASOLINE	46.10
07-30	AP	01159094 RIVARD, MITCHELL R.	07/22/19	07/22/19	TAXI/PARKING/TOLLS	19.49
07-31	AP	01159961 WICKES V, WILLIAM	07/08/19	07/08/19	PRIVATE AUTO MILEAGE	48.72
08-13	AP	01164408 BRYAN, ROBYN R.	08/01/19	08/01/19	GASOLINE	20.20
08-13	AP	01164408 BRYAN, ROBYN R.	07/28/19	08/01/19	TAXI/PARKING/TOLLS	52.56

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. DANIEL T. KILDEE—Con.						
08-13	AP 01164413	ALKIEK, GHADA R.	07/18/19 07/22/19	MEALS		35.68
08-13	AP 01164413	ALKIEK, GHADA R.	07/18/19 07/22/19	CAR RENTAL		522.13
08-13	AP 01164413	ALKIEK, GHADA R.	07/18/19 07/22/19	TAXI/PARKING/TOLLS		43.00
08-13	AP 01164415	RIVARD, MITCHELL R.	07/09/19 07/24/19	TAXI/PARKING/TOLLS		48.76
08-13	AP 01164417	BENNETT, JACOB	07/29/19 07/29/19	MEALS		7.94
08-13	AP 01164417	BENNETT, JACOB	07/11/19 07/29/19	PRIVATE AUTO MILEAGE		229.85
08-13	AP 01164417	BENNETT, JACOB	07/29/19 07/29/19	TAXI/PARKING/TOLLS		7.00
08-13	AP 01164422	RIVARD, MITCHELL R.	07/28/19 08/02/19	COMMERCIAL TRANSPORTATION		475.00
08-13	AP 01164422	RIVARD, MITCHELL R.	07/28/19 08/02/19	LODGING		201.70
08-13	AP 01164422	RIVARD, MITCHELL R.	07/28/19 08/02/19	MEALS		175.68
08-13	AP 01164422	RIVARD, MITCHELL R.	07/28/19 08/02/19	CAR RENTAL		197.27
08-13	AP 01164422	RIVARD, MITCHELL R.	07/28/19 07/28/19	GASOLINE		39.86
08-13	AP 01164422	RIVARD, MITCHELL R.	07/28/19 08/02/19	TAXI/PARKING/TOLLS		61.84
08-13	AP 01164423	RIVARD, MITCHELL R.	07/31/19 08/01/19	MEALS		28.39
08-14	AP 01165556	CITIBANK GOV CARD SERVICE	06/28/19 06/28/19	COMMERCIAL TRANSPORTATION		185.30
08-14	AP 01165556	CITIBANK GOV CARD SERVICE	07/12/19 07/12/19	COMMERCIAL TRANSPORTATION		323.30
08-14	AP 01165556	CITIBANK GOV CARD SERVICE	07/15/19 07/15/19	COMMERCIAL TRANSPORTATION		323.30
08-14	AP 01165556	CITIBANK GOV CARD SERVICE	07/18/19 07/18/19	COMMERCIAL TRANSPORTATION		185.30
08-14	AP 01165556	CITIBANK GOV CARD SERVICE	07/18/19 07/22/19	COMMERCIAL TRANSPORTATION		370.60
08-14	AP 01165556	CITIBANK GOV CARD SERVICE	07/18/19 07/23/19	COMMERCIAL TRANSPORTATION		370.60
08-14	AP 01165556	CITIBANK GOV CARD SERVICE	07/23/19 07/23/19	COMMERCIAL TRANSPORTATION		185.30
08-14	AP 01165556	CITIBANK GOV CARD SERVICE	07/28/19 08/01/19	CAR RENTAL		238.94
08-14	AP 01165556	CITIBANK GOV CARD SERVICE	06/24/19 06/28/19	TAXI/PARKING/TOLLS		96.00
08-14	AP 01165556	CITIBANK GOV CARD SERVICE	06/27/19 06/27/19	TAXI/PARKING/TOLLS		10.07
08-14	AP 01165556	CITIBANK GOV CARD SERVICE	06/28/19 06/28/19	TAXI/PARKING/TOLLS		21.06
08-14	AP 01165556	CITIBANK GOV CARD SERVICE	07/01/19 07/01/19	TAXI/PARKING/TOLLS		24.00
08-14	AP 01165556	CITIBANK GOV CARD SERVICE	07/07/19 07/12/19	TAXI/PARKING/TOLLS		144.00
08-14	AP 01165556	CITIBANK GOV CARD SERVICE	07/09/19 07/09/19	TAXI/PARKING/TOLLS		13.87
08-14	AP 01165556	CITIBANK GOV CARD SERVICE	07/12/19 07/12/19	TAXI/PARKING/TOLLS		39.90
08-14	AP 01165556	CITIBANK GOV CARD SERVICE	07/15/19 07/15/19	TAXI/PARKING/TOLLS		37.24
08-14	AP 01165556	CITIBANK GOV CARD SERVICE	07/15/19 07/18/19	TAXI/PARKING/TOLLS		96.00
08-14	AP 01165556	CITIBANK GOV CARD SERVICE	07/16/19 07/16/19	TAXI/PARKING/TOLLS		15.89
08-14	AP 01165556	CITIBANK GOV CARD SERVICE	07/16/19 07/17/19	TAXI/PARKING/TOLLS		19.29
08-14	AP 01165556	CITIBANK GOV CARD SERVICE	07/17/19 07/17/19	TAXI/PARKING/TOLLS		33.38
08-14	AP 01165556	CITIBANK GOV CARD SERVICE	07/18/19 07/18/19	TAXI/PARKING/TOLLS		25.00
08-14	AP 01165556	CITIBANK GOV CARD SERVICE	07/23/19 07/23/19	TAXI/PARKING/TOLLS		37.99
08-14	AP 01165556	CITIBANK GOV CARD SERVICE	07/24/19 07/24/19	TAXI/PARKING/TOLLS		13.97
08-27	AP 01172688	ALKIEK, GHADA R.	08/09/19 08/16/19	MEALS		73.12
08-27	AP 01172688	ALKIEK, GHADA R.	08/09/19 08/17/19	CAR RENTAL		71.57
08-27	AP 01172688	ALKIEK, GHADA R.	08/13/19 08/13/19	GASOLINE		35.00
08-27	AP 01172688	ALKIEK, GHADA R.	08/09/19 08/15/19	TAXI/PARKING/TOLLS		24.73
09-03	AP 01174357	WICKES V, WILLIAM	08/07/19 08/15/19	PRIVATE AUTO MILEAGE		153.12
09-04	AP 01174938	BENNETT, JACOB	08/03/19 08/17/19	PRIVATE AUTO MILEAGE		120.18

09-13	AP	01177782	RIVARD, MITCHELL R.	08/17/19	08/30/19	TAXI/PARKING/TOLLS	97.96
09-16	AP	01178478	DICKINSON, JORDAN D.	08/25/19	09/02/19	COMMERCIAL TRANSPORTATION	60.00
09-16	AP	01178478	DICKINSON, JORDAN D.	08/27/19	09/02/19	MEALS	157.17
09-16	AP	01178478	DICKINSON, JORDAN D.	08/25/19	09/02/19	CAR RENTAL	156.38
09-16	AP	01178478	DICKINSON, JORDAN D.	08/25/19	09/02/19	GASOLINE	80.26
09-16	AP	01178478	DICKINSON, JORDAN D.	08/25/19	09/02/19	TAXI/PARKING/TOLLS	40.57
09-16	AP	01179366	CITIBANK GOV CARD SERVICE	07/26/19	07/26/19	COMMERCIAL TRANSPORTATION	185.30
09-16	AP	01179366	CITIBANK GOV CARD SERVICE	07/28/19	08/01/19	COMMERCIAL TRANSPORTATION	508.60
09-16	AP	01179366	CITIBANK GOV CARD SERVICE	08/09/19	08/17/19	COMMERCIAL TRANSPORTATION	370.60
09-16	AP	01179366	CITIBANK GOV CARD SERVICE	08/25/19	09/02/19	COMMERCIAL TRANSPORTATION	508.60
09-16	AP	01179366	CITIBANK GOV CARD SERVICE	07/28/19	07/29/19	LODGING	104.34
09-16	AP	01179366	CITIBANK GOV CARD SERVICE	08/09/19	08/17/19	CAR RENTAL	481.26
09-16	AP	01179366	CITIBANK GOV CARD SERVICE	08/25/19	09/02/19	CAR RENTAL	396.26
09-16	AP	01179366	CITIBANK GOV CARD SERVICE	07/23/19	07/26/19	TAXI/PARKING/TOLLS	72.00
09-16	AP	01179366	CITIBANK GOV CARD SERVICE	07/26/19	07/26/19	TAXI/PARKING/TOLLS	18.25
09-16	AP	01179366	CITIBANK GOV CARD SERVICE	08/04/19	08/04/19	TAXI/PARKING/TOLLS	48.64
09-24	AP	01185610	WICKES V, WILLIAM	09/09/19	09/16/19	PRIVATE AUTO MILEAGE	219.82
						TRAVEL TOTALS:	13,229.51
			RENT, COMMUNICATION, UTILITIES				
07-15	AP	01149804	COMCAST	07/01/19	07/31/19	UTILITIES	147.00
07-16	AP	01152719	DRYDEN BUILDING LLC	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,923.24
07-18	AP	01150964	MASS TRANSPORTATION AUTHORITY	07/01/19	07/31/19	DISTRICT OFFICE PARKING	180.00
07-18	AP	01154067	COMCAST	05/26/19	06/25/19	UTILITIES	114.73
07-22	AP	01154069	COMCAST	06/26/19	07/25/19	UTILITIES	114.73
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)	118.50
07-26	GL	EMS0090172		06/01/19	06/30/19	DC TELECOM TOLLS (TRANSFER)	1,313.17
07-26	GL	EMS0090172		06/01/19	06/30/19	DISTR OFF TELECOM EQ (TRANSF)	7.75
08-02	AR	AC-15451	COMCAST	02/24/19	03/23/19	UTILITIES	-15.82
08-13	AP	01164414	ALKIEK, GHADA R.	07/08/19	07/08/19	POSTAGE / COURIER / BOX RENTAL	32.25
08-13	AP	01164415	RIVARD, MITCHELL R.	07/30/19	07/30/19	POSTAGE / COURIER / BOX RENTAL	32.25
08-13	AP	01164472	VERIZON WIRELESS	08/02/19	09/01/19	TELECOMSRV/EQ/TOLL CHARGE	361.80
08-13	AP	01164474	VERIZON WIRELESS	07/02/19	08/01/19	TELECOMSRV/EQ/TOLL CHARGE	354.07
08-14	AP	01165502	COMCAST	08/01/19	08/31/19	UTILITIES	147.00
08-14	AP	01165513	MASS TRANSPORTATION AUTHORITY	08/01/19	08/31/19	DISTRICT OFFICE PARKING	180.00
08-16	AP	01168040	DRYDEN BUILDING LLC	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,923.24
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)	118.50
08-29	GL	EMS0091058		07/01/19	07/31/19	DC TELECOM TOLLS (TRANSFER)	777.70
08-29	GL	EMS0091058		07/01/19	07/31/19	DISTR OFF TELECOM EQ (TRANSF)	7.75
09-03	AP	01174399	COMCAST	07/26/19	08/25/19	UTILITIES	114.73
09-03	AP	01174405	COMCAST	08/26/19	09/25/19	UTILITIES	114.73
09-13	AP	01177993	MASS TRANSPORTATION AUTHORITY	09/01/19	09/30/19	DISTRICT OFFICE PARKING	180.00
09-13	AP	01178505	VERIZON WIRELESS	09/02/19	10/01/19	TELECOMSRV/EQ/TOLL CHARGE	398.47
09-16	AP	01179713	COMCAST	09/01/19	09/30/19	UTILITIES	147.00
09-16	AP	01181809	DRYDEN BUILDING LLC	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,923.24
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)	118.50
09-20	GL	EMS0091659		08/01/19	08/31/19	DC TELECOM TOLLS (TRANSFER)	803.39

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. DANIEL T. KILDEE—Con.						
09-20	GL EMS0091659		08/01/19 08/31/19	DISTR OFF TELECOM EQ (TRANSF)		7.75
				RENT, COMMUNICATION, UTILITIES TOTALS:		17,657.67
PRINTING AND REPRODUCTION						
07-30	AP 01159093	ACCURATE WORD LLC	07/19/19 07/19/19	PRINTING & REPRODUCTION		119.85
				PRINTING AND REPRODUCTION TOTALS:		119.85
OTHER SERVICES						
07-16	AP 01152165	HOUSECALL LLC	07/01/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS		1,615.00
07-16	AP 01152423	LEIDOS DIGITAL SOLUTIONS INC	07/01/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
08-16	AP 01167494	HOUSECALL LLC	08/01/19 08/31/19	TECHNOLOGY SERVICE CONTRACTS		1,615.00
08-16	AP 01167747	LEIDOS DIGITAL SOLUTIONS INC	08/01/19 08/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
09-16	AP 01181264	HOUSECALL LLC	09/01/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS		1,615.00
09-16	AP 01181517	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						
07-02	AP 01145792	RIVARD, MITCHELL R.	06/11/19 06/11/19	FOOD & BEVERAGE		55.00
07-02	AP 01145792	RIVARD, MITCHELL R.	06/03/19 06/03/19	OFFICE SUPPLIES (OUTSIDE)		60.15
07-15	AP 01149800	SPRING MOUNTAIN WATER COMPANY INC	05/29/19 05/29/19	WATER		43.95
07-15	AP 01149801	SPRING MOUNTAIN WATER COMPANY INC	05/31/19 05/31/19	WATER		7.00
07-30	AP 01159094	RIVARD, MITCHELL R.	07/19/19 07/22/19	PUBLICATIONS/REFERENCE MAT'L		6.00
07-31	GL FLG0090324		07/20/19 07/31/19	OFFICE SUPPLY (TRANSFER)		-940.00
07-31	GL RMS0090326		07/01/19 07/31/19	OFFICE SUPPLY (TRANSFER)		1,017.47
08-13	AP 01164406	THE COOK POLITICAL REPORT	07/31/19 07/31/20	PUBLICATIONS/REFERENCE MAT'L		350.00
08-13	AP 01164414	ALKIEK, GHADA R.	07/08/19 07/08/19	FOOD & BEVERAGE		61.91
08-13	AP 01164414	ALKIEK, GHADA R.	07/14/19 10/13/19	PUBLICATIONS/REFERENCE MAT'L		143.07
08-13	AP 01164415	RIVARD, MITCHELL R.	07/28/19 07/28/19	FOOD & BEVERAGE		109.73
08-13	AP 01164415	RIVARD, MITCHELL R.	07/13/19 07/13/19	PUBLICATIONS/REFERENCE MAT'L		23.82
08-13	AP 01164422	RIVARD, MITCHELL R.	07/29/19 07/29/19	PUBLICATIONS/REFERENCE MAT'L		3.00
08-31	GL FLG0091168		08/20/19 08/31/19	OFFICE SUPPLY (TRANSFER)		-803.00
08-31	GL RMS0091167		08/01/19 08/31/19	OFFICE SUPPLY (TRANSFER)		981.64
09-03	AP 01172685	ALKIEK, GHADA R.	08/21/19 08/21/19	FOOD & BEVERAGE		39.48
09-03	AP 01172685	ALKIEK, GHADA R.	08/20/19 08/21/19	OFFICE SUPPLIES (OUTSIDE)		165.65
09-03	AP 01174358	SPRING MOUNTAIN WATER COMPANY INC	06/30/19 06/30/19	WATER		7.00
09-03	AP 01174359	SPRING MOUNTAIN WATER COMPANY INC	07/31/19 07/31/19	WATER		7.00
09-03	AP 01174360	SPRING MOUNTAIN WATER COMPANY INC	07/15/19 07/15/19	WATER		36.95
09-03	AP 01174361	SPRING MOUNTAIN WATER COMPANY INC	06/10/19 06/10/19	WATER		43.96
09-04	AP 01174938	BENNETT, JACOB	03/27/19 03/27/19	FOOD & BEVERAGE		10.00
09-04	AP 01174938	BENNETT, JACOB	08/17/19 08/17/19	FOOD & BEVERAGE		110.24
09-04	AP 01174938	BENNETT, JACOB	08/17/19 08/17/19	OFFICE SUPPLIES (OUTSIDE)		12.72
09-13	AP 01177782	RIVARD, MITCHELL R.	09/04/19 09/04/19	FOOD & BEVERAGE		47.35
09-25	AP 01185987	BAY AREA CHAMBER OF COMMERCE	09/17/19 09/17/19	FOOD & BEVERAGE		13.00
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)		313.35
				SUPPLIES AND MATERIALS TOTALS:		1,770.44

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EQUIPMENT										
07-31	GL	MNT0090280			07/01/19	07/31/19	MAINTENANCE / REPAIRS		163.50	
07-31	GL	RPY0090282			07/01/19	07/31/19	EQUIPMENT PURCHASES		67.25	
08-30	GL	MNT0091112			08/01/19	08/31/19	MAINTENANCE / REPAIRS		163.50	
08-30	GL	RPY0091113			08/01/19	08/31/19	EQUIPMENT PURCHASES		67.25	
09-30	AP	01189325	CDW GOVERNMENT LLC		05/20/19	05/20/19	COMPUTER SOFTW PURCH LESS THAN \$10,000		960.17	
09-30	GL	MNT0091982			09/01/19	09/30/19	MAINTENANCE / REPAIRS		163.50	
09-30	GL	RPY0091981			09/01/19	09/30/19	EQUIPMENT PURCHASES		67.25	
									EQUIPMENT TOTALS:	1,652.42
									OFFICIAL EXPENSES OF MEMBERS TOTALS:	279,674.33
									OFFICE TOTALS:	<u>279,674.33</u>

2018 HON. DANIEL T. KILDEE

OFFICIAL EXPENSES OF MEMBERS										
RENT, COMMUNICATION, UTILITIES										
07-03	AP	01146789	AT&T MOBILITY		04/01/19	04/01/19	TELECOMSRV/EQ/TOLL CHARGE		749.99	
07-03	AP	01146798	AT&T MOBILITY		04/01/19	04/01/19	TELECOMSRV/EQ/TOLL CHARGE QTY - 2		599.98	
07-11	AP	01149460	VERIZON WIRELESS		04/01/19	04/02/19	TELECOMSRV/EQ/TOLL CHARGE		299.99	
									RENT, COMMUNICATION, UTILITIES TOTALS:	1,649.96
SUPPLIES AND MATERIALS										
08-05	AR	AC-15448	ADVANCE PUBLICATIONS INC		11/29/18	12/28/18	PUBLICATIONS/REFERENCE MAT'L		-160.48	
									SUPPLIES AND MATERIALS TOTALS:	-160.48
									OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,489.48
									OFFICE TOTALS:	<u>1,489.48</u>

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2017 HON. DANIEL T. KILDEE

OFFICIAL EXPENSES OF MEMBERS										
TRAVEL										
09-10	AR	FIN-01514-BD	COX, JENNIFER E.		10/24/17	10/24/17	TAXI/PARKING/TOLLS		-29.65	
									TRAVEL TOTALS:	-29.65
SUPPLIES AND MATERIALS										
08-13	AP	01165208	W B MASON COMPANY INC		02/28/19	02/28/19	OFFICE SUPPLIES (OUTSIDE)		476.00	
									SUPPLIES AND MATERIALS TOTALS:	476.00
									OFFICIAL EXPENSES OF MEMBERS TOTALS:	446.35
									OFFICE TOTALS:	<u>446.35</u>

INTERN ALLOWANCES

2019 HON. DANIEL T. KILDEE

INTERN ALLOWANCES									
							PERSONNEL COMPENSATION	5,520.00	5,520.00
							INTERN ALLOWANCES TOTALS:	5,520.00	5,520.00
							OFFICE TOTALS:	<u>5,520.00</u>	<u>5,520.00</u>

INTERN ALLOWANCES

PERSONNEL COMPENSATION

			GRANT,NATHAN T		08/15/19	09/30/19	PAID INTERN - HOUSE PROGRAM		2,760.00	
			SULLIVAN,BRENNAN P		08/15/19	09/30/19	PAID INTERN - HOUSE PROGRAM		2,760.00	
									PERSONNEL COMPENSATION TOTALS:	5,520.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2019 HON. DANIEL T. KILDEE—Con.						
					INTERN ALLOWANCES TOTALS:	5,520.00
					OFFICE TOTALS:	5,520.00
MEMBERS REPRESENTATIONAL ALLOW						
2019 HON. DEREK KILMER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	737.63
					PERSONNEL COMPENSATION	230,439.24
					TRAVEL	12,382.01
					RENT, COMMUNICATION, UTILITIES	22,021.15
					PRINTING AND REPRODUCTION	945.46
					OTHER SERVICES	6,585.00
					SUPPLIES AND MATERIALS	2,420.84
					EQUIPMENT	675.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	276,206.33
					OFFICE TOTALS:	276,206.33
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-22	AP 01150801	UNITED STATES POSTAL SERVICE	06/01/19 06/30/19	FRANKED MAIL	196.22	
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	251.72	
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	339.09	
09-30	GL FLG0092059	.....	09/20/19 09/30/19	FRANKED MAIL	-19.05	
					FRANKED MAIL TOTALS:	737.63
PERSONNEL COMPENSATION						
					ALLEN, KATHERINE R	20,000.01
					BANKS, LINDA M.	3,750.00
					BUTLER, ALICIA C	9,222.22
					CRABTREE, KATHERINE A	9,999.99
					DAO, TIEU D.	500.00
					FREEDMAN, BENJAMIN Z	316.67
					KELLY, RACHEL	30,833.33
					LILLEAH U	11,250.00
					MUNOZ, CHANTELL R	9,999.99
					RESNIKOFF, BRENDAN P	4,008.33
					RICHARDS, ROBERT E	9,999.99
					ROBINS, MARY J	6,249.99
					ROPER, ANDREA K	20,499.99
					SCORDATO, VICTORIA A	9,999.99
					SEIB, CAMERON J	7,999.99
					SMITH, EVAN C	13,749.99

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		SWOPE,CLAYTON R	07/01/19	09/30/19	MILITARY LEGISLATIVE ASST	15,000.00
		VITERISE,MICHELE E	07/01/19	09/30/19	LEGISLATIVE COUNSEL	15,250.00
		WILLIAMS,CHERYLYNNE F	07/01/19	09/30/19	CONSTITUENT SERVICE DIRECTOR	15,558.75
		WRIGHT,ANDREW T	07/01/19	09/30/19	COMMUNICATIONS DIRECTOR	16,250.01
					PERSONNEL COMPENSATION TOTALS:	230,439.24
	TRAVEL					
07-02	AP	01143538 HON DEREK KILMER	06/21/19	06/21/19	TAXI/PARKING/TOLLS	91.15
07-15	AP	01146194 SMITH, EVAN C.	06/01/19	06/27/19	PRIVATE AUTO MILEAGE	175.80
07-15	AP	01146194 SMITH, EVAN C.	06/01/19	06/01/19	TAXI/PARKING/TOLLS	5.00
07-15	AP	01150110 RICHARDS, ROBERT E.	06/24/19	06/24/19	PRIVATE AUTO MILEAGE	59.74
07-15	AP	01150110 RICHARDS, ROBERT E.	07/09/19	07/09/19	PRIVATE AUTO MILEAGE	58.00
07-16	AP	01149796 CRABTREE, KATHERINE A.	06/05/19	06/18/19	PRIVATE AUTO MILEAGE	82.94
07-16	AP	01149803 CITIBANK GOV CARD SERVICE	05/23/19	05/23/19	COMMERCIAL TRANSPORTATION	323.30
07-16	AP	01149803 CITIBANK GOV CARD SERVICE	06/05/19	06/05/19	COMMERCIAL TRANSPORTATION	799.00
07-16	AP	01149803 CITIBANK GOV CARD SERVICE	06/10/19	06/10/19	COMMERCIAL TRANSPORTATION	323.20
07-16	AP	01149803 CITIBANK GOV CARD SERVICE	06/18/19	06/18/19	COMMERCIAL TRANSPORTATION	184.30
07-16	AP	01149803 CITIBANK GOV CARD SERVICE	06/21/19	06/21/19	COMMERCIAL TRANSPORTATION	270.20
07-16	AP	01149803 CITIBANK GOV CARD SERVICE	06/24/19	06/24/19	COMMERCIAL TRANSPORTATION	323.20
07-16	AP	01149803 CITIBANK GOV CARD SERVICE	06/27/19	06/27/19	COMMERCIAL TRANSPORTATION	323.20
07-18	AP	01151224 HON DEREK KILMER	07/12/19	07/12/19	TAXI/PARKING/TOLLS	21.05
07-25	AP	01154098 HON DEREK KILMER	07/15/19	07/15/19	TAXI/PARKING/TOLLS	20.59
07-25	AP	01154098 HON DEREK KILMER	07/16/19	07/16/19	TAXI/PARKING/TOLLS	7.76
07-26	AP	01157618 HON DEREK KILMER	06/06/19	06/29/19	PRIVATE AUTO MILEAGE	453.56
08-01	AP	01158470 HON DEREK KILMER	07/23/19	07/23/19	TAXI/PARKING/TOLLS	90.02
08-05	AP	01157422 RICHARDS, ROBERT E.	07/11/19	07/18/19	PRIVATE AUTO MILEAGE	218.54
08-05	AP	01157617 RESNIKOFF, BRENDAN P.	03/14/19	03/14/19	PRIVATE AUTO MILEAGE	45.24
08-05	AP	01157617 RESNIKOFF, BRENDAN P.	05/17/19	05/30/19	PRIVATE AUTO MILEAGE	87.00
08-05	AP	01157617 RESNIKOFF, BRENDAN P.	06/05/19	06/06/19	PRIVATE AUTO MILEAGE	59.16
08-05	AP	01157617 RESNIKOFF, BRENDAN P.	03/14/19	03/14/19	TAXI/PARKING/TOLLS	5.00
08-05	AP	01157617 RESNIKOFF, BRENDAN P.	05/17/19	05/30/19	TAXI/PARKING/TOLLS	21.00
08-05	AP	01157617 RESNIKOFF, BRENDAN P.	06/05/19	06/06/19	TAXI/PARKING/TOLLS	10.00
08-06	AP	01159652 HON DEREK KILMER	07/26/19	07/26/19	TAXI/PARKING/TOLLS	99.72
08-06	AP	01161385 SMITH, EVAN C.	07/02/19	07/15/19	PRIVATE AUTO MILEAGE	231.83
08-06	AP	01161385 SMITH, EVAN C.	07/03/19	07/15/19	TAXI/PARKING/TOLLS	63.30
08-08	AP	01161868 HON DEREK KILMER	07/01/19	07/21/19	PRIVATE AUTO MILEAGE	167.04
08-21	AP	01163440 CITIBANK GOV CARD SERVICE	07/09/19	07/09/19	COMMERCIAL TRANSPORTATION	184.20
08-21	AP	01163440 CITIBANK GOV CARD SERVICE	07/12/19	07/12/19	COMMERCIAL TRANSPORTATION	323.30
08-21	AP	01163440 CITIBANK GOV CARD SERVICE	07/15/19	07/15/19	COMMERCIAL TRANSPORTATION	323.20
08-21	AP	01163440 CITIBANK GOV CARD SERVICE	07/23/19	07/23/19	COMMERCIAL TRANSPORTATION	184.20
08-21	AP	01163440 CITIBANK GOV CARD SERVICE	08/04/19	08/04/19	COMMERCIAL TRANSPORTATION	270.30
08-21	AP	01163838 RICHARDS, ROBERT E.	08/01/19	08/05/19	PRIVATE AUTO MILEAGE	200.10
08-21	AP	01166394 CRABTREE, KATHERINE A.	07/01/19	07/26/19	PRIVATE AUTO MILEAGE	249.98
08-21	AP	01166394 CRABTREE, KATHERINE A.	07/15/19	07/15/19	TAXI/PARKING/TOLLS	26.66
08-21	AP	01166398 CITIBANK GOV CARD SERVICE	08/09/19	08/09/19	COMMERCIAL TRANSPORTATION	270.30
09-05	AP	01173079 HON DEREK KILMER	08/18/19	08/18/19	TAXI/PARKING/TOLLS	69.74
09-11	AP	01175111 SMITH, EVAN C.	08/08/19	08/27/19	PRIVATE AUTO MILEAGE	362.04
09-11	AP	01175111 SMITH, EVAN C.	08/06/19	08/27/19	TAXI/PARKING/TOLLS	20.00
09-11	AP	01175112 RICHARDS, ROBERT E.	08/16/19	08/27/19	PRIVATE AUTO MILEAGE	267.96
09-13	AP	01173085 SWOPE, CLAYTON R.	08/04/19	08/09/19	LOGGING	822.49

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. DEREK KILMER—Con.						
09-13	AP 01173085	SWOPE, CLAYTON R.	08/04/19 08/09/19	MEALS	156.25	
09-13	AP 01173085	SWOPE, CLAYTON R.	08/04/19 08/09/19	CAR RENTAL	429.88	
09-13	AP 01173085	SWOPE, CLAYTON R.	08/09/19 08/09/19	GASOLINE	52.87	
09-13	AP 01173085	SWOPE, CLAYTON R.	06/12/19 06/12/19	TAXI/PARKING/TOLLS	5.94	
09-13	AP 01173085	SWOPE, CLAYTON R.	08/04/19 08/09/19	TAXI/PARKING/TOLLS	77.64	
09-16	AP 01176999	ROPER, ANDREA K.	08/20/19 08/29/19	PRIVATE AUTO MILEAGE	297.54	
09-16	AP 01176999	ROPER, ANDREA K.	08/05/19 08/05/19	TAXI/PARKING/TOLLS	19.15	
09-17	AP 01180033	HON DEREK KILMER	09/12/19 09/12/19	TAXI/PARKING/TOLLS	20.08	
09-26	AP 01176845	SEIB, CAMERON J.	08/07/19 08/30/19	PRIVATE AUTO MILEAGE	57.42	
09-26	AP 01178296	CRABTREE, KATHERINE A.	08/01/19 08/28/19	PRIVATE AUTO MILEAGE	179.51	
09-27	AP 01179663	CITIBANK GOV CARD SERVICE	07/26/19 07/26/19	COMMERCIAL TRANSPORTATION	270.30	
09-27	AP 01179663	CITIBANK GOV CARD SERVICE	08/16/19 08/16/19	COMMERCIAL TRANSPORTATION	323.30	
09-27	AP 01179663	CITIBANK GOV CARD SERVICE	08/18/19 08/18/19	COMMERCIAL TRANSPORTATION	242.00	
09-27	AP 01179663	CITIBANK GOV CARD SERVICE	08/19/19 08/19/19	COMMERCIAL TRANSPORTATION	241.00	
09-27	AP 01179663	CITIBANK GOV CARD SERVICE	08/25/19 08/30/19	COMMERCIAL TRANSPORTATION	368.60	
09-27	AP 01179663	CITIBANK GOV CARD SERVICE	09/03/19 09/03/19	COMMERCIAL TRANSPORTATION	188.30	
09-27	AP 01179663	CITIBANK GOV CARD SERVICE	08/18/19 08/19/19	LODGING	108.10	
09-27	AP 01186079	HON DEREK KILMER	09/18/19 09/18/19	TAXI/PARKING/TOLLS	12.62	
09-30	AP 01185714	HON DEREK KILMER	09/17/19 09/17/19	TAXI/PARKING/TOLLS	9.68	
09-30	AP 01185716	HON DEREK KILMER	08/07/19 08/30/19	PRIVATE AUTO MILEAGE	740.08	
09-30	AP 01185716	HON DEREK KILMER	09/03/19 09/06/19	PRIVATE AUTO MILEAGE	387.44	
				TRAVEL TOTALS:		12,382.01
RENT, COMMUNICATION, UTILITIES						
07-01	AP 01144774	RUST BLDG-TACOMA LLC C/O KIDDER MATHEWS	07/01/19 07/31/19	DISTRICT OFFICE PARKING	158.54	
07-02	AP 01144768	KYVON	07/01/19 07/31/19	TELECOMSRV/EQ/TOLL CHARGE	85.00	
07-15	AP 01146182	COMCAST	06/29/19 07/28/19	UTILITIES	184.62	
07-15	AP 01148186	ADVANCED STREAM BROADBAND INC	07/01/19 07/31/19	UTILITIES	99.00	
07-15	AP 01148202	FEDEX	06/18/19 06/18/19	POSTAGE / COURIER / BOX RENTAL	85.37	
07-15	AP 01149798	VERIZON WIRELESS	07/02/19 08/01/19	TELECOMSRV/EQ/TOLL CHARGE	1,016.26	
07-16	AP 01153037	KAREN L UNGER PS	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)	250.00	
07-16	AP 01153038	RUST BLDG-TACOMA LLC C/O KIDDER MATHEWS	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,487.81	
07-16	AP 01153051	HOUSING KITSAP	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,500.00	
07-18	GL HRS0089952	.....	06/01/19 06/30/19	RECORDING - (TRANSFER)	165.00	
07-19	AP 01151175	GENERAL SERVICES ADMINISTRATION	06/01/19 06/30/19	TELECOMSRV/EQ/TOLL CHARGE	545.48	
07-23	AP 01146186	FEDEX	06/17/19 06/17/19	POSTAGE / COURIER / BOX RENTAL	23.31	
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)	175.50	
07-26	GL EMS0090172	.....	06/01/19 06/30/19	DC TELECOM TOLLS (TRANSFER)	462.55	
07-26	GL EMS0090172	.....	06/01/19 06/30/19	DISTR OFF TELECOM EQ (TRNSF)	33.71	
07-26	GL EMS0090172	.....	06/01/19 06/30/19	DISTR OFF TELECOM TOLL (TRNSF)	12.71	
08-05	AP 01158320	RUST BLDG-TACOMA LLC C/O KIDDER MATHEWS	08/01/19 08/31/19	DISTRICT OFFICE PARKING	158.54	
08-05	AP 01158326	RUST BLDG-TACOMA LLC C/O KIDDER MATHEWS	05/01/19 05/31/19	DISTRICT OFFICE PARKING	158.54	
08-05	AP 01159646	KYVON	08/01/19 08/31/19	TELECOMSRV/EQ/TOLL CHARGE	85.00	

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08-05	AP	01159649	COMCAST	07/29/19	08/28/19	UTILITIES	184.62
08-06	AP	01158917	VILLAGE GREEN METROPOLITAN PARK DISTRICT	08/29/19	08/29/19	TEMPORARY SPACE RENTAL	180.00
08-06	AP	01159652	HON DEREK KILMER	07/26/19	07/26/19	UTILITIES	16.99
08-16	AP	01168361	KAREN L UNGER PS	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	250.00
08-16	AP	01168362	RUST BLDG-TACOMA LLC C/O KIDDER MATHEWS	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,487.81
08-16	AP	01168375	HOUSING KITSAP	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
08-20	AP	01171677	GENERAL SERVICES ADMINISTRATION	07/01/19	07/31/19	TELECOMSRV/EQ/TOLL CHARGE	545.48
08-21	AP	01162372	ADVANCED STREAM BROADBAND INC	08/01/19	08/31/19	UTILITIES	99.00
08-21	AP	01165232	VERIZON WIRELESS	08/02/19	09/01/19	TELECOMSRV/EQ/TOLL CHARGE	1,016.12
08-27	GL	HRS0090975		07/01/19	07/31/19	RECORDING - (TRANSFER)	140.00
08-29	AP	01173462	COMCAST	08/29/19	09/28/19	UTILITIES	174.62
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)	175.50
08-29	GL	EMS0091058		07/01/19	07/31/19	DC TELECOM TOLLS (TRANSFER)	462.15
08-29	GL	EMS0091058		07/01/19	07/31/19	DISTR OFF TELECOM EQ (TRANSF)	33.71
08-29	GL	EMS0091058		07/01/19	07/31/19	DISTR OFF TELECOM TOLL (TRNSF)	18.62
09-05	AP	01173079	HON DEREK KILMER	08/20/19	08/20/19	UTILITIES	12.00
09-11	AP	01174261	KYVON	09/01/19	09/30/19	TELECOMSRV/EQ/TOLL CHARGE	85.00
09-11	AP	01174264	RUST BLDG-TACOMA LLC C/O KIDDER MATHEWS	09/01/19	09/30/19	DISTRICT OFFICE PARKING	158.99
09-11	AP	01176278	ADVANCED STREAM BROADBAND INC	09/01/19	09/30/19	UTILITIES	99.00
09-12	AP	01174256	CITY OF FORKS	08/16/19	08/16/19	TEMPORARY SPACE RENTAL	40.00
09-16	AP	01182128	KAREN L UNGER PS	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	250.00
09-16	AP	01182129	RUST BLDG-TACOMA LLC C/O KIDDER MATHEWS	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,487.81
09-16	AP	01182142	HOUSING KITSAP	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
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)	175.50
09-20	GL	EMS0091659		08/01/19	08/31/19	DC TELECOM TOLLS (TRANSFER)	455.27
09-20	GL	EMS0091659		08/01/19	08/31/19	DISTR OFF TELECOM EQ (TRANSF)	33.71
09-20	GL	EMS0091659		08/01/19	08/31/19	DISTR OFF TELECOM TOLL (TRNSF)	16.26
09-26	AP	01186563	GENERAL SERVICES ADMINISTRATION	08/01/19	08/31/19	TELECOMSRV/EQ/TOLL CHARGE	545.48
09-30	AP	01178237	VERIZON WIRELESS	08/23/19	10/01/19	TELECOMSRV/EQ/TOLL CHARGE	1,034.57
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,021.15
			PRINTING AND REPRODUCTION				
07-23	AP	01154094	XEROX CORPORATION	04/22/19	05/20/19	PRINTING & REPRODUCTION	221.98
09-10	AP	01174258	XEROX CORPORATION	05/20/19	07/10/19	PRINTING & REPRODUCTION	446.20
09-27	AP	01185718	XEROX CORPORATION	07/10/19	08/10/19	PRINTING & REPRODUCTION	277.28
						PRINTING AND REPRODUCTION TOTALS:	945.46
			OTHER SERVICES				
07-15	AP	01148191	CREATIVENGINE	06/01/19	06/30/19	WEB DEV HST,EMAIL & RLTD SERV	300.00
07-16	AP	01152592	LEIDOS DIGITAL SOLUTIONS INC	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
08-06	AP	01161276	CREATIVENGINE	07/01/19	07/31/19	WEB DEV HST,EMAIL & RLTD SERV	300.00
08-16	AP	01167913	LEIDOS DIGITAL SOLUTIONS INC	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
09-12	AP	01176283	CREATIVENGINE	08/01/19	08/31/19	WEB DEV HST,EMAIL & RLTD SERV	300.00
09-16	AP	01181683	LEIDOS DIGITAL SOLUTIONS INC	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
						OTHER SERVICES TOTALS:	6,585.00
			SUPPLIES AND MATERIALS				
07-15	AP	01146194	SMITH, EVAN C.	06/04/19	06/04/19	FOOD & BEVERAGE	35.00
07-15	AP	01148182	HAGUE QUALITY WATER OF MD INC	07/03/19	08/02/19	WATER	63.00
07-16	AP	01149796	CRABTREE, KATHERINE A.	06/19/19	06/19/19	OFFICE SUPPLIES (OUTSIDE)	9.79

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. DEREK KILMER—Con.						
07-23	AP 01151220	CRYSTAL SPRINGS	06/11/19 07/05/19	WATER	96.78	
07-23	AP 01153851	HAGUE QUALITY WATER OF MD INC	05/03/19 06/02/19	WATER	63.00	
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)	180.21	
08-05	AP 01159008	CHUCKALS OFFICE PRODUCTS	07/19/19 07/19/19	OFFICE SUPPLIES (OUTSIDE)	245.98	
08-06	AP 01161381	HAGUE QUALITY WATER OF MD INC	08/03/19 09/02/19	WATER	63.00	
08-21	AP 01165228	CRYSTAL SPRINGS	07/09/19 08/02/19	WATER	53.33	
08-29	AP 01173082	CHUCKALS OFFICE PRODUCTS	08/13/19 08/13/19	OFFICE SUPPLIES (OUTSIDE)	276.00	
08-29	AP 01173083	CHUCKALS OFFICE PRODUCTS	08/13/19 08/13/19	OFFICE SUPPLIES (OUTSIDE)	213.42	
08-31	GL FLG0091168		08/20/19 08/31/19	OFFICE SUPPLY (TRANSFER)	-45.00	
08-31	GL RMS0091167		08/01/19 08/31/19	OFFICE SUPPLY (TRANSFER)	365.00	
09-04	AP 01173087	BANKS, LINDA M.	08/09/19 08/08/20	PUBLICATIONS/REFERENCE MAT'L	274.80	
09-11	AP 01175111	SMITH, EVAN C.	08/09/19 08/09/19	OFFICE SUPPLIES (OUTSIDE)	37.46	
09-12	AP 01176280	HAGUE QUALITY WATER OF MD INC	09/03/19 10/02/19	WATER	63.00	
09-12	AP 01178089	CRYSTAL SPRINGS	08/06/19 08/30/19	WATER	142.58	
09-16	AP 01176999	ROPER, ANDREA K.	08/26/19 08/26/19	OFFICE SUPPLIES (OUTSIDE)	24.99	
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)	334.50	
SUPPLIES AND MATERIALS TOTALS:					2,420.84	
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:					276,206.33	
OFFICE TOTALS:					276,206.33	
INTERN ALLOWANCES						
2019 HON. DEREK KILMER						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					7,900.00	3,950.00
INTERN ALLOWANCES TOTALS:					7,900.00	3,950.00
OFFICE TOTALS:					7,900.00	3,950.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
	ANDERSON,JOEL R		07/01/19 07/26/19	PAID INTERN - HOUSE PROGRAM	433.33	
	BRAME,JAYMIE L		08/28/19 09/30/19	PAID INTERN - HOUSE PROGRAM	1,100.00	
	HENDRICKSON,GRACE M		07/01/19 08/02/19	PAID INTERN - HOUSE PROGRAM	533.33	
	MONRO,KELLY A		09/06/19 09/30/19	PAID INTERN - HOUSE PROGRAM	416.67	
	SAVIN,NAOMI C		09/16/19 09/30/19	PAID INTERN - HOUSE PROGRAM	500.00	
	TOWNSEND,SOPHIA C		07/01/19 08/28/19	PAID INTERN - HOUSE PROGRAM	966.67	
PERSONNEL COMPENSATION TOTALS:					3,950.00	

INTERN ALLOWANCES TOTALS: 3,950.00
OFFICE TOTALS: 3,950.00

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

FRANKED MAIL 1,565.11 942.96
PERSONNEL COMPENSATION 599,916.07 226,149.98
TRAVEL 9,621.53 3,554.78
RENT, COMMUNICATION, UTILITIES 25,257.62 12,260.83
PRINTING AND REPRODUCTION 3,882.05 1,091.16
OTHER SERVICES 31,045.73 10,419.79
SUPPLIES AND MATERIALS 17,617.28 5,938.21
EQUIPMENT 12,010.26 2,766.15
OFFICIAL EXPENSES OF MEMBERS TOTALS: 700,915.65 263,123.86
OFFICE TOTALS: 700,915.65 263,123.86

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL
07-22 AP 01150801 UNITED STATES POSTAL SERVICE 06/01/19 06/30/19 FRANKED MAIL 288.40
07-31 GL FLG0090324 07/20/19 07/31/19 FRANKED MAIL -15.20
08-21 AP 01171500 UNITED STATES POSTAL SERVICE 07/01/19 07/31/19 FRANKED MAIL 408.61
08-21 AP 01172015 UNITED STATES POSTAL SERVICE 07/01/19 07/31/19 FRANKED MAIL 118.56
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 166.14
09-30 GL FLG0092059 09/20/19 09/30/19 FRANKED MAIL -15.70
FRANKED MAIL TOTALS: 942.96

PERSONNEL COMPENSATION

ANDERSON, SHARON L 07/01/19 09/30/19 CASEWORKER 10,500.00
DAO, TIEU D 08/01/19 08/31/19 SHARED EMPLOYEE 500.00
DEANGELO, ANTHONY P 07/01/19 09/30/19 COMMUNICATIONS DIRECTOR 21,249.99
FRIEDFELD-GEBAIDE, SOPHIE F 07/01/19 09/30/19 STAFF ASSISTANT 8,250.00
GIOVINE, BEN L 07/01/19 09/30/19 DISTRICT DIRECTOR 22,500.00
GIULINO, DANIELLE M 07/01/19 09/30/19 SHARED EMPLOYEE 3,900.00
GREGORY, SEAN R 07/01/19 09/30/19 FIELD REPRESENTATIVE 8,750.01
LEE, YUJIN 07/01/19 09/30/19 LEGISLATIVE DIRECTOR 18,750.00
MILES, ANTOINETTE M 07/01/19 09/30/19 OUTREACH DIRECTOR 18,249.99
PANSIUS, SUSAN A 07/01/19 09/30/19 CONSTITUENT SERVICES DIRECTOR 17,499.99
PFEIFFER, AMY M 07/01/19 09/30/19 CHIEF OF STAFF 36,249.99
RIGGINS, NATHAN W 07/01/19 09/30/19 LEGISLATIVE CORRESPONDENT 9,999.99
SCOTT MARTIN, CECILY C 07/01/19 09/30/19 SCHEDULER 11,250.00
SMITH, THOMAS B 07/01/19 09/30/19 LEGISLATIVE ASSISTANT 12,500.01
TOWNSEND, JEROME G 07/01/19 09/30/19 CASEWORKER 12,249.99
WEAVER, MAURA M 07/01/19 09/30/19 FIELD REPRESENTATIVE 8,750.01
WHITEMAN, LYNETTE 07/01/19 09/30/19 PART-TIME EMPLOYEE 5,000.01
PERSONNEL COMPENSATION TOTALS: 226,149.98

TRAVEL

07-15 AP 01147984 LEE, YUJIN 06/13/19 06/18/19 TAXI/PARKING/TOLLS 27.68
07-15 AP 01147991 WEAVER, MAURA M 03/22/19 03/29/19 PRIVATE AUTO MILEAGE 40.02

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ANDY KIM—Con.						
07-15	AP 01147993	WEAVER, MAURA M.	04/13/19 04/27/19	PRIVATE AUTO MILEAGE		50.92
07-15	AP 01148006	WEAVER, MAURA M.	06/11/19 06/20/19	PRIVATE AUTO MILEAGE		91.29
07-15	AP 01148212	CITIBANK GOV CARD SERVICE	06/10/19 06/13/19	COMMERCIAL TRANSPORTATION		69.00
07-15	AP 01148212	CITIBANK GOV CARD SERVICE	06/13/19 06/13/19	COMMERCIAL TRANSPORTATION		209.00
07-15	AP 01148212	CITIBANK GOV CARD SERVICE	06/17/19 06/17/19	COMMERCIAL TRANSPORTATION		177.00
07-15	AP 01148212	CITIBANK GOV CARD SERVICE	06/18/19 06/21/19	COMMERCIAL TRANSPORTATION		124.00
07-15	AP 01148212	CITIBANK GOV CARD SERVICE	06/24/19 06/27/19	COMMERCIAL TRANSPORTATION		98.00
07-15	AP 01148212	CITIBANK GOV CARD SERVICE	06/26/19 06/27/19	COMMERCIAL TRANSPORTATION		118.00
07-15	AP 01148734	PANSIUS, SUSAN A.	05/18/19 05/18/19	PRIVATE AUTO MILEAGE		30.16
07-15	AP 01148736	PANSIUS, SUSAN A.	06/30/19 06/30/19	PRIVATE AUTO MILEAGE		30.16
07-23	AP 01150079	GIOVINE, BEN	05/02/19 05/31/19	PRIVATE AUTO MILEAGE		167.45
07-24	AP 01150085	GIOVINE, BEN	06/01/19 06/28/19	PRIVATE AUTO MILEAGE		347.65
08-08	AP 01162401	GIOVINE, BEN	07/10/19 07/12/19	COMMERCIAL TRANSPORTATION		188.00
08-08	AP 01162470	GIOVINE, BEN	07/10/19 07/12/19	LODGING		446.00
08-08	AP 01162470	GIOVINE, BEN	07/05/19 07/30/19	PRIVATE AUTO MILEAGE		241.69
08-08	AP 01162470	GIOVINE, BEN	07/10/19 07/12/19	TAXI/PARKING/TOLLS		103.32
08-09	AP 01163463	CITIBANK GOV CARD SERVICE	07/12/19 07/12/19	COMMERCIAL TRANSPORTATION		59.00
08-09	AP 01163463	CITIBANK GOV CARD SERVICE	07/15/19 07/18/19	COMMERCIAL TRANSPORTATION		78.00
08-09	AP 01163463	CITIBANK GOV CARD SERVICE	08/01/19 08/01/19	COMMERCIAL TRANSPORTATION		130.00
08-15	AP 01164444	PANSIUS, SUSAN A.	07/10/19 07/18/19	PRIVATE AUTO MILEAGE		79.46
09-11	AP 01176865	CITIBANK GOV CARD SERVICE	08/14/19 08/14/19	COMMERCIAL TRANSPORTATION		59.00
09-16	AP 01177519	SMITH, THOMAS B.	07/19/19 07/19/19	PRIVATE AUTO MILEAGE		107.88
09-16	AP 01177521	SMITH, THOMAS B.	08/01/19 08/01/19	PRIVATE AUTO MILEAGE		102.66
09-23	AP 01182489	SCOTT MARTIN, CECILY C.	08/12/19 08/14/19	LODGING		340.44
09-25	AP 01185655	CITIBANK GOV CARD SERVICE	09/17/19 09/17/19	COMMERCIAL TRANSPORTATION		39.00
					TRAVEL TOTALS:	3,554.78
RENT, COMMUNICATION, UTILITIES						
07-15	AP 01148181	CITI PCARD-COMCAST	06/05/19 07/04/19	UTILITIES		180.38
07-15	AP 01148187	CITI PCARD-USPS PO 1050091422	05/30/19 05/30/19	POSTAGE / COURIER / BOX RENTAL		25.70
07-16	AP 01152806	TOWNSHIP OF EVESHAM	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)		46.67
07-16	AP 01152942	TOWNSHIP OF TOMS RIVER	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)		200.00
07-16	AP 01153039	WILLINGBORO TOWNSHIP MUNICIPAL COMPLEX	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)		200.00
07-26	GL EMS0090172		06/01/19 06/30/19	DC TELECOM EQUIP (TRANSFER)		100.61
07-26	GL EMS0090172		06/01/19 06/30/19	DC TELECOM SERV (TRANSFER)		92.50
07-26	GL EMS0090172		06/01/19 06/30/19	DC TELECOM TOLLS (TRANSFER)		1,054.67
07-26	GL EMS0090172		06/01/19 06/30/19	DISTR OFF TELECOM TOLL (TRNSF)		659.77
08-16	AP 01168264	TOWNSHIP OF TOMS RIVER	08/03/19 09/02/19	DISTRICT OFFICE RENT (PRIVATE)		200.00
08-16	AP 01168363	WILLINGBORO TOWNSHIP MUNICIPAL COMPLEX	08/03/19 09/02/19	DISTRICT OFFICE RENT (PRIVATE)		200.00
08-26	AP 01165894	CITI PCARD-COMCAST	07/05/19 08/04/19	UTILITIES		180.63
08-26	AP 01165894	CITI PCARD-USPS PO BOXES ONLINE	07/31/19 07/31/20	POSTAGE / COURIER / BOX RENTAL		176.00
08-29	GL EMS0091058		07/01/19 07/31/19	DC TELECOM EQUIP (TRANSFER)		100.61
08-29	GL EMS0091058		07/01/19 07/31/19	DC TELECOM SERV (TRANSFER)		92.50
08-29	GL EMS0091058		07/01/19 07/31/19	DC TELECOM TOLLS (TRANSFER)		1,155.40

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08-29	GL	EMS0091058	07/01/19	07/31/19	DISTR OFF TELECOM TOLL (TRNSF)	664.11
09-11	AP	01180197	TOWNSHIP OF EVESHAM	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	53.33
09-11	AP	01180198	TOWNSHIP OF EVESHAM	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	100.00
09-12	AP	01176852	CITI PCARD-COMCAST	08/05/19	09/04/19	UTILITIES	180.63
09-12	AP	01176898	CITI PCARD-FEDEX 788932239790	08/06/19	08/06/19	POSTAGE / COURIER / BOX RENTAL	36.59
09-16	AP	01181895	TOWNSHIP OF EVESHAM	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	100.00
09-16	AP	01182033	TOWNSHIP OF TOMS RIVER	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	200.00
09-16	AP	01182130	WILLINGBORO TOWNSHIP MUNICIPAL COMPLEX	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	200.00
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM EQUIP (TRANSFER)	388.61
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM SERV (TRANSFER)	92.50
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM TOLLS (TRANSFER)	960.15
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DISTR OFF TELECOM TOLL (TRNSF)	4,619.47
RENT, COMMUNICATION, UTILITIES TOTALS:							12,260.83
PRINTING AND REPRODUCTION							
07-15	AP	01148187	CITI PCARD-FACEBK GPPFLWCR2	05/24/19	05/28/19	ADVERTISEMENTS	250.00
07-15	AP	01148187	CITI PCARD-FACEBK XFR8YLNCR2	05/28/19	05/31/19	ADVERTISEMENTS	147.02
07-29	GL	PIX0090211	.....	07/24/19	07/24/19	PHOTOGRAPHIC (TRANSFER)	8.00
08-09	AP	01162375	BSL GEM LASER EXPRESS LLC	04/01/19	06/30/19	PRINTING & REPRODUCTION	90.50
08-15	AP	01164475	CITI PCARD-FACEBK G8244NSCR2	05/31/19	06/06/19	ADVERTISEMENTS	323.40
08-28	AP	01174123	PUBLIC PRINTER	07/03/19	07/03/19	PRINTING & REPRODUCTION	216.24
09-11	AP	01176788	DAVID L ANDRUKITIS INC	08/26/19	08/26/19	PRINTING & REPRODUCTION	40.00
09-24	GL	PIX0091753	.....	09/03/19	09/03/19	PHOTOGRAPHIC (TRANSFER)	16.00
PRINTING AND REPRODUCTION TOTALS:							1,091.16
OTHER SERVICES							
07-16	AP	01152472	LEIDOS DIGITAL SOLUTIONS INC	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
07-16	AP	01152473	LEIDOS DIGITAL SOLUTIONS INC	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
08-15	AP	01164444	PANSIUS, SUSAN A.	07/29/19	07/29/19	LAUNDRY SERVICES	12.79
08-15	AP	01164475	CITI PCARD-LOC CRS	08/07/19	08/08/19	TRAINING	60.00
08-16	AP	01167794	LEIDOS DIGITAL SOLUTIONS INC	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
08-16	AP	01167795	LEIDOS DIGITAL SOLUTIONS INC	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
09-16	AP	01177521	SMITH, THOMAS B.	08/07/19	08/08/19	TRAINING	60.00
09-16	AP	01181564	LEIDOS DIGITAL SOLUTIONS INC	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
09-16	AP	01181565	LEIDOS DIGITAL SOLUTIONS INC	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
OTHER SERVICES TOTALS:							10,419.79
SUPPLIES AND MATERIALS							
07-03	AP	01147054	OFFICE DEPOT INC	05/22/19	05/22/19	OFFICE SUPPLIES (OUTSIDE)	109.48
07-03	AP	01147054	OFFICE DEPOT INC	05/23/19	05/23/19	OFFICE SUPPLIES (OUTSIDE)	229.76
07-03	AP	01147054	OFFICE DEPOT INC	05/24/19	05/24/19	OFFICE SUPPLIES (OUTSIDE)	93.98
07-03	AP	01147054	OFFICE DEPOT INC	05/31/19	05/31/19	OFFICE SUPPLIES (OUTSIDE)	574.04
07-15	AP	01147973	QUENCH USA LLC	07/01/19	07/31/19	WATER	37.10
07-15	AP	01148181	CITI PCARD-STAPLES 00101626	05/30/19	05/30/19	OFFICE SUPPLIES (OUTSIDE)	29.98
07-15	AP	01148181	CITI PCARD-STAPLES 00101626	06/14/19	06/14/19	OFFICE SUPPLIES (OUTSIDE)	19.99
07-15	AP	01148187	CITI PCARD-DIGITAL NEWSPAPER SUBSCRI	06/08/19	07/08/19	PUBLICATIONS/REFERENCE MAT'L	12.99
07-15	AP	01148734	PANSIUS, SUSAN A.	05/17/19	05/17/19	FOOD & BEVERAGE	26.96
07-15	AP	01148734	PANSIUS, SUSAN A.	05/22/19	05/28/19	HABITATION EXPENSE	203.21
07-15	AP	01148734	PANSIUS, SUSAN A.	05/15/19	05/18/19	OFFICE SUPPLIES (OUTSIDE)	45.26
07-22	AP	01150160	QUENCH USA LLC	05/01/19	05/31/19	WATER	2.10
07-24	AP	01150085	GIOVINE, BEN	06/08/19	06/08/19	OFFICE SUPPLIES (OUTSIDE)	457.41
07-31	GL	FLG0090324	07/20/19	07/31/19	OFFICE SUPPLY (TRANSFER)	-39.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ANDY KIM—Con.						
07-31	GL	RMS0090326	07/01/19 07/31/19	OFFICE SUPPLY (TRANSFER)		404.11
08-08	AP	01149132	06/14/19 06/14/19	OFFICE DEPOT INC		38.99
08-08	AP	01149132	06/14/19 06/14/19	OFFICE DEPOT INC		836.42
08-08	AP	01162405	08/01/19 08/31/19	QUENCH USA LLC		37.10
08-08	AP	01163591	06/17/19 06/17/19	CAPITOL MARKING PRODUCTS INC		41.50
08-15	AP	01164444	07/01/19 07/01/19	PANSIUS, SUSAN A.		10.00
08-15	AP	01164475	07/08/19 08/07/19	CITI PCARD-Asbury Park Press		9.53
08-15	AP	01164475	07/01/19 07/01/19	CITI PCARD-CANVA 02372-7824060		1.00
08-15	AP	01164475	07/08/19 08/07/19	CITI PCARD-DIGITAL NEWSPAPER SUBSCRI		12.99
08-15	AP	01164475	07/12/19 08/11/19	CITI PCARD-PHILADELPHIA INQUIRER		14.00
08-26	AP	01165894	07/09/19 07/09/19	CITI PCARD-STAPLES 00101626		19.40
08-28	AP	01173998	07/19/19 07/19/19	OFFICE DEPOT INC		922.18
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)		526.23
09-11	AP	01176820	09/01/19 09/30/19	QUENCH USA LLC		37.10
09-12	AP	01176852	07/19/19 08/18/19	CITI PCARD-READYREFRESH BY NESTLE		53.67
09-12	AP	01176852	08/06/19 08/06/19	CITI PCARD-STAPLES 00101626		37.97
09-12	AP	01176898	08/07/19 09/07/19	CITI PCARD-Asbury Park Press		10.59
09-12	AP	01176898	08/21/19 08/21/19	CITI PCARD-CANVA 02423-9720983		2.00
09-12	AP	01176898	08/08/19 09/07/19	CITI PCARD-DIGITAL NEWSPAPER SUBSCRI		12.99
09-12	AP	01176898	08/06/19 08/06/19	CITI PCARD-FEDEX 940393649437		10.59
09-12	AP	01176898	08/09/19 09/09/19	CITI PCARD-PHILADELPHIA INQUIRER		14.00
09-17	AP	01185120	08/05/19 08/05/19	OFFICE DEPOT INC		23.44
09-17	AP	01185120	08/05/19 08/05/19	OFFICE DEPOT INC		403.23
09-24	AP	01187556	09/23/19 09/23/19	BSL GEM LASER EXPRESS LLC		540.00
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)		179.92
				SUPPLIES AND MATERIALS TOTALS:		5,938.21
EQUIPMENT						
07-31	GL	MNT0090280	07/01/19 07/31/19	MAINTENANCE / REPAIRS		407.25
07-31	GL	RPY0090282	07/01/19 07/31/19	EQUIPMENT PURCHASES		325.82
08-09	AP	01164285	05/06/19 05/06/19	PCMG INC		835.97
08-30	GL	MNT0091112	08/01/19 08/02/19	MAINTENANCE / REPAIRS		8.97
08-30	GL	MNT0091112	08/01/19 08/31/19	MAINTENANCE / REPAIRS		268.25
08-30	GL	RPY0091113	08/01/19 08/31/19	EQUIPMENT PURCHASES		325.82
09-30	GL	MNT0091982	09/01/19 09/30/19	MAINTENANCE / REPAIRS		268.25
09-30	GL	RPY0091981	09/01/19 09/30/19	EQUIPMENT PURCHASES		325.82
				EQUIPMENT TOTALS:		2,766.15
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		263,123.86
				OFFICE TOTALS:		263,123.86

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INTERN ALLOWANCES
2019 HON. ANDY KIM
INTERN ALLOWANCES

PERSONNEL COMPENSATION	12,326.68	5,936.67
INTERN ALLOWANCES TOTALS:	12,326.68	5,936.67
OFFICE TOTALS:	12,326.68	5,936.67

INTERN ALLOWANCES
PERSONNEL COMPENSATION

CARTE, AMANDA L	09/03/19	09/30/19	PAID INTERN - HOUSE PROGRAM	1,493.33
CHINNES, MAE S	07/12/19	08/16/19	PAID INTERN - HOUSE PROGRAM	2,100.00
GHORPADE, AYESHA	09/16/19	09/30/19	PAID INTERN - HOUSE PROGRAM	250.00
KIM, SOJIN	07/01/19	08/02/19	PAID INTERN - HOUSE PROGRAM	960.00
MYERS, STEPHANIE L	09/03/19	09/30/19	PAID INTERN - HOUSE PROGRAM	466.67
SALMON, GABRIELLA M	08/12/19	08/23/19	PAID INTERN - HOUSE PROGRAM	240.00
ZEILER, CAITLYN E	07/01/19	08/02/19	PAID INTERN - HOUSE PROGRAM	426.67
PERSONNEL COMPENSATION TOTALS:				5,936.67
INTERN ALLOWANCES TOTALS:				5,936.67
OFFICE TOTALS:				5,936.67

MEMBERS REPRESENTATIONAL ALLOW
2019 HON. RON KIND
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,951.22	327.75
PERSONNEL COMPENSATION	680,878.20	233,343.72
TRAVEL	36,867.92	13,229.19
RENT, COMMUNICATION, UTILITIES	44,447.10	18,720.20
PRINTING AND REPRODUCTION	2,096.01	263.45
OTHER SERVICES	14,243.00	3,910.00
SUPPLIES AND MATERIALS	8,035.04	1,780.18
EQUIPMENT	1,885.84	724.08
OFFICIAL EXPENSES OF MEMBERS TOTALS:	790,404.33	272,298.57
OFFICE TOTALS:	790,404.33	272,298.57

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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	119.85
07-31 GL FLG0090324	07/20/19	07/31/19	FRANKED MAIL	-90.95
08-21 AP 01171500 UNITED STATES POSTAL SERVICE	07/01/19	07/31/19	FRANKED MAIL	282.01
08-31 GL FLG0091168	08/20/19	08/31/19	FRANKED MAIL	-27.10
09-30 AP 01187988 UNITED STATES POSTAL SERVICE	08/01/19	08/31/19	FRANKED MAIL	51.79
09-30 GL FLG0092059	09/20/19	09/30/19	FRANKED MAIL	-7.85
FRANKED MAIL TOTALS:				327.75

PERSONNEL COMPENSATION

ABEL, SARAH A	07/08/19	09/30/19	COMMUNICATIONS DIRECTOR	17,291.67
ANDERSON, JEFFREY B	07/01/19	09/30/19	CONGRESSIONAL AIDE	750.00
AUMANN, MARK	07/01/19	09/30/19	CONGRESSIONAL AIDE	19,226.50
EVELAND, ALEXANDER	07/01/19	09/30/19	LEGISLATIVE DIRECTOR	20,625.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. RON KIND—Con.						
		GREENBERG, HANA L	07/01/19 09/30/19	CHIEF OF STAFF		31,625.00
		HOLMES, ETHAN M	07/01/19 09/30/19	LEGISLATIVE ASSISTANT		14,375.01
		HUNDT, TIMOTHY P	07/22/19 09/30/19	CONGRESSIONAL AIDE		9,583.34
		HUTTERER, BENJAMIN G	07/01/19 09/30/19	LEGISLATIVE ASSISTANT		12,500.01
		JACKELEN, KARRIE L	07/01/19 09/30/19	DISTRICT DIRECTOR		22,500.00
		KIRCHBERG, OLIVIA R	07/01/19 09/03/19	LEGISLATIVE ASSIST / LEGISLATI		7,875.00
		KIRCHBERG, OLIVIA R	09/04/19 09/30/19	LEGISLATIVE ASSISTANT		3,375.00
		MACLEOD, CARTER A	07/01/19 09/03/19	STAFF ASSISTANT		6,300.00
		MACLEOD, CARTER A	09/04/19 09/30/19	STAFF ASSISTANT/LEG CORRES		2,700.00
		PIERCE, HANNAH M	07/01/19 09/30/19	SCHEDULER		12,000.00
		SUNDBY, JANET M.	07/01/19 09/30/19	CONGRESSIONAL AIDE		18,390.69
		TAYLOR, DANICE K.	07/01/19 09/30/19	CONGRESSIONAL AIDE		19,226.50
		VRUWINK, AMY S	07/01/19 09/30/19	CONGRESSIONAL AIDE		15,000.00
				PERSONNEL COMPENSATION TOTALS:		233,343.72
TRAVEL						
07-11	AP 01146591	AUMANN, MARK	06/12/19 06/26/19	PRIVATE AUTO MILEAGE		234.60
07-11	AP 01147300	JACKELEN, KARRIE L	06/26/19 06/26/19	MEALS		35.00
07-11	AP 01147300	JACKELEN, KARRIE L	06/11/19 06/26/19	PRIVATE AUTO MILEAGE		190.74
07-23	AP 01156772	CITIBANK GOV CARD SERVICE	04/29/19 04/29/19	COMMERCIAL TRANSPORTATION		360.00
07-23	AP 01156772	CITIBANK GOV CARD SERVICE	05/07/19 05/07/19	COMMERCIAL TRANSPORTATION		230.00
07-23	AP 01156772	CITIBANK GOV CARD SERVICE	05/10/19 05/10/19	COMMERCIAL TRANSPORTATION		360.00
07-23	AP 01156772	CITIBANK GOV CARD SERVICE	05/14/19 05/14/19	COMMERCIAL TRANSPORTATION		360.00
07-23	AP 01156772	CITIBANK GOV CARD SERVICE	05/20/19 05/20/19	COMMERCIAL TRANSPORTATION		360.00
07-23	AP 01156772	CITIBANK GOV CARD SERVICE	05/23/19 05/23/19	COMMERCIAL TRANSPORTATION		360.00
07-29	AP 01158296	HON. RON KIND	07/18/19 07/21/19	MEALS		27.04
07-29	AP 01158296	HON. RON KIND	07/22/19 07/23/19	PRIVATE AUTO MILEAGE		47.43
08-01	AP 01134385	CITIBANK GOV CARD SERVICE	04/01/19 04/01/19	COMMERCIAL TRANSPORTATION		360.00
08-01	AP 01134385	CITIBANK GOV CARD SERVICE	04/04/19 04/04/19	COMMERCIAL TRANSPORTATION		360.00
08-01	AP 01134385	CITIBANK GOV CARD SERVICE	04/08/19 04/08/19	COMMERCIAL TRANSPORTATION		360.00
08-01	AP 01134385	CITIBANK GOV CARD SERVICE	04/10/19 04/10/19	COMMERCIAL TRANSPORTATION		360.00
08-01	AP 01135333	TAYLOR, DANICE K.	03/22/19 03/22/19	TAXI/PARKING/TOLLS		6.00
08-01	AP 01157460	HON. RON KIND	06/13/19 06/18/19	MEALS		68.93
08-01	AP 01157460	HON. RON KIND	06/14/19 06/18/19	PRIVATE AUTO MILEAGE		177.48
08-01	AP 01157462	HON. RON KIND	07/12/19 07/14/19	MEALS		109.89
08-01	AP 01157462	HON. RON KIND	07/13/19 07/15/19	PRIVATE AUTO MILEAGE		180.03
08-02	AP 01157461	HON. RON KIND	07/05/19 07/08/19	PRIVATE AUTO MILEAGE		331.50
08-07	AP 01162098	JACKELEN, KARRIE L	07/02/19 07/29/19	PRIVATE AUTO MILEAGE		213.18
08-07	AP 01162248	AUMANN, MARK	07/14/19 07/31/19	PRIVATE AUTO MILEAGE		706.35
08-08	AP 01159348	CITIBANK GOV CARD SERVICE	06/03/19 06/03/19	COMMERCIAL TRANSPORTATION		360.00
08-08	AP 01159348	CITIBANK GOV CARD SERVICE	06/13/19 06/13/19	COMMERCIAL TRANSPORTATION		648.60
08-08	AP 01159348	CITIBANK GOV CARD SERVICE	06/18/19 06/18/19	COMMERCIAL TRANSPORTATION		230.00
08-08	AP 01159348	CITIBANK GOV CARD SERVICE	06/21/19 06/21/19	COMMERCIAL TRANSPORTATION		360.00
08-08	AP 01159348	CITIBANK GOV CARD SERVICE	06/24/19 06/24/19	COMMERCIAL TRANSPORTATION		360.00

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08-14	AP	01162459	TAYLOR, DANICE K.	07/10/19	07/10/19	PRIVATE AUTO MILEAGE	144.84
08-14	AP	01162459	TAYLOR, DANICE K.	07/10/19	07/10/19	TAXI/PARKING/TOLLS	6.00
08-15	AP	01164836	EVELAND, ALEXANDER	07/27/19	08/04/19	COMMERCIAL TRANSPORTATION	60.00
08-15	AP	01164836	EVELAND, ALEXANDER	07/29/19	08/01/19	LODGING	343.22
08-15	AP	01164836	EVELAND, ALEXANDER	07/27/19	08/04/19	MEALS	198.42
08-15	AP	01164836	EVELAND, ALEXANDER	07/27/19	08/04/19	CAR RENTAL	426.37
08-15	AP	01164836	EVELAND, ALEXANDER	07/28/19	08/04/19	GASOLINE	102.13
08-15	AP	01164836	EVELAND, ALEXANDER	07/27/19	08/04/19	TAXI/PARKING/TOLLS	33.04
08-15	AP	01164842	HUNDT, TIMOTHY P.	07/22/19	07/29/19	PRIVATE AUTO MILEAGE	191.00
09-05	AP	01174171	AUMANN, MARK	08/05/19	08/22/19	PRIVATE AUTO MILEAGE	704.82
09-12	AP	01176879	SUNDBY, JANET M.	08/19/19	08/28/19	PRIVATE AUTO MILEAGE	100.98
09-12	AP	01176879	SUNDBY, JANET M.	08/28/19	08/28/19	TAXI/PARKING/TOLLS	13.00
09-12	AP	01176936	TAYLOR, DANICE K.	07/08/19	07/08/19	PRIVATE AUTO MILEAGE	67.32
09-13	AP	01174225	KIRCHBERG, OLIVIA R.	08/13/19	08/17/19	LODGING	591.14
09-13	AP	01174225	KIRCHBERG, OLIVIA R.	08/13/19	08/17/19	MEALS	169.91
09-13	AP	01174225	KIRCHBERG, OLIVIA R.	08/13/19	08/17/19	CAR RENTAL	565.85
09-13	AP	01174225	KIRCHBERG, OLIVIA R.	08/13/19	08/17/19	TAXI/PARKING/TOLLS	26.53
09-16	AP	01176970	HUNDT, TIMOTHY P.	08/24/19	08/24/19	MEALS	16.00
09-16	AP	01176970	HUNDT, TIMOTHY P.	08/05/19	08/24/19	PRIVATE AUTO MILEAGE	466.14
09-16	AP	01177704	VRUWINK, AMY S.	05/02/19	05/31/19	PRIVATE AUTO MILEAGE	643.62
09-16	AP	01177704	VRUWINK, AMY S.	05/22/19	05/22/19	TAXI/PARKING/TOLLS	2.00
09-26	AP	01174185	ABEL, SARAH A.	08/13/19	08/16/19	LODGING	385.25
09-26	AP	01174185	ABEL, SARAH A.	08/12/19	08/15/19	PRIVATE AUTO MILEAGE	180.74
09-26	AP	01174185	ABEL, SARAH A.	08/07/19	08/19/19	TAXI/PARKING/TOLLS	34.10
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	13,229.19
07-10	AP	01148401	BROADCAST SOLUTIONS LLC	04/12/19	04/22/19	TELECOMSRV/EQ/TOLL CHARGE	2,370.34
07-10	AP	01148402	BROADCAST SOLUTIONS LLC	05/23/19	05/30/19	TELECOMSRV/EQ/TOLL CHARGE	2,252.32
07-11	AP	01148210	CHARTER COMMUNICATIONS	07/03/19	08/02/19	UTILITIES	298.99
07-12	AP	01149489	CITI PCARD-THE UPS STORE 2092	05/28/19	05/28/19	POSTAGE / COURIER / BOX RENTAL	194.01
07-16	AP	01153127	BMA PROPERTY MANAGEMENT LLC	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,251.23
07-26	AP	01149278	FEDEX BILLING ONLINE	07/01/19	07/05/19	POSTAGE / COURIER / BOX RENTAL	4.98
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)	144.50
07-26	GL	EMS0090172		06/01/19	06/30/19	DC TELECOM TOLLS (TRANSFER)	93.12
07-26	GL	EMS0090172		06/01/19	06/30/19	DISTR OFF TELECOM EQ (TRNSF)	116.40
07-26	GL	EMS0090172		06/01/19	06/30/19	DISTR OFF TELECOM TOLL (TRNSF)	9.84
07-29	AP	01157463	BROADCAST SOLUTIONS LLC	07/05/19	07/05/19	TELECOMSRV/EQ/TOLL CHARGE	336.90
07-29	AP	01157466	CITY TREASURER	07/01/19	07/31/19	DISTRICT OFFICE PARKING	126.60
07-29	AP	01157467	VERIZON BUSINESS SERVICES	05/01/19	05/31/19	TELECOMSRV/EQ/TOLL CHARGE	40.05
07-29	AP	01157469	VERIZON BUSINESS SERVICES	06/01/19	06/30/19	TELECOMSRV/EQ/TOLL CHARGE	43.39
08-14	AP	01164843	ICONSTITUENT LLC	07/17/19	07/17/19	TELECOMSRV/EQ/TOLL CHARGE	3,155.00
08-14	AP	01164950	CHARTER COMMUNICATIONS	08/03/19	09/02/19	UTILITIES	298.99
08-16	AP	01168439	BMA PROPERTY MANAGEMENT LLC	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,251.23
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)	144.50
08-29	GL	EMS0091058		07/01/19	07/31/19	DC TELECOM TOLLS (TRANSFER)	878.64
08-29	GL	EMS0091058		07/01/19	07/31/19	DISTR OFF TELECOM EQ (TRNSF)	116.40
08-29	GL	EMS0091058		07/01/19	07/31/19	DISTR OFF TELECOM TOLL (TRNSF)	19.63

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. RON KIND—Con.						
09-16	AP 01182206	BMA PROPERTY MANAGEMENT LLC	09/03/19 10/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,251.23	
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)	144.50	
09-20	GL EMS0091659		08/01/19 08/31/19	DC TELECOM TOLLS (TRANSFER)	864.03	
09-20	GL EMS0091659		08/01/19 08/31/19	DISTR OFF TELECOM EQ (TRANSF)	116.40	
09-20	GL EMS0091659		08/01/19 08/31/19	DISTR OFF TELECOM TOLL (TRNSF)	28.98	
				RENT, COMMUNICATION, UTILITIES TOTALS:	18,720.20	
PRINTING AND REPRODUCTION						
07-29	AP 01150935	MBA PRINTS	07/03/19 07/03/19	PRINTING & REPRODUCTION	158.25	
07-29	GL PIX0090211		06/26/19 07/24/19	PHOTOGRAPHIC (TRANSFER)	55.20	
08-07	AP 01162153	MBA PRINTS	07/31/19 07/31/19	PRINTING & REPRODUCTION	50.00	
				PRINTING AND REPRODUCTION TOTALS:	263.45	
OTHER SERVICES						
07-16	AP 01152110	ICONSTITUENT LLC	07/01/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,250.00	
08-14	AP 01164839	GERALD L JOHNSON	06/06/19 07/27/19	JANITORIAL AND MAINT SERV	160.00	
08-16	AP 01167439	ICONSTITUENT LLC	08/01/19 08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,250.00	
09-16	AP 01181209	ICONSTITUENT LLC	09/01/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,250.00	
				OTHER SERVICES TOTALS:	3,910.00	
SUPPLIES AND MATERIALS						
07-10	AP 01148390	RIPP DISTRIBUTING COMPANY INC	06/01/19 06/05/19	WATER	34.75	
07-10	AP 01148396	QUILL CORPORATION	06/07/19 06/07/19	OFFICE SUPPLIES (OUTSIDE)	32.47	
07-11	AP 01148386	HAGUE QUALITY WATER OF MD INC	07/06/19 08/05/19	WATER	63.00	
07-12	AP 01148399	QUILL CORPORATION	06/07/19 06/07/19	FOOD & BEVERAGE	71.99	
07-12	AP 01149489	CITI PCARD-PBS DISTRIBUTION LLC #1	06/20/19 06/20/19	PUBLICATIONS/REFERENCE MAT'L	33.86	
07-12	AP 01149489	CITI PCARD-WE, THE PIZZA	06/25/19 06/25/19	FOOD & BEVERAGE	56.98	
07-29	AP 01157464	QUILL CORPORATION	06/26/19 06/26/19	FOOD & BEVERAGE	44.44	
07-29	AP 01157464	QUILL CORPORATION	06/26/19 06/26/19	OFFICE SUPPLIES (OUTSIDE)	166.99	
07-29	AP 01157468	ICONSTITUENT LLC	07/01/19 07/31/19	PUBLICATIONS/REFERENCE MAT'L	400.00	
07-29	AP 01157487	CITI PCARD-LEGISTORM, LLC	05/07/19 06/07/19	PUBLICATIONS/REFERENCE MAT'L	3.13	
07-29	AP 01158296	HON. RON KIND	07/11/19 07/18/19	FOOD & BEVERAGE	186.45	
07-31	GL FLG0090324		07/20/19 07/31/19	OFFICE SUPPLY (TRANSFER)	-399.00	
07-31	GL RMS0090326		07/01/19 07/31/19	OFFICE SUPPLY (TRANSFER)	706.03	
08-01	AP 01135331	TAYLOR, DANICE K.	01/09/19 01/09/19	OFFICE SUPPLIES (OUTSIDE)	6.32	
08-01	AP 01135333	TAYLOR, DANICE K.	03/17/19 03/17/19	OFFICE SUPPLIES (OUTSIDE)	26.99	
08-02	AP 01157461	HON. RON KIND	06/27/19 06/27/19	FOOD & BEVERAGE	16.95	
08-02	AP 01157461	HON. RON KIND	06/28/19 06/28/19	PUBLICATIONS/REFERENCE MAT'L	9.42	
08-02	AP 01157465	QUILL CORPORATION	06/26/19 06/26/19	FOOD & BEVERAGE	71.99	
08-23	GL FRM0091057		07/25/19 07/25/19	FRAMING (TRANSFER)	100.00	
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)	197.07	
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)	74.35	
				SUPPLIES AND MATERIALS TOTALS:	1,780.18	

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EQUIPMENT										
07-31	GL	MNT0090280	07/01/19	07/31/19	MAINTENANCE / REPAIRS	169.76				
07-31	GL	RPY0090282	07/01/19	07/31/19	EQUIPMENT PURCHASES	71.60				
08-30	GL	MNT0091112	08/01/19	08/31/19	MAINTENANCE / REPAIRS	169.76				
08-30	GL	RPY0091113	08/01/19	08/31/19	EQUIPMENT PURCHASES	71.60				
09-30	GL	MNT0091982	09/01/19	09/30/19	MAINTENANCE / REPAIRS	169.76				
09-30	GL	RPY0091981	09/01/19	09/30/19	EQUIPMENT PURCHASES	71.60				
						EQUIPMENT TOTALS:	724.08			
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	272,298.57			
						OFFICE TOTALS:	272,298.57			

2018 HON. RON KIND										
OFFICIAL EXPENSES OF MEMBERS										
RENT, COMMUNICATION, UTILITIES										
07-26	AR	AC-15398	US BANK	12/03/18	01/02/19	DISTRICT OFFICE RENT (PRIVATE)	-654.93			
						RENT, COMMUNICATION, UTILITIES TOTALS:	-654.93			
SUPPLIES AND MATERIALS										
08-06	AR	AC-15460	CITIBANK	11/29/18	12/28/18	PUBLICATIONS/REFERENCE MAT'L	-316.68			
						SUPPLIES AND MATERIALS TOTALS:	-316.68			
EQUIPMENT										
09-18	GL	AMM0091604		10/01/18	12/31/18	MAINTENANCE / REPAIRS	25.29			
						EQUIPMENT TOTALS:	25.29			
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-946.32			
						OFFICE TOTALS:	-946.32			

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INTERN ALLOWANCES										
2019 HON. RON KIND										
INTERN ALLOWANCES										
						PERSONNEL COMPENSATION	7,491.67	4,891.67		
						INTERN ALLOWANCES TOTALS:	7,491.67	4,891.67		
						OFFICE TOTALS:	7,491.67	4,891.67		

INTERN ALLOWANCES										
PERSONNEL COMPENSATION										
		BUCHHOLZ,MADELEINE C	07/01/19	07/11/19	PAID INTERN - HOUSE PROGRAM	275.00				
		HORSTMAN,GUNNAR A	07/01/19	07/24/19	PAID INTERN - HOUSE PROGRAM	600.00				
		NORDER,ALLISON D	07/01/19	08/02/19	PAID INTERN - HOUSE PROGRAM	1,033.34				
		WIBEL,MARET E	07/01/19	09/30/19	PAID INTERN - HOUSE PROGRAM	2,983.33				
						PERSONNEL COMPENSATION TOTALS:	4,891.67			
						INTERN ALLOWANCES TOTALS:	4,891.67			
						OFFICE TOTALS:	4,891.67			

MEMBERS REPRESENTATIONAL ALLOW										
2019 HON. PETER T. KING										
OFFICIAL EXPENSES OF MEMBERS										
						FRANKED MAIL	4,280.82	830.77		
						PERSONNEL COMPENSATION	575,009.25	199,908.84		
						TRAVEL	18,303.49	5,306.41		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. PETER T. KING—Con.						
				RENT, COMMUNICATION, UTILITIES	87,622.10	30,839.77
				PRINTING AND REPRODUCTION	1,242.28	233.90
				OTHER SERVICES	37,395.00	13,485.00
				SUPPLIES AND MATERIALS	16,911.33	5,574.06
				EQUIPMENT	5,161.98	1,777.50
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	745,926.25	257,956.25
				OFFICE TOTALS:	745,926.25	257,956.25
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-22	AP	01150801	06/01/19	06/30/19	FRANKED MAIL	85.41
07-31	GL	FLG0090324	07/20/19	07/31/19	FRANKED MAIL	-18.50
08-21	AP	01171500	07/01/19	07/31/19	FRANKED MAIL	415.66
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	390.05
09-30	GL	FLG0092059	09/20/19	09/30/19	FRANKED MAIL	-24.30
				FRANKED MAIL TOTALS:		830.77
PERSONNEL COMPENSATION						
				DELURY, KEVIN W.	20,259.99	
				DODGE, BARBARA	5,116.67	
				FOGARTY JR, KEVIN C.	39,844.44	
				GORMLEY, PATRICIA	16,419.68	
				MULE,ALEXANDRA D	2,490.00	
				POLLACK,GEORGE R	10,894.44	
				ROSENFELD, ANNE M.	36,277.78	
				ROSSI,SABRINA E	4,860.00	
				TAUSTER,DEENA M	24,938.89	
				TERRILLION, KATHLEEN	11,812.50	
				URSPRUNG,TIMOTHY P	12,505.56	
				WOODWARD,RYAN E	13,388.89	
				YONEKURA,KENTAROU R	1,100.00	
				PERSONNEL COMPENSATION TOTALS:		199,908.84
TRAVEL						
07-15	AP	01144836	06/24/19	06/24/19	COMMERCIAL TRANSPORTATION	495.30
07-15	AP	01147127	06/27/19	06/27/19	COMMERCIAL TRANSPORTATION	581.30
07-25	AP	01153949	07/09/19	07/09/19	COMMERCIAL TRANSPORTATION	119.30
07-26	AP	01154075	07/16/19	07/16/19	COMMERCIAL TRANSPORTATION	18.50
07-26	AP	01154075	07/16/19	07/16/19	MEALS	11.73
07-26	AP	01154079	07/12/19	07/12/19	COMMERCIAL TRANSPORTATION	96.30
07-29	AP	01157845	07/16/19	07/16/19	MEALS	17.82
07-29	AP	01157845	07/16/19	07/16/19	TAXI/PARKING/TOLLS	20.50
07-29	AP	01157850	07/16/19	07/16/19	MEALS	5.38
07-29	AP	01157850	07/16/19	07/16/19	TAXI/PARKING/TOLLS	33.25

07-29	AP	01157853	MULE, ALEXANDRA D.	07/16/19	07/16/19	MEALS	14.45
07-29	AP	01157853	MULE, ALEXANDRA D.	07/16/19	07/16/19	TAXI/PARKING/TOLLS	20.50
07-31	AP	01159257	HON PETER T KING	07/18/19	07/18/19	COMMERCIAL TRANSPORTATION	119.30
07-31	AP	01159639	GORMLEY, PATRICIA	07/16/19	07/16/19	MEALS	15.65
07-31	AP	01159639	GORMLEY, PATRICIA	07/16/19	07/16/19	TAXI/PARKING/TOLLS	18.50
08-06	AP	01159801	HON PETER T KING	07/23/19	07/29/19	COMMERCIAL TRANSPORTATION	1,411.55
09-17	AP	01179131	TAUSTER, DEENA	09/04/19	09/05/19	COMMERCIAL TRANSPORTATION	281.30
09-17	AP	01179131	TAUSTER, DEENA	09/04/19	09/04/19	TAXI/PARKING/TOLLS	17.02
09-27	AP	01186671	HON PETER T KING	09/09/19	09/19/19	COMMERCIAL TRANSPORTATION	1,982.50
09-27	AP	01186671	HON PETER T KING	09/19/19	09/19/19	COMMERCIAL TRANSPORTATION	26.26
						TRAVEL TOTALS:	5,306.41
			RENT, COMMUNICATION, UTILITIES				
07-10	AP	01147017	FEDEX BILLING ONLINE	06/17/19	06/21/19	POSTAGE / COURIER / BOX RENTAL	30.14
07-10	AP	01147021	FEDEX BILLING ONLINE	06/24/19	06/28/19	POSTAGE / COURIER / BOX RENTAL	49.26
07-16	AP	01151916	5510 PARK BOULEVARD REALTY COMPANY LLC	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	7,750.00
07-26	AP	01149278	FEDEX BILLING ONLINE	07/01/19	07/05/19	POSTAGE / COURIER / BOX RENTAL	311.78
07-26	AP	01151244	FEDEX BILLING ONLINE	07/08/19	07/12/19	POSTAGE / COURIER / BOX RENTAL	30.05
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)	110.75
07-26	GL	EMS0090172		06/01/19	06/30/19	DC TELECOM TOLLS (TRANSFER)	782.11
07-26	GL	EMS0090172		06/01/19	06/30/19	DISTR OFF TELECOM EQ (TRANSF)	67.12
07-26	GL	EMS0090172		06/01/19	06/30/19	DISTR OFF TELECOM TOLL (TRNSF)	24.17
07-29	AP	01159463	FEDEX BILLING ONLINE	07/15/19	07/19/19	POSTAGE / COURIER / BOX RENTAL	161.87
07-31	AP	01159643	VERIZON	06/16/19	07/15/19	TELECOMSRV/EQ/TOLL CHARGE	552.73
07-31	AP	01159644	VERIZON	06/16/19	07/15/19	TELECOMSRV/EQ/TOLL CHARGE	102.97
07-31	AP	01160680	FEDEX BILLING ONLINE	07/22/19	07/26/19	POSTAGE / COURIER / BOX RENTAL	13.76
08-02	AP	01159648	OPTIMUM	07/16/19	08/15/19	UTILITIES	181.46
08-16	AP	01167246	5510 PARK BOULEVARD REALTY COMPANY LLC	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	7,750.00
08-20	AP	01162585	FEDEX BILLING ONLINE	07/29/19	08/02/19	POSTAGE / COURIER / BOX RENTAL	27.68
08-20	AP	01171656	FEDEX BILLING ONLINE	08/05/19	08/09/19	POSTAGE / COURIER / BOX RENTAL	29.47
08-23	AP	01172619	FEDEX BILLING ONLINE	08/12/19	08/16/19	POSTAGE / COURIER / BOX RENTAL	141.32
08-29	AP	01174383	FEDEX BILLING ONLINE	08/19/19	08/23/19	POSTAGE / COURIER / BOX RENTAL	36.65
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)	110.75
08-29	GL	EMS0091058		07/01/19	07/31/19	DC TELECOM TOLLS (TRANSFER)	1,556.16
08-29	GL	EMS0091058		07/01/19	07/31/19	DISTR OFF TELECOM EQ (TRANSF)	67.12
08-29	GL	EMS0091058		07/01/19	07/31/19	DISTR OFF TELECOM TOLL (TRNSF)	34.37
09-04	AP	01172839	OPTIMUM	08/16/19	09/15/19	UTILITIES	181.46
09-09	AP	01174628	VERIZON WIRELESS	08/13/19	09/12/19	TELECOMSRV/EQ/TOLL CHARGE	99.66
09-10	AP	01177791	FEDEX BILLING ONLINE	08/26/19	08/30/19	POSTAGE / COURIER / BOX RENTAL	22.70
09-10	AP	01178456	FEDEX BILLING ONLINE	09/02/19	09/06/19	POSTAGE / COURIER / BOX RENTAL	15.03
09-16	AP	01159645	VERIZON WIRELESS	06/13/19	07/12/19	TELECOMSRV/EQ/TOLL CHARGE	93.04
09-16	AP	01181015	5510 PARK BOULEVARD REALTY COMPANY LLC	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	7,750.00
09-17	AP	01179115	VERIZON	07/16/19	08/15/19	TELECOMSRV/EQ/TOLL CHARGE	103.04
09-17	AP	01185176	FEDEX BILLING ONLINE	09/09/19	09/13/19	POSTAGE / COURIER / BOX RENTAL	8.17
09-18	AP	01179122	VERIZON	07/16/19	08/15/19	TELECOMSRV/EQ/TOLL CHARGE	553.34
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)	110.75
09-20	GL	EMS0091659		08/01/19	08/31/19	DC TELECOM TOLLS (TRANSFER)	784.85

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. PETER T. KING—Con.						
09-20	GL	EMS0091659	08/01/19 08/31/19	DISTR OFF TELECOM EQ (TRNSF)	67.12	
09-20	GL	EMS0091659	08/01/19 08/31/19	DISTR OFF TELECOM TOLL (TRNSF)	15.71	
09-27	AP	01186602	09/16/19 10/15/19	UTILITIES	181.46	
09-27	AP	01186604	08/16/19 09/15/19	TELECOMSRV/EQ/TOLL CHARGE	103.02	
09-27	AP	01186606	08/16/19 09/15/19	TELECOMSRV/EQ/TOLL CHARGE	666.46	
09-27	AP	01187811	09/16/19 09/20/19	POSTAGE / COURIER / BOX RENTAL	78.27	
				RENT, COMMUNICATION, UTILITIES TOTALS:	30,839.77	
PRINTING AND REPRODUCTION						
07-08	AP	01146659	06/27/19 06/27/19	PRINTING & REPRODUCTION	142.00	
07-29	GL	PIX0090211	07/15/19 07/26/19	PHOTOGRAPHIC (TRANSFER)	60.90	
08-28	GL	PIX0091004	07/26/19 07/30/19	PHOTOGRAPHIC (TRANSFER)	31.00	
				PRINTING AND REPRODUCTION TOTALS:	233.90	
OTHER SERVICES						
07-08	AP	01146648	05/01/19 05/31/19	JANITORIAL AND MAINT SERV	585.00	
07-08	AP	01146652	05/01/19 05/31/19	JANITORIAL AND MAINT SERV	120.00	
07-08	AP	01146655	06/01/19 06/30/19	JANITORIAL AND MAINT SERV	585.00	
07-08	AP	01146657	06/01/19 06/30/19	JANITORIAL AND MAINT SERV	150.00	
07-16	AP	01152190	07/01/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
07-16	AP	01152492	07/01/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
08-16	AP	01167519	08/01/19 08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
08-16	AP	01167813	08/01/19 08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
09-13	AP	01177204	07/28/19 07/28/19	JANITORIAL AND MAINT SERV	150.00	
09-13	AP	01177205	07/30/19 07/30/19	JANITORIAL AND MAINT SERV	630.00	
09-13	AP	01177206	08/29/19 08/29/19	JANITORIAL AND MAINT SERV	585.00	
09-13	AP	01177208	08/31/19 08/31/19	JANITORIAL AND MAINT SERV	150.00	
09-16	AP	01181289	09/01/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
09-16	AP	01181583	09/01/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
				OTHER SERVICES TOTALS:	13,485.00	
SUPPLIES AND MATERIALS						
07-05	AP	01147565	05/31/19 05/31/19	WATER	29.91	
07-24	AP	01153952	07/01/19 07/31/19	PUBLICATIONS/REFERENCE MAT'L	423.25	
07-26	AP	01153957	08/01/19 08/31/19	PUBLICATIONS/REFERENCE MAT'L	410.50	
07-26	AP	01153962	09/01/19 09/30/19	PUBLICATIONS/REFERENCE MAT'L	403.00	
07-29	AP	01157842	06/10/19 06/30/19	PUBLICATIONS/REFERENCE MAT'L	7.50	
07-30	AP	01159598	06/30/19 06/30/19	WATER	46.39	
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)	983.42	
08-28	AP	01173604	07/31/19 07/31/19	WATER	39.39	
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)	968.11	
09-04	AP	01172841	07/12/19 07/12/19	OFFICE SUPPLIES (OUTSIDE)	120.53	
09-18	AP	01179127	09/09/19 09/09/20	PUBLICATIONS/REFERENCE MAT'L	1,500.00	
09-27	AP	01188178	08/31/19 08/31/19	WATER	39.39	

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09-30	GL	FLG0092059	09/20/19	09/30/19	OFFICE SUPPLY (TRANSFER)	-77.00	
09-30	GL	RMS0092050	09/01/19	09/30/19	OFFICE SUPPLY (TRANSFER)	793.67	
						SUPPLIES AND MATERIALS TOTALS:	5,574.06
EQUIPMENT							
07-31	GL	MNT0090280	07/01/19	07/31/19	MAINTENANCE / REPAIRS	578.29	
08-30	GL	MNT0091112	08/01/19	08/31/19	MAINTENANCE / REPAIRS	578.29	
09-18	GL	AMM0091606	04/01/19	06/30/19	MAINTENANCE / REPAIRS	42.63	
09-30	GL	MNT0091982	09/01/19	09/30/19	MAINTENANCE / REPAIRS	578.29	
						EQUIPMENT TOTALS:	1,777.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	257,956.25
						OFFICE TOTALS:	257,956.25

INTERN ALLOWANCES
2019 HON. PETER T. KING
INTERN ALLOWANCES

PERSONNEL COMPENSATION	2,124.00	1,190.67
INTERN ALLOWANCES TOTALS:	2,124.00	1,190.67
OFFICE TOTALS:	2,124.00	1,190.67

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BOTELHO,VICTORIA M	07/01/19	09/19/19	PAID INTERN - HOUSE PROGRAM	866.67	
ROTHSTEIN,NOAH S	09/13/19	09/30/19	PAID INTERN - HOUSE PROGRAM	324.00	
				PERSONNEL COMPENSATION TOTALS:	1,190.67
				INTERN ALLOWANCES TOTALS:	1,190.67
				OFFICE TOTALS:	1,190.67

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

FRANKED MAIL	54.00	100.88
PERSONNEL COMPENSATION	641,548.55	222,418.55
TRAVEL	79,471.04	36,859.28
TRANSPORTATION OF THINGS	10.00	0.00
RENT, COMMUNICATION, UTILITIES	61,794.65	22,233.10
PRINTING AND REPRODUCTION	2,301.73	2,096.13
OTHER SERVICES	22,249.17	10,249.67
SUPPLIES AND MATERIALS	16,480.08	2,427.76
EQUIPMENT	8,654.17	2,387.67
OFFICIAL EXPENSES OF MEMBERS TOTALS:	832,563.39	298,773.04
OFFICE TOTALS:	832,563.39	298,773.04

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-22	AP	01150801	UNITED STATES POSTAL SERVICE	06/01/19	06/30/19	FRANKED MAIL	629.21
07-31	GL	FLG0090324		07/20/19	07/31/19	FRANKED MAIL	-452.84
08-21	AP	01171500	UNITED STATES POSTAL SERVICE	07/01/19	07/31/19	FRANKED MAIL	502.38
08-31	GL	FLG0091168		08/20/19	08/31/19	FRANKED MAIL	-537.92

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. STEVE KING—Con.						
09-30	AP 01187988	UNITED STATES POSTAL SERVICE	08/01/19 08/31/19	FRANKED MAIL		276.15
09-30	GL FLG0092059	.....	09/20/19 09/30/19	FRANKED MAIL		-316.10
					FRANKED MAIL TOTALS:	100.88
PERSONNEL COMPENSATION						
		CRETSINGER,JONATHAN W	07/01/19 09/30/19	DISTRICT DIRECTOR		16,500.00
		DAVIS, MELANIE F.	07/01/19 09/30/19	SYSTEMS ADMINISTRATOR		6,249.99
		DEWITT,KOLBY R	07/01/19 09/30/19	DISTRICT REPRESENTATIVE		12,500.01
		EASTER,ANDREA	07/01/19 09/30/19	DISTRICT REPRESENTATIVE		14,499.99
		EDMISTON,SUANNE	06/01/19 09/30/19	LEGISLATIVE DIRECTOR		19,696.33
		ELMY,GARRETT C	07/01/19 09/30/19	STAFF ASSISTANT		9,260.01
		HALL,CHRISTOPHER B	07/01/19 09/30/19	LEGISLATIVE ASSISTANT		12,500.01
		HANLON, SANDRA L	07/01/19 09/30/19	FIELD REPRESENTATIVE		13,125.00
		KENNEDY,JOHN M	07/01/19 09/30/19	COMMUNICATIONS DIRECTOR/SENIOR		21,041.66
		KURTZ,KELLEY M	07/01/19 07/19/19	SHARED EMPLOYEE		1,055.56
		NGUYEN,CASADAY	07/01/19 09/30/19	POLICY ADV/DIST DIRECTOR		13,125.00
		OBERHELMAN, JAMES	07/01/19 09/30/19	DISTRICT REPRESENTATIVE		12,500.01
		OLSON, TIFFANY M	07/01/19 09/30/19	DISTRICT REPRESENTATIVE		7,097.23
		STEVENS,CHRISTOPHER D	07/01/19 09/30/19	EXECUTIVE DIRECTOR		21,165.00
		STEVENS,SARAH M	07/01/19 09/30/19	CHIEF OF STAFF		42,102.75
					PERSONNEL COMPENSATION TOTALS:	222,418.55
TRAVEL						
07-01	AP 01145079	LOOMIS, CASADAY T.	01/26/19 01/26/19	MEALS		4.28
07-01	AP 01145079	LOOMIS, CASADAY T.	01/26/19 01/26/19	PRIVATE AUTO MILEAGE		103.01
07-01	AP 01145083	LOOMIS, CASADAY T.	02/18/19 02/18/19	MEALS		8.98
07-01	AP 01145083	LOOMIS, CASADAY T.	02/18/19 02/18/19	PRIVATE AUTO MILEAGE		86.11
07-01	AP 01145089	LOOMIS, CASADAY T.	03/01/19 03/01/19	MEALS		6.42
07-01	AP 01145089	LOOMIS, CASADAY T.	03/01/19 03/01/19	PRIVATE AUTO MILEAGE		92.22
07-01	AP 01145094	LOOMIS, CASADAY T.	04/06/19 04/23/19	MEALS		10.36
07-01	AP 01145094	LOOMIS, CASADAY T.	04/06/19 04/23/19	PRIVATE AUTO MILEAGE		105.56
07-01	AP 01145114	LOOMIS, CASADAY T.	05/18/19 05/18/19	MEALS		8.01
07-01	AP 01145114	LOOMIS, CASADAY T.	05/18/19 05/18/19	PRIVATE AUTO MILEAGE		59.16
07-01	AP 01145162	HON STEVE KING	05/11/19 06/01/19	PRIVATE AUTO MILEAGE		1,410.56
07-01	AP 01145309	STEVENS, CHRISTOPHER D.	06/27/19 06/27/19	COMMERCIAL TRANSPORTATION		967.00
07-01	AP 01145573	EASTER,ANDREA	06/04/19 06/26/19	MEALS		38.78
07-01	AP 01145573	EASTER,ANDREA	06/04/19 06/26/19	PRIVATE AUTO MILEAGE		1,102.58
07-02	AP 01145122	LOOMIS, CASADAY T.	06/15/19 06/19/19	MEALS		26.76
07-02	AP 01145122	LOOMIS, CASADAY T.	06/15/19 06/19/19	PRIVATE AUTO MILEAGE		98.60
07-08	AP 01146417	OLSON, TIFFANY M.	06/28/19 06/28/19	MEALS		11.00
07-08	AP 01146417	OLSON, TIFFANY M.	06/28/19 06/28/19	PRIVATE AUTO MILEAGE		163.56
07-08	AP 01146421	DEWITT, KOLBY R.	06/27/19 06/28/19	LODGING		104.16
07-08	AP 01146421	DEWITT, KOLBY R.	06/25/18 06/28/19	MEALS		39.20
07-08	AP 01146421	DEWITT, KOLBY R.	06/18/19 06/28/19	PRIVATE AUTO MILEAGE		609.00
07-09	AP 01147788	OBERHELMAN, JAMES	05/17/19 05/23/19	MEALS		17.96

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07-09	AP	01147788	OBERHELMAN, JAMES	05/11/19	05/23/19	PRIVATE AUTO MILEAGE	236.06
07-09	AP	01147795	OBERHELMAN, JAMES	06/21/19	06/28/19	MEALS	22.38
07-09	AP	01147795	OBERHELMAN, JAMES	06/21/19	06/28/19	PRIVATE AUTO MILEAGE	186.76
07-11	AP	01146280	OLSON, TIFFANY M.	06/05/19	06/20/19	PRIVATE AUTO MILEAGE	323.64
07-16	AP	01151611	GM FINANCIAL LEASING	07/01/19	07/31/19	AUTOMOBILE LEASE	456.61
07-18	AP	01135499	EDMISTON, SUANNE	04/16/19	04/17/19	CAR RENTAL	154.89
07-19	AP	01153547	STEVENS, CHRISTOPHER D.	07/15/19	07/15/19	COMMERCIAL TRANSPORTATION	363.30
07-22	AP	01153728	HON STEVE KING	06/08/19	07/04/19	PRIVATE AUTO MILEAGE	1,750.44
07-25	AP	01153731	DEWITT, KOLBY R.	07/01/19	07/02/19	LODGING	119.96
07-25	AP	01153731	DEWITT, KOLBY R.	07/02/19	07/15/19	MEALS	44.68
07-25	AP	01153731	DEWITT, KOLBY R.	07/01/19	07/15/19	PRIVATE AUTO MILEAGE	745.30
07-25	AP	01157110	CRETSINGER, JONATHAN W.	05/02/19	05/03/19	LODGING	142.90
07-25	AP	01157110	CRETSINGER, JONATHAN W.	05/07/19	05/11/19	MEALS	38.49
07-25	AP	01157110	CRETSINGER, JONATHAN W.	05/02/19	05/11/19	PRIVATE AUTO MILEAGE	426.88
07-26	AP	01158125	STEVENS, CHRISTOPHER D.	07/12/19	07/23/19	COMMERCIAL TRANSPORTATION	738.60
07-29	AP	01157121	STEVENS, CHRISTOPHER D.	07/18/19	07/18/19	COMMERCIAL TRANSPORTATION	375.30
07-30	AP	01157140	CITIBANK GOV CARD SERVICE	05/31/19	05/31/19	COMMERCIAL TRANSPORTATION	250.00
07-30	AP	01157140	CITIBANK GOV CARD SERVICE	05/31/19	06/01/19	LODGING	152.62
07-30	AP	01157140	CITIBANK GOV CARD SERVICE	05/28/19	05/28/19	MEALS	28.80
07-30	AP	01157140	CITIBANK GOV CARD SERVICE	06/02/19	06/02/19	MEALS	29.60
07-30	AP	01157140	CITIBANK GOV CARD SERVICE	06/21/19	06/21/19	MEALS	15.94
07-30	AP	01157140	CITIBANK GOV CARD SERVICE	07/12/19	07/12/19	MEALS	16.64
07-31	AP	01159495	CITIBANK GOV CARD SERVICE	06/11/19	06/12/19	LODGING	120.96
07-31	AP	01159495	CITIBANK GOV CARD SERVICE	06/11/19	06/12/19	MEALS	16.66
07-31	AP	01159530	STEVENS, CHRISTOPHER D.	07/26/19	07/26/19	COMMERCIAL TRANSPORTATION	709.30
07-31	AP	01159570	OLSON, TIFFANY M.	07/02/19	07/16/19	MEALS	20.73
07-31	AP	01159570	OLSON, TIFFANY M.	07/02/19	07/23/19	PRIVATE AUTO MILEAGE	511.91
08-07	AP	01162011	OLSON, TIFFANY M.	07/23/19	07/23/19	PRIVATE AUTO MILEAGE	115.59
08-07	AP	01162011	OLSON, TIFFANY M.	07/24/19	07/24/19	TAXI/PARKING/TOLLS	7.50
08-07	AP	01162020	DEWITT, KOLBY R.	07/18/19	07/19/19	LODGING	126.01
08-07	AP	01162020	DEWITT, KOLBY R.	07/16/19	07/27/19	MEALS	59.32
08-07	AP	01162020	DEWITT, KOLBY R.	07/16/19	07/31/19	PRIVATE AUTO MILEAGE	774.30
08-07	AP	01162026	EASTER, ANDREA	07/03/19	07/15/19	MEALS	16.99
08-07	AP	01162026	EASTER, ANDREA	07/02/19	07/31/19	PRIVATE AUTO MILEAGE	1,215.10
08-07	AP	01162043	STEVENS, CHRISTOPHER D.	07/31/19	07/31/19	COMMERCIAL TRANSPORTATION	485.30
08-16	AP	01166945	GM FINANCIAL LEASING	08/01/19	08/31/19	AUTOMOBILE LEASE	456.61
08-19	AP	01165591	HON STEVE KING	07/12/19	08/02/19	PRIVATE AUTO MILEAGE	1,103.63
08-20	AP	01164970	CITIBANK GOV CARD SERVICE	07/05/19	07/05/19	COMMERCIAL TRANSPORTATION	384.30
08-20	AP	01164970	CITIBANK GOV CARD SERVICE	07/08/19	07/08/19	COMMERCIAL TRANSPORTATION	593.30
08-20	AP	01164970	CITIBANK GOV CARD SERVICE	06/27/19	06/28/19	LODGING	171.54
08-20	AP	01164970	CITIBANK GOV CARD SERVICE	06/27/19	06/27/19	MEALS	14.74
08-20	AP	01164970	CITIBANK GOV CARD SERVICE	06/27/19	06/28/19	MEALS	13.81
08-20	AP	01164970	CITIBANK GOV CARD SERVICE	07/02/19	07/02/19	MEALS	50.56
08-20	AP	01164970	CITIBANK GOV CARD SERVICE	07/12/19	07/12/19	MEALS	16.64
08-20	AP	01164970	CITIBANK GOV CARD SERVICE	07/18/19	07/18/19	MEALS	16.64
08-20	AP	01164970	CITIBANK GOV CARD SERVICE	06/27/19	06/30/19	CAR RENTAL	1,058.75
08-20	AP	01164970	CITIBANK GOV CARD SERVICE	06/28/19	06/28/19	GASOLINE	35.80
08-20	AP	01164970	CITIBANK GOV CARD SERVICE	06/27/19	06/28/19	TAXI/PARKING/TOLLS	11.89
08-22	AP	01171216	EASTER, ANDREA	08/12/19	08/13/19	LODGING	122.08

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. STEVE KING—Con.						
08-22	AP 01171216	EASTER,ANDREA	08/13/19 08/13/19	MEALS	182.85	
08-22	AP 01171216	EASTER,ANDREA	08/01/19 08/16/19	PRIVATE AUTO MILEAGE	555.06	
08-26	AP 01157118	CRETSINGER, JONATHAN W.	06/06/19 06/25/19	MEALS	66.24	
08-26	AP 01157118	CRETSINGER, JONATHAN W.	06/06/19 06/28/19	PRIVATE AUTO MILEAGE	590.44	
08-26	AP 01157118	CRETSINGER, JONATHAN W.	06/28/19 06/28/19	TAXI/PARKING/TOLLS	13.00	
08-26	AP 01171755	HANLON, SANDRA L	08/06/19 08/06/19	PRIVATE AUTO MILEAGE	17.40	
08-28	AP 01173006	OLSON, TIFFANY M.	08/13/19 08/22/19	MEALS	14.23	
08-28	AP 01173006	OLSON, TIFFANY M.	08/12/19 08/22/19	PRIVATE AUTO MILEAGE	704.24	
08-28	AP 01173006	OLSON, TIFFANY M.	08/12/19 08/13/19	TAXI/PARKING/TOLLS	20.00	
08-28	AP 01173767	OLSON, TIFFANY M.	08/17/19 08/17/19	MEALS	6.09	
08-28	AP 01173767	OLSON, TIFFANY M.	08/23/19 08/23/19	PRIVATE AUTO MILEAGE	42.92	
09-03	AP 01168568	DEWITT, KOLBY R.	08/12/19 08/14/19	LODGING	170.84	
09-03	AP 01168568	DEWITT, KOLBY R.	08/12/19 08/13/19	MEALS	21.90	
09-03	AP 01168568	DEWITT, KOLBY R.	08/01/19 08/14/19	PRIVATE AUTO MILEAGE	957.00	
09-03	AP 01173653	STEVENS, CHRISTOPHER D.	08/23/19 08/24/19	COMMERCIAL TRANSPORTATION	1,619.59	
09-03	AP 01173653	STEVENS, CHRISTOPHER D.	08/23/19 08/24/19	LODGING	649.40	
09-03	AP 01173653	STEVENS, CHRISTOPHER D.	08/23/19 08/24/19	MEALS	192.03	
09-03	AP 01173653	STEVENS, CHRISTOPHER D.	08/23/19 08/24/19	CAR RENTAL	304.10	
09-03	AP 01173653	STEVENS, CHRISTOPHER D.	08/24/19 08/24/19	GASOLINE	19.98	
09-03	AP 01174366	HANLON, SANDRA L	08/27/19 08/27/19	PRIVATE AUTO MILEAGE	43.50	
09-03	AP 01175200	OBERHELMAN, JAMES	08/08/19 08/13/19	MEALS	23.73	
09-03	AP 01175200	OBERHELMAN, JAMES	08/02/19 08/29/19	PRIVATE AUTO MILEAGE	1,070.68	
09-04	AP 01175186	DEWITT, KOLBY R.	08/16/19 08/17/19	LODGING	95.20	
09-04	AP 01175186	DEWITT, KOLBY R.	08/16/19 08/17/19	MEALS	15.68	
09-04	AP 01175186	DEWITT, KOLBY R.	08/17/19 08/30/19	PRIVATE AUTO MILEAGE	658.30	
09-04	AP 01175191	OBERHELMAN, JAMES	07/02/19 07/19/19	MEALS	17.05	
09-04	AP 01175191	OBERHELMAN, JAMES	07/02/19 07/29/19	PRIVATE AUTO MILEAGE	434.42	
09-04	AP 01175191	OBERHELMAN, JAMES	07/30/19 07/30/19	TAXI/PARKING/TOLLS	50.00	
09-09	AP 01176026	CRETSINGER, JONATHAN W.	07/15/19 07/19/19	MEALS	80.18	
09-09	AP 01176026	CRETSINGER, JONATHAN W.	07/15/19 07/31/19	PRIVATE AUTO MILEAGE	465.16	
09-09	AP 01176030	CRETSINGER, JONATHAN W.	08/06/19 08/29/19	MEALS	132.51	
09-09	AP 01176030	CRETSINGER, JONATHAN W.	08/06/19 08/29/19	PRIVATE AUTO MILEAGE	716.30	
09-13	AP 01175999	EASTER,ANDREA	08/21/19 08/29/19	MEALS	141.34	
09-13	AP 01175999	EASTER,ANDREA	08/19/19 08/30/19	PRIVATE AUTO MILEAGE	709.92	
09-16	AP 01179118	CITIBANK GOV CARD SERVICE	07/28/19 07/28/19	COMMERCIAL TRANSPORTATION	230.00	
09-16	AP 01179118	CITIBANK GOV CARD SERVICE	07/28/19 07/30/19	LODGING	225.60	
09-16	AP 01179118	CITIBANK GOV CARD SERVICE	07/30/19 07/31/19	LODGING	104.20	
09-16	AP 01179118	CITIBANK GOV CARD SERVICE	07/30/19 07/30/19	MEALS	16.68	
09-16	AP 01179198	CITIBANK GOV CARD SERVICE	08/13/19 08/14/19	LODGING	241.92	
09-16	AP 01179346	HON STEVE KING	08/20/19 08/20/19	MEALS	17.85	
09-16	AP 01179464	STEVENS, CHRISTOPHER D.	09/09/19 09/09/19	COMMERCIAL TRANSPORTATION	363.30	
09-16	AP 01180717	GM FINANCIAL LEASING	09/01/19 09/30/19	AUTOMOBILE LEASE	456.61	
09-17	AP 01178551	HON STEVE KING	08/12/19 09/06/19	PRIVATE AUTO MILEAGE	3,079.80	

09-25	AP	01186309	DEWITT, KOLBY R.	09/03/19	09/16/19	MEALS	58.81
09-25	AP	01186309	DEWITT, KOLBY R.	09/03/19	09/16/19	PRIVATE AUTO MILEAGE	870.58
09-27	AP	01187525	LOOMIS, CASADAY T.	08/27/19	08/27/19	MEALS	14.42
09-27	AP	01187525	LOOMIS, CASADAY T.	08/27/19	08/27/19	PRIVATE AUTO MILEAGE	124.70
09-27	AP	01187526	LOOMIS, CASADAY T.	09/06/19	09/21/19	MEALS	35.29
09-27	AP	01187526	LOOMIS, CASADAY T.	09/06/19	09/21/19	PRIVATE AUTO MILEAGE	295.22
						TRAVEL TOTALS:	36,859.28
			RENT, COMMUNICATION, UTILITIES				
07-11	AP	01146280	OLSON, TIFFANY M.	06/21/19	06/21/19	TEMPORARY SPACE RENTAL	50.00
07-16	AP	01151801	OGDEN NEWSPAPERS OF IOWA LLC	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	925.00
07-16	AP	01151816	DAYTON PARK LLC	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	950.00
07-16	AP	01152820	ROSENDAHL ENTERPRISES LLC	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	350.00
07-16	AP	01152821	PETERSEN PLAZA	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	741.00
07-22	AP	01156666	GSA PUBLIC BUILDING SERVICE	07/01/19	07/31/19	DISTRICT OFFICE RENT (FEDERAL)	701.48
07-25	AP	01157120	CRETSINGER, JONATHAN W.	03/21/19	03/21/19	TEMPORARY SPACE RENTAL	100.00
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)	124.00
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DC TELECOM TOLLS (TRANSFER)	777.52
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DISTR OFF TELECOM TOLL (TRNSF)	0.96
07-29	AP	01150307	FEDEX	04/04/19	04/04/19	POSTAGE / COURIER / BOX RENTAL	38.77
07-30	AP	01157131	CITI PCARD-CABLE ONE INC 1	06/08/19	07/07/19	UTILITIES	227.55
07-30	AP	01157131	CITI PCARD-CENTURYLINK/SPEEDPAY	06/01/19	06/30/19	TELECOMSRV/EQ/TOLL CHARGE	156.93
07-30	AP	01157131	CITI PCARD-CTS FRONTIER ONLINEPAY	05/16/19	06/15/19	TELECOMSRV/EQ/TOLL CHARGE	168.06
07-30	AP	01157131	CITI PCARD-FIBERCOMM LLC	06/01/19	06/30/19	TELECOMSRV/EQ/TOLL CHARGE	96.82
07-30	AP	01157131	CITI PCARD-MCC MEDIACOM	06/01/19	06/30/19	UTILITIES	218.03
07-30	AP	01157131	CITI PCARD-MCC MEDIACOM	06/01/19	07/09/19	UTILITIES	291.13
07-30	AP	01157131	CITI PCARD-MCC MEDIACOM	06/16/19	07/15/19	UTILITIES	274.35
07-30	AP	01157131	CITI PCARD-SPENCER MUNICIPAL UTILIT	04/18/19	05/20/19	UTILITIES	67.77
07-30	AP	01157131	CITI PCARD-SPENCER MUNICIPAL UTILIT	06/01/19	06/30/19	UTILITIES	266.73
07-30	AP	01157131	CITI PCARD-VZWRLLSS IVR VB	05/21/19	06/20/19	TELECOMSRV/EQ/TOLL CHARGE	724.46
07-30	AP	01157140	CITIBANK GOV CARD SERVICE	06/05/19	06/05/19	UTILITIES	8.00
07-30	AP	01157140	CITIBANK GOV CARD SERVICE	06/13/19	06/13/19	UTILITIES	16.00
07-30	AP	01157140	CITIBANK GOV CARD SERVICE	06/17/19	07/16/19	UTILITIES	59.95
07-31	AP	01159482	CITI PCARD-Amazon Prime	06/14/19	06/14/19	POSTAGE / COURIER / BOX RENTAL	12.99
08-16	AP	01167131	OGDEN NEWSPAPERS OF IOWA LLC	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	925.00
08-16	AP	01167146	DAYTON PARK LLC	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	950.00
08-16	AP	01168140	ROSENDAHL ENTERPRISES LLC	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	350.00
08-16	AP	01168141	PETERSEN PLAZA	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	741.00
08-20	AP	01164970	CITIBANK GOV CARD SERVICE	07/12/19	07/12/19	UTILITIES	8.00
08-20	AP	01164970	CITIBANK GOV CARD SERVICE	07/17/19	07/17/19	UTILITIES	59.95
08-22	AP	01165525	CITI PCARD-CENTURYLINK/SPEEDPAY	07/01/19	07/31/19	TELECOMSRV/EQ/TOLL CHARGE	161.30
08-22	AP	01165525	CITI PCARD-CTS FRONTIER ONLINEPAY	06/16/19	08/15/19	TELECOMSRV/EQ/TOLL CHARGE	346.50
08-22	AP	01165525	CITI PCARD-FIBERCOMM LLC	07/01/19	07/31/19	UTILITIES	108.37
08-22	AP	01165525	CITI PCARD-MCC MEDIACOM	06/07/19	07/31/19	UTILITIES	312.02
08-22	AP	01165525	CITI PCARD-MCC MEDIACOM	07/10/19	08/09/19	UTILITIES	291.72
08-22	AP	01165525	CITI PCARD-MCC MEDIACOM	07/16/19	08/15/19	UTILITIES	275.38
08-22	AP	01165525	CITI PCARD-SPARKLIGHT	07/08/19	08/07/19	UTILITIES	227.55
08-22	AP	01165525	CITI PCARD-SPENCER MUNICIPAL UTILIT	07/01/19	07/31/19	UTILITIES	266.91
08-22	AP	01165525	CITI PCARD-VZWRLLSS IVR VB	06/21/19	07/20/19	TELECOMSRV/EQ/TOLL CHARGE	587.87

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. STEVE KING—Con.						
08-22	AP 01168570	OLSON, TIFFANY M.	08/15/19 08/15/19	TEMPORARY SPACE RENTAL	196.99	
08-22	AP 01171239	FEDEX	07/15/19 07/15/19	POSTAGE / COURIER / BOX RENTAL	15.56	
08-22	AP 01172028	GSA PUBLIC BUILDING SERVICE	08/01/19 08/31/19	DISTRICT OFFICE RENT (FEDERAL)	701.48	
08-26	AP 01157118	CRETSINGER, JONATHAN W.	06/17/19 06/17/19	TEMPORARY SPACE RENTAL	160.50	
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)	719.14	
08-29	GL EMS0091058		07/01/19 07/31/19	DISTR OFF TELECOM TOLL (TRNSF)	0.93	
09-03	AP 01168568	DEWITT, KOLBY R.	08/17/19 08/17/19	TEMPORARY SPACE RENTAL	25.00	
09-03	AP 01175325	SPENCER MUNICIPAL UTILITIES	05/20/19 06/19/19	UTILITIES	53.47	
09-03	AP 01175350	SPENCER MUNICIPAL UTILITIES	06/19/19 07/19/19	UTILITIES	57.22	
09-03	AP 01175355	SPENCER MUNICIPAL UTILITIES	07/19/19 08/20/19	UTILITIES	56.48	
09-16	AP 01180901	OGDEN NEWSPAPERS OF IOWA LLC	09/03/19 10/02/19	DISTRICT OFFICE RENT (PRIVATE)	925.00	
09-16	AP 01180916	DAYTON PARK LLC	09/03/19 10/02/19	DISTRICT OFFICE RENT (PRIVATE)	950.00	
09-16	AP 01181909	ROSENDAHL ENTERPRISES LLC	09/03/19 10/02/19	DISTRICT OFFICE RENT (PRIVATE)	350.00	
09-16	AP 01181910	PETERSEN PLAZA	09/03/19 10/02/19	DISTRICT OFFICE RENT (PRIVATE)	741.00	
09-17	AP 01179807	CITI PCARD-CENTURYLINK/SPEEDPAY	08/01/19 08/31/19	TELECOMSRV/EQ/TOLL CHARGE	167.11	
09-17	AP 01179807	CITI PCARD-CTS FRONTIER ONLINEPAY	08/16/19 09/15/19	TELECOMSRV/EQ/TOLL CHARGE	158.70	
09-17	AP 01179807	CITI PCARD-FIBERCOMM LLC	08/01/19 08/31/19	TELECOMSRV/EQ/TOLL CHARGE	119.41	
09-17	AP 01179807	CITI PCARD-HTTP://WWW.GOGOAIR.COM	08/17/19 08/17/19	UTILITIES	59.95	
09-17	AP 01179807	CITI PCARD-MCC MEDIACOM	08/01/19 08/31/19	UTILITIES	311.49	
09-17	AP 01179807	CITI PCARD-MCC MEDIACOM	08/10/19 09/09/19	UTILITIES	291.72	
09-17	AP 01179807	CITI PCARD-MCC MEDIACOM	08/16/19 09/15/19	UTILITIES	275.45	
09-17	AP 01179807	CITI PCARD-NEWWAVSPRKLIGHT	08/08/19 09/07/19	UTILITIES	227.55	
09-17	AP 01179807	CITI PCARD-SPENCER MUNICIPAL UTILIT	08/01/19 08/31/19	UTILITIES	267.74	
09-17	AP 01179807	CITI PCARD-VZWRSS IVR VB	07/21/19 08/20/19	TELECOMSRV/EQ/TOLL CHARGE	613.81	
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)	706.49	
09-20	GL EMS0091659		08/01/19 08/31/19	DISTR OFF TELECOM TOLL (TRNSF)	0.36	
09-26	AP 01186305	DEWITT, KOLBY R.	09/06/19 09/06/19	TEMPORARY SPACE RENTAL	40.00	
09-26	AP 01187089	GSA PUBLIC BUILDING SERVICE	09/01/19 09/30/19	DISTRICT OFFICE RENT (FEDERAL)	701.48	
					RENT, COMMUNICATION, UTILITIES TOTALS:	22,233.10
PRINTING AND REPRODUCTION						
07-30	AP 01157131	CITI PCARD-CEDAR VALLEY BROADCASTIN	06/27/19 06/30/19	ADVERTISEMENTS	220.00	
07-30	AP 01157131	CITI PCARD-KLMJ/KQCR/RADIOONTHEGO	06/27/19 06/28/19	ADVERTISEMENTS	200.00	
07-30	AP 01157131	CITI PCARD-NORTH IOWA BROADCASTING	06/27/19 06/28/19	ADVERTISEMENTS	125.00	
07-31	AP 01159482	CITI PCARD-ONE OFFICE SOLUTION	04/25/19 05/25/19	PRINTING & REPRODUCTION	19.89	
07-31	AP 01159482	CITI PCARD-ONE OFFICE SOLUTION	05/25/19 06/25/19	PRINTING & REPRODUCTION	18.72	
08-08	AP 01159552	WIRELESS BROADCASTING LLC	07/17/19 07/18/19	ADVERTISEMENTS	115.00	
08-22	AP 01165525	CITI PCARD-IHEART MEDIA	07/17/19 07/18/19	ADVERTISEMENTS	250.00	
08-22	AP 01165525	CITI PCARD-ONE OFFICE SOLUTION	06/25/19 07/25/19	PRINTING & REPRODUCTION	24.90	
08-22	AP 01165525	CITI PCARD-RIVERFRONT BROADCASTING O	06/28/19 06/30/19	ADVERTISEMENTS	150.00	

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09-17	AP	01179807	CITI PCARD-CEDAR VALLEY BROADCASTIN	08/16/19	08/16/19	ADVERTISEMENTS	176.00
09-17	AP	01179807	CITI PCARD-KAYL/KKIA 2	08/16/19	08/16/19	ADVERTISEMENTS	151.20
09-17	AP	01179807	CITI PCARD-KAYL/KKIA 2	08/27/19	08/28/19	ADVERTISEMENTS	231.00
09-17	AP	01179807	CITI PCARD-ONE OFFICE SOLUTION	07/26/19	08/25/19	PRINTING & REPRODUCTION	32.37
09-17	AP	01179807	CITI PCARD-PILOT KNOB BROADCASTING	08/20/19	08/22/19	ADVERTISEMENTS	165.75
09-17	AP	01179807	CITI PCARD-SPENCER RADIO GROUP	08/16/19	08/19/19	ADVERTISEMENTS	216.30
						PRINTING AND REPRODUCTION TOTALS:	2,096.13
			OTHER SERVICES				
07-09	AP	01136410	HON STEVE KING	06/23/19	12/23/19	INSURANCE	279.45
07-16	AP	01152381	LEIDOS DIGITAL SOLUTIONS INC	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
07-19	AP	01153594	LEIDOS DIGITAL SOLUTIONS INC	01/01/19	12/31/19	WEB DEV HST.EMAIL & RLD SERV	3,588.00
07-30	AP	01157131	CITI PCARD-ABSOLUTE MOBILE SHREDDIN	05/31/19	05/31/19	JANITORIAL AND MAINT SERV	10.00
07-30	AP	01159486	DEPT OF HOMELAND SECURITY	06/01/19	06/30/19	SECURITY SERVICE	405.91
07-30	AP	01159486	DEPT OF HOMELAND SECURITY	07/01/19	07/31/19	SECURITY SERVICE	76.27
08-16	AP	01167708	LEIDOS DIGITAL SOLUTIONS INC	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
08-22	AP	01165525	CITI PCARD-ABSOLUTE MOBILE SHREDDIN	06/28/19	06/28/19	JANITORIAL AND MAINT SERV	10.00
08-28	AP	01173006	OLSON, TIFFANY M.	08/12/19	08/12/19	TRAINING	12.00
08-28	AP	01173612	DEPT OF HOMELAND SECURITY	08/01/19	08/31/19	SECURITY SERVICE	76.27
09-16	AP	01181478	LEIDOS DIGITAL SOLUTIONS INC	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
09-17	AP	01179807	CITI PCARD-ADVANCED SYSTEMS INC	08/18/19	09/17/19	NON-TECHNOLOGY SERVICE CONTR	30.50
09-27	AP	01188937	DEPT OF HOMELAND SECURITY	09/01/19	09/30/19	SECURITY SERVICE	76.27
						OTHER SERVICES TOTALS:	10,249.67
			SUPPLIES AND MATERIALS				
07-01	AP	01145089	LOOMIS, CASADAY T.	03/18/19	03/18/19	OFFICE SUPPLIES (OUTSIDE)	74.75
07-05	AP	01147565	DEER PARK	05/31/19	05/31/19	WATER	58.86
07-11	AP	01146280	OLSON, TIFFANY M.	06/06/19	06/13/19	OFFICE SUPPLIES (OUTSIDE)	38.82
07-30	AP	01153730	ROLING SIGNS INC	03/25/19	03/25/19	HABITATION EXPENSE	95.23
07-30	AP	01157131	CITI PCARD-AMAZON.COM M62TZ8AP0 AMZN	06/11/19	06/11/19	FOOD & BEVERAGE	32.74
07-30	AP	01157131	CITI PCARD-AMAZON.COM M681F7AK1 AMZN	06/04/19	06/04/19	OFFICE SUPPLIES (OUTSIDE)	77.10
07-30	AP	01157131	CITI PCARD-IA CULTURAL AFFAIRS	06/21/19	06/21/19	PUBLICATIONS/REFERENCE MAT'L	20.00
07-30	AP	01157131	CITI PCARD-ONE OFFICE SOLUTION	05/02/19	05/02/19	OFFICE SUPPLIES (OUTSIDE)	48.44
07-30	AP	01157131	CITI PCARD-PAYPAL U S INC	06/10/19	06/10/19	PUBLICATIONS/REFERENCE MAT'L	21.95
07-30	AP	01159598	DEER PARK	06/30/19	06/30/19	WATER	64.84
07-31	GL	FLG0090324	.....	07/20/19	07/31/19	OFFICE SUPPLY (TRANSFER)	-4,463.00
07-31	GL	RMS0090326	.....	07/01/19	07/31/19	OFFICE SUPPLY (TRANSFER)	1,449.65
08-07	AP	01162011	OLSON, TIFFANY M.	07/31/19	07/31/19	OFFICE SUPPLIES (OUTSIDE)	33.15
08-07	AP	01162020	DEWITT, KOLBY R.	07/23/19	07/23/19	OFFICE SUPPLIES (OUTSIDE)	101.64
08-22	AP	01165525	CITI PCARD-AMAZON.COM MA8Y22C72 AMZN	07/18/19	07/18/19	PUBLICATIONS/REFERENCE MAT'L	10.55
08-22	AP	01165525	CITI PCARD-AMZN Mktp US MH71B3X61	06/27/19	06/27/19	PUBLICATIONS/REFERENCE MAT'L	58.16
08-22	AP	01165525	CITI PCARD-CAPITOL HILL CLUB	06/19/19	06/19/19	FOOD & BEVERAGE	676.00
08-22	AP	01165525	CITI PCARD-CAPITOL HILL CLUB	07/17/19	07/17/19	FOOD & BEVERAGE	608.40
08-22	AP	01165525	CITI PCARD-CAPITOL HILL CLUB	07/24/19	07/24/19	FOOD & BEVERAGE	608.40
08-22	AP	01165525	CITI PCARD-CAPITOL HILL CLUB MEMBER	06/12/19	06/12/19	FOOD & BEVERAGE	1,319.60
08-22	AP	01171216	EASTER, ANDREA	08/07/19	08/07/19	FOOD & BEVERAGE	20.00
08-26	AP	01157118	CRETSINGER, JONATHAN W.	06/17/19	06/17/19	FOOD & BEVERAGE	323.98
08-26	AP	01157118	CRETSINGER, JONATHAN W.	06/17/19	06/17/19	OFFICE SUPPLIES (OUTSIDE)	20.65
08-26	AP	01171749	CITI PCARD-Amazon.com MA69I4F02	07/19/19	07/19/19	OFFICE SUPPLIES (OUTSIDE)	11.97
08-26	AP	01171749	CITI PCARD-Amazon.com MH55N1SG0	07/19/19	07/19/19	FOOD & BEVERAGE	47.95
08-26	AP	01171749	CITI PCARD-Amazon.com MH55N1SG0	07/19/19	07/19/19	OFFICE SUPPLIES (OUTSIDE)	9.79

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. STEVE KING—Con.						
08-26	AP 01171755	HANLON, SANDRA L	06/14/19 06/14/19	OFFICE SUPPLIES (OUTSIDE)	8.53	
08-28	AP 01173604	DEER PARK	07/31/19 07/31/19	WATER	55.87	
08-31	GL FLG0091168		08/20/19 08/31/19	OFFICE SUPPLY (TRANSFER)	-3,627.00	
08-31	GL RMS0091167		08/01/19 08/31/19	OFFICE SUPPLY (TRANSFER)	3,461.65	
09-03	AP 01173653	STEVENS, CHRISTOPHER D.	08/23/19 08/23/19	OFFICE SUPPLIES (OUTSIDE)	12.98	
09-04	AP 01175191	OBERHELMAN, JAMES	07/10/19 07/31/19	OFFICE SUPPLIES (OUTSIDE)	139.57	
09-13	AP 01175999	EASTER, ANDREA	08/22/19 08/22/19	OFFICE SUPPLIES (OUTSIDE)	16.59	
09-17	AP 01179807	CITI PCARD-ABSOLUTE MOBILE SHREDDIN	08/08/19 08/08/19	OFFICE SUPPLIES (OUTSIDE)	10.00	
09-17	AP 01179807	CITI PCARD-AMAZON.COM M07M22FN1 AMZN	08/16/19 08/16/19	OFFICE SUPPLIES (OUTSIDE)	18.81	
09-17	AP 01179807	CITI PCARD-AMZN Mktp US M05RA14X1	08/18/19 08/18/19	OFFICE SUPPLIES (OUTSIDE)	6.33	
09-17	AP 01179807	CITI PCARD-BESTBUYCOM60497	07/30/19 07/30/19	OFFICE SUPPLIES (OUTSIDE)	99.96	
09-17	AP 01179807	CITI PCARD-BESTBUYCOM805638344423	08/16/19 08/16/19	OFFICE SUPPLIES (OUTSIDE)	189.99	
09-27	AP 01187525	LOOMIS, CASADAY T.	08/21/19 08/21/19	OFFICE SUPPLIES (OUTSIDE)	100.54	
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)	-1,652.00	
09-30	GL RMS0092050		09/01/19 09/30/19	OFFICE SUPPLY (TRANSFER)	2,128.00	
				SUPPLIES AND MATERIALS TOTALS:	2,427.76	
EQUIPMENT						
07-30	AP 01157131	CITI PCARD-ADVANCED SYSTEMS INC	04/18/19 06/17/19	MAINTENANCE / REPAIRS	46.00	
07-30	AP 01157131	CITI PCARD-ADVANCED SYSTEMS INC	05/15/19 06/14/19	MAINTENANCE / REPAIRS	15.00	
07-30	AP 01157131	CITI PCARD-ADVANCED SYSTEMS INC	06/18/19 07/17/19	MAINTENANCE / REPAIRS	30.50	
07-31	AP 01159482	CITI PCARD-ONE OFFICE SOLUTION	04/25/19 05/25/19	MAINTENANCE / REPAIRS	22.00	
07-31	AP 01159482	CITI PCARD-ONE OFFICE SOLUTION	05/25/19 06/25/19	MAINTENANCE / REPAIRS	22.00	
07-31	GL MNT0090280		07/01/19 07/31/19	MAINTENANCE / REPAIRS	481.25	
08-22	AP 01165525	CITI PCARD-ADVANCED SYSTEMS INC	07/18/19 08/17/19	MAINTENANCE / REPAIRS	30.50	
08-22	AP 01165525	CITI PCARD-ONE OFFICE SOLUTION	06/25/19 07/25/19	MAINTENANCE / REPAIRS	22.00	
08-28	AP 01173606	W B MASON COMPANY INC	08/20/19 08/20/19	COMPUTER HARDW PURCH LESS THAN \$25,000	1,099.00	
08-30	GL MNT0091112		08/01/19 08/01/19	MAINTENANCE / REPAIRS	3.19	
08-30	GL MNT0091112		08/01/19 08/02/19	MAINTENANCE / REPAIRS	8.23	
08-30	GL MNT0091112		08/01/19 08/31/19	MAINTENANCE / REPAIRS	254.75	
09-17	AP 01179807	CITI PCARD-ONE OFFICE SOLUTION	07/26/19 08/25/19	MAINTENANCE / REPAIRS	22.00	
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	254.75	
				EQUIPMENT TOTALS:	2,387.67	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	298,773.04	
				OFFICE TOTALS:	298,773.04	
2017 HON. STEVE KING						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
07-02	AR FIN-01539-BD	WHITING, ZACH S.	12/01/17 12/21/17	PRIVATE AUTO MILEAGE	-277.67	
				TRAVEL TOTALS:	-277.67	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	-277.67	

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INTERN ALLOWANCES
 2019 HON. STEVE KING
 INTERN ALLOWANCES

	OFFICE TOTALS:	<u>-277.67</u>
PERSONNEL COMPENSATION	3,020.55	1,113.33
INTERN ALLOWANCES TOTALS:	<u>3,020.55</u>	<u>1,113.33</u>
OFFICE TOTALS:	<u>3,020.55</u>	<u>1,113.33</u>

INTERN ALLOWANCES
 PERSONNEL COMPENSATION

GARCIA,BRIANNA M	07/01/19	07/19/19	PAID INTERN - HOUSE PROGRAM	500.00
GARCIA,BRIANNA M	09/01/19	09/19/19	STAFF ASSISTANT	-183.33
HEARIN,VICTORIA C	08/16/19	09/06/19	PAID INTERN - HOUSE PROGRAM	396.66
KANTARIS,KALLOPE C	07/01/19	07/12/19	PAID INTERN - HOUSE PROGRAM	200.00
PENN,MICHAEL B	07/01/19	07/12/19	PAID INTERN - HOUSE PROGRAM	200.00
			PERSONNEL COMPENSATION TOTALS:	<u>1,113.33</u>
			INTERN ALLOWANCES TOTALS:	<u>1,113.33</u>
			OFFICE TOTALS:	<u>1,113.33</u>

MEMBERS REPRESENTATIONAL ALLOW
 2019 HON. ADAM KINZINGER
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	25,292.12	22,825.51
PERSONNEL COMPENSATION	734,646.74	248,940.78
TRAVEL	29,208.43	9,515.71
RENT, COMMUNICATION, UTILITIES	65,801.15	26,224.62
PRINTING AND REPRODUCTION	16,855.30	16,523.90
OTHER SERVICES	20,405.00	6,555.00
SUPPLIES AND MATERIALS	3,842.15	1,320.68
EQUIPMENT	1,080.00	360.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>897,130.89</u>	<u>332,266.20</u>
OFFICE TOTALS:	<u>897,130.89</u>	<u>332,266.20</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	405.90
07-31 GL FLG0090324	07/20/19	07/31/19	FRANKED MAIL	-79.25
08-21 AP 01171500 UNITED STATES POSTAL SERVICE	07/01/19	07/31/19	FRANKED MAIL	249.29
08-31 GL FLG0091168	08/20/19	08/31/19	FRANKED MAIL	-129.70
09-30 AP 01187988 UNITED STATES POSTAL SERVICE	08/01/19	08/31/19	FRANKED MAIL	217.79
09-30 AP 01188225 UNITED STATES POSTAL SERVICE	08/01/19	08/31/19	FRANKED MAIL	22,256.93
09-30 GL FLG0092059	09/20/19	09/30/19	FRANKED MAIL	-95.45
			FRANKED MAIL TOTALS:	<u>22,825.51</u>

PERSONNEL COMPENSATION

BAIRD,KATHERINE D	07/01/19	09/30/19	SCHEDULE COORDINATOR	13,333.33
BAYLOR,CHRISTOPHER S	07/01/19	09/30/19	SHARED EMPLOYEE	4,350.00
BOHLMANN,LEAH A	07/01/19	09/30/19	SPECIAL ASSISTANT	9,083.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2019 HON. ADAM KINZINGER—Con.							
		CARR, MELISSA A	07/01/19 09/30/19	SHARED EMPLOYEE		4,125.00	
		CIMINO, PIETRO A	07/01/19 09/30/19	FIELD REPRESENTATIVE		10,333.33	
		DE LUCA, SEBASTIAN P.	07/01/19 09/30/19	LEGISLATIVE ASSISTANT		11,750.01	
		DOGGETT, PATRICK M	07/01/19 09/30/19	FIELD REPRESENTATIVE		14,249.99	
		GILLESPIE, MAURA M	07/01/19 09/30/19	COMMUNICATIONS DIRECTOR		23,750.01	
		GROSS, CASEY L	07/01/19 09/30/19	CASEWORK SPECIALIST		8,730.56	
		KUEBLER, SAM H	07/01/19 09/30/19	LEGISLATIVE CORRESPONDENT		9,000.00	
		LAURIE, PAUL M	07/01/19 09/30/19	LEGISLATIVE AIDE		10,500.00	
		MANSOUR, MICHAEL	07/01/19 09/30/19	LEGISLATIVE DIRECTOR		24,416.67	
		PHALEN, BRIAN L	07/01/19 09/30/19	FIELD REPRESENTATIVE		11,000.01	
		RIDENOUR, GREGORY L	07/01/19 09/30/19	PART-TIME EMPLOYEE		11,750.01	
		SCHUNEMAN, WILLIAM T	07/01/19 09/30/19	STAFF ASSISTANT		8,750.01	
		WALSH, BONNIE	07/01/19 09/30/19	DISTRICT DIRECTOR		23,750.01	
		WEATHERFORD, AUSTIN B.	07/01/19 09/30/19	CHIEF OF STAFF		42,068.50	
		WILSON, REED J	07/01/19 09/30/19	PART-TIME EMPLOYEE		8,000.01	
				PERSONNEL COMPENSATION TOTALS:		248,940.78	
		TRAVEL					
07-03	AP 01146073	PHALEN, BRIAN L	06/04/19 06/20/19	PRIVATE AUTO MILEAGE		279.68	
07-03	AP 01146345	HON ADAM KINZINGER	05/07/19 05/23/19	COMMERCIAL TRANSPORTATION		615.46	
07-03	AP 01146347	HON ADAM KINZINGER	06/03/19 06/21/19	COMMERCIAL TRANSPORTATION		1,007.81	
07-03	AP 01146350	CITIBANK GOV CARD SERVICE	06/03/19 06/05/19	TAXI/PARKING/TOLLS		88.00	
07-03	AP 01146350	CITIBANK GOV CARD SERVICE	06/10/19 06/13/19	TAXI/PARKING/TOLLS		160.00	
07-03	AP 01146350	CITIBANK GOV CARD SERVICE	06/18/19 06/21/19	TAXI/PARKING/TOLLS		131.00	
07-08	AP 01147299	BOHLMANN, LEAH A	06/26/19 06/26/19	PRIVATE AUTO MILEAGE		66.12	
07-08	AP 01147299	BOHLMANN, LEAH A	06/26/19 06/26/19	TAXI/PARKING/TOLLS		18.50	
07-25	AP 01157539	RIDENOUR, GREGORY	07/17/19 07/17/19	PRIVATE AUTO MILEAGE		60.90	
07-25	AP 01157540	WALSH, BONNIE	06/07/19 06/19/19	PRIVATE AUTO MILEAGE		290.00	
07-25	AP 01157739	HON ADAM KINZINGER	07/13/19 07/15/19	PRIVATE AUTO MILEAGE		51.78	
07-25	AP 01157740	HON ADAM KINZINGER	06/03/19 06/27/19	PRIVATE AUTO MILEAGE		247.98	
07-25	AP 01157741	HON ADAM KINZINGER	05/10/19 05/23/19	PRIVATE AUTO MILEAGE		106.28	
07-30	AP 01159023	BOHLMANN, LEAH A	07/16/19 07/16/19	PRIVATE AUTO MILEAGE		97.44	
07-31	AP 01159402	CIMINO, PIETRO A	06/04/19 06/26/19	PRIVATE AUTO MILEAGE		358.44	
08-07	AP 01157744	HON ADAM KINZINGER	06/24/19 07/14/19	PRIVATE AUTO MILEAGE		2,532.60	
08-08	AP 01162826	DOGGETT, PATRICK M.	07/23/19 07/29/19	PRIVATE AUTO MILEAGE		208.92	
08-09	AP 01162900	CITIBANK GOV CARD SERVICE	07/15/19 07/19/19	TAXI/PARKING/TOLLS		162.00	
08-09	AP 01163348	PHALEN, BRIAN L	07/16/19 07/30/19	PRIVATE AUTO MILEAGE		209.63	
08-09	AP 01163348	PHALEN, BRIAN L	07/17/19 07/17/19	TAXI/PARKING/TOLLS		15.00	
08-13	AP 01164654	RIDENOUR, GREGORY	08/06/19 08/07/19	PRIVATE AUTO MILEAGE		61.48	
08-26	AP 01171993	RIDENOUR, GREGORY	08/19/19 08/19/19	PRIVATE AUTO MILEAGE		86.94	
08-28	AP 01172940	DOGGETT, PATRICK M.	08/05/19 08/20/19	PRIVATE AUTO MILEAGE		339.30	
09-03	AP 01174509	WEATHERFORD, AUSTIN B.	08/19/19 08/19/19	MEALS		20.00	
09-03	AP 01174509	WEATHERFORD, AUSTIN B.	08/19/19 08/20/19	CAR RENTAL		242.38	
09-03	AP 01174509	WEATHERFORD, AUSTIN B.	08/20/19 08/20/19	GASOLINE		48.27	

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09-03	AP	01174509	WEATHERFORD, AUSTIN B.	07/26/19	07/26/19	PRIVATE AUTO MILEAGE	23.22
09-03	AP	01174509	WEATHERFORD, AUSTIN B.	08/21/19	08/21/19	TAXI/PARKING/TOLLS	88.04
09-04	AP	01175558	CIMINO, PIETRO A.	07/16/19	07/31/19	PRIVATE AUTO MILEAGE	245.92
09-05	AP	01175557	DOGGETT, PATRICK M.	08/19/19	08/29/19	PRIVATE AUTO MILEAGE	220.86
09-06	AP	01174848	MANSOUR, MICHAEL	07/24/19	07/24/19	TAXI/PARKING/TOLLS	18.67
09-12	AP	01177593	WALSH, BONNIE	09/04/19	09/05/19	PRIVATE AUTO MILEAGE	111.36
09-13	AP	01177591	BOHLMANN, LEAH A.	08/29/19	08/29/19	PRIVATE AUTO MILEAGE	71.92
09-13	AP	01177592	BOHLMANN, LEAH A.	09/04/19	09/05/19	PRIVATE AUTO MILEAGE	25.52
09-13	AP	01178815	RIDENOUR, GREGORY	09/04/19	09/05/19	PRIVATE AUTO MILEAGE	111.36
09-13	AP	01178816	GROSS, CASEY	07/17/19	07/17/19	PRIVATE AUTO MILEAGE	51.04
09-13	AP	01178817	GROSS, CASEY	09/04/19	09/04/19	MEALS	9.69
09-13	AP	01178817	GROSS, CASEY	09/04/19	09/05/19	PRIVATE AUTO MILEAGE	114.84
09-16	AP	01178893	SCHUNEMAN, WILLIAM T.	09/04/19	09/04/19	MEALS	9.69
09-16	AP	01178893	SCHUNEMAN, WILLIAM T.	09/04/19	09/05/19	CAR RENTAL	213.96
09-16	AP	01179436	DOGGETT, PATRICK M.	09/04/19	09/04/19	MEALS	9.14
09-16	AP	01179436	DOGGETT, PATRICK M.	09/04/19	09/05/19	PRIVATE AUTO MILEAGE	210.60
09-16	AP	01179439	PHALEN, BRIAN L.	09/03/19	09/05/19	PRIVATE AUTO MILEAGE	119.71
09-18	AP	01179437	PHALEN, BRIAN L.	08/06/19	08/29/19	PRIVATE AUTO MILEAGE	251.60
09-27	AP	01187029	WALSH, BONNIE	09/13/19	09/13/19	PRIVATE AUTO MILEAGE	102.66
						TRAVEL TOTALS:	9,515.71
			RENT, COMMUNICATION, UTILITIES				
07-01	AP	01145189	ADVANTAGE INC	06/25/19	06/25/19	TELECOMSRV/EQ/TOLL CHARGE	2,585.00
07-02	AP	01145866	AT&T CORP	05/16/19	06/15/19	TELECOMSRV/EQ/TOLL CHARGE	635.27
07-10	AP	01147032	UNITED PARCEL SERVICE	06/25/19	06/25/19	POSTAGE / COURIER / BOX RENTAL	4.93
07-10	AP	01147419	COMCAST	07/02/19	08/01/19	UTILITIES	221.66
07-11	AP	01148919	AMEREN ILLINOIS	05/30/19	06/30/19	UTILITIES	207.53
07-12	AP	01149337	AT&T	05/27/19	06/26/19	UTILITIES	157.35
07-12	AP	01149343	VERIZON WIRELESS	05/24/19	06/23/19	TELECOMSRV/EQ/TOLL CHARGE	667.98
07-16	AP	01151840	OTTAWA REALTY LLC	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,270.00
07-16	AP	01152863	ROCKFORD MASS TRANSIT DISTRICT	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,600.00
07-17	AP	01150818	AMEREN ILLINOIS	05/30/19	06/30/19	UTILITIES	210.94
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)	215.95
07-26	GL	EMS0090172		06/01/19	06/30/19	DISTR OFF TELECOM EQ (TRANSF)	63.11
07-26	GL	EMS0090172		06/01/19	06/30/19	DISTR OFF TELECOM TOLL (TRNSF)	13.80
07-31	AP	01159756	DIRECTV	07/09/19	08/08/19	UTILITIES	80.99
07-31	AP	01159760	AT&T CORP	06/16/19	07/15/19	TELECOMSRV/EQ/TOLL CHARGE	637.52
08-07	AP	01162442	COMCAST	08/02/19	09/01/19	UTILITIES	222.53
08-07	AP	01162444	COMCAST	02/25/19	04/01/19	UTILITIES	231.82
08-08	AP	01162821	AMEREN ILLINOIS	06/30/19	07/30/19	UTILITIES	363.86
08-09	AP	01163364	DIRECTV	07/09/19	08/08/19	UTILITIES	150.38
08-14	AP	01165078	AMEREN ILLINOIS	06/30/19	07/30/19	UTILITIES	215.72
08-14	AP	01165423	AT&T	07/27/19	08/26/19	UTILITIES	149.80
08-14	AP	01165430	VERIZON WIRELESS	06/24/19	07/23/19	TELECOMSRV/EQ/TOLL CHARGE	783.73
08-16	AP	01167170	OTTAWA REALTY LLC	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,270.00
08-16	AP	01168183	ROCKFORD MASS TRANSIT DISTRICT	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,600.00
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)	121.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ADAM KINZINGER—Con.						
08-29	GL	EMS0091058	07/01/19 07/31/19	DC TELECOM TOLLS (TRANSFER)	422.96	
08-29	GL	EMS0091058	07/01/19 07/31/19	DISTR OFF TELECOM EQ (TRANSF)	63.11	
08-29	GL	EMS0091058	07/01/19 07/31/19	DISTR OFF TELECOM TOLL (TRNSF)	13.63	
09-03	AP	01174077	07/16/19 08/15/19	TELECOMSRV/EQ/TOLL CHARGE	640.49	
09-05	AP	01175551	04/27/19 04/27/19	UTILITIES	22.63	
09-10	AP	01176688	09/02/19 10/01/19	UTILITIES	222.53	
09-12	AP	01177787	07/30/19 08/28/19	UTILITIES	262.76	
09-13	AP	01178005	06/05/19 06/05/19	UTILITIES	25.98	
09-13	AP	01179233	07/27/19 08/26/19	UTILITIES	159.43	
09-16	AP	01179265	07/24/19 08/23/19	TELECOMSRV/EQ/TOLL CHARGE	739.59	
09-16	AP	01180100	07/30/19 08/28/19	UTILITIES	221.37	
09-16	AP	01180940	09/03/19 10/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,270.00	
09-16	AP	01181952	09/03/19 10/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,600.00	
09-18	AP	01184984	08/09/19 09/08/19	UTILITIES	119.89	
09-18	AP	01184985	09/09/19 10/08/19	UTILITIES	119.89	
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)	213.60	
09-20	GL	EMS0091659	08/01/19 08/31/19	DISTR OFF TELECOM EQ (TRANSF)	63.11	
09-20	GL	EMS0091659	08/01/19 08/31/19	DISTR OFF TELECOM TOLL (TRNSF)	12.03	
					RENT, COMMUNICATION, UTILITIES TOTALS:	26,224.62
PRINTING AND REPRODUCTION						
08-28	AP	01173810	08/23/19 08/23/19	PRINTING & REPRODUCTION	69.90	
09-16	AP	01178881	08/22/19 08/22/19	PRINTING & REPRODUCTION	16,454.00	
					PRINTING AND REPRODUCTION TOTALS:	16,523.90
OTHER SERVICES						
07-16	AP	01152624	07/01/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00	
08-16	AP	01167945	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	01181715	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						
07-03	AP	01146090	06/20/19 07/19/20	PUBLICATIONS/REFERENCE MAT'L	470.51	
07-03	AP	01146090	06/19/19 07/18/19	PUBLICATIONS/REFERENCE MAT'L	1.06	
07-05	AP	01147565	05/31/19 05/31/19	WATER	39.99	
07-10	AP	01148021	06/05/19 06/25/19	WATER	55.07	
07-25	AP	01158825	05/10/19 05/10/19	OFFICE SUPPLIES (OUTSIDE)	131.50	
07-30	AP	01159598	06/30/19 06/30/19	WATER	39.99	
07-31	GL	FLG0090324	07/20/19 07/31/19	OFFICE SUPPLY (TRANSFER)	-517.00	
07-31	GL	RMS0090326	07/01/19 07/31/19	OFFICE SUPPLY (TRANSFER)	453.17	
08-07	AP	01162084	07/03/19 07/23/19	WATER	90.96	

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08-13	AP	01164111	CITI PCARD-SUB WASHPOST 018199483	07/17/19	08/16/19	PUBLICATIONS/REFERENCE MAT'L	15.90
08-27	AP	01172939	DEMILIOS ITALIAN DELI LLC	08/19/19	08/19/19	FOOD & BEVERAGE	108.84
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)	-344.00
08-31	GL	RMS0091167	.....	08/01/19	08/31/19	OFFICE SUPPLY (TRANSFER)	267.00
09-03	AP	01174503	HINCKLEY SPRINGS	08/06/19	08/20/19	WATER	63.98
09-13	AP	01178005	GILLESPIE, MAURA M.	06/22/19	06/22/19	OFFICE SUPPLIES (OUTSIDE)	73.14
09-13	AP	01178799	CITI PCARD-SUB WASHPOST 018199483	08/14/19	09/13/19	PUBLICATIONS/REFERENCE MAT'L	15.90
09-16	AP	01179423	BOHLMANN, LEAH A.	09/04/19	09/04/19	FOOD & BEVERAGE	8.06
09-16	AP	01179439	PHALEN, BRIAN L.	09/04/19	09/04/19	FOOD & BEVERAGE	11.98
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)	-400.00
09-30	GL	RMS0092050	.....	09/01/19	09/30/19	OFFICE SUPPLY (TRANSFER)	654.65
						SUPPLIES AND MATERIALS TOTALS:	1,320.68
			EQUIPMENT				
07-31	GL	MNT0090280	.....	07/01/19	07/31/19	MAINTENANCE / REPAIRS	120.00
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:	360.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	332,266.20
						OFFICE TOTALS:	332,266.20
			2018 HON. ADAM KINZINGER				
			OFFICIAL EXPENSES OF MEMBERS				
			OTHER SERVICES				
08-08	AP	01163458	D&I ELECTRONICS INC	05/09/19	05/09/19	EQUIPMENT INSTALLATION	75.00
						OTHER SERVICES TOTALS:	75.00
			SUPPLIES AND MATERIALS				
08-08	AP	01163458	D&I ELECTRONICS INC	05/09/19	05/09/19	OFFICE SUPPLIES (OUTSIDE)	495.00
						SUPPLIES AND MATERIALS TOTALS:	495.00
			EQUIPMENT				
09-04	AP	01175656	SHARP BUSINESS SYSTEMS	04/26/19	04/26/19	OFFICE EQUIP PURCH LESS THAN \$25,000	10,700.00
						EQUIPMENT TOTALS:	10,700.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	11,270.00
						OFFICE TOTALS:	11,270.00
			INTERN ALLOWANCES				
			2019 HON. ADAM KINZINGER				
			INTERN ALLOWANCES				
						PERSONNEL COMPENSATION	10,104.70
						INTERN ALLOWANCES TOTALS:	10,104.70
						OFFICE TOTALS:	10,104.70
			INTERN ALLOWANCES				
			PERSONNEL COMPENSATION				
			BEAR, LAUREN R	07/01/19	08/09/19	PAID INTERN - HOUSE PROGRAM	910.00
			BLATTER, KATE M	07/01/19	08/09/19	PAID INTERN - HOUSE PROGRAM	910.00
			KENNEDY, COLE J	07/01/19	08/09/19	PAID INTERN - HOUSE PROGRAM	910.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2019 HON. ADAM KINZINGER—Con.						
		KRIZEL,ZACHARY J	08/12/19 09/30/19	PAID INTERN - HOUSE PROGRAM		1,225.00
		MATHIS,JACKSON C	07/01/19 08/09/19	PAID INTERN - HOUSE PROGRAM		910.00
		WHEELER,KYLE J	06/20/19 08/09/19	PAID INTERN - HOUSE PROGRAM		1,166.67
				PERSONNEL COMPENSATION TOTALS:		6,031.67
				INTERN ALLOWANCES TOTALS:		6,031.67
				OFFICE TOTALS:		<u>6,031.67</u>
MEMBERS REPRESENTATIONAL ALLOW						
2019 HON. ANN KIRKPATRICK						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	1,382.06	619.08
				PERSONNEL COMPENSATION	738,948.76	260,305.61
				TRAVEL	42,574.48	13,630.04
				RENT, COMMUNICATION, UTILITIES	59,971.60	24,098.31
				PRINTING AND REPRODUCTION	8,458.82	4,368.46
				OTHER SERVICES	36,155.05	11,516.80
				SUPPLIES AND MATERIALS	26,061.91	13,257.40
				EQUIPMENT	42,602.98	9,970.89
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	956,155.66	337,766.59
				OFFICE TOTALS:	<u>956,155.66</u>	<u>337,766.59</u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-22	AP 01150801	UNITED STATES POSTAL SERVICE	06/01/19 06/30/19	FRANKED MAIL		311.21
08-21	AP 01171500	UNITED STATES POSTAL SERVICE	07/01/19 07/31/19	FRANKED MAIL		169.65
09-30	AP 01187988	UNITED STATES POSTAL SERVICE	08/01/19 08/31/19	FRANKED MAIL		156.82
09-30	GL FLG0092059	.....	09/20/19 09/30/19	FRANKED MAIL		-18.60
				FRANKED MAIL TOTALS:		619.08
PERSONNEL COMPENSATION						
		ALVAREZ, RAMON A	07/01/19 09/30/19	DEPUTY COMMUNICATIONS DIRECTOR		6,875.01
		ASH,ALESIA N	07/01/19 09/30/19	OUTREACH COORDINATOR		13,749.99
		AVALOS SOTO,KARLA M	07/01/19 09/30/19	OPERATIONS DIRECTOR		16,250.01
		BARBER, RONALD S	07/01/19 09/30/19	DISTRICT DIRECTOR		26,250.00
		CUMMINS, EMILY M	07/01/19 09/30/19	LEGISLATIVE ASSISTANT		12,999.99
		GARZA, ROSA E	07/01/19 09/30/19	CASEWORKER		11,250.00
		JOHNSON, KENDRA D	07/01/19 09/30/19	CASEWORKER DIRECTOR		16,250.01
		KOVACS, WILLIAM R	07/01/19 09/30/19	OUTREACH DIRECTOR		16,250.01
		LUBISICH, MATTHEW J	07/01/19 08/15/19	SCHEDULER		5,625.00
		LUBISICH, MATTHEW J	08/16/19 09/30/19	SCHEDULER & PRESS ASST		6,000.00
		MAIORIELLO-GALLUS, CARMEN	07/01/19 09/30/19	CHIEF OF STAFF		42,000.00
		MATIATOS, ANASTASIA S	07/01/19 09/30/19	PAID INTERN		3,600.00
		O'BRIEN, ABIGAIL R	07/01/19 09/30/19	COMMUNICATIONS DIRECTOR		20,844.45
		OWENS, BENJAMIN N	07/01/19 07/31/19	STAFF ASSISTANT/LC		3,166.67

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		OWENS, BENJAMIN N	07/01/19	09/30/19	LEGISLATIVE AIDE	6,958.34
		SMITH, TRAVONNE J	07/01/19	09/30/19	CASEWORKER	11,250.00
		WALKER, CHRISTIAN K	07/01/19	09/30/19	LEGISLATIVE DIRECTOR	20,000.01
		WALKER, LISA G	07/01/19	09/30/19	LEGISLATIVE ASSISTANT	16,250.01
		WALSH, THERESA J	08/30/19	09/30/19	CASEWORKER	4,736.11
					PERSONNEL COMPENSATION TOTALS:	260,305.61
	TRAVEL					
07-08	AP	01146802 MAIORIELLO-GALLUS, CARMEN	06/19/19	06/19/19	MEALS	3.14
07-08	AP	01146802 MAIORIELLO-GALLUS, CARMEN	06/20/19	06/20/19	MEALS	10.54
07-08	AP	01146802 MAIORIELLO-GALLUS, CARMEN	06/22/19	06/22/19	MEALS	93.93
07-08	AP	01146802 MAIORIELLO-GALLUS, CARMEN	06/23/19	06/23/19	MEALS	25.22
07-08	AP	01146802 MAIORIELLO-GALLUS, CARMEN	06/19/19	06/19/19	CAR RENTAL	632.59
07-09	AP	01146791 JOHNSON, KENDRA D.	06/17/19	06/20/19	CAR RENTAL	184.21
07-09	AP	01146791 JOHNSON, KENDRA D.	06/17/19	06/17/19	GASOLINE	11.47
07-09	AP	01146791 JOHNSON, KENDRA D.	06/19/19	06/19/19	GASOLINE	33.62
07-09	AP	01146791 JOHNSON, KENDRA D.	06/20/19	06/20/19	GASOLINE	10.90
07-09	AP	01146791 JOHNSON, KENDRA D.	03/12/19	03/12/19	PRIVATE AUTO MILEAGE	139.20
07-09	AP	01146791 JOHNSON, KENDRA D.	06/19/19	06/19/19	TAXI/PARKING/TOLLS	10.00
07-16	AP	01149559 CITIBANK GOV CARD SERVICE	06/19/19	06/19/19	COMMERCIAL TRANSPORTATION	823.30
07-16	AP	01149559 CITIBANK GOV CARD SERVICE	06/19/19	06/23/19	COMMERCIAL TRANSPORTATION	545.60
07-16	AP	01149559 CITIBANK GOV CARD SERVICE	06/25/19	06/25/19	COMMERCIAL TRANSPORTATION	545.60
07-16	AP	01149559 CITIBANK GOV CARD SERVICE	06/11/19	06/11/19	TAXI/PARKING/TOLLS	29.34
07-16	AP	01149559 CITIBANK GOV CARD SERVICE	06/12/19	06/12/19	TAXI/PARKING/TOLLS	34.16
07-16	AP	01149559 CITIBANK GOV CARD SERVICE	06/13/19	06/13/19	TAXI/PARKING/TOLLS	19.05
07-16	AP	01149559 CITIBANK GOV CARD SERVICE	05/31/19	06/01/19	CONSULT TRAVEL / RELATED EXP	124.00
08-13	AP	01164488 ASH, ALESIA N.	07/31/19	07/31/19	MEALS	79.03
08-13	AP	01164488 ASH, ALESIA N.	07/15/19	07/15/19	PRIVATE AUTO MILEAGE	39.92
08-13	AP	01164488 ASH, ALESIA N.	07/31/19	07/31/19	PRIVATE AUTO MILEAGE	27.64
08-14	AP	01160305 CITIBANK GOV CARD SERVICE	06/27/19	06/27/19	COMMERCIAL TRANSPORTATION	-334.30
08-14	AP	01160305 CITIBANK GOV CARD SERVICE	07/09/19	07/09/19	COMMERCIAL TRANSPORTATION	211.30
08-14	AP	01160305 CITIBANK GOV CARD SERVICE	07/12/19	07/12/19	COMMERCIAL TRANSPORTATION	211.30
08-14	AP	01160305 CITIBANK GOV CARD SERVICE	07/15/19	07/15/19	COMMERCIAL TRANSPORTATION	334.30
08-14	AP	01160305 CITIBANK GOV CARD SERVICE	07/18/19	07/18/19	COMMERCIAL TRANSPORTATION	677.30
08-14	AP	01160305 CITIBANK GOV CARD SERVICE	07/23/19	07/23/19	COMMERCIAL TRANSPORTATION	211.30
08-14	AP	01160305 CITIBANK GOV CARD SERVICE	07/27/19	07/27/19	COMMERCIAL TRANSPORTATION	315.30
08-14	AP	01160305 CITIBANK GOV CARD SERVICE	08/04/19	08/11/19	COMMERCIAL TRANSPORTATION	668.59
08-14	AP	01160305 CITIBANK GOV CARD SERVICE	08/13/19	08/13/19	COMMERCIAL TRANSPORTATION	235.30
08-14	AP	01160305 CITIBANK GOV CARD SERVICE	07/25/19	07/25/19	LODGING	274.96
08-14	AP	01160305 CITIBANK GOV CARD SERVICE	06/28/19	06/28/19	TAXI/PARKING/TOLLS	24.00
08-16	AP	01165190 CUMMINS, EMILY M.	08/04/19	08/04/19	MEALS	36.57
08-16	AP	01165190 CUMMINS, EMILY M.	08/06/19	08/06/19	MEALS	19.50
08-16	AP	01165190 CUMMINS, EMILY M.	08/07/19	08/07/19	MEALS	32.00
08-16	AP	01165190 CUMMINS, EMILY M.	08/08/19	08/08/19	MEALS	56.00
08-16	AP	01165190 CUMMINS, EMILY M.	08/04/19	08/09/19	CAR RENTAL	329.17
08-16	AP	01165190 CUMMINS, EMILY M.	08/06/19	08/06/19	GASOLINE	34.94
08-16	AP	01165190 CUMMINS, EMILY M.	08/08/19	08/08/19	TAXI/PARKING/TOLLS	4.00
08-16	AP	01165617 ALVAREZ, RAMON A.	04/06/19	04/06/19	LODGING	108.83
08-16	AP	01165617 ALVAREZ, RAMON A.	04/06/19	04/06/19	PRIVATE AUTO MILEAGE	138.04
08-16	AP	01165617 ALVAREZ, RAMON A.	04/17/19	04/17/19	PRIVATE AUTO MILEAGE	138.04

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ANN KIRKPATRICK—Con.						
08-19	AP 01165088	LUBSICH, MATTHEW J	08/04/19 08/11/19	CAR RENTAL		831.43
08-26	AP 01166924	O'BRIEN, ABIGAIL R.	08/05/19 08/05/19	MEALS		14.30
08-26	AP 01166924	O'BRIEN, ABIGAIL R.	08/07/19 08/07/19	MEALS		73.93
08-26	AP 01166924	O'BRIEN, ABIGAIL R.	08/08/19 08/08/19	MEALS		9.89
08-26	AP 01166924	O'BRIEN, ABIGAIL R.	08/05/19 08/09/19	CAR RENTAL		209.50
08-26	AP 01166924	O'BRIEN, ABIGAIL R.	08/06/19 08/06/19	GASOLINE		26.79
08-26	AP 01166924	O'BRIEN, ABIGAIL R.	08/09/19 08/09/19	GASOLINE		13.25
09-10	AP 01178842	MAIORIELLO-GALLUS,CARMEN	08/02/19 08/02/19	LODGING		309.32
09-10	AP 01178842	MAIORIELLO-GALLUS,CARMEN	07/31/19 08/08/19	CAR RENTAL		793.00
09-10	AP 01178842	MAIORIELLO-GALLUS,CARMEN	08/04/19 08/04/19	GASOLINE		48.15
09-17	AP 01180274	GARZA, ROSA E.	08/16/19 08/16/19	PRIVATE AUTO MILEAGE		88.34
09-20	AP 01180292	CITIBANK GOV CARD SERVICE	07/26/19 07/26/19	COMMERCIAL TRANSPORTATION		211.30
09-20	AP 01180292	CITIBANK GOV CARD SERVICE	08/04/19 08/11/19	COMMERCIAL TRANSPORTATION		668.59
09-20	AP 01180292	CITIBANK GOV CARD SERVICE	08/30/19 08/30/19	COMMERCIAL TRANSPORTATION		644.30
09-20	AP 01180292	CITIBANK GOV CARD SERVICE	07/31/19 07/31/19	LODGING		393.78
09-20	AP 01180292	CITIBANK GOV CARD SERVICE	08/04/19 08/07/19	LODGING		352.05
09-20	AP 01180292	CITIBANK GOV CARD SERVICE	08/04/19 08/10/19	LODGING		713.60
09-20	AP 01180292	CITIBANK GOV CARD SERVICE	08/07/19 08/10/19	LODGING		377.55
09-20	AP 01180292	CITIBANK GOV CARD SERVICE	08/04/19 08/10/19	CAR RENTAL		265.20
09-23	AP 01180478	O'BRIEN, ABIGAIL R.	08/30/19 08/30/19	MEALS		31.57
09-23	AP 01180478	O'BRIEN, ABIGAIL R.	09/03/19 09/03/19	MEALS		45.32
09-23	AP 01180478	O'BRIEN, ABIGAIL R.	09/04/19 09/04/19	MEALS		41.70
09-23	AP 01180478	O'BRIEN, ABIGAIL R.	09/05/19 09/05/19	MEALS		92.92
09-23	AP 01180478	O'BRIEN, ABIGAIL R.	09/03/19 09/06/19	CAR RENTAL		143.67
09-23	AP 01180478	O'BRIEN, ABIGAIL R.	09/05/19 09/05/19	GASOLINE		32.00
09-23	AP 01180478	O'BRIEN, ABIGAIL R.	08/30/19 08/30/19	TAXI/PARKING/TOLLS		19.56
09-23	AP 01180478	O'BRIEN, ABIGAIL R.	09/06/19 09/06/19	TAXI/PARKING/TOLLS		30.13
				TRAVEL TOTALS:		13,630.04
		RENT, COMMUNICATION, UTILITIES				
07-16	AP 01151825	FIRST WEST PROPERTIES CORPORATION	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)		961.50
07-16	AP 01151958	K NARDELLI BUILDING LLC	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)		3,530.66
07-18	AP 01136316	CITI PCARD-ATT BILL PAYMENT	05/10/19 05/14/19	TELECOMSRV/EQ/TOLL CHARGE		14.14
07-18	AP 01136316	CITI PCARD-COX PHOENIX COMM SERV	03/09/19 03/09/19	UTILITIES		145.62
07-18	AP 01136316	CITI PCARD-COX PHOENIX COMM SERV	03/29/19 04/14/19	UTILITIES		0.28
07-18	AP 01136316	CITI PCARD-COX PHOENIX COMM SERV	04/16/19 05/15/19	UTILITIES		282.68
07-18	AP 01136316	CITI PCARD-TUSD RENTAL A0IAJ	05/22/19 05/22/19	TEMPORARY SPACE RENTAL		16.56
07-18	AP 01136316	CITI PCARD-USPS PO 1050091422	05/10/19 05/10/19	POSTAGE / COURIER / BOX RENTAL		55.00
07-18	AP 01136316	CITI PCARD-VZWRLSS IVR VB	03/22/19 03/22/19	TELECOMSRV/EQ/TOLL CHARGE		912.41
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)		113.50
07-26	GL EMS0090172	.....	06/01/19 06/30/19	DC TELECOM TOLLS (TRANSFER)		503.06
07-26	GL EMS0090172	.....	06/01/19 06/30/19	DISTR OFF TELECOM TOLL (TRNSF)		612.53
08-01	AP 01157285	CITI PCARD-COX PHOENIX COMM SERV	02/16/19 03/15/19	UTILITIES		818.45

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08-01	AP	01157285	CITI PCARD-COX PHOENIX COMM SERV	04/15/19	04/15/19	UTILITIES	337.50
08-01	AP	01157285	CITI PCARD-COX PHOENIX COMM SERV	06/16/19	07/15/19	UTILITIES	282.92
08-16	AP	01165617	ALVAREZ, RAMON A	03/19/19	03/19/19	POSTAGE / COURIER / BOX RENTAL	26.10
08-16	AP	01167155	FIRST WEST PROPERTIES CORPORATION	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	961.50
08-16	AP	01167287	K NARDELLI BUILDING LLC	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,530.66
08-20	AP	01164618	CITI PCARD-ATT BILL PAYMENT	05/10/19	05/10/19	TELECOMSRV/EQ/TOLL CHARGE	14.14
08-20	AP	01164618	CITI PCARD-ATT BILL PAYMENT	06/10/19	06/10/19	TELECOMSRV/EQ/TOLL CHARGE	14.14
08-20	AP	01164618	CITI PCARD-COX PHOENIX COMM SERV	06/16/19	07/15/19	UTILITIES	282.92
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)	113.50
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DC TELECOM TOLLS (TRANSFER)	506.98
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DISTR OFF TELECOM TOLL (TRNSF)	618.92
09-16	AP	01180925	FIRST WEST PROPERTIES CORPORATION	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	961.50
09-16	AP	01181057	K NARDELLI BUILDING LLC	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,530.66
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)	113.50
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM TOLLS (TRANSFER)	726.08
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DISTR OFF TELECOM TOLL (TRNSF)	3,990.90
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,098.31
			PRINTING AND REPRODUCTION				
07-18	AP	01136316	CITI PCARD-IN RED ROCKET CONSORTIUM	04/22/19	04/22/19	PRINTING & REPRODUCTION	3,240.35
07-18	AP	01136316	CITI PCARD-JONES PHOTO INC (RETAIL)	04/26/19	04/26/19	PRINTING & REPRODUCTION	380.45
07-18	AP	01136316	CITI PCARD-JONES PHOTO INC (RETAIL)	05/10/19	05/10/19	PRINTING & REPRODUCTION	388.62
07-18	AP	01136316	CITI PCARD-SQ GLOO FACTORY, INK	02/18/19	02/18/19	PRINTING & REPRODUCTION	106.02
07-29	GL	PIX0090211	.....	07/16/19	07/16/19	PHOTOGRAPHIC (TRANSFER)	16.00
08-16	AP	01165617	ALVAREZ, RAMON A	05/07/19	05/07/19	PRINTING & REPRODUCTION	25.11
08-16	AP	01165617	ALVAREZ, RAMON A	05/08/19	05/08/19	PRINTING & REPRODUCTION	4.60
08-20	AP	01164618	CITI PCARD-DOUBLE T SIGNS INC	07/17/19	07/17/19	PRINTING & REPRODUCTION	95.00
08-28	AP	01174123	PUBLIC PRINTER	07/08/19	07/08/19	PRINTING & REPRODUCTION	112.31
						PRINTING AND REPRODUCTION TOTALS:	4,368.46
			OTHER SERVICES				
07-16	AP	01152291	LEIDOS DIGITAL SOLUTIONS INC	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,434.80
07-18	AP	01136316	CITI PCARD-TUCSON GLASS AND MIRROR	05/03/19	05/03/19	JANITORIAL AND MAINT SERV	5,262.00
08-16	AP	01167620	LEIDOS DIGITAL SOLUTIONS INC	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
08-20	AP	01164618	CITI PCARD-CENTRAL ALARM INC	05/28/19	05/28/19	SECURITY SERVICE	85.00
08-20	AP	01164618	CITI PCARD-CENTRAL ALARM INC	06/27/19	06/27/19	SECURITY SERVICE	945.00
09-16	AP	01181390	LEIDOS DIGITAL SOLUTIONS INC	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
						OTHER SERVICES TOTALS:	11,516.80
			SUPPLIES AND MATERIALS				
07-03	AP	01147078	OFFICE DEPOT INC	05/17/19	05/17/19	FOOD & BEVERAGE	39.99
07-03	AP	01147078	OFFICE DEPOT INC	05/20/19	05/20/19	OFFICE SUPPLIES (OUTSIDE)	56.77
07-03	AP	01147078	OFFICE DEPOT INC	05/21/19	05/21/19	OFFICE SUPPLIES (OUTSIDE)	18.19
07-03	AP	01147078	OFFICE DEPOT INC	05/28/19	05/28/19	OFFICE SUPPLIES (OUTSIDE)	18.23
07-09	AP	01146791	JOHNSON, KENDRA D.	06/17/19	06/17/19	FOOD & BEVERAGE	7.00
07-09	AP	01146791	JOHNSON, KENDRA D.	06/18/19	06/18/19	FOOD & BEVERAGE	31.12
07-09	AP	01146791	JOHNSON, KENDRA D.	06/19/19	06/19/19	FOOD & BEVERAGE	8.00
07-09	AP	01146791	JOHNSON, KENDRA D.	04/24/19	04/24/19	OFFICE SUPPLIES (OUTSIDE)	26.74
07-18	AP	01136316	CITI PCARD-DS SERVICES STANDARD COFF	03/11/19	03/11/19	WATER	55.77
07-18	AP	01136316	CITI PCARD-IN RED ROCKET CONSORTIUM	04/25/19	04/25/19	OFFICE SUPPLIES (OUTSIDE)	406.54

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ANN KIRKPATRICK—Con.						
07-18	AP 01136316	CITI PCARD-READYREFRESH BY NESTLE	02/15/19 03/14/19	OFFICE SUPPLIES (OUTSIDE)	93.38	
07-18	AP 01136316	CITI PCARD-READYREFRESH BY NESTLE	05/18/19 05/18/19	OFFICE SUPPLIES (OUTSIDE)	55.00	
07-18	AP 01136316	CITI PCARD-TVEYES INC	01/15/19 12/31/20	PUBLICATIONS/REFERENCE MAT'L	2,400.00	
07-18	AP 01136316	CITI PCARD-VERIZON WRLS D6248-01	05/21/19 05/21/19	OFFICE SUPPLIES (OUTSIDE)	59.98	
07-26	AP 01149085	OFFICE DEPOT INC	06/05/19 06/05/19	FOOD & BEVERAGE	23.99	
07-26	AP 01149085	OFFICE DEPOT INC	06/05/19 06/05/19	OFFICE SUPPLIES (OUTSIDE)	83.17	
07-26	AP 01149085	OFFICE DEPOT INC	06/08/19 06/08/19	OFFICE SUPPLIES (OUTSIDE)	321.99	
07-26	AP 01149085	OFFICE DEPOT INC	06/12/19 06/12/19	OFFICE SUPPLIES (OUTSIDE)	2.87	
07-26	AP 01149085	OFFICE DEPOT INC	06/14/19 06/14/19	OFFICE SUPPLIES (OUTSIDE)	3.50	
07-26	AP 01153415	OFFICE DEPOT INC	06/17/19 06/17/19	OFFICE SUPPLIES (OUTSIDE)	31.36	
07-26	AP 01153415	OFFICE DEPOT INC	06/21/19 06/21/19	OFFICE SUPPLIES (OUTSIDE)	50.29	
07-31	GL RMS0090326		07/01/19 07/31/19	OFFICE SUPPLY (TRANSFER)	327.53	
08-06	AP 01151400	CITI PCARD-AMZN MKTP US M677D8IM1 AM	06/18/19 06/18/19	OFFICE SUPPLIES (OUTSIDE)	101.44	
08-06	AP 01151400	CITI PCARD-BLP BLOOMBERG MISC	05/31/19 05/31/19	OFFICE SUPPLIES (OUTSIDE)	5,940.00	
08-06	AP 01151400	CITI PCARD-CASA MOLINA 1	05/29/19 05/29/19	FOOD & BEVERAGE	289.58	
08-06	AP 01151400	CITI PCARD-DS SERVICES STANDARD COFF	06/06/19 06/06/19	WATER	37.59	
08-06	AP 01151400	CITI PCARD-NEW YORK TIMES DIGITAL	06/21/19 06/21/19	PUBLICATIONS/REFERENCE MAT'L	4.24	
08-06	AP 01151400	CITI PCARD-READYREFRESH BY NESTLE	06/19/19 06/19/19	OFFICE SUPPLIES (OUTSIDE)	131.96	
08-06	AP 01151400	CITI PCARD-SHARP ELECTRONICS CORPOR	06/04/19 06/04/19	OFFICE SUPPLIES (OUTSIDE)	94.92	
08-16	AP 01165617	ALVAREZ, RAMON A.	03/15/19 03/15/19	OFFICE SUPPLIES (OUTSIDE)	21.30	
08-16	AP 01165617	ALVAREZ, RAMON A.	04/12/19 04/12/19	OFFICE SUPPLIES (OUTSIDE)	61.79	
08-16	AP 01165617	ALVAREZ, RAMON A.	03/13/19 04/13/19	SOFTWARE LESS THAN \$500	9.95	
08-16	AP 01165617	ALVAREZ, RAMON A.	04/13/19 05/13/19	SOFTWARE LESS THAN \$500	9.95	
08-16	AP 01165617	ALVAREZ, RAMON A.	05/13/19 06/13/19	SOFTWARE LESS THAN \$500	9.95	
08-16	AP 01165617	ALVAREZ, RAMON A.	06/13/19 07/13/19	SOFTWARE LESS THAN \$500	9.95	
08-16	AP 01165617	ALVAREZ, RAMON A.	07/13/19 08/13/19	SOFTWARE LESS THAN \$500	9.95	
08-20	AP 01164618	CITI PCARD-DS SERVICES STANDARD COFF	03/18/19 04/01/19	WATER	83.04	
08-20	AP 01164618	CITI PCARD-DS SERVICES STANDARD COFF	05/09/19 05/09/19	WATER	71.31	
08-20	AP 01164618	CITI PCARD-DS SERVICES STANDARD COFF	06/10/19 06/24/19	WATER	67.79	
08-20	AP 01164618	CITI PCARD-DS SERVICES STANDARD COFF	03/18/19 03/18/19	OFFICE SUPPLIES (OUTSIDE)	7.98	
08-20	AP 01164618	CITI PCARD-DS SERVICES STANDARD COFF	04/15/19 04/29/19	OFFICE SUPPLIES (OUTSIDE)	11.97	
08-20	AP 01164618	CITI PCARD-DS SERVICES STANDARD COFF	06/10/19 06/10/19	OFFICE SUPPLIES (OUTSIDE)	3.99	
08-20	AP 01164618	CITI PCARD-READYREFRESH BY NESTLE	06/15/19 07/14/19	WATER	104.00	
08-20	AP 01164618	CITI PCARD-READYREFRESH BY NESTLE	04/22/19 04/22/19	OFFICE SUPPLIES (OUTSIDE)	33.76	
08-20	AP 01164618	CITI PCARD-READYREFRESH BY NESTLE	06/17/19 06/28/19	OFFICE SUPPLIES (OUTSIDE)	5.98	
08-23	GL FRM0091057		07/23/19 07/23/19	FRAMING (TRANSFER)	34.00	
08-26	AP 01166924	O'BRIEN, ABIGAIL R.	08/08/19 08/08/19	WATER	8.83	
08-31	GL RMS0091167		08/01/19 08/31/19	OFFICE SUPPLY (TRANSFER)	140.32	
09-10	AP 01173983	OFFICE DEPOT INC	07/25/19 07/25/19	FOOD & BEVERAGE	19.72	
09-10	AP 01173983	OFFICE DEPOT INC	07/17/19 07/17/19	OFFICE SUPPLIES (OUTSIDE)	35.66	
09-10	AP 01173983	OFFICE DEPOT INC	07/22/19 07/22/19	OFFICE SUPPLIES (OUTSIDE)	274.64	
09-10	AP 01173983	OFFICE DEPOT INC	07/23/19 07/23/19	OFFICE SUPPLIES (OUTSIDE)	180.98	
09-10	AP 01173983	OFFICE DEPOT INC	07/25/19 07/25/19	OFFICE SUPPLIES (OUTSIDE)	63.76	

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09-10	AP	01178842	MAIORIELLO-GALLUS,CARMEN	07/25/19	07/25/19	OFFICE SUPPLIES (OUTSIDE)	358.18
09-17	AP	01185140	OFFICE DEPOT INC	08/19/19	08/19/19	FOOD & BEVERAGE	28.01
09-17	AP	01185140	OFFICE DEPOT INC	08/27/19	08/27/19	OFFICE SUPPLIES (OUTSIDE)	69.66
09-30	AP	01178431	OFFICE DEPOT INC	08/01/19	08/01/19	OFFICE SUPPLIES (OUTSIDE)	16.24
09-30	AP	01178431	OFFICE DEPOT INC	08/12/19	08/12/19	OFFICE SUPPLIES (OUTSIDE)	17.68
09-30	AP	01178431	OFFICE DEPOT INC	08/14/19	08/14/19	OFFICE SUPPLIES (OUTSIDE)	9.12
09-30	AP	01188716	OFFICE DEPOT INC	09/13/19	09/13/19	WATER	10.05
09-30	AP	01188716	OFFICE DEPOT INC	09/10/19	09/10/19	FOOD & BEVERAGE	72.27
09-30	AP	01188716	OFFICE DEPOT INC	09/09/19	09/09/19	OFFICE SUPPLIES (OUTSIDE)	134.43
09-30	AP	01188716	OFFICE DEPOT INC	09/10/19	09/10/19	OFFICE SUPPLIES (OUTSIDE)	199.97
09-30	GL	FLG0092059	.....	09/20/19	09/30/19	OFFICE SUPPLY (TRANSFER)	-38.00
09-30	GL	RMS0092050	.....	09/01/19	09/30/19	OFFICE SUPPLY (TRANSFER)	378.08
						SUPPLIES AND MATERIALS TOTALS:	13,257.40
			EQUIPMENT				
07-15	AP	01150082	LEIDOS DIGITAL SOLUTIONS INC	06/25/19	06/25/19	COMPUTER HARDW PURCH LESS THAN \$25,000	6,582.54
07-31	GL	MNT0090280	.....	07/01/19	07/31/19	MAINTENANCE / REPAIRS	265.50
07-31	GL	RPY0090282	.....	07/01/19	07/31/19	EQUIPMENT PURCHASES	292.95
08-06	AP	01151400	CITI PCARD-DOUBLE T SIGNS INC	05/30/19	05/30/19	OFFICE EQUIP PURCH LESS THAN \$25,000	115.00
08-20	AP	01164618	CITI PCARD-SP OWL LABS	04/12/19	04/12/19	OFFICE EQUIP PURCH LESS THAN \$25,000	1,598.00
08-30	GL	MNT0091112	.....	08/01/19	08/31/19	MAINTENANCE / REPAIRS	265.50
08-30	GL	RPY0091113	.....	08/01/19	08/31/19	EQUIPMENT PURCHASES	292.95
09-30	GL	MNT0091982	.....	09/01/19	09/30/19	MAINTENANCE / REPAIRS	265.50
09-30	GL	RPY0091981	.....	09/01/19	09/30/19	EQUIPMENT PURCHASES	292.95
						EQUIPMENT TOTALS:	9,970.89
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	337,766.59
						OFFICE TOTALS:	337,766.59
							1423
			INTERN ALLOWANCES				
			2019 HON. ANN KIRKPATRICK				
			INTERN ALLOWANCES				
						PERSONNEL COMPENSATION	9,322.21
						INTERN ALLOWANCES TOTALS:	9,322.21
						OFFICE TOTALS:	9,322.21
			INTERN ALLOWANCES				
			PERSONNEL COMPENSATION				
			BARTER,CORRYN E	07/01/19	08/31/19	PAID INTERN - HOUSE PROGRAM	2,541.66
			BIGGS,BENJAMIN B	09/16/19	09/30/19	PAID INTERN - HOUSE PROGRAM	500.00
			MARCEL,HENRY	09/16/19	09/30/19	PAID INTERN - HOUSE PROGRAM	900.00
			TARIQ,SAHAR F	09/17/19	09/30/19	PAID INTERN - HOUSE PROGRAM	466.67
			VANDERMILLEN,ANDREW J	07/01/19	08/31/19	PAID INTERN - HOUSE PROGRAM	2,541.66
						PERSONNEL COMPENSATION TOTALS:	6,949.99
						INTERN ALLOWANCES TOTALS:	6,949.99
						OFFICE TOTALS:	6,949.99
			MEMBERS REPRESENTATIONAL ALLOW				
			2018 HON. STEPHEN KNIGHT				
			OFFICIAL EXPENSES OF MEMBERS				
			RENT, COMMUNICATION, UTILITIES				
07-05	AP	01145966	TIME WARNER CABLE	10/28/18	11/27/18	UTILITIES	516.94

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. STEPHEN KNIGHT—Con.						
07-05	AP 01145973	TIME WARNER CABLE	12/04/18 01/04/19	UTILITIES		123.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	639.94
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	639.94
					OFFICE TOTALS:	639.94
2019 HON. RAJA KRISHNAMOORTH						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	463.01
					PERSONNEL COMPENSATION	229,283.31
					TRAVEL	11,260.55
					RENT, COMMUNICATION, UTILITIES	20,239.95
					PRINTING AND REPRODUCTION	9,488.90
					OTHER SERVICES	11,647.68
					SUPPLIES AND MATERIALS	3,147.61
					EQUIPMENT	525.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	286,056.01
					OFFICE TOTALS:	286,056.01
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-22	AP 01150801	UNITED STATES POSTAL SERVICE	06/01/19 06/30/19	FRANKED MAIL		180.54
07-31	GL FLG0090324		07/20/19 07/31/19	FRANKED MAIL		-21.05
08-21	AP 01171500	UNITED STATES POSTAL SERVICE	07/01/19 07/31/19	FRANKED MAIL		239.63
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		71.74
					FRANKED MAIL TOTALS:	463.01
PERSONNEL COMPENSATION						
		ABRAHAM,SABEY M	07/01/19 09/30/19	DISTRICT DIRECTOR		21,249.99
		AMUNDSEN,HANNAH E	07/01/19 08/09/19	DIRECTOR OF OUTREACH		4,333.33
		AMUNDSEN,HANNAH E	08/01/19 08/09/19	DIRECTOR OF OUTREACH (OTHER COMPENSATION)		111.11
		ASSIM,ANISAH	07/01/19 07/15/19	SHARED EMPLOYEE		3,733.33
		BALDWIN,WILSON C	07/01/19 07/31/19	PRESS SECRETARY		5,166.67
		BALDWIN,WILSON C	08/01/19 09/30/19	COMMUNICATIONS DIRECTOR		10,333.34
		BANKOLE,YASMEEN O	07/01/19 09/19/19	CONSTITUENT SERVICES LIASON		8,777.77
		BASKIN,STEVEN A	07/01/19 09/30/19	PART-TIME EMPLOYEE		8,750.01
		BAXTER,JESSICA D	08/26/19 09/30/19	DIRECTOR OF OUTREACH		4,961.11
		BECHT,ANDREW M	07/01/19 09/30/19	PART-TIME EMPLOYEE		4,500.00
		CARMICHAEL,GRACE M	07/01/19 09/30/19	LEGISLATIVE CORRESPONDENT		9,749.99
		CARON,HILLARY R	07/01/19 09/22/19	LEGISLATIVE ASSISTANT		12,222.22
		DALY,HUGH E	09/03/19 09/30/19	PRESS SECRETARY		4,083.33
		DAO, TIEU D	08/01/19 08/31/19	SHARED EMPLOYEE		500.00
		DRUCKMAN,EMILY B	06/01/19 06/07/19	PRESS SECRETARY (OTHER COMPENSATION)		500.00
		KAJI,KRYSTAL C	07/16/19 07/31/19	SHARED EMPLOYEE		2,266.67

KAISSI,BRIAN O	07/01/19	09/30/19	LEGISLATIVE DIRECTOR	17,499.99
MUELLER,LAUREN E	09/23/19	09/30/19	DIGITAL MANAGER/SPEECHWRITER	1,044.44
NICKSON,MICHAEL A	07/01/19	09/30/19	SHARED EMPLOYEE	5,000.01
PAYETTE,ANDREW J	07/01/19	09/30/19	STAFF ASSISTANT	8,499.99
REIS,LESLIE A	07/01/19	09/30/19	DEPUTY DISTRICT DIRECTOR	15,000.00
SCHAUERTE,MARK	07/01/19	09/30/19	CHIEF OF STAFF	38,750.01
SHABEN,ZACHARY E	07/01/19	09/30/19	STAFF ASSISTANT	8,500.01
SHALIA,AMOL K	07/01/19	07/31/19	SCHEDULER	3,333.33
SHALIA,AMOL K	08/01/19	09/30/19	DIRECTOR OF OPERATIONS	7,916.66
SORENSEN,RACHEL	07/01/19	09/30/19	LEGISLATIVE ASSISTANT	12,500.01
ZAKARAUSSKATE,AKVILE	07/01/19	09/30/19	CONSTITUENT SERVICES LIAISON	9,999.99
			PERSONNEL COMPENSATION TOTALS:	229,283.31

TRAVEL							
07-01	AP	01143297	HON RAJA KRISHNAMOORTHY	06/10/19	06/18/19	TAXI/PARKING/TOLLS	88.20
07-01	AP	01144261	BALDWIN, WILSON C	01/07/19	01/24/19	TAXI/PARKING/TOLLS	55.47
07-01	AP	01144261	BALDWIN, WILSON C	02/26/19	02/27/19	TAXI/PARKING/TOLLS	38.47
07-01	AP	01144261	BALDWIN, WILSON C	03/21/19	03/28/19	TAXI/PARKING/TOLLS	120.58
07-01	AP	01144261	BALDWIN, WILSON C	04/02/19	04/29/19	TAXI/PARKING/TOLLS	106.11
07-01	AP	01144261	BALDWIN, WILSON C	06/19/19	06/21/19	TAXI/PARKING/TOLLS	33.98
07-01	AP	01144315	BALDWIN, WILSON C	02/12/19	02/21/19	TAXI/PARKING/TOLLS	31.86
07-01	AP	01144315	BALDWIN, WILSON C	03/05/19	03/06/19	TAXI/PARKING/TOLLS	23.62
07-01	AP	01144315	BALDWIN, WILSON C	04/19/19	04/25/19	TAXI/PARKING/TOLLS	31.96
07-01	AP	01144315	BALDWIN, WILSON C	05/01/19	05/30/19	TAXI/PARKING/TOLLS	222.93
07-01	AP	01144315	BALDWIN, WILSON C	06/04/19	06/18/19	TAXI/PARKING/TOLLS	32.98
07-01	AP	01144336	BALDWIN, WILSON C	01/14/19	01/14/19	MEALS	49.60
07-01	AP	01144336	BALDWIN, WILSON C	02/19/19	02/21/19	MEALS	160.53
07-01	AP	01144336	BALDWIN, WILSON C	06/06/19	06/14/19	TAXI/PARKING/TOLLS	57.96
07-03	AP	01138390	CCAP AUTO LEASE LTD	06/01/19	06/30/19	AUTOMOBILE LEASE	-404.63
07-16	AP	01150294	CITIBANK GOV CARD SERVICE	06/05/19	06/05/19	COMMERCIAL TRANSPORTATION	42.00
07-16	AP	01150294	CITIBANK GOV CARD SERVICE	06/13/19	06/13/19	COMMERCIAL TRANSPORTATION	125.30
07-16	AP	01150294	CITIBANK GOV CARD SERVICE	06/18/19	06/18/19	COMMERCIAL TRANSPORTATION	125.30
07-16	AP	01150294	CITIBANK GOV CARD SERVICE	06/24/19	06/24/19	COMMERCIAL TRANSPORTATION	125.30
07-16	AP	01150294	CITIBANK GOV CARD SERVICE	05/06/19	05/30/19	TAXI/PARKING/TOLLS	20.00
07-16	AP	01150294	CITIBANK GOV CARD SERVICE	05/30/19	06/14/19	TAXI/PARKING/TOLLS	20.00
07-16	AP	01150294	CITIBANK GOV CARD SERVICE	06/14/19	07/07/19	TAXI/PARKING/TOLLS	20.00
07-25	AP	01157324	HON RAJA KRISHNAMOORTHY	06/15/19	06/24/19	TAXI/PARKING/TOLLS	91.50
07-25	AP	01157835	AMUNDSEN, HANNAH E.	06/28/19	06/28/19	GASOLINE	16.95
07-25	AP	01157835	AMUNDSEN, HANNAH E.	05/30/19	06/26/19	PRIVATE AUTO MILEAGE	99.19
07-25	AP	01157835	AMUNDSEN, HANNAH E.	06/20/19	06/20/19	TAXI/PARKING/TOLLS	17.00
07-25	AP	01158051	PAYETTE, ANDREW J.	06/14/19	06/14/19	GASOLINE	45.63
07-25	AP	01158051	PAYETTE, ANDREW J.	05/29/19	06/17/19	PRIVATE AUTO MILEAGE	39.21
07-25	AP	01158051	PAYETTE, ANDREW J.	06/17/19	06/17/19	TAXI/PARKING/TOLLS	19.50
07-25	AP	01158068	BANKOLE, YASMEEN O.	06/08/19	06/08/19	GASOLINE	13.00
07-25	AP	01158068	BANKOLE, YASMEEN O.	05/16/19	06/08/19	PRIVATE AUTO MILEAGE	67.57
07-25	AP	01158068	BANKOLE, YASMEEN O.	05/16/19	05/16/19	TAXI/PARKING/TOLLS	2.00
07-25	AP	01158072	BANKOLE, YASMEEN O.	06/17/19	07/05/19	GASOLINE	22.00
07-25	AP	01158072	BANKOLE, YASMEEN O.	06/13/19	07/07/19	PRIVATE AUTO MILEAGE	109.27
07-25	AP	01158072	BANKOLE, YASMEEN O.	06/26/19	07/07/19	TAXI/PARKING/TOLLS	23.20
07-26	AP	01157830	ABRAHAM, SABEY M.	06/15/19	07/03/19	PRIVATE AUTO MILEAGE	92.86

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. RAJA KRISHNAMOORTHY—Con.						
08-14	AP 01157826	CITIBANK GOV CARD SERVICE	07/15/19 07/15/19	COMMERCIAL TRANSPORTATION	125.30	
08-14	AP 01158748	ABRAHAM, SABEY M.	07/22/19 07/22/19	GASOLINE	21.36	
08-14	AP 01158748	ABRAHAM, SABEY M.	07/13/19 07/22/19	PRIVATE AUTO MILEAGE	79.92	
08-14	AP 01158748	ABRAHAM, SABEY M.	07/22/19 07/22/19	TAXI/PARKING/TOLLS	15.00	
08-14	AP 01161969	AMUNDSEN, HANNAH E.	07/08/19 07/26/19	GASOLINE	59.47	
08-14	AP 01161969	AMUNDSEN, HANNAH E.	07/03/19 07/22/19	PRIVATE AUTO MILEAGE	49.89	
08-14	AP 01161969	AMUNDSEN, HANNAH E.	07/05/19 07/22/19	TAXI/PARKING/TOLLS	58.00	
08-14	AP 01163231	NICKSON, MICHAEL	06/01/19 07/31/19	AUTOMOBILE LEASE	809.26	
08-16	AP 01168531	CCAP AUTO LEASE LTD	08/01/19 08/31/19	AUTOMOBILE LEASE	404.63	
08-21	AP 01166262	CITIBANK GOV CARD SERVICE	06/27/19 06/27/19	COMMERCIAL TRANSPORTATION	125.30	
08-21	AP 01166262	CITIBANK GOV CARD SERVICE	07/09/19 07/09/19	COMMERCIAL TRANSPORTATION	125.30	
08-21	AP 01166262	CITIBANK GOV CARD SERVICE	07/12/19 07/12/19	COMMERCIAL TRANSPORTATION	445.98	
08-21	AP 01166262	CITIBANK GOV CARD SERVICE	07/18/19 07/18/19	COMMERCIAL TRANSPORTATION	403.98	
08-21	AP 01166262	CITIBANK GOV CARD SERVICE	07/31/19 07/31/19	COMMERCIAL TRANSPORTATION	406.30	
08-21	AP 01166276	SHALIA, AMOL K.	08/13/19 08/13/19	MEALS	71.62	
08-21	AP 01166276	SHALIA, AMOL K.	08/13/19 08/13/19	PRIVATE AUTO MILEAGE	10.03	
08-22	AP 01161061	SORENSEN, RACHEL	07/10/19 07/11/19	TAXI/PARKING/TOLLS	24.36	
08-22	AP 01166174	CITIBANK GOV CARD SERVICE	07/23/19 07/23/19	COMMERCIAL TRANSPORTATION	125.30	
08-22	AP 01166174	CITIBANK GOV CARD SERVICE	07/26/19 07/26/19	COMMERCIAL TRANSPORTATION	125.30	
09-16	AP 01182297	CCAP AUTO LEASE LTD	09/01/19 09/30/19	AUTOMOBILE LEASE	404.63	
09-18	AP 01178334	BANKOLE, YASMEEN O.	08/11/19 08/14/19	PRIVATE AUTO MILEAGE	123.42	
09-18	AP 01178334	BANKOLE, YASMEEN O.	08/11/19 08/14/19	TAXI/PARKING/TOLLS	26.73	
09-18	AP 01178341	BANKOLE, YASMEEN O.	07/12/19 07/12/19	GASOLINE	11.00	
09-18	AP 01178341	BANKOLE, YASMEEN O.	07/12/19 08/10/19	PRIVATE AUTO MILEAGE	87.87	
09-18	AP 01178341	BANKOLE, YASMEEN O.	07/15/19 08/10/19	TAXI/PARKING/TOLLS	10.85	
09-18	AP 01178464	SCHAUERTE, MARK	07/09/19 07/23/19	COMMERCIAL TRANSPORTATION	626.50	
09-18	AP 01178464	SCHAUERTE, MARK	07/22/19 07/23/19	TAXI/PARKING/TOLLS	26.91	
09-18	AP 01178615	CARON, HILLARY R.	09/04/19 09/04/19	COMMERCIAL TRANSPORTATION	118.98	
09-18	AP 01178615	CARON, HILLARY R.	08/29/19 09/04/19	TAXI/PARKING/TOLLS	140.53	
09-18	AP 01178635	SORENSEN, RACHEL	09/05/19 09/05/19	MEALS	25.69	
09-18	AP 01178635	SORENSEN, RACHEL	09/04/19 09/06/19	TAXI/PARKING/TOLLS	164.14	
09-18	AP 01178865	PAYETTE, ANDREW J.	06/27/19 06/27/19	PRIVATE AUTO MILEAGE	7.25	
09-18	AP 01178865	PAYETTE, ANDREW J.	07/13/19 07/30/19	PRIVATE AUTO MILEAGE	102.08	
09-18	AP 01178865	PAYETTE, ANDREW J.	08/06/19 08/29/19	PRIVATE AUTO MILEAGE	83.17	
09-18	AP 01178865	PAYETTE, ANDREW J.	07/17/19 07/17/19	TAXI/PARKING/TOLLS	15.00	
09-18	AP 01178865	PAYETTE, ANDREW J.	08/15/19 08/26/19	TAXI/PARKING/TOLLS	47.69	
09-18	AP 01178869	NICKSON, MICHAEL	06/14/19 06/14/19	AUTOMOBILE LEASE	35.00	
09-18	AP 01178929	CITIBANK GOV CARD SERVICE	07/31/19 07/31/19	COMMERCIAL TRANSPORTATION	34.00	
09-18	AP 01178929	CITIBANK GOV CARD SERVICE	08/02/19 08/02/19	COMMERCIAL TRANSPORTATION	694.65	
09-18	AP 01178929	CITIBANK GOV CARD SERVICE	08/13/19 08/13/19	COMMERCIAL TRANSPORTATION	1,050.14	
09-18	AP 01178929	CITIBANK GOV CARD SERVICE	08/29/19 08/29/19	COMMERCIAL TRANSPORTATION	125.30	
09-19	AP 01172604	HON RAJA KRISHNAMOORTHY	07/28/19 08/13/19	TAXI/PARKING/TOLLS	91.25	
09-19	AP 01178895	CITIBANK GOV CARD SERVICE	08/13/19 08/13/19	TAXI/PARKING/TOLLS	45.75	

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09-19	AP	01179110	CITIBANK GOV CARD SERVICE	08/13/19	08/13/19	COMMERCIAL TRANSPORTATION	398.30
09-19	AP	01179110	CITIBANK GOV CARD SERVICE	07/31/19	08/02/19	LODGING	690.63
09-20	AP	01185240	CITIBANK GOV CARD SERVICE	08/21/19	08/21/19	COMMERCIAL TRANSPORTATION	250.60
09-23	AP	01178354	SCHAUERTE, MARK	06/13/19	06/27/19	COMMERCIAL TRANSPORTATION	250.60
09-23	AP	01178354	SCHAUERTE, MARK	06/06/19	06/18/19	MEALS	50.21
09-23	AP	01178354	SCHAUERTE, MARK	06/03/19	06/06/19	TAXI/PARKING/TOLLS	42.81
09-24	AP	01179852	ABRAHAM, SABEY M.	07/29/19	08/13/19	GASOLINE	56.88
09-24	AP	01179852	ABRAHAM, SABEY M.	07/25/19	08/13/19	PRIVATE AUTO MILEAGE	149.29
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	11,260.55
07-01	AP	01144315	BALDWIN, WILSON C	02/19/19	02/19/19	UTILITIES	10.99
07-01	AP	01144336	BALDWIN, WILSON C	01/14/19	01/14/19	UTILITIES	10.99
07-01	AP	01144336	BALDWIN, WILSON C	02/21/19	02/21/19	UTILITIES	21.98
07-16	AP	01151807	1701 E WOODFIELD ROAD LLC	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,646.00
07-17	AP	01150649	AT&T CORP	06/04/19	07/03/19	TELECOMSRV/EQ/TOLL CHARGE	138.57
07-17	AP	01150707	VERIZON WIRELESS	06/05/19	07/04/19	TELECOMSRV/EQ/TOLL CHARGE	1,356.68
07-25	AP	01157715	NICKSON, MICHAEL	05/21/19	06/20/19	UTILITIES	269.33
07-25	AP	01157715	NICKSON, MICHAEL	07/03/19	08/02/19	UTILITIES	274.04
07-25	AP	01158051	PAYETTE, ANDREW J.	05/17/19	05/17/19	POSTAGE / COURIER / BOX RENTAL	58.94
07-26	AP	01157830	ABRAHAM, SABEY M.	06/13/19	07/12/19	TELECOMSRV/EQ/TOLL CHARGE	15.00
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)	108.50
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DC TELECOM TOLLS (TRANSFER)	224.49
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DISTR OFF TELECOM TOLL (TRNSF)	500.29
08-14	AP	01158748	ABRAHAM, SABEY M.	07/13/19	08/12/19	TELECOMSRV/EQ/TOLL CHARGE	15.00
08-14	AP	01164713	NICKSON, MICHAEL	06/20/19	07/22/19	UTILITIES	256.02
08-14	AP	01164713	NICKSON, MICHAEL	08/03/19	09/02/19	UTILITIES	274.04
08-14	AP	01164715	1701 E WOODFIELD ROAD LLC	06/10/19	06/17/19	TEMPORARY SPACE RENTAL	100.00
08-14	AP	01164741	VERIZON WIRELESS	07/05/19	08/04/19	TELECOMSRV/EQ/TOLL CHARGE	1,356.68
08-14	AP	01164977	AT&T CORP	07/04/19	08/03/19	TELECOMSRV/EQ/TOLL CHARGE	139.13
08-16	AP	01167137	1701 E WOODFIELD ROAD LLC	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,646.00
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)	119.32
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DISTR OFF TELECOM TOLL (TRNSF)	505.77
09-16	AP	01180907	1701 E WOODFIELD ROAD LLC	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,646.00
09-18	AP	01177668	NICKSON, MICHAEL	07/22/19	08/20/19	UTILITIES	264.91
09-18	AP	01177668	NICKSON, MICHAEL	09/03/19	10/02/19	UTILITIES	274.04
09-18	AP	01178066	AT&T CORP	08/05/19	09/03/19	TELECOMSRV/EQ/TOLL CHARGE	140.48
09-18	AP	01178349	1701 E WOODFIELD ROAD LLC	06/01/19	07/30/19	TEMPORARY SPACE RENTAL	245.00
09-18	AP	01178464	SCHAUERTE, MARK	07/09/19	07/23/19	UTILITIES	20.00
09-18	AP	01178865	PAYETTE, ANDREW J.	08/29/19	08/29/19	POSTAGE / COURIER / BOX RENTAL	25.50
09-18	AP	01179833	VERIZON WIRELESS	08/05/19	09/04/19	TELECOMSRV/EQ/TOLL CHARGE	1,357.67
09-19	AP	01178533	CITI PCARD-ROOSEVELT UNIVERSITY	08/05/19	08/05/19	TEMPORARY SPACE RENTAL	170.60
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)	116.05
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DISTR OFF TELECOM TOLL (TRNSF)	506.94
09-23	AP	01178354	SCHAUERTE, MARK	06/06/19	06/18/19	UTILITIES	21.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. RAJA KRISHNAMOORTH—Con.						
09-24	AP 01179852	ABRAHAM, SABEY M.	08/13/19 09/12/19	TELECOMSRV/EQ/TOLL CHARGE		15.00
09-24	GL GRP0091750		09/01/19 09/30/19	HIR GRAPHICS (TRANSFER)		148.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	20,239.95
PRINTING AND REPRODUCTION						
07-01	AP 01144176	ACCURATE WORD LLC	04/15/19 04/15/19	PRINTING & REPRODUCTION		299.00
07-17	AP 01145461	PROVEN BUSINESS SYSTEMS LLC	05/26/19 06/25/19	PRINTING & REPRODUCTION		130.50
07-17	AP 01151170	CITI PCARD-IN CHI-TOWN PRINTING INC	06/05/19 06/05/19	PRINTING & REPRODUCTION		240.00
08-14	AP 01158863	ACCURATE WORD LLC	07/19/19 07/19/19	PRINTING & REPRODUCTION		108.75
08-14	AP 01159580	PROVEN BUSINESS SYSTEMS LLC	06/26/19 07/25/19	PRINTING & REPRODUCTION		213.64
08-14	AP 01164717	MURPHY STELLA PRODUCTIONS LLC	05/13/19 06/30/19	ADVERTISEMENTS		2,977.61
08-14	AP 01164722	MURPHY STELLA PRODUCTIONS LLC	07/08/19 08/05/19	ADVERTISEMENTS		5,000.00
08-21	AP 01166081	ACCURATE WORD LLC	08/13/19 08/13/19	PRINTING & REPRODUCTION		119.85
09-18	AP 01178506	CITI PCARD-FEDEX OFFIC18100018101	07/25/19 07/25/19	PRINTING & REPRODUCTION		91.59
09-18	AP 01178618	ACCURATE WORD LLC	09/06/19 09/06/19	PRINTING & REPRODUCTION		39.95
09-18	AP 01178623	ACCURATE WORD LLC	08/28/19 08/28/19	PRINTING & REPRODUCTION		54.90
09-18	AP 01178640	PROVEN BUSINESS SYSTEMS LLC	07/26/19 08/25/19	PRINTING & REPRODUCTION		118.11
09-24	AP 01179852	ABRAHAM, SABEY M.	07/31/19 08/30/19	ADVERTISEMENTS		95.00
					PRINTING AND REPRODUCTION TOTALS:	9,488.90
OTHER SERVICES						
07-16	AP 01152172	HOUSECALL LLC	07/01/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS		1,615.00
07-16	AP 01152622	FIRESIDE21	07/01/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS		1,835.00
07-17	AP 01151170	CITI PCARD-GEICO COMMERCIAL	05/23/19 06/22/19	INSURANCE		249.92
07-25	AP 01157715	NICKSON, MICHAEL	06/28/19 06/28/19	SECURITY SERVICE		110.00
07-25	AP 01157835	AMUNDSEN, HANNAH E.	06/26/19 06/26/19	MISCELLANEOUS OTHER SERVICES		13.00
08-14	AP 01165382	CITI PCARD-GEICO COMMERCIAL	06/24/19 08/23/19	INSURANCE		494.84
08-16	AP 01167501	HOUSECALL LLC	08/01/19 08/31/19	TECHNOLOGY SERVICE CONTRACTS		1,615.00
08-16	AP 01167943	FIRESIDE21	08/01/19 08/31/19	TECHNOLOGY SERVICE CONTRACTS		1,835.00
08-21	AP 01164714	CARMICHAEL, GRACE M.	08/07/19 08/08/19	TRAINING		60.00
08-21	AP 01166155	SHABEN, ZACHARY E.	08/07/19 08/08/19	TRAINING		60.00
08-22	AP 01166058	SHALIA, AMOL K.	08/07/19 08/08/19	TRAINING		60.00
09-16	AP 01181271	HOUSECALL LLC	09/01/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS		1,615.00
09-16	AP 01181713	FIRESIDE21	09/01/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS		1,835.00
09-19	AP 01178533	CITI PCARD-GEICO COMMERCIAL	08/23/19 09/23/19	INSURANCE		249.92
					OTHER SERVICES TOTALS:	11,647.68
SUPPLIES AND MATERIALS						
07-01	AP 01144336	BALDWIN, WILSON C	01/13/19 02/12/19	SOFTWARE LESS THAN \$500		84.46
07-01	AP 01144336	BALDWIN, WILSON C	02/13/19 03/12/19	SOFTWARE LESS THAN \$500		84.46
07-01	AP 01144336	BALDWIN, WILSON C	03/13/19 04/12/19	SOFTWARE LESS THAN \$500		84.46
07-01	AP 01144336	BALDWIN, WILSON C	04/13/19 05/12/19	SOFTWARE LESS THAN \$500		84.46
07-01	AP 01144336	BALDWIN, WILSON C	05/13/19 06/12/19	SOFTWARE LESS THAN \$500		84.46
07-17	AP 01151122	CITI PCARD-ADOBE CREATIVE CLOUD	06/14/19 06/14/19	SOFTWARE LESS THAN \$500		84.26
07-17	AP 01151122	CITI PCARD-AMAZON.COM M69EH6GV2 AMZN	06/11/19 06/11/19	OFFICE SUPPLIES (OUTSIDE)		14.99
07-17	AP 01151122	CITI PCARD-AMZN MKTP US M66X98MB1 AM	06/10/19 06/10/19	FOOD & BEVERAGE		32.58

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07-17	AP	01151122	CITI PCARD-AMZN MKTP US M699D0A50 AM	06/10/19	06/10/19	FOOD & BEVERAGE	50.50
07-17	AP	01151122	CITI PCARD-TRADER JOE'S #662 QPS	06/16/19	06/16/19	FOOD & BEVERAGE	32.40
07-17	AP	01151170	CITI PCARD-AMZN MKTP US M60738CR0 AM	06/04/19	06/04/19	OFFICE SUPPLIES (OUTSIDE)	9.20
07-17	AP	01151170	CITI PCARD-AMZN MKTP US M60MN4NE2 AM	06/04/19	06/04/19	FOOD & BEVERAGE	24.99
07-17	AP	01151170	CITI PCARD-AMZN MKTP US M60MN4NE2 AM	06/04/19	06/04/19	OFFICE SUPPLIES (OUTSIDE)	45.81
07-17	AP	01151170	CITI PCARD-AMZN MKTP US M63GJ7NB0 AM	06/07/19	06/07/19	OFFICE SUPPLIES (OUTSIDE)	59.44
07-17	AP	01151170	CITI PCARD-AMZN MKTP US M64G04080 AM	06/04/19	06/04/19	OFFICE SUPPLIES (OUTSIDE)	96.84
07-17	AP	01151170	CITI PCARD-AMZN MktP US M67YT9J52	06/05/19	06/05/19	OFFICE SUPPLIES (OUTSIDE)	129.55
07-17	AP	01151170	CITI PCARD-CENTURY SPRINGS	05/16/19	06/12/19	WATER	32.99
07-17	AP	01151170	CITI PCARD-JEWEL-OSCO	06/16/19	06/16/19	FOOD & BEVERAGE	19.41
07-17	AP	01151170	CITI PCARD-ROSATI'S PIZZA	06/10/19	06/10/19	FOOD & BEVERAGE	87.11
07-17	AP	01151170	CITI PCARD-TRADER JOE'S #705 QPS	06/07/19	06/07/19	FOOD & BEVERAGE	39.82
07-25	AP	01156743	SHABEN, ZACHARY E.	07/15/19	07/15/19	FOOD & BEVERAGE	13.98
07-25	AP	01157715	NICKSON, MICHAEL	06/19/19	09/22/19	PUBLICATIONS/REFERENCE MAT'L	134.87
07-25	AP	01157835	AMUNDSEN, HANNAH E.	06/17/19	06/17/19	OFFICE SUPPLIES (OUTSIDE)	15.80
07-31	GL	FLG0090324		07/20/19	07/31/19	OFFICE SUPPLY (TRANSFER)	-75.00
07-31	GL	RMS0090326		07/01/19	07/31/19	OFFICE SUPPLY (TRANSFER)	220.59
08-14	AP	01164713	NICKSON, MICHAEL	08/21/19	08/20/20	PUBLICATIONS/REFERENCE MAT'L	99.00
08-14	AP	01164718	CITI PCARD-ADOBE CREATIVE CLOUD	07/13/19	08/12/19	SOFTWARE LESS THAN \$500	84.26
08-14	AP	01165382	CITI PCARD-AMAZON.COM MH2FF6E22 AMZN	07/02/19	07/02/19	OFFICE SUPPLIES (OUTSIDE)	18.70
08-14	AP	01165382	CITI PCARD-AMAZON.COM MHS1985S1 AMZN	07/02/19	07/02/19	FOOD & BEVERAGE	55.85
08-14	AP	01165382	CITI PCARD-AMZN MktP US MH1JW7VSO	07/12/19	07/12/19	HABITATION EXPENSE	149.80
08-14	AP	01165382	CITI PCARD-AMZN MktP US MH60J7ZVO	07/02/19	07/02/19	FOOD & BEVERAGE	9.86
08-14	AP	01165382	CITI PCARD-AMZN MktP US MH60J7ZVO	07/02/19	07/02/19	OFFICE SUPPLIES (OUTSIDE)	106.35
08-14	AP	01165382	CITI PCARD-CENTURY SPRINGS	07/09/19	07/09/19	WATER	46.99
08-14	AP	01165382	CITI PCARD-PANERA BREAD #608013	07/19/19	07/19/19	FOOD & BEVERAGE	80.73
08-14	AP	01165382	CITI PCARD-WHOLEFDS SCH 10276	07/10/19	07/10/19	FOOD & BEVERAGE	13.26
08-21	AP	01166153	SHALIA, AMOL K.	08/08/19	08/08/19	FOOD & BEVERAGE	4.99
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)	93.92
09-18	AP	01177668	NICKSON, MICHAEL	08/19/19	09/19/19	PUBLICATIONS/REFERENCE MAT'L	8.95
09-18	AP	01178506	CITI PCARD-ADOBE CREATIVE CLOUD	08/13/19	09/13/19	SOFTWARE LESS THAN \$500	84.26
09-18	AP	01178506	CITI PCARD-THEECONOMIST NEWSPAPER	07/30/19	10/26/19	PUBLICATIONS/REFERENCE MAT'L	12.72
09-19	AP	01178533	CITI PCARD-Amazon.com MA1901702	08/01/19	08/01/19	OFFICE SUPPLIES (OUTSIDE)	12.21
09-19	AP	01178533	CITI PCARD-Amazon.com MA6FM6V91	08/01/19	08/01/19	OFFICE SUPPLIES (OUTSIDE)	33.11
09-19	AP	01178533	CITI PCARD-Amazon.com MA8049GJ1	08/01/19	08/01/19	FOOD & BEVERAGE	20.48
09-19	AP	01178533	CITI PCARD-CENTURY SPRINGS	08/06/19	08/06/19	WATER	46.99
09-19	AP	01178533	CITI PCARD-OFFICEMAX/OFFICEDEPT#3360	07/31/19	07/31/19	OFFICE SUPPLIES (OUTSIDE)	49.90
09-19	AP	01178533	CITI PCARD-ROSATI'S PIZZA	08/08/19	08/08/19	FOOD & BEVERAGE	80.92
09-19	AP	01178533	CITI PCARD-TRADER JOE'S #705 QPS	07/29/19	07/29/19	FOOD & BEVERAGE	53.09
09-19	AP	01178533	CITI PCARD-WHOLEFDS SCH 10276	08/02/19	08/02/19	WATER	3.64
09-19	AP	01178533	CITI PCARD-WHOLEFDS SCH 10276	08/08/19	08/08/19	FOOD & BEVERAGE	19.88
09-30	GL	RMS0092050		09/01/19	09/30/19	OFFICE SUPPLY (TRANSFER)	484.32
SUPPLIES AND MATERIALS TOTALS:							3,147.61
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

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con. 2019 HON. RAJA KRISHNAMOORTH—Con.					OFFICIAL EXPENSES OF MEMBERS TOTALS:	286,056.01
					OFFICE TOTALS:	286,056.01
2018 HON. RAJA KRISHNAMOORTH OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
07-01	AP	01144261	BALDWIN, WILSON C	01/02/19 01/02/19	TAXI/PARKING/TOLLS	15.99
07-26	AR	AC-15403	CITIBANK	12/07/18 01/02/19	COMMERCIAL TRANSPORTATION	-117.20
					TRAVEL TOTALS:	-101.21
EQUIPMENT						
08-30	AP	01174691	CDW GOVERNMENT LLC	04/25/19 04/25/19	COMPUTER HARDW PURCH LESS THAN \$25,000	1,492.89
09-30	AP	01189253	CDW GOVERNMENT LLC	04/22/19 04/22/19	COMPUTER HARDW PURCH LESS THAN \$25,000	3,411.42
09-30	AP	01189253	CDW GOVERNMENT LLC	04/22/19 04/22/19	WARRANTIES QTY - 3	771.27
					EQUIPMENT TOTALS:	5,675.58
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	5,574.37
					OFFICE TOTALS:	5,574.37
INTERN ALLOWANCES 2019 HON. RAJA KRISHNAMOORTH INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	5,013.34
					INTERN ALLOWANCES TOTALS:	5,013.34
					OFFICE TOTALS:	5,013.34
INTERN ALLOWANCES PERSONNEL COMPENSATION						
			GEORGE-KARRON,TALIA B	07/11/19 08/21/19	PAID INTERN - HOUSE PROGRAM	2,346.67
			MICHELINI,LISA M	07/11/19 08/27/19	PAID INTERN - HOUSE PROGRAM	2,666.67
					PERSONNEL COMPENSATION TOTALS:	5,013.34
					INTERN ALLOWANCES TOTALS:	5,013.34
					OFFICE TOTALS:	5,013.34
MEMBERS REPRESENTATIONAL ALLOW 2019 HON. ANN M. KUSTER OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	1,434.20
					PERSONNEL COMPENSATION	700,637.40
					TRAVEL	49,549.07
					RENT, COMMUNICATION, UTILITIES	83,625.04
					PRINTING AND REPRODUCTION	1,546.02
					OTHER SERVICES	24,901.49
					SUPPLIES AND MATERIALS	9,791.17
						388.22
						238,364.97
						22,166.62
						36,851.28
						321.55
						7,639.49
						2,227.64

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EQUIPMENT	1,257.03	419.01
OFFICIAL EXPENSES OF MEMBERS TOTALS:	872,741.42	308,378.78
OFFICE TOTALS:	872,741.42	308,378.78

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
07-22	AP	01150801	UNITED STATES POSTAL SERVICE	06/01/19	06/30/19	FRANKED MAIL			124.35
07-31	GL	FLG0090324	.....	07/20/19	07/31/19	FRANKED MAIL			-12.30
08-21	AP	01171500	UNITED STATES POSTAL SERVICE	07/01/19	07/31/19	FRANKED MAIL			120.97
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			164.65
									FRANKED MAIL TOTALS:
									388.22

PERSONNEL COMPENSATION

BRESNAHAN,BRIAN D	07/01/19	09/30/19	CONSTITUENT SERVICES REP	9,249.99
BROWN,NICHOLAS B	07/01/19	09/30/19	DISTRICT DIRECTOR	19,749.99
COOPER-WALL,SAMUEL J	07/01/19	09/30/19	LEGISLATIVE CORRESPONDENT	11,250.00
COTTON,ERIN T	07/01/19	09/30/19	CONSTITUENT SERVICES REP	9,999.99
CRONIN,SARAH A	07/01/19	09/30/19	DIGITAL MANAGER	8,750.01
DEVNEY,PATRICK J	07/01/19	09/30/19	CHIEF OF STAFF	32,499.99
EWING,MARIA R	07/01/19	09/30/19	SCHEDULER	10,499.99
FOX,JENNIFER J	07/01/19	09/30/19	COMMUNICATIONS DIRECTOR	16,250.01
GIANCOLA,THOMAS L	07/01/19	09/30/19	CONSTITUENT SVCS/OUTREACH COOR	9,666.67
GONIN,JONATHAN P	07/01/19	09/30/19	STAFF ASSISTANT	10,750.01
HARRIS,CHARLOTTE B	07/01/19	09/30/19	CONSTITUENT SERVICES REP	9,000.00
LAWSON,DION A	07/01/19	09/30/19	SHARED EMPLOYEE	1,875.00
MUNS,JENNIFER K	07/01/19	09/30/19	DIGITAL MEDIA MANAGER	11,000.01
PISANO JR,CHRISTOPHER W	07/01/19	09/30/19	LEGISLATIVE ASSISTANT	12,583.33
POLLINGER,DAWN M	07/01/19	09/30/19	CONSTITUENT SERVICE DIRECTOR	15,000.00
SALEMME,MARISA A	07/01/19	09/30/19	LEGISLATIVE ASSISTANT	14,499.99
SIDDIQUI,FAISAL	07/01/19	09/30/19	SHARED EMPLOYEE	3,240.00
SLATTERY,AMY E	07/01/19	09/30/19	DEPUTY DISTRICT DIRECTOR	13,749.99
WILLIAMS KROGMAN,TRAVIS J	07/01/19	09/30/19	LEGISLATIVE DIRECTOR	18,750.00
				PERSONNEL COMPENSATION TOTALS:
				238,364.97

TRAVEL

07-02	AP	01144934	CITIBANK GOV CARD SERVICE	06/24/19	06/24/19	COMMERCIAL TRANSPORTATION	265.30
07-02	AP	01144934	CITIBANK GOV CARD SERVICE	06/27/19	06/27/19	COMMERCIAL TRANSPORTATION	265.30
07-03	AP	01142853	CITIBANK GOV CARD SERVICE	06/07/19	06/07/19	COMMERCIAL TRANSPORTATION	265.30
07-03	AP	01142853	CITIBANK GOV CARD SERVICE	06/10/19	06/10/19	COMMERCIAL TRANSPORTATION	265.30
07-03	AP	01142853	CITIBANK GOV CARD SERVICE	06/13/19	06/13/19	COMMERCIAL TRANSPORTATION	265.30
07-03	AP	01142853	CITIBANK GOV CARD SERVICE	06/18/19	06/18/19	COMMERCIAL TRANSPORTATION	168.30
07-03	AP	01142853	CITIBANK GOV CARD SERVICE	06/21/19	06/21/19	COMMERCIAL TRANSPORTATION	265.30
07-12	AP	01143901	HARRIS, CHARLOTTE B.	05/31/19	05/31/19	PRIVATE AUTO MILEAGE	15.30
07-12	AP	01143901	HARRIS, CHARLOTTE B.	06/04/19	06/20/19	PRIVATE AUTO MILEAGE	218.34
07-12	AP	01143901	HARRIS, CHARLOTTE B.	05/03/19	05/31/19	TAXI/PARKING/TOLLS	10.50
07-12	AP	01145741	COTTON, ERIN T.	06/24/19	06/24/19	MEALS	10.34
07-12	AP	01145741	COTTON, ERIN T.	06/26/19	06/28/19	PRIVATE AUTO MILEAGE	86.76
07-12	AP	01145741	COTTON, ERIN T.	06/26/19	06/28/19	TAXI/PARKING/TOLLS	2.75
07-15	AP	01147648	GIANCOLA, THOMAS L.	05/31/19	06/19/19	PRIVATE AUTO MILEAGE	390.60
07-25	AP	01147986	MUNS, JENNIFER K.	07/08/19	07/08/19	PRIVATE AUTO MILEAGE	30.78

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ANN M. KUSTER—Con.						
07-25	AP 01153532	MUNS, JENNIFER K.	07/15/19 07/15/19	PRIVATE AUTO MILEAGE		21.20
07-26	AP 01147668	CITIBANK GOV CARD SERVICE	06/14/19 06/14/19	COMMERCIAL TRANSPORTATION		30.00
07-26	AP 01147668	CITIBANK GOV CARD SERVICE	06/20/19 06/20/19	MEALS		15.67
07-26	AP 01157367	CITIBANK GOV CARD SERVICE	06/03/19 06/03/19	COMMERCIAL TRANSPORTATION		265.30
07-26	AP 01157367	CITIBANK GOV CARD SERVICE	06/05/19 06/05/19	COMMERCIAL TRANSPORTATION		496.60
07-26	AP 01157367	CITIBANK GOV CARD SERVICE	06/14/19 06/14/19	COMMERCIAL TRANSPORTATION		500.30
07-26	AP 01157367	CITIBANK GOV CARD SERVICE	06/27/19 06/27/19	COMMERCIAL TRANSPORTATION		1,087.90
07-26	AP 01157367	CITIBANK GOV CARD SERVICE	06/28/19 06/28/19	COMMERCIAL TRANSPORTATION		168.30
07-26	AP 01157367	CITIBANK GOV CARD SERVICE	06/30/19 07/02/19	COMMERCIAL TRANSPORTATION		336.61
07-31	AP 01151219	COTTON, ERIN T.	07/04/19 07/15/19	PRIVATE AUTO MILEAGE		103.05
07-31	AP 01151219	COTTON, ERIN T.	07/04/19 07/04/19	TAXI/PARKING/TOLLS		10.50
07-31	AP 01156700	SLATTERY, AMY E.	07/17/19 07/17/19	PRIVATE AUTO MILEAGE		38.48
07-31	AP 01157067	BROWN, NICHOLAS B.	03/31/19 04/03/19	CAR RENTAL		95.65
07-31	AP 01157067	BROWN, NICHOLAS B.	04/03/19 04/03/19	GASOLINE		25.03
07-31	AP 01157339	GIANCOLA, THOMAS L.	07/10/19 07/19/19	PRIVATE AUTO MILEAGE		283.50
07-31	AP 01158931	BRESNAHAN, BRIAN D.	07/12/19 07/24/19	PRIVATE AUTO MILEAGE		194.49
07-31	AP 01159283	COTTON, ERIN T.	07/19/19 07/19/19	MEALS		9.49
07-31	AP 01159283	COTTON, ERIN T.	07/23/19 07/26/19	PRIVATE AUTO MILEAGE		150.26
07-31	AP 01159449	SLATTERY, AMY E.	07/23/19 07/26/19	PRIVATE AUTO MILEAGE		75.02
08-05	AP 01160942	CITIBANK GOV CARD SERVICE	07/13/19 07/14/19	LODGING		196.62
08-05	AP 01160942	CITIBANK GOV CARD SERVICE	07/15/19 07/15/19	MEALS		6.19
08-05	AP 01160942	CITIBANK GOV CARD SERVICE	07/18/19 07/18/19	MEALS		14.83
08-05	AP 01160942	CITIBANK GOV CARD SERVICE	07/23/19 07/23/19	MEALS		13.22
08-06	AP 01160956	CITIBANK GOV CARD SERVICE	06/27/19 06/27/19	COMMERCIAL TRANSPORTATION		-1,010.60
08-06	AP 01160956	CITIBANK GOV CARD SERVICE	07/09/19 07/09/19	COMMERCIAL TRANSPORTATION		168.30
08-06	AP 01160956	CITIBANK GOV CARD SERVICE	07/12/19 07/12/19	COMMERCIAL TRANSPORTATION		453.00
08-06	AP 01160956	CITIBANK GOV CARD SERVICE	07/13/19 07/13/19	COMMERCIAL TRANSPORTATION		231.30
08-06	AP 01160956	CITIBANK GOV CARD SERVICE	07/14/19 07/14/19	COMMERCIAL TRANSPORTATION		601.30
08-06	AP 01160956	CITIBANK GOV CARD SERVICE	07/15/19 07/15/19	COMMERCIAL TRANSPORTATION		265.30
08-06	AP 01160956	CITIBANK GOV CARD SERVICE	07/18/19 07/18/19	COMMERCIAL TRANSPORTATION		265.30
08-06	AP 01160956	CITIBANK GOV CARD SERVICE	07/23/19 07/23/19	COMMERCIAL TRANSPORTATION		168.30
08-06	AP 01160956	CITIBANK GOV CARD SERVICE	06/30/19 07/02/19	LODGING		341.39
08-06	AP 01160956	CITIBANK GOV CARD SERVICE	07/12/19 07/13/19	LODGING		94.00
08-06	AP 01160956	CITIBANK GOV CARD SERVICE	07/01/19 07/01/19	MEALS		42.18
08-06	AP 01160956	CITIBANK GOV CARD SERVICE	07/02/19 07/02/19	MEALS		5.18
08-06	AP 01160956	CITIBANK GOV CARD SERVICE	07/01/19 07/02/19	CAR RENTAL		90.66
08-06	AP 01160956	CITIBANK GOV CARD SERVICE	07/02/19 07/02/19	GASOLINE		28.51
08-06	AP 01160956	CITIBANK GOV CARD SERVICE	06/30/19 07/02/19	TAXI/PARKING/TOLLS		50.00
08-12	AP 01163711	GONIN, JONATHAN P.	04/01/19 04/12/19	PRIVATE AUTO MILEAGE		67.05
08-12	AP 01163712	GONIN, JONATHAN P.	05/02/19 05/23/19	PRIVATE AUTO MILEAGE		32.40
08-12	AP 01163713	GONIN, JONATHAN P.	06/03/19 06/24/19	PRIVATE AUTO MILEAGE		21.60
08-14	AP 01161918	GIANCOLA, THOMAS L.	07/23/19 08/02/19	PRIVATE AUTO MILEAGE		323.10
08-26	AP 01164727	BRESNAHAN, BRIAN D.	08/02/19 08/08/19	PRIVATE AUTO MILEAGE		114.48

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08-26	AP	01164729	SLATTERY, AMY E.	08/06/19	08/07/19	PRIVATE AUTO MILEAGE	77.90
08-26	AP	01164735	MUNS, JENNIFER K.	08/07/19	08/07/19	PRIVATE AUTO MILEAGE	32.22
08-26	AP	01166449	HARRIS, CHARLOTTE B.	07/08/19	07/31/19	PRIVATE AUTO MILEAGE	227.25
08-26	AP	01166449	HARRIS, CHARLOTTE B.	07/16/19	07/31/19	TAXI/PARKING/TOLLS	11.40
08-26	AP	01166450	HARRIS, CHARLOTTE B.	06/25/19	06/28/19	PRIVATE AUTO MILEAGE	47.70
08-26	AP	01166450	HARRIS, CHARLOTTE B.	06/04/19	06/28/19	TAXI/PARKING/TOLLS	7.70
08-26	AP	01166643	WILLIAMS KROGMAN, TRAVIS J.	08/12/19	08/14/19	MEALS	111.75
08-26	AP	01166643	WILLIAMS KROGMAN, TRAVIS J.	08/12/19	08/14/19	CAR RENTAL	41.99
08-26	AP	01166643	WILLIAMS KROGMAN, TRAVIS J.	08/14/19	08/14/19	GASOLINE	17.25
08-26	AP	01166643	WILLIAMS KROGMAN, TRAVIS J.	08/12/19	08/14/19	TAXI/PARKING/TOLLS	41.82
08-28	AP	01172152	MUNS, JENNIFER K.	08/19/19	08/19/19	PRIVATE AUTO MILEAGE	38.88
09-04	AP	01166196	COOPER-WALL, SAMUEL J.	08/07/19	08/09/19	MEALS	49.04
09-04	AP	01166196	COOPER-WALL, SAMUEL J.	08/06/19	08/10/19	CAR RENTAL	375.50
09-04	AP	01170915	COTTON, ERIN T.	08/07/19	08/07/19	MEALS	9.49
09-04	AP	01170915	COTTON, ERIN T.	08/02/19	08/15/19	PRIVATE AUTO MILEAGE	127.44
09-04	AP	01172422	CRONIN, SARAH A.	08/06/19	08/08/19	MEALS	102.21
09-04	AP	01172951	COTTON, ERIN T.	08/21/19	08/21/19	PRIVATE AUTO MILEAGE	20.34
09-11	AP	01173706	SLATTERY, AMY E.	08/22/19	08/23/19	MEALS	36.22
09-11	AP	01173706	SLATTERY, AMY E.	08/21/19	08/27/19	PRIVATE AUTO MILEAGE	208.71
09-11	AP	01173709	SALEMME, MARISA A.	08/11/19	08/12/19	LODGING	206.01
09-11	AP	01173709	SALEMME, MARISA A.	08/07/19	08/12/19	MEALS	66.86
09-11	AP	01173709	SALEMME, MARISA A.	08/11/19	08/11/19	PRIVATE AUTO MILEAGE	292.90
09-11	AP	01174368	COTTON, ERIN T.	08/27/19	08/27/19	MEALS	10.43
09-11	AP	01174368	COTTON, ERIN T.	08/27/19	08/28/19	PRIVATE AUTO MILEAGE	76.59
09-11	AP	01174368	COTTON, ERIN T.	08/27/19	08/28/19	TAXI/PARKING/TOLLS	45.50
09-11	AP	01174568	EWING, MARIA R.	08/14/19	08/28/19	MEALS	127.07
09-11	AP	01174568	EWING, MARIA R.	08/12/19	08/21/19	PRIVATE AUTO MILEAGE	260.46
09-16	AP	01176501	GIANCOLA, THOMAS L.	08/07/19	08/15/19	PRIVATE AUTO MILEAGE	194.85
09-16	AP	01176517	EWING, MARIA R.	09/03/19	09/03/19	PRIVATE AUTO MILEAGE	221.40
09-16	AP	01177126	BRESNAHAN, BRIAN D.	08/21/19	08/23/19	PRIVATE AUTO MILEAGE	145.35
09-16	AP	01177724	CITIBANK GOV CARD SERVICE	09/06/19	09/06/19	COMMERCIAL TRANSPORTATION	572.00
09-18	AP	01177278	GIANCOLA, THOMAS L.	08/21/19	09/06/19	PRIVATE AUTO MILEAGE	201.15
09-18	AP	01177930	HARRIS, CHARLOTTE B.	08/06/19	08/28/19	PRIVATE AUTO MILEAGE	122.40
09-18	AP	01177930	HARRIS, CHARLOTTE B.	08/08/19	08/28/19	TAXI/PARKING/TOLLS	4.20
09-18	AP	01178461	BROWN, NICHOLAS B.	06/06/19	06/14/19	PRIVATE AUTO MILEAGE	244.89
09-18	AP	01178461	BROWN, NICHOLAS B.	06/28/19	06/28/19	TAXI/PARKING/TOLLS	22.77
09-18	AP	01178503	BROWN, NICHOLAS B.	07/29/19	07/29/19	COMMERCIAL TRANSPORTATION	30.00
09-18	AP	01178503	BROWN, NICHOLAS B.	07/22/19	07/22/19	PRIVATE AUTO MILEAGE	226.35
09-18	AP	01178503	BROWN, NICHOLAS B.	07/29/19	07/29/19	TAXI/PARKING/TOLLS	61.91
09-18	AP	01178823	COTTON, ERIN T.	09/10/19	09/10/19	PRIVATE AUTO MILEAGE	17.91
09-18	AP	01178913	BROWN, NICHOLAS B.	08/22/19	08/23/19	MEALS	119.26
09-18	AP	01178913	BROWN, NICHOLAS B.	08/08/19	08/23/19	PRIVATE AUTO MILEAGE	295.88
09-18	AP	01178913	BROWN, NICHOLAS B.	08/23/19	08/27/19	PRIVATE AUTO MILEAGE	88.34
09-18	AP	01178913	BROWN, NICHOLAS B.	08/15/19	08/19/19	TAXI/PARKING/TOLLS	94.83
09-20	AP	01180237	PISANO JR, CHRISTOPHER W.	08/11/19	08/19/19	MEALS	137.50
09-20	AP	01180237	PISANO JR, CHRISTOPHER W.	08/12/19	08/30/19	PRIVATE AUTO MILEAGE	665.10
09-20	AP	01180242	SLATTERY, AMY E.	09/12/19	09/13/19	PRIVATE AUTO MILEAGE	49.95
09-20	AP	01180340	BRESNAHAN, BRIAN D.	09/09/19	09/13/19	PRIVATE AUTO MILEAGE	81.72
09-20	AP	01180398	GIANCOLA, THOMAS L.	09/09/19	09/13/19	PRIVATE AUTO MILEAGE	193.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ANN M. KUSTER—Con.						
09-26	AP 01185642	CITIBANK GOV CARD SERVICE	07/28/19 07/28/19	COMMERCIAL TRANSPORTATION	265.30	
09-26	AP 01185642	CITIBANK GOV CARD SERVICE	07/29/19 07/29/19	COMMERCIAL TRANSPORTATION	168.30	
09-26	AP 01185642	CITIBANK GOV CARD SERVICE	08/06/19 08/08/19	COMMERCIAL TRANSPORTATION	964.21	
09-26	AP 01185642	CITIBANK GOV CARD SERVICE	08/06/19 08/10/19	COMMERCIAL TRANSPORTATION	336.61	
09-26	AP 01185642	CITIBANK GOV CARD SERVICE	08/12/19 08/14/19	COMMERCIAL TRANSPORTATION	433.61	
09-26	AP 01185642	CITIBANK GOV CARD SERVICE	08/13/19 08/16/19	COMMERCIAL TRANSPORTATION	433.61	
09-26	AP 01185642	CITIBANK GOV CARD SERVICE	08/19/19 08/19/19	COMMERCIAL TRANSPORTATION	265.30	
09-26	AP 01185642	CITIBANK GOV CARD SERVICE	08/26/19 08/27/19	COMMERCIAL TRANSPORTATION	496.60	
09-26	AP 01185642	CITIBANK GOV CARD SERVICE	09/03/19 09/06/19	COMMERCIAL TRANSPORTATION	571.01	
09-26	AP 01185642	CITIBANK GOV CARD SERVICE	08/05/19 08/09/19	LODGING	517.51	
09-26	AP 01185642	CITIBANK GOV CARD SERVICE	08/12/19 08/13/19	LODGING	234.18	
09-26	AP 01185642	CITIBANK GOV CARD SERVICE	08/13/19 08/16/19	LODGING	333.54	
09-26	AP 01185642	CITIBANK GOV CARD SERVICE	08/21/19 08/23/19	LODGING	826.22	
09-26	AP 01185642	CITIBANK GOV CARD SERVICE	08/14/19 08/14/19	MEALS	109.90	
09-26	AP 01185642	CITIBANK GOV CARD SERVICE	08/15/19 08/15/19	MEALS	67.53	
09-26	AP 01185642	CITIBANK GOV CARD SERVICE	08/16/19 08/16/19	MEALS	26.49	
09-26	AP 01185642	CITIBANK GOV CARD SERVICE	08/12/19 08/14/19	CAR RENTAL	118.30	
09-26	AP 01185642	CITIBANK GOV CARD SERVICE	08/13/19 08/16/19	CAR RENTAL	211.30	
09-26	AP 01185642	CITIBANK GOV CARD SERVICE	09/03/19 09/06/19	CAR RENTAL	227.33	
09-26	AP 01185642	CITIBANK GOV CARD SERVICE	08/15/19 08/15/19	GASOLINE	19.58	
09-26	AP 01185642	CITIBANK GOV CARD SERVICE	08/16/19 08/16/19	GASOLINE	24.05	
09-26	AP 01185642	CITIBANK GOV CARD SERVICE	08/13/19 08/13/19	TAXI/PARKING/TOLLS	18.78	
09-26	AP 01185642	CITIBANK GOV CARD SERVICE	08/16/19 08/16/19	TAXI/PARKING/TOLLS	19.49	
				TRAVEL TOTALS:	22,166.62	
RENT, COMMUNICATION, UTILITIES						
07-15	AP 01148518	CITI PCARD-COMCAST BOSTON CS 1X	05/22/19 06/21/19	UTILITIES	37.32	
07-15	AP 01148528	CITI PCARD-SPECTROTEL HOLDING COMPAN	05/01/19 05/31/19	TELECOMSRV/EQ/TOLL CHARGE	249.04	
07-16	AP 01151708	STELLA A CIBOROWSKI FAMILY TRUST	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,300.00	
07-16	AP 01151709	170-186 LIMITED PARTNERSHIP	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,000.00	
07-16	AP 01151710	UNION HALL COMPANY	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)	425.00	
07-18	GL HRS0089952	.....	06/01/19 06/30/19	RECORDING - (TRANSFER)	105.00	
07-25	AP 01151228	EVERSOURCE	06/11/19 07/11/19	UTILITIES	72.36	
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)	118.00	
07-26	GL EMS0090172	.....	06/01/19 06/30/19	DC TELECOM TOLLS (TRANSFER)	524.88	
07-26	GL EMS0090172	.....	06/01/19 06/30/19	DISTR OFF TELECOM EQ (TRANSF)	42.29	
08-02	AP 01160992	CITI PCARD-SPECTROTEL HOLDING COMPAN	05/22/19 06/21/19	TELECOMSRV/EQ/TOLL CHARGE	289.17	
08-02	AP 01160992	CITI PCARD-SPECTROTEL HOLDING COMPAN	06/01/19 07/31/19	TELECOMSRV/EQ/TOLL CHARGE	501.52	
08-02	AP 01160992	CITI PCARD-SPECTROTEL HOLDING COMPAN	06/22/19 08/21/19	TELECOMSRV/EQ/TOLL CHARGE	586.11	
08-06	AP 01160962	CITI PCARD-COMCAST CABLE COMM	06/22/19 07/21/19	UTILITIES	37.32	
08-06	AP 01160962	CITI PCARD-TWC NATIONAL BUSINESS	07/01/19 07/31/19	UTILITIES	529.92	
08-14	AP 01162257	CCS INC	07/23/19 07/24/19	TELECOMSRV/EQ/TOLL CHARGE	5,950.00	
08-16	AP 01167039	STELLA A CIBOROWSKI FAMILY TRUST	08/03/19 09/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,300.00	

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08-16	AP	01167040	170-186 LIMITED PARTNERSHIP	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
08-16	AP	01167041	UNION HALL COMPANY	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	425.00
08-20	AP	01171646	FEDEX BILLING ONLINE	04/09/19	04/09/19	POSTAGE / COURIER / BOX RENTAL	9.56
08-20	AP	01171646	FEDEX BILLING ONLINE	04/23/19	04/23/19	POSTAGE / COURIER / BOX RENTAL	19.79
08-20	AP	01171646	FEDEX BILLING ONLINE	05/14/19	05/14/19	POSTAGE / COURIER / BOX RENTAL	42.61
08-20	AP	01171646	FEDEX BILLING ONLINE	05/28/19	05/28/19	POSTAGE / COURIER / BOX RENTAL	8.84
08-20	AP	01171646	FEDEX BILLING ONLINE	06/04/19	06/04/19	POSTAGE / COURIER / BOX RENTAL	5.14
08-20	AP	01171646	FEDEX BILLING ONLINE	06/11/19	06/11/19	POSTAGE / COURIER / BOX RENTAL	17.02
08-20	AP	01171646	FEDEX BILLING ONLINE	06/25/19	06/25/19	POSTAGE / COURIER / BOX RENTAL	23.40
08-20	AP	01171646	FEDEX BILLING ONLINE	07/02/19	07/02/19	POSTAGE / COURIER / BOX RENTAL	28.27
08-20	AP	01171646	FEDEX BILLING ONLINE	07/16/19	07/16/19	POSTAGE / COURIER / BOX RENTAL	9.70
08-27	GL	HRS0090975		07/01/19	07/31/19	RECORDING - (TRANSFER)	210.00
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)	118.00
08-29	GL	EMS0091058		07/01/19	07/31/19	DC TELECOM TOLLS (TRANSFER)	1,034.59
08-29	GL	EMS0091058		07/01/19	07/31/19	DISTR OFF TELECOM EQ (TRANSF)	42.29
09-04	AP	01166765	EVERSOURCE	07/11/19	08/12/19	UTILITIES	90.75
09-16	AP	01180811	STELLA A CIBOROWSKI FAMILY TRUST	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,300.00
09-16	AP	01180812	170-186 LIMITED PARTNERSHIP	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
09-16	AP	01180813	UNION HALL COMPANY	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	425.00
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)	118.00
09-20	GL	EMS0091659		08/01/19	08/31/19	DC TELECOM TOLLS (TRANSFER)	517.07
09-20	GL	EMS0091659		08/01/19	08/31/19	DISTR OFF TELECOM EQ (TRANSF)	42.29
09-23	AP	01182439	CITI PCARD-CONSOLIDATED COMM NNE	01/18/19	08/17/19	TELECOMSRV/EQ/TOLL CHARGE	1,570.48
09-23	AP	01182439	CITI PCARD-FONALITY	08/22/19	09/22/19	TELECOMSRV/EQ/TOLL CHARGE	352.49
09-23	AP	01182439	CITI PCARD-VZWLSS IVR VB	03/24/19	04/23/19	TELECOMSRV/EQ/TOLL CHARGE	308.90
09-23	AP	01182439	CITI PCARD-VZWLSS IVR VB	04/24/19	05/23/19	TELECOMSRV/EQ/TOLL CHARGE	1,253.52
09-23	AP	01182439	CITI PCARD-VZWLSS IVR VB	05/24/19	06/23/19	TELECOMSRV/EQ/TOLL CHARGE	1,825.83
09-23	AP	01182439	CITI PCARD-VZWLSS IVR VB	06/24/19	07/23/19	TELECOMSRV/EQ/TOLL CHARGE	1,253.87
09-23	AP	01182439	CITI PCARD-VZWLSS IVR VB	07/24/19	08/23/19	TELECOMSRV/EQ/TOLL CHARGE	1,071.08
09-23	AP	01182462	CITI PCARD-COMCAST CABLE COMM	07/22/19	08/21/19	UTILITIES	37.32
09-23	AP	01182462	CITI PCARD-TOWN OF PELHAM	07/31/19	07/31/19	TEMPORARY SPACE RENTAL	235.00
09-23	AP	01182462	CITI PCARD-TOWN OF PELHAM SERVICE F	07/31/19	07/31/19	TEMPORARY SPACE RENTAL	6.58
09-23	AP	01182462	CITI PCARD-TWC NATIONAL BUSINESS	08/01/19	08/31/19	UTILITIES	264.96
09-24	GL	GRP0091750		09/01/19	09/30/19	HIR GRAPHICS (TRANSFER)	20.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	36,851.28
			PRINTING AND REPRODUCTION				
07-11	AP	01144738	ACCURATE WORD LLC	06/19/19	06/19/19	PRINTING & REPRODUCTION	29.95
07-18	AP	01149525	ACCURATE WORD LLC	07/03/19	07/03/19	PRINTING & REPRODUCTION	54.90
07-30	AP	01158209	ACCURATE WORD LLC	07/19/19	07/19/19	PRINTING & REPRODUCTION	79.90
07-30	AP	01158707	ACCURATE WORD LLC	06/10/19	06/10/19	PRINTING & REPRODUCTION	96.85
08-26	AP	01165982	ACCURATE WORD LLC	08/09/19	08/09/19	PRINTING & REPRODUCTION	39.95
09-23	AP	01182462	CITI PCARD-THE TELEGRAPH	07/22/19	08/21/19	PRINTING & REPRODUCTION	10.00
09-23	AP	01182462	CITI PCARD-THE TELEGRAPH	08/15/19	08/15/19	PRINTING & REPRODUCTION	10.00
						PRINTING AND REPRODUCTION TOTALS:	321.55
			OTHER SERVICES				
07-12	AP	01146275	PARAGON BUSINESS SERVICES LLC	06/01/19	06/30/19	JANITORIAL AND MAINT SERV	204.00
07-16	AP	01152467	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. ANN M. KUSTER—Con.						
07-23	AP 01153739	EXTRA CARE CLEANING SERVICE LLC	06/01/19 06/30/19	JANITORIAL AND MAINT SERV		150.00
08-02	AP 01160992	CITI PCARD-FONALITY	07/22/19 08/22/19	NON-TECHNOLOGY SERVICE CONTR		352.50
08-12	AP 01162337	EXTRA CARE CLEANING SERVICE LLC	05/01/19 05/31/19	JANITORIAL AND MAINT SERV		150.00
08-12	AP 01162596	EXTRA CARE CLEANING SERVICE LLC	07/01/19 07/31/19	JANITORIAL AND MAINT SERV		150.00
08-12	AP 01162668	NASHUA POLICE DEPARTMENT	07/08/19 07/20/19	SECURITY SERVICE		75.00
08-16	AP 01167789	LEIDOS DIGITAL SOLUTIONS INC	08/01/19 08/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
08-26	AP 01164736	PARAGON BUSINESS SERVICES LLC	07/01/19 07/31/19	JANITORIAL AND MAINT SERV		204.00
09-11	AP 01173748	CITY OF BERLIN	08/22/19 08/22/19	SECURITY SERVICE		260.00
09-16	AP 01176913	PARAGON BUSINESS SERVICES LLC	08/01/19 08/31/19	JANITORIAL AND MAINT SERV		255.00
09-16	AP 01181559	LEIDOS DIGITAL SOLUTIONS INC	09/01/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
09-18	AP 01176358	EXTRA CARE CLEANING SERVICE LLC	08/01/19 08/31/19	JANITORIAL AND MAINT SERV		150.00
09-18	AP 01178823	COTTON, ERIN T.	09/04/19 09/04/19	JANITORIAL AND MAINT SERV		3.99
					OTHER SERVICES TOTALS:	7,639.49
SUPPLIES AND MATERIALS						
07-03	AP 01147054	OFFICE DEPOT INC	05/29/19 05/29/19	OFFICE SUPPLIES (OUTSIDE)		207.95
07-05	AP 01147596	OFFICE DEPOT INC	05/06/19 05/06/19	OFFICE SUPPLIES (OUTSIDE)		105.32
07-12	AP 01144756	SALEMME, MARISA A.	06/20/19 06/20/19	OFFICE SUPPLIES (OUTSIDE)		54.14
07-15	AP 01148518	CITI PCARD-READYREFRESH BY NESTLE	05/23/19 06/22/19	WATER		100.16
07-15	AP 01148518	CITI PCARD-READYREFRESH BY NESTLE	05/25/19 06/24/19	WATER		6.05
07-15	AP 01148518	CITI PCARD-READYREFRESH BY NESTLE	05/23/19 06/22/19	OFFICE SUPPLIES (OUTSIDE)		3.99
07-15	AP 01148528	CITI PCARD-READYREFRESH BY NESTLE	05/20/19 05/20/19	WATER		100.16
07-15	AP 01148528	CITI PCARD-READYREFRESH BY NESTLE	05/20/19 05/20/19	OFFICE SUPPLIES (OUTSIDE)		3.99
07-26	AP 01157367	CITIBANK GOV CARD SERVICE	06/22/19 07/22/19	SOFTWARE LESS THAN \$500		348.84
07-31	GL FLG0090324		07/20/19 07/31/19	OFFICE SUPPLY (TRANSFER)		-115.20
07-31	GL RMS0090326		07/01/19 07/31/19	OFFICE SUPPLY (TRANSFER)		239.85
08-02	AP 01160992	CITI PCARD-APL ITUNES.COM/BILL	07/16/19 08/15/19	PUBLICATIONS/REFERENCE MAT'L		1.05
08-06	AP 01160962	CITI PCARD-The Keene Sentinel	07/22/19 07/21/20	PUBLICATIONS/REFERENCE MAT'L		51.48
08-26	AP 01166001	W B MASON COMPANY INC	05/02/19 05/02/19	OFFICE SUPPLIES (OUTSIDE)		249.00
08-27	AP 01166000	W B MASON COMPANY INC	04/19/19 04/19/19	OFFICE SUPPLIES (OUTSIDE)		149.00
08-28	AP 01173998	OFFICE DEPOT INC	07/25/19 07/25/19	OFFICE SUPPLIES (OUTSIDE)		101.94
08-28	AP 01173998	OFFICE DEPOT INC	07/26/19 07/26/19	OFFICE SUPPLIES (OUTSIDE)		2.79
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)		52.13
09-11	AP 01173706	SLATTERY, AMY E.	08/21/19 08/21/19	FOOD & BEVERAGE		35.32
09-16	AP 01176357	EWING, MARIA R.	05/03/19 05/03/19	OFFICE SUPPLIES (OUTSIDE)		59.35
09-18	AP 01178461	BROWN, NICHOLAS B.	06/19/19 06/19/19	LEGISLATIVE PLNNG FOOD AND BEV		53.65
09-23	AP 01182439	CITI PCARD-APL ITUNES.COM/BILL	08/15/19 09/15/19	PUBLICATIONS/REFERENCE MAT'L		1.05
09-23	AP 01182462	CITI PCARD-PERSONAL PAYMENT	06/23/19 06/23/19	FOOD & BEVERAGE		-18.57
09-23	AP 01182462	CITI PCARD-READYREFRESH BY NESTLE	06/23/19 07/22/19	WATER		108.16
09-23	AP 01182462	CITI PCARD-READYREFRESH BY NESTLE	07/23/19 08/22/19	WATER		108.16
09-23	AP 01182462	CITI PCARD-READYREFRESH BY NESTLE	06/23/19 07/22/19	OFFICE SUPPLIES (OUTSIDE)		4.99
09-23	AP 01182462	CITI PCARD-READYREFRESH BY NESTLE	06/25/19 07/24/19	OFFICE SUPPLIES (OUTSIDE)		182.04
09-23	AP 01182462	CITI PCARD-READYREFRESH BY NESTLE	07/23/19 08/22/19	OFFICE SUPPLIES (OUTSIDE)		4.99

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09-23	AP	01182462	CITI PCARD-TST WORKS 4445024093120	06/23/19	07/22/19	FOOD & BEVERAGE	18.57	
09-30	GL	RMS0092050	.....	09/01/19	09/30/19	OFFICE SUPPLY (TRANSFER)	27.29
							SUPPLIES AND MATERIALS TOTALS:	2,227.64
EQUIPMENT								
07-31	GL	MNT0090280	.....	07/01/19	07/31/19	MAINTENANCE / REPAIRS	139.67
08-30	GL	MNT0091112	.....	08/01/19	08/31/19	MAINTENANCE / REPAIRS	139.67
09-30	GL	MNT0091982	.....	09/01/19	09/30/19	MAINTENANCE / REPAIRS	139.67
							EQUIPMENT TOTALS:	419.01
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	308,378.78
							OFFICE TOTALS:	308,378.78

2018 HON. ANN M. KUSTER
OFFICIAL EXPENSES OF MEMBERS

TRAVEL								
07-08	AP	01145814	SIDDIQUI,FAISAL	03/19/18	03/19/18	MEALS	20.10	
07-08	AP	01145814	SIDDIQUI,FAISAL	03/19/18	03/19/18	CAR RENTAL	61.38	
07-08	AP	01145814	SIDDIQUI,FAISAL	03/19/18	03/19/18	GASOLINE	18.00	
07-08	AP	01145814	SIDDIQUI,FAISAL	03/19/18	03/19/18	TAXI/PARKING/TOLLS	17.95	
07-08	AP	01145818	SIDDIQUI,FAISAL	07/12/18	07/13/18	LODGING	132.98	
07-08	AP	01145818	SIDDIQUI,FAISAL	07/12/18	07/13/18	MEALS	50.54	
07-08	AP	01145818	SIDDIQUI,FAISAL	07/12/18	07/13/18	CAR RENTAL	122.74	
07-08	AP	01145818	SIDDIQUI,FAISAL	07/13/18	07/13/18	GASOLINE	35.67	
07-08	AP	01145818	SIDDIQUI,FAISAL	07/12/18	07/13/18	TAXI/PARKING/TOLLS	27.00	
07-15	AP	01145816	SIDDIQUI,FAISAL	06/28/18	06/29/18	LODGING	111.18	
07-15	AP	01145816	SIDDIQUI,FAISAL	06/28/18	06/29/18	MEALS	53.63	
07-15	AP	01145816	SIDDIQUI,FAISAL	06/28/18	06/29/18	CAR RENTAL	122.74	
07-15	AP	01145816	SIDDIQUI,FAISAL	06/29/18	06/29/18	GASOLINE	12.56	
07-15	AP	01145816	SIDDIQUI,FAISAL	06/28/18	06/29/18	TAXI/PARKING/TOLLS	35.90	
07-18	AR	AC-15308	CITIBANK	11/30/18	01/02/19	COMMERCIAL TRANSPORTATION	-265.30	
							TRAVEL TOTALS:	557.07
SUPPLIES AND MATERIALS								
08-27	AP	01165069	W B MASON COMPANY INC	12/28/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	574.00	
08-27	AP	01165998	W B MASON COMPANY INC	12/20/18	12/20/18	OFFICE SUPPLIES (OUTSIDE)	78.00	
08-27	AP	01165999	W B MASON COMPANY INC	12/27/18	12/27/18	OFFICE SUPPLIES (OUTSIDE)	174.00	
08-27	AP	01166003	W B MASON COMPANY INC	12/21/18	12/21/18	OFFICE SUPPLIES (OUTSIDE)	1,311.00	
08-27	AP	01166005	W B MASON COMPANY INC	12/03/18	12/03/18	OFFICE SUPPLIES (OUTSIDE)	1,816.99	
09-17	AP	01176381	W B MASON COMPANY INC	06/28/18	06/28/18	OFFICE SUPPLIES (OUTSIDE)	395.00	
09-17	AP	01176384	W B MASON COMPANY INC	10/30/18	10/30/18	OFFICE SUPPLIES (OUTSIDE)	790.00	
09-17	AP	01176385	W B MASON COMPANY INC	11/06/18	11/06/18	OFFICE SUPPLIES (OUTSIDE)	2,260.00	
09-17	AP	01176388	W B MASON COMPANY INC	12/03/18	12/03/18	OFFICE SUPPLIES (OUTSIDE)	1,091.50	
09-17	AP	01176389	W B MASON COMPANY INC	12/07/18	12/07/18	OFFICE SUPPLIES (OUTSIDE)	169.00	
09-17	AP	01176391	W B MASON COMPANY INC	12/10/18	12/10/18	OFFICE SUPPLIES (OUTSIDE)	918.00	
09-17	AP	01176393	W B MASON COMPANY INC	12/19/18	12/19/18	OFFICE SUPPLIES (OUTSIDE)	2,025.00	
09-18	AP	01176383	W B MASON COMPANY INC	07/02/18	07/02/18	OFFICE SUPPLIES (OUTSIDE)	291.50	
							SUPPLIES AND MATERIALS TOTALS:	11,893.99
EQUIPMENT								
08-16	AP	01166904	DAMLIC CORPORATION	01/25/19	01/25/19	OFFICE EQUIP PURCH LESS THAN \$25,000	2,712.80	
08-23	AP	E0660801	W B MASON COMPANY INC	11/02/18	11/02/18	COMPUTER HARDW PURCH LESS THAN \$25,000	8,393.00	
08-27	AP	01166005	W B MASON COMPANY INC	12/03/18	12/03/18	WARRANTIES	226.26	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. ANN M. KUSTER—Con.						
09-04	AP 01166006	W B MASON COMPANY INC	11/08/18 11/08/18	COMPUTR SOFTW OPER LS LESS THAN \$10,000		949.00
09-17	AP 01176391	W B MASON COMPANY INC	12/10/18 12/10/18	WARRANTIES		198.00
					EQUIPMENT TOTALS:	12,479.06
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	24,930.12
					OFFICE TOTALS:	24,930.12
2017 HON. ANN M. KUSTER						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
07-09	AP 01145809	SIDDIQUI,FAISAL	01/26/17 01/27/17	COMMERCIAL TRANSPORTATION		381.88
07-09	AP 01145809	SIDDIQUI,FAISAL	01/26/17 01/27/17	LODGING		111.18
07-09	AP 01145809	SIDDIQUI,FAISAL	01/27/17 01/27/17	MEALS		29.28
07-09	AP 01145809	SIDDIQUI,FAISAL	01/26/17 01/27/17	CAR RENTAL		95.02
07-09	AP 01145809	SIDDIQUI,FAISAL	01/27/17 01/27/17	GASOLINE		9.13
07-09	AP 01145809	SIDDIQUI,FAISAL	01/24/17 01/27/17	TAXI/PARKING/TOLLS		25.00
					TRAVEL TOTALS:	651.49
SUPPLIES AND MATERIALS						
07-05	AP 01145812	SIDDIQUI,FAISAL	05/22/17 05/22/17	OFFICE SUPPLIES (OUTSIDE)		66.60
07-08	AP 01145811	SIDDIQUI,FAISAL	04/04/17 04/04/17	OFFICE SUPPLIES (OUTSIDE)		16.97
07-09	AP 01145809	SIDDIQUI,FAISAL	01/27/17 01/27/17	OFFICE SUPPLIES (OUTSIDE)		156.80
					SUPPLIES AND MATERIALS TOTALS:	240.37
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	891.86
					OFFICE TOTALS:	891.86
INTERN ALLOWANCES						
2019 HON. ANN M. KUSTER						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	9,314.68
					INTERN ALLOWANCES TOTALS:	9,314.68
					OFFICE TOTALS:	9,314.68
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		CARON,NICHOLAS F	08/05/19 09/30/19	PAID INTERN - HOUSE PROGRAM		1,866.67
		CLANCY,KYLIE B	07/01/19 08/02/19	PAID INTERN - HOUSE PROGRAM		1,066.67
		GONCHER,WILLIAM F	07/01/19 08/31/19	PAID INTERN - HOUSE PROGRAM		2,000.00
		GONCHER,WILLIAM F	09/01/19 09/26/19	OVERSIGHT COUNSEL		-500.00
		LOW, PHOEBE G.	09/13/19 09/25/19	PAID INTERN - HOUSE PROGRAM		381.33
		SILVIA-CHANDLEY,ELIZABETH S	07/01/19 08/08/19	PAID INTERN - HOUSE PROGRAM		1,266.67
					PERSONNEL COMPENSATION TOTALS:	6,081.34
					INTERN ALLOWANCES TOTALS:	6,081.34
					OFFICE TOTALS:	6,081.34

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MEMBERS REPRESENTATIONAL ALLOW
 2019 HON. DAVID KUSTOFF
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,997.84	913.51
PERSONNEL COMPENSATION	660,005.92	231,286.07
TRAVEL	45,986.58	18,715.57
RENT, COMMUNICATION, UTILITIES	64,960.11	24,531.98
PRINTING AND REPRODUCTION	7,478.16	753.20
OTHER SERVICES	30,861.00	10,287.00
SUPPLIES AND MATERIALS	16,389.99	1,208.90
EQUIPMENT	1,485.00	495.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	830,164.60	288,191.23
OFFICE TOTALS:	830,164.60	288,191.23

OFFICIAL EXPENSES OF MEMBERS
 FRANKED MAIL

07-22	AP	01150801	UNITED STATES POSTAL SERVICE	06/01/19	06/30/19	FRANKED MAIL	127.41
07-31	GL	FLG0090324	UNITED STATES POSTAL SERVICE	07/20/19	07/31/19	FRANKED MAIL	-32.75
08-21	AP	01171500	UNITED STATES POSTAL SERVICE	07/01/19	07/31/19	FRANKED MAIL	318.27
08-21	AP	01172015	UNITED STATES POSTAL SERVICE	07/01/19	07/31/19	FRANKED MAIL	164.73
08-31	GL	FLG0091168	UNITED STATES POSTAL SERVICE	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	96.61
09-30	AP	01188225	UNITED STATES POSTAL SERVICE	08/01/19	08/31/19	FRANKED MAIL	312.84
09-30	GL	FLG0092059	UNITED STATES POSTAL SERVICE	09/20/19	09/30/19	FRANKED MAIL	-52.80
						FRANKED MAIL TOTALS:	913.51

PERSONNEL COMPENSATION

ALLEN SHIRES, DEBBIE J.	07/01/19	09/30/19	CASEWORKER	13,749.99
CLARKE, DAVID B.	08/02/19	09/30/19	STAFF ASSISTANT	4,425.00
COURTNEY, WILLIAM B.	07/01/19	08/09/19	STAFF ASSISTANT	7,925.00
DUNAVANT, MARIANNE P.	07/01/19	09/30/19	DISTRICT DIRECTOR	17,499.99
FOCHT, LOUIS M.	07/01/19	09/30/19	STAFF ASSISTANT	7,500.00
GOODMAN, ELIANA F.	07/01/19	09/30/19	LEGISLATIVE ASSISTANT	11,250.00
HOGIN, ANDREW H.	07/01/19	09/30/19	SENIOR LEGISLATIVE ASSISTANT	17,499.99
JACKSON III, EDWARD S.	07/01/19	09/30/19	REGIONAL DIRECTOR	12,500.01
JOHNSON, KEVIN A.	07/01/19	09/06/19	FIELD REPRESENTATIVE	9,166.67
KELLY, KATHARINE M.	07/01/19	09/30/19	COMMUNICATIONS DIRECTOR	17,499.99
KOLAR, JACOB.	07/01/19	09/30/19	SPECIAL ASSISTANT	8,750.01
MELVIN, JUSTIN E.	07/01/19	09/30/19	LEGISLATIVE DIRECTOR	21,249.99
NEWMAN, JOHN S.	07/01/19	09/24/19	STAFF ASSISTANT	8,166.67
OKONIEWSKI, ANDERSON B.	07/01/19	09/30/19	DIRECTOR OF SCHEDULING & OPERA	16,250.01
ROGERS, LAUREN I.	07/01/19	09/30/19	FIELD REPRESENTATIVE	11,250.00
RUHLEN, MARY E.	07/01/19	09/30/19	FINANCIAL ADMINISTRATOR	4,500.00
THREADGILL, TYLER B.	07/01/19	09/30/19	CHIEF OF STAFF	42,102.75
			PERSONNEL COMPENSATION TOTALS:	231,286.07

TRAVEL

07-02	AP	01145594	ROGERS, LAUREN I.	06/04/19	06/26/19	PRIVATE AUTO MILEAGE	413.55
07-03	AP	01145603	JACKSON III, EDWARD S.	06/17/19	06/28/19	PRIVATE AUTO MILEAGE	347.58
07-16	AP	01149061	CITIBANK GOV CARD SERVICE	06/03/19	06/03/19	COMMERCIAL TRANSPORTATION	172.30
07-16	AP	01149061	CITIBANK GOV CARD SERVICE	06/05/19	06/05/19	COMMERCIAL TRANSPORTATION	270.30

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. DAVID KUSTOFF—Con.						
07-16	AP 01149061	CITIBANK GOV CARD SERVICE	06/10/19 06/10/19	COMMERCIAL TRANSPORTATION	172.30	
07-16	AP 01149061	CITIBANK GOV CARD SERVICE	06/13/19 06/13/19	COMMERCIAL TRANSPORTATION	172.30	
07-16	AP 01149061	CITIBANK GOV CARD SERVICE	06/18/19 06/18/19	COMMERCIAL TRANSPORTATION	172.30	
07-16	AP 01149061	CITIBANK GOV CARD SERVICE	06/21/19 06/21/19	COMMERCIAL TRANSPORTATION	172.30	
07-16	AP 01149061	CITIBANK GOV CARD SERVICE	06/24/19 06/24/19	COMMERCIAL TRANSPORTATION	134.30	
07-16	AP 01149061	CITIBANK GOV CARD SERVICE	06/26/19 06/26/19	COMMERCIAL TRANSPORTATION	172.30	
07-16	AP 01149061	CITIBANK GOV CARD SERVICE	06/27/19 06/28/19	COMMERCIAL TRANSPORTATION	351.81	
07-16	AP 01149300	DUNAVANT, MARIANNE	05/02/19 05/30/19	PRIVATE AUTO MILEAGE	999.90	
07-16	AP 01149300	DUNAVANT, MARIANNE	06/04/19 06/11/19	PRIVATE AUTO MILEAGE	170.10	
07-19	AP 01150461	JACKSON III, EDWARD S.	07/01/19 07/11/19	PRIVATE AUTO MILEAGE	242.87	
08-05	AP 01159440	THREADGILL, TYLER	06/27/19 07/22/19	TAXI/PARKING/TOLLS	177.56	
08-05	AP 01159542	JOHNSON, KEVIN A.	06/03/19 06/27/19	PRIVATE AUTO MILEAGE	448.20	
08-05	AP 01159563	ALLEN SHIRES, DEBBIE J.	07/15/19 07/15/19	PRIVATE AUTO MILEAGE	69.75	
08-13	AP 01164238	JACKSON III, EDWARD S.	07/15/19 07/30/19	PRIVATE AUTO MILEAGE	380.07	
08-13	AP 01164284	KOLAR, JACOB	07/03/19 07/31/19	PRIVATE AUTO MILEAGE	268.20	
08-22	AP 01164723	CITIBANK GOV CARD SERVICE	07/01/19 07/01/19	COMMERCIAL TRANSPORTATION	344.60	
08-22	AP 01164723	CITIBANK GOV CARD SERVICE	07/03/19 07/03/19	COMMERCIAL TRANSPORTATION	-172.30	
08-22	AP 01164723	CITIBANK GOV CARD SERVICE	07/09/19 07/09/19	COMMERCIAL TRANSPORTATION	172.30	
08-22	AP 01164723	CITIBANK GOV CARD SERVICE	07/18/19 07/18/19	COMMERCIAL TRANSPORTATION	172.30	
08-22	AP 01164723	CITIBANK GOV CARD SERVICE	07/21/19 07/21/19	COMMERCIAL TRANSPORTATION	274.30	
08-22	AP 01164723	CITIBANK GOV CARD SERVICE	07/22/19 07/22/19	COMMERCIAL TRANSPORTATION	172.30	
08-22	AP 01164723	CITIBANK GOV CARD SERVICE	07/23/19 07/23/19	COMMERCIAL TRANSPORTATION	172.30	
08-22	AP 01164723	CITIBANK GOV CARD SERVICE	09/09/19 09/09/19	COMMERCIAL TRANSPORTATION	172.30	
08-22	AP 01164723	CITIBANK GOV CARD SERVICE	06/27/19 06/28/19	LODGING	144.48	
08-22	AP 01164723	CITIBANK GOV CARD SERVICE	07/21/19 07/22/19	LODGING	144.48	
08-22	AP 01171004	FOCHT, LOUIS M.	08/06/19 08/16/19	PRIVATE AUTO MILEAGE	164.70	
08-22	AP 01171004	FOCHT, LOUIS M.	08/15/19 08/15/19	TAXI/PARKING/TOLLS	8.00	
08-22	AP 01171013	ROGERS, LAUREN I.	07/03/19 07/31/19	PRIVATE AUTO MILEAGE	569.25	
08-22	AP 01171018	JACKSON III, EDWARD S.	08/01/19 08/15/19	PRIVATE AUTO MILEAGE	515.34	
08-23	AP 01171548	OKONIEWSKI, ANDERSON B.	08/15/19 08/16/19	MEALS	20.00	
08-23	AP 01171548	OKONIEWSKI, ANDERSON B.	08/12/19 08/16/19	TAXI/PARKING/TOLLS	45.10	
09-12	AP 01175323	KOLAR, JACOB	08/01/19 08/29/19	PRIVATE AUTO MILEAGE	1,166.40	
09-12	AP 01176447	CITIBANK GOV CARD SERVICE	07/26/19 07/26/19	COMMERCIAL TRANSPORTATION	172.30	
09-12	AP 01176447	CITIBANK GOV CARD SERVICE	08/05/19 08/09/19	COMMERCIAL TRANSPORTATION	442.60	
09-12	AP 01176447	CITIBANK GOV CARD SERVICE	08/06/19 08/06/19	COMMERCIAL TRANSPORTATION	172.30	
09-12	AP 01176447	CITIBANK GOV CARD SERVICE	08/08/19 08/08/19	COMMERCIAL TRANSPORTATION	354.30	
09-12	AP 01176447	CITIBANK GOV CARD SERVICE	08/12/19 08/16/19	COMMERCIAL TRANSPORTATION	344.61	
09-12	AP 01176447	CITIBANK GOV CARD SERVICE	08/14/19 08/14/19	COMMERCIAL TRANSPORTATION	344.61	
09-12	AP 01176447	CITIBANK GOV CARD SERVICE	08/25/19 08/28/19	COMMERCIAL TRANSPORTATION	442.60	
09-12	AP 01176447	CITIBANK GOV CARD SERVICE	08/25/19 08/30/19	COMMERCIAL TRANSPORTATION	442.60	
09-12	AP 01176447	CITIBANK GOV CARD SERVICE	08/05/19 08/09/19	LODGING	577.92	
09-12	AP 01176447	CITIBANK GOV CARD SERVICE	08/06/19 08/07/19	LODGING	212.78	
09-12	AP 01176447	CITIBANK GOV CARD SERVICE	08/12/19 08/16/19	LODGING	577.92	

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09-12	AP	01176628	ALLEN SHIRES, DEBBIE J.	08/19/19	08/21/19	LODGING	311.57
09-12	AP	01176628	ALLEN SHIRES, DEBBIE J.	08/19/19	08/20/19	MEALS	59.26
09-12	AP	01176628	ALLEN SHIRES, DEBBIE J.	08/19/19	08/21/19	PRIVATE AUTO MILEAGE	122.40
09-12	AP	01176633	JOHNSON, KEVIN A.	07/01/19	07/30/19	PRIVATE AUTO MILEAGE	666.90
09-12	AP	01177175	MELVIN, JUSTIN E.	08/25/19	08/27/19	MEALS	112.06
09-12	AP	01177175	MELVIN, JUSTIN E.	08/26/19	08/28/19	TAXI/PARKING/TOLLS	25.65
09-16	AP	01177763	JACKSON III, EDWARD S.	08/20/19	08/20/19	MEALS	14.84
09-16	AP	01177763	JACKSON III, EDWARD S.	08/17/19	08/31/19	PRIVATE AUTO MILEAGE	465.12
09-17	AP	01178042	KELLY, KATHARINE M.	08/30/19	08/30/19	COMMERCIAL TRANSPORTATION	30.00
09-17	AP	01178042	KELLY, KATHARINE M.	08/27/19	08/29/19	MEALS	98.33
09-17	AP	01178042	KELLY, KATHARINE M.	08/25/19	08/30/19	CAR RENTAL	301.96
09-17	AP	01178042	KELLY, KATHARINE M.	08/29/19	08/29/19	GASOLINE	25.29
09-17	AP	01178042	KELLY, KATHARINE M.	08/25/19	09/05/19	TAXI/PARKING/TOLLS	83.60
09-23	AP	01179231	DUNAVANT, MARIANNE	07/09/19	07/31/19	PRIVATE AUTO MILEAGE	471.15
09-23	AP	01179231	DUNAVANT, MARIANNE	08/01/19	08/27/19	PRIVATE AUTO MILEAGE	805.50
09-23	AP	01179231	DUNAVANT, MARIANNE	08/28/19	08/28/19	PRIVATE AUTO MILEAGE	39.15
09-24	AP	01180695	JACKSON III, EDWARD S.	09/01/19	09/13/19	PRIVATE AUTO MILEAGE	324.95
09-25	AP	01185421	HOGIN, ANDREW H.	08/07/19	08/08/19	MEALS	28.85
09-25	AP	01185421	HOGIN, ANDREW H.	08/06/19	08/08/19	CAR RENTAL	403.06
09-25	AP	01185421	HOGIN, ANDREW H.	08/08/19	08/08/19	TAXI/PARKING/TOLLS	28.20
09-25	AP	01185425	ROGERS, LAUREN I.	08/01/19	08/22/19	PRIVATE AUTO MILEAGE	573.75
09-25	AP	01185436	FOCHT, LOUIS M.	09/03/19	09/17/19	PRIVATE AUTO MILEAGE	237.60
09-25	AP	01185436	FOCHT, LOUIS M.	09/17/19	09/17/19	TAXI/PARKING/TOLLS	8.00
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	18,715.57
07-15	AP	01149298	AT&T CORP	05/25/19	06/24/19	TELECOMSRV/EQ/TOLL CHARGE	515.39
07-16	AP	01151711	DYERSBURG GAS AND WATER DEPT	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	500.00
07-16	AP	01151838	FOUR CORNERS LLC	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,600.00
07-16	AP	01152878	BOYLE INVESTMENT COMPANY	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,285.00
07-25	AP	01156478	JACKSON ENERGY AUTHORITY	06/10/19	07/10/19	UTILITIES	336.06
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)	105.75
07-26	GL	EMS0090172		06/01/19	06/30/19	DC TELECOM TOLLS (TRANSFER)	821.15
07-26	GL	EMS0090172		06/01/19	06/30/19	DISTR OFF TELECOM TOLL (TRNSF)	399.68
07-29	AP	01157858	JACKSON ENERGY AUTHORITY	06/10/19	07/10/19	UTILITIES	124.31
08-05	AP	01158782	AT&T CORP	06/16/19	07/15/19	TELECOMSRV/EQ/TOLL CHARGE	140.90
08-13	AP	01164241	VERIZON WIRELESS	06/24/19	07/23/19	TELECOMSRV/EQ/TOLL CHARGE	387.22
08-13	AP	01164255	AT&T CORP	06/25/19	07/24/19	TELECOMSRV/EQ/TOLL CHARGE	517.54
08-16	AP	01167042	DYERSBURG GAS AND WATER DEPT	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	500.00
08-16	AP	01167168	FOUR CORNERS LLC	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,600.00
08-16	AP	01168198	BOYLE INVESTMENT COMPANY	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,285.00
08-22	AP	01171010	JACKSON ENERGY AUTHORITY	07/10/19	08/09/19	UTILITIES	335.23
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)	105.75
08-29	GL	EMS0091058		07/01/19	07/31/19	DC TELECOM TOLLS (TRANSFER)	692.20
08-29	GL	EMS0091058		07/01/19	07/31/19	DISTR OFF TELECOM TOLL (TRNSF)	372.15
09-10	AP	01173206	VERIZON WIRELESS	05/24/19	06/23/19	TELECOMSRV/EQ/TOLL CHARGE	382.53
09-10	AP	01173227	JACKSON ENERGY AUTHORITY	07/10/19	08/09/19	UTILITIES	123.95
09-10	AP	01175774	AT&T CORP	07/25/19	08/24/19	TELECOMSRV/EQ/TOLL CHARGE	518.22

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. DAVID KUSTOFF—Con.						
09-12	AP 01177412	VERIZON WIRELESS	07/24/19 08/23/19	TELECOMSRV/EQ/TOLL CHARGE		387.22
09-16	AP 01180814	DYERSBURG GAS AND WATER DEPT	09/03/19 10/02/19	DISTRICT OFFICE RENT (PRIVATE)		500.00
09-16	AP 01180938	FOUR CORNERS LLC	09/03/19 10/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,600.00
09-16	AP 01181967	BOYLE INVESTMENT COMPANY	09/03/19 10/02/19	DISTRICT OFFICE RENT (PRIVATE)		2,285.00
09-18	AP 01180693	LEIDOS DIGITAL SOLUTIONS INC	03/19/19 03/19/19	TELECOMSRV/EQ/TOLL CHARGE		3,282.56
09-20	AP 01185448	JACKSON ENERGY AUTHORITY	08/09/19 09/10/19	UTILITIES		347.75
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)		105.75
09-20	GL EMS0091659		08/01/19 08/31/19	DC TELECOM TOLLS (TRANSFER)		842.74
09-20	GL EMS0091659		08/01/19 08/31/19	DISTR OFF TELECOM TOLL (TRNSF)		378.16
09-30	AP 01187102	JACKSON ENERGY AUTHORITY	08/09/19 09/10/19	UTILITIES		130.77
				RENT, COMMUNICATION, UTILITIES TOTALS:		24,531.98
PRINTING AND REPRODUCTION						
07-03	AP 01145337	ACCURATE WORD LLC	06/26/19 06/26/19	PRINTING & REPRODUCTION		39.95
07-16	AP 01150456	FOCHT, LOUIS M.	07/02/19 07/02/19	PRINTING & REPRODUCTION		21.80
07-29	GL PIX0090211		06/28/19 07/22/19	PHOTOGRAPHIC (TRANSFER)		541.60
08-12	AP 01164195	ACCURATE WORD LLC	08/05/19 08/05/19	PRINTING & REPRODUCTION		29.95
09-13	AP 01175764	THE PARIS POST-INTELLIGENCER	06/03/19 06/03/19	ADVERTISEMENTS		119.90
				PRINTING AND REPRODUCTION TOTALS:		753.20
OTHER SERVICES						
07-16	AP 01152552	LEIDOS DIGITAL SOLUTIONS INC	07/01/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS		1,534.00
07-16	AP 01152553	LEIDOS DIGITAL SOLUTIONS INC	07/01/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
08-16	AP 01167873	LEIDOS DIGITAL SOLUTIONS INC	08/01/19 08/31/19	TECHNOLOGY SERVICE CONTRACTS		1,534.00
08-16	AP 01167874	LEIDOS DIGITAL SOLUTIONS INC	08/01/19 08/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
09-16	AP 01181643	LEIDOS DIGITAL SOLUTIONS INC	09/01/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS		1,534.00
09-16	AP 01181644	LEIDOS DIGITAL SOLUTIONS INC	09/01/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
				OTHER SERVICES TOTALS:		10,287.00
SUPPLIES AND MATERIALS						
07-31	GL FLG0090324		07/20/19 07/31/19	OFFICE SUPPLY (TRANSFER)		-89.00
07-31	GL RMS0090326		07/01/19 07/31/19	OFFICE SUPPLY (TRANSFER)		233.84
08-01	AP 01158786	OKONIEWSKI, ANDERSON B.	07/22/19 07/22/19	OFFICE SUPPLIES (OUTSIDE)		114.96
08-01	AP 01158786	OKONIEWSKI, ANDERSON B.	07/23/19 07/24/20	PUBLICATIONS/REFERENCE MAT'L		64.00
08-05	AP 01159440	THREADGILL, TYLER	03/28/19 06/28/19	PUBLICATIONS/REFERENCE MAT'L		123.99
08-05	AP 01159563	ALLEN SHIRES, DEBBIE J.	07/22/19 07/27/19	OFFICE SUPPLIES (OUTSIDE)		40.61
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)		68.96
09-12	AP 01176628	ALLEN SHIRES, DEBBIE J.	08/03/19 08/29/19	OFFICE SUPPLIES (OUTSIDE)		54.42
09-16	AP 01177763	JACKSON III, EDWARD S.	08/29/19 08/29/19	FOOD & BEVERAGE		19.86
09-23	AP 01179231	DUNAVANT, MARIANNE	08/21/19 08/21/19	OFFICE SUPPLIES (OUTSIDE)		566.33
09-30	GL FLG0092059		09/20/19 09/30/19	OFFICE SUPPLY (TRANSFER)		-116.00
09-30	GL RMS0092050		09/01/19 09/30/19	OFFICE SUPPLY (TRANSFER)		170.93
				SUPPLIES AND MATERIALS TOTALS:		1,208.90
EQUIPMENT						
07-31	GL MNT0090280		07/01/19 07/31/19	MAINTENANCE / REPAIRS		165.00

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08-30	GL	MNT0091112	08/01/19	08/31/19	MAINTENANCE / REPAIRS	165.00	
09-30	GL	MNT0091982	09/01/19	09/30/19	MAINTENANCE / REPAIRS	165.00	
							EQUIPMENT TOTALS:	495.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	288,191.23
							OFFICE TOTALS:	<u>288,191.23</u>
2018 HON. DAVID KUSTOFF								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
07-01	AP	01144391	AT&T CORP	11/16/18	12/15/18	TELECOMSRV/EQ/TOLL CHARGE	140.72	
							RENT, COMMUNICATION, UTILITIES TOTALS:	140.72
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	140.72
							OFFICE TOTALS:	<u>140.72</u>
2018 HON. RAUL R. LABRADOR								
OFFICIAL EXPENSES OF MEMBERS								
EQUIPMENT								
08-09	AP	01164211	LEIDOS DIGITAL SOLUTIONS INC	03/31/19	03/31/19	COMPUTER HARDW PURCH LESS THAN \$25,000	8,860.00	
							EQUIPMENT TOTALS:	8,860.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	8,860.00
							OFFICE TOTALS:	<u>8,860.00</u>
2017 HON. RAUL R. LABRADOR								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
07-23	AR	FIN-01545-BD	NEWMAX LLC	12/01/17	12/31/17	UTILITIES	-109.00	
							RENT, COMMUNICATION, UTILITIES TOTALS:	-109.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	-109.00
							OFFICE TOTALS:	<u>-109.00</u>
2019 HON. DARIN LAHOOD								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	34,017.40	17,609.59
						PERSONNEL COMPENSATION	665,676.14	213,436.12
						TRAVEL	30,754.91	13,755.80
						RENT, COMMUNICATION, UTILITIES	78,099.18	26,796.65
						PRINTING AND REPRODUCTION	5,146.06	2,135.66
						OTHER SERVICES	40,470.60	11,528.22
						SUPPLIES AND MATERIALS	16,877.96	1,763.25
						EQUIPMENT	3,415.55	2,784.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	874,457.80	289,809.29
						OFFICE TOTALS:	<u>874,457.80</u>	<u>289,809.29</u>
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
07-22	AP	01150801	UNITED STATES POSTAL SERVICE	06/01/19	06/30/19	FRANKED MAIL	3,147.58	
07-31	GL	FLG0090324	.....	07/20/19	07/31/19	FRANKED MAIL	-127.75	
08-21	AP	01171500	UNITED STATES POSTAL SERVICE	07/01/19	07/31/19	FRANKED MAIL	6,479.29	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. DARIN LAHOOD—Con.						
08-31	GL	FLG0091168	08/20/19 08/31/19	FRANKED MAIL	-43.15	
09-30	AP	01187988	08/01/19 08/31/19	FRANKED MAIL	8,201.62	
09-30	GL	FLG0092059	09/20/19 09/30/19	FRANKED MAIL	-48.00	
					FRANKED MAIL TOTALS:	17,609.59
PERSONNEL COMPENSATION						
		ALAVI,ALEXIS M	07/01/19 09/30/19	SCHEDULER	10,500.00	
		ANDERSON,ERIC N	07/01/19 09/30/19	STAFF ASSISTANT	7,749.99	
		ANTOSKIEWICZ,ASHLEY	07/01/19 09/30/19	LEGISLATIVE DIRECTOR	18,875.01	
		BAKER, BARBARA J.	07/01/19 09/30/19	CONSTITUENT SERVICE SPECIALIST	14,250.00	
		BERGLES,JAY A	07/01/19 09/30/19	SPRINGFIELD DIRECTOR	11,750.01	
		DALFONSO,JOSEPH D	07/01/19 07/12/19	COMMUNICATIONS DIRECTOR	1,983.33	
		DAVIS,LESTER M	07/01/19 09/30/19	CASEWORK MANAGER	12,750.00	
		DYBAS,SAMANTHA L	07/01/19 09/30/19	LEGISLATIVE ASSISTANT	11,000.01	
		GILMORE,MICHAEL J	07/01/19 09/30/19	MILITARY/VETERAN SPECIALIST	11,750.01	
		JONES,AUTUM M	07/01/19 09/30/19	CONSTITUENT SERVICE REP.	10,500.00	
		KOURI,JOSEPH E	07/01/19 09/17/19	LEGISLATIVE CORRESPONDENT	8,341.67	
		KOURI,JOSEPH E	09/01/19 09/17/19	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	1,191.67	
		PFRANG, STEVEN H.	07/01/19 09/30/19	CHIEF OF STAFF	35,250.00	
		RAUBER,JOHN P	07/01/19 09/30/19	DEPUTY COMMUNICATIONS DIRECTOR	9,666.66	
		RICHARDSON,MARY E	07/01/19 09/30/19	LEGISLATIVE ASSISTANT	12,999.99	
		SCHUTTE,TANNER J	07/01/19 08/17/19	DISTRICT STAFF ASSISTANT	4,177.78	
		TOTLER,BRADLEY S	07/01/19 09/30/19	DISTRICT DIRECTOR	26,499.99	
		WETHERALD,MARGARET E	07/01/19 09/30/19	FINANCIAL ADMINISTRATOR	4,200.00	
					PERSONNEL COMPENSATION TOTALS:	213,436.12
TRAVEL						
07-05	AP	01147005	06/03/19 06/03/19	COMMERCIAL TRANSPORTATION	209.00	
07-05	AP	01147005	06/06/19 06/06/19	COMMERCIAL TRANSPORTATION	209.00	
07-05	AP	01147005	06/14/19 06/14/19	COMMERCIAL TRANSPORTATION	284.00	
07-05	AP	01147005	06/17/19 06/17/19	COMMERCIAL TRANSPORTATION	89.30	
07-05	AP	01147005	06/18/19 06/18/19	COMMERCIAL TRANSPORTATION	125.30	
07-05	AP	01147005	06/24/19 06/24/19	COMMERCIAL TRANSPORTATION	393.00	
07-05	AP	01147005	06/27/19 06/27/19	COMMERCIAL TRANSPORTATION	214.60	
07-05	AP	01147005	06/06/19 06/06/19	MEALS	23.93	
07-05	AP	01147005	06/14/19 06/14/19	MEALS	15.52	
07-08	AP	01142947	06/22/19 06/28/19	COMMERCIAL TRANSPORTATION	744.60	
07-08	AP	01147489	06/24/19 06/28/19	LODGING	1,732.28	
07-11	AP	01149706	05/15/19 05/29/19	PRIVATE AUTO MILEAGE	128.96	
07-11	AP	01149707	05/23/19 05/31/19	PRIVATE AUTO MILEAGE	99.84	
07-11	AP	01149711	05/14/19 05/30/19	PRIVATE AUTO MILEAGE	180.02	
07-11	AP	01149713	05/03/19 05/03/19	COMMERCIAL TRANSPORTATION	30.00	
07-11	AP	01149713	04/25/19 05/21/19	PRIVATE AUTO MILEAGE	258.91	
07-11	AP	01149713	05/01/19 05/03/19	TAXI/PARKING/TOLLS	49.93	
07-11	AP	01149718	05/14/19 05/30/19	PRIVATE AUTO MILEAGE	17.16	

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07-12	AP	01149715	JONES, AUTUM M.	05/01/19	05/28/19	PRIVATE AUTO MILEAGE	330.88
07-16	AP	01150235	SCHUTTE, TANNER J.	05/16/19	05/16/19	PRIVATE AUTO MILEAGE	18.10
07-17	AP	01150400	ALAVI, ALEXIS M.	05/02/19	05/23/19	PRIVATE AUTO MILEAGE	41.73
07-17	AP	01150430	METROPOLITAN AIRPORT AUTHORITY OF PEORIA	06/01/19	06/30/19	TAXI/PARKING/TOLLS	30.42
07-22	AP	01153959	BAKER, BARBARA J.	06/18/19	06/20/19	PRIVATE AUTO MILEAGE	175.76
07-22	AP	01153970	BERGLES, JAY A.	06/13/19	06/28/19	PRIVATE AUTO MILEAGE	178.88
07-22	AP	01153970	BERGLES, JAY A.	06/24/19	06/28/19	TAXI/PARKING/TOLLS	123.72
07-22	AP	01153984	JONES, AUTUM M.	06/13/19	06/26/19	PRIVATE AUTO MILEAGE	150.02
07-22	AP	01153996	DAVIS, LESTER M.	06/14/19	06/14/19	COMMERCIAL TRANSPORTATION	86.00
07-22	AP	01153996	DAVIS, LESTER M.	06/05/19	06/27/19	PRIVATE AUTO MILEAGE	324.27
07-22	AP	01153996	DAVIS, LESTER M.	06/20/19	06/20/19	TAXI/PARKING/TOLLS	36.00
07-22	AP	01154005	GILMORE, MICHAEL J.	06/04/19	06/20/19	PRIVATE AUTO MILEAGE	124.18
07-26	AP	01154015	STOTLER, BRADLEY S.	06/25/19	06/25/19	MEALS	10.97
07-26	AP	01154015	STOTLER, BRADLEY S.	06/11/19	06/12/19	PRIVATE AUTO MILEAGE	58.85
07-26	AP	01154015	STOTLER, BRADLEY S.	06/24/19	06/25/19	TAXI/PARKING/TOLLS	53.58
08-09	AP	01163408	METROPOLITAN AIRPORT AUTHORITY OF PEORIA	07/01/19	07/31/19	TAXI/PARKING/TOLLS	30.42
08-09	AP	01163425	ALAVI, ALEXIS M.	06/03/19	06/25/19	PRIVATE AUTO MILEAGE	36.92
08-09	AP	01163425	ALAVI, ALEXIS M.	07/09/19	07/25/19	PRIVATE AUTO MILEAGE	40.13
08-09	AP	01163665	PFRANG, STEVEN	07/29/19	08/02/19	COMMERCIAL TRANSPORTATION	744.60
08-09	AP	01163665	PFRANG, STEVEN	07/29/19	08/02/19	LODGING	432.40
08-09	AP	01163665	PFRANG, STEVEN	07/30/19	07/31/19	MEALS	33.88
08-09	AP	01163665	PFRANG, STEVEN	07/29/19	08/02/19	CAR RENTAL	265.67
08-19	AP	01166444	CITIBANK GOV CARD SERVICE	06/27/19	06/27/19	COMMERCIAL TRANSPORTATION	150.00
08-19	AP	01166444	CITIBANK GOV CARD SERVICE	07/09/19	07/09/19	COMMERCIAL TRANSPORTATION	155.00
08-19	AP	01166444	CITIBANK GOV CARD SERVICE	07/12/19	07/12/19	COMMERCIAL TRANSPORTATION	155.00
08-19	AP	01166444	CITIBANK GOV CARD SERVICE	07/15/19	07/15/19	COMMERCIAL TRANSPORTATION	155.00
08-19	AP	01166444	CITIBANK GOV CARD SERVICE	07/18/19	07/18/19	COMMERCIAL TRANSPORTATION	125.30
08-19	AP	01166444	CITIBANK GOV CARD SERVICE	07/23/19	07/23/19	COMMERCIAL TRANSPORTATION	155.00
08-19	AP	01166444	CITIBANK GOV CARD SERVICE	07/26/19	07/26/19	COMMERCIAL TRANSPORTATION	238.00
08-19	AP	01166444	CITIBANK GOV CARD SERVICE	07/12/19	07/12/19	MEALS	4.95
08-19	AP	01166444	CITIBANK GOV CARD SERVICE	06/27/19	06/28/19	CAR RENTAL	77.38
08-23	AP	01171912	BERGLES, JAY A.	07/13/19	07/30/19	PRIVATE AUTO MILEAGE	96.20
08-23	AP	01171917	DAVIS, LESTER M.	07/10/19	07/29/19	PRIVATE AUTO MILEAGE	150.80
08-23	AP	01171926	GILMORE, MICHAEL J.	07/02/19	07/25/19	PRIVATE AUTO MILEAGE	381.37
08-23	AP	01171931	STOTLER, BRADLEY S.	07/01/19	07/17/19	PRIVATE AUTO MILEAGE	119.31
08-26	AP	01171911	BAKER, BARBARA J.	07/10/19	07/26/19	PRIVATE AUTO MILEAGE	174.72
08-26	AP	01171928	JONES, AUTUM M.	07/08/19	07/29/19	PRIVATE AUTO MILEAGE	194.27
09-04	AP	01175154	CITIBANK GOV CARD SERVICE	08/25/19	08/29/19	COMMERCIAL TRANSPORTATION	620.00
09-04	AP	01175154	CITIBANK GOV CARD SERVICE	08/28/19	09/02/19	COMMERCIAL TRANSPORTATION	447.00
09-04	AP	01175154	CITIBANK GOV CARD SERVICE	07/26/19	07/26/19	MEALS	11.29
09-12	AP	01177561	DYBAS, SAMANTHA L.	08/26/19	08/28/19	MEALS	40.64
09-13	AP	01178471	PFRANG, STEVEN	08/25/19	08/29/19	LODGING	864.80
09-13	AP	01178471	PFRANG, STEVEN	08/26/19	08/29/19	MEALS	106.99
09-13	AP	01179031	BAKER, BARBARA J.	08/28/19	08/28/19	PRIVATE AUTO MILEAGE	91.00
09-13	AP	01179034	DAVIS, LESTER M.	08/14/19	08/14/19	PRIVATE AUTO MILEAGE	23.09
09-16	AP	01179036	GILMORE, MICHAEL J.	08/09/19	08/29/19	PRIVATE AUTO MILEAGE	424.74
09-16	AP	01179037	JONES, AUTUM M.	08/13/19	08/13/19	PRIVATE AUTO MILEAGE	174.72
09-16	AP	01179039	STOTLER, BRADLEY S.	08/06/19	08/06/19	PRIVATE AUTO MILEAGE	95.66
09-17	AP	01180289	CITIBANK GOV CARD SERVICE	07/29/19	07/29/19	MEALS	10.24

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. DARIN LAHOOD—Con.						
09-17	AP 01180289	CITIBANK GOV CARD SERVICE	08/01/19 08/01/19	MEALS		6.55
09-17	AP 01180289	CITIBANK GOV CARD SERVICE	08/01/19 08/01/19	GASOLINE		39.27
09-17	AP 01180289	CITIBANK GOV CARD SERVICE	08/02/19 08/02/19	GASOLINE		24.86
09-24	AP 01179032	BERGLES, JAY A.	08/03/19 08/30/19	PRIVATE AUTO MILEAGE		309.92
					TRAVEL TOTALS:	13,755.80
RENT, COMMUNICATION, UTILITIES						
07-05	AP 01147005	CITIBANK GOV CARD SERVICE	06/03/19 06/03/19	UTILITIES		10.99
07-05	AP 01147005	CITIBANK GOV CARD SERVICE	06/10/19 06/10/19	UTILITIES		10.99
07-05	AP 01147029	AMEREN ILLINOIS	05/27/19 06/25/19	UTILITIES		162.98
07-16	AP 01150240	CITY OF JACKSONVILLE ILLINOIS	06/11/19 07/10/19	UTILITIES		35.50
07-16	AP 01150421	COMCAST	07/01/19 07/31/19	UTILITIES		145.83
07-16	AP 01150423	COMCAST	06/30/19 07/29/19	UTILITIES		341.94
07-16	AP 01150429	FRONTIER COMMUNICATIONS	07/01/19 07/31/19	UTILITIES		244.87
07-16	AP 01151712	LB/JB	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)		575.00
07-16	AP 01151713	EDWARD J DOYLE	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)		800.00
07-16	AP 01151714	LINCOLNLAND PROPERTIES INC	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,025.00
07-17	AP 01151291	COMCAST	07/12/19 08/11/19	UTILITIES		143.10
07-19	AP 01151175	GENERAL SERVICES ADMINISTRATION	06/01/19 06/30/19	TELECOMSRV/EQ/TOLL CHARGE		145.45
07-22	AP 01154011	SCHUTTE, TANNER J.	06/04/19 06/04/19	POSTAGE / COURIER / BOX RENTAL		34.01
07-22	AP 01156666	GSA PUBLIC BUILDING SERVICE	07/01/19 07/31/19	DISTRICT OFFICE RENT (FEDERAL)		3,916.75
07-26	AP 01153467	UNITED PARCEL SERVICE	07/08/19 07/08/19	POSTAGE / COURIER / BOX RENTAL		4.15
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)		113.50
07-26	GL EMS0090172	.....	06/01/19 06/30/19	DC TELECOM TOLLS (TRANSFER)		397.66
07-26	GL EMS0090172	.....	06/01/19 06/30/19	DISTR OFF TELECOM EQ (TRNSF)		68.96
07-26	GL EMS0090172	.....	06/01/19 06/30/19	DISTR OFF TELECOM TOLL (TRNSF)		37.88
07-29	AP 01158721	VERIZON WIRELESS	07/10/19 08/09/19	TELECOMSRV/EQ/TOLL CHARGE		252.25
08-01	AP 01160092	SPRINGFIELD DOWNTOWN PARKING INC	08/01/19 08/31/19	DISTRICT OFFICE PARKING		62.00
08-01	AP 01160108	CITY WATER LIGHT & POWER	06/10/19 07/18/19	UTILITIES		198.95
08-01	AP 01160687	UNITED PARCEL SERVICE	07/18/19 07/18/19	POSTAGE / COURIER / BOX RENTAL		5.42
08-07	AP 01162447	COMCAST	07/30/19 08/29/19	UTILITIES		343.43
08-07	AP 01162451	COMCAST	08/01/19 08/31/19	UTILITIES		145.83
08-09	AP 01163405	AMEREN ILLINOIS	06/25/19 07/25/19	UTILITIES		222.47
08-16	AP 01162625	UNITED PARCEL SERVICE	08/01/19 08/01/19	POSTAGE / COURIER / BOX RENTAL		5.76
08-16	AP 01167043	LB/JB	08/03/19 09/02/19	DISTRICT OFFICE RENT (PRIVATE)		575.00
08-16	AP 01167044	EDWARD J DOYLE	08/03/19 09/02/19	DISTRICT OFFICE RENT (PRIVATE)		800.00
08-16	AP 01167045	LINCOLNLAND PROPERTIES INC	08/03/19 09/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,025.00
08-19	AP 01166444	CITIBANK GOV CARD SERVICE	07/18/19 07/18/19	UTILITIES		14.99
08-20	AP 01171677	GENERAL SERVICES ADMINISTRATION	07/01/19 07/31/19	TELECOMSRV/EQ/TOLL CHARGE		144.09
08-22	AP 01171145	COMCAST	08/12/19 09/11/19	UTILITIES		141.75
08-22	AP 01171361	VERIZON WIRELESS	08/10/19 09/09/19	TELECOMSRV/EQ/TOLL CHARGE		252.25
08-22	AP 01171576	CITY OF JACKSONVILLE ILLINOIS	07/11/19 08/09/19	UTILITIES		35.50
08-22	AP 01171761	FRONTIER COMMUNICATIONS	08/01/19 08/31/19	UTILITIES		246.85

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08-22	AP	01172028	GSA PUBLIC BUILDING SERVICE	08/01/19	08/31/19	DISTRICT OFFICE RENT (FEDERAL)	3,916.75
08-23	AP	01171917	DAVIS, LESTER M.	07/30/19	07/30/19	POSTAGE / COURIER / BOX RENTAL	15.62
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)	954.06
08-29	GL	EMS0091058		07/01/19	07/31/19	DISTR OFF TELECOM EQ (TRNSF)	68.96
08-29	GL	EMS0091058		07/01/19	07/31/19	DISTR OFF TELECOM TOLL (TRNSF)	32.97
08-30	AP	01174402	UNITED PARCEL SERVICE	07/31/19	07/31/19	POSTAGE / COURIER / BOX RENTAL	10.62
08-30	AP	01174402	UNITED PARCEL SERVICE	08/16/19	08/16/19	POSTAGE / COURIER / BOX RENTAL	13.33
08-30	AP	01174402	UNITED PARCEL SERVICE	08/19/19	08/19/19	POSTAGE / COURIER / BOX RENTAL	2.14
09-03	AP	01173899	CITY WATER LIGHT & POWER	07/01/19	08/14/19	UTILITIES	183.68
09-03	AP	01173912	SPRINGFIELD DOWNTOWN PARKING INC	09/01/19	09/30/19	DISTRICT OFFICE PARKING	62.00
09-04	AP	01175154	CITIBANK GOV CARD SERVICE	07/26/19	07/26/19	UTILITIES	12.99
09-10	AP	01178459	UNITED PARCEL SERVICE	09/03/19	09/03/19	POSTAGE / COURIER / BOX RENTAL	35.82
09-10	AP	01178459	UNITED PARCEL SERVICE	09/05/19	09/05/19	POSTAGE / COURIER / BOX RENTAL	7.21
09-11	AP	01177529	AMEREN ILLINOIS	07/25/19	08/25/19	UTILITIES	192.53
09-12	AP	01177466	COMCAST	08/30/19	09/29/19	UTILITIES	343.43
09-12	AP	01177479	COMCAST	09/01/19	09/30/19	UTILITIES	155.83
09-12	AP	01178626	FRONTIER COMMUNICATIONS	09/01/19	09/30/19	UTILITIES	249.02
09-16	AP	01180815	LB/JB	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	575.00
09-16	AP	01180816	EDWARD J DOYLE	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	800.00
09-16	AP	01180817	LINCOLNLAND PROPERTIES INC	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,025.00
09-17	AP	01185214	UNITED PARCEL SERVICE	09/13/19	09/13/19	POSTAGE / COURIER / BOX RENTAL	15.87
09-18	AP	01180676	COMCAST	09/12/19	10/11/19	UTILITIES	141.75
09-19	AP	01180623	CITY OF JACKSONVILLE ILLINOIS	08/10/19	09/10/19	UTILITIES	35.50
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)	555.73
09-20	GL	EMS0091659		08/01/19	08/31/19	DISTR OFF TELECOM EQ (TRNSF)	68.96
09-20	GL	EMS0091659		08/01/19	08/31/19	DISTR OFF TELECOM TOLL (TRNSF)	31.09
09-25	AP	01186765	VERIZON WIRELESS	09/10/19	10/09/19	TELECOMSRV/EQ/TOLL CHARGE	252.25
09-26	AP	01186563	GENERAL SERVICES ADMINISTRATION	08/01/19	08/31/19	TELECOMSRV/EQ/TOLL CHARGE	148.69
09-26	AP	01187089	GSA PUBLIC BUILDING SERVICE	09/01/19	09/30/19	DISTRICT OFFICE RENT (FEDERAL)	3,916.75
						RENT, COMMUNICATION, UTILITIES TOTALS:	26,796.65
			PRINTING AND REPRODUCTION				
07-08	AP	01147485	UNITED BUSINESS TECHNOLOGIES	01/05/18	01/04/19	PRINTING & REPRODUCTION	1,922.43
07-16	AP	01150434	CITI PCARD-GOOGLE ADS2036768046	05/01/19	05/31/19	ADVERTISEMENTS	109.33
07-29	GL	PIX0090211		07/17/19	07/23/19	PHOTOGRAPHIC (TRANSFER)	24.00
08-09	AP	01163397	ACCURATE WORD LLC	08/05/19	08/05/19	PRINTING & REPRODUCTION	39.95
09-27	AP	01187862	ACCURATE WORD LLC	09/24/19	09/24/19	PRINTING & REPRODUCTION	39.95
						PRINTING AND REPRODUCTION TOTALS:	2,135.66
			OTHER SERVICES				
07-16	AP	01150236	MICHELLE HAMILTON	06/06/19	06/28/19	JANITORIAL AND MAINT SERV	160.00
07-16	AP	01153196	LEIDOS DIGITAL SOLUTIONS INC	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
07-16	AP	01153197	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	301.56
08-16	AP	01168508	LEIDOS DIGITAL SOLUTIONS INC	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
08-16	AP	01168509	LEIDOS DIGITAL SOLUTIONS INC	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
08-22	AP	01171578	MICHELLE HAMILTON	07/01/19	07/26/19	JANITORIAL AND MAINT SERV	160.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. DARIN LAHOOD—Con.						
08-28	AP 01173612	DEPT OF HOMELAND SECURITY	08/01/19 08/31/19	SECURITY SERVICE		301.56
08-30	AP 01174738	MICHELLE HAMILTON	03/01/19 03/31/19	JANITORIAL AND MAINT SERV		-160.00
08-30	AP 01174738	MICHELLE HAMILTON	04/04/19 04/26/19	JANITORIAL AND MAINT SERV		160.00
09-03	AP 01174584	MICHELLE HAMILTON	08/01/19 08/31/19	JANITORIAL AND MAINT SERV		160.00
09-16	AP 01182274	LEIDOS DIGITAL SOLUTIONS INC	09/01/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
09-16	AP 01182275	LEIDOS DIGITAL SOLUTIONS INC	09/01/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS		1,534.00
09-27	AP 01188937	DEPT OF HOMELAND SECURITY	01/03/19 01/31/19	SECURITY SERVICE		-14.50
09-27	AP 01188937	DEPT OF HOMELAND SECURITY	02/01/19 02/28/19	SECURITY SERVICE		-14.50
09-27	AP 01188937	DEPT OF HOMELAND SECURITY	03/01/19 03/31/19	SECURITY SERVICE		-14.50
09-27	AP 01188937	DEPT OF HOMELAND SECURITY	04/01/19 04/30/19	SECURITY SERVICE		-14.50
09-27	AP 01188937	DEPT OF HOMELAND SECURITY	05/01/19 05/31/19	SECURITY SERVICE		-14.50
09-27	AP 01188937	DEPT OF HOMELAND SECURITY	06/01/19 06/30/19	SECURITY SERVICE		-14.50
09-27	AP 01188937	DEPT OF HOMELAND SECURITY	07/01/19 07/31/19	SECURITY SERVICE		-14.50
09-27	AP 01188937	DEPT OF HOMELAND SECURITY	08/01/19 08/31/19	SECURITY SERVICE		-14.50
09-27	AP 01188937	DEPT OF HOMELAND SECURITY	09/01/19 09/30/19	SECURITY SERVICE		274.10
					OTHER SERVICES TOTALS:	11,528.22
SUPPLIES AND MATERIALS						
07-05	AP 01147005	CITIBANK GOV CARD SERVICE	06/06/19 06/06/19	PUBLICATIONS/REFERENCE MAT'L		2.12
07-05	AP 01147005	CITIBANK GOV CARD SERVICE	06/14/19 06/14/19	PUBLICATIONS/REFERENCE MAT'L		2.24
07-05	AP 01147565	DEER PARK	05/31/19 05/31/19	WATER		39.99
07-08	AP 01147461	HUGH SAXE ENTERPRISES INC	06/11/19 06/11/19	WATER		18.43
07-08	AP 01147461	HUGH SAXE ENTERPRISES INC	07/01/19 07/31/19	WATER		10.40
07-11	AP 01149707	BERGLES, JAY A.	05/01/19 05/02/19	OFFICE SUPPLIES (OUTSIDE)		43.90
07-11	AP 01149711	DAVIS, LESTER M.	05/03/19 05/03/19	OFFICE SUPPLIES (OUTSIDE)		17.97
07-11	AP 01149713	GILMORE, MICHAEL J.	05/06/19 05/06/19	FOOD & BEVERAGE		15.53
07-11	AP 01149713	GILMORE, MICHAEL J.	05/06/19 05/06/19	OFFICE SUPPLIES (OUTSIDE)		9.99
07-22	AP 01153970	BERGLES, JAY A.	06/21/19 06/21/19	WATER		12.08
07-22	AP 01153970	BERGLES, JAY A.	06/07/19 06/07/19	FOOD & BEVERAGE		9.08
07-22	AP 01153996	DAVIS, LESTER M.	06/13/19 06/13/19	FOOD & BEVERAGE		18.89
07-22	AP 01153996	DAVIS, LESTER M.	06/13/19 06/13/19	OFFICE SUPPLIES (OUTSIDE)		15.24
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)		-518.20
07-31	GL RMS0090326		07/01/19 07/31/19	OFFICE SUPPLY (TRANSFER)		338.54
08-01	AP 01160103	HUGH SAXE ENTERPRISES INC	07/11/19 07/11/19	WATER		30.29
08-01	AP 01160103	HUGH SAXE ENTERPRISES INC	08/01/19 08/31/19	WATER		10.40
08-23	AP 01171917	DAVIS, LESTER M.	07/16/19 07/16/19	OFFICE SUPPLIES (OUTSIDE)		97.64
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)		-101.00
08-31	GL RMS0091167		08/01/19 08/31/19	OFFICE SUPPLY (TRANSFER)		159.26
09-03	AP 01173884	THE PANTAGRAPH	09/04/19 09/04/20	PUBLICATIONS/REFERENCE MAT'L		602.99
09-04	AP 01175155	CITI PCARD-PEORIA JOURNAL STAR	06/30/19 07/04/20	PUBLICATIONS/REFERENCE MAT'L		425.95
09-11	AP 01177537	HUGH SAXE ENTERPRISES INC	08/15/19 08/15/19	WATER		42.15
09-11	AP 01177537	HUGH SAXE ENTERPRISES INC	09/01/19 09/30/19	WATER		10.40

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09-13	AP	01179034	DAVIS, LESTER M.	08/21/19	08/21/19	WATER	7.99
09-13	AP	01179034	DAVIS, LESTER M.	08/21/19	08/21/19	OFFICE SUPPLIES (OUTSIDE)	18.05
09-24	AP	01179032	BERGLES, JAY A.	08/26/19	08/26/19	FOOD & BEVERAGE	8.99
09-27	AP	01188178	DEER PARK	08/31/19	08/31/19	WATER	39.99
09-30	AP	01188609	IMPACTOFFICE	08/16/19	08/31/19	OFFICE SUPPLIES (OUTSIDE)	211.70
09-30	AP	01188637	IMPACTOFFICE	09/01/19	09/15/19	OFFICE SUPPLIES (OUTSIDE)	133.32
09-30	GL	FLG0092059	.....	09/20/19	09/30/19	OFFICE SUPPLY (TRANSFER)	-172.00
09-30	GL	RMS0092050	.....	09/01/19	09/30/19	OFFICE SUPPLY (TRANSFER)	120.95

SUPPLIES AND MATERIALS TOTALS: 1,763.25

EQUIPMENT							
07-08	AP	01147485	UNITED BUSINESS TECHNOLOGIES	01/05/19	01/02/20	MAINTENANCE / REPAIRS	2,535.00
07-31	GL	MNT0090280	.....	07/01/19	07/31/19	MAINTENANCE / REPAIRS	83.00
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: 2,784.00

OFFICIAL EXPENSES OF MEMBERS TOTALS: 289,809.29

OFFICE TOTALS: 289,809.29

2018 HON. DARIN LAHOOD
OFFICIAL EXPENSES OF MEMBERS
OTHER SERVICES

09-27	AP	01188937	DEPT OF HOMELAND SECURITY	10/01/18	10/31/18	SECURITY SERVICE	-14.50
09-27	AP	01188937	DEPT OF HOMELAND SECURITY	11/01/18	11/30/18	SECURITY SERVICE	-14.50
09-27	AP	01188937	DEPT OF HOMELAND SECURITY	12/01/18	12/31/18	SECURITY SERVICE	-14.50

OTHER SERVICES TOTALS: -43.50

SUPPLIES AND MATERIALS							
09-17	AP	01180560	LEIDOS DIGITAL SOLUTIONS INC	11/28/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)	45.18

SUPPLIES AND MATERIALS TOTALS: 45.18

OFFICIAL EXPENSES OF MEMBERS TOTALS: 1.68

OFFICE TOTALS: 1.68

INTERN ALLOWANCES
2019 HON. DARIN LAHOOD
INTERN ALLOWANCES

PERSONNEL COMPENSATION	16,533.35	11,300.00
INTERN ALLOWANCES TOTALS:	16,533.35	11,300.00

OFFICE TOTALS: 16,533.35 11,300.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

COERS, RACHEL E	07/03/19	08/11/19	PAID INTERN - HOUSE PROGRAM	1,300.00
DEAL, LUCY A	07/01/19	08/31/19	PAID INTERN - HOUSE PROGRAM	2,000.00
JACOB, WALTER F	07/01/19	07/26/19	PAID INTERN - HOUSE PROGRAM	866.67
KNAPPER, ALEXANDER E	07/01/19	08/13/19	PAID INTERN - HOUSE PROGRAM	1,433.33
MARCOLLA, SOPHIA C	07/01/19	07/21/19	PAID INTERN - HOUSE PROGRAM	700.00
SCHNEIDER, CHARLES B	07/01/19	09/12/19	PAID INTERN - HOUSE PROGRAM	2,400.00
WELTER, AUSTIN M	07/01/19	08/02/19	PAID INTERN - HOUSE PROGRAM	1,066.67
WORRICK, LOGAN A	07/01/19	08/16/19	PAID INTERN - HOUSE PROGRAM	1,533.33

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2019 HON. DARIN LAHOOD—Con.						
					PERSONNEL COMPENSATION TOTALS:	11,300.00
					INTERN ALLOWANCES TOTALS:	11,300.00
					OFFICE TOTALS:	11,300.00
MEMBERS REPRESENTATIONAL ALLOW						
2019 HON. DOUG LAMALFA						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	428.92
					PERSONNEL COMPENSATION	235,410.79
					TRAVEL	20,975.38
					RENT, COMMUNICATION, UTILITIES	22,154.22
					PRINTING AND REPRODUCTION	1,535.50
					OTHER SERVICES	11,828.00
					SUPPLIES AND MATERIALS	3,069.55
					EQUIPMENT	627.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	296,029.36
					OFFICE TOTALS:	296,029.36
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-22	AP	01150801	UNITED STATES POSTAL SERVICE	06/01/19 06/30/19	FRANKED MAIL	153.89
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	135.79
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	256.79
09-30	GL	FLG0092059		09/20/19 09/30/19	FRANKED MAIL	-60.80
					FRANKED MAIL TOTALS:	428.92
PERSONNEL COMPENSATION						
		ACORNLEY, MARK A		07/01/19 09/30/19	SHARED EMPLOYEE	3,249.99
		AVILA, AMBERLYNN M		07/01/19 07/31/19	PAID INTERN	1,800.00
		AVILA, AMBERLYNN M		07/01/19 09/30/19	STAFF ASSISTANT	5,795.56
		BARNETT, LAURA		08/27/19 09/30/19	CASEWORKER	2,738.89
		BATTI, JENNA M		07/01/19 09/30/19	SENIOR CASEWORKER	12,166.66
		BELL, JUNE		08/19/19 09/30/19	CONSTITUENT SERVICES REPRESENTATIVE	4,666.66
		BUESCHER, LISA M		07/01/19 09/30/19	DISTRICT REPRESENTATIVE	17,124.99
		DEVLIN, KATHLEEN R		07/01/19 09/30/19	LEGISLATIVE AIDE	11,250.00
		DORSEY, SAMUEL J		07/01/19 08/31/19	PAID INTERN	2,483.33
		HAYNES, BRENDA L		07/01/19 09/30/19	DISTRICT REPRESENTATIVE	9,249.99
		LINCOLN, JACK D		06/01/19 06/28/19	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	4,166.67
		MORGAN, DAVID G		07/01/19 09/30/19	DISTRICT REPRESENTATIVE	11,250.00
		PAGE, LAURA C		07/01/19 08/16/19	DISTRICT REPRESENTATIVE	9,583.33
		PAGE, LAURA C		08/01/19 08/16/19	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	1,979.17
		RYAN, ERIN M		07/01/19 09/30/19	DISTRICT REPRESENTATIVE	14,375.01

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SANDERS,BRETT A	09/09/19	09/30/19	CONSTITUENT SERVICES REP	3,972.22
SCHUESSLER,LESLIE E	07/01/19	09/30/19	CASEWORKER MANAGER	12,208.33
SCOTT,RILEY	07/01/19	09/30/19	LEGISLATIVE CORRESPONDENT	10,500.00
SLAYBAUGH,HALEY M	07/01/19	09/30/19	SCHEDULE COORDINATOR	13,500.00
SPANNAGEL, MARK D.	07/01/19	09/30/19	CHIEF OF STAFF	31,749.99
STARR,SHANE J	07/01/19	09/30/19	DISTRICT REPRESENTATIVE	11,874.99
VEALE,JOHN M	07/01/19	09/30/19	SR. LEGISLATIVE AIDE	19,500.00
WHITE,STEPHANIE R	07/01/19	09/03/19	CONSTITUENT SERVICES MANAGER	8,225.01
WILLIAMS, JON P.	07/01/19	09/30/19	COMMUNICATIONS DIRECTOR	12,000.00
			PERSONNEL COMPENSATION TOTALS:	235,410.79

	TRAVEL						
07-03	AP	01143076	HAYNES, BRENDA L.	03/01/19	03/29/19	PRIVATE AUTO MILEAGE	589.04
07-03	AP	01143081	HAYNES, BRENDA L.	04/02/19	04/27/19	PRIVATE AUTO MILEAGE	369.69
07-03	AP	01143406	BUESCHER, LISA M.	05/01/19	05/31/19	PRIVATE AUTO MILEAGE	130.35
07-03	AP	01143406	BUESCHER, LISA M.	05/01/19	05/01/19	TAXI/PARKING/TOLLS	10.00
07-03	AP	01145915	SPANNAGEL, MARK D.	05/07/19	05/29/19	PRIVATE AUTO MILEAGE	536.80
07-03	AP	01145915	SPANNAGEL, MARK D.	02/25/19	02/26/19	TAXI/PARKING/TOLLS	101.50
07-03	AP	01145915	SPANNAGEL, MARK D.	04/01/19	04/04/19	TAXI/PARKING/TOLLS	119.49
07-03	AP	01145915	SPANNAGEL, MARK D.	05/03/19	05/20/19	TAXI/PARKING/TOLLS	203.12
07-09	AP	01135985	CITIBANK GOV CARD SERVICE	04/28/19	04/29/19	COMMERCIAL TRANSPORTATION	993.70
07-09	AP	01135985	CITIBANK GOV CARD SERVICE	05/07/19	05/10/19	COMMERCIAL TRANSPORTATION	851.60
07-09	AP	01135985	CITIBANK GOV CARD SERVICE	05/10/19	05/10/19	COMMERCIAL TRANSPORTATION	599.68
07-09	AP	01135985	CITIBANK GOV CARD SERVICE	05/19/19	05/23/19	COMMERCIAL TRANSPORTATION	883.30
07-09	AP	01135985	CITIBANK GOV CARD SERVICE	05/23/19	05/23/19	COMMERCIAL TRANSPORTATION	563.30
07-09	AP	01135985	CITIBANK GOV CARD SERVICE	06/02/19	06/06/19	COMMERCIAL TRANSPORTATION	576.60
07-09	AP	01135985	CITIBANK GOV CARD SERVICE	06/03/19	06/03/19	COMMERCIAL TRANSPORTATION	590.98
07-09	AP	01135985	CITIBANK GOV CARD SERVICE	06/05/19	06/05/19	COMMERCIAL TRANSPORTATION	288.30
07-18	AP	01144833	WHITE, STEPHANIE R.	04/29/19	04/29/19	PRIVATE AUTO MILEAGE	74.80
07-18	AP	01144833	WHITE, STEPHANIE R.	05/01/19	05/31/19	PRIVATE AUTO MILEAGE	159.55
07-18	AP	01144833	WHITE, STEPHANIE R.	06/06/19	06/06/19	PRIVATE AUTO MILEAGE	68.67
07-19	AP	01145953	MORGAN, DAVID G.	06/05/19	06/20/19	PRIVATE AUTO MILEAGE	179.85
07-24	AP	01156457	BUESCHER, LISA M.	06/14/19	06/28/19	PRIVATE AUTO MILEAGE	207.90
07-29	AP	01147815	HAYNES, BRENDA L.	05/01/19	05/29/19	PRIVATE AUTO MILEAGE	321.00
07-29	AP	01147815	HAYNES, BRENDA L.	06/05/19	06/28/19	PRIVATE AUTO MILEAGE	84.53
07-29	AP	01148104	SLAYBAUGH, HALEY M.	06/05/19	06/27/19	PRIVATE AUTO MILEAGE	174.00
07-29	AP	01148211	MORGAN, DAVID G.	06/21/19	06/28/19	PRIVATE AUTO MILEAGE	388.85
07-29	AP	01148211	MORGAN, DAVID G.	06/27/19	06/27/19	TAXI/PARKING/TOLLS	5.00
08-21	AP	01158674	PAGE, LAURA C.	06/05/19	06/26/19	PRIVATE AUTO MILEAGE	216.48
09-05	AP	01170902	PAGE, LAURA C.	07/11/19	07/26/19	PRIVATE AUTO MILEAGE	124.69
09-05	AP	01170902	PAGE, LAURA C.	08/05/19	08/14/19	PRIVATE AUTO MILEAGE	83.93
09-05	AP	01173272	BUESCHER, LISA M.	07/16/19	07/25/19	PRIVATE AUTO MILEAGE	55.55
09-05	AP	01174277	BUESCHER, LISA M.	08/19/19	08/20/19	LODGING	107.28
09-05	AP	01174277	BUESCHER, LISA M.	08/05/19	08/26/19	PRIVATE AUTO MILEAGE	418.55
09-05	AP	01174279	SLAYBAUGH, HALEY M.	08/06/19	08/08/19	LODGING	477.20
09-05	AP	01174279	SLAYBAUGH, HALEY M.	08/06/19	08/08/19	MEALS	127.14
09-05	AP	01174279	SLAYBAUGH, HALEY M.	08/06/19	08/09/19	CAR RENTAL	342.05
09-05	AP	01174279	SLAYBAUGH, HALEY M.	08/08/19	08/08/19	GASOLINE	36.61
09-05	AP	01174280	BUESCHER, LISA M.	08/13/19	08/16/19	LODGING	750.06
09-05	AP	01174280	BUESCHER, LISA M.	08/13/19	08/15/19	TAXI/PARKING/TOLLS	87.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. DOUG LAMALFA—Con.						
09-05	AP 01174283	MORGAN, DAVID G.	07/02/19 07/30/19	PRIVATE AUTO MILEAGE		175.45
09-16	AP 01177942	VEALE, JOHN M.	08/05/19 08/09/19	MEALS		126.96
09-16	AP 01177942	VEALE, JOHN M.	08/06/19 08/09/19	GASOLINE		54.38
09-16	AP 01178317	BUESCHER, LISA M.	08/29/19 08/29/19	PRIVATE AUTO MILEAGE		22.00
09-17	AP 01179400	SCHUESSLER, LESLIE E.	08/27/19 08/27/19	PRIVATE AUTO MILEAGE		98.45
09-17	AP 01179648	HAYNES, BRENDA L.	08/06/19 08/28/19	PRIVATE AUTO MILEAGE		82.30
09-17	AP 01179651	MORGAN, DAVID G.	08/15/19 08/30/19	PRIVATE AUTO MILEAGE		255.20
09-19	AP 01179527	STARR, SHANE J.	05/01/19 05/31/19	PRIVATE AUTO MILEAGE		1,878.25
09-19	AP 01179527	STARR, SHANE J.	06/03/19 06/28/19	PRIVATE AUTO MILEAGE		1,991.00
09-19	AP 01179649	STARR, SHANE J.	07/08/19 07/31/19	PRIVATE AUTO MILEAGE		1,646.70
09-19	AP 01179649	STARR, SHANE J.	08/01/19 08/29/19	PRIVATE AUTO MILEAGE		1,889.80
09-30	AP 01179647	HAYNES, BRENDA L.	07/03/19 07/30/19	PRIVATE AUTO MILEAGE		210.92
09-30	AP 01185057	RYAN, ERIN M.	06/03/19 06/25/19	PRIVATE AUTO MILEAGE		262.15
09-30	AP 01185057	RYAN, ERIN M.	07/01/19 07/25/19	PRIVATE AUTO MILEAGE		383.68
					TRAVEL TOTALS:	20,975.38
RENT, COMMUNICATION, UTILITIES						
07-02	AR AC-15212	BRIAN K HERNDON TRUSTEE	06/03/19 07/02/19	DISTRICT OFFICE RENT (PRIVATE)		-462.00
07-03	AP 01142312	VERIZON WIRELESS	06/02/19 07/01/19	TELECOMSRV/EQ/TOLL CHARGE		516.17
07-03	AP 01143410	PACIFIC GAS & ELECTRIC COMPANY	05/13/19 06/11/19	UTILITIES		455.81
07-15	AP 01144763	AT&T CORP	01/13/19 02/12/19	TELECOMSRV/EQ/TOLL CHARGE		206.15
07-15	AP 01144802	AT&T CORP	03/13/19 04/12/19	TELECOMSRV/EQ/TOLL CHARGE		292.77
07-15	AP 01144807	AT&T CORP	04/13/19 05/12/19	TELECOMSRV/EQ/TOLL CHARGE		292.53
07-15	AP 01144908	AT&T CORP	05/13/19 06/12/19	TELECOMSRV/EQ/TOLL CHARGE		292.53
07-16	AP 01144782	AT&T CORP	02/13/19 03/12/19	TELECOMSRV/EQ/TOLL CHARGE		292.91
07-16	AP 01151715	ROBERT GREGORY BORELLO	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,104.00
07-16	AP 01151716	FULL THROTTLE AVIATION	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)		830.00
07-16	AP 01151717	BRIAN HERNDON	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)		2,415.71
07-23	AP 01151272	CHARTER COMMUNICATIONS	07/07/19 08/06/19	UTILITIES		359.11
07-23	AP 01156397	VERIZON WIRELESS	07/02/19 08/01/19	TELECOMSRV/EQ/TOLL CHARGE		519.78
07-24	AP 01151278	CUSTOMER SERVICE DIVISION	05/22/19 06/21/19	UTILITIES		135.60
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)		92.50
07-26	GL EMS0090172		06/01/19 06/30/19	DC TELECOM TOLLS (TRANSFER)		1,162.96
07-26	GL EMS0090172		06/01/19 06/30/19	DISTR OFF TELECOM EQ (TRNSF)		30.99
07-26	GL EMS0090172		06/01/19 06/30/19	DISTR OFF TELECOM TOLL (TRNSF)		12.06
07-29	AP 01147819	WAVE	07/09/19 08/08/19	UTILITIES		290.41
08-08	AP 01162443	COMCAST	07/19/19 08/23/19	UTILITIES		117.93
08-16	AP 01158334	AT&T CORP	06/13/19 07/12/19	TELECOMSRV/EQ/TOLL CHARGE		293.29
08-16	AP 01160720	PACIFIC GAS & ELECTRIC COMPANY	06/19/19 07/18/19	UTILITIES		8.12
08-16	AP 01162512	WAVE	08/09/19 09/08/19	UTILITIES		292.20
08-16	AP 01167046	ROBERT GREGORY BORELLO	08/03/19 09/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,104.00
08-16	AP 01167047	FULL THROTTLE AVIATION	08/03/19 09/02/19	DISTRICT OFFICE RENT (PRIVATE)		830.00
08-16	AP 01167048	BRIAN HERNDON	08/03/19 09/02/19	DISTRICT OFFICE RENT (PRIVATE)		2,415.71

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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)	92.50
08-29	GL	EMS0091058		07/01/19	07/31/19	DC TELECOM TOLLS (TRANSFER)	875.05
08-29	GL	EMS0091058		07/01/19	07/31/19	DISTR OFF TELECOM EQ (TRNSF)	30.99
08-29	GL	EMS0091058		07/01/19	07/31/19	DISTR OFF TELECOM TOLL (TRNSF)	12.95
09-05	AP	01170976	VERIZON WIRELESS	08/02/19	09/01/19	TELECOMSRV/EQ/TOLL CHARGE	519.78
09-05	AP	01171355	CHARTER COMMUNICATIONS	08/07/19	09/06/19	UTILITIES	359.11
09-05	AP	01172828	AT&T CORP	07/13/19	08/12/19	TELECOMSRV/EQ/TOLL CHARGE	295.01
09-05	AP	01174272	COMCAST	08/24/19	09/23/19	UTILITIES	117.93
09-05	AP	01174281	CUSTOMER SERVICE DIVISION	06/21/19	07/23/19	UTILITIES	167.38
09-16	AP	01180818	ROBERT GREGORY BORELLO	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,104.00
09-16	AP	01180819	FULL THROTTLE AVIATION	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	830.00
09-16	AP	01180820	BRIAN HERNDON	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,415.71
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)	92.50
09-20	GL	EMS0091659		08/01/19	08/31/19	DC TELECOM TOLLS (TRANSFER)	905.90
09-20	GL	EMS0091659		08/01/19	08/31/19	DISTR OFF TELECOM EQ (TRNSF)	30.99
09-20	GL	EMS0091659		08/01/19	08/31/19	DISTR OFF TELECOM TOLL (TRNSF)	9.94
09-30	AP	01185037	SLAYBAUGH, HALEY M.	09/03/19	09/03/19	POSTAGE / COURIER / BOX RENTAL	14.35
09-30	AP	01187103	AT&T CORP	08/13/19	09/12/19	TELECOMSRV/EQ/TOLL CHARGE	294.89
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,154.22
PRINTING AND REPRODUCTION							
07-16	AP	01144840	ACCURATE WORD LLC	06/18/19	06/18/19	PRINTING & REPRODUCTION	149.95
08-16	AP	01158312	ACCURATE WORD LLC	07/18/19	07/18/19	PRINTING & REPRODUCTION	39.95
08-16	AP	01158317	ACCURATE WORD LLC	07/19/19	07/19/19	PRINTING & REPRODUCTION	39.95
08-16	AP	01163933	ACCURATE WORD LLC	08/02/19	08/02/19	PRINTING & REPRODUCTION	39.95
09-05	AP	01170968	ACCURATE WORD LLC	08/13/19	08/13/19	PRINTING & REPRODUCTION	39.95
09-05	AP	01171022	ACCURATE WORD LLC	08/01/19	08/01/19	PRINTING & REPRODUCTION	1,026.00
09-27	AP	01185050	ACCURATE WORD LLC	08/23/19	08/23/19	PRINTING & REPRODUCTION	39.95
09-27	AP	01185891	ACCURATE WORD LLC	07/23/19	07/23/19	PRINTING & REPRODUCTION	79.90
09-27	AP	01187019	ACCURATE WORD LLC	09/10/19	09/10/19	PRINTING & REPRODUCTION	79.90
						PRINTING AND REPRODUCTION TOTALS:	1,535.50
OTHER SERVICES							
07-03	AP	01143407	LESLIES CLEANING SERVICES INC	06/13/19	06/13/19	JANITORIAL AND MAINT SERV	75.00
07-16	AP	01152111	ICONSTITUENT LLC	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,550.00
07-16	AP	01152294	LEIDOS DIGITAL SOLUTIONS INC	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
07-17	AP	01144838	MAUI BOBS OFFICE CLEANING INC	06/01/19	06/30/19	JANITORIAL AND MAINT SERV	135.00
07-17	AP	01144856	BALLARD SPAHR LLP	05/07/19	05/15/19	NON-TECHNOLOGY SERVICE CONTR	218.00
07-17	AP	01145948	SANITORIAL JANITORIAL INC	06/01/19	06/30/19	JANITORIAL AND MAINT SERV	225.00
07-17	AP	01146067	LESLIES CLEANING SERVICES INC	06/27/19	06/27/19	JANITORIAL AND MAINT SERV	75.00
07-23	AP	01149404	CALIFORNIA SAFETY COMPANY	07/01/19	07/31/19	SECURITY SERVICE	45.00
08-16	AP	01160714	MAUI BOBS OFFICE CLEANING INC	07/01/19	07/31/19	JANITORIAL AND MAINT SERV	135.00
08-16	AP	01167440	ICONSTITUENT LLC	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,550.00
08-16	AP	01167623	LEIDOS DIGITAL SOLUTIONS INC	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
09-04	AP	01171001	LESLIES CLEANING SERVICES INC	08/08/19	08/08/19	JANITORIAL AND MAINT SERV	75.00
09-05	AP	01174273	LESLIES CLEANING SERVICES INC	08/22/19	08/23/19	JANITORIAL AND MAINT SERV	75.00
09-05	AP	01174282	LESLIES CLEANING SERVICES INC	07/25/19	07/25/19	JANITORIAL AND MAINT SERV	75.00
09-16	AP	01178223	MAUI BOBS OFFICE CLEANING INC	08/01/19	08/31/19	JANITORIAL AND MAINT SERV	135.00
09-16	AP	01181210	ICONSTITUENT LLC	09/01/19	09/30/19	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. DOUG LAMALFA—Con.						
09-16	AP 01181393	LEIDOS DIGITAL SOLUTIONS INC	09/01/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
09-23	AP 01185922	LESLIES CLEANING SERVICES INC	04/18/19 04/18/19	JANITORIAL AND MAINT SERV		75.00
09-23	AP 01185923	LESLIES CLEANING SERVICES INC	05/02/19 05/02/19	JANITORIAL AND MAINT SERV		75.00
09-25	AP 01185875	LESLIES CLEANING SERVICES INC	07/11/19 07/11/19	JANITORIAL AND MAINT SERV		75.00
					OTHER SERVICES TOTALS:	11,828.00
SUPPLIES AND MATERIALS						
07-03	AP 01143203	QUILL CORPORATION	06/12/19 06/12/19	OFFICE SUPPLIES (OUTSIDE)		17.58
07-03	AP 01143206	QUILL CORPORATION	06/12/19 06/12/19	OFFICE SUPPLIES (OUTSIDE)		28.17
07-03	AP 01143213	QUILL CORPORATION	06/14/19 06/14/19	WATER		8.99
07-03	AP 01143213	QUILL CORPORATION	06/14/19 06/14/19	OFFICE SUPPLIES (OUTSIDE)		39.98
07-03	AP 01143248	READYREFRESH BY NESTLE	04/27/19 05/26/19	WATER		20.60
07-03	AP 01143406	BUESCHER, LISA M.	05/15/19 06/05/19	FOOD & BEVERAGE		73.00
07-03	AP 01145915	SPANNAGEL, MARK D.	04/17/19 04/17/19	FOOD & BEVERAGE		381.68
07-19	AP 01145953	MORGAN, DAVID G.	06/04/19 06/04/19	OFFICE SUPPLIES (OUTSIDE)		305.66
07-22	AP 01149468	CITI PCARD-SAFEWAY #1125	05/28/19 05/28/19	FOOD & BEVERAGE		11.98
07-23	AP 01150538	READYREFRESH BY NESTLE	05/27/19 06/26/19	WATER		17.11
07-23	AP 01150538	READYREFRESH BY NESTLE	06/13/19 06/13/19	OFFICE SUPPLIES (OUTSIDE)		3.49
07-26	AP 01149085	OFFICE DEPOT INC	06/05/19 06/05/19	OFFICE SUPPLIES (OUTSIDE)		27.82
07-29	AP 01147370	QUILL CORPORATION	06/17/19 06/17/19	OFFICE SUPPLIES (OUTSIDE)		19.99
07-29	AP 01147825	ALHAMBRA	06/04/19 06/25/19	WATER		92.62
07-29	AP 01148217	BUESCHER, LISA M.	01/31/19 01/31/19	FOOD & BEVERAGE		25.00
07-31	AP 01147380	QUILL CORPORATION	06/24/19 06/24/19	WATER		17.78
07-31	AP 01147380	QUILL CORPORATION	06/24/19 06/24/19	OFFICE SUPPLIES (OUTSIDE)		49.46
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)		29.00
08-06	AP 01162450	ALHAMBRA	07/02/19 07/23/19	WATER		57.01
08-16	AP 01156444	IMPACTOFFICE	07/15/19 07/15/19	FOOD & BEVERAGE		15.49
08-21	AP 01158674	PAGE, LAURA C.	06/03/19 06/03/19	FOOD & BEVERAGE		25.00
08-21	AP 01162308	OFFICE DEPOT INC	07/02/19 07/02/19	FOOD & BEVERAGE		31.58
08-21	AP 01165372	QUILL CORPORATION	07/30/19 07/30/19	OFFICE SUPPLIES (OUTSIDE)		118.99
08-22	AP 01158347	QUILL CORPORATION	07/15/19 07/15/19	WATER		20.58
08-22	AP 01158347	QUILL CORPORATION	07/15/19 07/15/19	OFFICE SUPPLIES (OUTSIDE)		36.48
08-23	AP 01164338	CITI PCARD-SAFEWAY #1125	07/12/19 07/12/19	FOOD & BEVERAGE		21.48
08-31	GL FLG0091168	.....	08/20/19 08/31/19	OFFICE SUPPLY (TRANSFER)		-62.00
08-31	GL RMS0091167	.....	08/01/19 08/31/19	OFFICE SUPPLY (TRANSFER)		89.75
09-04	AP 01171019	READYREFRESH BY NESTLE	06/27/19 07/26/19	WATER		25.90
09-05	AP 01171015	QUILL CORPORATION	08/06/19 08/06/19	OFFICE SUPPLIES (OUTSIDE)		137.97
09-05	AP 01171486	QUILL CORPORATION	07/31/19 07/31/19	OFFICE SUPPLIES (OUTSIDE)		23.98
09-05	AP 01173272	BUESCHER, LISA M.	07/16/19 07/25/19	FOOD & BEVERAGE		57.49
09-05	AP 01173272	BUESCHER, LISA M.	07/16/19 07/16/19	OFFICE SUPPLIES (OUTSIDE)		6.32
09-05	AP 01174277	BUESCHER, LISA M.	08/22/19 08/26/19	FOOD & BEVERAGE		91.30
09-05	AP 01174277	BUESCHER, LISA M.	08/22/19 08/22/19	OFFICE SUPPLIES (OUTSIDE)		24.18
09-10	AP 01173983	OFFICE DEPOT INC	07/19/19 07/19/19	OFFICE SUPPLIES (OUTSIDE)		73.29

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09-17	AP	01179420	ALHAMBRA	07/31/19	08/20/19	WATER	107.94
09-17	AP	01179648	HAYNES, BRENDA L	08/10/19	08/10/19	FOOD & BEVERAGE	130.00
09-17	AP	01179648	HAYNES, BRENDA L	08/27/19	08/27/19	OFFICE SUPPLIES (OUTSIDE)	9.06
09-19	AP	01179459	QUILL CORPORATION	08/27/19	08/27/19	WATER	10.29
09-19	AP	01179459	QUILL CORPORATION	08/27/19	08/27/19	OFFICE SUPPLIES (OUTSIDE)	44.45
09-19	AP	01179649	STARR, SHANE J.	07/28/19	07/28/19	FOOD & BEVERAGE	92.64
09-19	AP	01179649	STARR, SHANE J.	08/07/19	08/07/19	FOOD & BEVERAGE	25.33
09-30	AP	01179647	HAYNES, BRENDA L	07/20/19	07/20/19	FOOD & BEVERAGE	70.00
09-30	AP	01179647	HAYNES, BRENDA L	07/05/19	07/05/19	OFFICE SUPPLIES (OUTSIDE)	17.16
09-30	AP	01185037	SLAYBAUGH, HALEY M.	09/03/19	09/03/19	OFFICE SUPPLIES (OUTSIDE)	44.20
09-30	AP	01185052	READYREFRESH BY NESTLE	07/27/19	08/26/19	WATER	41.80
09-30	AP	01186986	QUILL CORPORATION	09/11/19	09/11/19	OFFICE SUPPLIES (OUTSIDE)	172.76
09-30	GL	FLG0092059	.....	09/20/19	09/30/19	OFFICE SUPPLY (TRANSFER)	-229.00
09-30	GL	RMS0092050	.....	09/01/19	09/30/19	OFFICE SUPPLY (TRANSFER)	588.22
						SUPPLIES AND MATERIALS TOTALS:	3,069.55
			EQUIPMENT				
07-31	GL	MNT0090280	.....	07/01/19	07/31/19	MAINTENANCE / REPAIRS	209.00
08-30	GL	MNT0091112	.....	08/01/19	08/31/19	MAINTENANCE / REPAIRS	209.00
09-30	GL	MNT0091982	.....	09/01/19	09/30/19	MAINTENANCE / REPAIRS	209.00
						EQUIPMENT TOTALS:	627.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	296,029.36
						OFFICE TOTALS:	296,029.36
			2018 HON. DOUG LAMALFA				
			OFFICIAL EXPENSES OF MEMBERS				
			SUPPLIES AND MATERIALS				
07-23	AP	01151252	IMPACTOFFICE	10/03/18	10/03/18	OFFICE SUPPLIES (OUTSIDE)	28.20
08-23	AP	01172586	VARIDESK LLC	04/02/19	04/02/19	HABITATION EXPENSE	480.15
08-23	AP	01172601	VARIDESK LLC	04/02/19	04/02/19	HABITATION EXPENSE	436.50
08-28	AP	01173703	VARIDESK LLC	04/02/19	04/02/19	HABITATION EXPENSE QTY - 2	960.30
						SUPPLIES AND MATERIALS TOTALS:	1,905.15
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,905.15
						OFFICE TOTALS:	1,905.15
			INTERN ALLOWANCES				
			2019 HON. DOUG LAMALFA				
			INTERN ALLOWANCES				
						PERSONNEL COMPENSATION	15,999.99
						INTERN ALLOWANCES TOTALS:	15,999.99
						OFFICE TOTALS:	15,999.99
			INTERN ALLOWANCES				
			PERSONNEL COMPENSATION				
			CURRY, MICHAEL	07/17/19	09/30/19	PAID INTERN - HOUSE PROGRAM	4,440.00
			DAY, CASSANDRA	07/01/19	07/18/19	PAID INTERN - HOUSE PROGRAM	600.00
			HATFIELD-SMITH, MADISON G	08/06/19	09/30/19	PAID INTERN - HOUSE PROGRAM	3,300.00
			MILESTONE, SAGE	09/17/19	09/30/19	PAID INTERN - HOUSE PROGRAM	653.33
			PETERSON, MARY P	08/06/19	09/30/19	PAID INTERN - HOUSE PROGRAM	3,300.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2019 HON. DOUG LAMALFA—Con.						
		SAVERCOOL,BEN	07/01/19 08/31/19	PAID INTERN - HOUSE PROGRAM		2,000.00
		SCOTT,CHARLOTTE	09/17/19 09/30/19	PAID INTERN - HOUSE PROGRAM		840.00
					PERSONNEL COMPENSATION TOTALS:	15,133.33
					INTERN ALLOWANCES TOTALS:	15,133.33
					OFFICE TOTALS:	15,133.33
MEMBERS REPRESENTATIONAL ALLOW						
2019 HON. CONOR LAMB						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	399.61
					PERSONNEL COMPENSATION	198,625.05
					TRAVEL	16,014.42
					RENT, COMMUNICATION, UTILITIES	22,133.87
					PRINTING AND REPRODUCTION	1,183.22
					OTHER SERVICES	11,267.93
					SUPPLIES AND MATERIALS	1,706.60
					EQUIPMENT	7,641.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	258,971.70
					OFFICE TOTALS:	258,971.70
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-22	AP	01150801	UNITED STATES POSTAL SERVICE	06/01/19 06/30/19	FRANKED MAIL	417.16
07-31	GL	FLG0090324	.....	07/20/19 07/31/19	FRANKED MAIL	-23.10
08-21	AP	01171500	UNITED STATES POSTAL SERVICE	07/01/19 07/31/19	FRANKED MAIL	15.22
08-31	GL	FLG0091168	.....	08/20/19 08/31/19	FRANKED MAIL	-34.15
09-30	AP	01187988	UNITED STATES POSTAL SERVICE	08/01/19 08/31/19	FRANKED MAIL	24.48
					FRANKED MAIL TOTALS:	399.61
PERSONNEL COMPENSATION						
		BOWMAN,CHRISTOPHER L	07/01/19 09/30/19	LEGISLATIVE DIRECTOR		21,249.99
		BURTON,ONDREA L	07/01/19 09/30/19	FIELD REPRESENTATIVE		10,625.01
		CALLAN,MARCIE E	07/01/19 09/30/19	CONSTITUENT SERVICES REPRESENT		12,500.01
		COX,SERON N	07/01/19 09/30/19	CONSTITUENT SERVICES REPRESENT		10,625.01
		FLORY,FIONA E	07/01/19 09/30/19	LEGISLATIVE AIDE/LEGIS CORRESP		11,250.00
		HUGMAN,RACHEL E	07/01/19 09/30/19	SENIOR LEGISLATIVE ASSISTANT		15,000.00
		KRYSZYNIAK,CARLY E	07/01/19 09/30/19	SCHEDULER		11,250.00
		KUHLMAN,IRENE P	07/01/19 09/30/19	COMMUNICATIONS DIRECTOR		20,499.99
		KWIECINSKI,CRAIG J	07/01/19 09/30/19	CHIEF OF STAFF		38,750.01
		MURPHY,ABBY N	07/01/19 09/30/19	PART-TIME EMPLOYEE		7,500.00
		PAINTER,HEATHER	07/01/19 09/30/19	LEGISLATIVE ASSISTANT		12,500.01
		RYAN,DONALD J	07/01/19 09/30/19	DISTRICT DIRECTOR		16,250.01
		STONER,KYLI	07/01/19 09/30/19	CONSTITUENT SERVICES REP		10,625.01
					PERSONNEL COMPENSATION TOTALS:	198,625.05

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TRAVEL							
07-09	AP	01146616	KRSTYNYIAK, CARLY E.	06/14/19	06/18/19	PRIVATE AUTO MILEAGE	335.61
07-09	AP	01146616	KRSTYNYIAK, CARLY E.	06/15/19	06/18/19	TAXI/PARKING/TOLLS	23.80
07-29	AP	01158467	PAINTER, HEATHER	07/01/19	07/03/19	COMMERCIAL TRANSPORTATION	204.40
07-29	AP	01158467	PAINTER, HEATHER	07/01/19	07/03/19	MEALS	22.66
07-29	AP	01158467	PAINTER, HEATHER	07/01/19	07/01/19	TAXI/PARKING/TOLLS	56.27
07-29	AP	01158540	CITIBANK GOV CARD SERVICE	06/05/19	06/05/19	COMMERCIAL TRANSPORTATION	273.30
07-29	AP	01158540	CITIBANK GOV CARD SERVICE	06/10/19	06/10/19	COMMERCIAL TRANSPORTATION	283.30
07-29	AP	01158540	CITIBANK GOV CARD SERVICE	06/13/19	06/13/19	COMMERCIAL TRANSPORTATION	435.30
07-29	AP	01158540	CITIBANK GOV CARD SERVICE	06/21/19	06/21/19	COMMERCIAL TRANSPORTATION	273.30
07-29	AP	01158664	MURPHY, ABBY N.	06/25/19	06/27/19	LODGING	701.43
07-29	AP	01158664	MURPHY, ABBY N.	06/25/19	06/27/19	PRIVATE AUTO MILEAGE	247.43
08-02	AP	01161313	CITIBANK GOV CARD SERVICE	06/27/19	06/27/19	COMMERCIAL TRANSPORTATION	435.30
08-02	AP	01161313	CITIBANK GOV CARD SERVICE	07/09/19	07/09/19	COMMERCIAL TRANSPORTATION	435.30
08-02	AP	01161313	CITIBANK GOV CARD SERVICE	07/12/19	07/12/19	COMMERCIAL TRANSPORTATION	435.30
08-02	AP	01161313	CITIBANK GOV CARD SERVICE	07/15/19	07/15/19	COMMERCIAL TRANSPORTATION	435.30
08-02	AP	01161313	CITIBANK GOV CARD SERVICE	07/18/19	07/18/19	COMMERCIAL TRANSPORTATION	435.30
08-02	AP	01161313	CITIBANK GOV CARD SERVICE	07/22/19	07/22/19	COMMERCIAL TRANSPORTATION	435.30
08-02	AP	01161313	CITIBANK GOV CARD SERVICE	07/26/19	07/26/19	COMMERCIAL TRANSPORTATION	435.30
08-02	AP	01161313	CITIBANK GOV CARD SERVICE	08/06/19	08/08/19	LODGING	209.46
08-06	AP	01161593	PAINTER, HEATHER	07/11/19	07/24/19	TAXI/PARKING/TOLLS	20.13
08-20	AP	01165011	RYAN, DONALD J.	07/01/19	07/20/19	PRIVATE AUTO MILEAGE	302.76
08-20	AP	01165653	RYAN, DONALD J.	07/10/19	07/12/19	LODGING	411.52
08-20	AP	01165653	RYAN, DONALD J.	07/10/19	07/10/19	PRIVATE AUTO MILEAGE	293.48
08-20	AP	01165653	RYAN, DONALD J.	07/11/19	07/16/19	TAXI/PARKING/TOLLS	30.50
08-20	AP	01166078	RYAN, DONALD J.	07/20/19	07/27/19	PRIVATE AUTO MILEAGE	100.05
08-22	AP	01165648	RYAN, DONALD J.	06/01/19	06/15/19	PRIVATE AUTO MILEAGE	173.83
08-22	AP	01166467	KWIECINSKI, CRAIG J.	08/11/19	08/14/19	LODGING	391.02
08-22	AP	01166467	KWIECINSKI, CRAIG J.	08/11/19	08/14/19	PRIVATE AUTO MILEAGE	268.14
08-22	AP	01166467	KWIECINSKI, CRAIG J.	08/11/19	08/13/19	TAXI/PARKING/TOLLS	45.00
08-26	AP	01171493	HON CONOR LAMB	08/14/19	08/14/19	PRIVATE AUTO MILEAGE	146.06
09-02	AP	01173254	STONER, KYLI	08/23/19	08/23/19	PRIVATE AUTO MILEAGE	55.68
09-03	AP	01173071	FLORY, FIONA E.	08/19/19	08/23/19	LODGING	499.32
09-03	AP	01173071	FLORY, FIONA E.	08/19/19	08/19/19	MEALS	20.00
09-03	AP	01173071	FLORY, FIONA E.	08/20/19	08/20/19	MEALS	13.88
09-03	AP	01173071	FLORY, FIONA E.	08/21/19	08/21/19	MEALS	50.01
09-03	AP	01173071	FLORY, FIONA E.	08/22/19	08/22/19	MEALS	51.77
09-03	AP	01173071	FLORY, FIONA E.	08/23/19	08/23/19	MEALS	10.90
09-03	AP	01173071	FLORY, FIONA E.	08/19/19	08/23/19	PRIVATE AUTO MILEAGE	298.66
09-03	AP	01173071	FLORY, FIONA E.	08/19/19	08/23/19	TAXI/PARKING/TOLLS	33.60
09-03	AP	01173094	KRSTYNYIAK, CARLY E.	07/09/19	07/26/19	PRIVATE AUTO MILEAGE	28.67
09-03	AP	01173099	KRSTYNYIAK, CARLY E.	08/09/19	08/15/19	PRIVATE AUTO MILEAGE	395.89
09-03	AP	01173099	KRSTYNYIAK, CARLY E.	08/09/19	08/15/19	TAXI/PARKING/TOLLS	26.60
09-03	AP	01173125	HUGMAN, RACHEL E.	08/18/19	08/18/19	COMMERCIAL TRANSPORTATION	71.20
09-03	AP	01173125	HUGMAN, RACHEL E.	08/18/19	08/23/19	LODGING	676.02
09-03	AP	01173125	HUGMAN, RACHEL E.	08/18/19	08/23/19	MEALS	116.97
09-03	AP	01173125	HUGMAN, RACHEL E.	08/18/19	08/20/19	TAXI/PARKING/TOLLS	76.63
09-03	AP	01173355	PAINTER, HEATHER	08/07/19	08/14/19	COMMERCIAL TRANSPORTATION	370.60
09-03	AP	01173355	PAINTER, HEATHER	08/08/19	08/12/19	MEALS	27.81

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. CONOR LAMB—Con.						
09-03	AP 01173355	PAINTER, HEATHER	08/09/19 08/13/19	PRIVATE AUTO MILEAGE		43.06
09-03	AP 01173355	PAINTER, HEATHER	08/14/19 08/14/19	TAXI/PARKING/TOLLS		21.12
09-12	AP 01176426	FLORY, FIONA E.	09/01/19 09/03/19	LODGING		221.16
09-12	AP 01176426	FLORY, FIONA E.	09/01/19 09/03/19	MEALS		86.12
09-12	AP 01176426	FLORY, FIONA E.	09/01/19 09/03/19	PRIVATE AUTO MILEAGE		286.13
09-12	AP 01176426	FLORY, FIONA E.	09/01/19 09/03/19	TAXI/PARKING/TOLLS		33.60
09-12	AP 01177178	BOWMAN, CHRISTOPHER L.	08/15/19 08/16/19	LODGING		124.26
09-12	AP 01177178	BOWMAN, CHRISTOPHER L.	08/15/19 08/16/19	MEALS		51.43
09-12	AP 01177178	BOWMAN, CHRISTOPHER L.	08/15/19 08/16/19	PRIVATE AUTO MILEAGE		372.24
09-12	AP 01177178	BOWMAN, CHRISTOPHER L.	08/15/19 08/16/19	TAXI/PARKING/TOLLS		26.80
09-12	AP 01177190	BOWMAN, CHRISTOPHER L.	09/01/19 09/05/19	LODGING		462.84
09-12	AP 01177190	BOWMAN, CHRISTOPHER L.	09/03/19 09/05/19	MEALS		103.71
09-12	AP 01177190	BOWMAN, CHRISTOPHER L.	09/01/19 09/05/19	PRIVATE AUTO MILEAGE		348.58
09-12	AP 01177190	BOWMAN, CHRISTOPHER L.	09/01/19 09/05/19	TAXI/PARKING/TOLLS		60.94
09-12	AP 01177821	PAINTER, HEATHER	08/31/19 08/31/19	COMMERCIAL TRANSPORTATION		9.20
09-12	AP 01177821	PAINTER, HEATHER	08/31/19 08/31/19	PRIVATE AUTO MILEAGE		21.77
09-19	AP 01179775	RYAN, DONALD J.	08/10/19 08/30/19	PRIVATE AUTO MILEAGE		274.46
09-19	AP 01179780	RYAN, DONALD J.	08/30/19 09/09/19	PRIVATE AUTO MILEAGE		149.29
09-20	AP 01180166	MURPHY, ABBY N.	08/06/19 08/06/19	COMMERCIAL TRANSPORTATION		540.33
09-26	AP 01186557	MURPHY, ABBY N.	08/06/19 08/07/19	PRIVATE AUTO MILEAGE		315.06
09-26	AP 01186559	MURPHY, ABBY N.	09/10/19 09/12/19	LODGING		450.33
09-26	AP 01186559	MURPHY, ABBY N.	09/10/19 09/12/19	PRIVATE AUTO MILEAGE		274.68
09-26	AP 01186743	CALLAN, MARCIE E.	09/19/19 09/19/19	TAXI/PARKING/TOLLS		14.00
09-27	AP 01186738	CALLAN, MARCIE E.	06/27/19 06/27/19	PRIVATE AUTO MILEAGE		11.00
09-27	AP 01186740	CALLAN, MARCIE E.	07/10/19 07/10/19	TAXI/PARKING/TOLLS		5.00
09-27	AP 01187112	STONER, KYLI	09/18/19 09/20/19	LODGING		216.96
09-27	AP 01187112	STONER, KYLI	09/18/19 09/20/19	MEALS		85.26
09-27	AP 01187112	STONER, KYLI	09/18/19 09/20/19	PRIVATE AUTO MILEAGE		281.88
09-27	AP 01187112	STONER, KYLI	09/18/19 09/18/19	TAXI/PARKING/TOLLS		3.15
				TRAVEL TOTALS:		16,014.42
		RENT, COMMUNICATION, UTILITIES				
07-05	AP 01145823	DAVID DAVIS COMMUNICATIONS INC	07/01/19 07/31/19	TELECOMSRV/EQ/TOLL CHARGE		350.00
07-15	AP 01148761	CENTER TOWNSHIP WATER AUTHORITY	03/11/19 06/10/19	UTILITIES		203.70
07-16	AP 01152720	CJ BETTERS REAL ESTATE CORP	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,700.00
07-16	AP 01152959	RIA UDISCHAS	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)		2,660.00
07-26	GL EMS0090172		06/01/19 06/30/19	DC TELECOM EQUIP (TRANSFER)		150.91
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)		519.27
07-26	GL EMS0090172		06/01/19 06/30/19	DISTR OFF TELECOM TOLL (TRNSF)		360.91
07-30	AP 01153824	CITI PCARD-COMCAST THREE CS 1X	06/06/19 07/05/19	UTILITIES		232.87
07-30	AP 01153824	CITI PCARD-COMCAST THREE CS 1X	06/18/19 06/18/19	UTILITIES		112.43
07-30	AP 01153824	CITI PCARD-PEOPLES GAS BILL	05/13/19 06/12/19	UTILITIES		770.89
07-30	AP 01153824	CITI PCARD-PEOPLES GAS BILL	06/17/19 06/17/19	UTILITIES		69.43

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07-30	AP	01153824	CITI PCARD-USPS PO 1050091422	06/14/19	06/14/19	POSTAGE / COURIER / BOX RENTAL	22.00
07-30	AP	01153824	CITI PCARD-VERIZON ONETIMEPAYMENT	05/01/19	05/31/19	TELECOMSRV/EQ/TOLL CHARGE	366.53
08-05	AP	01160703	DUQUESNE LIGHT COMPANY	06/04/19	07/09/19	UTILITIES	166.20
08-05	AP	01161262	DAVID DAVIS COMMUNICATIONS INC	08/01/19	08/31/19	TELECOMSRV/EQ/TOLL CHARGE	350.00
08-15	AP	01165365	DAVID DAVIS COMMUNICATIONS INC	08/05/19	08/05/19	TELECOMSRV/EQ/TOLL CHARGE	477.50
08-16	AP	01168041	CJ BETTERS REAL ESTATE CORP	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
08-16	AP	01168281	RIA UDISCHAS	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,660.00
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DC TELECOM EQUIP (TRANSFER)	150.91
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)	486.57
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DISTR OFF TELECOM TOLL (TRNSF)	379.44
09-12	AP	01173567	CITI PCARD-COMCAST THREERIVERS,PA	06/16/19	07/15/19	UTILITIES	112.43
09-12	AP	01173567	CITI PCARD-COMCAST THREERIVERS,PA	07/06/19	08/05/19	UTILITIES	232.87
09-16	AP	01181810	CJ BETTERS REAL ESTATE CORP	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
09-16	AP	01182050	RIA UDISCHAS	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,660.00
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM EQUIP (TRANSFER)	150.91
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)	568.87
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DISTR OFF TELECOM TOLL (TRNSF)	1,508.11
09-27	AP	01185419	CITI PCARD-COMCAST THREERIVERS,PA	07/16/19	08/15/19	UTILITIES	92.43
09-27	AP	01185419	CITI PCARD-COMCAST THREERIVERS,PA	08/06/19	09/05/19	UTILITIES	232.87
09-27	AP	01185419	CITI PCARD-JV CHUJKO INC	08/20/19	08/21/19	EQUIP RENTAL (EFF 1/3/03)	610.00
09-27	AP	01185419	CITI PCARD-PEOPLES GAS BILL	07/31/19	07/31/19	UTILITIES	17.66
09-27	AP	01185419	CITI PCARD-PEOPLES GAS BILL	08/15/19	08/15/19	UTILITIES	17.66
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,133.87
			PRINTING AND REPRODUCTION				
07-11	AP	01147037	ACCURATE WORD LLC	06/27/19	06/27/19	PRINTING & REPRODUCTION	54.90
07-11	AP	01148094	BSL GEM LASER EXPRESS LLC	04/01/19	06/30/19	PRINTING & REPRODUCTION	130.52
07-18	AP	01154093	ACCURATE WORD LLC	06/18/19	06/18/19	PRINTING & REPRODUCTION	201.00
07-23	AP	01154091	ACCURATE WORD LLC	06/14/19	06/14/19	PRINTING & REPRODUCTION	637.00
07-26	AP	01158259	ACCURATE WORD LLC	07/12/19	07/12/19	PRINTING & REPRODUCTION	39.95
08-14	AP	01164927	ACCURATE WORD LLC	08/05/19	08/05/19	PRINTING & REPRODUCTION	39.95
08-14	AP	01164928	ACCURATE WORD LLC	08/06/19	08/06/19	PRINTING & REPRODUCTION	39.95
09-17	AP	01179820	ACCURATE WORD LLC	09/10/19	09/10/19	PRINTING & REPRODUCTION	39.95
						PRINTING AND REPRODUCTION TOTALS:	1,183.22
			OTHER SERVICES				
07-16	AP	01152536	LEIDOS DIGITAL SOLUTIONS INC	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
07-16	AP	01152537	LEIDOS DIGITAL SOLUTIONS INC	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
08-01	AP	01145949	FOLLAIN ENTERPRISES LLC	06/01/19	06/29/19	JANITORIAL AND MAINT SERV	250.00
08-02	AP	01159767	FOLLAIN ENTERPRISES LLC	07/06/19	07/27/19	JANITORIAL AND MAINT SERV	200.00
08-16	AP	01167857	LEIDOS DIGITAL SOLUTIONS INC	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
08-16	AP	01167858	LEIDOS DIGITAL SOLUTIONS INC	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
09-12	AP	01173567	CITI PCARD-ABC FIRE EXTINGUISHERS C	07/17/19	07/17/19	JANITORIAL AND MAINT SERV	280.93
09-12	AP	01176465	FOLLAIN ENTERPRISES LLC	08/03/19	08/31/19	JANITORIAL AND MAINT SERV	250.00
09-16	AP	01181627	LEIDOS DIGITAL SOLUTIONS INC	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
09-16	AP	01181628	LEIDOS DIGITAL SOLUTIONS INC	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
						OTHER SERVICES TOTALS:	11,267.93
			SUPPLIES AND MATERIALS				
07-30	AP	01153824	CITI PCARD-DIGITAL NEWSPAPER SUBSCRI	06/04/19	06/04/19	PUBLICATIONS/REFERENCE MAT'L	9.99

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. CONOR LAMB—Con.						
07-30	AP 01153824	CITI PCARD-NEW YORK TIMES DIGITAL	06/20/19 07/18/19	PUBLICATIONS/REFERENCE MAT'L		4.24
07-30	AP 01153824	CITI PCARD-STAPLES	05/29/19 05/29/19	OFFICE SUPPLIES (OUTSIDE)		12.57
07-30	AP 01153824	CITI PCARD-STAPLES	06/05/19 06/05/19	OFFICE SUPPLIES (OUTSIDE)		288.66
07-30	AP 01153824	CITI PCARD-STAPLES	06/11/19 06/11/19	OFFICE SUPPLIES (OUTSIDE)		49.98
07-30	AP 01153824	CITI PCARD-STAPLES	06/24/19 06/24/19	OFFICE SUPPLIES (OUTSIDE)		23.72
07-30	AP 01153824	CITI PCARD-SUB WASHPOST 017647058	05/31/19 05/31/19	PUBLICATIONS/REFERENCE MAT'L		47.70
07-30	AP 01153824	CITI PCARD-VERIZON WRLS D6248-01	06/04/19 06/04/19	OFFICE SUPPLIES (OUTSIDE)		52.48
07-30	AP 01158426	EATN PARK HOSPITALITY GROUP INC	05/13/19 05/13/19	FOOD & BEVERAGE		571.80
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)		151.97
08-31	GL FLG0091168		08/20/19 08/31/19	OFFICE SUPPLY (TRANSFER)		-96.00
08-31	GL RMS0091167		08/01/19 08/31/19	OFFICE SUPPLY (TRANSFER)		85.94
09-12	AP 01173567	CITI PCARD-DIGITAL NEWSPAPER SUBSCRI	08/04/19 09/03/19	PUBLICATIONS/REFERENCE MAT'L		9.99
09-12	AP 01173567	CITI PCARD-NEW YORK TIMES DIGITAL	08/15/19 09/12/19	PUBLICATIONS/REFERENCE MAT'L		4.24
09-12	AP 01173567	CITI PCARD-STAPLES	07/24/19 07/24/19	OFFICE SUPPLIES (OUTSIDE)		97.14
09-27	AP 01185419	CITI PCARD-DIGITAL NEWSPAPER SUBSCRI	08/04/19 09/03/19	PUBLICATIONS/REFERENCE MAT'L		9.99
09-27	AP 01185419	CITI PCARD-DS SERVICES STANDARD COFF	07/31/19 07/31/19	WATER		33.50
09-27	AP 01185419	CITI PCARD-DS SERVICES STANDARD COFF	08/15/19 08/15/19	WATER		142.42
09-27	AP 01185419	CITI PCARD-NEW YORK TIMES DIGITAL	09/12/19 10/10/19	PUBLICATIONS/REFERENCE MAT'L		4.24
09-27	AP 01185419	CITI PCARD-STAPLES	07/30/19 07/30/19	OFFICE SUPPLIES (OUTSIDE)		59.44
09-30	GL RMS0092050		09/01/19 09/30/19	OFFICE SUPPLY (TRANSFER)		199.59
		EQUIPMENT				
07-31	GL MNT0090280		07/01/19 07/31/19	MAINTENANCE / REPAIRS		297.00
08-07	AP 01163372	LEIDOS DIGITAL SOLUTIONS INC	07/30/19 07/30/19	COMPUTER HARDW PURCH LESS THAN \$25,000		6,750.00
08-30	GL MNT0091112		08/01/19 08/31/19	MAINTENANCE / REPAIRS		297.00
09-30	GL MNT0091982		09/01/19 09/30/19	MAINTENANCE / REPAIRS		297.00
				EQUIPMENT TOTALS:		7,641.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		258,971.70
				OFFICE TOTALS:		258,971.70
2018 HON. CONOR LAMB						
OFFICIAL EXPENSES OF MEMBERS						
		EQUIPMENT				
07-05	AP 01147267	LEIDOS DIGITAL SOLUTIONS INC	03/31/19 03/31/19	COMPUTER HARDW PURCH LESS THAN \$25,000		1,565.00
				EQUIPMENT TOTALS:		1,565.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,565.00
				OFFICE TOTALS:		1,565.00
INTERN ALLOWANCES						
2019 HON. CONOR LAMB						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	7,491.66	4,783.33

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INTERN ALLOWANCES TOTALS:	7,491.66	4,783.33
OFFICE TOTALS:	7,491.66	4,783.33

INTERN ALLOWANCES

PERSONNEL COMPENSATION

CHEN,MAYA H	07/16/19	08/31/19	PAID INTERN - HOUSE PROGRAM	750.00
GIORGETTI,ALEXANDER O	07/01/19	07/08/19	PAID INTERN - HOUSE PROGRAM	133.33
KARLOVICH,COLLEEN A	08/26/19	09/30/19	PAID INTERN - HOUSE PROGRAM	583.33
KIERNAN,ROBERT J	06/19/19	09/30/19	PAID INTERN - HOUSE PROGRAM	1,700.00
PENSINGER,JARON R	08/26/19	09/30/19	PAID INTERN - HOUSE PROGRAM	291.67
SCHMELER,ISABELLE K	09/04/19	09/30/19	PAID INTERN - HOUSE PROGRAM	225.00
SINNI,KEELY A	08/21/19	09/30/19	PAID INTERN - HOUSE PROGRAM	666.67
TAXAY, MARTIN B.	07/01/19	08/22/19	PAID INTERN - HOUSE PROGRAM	433.33
			PERSONNEL COMPENSATION TOTALS:	4,783.33
			INTERN ALLOWANCES TOTALS:	4,783.33
			OFFICE TOTALS:	4,783.33

MEMBERS REPRESENTATIONAL ALLOW
2019 HON. DOUG LAMBORN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	617.32	234.26
PERSONNEL COMPENSATION	668,080.73	232,350.90
TRAVEL	43,275.93	10,659.44
RENT, COMMUNICATION, UTILITIES	55,868.83	19,240.62
PRINTING AND REPRODUCTION	1,688.62	511.18
OTHER SERVICES	36,402.12	11,332.50
SUPPLIES AND MATERIALS	11,375.70	3,635.32
EQUIPMENT	5,460.81	3,761.29
OFFICIAL EXPENSES OF MEMBERS TOTALS:	822,770.06	281,725.51
OFFICE TOTALS:	822,770.06	281,725.51

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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	179.97
07-31 GL FLG0090324	07/20/19	07/31/19	FRANKED MAIL	-55.10
08-21 AP 01171500 UNITED STATES POSTAL SERVICE	07/01/19	07/31/19	FRANKED MAIL	170.04
08-31 GL FLG0091168	08/20/19	08/31/19	FRANKED MAIL	-40.80
09-30 AP 01187988 UNITED STATES POSTAL SERVICE	08/01/19	08/31/19	FRANKED MAIL	72.75
09-30 GL FLG0092059	09/20/19	09/30/19	FRANKED MAIL	-92.60
			FRANKED MAIL TOTALS:	234.26

PERSONNEL COMPENSATION

ANDERSON,DALE A	07/01/19	09/30/19	CHIEF OF STAFF	37,500.00
ANDERSON,JEFFREY	06/01/19	09/30/19	SENIOR ADVISOR	11,999.99
ARCHER,ANTHONY	07/01/19	09/30/19	VETERANS CASEWORKER	13,250.01
BAILEY, THOMAS N.	07/01/19	09/30/19	LEGISLATIVE CORRESPONDENT	6,372.22
BARRY,JOSEPH R	07/01/19	09/30/19	LEGISLATIVE ASSISTANT	12,500.01
BRAUN,ANDREW P	07/01/19	09/30/19	MILITARY LEGISLATIVE ASSISTANT	18,000.00
BRUBAKER, MARCUS B.	07/01/19	09/30/19	DISTRICT DIRECTOR	20,000.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. DOUG LAMBORN—Con.						
		DAVIS,ALYSA A	06/01/19 08/31/19	LEGISLATIVE ASSISTANT	9,083.33	
		DAVIS,ALYSA A	09/01/19 09/30/19	PART-TIME EMPLOYEE	1,875.00	
		DOHERTY, KATHRYN J.	08/01/19 08/31/19	SHARED EMPLOYEE	750.00	
		HARKINS,WESLEY S	07/01/19 09/30/19	STAFF ASSISTANT	7,833.33	
		HOLT,SAMUEL S	07/01/19 08/16/19	PAID INTERN	1,980.56	
		LARSEN,AVERY E	07/01/19 07/31/19	PAID INTERN	550.00	
		RUTZEN,LINDA R	07/01/19 09/30/19	ADMINISTRATIVE ASSISTANT	9,999.99	
		SCHNEIDER,LINDSAY A	06/01/19 09/06/19	LEGISLATIVE ASSISTANT	8,500.00	
		SEBASTIAN,CASSANDRA R	07/01/19 09/30/19	COMMUNICATIONS DIRECTOR	15,000.00	
		TAPIA,ELIZABETH A	07/01/19 09/30/19	CASEWORKER	12,000.00	
		THOMAS, JAMES E.	07/01/19 09/30/19	DEPUTY CHIEF OF STAFF	29,409.24	
		THRAILKILL,MARGARET J	07/08/19 09/30/19	SCHEDULER	9,913.88	
		ZAMS,KELLY L	07/01/19 09/30/19	SHARED EMPLOYEE	5,833.33	
				PERSONNEL COMPENSATION TOTALS:	232,350.90	
TRAVEL						
07-15	AP 01148970	CITIBANK GOV CARD SERVICE	05/14/19 05/14/19	COMMERCIAL TRANSPORTATION	168.80	
07-15	AP 01148970	CITIBANK GOV CARD SERVICE	05/17/19 05/17/19	COMMERCIAL TRANSPORTATION	222.80	
07-15	AP 01148970	CITIBANK GOV CARD SERVICE	05/18/19 05/18/19	COMMERCIAL TRANSPORTATION	168.80	
07-15	AP 01148970	CITIBANK GOV CARD SERVICE	06/07/19 06/07/19	COMMERCIAL TRANSPORTATION	252.80	
07-18	AR AC-15301	CITIBANK	01/28/19 02/08/19	COMMERCIAL TRANSPORTATION	-209.39	
07-24	AP 01154078	CITIBANK GOV CARD SERVICE	06/06/19 06/06/19	COMMERCIAL TRANSPORTATION	147.30	
07-24	AP 01154078	CITIBANK GOV CARD SERVICE	06/09/19 06/12/19	COMMERCIAL TRANSPORTATION	628.60	
07-24	AP 01154078	CITIBANK GOV CARD SERVICE	06/10/19 06/10/19	COMMERCIAL TRANSPORTATION	306.30	
07-24	AP 01154078	CITIBANK GOV CARD SERVICE	06/28/19 06/28/19	COMMERCIAL TRANSPORTATION	33.00	
07-24	AP 01154078	CITIBANK GOV CARD SERVICE	06/29/19 06/29/19	COMMERCIAL TRANSPORTATION	225.30	
07-24	AP 01154078	CITIBANK GOV CARD SERVICE	06/04/19 06/05/19	LODGING	311.51	
07-24	AP 01154078	CITIBANK GOV CARD SERVICE	06/07/19 06/08/19	LODGING	311.51	
07-24	AP 01154078	CITIBANK GOV CARD SERVICE	06/09/19 06/13/19	LODGING	868.81	
07-24	AP 01154078	CITIBANK GOV CARD SERVICE	06/06/19 06/06/19	TAXI/PARKING/TOLLS	41.57	
07-24	AP 01154078	CITIBANK GOV CARD SERVICE	06/10/19 06/10/19	TAXI/PARKING/TOLLS	9.31	
07-24	AP 01154078	CITIBANK GOV CARD SERVICE	06/11/19 06/11/19	TAXI/PARKING/TOLLS	8.03	
07-24	AP 01156762	CITIBANK GOV CARD SERVICE	06/10/19 06/10/19	COMMERCIAL TRANSPORTATION	399.30	
07-24	AP 01156762	CITIBANK GOV CARD SERVICE	06/14/19 06/14/19	COMMERCIAL TRANSPORTATION	37.00	
07-24	AP 01156762	CITIBANK GOV CARD SERVICE	06/18/19 06/21/19	COMMERCIAL TRANSPORTATION	241.30	
07-24	AP 01156762	CITIBANK GOV CARD SERVICE	06/21/19 06/21/19	COMMERCIAL TRANSPORTATION	241.30	
07-24	AP 01156762	CITIBANK GOV CARD SERVICE	06/22/19 06/22/19	COMMERCIAL TRANSPORTATION	195.00	
07-24	AP 01156762	CITIBANK GOV CARD SERVICE	06/27/19 06/27/19	COMMERCIAL TRANSPORTATION	399.30	
07-24	AP 01156762	CITIBANK GOV CARD SERVICE	07/09/19 07/09/19	COMMERCIAL TRANSPORTATION	256.80	
07-31	AP 01159256	CITIBANK GOV CARD SERVICE	07/18/19 07/18/19	COMMERCIAL TRANSPORTATION	256.80	
07-31	AP 01159256	CITIBANK GOV CARD SERVICE	07/23/19 07/23/19	COMMERCIAL TRANSPORTATION	256.80	
07-31	AP 01159256	CITIBANK GOV CARD SERVICE	05/24/19 06/14/19	TAXI/PARKING/TOLLS	26.55	
07-31	AP 01159256	CITIBANK GOV CARD SERVICE	06/14/19 06/28/19	TAXI/PARKING/TOLLS	29.25	
07-31	AP 01159256	CITIBANK GOV CARD SERVICE	06/22/19 06/22/19	TAXI/PARKING/TOLLS	53.94	

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08-01	AP	01159919	SEBASTIAN, CASSANDRA R	05/31/19	05/31/19	PRIVATE AUTO MILEAGE	5.57
08-01	AP	01159981	SEBASTIAN, CASSANDRA R	06/04/19	06/08/19	MEALS	75.69
08-01	AP	01159981	SEBASTIAN, CASSANDRA R	06/04/19	06/08/19	PRIVATE AUTO MILEAGE	90.60
08-01	AP	01159981	SEBASTIAN, CASSANDRA R	06/04/19	06/08/19	TAXI/PARKING/TOLLS	153.87
08-02	AP	01160003	SEBASTIAN, CASSANDRA R	07/03/19	07/03/19	PRIVATE AUTO MILEAGE	5.57
08-02	AP	01160003	SEBASTIAN, CASSANDRA R	07/26/19	07/26/19	PRIVATE AUTO MILEAGE	22.16
08-06	AP	01161973	CITIBANK GOV CARD SERVICE	06/27/19	06/27/19	COMMERCIAL TRANSPORTATION	-158.00
08-06	AP	01161973	CITIBANK GOV CARD SERVICE	07/09/19	07/09/19	COMMERCIAL TRANSPORTATION	241.30
08-06	AP	01161973	CITIBANK GOV CARD SERVICE	07/19/19	07/19/19	COMMERCIAL TRANSPORTATION	399.30
08-06	AP	01161973	CITIBANK GOV CARD SERVICE	07/26/19	07/26/19	COMMERCIAL TRANSPORTATION	546.60
08-06	AP	01161979	ARCHER, ANTHONY	07/27/19	07/28/19	LODGING	120.22
08-06	AP	01161979	ARCHER, ANTHONY	07/02/19	07/28/19	PRIVATE AUTO MILEAGE	291.62
08-09	AP	01163103	ESTEBAN, ALEC J	07/18/19	07/18/19	TAXI/PARKING/TOLLS	4.25
08-16	AP	01165600	CITIBANK GOV CARD SERVICE	06/10/19	06/28/19	TAXI/PARKING/TOLLS	31.75
08-16	AP	01165600	CITIBANK GOV CARD SERVICE	07/09/19	07/24/19	TAXI/PARKING/TOLLS	29.25
08-16	AP	01166796	RUTZEN, LINDA R	07/04/19	07/04/19	PRIVATE AUTO MILEAGE	13.34
08-16	AP	01166796	RUTZEN, LINDA R	04/05/19	04/05/19	TAXI/PARKING/TOLLS	26.50
08-22	AP	01166628	CITIBANK GOV CARD SERVICE	07/02/19	07/02/19	COMMERCIAL TRANSPORTATION	170.30
08-22	AP	01166628	CITIBANK GOV CARD SERVICE	07/18/19	07/18/19	COMMERCIAL TRANSPORTATION	195.30
08-22	AP	01166628	CITIBANK GOV CARD SERVICE	07/22/19	07/22/19	COMMERCIAL TRANSPORTATION	280.30
08-22	AP	01166628	CITIBANK GOV CARD SERVICE	06/10/19	06/29/19	TAXI/PARKING/TOLLS	491.00
08-22	AP	01166628	CITIBANK GOV CARD SERVICE	06/29/19	06/29/19	TAXI/PARKING/TOLLS	9.41
08-22	AP	01166628	CITIBANK GOV CARD SERVICE	07/18/19	07/18/19	TAXI/PARKING/TOLLS	47.62
08-22	AP	01166628	CITIBANK GOV CARD SERVICE	07/22/19	07/22/19	TAXI/PARKING/TOLLS	20.60
08-30	AP	01173563	BARRY, JOSEPH R	08/20/19	08/25/19	MEALS	135.85
08-30	AP	01173563	BARRY, JOSEPH R	08/20/19	08/25/19	TAXI/PARKING/TOLLS	60.00
09-05	AP	01176031	TAPIA, ELIZABETH A	07/04/19	07/04/19	PRIVATE AUTO MILEAGE	12.98
09-05	AP	01176031	TAPIA, ELIZABETH A	09/03/19	09/03/19	PRIVATE AUTO MILEAGE	26.59
09-11	AP	01176249	HARKINS, WESLEY S	08/20/19	08/25/19	MEALS	123.27
09-11	AP	01176249	HARKINS, WESLEY S	08/21/19	08/26/19	TAXI/PARKING/TOLLS	85.17
09-12	AP	01179537	CITIBANK GOV CARD SERVICE	08/20/19	08/25/19	COMMERCIAL TRANSPORTATION	645.20
09-12	AP	01179537	CITIBANK GOV CARD SERVICE	08/25/19	08/25/19	COMMERCIAL TRANSPORTATION	175.30
09-12	AP	01179537	CITIBANK GOV CARD SERVICE	08/16/19	08/16/19	TAXI/PARKING/TOLLS	51.43
09-12	AP	01179537	CITIBANK GOV CARD SERVICE	08/20/19	08/20/19	TAXI/PARKING/TOLLS	32.22
09-12	AP	01179537	CITIBANK GOV CARD SERVICE	08/25/19	08/25/19	TAXI/PARKING/TOLLS	80.16
09-19	AP	01186034	ANDERSON, DALE A	04/09/19	04/09/19	TAXI/PARKING/TOLLS	20.30
09-19	AP	01186034	ANDERSON, DALE A	05/02/19	05/30/19	TAXI/PARKING/TOLLS	170.89
09-19	AP	01186034	ANDERSON, DALE A	07/02/19	07/02/19	TAXI/PARKING/TOLLS	19.19
09-19	AP	01186034	ANDERSON, DALE A	08/04/19	08/04/19	TAXI/PARKING/TOLLS	18.38
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	10,659.44
07-01	AP	01144671	PROCOMM VOICE & DATA SOLUTIONS	07/01/19	07/31/19	TELECOMSRV/EQ/TOLL CHARGE	135.00
07-02	AP	01145173	COMCAST	06/18/19	07/27/19	UTILITIES	234.50
07-10	AP	01147017	FEDEX BILLING ONLINE	06/17/19	06/21/19	POSTAGE / COURIER / BOX RENTAL	51.06
07-11	AP	01149283	VERIZON WIRELESS	06/29/19	07/28/19	TELECOMSRV/EQ/TOLL CHARGE	261.77
07-16	AP	01153190	KWC CHAPEL HILLS ATRIUM LLC	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,910.00
07-23	AP	01157167	CENTURYLINK	05/07/19	06/06/19	UTILITIES	50.65
07-25	AP	01157163	CENTURYLINK	06/07/19	07/06/19	UTILITIES	61.04
07-26	AP	01151244	FEDEX BILLING ONLINE	07/08/19	07/12/19	POSTAGE / COURIER / BOX RENTAL	4.81

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. DOUG LAMBORN—Con.						
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)	118.00	
07-26	GL	EMS0090172	06/01/19 06/30/19	DC TELECOM TOLLS (TRANSFER)	1,504.52	
07-26	GL	EMS0090172	06/01/19 06/30/19	DISTR OFF TELECOM TOLL (TRNSF)	1.11	
07-26	GL	GRP0090175	07/01/19 07/31/19	HIR GRAPHICS (TRANSFER)	60.00	
07-31	AP	01159706	08/01/19 08/31/19	TELECOMSRV/EQ/TOLL CHARGE	135.00	
08-01	AP	01159725	07/28/19 08/27/19	UTILITIES	224.50	
08-09	AP	01163371	07/29/19 08/28/19	TELECOMSRV/EQ/TOLL CHARGE	358.24	
08-14	AP	01165563	07/07/19 08/06/19	UTILITIES	53.09	
08-16	AP	01166067	08/09/19 08/09/19	TEMPORARY SPACE RENTAL	150.00	
08-16	AP	01168502	08/03/19 09/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,910.00	
08-20	AP	01171656	08/05/19 08/09/19	POSTAGE / COURIER / BOX RENTAL	39.61	
08-23	AP	01172619	08/12/19 08/16/19	POSTAGE / COURIER / BOX RENTAL	153.55	
08-28	GL	GRP0091003	08/01/19 08/31/19	HIR GRAPHICS (TRANSFER)	20.00	
08-29	AP	01173453	08/28/19 09/27/19	UTILITIES	224.50	
08-29	AP	01174383	08/19/19 08/23/19	POSTAGE / COURIER / BOX RENTAL	57.45	
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)	118.00	
08-29	GL	EMS0091058	07/01/19 07/31/19	DC TELECOM TOLLS (TRANSFER)	939.70	
08-29	GL	EMS0091058	07/01/19 07/31/19	DISTR OFF TELECOM TOLL (TRNSF)	7.30	
09-05	AP	01175349	09/01/19 09/30/19	TELECOMSRV/EQ/TOLL CHARGE	135.00	
09-10	AP	01177791	08/26/19 08/30/19	POSTAGE / COURIER / BOX RENTAL	124.22	
09-10	AP	01178456	09/02/19 09/06/19	POSTAGE / COURIER / BOX RENTAL	6.43	
09-15	AP	01179003	08/29/19 09/28/19	TELECOMSRV/EQ/TOLL CHARGE	365.74	
09-16	AP	01182268	09/03/19 10/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,910.00	
09-17	AP	01185176	09/09/19 09/13/19	POSTAGE / COURIER / BOX RENTAL	41.71	
09-20	GL	EMS0091659	08/01/19 08/31/19	DC TELECOM EQUIP (TRANSFER)	328.00	
09-20	GL	EMS0091659	08/01/19 08/31/19	DC TELECOM SERV (TRANSFER)	118.00	
09-20	GL	EMS0091659	08/01/19 08/31/19	DC TELECOM TOLLS (TRANSFER)	1,208.79	
09-20	GL	EMS0091659	08/01/19 08/31/19	DISTR OFF TELECOM TOLL (TRNSF)	0.48	
09-24	AP	01180647	08/07/19 09/06/19	UTILITIES	53.09	
09-27	AP	01187811	09/16/19 09/20/19	POSTAGE / COURIER / BOX RENTAL	61.76	
					RENT, COMMUNICATION, UTILITIES TOTALS:	19,240.62
PRINTING AND REPRODUCTION						
07-10	AP	01147692	05/31/19 06/29/19	PRINTING & REPRODUCTION	62.93	
07-30	AP	01158781	07/11/19 07/11/19	PRINTING & REPRODUCTION	59.90	
08-06	AP	01161595	07/24/19 07/24/19	PRINTING & REPRODUCTION	79.95	
08-14	AP	01165249	08/05/19 08/05/19	PRINTING & REPRODUCTION	29.95	
08-28	AP	01173041	08/21/19 08/21/19	PRINTING & REPRODUCTION	85.90	
08-28	AP	01174123	06/13/19 06/13/19	PRINTING & REPRODUCTION	54.56	
09-16	AP	01179565	05/28/19 08/28/19	PRINTING & REPRODUCTION	98.04	
09-19	AP	01185024	09/13/19 09/13/19	PRINTING & REPRODUCTION	39.95	
					PRINTING AND REPRODUCTION TOTALS:	511.18

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OTHER SERVICES									
07-11	AP	01148889	MOBILE RECORD SHREDDERS	06/25/19	06/25/19	JANITORIAL AND MAINT SERV			26.25
07-16	AP	01152050	INTERTRAC	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS			1,795.00
07-16	AP	01152969	HOUSECALL LLC	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS			1,615.00
08-16	AP	01167379	INTERTRAC	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS			1,795.00
08-16	AP	01168291	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
09-05	AP	01174957	MOBILE RECORD SHREDDERS	08/20/19	08/20/19	JANITORIAL AND MAINT SERV			26.25
09-16	AP	01181149	INTERTRAC	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS			1,795.00
09-16	AP	01182059	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:									11,332.50
SUPPLIES AND MATERIALS									
07-03	AP	01138715	CITI PCARD-BEST BUY 00002766	05/21/19	05/21/19	OFFICE SUPPLIES (OUTSIDE)			188.98
07-03	AP	01138715	CITI PCARD-GRAMMARLY COXTRRDVH	04/26/19	04/26/20	SOFTWARE LESS THAN \$500			139.95
07-03	AP	01145455	QUENCH USA LLC	07/01/19	07/31/19	WATER			38.00
07-10	AP	01147693	DEEP ROCK WATER	05/31/19	06/24/19	WATER			12.27
07-15	AP	01148977	CITI PCARD-BEST BUY MHT 00002832	06/15/19	06/15/19	OFFICE SUPPLIES (OUTSIDE)			534.92
07-15	AP	01148977	CITI PCARD-THE FAMOUS A STEAKHOUSE	06/07/19	06/07/19	FOOD & BEVERAGE			72.20
07-31	AP	01159293	OFFICE DEPOT BUSINESS CREDIT	06/21/19	06/25/19	OFFICE SUPPLIES (OUTSIDE)			188.16
07-31	GL	FLG0090324		07/20/19	07/31/19	OFFICE SUPPLY (TRANSFER)			-124.00
07-31	GL	RMS0090326		07/01/19	07/31/19	OFFICE SUPPLY (TRANSFER)			304.67
08-01	AP	01159919	SEBASTIAN, CASSANDRA R	05/31/19	05/31/19	FOOD & BEVERAGE			83.90
08-02	AP	01160003	SEBASTIAN, CASSANDRA R	07/03/19	07/03/19	FOOD & BEVERAGE			137.64
08-02	AP	01160003	SEBASTIAN, CASSANDRA R	07/12/19	07/26/19	PUBLICATIONS/REFERENCE MAT'L			5.98
08-05	AP	01161424	QUENCH USA LLC	08/01/19	08/31/19	WATER			38.00
08-06	AP	01160643	CITI PCARD-WAL-MART #5941	07/23/19	07/23/19	OFFICE SUPPLIES (OUTSIDE)			4.95
08-06	AP	01161979	ARCHER, ANTHONY	07/25/19	07/28/19	FOOD & BEVERAGE			186.19
08-06	AP	01162199	DEEP ROCK WATER	06/28/19	07/24/19	WATER			23.02
08-14	AP	01165209	EL PASO COUNTY NEWS	08/01/19	07/31/20	PUBLICATIONS/REFERENCE MAT'L			26.50
08-16	AP	01166796	RUTZEN, LINDA R	08/06/19	08/06/19	OFFICE SUPPLIES (OUTSIDE)			50.67
08-30	AP	01173446	OFFICE DEPOT BUSINESS CREDIT	07/22/19	07/22/19	WATER			5.38
08-30	AP	01173446	OFFICE DEPOT BUSINESS CREDIT	07/22/19	08/13/19	OFFICE SUPPLIES (OUTSIDE)			336.00
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)			262.64
09-05	AP	01174954	CITI PCARD-BED BATH & BEYOND #29	08/16/19	08/16/19	OFFICE SUPPLIES (OUTSIDE)			74.19
09-05	AP	01174954	CITI PCARD-BED BATH & BEYOND #306	08/20/19	08/20/19	OFFICE SUPPLIES (OUTSIDE)			252.17
09-05	AP	01174954	CITI PCARD-BEST BUY MHT 00002832	08/16/19	08/16/19	OFFICE SUPPLIES (OUTSIDE)			641.96
09-05	AP	01174954	CITI PCARD-THE HOME DEPOT 4608	08/16/19	08/16/19	OFFICE SUPPLIES (OUTSIDE)			257.88
09-05	AP	01175370	QUENCH USA LLC	09/01/19	09/30/19	WATER			38.00
09-06	AP	01175495	DEEP ROCK WATER	08/23/19	08/24/19	WATER			72.32
09-24	AP	01180648	C & A TROPHIES AND ENGRAVING	09/11/19	09/11/19	OFFICE SUPPLIES (OUTSIDE)			12.00
09-30	GL	FLG0092059		09/20/19	09/30/19	OFFICE SUPPLY (TRANSFER)			-175.00
09-30	GL	RMS0092050		09/01/19	09/30/19	OFFICE SUPPLY (TRANSFER)			19.78
SUPPLIES AND MATERIALS TOTALS:									3,635.32
EQUIPMENT									
07-03	AP	01138715	CITI PCARD-BEST BUY 00002766	05/21/19	05/21/19	COMPUTER HARDW PURCH LESS THAN \$25,000			2,499.99
07-03	AP	01138715	CITI PCARD-BEST BUY 00002766	05/21/19	05/21/19	WARRANTIES			379.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. DOUG LAMBORN—Con.						
07-31	GL	MNT0090280	07/01/19 07/31/19	MAINTENANCE / REPAIRS		280.76
08-30	GL	MNT0091112	08/01/19 08/31/19	MAINTENANCE / REPAIRS		280.76
09-18	GL	AMM0091606	04/01/19 06/30/19	MAINTENANCE / REPAIRS		40.02
09-30	GL	MNT0091982	09/01/19 09/30/19	MAINTENANCE / REPAIRS		280.76
					EQUIPMENT TOTALS:	3,761.29
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	281,725.51
					OFFICE TOTALS:	281,725.51
INTERN ALLOWANCES						
2019 HON. DOUG LAMBORN						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	11,213.33
					INTERN ALLOWANCES TOTALS:	11,213.33
					OFFICE TOTALS:	5,245.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BARRILLEAUX,ROSS P	07/01/19 08/09/19	PAID INTERN - HOUSE PROGRAM		1,625.00
		ESTEBAN,ALEG J	07/01/19 07/26/19	PAID INTERN - HOUSE PROGRAM		1,560.00
		LOWTHER,ALLISON O	07/01/19 08/02/19	PAID INTERN - HOUSE PROGRAM		1,280.00
		UPTON,KYLE G	09/13/19 09/30/19	PAID INTERN - HOUSE PROGRAM		780.00
					PERSONNEL COMPENSATION TOTALS:	5,245.00
					INTERN ALLOWANCES TOTALS:	5,245.00
					OFFICE TOTALS:	5,245.00
MEMBERS REPRESENTATIONAL ALLOW						
2018 HON. LEONARD LANCE						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
09-18	GL	AMM0091604	12/01/18 12/31/18	MAINTENANCE / REPAIRS		6.62
					EQUIPMENT TOTALS:	6.62
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	6.62
					OFFICE TOTALS:	6.62
2019 HON. JAMES R. LANGEVIN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	1,709.35
					PERSONNEL COMPENSATION	798,739.05
					TRAVEL	16,914.18
					RENT, COMMUNICATION, UTILITIES	92,279.70
					PRINTING AND REPRODUCTION	2,935.82
					OTHER SERVICES	19,101.40

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SUPPLIES AND MATERIALS	14,601.41	3,597.67
EQUIPMENT	2,255.00	1,271.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	948,535.91	321,215.10
OFFICE TOTALS:	948,535.91	321,215.10

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
07-22	AP 01150801	UNITED STATES POSTAL SERVICE	06/01/19	06/30/19	FRANKED MAIL	504.18
08-21	AP 01171500	UNITED STATES POSTAL SERVICE	07/01/19	07/31/19	FRANKED MAIL	597.26
08-31	GL FLG0091168	.....	08/20/19	08/31/19	FRANKED MAIL	-18.90
09-30	AP 01187988	UNITED STATES POSTAL SERVICE	08/01/19	08/31/19	FRANKED MAIL	154.48
					FRANKED MAIL TOTALS:	1,237.02

PERSONNEL COMPENSATION

ADAMS, DAVID M.	07/01/19	09/30/19	PART-TIME EMPLOYEE	6,999.99
ADAMS, TODD L.	07/01/19	09/30/19	CHIEF OF STAFF	33,000.00
ALBERT, KATHERINE M	07/01/19	09/30/19	DISTRICT SCHEDULER	10,749.99
BEATTIE, NANCY J.	07/01/19	09/30/19	DIR OF CONSTITUENT SVCS	23,250.00
CHARON, JUSTYN D	07/01/19	09/30/19	CONSTITUENT SERVICE REP.	11,000.01
CURTIS, RYAN C	07/01/19	09/30/19	CONSTITUENT SERVICE REP.	9,500.01
KLAIMAN, SETH M	07/01/19	09/30/19	DISTRICT DIRECTOR	30,999.99
LA FOUNTAIN, PETER H	07/01/19	09/30/19	SENIOR LEGISLATIVE ASSISTANT	14,750.01
LEE, KATHERINE P	07/01/19	09/30/19	LEGISLATIVE ASSISTANT	13,875.00
LEISERSON, NICHOLAS	07/01/19	09/30/19	LEGISLATIVE DIRECTOR	22,625.01
MAIDEN, LEIGH A	07/01/19	09/30/19	MILITARY LEGISLATIVE ASSISTANT	14,000.01
MALEC, STUART C	07/01/19	09/30/19	COMMUNICATIONS DIRECTOR	13,875.00
MCKITTRICK, KERRY A	07/01/19	09/30/19	LEGISLATIVE ASSISTANT	14,375.01
PAZ, JULIO R	07/01/19	09/30/19	CONSTITUENT SERVICE REP.	11,375.01
PENNINGTON, NICHOLAS F.	07/01/19	09/30/19	STAFF ASST/LEGISLATIVE CORRES	9,875.01
ROSE, JOHN S.	07/01/19	09/30/19	OFFICE MANAGER/SCHEDULER	23,250.00
SIEVERS, SAMANTHA S	07/01/19	09/30/19	STAFF ASSISTANT	8,375.01
			PERSONNEL COMPENSATION TOTALS:	271,875.06

TRAVEL

07-08	AP 01141823	CITIBANK GOV CARD SERVICE	05/17/19	05/17/19	COMMERCIAL TRANSPORTATION	26.92
07-17	AP 01149987	MALEC, STUART C.	06/17/19	06/22/19	COMMERCIAL TRANSPORTATION	253.96
07-17	AP 01149987	MALEC, STUART C.	06/24/19	06/27/19	PRIVATE AUTO MILEAGE	27.32
07-17	AP 01150024	CURTIS, RYAN C.	06/06/19	06/28/19	PRIVATE AUTO MILEAGE	202.13
07-17	AP 01150024	CURTIS, RYAN C.	06/06/19	06/06/19	TAXI/PARKING/TOLLS	2.65
07-17	AP 01150027	PAZ, JULIO R.	06/17/19	06/17/19	MEALS	11.78
07-17	AP 01150027	PAZ, JULIO R.	06/08/19	06/24/19	PRIVATE AUTO MILEAGE	44.37
07-17	AP 01150027	PAZ, JULIO R.	06/08/19	06/08/19	TAXI/PARKING/TOLLS	10.00
07-17	AP 01150049	ALBERT, KATHERINE M.	05/02/19	05/31/19	PRIVATE AUTO MILEAGE	107.76
07-17	AP 01150049	ALBERT, KATHERINE M.	06/22/19	06/27/19	PRIVATE AUTO MILEAGE	32.31
07-17	AP 01150049	ALBERT, KATHERINE M.	05/06/19	05/06/19	TAXI/PARKING/TOLLS	12.00
08-01	AP 01153386	CITIBANK GOV CARD SERVICE	06/03/19	06/03/19	COMMERCIAL TRANSPORTATION	285.30
08-01	AP 01153386	CITIBANK GOV CARD SERVICE	06/13/19	06/13/19	COMMERCIAL TRANSPORTATION	271.98
08-01	AP 01153386	CITIBANK GOV CARD SERVICE	06/18/19	06/18/19	COMMERCIAL TRANSPORTATION	210.93
08-01	AP 01153386	CITIBANK GOV CARD SERVICE	06/21/19	06/21/19	COMMERCIAL TRANSPORTATION	271.98
08-01	AP 01153386	CITIBANK GOV CARD SERVICE	06/24/19	06/24/19	COMMERCIAL TRANSPORTATION	422.42
08-01	AP 01153386	CITIBANK GOV CARD SERVICE	06/27/19	06/27/19	COMMERCIAL TRANSPORTATION	271.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JAMES R. LANGEVIN—Con.						
08-08	AP 01160246	KLAIMAN, SETH M.	06/06/19 06/22/19	PRIVATE AUTO MILEAGE		56.26
08-08	AP 01161680	CURTIS, RYAN C.	07/17/19 07/31/19	PRIVATE AUTO MILEAGE		57.25
08-08	AP 01161680	CURTIS, RYAN C.	07/19/19 07/19/19	TAXI/PARKING/TOLLS		15.00
08-08	AP 01161684	PAZ, JULIO R.	07/01/19 07/26/19	PRIVATE AUTO MILEAGE		42.46
08-16	AP 01164597	CITIBANK GOV CARD SERVICE	07/09/19 07/09/19	COMMERCIAL TRANSPORTATION		271.98
08-16	AP 01164597	CITIBANK GOV CARD SERVICE	07/12/19 07/12/19	COMMERCIAL TRANSPORTATION		255.98
08-16	AP 01164597	CITIBANK GOV CARD SERVICE	07/15/19 07/15/19	COMMERCIAL TRANSPORTATION		248.42
08-16	AP 01164597	CITIBANK GOV CARD SERVICE	07/18/19 07/18/19	COMMERCIAL TRANSPORTATION		255.98
08-16	AP 01164597	CITIBANK GOV CARD SERVICE	07/22/19 07/22/19	COMMERCIAL TRANSPORTATION		271.98
09-10	AP 01175299	PAZ, JULIO R.	08/27/19 08/27/19	COMMERCIAL TRANSPORTATION		30.30
09-10	AP 01175299	PAZ, JULIO R.	08/15/19 08/28/19	PRIVATE AUTO MILEAGE		47.79
09-10	AP 01175299	PAZ, JULIO R.	08/27/19 08/27/19	TAXI/PARKING/TOLLS		20.00
09-10	AP 01175304	CURTIS, RYAN C.	08/01/19 08/29/19	PRIVATE AUTO MILEAGE		131.31
09-17	AP 01179779	MAIDEN, LEIGH A.	08/27/19 08/27/19	COMMERCIAL TRANSPORTATION		294.28
09-17	AP 01179779	MAIDEN, LEIGH A.	08/27/19 08/27/19	TAXI/PARKING/TOLLS		24.70
09-26	AP 01186100	PAZ, JULIO R.	08/22/19 08/22/19	PRIVATE AUTO MILEAGE		9.28
				TRAVEL TOTALS:		4,498.76
RENT, COMMUNICATION, UTILITIES						
07-01	AP 01144723	VERIZON BUSINESS SERVICES	05/01/19 05/31/19	TELECOMSRV/EQ/TOLL CHARGE		12.53
07-14	AP 01152846	SUMMIT EWS LLC	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)		8,500.00
07-17	AP 01150033	COX COMMUNICATIONS INC	07/04/19 08/03/19	UTILITIES		111.03
07-17	AP 01150043	VERIZON WIRELESS	06/23/19 07/22/19	TELECOMSRV/EQ/TOLL CHARGE		475.60
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)		824.71
07-26	GL EMS0090172		06/01/19 06/30/19	DISTR OFF TELECOM TOLL (TRNSF)		17.36
08-08	AP 01160238	VERIZON	05/25/19 06/24/19	TELECOMSRV/EQ/TOLL CHARGE		483.42
08-08	AP 01160294	VERIZON BUSINESS SERVICES	06/01/19 06/30/19	TELECOMSRV/EQ/TOLL CHARGE		13.25
08-14	AP 01168166	SUMMIT EWS LLC	08/03/19 09/02/19	DISTRICT OFFICE RENT (PRIVATE)		8,500.00
08-15	AP 01165096	COX COMMUNICATIONS INC	08/04/19 09/03/19	UTILITIES		111.03
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)		1,460.12
08-29	GL EMS0091058		07/01/19 07/31/19	DISTR OFF TELECOM TOLL (TRNSF)		31.08
09-09	AP 01175309	VERIZON BUSINESS SERVICES	07/01/19 07/31/19	TELECOMSRV/EQ/TOLL CHARGE		13.85
09-09	AP 01175312	VERIZON	06/25/19 07/24/19	TELECOMSRV/EQ/TOLL CHARGE		506.30
09-09	AP 01175315	VERIZON WIRELESS	07/23/19 08/22/19	TELECOMSRV/EQ/TOLL CHARGE		479.30
09-09	AP 01175343	FEDEX	08/06/19 08/06/19	POSTAGE / COURIER / BOX RENTAL		6.70
09-14	AP 01181935	SUMMIT EWS LLC	09/03/19 10/02/19	DISTRICT OFFICE RENT (PRIVATE)		8,500.00
09-17	AP 01179788	VERIZON WIRELESS	08/23/19 09/22/19	TELECOMSRV/EQ/TOLL CHARGE		479.30
09-18	AP 01179822	COX COMMUNICATIONS INC	09/04/19 10/03/19	UTILITIES		111.03
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

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09-20	GL	EMS0091659	08/01/19	08/31/19	DC TELECOM TOLLS (TRANSFER)	780.13
09-20	GL	EMS0091659	08/01/19	08/31/19	DISTR OFF TELECOM TOLL (TRNSF)	17.18
09-27	AP	01185766	VERIZON	07/25/19	08/24/19	TELECOMSRV/EQ/TOLL CHARGE	523.07
						RENT, COMMUNICATION, UTILITIES TOTALS:	32,472.24
						PRINTING AND REPRODUCTION	
08-08	AP	01160289	ACCURATE WORD LLC	07/24/19	07/24/19	PRINTING & REPRODUCTION	109.85
09-27	AP	01186096	CITI PCARD-FACEBK FR6IGNN8E2	08/14/19	08/15/19	ADVERTISEMENTS	25.00
09-27	AP	01186096	CITI PCARD-FACEBK YZL9DNS8E2	08/13/19	08/14/19	ADVERTISEMENTS	25.00
						PRINTING AND REPRODUCTION TOTALS:	159.85
						OTHER SERVICES	
07-16	AP	01152539	LEIDOS DIGITAL SOLUTIONS INC	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
08-16	AP	01167860	LEIDOS DIGITAL SOLUTIONS INC	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
09-16	AP	01181630	LEIDOS DIGITAL SOLUTIONS INC	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
09-30	AP	01185796	ALLIED COURT REPORTERS INC	08/29/19	08/29/19	TRANSLATN AND INTERPRET SERV	418.50
						OTHER SERVICES TOTALS:	6,103.50
						SUPPLIES AND MATERIALS	
07-01	AP	01144729	READYREFRESH BY NESTLE	05/19/19	06/18/19	WATER	19.44
07-01	AP	01144730	W B MASON COMPANY INC	06/05/19	06/05/19	OFFICE SUPPLIES (OUTSIDE)	146.84
07-02	AP	01144726	READYREFRESH BY NESTLE	05/07/19	06/06/19	WATER	52.20
07-17	AP	01150029	NEW ENGLAND NEWSCLIP	06/01/19	06/30/19	PUBLICATIONS/REFERENCE MAT'L	187.11
07-17	AP	01150035	READYREFRESH BY NESTLE	06/07/19	07/06/19	WATER	52.20
07-18	AP	01149968	CITI PCARD-BOSTON GLOBE SUBSCRPT	07/01/19	07/31/19	PUBLICATIONS/REFERENCE MAT'L	10.00
07-18	AP	01149968	CITI PCARD-OFFICE DEPOT #5910	06/11/19	06/11/19	OFFICE SUPPLIES (OUTSIDE)	837.99
07-18	AP	01149968	CITI PCARD-TARGET 00015339	06/09/19	06/09/19	FOOD & BEVERAGE	72.90
07-31	GL	RMS0090326	.....	07/01/19	07/31/19	OFFICE SUPPLY (TRANSFER)	124.44
08-08	AP	01161685	READYREFRESH BY NESTLE	06/19/19	07/18/19	WATER	81.89
08-08	AP	01161687	NEW ENGLAND NEWSCLIP	07/01/19	07/31/19	PUBLICATIONS/REFERENCE MAT'L	139.30
08-08	AP	01162071	CITI PCARD-AMZN MktP US MH1Q09X10	07/11/19	07/11/19	OFFICE SUPPLIES (OUTSIDE)	199.98
08-08	AP	01162071	CITI PCARD-AMZN MktP US MH5SC1RKO	07/24/19	07/24/19	OFFICE SUPPLIES (OUTSIDE)	19.97
08-08	AP	01162071	CITI PCARD-GNC BOSTON GLOBE SUBS	08/01/19	08/31/19	PUBLICATIONS/REFERENCE MAT'L	10.00
08-08	AP	01162071	CITI PCARD-IMC COOLERS	05/27/19	05/27/20	WATER	130.00
08-08	AP	01162071	CITI PCARD-SAFEWAY #1019	07/09/19	07/09/19	WATER	11.96
08-08	AP	01162071	CITI PCARD-SAMSLUB #6371	07/14/19	07/14/19	FOOD & BEVERAGE	104.91
08-15	AP	01165100	READYREFRESH BY NESTLE	07/07/19	08/06/19	WATER	62.19
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)	38.60
09-10	AP	01175321	W B MASON COMPANY INC	07/30/19	07/30/19	OFFICE SUPPLIES (OUTSIDE)	162.64
09-17	AP	01179765	NEW ENGLAND NEWSCLIP	08/01/19	08/31/19	PUBLICATIONS/REFERENCE MAT'L	224.82
09-17	AP	01179768	READYREFRESH BY NESTLE	07/19/19	08/18/19	WATER	81.89
09-17	AP	01179769	W B MASON COMPANY INC	08/07/19	08/07/19	OFFICE SUPPLIES (OUTSIDE)	40.29
09-19	AP	01179723	CITI PCARD-AMZN MktP US MA96G1CDO	07/24/19	07/24/19	OFFICE SUPPLIES (OUTSIDE)	615.11
09-19	AP	01179723	CITI PCARD-BED BATH & BEYOND #1045	08/10/19	08/10/19	FOOD & BEVERAGE	24.59
09-19	AP	01179723	CITI PCARD-GNC BOSTON GLOBE SUBS	09/01/19	09/30/19	PUBLICATIONS/REFERENCE MAT'L	10.00
09-19	AP	01179723	CITI PCARD-LEGISTORM, LLC	08/08/19	09/08/19	PUBLICATIONS/REFERENCE MAT'L	3.13
09-19	AP	01179723	CITI PCARD-LEGISTORM, LLC	08/21/19	09/21/19	PUBLICATIONS/REFERENCE MAT'L	2.95
09-27	AP	01185773	READYREFRESH BY NESTLE	08/07/19	09/06/19	WATER	67.91
09-27	AP	01185773	READYREFRESH BY NESTLE	08/26/19	08/26/19	OFFICE SUPPLIES (OUTSIDE)	4.99
09-27	AP	01185779	W B MASON COMPANY INC	08/29/19	08/29/19	OFFICE SUPPLIES (OUTSIDE)	63.56
09-30	GL	RMS0092050	.....	09/01/19	09/30/19	OFFICE SUPPLY (TRANSFER)	62.87
						SUPPLIES AND MATERIALS TOTALS:	3,597.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JAMES R. LANGEVIN—Con.						
EQUIPMENT						
07-31	GL	MNT0090280	07/01/19 07/31/19	MAINTENANCE / REPAIRS		164.00
08-28	AP	01173946	05/23/19 05/23/19	COMPUTER HARDW PURCH LESS THAN \$25,000		779.00
08-30	GL	MNT0091112	08/01/19 08/31/19	MAINTENANCE / REPAIRS		164.00
09-30	GL	MNT0091982	09/01/19 09/30/19	MAINTENANCE / REPAIRS		164.00
					EQUIPMENT TOTALS:	1,271.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	321,215.10
					OFFICE TOTALS:	321,215.10
2018 HON. JAMES R. LANGEVIN						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
07-24	AR	AC-15363	12/02/18 12/02/18	COMMERCIAL TRANSPORTATION		-30.00
07-24	AR	AC-15364	12/02/18 12/02/18	GASOLINE		-30.45
07-24	AR	AC-15365	11/30/18 11/30/18	CAR RENTAL		-630.00
07-24	AR	AC-15366	12/02/18 12/20/18	COMMERCIAL TRANSPORTATION		-37.15
07-24	AR	AC-15367	12/04/18 12/04/18	COMMERCIAL TRANSPORTATION		-250.98
07-24	AR	AC-15368	12/07/18 12/07/18	COMMERCIAL TRANSPORTATION		-266.98
07-24	AR	AC-15369	12/10/18 12/10/18	COMMERCIAL TRANSPORTATION		-266.98
07-24	AR	AC-15370	12/31/18 12/31/18	COMMERCIAL TRANSPORTATION		-266.98
07-24	AR	AC-15371	12/19/18 12/19/18	COMMERCIAL TRANSPORTATION		-266.98
07-24	AR	AC-15372	12/22/18 12/22/18	COMMERCIAL TRANSPORTATION		-266.98
07-24	AR	AC-15373	01/02/19 01/02/19	COMMERCIAL TRANSPORTATION		-164.78
					TRAVEL TOTALS:	-2,478.26
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-2,478.26
					OFFICE TOTALS:	-2,478.26
2019 HON. RICK LARSEN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	677.61
					PERSONNEL COMPENSATION	208,247.24
					TRAVEL	13,241.75
					RENT, COMMUNICATION, UTILITIES	25,503.92
					PRINTING AND REPRODUCTION	1,294.83
					OTHER SERVICES	12,087.00
					SUPPLIES AND MATERIALS	1,294.94
					EQUIPMENT	300.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	262,647.29
					OFFICE TOTALS:	262,647.29
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-22	AP	01150801	06/01/19 06/30/19	FRANKED MAIL		141.14

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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	506.20
08-31	GL	FLG0091168	.....	08/20/19	08/31/19	FRANKED MAIL	-37.80
09-30	AP	01187988	UNITED STATES POSTAL SERVICE	08/01/19	08/31/19	FRANKED MAIL	101.32
FRANKED MAIL TOTALS:							677.61

PERSONNEL COMPENSATION

BANKS, LINDA M	07/01/19	09/30/19	PART-TIME EMPLOYEE	3,249.99			
GELWICKS, LAURA A	07/01/19	09/30/19	COMMUNITY LIAISON	10,500.00			
GOLDEN, JONATHAN Z	07/01/19	09/30/19	LEGISLATIVE DIRECTOR	20,000.01			
GROS, LAUREN M	07/01/19	09/30/19	SCHEDULER	9,249.99			
JARNOT, BRITTANY M	07/01/19	09/30/19	EVERETT CASE WORKER	11,750.01			
LARSEN, CHRISTOPHER M	07/01/19	09/30/19	ISLAND CO/VETERAN LIAISON	11,250.00			
LEMIEUX, ADAM S	07/01/19	09/30/19	DISTRICT DIRECTOR	21,999.99			
MCKEON, SEAMUS M	07/01/19	09/30/19	LEGISLATIVE CORRESPONDENT	9,750.00			
MENARDY, ALEXANDRA C	07/01/19	09/30/19	SHARED EMPLOYEE	3,750.00			
MUNGER, AMANDA L	07/01/19	07/12/19	COMMUNICATIONS DIRECTOR	2,666.67			
MUNGER, AMANDA L	07/01/19	07/12/19	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	1,555.56			
NAZARETOVA, YEKATERINA P	07/01/19	09/30/19	LEGISLATIVE ASSISTANT	13,500.00			
O'KEEFE, IAN M	07/01/19	09/30/19	STAFF ASSISTANT	8,750.01			
SABAG, TERRA L	07/01/19	09/30/19	CHIEF OF STAFF	37,500.00			
TREADWAY, JENNIFER S	07/01/19	09/30/19	COMMUNITY LIAISON	9,624.99			
TUTINO, JOSEPH A	07/22/19	09/30/19	COMMUNICATIONS DIRECTOR	11,500.00			
WEBB, LINDSEY E	07/01/19	09/30/19	COMMUNITY LIAISON	11,750.01			
WILCOXSON, SAMUEL J	07/10/19	09/30/19	LEGISLATIVE ASSISTANT	9,900.01			
PERSONNEL COMPENSATION TOTALS:							208,247.24

TRAVEL

07-01	AP	01144748	HON. RICK LARSEN	06/24/19	06/24/19	TAXI/PARKING/TOLLS	102.81
07-02	AP	01146243	HON. RICK LARSEN	06/27/19	06/27/19	COMMERCIAL TRANSPORTATION	270.30
07-02	AP	01146243	HON. RICK LARSEN	06/24/19	06/24/19	TAXI/PARKING/TOLLS	10.90
07-15	AP	01149792	CITIBANK GOV CARD SERVICE	06/24/19	06/24/19	COMMERCIAL TRANSPORTATION	30.00
07-15	AP	01149792	CITIBANK GOV CARD SERVICE	06/25/19	06/27/19	COMMERCIAL TRANSPORTATION	507.60
07-15	AP	01149792	CITIBANK GOV CARD SERVICE	06/25/19	06/26/19	LODGING	155.56
07-15	AP	01149792	CITIBANK GOV CARD SERVICE	06/25/19	06/26/19	CAR RENTAL	255.31
07-15	AP	01149792	CITIBANK GOV CARD SERVICE	06/25/19	06/26/19	TAXI/PARKING/TOLLS	11.18
07-15	AP	01149793	HON. RICK LARSEN	07/09/19	07/09/19	TAXI/PARKING/TOLLS	145.00
07-18	AP	01151286	HON. RICK LARSEN	06/29/19	06/29/19	MEALS	13.53
07-18	AP	01151286	HON. RICK LARSEN	06/30/19	06/30/19	MEALS	27.22
07-18	AP	01151286	HON. RICK LARSEN	07/01/19	07/01/19	MEALS	12.47
07-18	AP	01151286	HON. RICK LARSEN	07/02/19	07/02/19	MEALS	44.69
07-18	AP	01151286	HON. RICK LARSEN	07/03/19	07/03/19	MEALS	13.81
07-18	AP	01151286	HON. RICK LARSEN	07/12/19	07/12/19	TAXI/PARKING/TOLLS	132.00
07-18	AP	01151286	HON. RICK LARSEN	07/14/19	07/14/19	TAXI/PARKING/TOLLS	72.00
07-23	AP	01156914	HON. RICK LARSEN	07/17/19	07/17/19	TAXI/PARKING/TOLLS	11.39
07-26	AP	01157364	HON. RICK LARSEN	07/18/19	07/18/19	TAXI/PARKING/TOLLS	72.00
07-26	AP	01158281	HON. RICK LARSEN	06/21/19	06/21/19	COMMERCIAL TRANSPORTATION	230.30
07-26	AP	01158281	HON. RICK LARSEN	06/24/19	06/24/19	COMMERCIAL TRANSPORTATION	270.30
07-26	AP	01158281	HON. RICK LARSEN	07/09/19	07/09/19	COMMERCIAL TRANSPORTATION	270.30
07-26	AP	01158281	HON. RICK LARSEN	07/23/19	07/23/19	COMMERCIAL TRANSPORTATION	270.30
07-29	AP	01158308	HON. RICK LARSEN	07/23/19	07/23/19	TAXI/PARKING/TOLLS	84.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. RICK LARSEN—Con.						
08-05	AP 01159689	HON. RICK LARSEN	07/26/19 07/26/19	TAXI/PARKING/TOLLS		72.00
08-07	AP 01162110	HON. RICK LARSEN	08/02/19 08/02/19	TAXI/PARKING/TOLLS		156.00
08-07	AP 01162377	CITIBANK GOV CARD SERVICE	06/26/19 06/27/19	LODGING		290.87
08-15	AP 01165176	GELWICKS, LAURA A.	06/04/19 06/30/19	PRIVATE AUTO MILEAGE		416.44
08-15	AP 01165176	GELWICKS, LAURA A.	07/02/19 07/03/19	PRIVATE AUTO MILEAGE		147.32
08-15	AP 01165181	LARSEN, CHRISTOPHER M.	06/04/19 06/29/19	PRIVATE AUTO MILEAGE		398.29
08-15	AP 01165181	LARSEN, CHRISTOPHER M.	06/04/19 06/25/19	TAXI/PARKING/TOLLS		47.75
08-15	AP 01165185	HON. RICK LARSEN	08/09/19 08/09/19	TAXI/PARKING/TOLLS		72.00
08-16	AP 01165172	LEMIEUX, ADAM S.	06/29/19 06/29/19	MEALS		13.46
08-16	AP 01165172	LEMIEUX, ADAM S.	06/08/19 06/29/19	PRIVATE AUTO MILEAGE		437.44
08-19	AP 01166360	HON. RICK LARSEN	07/31/19 07/31/19	MEALS		9.61
08-19	AP 01166381	LEMIEUX, ADAM S.	07/16/19 07/16/19	MEALS		12.75
08-19	AP 01166381	LEMIEUX, ADAM S.	07/08/19 07/30/19	PRIVATE AUTO MILEAGE		359.95
08-19	AP 01166381	LEMIEUX, ADAM S.	07/16/19 07/17/19	TAXI/PARKING/TOLLS		25.75
08-19	AP 01166386	TREADWAY, JENNIFER S.	07/15/19 07/15/19	PRIVATE AUTO MILEAGE		49.88
08-19	AP 01166386	TREADWAY, JENNIFER S.	07/15/19 07/15/19	TAXI/PARKING/TOLLS		10.00
08-19	AP 01166389	LARSEN, CHRISTOPHER M.	07/03/19 07/30/19	PRIVATE AUTO MILEAGE		281.36
08-19	AP 01166389	LARSEN, CHRISTOPHER M.	07/11/19 07/30/19	TAXI/PARKING/TOLLS		54.45
08-19	AP 01166392	GELWICKS, LAURA A.	07/08/19 07/30/19	PRIVATE AUTO MILEAGE		364.36
08-19	AP 01166392	GELWICKS, LAURA A.	07/09/19 07/16/19	TAXI/PARKING/TOLLS		86.45
08-21	AP 01166356	JARNOT, BRITTANY M.	07/24/19 07/24/19	PRIVATE AUTO MILEAGE		33.64
08-21	AP 01166356	JARNOT, BRITTANY M.	07/24/19 07/24/19	TAXI/PARKING/TOLLS		18.00
08-26	AP 01171006	TUTINO, JOSEPH A.	07/28/19 08/01/19	LODGING		622.24
08-26	AP 01171006	TUTINO, JOSEPH A.	07/28/19 08/01/19	MEALS		145.48
08-26	AP 01171006	TUTINO, JOSEPH A.	07/28/19 08/01/19	CAR RENTAL		345.20
08-26	AP 01171006	TUTINO, JOSEPH A.	07/30/19 08/01/19	GASOLINE		43.48
08-26	AP 01171006	TUTINO, JOSEPH A.	07/28/19 08/01/19	TAXI/PARKING/TOLLS		44.72
09-04	AP 01173289	HON. RICK LARSEN	08/12/19 08/12/19	TAXI/PARKING/TOLLS		84.00
09-04	AP 01173289	HON. RICK LARSEN	08/19/19 08/19/19	TAXI/PARKING/TOLLS		145.00
09-10	AP 01174249	WILCOXSON, SAMUEL J.	08/08/19 08/11/19	MEALS		76.41
09-10	AP 01175122	HON. RICK LARSEN	08/29/19 08/29/19	MEALS		6.00
09-10	AP 01175124	CITIBANK GOV CARD SERVICE	07/25/19 07/25/19	COMMERCIAL TRANSPORTATION		-293.30
09-10	AP 01175124	CITIBANK GOV CARD SERVICE	07/28/19 07/28/19	COMMERCIAL TRANSPORTATION		646.60
09-10	AP 01175124	CITIBANK GOV CARD SERVICE	07/30/19 07/30/19	COMMERCIAL TRANSPORTATION		30.00
09-10	AP 01175124	CITIBANK GOV CARD SERVICE	08/01/19 08/01/19	COMMERCIAL TRANSPORTATION		193.00
09-10	AP 01175124	CITIBANK GOV CARD SERVICE	08/02/19 08/02/19	COMMERCIAL TRANSPORTATION		30.00
09-10	AP 01175124	CITIBANK GOV CARD SERVICE	08/21/19 08/30/19	COMMERCIAL TRANSPORTATION		500.60
09-16	AP 01176265	MENARDY, ALEXANDRA C.	08/21/19 08/29/19	LODGING		1,232.90
09-16	AP 01176265	MENARDY, ALEXANDRA C.	08/23/19 08/29/19	MEALS		171.18
09-16	AP 01176265	MENARDY, ALEXANDRA C.	08/23/19 08/29/19	CAR RENTAL		314.05
09-16	AP 01176265	MENARDY, ALEXANDRA C.	08/26/19 08/29/19	GASOLINE		63.08
09-16	AP 01176265	MENARDY, ALEXANDRA C.	08/23/19 08/29/19	TAXI/PARKING/TOLLS		98.83
09-16	AP 01178045	HON. RICK LARSEN	09/09/19 09/09/19	COMMERCIAL TRANSPORTATION		270.30

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09-18	AP	01179671	HON. RICK LARSEN	08/30/19	08/30/19	MEALS	13.88
09-18	AP	01179671	HON. RICK LARSEN	09/04/19	09/04/19	MEALS	19.75
09-18	AP	01179671	HON. RICK LARSEN	09/09/19	09/09/19	TAXI/PARKING/TOLLS	84.00
09-25	AP	01185709	HON. RICK LARSEN	09/12/19	09/12/19	COMMERCIAL TRANSPORTATION	270.30
09-25	AP	01185709	HON. RICK LARSEN	09/17/19	09/17/19	COMMERCIAL TRANSPORTATION	270.30
09-25	AP	01185709	HON. RICK LARSEN	09/12/19	09/12/19	TAXI/PARKING/TOLLS	84.00
09-25	AP	01185709	HON. RICK LARSEN	09/17/19	09/17/19	TAXI/PARKING/TOLLS	84.00
09-26	AP	01187235	LEMIEUX, ADAM S	08/06/19	08/26/19	PRIVATE AUTO MILEAGE	176.38
09-26	AP	01187244	LARSEN, CHRISTOPHER M.	08/20/19	08/27/19	PRIVATE AUTO MILEAGE	66.70
09-26	AP	01187244	LARSEN, CHRISTOPHER M.	08/20/19	08/20/19	TAXI/PARKING/TOLLS	27.90
09-30	AP	01187231	GELWICKS, LAURA A.	08/20/19	08/30/19	PRIVATE AUTO MILEAGE	423.40
09-30	AP	01187231	GELWICKS, LAURA A.	09/04/19	09/04/19	PRIVATE AUTO MILEAGE	74.24
09-30	AP	01187231	GELWICKS, LAURA A.	09/04/19	09/07/19	PRIVATE AUTO MILEAGE	169.36
09-30	AP	01187231	GELWICKS, LAURA A.	08/20/19	08/28/19	TAXI/PARKING/TOLLS	72.55
09-30	AP	01187238	JARNOT, BRITTANY M.	08/22/19	08/27/19	PRIVATE AUTO MILEAGE	47.56
09-30	AP	01187249	WEBB, LINDSEY E.	08/01/19	08/31/19	PRIVATE AUTO MILEAGE	216.92
						TRAVEL TOTALS:	13,241.75
			RENT, COMMUNICATION, UTILITIES				
07-01	AP	01145239	VERIZON WIRELESS	06/19/19	07/18/19	TELECOMSRV/EQ/TOLL CHARGE	353.34
07-03	AP	01133840	UNITED PARCEL SERVICE	05/30/19	05/30/19	POSTAGE / COURIER / BOX RENTAL	14.00
07-03	AP	01144745	POGOZONE INTERNET SERVICES	04/04/19	07/14/19	UTILITIES	318.54
07-10	AP	01147032	UNITED PARCEL SERVICE	06/17/19	06/17/19	POSTAGE / COURIER / BOX RENTAL	4.00
07-10	AP	01147032	UNITED PARCEL SERVICE	06/24/19	06/24/19	POSTAGE / COURIER / BOX RENTAL	66.20
07-16	AP	01152887	BELLINGHAM TOWERS LLC	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,603.50
07-16	AP	01153128	CITY OF EVERETT TREASURER	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,498.90
07-22	AP	01154089	POGOZONE INTERNET SERVICES	07/15/19	08/14/19	UTILITIES	69.95
07-26	AP	01153467	UNITED PARCEL SERVICE	07/08/19	07/08/19	POSTAGE / COURIER / BOX RENTAL	3.97
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)	105.75
07-26	GL	EMS0090172		06/01/19	06/30/19	DC TELECOM TOLLS (TRANSFER)	917.26
07-26	GL	EMS0090172		06/01/19	06/30/19	DISTR OFF TELECOM TOLL (TRNSF)	653.38
08-05	AP	01159684	VERIZON WIRELESS	07/19/19	08/18/19	TELECOMSRV/EQ/TOLL CHARGE	352.16
08-16	AP	01166377	AT&T CORP	07/17/19	07/17/19	UTILITIES	14.10
08-16	AP	01168207	BELLINGHAM TOWERS LLC	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,603.50
08-16	AP	01168440	CITY OF EVERETT TREASURER	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,498.90
08-19	AP	01166389	LARSEN, CHRISTOPHER M.	06/01/19	06/30/19	DISTRICT OFFICE PARKING	55.00
08-19	AP	01166389	LARSEN, CHRISTOPHER M.	07/01/19	07/31/19	DISTRICT OFFICE PARKING	55.00
08-21	AP	01166356	JARNOT, BRITTANY M.	07/08/19	07/08/19	POSTAGE / COURIER / BOX RENTAL	7.35
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)	105.75
08-29	GL	EMS0091058		07/01/19	07/31/19	DC TELECOM TOLLS (TRANSFER)	803.61
08-29	GL	EMS0091058		07/01/19	07/31/19	DISTR OFF TELECOM TOLL (TRNSF)	657.65
09-03	AP	01173115	AT&T CORP	06/17/19	06/17/19	TELECOMSRV/EQ/TOLL CHARGE	14.10
09-04	AP	01173112	POGOZONE INTERNET SERVICES	08/15/19	09/14/19	UTILITIES	69.95
09-04	AP	01173466	VERIZON WIRELESS	08/19/19	09/18/19	TELECOMSRV/EQ/TOLL CHARGE	352.16
09-10	AP	01177803	UNITED PARCEL SERVICE	08/22/19	08/22/19	POSTAGE / COURIER / BOX RENTAL	4.44
09-16	AP	01181976	BELLINGHAM TOWERS LLC	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,603.50
09-16	AP	01182207	CITY OF EVERETT TREASURER	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,498.90
09-20	GL	EMS0091659		08/01/19	08/31/19	DC TELECOM EQUIP (TRANSFER)	44.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. RICK LARSEN—Con.						
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)	1,162.34	
09-20	GL	EMS0091659	08/01/19 08/31/19	DISTR OFF TELECOM TOLL (TRNSF)	659.92	
09-25	AP	01185704	09/15/19 10/14/19	UTOILITIES	69.95	
09-26	AP	01187244	08/01/19 08/31/19	DISTRICT OFFICE PARKING	55.00	
09-30	AP	01187252	08/17/19 08/17/19	UTILITIES	14.10	
				RENT, COMMUNICATION, UTILITIES TOTALS:	25,503.92	
PRINTING AND REPRODUCTION						
07-29	GL	PIX0090211	07/09/19 07/09/19	PHOTOGRAPHIC (TRANSFER)	8.00	
08-16	AP	01166352	06/07/19 06/07/19	PRINTING & REPRODUCTION	70.00	
08-16	AP	01166363	05/15/19 05/15/19	PRINTING & REPRODUCTION	140.00	
08-16	AP	01166365	05/15/19 05/15/19	PRINTING & REPRODUCTION	58.50	
08-16	AP	01166366	05/17/19 05/17/19	PRINTING & REPRODUCTION	70.00	
08-16	AP	01166369	06/20/19 06/20/19	PRINTING & REPRODUCTION	70.00	
08-16	AP	01166370	07/09/19 07/09/19	PRINTING & REPRODUCTION	70.00	
08-16	AP	01166373	08/01/19 08/01/19	PRINTING & REPRODUCTION	70.00	
08-19	AP	01166393	04/20/19 05/20/19	PRINTING & REPRODUCTION	10.95	
08-22	AP	01171008	03/21/19 07/09/19	PRINTING & REPRODUCTION	391.50	
08-22	AP	01171011	12/21/18 03/21/19	PRINTING & REPRODUCTION	245.12	
09-06	AP	01174250	08/02/19 08/02/19	PRINTING & REPRODUCTION	70.00	
09-30	AP	01187225	06/20/19 07/22/19	PRINTING & REPRODUCTION	20.76	
				PRINTING AND REPRODUCTION TOTALS:	1,294.83	
OTHER SERVICES						
07-16	AP	01152589	07/01/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
07-16	AP	01152590	07/01/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00	
07-18	AP	01143214	06/01/19 06/30/19	WEB DEV HST.EMAIL & RLTD SERV	450.00	
07-18	AP	01153641	07/01/19 07/31/19	WEB DEV HST.EMAIL & RLTD SERV	450.00	
08-16	AP	01167910	08/01/19 08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
08-16	AP	01167911	08/01/19 08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00	
09-04	AP	01173108	08/01/19 08/31/19	WEB DEV HST.EMAIL & RLTD SERV	450.00	
09-16	AP	01181680	09/01/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
09-16	AP	01181681	09/01/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00	
09-25	AP	01185708	09/01/19 09/30/19	WEB DEV HST.EMAIL & RLTD SERV	450.00	
				OTHER SERVICES TOTALS:	12,087.00	
SUPPLIES AND MATERIALS						
07-03	AP	01147078	05/21/19 05/21/19	FOOD & BEVERAGE	11.31	
07-09	AP	01148370	07/03/19 08/02/19	WATER	63.00	
07-26	AP	01149085	06/12/19 06/12/19	FOOD & BEVERAGE	15.99	
07-29	AP	01157613	06/26/19 07/10/19	WATER	88.60	
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)	159.39	
08-06	AP	01161388	08/03/19 09/02/19	WATER	63.00	
08-15	AP	01164302	09/02/19 08/31/20	PUBLICATIONS/REFERENCE MAT'L	369.20	

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08-15	AP	01165169	BANKS, LINDA M.	09/01/19	08/31/20	PUBLICATIONS/REFERENCE MAT'L	42.35	
08-16	AP	01165172	LEMIEUX, ADAM S	06/29/19	06/29/19	FOOD & BEVERAGE	74.16	
08-19	AP	01166740	CRYSTAL SPRINGS	07/24/19	08/07/19	WATER	77.01	
08-31	GL	FLG0091168		08/20/19	08/31/19	OFFICE SUPPLY (TRANSFER)	-62.00	
08-31	GL	RMS0091167		08/01/19	08/31/19	OFFICE SUPPLY (TRANSFER)	59.93	
09-10	AP	01174249	WILCOXSON, SAMUEL J.	08/11/19	08/11/19	WATER	2.17	
09-10	AP	01174249	WILCOXSON, SAMUEL J.	08/09/19	08/09/19	FOOD & BEVERAGE	2.12	
09-11	AP	01176263	HAGUE QUALITY WATER OF MD INC	09/03/19	10/02/19	WATER	63.00	
09-17	AP	01185140	OFFICE DEPOT INC	08/27/19	08/27/19	FOOD & BEVERAGE	9.36	
09-25	AP	01185914	CRYSTAL SPRINGS	08/21/19	09/04/19	WATER	76.98	
09-30	AP	01187249	WEBB, LINDSEY E.	07/22/19	07/31/19	FOOD & BEVERAGE	110.00	
09-30	GL	RMS0092050		09/01/19	09/30/19	OFFICE SUPPLY (TRANSFER)	121.37	
							SUPPLIES AND MATERIALS TOTALS:	1,294.94
EQUIPMENT								
07-31	GL	MNT0090280		07/01/19	07/31/19	MAINTENANCE / REPAIRS	100.00	
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:	300.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	262,647.29
							OFFICE TOTALS:	262,647.29

INTERN ALLOWANCES
2019 HON. RICK LARSEN
INTERN ALLOWANCES

PERSONNEL COMPENSATION	7,320.00	4,560.00
INTERN ALLOWANCES TOTALS:	7,320.00	4,560.00
OFFICE TOTALS:	7,320.00	4,560.00

INTERN ALLOWANCES

PERSONNEL COMPENSATION
BERGSTROM, PER K
MIETUS, CLAIRE A

08/15/19	09/30/19	PAID INTERN - HOUSE PROGRAM	2,760.00
07/01/19	07/31/19	PAID INTERN - HOUSE PROGRAM	1,800.00
PERSONNEL COMPENSATION TOTALS:			4,560.00
INTERN ALLOWANCES TOTALS:			4,560.00
OFFICE TOTALS:			4,560.00

MEMBERS REPRESENTATIONAL ALLOW
2019 HON. JOHN B. LARSON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,709.58	502.56
PERSONNEL COMPENSATION	792,028.36	267,436.11
TRAVEL	4,611.47	2,304.51
RENT, COMMUNICATION, UTILITIES	66,764.95	23,075.08
PRINTING AND REPRODUCTION	2,766.27	1,220.77
OTHER SERVICES	20,808.40	9,259.27
SUPPLIES AND MATERIALS	15,059.85	4,249.04
EQUIPMENT	4,080.34	2,640.34
OFFICIAL EXPENSES OF MEMBERS TOTALS:	907,829.22	310,687.68

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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 B. LARSON—Con.						
					OFFICE TOTALS:	907,829.22
						310,687.68
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-22	AP 01150801	UNITED STATES POSTAL SERVICE	06/01/19 06/30/19	FRANKED MAIL		222.55
08-21	AP 01171500	UNITED STATES POSTAL SERVICE	07/01/19 07/31/19	FRANKED MAIL		53.07
08-31	GL FLG0091168		08/20/19 08/31/19	FRANKED MAIL		-16.60
09-30	AP 01187988	UNITED STATES POSTAL SERVICE	08/01/19 08/31/19	FRANKED MAIL		243.54
					FRANKED MAIL TOTALS:	502.56
PERSONNEL COMPENSATION						
		ANWAR, TASEEN S	08/08/19 09/30/19	STAFF ASSISTANT		4,711.11
		BANJAC, SRDAN	07/01/19 09/30/19	SENIOR LEGISLATIVE ASSISTANT		15,249.99
		BENETTIERI, HUGO T	07/01/19 09/30/19	PART-TIME EMPLOYEE		9,875.01
		CHRISTIANA, LINDA G	07/01/19 09/30/19	SENIOR EXECUTIVE ASSISTANT		17,750.01
		CIOTTO, BIAGIO S	07/01/19 09/30/19	PART-TIME EMPLOYEE		5,175.00
		DUNN, MICHAEL H	07/01/19 09/30/19	LEGISLATIVE ASSISTANT		12,000.00
		FITZPATRICK, ERICA S	07/01/19 09/30/19	STAFF ASSISTANT		8,750.01
		GIANNI, SARAH E	07/01/19 09/30/19	SCHEDULER/EXECUTIVE ASSISTANT		12,500.01
		HARRIS, KIMBERLY L	07/01/19 09/30/19	DISTRICT AIDE		9,999.99
		LYNCH JR, DANIEL P	07/01/19 09/30/19	DISTRICT AIDE		5,175.00
		MERCADO, GLADYS	07/01/19 09/30/19	DISTRICT AIDE		13,749.99
		MORIARTY, MAUREEN T	07/01/19 09/30/19	DISTRICT CHIEF OF STAFF		26,750.01
		PERRONE, LISA H	07/01/19 09/30/19	SENIOR CASEWORKER		15,750.00
		PERRY, ANNE P	07/01/19 09/30/19	LEGISLATIVE DIRECTOR		18,249.99
		QUINN, CONOR P	07/01/19 09/30/19	DEPUTY DISTRICT CHIEF OF STAFF		24,999.99
		RIVERA, KEVIN O	07/01/19 09/30/19	DISTRICT AIDE/PRESS ASSISTANT		8,750.01
		STEPHANOU, SCOTT	07/01/19 09/30/19	CHIEF OF STAFF		30,000.00
		WANG, GEORGE P	07/01/19 09/30/19	LEGISLATIVE CORRESPONDENT		10,500.00
		YATROUSIS, MARY E	07/01/19 09/30/19	COMMUNICATIONS DIRECTOR		17,499.99
					PERSONNEL COMPENSATION TOTALS:	267,436.11
TRAVEL						
08-06	AP 01160970	CITIBANK GOV CARD SERVICE	06/28/19 06/28/19	COMMERCIAL TRANSPORTATION		374.60
08-06	AP 01160970	CITIBANK GOV CARD SERVICE	07/05/19 07/08/19	COMMERCIAL TRANSPORTATION		289.60
08-06	AP 01160970	CITIBANK GOV CARD SERVICE	07/22/19 07/23/19	COMMERCIAL TRANSPORTATION		374.60
08-06	AP 01160970	CITIBANK GOV CARD SERVICE	07/08/19 07/09/19	LODGING		147.20
08-06	AP 01160970	CITIBANK GOV CARD SERVICE	07/22/19 07/23/19	LODGING		205.76
08-30	AP 01173844	QUINN, CONOR P	05/01/19 05/01/19	PRIVATE AUTO MILEAGE		2.20
08-30	AP 01173844	QUINN, CONOR P	05/03/19 05/03/19	PRIVATE AUTO MILEAGE		49.07
08-30	AP 01173844	QUINN, CONOR P	05/31/19 05/31/19	PRIVATE AUTO MILEAGE		1.39
08-30	AP 01173859	QUINN, CONOR P	05/04/19 05/04/19	PRIVATE AUTO MILEAGE		13.46
09-03	AP 01173954	QUINN, CONOR P	01/17/19 01/17/19	PRIVATE AUTO MILEAGE		19.02
09-03	AP 01173954	QUINN, CONOR P	01/23/19 01/23/19	PRIVATE AUTO MILEAGE		20.30
09-03	AP 01173954	QUINN, CONOR P	01/25/19 01/25/19	PRIVATE AUTO MILEAGE		19.02
09-03	AP 01173954	QUINN, CONOR P	01/29/19 01/29/19	PRIVATE AUTO MILEAGE		23.32

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09-03	AP	01173954	QUINN, CONOR P	01/31/19	01/31/19	PRIVATE AUTO MILEAGE	1.04
09-03	AP	01173959	QUINN, CONOR P	02/01/19	02/01/19	PRIVATE AUTO MILEAGE	19.26
09-03	AP	01173959	QUINN, CONOR P	02/19/19	02/19/19	PRIVATE AUTO MILEAGE	12.18
09-03	AP	01173959	QUINN, CONOR P	02/20/19	02/20/19	PRIVATE AUTO MILEAGE	1.39
09-03	AP	01173973	QUINN, CONOR P	03/18/19	03/18/19	PRIVATE AUTO MILEAGE	9.74
09-03	AP	01173973	QUINN, CONOR P	03/19/19	03/19/19	PRIVATE AUTO MILEAGE	2.67
09-03	AP	01173973	QUINN, CONOR P	03/21/19	03/21/19	PRIVATE AUTO MILEAGE	12.99
09-03	AP	01173973	QUINN, CONOR P	03/24/19	03/24/19	PRIVATE AUTO MILEAGE	26.16
09-03	AP	01173973	QUINN, CONOR P	03/25/19	03/25/19	PRIVATE AUTO MILEAGE	2.44
09-03	AP	01173973	QUINN, CONOR P	03/29/19	03/29/19	PRIVATE AUTO MILEAGE	15.77
09-03	AP	01174001	QUINN, CONOR P	01/23/19	01/23/19	TAXI/PARKING/TOLLS	34.03
09-03	AP	01174001	QUINN, CONOR P	01/25/19	01/25/19	TAXI/PARKING/TOLLS	7.71
09-03	AP	01174001	QUINN, CONOR P	04/23/19	04/23/19	TAXI/PARKING/TOLLS	5.00
09-04	AP	01173944	QUINN, CONOR P	07/09/19	07/09/19	PRIVATE AUTO MILEAGE	0.87
09-04	AP	01173944	QUINN, CONOR P	07/27/19	07/27/19	PRIVATE AUTO MILEAGE	4.41
09-04	AP	01173944	QUINN, CONOR P	07/30/19	07/30/19	PRIVATE AUTO MILEAGE	1.51
09-26	AP	01186425	CITIBANK GOV CARD SERVICE	08/21/19	08/23/19	LODGING	294.40
09-26	AP	01186425	CITIBANK GOV CARD SERVICE	08/23/19	08/25/19	LODGING	294.40
09-26	AP	01186425	CITIBANK GOV CARD SERVICE	08/22/19	08/22/19	TAXI/PARKING/TOLLS	19.00
TRAVEL TOTALS:							2,304.51
RENT, COMMUNICATION, UTILITIES							
07-02	AP	01146081	VERIZON WIRELESS	06/16/19	07/15/19	TELECOMSRV/EQ/TOLL CHARGE	501.39
07-03	AP	01146162	FRONTIER COMMUNICATIONS	05/28/19	06/30/19	TELECOMSRV/EQ/TOLL CHARGE	1,336.29
07-03	AP	01146491	COMCAST	05/08/19	06/30/19	UTILITIES	132.21
07-03	AP	01146601	COMCAST	07/01/19	07/31/19	UTILITIES	122.42
07-16	AP	01150771	FRONTIER COMMUNICATIONS	07/01/19	07/31/19	TELECOMSRV/EQ/TOLL CHARGE	1,370.57
07-16	AP	01153105	UPPER WILLOUGHBY LLC	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,783.33
07-26	AP	01149278	FEDEX BILLING ONLINE	07/01/19	07/05/19	POSTAGE / COURIER / BOX RENTAL	7.33
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)	609.55
07-26	GL	EMS0090172		06/01/19	06/30/19	DISTR OFF TELECOM EQ (TRNSF)	52.72
07-26	GL	EMS0090172		06/01/19	06/30/19	DISTR OFF TELECOM TOLL (TRNSF)	13.48
07-29	AP	01159463	FEDEX BILLING ONLINE	07/15/19	07/19/19	POSTAGE / COURIER / BOX RENTAL	14.85
07-30	AP	01158924	VERIZON WIRELESS	07/16/19	08/15/19	TELECOMSRV/EQ/TOLL CHARGE	504.14
07-31	AP	01160680	FEDEX BILLING ONLINE	07/22/19	07/26/19	POSTAGE / COURIER / BOX RENTAL	7.72
08-06	AP	01161159	COMCAST	07/08/19	08/31/19	UTILITIES	132.99
08-16	AP	01168417	UPPER WILLOUGHBY LLC	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,783.33
08-20	AP	01162585	FEDEX BILLING ONLINE	07/29/19	08/02/19	POSTAGE / COURIER / BOX RENTAL	7.03
08-27	AP	01172130	FRONTIER COMMUNICATIONS	08/01/19	08/31/19	TELECOMSRV/EQ/TOLL CHARGE	237.36
08-29	AP	01174383	FEDEX BILLING ONLINE	08/19/19	08/23/19	POSTAGE / COURIER / BOX RENTAL	7.33
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)	611.93
08-29	GL	EMS0091058		07/01/19	07/31/19	DISTR OFF TELECOM EQ (TRNSF)	52.72
08-29	GL	EMS0091058		07/01/19	07/31/19	DISTR OFF TELECOM TOLL (TRNSF)	13.83
09-03	AP	01174032	VERIZON WIRELESS	08/16/19	09/15/19	TELECOMSRV/EQ/TOLL CHARGE	504.94
09-10	AP	01178456	FEDEX BILLING ONLINE	09/02/19	09/06/19	POSTAGE / COURIER / BOX RENTAL	45.63
09-11	AP	01173584	TOWN OF WETHERSFIELD	09/05/19	09/05/19	TEMPORARY SPACE RENTAL	155.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JOHN B. LARSON—Con.						
09-16	AP 01182184	UPPER WILLOUGHBY LLC	09/03/19 10/02/19	DISTRICT OFFICE RENT (PRIVATE)		4,783.33
09-17	AP 01180036	COMCAST	09/01/19 09/30/19	UTILITIES		122.42
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)		619.46
09-20	GL EMS0091659	.....	08/01/19 08/31/19	DISTR OFF TELECOM EQ (TRANSF)		52.72
09-20	GL EMS0091659	.....	08/01/19 08/31/19	DISTR OFF TELECOM TOLL (TRNSF)		20.64
09-27	AP 01185657	FRONTIER COMMUNICATIONS	09/01/19 09/30/19	TELECOMSRV/EQ/TOLL CHARGE		1,031.67
				RENT, COMMUNICATION, UTILITIES TOTALS:		23,075.08
PRINTING AND REPRODUCTION						
07-02	AP 01146176	DAVID L ANDRUKITIS INC	06/28/19 06/28/19	PRINTING & REPRODUCTION		175.00
07-03	AP 01146188	DAVID L ANDRUKITIS INC	06/24/19 06/24/19	PRINTING & REPRODUCTION		87.50
07-15	AP 01150786	DAVID L ANDRUKITIS INC	07/08/19 07/08/19	PRINTING & REPRODUCTION		175.00
08-06	AP 01161000	DAVID L ANDRUKITIS INC	07/31/19 07/31/19	PRINTING & REPRODUCTION		87.50
08-14	AP 01165614	DAVID L ANDRUKITIS INC	07/01/19 07/01/19	PRINTING & REPRODUCTION		427.50
08-30	AP 01173370	DAVID L ANDRUKITIS INC	08/22/19 08/22/19	PRINTING & REPRODUCTION		87.50
09-03	AP 01174001	QUINN, CONOR P	01/30/19 01/30/19	PRINTING & REPRODUCTION		180.77
				PRINTING AND REPRODUCTION TOTALS:		1,220.77
OTHER SERVICES						
07-03	AP 01146608	ALL WASTE INC	06/01/19 06/30/19	JANITORIAL AND MAINT SERV		29.78
07-05	AP 01146524	SHEPTOFF REUBER & CO PC	05/31/19 05/31/19	NON-TECHNOLOGY SERVICE CONTR		1,250.00
07-08	AP 01146506	TYCO INTEGRATED SECURITY LLC	01/30/19 01/30/19	SECURITY SERVICE		2,234.93
07-16	AP 01153149	LEIDOS DIGITAL SOLUTIONS INC	07/01/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
08-05	AP 01161182	ALL WASTE INC	08/01/19 08/31/19	JANITORIAL AND MAINT SERV		29.78
08-16	AP 01168461	LEIDOS DIGITAL SOLUTIONS INC	08/01/19 08/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
09-04	AP 01174451	ALL WASTE INC	08/23/19 08/23/19	JANITORIAL AND MAINT SERV		29.78
09-16	AP 01182228	LEIDOS DIGITAL SOLUTIONS INC	09/01/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
				OTHER SERVICES TOTALS:		9,259.27
SUPPLIES AND MATERIALS						
07-02	AP 01145903	W B MASON COMPANY INC	06/17/19 06/17/19	OFFICE SUPPLIES (OUTSIDE)		80.97
07-02	AP 01145912	W B MASON COMPANY INC	06/19/19 06/19/19	OFFICE SUPPLIES (OUTSIDE)		27.87
07-02	AP 01145952	W B MASON COMPANY INC	06/13/19 06/13/19	OFFICE SUPPLIES (OUTSIDE)		42.92
07-02	AP 01146063	READYREFRESH BY NESTLE	06/08/19 06/08/19	WATER		46.78
07-03	AP 01145921	W B MASON COMPANY INC	06/13/19 06/13/19	OFFICE SUPPLIES (OUTSIDE)		59.99
07-03	AP 01145930	W B MASON COMPANY INC	06/13/19 06/13/19	FOOD & BEVERAGE		9.99
07-03	AP 01145930	W B MASON COMPANY INC	06/13/19 06/13/19	OFFICE SUPPLIES (OUTSIDE)		78.56
07-03	AP 01146561	W B MASON COMPANY INC	06/25/19 06/25/19	OFFICE SUPPLIES (OUTSIDE)		4.99
07-03	AP 01146588	W B MASON COMPANY INC	06/24/19 06/24/19	OFFICE SUPPLIES (OUTSIDE)		25.67
07-05	AP 01146571	W B MASON COMPANY INC	06/17/19 06/17/19	OFFICE SUPPLIES (OUTSIDE)		149.99
07-29	AP 01158542	W B MASON COMPANY INC	07/15/19 07/15/19	OFFICE SUPPLIES (OUTSIDE)		206.99
07-30	AP 01158522	W B MASON COMPANY INC	07/08/19 07/08/19	OFFICE SUPPLIES (OUTSIDE)		29.98
07-30	AP 01158916	READYREFRESH BY NESTLE	06/09/19 07/08/19	WATER		46.78
07-30	AP 01158919	W B MASON COMPANY INC	07/12/19 07/12/19	FOOD & BEVERAGE		9.99

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07-30	AP	01158919	W B MASON COMPANY INC	07/12/19	07/12/19	OFFICE SUPPLIES (OUTSIDE)	56.32
07-31	GL	RMS0090326		07/01/19	07/31/19	OFFICE SUPPLY (TRANSFER)	707.71
08-07	AP	01161169	W B MASON COMPANY INC	07/22/19	07/22/19	OFFICE SUPPLIES (OUTSIDE)	5.79
08-14	AP	01165244	W B MASON COMPANY INC	07/25/19	07/25/19	FOOD & BEVERAGE	15.98
08-14	AP	01165244	W B MASON COMPANY INC	07/25/19	07/25/19	OFFICE SUPPLIES (OUTSIDE)	23.67
08-14	AP	01165259	W B MASON COMPANY INC	07/26/19	07/26/19	FOOD & BEVERAGE	6.37
08-16	AP	01166154	HARTFORD BUSINESS JOURNAL	08/01/19	08/01/20	PUBLICATIONS/REFERENCE MAT'L	86.40
08-19	AP	01165824	CITI PCARD-AMAZON.COM MH8PF5570 AMZN	07/15/19	07/15/19	OFFICE SUPPLIES (OUTSIDE)	12.50
08-19	AP	01165844	YATROUSIS, MARY E.	08/05/19	08/05/19	OFFICE SUPPLIES (OUTSIDE)	58.44
08-27	AP	01166189	GLASTONBURY CITIZEN INC	08/01/19	08/01/20	PUBLICATIONS/REFERENCE MAT'L	25.00
08-27	AP	01171854	READYREFRESH BY NESTLE	07/09/19	08/08/19	WATER	46.78
08-30	AP	01173332	THE WASHINGTON POST	09/06/19	02/20/20	PUBLICATIONS/REFERENCE MAT'L	136.80
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)	778.81
09-04	AP	01174453	W B MASON COMPANY INC	08/16/19	08/16/19	OFFICE SUPPLIES (OUTSIDE)	27.93
09-04	AP	01174455	W B MASON COMPANY INC	08/20/19	08/20/19	OFFICE SUPPLIES (OUTSIDE)	69.84
09-04	AP	01174457	W B MASON COMPANY INC	08/16/19	08/16/19	OFFICE SUPPLIES (OUTSIDE)	11.19
09-04	AP	01174460	W B MASON COMPANY INC	08/15/19	08/15/19	OFFICE SUPPLIES (OUTSIDE)	17.97
09-04	AP	01174468	W B MASON COMPANY INC	08/12/19	08/12/19	OFFICE SUPPLIES (OUTSIDE)	179.97
09-06	AP	01174466	W B MASON COMPANY INC	08/12/19	08/12/19	FOOD & BEVERAGE	9.99
09-06	AP	01174466	W B MASON COMPANY INC	08/12/19	08/12/19	OFFICE SUPPLIES (OUTSIDE)	21.36
09-11	AP	01175867	W B MASON COMPANY INC	08/22/19	08/22/19	OFFICE SUPPLIES (OUTSIDE)	61.36
09-25	AP	01185670	W B MASON COMPANY INC	09/03/19	09/03/19	FOOD & BEVERAGE	9.99
09-25	AP	01185670	W B MASON COMPANY INC	09/03/19	09/03/19	OFFICE SUPPLIES (OUTSIDE)	8.99
09-25	AP	01185681	W B MASON COMPANY INC	09/03/19	09/03/19	OFFICE SUPPLIES (OUTSIDE)	13.59
09-26	AP	01185685	W B MASON COMPANY INC	09/03/19	09/03/19	OFFICE SUPPLIES (OUTSIDE)	95.97
09-30	GL	RMS0092050		09/01/19	09/30/19	OFFICE SUPPLY (TRANSFER)	978.85
						SUPPLIES AND MATERIALS TOTALS:	4,249.04
			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
09-12	AP	01178303	CDW GOVERNMENT LLC	08/30/19	08/30/19	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 2	1,920.34
09-30	GL	MNT0091982		09/01/19	09/30/19	MAINTENANCE / REPAIRS	240.00
						EQUIPMENT TOTALS:	2,640.34
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	310,687.68
						OFFICE TOTALS:	310,687.68

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2018 HON. JOHN B. LARSON
OFFICIAL EXPENSES OF MEMBERS

			TRAVEL				
08-30	AP	01173839	QUINN, CONOR P	09/05/18	09/05/18	PRIVATE AUTO MILEAGE	11.72
08-30	AP	01173839	QUINN, CONOR P	09/06/18	09/06/18	PRIVATE AUTO MILEAGE	2.90
08-30	AP	01173847	QUINN, CONOR P	08/07/18	08/07/18	PRIVATE AUTO MILEAGE	14.73
08-30	AP	01173847	QUINN, CONOR P	08/14/18	08/14/18	PRIVATE AUTO MILEAGE	1.39
08-30	AP	01173847	QUINN, CONOR P	08/23/18	08/23/18	PRIVATE AUTO MILEAGE	46.51
08-30	AP	01173847	QUINN, CONOR P	08/24/18	08/24/18	PRIVATE AUTO MILEAGE	2.67
08-30	AP	01173847	QUINN, CONOR P	08/28/18	08/28/18	PRIVATE AUTO MILEAGE	11.72
08-30	AP	01173859	QUINN, CONOR P	06/07/18	06/07/18	PRIVATE AUTO MILEAGE	0.70
08-30	AP	01173859	QUINN, CONOR P	06/15/18	06/15/18	PRIVATE AUTO MILEAGE	1.62

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. JOHN B. LARSON—Con.						
08-30	AP 01173859	QUINN, CONOR P	06/16/18 06/16/18	PRIVATE AUTO MILEAGE		2.61
09-03	AP 01174001	QUINN, CONOR P	05/31/18 05/31/18	TAXI/PARKING/TOLLS		1.62
09-03	AP 01174001	QUINN, CONOR P	07/30/18 07/30/18	TAXI/PARKING/TOLLS		8.80
09-03	AP 01174001	QUINN, CONOR P	08/14/18 08/14/18	TAXI/PARKING/TOLLS		10.00
09-04	AP 01173948	QUINN, CONOR P	10/23/18 10/23/18	PRIVATE AUTO MILEAGE		12.64
09-04	AP 01173948	QUINN, CONOR P	10/29/18 10/29/18	PRIVATE AUTO MILEAGE		20.89
09-04	AP 01173948	QUINN, CONOR P	10/31/18 10/31/18	PRIVATE AUTO MILEAGE		3.71
09-04	AP 01173950	QUINN, CONOR P	11/20/18 11/20/18	PRIVATE AUTO MILEAGE		4.18
09-05	AP 01173952	QUINN, CONOR P	12/17/18 12/17/18	PRIVATE AUTO MILEAGE		2.09
09-05	AP 01173952	QUINN, CONOR P	12/26/18 12/26/18	PRIVATE AUTO MILEAGE		2.09
					TRAVEL TOTALS:	162.59
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	162.59
					OFFICE TOTALS:	162.59
INTERN ALLOWANCES						
2019 HON. JOHN B. LARSON						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	6,811.50
					INTERN ALLOWANCES TOTALS:	2,881.60
					OFFICE TOTALS:	2,881.60
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		ALBANESI, RYAN G	07/01/19 07/02/19	PAID INTERN - HOUSE PROGRAM		55.53
		BINDER, RACHEL A	07/25/19 08/31/19	PAID INTERN - HOUSE PROGRAM		1,500.00
		FRAZIER, CECELIA R	07/01/19 07/26/19	PAID INTERN - HOUSE PROGRAM		361.40
		JOSHI, ADITI	08/01/19 08/28/19	PAID INTERN - HOUSE PROGRAM		-1,140.00
		JOVANOVIC, DAMIAN	07/01/19 08/31/19	PAID INTERN - HOUSE PROGRAM		1,666.00
		LUSTBADER, JONAS M	09/16/19 09/30/19	PAID INTERN - HOUSE PROGRAM		187.00
		MURPHY, JOHN M	09/06/19 09/30/19	PAID INTERN - HOUSE PROGRAM		251.67
					PERSONNEL COMPENSATION TOTALS:	2,881.60
					INTERN ALLOWANCES TOTALS:	2,881.60
					OFFICE TOTALS:	2,881.60
MEMBERS REPRESENTATIONAL ALLOW						
2019 HON. ROBERT E. LATTA						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	6,170.97
					PERSONNEL COMPENSATION	201,029.45
					TRAVEL	10,681.50
					RENT, COMMUNICATION, UTILITIES	27,846.39
					PRINTING AND REPRODUCTION	374.79

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OTHER SERVICES	38,128.73	9,985.00
SUPPLIES AND MATERIALS	21,969.45	3,815.49
EQUIPMENT	6,103.50	3,860.70
OFFICIAL EXPENSES OF MEMBERS TOTALS:	824,663.19	259,512.66
OFFICE TOTALS:	824,663.19	259,512.66

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
07-22	AP	01150801	UNITED STATES POSTAL SERVICE	06/01/19	06/30/19	FRANKED MAIL			526.97
07-31	GL	FLG0090324	.....	07/20/19	07/31/19	FRANKED MAIL			-138.85
08-21	AP	01171500	UNITED STATES POSTAL SERVICE	07/01/19	07/31/19	FRANKED MAIL			568.48
08-31	GL	FLG0091168	.....	08/20/19	08/31/19	FRANKED MAIL			-80.05
09-30	AP	01187988	UNITED STATES POSTAL SERVICE	08/01/19	08/31/19	FRANKED MAIL			1,080.64
09-30	GL	FLG0092059	.....	09/20/19	09/30/19	FRANKED MAIL			-37.85
									FRANKED MAIL TOTALS:
									1,919.34

PERSONNEL COMPENSATION									
			BAUMAN,BRIAN R	07/01/19	09/30/19	DISTRICT REPRESENTATIVE			12,750.00
			DAVIN,MICHAEL J	07/01/19	09/30/19	LEGISLATIVE ASSISTANT			13,749.99
			GIESIGE,NICOLE E	07/01/19	09/30/19	DISTRICT REPRESENTATIVE			12,500.01
			GRIFFIN,DREW P	07/01/19	09/30/19	CHIEF OF STAFF			32,000.01
			HALL,MIKAYLA M	07/01/19	09/26/19	COMMUNICATIONS DIRECTOR			14,930.55
			HARTMAN,JOSEPH P	09/30/19	09/30/19	HEALTH LEGISLATIVE ASSISTANT			161.11
			HAYDEN,MATTHEW A	07/01/19	09/30/19	STAFF ASSISTANT			8,750.01
			KUMMER,NOAH B	07/01/19	09/30/19	STAFF ASSISTANT			7,835.00
			LAMMERS,EMILY M	07/01/19	09/30/19	LEGISLATIVE AIDE			10,944.44
			PARTEE,ERIN N	07/01/19	09/30/19	DEPUTY COM DIR/SCHED/EXEC ASST			19,125.00
			RATHORE,RACHEL S.	07/01/19	09/30/19	LEGISLATIVE DIRECTOR			18,933.33
			SHAVER,KATHY J.	07/01/19	09/30/19	DEPUTY DISTRICT DIRECTOR			18,000.00
			WALKER,AMANDA F	07/01/19	09/30/19	SHARED EMPLOYEE			3,600.00
			WIRT,DAVID L	07/01/19	09/30/19	DISTRICT DIRECTOR			27,750.00
									PERSONNEL COMPENSATION TOTALS:
									201,029.45

TRAVEL									
07-15	AP	01148130	SHAVER, KATHY J.	06/06/19	06/27/19	PRIVATE AUTO MILEAGE			119.20
07-15	AP	01148137	GRIFFIN, DREW P.	06/17/19	06/17/19	MEALS			9.50
07-15	AP	01148137	GRIFFIN, DREW P.	06/16/19	06/17/19	CAR RENTAL			104.41
07-15	AP	01148137	GRIFFIN, DREW P.	06/17/19	06/17/19	GASOLINE			28.11
07-15	AP	01148137	GRIFFIN, DREW P.	06/18/19	06/18/19	TAXI/PARKING/TOLLS			14.98
07-15	AP	01148142	GIESIGE, NICOLE E.	06/05/19	06/28/19	PRIVATE AUTO MILEAGE			373.20
07-15	AP	01148150	BAUMAN, BRIAN R.	06/04/19	06/25/19	PRIVATE AUTO MILEAGE			326.40
07-15	AP	01149970	CITIBANK GOV CARD SERVICE	06/13/19	06/13/19	COMMERCIAL TRANSPORTATION			30.00
07-15	AP	01149970	CITIBANK GOV CARD SERVICE	06/16/19	06/17/19	COMMERCIAL TRANSPORTATION			370.60
07-15	AP	01149970	CITIBANK GOV CARD SERVICE	05/28/19	05/30/19	LODGING			206.34
07-15	AP	01149970	CITIBANK GOV CARD SERVICE	06/16/19	06/17/19	LODGING			103.17
07-24	AP	01151595	CITIBANK GOV CARD SERVICE	05/23/19	05/23/19	COMMERCIAL TRANSPORTATION			-185.30
07-24	AP	01151595	CITIBANK GOV CARD SERVICE	06/03/19	06/03/19	COMMERCIAL TRANSPORTATION			185.30
07-24	AP	01151595	CITIBANK GOV CARD SERVICE	06/13/19	06/13/19	COMMERCIAL TRANSPORTATION			185.30
07-24	AP	01151595	CITIBANK GOV CARD SERVICE	06/18/19	06/18/19	COMMERCIAL TRANSPORTATION			185.30
07-24	AP	01151595	CITIBANK GOV CARD SERVICE	06/21/19	06/21/19	COMMERCIAL TRANSPORTATION			323.30
07-24	AP	01151595	CITIBANK GOV CARD SERVICE	06/23/19	06/23/19	COMMERCIAL TRANSPORTATION			323.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ROBERT E. LATTA—Con.						
07-24	AP 01151595	CITIBANK GOV CARD SERVICE	06/28/19 06/28/19	COMMERCIAL TRANSPORTATION		147.30
07-24	AP 01151595	CITIBANK GOV CARD SERVICE	05/28/19 05/30/19	LODGING		412.68
07-29	AP 01156729	HON. ROBERT E LATTA	05/23/19 05/30/19	PRIVATE AUTO MILEAGE		146.40
07-29	AP 01156729	HON. ROBERT E LATTA	06/01/19 06/23/19	PRIVATE AUTO MILEAGE		234.40
08-07	AP 01161084	SHAVER, KATHY J.	07/09/19 07/15/19	PRIVATE AUTO MILEAGE		34.40
08-16	AP 01161054	GIESIGE, NICOLE E.	07/03/19 07/31/19	PRIVATE AUTO MILEAGE		259.20
08-16	AP 01161054	GIESIGE, NICOLE E.	07/15/19 07/15/19	TAXI/PARKING/TOLLS		5.00
08-22	AP 01166488	CITIBANK GOV CARD SERVICE	07/09/19 07/09/19	COMMERCIAL TRANSPORTATION		185.30
08-22	AP 01166488	CITIBANK GOV CARD SERVICE	07/12/19 07/12/19	COMMERCIAL TRANSPORTATION		185.30
08-22	AP 01166488	CITIBANK GOV CARD SERVICE	07/15/19 07/15/19	COMMERCIAL TRANSPORTATION		185.30
08-22	AP 01166488	CITIBANK GOV CARD SERVICE	07/18/19 07/18/19	COMMERCIAL TRANSPORTATION		185.30
08-22	AP 01166488	CITIBANK GOV CARD SERVICE	07/22/19 07/22/19	COMMERCIAL TRANSPORTATION		185.30
09-05	AP 01165150	BAUMAN, BRIAN R.	07/11/19 07/31/19	PRIVATE AUTO MILEAGE		82.40
09-05	AP 01166110	LAMMERS, EMILY M.	08/07/19 08/13/19	MEALS		140.99
09-05	AP 01166110	LAMMERS, EMILY M.	08/07/19 08/13/19	CAR RENTAL		409.74
09-05	AP 01166110	LAMMERS, EMILY M.	08/09/19 08/13/19	GASOLINE		58.96
09-06	AP 01171276	DAVIN, MICHAEL J.	08/12/19 08/16/19	MEALS		102.82
09-06	AP 01171276	DAVIN, MICHAEL J.	08/12/19 08/16/19	CAR RENTAL		437.19
09-06	AP 01171276	DAVIN, MICHAEL J.	08/15/19 08/16/19	GASOLINE		22.03
09-16	AP 01175253	CITIBANK GOV CARD SERVICE	08/13/19 08/13/19	COMMERCIAL TRANSPORTATION		30.00
09-16	AP 01175253	CITIBANK GOV CARD SERVICE	08/19/19 08/22/19	COMMERCIAL TRANSPORTATION		434.60
09-16	AP 01175253	CITIBANK GOV CARD SERVICE	08/12/19 08/22/19	LODGING		126.99
09-16	AP 01175253	CITIBANK GOV CARD SERVICE	08/19/19 08/21/19	LODGING		195.52
09-16	AP 01175260	GIESIGE, NICOLE E.	08/02/19 08/30/19	PRIVATE AUTO MILEAGE		202.00
09-16	AP 01175260	GIESIGE, NICOLE E.	08/30/19 08/30/19	TAXI/PARKING/TOLLS		5.00
09-16	AP 01175262	BAUMAN, BRIAN R.	08/01/19 08/29/19	PRIVATE AUTO MILEAGE		208.00
09-16	AP 01175265	LAMMERS, EMILY M.	08/12/19 08/13/19	LODGING		131.96
09-18	AP 01179212	CITIBANK GOV CARD SERVICE	07/25/19 07/25/19	COMMERCIAL TRANSPORTATION		185.30
09-18	AP 01179212	CITIBANK GOV CARD SERVICE	08/07/19 08/13/19	COMMERCIAL TRANSPORTATION		215.30
09-18	AP 01179212	CITIBANK GOV CARD SERVICE	08/12/19 08/16/19	COMMERCIAL TRANSPORTATION		400.60
09-18	AP 01179212	CITIBANK GOV CARD SERVICE	08/13/19 08/13/19	COMMERCIAL TRANSPORTATION		229.30
09-18	AP 01179212	CITIBANK GOV CARD SERVICE	08/22/19 08/23/19	COMMERCIAL TRANSPORTATION		464.60
09-18	AP 01179212	CITIBANK GOV CARD SERVICE	08/25/19 09/02/19	COMMERCIAL TRANSPORTATION		488.60
09-18	AP 01179212	CITIBANK GOV CARD SERVICE	08/07/19 08/09/19	LODGING		208.22
09-18	AP 01179212	CITIBANK GOV CARD SERVICE	08/12/19 08/16/19	LODGING		412.68
09-20	AP 01174731	SHAVER, KATHY J.	08/01/19 08/28/19	PRIVATE AUTO MILEAGE		248.80
09-20	AP 01174731	SHAVER, KATHY J.	08/09/19 08/21/19	TAXI/PARKING/TOLLS		14.00
09-27	AP 01186570	GRIFFIN, DREW P.	08/19/19 08/22/19	MEALS		108.22
09-27	AP 01186570	GRIFFIN, DREW P.	08/19/19 08/22/19	CAR RENTAL		184.08
09-27	AP 01186570	GRIFFIN, DREW P.	08/20/19 08/22/19	GASOLINE		50.61
09-27	AP 01186570	GRIFFIN, DREW P.	08/19/19 08/21/19	TAXI/PARKING/TOLLS		14.00
					TRAVEL TOTALS:	10,681.50
07-15	AP 01148635	RENT, COMMUNICATION, UTILITIES AT&T CORP	05/20/19 06/19/19	TELECOMSRV/EQ/TOLL CHARGE		36.13

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07-15	AP	01149216	VERIZON WIRELESS	06/18/19	07/21/19	TELECOMSRV/EQ/TOLL CHARGE	502.13
07-16	AP	01148146	CAPITOL MANAGEMENT SOLUTIONS LLC	07/01/19	07/31/19	COMPUTER SERVICE	500.00
07-16	AP	01150232	CITI PCARD-ATT BILL PAYMENT	05/29/19	06/28/19	UTILITIES	74.91
07-16	AP	01150232	CITI PCARD-CTS FRONTIER ONLINEPAY	05/28/19	06/27/19	TELECOMSRV/EQ/TOLL CHARGE	340.12
07-16	AP	01152822	CITY OF FINDLAY OHIO	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	600.00
07-16	AP	01152888	MECCA MANAGEMENT INC	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,670.00
07-16	AP	01153015	MCDONALD PROFESSIONAL CENTER LTD	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,300.00
07-23	AP	01138659	CITI PCARD-ATT BILL PAYMENT	04/21/19	05/28/19	UTILITIES	84.78
07-23	AP	01138659	CITI PCARD-CENTURYLINK/SPEEDPAY	03/16/19	04/15/19	TELECOMSRV/EQ/TOLL CHARGE	859.50
07-23	AP	01138659	CITI PCARD-CTS FRONTIER ONLINEPAY	04/28/19	05/27/19	TELECOMSRV/EQ/TOLL CHARGE	340.01
07-23	AP	01138659	CITI PCARD-TWC TIME WARNER CABLE	04/18/19	05/17/19	UTILITIES	165.68
07-23	AP	01138659	CITI PCARD-TWC TIME WARNER CABLE	04/19/19	05/18/19	UTILITIES	211.99
07-23	AP	01138659	CITI PCARD-TWC TIME WARNER CABLE	05/05/19	06/04/19	UTILITIES	273.32
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)	105.25
07-26	GL	EMS0090172		06/01/19	06/30/19	DC TELECOM TOLLS (TRANSFER)	1,072.71
07-26	GL	EMS0090172		06/01/19	06/30/19	DISTR OFF TELECOM EQ (TRANSF)	65.22
07-26	GL	EMS0090172		06/01/19	06/30/19	DISTR OFF TELECOM TOLL (TRNSF)	43.30
07-29	AP	01149982	UNITED PARCEL SERVICE	06/12/19	06/12/19	POSTAGE / COURIER / BOX RENTAL	5.07
07-29	AP	01150170	UNITED PARCEL SERVICE	06/27/19	06/27/19	POSTAGE / COURIER / BOX RENTAL	6.47
07-30	AP	01149365	FRONT PORCH STRATEGIES	07/01/19	07/01/19	TELECOMSRV/EQ/TOLL CHARGE	50.00
07-30	AP	01158557	VERIZON BUSINESS SERVICES	06/01/19	06/30/19	TELECOMSRV/EQ/TOLL CHARGE	13.16
08-15	AP	01165129	AT&T CORP	06/20/19	07/19/19	TELECOMSRV/EQ/TOLL CHARGE	37.83
08-16	AP	01168142	CITY OF FINDLAY OHIO	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	600.00
08-16	AP	01168208	MECCA MANAGEMENT INC	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,670.00
08-16	AP	01168337	MCDONALD PROFESSIONAL CENTER LTD	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,300.00
08-23	AP	01166490	CITI PCARD-ATT BILL PAYMENT	07/13/19	08/12/19	TELECOMSRV/EQ/TOLL CHARGE	479.82
08-23	AP	01166490	CITI PCARD-ATT BILL PAYMENT	06/29/19	07/28/19	UTILITIES	74.91
08-23	AP	01166490	CITI PCARD-CENTURYLINK/SPEEDPAY	06/16/19	07/15/19	TELECOMSRV/EQ/TOLL CHARGE	294.62
08-23	AP	01166490	CITI PCARD-CTS FRONTIER ONLINEPAY	06/28/19	07/27/19	TELECOMSRV/EQ/TOLL CHARGE	340.12
08-23	AP	01166490	CITI PCARD-TWC TIME WARNER CABLE	05/14/19	07/18/19	UTILITIES	378.15
08-23	AP	01166490	CITI PCARD-TWC TIME WARNER CABLE	05/18/19	07/17/19	UTILITIES	124.36
08-23	AP	01166490	CITI PCARD-TWC TIME WARNER CABLE	06/05/19	08/04/19	UTILITIES	282.90
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)	105.25
08-29	GL	EMS0091058		07/01/19	07/31/19	DC TELECOM TOLLS (TRANSFER)	1,947.60
08-29	GL	EMS0091058		07/01/19	07/31/19	DISTR OFF TELECOM EQ (TRANSF)	65.22
08-29	GL	EMS0091058		07/01/19	07/31/19	DISTR OFF TELECOM TOLL (TRNSF)	40.15
09-04	AP	01165125	VERIZON BUSINESS SERVICES	07/01/19	07/31/19	TELECOMSRV/EQ/TOLL CHARGE	13.25
09-04	AP	01166028	CAPITOL MANAGEMENT SOLUTIONS LLC	08/01/19	08/31/19	COMPUTER SERVICE	500.00
09-05	AP	01171299	VERIZON WIRELESS	07/22/19	08/21/19	TELECOMSRV/EQ/TOLL CHARGE	500.65
09-06	AP	01176599	FRONT PORCH STRATEGIES	06/04/19	06/04/19	TELECOMSRV/EQ/TOLL CHARGE	4,300.00
09-10	AP	01178456	FEDEX BILLING ONLINE	09/02/19	09/06/19	POSTAGE / COURIER / BOX RENTAL	4.40
09-11	AP	01176594	FRONT PORCH STRATEGIES	05/22/19	05/24/19	TELECOMSRV/EQ/TOLL CHARGE	296.80
09-16	AP	01181911	CITY OF FINDLAY OHIO	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	600.00
09-16	AP	01181977	MECCA MANAGEMENT INC	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,670.00
09-16	AP	01182104	MCDONALD PROFESSIONAL CENTER LTD	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,300.00
09-17	AP	01179536	CITI PCARD-ATT BILL PAYMENT	08/13/19	09/12/19	TELECOMSRV/EQ/TOLL CHARGE	479.06
09-17	AP	01179536	CITI PCARD-ATT BILL PAYMENT	08/29/19	09/28/19	UTILITIES	74.91

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ROBERT E. LATTA—Con.						
09-17	AP 01179536	CITI PCARD-CENTURYLINK/SPEEDPAY	07/16/19 08/15/19	TELECOMSRV/EQ/TOLL CHARGE	296.92	
09-17	AP 01179536	CITI PCARD-CTS FRONTIER ONLINEPAY	07/28/19 08/27/19	TELECOMSRV/EQ/TOLL CHARGE	343.61	
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)	105.25	
09-20	GL EMS0091659	.....	08/01/19 08/31/19	DC TELECOM TOLLS (TRANSFER)	1,010.51	
09-20	GL EMS0091659	.....	08/01/19 08/31/19	DISTR OFF TELECOM EQ (TRNSF)	65.22	
09-20	GL EMS0091659	.....	08/01/19 08/31/19	DISTR OFF TELECOM TOLL (TRNSF)	57.13	
					RENT, COMMUNICATION, UTILITIES TOTALS:	27,846.39
PRINTING AND REPRODUCTION						
07-15	AP 01148142	GIESIGE, NICOLE E.	06/10/19 06/10/19	PRINTING & REPRODUCTION	2.34	
07-29	GL PIX0090211	.....	06/25/19 07/15/19	PHOTOGRAPHIC (TRANSFER)	21.90	
08-28	GL PIX0091004	.....	07/26/19 07/26/19	PHOTOGRAPHIC (TRANSFER)	5.70	
09-03	AP 01171301	ACCURATE WORD LLC	08/02/19 08/02/19	PRINTING & REPRODUCTION	344.85	
					PRINTING AND REPRODUCTION TOTALS:	374.79
OTHER SERVICES						
07-16	AP 01152112	ICONSTITUENT LLC	07/01/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,550.00	
07-29	AP 01159634	FIRESIDE21	06/01/19 06/30/19	WEB DEV HST,EMAIL & RLTD SERV	585.00	
07-31	AP 01149243	WLI	06/01/19 06/30/19	JANITORIAL AND MAINT SERV	15.00	
08-16	AP 01167441	ICONSTITUENT LLC	08/01/19 08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,550.00	
08-16	AP 01173279	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 01166027	WLI	07/01/19 07/31/19	JANITORIAL AND MAINT SERV	15.00	
09-16	AP 01181211	ICONSTITUENT LLC	09/01/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,550.00	
09-16	AP 01182336	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:	9,985.00
SUPPLIES AND MATERIALS						
07-05	AP 01147596	OFFICE DEPOT INC	05/14/19 05/14/19	FOOD & BEVERAGE	110.87	
07-05	AP 01147596	OFFICE DEPOT INC	05/14/19 05/14/19	OFFICE SUPPLIES (OUTSIDE)	38.88	
07-15	AP 01148142	GIESIGE, NICOLE E.	06/06/19 06/06/19	FOOD & BEVERAGE	15.74	
07-15	AP 01148150	BAUMAN, BRIAN R.	06/04/19 06/11/19	FOOD & BEVERAGE	20.00	
07-15	AP 01148157	CULLIGAN OF NORTHWEST OHIO	06/03/19 07/31/19	WATER	23.95	
07-15	AP 01148164	NORTHWEST SIGNAL	07/25/19 07/24/20	PUBLICATIONS/REFERENCE MAT'L	153.00	
07-16	AP 01148153	CULLIGAN	07/01/19 07/31/19	WATER	19.31	
07-16	AP 01150232	CITI PCARD-READYREFRESH BY NESTLE	04/27/19 05/26/19	WATER	174.96	
07-22	AP 01153402	CITI PCARD-READYREFRESH BY NESTLE	03/27/19 04/26/19	WATER	178.14	
07-22	AP 01153402	CITI PCARD-READYREFRESH BY NESTLE	04/01/19 04/01/19	OFFICE SUPPLIES (OUTSIDE)	3.99	
07-22	AP 01153402	CITI PCARD-READYREFRESH BY NESTLE	04/15/19 04/15/19	OFFICE SUPPLIES (OUTSIDE)	3.99	
07-23	AP 01138659	CITI PCARD-ADOBE CREATIVE CLOUD	05/20/19 05/20/19	SOFTWARE LESS THAN \$500	381.47	
07-23	AP 01138659	CITI PCARD-AMZN MKTP US MN30D1H11 AM	05/17/19 05/17/19	OFFICE SUPPLIES (OUTSIDE)	39.45	
07-23	AP 01138659	CITI PCARD-DISPATCH SUBSCRIPTION	05/24/19 08/23/19	PUBLICATIONS/REFERENCE MAT'L	48.18	
07-23	AP 01138659	CITI PCARD-FS TechSmith	05/15/19 05/15/19	SOFTWARE LESS THAN \$500	249.00	

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07-29	AP	01150173	IMPACTOFFICE	05/21/19	05/21/19	FOOD & BEVERAGE	91.50
07-29	AP	01156729	HON. ROBERT E LATTA	06/17/19	06/17/19	FOOD & BEVERAGE	12.00
07-31	AP	01150196	CULLIGAN DAYTON OH	07/01/19	07/31/19	WATER	7.21
07-31	GL	FLG0090324	.....	07/20/19	07/31/19	OFFICE SUPPLY (TRANSFER)	-638.40
07-31	GL	RMS0090326	.....	07/01/19	07/31/19	OFFICE SUPPLY (TRANSFER)	543.58
08-07	AP	01161310	WELCH PUBLISHING COMPANY	07/27/19	07/26/20	PUBLICATIONS/REFERENCE MAT'L	25.00
08-07	AP	01161660	CULLIGAN	07/31/19	08/31/19	WATER	12.81
08-07	AP	01161665	CULLIGAN OF NORTHWEST OHIO	07/01/19	08/31/19	WATER	38.45
08-07	AP	01161669	CULLIGAN OF NORTHWEST OHIO	07/30/19	07/30/19	WATER	24.50
08-16	AP	01161054	GIESIGE, NICOLE E.	07/18/19	07/23/19	FOOD & BEVERAGE	20.00
08-31	GL	FLG0091168	.....	08/20/19	08/31/19	OFFICE SUPPLY (TRANSFER)	-378.00
08-31	GL	RMS0091167	.....	08/01/19	08/31/19	OFFICE SUPPLY (TRANSFER)	769.94
09-04	AP	01171721	REVIEW TIMES	09/16/19	09/15/20	PUBLICATIONS/REFERENCE MAT'L	136.00
09-04	AP	01171726	THE COURIER	09/16/19	09/18/20	PUBLICATIONS/REFERENCE MAT'L	136.00
09-05	AP	01165158	DAILY STANDARD	09/06/19	09/05/20	PUBLICATIONS/REFERENCE MAT'L	190.00
09-05	AP	01165161	CULLIGAN LIMA	07/02/19	07/02/19	WATER	27.00
09-05	AP	01165161	CULLIGAN LIMA	08/01/19	08/31/19	WATER	5.80
09-05	AP	01166112	IMPACTOFFICE	08/12/19	08/12/19	FOOD & BEVERAGE	76.75
09-05	AP	01171719	THE TIMES BULLETIN	08/02/19	08/01/20	PUBLICATIONS/REFERENCE MAT'L	100.00
09-05	AP	01172050	CITI PCARD-READYREFRESH BY NESTLE	05/27/19	06/26/19	WATER	166.98
09-05	AP	01172050	CITI PCARD-READYREFRESH BY NESTLE	05/31/19	06/26/19	OFFICE SUPPLIES (OUTSIDE)	7.98
09-16	AP	01175260	GIESIGE, NICOLE E.	08/15/19	08/15/19	FOOD & BEVERAGE	10.00
09-16	AP	01175262	BAUMAN, BRIAN R.	08/06/19	08/29/19	FOOD & BEVERAGE	75.52
09-16	AP	01175262	BAUMAN, BRIAN R.	08/15/19	08/15/19	FOOD & BEVERAGE	4.76
09-17	AP	01179536	CITI PCARD-DISPATCH SUBSCRIPTION	08/16/19	08/15/20	PUBLICATIONS/REFERENCE MAT'L	29.97
09-17	AP	01179536	CITI PCARD-READYREFRESH BY NESTLE	06/27/19	07/26/19	WATER	186.94
09-17	AP	01185120	OFFICE DEPOT INC	08/01/19	08/01/19	FOOD & BEVERAGE	183.63
09-17	AP	01185120	OFFICE DEPOT INC	08/01/19	08/01/19	OFFICE SUPPLIES (OUTSIDE)	78.80
09-20	AP	01174731	SHAVER, KATHY J.	08/02/19	08/27/19	FOOD & BEVERAGE	30.00
09-30	GL	FLG0092059	.....	09/20/19	09/30/19	OFFICE SUPPLY (TRANSFER)	-99.00
09-30	GL	RMS0092050	.....	09/01/19	09/30/19	OFFICE SUPPLY (TRANSFER)	478.84
						SUPPLIES AND MATERIALS TOTALS:	3,815.49
			EQUIPMENT				
07-11	AP	01149119	DELL USA LP	02/19/19	02/19/19	COMPUTER HARDW PURCH LESS THAN \$25,000	1,452.81
07-31	GL	MNT0090280	.....	07/01/19	07/31/19	MAINTENANCE / REPAIRS	373.80
08-06	AP	01162669	DELL USA LP	07/22/19	07/22/19	COMPUTER HARDW PURCH LESS THAN \$25,000	1,286.49
08-30	GL	MNT0091112	.....	08/01/19	08/31/19	MAINTENANCE / REPAIRS	373.80
09-30	GL	MNT0091982	.....	09/01/19	09/30/19	MAINTENANCE / REPAIRS	373.80
						EQUIPMENT TOTALS:	3,860.70
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	259,512.66
						OFFICE TOTALS:	259,512.66

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2019 HON. BRENDA L. LAWRENCE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	6,063.49	350.52
PERSONNEL COMPENSATION	704,468.36	235,349.82
TRAVEL	54,946.47	21,549.69
RENT, COMMUNICATION, UTILITIES	87,498.35	30,263.70
PRINTING AND REPRODUCTION	16,774.83	1,299.39

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. BRENDA L. LAWRENCE—Con.						
					OTHER SERVICES	9,347.39
					SUPPLIES AND MATERIALS	7,494.55
					EQUIPMENT	2,394.45
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	308,049.51
					OFFICE TOTALS:	308,049.51
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-22	AP	01150801	UNITED STATES POSTAL SERVICE	06/01/19 06/30/19	FRANKED MAIL	97.20
08-21	AP	01171500	UNITED STATES POSTAL SERVICE	07/01/19 07/31/19	FRANKED MAIL	224.22
09-30	AP	01187988	UNITED STATES POSTAL SERVICE	08/01/19 08/31/19	FRANKED MAIL	29.10
					FRANKED MAIL TOTALS:	350.52
PERSONNEL COMPENSATION						
					CASMAN, RYAN S	10,710.00
					DADY, ROSE M	21,249.99
					ELLIOTT, JACQUELINE C	10,200.00
					GLASS, INDIRA	920.83
					GLASS, INDIRA	1,289.17
					GOOSSEN, JENNIFER S	7,666.66
					GREENFIELD, GEORGE R.	3,750.00
					HEDGEPEETH, RYAN K	36,483.32
					HUANG, ALEXANDER	14,535.00
					KAHASSAJ, MERONE H	12,000.00
					KASHAT, DELIA G	13,260.00
					KROVI, VENKATASATYA V	24,616.68
					LAWSON, DION A	5,227.50
					LEE, MYRA D	8,415.00
					MCGUINNESS, MICHAEL L	884.00
					MILLER, CAROLYN N	14,025.00
					MISZCAK, JOSEPH F	9,999.99
					SANCHEZ, DAVID R	3,500.00
					SLAUGHTER, JAMES L	3,116.67
					TOLLIVER, DENISE L	20,000.01
					WEBER, ZACHARY L	13,500.00
					PERSONNEL COMPENSATION TOTALS:	235,349.82
TRAVEL						
07-01	AP	01145396	CASMAN, RYAN S.	06/04/19 06/04/19	GASOLINE	15.00
07-01	AP	01145396	CASMAN, RYAN S.	04/30/19 04/30/19	TAXI/PARKING/TOLLS	25.00
07-01	AP	01145396	CASMAN, RYAN S.	06/19/19 06/19/19	TAXI/PARKING/TOLLS	12.00
07-08	AP	01147363	MISZCAK, JOSEPH F.	06/05/19 06/17/19	PRIVATE AUTO MILEAGE	126.27
07-08	AP	01147363	MISZCAK, JOSEPH F.	06/18/19 06/29/19	PRIVATE AUTO MILEAGE	142.39
07-08	AP	01147363	MISZCAK, JOSEPH F.	06/05/19 06/05/19	TAXI/PARKING/TOLLS	7.00
07-11	AP	01149495	ELLIOTT, JACQUELINE C.	06/07/19 06/28/19	PRIVATE AUTO MILEAGE	108.00

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07-16	AP	01153174	GM FINANCIAL LEASING	07/01/19	07/31/19	AUTOMOBILE LEASE	730.75
07-22	AP	01153754	LEE, MYRA D.	06/18/19	06/18/19	MEALS	8.48
07-22	AP	01153754	LEE, MYRA D.	06/05/19	06/26/19	PRIVATE AUTO MILEAGE	99.70
07-22	AP	01153754	LEE, MYRA D.	06/05/19	06/17/19	TAXI/PARKING/TOLLS	71.00
07-25	AP	01147665	CITIBANK GOV CARD SERVICE	05/30/19	05/30/19	COMMERCIAL TRANSPORTATION	18.00
07-25	AP	01147665	CITIBANK GOV CARD SERVICE	06/03/19	06/03/19	COMMERCIAL TRANSPORTATION	185.30
07-25	AP	01147665	CITIBANK GOV CARD SERVICE	06/06/19	06/06/19	COMMERCIAL TRANSPORTATION	185.30
07-25	AP	01147665	CITIBANK GOV CARD SERVICE	06/10/19	06/10/19	COMMERCIAL TRANSPORTATION	323.30
07-25	AP	01147665	CITIBANK GOV CARD SERVICE	06/13/19	06/13/19	COMMERCIAL TRANSPORTATION	147.30
07-25	AP	01147665	CITIBANK GOV CARD SERVICE	06/17/19	06/17/19	COMMERCIAL TRANSPORTATION	185.30
07-25	AP	01147665	CITIBANK GOV CARD SERVICE	06/18/19	06/18/19	COMMERCIAL TRANSPORTATION	185.30
07-25	AP	01147665	CITIBANK GOV CARD SERVICE	06/21/19	06/21/19	COMMERCIAL TRANSPORTATION	323.30
07-25	AP	01147665	CITIBANK GOV CARD SERVICE	06/24/19	06/24/19	COMMERCIAL TRANSPORTATION	323.30
07-25	AP	01147665	CITIBANK GOV CARD SERVICE	06/27/19	06/27/19	COMMERCIAL TRANSPORTATION	185.30
07-25	AP	01147665	CITIBANK GOV CARD SERVICE	05/28/19	05/28/19	GASOLINE	30.34
07-25	AP	01147665	CITIBANK GOV CARD SERVICE	05/30/19	05/30/19	GASOLINE	27.50
07-25	AP	01147665	CITIBANK GOV CARD SERVICE	05/31/19	05/31/19	GASOLINE	40.12
07-25	AP	01147665	CITIBANK GOV CARD SERVICE	06/08/19	06/08/19	GASOLINE	46.06
07-25	AP	01147665	CITIBANK GOV CARD SERVICE	06/18/19	06/18/19	GASOLINE	36.99
07-25	AP	01147665	CITIBANK GOV CARD SERVICE	05/28/19	05/28/19	TAXI/PARKING/TOLLS	80.00
07-25	AP	01147665	CITIBANK GOV CARD SERVICE	05/30/19	05/31/19	TAXI/PARKING/TOLLS	32.46
07-25	AP	01147665	CITIBANK GOV CARD SERVICE	06/05/19	06/05/19	TAXI/PARKING/TOLLS	13.58
07-25	AP	01157085	CITIBANK GOV CARD SERVICE	06/06/19	06/08/19	COMMERCIAL TRANSPORTATION	370.60
07-25	AP	01157085	CITIBANK GOV CARD SERVICE	07/15/19	07/17/19	COMMERCIAL TRANSPORTATION	370.60
07-25	AP	01157085	CITIBANK GOV CARD SERVICE	07/18/19	07/18/19	COMMERCIAL TRANSPORTATION	1,031.10
07-25	AP	01157085	CITIBANK GOV CARD SERVICE	07/18/19	07/20/19	COMMERCIAL TRANSPORTATION	370.60
07-25	AP	01157085	CITIBANK GOV CARD SERVICE	07/20/19	07/20/19	COMMERCIAL TRANSPORTATION	555.90
07-25	AP	01157085	CITIBANK GOV CARD SERVICE	07/21/19	07/21/19	COMMERCIAL TRANSPORTATION	741.20
07-25	AP	01157085	CITIBANK GOV CARD SERVICE	06/06/19	06/08/19	LODGING	348.04
07-25	AP	01157085	CITIBANK GOV CARD SERVICE	06/03/19	06/06/19	CAR RENTAL	128.99
07-25	AP	01157085	CITIBANK GOV CARD SERVICE	06/10/19	06/13/19	CAR RENTAL	194.04
07-25	AP	01157085	CITIBANK GOV CARD SERVICE	06/18/19	06/21/19	CAR RENTAL	177.50
07-29	AP	01153752	TOLLIVER, DENISE L.	06/06/19	06/07/19	MEALS	23.32
07-29	AP	01153752	TOLLIVER, DENISE L.	06/06/19	06/08/19	CAR RENTAL	150.00
07-29	AP	01153752	TOLLIVER, DENISE L.	06/06/19	06/08/19	TAXI/PARKING/TOLLS	75.00
07-29	AP	01158713	KASHAT, DELIA G.	07/18/19	07/22/19	COMMERCIAL TRANSPORTATION	60.00
07-29	AP	01158713	KASHAT, DELIA G.	07/18/19	07/22/19	MEALS	42.59
07-29	AP	01158713	KASHAT, DELIA G.	07/18/19	07/18/19	TAXI/PARKING/TOLLS	44.16
07-29	AP	01158714	KAHASSAI, MERONE H.	07/19/19	07/20/19	MEALS	18.02
07-29	AP	01158714	KAHASSAI, MERONE H.	07/18/19	07/19/19	TAXI/PARKING/TOLLS	40.73
07-29	AP	01158715	KROVI, VENKATASATYA V.	07/20/19	07/20/19	MEALS	9.54
07-29	AP	01158715	KROVI, VENKATASATYA V.	07/20/19	07/20/19	TAXI/PARKING/TOLLS	86.80
07-30	AP	01158716	WEBER, ZACHARY L.	07/18/19	07/18/19	MEALS	57.21
07-30	AP	01158716	WEBER, ZACHARY L.	07/19/19	07/22/19	TAXI/PARKING/TOLLS	28.20
07-30	AP	01158717	HUANG, ALEXANDER	07/18/19	07/22/19	TAXI/PARKING/TOLLS	63.28
07-30	AP	01158971	TOLLIVER, DENISE L.	07/18/19	07/22/19	COMMERCIAL TRANSPORTATION	60.00
07-30	AP	01158971	TOLLIVER, DENISE L.	07/18/19	07/22/19	MEALS	93.46
07-30	AP	01158971	TOLLIVER, DENISE L.	07/21/19	07/21/19	GASOLINE	20.44
07-30	AP	01158971	TOLLIVER, DENISE L.	07/22/19	07/22/19	TAXI/PARKING/TOLLS	22.17

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. BRENDA L. LAWRENCE—Con.						
08-07	AP 01161725	CITIBANK GOV CARD SERVICE	06/24/19 06/24/19	COMMERCIAL TRANSPORTATION		-185.30
08-07	AP 01161725	CITIBANK GOV CARD SERVICE	06/27/19 06/27/19	COMMERCIAL TRANSPORTATION		323.30
08-07	AP 01161725	CITIBANK GOV CARD SERVICE	07/02/19 07/02/19	COMMERCIAL TRANSPORTATION		441.30
08-07	AP 01161725	CITIBANK GOV CARD SERVICE	07/09/19 07/09/19	COMMERCIAL TRANSPORTATION		185.30
08-07	AP 01161725	CITIBANK GOV CARD SERVICE	07/12/19 07/12/19	COMMERCIAL TRANSPORTATION		323.30
08-07	AP 01161725	CITIBANK GOV CARD SERVICE	07/13/19 07/13/19	COMMERCIAL TRANSPORTATION		185.30
08-07	AP 01161725	CITIBANK GOV CARD SERVICE	07/15/19 07/15/19	COMMERCIAL TRANSPORTATION		-138.00
08-07	AP 01161725	CITIBANK GOV CARD SERVICE	07/18/19 07/18/19	COMMERCIAL TRANSPORTATION		323.30
08-07	AP 01161725	CITIBANK GOV CARD SERVICE	07/23/19 07/23/19	COMMERCIAL TRANSPORTATION		370.60
08-07	AP 01161725	CITIBANK GOV CARD SERVICE	07/24/19 07/24/19	COMMERCIAL TRANSPORTATION		-185.30
08-07	AP 01161725	CITIBANK GOV CARD SERVICE	07/26/19 07/26/19	COMMERCIAL TRANSPORTATION		323.30
08-07	AP 01161725	CITIBANK GOV CARD SERVICE	07/21/19 07/21/19	LODGING		15.00
08-07	AP 01161725	CITIBANK GOV CARD SERVICE	06/29/19 06/29/19	GASOLINE		48.90
08-07	AP 01161725	CITIBANK GOV CARD SERVICE	07/04/19 07/04/19	GASOLINE		42.85
08-07	AP 01161725	CITIBANK GOV CARD SERVICE	07/18/19 07/18/19	GASOLINE		39.01
08-07	AP 01161725	CITIBANK GOV CARD SERVICE	07/13/19 07/13/19	TAXI/PARKING/TOLLS		15.99
08-07	AP 01161725	CITIBANK GOV CARD SERVICE	07/19/19 07/19/19	TAXI/PARKING/TOLLS		15.00
08-07	AP 01161725	CITIBANK GOV CARD SERVICE	07/20/19 07/20/19	TAXI/PARKING/TOLLS		12.00
08-07	AP 01161742	CITIBANK GOV CARD SERVICE	07/12/19 07/12/19	COMMERCIAL TRANSPORTATION		30.00
08-07	AP 01161742	CITIBANK GOV CARD SERVICE	07/11/19 07/11/19	MEALS		47.95
08-07	AP 01161742	CITIBANK GOV CARD SERVICE	07/12/19 07/12/19	MEALS		14.27
08-08	AP 01162978	MISZCAK, JOSEPH F.	07/09/19 08/01/19	PRIVATE AUTO MILEAGE		85.20
08-08	AP 01162978	MISZCAK, JOSEPH F.	07/19/19 07/19/19	TAXI/PARKING/TOLLS		25.00
08-09	AP 01163389	ELLIOTT, JACQUELINE C.	07/13/19 07/29/19	PRIVATE AUTO MILEAGE		127.37
08-14	AP 01161816	CITIBANK GOV CARD SERVICE	06/28/19 06/28/19	COMMERCIAL TRANSPORTATION		-370.60
08-14	AP 01161816	CITIBANK GOV CARD SERVICE	07/08/19 07/08/19	COMMERCIAL TRANSPORTATION		370.60
08-14	AP 01161816	CITIBANK GOV CARD SERVICE	07/09/19 07/09/19	COMMERCIAL TRANSPORTATION		-14.00
08-14	AP 01161816	CITIBANK GOV CARD SERVICE	07/17/19 07/17/19	COMMERCIAL TRANSPORTATION		-284.60
08-14	AP 01161816	CITIBANK GOV CARD SERVICE	07/18/19 07/18/19	COMMERCIAL TRANSPORTATION		271.60
08-14	AP 01161816	CITIBANK GOV CARD SERVICE	07/20/19 07/20/19	COMMERCIAL TRANSPORTATION		94.00
08-14	AP 01161816	CITIBANK GOV CARD SERVICE	07/22/19 07/22/19	COMMERCIAL TRANSPORTATION		138.00
08-14	AP 01161816	CITIBANK GOV CARD SERVICE	07/08/19 07/10/19	LODGING		411.52
08-14	AP 01161816	CITIBANK GOV CARD SERVICE	07/10/19 07/12/19	LODGING		411.52
08-14	AP 01161816	CITIBANK GOV CARD SERVICE	07/19/19 07/20/19	LODGING		3,566.08
08-14	AP 01161816	CITIBANK GOV CARD SERVICE	07/20/19 07/22/19	LODGING		291.32
08-14	AP 01161816	CITIBANK GOV CARD SERVICE	07/18/19 07/18/19	MEALS		54.23
08-14	AP 01161816	CITIBANK GOV CARD SERVICE	07/20/19 07/20/19	MEALS		12.72
08-14	AP 01161816	CITIBANK GOV CARD SERVICE	06/24/19 06/28/19	CAR RENTAL		226.01
08-14	AP 01161816	CITIBANK GOV CARD SERVICE	07/09/19 07/12/19	CAR RENTAL		175.30
08-14	AP 01161816	CITIBANK GOV CARD SERVICE	07/15/19 07/18/19	CAR RENTAL		351.42
08-14	AP 01161816	CITIBANK GOV CARD SERVICE	07/18/19 07/18/19	TAXI/PARKING/TOLLS		73.10
08-14	AP 01161816	CITIBANK GOV CARD SERVICE	07/18/19 07/20/19	TAXI/PARKING/TOLLS		66.00
08-16	AP 01168486	GM FINANCIAL LEASING	08/01/19 08/31/19	AUTOMOBILE LEASE		730.75

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09-12	AP	01177588	MISZCAK, JOSEPH F.	08/06/19	08/27/19	PRIVATE AUTO MILEAGE	205.90
09-12	AP	01177588	MISZCAK, JOSEPH F.	08/12/19	08/12/19	TAXI/PARKING/TOLLS	7.00
09-13	AP	01178843	MILLER, CAROLYN	08/07/19	08/15/19	PRIVATE AUTO MILEAGE	107.88
09-16	AP	01175052	CITIBANK GOV CARD SERVICE	07/27/19	07/27/19	GASOLINE	44.22
09-16	AP	01175052	CITIBANK GOV CARD SERVICE	07/31/19	07/31/19	GASOLINE	37.00
09-16	AP	01175052	CITIBANK GOV CARD SERVICE	08/05/19	08/05/19	GASOLINE	47.16
09-16	AP	01182252	GM FINANCIAL LEASING	09/01/19	09/30/19	AUTOMOBILE LEASE	730.75
09-19	AP	01185070	CASMAN, RYAN S.	09/13/19	09/13/19	GASOLINE	25.00
09-19	AP	01185070	CASMAN, RYAN S.	09/13/19	09/13/19	TAXI/PARKING/TOLLS	35.00
09-23	AP	01185048	CITIBANK GOV CARD SERVICE	09/10/19	09/15/19	LODGING	1,131.84
09-24	AP	01175168	CITIBANK GOV CARD SERVICE	08/21/19	08/22/19	COMMERCIAL TRANSPORTATION	284.60
09-24	AP	01175168	CITIBANK GOV CARD SERVICE	08/23/19	09/01/19	COMMERCIAL TRANSPORTATION	370.60
09-24	AP	01175168	CITIBANK GOV CARD SERVICE	08/21/19	08/22/19	LODGING	132.21
09-24	AP	01175168	CITIBANK GOV CARD SERVICE	08/21/19	08/21/19	MEALS	65.68
09-24	AP	01175168	CITIBANK GOV CARD SERVICE	07/23/19	07/26/19	CAR RENTAL	231.52
09-24	AP	01175168	CITIBANK GOV CARD SERVICE	08/21/19	08/22/19	TAXI/PARKING/TOLLS	73.40
09-24	AP	01175168	CITIBANK GOV CARD SERVICE	08/23/19	08/23/19	TAXI/PARKING/TOLLS	44.00
09-24	AP	01186145	HEDGEPEETH, RYAN K.	08/22/19	08/22/19	MEALS	17.49
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	21,549.69
07-12	AP	01148495	CITI PCARD-USPS PO 1050091422	06/06/19	06/06/19	POSTAGE / COURIER / BOX RENTAL	35.25
07-16	AP	01148488	CITI PCARD-ATT CONS PHONE PMT	04/10/19	05/09/19	TELECOMSRV/EQ/TOLL CHARGE	1,866.91
07-16	AP	01148488	CITI PCARD-C & N PARTY RENTAL	06/17/19	06/18/19	EQUIP RENTAL (EFF 1/3/03)	47.25
07-16	AP	01148488	CITI PCARD-COMCAST	06/18/19	07/17/19	UTILITIES	518.71
07-16	AP	01148488	CITI PCARD-VZWRSS APOCC VISB	05/02/19	06/01/19	TELECOMSRV/EQ/TOLL CHARGE	1,657.15
07-16	AP	01151875	26500 NORTHWESTERN LLC	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	5,279.17
07-26	AP	01151240	FEDEX BILLING ONLINE	07/08/19	07/12/19	POSTAGE / COURIER / BOX RENTAL	55.67
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)	116.25
07-26	GL	EMS0090172		06/01/19	06/30/19	DC TELECOM TOLLS (TRANSFER)	937.55
07-26	GL	EMS0090172		06/01/19	06/30/19	DISTR OFF TELECOM EQ (TRNSF)	107.09
07-26	GL	EMS0090172		06/01/19	06/30/19	DISTR OFF TELECOM TOLL (TRNSF)	23.71
08-06	AP	01160913	CITI PCARD-IN DETROIT CLUB MANAGEME	07/22/19	07/22/19	EQUIP RENTAL (EFF 1/3/03)	375.00
08-06	AP	01160913	CITI PCARD-VZWRSS IVR VB	06/02/19	07/01/19	TELECOMSRV/EQ/TOLL CHARGE	908.33
08-06	AP	01160921	CITI PCARD-ATT CONS PHONE PMT	05/10/19	06/09/19	TELECOMSRV/EQ/TOLL CHARGE	1,853.28
08-06	AP	01160921	CITI PCARD-COMCAST	06/15/19	07/14/19	UTILITIES	191.85
08-06	AP	01160921	CITI PCARD-COMCAST	06/18/19	07/17/19	UTILITIES	518.71
08-14	AP	01161816	CITIBANK GOV CARD SERVICE	07/19/19	07/20/19	TEMPORARY SPACE RENTAL	500.00
08-16	AP	01167204	26500 NORTHWESTERN LLC	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	5,279.17
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)	116.25
08-29	GL	EMS0091058		07/01/19	07/31/19	DC TELECOM TOLLS (TRANSFER)	1,921.62
08-29	GL	EMS0091058		07/01/19	07/31/19	DISTR OFF TELECOM EQ (TRNSF)	107.09
08-29	GL	EMS0091058		07/01/19	07/31/19	DISTR OFF TELECOM TOLL (TRNSF)	18.66
09-16	AP	01180973	26500 NORTHWESTERN LLC	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	5,279.17
09-18	AP	01185168	FEDEX BILLING ONLINE	09/09/19	09/13/19	POSTAGE / COURIER / BOX RENTAL	12.85
09-19	AP	01180671	CITI PCARD-VZWRSS IVR VB	07/02/19	08/01/19	TELECOMSRV/EQ/TOLL CHARGE	996.47
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)	116.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. BRENDA L. LAWRENCE—Con.						
09-20	GL	EMS0091659	08/01/19 08/31/19	DC TELECOM TOLLS (TRANSFER)	828.67	
09-20	GL	EMS0091659	08/01/19 08/31/19	DISTR OFF TELECOM EQ (TRANSF)	107.09	
09-20	GL	EMS0091659	08/01/19 08/31/19	DISTR OFF TELECOM TOLL (TRNSF)	15.53	
09-25	AP	01186137	08/19/19 08/19/19	TELECOMSRV/EQ/TOLL CHARGE	365.00	
					RENT, COMMUNICATION, UTILITIES TOTALS:	30,263.70
PRINTING AND REPRODUCTION						
07-11	AP	01149500	07/03/19 07/03/19	PRINTING & REPRODUCTION	149.90	
07-26	AP	01158252	07/19/19 07/19/19	PRINTING & REPRODUCTION	74.95	
07-26	AP	01158253	07/15/19 07/15/19	PRINTING & REPRODUCTION	118.90	
07-29	AP	01158713	07/20/19 07/20/19	PRINTING & REPRODUCTION	1.38	
07-29	GL	PIX0090211	07/09/19 07/25/19	PHOTOGRAPHIC (TRANSFER)	106.00	
07-30	AP	01158971	07/21/19 07/21/19	PRINTING & REPRODUCTION	124.46	
08-16	AP	01166216	08/12/19 08/12/19	PRINTING & REPRODUCTION	560.00	
09-03	AP	01174639	08/27/19 08/27/19	PRINTING & REPRODUCTION	89.90	
09-24	AP	01186141	09/16/19 09/16/19	PRINTING & REPRODUCTION	73.90	
					PRINTING AND REPRODUCTION TOTALS:	1,299.39
OTHER SERVICES						
07-12	AP	01148495	03/26/19 03/26/19	NON-TECHNOLOGY SERVICE CONTR	126.01	
07-16	AP	01148488	06/25/19 06/25/19	TRAINING	595.00	
07-16	AP	01148488	06/17/19 06/17/19	TRANSLATN AND INTERPRET SERV	500.00	
07-16	AP	01148488	06/30/19 12/31/19	INSURANCE	2,441.38	
07-16	AP	01152434	07/01/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
08-16	AP	01167758	08/01/19 08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
09-16	AP	01181528	09/01/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
					OTHER SERVICES TOTALS:	9,347.39
SUPPLIES AND MATERIALS						
07-03	AP	01147078	05/29/19 05/29/19	OFFICE SUPPLIES (OUTSIDE)	112.90	
07-08	AP	01147363	06/17/19 06/17/19	FOOD & BEVERAGE	3.98	
07-12	AP	01148495	06/20/19 06/20/19	FOOD & BEVERAGE	27.24	
07-12	AP	01148495	06/18/19 06/18/19	FOOD & BEVERAGE	35.99	
07-12	AP	01148495	06/18/19 06/18/19	FOOD & BEVERAGE	34.98	
07-12	AP	01148495	06/19/19 06/19/19	FOOD & BEVERAGE	28.16	
07-12	AP	01148495	06/21/19 06/21/19	FOOD & BEVERAGE	38.50	
07-12	AP	01148495	04/22/19 04/22/19	WATER	150.00	
07-16	AP	01148488	05/08/19 06/30/19	WATER	31.50	
07-16	AP	01148488	06/14/19 06/14/19	FOOD & BEVERAGE	118.02	
07-16	AP	01148488	06/10/19 06/10/19	OFFICE SUPPLIES (OUTSIDE)	229.76	
07-16	AP	01148488	06/11/19 06/11/19	OFFICE SUPPLIES (OUTSIDE)	-200.79	
07-16	AP	01148488	06/17/19 06/17/19	FOOD & BEVERAGE	430.17	
07-16	AP	01148488	06/27/19 06/27/19	FOOD & BEVERAGE	20.36	
07-16	AP	01148488	06/13/19 06/13/19	FOOD & BEVERAGE	116.56	
07-19	GL	FRM0090100	06/26/19 06/26/19	FRAMING (TRANSFER)	50.00	
07-29	AP	01153752	06/06/19 06/06/19	FOOD & BEVERAGE	82.09	

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07-30	AP	01158971	TOLLIVER, DENISE L	07/20/19	07/20/19	OFFICE SUPPLIES (OUTSIDE)	32.27
07-31	GL	RMS0090326	.....	07/01/19	07/31/19	OFFICE SUPPLY (TRANSFER)	169.08
08-06	AP	01160913	CITI PCARD-IN DETROIT CLUB MANAGEME	07/22/19	07/22/19	FOOD & BEVERAGE	2,478.08
08-06	AP	01160913	CITI PCARD-MEXICAN VILLAGE RESTAURA	07/19/19	07/19/19	LEGISLATIVE PLNNG FOOD AND BEV	271.59
08-06	AP	01160913	CITI PCARD-OFFICE DEPOT #366	07/20/19	07/20/19	OFFICE SUPPLIES (OUTSIDE)	5.55
08-06	AP	01160913	CITI PCARD-OFFICE DEPOT #617	07/18/19	07/18/19	OFFICE SUPPLIES (OUTSIDE)	127.55
08-06	AP	01160913	CITI PCARD-OFFICEMAX/DEPOT 6069	07/18/19	07/18/19	OFFICE SUPPLIES (OUTSIDE)	39.30
08-06	AP	01160913	CITI PCARD-TRADER JOE'S #622 QPS	07/11/19	07/11/19	FOOD & BEVERAGE	28.01
08-06	AP	01160921	CITI PCARD-ABSOPURE WATER COMPANY	06/05/19	07/31/19	WATER	31.50
08-06	AP	01160921	CITI PCARD-SUBWAY 00237842	06/27/19	06/27/19	FOOD & BEVERAGE	169.60
08-14	AP	01161816	CITIBANK GOV CARD SERVICE	07/19/19	07/20/19	LEGISLATIVE PLNNG FOOD AND BEV	2,433.92
08-14	AP	01161816	CITIBANK GOV CARD SERVICE	07/19/19	07/23/19	LEGISLATIVE PLNNG FOOD AND BEV	250.00
08-31	GL	RMS0091167	.....	08/01/19	08/31/19	OFFICE SUPPLY (TRANSFER)	65.84
09-30	GL	RMS0092050	.....	09/01/19	09/30/19	OFFICE SUPPLY (TRANSFER)	82.84
						SUPPLIES AND MATERIALS TOTALS:	7,494.55
			EQUIPMENT				
07-31	GL	MNT0090280	.....	07/01/19	07/31/19	MAINTENANCE / REPAIRS	413.21
07-31	GL	RPY0090282	.....	07/01/19	07/31/19	EQUIPMENT PURCHASES	384.94
08-30	GL	MNT0091112	.....	08/01/19	08/31/19	MAINTENANCE / REPAIRS	413.21
08-30	GL	RPY0091113	.....	08/01/19	08/31/19	EQUIPMENT PURCHASES	384.94
09-30	GL	MNT0091982	.....	09/01/19	09/30/19	MAINTENANCE / REPAIRS	413.21
09-30	GL	RPY0091981	.....	09/01/19	09/30/19	EQUIPMENT PURCHASES	384.94
						EQUIPMENT TOTALS:	2,394.45
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	308,049.51
						OFFICE TOTALS:	308,049.51
			2018 HON. BRENDA L. LAWRENCE				
			OFFICIAL EXPENSES OF MEMBERS				
			SUPPLIES AND MATERIALS				
08-06	AR	AC-15457	CITIBANK	11/29/18	12/28/18	FOOD & BEVERAGE	-25.67
						SUPPLIES AND MATERIALS TOTALS:	-25.67
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-25.67
						OFFICE TOTALS:	-25.67
			INTERN ALLOWANCES				
			2019 HON. BRENDA L. LAWRENCE				
			INTERN ALLOWANCES				
						PERSONNEL COMPENSATION	11,360.01
						INTERN ALLOWANCES TOTALS:	11,360.01
						OFFICE TOTALS:	11,360.01
			INTERN ALLOWANCES				
			PERSONNEL COMPENSATION				
			BASILE, SARAH F	09/03/19	09/30/19	PAID INTERN - HOUSE PROGRAM	1,026.67
			DAVIS,ELENA L	07/01/19	07/26/19	PAID INTERN - HOUSE PROGRAM	1,040.00
			DICKSTEIN,BRIAN L	09/03/19	09/30/19	PAID INTERN - HOUSE PROGRAM	1,026.67
			HARVEY,GABRIELLE R	07/01/19	08/09/19	PAID INTERN - HOUSE PROGRAM	1,560.00
			HOPKINS,GARY C	09/03/19	09/30/19	PAID INTERN - HOUSE PROGRAM	1,026.67

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2019 HON. BRENDA L. LAWRENCE—Con.						
		RUFFIN,MADISON A	07/01/19 08/02/19	PAID INTERN - HOUSE PROGRAM		1,280.00
					PERSONNEL COMPENSATION TOTALS:	6,960.01
					INTERN ALLOWANCES TOTALS:	6,960.01
					OFFICE TOTALS:	6,960.01
MEMBERS REPRESENTATIONAL ALLOW						
2019 HON. AL LAWSON, JR.						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	53.61
					PERSONNEL COMPENSATION	322,268.34
					TRAVEL	13,440.45
					RENT, COMMUNICATION, UTILITIES	12,431.68
					PRINTING AND REPRODUCTION	16.00
					OTHER SERVICES	5,685.00
					SUPPLIES AND MATERIALS	3,708.82
					EQUIPMENT	2,119.64
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	359,723.54
					OFFICE TOTALS:	359,723.54
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-22	AP 01150801	UNITED STATES POSTAL SERVICE	06/01/19 06/30/19	FRANKED MAIL		21.08
08-21	AP 01171500	UNITED STATES POSTAL SERVICE	07/01/19 07/31/19	FRANKED MAIL		7.88
09-30	AP 01187988	UNITED STATES POSTAL SERVICE	08/01/19 08/31/19	FRANKED MAIL		35.05
09-30	GL FLG0092059	.....	09/20/19 09/30/19	FRANKED MAIL		-10.40
					FRANKED MAIL TOTALS:	53.61
PERSONNEL COMPENSATION						
		BARFIELD,SHERRY L	07/01/19 09/30/19	CASEWORKER		15,999.99
		EGLIN,JESSICA P	07/01/19 09/30/19	LEGISLATIVE CORRESPONDENT		14,350.01
		EVANS,VINCENT D	07/01/19 08/31/19	SPECIAL ASSISTANT		11,666.66
		FAIRHURST,DEBORAH	07/01/19 09/30/19	SCHEDULER		23,500.00
		FRANKLIN,MARGARET A	07/01/19 09/30/19	LEGISLATIVE DIRECTOR		24,249.99
		FREDERICK,THERESA B	07/01/19 09/30/19	DISTRICT DIRECTOR		21,416.67
		HILL,ANTHONY C	07/01/19 09/30/19	COMMUNITY OUTREACH COORDINATOR		19,400.00
		LAMBERT,STEPHANIE R	07/01/19 09/30/19	COMMUNICATIONS DIRECTOR		21,000.00
		MALLOY,RUDOLPH	07/01/19 09/30/19	CONSTITUENT SERVICES REP		21,000.00
		MILENKEVICH,AMBER M	07/01/19 09/30/19	JUNIOR LEGISLATIVE ASSISTANT		17,350.01
		PIERRE-CANEL,CHRISTIAN A	07/01/19 09/30/19	LEGISLATIVE ASSISTANT		17,350.01
		PINCKNEY,JANNA L	07/01/19 09/30/19	SHARED EMPLOYEE		4,500.00
		POPE,NADIYA	07/01/19 09/30/19	STAFF ASSISTANT		5,338.88
		SMITH,CIERA D	07/01/19 09/30/19	STAFF ASSISTANT		13,799.99
		STEVENS, KIMBERLY	07/01/19 09/30/19	SHARED EMPLOYEE		8,087.90
		THOMAS,MELISSA A	07/01/19 09/30/19	STAFF ASSISTANT		13,799.99

		THOMPSON,TOLA R	01/31/19	09/30/19	CHIEF OF STAFF	51,308.25
		WESLEY,KORTNEY N	07/01/19	09/30/19	DISTRICT DIRECTOR	18,149.99
					PERSONNEL COMPENSATION TOTALS:	322,268.34
		TRAVEL				
07-11	AP	01148950 FAIRHURST, DEBORAH	07/03/19	07/03/19	PRIVATE AUTO MILEAGE	25.52
07-12	AP	01148951 EVANS, VINCENT D.	05/23/19	05/27/19	CAR RENTAL	151.81
07-12	AP	01148952 MALOY, RUDOLPH	07/02/19	07/03/19	LODGING	107.29
07-12	AP	01148952 MALOY, RUDOLPH	06/12/19	06/27/19	PRIVATE AUTO MILEAGE	168.20
07-12	AP	01148959 CITIBANK GOV CARD SERVICE	06/05/19	06/05/19	COMMERCIAL TRANSPORTATION	458.80
07-12	AP	01148959 CITIBANK GOV CARD SERVICE	06/13/19	06/13/19	COMMERCIAL TRANSPORTATION	357.81
07-18	AP	01148960 HON AL LAWSON JR	06/05/19	06/27/19	COMMERCIAL TRANSPORTATION	4,362.00
07-18	AP	01148960 HON AL LAWSON JR	07/09/19	07/09/19	COMMERCIAL TRANSPORTATION	285.00
07-18	AP	01148960 HON AL LAWSON JR	07/02/19	07/03/19	LODGING	107.29
07-18	AP	01148960 HON AL LAWSON JR	06/29/19	07/02/19	PRIVATE AUTO MILEAGE	812.00
07-18	AP	01148960 HON AL LAWSON JR	07/02/19	07/03/19	TAXI/PARKING/TOLLS	25.00
08-09	AP	01162838 WESLEY, KORTNEY N.	07/10/19	07/12/19	COMMERCIAL TRANSPORTATION	135.00
08-09	AP	01162838 WESLEY, KORTNEY N.	07/10/19	07/12/19	MEALS	68.77
08-09	AP	01162838 WESLEY, KORTNEY N.	07/03/19	07/09/19	PRIVATE AUTO MILEAGE	99.76
08-09	AP	01162838 WESLEY, KORTNEY N.	07/10/19	07/10/19	TAXI/PARKING/TOLLS	59.38
08-16	AP	01165061 CITIBANK GOV CARD SERVICE	06/27/19	06/27/19	COMMERCIAL TRANSPORTATION	209.72
08-16	AP	01165061 CITIBANK GOV CARD SERVICE	07/02/19	07/02/19	COMMERCIAL TRANSPORTATION	276.30
08-16	AP	01165061 CITIBANK GOV CARD SERVICE	07/06/19	07/06/19	COMMERCIAL TRANSPORTATION	487.00
08-16	AP	01165061 CITIBANK GOV CARD SERVICE	07/10/19	07/12/19	COMMERCIAL TRANSPORTATION	659.20
08-16	AP	01165061 CITIBANK GOV CARD SERVICE	07/12/19	07/12/19	COMMERCIAL TRANSPORTATION	175.30
08-16	AP	01165061 CITIBANK GOV CARD SERVICE	07/10/19	07/12/19	LODGING	823.04
08-19	AP	01165056 THOMPSON, TOLA R.	08/02/19	08/03/19	MEALS	96.68
08-19	AP	01165056 THOMPSON, TOLA R.	07/02/19	07/06/19	TAXI/PARKING/TOLLS	37.50
08-19	AP	01165299 HON AL LAWSON JR	07/12/19	07/26/19	COMMERCIAL TRANSPORTATION	2,523.00
09-11	AP	01176998 CITIBANK GOV CARD SERVICE	07/30/19	07/31/19	COMMERCIAL TRANSPORTATION	454.00
09-11	AP	01176998 CITIBANK GOV CARD SERVICE	08/05/19	08/05/19	COMMERCIAL TRANSPORTATION	58.00
09-11	AP	01176998 CITIBANK GOV CARD SERVICE	07/30/19	07/31/19	LODGING	137.34
09-11	AP	01176998 CITIBANK GOV CARD SERVICE	07/30/19	08/05/19	CAR RENTAL	204.33
09-11	AP	01176998 CITIBANK GOV CARD SERVICE	08/03/19	08/03/19	GASOLINE	36.87
09-11	AP	01176998 CITIBANK GOV CARD SERVICE	08/05/19	08/05/19	GASOLINE	10.70
09-11	AP	01177001 THOMAS, MELISSA A.	06/05/19	06/05/19	PRIVATE AUTO MILEAGE	27.84
					TRAVEL TOTALS:	13,440.45
		RENT, COMMUNICATION, UTILITIES				
07-10	AP	01147032 UNITED PARCEL SERVICE	06/21/19	06/21/19	POSTAGE / COURIER / BOX RENTAL	6.63
07-11	AP	01148958 KYVON	07/01/19	07/31/19	TELECOMSRV/EQ/TOLL CHARGE	245.00
07-12	AP	01148953 CENTURYLINK	07/01/19	07/31/19	UTILITIES	146.87
07-12	AP	01148955 COMCAST	06/24/19	07/27/19	UTILITIES	211.60
07-12	AP	01148956 COMCAST	06/24/19	07/27/19	UTILITIES	176.25
07-12	AP	01148957 VERIZON WIRELESS	06/16/19	07/15/19	TELECOMSRV/EQ/TOLL CHARGE	1,125.97
07-15	AP	01149813 UNITED PARCEL SERVICE	06/14/19	06/14/19	POSTAGE / COURIER / BOX RENTAL	15.15
07-15	AP	01149813 UNITED PARCEL SERVICE	06/18/19	06/18/19	POSTAGE / COURIER / BOX RENTAL	4.75
07-16	AP	01152721 CITY OF TALLAHASSEE	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
07-19	AP	01149865 UNITED PARCEL SERVICE	06/28/19	06/28/19	POSTAGE / COURIER / BOX RENTAL	8.60
07-26	GL	EMS0090172	06/01/19	06/30/19	DC TELECOM EQUIP (TRANSFER)	128.00
07-26	GL	EMS0090172	06/01/19	06/30/19	DC TELECOM SERV (TRANSFER)	121.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. AL LAWSON, JR.—Con.						
07-26	GL	EMS0090172	06/01/19 06/30/19	DC TELECOM TOLLS (TRANSFER)	103.45	
07-26	GL	EMS0090172	06/01/19 06/30/19	DISTR OFF TELECOM TOLL (TRNSF)	400.44	
08-01	AP	01160687	07/22/19 07/22/19	POSTAGE / COURIER / BOX RENTAL	6.17	
08-01	AP	01160687	07/24/19 07/24/19	POSTAGE / COURIER / BOX RENTAL	4.75	
08-14	AP	01165065	08/01/19 08/31/19	TELECOMSRV/EQ/TOLL CHARGE	245.00	
08-14	AP	01165067	07/24/19 08/27/19	UTILITIES	176.25	
08-14	AP	01165068	07/28/19 08/27/19	UTILITIES	201.99	
08-14	AP	01165071	07/16/19 08/15/19	TELECOMSRV/EQ/TOLL CHARGE	1,138.65	
08-16	AP	01162625	07/26/19 07/26/19	POSTAGE / COURIER / BOX RENTAL	4.75	
08-16	AP	01168042	08/03/19 09/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,500.00	
08-20	AP	01171668	08/08/19 08/08/19	POSTAGE / COURIER / BOX RENTAL	4.07	
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)	32.00	
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)	196.14	
08-29	GL	EMS0091058	07/01/19 07/31/19	DISTR OFF TELECOM TOLL (TRNSF)	403.77	
09-11	AP	01176989	07/02/19 08/31/19	UTILITIES	150.35	
09-11	AP	01176991	09/01/19 09/30/19	TELECOMSRV/EQ/TOLL CHARGE	245.00	
09-12	AP	01176981	08/28/19 09/27/19	UTILITIES	176.25	
09-12	AP	01176984	08/28/19 09/27/19	UTILITIES	211.99	
09-12	AP	01176995	08/16/19 09/15/19	TELECOMSRV/EQ/TOLL CHARGE	1,163.98	
09-16	AP	01181811	09/03/19 10/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,500.00	
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)	121.25	
09-20	GL	EMS0091659	08/01/19 08/31/19	DC TELECOM TOLLS (TRANSFER)	98.07	
09-20	GL	EMS0091659	08/01/19 08/31/19	DISTR OFF TELECOM TOLL (TRNSF)	404.89	
09-27	AP	01187814	09/19/19 09/19/19	POSTAGE / COURIER / BOX RENTAL	4.15	
					RENT, COMMUNICATION, UTILITIES TOTALS:	12,431.68
PRINTING AND REPRODUCTION						
07-29	GL	PIX0090211	07/23/19 07/25/19	PHOTOGRAPHIC (TRANSFER)	16.00	
					PRINTING AND REPRODUCTION TOTALS:	16.00
OTHER SERVICES						
07-16	AP	01152354	07/01/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
08-16	AP	01167682	08/01/19 08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
09-16	AP	01181452	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	05/17/19 05/17/19	WATER	3.31	
07-03	AP	01147054	05/17/19 05/17/19	FOOD & BEVERAGE	7.37	
07-03	AP	01147054	05/20/19 05/20/19	FOOD & BEVERAGE	37.38	
07-03	AP	01147054	05/17/19 05/17/19	OFFICE SUPPLIES (OUTSIDE)	29.11	
07-05	AP	01147565	05/31/19 05/31/19	WATER	172.73	
07-05	AP	01147596	05/01/19 05/01/19	WATER	13.40	

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07-05	AP	01147596	OFFICE DEPOT INC	05/02/19	05/02/19	WATER	8.60
07-05	AP	01147596	OFFICE DEPOT INC	05/01/19	05/01/19	FOOD & BEVERAGE	70.52
07-05	AP	01147596	OFFICE DEPOT INC	05/02/19	05/02/19	FOOD & BEVERAGE	33.77
07-05	AP	01147596	OFFICE DEPOT INC	05/01/19	05/01/19	OFFICE SUPPLIES (OUTSIDE)	85.11
07-05	AP	01147596	OFFICE DEPOT INC	05/02/19	05/02/19	OFFICE SUPPLIES (OUTSIDE)	14.96
07-05	AP	01147596	OFFICE DEPOT INC	05/03/19	05/03/19	OFFICE SUPPLIES (OUTSIDE)	78.16
07-05	AP	01147596	OFFICE DEPOT INC	05/05/19	05/05/19	OFFICE SUPPLIES (OUTSIDE)	30.39
07-05	AP	01147596	OFFICE DEPOT INC	05/08/19	05/08/19	OFFICE SUPPLIES (OUTSIDE)	20.92
07-05	AP	01147596	OFFICE DEPOT INC	05/09/19	05/09/19	OFFICE SUPPLIES (OUTSIDE)	60.00
07-05	AP	01147596	OFFICE DEPOT INC	05/10/19	05/10/19	OFFICE SUPPLIES (OUTSIDE)	56.38
07-05	AP	01147596	OFFICE DEPOT INC	05/13/19	05/13/19	OFFICE SUPPLIES (OUTSIDE)	60.87
07-11	AP	01148950	FAIRHURST, DEBORAH	06/28/19	06/28/19	OFFICE SUPPLIES (OUTSIDE)	23.54
07-12	AP	01148969	JAGEVA INC	05/06/19	05/06/19	OFFICE SUPPLIES (OUTSIDE)	91.49
07-30	AP	01159598	DEER PARK	06/30/19	06/30/19	WATER	136.75
07-31	GL	RMS0090326		07/01/19	07/31/19	OFFICE SUPPLY (TRANSFER)	591.65
08-08	AP	01148968	FREE PRESS OF JACKSONVILLE	02/23/19	02/23/20	PUBLICATIONS/REFERENCE MAT'L	81.00
08-08	AP	01149132	OFFICE DEPOT INC	06/05/19	06/05/19	WATER	10.01
08-08	AP	01149132	OFFICE DEPOT INC	06/06/19	06/06/19	WATER	26.64
08-08	AP	01149132	OFFICE DEPOT INC	06/05/19	06/05/19	FOOD & BEVERAGE	7.37
08-08	AP	01149132	OFFICE DEPOT INC	06/06/19	06/06/19	FOOD & BEVERAGE	115.23
08-08	AP	01149132	OFFICE DEPOT INC	06/05/19	06/05/19	OFFICE SUPPLIES (OUTSIDE)	127.12
08-08	AP	01149132	OFFICE DEPOT INC	06/06/19	06/06/19	OFFICE SUPPLIES (OUTSIDE)	7.69
08-08	AP	01149132	OFFICE DEPOT INC	06/07/19	06/07/19	OFFICE SUPPLIES (OUTSIDE)	13.98
08-19	AP	01165056	THOMPSON, TOLA R.	07/25/19	07/25/19	FOOD & BEVERAGE	62.24
08-19	AP	01165056	THOMPSON, TOLA R.	07/05/19	07/05/19	LEGISLATIVE PLNNG FOOD AND BEV	231.46
08-20	AP	01162006	OFFICE DEPOT INC	07/05/19	07/05/19	WATER	20.02
08-20	AP	01162006	OFFICE DEPOT INC	07/05/19	07/05/19	FOOD & BEVERAGE	14.14
08-20	AP	01162006	OFFICE DEPOT INC	07/11/19	07/11/19	FOOD & BEVERAGE	22.25
08-20	AP	01162006	OFFICE DEPOT INC	07/05/19	07/05/19	OFFICE SUPPLIES (OUTSIDE)	37.75
08-20	AP	01162006	OFFICE DEPOT INC	07/11/19	07/11/19	OFFICE SUPPLIES (OUTSIDE)	31.92
08-28	AP	01173604	DEER PARK	07/31/19	07/31/19	WATER	71.85
08-28	AP	01173998	OFFICE DEPOT INC	07/25/19	07/25/19	WATER	13.40
08-28	AP	01173998	OFFICE DEPOT INC	07/26/19	07/26/19	WATER	6.66
08-28	AP	01173998	OFFICE DEPOT INC	07/30/19	07/30/19	WATER	10.05
08-28	AP	01173998	OFFICE DEPOT INC	07/19/19	07/19/19	FOOD & BEVERAGE	32.23
08-28	AP	01173998	OFFICE DEPOT INC	07/22/19	07/22/19	FOOD & BEVERAGE	13.12
08-28	AP	01173998	OFFICE DEPOT INC	07/25/19	07/25/19	FOOD & BEVERAGE	51.21
08-28	AP	01173998	OFFICE DEPOT INC	07/26/19	07/26/19	FOOD & BEVERAGE	13.78
08-28	AP	01173998	OFFICE DEPOT INC	07/29/19	07/29/19	FOOD & BEVERAGE	29.42
08-28	AP	01173998	OFFICE DEPOT INC	07/19/19	07/19/19	OFFICE SUPPLIES (OUTSIDE)	44.65
08-28	AP	01173998	OFFICE DEPOT INC	07/25/19	07/25/19	OFFICE SUPPLIES (OUTSIDE)	19.64
08-28	AP	01173998	OFFICE DEPOT INC	07/26/19	07/26/19	OFFICE SUPPLIES (OUTSIDE)	14.85
08-31	GL	RMS0091167		08/01/19	08/31/19	OFFICE SUPPLY (TRANSFER)	30.68
09-10	AP	01178445	OFFICE DEPOT INC	08/19/19	08/19/19	WATER	6.70
09-10	AP	01178445	OFFICE DEPOT INC	08/20/19	08/20/19	WATER	3.35
09-10	AP	01178445	OFFICE DEPOT INC	08/29/19	08/29/19	WATER	6.66
09-10	AP	01178445	OFFICE DEPOT INC	08/19/19	08/19/19	FOOD & BEVERAGE	49.58
09-10	AP	01178445	OFFICE DEPOT INC	08/20/19	08/20/19	FOOD & BEVERAGE	13.38
09-10	AP	01178445	OFFICE DEPOT INC	08/21/19	08/21/19	FOOD & BEVERAGE	49.29

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. AL LAWSON, JR.—Con.						
09-10	AP 01178445	OFFICE DEPOT INC	08/30/19 08/30/19	FOOD & BEVERAGE		49.41
09-10	AP 01178445	OFFICE DEPOT INC	08/19/19 08/19/19	OFFICE SUPPLIES (OUTSIDE)		4.93
09-10	AP 01178445	OFFICE DEPOT INC	08/20/19 08/20/19	OFFICE SUPPLIES (OUTSIDE)		9.19
09-10	AP 01178445	OFFICE DEPOT INC	08/26/19 08/26/19	OFFICE SUPPLIES (OUTSIDE)		40.26
09-10	AP 01178445	OFFICE DEPOT INC	08/29/19 08/29/19	OFFICE SUPPLIES (OUTSIDE)		4.34
09-11	AP 01177001	THOMAS, MELISSA A.	05/21/19 05/21/19	OFFICE SUPPLIES (OUTSIDE)		5.00
09-11	AP 01177005	THOMPSON, TOLA R.	08/27/19 08/27/19	OFFICE SUPPLIES (OUTSIDE)		164.40
09-17	AP 01185120	OFFICE DEPOT INC	08/14/19 08/14/19	WATER		6.66
09-17	AP 01185120	OFFICE DEPOT INC	08/14/19 08/14/19	FOOD & BEVERAGE		50.75
09-27	AP 01188178	DEER PARK	08/31/19 08/31/19	WATER		71.85
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)		410.30
				SUPPLIES AND MATERIALS TOTALS:		3,708.82
EQUIPMENT						
07-31	GL MNT0090280		07/01/19 07/31/19	MAINTENANCE / REPAIRS		456.80
07-31	GL RPY0090282		07/01/19 07/31/19	EQUIPMENT PURCHASES		374.58
08-30	GL MNT0091112		08/01/19 08/31/19	MAINTENANCE / REPAIRS		456.80
08-30	GL RPY0091113		08/01/19 08/31/19	EQUIPMENT PURCHASES		374.66
09-30	GL MNT0091982		09/01/19 09/30/19	MAINTENANCE / REPAIRS		456.80
				EQUIPMENT TOTALS:		2,119.64
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		359,723.54
				OFFICE TOTALS:		359,723.54
2018 HON. AL LAWSON, JR.						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
09-25	AP 01186890	W B MASON COMPANY INC	04/02/19 04/02/19	OFFICE SUPPLIES (OUTSIDE) QTY - 10		110.00
09-25	AP 01186890	W B MASON COMPANY INC	04/02/19 04/02/19	OFFICE SUPPLIES (OUTSIDE) QTY - 11		154.00
09-25	AP 01186890	W B MASON COMPANY INC	04/02/19 04/02/19	OFFICE SUPPLIES (OUTSIDE)		220.00
09-25	AP 01186890	W B MASON COMPANY INC	04/02/19 04/02/19	OFFICE SUPPLIES (OUTSIDE) QTY - 4		996.00
09-25	AP 01186890	W B MASON COMPANY INC	04/02/19 04/02/19	OFFICE SUPPLIES (OUTSIDE) QTY - 9		1,323.00
				SUPPLIES AND MATERIALS TOTALS:		2,803.00
EQUIPMENT						
09-25	AP 01186890	W B MASON COMPANY INC	04/02/19 04/02/19	COMPUTER HARDW PURCH LESS THAN \$25,000		3,105.00
				EQUIPMENT TOTALS:		3,105.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		5,908.00
				OFFICE TOTALS:		5,908.00
2017 HON. AL LAWSON, JR.						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
09-25	AP 01186892	W B MASON COMPANY INC	11/16/17 11/16/17	OFFICE SUPPLIES (OUTSIDE)		52.50
09-25	AP 01186895	W B MASON COMPANY INC	11/29/17 11/29/17	OFFICE SUPPLIES (OUTSIDE)		34.00

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09-25	AP	01186898	W B MASON COMPANY INC	11/29/17	11/29/17	OFFICE SUPPLIES (OUTSIDE) QTY - 2	598.00
						SUPPLIES AND MATERIALS TOTALS:	684.50
			EQUIPMENT				
09-25	AP	01186898	W B MASON COMPANY INC	11/29/17	11/29/17	COMPUTER HARDW PURCH LESS THAN \$25,000	1,050.00
						EQUIPMENT TOTALS:	1,050.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,734.50
						OFFICE TOTALS:	1,734.50

INTERN ALLOWANCES
2019 HON. AL LAWSON, JR.
INTERN ALLOWANCES

PERSONNEL COMPENSATION	5,125.72	3,942.86
INTERN ALLOWANCES TOTALS:	5,125.72	3,942.86
OFFICE TOTALS:	5,125.72	3,942.86

INTERN ALLOWANCES

PERSONNEL COMPENSATION

BRADLEY,DEVON	07/01/19	08/31/19	PAID INTERN - HOUSE PROGRAM	1,200.00
FOSTER,IVEY	07/01/19	08/31/19	PAID INTERN - HOUSE PROGRAM	2,142.86
HEALY,PATRICK	07/01/19	08/31/19	PAID INTERN - HOUSE PROGRAM	600.00
			PERSONNEL COMPENSATION TOTALS:	3,942.86
			INTERN ALLOWANCES TOTALS:	3,942.86

OFFICE TOTALS:	3,942.86
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MEMBERS REPRESENTATIONAL ALLOW
2019 HON. BARBARA LEE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	71.42	168.74
PERSONNEL COMPENSATION	736,336.01	245,019.99
TRAVEL	31,473.79	13,418.43
RENT, COMMUNICATION, UTILITIES	115,495.63	41,602.69
PRINTING AND REPRODUCTION	4,153.29	2,831.71
OTHER SERVICES	56,176.92	22,196.04
SUPPLIES AND MATERIALS	13,702.54	4,381.43
EQUIPMENT	2,579.04	859.68
OFFICIAL EXPENSES OF MEMBERS TOTALS:	959,988.64	330,478.71
OFFICE TOTALS:	959,988.64	330,478.71

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07-22	AP	01150801	UNITED STATES POSTAL SERVICE	06/01/19	06/30/19	FRANKED MAIL	89.14
07-31	GL	FLG0090324	UNITED STATES POSTAL SERVICE	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	93.80
						FRANKED MAIL TOTALS:	168.74

PERSONNEL COMPENSATION

BURNETTE,ANTONIO J	07/01/19	09/01/19	STAFF ASSISTANT	5,930.56
BURNETTE,ANTONIO J	09/01/19	09/01/19	STAFF ASSISTANT (OTHER COMPENSATION)	486.11
DAMAVANDI,SAMIRA M	08/30/19	09/30/19	LEGISLATIVE ASSISTANT	4,822.23

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. BARBARA LEE—Con.						
		FIGUEROA, KEVIN E	07/01/19 09/30/19	STAFF ASSISTANT/LEG CORRES	9,249.99	
		JADALLAH-REDDING, DIALA	07/01/19 08/31/19	SENIOR POLICY ADVISOR	15,833.34	
		JADALLAH-REDDING, DIALA	08/01/19 08/31/19	SENIOR POLICY ADVISOR (OTHER COMPENSATION)	3,166.67	
		JORDAN, NATASSUA A	09/13/19 09/30/19	STAFF ASSISTANT	1,650.00	
		KALINGA, TATYANA	07/01/19 09/30/19	DISTRICT DIRECTOR	22,500.00	
		KOERNER, NISSA M	07/01/19 09/30/19	PRESS ASSISTANT	9,500.01	
		LEE, VANESSA H	07/01/19 09/30/19	CONGRESSIONAL AIDE	12,333.34	
		MARC, SHELLY V	07/01/19 09/30/19	DEPUTY CHIEF OF STAFF	23,750.01	
		MARTIN, MARY A	07/01/19 09/30/19	SCHEDULER	12,688.89	
		MAYEDA, OLIVIA C	09/11/19 09/18/19	PAID INTERN	400.00	
		MEHRABI, EMMA A	07/01/19 09/30/19	LEGISLATIVE DIRECTOR	19,333.33	
		NGUYEN, MINH H	06/24/19 06/30/19	PAID INTERN	350.00	
		NICKSON, JULIE L	07/01/19 09/30/19	CHIEF OF STAFF	10,522.74	
		NICKSON, MICHAEL A	07/01/19 09/30/19	SHARED EMPLOYEE	5,000.01	
		PATTERSON, BRANDON E	07/01/19 09/30/19	DISTRICT COMMUNICATIONS MANAGE	15,500.01	
		STEPHEN, DAVID J	07/01/19 09/30/19	COMMUNICATIONS DIRECTOR	18,249.99	
		THAPA, JAIN	07/01/19 09/30/19	CONGRESSIONAL AIDE	12,500.01	
		VALDEZ, ELIZABETH L	07/01/19 09/30/19	DISTRICT SCHEDULER	13,749.99	
		VELEZ, MAR E	07/01/19 09/30/19	CONGRESSIONAL AIDE	16,274.99	
		YANG, VICTOR Z	07/01/19 09/30/19	LEGISLATIVE ASSISTANT	11,227.77	
				PERSONNEL COMPENSATION TOTALS:	245,019.99	
TRAVEL						
07-01	AP 01143782	CITIBANK GOV CARD SERVICE	06/18/19 06/18/19	COMMERCIAL TRANSPORTATION	342.20	
07-02	AP 01144447	NICKSON, JULIE L	04/25/19 04/29/19	TAXI/PARKING/TOLLS	198.00	
07-02	AP 01144447	NICKSON, JULIE L	05/10/19 05/24/19	TAXI/PARKING/TOLLS	410.00	
07-02	AP 01144447	NICKSON, JULIE L	06/01/19 06/13/19	TAXI/PARKING/TOLLS	292.00	
07-03	AP 01144582	ANECITO, CHRISTINA E	02/26/19 02/26/19	TAXI/PARKING/TOLLS	8.00	
07-03	AP 01144582	ANECITO, CHRISTINA E	03/06/19 03/29/19	TAXI/PARKING/TOLLS	88.00	
07-03	AP 01144582	ANECITO, CHRISTINA E	04/11/19 04/24/19	TAXI/PARKING/TOLLS	52.00	
07-03	AP 01144586	LEE, VANESSA H	05/07/19 05/21/19	PRIVATE AUTO MILEAGE	10.38	
07-03	AP 01144586	LEE, VANESSA H	05/24/19 05/30/19	PRIVATE AUTO MILEAGE	55.74	
07-03	AP 01144586	LEE, VANESSA H	05/07/19 05/23/19	TAXI/PARKING/TOLLS	103.81	
07-03	AP 01144586	LEE, VANESSA H	05/24/19 05/31/19	TAXI/PARKING/TOLLS	12.00	
07-03	AP 01144642	KALINGA, TATYANA	05/30/19 05/30/19	GASOLINE	15.69	
07-03	AP 01144642	KALINGA, TATYANA	05/03/19 05/03/19	TAXI/PARKING/TOLLS	5.04	
07-03	AP 01144642	KALINGA, TATYANA	05/18/19 06/07/19	TAXI/PARKING/TOLLS	41.02	
07-03	AP 01144700	VELEZ, MAR E	06/06/19 06/06/19	TAXI/PARKING/TOLLS	2.00	
07-03	AP 01144792	LEE, VANESSA H	04/18/19 04/18/19	PRIVATE AUTO MILEAGE	4.76	
07-03	AP 01144792	LEE, VANESSA H	04/02/19 04/26/19	TAXI/PARKING/TOLLS	110.54	
07-03	AP 01145487	KALINGA, TATYANA	06/16/19 06/18/19	GASOLINE	30.44	
07-03	AP 01145487	KALINGA, TATYANA	06/19/19 06/23/19	TAXI/PARKING/TOLLS	28.39	
07-16	AP 01156903	FORD MOTOR CREDIT	07/01/19 07/31/19	AUTOMOBILE LEASE	523.26	
07-18	AP 01150059	CITIBANK GOV CARD SERVICE	06/13/19 06/18/19	COMMERCIAL TRANSPORTATION	637.60	

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07-18	AP	01150059	CITIBANK GOV CARD SERVICE	05/29/19	05/31/19	CAR RENTAL	145.32
07-18	AP	01150059	CITIBANK GOV CARD SERVICE	06/13/19	06/17/19	CAR RENTAL	455.94
07-18	AP	01150059	CITIBANK GOV CARD SERVICE	06/13/19	06/18/19	CAR RENTAL	566.42
07-18	AP	01150205	CITIBANK GOV CARD SERVICE	06/27/19	06/27/19	COMMERCIAL TRANSPORTATION	385.30
07-18	AP	01150205	CITIBANK GOV CARD SERVICE	07/09/19	07/09/19	COMMERCIAL TRANSPORTATION	342.20
07-18	AP	01156902	FORD MOTOR CREDIT	06/01/19	06/30/19	AUTOMOBILE LEASE	523.26
07-24	AP	01153787	CITIBANK GOV CARD SERVICE	06/15/19	06/19/19	COMMERCIAL TRANSPORTATION	276.01
07-24	AP	01153787	CITIBANK GOV CARD SERVICE	06/14/19	06/19/19	LODGING	1,211.50
07-25	AP	01156521	CITIBANK GOV CARD SERVICE	06/17/19	06/19/19	LODGING	225.60
07-31	AP	01159267	CITIBANK GOV CARD SERVICE	07/18/19	07/18/19	COMMERCIAL TRANSPORTATION	342.20
08-01	AP	01158682	STEPHEN, DAVID J	06/13/19	06/18/19	COMMERCIAL TRANSPORTATION	60.00
08-01	AP	01158682	STEPHEN, DAVID J	06/13/19	06/16/19	MEALS	130.86
08-01	AP	01158682	STEPHEN, DAVID J	06/14/19	06/18/19	TAXI/PARKING/TOLLS	81.54
08-13	AP	01164328	CITIBANK GOV CARD SERVICE	05/17/19	05/17/19	COMMERCIAL TRANSPORTATION	-385.30
08-13	AP	01164328	CITIBANK GOV CARD SERVICE	06/27/19	06/27/19	COMMERCIAL TRANSPORTATION	-385.30
08-13	AP	01164328	CITIBANK GOV CARD SERVICE	07/10/19	07/13/19	COMMERCIAL TRANSPORTATION	469.60
08-13	AP	01164328	CITIBANK GOV CARD SERVICE	07/18/19	07/18/19	COMMERCIAL TRANSPORTATION	342.30
08-13	AP	01164328	CITIBANK GOV CARD SERVICE	07/23/19	07/23/19	COMMERCIAL TRANSPORTATION	342.20
08-13	AP	01164328	CITIBANK GOV CARD SERVICE	07/10/19	07/13/19	LODGING	68.97
08-13	AP	01164467	CITIBANK GOV CARD SERVICE	07/22/19	07/22/19	COMMERCIAL TRANSPORTATION	30.00
08-13	AP	01164467	CITIBANK GOV CARD SERVICE	08/01/19	08/01/19	COMMERCIAL TRANSPORTATION	415.30
08-13	AP	01164467	CITIBANK GOV CARD SERVICE	07/18/19	07/19/19	CAR RENTAL	212.52
08-13	AP	01164467	CITIBANK GOV CARD SERVICE	07/18/19	07/21/19	CAR RENTAL	287.05
08-16	AP	01168560	FORD MOTOR CREDIT	08/01/19	08/31/19	AUTOMOBILE LEASE	523.26
08-23	AP	01166038	KALINGA, TATYANA	07/10/19	07/13/19	LODGING	499.05
08-23	AP	01166038	KALINGA, TATYANA	07/10/19	07/12/19	MEALS	100.51
08-23	AP	01166038	KALINGA, TATYANA	07/02/19	07/16/19	TAXI/PARKING/TOLLS	110.54
09-16	AP	01182328	FORD MOTOR CREDIT	09/01/19	09/30/19	AUTOMOBILE LEASE	523.26
09-24	AP	01179133	CITIBANK GOV CARD SERVICE	08/25/19	08/28/19	COMMERCIAL TRANSPORTATION	637.60
09-24	AP	01179133	CITIBANK GOV CARD SERVICE	07/24/19	07/26/19	CAR RENTAL	102.10
09-24	AP	01179133	CITIBANK GOV CARD SERVICE	08/24/19	08/27/19	CAR RENTAL	220.50
09-24	AP	01179133	CITIBANK GOV CARD SERVICE	07/19/19	07/19/19	TAXI/PARKING/TOLLS	17.90
09-24	AP	01179133	CITIBANK GOV CARD SERVICE	07/26/19	07/26/19	TAXI/PARKING/TOLLS	8.95
09-24	AP	01180185	CITIBANK GOV CARD SERVICE	07/18/19	07/18/19	COMMERCIAL TRANSPORTATION	-43.00
09-24	AP	01180185	CITIBANK GOV CARD SERVICE	07/23/19	07/23/19	COMMERCIAL TRANSPORTATION	-385.20
09-24	AP	01180185	CITIBANK GOV CARD SERVICE	07/26/19	07/26/19	COMMERCIAL TRANSPORTATION	-727.50
09-24	AP	01180185	CITIBANK GOV CARD SERVICE	08/14/19	08/14/19	COMMERCIAL TRANSPORTATION	-43.00
09-24	AP	01180185	CITIBANK GOV CARD SERVICE	08/14/19	08/15/19	COMMERCIAL TRANSPORTATION	385.30
09-24	AP	01180185	CITIBANK GOV CARD SERVICE	08/26/19	08/26/19	COMMERCIAL TRANSPORTATION	135.30
09-24	AP	01180185	CITIBANK GOV CARD SERVICE	08/29/19	08/29/19	COMMERCIAL TRANSPORTATION	301.30
09-24	AP	01180185	CITIBANK GOV CARD SERVICE	08/30/19	08/30/19	COMMERCIAL TRANSPORTATION	262.30
09-24	AP	01180185	CITIBANK GOV CARD SERVICE	09/09/19	09/09/19	COMMERCIAL TRANSPORTATION	385.30
09-24	AP	01180185	CITIBANK GOV CARD SERVICE	07/11/19	07/11/19	MEALS	-51.61
09-24	AP	01180185	CITIBANK GOV CARD SERVICE	08/25/19	08/25/19	GASOLINE	36.64
09-24	AP	01180185	CITIBANK GOV CARD SERVICE	08/28/19	08/28/19	TAXI/PARKING/TOLLS	29.00
09-24	AP	01180196	CITIBANK GOV CARD SERVICE	07/18/19	07/18/19	COMMERCIAL TRANSPORTATION	43.00
09-24	AP	01180196	CITIBANK GOV CARD SERVICE	07/23/19	07/23/19	COMMERCIAL TRANSPORTATION	385.20
09-24	AP	01180196	CITIBANK GOV CARD SERVICE	07/26/19	07/26/19	COMMERCIAL TRANSPORTATION	727.50
09-24	AP	01180196	CITIBANK GOV CARD SERVICE	07/11/19	07/11/19	MEALS	51.61

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. BARBARA LEE—Con.						
09-26	AP 01180696	VELEZ, MAR E.	07/24/19 07/24/19	PRIVATE AUTO MILEAGE	8.24	
09-26	AP 01180696	VELEZ, MAR E.	07/01/19 07/24/19	TAXI/PARKING/TOLLS	60.02	
					TRAVEL TOTALS:	13,418.43
RENT, COMMUNICATION, UTILITIES						
07-02	AP 01144447	NICKSON, JULIE L.	06/15/19 06/15/19	EQUIP RENTAL (EFF 1/3/03)	681.00	
07-03	AP 01132314	KYVON	06/01/19 06/30/19	TELECOMSRV/EQ/TOLL CHARGE	300.00	
07-03	AP 01142126	AT&T CORP	05/10/19 06/09/19	TELECOMSRV/EQ/TOLL CHARGE	210.53	
07-03	AP 01143780	KYVON	03/01/19 03/31/19	TELECOMSRV/EQ/TOLL CHARGE	300.00	
07-03	AP 01144499	KYVON	07/01/19 07/31/19	TELECOMSRV/EQ/TOLL CHARGE	300.00	
07-05	AP 01144577	BEEBE MEMORIAL CME CATHEDRAL	06/15/19 06/15/19	TEMPORARY SPACE RENTAL	1,060.00	
07-18	GL HRS0089952		06/01/19 06/30/19	RECORDING - (TRANSFER)	75.00	
07-19	AP 01151175	GENERAL SERVICES ADMINISTRATION	06/01/19 06/30/19	TELECOMSRV/EQ/TOLL CHARGE	20.80	
07-22	AP 01156666	GSA PUBLIC BUILDING SERVICE	07/01/19 07/31/19	DISTRICT OFFICE RENT (FEDERAL)	9,924.49	
07-26	AP 01149278	FEDEX BILLING ONLINE	07/01/19 07/05/19	POSTAGE / COURIER / BOX RENTAL	28.07	
07-26	AP 01151244	FEDEX BILLING ONLINE	07/08/19 07/12/19	POSTAGE / COURIER / BOX RENTAL	116.67	
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)	1,567.30	
07-26	GL EMS0090172		06/01/19 06/30/19	DISTR OFF TELECOM TOLL (TRNSF)	2.22	
07-26	GL GRP0090175		07/01/19 07/31/19	HIR GRAPHICS (TRANSFER)	70.00	
07-31	AP 01147785	DIRECTV	06/24/19 07/30/19	UTILITIES	92.24	
07-31	AP 01157197	AT&T CORP	06/10/19 07/09/19	TELECOMSRV/EQ/TOLL CHARGE	218.57	
07-31	AP 01159294	ACCESS INFORMATION MANAGEMENT	07/01/19 07/31/19	TEMPORARY SPACE RENTAL	243.60	
07-31	AP 01159305	AT&T CORP	06/02/19 07/01/19	UTILITIES	165.00	
07-31	AP 01160680	FEDEX BILLING ONLINE	07/22/19 07/26/19	POSTAGE / COURIER / BOX RENTAL	74.24	
08-14	AP 01162027	ACCESS INFORMATION MANAGEMENT	08/01/19 08/31/19	TEMPORARY SPACE RENTAL	243.58	
08-14	AP 01162888	DIRECTV	08/01/19 08/30/19	UTILITIES	92.24	
08-14	AP 01162994	AT&T CORP	07/02/19 08/01/19	UTILITIES	165.00	
08-20	AP 01171656	FEDEX BILLING ONLINE	08/05/19 08/09/19	POSTAGE / COURIER / BOX RENTAL	81.19	
08-20	AP 01171677	GENERAL SERVICES ADMINISTRATION	07/01/19 07/31/19	TELECOMSRV/EQ/TOLL CHARGE	20.80	
08-22	AP 01172028	GSA PUBLIC BUILDING SERVICE	08/01/19 08/31/19	DISTRICT OFFICE RENT (FEDERAL)	9,924.49	
08-23	AP 01172619	FEDEX BILLING ONLINE	08/12/19 08/16/19	POSTAGE / COURIER / BOX RENTAL	38.11	
08-27	AP 01159478	KYVON	08/01/19 08/31/19	TELECOMSRV/EQ/TOLL CHARGE	300.00	
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)	152.25	
08-29	GL EMS0091058		07/01/19 07/31/19	DC TELECOM TOLLS (TRANSFER)	1,327.23	
08-29	GL EMS0091058		07/01/19 07/31/19	DISTR OFF TELECOM TOLL (TRNSF)	4.27	
09-10	AP 01178456	FEDEX BILLING ONLINE	09/02/19 09/06/19	POSTAGE / COURIER / BOX RENTAL	105.46	
09-17	AP 01185176	FEDEX BILLING ONLINE	09/09/19 09/13/19	POSTAGE / COURIER / BOX RENTAL	41.02	
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)	1,442.70	
09-20	GL EMS0091659		08/01/19 08/31/19	DISTR OFF TELECOM TOLL (TRNSF)	3.79	

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09-24	AP	01172848	AT&T CORP	07/10/19	08/09/19	TELECOMSRV/EQ/TOLL CHARGE	216.22
09-24	AP	01180584	AT&T CORP	08/02/19	09/01/19	UTILITIES	165.00
09-25	AP	01176473	KYVON	09/01/19	09/30/19	TELECOMSRV/EQ/TOLL CHARGE	300.00
09-25	AP	01177667	DIRECTV	08/31/19	09/30/19	UTILITIES	87.99
09-26	AP	01177544	ACCESS INFORMATION MANAGEMENT	09/01/19	09/30/19	TEMPORARY SPACE RENTAL	238.65
09-26	AP	01186563	GENERAL SERVICES ADMINISTRATION	08/01/19	08/31/19	TELECOMSRV/EQ/TOLL CHARGE	20.80
09-26	AP	01187089	GSA PUBLIC BUILDING SERVICE	09/01/19	09/30/19	DISTRICT OFFICE RENT (FEDERAL)	9,924.49
09-27	AP	01180679	OAKLAND CHINATOWN CHAMBER OF COMMERCE	08/24/19	08/25/19	TEMPORARY SPACE RENTAL	700.00
09-27	AP	01180679	OAKLAND CHINATOWN CHAMBER OF COMMERCE	08/24/19	08/25/19	EQUIP RENTAL (EFF 1/3/03)	25.00
09-27	AP	01187811	FEDEX BILLING ONLINE	09/16/19	09/20/19	POSTAGE / COURIER / BOX RENTAL	96.18
						RENT, COMMUNICATION, UTILITIES TOTALS:	41,602.69
PRINTING AND REPRODUCTION							
07-31	AP	01159297	XEROX CORPORATION	04/21/19	05/21/19	PRINTING & REPRODUCTION	68.00
08-01	AP	01158682	STEPHEN, DAVID J	06/14/19	06/14/19	PRINTING & REPRODUCTION	6.95
08-27	AP	01172208	ACCURATE WORD LLC	06/21/19	06/21/19	PRINTING & REPRODUCTION	1,084.75
08-27	AP	01172272	DAVID L ANDRUKITIS INC	04/02/19	04/02/19	PRINTING & REPRODUCTION	197.50
08-27	AP	01172277	DAVID L ANDRUKITIS INC	05/08/19	05/08/19	PRINTING & REPRODUCTION	397.50
08-27	AP	01172279	DAVID L ANDRUKITIS INC	05/16/19	05/16/19	PRINTING & REPRODUCTION	75.00
08-27	AP	01172281	DAVID L ANDRUKITIS INC	05/30/19	05/30/19	PRINTING & REPRODUCTION	46.00
08-27	AP	01172282	DAVID L ANDRUKITIS INC	06/24/19	06/24/19	PRINTING & REPRODUCTION	75.00
08-28	AP	01172212	ACCURATE WORD LLC	08/12/19	08/12/19	PRINTING & REPRODUCTION	342.95
09-24	AP	01176826	ACCURATE WORD LLC	08/26/19	08/26/19	PRINTING & REPRODUCTION	69.90
09-24	GL	PIX0091753	.....	09/17/19	09/17/19	PHOTOGRAPHIC (TRANSFER)	16.00
09-25	AP	01172427	DAVID L ANDRUKITIS INC	04/30/19	04/30/19	PRINTING & REPRODUCTION	375.00
09-25	AP	01177672	XEROX CORPORATION	05/21/19	06/21/19	PRINTING & REPRODUCTION	77.16
						PRINTING AND REPRODUCTION TOTALS:	2,831.71
OTHER SERVICES							
07-03	AP	01132349	CREATIVENGINE	05/01/19	05/31/19	WEB DEV HST,EMAIL & RLTD SERV	300.00
07-03	AP	01139318	OLSON HAGEL LEIDIGH WATERS	05/06/19	05/13/19	NON-TECHNOLOGY SERVICE CONTR	1,360.00
07-03	AP	01144700	VELEZ, MAR E	05/28/19	05/28/19	MISCELLANEOUS OTHER SERVICES	15.00
07-16	AP	01152302	LEIDOS DIGITAL SOLUTIONS INC	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
07-16	AP	01152303	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	1,264.34
07-31	AP	01159299	SHRED WORKS INC	06/10/19	06/10/19	JANITORIAL AND MAINT SERV	25.00
08-14	AP	01161302	CREATIVENGINE	07/01/19	07/31/19	WEB DEV HST,EMAIL & RLTD SERV	300.00
08-14	AP	01162995	PRECISION ONE PROTECTIVE SERVICES INC	05/03/19	05/03/19	SECURITY SERVICE	209.00
08-14	AP	01162996	PRECISION ONE PROTECTIVE SERVICES INC	05/30/19	05/30/19	SECURITY SERVICE	377.50
08-14	AP	01162997	PRECISION ONE PROTECTIVE SERVICES INC	06/14/19	06/14/19	SECURITY SERVICE	390.00
08-14	AP	01162998	PRECISION ONE PROTECTIVE SERVICES INC	06/15/19	06/15/19	SECURITY SERVICE	120.00
08-14	AP	01163001	PRECISION ONE PROTECTIVE SERVICES INC	06/16/19	06/16/19	SECURITY SERVICE	142.00
08-14	AP	01163002	PRECISION ONE PROTECTIVE SERVICES INC	06/13/19	06/13/19	SECURITY SERVICE	142.00
08-14	AP	01163004	PRECISION ONE PROTECTIVE SERVICES INC	06/17/19	06/17/19	SECURITY SERVICE	120.00
08-14	AP	01163005	PRECISION ONE PROTECTIVE SERVICES INC	07/20/19	07/20/19	SECURITY SERVICE	190.00
08-14	AP	01163007	PRECISION ONE PROTECTIVE SERVICES INC	07/19/19	07/19/19	SECURITY SERVICE	120.00
08-14	AP	01163772	PRECISION ONE PROTECTIVE SERVICES INC	08/03/19	08/03/19	SECURITY SERVICE	120.00
08-14	AP	01163777	PRECISION ONE PROTECTIVE SERVICES INC	07/04/19	07/04/19	SECURITY SERVICE	180.00
08-14	AP	01164308	CITY LEAF INC	08/01/19	08/31/19	JANITORIAL AND MAINT SERV	75.14
08-16	AP	01167631	LEIDOS DIGITAL SOLUTIONS INC	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
08-16	AP	01167632	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. BARBARA LEE—Con.						
08-27	AP 01166055	SHRED WORKS INC	07/08/19 07/08/19	JANITORIAL AND MAINT SERV		33.00
08-27	AP 01172270	BLACKTON	08/14/19 08/15/19	TRAINING		3,197.02
08-28	AP 01173612	DEPT OF HOMELAND SECURITY	08/01/19 08/31/19	SECURITY SERVICE		1,264.45
09-16	AP 01181401	LEIDOS DIGITAL SOLUTIONS INC	09/01/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS		1,534.00
09-16	AP 01181402	LEIDOS DIGITAL SOLUTIONS INC	09/01/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
09-25	AP 01172748	CREATIVENGINE	06/01/19 06/30/19	WEB DEV HST,EMAIL & RLTD SERV		300.00
09-25	AP 01176379	CITY LEAF INC	09/01/19 09/30/19	JANITORIAL AND MAINT SERV		75.14
09-25	AP 01176542	CREATIVENGINE	08/01/19 08/31/19	WEB DEV HST,EMAIL & RLTD SERV		300.00
09-25	AP 01177673	SHRED WORKS INC	08/05/19 08/05/19	JANITORIAL AND MAINT SERV		25.00
09-27	AP 01188937	DEPT OF HOMELAND SECURITY	09/01/19 09/30/19	SECURITY SERVICE		1,264.45
					OTHER SERVICES TOTALS:	22,196.04
SUPPLIES AND MATERIALS						
07-02	AP 01144447	NICKSON, JULIE L	03/27/19 11/25/19	PUBLICATIONS/REFERENCE MAT'L		252.49
07-03	AP 01143776	AQUA CHILL OF SAN FRANCISCO LLC	06/19/19 07/18/19	WATER		35.00
07-03	AP 01144639	MEHRABI, EMMA A	05/20/19 06/12/19	FOOD & BEVERAGE		40.12
07-03	AP 01144642	KALINGA, TATYANA	05/18/19 05/18/19	FOOD & BEVERAGE		50.16
07-03	AP 01145487	KALINGA, TATYANA	06/17/19 06/17/19	FOOD & BEVERAGE		23.98
07-03	AP 01145487	KALINGA, TATYANA	06/13/19 06/13/19	OFFICE SUPPLIES (OUTSIDE)		8.45
07-03	AP 01147054	OFFICE DEPOT INC	05/17/19 05/17/19	OFFICE SUPPLIES (OUTSIDE)		150.54
07-05	AP 01147596	OFFICE DEPOT INC	05/09/19 05/09/19	OFFICE SUPPLIES (OUTSIDE)		87.21
07-26	AP 01149085	OFFICE DEPOT INC	06/03/19 06/03/19	OFFICE SUPPLIES (OUTSIDE)		16.11
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)		638.10
08-01	AP 01147784	CITY LEAF INC	07/01/19 07/31/19	HABITATION EXPENSE		75.14
08-01	AP 01156695	NICKSON, JULIE L	06/15/19 06/15/19	FOOD & BEVERAGE		1,680.00
08-01	AP 01158046	AQUA CHILL OF SAN FRANCISCO LLC	07/19/19 08/18/19	WATER		35.00
08-08	AP 01149132	OFFICE DEPOT INC	06/13/19 06/13/19	FOOD & BEVERAGE		6.29
08-08	AP 01149132	OFFICE DEPOT INC	06/06/19 06/06/19	OFFICE SUPPLIES (OUTSIDE)		260.76
08-08	AP 01149132	OFFICE DEPOT INC	06/13/19 06/13/19	OFFICE SUPPLIES (OUTSIDE)		50.42
08-08	AP 01149132	OFFICE DEPOT INC	06/14/19 06/14/19	OFFICE SUPPLIES (OUTSIDE)		5.29
08-20	AP 01162006	OFFICE DEPOT INC	07/10/19 07/10/19	OFFICE SUPPLIES (OUTSIDE)		79.46
08-21	AP 01162308	OFFICE DEPOT INC	07/01/19 07/01/19	OFFICE SUPPLIES (OUTSIDE)		10.82
08-28	AP 01171920	AQUA CHILL OF SAN FRANCISCO LLC	08/19/19 09/18/19	WATER		35.00
08-28	AP 01173998	OFFICE DEPOT INC	07/19/19 07/19/19	OFFICE SUPPLIES (OUTSIDE)		68.12
08-28	AP 01173998	OFFICE DEPOT INC	07/24/19 07/24/19	OFFICE SUPPLIES (OUTSIDE)		50.20
08-28	AP 01173998	OFFICE DEPOT INC	07/30/19 07/30/19	OFFICE SUPPLIES (OUTSIDE)		57.90
08-31	GL RMS0091167		08/01/19 08/31/19	OFFICE SUPPLY (TRANSFER)		88.81
09-10	AP 01178445	OFFICE DEPOT INC	08/16/19 08/16/19	OFFICE SUPPLIES (OUTSIDE)		22.99
09-10	AP 01178445	OFFICE DEPOT INC	08/21/19 08/21/19	OFFICE SUPPLIES (OUTSIDE)		243.33
09-17	AP 01185120	OFFICE DEPOT INC	08/06/19 08/06/19	FOOD & BEVERAGE		31.79
09-17	AP 01185120	OFFICE DEPOT INC	08/06/19 08/06/19	OFFICE SUPPLIES (OUTSIDE)		59.89
09-17	AP 01185120	OFFICE DEPOT INC	08/12/19 08/12/19	OFFICE SUPPLIES (OUTSIDE)		40.17
09-30	AP 01178431	OFFICE DEPOT INC	08/05/19 08/05/19	OFFICE SUPPLIES (OUTSIDE)		16.11

09-30	AP	01188716	OFFICE DEPOT INC	09/03/19	09/03/19	OFFICE SUPPLIES (OUTSIDE)	10.82
09-30	GL	RMS0092050	.....	09/01/19	09/30/19	OFFICE SUPPLY (TRANSFER)	170.96
						SUPPLIES AND MATERIALS TOTALS:	4,381.43
			EQUIPMENT				
07-31	GL	MNT0090280	.....	07/01/19	07/31/19	MAINTENANCE / REPAIRS	134.70
07-31	GL	RPY0090282	.....	07/01/19	07/31/19	EQUIPMENT PURCHASES	151.86
08-30	GL	MNT0091112	.....	08/01/19	08/31/19	MAINTENANCE / REPAIRS	134.70
08-30	GL	RPY0091113	.....	08/01/19	08/31/19	EQUIPMENT PURCHASES	151.86
09-30	GL	MNT0091982	.....	09/01/19	09/30/19	MAINTENANCE / REPAIRS	134.70
09-30	GL	RPY0091981	.....	09/01/19	09/30/19	EQUIPMENT PURCHASES	151.86
						EQUIPMENT TOTALS:	859.68
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	330,478.71
						OFFICE TOTALS:	330,478.71

INTERN ALLOWANCES
2019 HON. BARBARA LEE
INTERN ALLOWANCES

PERSONNEL COMPENSATION	3,955.71	2,160.00
INTERN ALLOWANCES TOTALS:	3,955.71	2,160.00
OFFICE TOTALS:	3,955.71	2,160.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION
LEWIS, AYODELE J

06/25/19	07/31/19	PAID INTERN - HOUSE PROGRAM	2,160.00
		PERSONNEL COMPENSATION TOTALS:	2,160.00
		INTERN ALLOWANCES TOTALS:	2,160.00
		OFFICE TOTALS:	2,160.00

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MEMBERS REPRESENTATIONAL ALLOW
2019 HON. SUSIE LEE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,145.04	397.18
PERSONNEL COMPENSATION	692,269.57	229,736.14
TRAVEL	37,841.36	8,120.55
RENT, COMMUNICATION, UTILITIES	59,206.30	19,114.49
PRINTING AND REPRODUCTION	27,332.86	17,571.87
OTHER SERVICES	38,572.14	13,912.47
SUPPLIES AND MATERIALS	24,905.52	847.47
EQUIPMENT	13,757.17	2,014.92
OFFICIAL EXPENSES OF MEMBERS TOTALS:	895,029.96	291,715.09
OFFICE TOTALS:	895,029.96	291,715.09

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-22	AP	01150801	UNITED STATES POSTAL SERVICE	06/01/19	06/30/19	FRANKED MAIL	149.46
07-31	GL	FLG0090324	.....	07/20/19	07/31/19	FRANKED MAIL	-25.45
08-21	AP	01171500	UNITED STATES POSTAL SERVICE	07/01/19	07/31/19	FRANKED MAIL	203.75
09-30	AP	01187988	UNITED STATES POSTAL SERVICE	08/01/19	08/31/19	FRANKED MAIL	97.82

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. SUSIE LEE—Con.						
09-30	GL	FLG0092059	09/20/19 09/30/19	FRANKED MAIL		-28.40
					FRANKED MAIL TOTALS:	397.18
PERSONNEL COMPENSATION						
		ABEL, SARAH A	07/01/19 07/07/19	COMMUNICATIONS DIRECTOR		1,458.33
		ALAM, NABEEL A	07/01/19 09/30/19	SENIOR LEGISLATIVE ASSISTANT		14,250.00
		BUMANGLAG, SIERRA L	07/01/19 09/30/19	STAFF ASSISTANT		9,125.01
		CATARATA, KARL JOSEPH Q	07/01/19 09/30/19	DISTRICT REPRESENTATIVE		11,250.00
		COX, BRANDON R	07/01/19 09/30/19	CHIEF OF STAFF		30,000.00
		DHAR, SREYASHE	07/01/19 07/31/19	SCHEDULING AND OPERATIONS DIRE		5,416.67
		ESPINOZA, JESUS	08/09/19 09/30/19	COMMUNICATIONS DIRECTOR		10,111.11
		EVERETT, GABRIELA C	07/01/19 09/30/19	DISTRICT REPRESENTATIVE AND SC		13,333.33
		FARIAS, JAHAIRA B	07/01/19 08/23/19	DISTRICT REPRESENTATIVE		6,625.00
		GAMA, KRISTAL	07/01/19 09/30/19	STAFF ASSISTANT		9,125.01
		HOLBERT, ANDREW K	07/01/19 09/30/19	DISTRICT REPRESENTATIVE		12,083.34
		IBARRA, MARCOS A	07/01/19 09/30/19	MILITARY LEGISLATIVE ASSISTANT		13,250.01
		MCGEE, ASHANTI R	07/01/19 09/30/19	DISTRICT REPRESENTATIVE		11,250.00
		MORGANTE, SAMUEL T	07/01/19 09/30/19	DEPUTY CHIEF OF STAFF/LEGISLAT		23,750.01
		RETA, MIKYLA A	07/01/19 09/30/19	STAFF ASSISTANT		9,125.01
		TOY, LAUREN K	07/01/19 09/30/19	LEGISLATIVE AIDE/CORRESPONDENT		11,250.00
		VANNOZZI, MICHAEL A	07/01/19 09/30/19	DISTRICT DIRECTOR		24,999.99
		WALKER, NOEL E	09/07/19 09/30/19	SCHEDULING & OPERATIONS COORDI		3,333.33
		WESSELLS, JACKSON P	07/01/19 09/30/19	PRESS SECRETARY		9,999.99
				PERSONNEL COMPENSATION TOTALS:		229,736.14
TRAVEL						
07-05	AP	01145749	EVERETT, GABRIELA C	06/01/19 06/26/19	PRIVATE AUTO MILEAGE	98.83
07-05	AP	01145749	EVERETT, GABRIELA C	06/01/19 06/01/19	TAXI/PARKING/TOLLS	9.00
07-11	AP	01146715	COX, BRANDON R	06/06/19 07/03/19	COMMERCIAL TRANSPORTATION	1,663.90
07-11	AP	01146715	COX, BRANDON R	06/06/19 07/03/19	LODGING	541.39
07-11	AP	01146715	COX, BRANDON R	06/07/19 06/08/19	MEALS	26.56
07-11	AP	01146715	COX, BRANDON R	06/06/19 06/09/19	CAR RENTAL	100.48
07-11	AP	01146715	COX, BRANDON R	06/08/19 06/08/19	GASOLINE	10.00
07-11	AP	01146715	COX, BRANDON R	06/09/19 06/18/19	TAXI/PARKING/TOLLS	56.22
07-12	AP	01142688	HON. SUSIE LEE	06/18/19 06/18/19	TAXI/PARKING/TOLLS	16.69
07-15	AP	01148338	FARIAS, JAHAIRA B	06/05/19 06/25/19	PRIVATE AUTO MILEAGE	242.09
07-15	AP	01148338	FARIAS, JAHAIRA B	06/25/19 06/28/19	PRIVATE AUTO MILEAGE	29.17
07-15	AP	01148338	FARIAS, JAHAIRA B	07/06/19 07/06/19	TAXI/PARKING/TOLLS	10.00
07-15	AP	01149899	CITIBANK GOV CARD SERVICE	06/01/19 06/02/19	COMMERCIAL TRANSPORTATION	662.00
07-15	AP	01149899	CITIBANK GOV CARD SERVICE	06/02/19 06/02/19	COMMERCIAL TRANSPORTATION	42.02
07-15	AP	01149899	CITIBANK GOV CARD SERVICE	06/09/19 06/09/19	COMMERCIAL TRANSPORTATION	589.00
07-15	AP	01149899	CITIBANK GOV CARD SERVICE	06/10/19 06/10/19	COMMERCIAL TRANSPORTATION	369.30
07-15	AP	01149899	CITIBANK GOV CARD SERVICE	06/21/19 06/21/19	COMMERCIAL TRANSPORTATION	369.30
07-15	AP	01149899	CITIBANK GOV CARD SERVICE	06/24/19 06/24/19	COMMERCIAL TRANSPORTATION	369.30
07-15	AP	01149899	CITIBANK GOV CARD SERVICE	06/28/19 06/28/19	COMMERCIAL TRANSPORTATION	369.30

09-02	AP	01173257	BUMANGLAG, SIERRA L	08/12/19	08/19/19	PRIVATE AUTO MILEAGE	215.82
09-02	AP	01173288	HOLBERT, ANDREW K.	07/08/19	07/08/19	MEALS	38.48
09-02	AP	01173288	HOLBERT, ANDREW K.	07/18/19	07/31/19	PRIVATE AUTO MILEAGE	18.10
09-02	AP	01173288	HOLBERT, ANDREW K.	07/09/19	07/09/19	TAXI/PARKING/TOLLS	7.00
09-03	AP	01173114	CATARATA, KARL JOSEPH Q.	07/09/19	07/31/19	PRIVATE AUTO MILEAGE	143.90
09-03	AP	01173114	CATARATA, KARL JOSEPH Q.	07/09/19	07/09/19	TAXI/PARKING/TOLLS	7.00
09-03	AP	01173283	HOLBERT, ANDREW K.	07/01/19	07/30/19	PRIVATE AUTO MILEAGE	423.23
09-03	AP	01173298	EVERETT, GABRIELA C.	07/01/19	07/31/19	PRIVATE AUTO MILEAGE	204.62
09-03	AP	01173298	EVERETT, GABRIELA C.	07/09/19	07/09/19	TAXI/PARKING/TOLLS	7.00
09-04	AP	01173132	WESSELLS, JACKSON P.	08/04/19	08/04/19	COMMERCIAL TRANSPORTATION	236.30
09-04	AP	01173132	WESSELLS, JACKSON P.	07/29/19	08/03/19	CAR RENTAL	317.94
09-04	AP	01173132	WESSELLS, JACKSON P.	07/29/19	09/04/19	TAXI/PARKING/TOLLS	139.31
09-06	AP	01173871	HON. LLOYD SMUCKER	07/17/19	07/17/19	MEALS	13.06
09-16	AP	01176705	MCGEE, ASHANTI R.	08/09/19	08/25/19	PRIVATE AUTO MILEAGE	77.78
09-16	AP	01176742	CATARATA, KARL JOSEPH Q.	08/01/19	08/29/19	PRIVATE AUTO MILEAGE	220.87
09-18	AP	01176708	MCGEE, ASHANTI R.	07/01/19	07/29/19	PRIVATE AUTO MILEAGE	57.94
09-18	AP	01176719	MCGEE, ASHANTI R.	06/01/19	06/26/19	PRIVATE AUTO MILEAGE	119.94
						TRAVEL TOTALS:	8,120.55
			RENT, COMMUNICATION, UTILITIES				
07-12	AP	01146486	CITI PCARD-LVMPD	06/07/19	06/07/19	TEMPORARY SPACE RENTAL	452.88
07-16	AP	01149189	VERIZON WIRELESS	05/24/19	06/23/19	TELECOMSRV/EQ/TOLL CHARGE	355.50
07-16	AP	01151959	EASTERN 8872 LLC	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,698.32
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)	167.25
07-26	GL	EMS0090172		06/01/19	06/30/19	DC TELECOM TOLLS (TRANSFER)	662.67
07-26	GL	EMS0090172		06/01/19	06/30/19	DISTR OFF TELECOM TOLL (TRNSF)	459.23
07-26	GL	GRP0090175		07/01/19	07/31/19	HIR GRAPHICS (TRANSFER)	74.00
08-16	AP	01167288	EASTERN 8872 LLC	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,698.32
08-29	AP	01174222	VERIZON WIRELESS	06/24/19	07/23/19	TELECOMSRV/EQ/TOLL CHARGE	359.49
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)	167.25
08-29	GL	EMS0091058		07/01/19	07/31/19	DC TELECOM TOLLS (TRANSFER)	617.29
08-29	GL	EMS0091058		07/01/19	07/31/19	DISTR OFF TELECOM TOLL (TRNSF)	463.21
09-03	AR	AC-15527	CLARK COUNTY, NEVADA	06/07/19	06/07/19	TEMPORARY SPACE RENTAL	-6.00
09-06	AP	01173871	HON. LLOYD SMUCKER	07/17/19	07/17/19	TEMPORARY SPACE RENTAL	27.10
09-16	AP	01181058	EASTERN 8872 LLC	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,698.32
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)	167.25
09-20	GL	EMS0091659		08/01/19	08/31/19	DC TELECOM TOLLS (TRANSFER)	563.37
09-20	GL	EMS0091659		08/01/19	08/31/19	DISTR OFF TELECOM TOLL (TRNSF)	465.04
			RENT, COMMUNICATION, UTILITIES TOTALS:				19,114.49
			PRINTING AND REPRODUCTION				
07-11	AP	01146502	ACCURATE WORD LLC	06/24/19	06/24/19	PRINTING & REPRODUCTION	139.90
07-12	AP	01146486	CITI PCARD-CANVA 02347-11714590	06/06/19	06/06/19	PRINTING & REPRODUCTION	1.00
07-12	AP	01146486	CITI PCARD-CANVA 02348-9842625	06/07/19	06/07/19	PRINTING & REPRODUCTION	119.40
07-17	AP	01151134	DAVID L ANDRUKITIS INC	07/03/19	07/03/19	PRINTING & REPRODUCTION	97.50
08-28	GL	PIX0091004		08/01/19	08/01/19	PHOTOGRAPHIC (TRANSFER)	20.00
09-03	AP	01173877	ACCURATE WORD LLC	08/16/19	08/16/19	PRINTING & REPRODUCTION	69.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. SUSIE LEE—Con.						
09-03	AP 01173878	ACCURATE WORD LLC	08/12/19 08/12/19	PRINTING & REPRODUCTION	335.70	
09-03	AP 01173879	ACCURATE WORD LLC	08/27/19 08/27/19	PRINTING & REPRODUCTION	227.80	
09-03	AP 01173880	ACCURATE WORD LLC	08/16/19 08/16/19	PRINTING & REPRODUCTION	299.75	
09-20	AP 01159016	JRS STRATEGIES LLC	07/11/19 07/11/19	PRINTING & REPRODUCTION	7,423.67	
09-20	AP 01159397	JRS STRATEGIES LLC	06/25/19 06/25/19	PRINTING & REPRODUCTION	8,829.20	
09-24	GL PIX0091753		09/20/19 09/20/19	PHOTOGRAPHIC (TRANSFER)	8.00	
					PRINTING AND REPRODUCTION TOTALS:	17,571.87
OTHER SERVICES						
07-16	AP 01148913	SUNEE S MUANGJINDA	06/03/19 06/08/19	NON-TECHNOLOGY SERVICE CONTR	285.00	
07-16	AP 01152488	LEIDOS DIGITAL SOLUTIONS INC	07/01/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
07-16	AP 01152489	LEIDOS DIGITAL SOLUTIONS INC	07/01/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00	
08-16	AP 01167809	LEIDOS DIGITAL SOLUTIONS INC	08/01/19 08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
08-16	AP 01167810	LEIDOS DIGITAL SOLUTIONS INC	08/01/19 08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00	
09-06	AP 01174059	SUNEE S MUANGJINDA	07/01/19 07/05/19	NON-TECHNOLOGY SERVICE CONTR	285.00	
09-12	AP 01179044	CLEANING SOLUTIONS	02/01/19 02/22/19	JANITORIAL AND MAINT SERV	400.00	
09-12	AP 01179049	CLEANING SOLUTIONS	04/05/19 04/26/19	JANITORIAL AND MAINT SERV	400.00	
09-12	AP 01179050	CLEANING SOLUTIONS	05/03/19 05/31/19	JANITORIAL AND MAINT SERV	500.00	
09-12	AP 01179052	CLEANING SOLUTIONS	06/07/19 06/28/19	JANITORIAL AND MAINT SERV	400.00	
09-12	AP 01179054	CLEANING SOLUTIONS	07/08/19 07/26/19	JANITORIAL AND MAINT SERV	400.00	
09-13	AP 01177211	ALARMCO INC	06/15/19 07/14/19	SECURITY SERVICE	65.00	
09-13	AP 01177215	ALARMCO INC	07/15/19 08/14/19	SECURITY SERVICE	65.00	
09-16	AP 01177216	ALARMCO INC	08/15/19 09/14/19	SECURITY SERVICE	65.00	
09-16	AP 01177220	ALARMCO INC	09/15/19 10/14/19	SECURITY SERVICE	65.00	
09-16	AP 01179047	CLEANING SOLUTIONS	03/01/19 03/29/19	JANITORIAL AND MAINT SERV	500.00	
09-16	AP 01181579	LEIDOS DIGITAL SOLUTIONS INC	09/01/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
09-16	AP 01181580	LEIDOS DIGITAL SOLUTIONS INC	09/01/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,329.47	
09-18	AP 01179055	CLEANING SOLUTIONS	08/02/19 08/23/19	JANITORIAL AND MAINT SERV	400.00	
					OTHER SERVICES TOTALS:	13,912.47
SUPPLIES AND MATERIALS						
07-03	AP 01147078	OFFICE DEPOT INC	05/17/19 05/17/19	FOOD & BEVERAGE	24.99	
07-03	AP 01147078	OFFICE DEPOT INC	05/29/19 05/29/19	FOOD & BEVERAGE	99.84	
07-03	AP 01147078	OFFICE DEPOT INC	05/17/19 05/17/19	OFFICE SUPPLIES (OUTSIDE)	38.49	
07-26	AP 01149085	OFFICE DEPOT INC	06/03/19 06/03/19	FOOD & BEVERAGE	7.22	
07-26	AP 01149085	OFFICE DEPOT INC	06/04/19 06/04/19	OFFICE SUPPLIES (OUTSIDE)	39.50	
07-26	AP 01153415	OFFICE DEPOT INC	06/18/19 06/18/19	FOOD & BEVERAGE	11.79	
07-26	AP 01153415	OFFICE DEPOT INC	06/19/19 06/19/19	FOOD & BEVERAGE	49.98	
07-26	AP 01153415	OFFICE DEPOT INC	06/18/19 06/18/19	OFFICE SUPPLIES (OUTSIDE)	3.02	
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)	170.46	
08-21	AP 01162308	OFFICE DEPOT INC	07/02/19 07/02/19	FOOD & BEVERAGE	62.07	
08-31	GL RMS0091167		08/01/19 08/31/19	OFFICE SUPPLY (TRANSFER)	81.65	
09-10	AP 01173983	OFFICE DEPOT INC	07/19/19 07/19/19	FOOD & BEVERAGE	49.38	
09-10	AP 01173983	OFFICE DEPOT INC	07/31/19 07/31/19	FOOD & BEVERAGE	61.59	

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09-17	AP	01185140	OFFICE DEPOT INC	08/16/19	08/16/19	FOOD & BEVERAGE	24.99
09-17	AP	01185140	OFFICE DEPOT INC	08/16/19	08/16/19	OFFICE SUPPLIES (OUTSIDE)	38.88
09-18	AP	01176708	MCGEE, ASHANTI R.	07/01/19	07/01/19	FOOD & BEVERAGE	52.90
09-30	AP	01188637	IMPACTOFFICE	09/01/19	09/15/19	FOOD & BEVERAGE	24.94
09-30	AP	01188716	OFFICE DEPOT INC	09/10/19	09/10/19	FOOD & BEVERAGE	38.40
09-30	AP	01188716	OFFICE DEPOT INC	09/12/19	09/12/19	FOOD & BEVERAGE	24.99
09-30	GL	FLG0092059	.....	09/20/19	09/30/19	OFFICE SUPPLY (TRANSFER)	-49.00
09-30	GL	RMS0092050	.....	09/01/19	09/30/19	OFFICE SUPPLY (TRANSFER)	55.39
						SUPPLIES AND MATERIALS TOTALS:	847.47

EQUIPMENT							
07-02	AP	01146281	CONNECTION	05/03/19	05/03/19	COMPUTER HARDW PURCH LESS THAN \$25,000	852.00
07-31	GL	MNT0090280	.....	07/01/19	07/31/19	MAINTENANCE / REPAIRS	336.03
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	336.03
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	32.34
09-30	GL	MNT0091982	.....	09/01/19	09/30/19	MAINTENANCE / REPAIRS	336.03
09-30	GL	RPY0091981	.....	09/01/19	09/30/19	EQUIPMENT PURCHASES	40.83
						EQUIPMENT TOTALS:	2,014.92
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	291,715.09
						OFFICE TOTALS:	291,715.09

INTERN ALLOWANCES
2019 HON. SUSIE LEE
INTERN ALLOWANCES

PERSONNEL COMPENSATION	14,763.88	8,200.00
INTERN ALLOWANCES TOTALS:	14,763.88	8,200.00
OFFICE TOTALS:	14,763.88	8,200.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BERGERET-SIMPSON,FRANCESCA M	07/01/19	08/07/19	PAID INTERN - HOUSE PROGRAM	1,850.00
FLUELLEN,ASHLEY L	07/01/19	08/09/19	PAID INTERN - HOUSE PROGRAM	1,950.00
GERAGHTY,MICHAEL C	07/01/19	08/07/19	PAID INTERN - HOUSE PROGRAM	1,850.00
NELSON,PHOEBE A	07/01/19	08/21/19	PAID INTERN - HOUSE PROGRAM	2,550.00
			PERSONNEL COMPENSATION TOTALS:	8,200.00
			INTERN ALLOWANCES TOTALS:	8,200.00
			OFFICE TOTALS:	8,200.00

MEMBERS REPRESENTATIONAL ALLOW
2019 HON. DEBBIE LESKO
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	14,990.02	7,663.06
PERSONNEL COMPENSATION	614,448.38	203,416.70
TRAVEL	25,655.44	11,255.26
RENT, COMMUNICATION, UTILITIES	70,878.39	21,960.06
PRINTING AND REPRODUCTION	22,284.05	18,272.47
OTHER SERVICES	36,042.17	13,232.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2019 HON. DEBBIE LESKO—Con.							
					SUPPLIES AND MATERIALS	14,134.79	6,110.79
					EQUIPMENT	3,054.60	1,018.20
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	801,487.84	282,928.54
					OFFICE TOTALS:	801,487.84	282,928.54
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-22	AP	01150801	06/01/19 06/30/19	UNITED STATES POSTAL SERVICE	FRANKED MAIL	433.85	
07-30	AP	01157262	06/01/19 06/30/19	UNITED STATES POSTAL SERVICE	FRANKED MAIL	1,704.97	
07-31	GL	FLG0090324	07/20/19 07/31/19	FRANKED MAIL	FRANKED MAIL	-75.75	
08-21	AP	01171500	07/01/19 07/31/19	UNITED STATES POSTAL SERVICE	FRANKED MAIL	332.65	
08-21	AP	01172015	07/01/19 07/31/19	UNITED STATES POSTAL SERVICE	FRANKED MAIL	3,024.80	
08-31	GL	FLG0091168	08/20/19 08/31/19	FRANKED MAIL	FRANKED MAIL	-38.80	
09-30	AP	01187988	08/01/19 08/31/19	UNITED STATES POSTAL SERVICE	FRANKED MAIL	199.22	
09-30	AP	01188225	08/01/19 08/31/19	UNITED STATES POSTAL SERVICE	FRANKED MAIL	2,129.57	
09-30	GL	FLG0092059	09/20/19 09/30/19	FRANKED MAIL	FRANKED MAIL	-47.45	
					FRANKED MAIL TOTALS:	7,663.06	
PERSONNEL COMPENSATION							
		BABB,ALISON	07/01/19 09/30/19	FINANCIAL ADMINISTRATOR		3,900.00	
		BRAVO III,ROBERTO S	07/01/19 09/30/19	LEGISLATIVE AIDE		10,500.00	
		CLARK,ANNIE N	07/01/19 09/30/19	LEGISLATIVE ASSISTANT		10,500.00	
		CROUCH,SARAH G	07/01/19 09/30/19	SHARED EMPLOYEE		600.00	
		DONADO,RONALD P	07/01/19 09/30/19	LEGISLATIVE DIRECTOR		23,250.00	
		FUELLBIER,KENNETH G	06/01/19 09/30/19	STAFF ASSISTANT/FIELD REP		9,416.66	
		GRAY,LISA	07/01/19 09/30/19	DISTRICT DIRECTOR		22,500.00	
		IVERSON,GEORGE D	07/01/19 09/30/19	SCHEDULER		9,500.01	
		LAUTERBACH,JENNIFER S	07/01/19 09/30/19	SENIOR LEGISLATIVE ASSISTANT		12,500.01	
		LETT,CHELSEA L	07/01/19 09/30/19	DEPUTY DISTRICT DIRECTOR		17,000.01	
		MILAM,MARCUS	07/01/19 09/30/19	CONSTITUENT SERVICES REPRESENT		8,750.01	
		ROE,AUSTIN D	07/01/19 09/30/19	STAFF ASSISTANT		7,500.00	
		ROZA,JESSICA C	07/01/19 09/30/19	MILITARY AND VETERANS COMMUNIT		11,250.00	
		SIMON,MATTHEW D	07/01/19 09/30/19	CHIEF OF STAFF		32,499.99	
		SMITH,HEATHER K	07/01/19 09/30/19	COMMUNICATIONS DIRECTOR		15,000.00	
		ZWAANSTRA,JOHN	07/01/19 09/30/19	LEGISLATIVE CORRESPONDENT		8,750.01	
					PERSONNEL COMPENSATION TOTALS:	203,416.70	
TRAVEL							
07-01	AP	01144945	06/27/19 06/27/19	CITIBANK GOV CARD SERVICE	COMMERCIAL TRANSPORTATION	334.30	
07-02	AP	01144325	06/21/19 06/23/19	SIMON, MATTHEW D.	LODGING	212.18	
07-02	AP	01144325	06/21/19 06/23/19	SIMON, MATTHEW D.	CAR RENTAL	69.80	
07-02	AP	01144325	06/23/19 06/23/19	SIMON, MATTHEW D.	GASOLINE	39.41	
07-08	AP	01146568	06/27/19 06/27/19	DONADO, RONALD P.	PRIVATE AUTO MILEAGE	37.93	
07-09	AP	01146794	06/01/19 06/27/19	FUELLBIER, KENNETH G.	PRIVATE AUTO MILEAGE	267.96	
07-12	AP	01147803	06/14/19 06/14/19	CITIBANK GOV CARD SERVICE	COMMERCIAL TRANSPORTATION	211.30	

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07-12	AP	01147803	CITIBANK GOV CARD SERVICE	06/17/19	06/17/19	COMMERCIAL TRANSPORTATION	334.30
07-12	AP	01147803	CITIBANK GOV CARD SERVICE	06/21/19	06/23/19	COMMERCIAL TRANSPORTATION	677.29
07-12	AP	01147803	CITIBANK GOV CARD SERVICE	07/07/19	07/07/19	COMMERCIAL TRANSPORTATION	211.30
07-12	AP	01147803	CITIBANK GOV CARD SERVICE	06/17/19	06/22/19	LODGING	1,154.08
07-12	AP	01147803	CITIBANK GOV CARD SERVICE	06/04/19	06/04/19	TAXI/PARKING/TOLLS	9.62
07-12	AP	01147803	CITIBANK GOV CARD SERVICE	06/05/19	06/05/19	TAXI/PARKING/TOLLS	19.96
07-25	AP	01153346	CITIBANK GOV CARD SERVICE	07/18/19	07/18/19	COMMERCIAL TRANSPORTATION	211.30
07-29	AP	01147754	GRAY, LISA	06/04/19	06/28/19	PRIVATE AUTO MILEAGE	256.36
07-29	AP	01147754	GRAY, LISA	06/17/19	06/17/19	TAXI/PARKING/TOLLS	5.00
08-01	AP	01158773	HON DEBBIE LESKO	07/21/19	07/23/19	LODGING	206.80
08-01	AP	01158773	HON DEBBIE LESKO	07/08/19	07/08/19	TAXI/PARKING/TOLLS	13.33
08-06	AP	01160359	CITIBANK GOV CARD SERVICE	06/27/19	06/27/19	COMMERCIAL TRANSPORTATION	384.30
08-06	AP	01160359	CITIBANK GOV CARD SERVICE	07/03/19	07/03/19	COMMERCIAL TRANSPORTATION	60.00
08-06	AP	01160359	CITIBANK GOV CARD SERVICE	07/08/19	07/08/19	COMMERCIAL TRANSPORTATION	875.00
08-06	AP	01160359	CITIBANK GOV CARD SERVICE	07/12/19	07/12/19	COMMERCIAL TRANSPORTATION	-249.00
08-06	AP	01160359	CITIBANK GOV CARD SERVICE	07/21/19	07/21/19	COMMERCIAL TRANSPORTATION	264.00
08-06	AP	01160359	CITIBANK GOV CARD SERVICE	07/23/19	07/23/19	COMMERCIAL TRANSPORTATION	704.00
08-06	AP	01160359	CITIBANK GOV CARD SERVICE	07/31/19	07/31/19	COMMERCIAL TRANSPORTATION	211.30
08-06	AP	01160359	CITIBANK GOV CARD SERVICE	07/03/19	07/03/19	TAXI/PARKING/TOLLS	20.88
08-06	AP	01160359	CITIBANK GOV CARD SERVICE	07/17/19	07/17/19	TAXI/PARKING/TOLLS	9.88
08-08	AP	01162397	ROZA, JESSICA C	07/01/19	07/30/19	PRIVATE AUTO MILEAGE	185.31
08-08	AP	01162400	ROZA, JESSICA C	06/04/19	06/27/19	PRIVATE AUTO MILEAGE	196.33
08-09	AP	01142204	ROZA, JESSICA C	05/01/19	05/31/19	PRIVATE AUTO MILEAGE	276.66
08-09	AP	01162550	GRAY, LISA	07/02/19	07/15/19	PRIVATE AUTO MILEAGE	107.88
08-09	AP	01162553	FUELLBIER, KENNETH G.	07/01/19	07/31/19	PRIVATE AUTO MILEAGE	408.90
08-27	AP	01163675	ROE, AUSTIN D	07/15/19	07/18/19	PRIVATE AUTO MILEAGE	69.60
08-27	AP	01171640	SIMON, MATTHEW D.	07/31/19	07/31/19	COMMERCIAL TRANSPORTATION	40.00
08-27	AP	01171640	SIMON, MATTHEW D.	07/31/19	08/07/19	LODGING	424.36
08-27	AP	01171640	SIMON, MATTHEW D.	07/31/19	08/06/19	MEALS	65.34
08-27	AP	01171640	SIMON, MATTHEW D.	07/31/19	08/07/19	CAR RENTAL	348.41
08-27	AP	01171640	SIMON, MATTHEW D.	08/01/19	08/02/19	GASOLINE	83.21
08-27	AP	01171640	SIMON, MATTHEW D.	07/08/19	07/08/19	TAXI/PARKING/TOLLS	33.04
08-30	AP	01172591	HON DEBBIE LESKO	08/08/19	08/09/19	LODGING	163.01
08-30	AP	01172591	HON DEBBIE LESKO	08/09/19	08/09/19	TAXI/PARKING/TOLLS	65.01
09-10	AP	01175808	FUELLBIER, KENNETH G.	08/01/19	08/30/19	PRIVATE AUTO MILEAGE	224.00
09-12	AP	01176139	GRAY, LISA	08/05/19	08/28/19	PRIVATE AUTO MILEAGE	267.38
09-12	AP	01176373	SMITH, HEATHER K.	08/25/19	08/28/19	COMMERCIAL TRANSPORTATION	60.00
09-12	AP	01176373	SMITH, HEATHER K.	08/25/19	08/28/19	LODGING	237.00
09-12	AP	01176373	SMITH, HEATHER K.	08/25/19	08/28/19	MEALS	85.95
09-12	AP	01176373	SMITH, HEATHER K.	08/25/19	08/28/19	CAR RENTAL	147.25
09-12	AP	01176373	SMITH, HEATHER K.	08/25/19	08/28/19	TAXI/PARKING/TOLLS	29.97
09-19	AP	01179787	CITIBANK GOV CARD SERVICE	06/27/19	06/27/19	COMMERCIAL TRANSPORTATION	-334.30
09-19	AP	01179787	CITIBANK GOV CARD SERVICE	07/26/19	07/26/19	COMMERCIAL TRANSPORTATION	334.30
09-19	AP	01179787	CITIBANK GOV CARD SERVICE	08/25/19	08/28/19	COMMERCIAL TRANSPORTATION	422.61
09-19	AP	01179886	HON DEBBIE LESKO	08/09/19	08/09/19	TAXI/PARKING/TOLLS	63.30
09-25	AP	01185161	SIMON, MATTHEW D.	09/12/19	09/16/19	CAR RENTAL	636.85
09-25	AP	01185161	SIMON, MATTHEW D.	09/14/19	09/16/19	GASOLINE	61.31
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	11,255.26
07-02	AP	01144650	COX COMMUNICATIONS INC	06/19/19	07/18/19	UTILITIES	382.74

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. DEBBIE LESKO—Con.						
07-10	AP 01147011	FEDEX BILLING ONLINE	06/24/19 06/28/19	POSTAGE / COURIER / BOX RENTAL		5.87
07-16	AP 01152722	DOBSON IV SILOS LLLP	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)	5,290.00	
07-26	AP 01151240	FEDEX BILLING ONLINE	07/08/19 07/12/19	POSTAGE / COURIER / BOX RENTAL	15.39	
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)	108.50	
07-26	GL EMS0090172	.....	06/01/19 06/30/19	DC TELECOM TOLLS (TRANSFER)	766.74	
07-26	GL EMS0090172	.....	06/01/19 06/30/19	DISTR OFF TELECOM TOLL (TRNSF)	26.87	
07-29	AP 01147754	GRAY, LISA	06/18/19 06/18/19	POSTAGE / COURIER / BOX RENTAL	15.08	
07-29	AP 01153924	CENTURYLINK	06/07/19 07/06/19	TELECOMSRV/EQ/TOLL CHARGE	504.46	
07-29	AP 01158047	AT&T MOBILITY	06/07/19 07/06/19	TELECOMSRV/EQ/TOLL CHARGE	340.89	
08-02	AP 01159554	COX COMMUNICATIONS INC	07/19/19 08/18/19	UTILITIES	382.74	
08-09	AP 01162550	GRAY, LISA	08/22/19 08/22/19	TEMPORARY SPACE RENTAL	250.00	
08-16	AP 01168043	DOBSON IV SILOS LLLP	08/03/19 09/02/19	DISTRICT OFFICE RENT (PRIVATE)	5,290.00	
08-27	AP 01172027	AT&T MOBILITY	07/07/19 08/06/19	TELECOMSRV/EQ/TOLL CHARGE	333.80	
08-27	AP 01172029	CENTURYLINK	07/07/19 08/06/19	TELECOMSRV/EQ/TOLL CHARGE	515.35	
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)	108.50	
08-29	GL EMS0091058	.....	07/01/19 07/31/19	DC TELECOM TOLLS (TRANSFER)	460.82	
08-29	GL EMS0091058	.....	07/01/19 07/31/19	DISTR OFF TELECOM TOLL (TRNSF)	12.95	
08-30	AP 01173631	COX COMMUNICATIONS INC	08/19/19 09/18/19	UTILITIES	382.74	
09-12	AP 01176139	GRAY, LISA	08/07/19 08/23/19	POSTAGE / COURIER / BOX RENTAL	61.30	
09-16	AP 01181812	DOBSON IV SILOS LLLP	09/03/19 10/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,937.33	
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)	108.50	
09-20	GL EMS0091659	.....	08/01/19 08/31/19	DC TELECOM TOLLS (TRANSFER)	410.73	
09-20	GL EMS0091659	.....	08/01/19 08/31/19	DISTR OFF TELECOM TOLL (TRNSF)	17.86	
09-27	AP 01186167	AT&T MOBILITY	08/07/19 09/06/19	TELECOMSRV/EQ/TOLL CHARGE	333.80	
09-27	AP 01186188	CENTURYLINK	08/07/19 09/06/19	TELECOMSRV/EQ/TOLL CHARGE	513.82	
				RENT, COMMUNICATION, UTILITIES TOTALS:		21,960.66
		PRINTING AND REPRODUCTION				
07-12	AP 01148198	COMPASS STRATEGIES POLITICAL CONSULTING	06/01/19 06/30/19	ADVERTISEMENTS	4,000.00	
07-29	AP 01147754	GRAY, LISA	06/26/19 06/26/19	PRINTING & REPRODUCTION	293.22	
08-08	AP 01162548	SUMMIT CONSULTING GROUP INC	07/30/19 07/30/19	PRINTING & REPRODUCTION	1,979.25	
09-19	AP 01180417	COMPASS STRATEGIES POLITICAL CONSULTING	08/01/19 08/31/19	ADVERTISEMENTS	4,000.00	
09-19	AP 01180420	COMPASS STRATEGIES POLITICAL CONSULTING	05/01/19 05/31/19	ADVERTISEMENTS	4,000.00	
09-19	AP 01180456	COMPASS STRATEGIES POLITICAL CONSULTING	07/01/19 07/31/19	ADVERTISEMENTS	4,000.00	
				PRINTING AND REPRODUCTION TOTALS:		18,272.47
		OTHER SERVICES				
07-02	AP 01144646	FINANCIAL DISCLOSURE SERVICES	03/24/19 05/15/19	NON-TECHNOLOGY SERVICE CONTR	1,895.00	
07-16	AP 01151647	LEIDOS DIGITAL SOLUTIONS INC	07/01/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS	3,429.00	
08-16	AP 01166980	LEIDOS DIGITAL SOLUTIONS INC	08/01/19 08/31/19	TECHNOLOGY SERVICE CONTRACTS	3,429.00	
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	

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09-16	AP	01180752	LEIDOS DIGITAL SOLUTIONS INC	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS	3,429.00
09-30	AP	01186550	FIRESIDE21	08/01/19	08/31/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	13,232.00
			SUPPLIES AND MATERIALS				
07-02	AP	01143867	SPARKLETTS	05/30/19	06/13/19	WATER	32.67
07-05	AP	01147565	DEER PARK	05/31/19	05/31/19	WATER	46.39
07-05	AP	01147596	OFFICE DEPOT INC	05/02/19	05/02/19	OFFICE SUPPLIES (OUTSIDE)	21.38
07-09	AP	01147096	BGOV LLC	06/03/19	12/30/19	PUBLICATIONS/REFERENCE MAT'L	3,432.00
07-16	AP	01149368	CITI PCARD-AMZN MKTP US M64DB4LN2 AM	06/03/19	06/03/19	OFFICE SUPPLIES (OUTSIDE)	34.95
07-16	AP	01149368	CITI PCARD-D J WALL-ST-JOURNAL	06/21/19	07/20/19	PUBLICATIONS/REFERENCE MAT'L	20.66
07-16	AP	01149368	CITI PCARD-LD PRODUCTS	06/10/19	06/10/19	OFFICE SUPPLIES (OUTSIDE)	893.32
07-19	GL	FRM0090100	.....	07/11/19	07/11/19	FRAMING (TRANSFER)	31.00
07-26	AP	01149085	OFFICE DEPOT INC	06/12/19	06/12/19	OFFICE SUPPLIES (OUTSIDE)	29.99
07-26	AP	01153415	OFFICE DEPOT INC	06/21/19	06/21/19	FOOD & BEVERAGE	218.48
07-26	AP	01153415	OFFICE DEPOT INC	06/20/19	06/20/19	OFFICE SUPPLIES (OUTSIDE)	145.11
07-29	AP	01147754	GRAY, LISA	06/26/19	06/26/19	OFFICE SUPPLIES (OUTSIDE)	13.41
07-30	AP	01159598	DEER PARK	06/30/19	06/30/19	WATER	59.37
07-31	GL	FLG0090324	.....	07/20/19	07/31/19	OFFICE SUPPLY (TRANSFER)	-174.00
07-31	GL	RMS0090326	.....	07/01/19	07/31/19	OFFICE SUPPLY (TRANSFER)	164.67
08-01	AP	01157758	SPARKLETTS	06/27/19	07/11/19	WATER	40.64
08-01	AP	01157758	SPARKLETTS	06/27/19	06/27/19	OFFICE SUPPLIES (OUTSIDE)	3.99
08-06	AP	01160363	CITI PCARD-D J WALL-ST-JOURNAL	06/21/19	07/21/19	PUBLICATIONS/REFERENCE MAT'L	20.66
08-09	AP	01162550	GRAY, LISA	07/15/19	07/29/19	FOOD & BEVERAGE	31.36
08-09	AP	01162550	GRAY, LISA	07/10/19	07/10/19	OFFICE SUPPLIES (OUTSIDE)	13.63
08-23	GL	FRM0091057	.....	07/23/19	08/08/19	FRAMING (TRANSFER)	65.00
08-27	AP	01171406	SPARKLETTS	07/25/19	08/08/19	WATER	40.23
08-28	AP	01173604	DEER PARK	07/31/19	07/31/19	WATER	118.24
08-28	AP	01173998	OFFICE DEPOT INC	07/19/19	07/19/19	OFFICE SUPPLIES (OUTSIDE)	72.30
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)	153.39
09-12	AP	01176139	GRAY, LISA	08/30/19	08/30/19	WATER	16.36
09-12	AP	01176139	GRAY, LISA	08/19/19	08/19/19	FOOD & BEVERAGE	15.29
09-12	AP	01176139	GRAY, LISA	08/05/19	08/21/19	OFFICE SUPPLIES (OUTSIDE)	72.48
09-13	AP	01177098	CITI PCARD-ARIZONA CAPITOL TIMES SUB	08/21/19	08/21/20	PUBLICATIONS/REFERENCE MAT'L	189.00
09-13	AP	01177098	CITI PCARD-D J WALL-ST-JOURNAL	07/21/19	08/21/19	PUBLICATIONS/REFERENCE MAT'L	20.66
09-25	AP	01185613	HON DEBBIE LESKO	08/05/19	08/05/19	OFFICE SUPPLIES (OUTSIDE)	19.99
09-27	AP	01185815	SPARKLETTS	08/22/19	09/05/19	WATER	40.20
09-27	AP	01188178	DEER PARK	08/31/19	08/31/19	WATER	52.88
09-30	AP	01188609	IMPACTOFFICE	08/16/19	08/31/19	OFFICE SUPPLIES (OUTSIDE)	91.98
09-30	AP	01188637	IMPACTOFFICE	09/01/19	09/15/19	OFFICE SUPPLIES (OUTSIDE)	135.74
09-30	GL	FLG0092059	.....	09/20/19	09/30/19	OFFICE SUPPLY (TRANSFER)	-106.00
09-30	GL	RMS0092050	.....	09/01/19	09/30/19	OFFICE SUPPLY (TRANSFER)	102.37
						SUPPLIES AND MATERIALS TOTALS:	6,110.79
			EQUIPMENT				
07-31	GL	MNT0090280	.....	07/01/19	07/31/19	MAINTENANCE / REPAIRS	339.40
08-30	GL	MNT0091112	.....	08/01/19	08/31/19	MAINTENANCE / REPAIRS	339.40
09-30	GL	MNT0091982	.....	09/01/19	09/30/19	MAINTENANCE / REPAIRS	339.40
						EQUIPMENT TOTALS:	1,018.20
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	282,928.54

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. DEBBIE LESKO—Con.						
					OFFICE TOTALS:	<u>282,928.54</u>
2018 HON. DEBBIE LESKO						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
07-05	AP 01147280	LEIDOS DIGITAL SOLUTIONS INC	12/28/18	12/28/18	OFFICE SUPPLIES (OUTSIDE) QTY - 2	203.68
07-05	AP 01147280	LEIDOS DIGITAL SOLUTIONS INC	12/28/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	213.03
08-23	AP 01172267	W B MASON COMPANY INC	12/07/18	12/07/18	OFFICE SUPPLIES (OUTSIDE)	36.00
					SUPPLIES AND MATERIALS TOTALS:	452.71
EQUIPMENT						
07-05	AP 01147280	LEIDOS DIGITAL SOLUTIONS INC	12/28/18	12/28/18	COMPUTER HARDW PURCH LESS THAN \$25,000	696.48
					EQUIPMENT TOTALS:	696.48
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>1,149.19</u>
					OFFICE TOTALS:	<u>1,149.19</u>
INTERN ALLOWANCES						
2019 HON. DEBBIE LESKO						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	12,566.74
					INTERN ALLOWANCES TOTALS:	6,336.91
					OFFICE TOTALS:	<u>6,336.91</u>
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		DIGUGLIELMO,GIULIA R	07/01/19	07/19/19	PAID INTERN - HOUSE PROGRAM	633.33
		DORN,MADELEINE	07/01/19	07/04/19	PAID INTERN - HOUSE PROGRAM	133.33
		ELZINGA,SAMUEL D	07/08/19	08/16/19	PAID INTERN - HOUSE PROGRAM	1,300.00
		KOHLHASE,NAVY M	07/16/19	09/30/19	PAID INTERN - HOUSE PROGRAM	2,500.00
		LANDIS,WILLIAM	07/01/19	08/03/19	PAID INTERN - HOUSE PROGRAM	1,100.00
		MERCER,ASIA	07/01/19	07/21/19	PAID INTERN - HOUSE PROGRAM	670.25
					PERSONNEL COMPENSATION TOTALS:	6,336.91
					INTERN ALLOWANCES TOTALS:	<u>6,336.91</u>
					OFFICE TOTALS:	<u>6,336.91</u>
MEMBERS REPRESENTATIONAL ALLOW						
2019 HON. ANDY LEVIN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	994.31
					PERSONNEL COMPENSATION	674,854.35
					TRAVEL	34,708.69
					RENT, COMMUNICATION, UTILITIES	57,638.41
					PRINTING AND REPRODUCTION	2,499.91
					OTHER SERVICES	33,437.88
						661.39
						234,226.17
						8,034.76
						19,809.14
						233.61
						10,530.00

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SUPPLIES AND MATERIALS	20,697.54	5,177.97
EQUIPMENT	3,687.18	1,205.49
OFFICIAL EXPENSES OF MEMBERS TOTALS:	828,518.27	279,878.53
OFFICE TOTALS:	828,518.27	279,878.53

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
07-22	AP 01150801	UNITED STATES POSTAL SERVICE	06/01/19	06/30/19	FRANKED MAIL	202.16
08-21	AP 01171500	UNITED STATES POSTAL SERVICE	07/01/19	07/31/19	FRANKED MAIL	437.97
09-30	AP 01187988	UNITED STATES POSTAL SERVICE	08/01/19	08/31/19	FRANKED MAIL	21.26
						FRANKED MAIL TOTALS:
						661.39

PERSONNEL COMPENSATION

ALAWIEH,ABBAS Z	07/01/19	09/30/19	LEGISLATIVE ASSISTANT	14,000.01
BROWN,TARYN C	07/01/19	09/30/19	SCHEDULER	15,000.00
CHARARA,ROBERT	07/01/19	07/31/19	STAFF ASSISTANT	2,916.67
COCHRAN,WILLIAM B	07/01/19	09/30/19	CONSTITUENT SERVICES REPRESENT	9,999.99
ELGIN,JENNIFER B	07/01/19	09/30/19	CONSTITUENT SERVICES REPRESENT	11,250.00
GAMALSKI,ELEANOR A	07/01/19	09/30/19	CONSTITUENT SERVICES REP	11,250.00
HARTL, KELLIE J.	07/01/19	09/30/19	SHARED EMPLOYEE	4,500.00
HERZIG,WALTER C	07/01/19	09/30/19	DISTRICT DIRECTOR	33,750.00
HUSSAIN, ZEENATH	07/01/19	09/30/19	CONSTITUENT SERVICE DIRECTOR	15,000.00
LAUDICK,COURTNEY R	07/01/19	09/30/19	LEGISLATIVE CORRESPONDENT	9,000.00
LAUFERSWEILER,AUSTIN T	07/01/19	09/30/19	COMMUNICATIONS DIRECTOR	16,250.01
NERALLA,VENKATESWAR N	07/01/19	09/30/19	CHIEF OF STAFF	35,000.01
POLLET,KYLE E	07/01/19	08/31/19	CONSTITUENT SERVICES REPRESENT	8,333.34
PUCKETT,COLTON E	09/11/19	09/30/19	LABOR LAW POLICY ADVISOR	1,280.56
ROSENZWEIG,OLIVIA B	07/12/19	07/26/19	PAID INTERN	1,140.00
ROWLAND, CATHERINE J	07/01/19	09/30/19	LEGISLATIVE DIRECTOR	18,750.00
STEEL,SABRINA M	07/01/19	09/30/19	LEGISLATIVE ASSISTANT	14,375.01
TORRENCE,JAMARI K	07/01/19	09/30/19	STAFF ASSISTANT	9,125.01
WOLSKI,SEAN R	08/27/19	09/30/19	STAFF ASSISTANT	3,305.56
				PERSONNEL COMPENSATION TOTALS:
				234,226.17

TRAVEL

07-15	AP 01149628	HON. ANDY LEVIN	06/18/19	06/27/19	COMMERCIAL TRANSPORTATION	508.60
07-15	AP 01149628	HON. ANDY LEVIN	06/15/19	06/15/19	MEALS	10.48
07-15	AP 01149628	HON. ANDY LEVIN	06/19/19	06/27/19	TAXI/PARKING/TOLLS	51.50
07-15	AP 01149634	HERZIG, WALTER C.	05/02/19	05/23/19	PRIVATE AUTO MILEAGE	342.78
07-15	AP 01149634	HERZIG, WALTER C.	05/24/19	05/27/19	PRIVATE AUTO MILEAGE	140.36
07-15	AP 01149634	HERZIG, WALTER C.	06/03/19	06/17/19	PRIVATE AUTO MILEAGE	259.26
07-15	AP 01149635	POLLET, KYLE E.	06/01/19	06/30/19	PRIVATE AUTO MILEAGE	246.50
07-15	AP 01149637	GAMALSKI, ELEANOR A.	06/26/19	06/26/19	MEALS	14.26
07-15	AP 01149637	GAMALSKI, ELEANOR A.	06/02/19	06/26/19	PRIVATE AUTO MILEAGE	240.58
07-17	AP 01149638	CITIBANK GOV CARD SERVICE	06/28/19	07/04/19	COMMERCIAL TRANSPORTATION	370.60
07-17	AP 01149638	CITIBANK GOV CARD SERVICE	07/01/19	07/01/19	COMMERCIAL TRANSPORTATION	336.60
07-17	AP 01149638	CITIBANK GOV CARD SERVICE	05/28/19	05/30/19	CAR RENTAL	169.70
07-29	AP 01158304	HON. ANDY LEVIN	07/09/19	07/18/19	COMMERCIAL TRANSPORTATION	555.90
07-29	AP 01158304	HON. ANDY LEVIN	07/14/19	07/14/19	MEALS	5.89
07-29	AP 01158304	HON. ANDY LEVIN	06/30/19	06/30/19	PRIVATE AUTO MILEAGE	15.08
07-29	AP 01158304	HON. ANDY LEVIN	07/01/19	07/14/19	PRIVATE AUTO MILEAGE	161.24

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ANDY LEVIN—Con.						
07-29	AP 01158304	HON. ANDY LEVIN	07/01/19 07/01/19	TAXI/PARKING/TOLLS		24.00
08-05	AP 01151206	STEEL, SABRINA M	07/09/19 07/09/19	MEALS		30.76
08-05	AP 01160798	HON. ANDY LEVIN	07/23/19 07/23/19	COMMERCIAL TRANSPORTATION		185.30
08-19	AP 01149639	CITIBANK GOV CARD SERVICE	07/11/19 07/12/19	COMMERCIAL TRANSPORTATION		370.60
08-19	AP 01165555	POLLET, KYLE E.	07/02/19 07/31/19	PRIVATE AUTO MILEAGE		77.14
08-19	AP 01165564	GAMALSKI, ELEANOR A.	07/08/19 07/08/19	MEALS		2.65
08-19	AP 01165564	GAMALSKI, ELEANOR A.	07/01/19 07/31/19	PRIVATE AUTO MILEAGE		204.45
08-19	AP 01165564	GAMALSKI, ELEANOR A.	07/01/19 07/03/19	TAXI/PARKING/TOLLS		24.00
08-19	AP 01165566	CITIBANK GOV CARD SERVICE	06/30/19 06/30/19	COMMERCIAL TRANSPORTATION		-326.30
08-19	AP 01165566	CITIBANK GOV CARD SERVICE	07/01/19 07/01/19	COMMERCIAL TRANSPORTATION		326.30
08-19	AP 01165566	CITIBANK GOV CARD SERVICE	07/12/19 07/14/19	COMMERCIAL TRANSPORTATION		920.00
08-19	AP 01165566	CITIBANK GOV CARD SERVICE	07/11/19 07/12/19	LODGING		205.76
08-19	AP 01165566	CITIBANK GOV CARD SERVICE	07/13/19 07/14/19	LODGING		125.35
08-19	AP 01165566	CITIBANK GOV CARD SERVICE	07/12/19 07/12/19	MEALS		13.90
09-11	AP 01175354	CITIBANK GOV CARD SERVICE	07/29/19 08/01/19	COMMERCIAL TRANSPORTATION		508.60
09-11	AP 01175354	CITIBANK GOV CARD SERVICE	08/10/19 08/19/19	COMMERCIAL TRANSPORTATION		370.60
09-11	AP 01175354	CITIBANK GOV CARD SERVICE	09/03/19 09/03/19	COMMERCIAL TRANSPORTATION		184.30
09-11	AP 01175354	CITIBANK GOV CARD SERVICE	07/12/19 07/13/19	LODGING		108.10
09-11	AP 01175354	CITIBANK GOV CARD SERVICE	07/29/19 08/01/19	LODGING		555.18
09-11	AP 01175354	CITIBANK GOV CARD SERVICE	07/13/19 07/13/19	MEALS		4.00
09-11	AP 01175354	CITIBANK GOV CARD SERVICE	07/29/19 08/01/19	CAR RENTAL		156.37
09-11	AP 01175000	POLLET, KYLE E.	08/16/19 08/19/19	PRIVATE AUTO MILEAGE		23.66
09-24	AP 01178321	STEEL, SABRINA M	08/26/19 08/29/19	MEALS		40.19
09-24	AP 01178321	STEEL, SABRINA M	08/30/19 08/30/19	GASOLINE		37.74
09-24	AP 01178327	HON. ANDY LEVIN	08/13/19 08/29/19	PRIVATE AUTO MILEAGE		220.40
09-25	AP 01178318	GAMALSKI, ELEANOR A.	08/15/19 08/16/19	MEALS		10.05
09-25	AP 01178318	GAMALSKI, ELEANOR A.	08/28/19 08/30/19	MEALS		8.61
09-25	AP 01178318	GAMALSKI, ELEANOR A.	08/01/19 08/26/19	PRIVATE AUTO MILEAGE		163.44
09-25	AP 01178318	GAMALSKI, ELEANOR A.	08/28/19 08/30/19	PRIVATE AUTO MILEAGE		30.28
				TRAVEL TOTALS:		8,034.76
RENT, COMMUNICATION, UTILITIES						
07-01	AP 01145012	AT&T CORP	05/13/19 06/12/19	TELECOMSRV/EQ/TOLL CHARGE		1,006.49
07-16	AP 01151718	VAN DYKE REAL ESTATE INVESTMENTS, LLC	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)		3,607.04
07-17	AP 01149638	CITIBANK GOV CARD SERVICE	05/10/19 06/10/19	UTILITIES		59.95
07-26	GL EMS0090172	.....	06/01/19 06/30/19	DC TELECOM EQUIP (TRANSFER)		140.00
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)		311.03
07-26	GL EMS0090172	.....	06/01/19 06/30/19	DISTR OFF TELECOM TOLL (TRNSF)		530.00
07-29	AP 01153665	AT&T CORP	04/13/19 05/12/19	TELECOMSRV/EQ/TOLL CHARGE		881.56
07-29	AP 01153868	VAN DYKE REAL ESTATE INVESTMENTS, LLC	07/01/19 07/31/19	UTILITIES		302.60
08-05	AP 01158990	AT&T CORP	06/13/19 07/12/19	TELECOMSRV/EQ/TOLL CHARGE		902.25
08-16	AP 01165561	UPS	07/24/19 07/24/19	POSTAGE / COURIER / BOX RENTAL		5.76
08-16	AP 01167049	VAN DYKE REAL ESTATE INVESTMENTS, LLC	08/03/19 09/02/19	DISTRICT OFFICE RENT (PRIVATE)		3,607.04

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08-19	AP	01165566	CITIBANK GOV CARD SERVICE	07/10/19	08/10/19	UTILITIES	59.95
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)	113.00
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DC TELECOM TOLLS (TRANSFER)	448.62
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DISTR OFF TELECOM TOLL (TRNSF)	534.55
09-11	AP	01175354	CITIBANK GOV CARD SERVICE	08/10/19	09/10/19	UTILITIES	59.95
09-11	AP	01175435	CITIBANK GOV CARD SERVICE	05/10/19	06/10/19	UTILITIES	59.95
09-12	AP	01175480	UPS	07/29/19	07/29/19	POSTAGE / COURIER / BOX RENTAL	4.95
09-12	AP	01175506	AT&T CORP	07/13/19	08/12/19	TELECOMSRV/EQ/TOLL CHARGE	998.97
09-16	AP	01180821	VAN DYKE REAL ESTATE INVESTMENTS, LLC	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,607.04
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)	113.00
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM TOLLS (TRANSFER)	129.75
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DISTR OFF TELECOM TOLL (TRNSF)	537.02
09-23	AP	01178324	VERIZON WIRELESS	08/24/19	09/23/19	TELECOMSRV/EQ/TOLL CHARGE	650.78
09-24	GL	GRP0091750	.....	09/01/19	09/30/19	HIR GRAPHICS (TRANSFER)	120.00
09-27	AP	01187937	AT&T CORP	03/13/19	04/12/19	TELECOMSRV/EQ/TOLL CHARGE	888.89
RENT, COMMUNICATION, UTILITIES TOTALS:							19,809.14
PRINTING AND REPRODUCTION							
07-29	GL	PIX0090211	.....	07/23/19	07/23/19	PHOTOGRAPHIC (TRANSFER)	67.95
09-24	AP	01178326	THE NEW YORK TIMES	08/12/19	09/08/19	PRINTING & REPRODUCTION	117.66
09-24	AP	01178789	DAVID L ANDRUKITIS INC	09/06/19	09/06/19	PRINTING & REPRODUCTION	40.00
09-24	GL	PIX0091753	.....	09/17/19	09/17/19	PHOTOGRAPHIC (TRANSFER)	8.00
PRINTING AND REPRODUCTION TOTALS:							233.61
OTHER SERVICES							
07-16	AP	01152181	HOUSECALL LLC	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
07-16	AP	01152428	LEIDOS DIGITAL SOLUTIONS INC	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
08-16	AP	01167510	HOUSECALL LLC	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
08-16	AP	01167752	LEIDOS DIGITAL SOLUTIONS INC	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
09-16	AP	01181280	HOUSECALL LLC	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
09-16	AP	01181522	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							
07-01	AP	01144861	THE NEW YORK TIMES	06/17/19	07/14/19	PUBLICATIONS/REFERENCE MAT'L	63.60
07-15	AP	01149624	HUSSAIN, ZEENATH	06/14/19	06/14/19	FOOD & BEVERAGE	40.26
07-15	AP	01149628	HON. ANDY LEVIN	06/17/19	06/17/19	FOOD & BEVERAGE	56.67
07-29	AP	01158304	HON. ANDY LEVIN	07/14/19	07/14/19	PUBLICATIONS/REFERENCE MAT'L	6.00
07-29	AP	01158306	BROWN, TARYN C.	07/01/19	07/01/19	OFFICE SUPPLIES (OUTSIDE)	14.83
07-31	GL	RMS0090326	.....	07/01/19	07/31/19	OFFICE SUPPLY (TRANSFER)	169.37
08-05	AP	01160802	BROWN, TARYN C.	06/24/19	06/24/19	OFFICE SUPPLIES (OUTSIDE)	36.57
08-31	GL	RMS0091167	.....	08/01/19	08/31/19	OFFICE SUPPLY (TRANSFER)	143.90
09-12	AP	01175490	THE NEW YORK TIMES	08/12/19	09/08/19	PUBLICATIONS/REFERENCE MAT'L	63.60
09-12	AP	01175513	PALMER MOVING & STORAGE	07/25/19	07/25/19	HABITATION EXPENSE	4,135.96
09-24	AP	01178340	BROWN, TARYN C.	08/14/19	08/14/19	OFFICE SUPPLIES (OUTSIDE)	166.00
09-24	AP	01186077	THE NEW YORK TIMES	09/09/19	10/06/19	PUBLICATIONS/REFERENCE MAT'L	63.06
09-25	AP	01178318	GAMALSKI, ELEANOR A.	08/25/19	08/25/19	FOOD & BEVERAGE	49.82
09-25	AP	01178318	GAMALSKI, ELEANOR A.	08/15/19	08/15/19	OFFICE SUPPLIES (OUTSIDE)	28.25
09-30	GL	RMS0092050	.....	09/01/19	09/30/19	OFFICE SUPPLY (TRANSFER)	140.08
SUPPLIES AND MATERIALS TOTALS:							5,177.97

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ANDY LEVIN—Con.						
EQUIPMENT						
07-31	GL	MNT0090280	07/01/19 07/31/19	MAINTENANCE / REPAIRS		361.00
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		361.00
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		361.00
09-30	GL	RPY0091981	09/01/19 09/30/19	EQUIPMENT PURCHASES		40.83
					EQUIPMENT TOTALS:	1,205.49
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	279,878.53
					OFFICE TOTALS:	279,878.53
INTERN ALLOWANCES						
2019 HON. ANDY LEVIN						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	11,389.08
					INTERN ALLOWANCES TOTALS:	11,389.08
					OFFICE TOTALS:	5,969.08
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		MANCUSO,CAMILLE L	07/01/19 08/31/19	PAID INTERN - HOUSE PROGRAM		2,089.08
		MCCABE,KERRIGAN A	07/01/19 08/31/19	PAID INTERN - HOUSE PROGRAM		2,485.00
		RUBIN,JOSEPH G	07/30/19 08/31/19	PAID INTERN - HOUSE PROGRAM		1,395.00
					PERSONNEL COMPENSATION TOTALS:	5,969.08
					INTERN ALLOWANCES TOTALS:	5,969.08
					OFFICE TOTALS:	5,969.08
MEMBERS REPRESENTATIONAL ALLOW						
2019 HON. MIKE LEVIN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	41,663.23
					PERSONNEL COMPENSATION	602,939.83
					TRAVEL	35,060.37
					RENT, COMMUNICATION, UTILITIES	55,029.15
					PRINTING AND REPRODUCTION	54,932.25
					OTHER SERVICES	35,216.60
					SUPPLIES AND MATERIALS	23,248.22
					EQUIPMENT	6,140.94
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	854,230.59
					OFFICE TOTALS:	331,659.99
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-22	AP	01150801	06/01/19 06/30/19	UNITED STATES POSTAL SERVICE		193.04

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07-30	AP	01157262	UNITED STATES POSTAL SERVICE	06/01/19	06/30/19	FRANKED MAIL	13,279.66	
07-31	GL	FLG0090324	.....	07/20/19	07/31/19	FRANKED MAIL	-58.70
08-21	AP	01171500	UNITED STATES POSTAL SERVICE	07/01/19	07/31/19	FRANKED MAIL	541.14	
09-30	AP	01187988	UNITED STATES POSTAL SERVICE	08/01/19	08/31/19	FRANKED MAIL	1,751.79	
09-30	AP	01188225	UNITED STATES POSTAL SERVICE	08/01/19	08/31/19	FRANKED MAIL	13,243.70	
09-30	GL	FLG0092059	.....	09/20/19	09/30/19	FRANKED MAIL	-9.30
							FRANKED MAIL TOTALS:	28,941.33
PERSONNEL COMPENSATION								
			BRADLEY, SHANNON M	07/01/19	09/30/19	DISTRICT REPRESENTATIVE	10,500.00	
			BUSBY, FRANCINE P	07/01/19	09/30/19	DISTRICT DIRECTOR	23,250.00	
			DAO, TIEU D	08/01/19	08/31/19	SHARED EMPLOYEE	500.00	
			DAVIS, DIMITRI A	06/18/19	06/30/19	PAID INTERN	476.67	
			DAVIS, DIMITRI A	07/01/19	07/18/19	PAID INTERN	660.00	
			DIAZ, KAYLA	09/13/19	09/30/19	PAID INTERN	660.00	
			EDWARDS-FAREWELL, ROBERT H	07/01/19	09/30/19	SENIOR LEGISLATIVE ASSISTANT	12,500.01	
			FEINSWOG, ALISON J	07/01/19	09/30/19	STAFF ASSISTANT/LEG CORRES	9,624.99	
			FOLEY, MARK A	07/01/19	09/30/19	SCHEDULER/DIR OF OPERATIONS	12,500.01	
			FU, OLIVIA A	08/23/19	09/19/19	PAID INTERN	990.00	
			GILBERT, JONATHAN A	07/01/19	09/30/19	LEGISLATIVE DIRECTOR	17,499.99	
			GITTER, CYNTHIA L	07/01/19	09/30/19	LEAD DISTRICT REPRESENTATIVE	22,625.00	
			GRAY, KYLE P	06/10/19	06/30/19	PAID INTERN	770.00	
			GRAY, KYLE P	07/01/19	07/18/19	PAID INTERN	660.00	
			GUIAO, CAITLIN S	07/29/19	08/22/19	PAID INTERN	880.00	
			HENRY-BRYANT, HEATHER	07/01/19	09/30/19	SHARED EMPLOYEE	3,000.00	
			HENRY-BRYANT, HEATHER	08/01/19	08/31/19	FINANCIAL ADMINISTRATOR	1,500.00	
			KRAHEL, KYLE A	07/01/19	09/30/19	DEPUTY DISTRICT DIRECTOR	19,749.99	
			MEE, ERIC L	07/01/19	09/30/19	COMMUNICATIONS DIRECTOR	16,250.01	
			MONTANARI, ELLEN J	09/01/19	09/26/19	CASEWORKER	-2,416.67	
			NEGRON, EDUARDO	09/20/19	09/30/19	PAID INTERN	403.33	
			OCHOA, GABRIELA C	07/01/19	07/14/19	DISTRICT STAFF	1,778.78	
			ORTEGA, ANDRES	07/01/19	09/30/19	DISTRICT REPRESENTATIVE	10,500.00	
			PADILLA, ASHLEIGH M	07/01/19	07/31/19	STAFF ASSISTANT	3,166.67	
			RANSOM, COURTNEY M	07/29/19	08/31/19	PAID INTERN	1,220.00	
			SMITH, GABRIELLE H	07/29/19	09/06/19	PAID INTERN	1,393.33	
			VAN STRALEN, KARA A	07/01/19	09/30/19	CHIEF OF STAFF	35,000.01	
			WEINER, MATTHEW S	09/01/19	09/30/19	POLICY ADVISOR	2,650.00	
			WILLIAMS, STEPHANIE F	07/01/19	09/30/19	LEGISLATIVE ASSISTANT	11,375.01	
			YAZDAN PANAH, TARA	06/10/19	06/30/19	PAID INTERN	770.00	
			YAZDAN PANAH, TARA	07/01/19	07/18/19	PAID INTERN	660.00	
							PERSONNEL COMPENSATION TOTALS:	221,097.13
TRAVEL								
07-12	AP	01145365	DAVIS, DIMITRI A	06/21/19	06/21/19	PRIVATE AUTO MILEAGE	20.88	
07-12	AP	01148721	GITTER, CYNTHIA L	06/06/19	06/24/19	PRIVATE AUTO MILEAGE	96.86	
07-15	AP	01148716	GITTER, CYNTHIA L	05/01/19	05/30/19	PRIVATE AUTO MILEAGE	305.08	
07-16	AP	01149607	EDWARDS-FAREWELL, ROBERT H	05/02/19	05/23/19	PRIVATE AUTO MILEAGE	329.44	
07-16	AP	01149607	EDWARDS-FAREWELL, ROBERT H	06/03/19	06/27/19	PRIVATE AUTO MILEAGE	295.92	
08-19	AP	01164306	BRADLEY, SHANNON M.	06/05/19	06/27/19	PRIVATE AUTO MILEAGE	73.66	
08-19	AP	01164306	BRADLEY, SHANNON M.	07/10/19	07/31/19	PRIVATE AUTO MILEAGE	151.96	
08-19	AP	01164306	BRADLEY, SHANNON M.	06/05/19	06/05/19	TAX/PARKING/TOLLS	10.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. MIKE LEVIN—Con.						
08-19	AP 01164586	KRAHEL, KYLE A	07/07/19 07/13/19	COMMERCIAL TRANSPORTATION		60.00
08-19	AP 01164586	KRAHEL, KYLE A	07/08/19 07/13/19	MEALS		172.78
08-19	AP 01164586	KRAHEL, KYLE A	07/07/19 07/14/19	TAXI/PARKING/TOLLS		126.23
08-28	AP 01173683	CITIBANK GOV CARD SERVICE	07/07/19 07/13/19	COMMERCIAL TRANSPORTATION		458.50
08-28	AP 01173690	CITIBANK GOV CARD SERVICE	07/29/19 08/07/19	COMMERCIAL TRANSPORTATION		942.00
08-30	AP 01164881	CITIBANK GOV CARD SERVICE	07/09/19 07/09/19	COMMERCIAL TRANSPORTATION		266.30
08-30	AP 01164881	CITIBANK GOV CARD SERVICE	07/12/19 07/12/19	COMMERCIAL TRANSPORTATION		266.30
08-30	AP 01164881	CITIBANK GOV CARD SERVICE	07/15/19 07/15/19	COMMERCIAL TRANSPORTATION		266.30
08-30	AP 01164881	CITIBANK GOV CARD SERVICE	07/18/19 07/18/19	COMMERCIAL TRANSPORTATION		519.30
08-30	AP 01164881	CITIBANK GOV CARD SERVICE	07/23/19 07/23/19	COMMERCIAL TRANSPORTATION		266.30
08-30	AP 01164881	CITIBANK GOV CARD SERVICE	07/26/19 07/26/19	COMMERCIAL TRANSPORTATION		519.30
08-30	AP 01164881	CITIBANK GOV CARD SERVICE	07/09/19 07/09/19	MEALS		10.94
08-30	AP 01164881	CITIBANK GOV CARD SERVICE	07/12/19 07/12/19	MEALS		16.93
08-30	AP 01164881	CITIBANK GOV CARD SERVICE	07/15/19 07/15/19	MEALS		27.58
08-30	AP 01164881	CITIBANK GOV CARD SERVICE	07/18/19 07/18/19	MEALS		14.95
08-30	AP 01164881	CITIBANK GOV CARD SERVICE	07/23/19 07/23/19	MEALS		18.43
08-30	AP 01171524	VAN STRALEN, KARA A.	08/01/19 08/03/19	MEALS		71.84
08-30	AP 01171524	VAN STRALEN, KARA A.	08/01/19 08/01/19	GASOLINE		16.04
08-30	AP 01171524	VAN STRALEN, KARA A.	07/30/19 07/30/19	TAXI/PARKING/TOLLS		20.00
08-30	AP 01173761	CITIBANK GOV CARD SERVICE	06/03/19 06/03/19	COMMERCIAL TRANSPORTATION		519.30
08-30	AP 01173761	CITIBANK GOV CARD SERVICE	06/05/19 06/05/19	COMMERCIAL TRANSPORTATION		266.30
08-30	AP 01173761	CITIBANK GOV CARD SERVICE	06/10/19 06/10/19	COMMERCIAL TRANSPORTATION		519.30
08-30	AP 01173761	CITIBANK GOV CARD SERVICE	06/18/19 06/18/19	COMMERCIAL TRANSPORTATION		266.30
08-30	AP 01173761	CITIBANK GOV CARD SERVICE	06/21/19 06/21/19	COMMERCIAL TRANSPORTATION		519.30
08-30	AP 01173761	CITIBANK GOV CARD SERVICE	06/24/19 06/24/19	COMMERCIAL TRANSPORTATION		519.30
08-30	AP 01173761	CITIBANK GOV CARD SERVICE	06/03/19 06/03/19	MEALS		17.93
08-30	AP 01173761	CITIBANK GOV CARD SERVICE	06/05/19 06/05/19	MEALS		14.24
08-30	AP 01173761	CITIBANK GOV CARD SERVICE	06/10/19 06/10/19	MEALS		12.16
08-30	AP 01173761	CITIBANK GOV CARD SERVICE	06/14/19 06/14/19	MEALS		8.00
08-30	AP 01173761	CITIBANK GOV CARD SERVICE	06/18/19 06/18/19	MEALS		13.42
08-30	AP 01173761	CITIBANK GOV CARD SERVICE	06/21/19 06/21/19	MEALS		23.65
08-30	AP 01173761	CITIBANK GOV CARD SERVICE	06/24/19 06/24/19	MEALS		15.18
09-10	AP 01175277	EDWARDS-FAREWELL, ROBERT H	07/09/19 07/26/19	PRIVATE AUTO MILEAGE		292.32
09-16	AP 01175759	CITIBANK GOV CARD SERVICE	08/20/19 08/27/19	COMMERCIAL TRANSPORTATION		362.00
09-16	AP 01175759	CITIBANK GOV CARD SERVICE	07/26/19 07/26/19	MEALS		14.49
09-19	AP 01178784	GITTER, CYNTHIA L	07/01/19 07/22/19	PRIVATE AUTO MILEAGE		227.82
09-19	AP 01178784	GITTER, CYNTHIA L	08/02/19 08/26/19	PRIVATE AUTO MILEAGE		163.97
09-27	AP 01186539	BRADLEY, SHANNON M.	08/06/19 08/29/19	PRIVATE AUTO MILEAGE		361.34
09-27	AP 01186539	BRADLEY, SHANNON M.	08/12/19 08/12/19	TAXI/PARKING/TOLLS		10.00
09-27	AP 01186547	BUSBY, FRANCINE P	06/20/19 07/19/19	PRIVATE AUTO MILEAGE		199.35
09-27	AP 01186547	BUSBY, FRANCINE P	07/31/19 08/23/19	PRIVATE AUTO MILEAGE		252.30
09-27	AP 01186547	BUSBY, FRANCINE P	06/28/19 06/28/19	TAXI/PARKING/TOLLS		14.00
09-27	AP 01186552	KRAHEL, KYLE A	07/18/19 08/06/19	PRIVATE AUTO MILEAGE		360.46

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09-27	AP	01186552	KRAHEL, KYLE A	08/07/19	09/05/19	PRIVATE AUTO MILEAGE		143.84
							TRAVEL TOTALS:	10,460.09
			RENT, COMMUNICATION, UTILITIES					
07-12	AP	01145366	BUSBY, FRANCINE P	06/11/19	06/11/19	POSTAGE / COURIER / BOX RENTAL		8.54
07-12	AP	01148712	LEIDOS DIGITAL SOLUTIONS INC	06/19/19	06/19/19	TELECOMSRV/EQ/TOLL CHARGE		809.53
07-12	AP	01148719	VERIZON WIRELESS	05/24/19	06/23/19	TELECOMSRV/EQ/TOLL CHARGE		791.54
07-15	AP	01134331	CITI PCARD-COX OR CO COM PHSV	04/15/19	05/14/19	UTILITIES		152.39
07-15	AP	01134331	CITI PCARD-USPS PO 1050091422	05/16/19	05/16/19	POSTAGE / COURIER / BOX RENTAL		41.45
07-15	AP	01134331	CITI PCARD-USPS PO 1050091422	05/20/19	05/20/19	POSTAGE / COURIER / BOX RENTAL		62.25
07-16	AP	01151719	OCEANSIDE NIERMAN OFFICE LP	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)		3,982.00
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DC TELECOM EQUIP (TRANSFER)		247.33
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)		110.74
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DISTR OFF TELECOM TOLL (TRNSF)		506.38
07-26	GL	GRP0090175	.....	07/01/19	07/31/19	HIR GRAPHICS (TRANSFER)		60.00
08-16	AP	01167050	OCEANSIDE NIERMAN OFFICE LP	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)		3,982.00
08-29	AP	01171551	VERIZON WIRELESS	06/24/19	07/23/19	TELECOMSRV/EQ/TOLL CHARGE		801.20
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DC TELECOM EQUIP (TRANSFER)		151.33
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)		111.07
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DISTR OFF TELECOM TOLL (TRNSF)		510.65
09-16	AP	01177718	VERIZON WIRELESS	07/24/19	08/23/19	TELECOMSRV/EQ/TOLL CHARGE		900.65
09-16	AP	01180822	OCEANSIDE NIERMAN OFFICE LP	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)		3,982.00
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM EQUIP (TRANSFER)		151.33
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)		101.34
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DISTR OFF TELECOM TOLL (TRNSF)		512.92
09-24	GL	GRP0091750	.....	09/01/19	09/30/19	HIR GRAPHICS (TRANSFER)		477.50
						RENT, COMMUNICATION, UTILITIES TOTALS:		18,794.64
			PRINTING AND REPRODUCTION					
07-12	AP	01145366	BUSBY, FRANCINE P	05/28/19	05/28/19	PRINTING & REPRODUCTION		16.32
07-15	AP	01134331	CITI PCARD-CANVA 02330-5340739	05/20/19	05/20/19	PRINTING & REPRODUCTION		12.95
07-15	AP	01134331	CITI PCARD-FACEBK 3VCB7JN882	05/04/19	05/04/19	ADVERTISEMENTS		35.00
07-15	AP	01134331	CITI PCARD-FACEBK HYLERNJW782	05/04/19	05/11/19	ADVERTISEMENTS		50.00
07-15	AP	01134331	CITI PCARD-FACEBK QMKP7KA882	05/20/19	05/20/19	ADVERTISEMENTS		12.97
07-16	AP	01148679	PATRIOT CONTACT INC	06/13/19	06/13/19	PRINTING & REPRODUCTION		9,820.75
07-16	AP	01148708	PATRIOT CONTACT INC	06/13/19	06/13/19	PRINTING & REPRODUCTION		5,708.80
07-18	AP	01131419	CITI PCARD-MPUBLICATIO	04/15/19	04/15/19	ADVERTISEMENTS		750.00
07-29	GL	PIX0090211	.....	07/11/19	07/25/19	PHOTOGRAPHIC (TRANSFER)		80.00
08-21	GL	LAW0090816	.....	08/16/19	08/16/19	REPRODUCTION OF FED/PUBLIC LAW		40.00
08-29	AP	01173780	ACCURATE WORD LLC	08/22/19	08/22/19	PRINTING & REPRODUCTION		138.80
08-30	AP	01173173	PATRIOT CONTACT INC	08/14/19	08/14/19	PRINTING & REPRODUCTION		14,741.50
08-30	GL	LAW0091117	.....	08/21/19	08/21/19	REPRODUCTION OF FED/PUBLIC LAW		40.00
09-19	AP	01178784	GITTER, CYNTHIA L	07/03/19	07/03/19	PRINTING & REPRODUCTION		17.36
09-19	AP	01178784	GITTER, CYNTHIA L	08/31/19	08/31/19	PRINTING & REPRODUCTION		154.19
09-24	GL	PIX0091753	.....	09/12/19	09/24/19	PHOTOGRAPHIC (TRANSFER)		41.90
09-26	GL	LAW0091880	.....	09/13/19	09/13/19	REPRODUCTION OF FED/PUBLIC LAW		80.00
09-27	AP	01186552	KRAHEL, KYLE A	08/21/19	09/03/19	PRINTING & REPRODUCTION		273.18
						PRINTING AND REPRODUCTION TOTALS:		32,013.72

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. MIKE LEVIN—Con.						
OTHER SERVICES						
07-03	AP 01136181	TAYLOR BARDEN GOLDEN	05/20/19 05/20/19	TRAINING		1,400.00
07-12	AP 01148717	ESMERALDA M RIVERA HERNANDEZ	05/01/19 05/31/19	JANITORIAL AND MAINT SERV		160.00
07-12	AP 01148730	ESMERALDA M RIVERA HERNANDEZ	06/01/19 06/30/19	JANITORIAL AND MAINT SERV		160.00
07-16	AP 01152334	LEIDOS DIGITAL SOLUTIONS INC	07/01/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
07-16	AP 01152968	HOUSECALL LLC	07/01/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS		1,615.00
08-14	AP 01164322	ESMERALDA M RIVERA HERNANDEZ	07/01/19 07/31/19	JANITORIAL AND MAINT SERV		160.00
08-16	AP 01167663	LEIDOS DIGITAL SOLUTIONS INC	08/01/19 08/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
08-16	AP 01168290	HOUSECALL LLC	08/01/19 08/31/19	TECHNOLOGY SERVICE CONTRACTS		1,615.00
09-16	AP 01177719	ESMERALDA M RIVERA HERNANDEZ	08/01/19 08/31/19	JANITORIAL AND MAINT SERV		160.00
09-16	AP 01181433	LEIDOS DIGITAL SOLUTIONS INC	09/01/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
09-16	AP 01182058	HOUSECALL LLC	09/01/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS		1,615.00
09-18	AP 01178691	SMART ALARM	05/22/19 05/22/19	SECURITY SERVICE		460.00
					OTHER SERVICES TOTALS:	13,030.00
SUPPLIES AND MATERIALS						
07-03	AP 01147054	OFFICE DEPOT INC	05/17/19 05/17/19	OFFICE SUPPLIES (OUTSIDE)		116.97
07-03	AP 01147054	OFFICE DEPOT INC	05/31/19 05/31/19	OFFICE SUPPLIES (OUTSIDE)		51.20
07-05	AP 01147565	DEER PARK	05/31/19 05/31/19	WATER		65.91
07-05	AP 01147596	OFFICE DEPOT INC	05/09/19 05/09/19	OFFICE SUPPLIES (OUTSIDE)		25.93
07-05	AP 01147596	OFFICE DEPOT INC	05/13/19 05/13/19	OFFICE SUPPLIES (OUTSIDE)		107.62
07-12	AP 01145366	BUSBY, FRANCINE P	05/28/19 05/28/19	OFFICE SUPPLIES (OUTSIDE)		1.61
07-15	AP 01134331	CITI PCARD-ADOBE CREATIVE CLOUD	05/19/19 05/19/19	SOFTWARE LESS THAN \$500		56.17
07-15	AP 01134331	CITI PCARD-AMZN MKTP US MN4U13020 AM	05/15/19 05/15/19	OFFICE SUPPLIES (OUTSIDE)		5.95
07-15	AP 01134331	CITI PCARD-AMZN MKTP US MN9MM4M01 AM	05/15/19 05/15/19	OFFICE SUPPLIES (OUTSIDE)		23.11
07-15	AP 01134331	CITI PCARD-CREAMERY DD 60068111	04/29/19 04/29/19	FOOD & BEVERAGE		35.30
07-15	AP 01134331	CITI PCARD-CREAMERY DD 60068111	04/29/19 05/04/19	FOOD & BEVERAGE		35.30
07-15	AP 01134331	CITI PCARD-CREAMERY DD 60068111	05/14/19 05/14/19	FOOD & BEVERAGE		26.40
07-15	AP 01134331	CITI PCARD-CREAMERY DD 60068111	05/21/19 05/21/19	FOOD & BEVERAGE		26.40
07-18	AP 01131419	CITI PCARD-ADOBE CREATIVE CLOUD	04/25/19 05/24/19	SOFTWARE LESS THAN \$500		56.17
07-18	AP 01131419	CITI PCARD-AMZN MKTP US MW7KA9G32 AM	03/27/19 03/27/19	HABITATION EXPENSE		1,292.96
07-18	AP 01131419	CITI PCARD-AMZN MKTP US MW8E78BF2 AM	04/01/19 04/01/19	HABITATION EXPENSE		1,829.89
07-18	AP 01131419	CITI PCARD-AMZN MKTP US MW9B84BK1 AM	03/27/19 03/27/19	HABITATION EXPENSE		323.24
07-18	AP 01131419	CITI PCARD-BESTBUYCOM805616393206	03/27/19 03/27/19	OFFICE SUPPLIES (OUTSIDE)		174.98
07-18	AP 01131419	CITI PCARD-CANVA 02300-3390820	04/20/19 05/19/19	SOFTWARE LESS THAN \$500		12.95
07-18	AP 01131419	CITI PCARD-D J WALL-ST-JOURNAL	04/03/19 03/31/20	PUBLICATIONS/REFERENCE MAT'L		329.36
07-26	AP 01149085	OFFICE DEPOT INC	06/05/19 06/05/19	OFFICE SUPPLIES (OUTSIDE)		22.74
07-30	AP 01159598	DEER PARK	06/30/19 06/30/19	WATER		72.40
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)		484.75
08-08	AP 01149132	OFFICE DEPOT INC	06/15/19 06/15/19	OFFICE SUPPLIES (OUTSIDE)		20.18
08-20	AP 01162006	OFFICE DEPOT INC	07/15/19 07/15/19	OFFICE SUPPLIES (OUTSIDE)		107.62
08-23	GL FRM0091057	06/11/19 06/11/19	FRAMING (TRANSFER)		99.00
08-28	AP 01173604	DEER PARK	07/31/19 07/31/19	WATER		98.36

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08-31	GL	RMS0091167	08/01/19	08/31/19	OFFICE SUPPLY (TRANSFER)	221.29
09-10	AP	01178445	OFFICE DEPOT INC	08/19/19	08/19/19	OFFICE SUPPLIES (OUTSIDE)	107.62
09-10	AP	01178445	OFFICE DEPOT INC	08/27/19	08/27/19	OFFICE SUPPLIES (OUTSIDE)	10.84
09-17	AP	01185120	OFFICE DEPOT INC	08/13/19	08/13/19	OFFICE SUPPLIES (OUTSIDE)	18.89
09-17	AP	01185120	OFFICE DEPOT INC	08/14/19	08/14/19	OFFICE SUPPLIES (OUTSIDE)	36.69
09-19	AP	01178784	GITTER, CYNTHIA L	08/01/19	08/01/19	FOOD & BEVERAGE	71.80
09-27	AP	01186552	KRAHEL, KYLE A	09/04/19	09/04/19	FOOD & BEVERAGE	53.85
09-27	AP	01188178	DEER PARK	08/31/19	08/31/19	WATER	95.37
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)	97.85
						SUPPLIES AND MATERIALS TOTALS:	6,081.67
			EQUIPMENT				
07-31	GL	RPY0090282	.....	07/01/19	07/31/19	EQUIPMENT PURCHASES	82.85
08-30	AP	01174694	CDW GOVERNMENT LLC	08/21/19	08/21/19	COMPUTER HARDW PURCH LESS THAN \$25,000	823.27
08-30	AP	01174694	CDW GOVERNMENT LLC	08/21/19	08/21/19	WARRANTIES	169.59
08-30	GL	RPY0091113	.....	08/01/19	08/31/19	EQUIPMENT PURCHASES	82.85
09-30	GL	RPY0091981	.....	09/01/19	09/30/19	EQUIPMENT PURCHASES	82.85
						EQUIPMENT TOTALS:	1,241.41
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	331,659.99
						OFFICE TOTALS:	331,659.99

INTERN ALLOWANCES
2019 HON. MIKE LEVIN
INTERN ALLOWANCES

PERSONNEL COMPENSATION	10,036.68	3,913.33
INTERN ALLOWANCES TOTALS:	10,036.68	3,913.33
OFFICE TOTALS:	10,036.68	3,913.33

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INTERN ALLOWANCES
PERSONNEL COMPENSATION

DAVIS,DIMITRI A	06/18/19	06/30/19	PAID INTERN-HOUSE PROGRAM	-476.67
GOLDSTEIN,LUKE W	07/01/19	07/12/19	PAID INTERN - HOUSE PROGRAM	440.00
GRAY,KYLE P	06/10/19	06/30/19	PAID INTERN-HOUSE PROGRAM	-770.00
HOFFMAN,CLAIRE C	09/04/19	09/30/19	PAID INTERN - HOUSE PROGRAM	1,350.00
KRICHBAUM,DILLAN J	09/05/19	09/30/19	PAID INTERN - HOUSE PROGRAM	650.00
LARSEN,DAVID A	07/01/19	07/12/19	PAID INTERN - HOUSE PROGRAM	440.00
MORGAN,SARAH B	09/05/19	09/30/19	PAID INTERN - HOUSE PROGRAM	650.00
NASIF,JORDAN T	07/01/19	07/12/19	PAID INTERN - HOUSE PROGRAM	440.00
PETOSA,KATHERINE G	07/01/19	08/03/19	PAID INTERN - HOUSE PROGRAM	1,210.00
SZYPERKO-ZUNIGA,MILTON M	09/16/19	09/30/19	PAID INTERN - HOUSE PROGRAM	750.00
YAZDAN PANAH,TARA	06/10/19	06/30/19	PAID INTERN-HOUSE PROGRAM	-770.00
			PERSONNEL COMPENSATION TOTALS:	3,913.33
			INTERN ALLOWANCES TOTALS:	3,913.33
			OFFICE TOTALS:	3,913.33

MEMBERS REPRESENTATIONAL ALLOW
2018 HON. SANDER M. LEVIN
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

07-30	AP	01153669	AT&T CORP	10/19/18	11/18/18	TELECOMSRV/EQ/TOLL CHARGE	161.80
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. SANDER M. LEVIN—Con.						
					RENT, COMMUNICATION, UTILITIES TOTALS:	161.80
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	161.80
					OFFICE TOTALS:	161.80
2018 HON. JASON LEWIS						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
09-12	AR	FIN-01646-BD2	SEDLACEK, ANGELA B.	06/01/18 06/28/18	PRIVATE AUTO MILEAGE	-254.79
					TRAVEL TOTALS:	-254.79
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-254.79
					OFFICE TOTALS:	-254.79
2019 HON. JOHN LEWIS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	56.52
					PERSONNEL COMPENSATION	254,195.04
					TRAVEL	22,422.92
					RENT, COMMUNICATION, UTILITIES	44,840.74
					PRINTING AND REPRODUCTION	1,081.13
					OTHER SERVICES	7,692.50
					SUPPLIES AND MATERIALS	5,782.88
					EQUIPMENT	1,401.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	337,472.73
					OFFICE TOTALS:	337,472.73
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-22	AP	01150801	UNITED STATES POSTAL SERVICE	06/01/19 06/30/19	FRANKED MAIL	55.11
07-31	GL	FLG0090324		07/20/19 07/31/19	FRANKED MAIL	-72.95
08-21	AP	01171500	UNITED STATES POSTAL SERVICE	07/01/19 07/31/19	FRANKED MAIL	61.18
08-31	GL	FLG0091168		08/20/19 08/31/19	FRANKED MAIL	-15.70
09-30	AP	01187988	UNITED STATES POSTAL SERVICE	08/01/19 08/31/19	FRANKED MAIL	49.88
09-30	GL	FLG0092059		09/20/19 09/30/19	FRANKED MAIL	-21.00
					FRANKED MAIL TOTALS:	56.52
PERSONNEL COMPENSATION						
					AYDIN, ANDREW V	12,750.00
					BOWMAN, DAVID	14,250.00
					BUTLER, TUERE K.	21,999.99
					CHANDLER, DANNY	3,395.01
					COLLINS, MICHAEL E.	31,250.01
					DORNEY, TOM	15,000.00
					FEENEY, WILLIAM P	12,000.00

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GILBERT,JOCILYN J	07/01/19	09/30/19	STAFF ASSISTANT	9,000.00
HUGHES,BRITTANY J	07/01/19	09/30/19	POLICY ADVISOR/COUNSEL	11,750.01
JONES,BRENDA D	07/01/19	09/30/19	COMMUNICATIONS DIRECTOR	23,750.01
LAWSON,DION A	07/01/19	09/30/19	SHARED EMPLOYEE	300.00
MCKINLEY, JARED H	07/01/19	09/30/19	OUTREACH COORDINATOR	15,000.00
NKOLLO,TAYLOR G	07/01/19	09/30/19	STAFF ASSISTANT	9,249.99
O'NEIL, RACHELLE	07/01/19	09/30/19	CONSTITUENT SERVICES REP	15,000.00
RILEY, RUTH B.	07/01/19	09/30/19	SCHEDULER/PERSONAL ASST	15,000.00
SAWYERS,MARCUS L	07/01/19	09/30/19	SPECIAL ASSISTANT	9,500.01
THOMPSON,JAMILA A	07/01/19	09/30/19	LEGISLATIVE DIRECTOR	23,750.01
WASHINGTON,DAVID	07/01/19	09/30/19	CONSTITUENT SERVICES ASSISTANT	11,250.00

PERSONNEL COMPENSATION TOTALS: 254,195.04

TRAVEL					
07-01	AP	01145389	BUTLER, TUERE K.	06/03/19 06/04/19 MEALS	7.43
07-01	AP	01145389	BUTLER, TUERE K.	06/16/19 06/26/19 PRIVATE AUTO MILEAGE	32.83
07-01	AP	01145389	BUTLER, TUERE K.	06/17/19 06/17/19 TAXI/PARKING/TOLLS	10.00
07-03	AP	01145752	GILBERT, JOCILYN J	06/02/19 06/02/19 MEALS	3.33
07-03	AP	01145752	GILBERT, JOCILYN J	06/02/19 06/17/19 TAXI/PARKING/TOLLS	59.58
07-16	AP	01151612	ALLY FINANCIAL INC	07/01/19 07/31/19 AUTOMOBILE LEASE	799.10
07-18	AP	01151415	CITIBANK GOV CARD SERVICE	05/02/19 05/02/19 COMMERCIAL TRANSPORTATION	-264.30
07-18	AP	01151415	CITIBANK GOV CARD SERVICE	07/10/19 07/14/19 COMMERCIAL TRANSPORTATION	324.60
07-22	AP	01153745	BUTLER, TUERE K.	07/10/19 07/13/19 LODGING	617.28
07-22	AP	01153745	BUTLER, TUERE K.	07/11/19 07/12/19 MEALS	50.98
07-22	AP	01153745	BUTLER, TUERE K.	07/11/19 07/14/19 TAXI/PARKING/TOLLS	33.72
07-25	AP	01147658	CITIBANK GOV CARD SERVICE	05/29/19 05/29/19 COMMERCIAL TRANSPORTATION	264.30
07-25	AP	01147658	CITIBANK GOV CARD SERVICE	05/31/19 06/04/19 COMMERCIAL TRANSPORTATION	426.60
07-25	AP	01147658	CITIBANK GOV CARD SERVICE	06/02/19 06/04/19 COMMERCIAL TRANSPORTATION	2,133.00
07-25	AP	01147658	CITIBANK GOV CARD SERVICE	06/05/19 06/05/19 COMMERCIAL TRANSPORTATION	1,057.60
07-25	AP	01147658	CITIBANK GOV CARD SERVICE	06/09/19 06/09/19 COMMERCIAL TRANSPORTATION	264.30
07-25	AP	01147658	CITIBANK GOV CARD SERVICE	06/13/19 06/13/19 COMMERCIAL TRANSPORTATION	264.30
07-25	AP	01147658	CITIBANK GOV CARD SERVICE	06/14/19 06/14/19 COMMERCIAL TRANSPORTATION	955.20
07-25	AP	01147658	CITIBANK GOV CARD SERVICE	06/14/19 06/16/19 COMMERCIAL TRANSPORTATION	426.60
07-25	AP	01147658	CITIBANK GOV CARD SERVICE	06/16/19 06/18/19 COMMERCIAL TRANSPORTATION	2,235.00
07-25	AP	01147658	CITIBANK GOV CARD SERVICE	06/18/19 06/18/19 COMMERCIAL TRANSPORTATION	265.89
07-25	AP	01156684	CITIBANK GOV CARD SERVICE	05/31/19 06/04/19 LODGING	1,154.08
07-25	AP	01156684	CITIBANK GOV CARD SERVICE	06/02/19 06/04/19 LODGING	2,885.20
07-25	AP	01156684	CITIBANK GOV CARD SERVICE	06/16/19 06/18/19 LODGING	2,923.66
07-25	AP	01156684	CITIBANK GOV CARD SERVICE	06/03/19 06/03/19 MEALS	22.12
07-25	AP	01156684	CITIBANK GOV CARD SERVICE	06/17/19 06/17/19 MEALS	7.00
07-25	AP	01156684	CITIBANK GOV CARD SERVICE	06/16/19 06/18/19 CAR RENTAL	1,347.07
07-25	AP	01156684	CITIBANK GOV CARD SERVICE	06/21/19 06/23/19 CAR RENTAL	338.73
07-25	AP	01156684	CITIBANK GOV CARD SERVICE	06/16/19 06/17/19 TAXI/PARKING/TOLLS	50.00
07-25	AP	01157652	MCKINLEY, JARED H.	06/20/19 07/17/19 TAXI/PARKING/TOLLS	53.33
07-26	AP	01158211	CITIBANK GOV CARD SERVICE	06/14/19 06/18/19 COMMERCIAL TRANSPORTATION	421.60
08-05	AP	01160473	CITIBANK GOV CARD SERVICE	06/27/19 06/27/19 COMMERCIAL TRANSPORTATION	264.30
08-05	AP	01160473	CITIBANK GOV CARD SERVICE	07/07/19 07/07/19 COMMERCIAL TRANSPORTATION	264.30
08-05	AP	01160473	CITIBANK GOV CARD SERVICE	07/12/19 07/12/19 COMMERCIAL TRANSPORTATION	264.30
08-05	AP	01160473	CITIBANK GOV CARD SERVICE	07/14/19 07/14/19 COMMERCIAL TRANSPORTATION	264.30
08-05	AP	01160473	CITIBANK GOV CARD SERVICE	07/18/19 07/18/19 COMMERCIAL TRANSPORTATION	264.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JOHN LEWIS—Con.						
08-05	AP 01160473	CITIBANK GOV CARD SERVICE	07/19/19 07/19/19	COMMERCIAL TRANSPORTATION		264.30
08-05	AP 01160473	CITIBANK GOV CARD SERVICE	07/21/19 07/21/19	COMMERCIAL TRANSPORTATION		264.30
08-05	AP 01160478	CITIBANK GOV CARD SERVICE	07/01/19 07/02/19	CAR RENTAL		145.80
08-05	AP 01160478	CITIBANK GOV CARD SERVICE	07/19/19 07/19/19	CAR RENTAL		115.72
08-07	AP 01162215	BUTLER, TUERE K.	07/30/19 07/31/19	PRIVATE AUTO MILEAGE		2.67
08-07	AP 01162215	BUTLER, TUERE K.	07/30/19 07/31/19	TAXI/PARKING/TOLLS		15.00
08-13	AP 01164892	BUTLER, TUERE K.	08/08/19 08/08/19	PRIVATE AUTO MILEAGE		3.02
08-13	AP 01164892	BUTLER, TUERE K.	08/08/19 08/08/19	TAXI/PARKING/TOLLS		8.00
09-16	AP 01175050	CITIBANK GOV CARD SERVICE	08/01/19 08/01/19	COMMERCIAL TRANSPORTATION		264.30
09-16	AP 01175050	CITIBANK GOV CARD SERVICE	08/19/19 08/20/19	COMMERCIAL TRANSPORTATION		426.60
09-16	AP 01175050	CITIBANK GOV CARD SERVICE	08/23/19 08/23/19	COMMERCIAL TRANSPORTATION		264.30
09-18	AP 01180267	O'NEIL, RACHELLE	08/26/19 09/11/19	TAXI/PARKING/TOLLS		101.93
09-24	AP 01175166	CITIBANK GOV CARD SERVICE	08/19/19 08/20/19	CAR RENTAL		145.35
				TRAVEL TOTALS:		22,422.92
		RENT, COMMUNICATION, UTILITIES				
07-01	AP 01145419	AT&T CORP	06/14/19 07/13/19	TELECOMSRV/EQ/TOLL CHARGE		4,175.68
07-03	AP 01133840	UNITED PARCEL SERVICE	05/29/19 05/29/19	POSTAGE / COURIER / BOX RENTAL		5.61
07-08	AP 01147236	100 PEACHTREE ASSOCIATES LLC	07/01/19 07/31/19	TEMPORARY SPACE RENTAL		176.00
07-10	AP 01147017	FEDEX BILLING ONLINE	06/17/19 06/21/19	POSTAGE / COURIER / BOX RENTAL		51.60
07-10	AP 01147021	FEDEX BILLING ONLINE	06/24/19 06/28/19	POSTAGE / COURIER / BOX RENTAL		9.02
07-10	AP 01147032	UNITED PARCEL SERVICE	06/24/19 06/24/19	POSTAGE / COURIER / BOX RENTAL		83.49
07-12	AP 01147958	CITI PCARD-COMCAST CABLE COMM	06/09/19 07/08/19	UTILITIES		196.84
07-12	AP 01147958	CITI PCARD-MUZAK DBA MOOD MEDIA	06/01/19 06/30/19	UTILITIES		221.21
07-12	AP 01147958	CITI PCARD-VZWLSS APOCC VISB	06/07/19 07/06/19	TELECOMSRV/EQ/TOLL CHARGE		245.48
07-16	AP 01153237	100 PEACHTREE ASSOCIATES LLC	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)		8,768.75
07-19	AP 01151175	GENERAL SERVICES ADMINISTRATION	06/01/19 06/30/19	TELECOMSRV/EQ/TOLL CHARGE		47.70
07-26	AP 01149278	FEDEX BILLING ONLINE	07/01/19 07/05/19	POSTAGE / COURIER / BOX RENTAL		5.36
07-26	GL EMS0090172	.....	06/01/19 06/30/19	DC TELECOM EQUIP (TRANSFER)		140.00
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)		679.94
07-26	GL EMS0090172	.....	06/01/19 06/30/19	DISTR OFF TELECOM TOLL (TRNSF)		37.04
07-31	AP 01160680	FEDEX BILLING ONLINE	07/22/19 07/26/19	POSTAGE / COURIER / BOX RENTAL		62.15
08-05	AP 01160482	CITI PCARD-ATT CONS PHONE PMT	06/14/19 07/13/19	TELECOMSRV/EQ/TOLL CHARGE		4,175.68
08-05	AP 01160482	CITI PCARD-MUZAK DBA MOOD MEDIA	07/01/19 07/31/19	UTILITIES		221.21
08-16	AP 01168548	100 PEACHTREE ASSOCIATES LLC	08/03/19 09/02/19	DISTRICT OFFICE RENT (PRIVATE)		8,768.75
08-20	AP 01171668	UNITED PARCEL SERVICE	08/01/19 08/01/19	POSTAGE / COURIER / BOX RENTAL		21.20
08-20	AP 01171677	GENERAL SERVICES ADMINISTRATION	07/01/19 07/31/19	TELECOMSRV/EQ/TOLL CHARGE		47.70
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)		131.25
08-29	GL EMS0091058	.....	07/01/19 07/31/19	DC TELECOM TOLLS (TRANSFER)		1,194.34
08-29	GL EMS0091058	.....	07/01/19 07/31/19	DISTR OFF TELECOM TOLL (TRNSF)		33.60
09-03	AP 01173020	100 PEACHTREE ASSOCIATES LLC	09/01/19 09/01/19	TEMPORARY SPACE RENTAL		176.00
09-16	AP 01182315	100 PEACHTREE ASSOCIATES LLC	09/03/19 10/02/19	DISTRICT OFFICE RENT (PRIVATE)		8,768.75

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09-17	AP	01185176	FEDEX BILLING ONLINE	09/09/19	09/13/19	POSTAGE / COURIER / BOX RENTAL	8.30
09-20	AP	01180667	CITI PCARD-ATT CONS PHONE PMT	07/14/19	08/13/19	TELECOMSRV/EQ/TOLL CHARGE	4,184.65
09-20	AP	01180667	CITI PCARD-COMCAST CABLE COMM	07/09/19	08/08/19	UTILITIES	197.26
09-20	AP	01180667	CITI PCARD-COMCAST CABLE COMM	08/09/19	09/08/19	UTILITIES	197.26
09-20	AP	01180667	CITI PCARD-MUZAK DBA MOOD MEDIA	09/01/19	09/30/19	UTILITIES	221.21
09-20	AP	01180667	CITI PCARD-VZWRLSS APOCC VISB	07/07/19	08/06/19	TELECOMSRV/EQ/TOLL CHARGE	249.26
09-20	AP	01180667	CITI PCARD-VZWRLSS APOCC VISB	08/07/19	09/06/19	TELECOMSRV/EQ/TOLL CHARGE	413.25
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)	131.25
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM TOLLS (TRANSFER)	475.10
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DISTR OFF TELECOM TOLL (TRNSF)	46.47
09-26	AP	01186563	GENERAL SERVICES ADMINISTRATION	08/01/19	08/31/19	TELECOMSRV/EQ/TOLL CHARGE	47.70
09-27	AP	01187814	UNITED PARCEL SERVICE	09/18/19	09/18/19	POSTAGE / COURIER / BOX RENTAL	5.43
						RENT, COMMUNICATION, UTILITIES TOTALS:	44,840.74
			PRINTING AND REPRODUCTION				
07-29	GL	PIX0090211	.....	07/23/19	07/23/19	PHOTOGRAPHIC (TRANSFER)	8.00
08-14	AP	01165991	ACCURATE WORD LLC	07/24/19	07/24/19	PRINTING & REPRODUCTION	39.95
09-03	AP	01174635	ACCURATE WORD LLC	08/26/19	08/26/19	PRINTING & REPRODUCTION	809.00
09-13	AP	01177583	SHARP ELECTRONICS CORPORATION	05/30/19	08/30/19	PRINTING & REPRODUCTION	126.18
09-24	AP	01186132	SHARP ELECTRONICS CORPORATION	05/31/19	08/31/19	PRINTING & REPRODUCTION	78.00
09-24	GL	PIX0091753	.....	09/13/19	09/13/19	PHOTOGRAPHIC (TRANSFER)	20.00
						PRINTING AND REPRODUCTION TOTALS:	1,081.13
			OTHER SERVICES				
07-16	AP	01153067	LEIDOS DIGITAL SOLUTIONS INC	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
08-05	AP	01160482	CITI PCARD-L2G ATLANTA FARP	05/23/19	05/23/19	SECURITY SERVICE	100.00
08-16	AP	01168391	LEIDOS DIGITAL SOLUTIONS INC	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
09-03	AP	01174633	BALLARD SPAHR LLP	05/11/19	05/15/19	NON-TECHNOLOGY SERVICE CONTR	163.50
09-16	AP	01182158	LEIDOS DIGITAL SOLUTIONS INC	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
09-27	AP	01187662	BALLARD SPAHR LLP	07/25/19	08/27/19	NON-TECHNOLOGY SERVICE CONTR	1,744.00
						OTHER SERVICES TOTALS:	7,692.50
			SUPPLIES AND MATERIALS				
07-01	AP	01145389	BUTLER, TUERE K	06/06/19	06/06/19	OFFICE SUPPLIES (OUTSIDE)	14.68
07-03	AP	01147054	OFFICE DEPOT INC	05/23/19	05/23/19	FOOD & BEVERAGE	131.67
07-03	AP	01147054	OFFICE DEPOT INC	05/24/19	05/24/19	FOOD & BEVERAGE	126.25
07-03	AP	01147054	OFFICE DEPOT INC	05/21/19	05/21/19	OFFICE SUPPLIES (OUTSIDE)	99.99
07-03	AP	01147054	OFFICE DEPOT INC	05/23/19	05/23/19	OFFICE SUPPLIES (OUTSIDE)	232.72
07-03	AP	01147054	OFFICE DEPOT INC	05/24/19	05/24/19	OFFICE SUPPLIES (OUTSIDE)	33.32
07-03	AP	01147054	OFFICE DEPOT INC	05/28/19	05/28/19	OFFICE SUPPLIES (OUTSIDE)	7.53
07-03	AP	01147054	OFFICE DEPOT INC	05/31/19	05/31/19	OFFICE SUPPLIES (OUTSIDE)	279.99
07-05	AP	01147565	DEER PARK	05/31/19	05/31/19	WATER	23.93
07-05	AP	01147596	OFFICE DEPOT INC	05/03/19	05/03/19	FOOD & BEVERAGE	-32.22
07-05	AP	01147596	OFFICE DEPOT INC	05/03/19	05/03/19	OFFICE SUPPLIES (OUTSIDE)	44.00
07-05	AP	01147596	OFFICE DEPOT INC	05/14/19	05/14/19	OFFICE SUPPLIES (OUTSIDE)	-59.99
07-12	AP	01147958	CITI PCARD-DS SERVICES STANDARD COFF	06/12/19	06/12/19	WATER	61.58
07-12	AP	01147958	CITI PCARD-GAN USATODAYCIRC	02/01/19	05/31/19	PUBLICATIONS/REFERENCE MAT'L	62.11
07-12	AP	01147958	CITI PCARD-GAN USATODAYCIRC	05/31/19	06/30/19	PUBLICATIONS/REFERENCE MAT'L	22.99
07-25	AP	01156684	CITIBANK GOV CARD SERVICE	06/03/19	06/03/19	LEGISLATIVE PLNNG FOOD AND BEV	250.00
07-30	AP	01159598	DEER PARK	06/30/19	06/30/19	WATER	59.37
07-31	GL	FLG0090324	.....	07/20/19	07/31/19	OFFICE SUPPLY (TRANSFER)	-179.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JOHN LEWIS—Con.						
07-31	GL	RMS0090326	07/01/19	07/31/19	OFFICE SUPPLY (TRANSFER)	399.04
08-05	AP	01160482	07/10/19	07/10/19	WATER	72.50
08-08	AP	01149132	06/07/19	06/07/19	FOOD & BEVERAGE	83.98
08-08	AP	01149132	06/10/19	06/10/19	FOOD & BEVERAGE	204.90
08-08	AP	01149132	05/31/19	05/31/19	OFFICE SUPPLIES (OUTSIDE)	20.99
08-08	AP	01149132	06/05/19	06/05/19	OFFICE SUPPLIES (OUTSIDE)	-99.99
08-08	AP	01149132	06/06/19	06/06/19	OFFICE SUPPLIES (OUTSIDE)	57.69
08-08	AP	01149132	06/07/19	06/07/19	OFFICE SUPPLIES (OUTSIDE)	117.47
08-08	AP	01149132	06/12/19	06/12/19	OFFICE SUPPLIES (OUTSIDE)	354.67
08-20	AP	01162006	07/01/19	07/01/19	FOOD & BEVERAGE	240.53
08-20	AP	01162006	07/11/19	07/11/19	FOOD & BEVERAGE	71.18
08-20	AP	01162006	07/11/19	07/11/19	OFFICE SUPPLIES (OUTSIDE)	80.11
08-28	AP	01173604	07/31/19	07/31/19	WATER	26.92
08-28	AP	01173998	07/18/19	07/18/19	FOOD & BEVERAGE	86.16
08-28	AP	01173998	07/19/19	07/19/19	FOOD & BEVERAGE	71.46
08-28	AP	01173998	07/22/19	07/22/19	FOOD & BEVERAGE	176.97
08-28	AP	01173998	07/26/19	07/26/19	FOOD & BEVERAGE	334.38
08-28	AP	01173998	07/30/19	07/30/19	FOOD & BEVERAGE	274.95
08-28	AP	01173998	07/18/19	07/18/19	OFFICE SUPPLIES (OUTSIDE)	83.83
08-28	AP	01173998	07/19/19	07/19/19	OFFICE SUPPLIES (OUTSIDE)	6.32
08-28	AP	01173998	07/26/19	07/26/19	OFFICE SUPPLIES (OUTSIDE)	115.26
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)	411.36
09-10	AP	01178445	08/26/19	08/26/19	FOOD & BEVERAGE	75.71
09-10	AP	01178445	08/27/19	08/27/19	FOOD & BEVERAGE	108.96
09-10	AP	01178445	08/29/19	08/29/19	FOOD & BEVERAGE	147.16
09-10	AP	01178445	08/26/19	08/26/19	OFFICE SUPPLIES (OUTSIDE)	339.55
09-10	AP	01178445	08/27/19	08/27/19	OFFICE SUPPLIES (OUTSIDE)	72.03
09-17	AP	01185120	08/01/19	08/01/19	FOOD & BEVERAGE	31.58
09-17	AP	01185120	07/31/19	07/31/19	OFFICE SUPPLIES (OUTSIDE)	24.97
09-20	AP	01180667	08/14/19	08/14/19	WATER	50.49
09-20	AP	01180667	07/31/19	09/02/19	PUBLICATIONS/REFERENCE MAT'L	43.60
09-24	AP	01175166	07/26/19	07/26/19	LEGISLATIVE PLNNG FOOD AND BEV	283.85
09-27	AP	01188178	08/31/19	08/31/19	WATER	49.38
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)	288.00
					SUPPLIES AND MATERIALS TOTALS:	5,782.88
EQUIPMENT						
07-31	GL	MNT0090280	07/01/19	07/31/19	MAINTENANCE / REPAIRS	467.00
08-30	GL	MNT0091112	08/01/19	08/31/19	MAINTENANCE / REPAIRS	467.00
09-30	GL	MNT0091982	09/01/19	09/30/19	MAINTENANCE / REPAIRS	467.00
					EQUIPMENT TOTALS:	1,401.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	337,472.73

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							OFFICE TOTALS:	<u>337,472.73</u>
2018 HON. JOHN LEWIS								
OFFICIAL EXPENSES OF MEMBERS								
SUPPLIES AND MATERIALS								
07-12	AP	01147958	CITI PCARD-WASH POST SUBSCRIPTION	10/01/18	09/29/19	PUBLICATIONS/REFERENCE MAT'L		4.98
							SUPPLIES AND MATERIALS TOTALS:	4.98
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>4.98</u>
							OFFICE TOTALS:	<u>4.98</u>
INTERN ALLOWANCES								
2019 HON. JOHN LEWIS								
INTERN ALLOWANCES								
							PERSONNEL COMPENSATION	3,779.99
							INTERN ALLOWANCES TOTALS:	<u>3,779.99</u>
							OFFICE TOTALS:	<u>3,779.99</u>
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			GAIRHAN JR., JOHN P.	08/29/19	09/30/19	PAID INTERN - HOUSE PROGRAM		1,493.33
			JOHNSON,BREYHANNA	08/17/19	09/30/19	PAID INTERN - HOUSE PROGRAM		2,286.66
							PERSONNEL COMPENSATION TOTALS:	3,779.99
							INTERN ALLOWANCES TOTALS:	<u>3,779.99</u>
							OFFICE TOTALS:	<u>3,779.99</u>
MEMBERS REPRESENTATIONAL ALLOW								
2019 HON. TED LIEU								
OFFICIAL EXPENSES OF MEMBERS								
							FRANKED MAIL	4,260.65
							PERSONNEL COMPENSATION	781,720.43
							TRAVEL	36,293.08
							RENT, COMMUNICATION, UTILITIES	108,639.67
							PRINTING AND REPRODUCTION	45,491.29
							OTHER SERVICES	28,174.14
							SUPPLIES AND MATERIALS	11,362.04
							EQUIPMENT	3,150.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,019,091.30
							OFFICE TOTALS:	<u>1,019,091.30</u>
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
07-22	AP	01150801	UNITED STATES POSTAL SERVICE	06/01/19	06/30/19	FRANKED MAIL		121.24
07-31	GL	FLG0090324	UNITED STATES POSTAL SERVICE	07/20/19	07/31/19	FRANKED MAIL		-61.65
08-21	AP	01171500	UNITED STATES POSTAL SERVICE	07/01/19	07/31/19	FRANKED MAIL		979.45
08-31	GL	FLG0091168	UNITED STATES POSTAL SERVICE	08/20/19	08/31/19	FRANKED MAIL		-64.10
09-30	AP	01187988	UNITED STATES POSTAL SERVICE	08/01/19	08/31/19	FRANKED MAIL		213.84
09-30	GL	FLG0092059	UNITED STATES POSTAL SERVICE	09/20/19	09/30/19	FRANKED MAIL		-33.25
							FRANKED MAIL TOTALS:	1,155.53

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. TED LIEU—Con.						
PERSONNEL COMPENSATION						
		ALEGRIA,KATHERINE M	07/01/19 07/14/19	CASEWORKER	1,691.67	
		ALEGRIA,KATHERINE M	07/01/19 07/14/19	CASEWORKER (OTHER COMPENSATION)	1,450.00	
		APODACA, JOSEPH B	07/01/19 09/30/19	CASEWORK SUPERVISOR	14,875.00	
		AREVALO,ELIZABETH A	07/01/19 09/30/19	LEGISLATIVE ASSISTANT	13,333.33	
		BRUELL,LEO F	07/01/19 09/30/19	STAFF ASSISTANT	9,416.67	
		BUSHNELL,JENNA L	07/01/19 09/30/19	COMMUNICATIONS DIRECTOR	21,333.34	
		CEVASCO,MARC A	07/01/19 09/30/19	CHIEF OF STAFF	37,833.34	
		CHERNIN,MICHAEL D	07/01/19 09/30/19	LEGISLATIVE ASSISTANT	11,833.33	
		FRIEDMAN,AURELIA L	07/01/19 09/30/19	FIELD REPRESENTATIVE	12,166.66	
		HARBECK,JENNIFER A	08/07/19 09/30/19	STAFF ASSISTANT	5,444.45	
		JACOBSON,COREY A	07/01/19 09/30/19	LEGISLATIVE DIRECTOR	20,625.01	
		LAVERDIERE,MARIA L	08/01/19 08/31/19	SHARED EMPLOYEE	1,000.00	
		LEOU,RYAN S	07/01/19 07/31/19	STAFF ASSISTANT	2,916.67	
		LEOU,RYAN S	08/01/19 09/30/19	FIELD REPRESENTATIVE	6,666.66	
		NICKSON,MICHAEL A	07/01/19 09/30/19	SHARED EMPLOYEE	5,250.00	
		PAIK,AURORA	07/01/19 09/30/19	LEGISLATIVE ASSISTANT & PRESS	13,333.33	
		PANIAGUA-URIBE,DAISY	07/01/19 09/30/19	FIELD REPRESENTATIVE	13,166.67	
		RODRIQUEZ,NICOLAS	07/01/19 09/30/19	DISTRICT DIRECTOR	24,083.33	
		SHAM,JULIAN C	07/01/19 09/30/19	LEGISLATIVE AIDE	12,166.67	
		TEPPALA,HARSHITHA	07/01/19 09/30/19	SCHEDULER	10,249.99	
		TETLOW,FAITH C	07/01/19 09/30/19	CASEWORKER/FIELD REP	11,041.66	
		TURNER,JANET	07/01/19 09/30/19	FIELD REPRESENTATIVE SUPERVISOR	14,875.00	
				PERSONNEL COMPENSATION TOTALS:	264,752.78	
TRAVEL						
07-01	AP 01143292	TURNER, JANET	05/01/19 05/28/19	PRIVATE AUTO MILEAGE	254.62	
07-03	AP 01145402	BRUELL, LEO F.	06/03/19 06/27/19	PRIVATE AUTO MILEAGE	214.25	
07-03	AP 01145402	BRUELL, LEO F.	06/05/19 06/05/19	TAXI/PARKING/TOLLS	7.00	
07-17	AP 01150773	CITIBANK GOV CARD SERVICE	06/03/19 06/03/19	COMMERCIAL TRANSPORTATION	703.30	
07-18	AP 01150791	CITIBANK GOV CARD SERVICE	06/13/19 06/13/19	COMMERCIAL TRANSPORTATION	812.30	
07-18	AP 01150791	CITIBANK GOV CARD SERVICE	06/18/19 06/18/19	COMMERCIAL TRANSPORTATION	417.30	
07-25	AP 01150764	CITIBANK GOV CARD SERVICE	07/10/19 07/10/19	COMMERCIAL TRANSPORTATION	335.30	
08-05	AP 01156818	LEOU, RYAN S.	06/01/19 06/01/19	PRIVATE AUTO MILEAGE	20.82	
08-05	AP 01161042	CITIBANK GOV CARD SERVICE	07/13/19 07/13/19	COMMERCIAL TRANSPORTATION	212.30	
08-05	AP 01161051	TURNER, JANET	06/06/19 06/23/19	PRIVATE AUTO MILEAGE	161.82	
08-05	AP 01161051	TURNER, JANET	06/18/19 06/20/19	TAXI/PARKING/TOLLS	14.00	
08-05	AP 01161184	RODRIQUEZ, NICOLAS	04/15/19 04/30/19	PRIVATE AUTO MILEAGE	172.90	
08-05	AP 01161184	RODRIQUEZ, NICOLAS	05/02/19 05/31/19	PRIVATE AUTO MILEAGE	174.46	
08-05	AP 01161184	RODRIQUEZ, NICOLAS	04/18/19 04/18/19	TAXI/PARKING/TOLLS	10.00	
08-05	AP 01161184	RODRIQUEZ, NICOLAS	05/29/19 05/29/19	TAXI/PARKING/TOLLS	15.00	
08-07	AP 01161083	TURNER, JANET	07/13/19 07/13/19	COMMERCIAL TRANSPORTATION	30.00	
08-07	AP 01161083	TURNER, JANET	07/10/19 07/13/19	LODGING	686.25	
08-07	AP 01161083	TURNER, JANET	07/10/19 07/13/19	MEALS	155.70	

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08-07	AP	01161083	TURNER, JANET	07/10/19	07/13/19	TAXI/PARKING/TOLLS	79.99
08-07	AP	01161144	RODRIGUEZ, NICOLAS	04/09/19	04/12/19	MEALS	221.03
08-07	AP	01161144	RODRIGUEZ, NICOLAS	04/05/19	04/06/19	PRIVATE AUTO MILEAGE	36.02
08-07	AP	01161144	RODRIGUEZ, NICOLAS	04/09/19	04/12/19	TAXI/PARKING/TOLLS	150.20
08-07	AP	01161217	PANIAGUA-URIBE, DAISY	05/01/19	05/23/19	PRIVATE AUTO MILEAGE	176.61
08-07	AP	01161217	PANIAGUA-URIBE, DAISY	05/23/19	05/29/19	PRIVATE AUTO MILEAGE	27.72
08-07	AP	01161279	RODRIGUEZ, NICOLAS	06/25/19	07/17/19	PRIVATE AUTO MILEAGE	142.74
08-07	AP	01161279	RODRIGUEZ, NICOLAS	05/31/19	05/31/19	TAXI/PARKING/TOLLS	22.00
08-13	AP	01163758	TURNER, JANET	07/16/19	07/28/19	PRIVATE AUTO MILEAGE	89.90
08-13	AP	01163758	TURNER, JANET	07/25/19	07/25/19	TAXI/PARKING/TOLLS	14.00
08-16	AP	01165609	CITIBANK GOV CARD SERVICE	07/23/19	07/23/19	COMMERCIAL TRANSPORTATION	232.30
08-16	AP	01165609	CITIBANK GOV CARD SERVICE	07/23/19	07/31/19	COMMERCIAL TRANSPORTATION	586.60
08-16	AP	01165620	CITIBANK GOV CARD SERVICE	07/15/19	07/15/19	COMMERCIAL TRANSPORTATION	799.00
08-19	AP	01165677	CITIBANK GOV CARD SERVICE	06/24/19	06/24/19	COMMERCIAL TRANSPORTATION	293.29
08-19	AP	01165677	CITIBANK GOV CARD SERVICE	07/09/19	07/09/19	COMMERCIAL TRANSPORTATION	232.30
08-19	AP	01165677	CITIBANK GOV CARD SERVICE	06/13/19	06/13/19	TAXI/PARKING/TOLLS	29.40
09-16	AP	01179079	CITIBANK GOV CARD SERVICE	08/26/19	08/27/19	COMMERCIAL TRANSPORTATION	511.60
09-23	AP	01180632	CEVASCO, MARC A.	08/26/19	08/28/19	LODGING	463.98
09-23	AP	01180632	CEVASCO, MARC A.	08/26/19	08/28/19	MEALS	99.67
09-23	AP	01180632	CEVASCO, MARC A.	08/26/19	08/29/19	TAXI/PARKING/TOLLS	285.56
09-24	AP	01161036	FRIEDMAN, AURELIA L.	06/03/19	06/11/19	PRIVATE AUTO MILEAGE	117.62
09-24	AP	01161036	FRIEDMAN, AURELIA L.	06/11/19	06/27/19	PRIVATE AUTO MILEAGE	73.83
09-24	AP	01161036	FRIEDMAN, AURELIA L.	06/06/19	06/06/19	TAXI/PARKING/TOLLS	3.00
09-24	AP	01161036	FRIEDMAN, AURELIA L.	06/12/19	06/19/19	TAXI/PARKING/TOLLS	15.00
09-24	AP	01161674	FRIEDMAN, AURELIA L.	07/01/19	07/25/19	PRIVATE AUTO MILEAGE	157.47
09-24	AP	01161674	FRIEDMAN, AURELIA L.	07/01/19	07/25/19	TAXI/PARKING/TOLLS	16.20
09-24	AP	01180622	FRIEDMAN, AURELIA L.	08/05/19	08/30/19	PRIVATE AUTO MILEAGE	178.18
09-24	AP	01180622	FRIEDMAN, AURELIA L.	08/05/19	08/05/19	TAXI/PARKING/TOLLS	5.00
09-25	AP	01180621	LEOU, RYAN S.	08/02/19	08/28/19	PRIVATE AUTO MILEAGE	48.60
09-25	AP	01180621	LEOU, RYAN S.	08/02/19	08/02/19	TAXI/PARKING/TOLLS	12.00
09-26	AP	01186277	LEOU, RYAN S.	07/14/19	07/25/19	PRIVATE AUTO MILEAGE	135.55
09-26	AP	01186277	LEOU, RYAN S.	07/22/19	07/24/19	TAXI/PARKING/TOLLS	22.00
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	9,675.68
07-02	AP	01142034	NICKSON, MICHAEL	03/01/19	05/28/19	UTILITIES	2,313.05
07-02	AP	01145400	AT&T CORP	04/04/19	04/25/19	TELECOMSRV/EQ/TOLL CHARGE	160.11
07-16	AP	01153026	MK BUSINESS CENTERS LLC	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	500.00
07-16	AP	01153118	CITY OF LOS ANGELES	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	7,916.00
07-17	AP	01150773	CITIBANK GOV CARD SERVICE	06/03/19	06/03/19	UTILITIES	39.95
07-18	AP	01150791	CITIBANK GOV CARD SERVICE	06/06/19	06/06/19	UTILITIES	16.00
07-18	AP	01150791	CITIBANK GOV CARD SERVICE	06/13/19	06/13/19	UTILITIES	39.95
07-18	AP	01150791	CITIBANK GOV CARD SERVICE	06/21/19	06/21/19	UTILITIES	49.95
07-26	GL	EMS0090172		06/01/19	06/30/19	DC TELECOM EQUIP (TRANSFER)	682.00
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)	1,740.25
07-26	GL	EMS0090172		06/01/19	06/30/19	DISTR OFF TELECOM TOLL (TRNSF)	525.71
08-05	AP	01161053	MK BUSINESS CENTERS LLC	06/15/19	07/14/19	TELECOMSRV/EQ/TOLL CHARGE	13.03
08-09	AP	01164259	PROCOMM VOICE & DATA SOLUTIONS	07/31/19	07/31/19	TELECOMSRV/EQ/TOLL CHARGE	3,363.00
08-16	AP	01168349	MK BUSINESS CENTERS LLC	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. TED LIEU—Con.						
08-16	AP 01168430	CITY OF LOS ANGELES	08/03/19 09/02/19	DISTRICT OFFICE RENT (PRIVATE)	7,916.00	
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)	154.50	
08-29	GL EMS0091058		07/01/19 07/31/19	DC TELECOM TOLLS (TRANSFER)	1,150.15	
08-29	GL EMS0091058		07/01/19 07/31/19	DISTR OFF TELECOM TOLL (TRNSF)	523.06	
09-10	AP 01177803	UNITED PARCEL SERVICE	08/27/19 08/27/19	POSTAGE / COURIER / BOX RENTAL	5.48	
09-16	AP 01182116	MK BUSINESS CENTERS LLC	09/03/19 10/02/19	DISTRICT OFFICE RENT (PRIVATE)	500.00	
09-16	AP 01182197	CITY OF LOS ANGELES	09/03/19 10/02/19	DISTRICT OFFICE RENT (PRIVATE)	7,916.00	
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 SERV (TRANSFER)	162.25	
09-20	GL EMS0091659		08/01/19 08/31/19	DC TELECOM TOLLS (TRANSFER)	1,232.32	
09-20	GL EMS0091659		08/01/19 08/31/19	DISTR OFF TELECOM TOLL (TRNSF)	525.24	
09-24	AP 01180620	MK BUSINESS CENTERS LLC	07/16/19 08/15/19	TELECOMSRV/EQ/TOLL CHARGE	16.52	
09-26	AP 01179762	CITIBANK GOV CARD SERVICE	06/27/19 06/27/19	UTILITIES	21.99	
09-26	AP 01179762	CITIBANK GOV CARD SERVICE	07/21/19 07/21/19	UTILITIES	49.95	
09-26	AP 01186139	CITIBANK GOV CARD SERVICE	08/21/19 08/21/19	UTILITIES	49.95	
				RENT, COMMUNICATION, UTILITIES TOTALS:	38,269.16	
PRINTING AND REPRODUCTION						
08-05	AP 01161055	ACCURATE WORD LLC	07/26/19 07/26/19	PRINTING & REPRODUCTION	39.95	
08-06	AP 01156739	ACCURATE WORD LLC	07/08/19 07/08/19	PRINTING & REPRODUCTION	29.95	
09-19	AP 01166410	ACCURATE WORD LLC	08/06/19 08/06/19	PRINTING & REPRODUCTION	29.95	
09-19	AP 01172608	ACCURATE WORD LLC	08/07/19 08/07/19	PRINTING & REPRODUCTION	29.95	
09-19	AP 01172609	ACCURATE WORD LLC	06/27/19 06/27/19	PRINTING & REPRODUCTION	29.95	
09-20	AP 01180545	THE PIVOT GROUP INC	09/12/19 09/12/19	PRINTING & REPRODUCTION	44,170.80	
09-23	AP 01180589	ACCURATE WORD LLC	08/29/19 08/29/19	PRINTING & REPRODUCTION	29.95	
09-23	AP 01180590	ACCURATE WORD LLC	08/27/19 08/27/19	PRINTING & REPRODUCTION	59.90	
09-24	AP 01161036	FRIEDMAN, AURELIA L	06/07/19 06/07/19	PRINTING & REPRODUCTION	8.74	
09-25	AP 01176536	HARBECK, JENNIFER A	08/16/19 08/16/19	PRINTING & REPRODUCTION	13.10	
				PRINTING AND REPRODUCTION TOTALS:	44,442.24	
OTHER SERVICES						
07-16	AP 01152058	PROFESSIONAL TECHNICIANS LLC	07/01/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,200.00	
07-16	AP 01152321	LEIDOS DIGITAL SOLUTIONS INC	07/01/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
08-07	AP 01161279	RODRIGUEZ, NICOLAS	05/30/19 05/30/19	LAUNDRY SERVICES	40.00	
08-16	AP 01167387	PROFESSIONAL TECHNICIANS LLC	08/01/19 08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,200.00	
08-16	AP 01167650	LEIDOS DIGITAL SOLUTIONS INC	08/01/19 08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
09-16	AP 01181157	PROFESSIONAL TECHNICIANS LLC	09/01/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,200.00	
09-16	AP 01181420	LEIDOS DIGITAL SOLUTIONS INC	09/01/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
				OTHER SERVICES TOTALS:	9,325.00	
SUPPLIES AND MATERIALS						
07-03	AP 01147054	OFFICE DEPOT INC	05/16/19 05/16/19	OFFICE SUPPLIES (OUTSIDE)	52.09	
07-03	AP 01147054	OFFICE DEPOT INC	05/17/19 05/17/19	OFFICE SUPPLIES (OUTSIDE)	28.80	
07-03	AP 01147054	OFFICE DEPOT INC	05/21/19 05/21/19	OFFICE SUPPLIES (OUTSIDE)	20.18	
07-03	AP 01147054	OFFICE DEPOT INC	05/24/19 05/24/19	OFFICE SUPPLIES (OUTSIDE)	37.78	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. TED LIEU—Con.						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	371,756.66
					OFFICE TOTALS:	<u>371,756.66</u>
2018 HON. TED LIEU						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
07-26	AR AC-15431	CITIBANK	12/19/18 12/21/18	COMMERCIAL TRANSPORTATION		-218.26
					TRAVEL TOTALS:	-218.26
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-218.26
					OFFICE TOTALS:	<u>-218.26</u>
INTERN ALLOWANCES						
2019 HON. TED LIEU						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	8,300.00
					INTERN ALLOWANCES TOTALS:	8,300.00
					OFFICE TOTALS:	<u>8,300.00</u>
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		DUMONT, MATTHEW H	08/28/19 09/30/19	PAID INTERN - HOUSE PROGRAM		1,150.00
		GORAK, LUCAS M	08/27/19 09/30/19	PAID INTERN - HOUSE PROGRAM		600.00
		MAGUY, SOPHIA C	07/01/19 08/23/19	PAID INTERN - HOUSE PROGRAM		2,005.25
		SHONACK, CATHERINE D	08/28/19 09/30/19	PAID INTERN - HOUSE PROGRAM		1,150.00
		WALLEY, SAMANTHA	08/28/19 09/30/19	PAID INTERN - HOUSE PROGRAM		650.00
					PERSONNEL COMPENSATION TOTALS:	5,555.25
					INTERN ALLOWANCES TOTALS:	5,555.25
					OFFICE TOTALS:	<u>5,555.25</u>
MEMBERS REPRESENTATIONAL ALLOW						
2019 HON. DANIEL LIPINSKI						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	22,126.23
					PERSONNEL COMPENSATION	609,592.07
					TRAVEL	28,262.22
					RENT, COMMUNICATION, UTILITIES	87,036.27
					PRINTING AND REPRODUCTION	18,345.85
					OTHER SERVICES	22,371.19
					SUPPLIES AND MATERIALS	11,017.99
					EQUIPMENT	6,289.07
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	805,040.89
					OFFICE TOTALS:	<u>805,040.89</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			65.17
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			116.96
08-31	GL	FLG0091168	.....	08/20/19	08/31/19	FRANKED MAIL			-20.55
09-30	AP	01187988	UNITED STATES POSTAL SERVICE	08/01/19	08/31/19	FRANKED MAIL			56.63
09-30	GL	FLG0092059	.....	09/20/19	09/30/19	FRANKED MAIL			-33.40
									FRANKED MAIL TOTALS:
									165.91
PERSONNEL COMPENSATION									
			BECKMANN,ALEXANDER P	07/01/19	08/31/19	LEGISLATIVE ASSISTANT			1,000.00
			BECKMANN,ALEXANDER P	09/01/19	09/30/19	LEGIS ASSIST/ASSOC PROFESSIONA			500.00
			BELMONTE, PAULA L	07/01/19	09/30/19	CASEWORKER			13,250.01
			BONOMO, JOSEPH M.	07/01/19	09/30/19	DISTRICT DIRECTOR			12,999.99
			CORTEZ,YARELI	07/01/19	09/30/19	COMMUNITY LIAISON			2,166.67
			DAVIDSON,PHILIP D	07/01/19	09/30/19	COMMUNICATIONS DIRECTOR			19,500.00
			DIFRANCO,SAVATORE	07/01/19	08/31/19	CONGRESSIONAL AIDE			1,100.00
			DUDEK,JOSEPH A	07/01/19	07/31/19	CONGRESSIONAL AIDE			1,300.00
			GONZALEZ,MARIELA	07/01/19	07/31/19	PAID INTERN			1,300.00
			GRAUNKE,GRACE D	07/01/19	09/30/19	PRESS ASSISTANT/DISTRICT REP			8,750.01
			HOFFNER,ANDREW	07/01/19	09/30/19	STAFF ASSISTANT			6,999.99
			JAROCH,JESSICA M	07/01/19	09/30/19	CONGRESSIONAL AIDE			7,500.00
			LEON,PERLA C	08/06/19	08/31/19	PAID INTERN			1,000.00
			LEONOVA,SOFYA V	07/01/19	09/30/19	SHARED EMPLOYEE/LEGISLATIVE DI			15,500.01
			MCGUIRE,CAITLYN M	07/01/19	09/30/19	LEGISLATIVE ASSISTANT			14,499.99
			MULVIHILL, JEREMIAH J.	07/01/19	09/30/19	CASEWORKER			21,999.99
			OSZAKIEWSKI,BRIAN H	07/01/19	09/30/19	DISTRICT CHIEF OF STAFF			33,750.00
			PUKALA,GRACE H	07/01/19	07/31/19	PAID INTERN			1,500.00
			ROBERTS,CARL E	07/01/19	09/30/19	LEGIS ASST/LEGIS CORRESPONDENT			9,000.00
			SALERNO,FRANCIS	07/01/19	09/30/19	STAFF ASSISTANT			4,374.99
			SYPOLT, JENNIFER L	07/01/19	09/30/19	ADMINISTRATIVE ASSISTANT			21,875.01
									PERSONNEL COMPENSATION TOTALS:
									199,866.66
TRAVEL									
07-02	AP	01146052	CITIBANK GOV CARD SERVICE	04/10/19	04/10/19	COMMERCIAL TRANSPORTATION			125.30
07-02	AP	01146052	CITIBANK GOV CARD SERVICE	04/30/19	04/30/19	COMMERCIAL TRANSPORTATION			-125.30
07-02	AP	01146052	CITIBANK GOV CARD SERVICE	05/08/19	05/08/19	COMMERCIAL TRANSPORTATION			125.30
07-02	AP	01146052	CITIBANK GOV CARD SERVICE	05/22/19	05/22/19	COMMERCIAL TRANSPORTATION			-125.30
07-02	AP	01146052	CITIBANK GOV CARD SERVICE	06/03/19	06/03/19	COMMERCIAL TRANSPORTATION			125.30
07-02	AP	01146052	CITIBANK GOV CARD SERVICE	06/05/19	06/05/19	COMMERCIAL TRANSPORTATION			125.30
07-02	AP	01146052	CITIBANK GOV CARD SERVICE	06/08/19	06/12/19	COMMERCIAL TRANSPORTATION			250.61
07-02	AP	01146052	CITIBANK GOV CARD SERVICE	06/10/19	06/10/19	COMMERCIAL TRANSPORTATION			125.30
07-02	AP	01146052	CITIBANK GOV CARD SERVICE	06/19/19	06/19/19	COMMERCIAL TRANSPORTATION			250.60
07-02	AP	01146052	CITIBANK GOV CARD SERVICE	06/19/19	06/21/19	COMMERCIAL TRANSPORTATION			250.61
07-02	AP	01146052	CITIBANK GOV CARD SERVICE	06/20/19	06/20/19	COMMERCIAL TRANSPORTATION			250.60
07-02	AP	01146052	CITIBANK GOV CARD SERVICE	06/24/19	06/24/19	COMMERCIAL TRANSPORTATION			125.30
07-03	AP	01146107	CITIBANK GOV CARD SERVICE	04/29/19	04/29/19	COMMERCIAL TRANSPORTATION			239.30
07-03	AP	01146107	CITIBANK GOV CARD SERVICE	05/14/19	05/14/19	COMMERCIAL TRANSPORTATION			125.30
07-03	AP	01146107	CITIBANK GOV CARD SERVICE	05/15/19	05/15/19	COMMERCIAL TRANSPORTATION			239.30
07-03	AP	01146107	CITIBANK GOV CARD SERVICE	05/20/19	05/20/19	COMMERCIAL TRANSPORTATION			-239.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. DANIEL LIPINSKI—Con.						
07-03	AP 01146107	CITIBANK GOV CARD SERVICE	05/23/19 05/23/19	COMMERCIAL TRANSPORTATION		239.30
07-03	AP 01146107	CITIBANK GOV CARD SERVICE	06/05/19 06/05/19	COMMERCIAL TRANSPORTATION		-478.60
07-03	AP 01146107	CITIBANK GOV CARD SERVICE	06/13/19 06/13/19	COMMERCIAL TRANSPORTATION		239.30
07-03	AP 01146107	CITIBANK GOV CARD SERVICE	06/18/19 06/18/19	COMMERCIAL TRANSPORTATION		364.60
07-03	AP 01146107	CITIBANK GOV CARD SERVICE	06/21/19 06/21/19	COMMERCIAL TRANSPORTATION		239.30
07-03	AP 01146107	CITIBANK GOV CARD SERVICE	06/27/19 06/27/19	COMMERCIAL TRANSPORTATION		125.30
07-31	AP 01159329	BONOMO, JOSEPH M.	05/30/19 06/27/19	PRIVATE AUTO MILEAGE		310.30
07-31	AP 01159360	LEONOVA, SOFYA V	06/13/19 06/25/19	TAXI/PARKING/TOLLS		37.37
08-01	AP 01160045	DAVIDSON, PHILIP D.	06/06/19 06/07/19	PRIVATE AUTO MILEAGE		72.91
08-02	AP 01160183	CITIBANK GOV CARD SERVICE	07/09/19 07/12/19	LODGING		617.28
08-05	AP 01160178	CITIBANK GOV CARD SERVICE	06/10/19 06/11/19	LODGING		290.77
08-05	AP 01160178	CITIBANK GOV CARD SERVICE	06/25/19 06/27/19	LODGING		581.54
08-05	AP 01160581	BONOMO, JOSEPH M.	07/09/19 07/31/19	PRIVATE AUTO MILEAGE		272.60
08-05	AP 01160629	CITIBANK GOV CARD SERVICE	01/23/19 01/23/19	COMMERCIAL TRANSPORTATION		251.00
08-05	AP 01160629	CITIBANK GOV CARD SERVICE	01/24/19 01/24/19	COMMERCIAL TRANSPORTATION		-251.00
08-05	AP 01160629	CITIBANK GOV CARD SERVICE	05/10/19 05/10/19	COMMERCIAL TRANSPORTATION		125.30
08-05	AP 01160629	CITIBANK GOV CARD SERVICE	06/23/19 06/27/19	COMMERCIAL TRANSPORTATION		250.61
08-05	AP 01160629	CITIBANK GOV CARD SERVICE	07/08/19 07/08/19	COMMERCIAL TRANSPORTATION		18.02
08-05	AP 01160629	CITIBANK GOV CARD SERVICE	07/09/19 07/12/19	COMMERCIAL TRANSPORTATION		250.61
08-05	AP 01160629	CITIBANK GOV CARD SERVICE	07/10/19 07/10/19	COMMERCIAL TRANSPORTATION		-250.61
08-05	AP 01160629	CITIBANK GOV CARD SERVICE	07/12/19 07/12/19	COMMERCIAL TRANSPORTATION		125.30
08-05	AP 01160629	CITIBANK GOV CARD SERVICE	07/14/19 07/14/19	COMMERCIAL TRANSPORTATION		125.30
08-05	AP 01160629	CITIBANK GOV CARD SERVICE	07/16/19 07/16/19	COMMERCIAL TRANSPORTATION		125.30
08-05	AP 01160629	CITIBANK GOV CARD SERVICE	07/17/19 07/17/19	COMMERCIAL TRANSPORTATION		26.15
08-05	AP 01160629	CITIBANK GOV CARD SERVICE	07/19/19 07/19/19	COMMERCIAL TRANSPORTATION		355.16
08-05	AP 01160629	CITIBANK GOV CARD SERVICE	07/23/19 07/23/19	COMMERCIAL TRANSPORTATION		125.30
08-05	AP 01160629	CITIBANK GOV CARD SERVICE	07/25/19 07/25/19	COMMERCIAL TRANSPORTATION		125.30
08-05	AP 01160629	CITIBANK GOV CARD SERVICE	07/28/19 07/28/19	COMMERCIAL TRANSPORTATION		250.61
08-14	AP 01161870	SYPOLT, JENNIFER L	07/09/19 07/25/19	PRIVATE AUTO MILEAGE		109.62
08-22	AP 01171779	CITIBANK GOV CARD SERVICE	06/24/19 06/24/19	COMMERCIAL TRANSPORTATION		-239.30
08-22	AP 01171779	CITIBANK GOV CARD SERVICE	06/25/19 06/25/19	COMMERCIAL TRANSPORTATION		239.30
08-22	AP 01171779	CITIBANK GOV CARD SERVICE	06/26/19 06/26/19	COMMERCIAL TRANSPORTATION		239.30
08-22	AP 01171779	CITIBANK GOV CARD SERVICE	06/27/19 06/27/19	COMMERCIAL TRANSPORTATION		478.60
08-22	AP 01171779	CITIBANK GOV CARD SERVICE	07/01/19 07/01/19	COMMERCIAL TRANSPORTATION		-478.60
08-22	AP 01171779	CITIBANK GOV CARD SERVICE	07/12/19 07/12/19	COMMERCIAL TRANSPORTATION		239.30
08-22	AP 01171779	CITIBANK GOV CARD SERVICE	07/18/19 07/18/19	COMMERCIAL TRANSPORTATION		239.30
08-22	AP 01171779	CITIBANK GOV CARD SERVICE	07/25/19 07/25/19	COMMERCIAL TRANSPORTATION		239.30
08-22	AP 01171779	CITIBANK GOV CARD SERVICE	07/26/19 07/26/19	COMMERCIAL TRANSPORTATION		239.30
08-22	AP 01171779	CITIBANK GOV CARD SERVICE	06/18/18 06/19/19	LODGING		290.77
08-22	AP 01171779	CITIBANK GOV CARD SERVICE	06/11/19 06/12/19	LODGING		279.87
08-22	AP 01171779	CITIBANK GOV CARD SERVICE	06/12/19 06/13/19	LODGING		290.77
08-22	AP 01171779	CITIBANK GOV CARD SERVICE	06/23/19 06/25/19	LODGING		411.52
08-22	AP 01171779	CITIBANK GOV CARD SERVICE	07/14/19 07/16/19	LODGING		411.52

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08-22	AP	01171779	CITIBANK GOV CARD SERVICE	07/18/19	07/19/19	LODGING	205.76
08-22	AP	01171779	CITIBANK GOV CARD SERVICE	06/19/19	06/19/19	MEALS	12.00
08-22	AP	01171815	CITIBANK GOV CARD SERVICE	07/12/19	07/12/19	COMMERCIAL TRANSPORTATION	239.30
08-22	AP	01171815	CITIBANK GOV CARD SERVICE	07/16/19	07/16/19	COMMERCIAL TRANSPORTATION	125.30
08-26	AP	01171800	CITIBANK GOV CARD SERVICE	06/19/19	06/20/19	LODGING	865.56
08-26	AP	01171800	CITIBANK GOV CARD SERVICE	06/19/19	06/21/19	LODGING	577.04
08-26	AP	01171800	CITIBANK GOV CARD SERVICE	07/16/19	07/18/19	LODGING	411.52
08-26	AP	01172120	HON. LLOYD SMUCKER	07/17/19	07/17/19	MEALS	13.06
08-26	AP	01172146	GRAUNKE, GRACE D	06/07/19	06/24/19	PRIVATE AUTO MILEAGE	11.34
08-26	AP	01172146	GRAUNKE, GRACE D	06/19/19	06/20/19	TAXI/PARKING/TOLLS	84.84
08-26	AP	01172147	GRAUNKE, GRACE D	05/13/19	05/28/19	PRIVATE AUTO MILEAGE	76.99
08-26	AP	01172149	GRAUNKE, GRACE D	07/04/19	07/25/19	PRIVATE AUTO MILEAGE	70.78
08-26	AP	01172421	HON. DAN LIPINSKI	07/01/19	07/01/19	PRIVATE AUTO MILEAGE	419.44
08-26	AP	01172421	HON. DAN LIPINSKI	07/01/19	07/01/19	TAXI/PARKING/TOLLS	23.68
09-03	AP	01174210	CITIBANK GOV CARD SERVICE	06/28/19	06/28/19	COMMERCIAL TRANSPORTATION	125.30
09-04	AP	01174757	CITIBANK GOV CARD SERVICE	05/14/19	05/14/19	COMMERCIAL TRANSPORTATION	125.30
09-04	AP	01174757	CITIBANK GOV CARD SERVICE	06/05/19	06/05/19	COMMERCIAL TRANSPORTATION	125.30
09-04	AP	01174757	CITIBANK GOV CARD SERVICE	06/06/19	06/06/19	COMMERCIAL TRANSPORTATION	-250.60
09-04	AP	01174757	CITIBANK GOV CARD SERVICE	06/13/19	06/13/19	COMMERCIAL TRANSPORTATION	125.30
09-04	AP	01174757	CITIBANK GOV CARD SERVICE	06/14/19	06/14/19	COMMERCIAL TRANSPORTATION	-125.30
09-04	AP	01174757	CITIBANK GOV CARD SERVICE	06/18/19	06/18/19	COMMERCIAL TRANSPORTATION	125.30
09-04	AP	01174757	CITIBANK GOV CARD SERVICE	06/20/19	06/20/19	COMMERCIAL TRANSPORTATION	-125.30
09-04	AP	01174757	CITIBANK GOV CARD SERVICE	06/21/19	06/21/19	COMMERCIAL TRANSPORTATION	125.30
09-04	AP	01174757	CITIBANK GOV CARD SERVICE	07/10/19	07/10/19	COMMERCIAL TRANSPORTATION	-125.30
09-04	AP	01174757	CITIBANK GOV CARD SERVICE	07/12/19	07/12/19	COMMERCIAL TRANSPORTATION	239.30
09-04	AP	01174757	CITIBANK GOV CARD SERVICE	07/15/19	07/15/19	COMMERCIAL TRANSPORTATION	-125.30
09-04	AP	01174757	CITIBANK GOV CARD SERVICE	07/16/19	07/16/19	COMMERCIAL TRANSPORTATION	-125.30
09-04	AP	01174757	CITIBANK GOV CARD SERVICE	07/18/19	07/18/19	COMMERCIAL TRANSPORTATION	125.30
09-04	AP	01174757	CITIBANK GOV CARD SERVICE	07/23/19	07/23/19	COMMERCIAL TRANSPORTATION	125.30
09-04	AP	01174757	CITIBANK GOV CARD SERVICE	08/20/19	08/20/19	COMMERCIAL TRANSPORTATION	-239.30
09-04	AP	01174757	CITIBANK GOV CARD SERVICE	07/23/19	07/26/19	LODGING	617.28
09-11	AP	01175501	DAVIDSON, PHILIP D	07/18/19	07/20/19	PRIVATE AUTO MILEAGE	58.00
09-11	AP	01177080	GRAUNKE, GRACE D	08/07/19	08/15/19	PRIVATE AUTO MILEAGE	31.78
09-13	AP	01178643	CITIBANK GOV CARD SERVICE	01/11/19	01/11/19	COMMERCIAL TRANSPORTATION	125.30
09-13	AP	01178643	CITIBANK GOV CARD SERVICE	01/14/19	01/14/19	COMMERCIAL TRANSPORTATION	125.30
09-13	AP	01178643	CITIBANK GOV CARD SERVICE	01/15/19	01/15/19	COMMERCIAL TRANSPORTATION	-125.30
09-13	AP	01178643	CITIBANK GOV CARD SERVICE	01/31/19	01/31/19	COMMERCIAL TRANSPORTATION	125.30
09-13	AP	01178643	CITIBANK GOV CARD SERVICE	02/01/19	02/01/19	COMMERCIAL TRANSPORTATION	-125.30
09-13	AP	01178643	CITIBANK GOV CARD SERVICE	02/08/19	02/08/19	COMMERCIAL TRANSPORTATION	125.30
09-13	AP	01178643	CITIBANK GOV CARD SERVICE	02/14/19	02/14/19	COMMERCIAL TRANSPORTATION	125.30
09-13	AP	01178643	CITIBANK GOV CARD SERVICE	02/17/19	02/17/19	COMMERCIAL TRANSPORTATION	-125.30
09-13	AP	01178643	CITIBANK GOV CARD SERVICE	03/08/19	03/08/19	COMMERCIAL TRANSPORTATION	125.30
09-13	AP	01178643	CITIBANK GOV CARD SERVICE	03/14/19	03/14/19	COMMERCIAL TRANSPORTATION	125.30
09-13	AP	01178643	CITIBANK GOV CARD SERVICE	03/16/19	03/16/19	COMMERCIAL TRANSPORTATION	-501.20
09-13	AP	01178643	CITIBANK GOV CARD SERVICE	03/28/19	03/28/19	COMMERCIAL TRANSPORTATION	125.30
09-13	AP	01178643	CITIBANK GOV CARD SERVICE	03/30/19	03/30/19	COMMERCIAL TRANSPORTATION	-125.30
09-13	AP	01178643	CITIBANK GOV CARD SERVICE	04/04/19	04/04/19	COMMERCIAL TRANSPORTATION	125.30
09-13	AP	01178643	CITIBANK GOV CARD SERVICE	04/09/19	04/09/19	COMMERCIAL TRANSPORTATION	125.30
09-13	AP	01178643	CITIBANK GOV CARD SERVICE	04/23/19	04/23/19	COMMERCIAL TRANSPORTATION	-250.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. DANIEL LIPINSKI—Con.						
09-13	AP 01178643	CITIBANK GOV CARD SERVICE	07/12/19 07/12/19	COMMERCIAL TRANSPORTATION	125.30	
		RENT, COMMUNICATION, UTILITIES				
						TRAVEL TOTALS:
						13,517.38
07-16	AP 01152778	CITY OF LOCKPORT	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)	600.00	
07-16	AP 01152779	HOME RUN INN FROZEN FOODS CORP	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,787.72	
07-16	AP 01152823	VILLAGE OF OAK LAWN	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)	800.00	
07-16	AP 01152824	VILLAGE OF ORLAND PARK	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)	550.00	
07-19	AP 01151175	GENERAL SERVICES ADMINISTRATION	06/01/19 06/30/19	TELECOMSRV/EQ/TOLL CHARGE	155.72	
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)	105.75	
07-26	GL EMS0090172	.....	06/01/19 06/30/19	DC TELECOM TOLLS (TRANSFER)	1,569.46	
07-26	GL EMS0090172	.....	06/01/19 06/30/19	DISTR OFF TELECOM EQ (TRANSF)	74.25	
07-26	GL EMS0090172	.....	06/01/19 06/30/19	DISTR OFF TELECOM TOLL (TRNSF)	16.00	
07-31	AP 01159320	AT&T CORP	06/10/19 07/09/19	TELECOMSRV/EQ/TOLL CHARGE	266.68	
07-31	AP 01159325	VERIZON BUSINESS SERVICES	06/01/19 06/30/19	TELECOMSRV/EQ/TOLL CHARGE	112.61	
07-31	AP 01159328	COMMONWEALTH EDISON COMPANY	06/06/19 07/08/19	UTILITIES	195.77	
07-31	AP 01159334	PEOPLES GAS	06/11/19 07/10/19	UTILITIES	54.26	
07-31	AP 01159336	COMCAST	07/01/19 07/31/19	TELECOMSRV/EQ/TOLL CHARGE	108.27	
07-31	AP 01159336	COMCAST	07/01/19 07/31/19	UTILITIES	147.00	
07-31	AP 01159337	AT&T CORP	06/04/19 07/03/19	UTILITIES	75.00	
07-31	AP 01159341	AT&T CORP	05/28/19 06/27/19	TELECOMSRV/EQ/TOLL CHARGE	264.16	
07-31	AP 01159341	AT&T CORP	05/28/19 06/27/19	UTILITIES	110.00	
08-16	AP 01168099	CITY OF LOCKPORT	08/03/19 09/02/19	DISTRICT OFFICE RENT (PRIVATE)	600.00	
08-16	AP 01168100	HOME RUN INN FROZEN FOODS CORP	08/03/19 09/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,787.72	
08-16	AP 01168143	VILLAGE OF OAK LAWN	08/03/19 09/02/19	DISTRICT OFFICE RENT (PRIVATE)	800.00	
08-16	AP 01168144	VILLAGE OF ORLAND PARK	08/03/19 09/02/19	DISTRICT OFFICE RENT (PRIVATE)	550.00	
08-20	AP 01171677	GENERAL SERVICES ADMINISTRATION	07/01/19 07/31/19	TELECOMSRV/EQ/TOLL CHARGE	169.60	
08-26	AP 01172103	PEOPLES GAS	07/10/19 08/09/19	UTILITIES	54.80	
08-26	AP 01172117	MULVIHILL, JEREMIAH J.	06/23/19 07/22/19	TELECOMSRV/EQ/TOLL CHARGE	105.61	
08-26	AP 01172118	AT&T CORP	07/04/19 08/03/19	UTILITIES	75.00	
08-26	AP 01172120	HON. LLOYD SMUCKER	07/17/19 07/17/19	TEMPORARY SPACE RENTAL	27.10	
08-26	AP 01172121	COMCAST	08/01/19 08/31/19	TELECOMSRV/EQ/TOLL CHARGE	112.46	
08-26	AP 01172121	COMCAST	08/01/19 08/31/19	UTILITIES	147.00	
08-26	AP 01172122	COMMONWEALTH EDISON COMPANY	07/08/19 08/06/19	UTILITIES	233.78	
08-26	AP 01172123	VERIZON BUSINESS SERVICES	07/01/19 07/31/19	TELECOMSRV/EQ/TOLL CHARGE	100.27	
08-26	AP 01172125	AT&T CORP	06/28/19 07/27/19	TELECOMSRV/EQ/TOLL CHARGE	265.72	
08-26	AP 01172125	AT&T CORP	06/28/19 07/27/19	UTILITIES	110.00	
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)	105.75	
08-29	GL EMS0091058	.....	07/01/19 07/31/19	DC TELECOM TOLLS (TRANSFER)	1,101.66	
08-29	GL EMS0091058	.....	07/01/19 07/31/19	DISTR OFF TELECOM EQ (TRANSF)	74.25	
08-29	GL EMS0091058	.....	07/01/19 07/31/19	DISTR OFF TELECOM TOLL (TRNSF)	15.20	
09-03	AP 01172143	MULVIHILL, JEREMIAH J.	07/23/19 08/22/19	TELECOMSRV/EQ/TOLL CHARGE	104.07	

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09-04	AP	01172438	AT&T CORP	07/10/19	08/09/19	TELECOMSRV/EQ/TOLL CHARGE	268.14
09-11	AP	01174581	FEDEX	05/14/19	05/15/19	POSTAGE / COURIER / BOX RENTAL	76.50
09-11	AP	01174583	FEDEX	05/30/19	05/30/19	POSTAGE / COURIER / BOX RENTAL	36.54
09-11	AP	01174585	FEDEX	06/25/19	06/25/19	POSTAGE / COURIER / BOX RENTAL	34.63
09-11	AP	01174587	FEDEX	07/25/19	07/25/19	POSTAGE / COURIER / BOX RENTAL	7.37
09-12	AP	01174589	FEDEX	08/19/19	08/19/19	POSTAGE / COURIER / BOX RENTAL	6.70
09-12	AP	01177086	MULVIHILL, JEREMIAH J	08/23/19	09/22/19	TELECOMSRV/EQ/TOLL CHARGE	104.07
09-16	AP	01181868	CITY OF LOCKPORT	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	600.00
09-16	AP	01181869	HOME RUN INN FROZEN FOODS CORP	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,787.72
09-16	AP	01181912	VILLAGE OF OAK LAWN	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	800.00
09-16	AP	01181913	VILLAGE OF ORLAND PARK	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	550.00
09-17	AP	01179791	AT&T CORP	08/04/19	09/03/19	UTILITIES	75.00
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)	105.75
09-20	GL	EMS0091659		08/01/19	08/31/19	DC TELECOM TOLLS (TRANSFER)	1,087.61
09-20	GL	EMS0091659		08/01/19	08/31/19	DISTR OFF TELECOM EQ (TRNSF)	74.25
09-20	GL	EMS0091659		08/01/19	08/31/19	DISTR OFF TELECOM TOLL (TRNSF)	13.55
09-23	AP	01180257	AT&T CORP	07/28/19	08/27/19	UTILITIES	376.06
09-23	AP	01186338	VERIZON BUSINESS SERVICES	08/01/19	08/31/19	TELECOMSRV/EQ/TOLL CHARGE	102.11
09-24	AP	01186336	COMMONWEALTH EDISON COMPANY	08/06/19	09/05/19	UTILITIES	204.75
09-24	AP	01186353	PEOPLES GAS	08/10/19	09/11/19	UTILITIES	50.74
09-24	AP	01186759	AT&T CORP	08/10/19	09/09/19	TELECOMSRV/EQ/TOLL CHARGE	268.14
09-25	AP	01180252	COMCAST	09/01/19	09/30/19	TELECOMSRV/EQ/TOLL CHARGE	112.40
09-25	AP	01180252	COMCAST	09/01/19	09/30/19	UTILITIES	147.00
09-25	AP	01186343	FEDEX	08/29/19	09/05/19	POSTAGE / COURIER / BOX RENTAL	18.19
09-25	AP	01186347	FEDEX	08/12/19	08/12/19	POSTAGE / COURIER / BOX RENTAL	5.47
09-26	AP	01186563	GENERAL SERVICES ADMINISTRATION	08/01/19	08/31/19	TELECOMSRV/EQ/TOLL CHARGE	169.26
						RENT, COMMUNICATION, UTILITIES TOTALS:	29,722.59
PRINTING AND REPRODUCTION							
07-29	GL	PIX0090211		06/28/19	06/28/19	PHOTOGRAPHIC (TRANSFER)	8.00
07-31	AP	01159339	BSL GEM LASER EXPRESS LLC	04/01/19	06/30/19	PRINTING & REPRODUCTION	30.12
08-02	AP	01143179	ACCURATE WORD LLC	06/18/19	06/18/19	PRINTING & REPRODUCTION	139.90
08-02	AP	01143223	ACCURATE WORD LLC	06/21/19	06/21/19	PRINTING & REPRODUCTION	79.90
09-24	AP	01180250	ACCURATE WORD LLC	06/26/19	06/26/19	PRINTING & REPRODUCTION	39.95
09-25	AP	01186391	BREAKER PRESS COMPANY INC	09/09/19	09/09/19	PRINTING & REPRODUCTION	180.00
						PRINTING AND REPRODUCTION TOTALS:	477.87
OTHER SERVICES							
07-16	AP	01152051	INTERTRAC	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,695.00
08-02	AP	01160577	LINDA CHAVEZ	06/01/19	07/31/19	JANITORIAL AND MAINT SERV	660.00
08-16	AP	01167380	INTERTRAC	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,695.00
09-16	AP	01181150	INTERTRAC	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,695.00
09-27	AP	01188279	LINDA CHAVEZ	02/01/19	04/30/19	JANITORIAL AND MAINT SERV	990.00
						OTHER SERVICES TOTALS:	6,735.00
SUPPLIES AND MATERIALS							
07-31	AP	01159331	HINCKLEY SPRINGS	06/20/19	07/08/19	WATER	57.93
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)	105.75
08-01	AP	01160048	QUILL CORPORATION	06/20/19	06/20/19	OFFICE SUPPLIES (OUTSIDE)	70.11
08-02	AP	01160058	QUILL CORPORATION	06/20/19	06/20/19	OFFICE SUPPLIES (OUTSIDE)	27.61

STATEMENT OF DISBURSEMENTS

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MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. DANIEL LIPINSKI—Con.						
08-05	AP 01160054	QUILL CORPORATION	06/20/19 06/20/19	OFFICE SUPPLIES (OUTSIDE)	134.86	
08-14	AP 01161870	SYPOLT, JENNIFER L.	07/09/19 07/23/19	FOOD & BEVERAGE	76.34	
08-14	AP 01161870	SYPOLT, JENNIFER L.	06/12/19 06/12/19	SOFTWARE LESS THAN \$500	84.21	
08-14	AP 01161870	SYPOLT, JENNIFER L.	05/17/19 07/22/19	PUBLICATIONS/REFERENCE MAT'L	92.88	
08-14	AP 01161881	QUILL CORPORATION	07/31/19 07/31/19	FOOD & BEVERAGE	59.95	
08-14	AP 01161881	QUILL CORPORATION	07/31/19 07/31/19	OFFICE SUPPLIES (OUTSIDE)	283.03	
08-26	AP 01165753	QUILL CORPORATION	05/30/19 05/30/19	OFFICE SUPPLIES (OUTSIDE)	19.99	
08-26	AP 01165756	QUILL CORPORATION	06/17/19 06/17/19	FOOD & BEVERAGE	96.92	
08-26	AP 01165756	QUILL CORPORATION	06/17/19 06/17/19	OFFICE SUPPLIES (OUTSIDE)	42.18	
08-26	AP 01165758	QUILL CORPORATION	06/17/19 06/17/19	OFFICE SUPPLIES (OUTSIDE)	45.56	
08-26	AP 01172101	HINCKLEY SPRINGS	07/18/19 08/12/19	WATER	90.60	
08-26	AP 01172107	QUILL CORPORATION	08/07/19 08/07/19	OFFICE SUPPLIES (OUTSIDE)	33.99	
08-26	AP 01172110	QUILL CORPORATION	08/07/19 08/07/19	OFFICE SUPPLIES (OUTSIDE)	39.30	
08-26	AP 01172112	QUILL CORPORATION	08/07/19 08/07/19	OFFICE SUPPLIES (OUTSIDE)	244.57	
08-26	AP 01172115	QUILL CORPORATION	08/16/19 08/16/19	OFFICE SUPPLIES (OUTSIDE)	155.78	
08-26	AP 01172116	QUILL CORPORATION	08/16/19 08/16/19	OFFICE SUPPLIES (OUTSIDE)	121.55	
08-28	AP 01165757	QUILL CORPORATION	06/17/19 06/17/19	FOOD & BEVERAGE	29.97	
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)	125.04	
09-12	AP 01177083	QUILL CORPORATION	08/28/19 08/28/19	OFFICE SUPPLIES (OUTSIDE)	358.70	
09-16	AP 01179283	QUILL CORPORATION	09/04/19 09/04/19	FOOD & BEVERAGE	33.99	
09-16	AP 01179283	QUILL CORPORATION	09/04/19 09/04/19	OFFICE SUPPLIES (OUTSIDE)	195.77	
09-24	AP 01186358	QUILL CORPORATION	09/12/19 09/12/19	OFFICE SUPPLIES (OUTSIDE)	42.38	
09-24	AP 01186362	QUILL CORPORATION	09/12/19 09/12/19	OFFICE SUPPLIES (OUTSIDE)	34.09	
09-24	AP 01186369	QUILL CORPORATION	09/12/19 09/12/19	OFFICE SUPPLIES (OUTSIDE)	64.65	
09-25	AP 01186340	HINCKLEY SPRINGS	08/15/19 08/29/19	WATER	80.60	
09-26	AP 01186364	QUILL CORPORATION	09/12/19 09/12/19	OFFICE SUPPLIES (OUTSIDE)	69.38	
09-30	GL FLG0092059		09/20/19 09/30/19	OFFICE SUPPLY (TRANSFER)	-72.00	
09-30	GL RMS0092050		09/01/19 09/30/19	OFFICE SUPPLY (TRANSFER)	286.73	
				SUPPLIES AND MATERIALS TOTALS:	3,028.41	
				EQUIPMENT		
07-31	GL MNT0090280		07/01/19 07/31/19	MAINTENANCE / REPAIRS	335.68	
08-30	GL MNT0091112		08/01/19 08/06/19	MAINTENANCE / REPAIRS	11.55	
08-30	GL MNT0091112		08/01/19 08/31/19	MAINTENANCE / REPAIRS	276.00	
09-30	GL MNT0091982		09/01/19 09/30/19	MAINTENANCE / REPAIRS	276.00	
09-30	GL RPY0091981		09/01/19 09/30/19	EQUIPMENT PURCHASES	1,687.88	
				EQUIPMENT TOTALS:	2,587.11	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	256,100.93	
				OFFICE TOTALS:	256,100.93	
INTERN ALLOWANCES						
2019 HON. DANIEL LIPINSKI						
INTERN ALLOWANCES						
			PERSONNEL COMPENSATION		10,370.00	6,790.00

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INTERN ALLOWANCES TOTALS:	10,370.00	6,790.00
OFFICE TOTALS:	10,370.00	6,790.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

.....	07/01/19	07/31/19	PAID INTERN - HOUSE PROGRAM	850.00
BRAHMBHATT,ZACHARY M	08/20/19	09/13/19	PAID INTERN - HOUSE PROGRAM	1,440.00
FLORES,GABRIEL G	07/01/19	07/31/19	PAID INTERN - HOUSE PROGRAM	750.00
O'FINN,KEVIN A	06/25/19	07/31/19	PAID INTERN - HOUSE PROGRAM	1,500.00
PARTS,JONATHAN P	07/01/19	07/31/19	PAID INTERN - HOUSE PROGRAM	1,000.00
ROSE,ZACHARY F	08/06/19	08/31/19	PAID INTERN - HOUSE PROGRAM	1,250.00
SCHILTZ,MATTHEW J				
			PERSONNEL COMPENSATION TOTALS:	6,790.00
			INTERN ALLOWANCES TOTALS:	6,790.00
			OFFICE TOTALS:	6,790.00

MEMBERS REPRESENTATIONAL ALLOW
2018 HON. FRANK A. LOBIONDO
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

09-12	AR	FIN-01687-BD-1	COMCAST	10/26/18	11/25/18	UTILITIES	-125.80
09-12	AR	FIN-01687-BD-1	COMCAST	10/26/18	11/25/18	UTILITIES	125.80
09-12	AR	FIN-01687-BD3	COMCAST	10/26/18	11/25/18	UTILITIES	-0.09
09-12	AR	FIN-01687-BD4	COMCAST	10/26/18	11/25/18	UTILITIES	-125.80
						RENT, COMMUNICATION, UTILITIES TOTALS:	-125.89
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-125.89
						OFFICE TOTALS:	-125.89

2019 HON. DAVID LOEBSACK
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,358.98	608.82
PERSONNEL COMPENSATION	880,768.22	294,977.74
TRAVEL	35,090.16	13,252.12
RENT, COMMUNICATION, UTILITIES	55,805.63	20,703.56
PRINTING AND REPRODUCTION	588.30	273.80
OTHER SERVICES	19,832.10	6,875.00
SUPPLIES AND MATERIALS	3,039.95	1,217.23
EQUIPMENT	4,441.31	1,378.77
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,000,924.65	339,287.04
OFFICE TOTALS:	1,000,924.65	339,287.04

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-22	AP	01150801	UNITED STATES POSTAL SERVICE	06/01/19	06/30/19	FRANKED MAIL	152.06
07-31	GL	FLG0090324		07/20/19	07/31/19	FRANKED MAIL	-36.35
08-21	AP	01171500	UNITED STATES POSTAL SERVICE	07/01/19	07/31/19	FRANKED MAIL	418.23
08-31	GL	FLG0091168		08/20/19	08/31/19	FRANKED MAIL	-57.35
09-30	AP	01187988	UNITED STATES POSTAL SERVICE	08/01/19	08/31/19	FRANKED MAIL	140.23
09-30	GL	FLG0092059		09/20/19	09/30/19	FRANKED MAIL	-8.00
						FRANKED MAIL TOTALS:	608.82

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2019 HON. DAVID LOEBSACK—Con.							
PERSONNEL COMPENSATION							
		BARNES,NATALIE K	09/16/19 09/30/19	STAFF ASSISTANT	1,666.67		
		CARTON,KATIE M	07/01/19 09/30/19	CASEWORKER/DISTRICT REP.	10,500.00		
		DEMPSEY,SEAN J	07/01/19 09/15/19	SCHEDULER/OFFICE MANAGER	10,625.00		
		DEMPSEY,SEAN J	09/16/19 09/30/19	PRESS SECRETARY	2,708.33		
		DENNISON,BRIANNA M	07/01/19 09/30/19	DISTRICT REPRESENTATIVE	15,000.00		
		EWING,GRANT J	07/01/19 09/15/19	STAFF ASSISTANT	8,333.33		
		EWING,GRANT J	09/16/19 09/30/19	LEGISLATIVE CORRESPONDENT	1,875.00		
		HAND,JOSEPH J	07/01/19 09/30/19	DEPUTY CHIEF OF STAFF	22,374.99		
		HERSHBERGER,JARED P	07/01/19 09/30/19	DISTRICT REPRESENTATIVE	14,750.01		
		JUDGE,WILLIAM D	07/01/19 09/30/19	DISTRICT REPRESENTATIVE	15,999.99		
		KRAMER,BRIAN D	07/01/19 09/30/19	CASEWORKER	13,500.00		
		LESHTZ,DAVID R	07/01/19 09/30/19	DISTRICT REPRESENTATIVE	20,499.99		
		MURRAY,KAITLIN A	07/01/19 09/30/19	HEALTHCARE POLICY ADVISOR	15,875.00		
		SCHNELL,ERIN J	07/01/19 09/30/19	SENIOR LEGISLATIVE ASSISTANT	18,083.33		
		SNYDER,RACHAEL A	07/01/19 09/30/19	CASEWORKER	11,750.01		
		STOCKWELL,SCOTT J	07/01/19 09/30/19	DEPUTY CHIEF OF STAFF/LEGISLAT	28,833.33		
		SUEPPEL, ROBERT P.	07/01/19 09/30/19	DISTRICT DIRECTOR	26,750.01		
		WARD,SAMUEL W	07/01/19 09/15/19	LEGISLATIVE ASSISTANT	13,750.00		
		WITTE,ERIC	07/01/19 09/30/19	CHIEF OF STAFF	42,102.75		
				PERSONNEL COMPENSATION TOTALS:	294,977.74		
		TRAVEL					
07-18	AP	01153259	JUDGE, WILLIAM D.	06/01/19 06/27/19	PRIVATE AUTO MILEAGE	388.92	
07-18	AP	01153264	LESHTZ,DAVID R	06/14/19 06/28/19	PRIVATE AUTO MILEAGE	160.86	
07-25	AP	01156502	CITIBANK GOV CARD SERVICE	06/18/19 06/18/19	COMMERCIAL TRANSPORTATION	154.00	
07-25	AP	01156502	CITIBANK GOV CARD SERVICE	06/21/19 06/21/19	COMMERCIAL TRANSPORTATION	219.00	
07-25	AP	01156502	CITIBANK GOV CARD SERVICE	06/24/19 06/24/19	COMMERCIAL TRANSPORTATION	219.00	
07-25	AP	01156502	CITIBANK GOV CARD SERVICE	06/13/19 06/14/19	LODGING	385.77	
07-25	AP	01156502	CITIBANK GOV CARD SERVICE	06/24/19 06/24/19	TAXI/PARKING/TOLLS	22.21	
07-25	AP	01156534	CITIBANK GOV CARD SERVICE	06/03/19 06/03/19	COMMERCIAL TRANSPORTATION	361.30	
07-25	AP	01156534	CITIBANK GOV CARD SERVICE	06/13/19 06/13/19	COMMERCIAL TRANSPORTATION	224.60	
07-25	AP	01156534	CITIBANK GOV CARD SERVICE	05/31/19 06/01/19	LODGING	282.04	
08-08	AP	01151606	CARTON, KATIE M.	06/05/19 06/28/19	PRIVATE AUTO MILEAGE	264.77	
08-08	AP	01151606	CARTON, KATIE M.	06/05/19 06/11/19	TAXI/PARKING/TOLLS	5.25	
08-08	AP	01153261	SNYDER, RACHAEL A.	06/15/19 06/15/19	PRIVATE AUTO MILEAGE	49.56	
08-08	AP	01153270	DENNISON, BRIANNA M.	06/03/19 06/27/19	PRIVATE AUTO MILEAGE	508.20	
08-08	AP	01153270	DENNISON, BRIANNA M.	06/03/19 06/03/19	TAXI/PARKING/TOLLS	2.00	
08-15	AP	01165699	HERSHBERGER,JARED P	07/02/19 07/18/19	PRIVATE AUTO MILEAGE	385.98	
08-15	AP	01165714	SUEPPEL, ROBERT P.	06/03/19 06/18/19	PRIVATE AUTO MILEAGE	155.82	
08-15	AP	01165714	SUEPPEL, ROBERT P.	07/01/19 07/19/19	PRIVATE AUTO MILEAGE	283.08	
08-15	AP	01165719	DENNISON, BRIANNA M.	07/02/19 07/23/19	PRIVATE AUTO MILEAGE	294.42	
08-15	AP	01165754	CARTON, KATIE M.	07/01/19 07/11/19	MEALS	28.25	
08-15	AP	01165754	CARTON, KATIE M.	07/01/19 07/11/19	PRIVATE AUTO MILEAGE	246.12	

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08-15	AP	01165754	CARTON, KATIE M.	07/11/19	07/11/19	TAXI/PARKING/TOLLS	4.00
08-15	AP	01165770	KRAMER, BRIAN D.	07/01/19	07/23/19	PRIVATE AUTO MILEAGE	280.43
08-15	AP	01165784	SNYDER, RACHAEL A.	07/15/19	07/15/19	PRIVATE AUTO MILEAGE	49.14
08-15	AP	01165788	JUDGE, WILLIAM D.	07/08/19	07/18/19	PRIVATE AUTO MILEAGE	379.68
08-15	AP	01165815	LESHTZ, DAVID R.	07/03/19	07/30/19	PRIVATE AUTO MILEAGE	177.24
08-16	AP	01165763	KRAMER, BRIAN D.	06/03/19	06/28/19	PRIVATE AUTO MILEAGE	200.34
08-20	AP	01166809	WITTE, ERIC	08/01/19	08/07/19	PRIVATE AUTO MILEAGE	616.56
09-03	AP	01173638	EWING, GRANT J.	08/15/19	08/18/19	TAXI/PARKING/TOLLS	70.35
09-04	AP	01165725	DENNISON, BRIANNA M.	07/24/19	07/30/19	PRIVATE AUTO MILEAGE	100.38
09-04	AP	01165725	DENNISON, BRIANNA M.	07/24/19	07/24/19	TAXI/PARKING/TOLLS	4.00
09-16	AP	01173628	HAND, JOSEPH J.	08/11/19	08/13/19	LODGING	241.92
09-16	AP	01173628	HAND, JOSEPH J.	08/12/19	08/16/19	MEALS	82.15
09-16	AP	01173628	HAND, JOSEPH J.	08/08/19	08/16/19	CAR RENTAL	536.73
09-16	AP	01173628	HAND, JOSEPH J.	08/13/19	08/15/19	GASOLINE	37.15
09-16	AP	01173628	HAND, JOSEPH J.	08/08/19	08/16/19	TAXI/PARKING/TOLLS	94.25
09-16	AP	01179040	STOCKWELL, SCOTT J.	08/11/19	08/14/19	LODGING	320.31
09-16	AP	01179040	STOCKWELL, SCOTT J.	08/10/19	08/14/19	MEALS	114.67
09-16	AP	01179040	STOCKWELL, SCOTT J.	08/11/19	08/14/19	CAR RENTAL	380.46
09-16	AP	01179042	SUEPPEL, ROBERT P.	08/06/19	08/29/19	PRIVATE AUTO MILEAGE	283.50
09-16	AP	01179048	JUDGE, WILLIAM D.	08/01/19	08/22/19	PRIVATE AUTO MILEAGE	290.64
09-16	AP	01179051	JUDGE, WILLIAM D.	08/23/19	08/29/19	PRIVATE AUTO MILEAGE	168.42
09-16	AP	01179053	CARTON, KATIE M.	08/01/19	08/01/19	PRIVATE AUTO MILEAGE	51.58
09-19	AP	01185491	CITIBANK GOV CARD SERVICE	08/08/19	08/08/19	COMMERCIAL TRANSPORTATION	284.00
09-19	AP	01185491	CITIBANK GOV CARD SERVICE	08/30/19	08/30/19	COMMERCIAL TRANSPORTATION	219.00
09-19	AP	01185491	CITIBANK GOV CARD SERVICE	07/31/19	08/01/19	LODGING	106.22
09-19	AP	01185491	CITIBANK GOV CARD SERVICE	08/01/19	08/08/19	LODGING	747.39
09-19	AP	01185491	CITIBANK GOV CARD SERVICE	07/31/19	07/31/19	MEALS	6.17
09-19	AP	01185491	CITIBANK GOV CARD SERVICE	08/01/19	08/01/19	MEALS	55.78
09-19	AP	01185491	CITIBANK GOV CARD SERVICE	08/02/19	08/02/19	MEALS	42.19
09-19	AP	01185491	CITIBANK GOV CARD SERVICE	08/03/19	08/03/19	MEALS	49.44
09-19	AP	01185491	CITIBANK GOV CARD SERVICE	08/04/19	08/04/19	MEALS	40.61
09-19	AP	01185491	CITIBANK GOV CARD SERVICE	08/05/19	08/05/19	MEALS	50.91
09-19	AP	01185491	CITIBANK GOV CARD SERVICE	08/06/19	08/06/19	MEALS	20.98
09-19	AP	01185491	CITIBANK GOV CARD SERVICE	08/07/19	08/07/19	MEALS	59.55
09-19	AP	01185491	CITIBANK GOV CARD SERVICE	08/08/19	08/08/19	MEALS	35.62
09-19	AP	01185491	CITIBANK GOV CARD SERVICE	08/08/19	08/08/19	TAXI/PARKING/TOLLS	25.70
09-25	AP	01186252	CITIBANK GOV CARD SERVICE	07/15/19	07/15/19	COMMERCIAL TRANSPORTATION	125.30
09-25	AP	01186252	CITIBANK GOV CARD SERVICE	07/19/19	07/28/19	COMMERCIAL TRANSPORTATION	438.00
09-25	AP	01186252	CITIBANK GOV CARD SERVICE	08/08/19	08/08/19	COMMERCIAL TRANSPORTATION	154.00
09-25	AP	01186252	CITIBANK GOV CARD SERVICE	08/08/19	08/14/19	COMMERCIAL TRANSPORTATION	438.61
09-25	AP	01186252	CITIBANK GOV CARD SERVICE	08/08/19	08/16/19	COMMERCIAL TRANSPORTATION	308.00
09-25	AP	01186252	CITIBANK GOV CARD SERVICE	08/10/19	08/14/19	COMMERCIAL TRANSPORTATION	308.00
09-25	AP	01186252	CITIBANK GOV CARD SERVICE	08/11/19	08/11/19	COMMERCIAL TRANSPORTATION	268.30
09-25	AP	01186252	CITIBANK GOV CARD SERVICE	08/15/19	08/15/19	COMMERCIAL TRANSPORTATION	219.00
09-25	AP	01186252	CITIBANK GOV CARD SERVICE	07/18/19	07/19/19	LODGING	124.30
						TRAVEL TOTALS:	13,252.12
07-16	AP	01151720	RENT, COMMUNICATION, UTILITIES CITY CENTER PROPERTIES LLC	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,099.00
07-16	AP	01151721	PC ONE LC	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,740.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. DAVID LOEBACK—Con.						
07-17	AP 01153650	QWEST	05/07/19 06/06/19	TELECOMSRV/EQ/TOLL CHARGE	361.79	
07-18	AP 01153329	FEDEX	06/27/19 06/27/19	POSTAGE / COURIER / BOX RENTAL	38.61	
07-18	AP 01153571	MEDIACOM	07/09/19 08/08/19	UTILITIES	110.15	
07-19	AP 01153565	MEDIACOM	06/22/19 08/01/19	UTILITIES	68.50	
07-22	AP 01153624	QWEST	05/19/19 06/18/19	TELECOMSRV/EQ/TOLL CHARGE	257.99	
07-22	AP 01153651	QWEST	06/07/19 07/06/19	TELECOMSRV/EQ/TOLL CHARGE	368.91	
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)	1,674.19	
07-26	GL EMS0090172		06/01/19 06/30/19	DISTR OFF TELECOM EQ (TRNSF)	30.80	
07-26	GL EMS0090172		06/01/19 06/30/19	DISTR OFF TELECOM TOLL (TRNSF)	19.84	
08-16	AP 01166816	QWEST	07/02/19 08/06/19	TELECOMSRV/EQ/TOLL CHARGE	374.75	
08-16	AP 01166819	QWEST	06/19/19 07/18/19	TELECOMSRV/EQ/TOLL CHARGE	280.56	
08-16	AP 01167051	CITY CENTER PROPERTIES LLC	08/03/19 09/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,099.00	
08-16	AP 01167052	PC ONE LC	08/03/19 09/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,740.00	
08-20	AP 01166700	MEDIACOM	08/09/19 09/08/19	UTILITIES	110.15	
08-20	AP 01166828	MEDIACOM	07/22/19 09/01/19	UTILITIES	68.50	
08-22	AP 01166692	MIDAMERICAN ENERGY	06/20/19 07/22/19	UTILITIES	99.08	
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)	1,687.76	
08-29	GL EMS0091058		07/01/19 07/31/19	DISTR OFF TELECOM EQ (TRNSF)	30.80	
08-29	GL EMS0091058		07/01/19 07/31/19	DISTR OFF TELECOM TOLL (TRNSF)	25.35	
09-16	AP 01179304	QWEST	08/07/19 09/06/19	TELECOMSRV/EQ/TOLL CHARGE	374.15	
09-16	AP 01179307	QWEST	07/19/19 08/18/19	TELECOMSRV/EQ/TOLL CHARGE	283.33	
09-16	AP 01179347	MIDAMERICAN ENERGY	07/22/19 08/20/19	UTILITIES	119.16	
09-16	AP 01180823	CITY CENTER PROPERTIES LLC	09/03/19 10/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,099.00	
09-16	AP 01180824	PC ONE LC	09/03/19 10/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,740.00	
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)	121.25	
09-20	GL EMS0091659		08/01/19 08/31/19	DC TELECOM TOLLS (TRANSFER)	2,071.15	
09-20	GL EMS0091659		08/01/19 08/31/19	DISTR OFF TELECOM EQ (TRNSF)	30.80	
09-20	GL EMS0091659		08/01/19 08/31/19	DISTR OFF TELECOM TOLL (TRNSF)	25.84	
09-24	AP 01179312	MEDIACOM	09/02/19 10/01/19	TELECOMSRV/EQ/TOLL CHARGE	68.50	
09-24	AP 01179327	MEDIACOM	09/09/19 10/08/19	TELECOMSRV/EQ/TOLL CHARGE	110.15	
				RENT, COMMUNICATION, UTILITIES TOTALS:	20,703.56	
PRINTING AND REPRODUCTION						
07-29	GL PIX0090211		07/12/19 07/16/19	PHOTOGRAPHIC (TRANSFER)	28.00	
08-28	GL PIX0091004		07/26/19 07/26/19	PHOTOGRAPHIC (TRANSFER)	6.80	
09-27	AP 01188261	ACCURATE WORD LLC	08/08/19 08/08/19	PRINTING & REPRODUCTION	239.00	
				PRINTING AND REPRODUCTION TOTALS:	273.80	
OTHER SERVICES						
07-16	AP 01152994	FIRESIDE21	07/01/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00	

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07-18	AP	01153310	ICONSTITUENT LLC	07/08/19	07/08/19	TECHNOLOGY SERVICE CONTRACTS	160.00
07-18	AP	01153312	ICONSTITUENT LLC	07/08/19	07/08/19	TECHNOLOGY SERVICE CONTRACTS	160.00
08-16	AP	01168316	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	01182084	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:							6,875.00

SUPPLIES AND MATERIALS							
07-03	AP	01147078	OFFICE DEPOT INC	05/21/19	05/21/19	OFFICE SUPPLIES (OUTSIDE)	39.50
07-18	AP	01153316	HAGUE QUALITY WATER OF MD INC	07/06/19	08/05/19	WATER	63.00
07-26	AP	01149085	OFFICE DEPOT INC	06/05/19	06/05/19	OFFICE SUPPLIES (OUTSIDE)	213.57
07-26	AP	01153415	OFFICE DEPOT INC	06/21/19	06/21/19	FOOD & BEVERAGE	54.99
07-31	GL	FLG0090324	.....	07/20/19	07/31/19	OFFICE SUPPLY (TRANSFER)	-171.20
07-31	GL	RMS0090326	.....	07/01/19	07/31/19	OFFICE SUPPLY (TRANSFER)	159.38
08-08	AP	01127150	DEMPSEY, SEAN J.	02/26/19	02/26/19	OFFICE SUPPLIES (OUTSIDE)	18.45
08-08	AP	01151606	CARTON, KATIE M.	06/13/19	06/13/19	OFFICE SUPPLIES (OUTSIDE)	24.59
08-08	AP	01153270	DENNISON, BRIANNA M.	06/07/19	06/07/19	OFFICE SUPPLIES (OUTSIDE)	7.49
08-15	AP	01165770	KRAMER, BRIAN D.	07/16/19	07/16/19	OFFICE SUPPLIES (OUTSIDE)	36.36
08-16	AP	01165763	KRAMER, BRIAN D.	06/14/19	06/14/19	FOOD & BEVERAGE	65.00
08-20	AP	01166811	HAGUE QUALITY WATER OF MD INC	08/06/19	09/05/19	WATER	63.00
08-21	AP	01162308	OFFICE DEPOT INC	07/09/19	07/09/19	OFFICE SUPPLIES (OUTSIDE)	237.00
08-31	GL	FLG0091168	.....	08/20/19	08/31/19	OFFICE SUPPLY (TRANSFER)	-220.20
08-31	GL	RMS0091167	.....	08/01/19	08/31/19	OFFICE SUPPLY (TRANSFER)	236.70
09-04	AP	01165725	DENNISON, BRIANNA M.	07/12/19	07/12/20	PUBLICATIONS/REFERENCE MAT'L	53.00
09-16	AP	01179040	STOCKWELL, SCOTT J.	08/12/19	08/12/19	FOOD & BEVERAGE	8.70
09-16	AP	01179043	LESHTZ,DAVID R	07/18/19	07/18/19	PUBLICATIONS/REFERENCE MAT'L	126.00
09-24	AP	01179363	HAGUE QUALITY WATER OF MD INC	09/06/19	10/05/19	WATER	63.00
09-30	AP	01178431	OFFICE DEPOT INC	08/14/19	08/14/19	FOOD & BEVERAGE	68.29
09-30	AP	01178431	OFFICE DEPOT INC	08/15/19	08/15/19	OFFICE SUPPLIES (OUTSIDE)	27.36
09-30	GL	FLG0092059	.....	09/20/19	09/30/19	OFFICE SUPPLY (TRANSFER)	-49.00
09-30	GL	RMS0092050	.....	09/01/19	09/30/19	OFFICE SUPPLY (TRANSFER)	92.25
SUPPLIES AND MATERIALS TOTALS:							1,217.23

EQUIPMENT							
07-31	GL	MNT0090280	.....	07/01/19	07/31/19	MAINTENANCE / REPAIRS	459.59
08-30	GL	MNT0091112	.....	08/01/19	08/31/19	MAINTENANCE / REPAIRS	459.59
09-30	GL	MNT0091982	.....	09/01/19	09/30/19	MAINTENANCE / REPAIRS	459.59
EQUIPMENT TOTALS:							1,378.77
OFFICIAL EXPENSES OF MEMBERS TOTALS:							339,287.04
OFFICE TOTALS:							339,287.04

INTERN ALLOWANCES
2019 HON. DAVID LOESACK
INTERN ALLOWANCES

PERSONNEL COMPENSATION	10,260.00	5,760.00
INTERN ALLOWANCES TOTALS:	10,260.00	5,760.00
OFFICE TOTALS:	10,260.00	5,760.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2019 HON. DAVID LOEBSACK—Con.						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		HOSTAGER, JACK P	09/11/19 09/30/19	PAID INTERN - HOUSE PROGRAM		1,200.00
		MURRAY, CLAIRE C	07/01/19 07/31/19	PAID INTERN - HOUSE PROGRAM		1,800.00
		UNGER, ANNA-THERESA	07/01/19 08/16/19	PAID INTERN - HOUSE PROGRAM		2,760.00
					PERSONNEL COMPENSATION TOTALS:	5,760.00
					INTERN ALLOWANCES TOTALS:	5,760.00
					OFFICE TOTALS:	5,760.00
MEMBERS REPRESENTATIONAL ALLOW						
2019 HON. ZOE LOFGREN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	98.97
					PERSONNEL COMPENSATION	274,601.84
					TRAVEL	7,426.81
					RENT, COMMUNICATION, UTILITIES	27,814.09
					PRINTING AND REPRODUCTION	568.83
					OTHER SERVICES	14,520.00
					SUPPLIES AND MATERIALS	3,870.26
					EQUIPMENT	1,202.17
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	330,102.97
					OFFICE TOTALS:	330,102.97
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-22	AP	01150801	UNITED STATES POSTAL SERVICE	06/01/19 06/30/19	FRANKED MAIL	27.40
07-31	GL	FLG0090324	.....	07/20/19 07/31/19	FRANKED MAIL	-61.65
08-21	AP	01171500	UNITED STATES POSTAL SERVICE	07/01/19 07/31/19	FRANKED MAIL	19.82
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	127.60
					FRANKED MAIL TOTALS:	98.97
PERSONNEL COMPENSATION						
		ABRAHAMIAN, ARLET E	07/01/19 09/30/19	LEGISLATIVE COUNSEL		21,000.00
		BUSICK, CHELSEA A	07/01/19 09/30/19	STAFF ASSISTANT		9,000.00
		BUSICK, CHELSEA A	05/01/19 05/30/19	STAFF ASSISTANT (OVERTIME)		1,176.91
		COLLINS, KATHLEEN S.	07/01/19 09/30/19	CONGRESSIONAL ASSISTANT		20,499.99
		DAVISON, CASEY L	07/01/19 09/30/19	LEGISLATIVE CORRESPONDENT/PRES		9,750.00
		DAVISON, CASEY L	07/01/19 07/01/19	LEGISLATIVE CORRESPONDENT/PRES (OTHER COMPENSATION)		2,500.00
		DELUCA, ANDREW J	07/01/19 09/30/19	SCHEDULER		17,250.00
		DUNCAN, KERRY J	07/01/19 09/30/19	CONGRESSIONAL ASSISTANT		15,000.00
		HENRY-BRYANT, HEATHER	07/01/19 09/30/19	SHARED EMPLOYEE		4,187.49
		HULL, GEORGE Z	07/01/19 09/30/19	LEGISLATIVE COUNSEL		21,000.00
		JUFIAR, DOLORES A.	07/01/19 09/30/19	OFFICE/CASE MANAGER		19,749.99

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KIM,PRISCILLA	07/01/19	09/30/19	LEGISLATIVE ASSISTANT	12,500.01
LEAVANDOSKY, STACEY E.	07/01/19	09/30/19	CHIEF OF STAFF	20,852.76
MORA-CASTRELLON,CHRISTIAN	07/01/19	09/30/19	CONGRESSIONAL ASSISTANT	16,000.00
NGUYEN ANGELA M	07/01/19	09/30/19	CONGRESSIONAL ASSISTANT/SCHEDU	11,499.99
PHAM,VINCENT A	07/01/19	09/30/19	CONGRESSIONAL AIDE/COM OUTREAC	10,250.00
PODKOLZINA,ALEXANDRA	07/01/19	09/30/19	CONGRESSIONAL ASSISTANT	14,750.00
SHAHOULIAN,DAVID	07/01/19	09/30/19	SHARED EMPLOYEE	3,000.00
SHAHOULIAN,DAVID	06/01/19	06/01/19	SHARED EMPLOYEE (OTHER COMPENSATION)	3,000.00
SOTO, SANDRA E.	07/01/19	09/30/19	DISTRICT CHIEF OF STAFF	34,749.99
VARONIS,IOANNIS O	07/01/19	08/02/19	COMMUNICATIONS DIRECTOR	6,222.22
WEINER,MATTHEW S	07/01/19	09/30/19	SHARED EMPLOYEE	662.49
			PERSONNEL COMPENSATION TOTALS:	274,601.84

TRAVEL							
07-01	AP	01134386	CITIBANK GOV CARD SERVICE	05/17/19	05/17/19	COMMERCIAL TRANSPORTATION	385.30
07-01	AP	01134386	CITIBANK GOV CARD SERVICE	05/23/19	05/23/19	COMMERCIAL TRANSPORTATION	385.30
07-01	AP	01134386	CITIBANK GOV CARD SERVICE	05/04/19	05/10/19	LOGGING	1,731.12
07-17	AP	01138427	PODKOLZINA, ALEXANDRA	05/17/19	05/19/19	PRIVATE AUTO MILEAGE	7.60
07-18	AR	AC-15296	CITIBANK	01/04/19	01/04/19	COMMERCIAL TRANSPORTATION	-353.59
07-24	AP	01153567	CITIBANK GOV CARD SERVICE	06/18/19	06/18/19	COMMERCIAL TRANSPORTATION	385.30
07-24	AP	01153567	CITIBANK GOV CARD SERVICE	06/21/19	06/21/19	COMMERCIAL TRANSPORTATION	385.30
07-24	AP	01153567	CITIBANK GOV CARD SERVICE	06/24/19	06/24/19	COMMERCIAL TRANSPORTATION	385.30
07-24	AP	01153567	CITIBANK GOV CARD SERVICE	07/09/19	07/09/19	COMMERCIAL TRANSPORTATION	385.30
07-25	AP	01153606	CITIBANK GOV CARD SERVICE	06/03/19	06/03/19	COMMERCIAL TRANSPORTATION	28.99
07-25	AP	01153606	CITIBANK GOV CARD SERVICE	06/05/19	06/05/19	COMMERCIAL TRANSPORTATION	28.99
07-25	AP	01153606	CITIBANK GOV CARD SERVICE	06/10/19	06/17/19	COMMERCIAL TRANSPORTATION	799.00
07-25	AP	01153606	CITIBANK GOV CARD SERVICE	06/13/19	06/13/19	COMMERCIAL TRANSPORTATION	799.00
07-25	AP	01153606	CITIBANK GOV CARD SERVICE	06/18/19	06/18/19	COMMERCIAL TRANSPORTATION	27.99
07-25	AP	01153606	CITIBANK GOV CARD SERVICE	06/21/19	06/21/19	COMMERCIAL TRANSPORTATION	415.29
07-25	AP	01153606	CITIBANK GOV CARD SERVICE	06/24/19	06/24/19	COMMERCIAL TRANSPORTATION	26.99
08-26	AP	01171176	PODKOLZINA, ALEXANDRA	06/03/19	06/27/19	PRIVATE AUTO MILEAGE	53.77
08-27	AP	01171178	CITIBANK GOV CARD SERVICE	07/12/19	07/12/19	COMMERCIAL TRANSPORTATION	385.30
08-27	AP	01171178	CITIBANK GOV CARD SERVICE	07/18/19	07/18/19	COMMERCIAL TRANSPORTATION	385.30
08-27	AP	01171178	CITIBANK GOV CARD SERVICE	07/23/19	07/23/19	COMMERCIAL TRANSPORTATION	385.30
08-27	AP	01171180	CITIBANK GOV CARD SERVICE	07/09/19	07/09/19	COMMERCIAL TRANSPORTATION	27.99
08-27	AP	01171180	CITIBANK GOV CARD SERVICE	07/18/19	07/18/19	COMMERCIAL TRANSPORTATION	30.99
08-27	AP	01171180	CITIBANK GOV CARD SERVICE	07/23/19	07/23/19	COMMERCIAL TRANSPORTATION	27.99
09-18	AP	01127301	HON ZOE LOFGREN	01/04/19	01/30/19	PRIVATE AUTO MILEAGE	117.74
09-18	AP	01127301	HON ZOE LOFGREN	02/05/19	03/04/19	PRIVATE AUTO MILEAGE	119.19
09-18	AP	01127301	HON ZOE LOFGREN	03/08/19	04/08/19	PRIVATE AUTO MILEAGE	70.06
						TRAVEL TOTALS:	7,426.81

RENT, COMMUNICATION, UTILITIES							
07-01	AP	01134386	CITIBANK GOV CARD SERVICE	05/02/19	05/02/19	UTILITIES	28.99
07-01	AP	01134386	CITIBANK GOV CARD SERVICE	05/07/19	05/07/19	UTILITIES	27.99
07-01	AP	01134386	CITIBANK GOV CARD SERVICE	05/10/19	05/10/19	UTILITIES	28.99
07-01	AP	01134386	CITIBANK GOV CARD SERVICE	05/14/19	05/14/19	UTILITIES	27.99
07-01	AP	01134386	CITIBANK GOV CARD SERVICE	05/17/19	05/17/19	UTILITIES	28.99
07-03	AP	01133840	UNITED PARCEL SERVICE	05/21/19	05/21/19	POSTAGE / COURIER / BOX RENTAL	7.78
07-03	AP	01133840	UNITED PARCEL SERVICE	05/22/19	05/22/19	POSTAGE / COURIER / BOX RENTAL	7.52
07-10	AP	01147032	UNITED PARCEL SERVICE	06/21/19	06/21/19	POSTAGE / COURIER / BOX RENTAL	6.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ZOE LOFGREN—Con.						
07-12	AP 01148941	PACIFIC GAS & ELECTRIC COMPANY	05/15/19 06/14/19	UTILITIES		608.49
07-16	AP 01151960	DAVID L NEVIS	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)		5,551.00
07-19	AP 01149865	UNITED PARCEL SERVICE	06/27/19 06/27/19	POSTAGE / COURIER / BOX RENTAL		10.30
07-23	AP 01153680	CITI PCARD-ATT CONS PHONE PMT	03/04/19 04/03/19	TELECOMSRV/EQ/TOLL CHARGE		175.87
07-24	AP 01153663	CITI PCARD-ATT CONS PHONE PMT	04/04/19 05/03/19	TELECOMSRV/EQ/TOLL CHARGE		175.78
07-24	AP 01153663	CITI PCARD-ATT CONS PHONE PMT	04/10/19 05/10/19	TELECOMSRV/EQ/TOLL CHARGE		644.68
07-24	AP 01153663	CITI PCARD-ATT CONS PHONE PMT	05/04/19 06/03/19	TELECOMSRV/EQ/TOLL CHARGE		175.78
07-24	AP 01153663	CITI PCARD-COMCAST CALIFORNIA	05/08/19 06/18/19	UTILITIES		165.70
07-24	AP 01153729	CITI PCARD-ATT CONS PHONE PMT	02/11/19 04/10/19	TELECOMSRV/EQ/TOLL CHARGE		1,289.35
07-24	AP 01153729	CITI PCARD-COMCAST CALIFORNIA	04/08/19 05/18/19	UTILITIES		161.71
07-26	AP 01153467	UNITED PARCEL SERVICE	07/08/19 07/08/19	POSTAGE / COURIER / BOX RENTAL		12.20
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)		136.75
07-26	GL EMS0090172	.....	06/01/19 06/30/19	DC TELECOM TOLLS (TRANSFER)		1,692.82
07-26	GL EMS0090172	.....	06/01/19 06/30/19	DISTR OFF TELECOM TOLL (TRNSF)		459.65
07-29	AP 01159505	UNITED PARCEL SERVICE	07/09/19 07/09/19	POSTAGE / COURIER / BOX RENTAL		10.45
07-29	AP 01159505	UNITED PARCEL SERVICE	07/18/19 07/18/19	POSTAGE / COURIER / BOX RENTAL		7.51
08-16	AP 01162625	UNITED PARCEL SERVICE	07/31/19 07/31/19	POSTAGE / COURIER / BOX RENTAL		5.33
08-16	AP 01167289	DAVID L NEVIS	08/03/19 09/02/19	DISTRICT OFFICE RENT (PRIVATE)		5,551.00
08-27	AP 01171180	CITIBANK GOV CARD SERVICE	06/28/19 06/28/19	UTILITIES		49.95
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)		136.75
08-29	GL EMS0091058	.....	07/01/19 07/31/19	DC TELECOM TOLLS (TRANSFER)		1,533.57
08-29	GL EMS0091058	.....	07/01/19 07/31/19	DISTR OFF TELECOM TOLL (TRNSF)		463.36
08-30	AP 01174402	UNITED PARCEL SERVICE	08/22/19 08/22/19	POSTAGE / COURIER / BOX RENTAL		5.64
09-12	AP 01163661	CITI PCARD-ATT CONS PHONE PMT	05/11/19 06/10/19	TELECOMSRV/EQ/TOLL CHARGE		663.88
09-12	AP 01163661	CITI PCARD-COMCAST CALIFORNIA	06/19/19 07/18/19	UTILITIES		165.70
09-16	AP 01181059	DAVID L NEVIS	09/03/19 10/02/19	DISTRICT OFFICE RENT (PRIVATE)		5,551.00
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)		136.75
09-20	GL EMS0091659	.....	08/01/19 08/31/19	DC TELECOM TOLLS (TRANSFER)		1,523.65
09-20	GL EMS0091659	.....	08/01/19 08/31/19	DISTR OFF TELECOM TOLL (TRNSF)		465.22
					RENT, COMMUNICATION, UTILITIES TOTALS:	27,814.09
PRINTING AND REPRODUCTION						
07-23	AP 01153680	CITI PCARD-USGOVT PRINT OFC 32	04/16/19 04/16/19	PRINTING & REPRODUCTION		226.00
07-24	AP 01153663	CITI PCARD-FACEBK SK7GNL8N2	05/03/19 05/03/19	ADVERTISEMENTS		16.58
07-24	AP 01153729	CITI PCARD-FACEBK 2BY69LA8N2	05/01/19 05/02/19	ADVERTISEMENTS		25.00
07-24	AP 01153729	CITI PCARD-FACEBK TMYF9LS7N2	05/02/19 05/03/19	ADVERTISEMENTS		25.00
07-24	AP 01153729	CITI PCARD-FACEBK UNU3RLA7N2	04/30/19 05/01/19	ADVERTISEMENTS		25.00
07-24	AP 01153729	CITI PCARD-SJ MERCURY NEWS CIRC	03/30/19 03/31/19	ADVERTISEMENTS		97.79
09-13	AP 01177710	SHARP BUSINESS SYSTEMS	03/31/19 06/30/19	PRINTING & REPRODUCTION		151.56
09-24	GL PIX0091753	09/16/19 09/16/19	PHOTOGRAPHIC (TRANSFER)		1.90
					PRINTING AND REPRODUCTION TOTALS:	568.83

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OTHER SERVICES									
07-16	AP	01148944	REMCHO JOHANSEN&PURCHELL LLP	05/02/19	05/08/19	NON-TECHNOLOGY SERVICE CONTR			405.00
07-16	AP	01149382	BAMACOR INC	07/01/19	07/31/19	JANITORIAL AND MAINT SERV			670.00
07-16	AP	01152310	LEIDOS DIGITAL SOLUTIONS INC	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS			1,895.00
07-16	AP	01152967	HOUSECALL LLC	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS			1,615.00
08-16	AP	01167639	LEIDOS DIGITAL SOLUTIONS INC	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS			1,895.00
08-16	AP	01168289	HOUSECALL LLC	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS			1,615.00
09-13	AP	01177716	BAMACOR INC	08/01/19	08/31/19	JANITORIAL AND MAINT SERV			670.00
09-16	AP	01177709	REMCHO JOHANSEN&PURCHELL LLP	07/02/19	07/08/19	NON-TECHNOLOGY SERVICE CONTR			225.00
09-16	AP	01177711	REMCHO JOHANSEN&PURCHELL LLP	06/05/19	06/14/19	NON-TECHNOLOGY SERVICE CONTR			1,215.00
09-16	AP	01177715	BAMACOR INC	05/01/19	05/31/19	JANITORIAL AND MAINT SERV			670.00
09-16	AP	01181409	LEIDOS DIGITAL SOLUTIONS INC	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS			1,895.00
09-16	AP	01182057	HOUSECALL LLC	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS			1,615.00
09-24	AP	01179609	REMCHO JOHANSEN&PURCHELL LLP	08/06/19	08/06/19	NON-TECHNOLOGY SERVICE CONTR			135.00
OTHER SERVICES TOTALS:									14,520.00
SUPPLIES AND MATERIALS									
07-05	AP	01147565	DEER PARK	05/31/19	05/31/19	WATER			354.70
07-19	GL	FRM0090100		05/13/19	05/13/19	FRAMING (TRANSFER)			250.00
07-23	AP	01153680	CITI PCARD-AMZN Mktp US MZ5RZ0ZT1	04/11/19	04/11/19	HABITATION EXPENSE			69.00
07-23	AP	01153680	CITI PCARD-LA TIMES SUBSCRIPTION	01/25/19	04/03/20	PUBLICATIONS/REFERENCE MAT'L			233.13
07-23	AP	01153680	CITI PCARD-SJ MERCURY NEWS CIRC	03/31/19	03/30/20	PUBLICATIONS/REFERENCE MAT'L			857.83
07-23	AP	01153683	USA TODAY	05/01/19	07/31/20	PUBLICATIONS/REFERENCE MAT'L			343.88
07-24	AP	01153729	CITI PCARD-AMAZON.COM MN1KE4070 AMZN	05/16/19	05/16/19	OFFICE SUPPLIES (OUTSIDE)			27.18
07-24	AP	01153729	CITI PCARD-AMAZON.COM MZ8DB8Q52 AMZN	04/29/19	04/29/19	OFFICE SUPPLIES (OUTSIDE)			53.96
07-24	AP	01153729	CITI PCARD-AMZN MKTP US MN7475NC2 AM	05/10/19	05/10/19	OFFICE SUPPLIES (OUTSIDE)			63.95
07-30	AP	01159598	DEER PARK	06/30/19	06/30/19	WATER			302.21
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)			251.00
08-28	AP	01173604	DEER PARK	07/31/19	07/31/19	WATER			289.23
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)			49.20
09-12	AP	01163661	CITI PCARD-SJ MERCURY NEWS CIRC	05/07/19	05/04/20	PUBLICATIONS/REFERENCE MAT'L			551.47
09-13	AP	01177714	OFFICE DEPOT INC	07/24/19	07/24/19	OFFICE SUPPLIES (OUTSIDE)			99.72
09-18	AP	01127301	HON ZOE LOFGREN	02/22/19	04/18/19	PUBLICATIONS/REFERENCE MAT'L			45.96
09-27	AP	01188178	DEER PARK	08/31/19	08/31/19	WATER			72.89
09-30	GL	RMS0092050		09/01/19	09/30/19	OFFICE SUPPLY (TRANSFER)			66.95
SUPPLIES AND MATERIALS TOTALS:									3,870.26
EQUIPMENT									
07-31	GL	MNT0090280		07/01/19	07/31/19	MAINTENANCE / REPAIRS			416.58
08-30	GL	MNT0091112		08/01/19	08/02/19	MAINTENANCE / REPAIRS			1.59
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:									1,202.17
OFFICIAL EXPENSES OF MEMBERS TOTALS:									330,102.97
OFFICE TOTALS:									330,102.97

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2018 HON. ZOE LOFGREN
OFFICIAL EXPENSES OF MEMBERS

09-25	AP	01127298	HON ZOE LOFGREN	09/25/18	09/25/18	PRIVATE AUTO MILEAGE			15.59
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. ZOE LOFGREN—Con.						
09-26	AP 01127299	HON ZOE LOFGREN	09/28/18 10/01/18	PRIVATE AUTO MILEAGE		32.10
					TRAVEL TOTALS:	47.69
SUPPLIES AND MATERIALS						
09-25	AP 01127298	HON ZOE LOFGREN	09/22/18 10/21/18	PUBLICATIONS/REFERENCE MAT'L		14.99
09-26	AP 01127299	HON ZOE LOFGREN	10/22/18 11/17/18	PUBLICATIONS/REFERENCE MAT'L		14.99
					SUPPLIES AND MATERIALS TOTALS:	29.98
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	77.67
					OFFICE TOTALS:	77.67
2016 HON. ZOE LOFGREN						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
09-13	AP 01179686	CDW GOVERNMENT LLC	04/07/17 04/07/17	OFFICE SUPPLIES (OUTSIDE)		17.63
09-13	AP 01179686	CDW GOVERNMENT LLC	04/07/17 04/07/17	OFFICE SUPPLIES (OUTSIDE) QTY - 2		566.04
09-13	AP 01179686	CDW GOVERNMENT LLC	04/07/17 04/07/17	OFFICE SUPPLIES (OUTSIDE) QTY - 3		1,226.88
					SUPPLIES AND MATERIALS TOTALS:	1,810.55
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,810.55
					OFFICE TOTALS:	1,810.55
2019 HON. BILLY LONG						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	1,005.78	496.63
				PERSONNEL COMPENSATION	774,737.84	259,394.42
				TRAVEL	26,225.98	9,046.74
				RENT, COMMUNICATION, UTILITIES	66,170.96	26,792.78
				PRINTING AND REPRODUCTION	2,774.75	1,072.12
				OTHER SERVICES	39,061.00	11,667.00
				SUPPLIES AND MATERIALS	6,216.90	2,973.29
				EQUIPMENT	4,371.25	2,250.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	920,564.46
					OFFICE TOTALS:	313,692.98
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-22	AP 01150801	UNITED STATES POSTAL SERVICE	06/01/19 06/30/19	FRANKED MAIL		142.78
07-31	GL FLG0090324		07/20/19 07/31/19	FRANKED MAIL		-19.85
08-21	AP 01171500	UNITED STATES POSTAL SERVICE	07/01/19 07/31/19	FRANKED MAIL		321.37
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		74.68
09-30	GL FLG0092059		09/20/19 09/30/19	FRANKED MAIL		-11.95
					FRANKED MAIL TOTALS:	496.63
PERSONNEL COMPENSATION						
		ANFINSON, SUSAN	07/01/19 09/30/19	SHARED EMPLOYEE		1,247.25

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		ANFINSON, THOMAS E.	07/01/19	09/30/19	SHARED EMPLOYEE	3,627.75	
		APPELBAUM, MICHAEL F.	07/01/19	09/30/19	STAFF ASSISTANT	7,500.00	
		DELANO, GWENDOLYN S.	07/01/19	09/30/19	PART-TIME EMPLOYEE	5,000.01	
		ELLESON, BENJAMIN D.	07/01/19	08/31/19	LEGISLATIVE DIRECTOR	15,000.00	
		ELLESON, BENJAMIN D.	09/01/19	09/30/19	DEPUTY CHIEF OF STAFF	7,500.00	
		HOBBS, TYLER J.	07/01/19	09/30/19	DISTRICT DIRECTOR	17,499.99	
		KOLLMEIER, ROBERT L.	07/01/19	09/30/19	PART-TIME EMPLOYEE	12,125.01	
		KOTSOVOS, MICHAEL	07/01/19	08/31/19	LEGISLATIVE CORRESPONDENT	6,666.66	
		KOTSOVOS, MICHAEL	09/01/19	09/30/19	LEGISLATIVE ASSISTANT	3,500.00	
		LANDIS, MICHAEL D.	07/01/19	09/30/19	FIELD REPRESENTATIVE	12,999.99	
		LILLIS, JOSEPH M.	07/01/19	09/30/19	CHIEF OF STAFF	42,102.75	
		MACKNEY, KIMBERLY D.	07/01/19	09/30/19	CASEWORKER	12,125.01	
		MANZELLI, SEAN C.	07/01/19	09/30/19	STAFF ASSISTANT	9,999.99	
		MEADS, KAREN S.	07/01/19	09/30/19	DISTRICT SCHEDULER	18,750.00	
		OLCHYK, ROSS I.	07/01/19	08/31/19	LEGISLATIVE ASSISTANT	8,333.34	
		OLCHYK, ROSS I.	09/01/19	09/30/19	SENIOR LEGISLATIVE ASSISTANT	4,166.67	
		PRUETT, JEREMY L.	07/01/19	09/30/19	FIELD REPRESENTATIVE	13,125.00	
		SAYLOR, LISA K.	07/01/19	09/30/19	CASEWORKER	13,125.00	
		SMITH, HANNAH L.	07/01/19	08/31/19	PRESS SECRETARY	7,500.00	
		USSERY, MICHAEL E.	07/01/19	09/30/19	DIR OF PROJECTS AND OUTREACH	18,750.00	
		WARBINTON, ROBERT T.	07/01/19	08/31/19	SENIOR LEGISLATIVE ASSISTANT	12,500.00	
		WARBINTON, ROBERT T.	09/01/19	09/30/19	LEGISLATIVE DIRECTOR	6,250.00	
					PERSONNEL COMPENSATION TOTALS:	259,394.42	
		TRAVEL					
07-10	AP	01149465	HOBBS, TYLER J.	05/01/19	05/31/19	PRIVATE AUTO MILEAGE	677.50
07-16	AP	01147291	HON. BILLY LONG	06/05/19	06/05/19	COMMERCIAL TRANSPORTATION	250.00
07-16	AP	01147291	HON. BILLY LONG	06/10/19	06/10/19	COMMERCIAL TRANSPORTATION	250.00
07-16	AP	01147291	HON. BILLY LONG	06/13/19	06/13/19	COMMERCIAL TRANSPORTATION	248.50
07-16	AP	01147291	HON. BILLY LONG	06/18/19	06/18/19	COMMERCIAL TRANSPORTATION	250.00
07-16	AP	01147291	HON. BILLY LONG	06/22/19	06/22/19	COMMERCIAL TRANSPORTATION	163.00
07-16	AP	01147291	HON. BILLY LONG	06/24/19	06/24/19	COMMERCIAL TRANSPORTATION	250.00
07-19	AP	01149523	PRUETT, JEREMY L.	06/11/19	06/27/19	PRIVATE AUTO MILEAGE	137.00
07-19	AP	01149529	HOBBS, TYLER J.	06/03/19	06/27/19	PRIVATE AUTO MILEAGE	527.50
07-19	AP	01149529	HOBBS, TYLER J.	06/27/19	06/29/19	PRIVATE AUTO MILEAGE	34.60
07-19	AP	01149530	USSERY, MICHAEL	06/04/19	06/28/19	PRIVATE AUTO MILEAGE	537.80
07-25	AP	01150762	LANDIS, MICHAEL D.	06/03/19	06/18/19	PRIVATE AUTO MILEAGE	327.95
07-25	AP	01150762	LANDIS, MICHAEL D.	06/18/19	06/26/19	PRIVATE AUTO MILEAGE	94.00
09-09	AP	01173753	OLCHYK, ROSS I.	08/21/19	08/24/19	COMMERCIAL TRANSPORTATION	398.00
09-09	AP	01173753	OLCHYK, ROSS I.	08/21/19	08/24/19	LODGING	233.94
09-09	AP	01173753	OLCHYK, ROSS I.	08/21/19	08/24/19	MEALS	105.14
09-09	AP	01173753	OLCHYK, ROSS I.	08/21/19	08/24/19	CAR RENTAL	330.01
09-09	AP	01173753	OLCHYK, ROSS I.	08/24/19	08/24/19	GASOLINE	14.74
09-13	AP	01176750	KOTSOVOS, MICHAEL	08/26/19	08/29/19	COMMERCIAL TRANSPORTATION	513.00
09-13	AP	01176750	KOTSOVOS, MICHAEL	08/26/19	08/29/19	LODGING	238.50
09-13	AP	01176750	KOTSOVOS, MICHAEL	08/26/19	08/29/19	MEALS	53.81
09-13	AP	01176750	KOTSOVOS, MICHAEL	08/26/19	08/29/19	CAR RENTAL	169.08
09-13	AP	01176750	KOTSOVOS, MICHAEL	08/29/19	08/29/19	GASOLINE	9.05
09-17	AP	01177797	HON. BILLY LONG	08/12/19	08/12/19	COMMERCIAL TRANSPORTATION	250.00
09-23	AP	01179172	HON. BILLY LONG	07/18/19	07/18/19	COMMERCIAL TRANSPORTATION	248.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. BILLY LONG—Con.						
09-23	AP 01179172	HON. BILLY LONG	07/23/19 07/23/19	COMMERCIAL TRANSPORTATION		250.00
09-23	AP 01179172	HON. BILLY LONG	07/26/19 07/26/19	COMMERCIAL TRANSPORTATION		163.00
09-23	AP 01180431	HOBBS, TYLER J.	07/19/19 07/19/19	MEALS		29.72
09-23	AP 01180431	HOBBS, TYLER J.	07/09/19 07/30/19	PRIVATE AUTO MILEAGE		338.00
09-23	AP 01180440	USSERY, MICHAEL	07/02/19 07/25/19	PRIVATE AUTO MILEAGE		376.90
09-23	AP 01180440	USSERY, MICHAEL	08/05/19 08/27/19	PRIVATE AUTO MILEAGE		288.60
09-23	AP 01180440	USSERY, MICHAEL	08/29/19 08/30/19	PRIVATE AUTO MILEAGE		59.85
09-23	AP 01180443	SAYLOR, LISA K.	08/01/19 08/26/19	PRIVATE AUTO MILEAGE		283.00
09-23	AP 01180446	LANDIS, MICHAEL D.	07/09/19 07/30/19	PRIVATE AUTO MILEAGE		106.75
09-23	AP 01180449	LANDIS, MICHAEL D.	08/01/19 08/29/19	PRIVATE AUTO MILEAGE		291.70
09-23	AP 01180452	PRUETT, JEREMY L.	07/09/19 07/17/19	PRIVATE AUTO MILEAGE		28.00
09-23	AP 01180454	MACKNEY, KIMBERLY D.	08/23/19 08/28/19	PRIVATE AUTO MILEAGE		78.00
09-23	AP 01182453	HOBBS, TYLER J.	08/01/19 08/29/19	PRIVATE AUTO MILEAGE		441.60
				TRAVEL TOTALS:		9,046.74
RENT, COMMUNICATION, UTILITIES						
07-10	AP 01147032	UNITED PARCEL SERVICE	06/26/19 06/26/19	POSTAGE / COURIER / BOX RENTAL		11.75
07-11	AP 01145971	AT&T CORP	05/23/19 06/22/19	TELECOMSRV/EQ/TOLL CHARGE		615.12
07-12	AP 01147279	AT&T MOBILITY	05/07/19 06/06/19	TELECOMSRV/EQ/TOLL CHARGE		133.34
07-14	AP 01152840	JARED ENTERPRISES INC	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)		3,500.00
07-14	AP 01152841	KELLER WILLIAMS REALTY OF SWMO	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)		625.00
07-15	AP 01149813	UNITED PARCEL SERVICE	06/13/19 06/13/19	POSTAGE / COURIER / BOX RENTAL		8.92
07-16	AP 01148103	DISH NETWORK	07/01/19 08/14/19	UTILITIES		82.90
07-19	AP 01149512	VERIZON WIRELESS	06/22/19 07/21/19	TELECOMSRV/EQ/TOLL CHARGE		138.55
07-19	AP 01149514	CITY UTILITIES OF SPRINGFIELD MO	05/30/19 06/28/19	UTILITIES		381.25
07-19	AP 01149865	UNITED PARCEL SERVICE	06/27/19 06/27/19	POSTAGE / COURIER / BOX RENTAL		7.17
07-19	AP 01149865	UNITED PARCEL SERVICE	06/28/19 06/28/19	POSTAGE / COURIER / BOX RENTAL		6.05
07-26	AP 01153971	SPARKLIGHT	07/08/19 08/07/19	UTILITIES		207.82
07-26	AP 01153976	EMPIRE DISTRICT	06/07/19 07/09/19	UTILITIES		149.02
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)		100.75
07-26	GL EMS0090172	.....	06/01/19 06/30/19	DC TELECOM TOLLS (TRANSFER)		1,105.94
07-26	GL EMS0090172	.....	06/01/19 06/30/19	DISTR OFF TELECOM TOLL (TRNSF)		31.35
07-30	AP 01156963	AT&T CORP	06/07/19 07/06/19	TELECOMSRV/EQ/TOLL CHARGE		610.03
07-31	AP 01156964	LEASE FINANCE SERVICES	06/01/19 07/01/19	EQUIP RENTAL (EFF 1/3/03)		67.25
08-01	AP 01160687	UNITED PARCEL SERVICE	07/19/19 07/19/19	POSTAGE / COURIER / BOX RENTAL		5.64
08-14	AP 01168160	JARED ENTERPRISES INC	08/03/19 09/02/19	DISTRICT OFFICE RENT (PRIVATE)		3,500.00
08-14	AP 01168161	KELLER WILLIAMS REALTY OF SWMO	08/03/19 09/02/19	DISTRICT OFFICE RENT (PRIVATE)		625.00
08-15	AP 01159149	AT&T MOBILITY	06/07/19 07/06/19	TELECOMSRV/EQ/TOLL CHARGE		134.80
08-15	AP 01162317	DISH NETWORK	08/15/19 09/14/19	UTILITIES		82.90
08-15	AP 01164192	CITY UTILITIES OF SPRINGFIELD MO	06/28/19 07/30/19	UTILITIES		383.39
08-15	AP 01164194	VERIZON WIRELESS	06/27/19 08/21/19	TELECOMSRV/EQ/TOLL CHARGE		693.41
08-23	AP 01172621	UNITED PARCEL SERVICE	08/13/19 08/13/19	POSTAGE / COURIER / BOX RENTAL		6.80
08-23	AP 01172621	UNITED PARCEL SERVICE	08/15/19 08/15/19	POSTAGE / COURIER / BOX RENTAL		6.80

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08-28	AP	01162311	AT&T CORP	06/23/19	07/22/19	TELECOMSRV/EQ/TOLL CHARGE	616.88
08-28	AP	01171201	EMPIRE DISTRICT	07/09/19	08/07/19	UTILITIES	157.27
08-28	AP	01171203	SPARKLIGHT	08/08/19	09/07/19	UTILITIES	207.82
08-28	AP	01171818	LEASE FINANCE SERVICES	07/01/19	08/01/19	EQUIP RENTAL (EFF 1/3/03)	67.25
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)	100.75
08-29	GL	EMS0091058		07/01/19	07/31/19	DC TELECOM TOLLS (TRANSFER)	4,120.07
08-29	GL	EMS0091058		07/01/19	07/31/19	DISTR OFF TELECOM TOLL (TRNSF)	20.52
09-03	AP	01171202	AT&T CORP	07/07/19	08/06/19	TELECOMSRV/EQ/TOLL CHARGE	612.12
09-06	AP	01173751	AT&T MOBILITY	07/07/19	08/06/19	TELECOMSRV/EQ/TOLL CHARGE	134.80
09-10	AP	01178459	UNITED PARCEL SERVICE	09/04/19	09/04/19	POSTAGE / COURIER / BOX RENTAL	11.53
09-11	AP	01175494	AT&T CORP	07/23/19	08/22/19	TELECOMSRV/EQ/TOLL CHARGE	633.02
09-14	AP	01181929	JARED ENTERPRISES INC	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,500.00
09-14	AP	01181930	KELLER WILLIAMS REALTY OF SWMO	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	625.00
09-17	AP	01177805	DISH NETWORK	09/15/19	10/14/19	UTILITIES	82.90
09-17	AP	01177808	VERIZON WIRELESS	08/22/19	09/21/19	TELECOMSRV/EQ/TOLL CHARGE	96.48
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)	100.75
09-20	GL	EMS0091659		08/01/19	08/31/19	DC TELECOM TOLLS (TRANSFER)	862.59
09-20	GL	EMS0091659		08/01/19	08/31/19	DISTR OFF TELECOM TOLL (TRNSF)	24.46
09-23	AP	01179175	CITY UTILITIES OF SPRINGFIELD MO	07/30/19	08/28/19	UTILITIES	358.31
09-23	AP	01180375	SPARKLIGHT	09/08/19	10/07/19	UTILITIES	207.82
09-23	AP	01185112	EMPIRE DISTRICT	08/07/19	09/05/19	UTILITIES	139.78
09-23	AP	01185115	AT&T CORP	08/07/19	09/06/19	TELECOMSRV/EQ/TOLL CHARGE	624.91
09-27	AP	01187613	AT&T MOBILITY	08/07/19	09/06/19	TELECOMSRV/EQ/TOLL CHARGE	134.80
						RENT, COMMUNICATION, UTILITIES TOTALS:	26,792.78
			PRINTING AND REPRODUCTION				
07-03	AP	01143131	ACCURATE WORD LLC	06/18/19	06/18/19	PRINTING & REPRODUCTION	119.90
07-16	AP	01147285	LAKELAND OFFICE SYSTEMS LLC	05/31/19	06/29/19	PRINTING & REPRODUCTION	11.20
07-29	GL	PIX0090211		07/11/19	07/25/19	PHOTOGRAPHIC (TRANSFER)	13.30
08-28	AP	01171819	LAKELAND OFFICE SYSTEMS LLC	06/30/19	07/30/19	PRINTING & REPRODUCTION	17.20
09-03	AP	01171817	ACCURATE WORD LLC	08/09/19	08/09/19	PRINTING & REPRODUCTION	69.95
09-13	AP	01176756	LAKELAND OFFICE SYSTEMS LLC	07/31/19	08/30/19	PRINTING & REPRODUCTION	8.32
09-23	AP	01180393	DRAKE SYSTEMS INC	05/03/19	08/02/19	PRINTING & REPRODUCTION	113.24
09-23	AP	01180460	COLORGRAPHIC PRINTING INC	08/20/19	08/20/19	PRINTING & REPRODUCTION	431.21
09-24	GL	PIX0091753		09/11/19	09/11/19	PHOTOGRAPHIC (TRANSFER)	8.00
09-27	AP	01187611	ACCURATE WORD LLC	09/17/19	09/17/19	PRINTING & REPRODUCTION	279.80
						PRINTING AND REPRODUCTION TOTALS:	1,072.12
			OTHER SERVICES				
07-03	AP	01142274	FEDERAL PROTECTION INC	07/01/19	07/31/19	SECURITY SERVICE	171.75
07-03	AP	01142275	FEDERAL PROTECTION INC	07/01/19	07/31/19	SECURITY SERVICE	379.25
07-16	AP	01152184	HOUSECALL LLC	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
07-16	AP	01152448	LEIDOS DIGITAL SOLUTIONS INC	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
07-19	AP	01149520	KENCO FIRE EQUIPMENT INC	06/14/19	06/14/19	JANITORIAL AND MAINT SERV	35.00
07-31	AP	01157195	FEDERAL PROTECTION INC	08/01/19	08/31/19	SECURITY SERVICE	379.25
07-31	AP	01157196	FEDERAL PROTECTION INC	08/01/19	08/31/19	SECURITY SERVICE	171.75
08-16	AP	01167513	HOUSECALL LLC	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
08-16	AP	01167770	LEIDOS DIGITAL SOLUTIONS INC	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
09-16	AP	01181283	HOUSECALL LLC	09/01/19	09/30/19	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. BILLY LONG—Con.						
09-16	AP 01181540	LEIDOS DIGITAL SOLUTIONS INC	09/01/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
						OTHER SERVICES TOTALS: 11,667.00
SUPPLIES AND MATERIALS						
07-16	AP 01147282	LILLIS, JOSEPH M.	06/30/19 06/30/19	HABITATION EXPENSE	121.90	
07-16	AP 01147710	CULLIGAN WATER OF SPRINGFIELD	06/06/19 06/06/19	WATER	46.74	
07-16	AP 01147711	CULLIGAN WATER OF SPRINGFIELD	07/01/19 07/31/19	WATER	14.95	
07-19	AP 01149516	HOLLISTER AREA CHAMBER OF COMMERCE	06/13/19 06/13/19	FOOD & BEVERAGE	15.00	
07-19	AP 01149518	JACKSON BROTHERS OF THE SOUTH LLC	06/13/19 06/13/19	FOOD & BEVERAGE	46.55	
07-19	AP 01149523	PRUETT, JEREMY L.	06/11/19 06/13/19	FOOD & BEVERAGE	15.57	
07-19	AP 01149530	USSERY, MICHAEL	06/11/19 06/11/19	FOOD & BEVERAGE	12.00	
07-23	AP 01150648	OFFICE DEPOT INC	06/12/19 06/12/19	OFFICE SUPPLIES (OUTSIDE)	87.13	
07-23	AP 01150651	OFFICE DEPOT INC	05/29/19 05/29/19	WATER	13.56	
07-23	AP 01150651	OFFICE DEPOT INC	05/29/19 05/29/19	HABITATION EXPENSE	189.99	
07-23	AP 01150651	OFFICE DEPOT INC	05/29/19 05/29/19	OFFICE SUPPLIES (OUTSIDE)	65.72	
07-23	AP 01150654	OFFICE DEPOT INC	05/29/19 05/29/19	OFFICE SUPPLIES (OUTSIDE)	7.09	
07-23	AP 01150655	OFFICE DEPOT INC	05/29/19 05/29/19	OFFICE SUPPLIES (OUTSIDE)	14.38	
07-25	AP 01150762	LANDIS, MICHAEL D.	06/06/19 06/13/19	FOOD & BEVERAGE	52.00	
07-25	AP 01150762	LANDIS, MICHAEL D.	06/04/19 06/04/19	OFFICE SUPPLIES (OUTSIDE)	68.91	
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)	1,230.24	
08-15	AP 01160546	QUENCH USA LLC	08/01/19 10/31/19	WATER	240.00	
08-15	AP 01162310	CULLIGAN WATER OF SPRINGFIELD	08/01/19 08/31/19	WATER	14.95	
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)	17.32	
09-13	AP 01176739	SMITH, HANNAH L.	01/05/19 02/04/19	PUBLICATIONS/REFERENCE MAT'L	12.00	
09-13	AP 01176739	SMITH, HANNAH L.	02/05/19 03/04/19	PUBLICATIONS/REFERENCE MAT'L	12.00	
09-13	AP 01176739	SMITH, HANNAH L.	03/05/19 04/04/19	PUBLICATIONS/REFERENCE MAT'L	12.00	
09-13	AP 01176739	SMITH, HANNAH L.	04/05/19 05/04/19	PUBLICATIONS/REFERENCE MAT'L	12.00	
09-13	AP 01176739	SMITH, HANNAH L.	05/05/19 06/04/19	PUBLICATIONS/REFERENCE MAT'L	12.00	
09-13	AP 01176739	SMITH, HANNAH L.	06/05/19 07/04/19	PUBLICATIONS/REFERENCE MAT'L	12.00	
09-13	AP 01176739	SMITH, HANNAH L.	07/05/19 08/04/19	PUBLICATIONS/REFERENCE MAT'L	12.00	
09-13	AP 01176739	SMITH, HANNAH L.	08/05/19 09/04/19	PUBLICATIONS/REFERENCE MAT'L	12.00	
09-13	AP 01176739	SMITH, HANNAH L.	08/14/19 09/13/19	PUBLICATIONS/REFERENCE MAT'L	19.49	
09-13	AP 01176746	SMITH, HANNAH L.	06/04/19 07/03/19	PUBLICATIONS/REFERENCE MAT'L	9.99	
09-13	AP 01176746	SMITH, HANNAH L.	07/04/19 08/03/19	PUBLICATIONS/REFERENCE MAT'L	9.99	
09-13	AP 01176746	SMITH, HANNAH L.	08/04/19 09/03/19	PUBLICATIONS/REFERENCE MAT'L	9.99	
09-13	AP 01176760	TABLE ROCK LAKE CHAMBER OF COMMERCE	08/29/19 08/29/19	FOOD & BEVERAGE	15.00	
09-13	AP 01176763	TABLE ROCK LAKE CHAMBER OF COMMERCE	08/29/19 08/29/19	FOOD & BEVERAGE	15.00	
09-16	AP 01177799	CULLIGAN WATER OF SPRINGFIELD	09/01/19 09/30/19	WATER	14.95	
09-17	AP 01177804	CULLIGAN WATER OF SPRINGFIELD	08/01/19 08/01/19	WATER	54.24	
09-19	AP 01180376	OFFICE DEPOT INC	07/18/19 07/18/19	OFFICE SUPPLIES (OUTSIDE)	57.82	
09-19	AP 01180377	OFFICE DEPOT INC	08/12/19 08/12/19	OFFICE SUPPLIES (OUTSIDE)	32.78	
09-23	AP 01180373	JACKSON BROTHERS OF THE SOUTH LLC	08/08/19 08/08/19	FOOD & BEVERAGE	38.91	

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09-23	AP	01180373	JACKSON BROTHERS OF THE SOUTH LLC	08/08/19	08/08/19	OFFICE SUPPLIES (OUTSIDE)	2.74
09-23	AP	01180399	SPRINGFIELD AREA CHAMBER OF COMMERCE	07/11/19	07/11/19	FOOD & BEVERAGE	25.00
09-23	AP	01180400	SPRINGFIELD AREA CHAMBER OF COMMERCE	07/09/19	07/09/19	FOOD & BEVERAGE	50.00
09-23	AP	01180440	USSERY, MICHAEL	07/02/19	07/25/19	FOOD & BEVERAGE	37.00
09-23	AP	01180446	LANDIS, MICHAEL D.	07/11/19	07/11/19	FOOD & BEVERAGE	13.00
09-23	AP	01180449	LANDIS, MICHAEL D.	08/08/19	08/29/19	FOOD & BEVERAGE	51.00
09-23	AP	01180452	PRUETT, JEREMY L.	07/09/19	07/09/19	FOOD & BEVERAGE	12.44
09-23	AP	01180463	LAWRENCE COUNTY RECORD	08/31/19	08/31/20	PUBLICATIONS/REFERENCE MAT'L	31.28
09-30	GL	FLG0092059	.....	09/20/19	09/30/19	OFFICE SUPPLY (TRANSFER)	-48.00
09-30	GL	RMS0092050	.....	09/01/19	09/30/19	OFFICE SUPPLY (TRANSFER)	214.67
						SUPPLIES AND MATERIALS TOTALS:	2,973.29
			EQUIPMENT				
07-16	AP	01147285	LAKELAND OFFICE SYSTEMS LLC	05/31/19	06/29/19	MAINTENANCE / REPAIRS	30.00
07-31	GL	MNT0090280	.....	07/01/19	07/31/19	MAINTENANCE / REPAIRS	120.00
08-28	AP	01171819	LAKELAND OFFICE SYSTEMS LLC	06/30/19	07/30/19	MAINTENANCE / REPAIRS	30.00
08-30	GL	MNT0091112	.....	08/01/19	08/31/19	MAINTENANCE / REPAIRS	120.00
09-13	AP	01176756	LAKELAND OFFICE SYSTEMS LLC	07/31/19	08/30/19	MAINTENANCE / REPAIRS	30.00
09-19	AP	01180402	GRAMMARLY INC	06/17/19	06/16/20	COMPUTER SOFTW PURCH LESS THAN \$10,000	1,800.00
09-30	GL	MNT0091982	.....	09/01/19	09/30/19	MAINTENANCE / REPAIRS	120.00
						EQUIPMENT TOTALS:	2,250.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	313,692.98
						OFFICE TOTALS:	313,692.98
			2018 HON. BILLY LONG				
			OFFICIAL EXPENSES OF MEMBERS				
			SUPPLIES AND MATERIALS				
09-13	AP	01176725	SMITH, HANNAH L.	10/05/18	11/04/18	PUBLICATIONS/REFERENCE MAT'L	12.00
09-13	AP	01176725	SMITH, HANNAH L.	11/05/18	12/04/18	PUBLICATIONS/REFERENCE MAT'L	12.00
09-13	AP	01176739	SMITH, HANNAH L.	12/05/18	01/04/19	PUBLICATIONS/REFERENCE MAT'L	12.00
						SUPPLIES AND MATERIALS TOTALS:	36.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	36.00
						OFFICE TOTALS:	36.00
			INTERN ALLOWANCES				
			2019 HON. BILLY LONG				
			INTERN ALLOWANCES				
						PERSONNEL COMPENSATION	2,833.33
						INTERN ALLOWANCES TOTALS:	1,066.67
						OFFICE TOTALS:	2,833.33
			INTERN ALLOWANCES				
			PERSONNEL COMPENSATION				
			WILSON,ZACHARY P	07/01/19	08/02/19	PAID INTERN - HOUSE PROGRAM	1,066.67
						PERSONNEL COMPENSATION TOTALS:	1,066.67
						INTERN ALLOWANCES TOTALS:	1,066.67
						OFFICE TOTALS:	1,066.67
			MEMBERS REPRESENTATIONAL ALLOW				
			2019 HON. BARRY LOUDERMILK				
			OFFICIAL EXPENSES OF MEMBERS				
						FRANKED MAIL	6,357.84
							238.56

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2019 HON. BARRY LOUDERMILK—Con.							
					PERSONNEL COMPENSATION	671,077.21	220,851.12
					TRAVEL	56,694.93	18,130.47
					RENT, COMMUNICATION, UTILITIES	78,613.04	27,036.45
					PRINTING AND REPRODUCTION	5,521.30	1,526.42
					OTHER SERVICES	37,305.93	12,841.60
					SUPPLIES AND MATERIALS	12,445.07	3,256.12
					EQUIPMENT	6,741.09	3,559.46
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	874,756.41	287,440.20
					OFFICE TOTALS:	874,756.41	287,440.20
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-22	AP	01150801	UNITED STATES POSTAL SERVICE	06/01/19 06/30/19	FRANKED MAIL	41.03	
07-31	GL	FLG0090324	.....	07/20/19 07/31/19	FRANKED MAIL	-10.50
08-21	AP	01171500	UNITED STATES POSTAL SERVICE	07/01/19 07/31/19	FRANKED MAIL	120.61	
09-30	AP	01187988	UNITED STATES POSTAL SERVICE	08/01/19 08/31/19	FRANKED MAIL	87.42	
					FRANKED MAIL TOTALS:	238.56	
PERSONNEL COMPENSATION							
			ADKERSON,ELIZABETH A	07/01/19 09/30/19	SCHEDULER	13,749.99	
			ADKERSON,ROBERT A	07/01/19 09/30/19	CHIEF OF STAFF	30,500.01	
			ANDERSON,WILLIAM S	07/01/19 09/30/19	FIELD REPRESENTATIVE	7,749.99	
			ANFINSON,SUSAN	07/01/19 09/30/19	SHARED EMPLOYEE	2,475.00	
			ANFINSON,THOMAS E.	07/01/19 09/30/19	SHARED EMPLOYEE	2,475.00	
			BARTLETT,CLAIRE A	07/01/19 09/30/19	FIELD DIRECTOR	12,750.00	
			CARR,COLIN D	07/01/19 09/30/19	LEGISLATIVE DIRECTOR	17,750.01	
			COCKERHAM,BRANDON A	07/01/19 09/30/19	COMMUNICATIONS DIRECTOR	16,266.66	
			DODD,WAYNE	07/01/19 09/30/19	DISTRICT DIRECTOR	20,555.56	
			GILBERT,CRYSTAL D	07/01/19 09/30/19	CONSTITUENT SERVICES DIRECTOR	15,000.00	
			JOHNSON,ERIC P	07/01/19 09/30/19	LEGISLATIVE ASSISTANT	9,500.01	
			JOHNSTON,SUSANNAH M	07/01/19 08/31/19	LEGISLATIVE AIDE	8,000.00	
			MCINTOSH,TINA M	07/01/19 09/30/19	PART-TIME EMPLOYEE	9,000.00	
			MILNER,KATHARINE A	07/01/19 09/30/19	STAFF ASSISTANT	9,488.88	
			MITCHAM,JOHN B	07/01/19 09/30/19	PART-TIME EMPLOYEE	7,250.01	
			NALL,PHYLLIS	07/01/19 09/30/19	STAFF ASSISTANT	11,250.00	
			PADGETT,ASHLEIGH V	07/01/19 09/30/19	LEGISLATIVE CORRESPONDENT	8,750.01	
			POOLE,JENNIFER L	07/01/19 09/30/19	PART-TIME EMPLOYEE	6,999.99	
			SANGER IV,CHARLES O	07/01/19 07/14/19	PAID INTERN	840.00	
			WALLACE,JOHN P	07/01/19 09/30/19	FIELD REPRESENTATIVE	10,500.00	
					PERSONNEL COMPENSATION TOTALS:	220,851.12	
TRAVEL							
07-03	AP	01142559	WALLACE, JOHN P.	05/07/19 05/10/19	PRIVATE AUTO MILEAGE	179.63	
07-03	AP	01143609	WALLACE, JOHN P.	05/13/19 05/17/19	PRIVATE AUTO MILEAGE	192.94	
07-11	AP	01145988	ANDERSON, WILLIAM S	06/17/19 06/27/19	PRIVATE AUTO MILEAGE	208.12	

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07-11	AP	01145990	WALLACE, JOHN P.	05/20/19	05/24/19	PRIVATE AUTO MILEAGE	159.72
07-11	AP	01145990	WALLACE, JOHN P.	05/28/19	05/29/19	PRIVATE AUTO MILEAGE	46.20
07-11	AP	01145990	WALLACE, JOHN P.	06/04/19	06/07/19	PRIVATE AUTO MILEAGE	97.79
07-15	AP	01149461	ADKERSON, ELIZABETH A.	06/29/19	07/06/19	PRIVATE AUTO MILEAGE	711.70
07-15	AP	01149467	WALLACE, JOHN P.	06/14/19	06/14/19	MEALS	20.00
07-15	AP	01149467	WALLACE, JOHN P.	06/10/19	06/14/19	PRIVATE AUTO MILEAGE	200.86
07-15	AP	01149472	ADKERSON, ROBERT A.	07/07/19	07/07/19	TAXI/PARKING/TOLLS	85.40
07-16	AP	01147313	GILBERT, CRYSTAL	06/16/19	06/19/19	COMMERCIAL TRANSPORTATION	60.00
07-16	AP	01147313	GILBERT, CRYSTAL	06/19/19	06/20/19	LODGING	272.45
07-16	AP	01147313	GILBERT, CRYSTAL	06/17/19	06/19/19	MEALS	42.06
07-16	AP	01147313	GILBERT, CRYSTAL	06/17/19	06/20/19	PRIVATE AUTO MILEAGE	39.49
07-16	AP	01147313	GILBERT, CRYSTAL	06/17/19	06/20/19	TAXI/PARKING/TOLLS	48.59
07-16	AP	01147859	CITIBANK GOV CARD SERVICE	06/16/19	06/16/19	MEALS	127.13
07-16	AP	01147859	CITIBANK GOV CARD SERVICE	06/17/19	06/17/19	MEALS	204.32
07-16	AP	01147859	CITIBANK GOV CARD SERVICE	06/12/19	06/16/19	CAR RENTAL	845.96
07-16	AP	01147859	CITIBANK GOV CARD SERVICE	06/18/19	06/21/19	CAR RENTAL	278.19
07-16	AP	01147859	CITIBANK GOV CARD SERVICE	05/05/19	05/06/19	TAXI/PARKING/TOLLS	8.63
07-16	AP	01147859	CITIBANK GOV CARD SERVICE	06/27/19	06/27/19	TAXI/PARKING/TOLLS	59.89
07-16	AP	01147932	CITIBANK GOV CARD SERVICE	06/18/19	06/18/19	COMMERCIAL TRANSPORTATION	119.30
07-16	AP	01147932	CITIBANK GOV CARD SERVICE	06/21/19	06/21/19	COMMERCIAL TRANSPORTATION	264.30
07-16	AP	01147932	CITIBANK GOV CARD SERVICE	06/29/19	06/29/19	COMMERCIAL TRANSPORTATION	162.30
07-16	AP	01147932	CITIBANK GOV CARD SERVICE	07/07/19	07/07/19	COMMERCIAL TRANSPORTATION	162.30
07-16	AP	01147932	CITIBANK GOV CARD SERVICE	05/31/19	06/01/19	LODGING	169.12
07-16	AP	01147932	CITIBANK GOV CARD SERVICE	06/07/19	06/08/19	LODGING	121.07
07-16	AP	01147932	CITIBANK GOV CARD SERVICE	06/07/19	06/07/19	TAXI/PARKING/TOLLS	5.05
07-16	AP	01147936	CITIBANK GOV CARD SERVICE	06/04/19	06/04/19	TAXI/PARKING/TOLLS	54.05
07-16	AP	01147936	CITIBANK GOV CARD SERVICE	06/05/19	06/05/19	TAXI/PARKING/TOLLS	18.40
07-16	AP	01147936	CITIBANK GOV CARD SERVICE	06/06/19	06/06/19	TAXI/PARKING/TOLLS	15.72
07-16	AP	01147936	CITIBANK GOV CARD SERVICE	06/16/19	06/16/19	TAXI/PARKING/TOLLS	162.58
07-16	AP	01147936	CITIBANK GOV CARD SERVICE	06/17/19	06/17/19	TAXI/PARKING/TOLLS	303.68
07-16	AP	01147936	CITIBANK GOV CARD SERVICE	06/26/19	06/26/19	TAXI/PARKING/TOLLS	10.31
07-16	AP	01147943	CITIBANK GOV CARD SERVICE	06/24/19	06/24/19	COMMERCIAL TRANSPORTATION	162.30
07-16	AP	01147943	CITIBANK GOV CARD SERVICE	07/09/19	07/09/19	COMMERCIAL TRANSPORTATION	162.30
07-16	AP	01147943	CITIBANK GOV CARD SERVICE	06/16/19	06/18/19	LODGING	1,532.91
07-16	AP	01147943	CITIBANK GOV CARD SERVICE	06/17/19	06/19/19	LODGING	225.60
07-16	AP	01147943	CITIBANK GOV CARD SERVICE	06/18/19	06/18/19	TAXI/PARKING/TOLLS	109.59
07-16	AP	01147943	CITIBANK GOV CARD SERVICE	06/27/19	06/27/19	TAXI/PARKING/TOLLS	95.83
07-18	AP	01147945	CITIBANK GOV CARD SERVICE	07/12/19	07/12/19	COMMERCIAL TRANSPORTATION	162.30
07-18	AP	01147945	CITIBANK GOV CARD SERVICE	07/13/19	07/13/19	COMMERCIAL TRANSPORTATION	162.30
07-18	AP	01151153	ANDERSON, WILLIAM S.	06/29/19	07/12/19	PRIVATE AUTO MILEAGE	174.33
07-19	AP	01150672	SANGER IV, CHARLES O.	06/05/19	06/24/19	PRIVATE AUTO MILEAGE	221.21
07-19	AP	01150672	SANGER IV, CHARLES O.	06/26/19	07/02/19	PRIVATE AUTO MILEAGE	79.81
07-19	AP	01150672	SANGER IV, CHARLES O.	07/01/19	07/01/19	TAXI/PARKING/TOLLS	6.00
07-25	AP	01151155	WALLACE, JOHN P.	06/17/19	06/21/19	PRIVATE AUTO MILEAGE	140.14
07-25	AP	01153968	WALLACE, JOHN P.	06/29/19	07/03/19	PRIVATE AUTO MILEAGE	108.24
07-25	AP	01153968	WALLACE, JOHN P.	07/08/19	07/12/19	PRIVATE AUTO MILEAGE	120.34
07-25	AP	01157682	WALLACE, JOHN P.	06/25/19	06/28/19	PRIVATE AUTO MILEAGE	127.82
08-05	AP	01159173	ANDERSON, WILLIAM S.	07/15/19	07/25/19	PRIVATE AUTO MILEAGE	223.80
08-05	AP	01159177	WALLACE, JOHN P.	07/15/19	07/18/19	PRIVATE AUTO MILEAGE	193.93

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. BARRY LOUDERMILK—Con.						
08-05	AP 01159180	MITCHAM, JOHN B.	06/01/19 06/24/19	PRIVATE AUTO MILEAGE	382.80	
08-05	AP 01159180	MITCHAM, JOHN B.	06/24/19 06/30/19	PRIVATE AUTO MILEAGE	157.85	
08-05	AP 01159181	NALL, PHYLLIS	06/26/19 06/26/19	PRIVATE AUTO MILEAGE	23.93	
08-05	AP 01159799	ANDERSON, WILLIAM S	07/25/19 07/26/19	LODGING	228.75	
08-05	AP 01159799	ANDERSON, WILLIAM S	07/25/19 07/26/19	MEALS	22.75	
08-05	AP 01159799	ANDERSON, WILLIAM S	07/25/19 07/26/19	TAXI/PARKING/TOLLS	50.81	
08-08	AP 01161021	CITIBANK GOV CARD SERVICE	07/22/19 07/23/19	LODGING	104.62	
08-08	AP 01161021	CITIBANK GOV CARD SERVICE	06/12/19 06/16/19	TAXI/PARKING/TOLLS	14.95	
08-08	AP 01161021	CITIBANK GOV CARD SERVICE	06/29/19 06/29/19	TAXI/PARKING/TOLLS	43.17	
08-08	AP 01161029	CITIBANK GOV CARD SERVICE	07/15/19 07/15/19	COMMERCIAL TRANSPORTATION	264.30	
08-08	AP 01161029	CITIBANK GOV CARD SERVICE	07/18/19 07/18/19	COMMERCIAL TRANSPORTATION	264.30	
08-08	AP 01161029	CITIBANK GOV CARD SERVICE	07/25/19 07/25/19	COMMERCIAL TRANSPORTATION	162.30	
08-08	AP 01161029	CITIBANK GOV CARD SERVICE	07/26/19 07/26/19	COMMERCIAL TRANSPORTATION	162.30	
08-08	AP 01161029	CITIBANK GOV CARD SERVICE	07/27/19 07/31/19	COMMERCIAL TRANSPORTATION	324.60	
08-08	AP 01161029	CITIBANK GOV CARD SERVICE	06/28/19 06/28/19	TAXI/PARKING/TOLLS	35.00	
08-08	AP 01161029	CITIBANK GOV CARD SERVICE	06/29/19 06/29/19	TAXI/PARKING/TOLLS	5.44	
08-08	AP 01162638	MITCHAM, JOHN B.	07/04/19 07/18/19	PRIVATE AUTO MILEAGE	375.65	
08-08	AP 01162638	MITCHAM, JOHN B.	07/18/19 07/31/19	PRIVATE AUTO MILEAGE	171.05	
08-08	AP 01162638	MITCHAM, JOHN B.	07/31/19 07/31/19	TAXI/PARKING/TOLLS	10.00	
08-08	AP 01162641	CITIBANK GOV CARD SERVICE	07/22/19 07/22/19	TAXI/PARKING/TOLLS	52.02	
08-08	AP 01162641	CITIBANK GOV CARD SERVICE	07/23/19 07/23/19	TAXI/PARKING/TOLLS	33.61	
08-08	AP 01162641	CITIBANK GOV CARD SERVICE	07/25/19 07/25/19	TAXI/PARKING/TOLLS	27.57	
08-15	AP 01163045	WALLACE, JOHN P.	07/24/19 07/24/19	MEALS	11.00	
08-15	AP 01163045	WALLACE, JOHN P.	07/22/19 07/26/19	PRIVATE AUTO MILEAGE	124.41	
08-15	AP 01163193	CITIBANK GOV CARD SERVICE	07/25/19 07/25/19	TAXI/PARKING/TOLLS	32.30	
08-15	AP 01164160	ADKERSON, ROBERT A.	07/28/19 07/28/19	PRIVATE AUTO MILEAGE	354.75	
08-15	AP 01165688	ANDERSON, WILLIAM S	07/26/19 08/08/19	PRIVATE AUTO MILEAGE	206.14	
08-15	AP 01165688	ANDERSON, WILLIAM S	07/31/19 07/31/19	TAXI/PARKING/TOLLS	16.00	
08-22	AP 01171220	MCINTOSH, TINA M.	08/15/19 08/15/19	PRIVATE AUTO MILEAGE	111.10	
08-28	AP 01171816	CARR, COLIN D.	08/19/19 08/19/19	TAXI/PARKING/TOLLS	28.27	
09-13	AP 01175982	WALLACE, JOHN P.	07/30/19 08/01/19	PRIVATE AUTO MILEAGE	114.18	
09-13	AP 01175982	WALLACE, JOHN P.	08/06/19 08/09/19	PRIVATE AUTO MILEAGE	56.71	
09-13	AP 01175985	ANDERSON, WILLIAM S	08/12/19 08/23/19	PRIVATE AUTO MILEAGE	182.60	
09-13	AP 01175985	ANDERSON, WILLIAM S	08/14/19 08/14/19	TAXI/PARKING/TOLLS	3.00	
09-13	AP 01176091	CITIBANK GOV CARD SERVICE	07/26/19 07/27/19	LODGING	106.50	
09-13	AP 01176138	CITIBANK GOV CARD SERVICE	08/18/19 08/20/19	COMMERCIAL TRANSPORTATION	301.60	
09-13	AP 01176138	CITIBANK GOV CARD SERVICE	09/08/19 09/08/19	COMMERCIAL TRANSPORTATION	324.60	
09-13	AP 01176138	CITIBANK GOV CARD SERVICE	07/26/19 07/26/19	TAXI/PARKING/TOLLS	41.68	
09-13	AP 01176138	CITIBANK GOV CARD SERVICE	08/12/19 08/12/19	TAXI/PARKING/TOLLS	11.00	
09-16	AP 01178230	ANDERSON, WILLIAM S	08/26/19 09/05/19	PRIVATE AUTO MILEAGE	230.67	
09-17	AP 01176140	CITIBANK GOV CARD SERVICE	09/12/19 09/12/19	COMMERCIAL TRANSPORTATION	324.60	
09-17	AP 01178212	CITIBANK GOV CARD SERVICE	09/09/19 09/09/19	COMMERCIAL TRANSPORTATION	162.30	
09-17	AP 01178212	CITIBANK GOV CARD SERVICE	07/26/19 07/26/19	TAXI/PARKING/TOLLS	37.61	

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09-17	AP	01178217	CITIBANK GOV CARD SERVICE	09/12/19	09/12/19	COMMERCIAL TRANSPORTATION	162.30
09-17	AP	01178232	MITCHAM, JOHN B.	08/12/19	08/19/19	PRIVATE AUTO MILEAGE	267.85
09-17	AP	01178232	MITCHAM, JOHN B.	08/19/19	08/28/19	PRIVATE AUTO MILEAGE	278.85
09-17	AP	01179219	HON BARRY LOUDERMILK	07/22/19	07/27/19	MEALS	109.20
09-17	AP	01179219	HON BARRY LOUDERMILK	07/22/19	07/26/19	PRIVATE AUTO MILEAGE	720.50
09-17	AP	01179219	HON BARRY LOUDERMILK	08/23/19	08/28/19	PRIVATE AUTO MILEAGE	68.20
09-19	AP	01176143	CITIBANK GOV CARD SERVICE	09/17/19	09/17/19	COMMERCIAL TRANSPORTATION	162.30
09-20	AP	01185649	ADKERSON, ROBERT A.	09/15/19	09/15/19	PRIVATE AUTO MILEAGE	355.30
09-23	AP	01185119	WALLACE, JOHN P.	08/12/19	08/16/19	PRIVATE AUTO MILEAGE	154.28
09-25	AP	01178214	CITIBANK GOV CARD SERVICE	09/20/19	09/20/19	COMMERCIAL TRANSPORTATION	264.30
09-27	AP	01179682	CITIBANK GOV CARD SERVICE	09/23/19	09/23/19	COMMERCIAL TRANSPORTATION	123.30
09-27	AP	01179682	CITIBANK GOV CARD SERVICE	09/27/19	09/27/19	COMMERCIAL TRANSPORTATION	123.30
09-27	AP	01187200	ANDERSON, WILLIAM S.	09/09/19	09/20/19	PRIVATE AUTO MILEAGE	176.00
						TRAVEL TOTALS:	18,130.47
			RENT, COMMUNICATION, UTILITIES				
07-03	AP	01143717	COMCAST	06/15/19	07/14/19	UTILITIES	129.90
07-03	AP	01143760	UPS	05/08/19	05/08/19	POSTAGE / COURIER / BOX RENTAL	7.35
07-11	AP	01145980	KYVON	07/01/19	07/31/19	TELECOMSRV/EQ/TOLL CHARGE	95.00
07-11	AP	01145987	GEORGIA POWER COMPANY	05/21/19	06/21/19	UTILITIES	188.97
07-15	AP	01147316	VERIZON WIRELESS	06/24/19	07/23/19	TELECOMSRV/EQ/TOLL CHARGE	992.82
07-16	AP	01148205	COMCAST	07/06/19	08/05/19	UTILITIES	148.88
07-16	AP	01151872	DIGITAL PROPERTIES LLC	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,058.51
07-16	AP	01152780	GALLERIA 600	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,864.00
07-17	AP	01145984	GEORGIA POWER COMPANY	05/21/19	06/20/19	UTILITIES	138.37
07-18	AP	01145982	KYVON	07/01/19	07/31/19	TELECOMSRV/EQ/TOLL CHARGE	375.00
07-23	AP	01150669	AT&T CORP	06/04/19	07/03/19	TELECOMSRV/EQ/TOLL CHARGE	183.54
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)	195.38
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DISTR OFF TELECOM EQ (TRANSF)	67.62
07-30	AP	01157188	UPS	06/06/19	06/06/19	POSTAGE / COURIER / BOX RENTAL	5.76
07-30	AP	01157189	UPS	06/12/19	06/12/19	POSTAGE / COURIER / BOX RENTAL	11.24
07-30	AP	01157267	COMCAST	07/20/19	08/19/19	UTILITIES	214.24
07-30	AP	01157793	COMCAST	07/15/19	08/14/19	UTILITIES	129.90
07-30	AP	01157795	AT&T CORP	04/04/19	05/03/19	TELECOMSRV/EQ/TOLL CHARGE	185.80
07-31	AP	01157269	GAS SOUTH LLC	06/07/19	07/09/19	UTILITIES	44.83
07-31	AP	01157270	GAS SOUTH LLC	06/07/19	07/09/19	UTILITIES	66.31
08-02	AP	01159881	GEORGIA POWER COMPANY	06/21/19	07/23/19	UTILITIES	252.01
08-02	AP	01159882	GEORGIA POWER COMPANY	06/20/19	07/22/19	UTILITIES	204.67
08-02	AP	01159884	KYVON	08/01/19	08/31/19	TELECOMSRV/EQ/TOLL CHARGE	375.00
08-02	AP	01159885	KYVON	08/01/19	08/31/19	TELECOMSRV/EQ/TOLL CHARGE	95.00
08-08	AP	01161525	VERIZON WIRELESS	07/24/19	08/23/19	TELECOMSRV/EQ/TOLL CHARGE	935.52
08-14	AP	01165877	AT&T CORP	07/04/19	08/03/19	TELECOMSRV/EQ/TOLL CHARGE	184.38
08-16	AP	01167201	DIGITAL PROPERTIES LLC	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,058.51
08-16	AP	01168101	GALLERIA 600	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,864.00
08-22	AP	01171359	GAS SOUTH LLC	07/09/19	08/08/19	UTILITIES	76.32
08-22	AP	01171362	GAS SOUTH LLC	07/09/19	08/08/19	UTILITIES	54.84
08-27	AP	01172192	COMCAST	08/20/19	09/19/19	UTILITIES	214.24
08-28	GL	GRP0091003	.....	08/01/19	08/31/19	HIR GRAPHICS (TRANSFER)	80.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. BARRY LOUDERMILK—Con.						
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)	385.17	
08-29	GL	EMS0091058	07/01/19 07/31/19	DISTR OFF TELECOM EQ (TRNSF)	67.62	
08-29	GL	EMS0091058	07/01/19 07/31/19	DISTR OFF TELECOM TOLL (TRNSF)	0.13	
09-03	AP	01172823	08/15/19 09/14/19	UTILITIES	129.90	
09-03	AP	01173557	09/01/19 09/30/19	TELECOMSRV/EQ/TOLL CHARGE	95.00	
09-03	AP	01173558	09/01/19 09/30/19	TELECOMSRV/EQ/TOLL CHARGE	375.00	
09-03	AP	01174567	07/22/19 08/22/19	UTILITIES	201.48	
09-03	AP	01174570	07/23/19 08/22/19	UTILITIES	229.76	
09-13	AP	01175988	08/24/19 09/23/19	TELECOMSRV/EQ/TOLL CHARGE	1,035.52	
09-16	AP	01180970	09/03/19 10/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,058.51	
09-16	AP	01187622	09/03/19 10/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,864.00	
09-17	AP	01177796	09/06/19 10/05/19	UTILITIES	148.88	
09-19	AP	01185378	08/08/19 09/09/19	UTILITIES	60.44	
09-19	AP	01185379	08/08/19 09/09/19	UTILITIES	42.35	
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)	103.00	
09-20	GL	EMS0091659	08/01/19 08/31/19	DC TELECOM TOLLS (TRANSFER)	192.62	
09-20	GL	EMS0091659	08/01/19 08/31/19	DISTR OFF TELECOM EQ (TRNSF)	67.62	
09-20	GL	EMS0091659	08/01/19 08/31/19	DISTR OFF TELECOM TOLL (TRNSF)	0.01	
09-23	AP	01185118	08/04/19 09/03/19	TELECOMSRV/EQ/TOLL CHARGE	184.32	
09-27	AP	01186152	08/14/19 08/14/19	POSTAGE / COURIER / BOX RENTAL	7.21	
				RENT, COMMUNICATION, UTILITIES TOTALS:	27,036.45	
PRINTING AND REPRODUCTION						
07-11	AP	01145983	06/21/19 06/21/19	PRINTING & REPRODUCTION	328.85	
07-16	AP	01147833	06/07/19 06/07/19	PRINTING & REPRODUCTION	15.90	
07-16	AP	01147833	06/10/19 06/10/19	PRINTING & REPRODUCTION	2.73	
07-16	AP	01147835	06/15/19 06/15/19	PRINTING & REPRODUCTION	3.44	
07-25	AP	01157682	06/27/19 06/27/19	PRINTING & REPRODUCTION	10.60	
09-03	AP	01172802	08/21/19 08/21/19	PRINTING & REPRODUCTION	950.00	
09-16	AP	01177156	08/27/19 08/27/19	PRINTING & REPRODUCTION	214.90	
				PRINTING AND REPRODUCTION TOTALS:	1,526.42	
OTHER SERVICES						
07-16	AP	01147833	05/18/19 05/28/19	JANITORIAL AND MAINT SERV	160.00	
07-16	AP	01147833	06/01/19 06/01/19	JANITORIAL AND MAINT SERV	80.00	
07-16	AP	01147833	06/09/19 06/09/19	JANITORIAL AND MAINT SERV	80.00	
07-16	AP	01147835	06/16/19 06/16/19	JANITORIAL AND MAINT SERV	80.00	
07-16	AP	01147835	06/23/19 06/23/19	JANITORIAL AND MAINT SERV	80.00	
07-16	AP	01152170	07/01/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
07-16	AP	01152616	07/01/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00	
07-22	AP	01147812	06/27/19 06/27/19	TRAINING	39.50	
08-08	AP	01161527	07/13/19 07/13/19	TECHNOLOGY SERVICE CONTRACTS	1.05	

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08-08	AP	01161527	CITI PCARD-IN SERENITY CONTRACTING	07/12/19	07/12/19	NON-TECHNOLOGY SERVICE CONTR	200.00
08-16	AP	01167499	HOUSECALL LLC	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
08-16	AP	01167937	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
09-13	AP	01176088	CITI PCARD-SQ BONNIE WILLIAMS	06/30/19	07/28/19	JANITORIAL AND MAINT SERV	400.00
09-13	AP	01176088	CITI PCARD-SQ BONNIE WILLIAMS	08/04/19	08/04/19	JANITORIAL AND MAINT SERV	80.00
09-13	AP	01176088	CITI PCARD-SQ BONNIE WILLIAMS	08/11/19	08/11/19	JANITORIAL AND MAINT SERV	80.00
09-13	AP	01176088	CITI PCARD-SQ BONNIE WILLIAMS	08/18/19	08/25/19	JANITORIAL AND MAINT SERV	160.00
09-16	AP	01181269	HOUSECALL LLC	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
09-16	AP	01181707	FIRESIDE21	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
09-23	AP	01185121	CITI PCARD-APL ITUNES.COM/BILL	08/13/19	08/13/19	TECHNOLOGY SERVICE CONTRACTS	1.05
09-30	AP	01186550	FIRESIDE21	08/01/19	08/31/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	12,841.60
SUPPLIES AND MATERIALS							
07-11	AP	01145988	ANDERSON, WILLIAM S	06/18/19	06/27/19	FOOD & BEVERAGE	134.00
07-11	AP	01145990	WALLACE, JOHN P.	05/21/19	05/21/19	FOOD & BEVERAGE	14.00
07-11	AP	01145990	WALLACE, JOHN P.	05/29/19	05/29/19	FOOD & BEVERAGE	10.00
07-11	AP	01145990	WALLACE, JOHN P.	06/06/19	06/06/19	FOOD & BEVERAGE	52.00
07-15	AP	01149467	WALLACE, JOHN P.	06/11/19	06/11/19	FOOD & BEVERAGE	10.00
07-16	AP	01147833	CITI PCARD-AMZN MKTP US M635R03P2 AM	06/05/19	06/05/19	OFFICE SUPPLIES (OUTSIDE)	4.99
07-16	AP	01147833	CITI PCARD-AMZN MKTP US M656G5C10 AM	06/04/19	06/04/19	OFFICE SUPPLIES (OUTSIDE)	33.98
07-16	AP	01147833	CITI PCARD-AMZN MKTP US M661S8C80 AM	06/04/19	06/04/19	OFFICE SUPPLIES (OUTSIDE)	111.49
07-16	AP	01147833	CITI PCARD-OFFICEMAX/DEPOT 6688	05/28/19	05/28/19	OFFICE SUPPLIES (OUTSIDE)	233.58
07-16	AP	01147833	CITI PCARD-OFFICEMAX/DEPOT 6688	06/05/19	06/05/19	OFFICE SUPPLIES (OUTSIDE)	27.30
07-16	AP	01147833	CITI PCARD-OFFICEMAX/DEPOT 6688	06/06/19	06/06/19	OFFICE SUPPLIES (OUTSIDE)	15.57
07-16	AP	01147835	CITI PCARD-AMZN Mktp US MH9LY9L31	06/25/19	06/25/19	OFFICE SUPPLIES (OUTSIDE)	11.49
07-16	AP	01147835	CITI PCARD-Amazon.com MH2BM8ZNI	06/25/19	06/25/19	OFFICE SUPPLIES (OUTSIDE)	139.94
07-16	AP	01147835	CITI PCARD-TARGET 00017806	06/19/19	06/19/19	OFFICE SUPPLIES (OUTSIDE)	27.54
07-16	AP	01147835	CITI PCARD-THE HOME DEPOT #0116	06/18/19	06/18/19	OFFICE SUPPLIES (OUTSIDE)	3.19
07-18	AP	01151153	ANDERSON, WILLIAM S	07/09/19	07/11/19	FOOD & BEVERAGE	30.00
07-19	AP	01150672	SANGER IV, CHARLES O	06/11/19	06/24/19	FOOD & BEVERAGE	106.80
07-19	AP	01150672	SANGER IV, CHARLES O	06/24/19	06/27/19	FOOD & BEVERAGE	125.00
07-22	AP	01150846	CITI PCARD-APL ITUNES.COM/BILL	06/13/19	06/13/19	SOFTWARE LESS THAN \$500	1.05
07-25	AP	01151155	WALLACE, JOHN P.	06/18/19	06/18/19	FOOD & BEVERAGE	14.00
07-25	AP	01157682	WALLACE, JOHN P.	05/29/19	06/27/19	FOOD & BEVERAGE	45.00
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)	163.95
08-05	AP	01159173	ANDERSON, WILLIAM S	07/16/19	07/25/19	FOOD & BEVERAGE	90.00
08-05	AP	01159177	WALLACE, JOHN P.	07/16/19	07/16/19	FOOD & BEVERAGE	14.00
08-05	AP	01159181	NALL, PHYLLIS	06/24/19	06/24/19	OFFICE SUPPLIES (OUTSIDE)	4.19
08-08	AP	01161527	CITI PCARD-OFFICEMAX/DEPOT 6663	07/18/19	07/18/19	OFFICE SUPPLIES (OUTSIDE)	19.49
08-08	AP	01161527	CITI PCARD-WAL-MART #0575	07/18/19	07/18/19	OFFICE SUPPLIES (OUTSIDE)	50.11
08-15	AP	01164160	ADKERSON, ROBERT A	07/31/19	08/06/19	FOOD & BEVERAGE	133.80
08-15	AP	01165688	ANDERSON, WILLIAM S	07/30/19	08/14/19	FOOD & BEVERAGE	81.49
08-21	GL	GLA0090814	.....	08/09/19	08/09/19	OFFICE SUPPLIES (OUTSIDE)	329.10
08-31	GL	RMS0091167	.....	08/01/19	08/31/19	OFFICE SUPPLY (TRANSFER)	344.76
09-13	AP	01175985	ANDERSON, WILLIAM S	08/13/19	08/21/19	FOOD & BEVERAGE	30.00
09-13	AP	01176088	CITI PCARD-SAMS CLUB #8158	08/14/19	08/14/19	OFFICE SUPPLIES (OUTSIDE)	63.47

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. BARRY LOUDERMILK—Con.						
09-13	AP 01176088	CITI PCARD-WAL-MART #0615	07/27/19 07/27/19	OFFICE SUPPLIES (OUTSIDE)		12.36
09-13	AP 01176130	CITI PCARD-THE ORIGINAL STEAK&RIB H	08/26/19 08/26/19	FOOD & BEVERAGE		214.21
09-16	AP 01178230	ANDERSON, WILLIAM S	08/26/19 09/09/19	FOOD & BEVERAGE		112.82
09-17	AP 01178210	CITI PCARD-SOFTCHOICE CORPORATION	08/07/19 09/17/19	SOFTWARE LESS THAN \$500		294.40
09-23	AP 01185119	WALLACE, JOHN P.	08/13/19 08/13/19	FOOD & BEVERAGE		33.21
09-27	AP 01187200	ANDERSON, WILLIAM S	09/17/19 09/23/19	FOOD & BEVERAGE		35.00
09-30	GL RMS0092050	.....	09/01/19 09/30/19	OFFICE SUPPLY (TRANSFER)		142.84
				SUPPLIES AND MATERIALS TOTALS:		3,256.12
EQUIPMENT						
07-31	GL MNT0090280	.....	07/01/19 07/31/19	MAINTENANCE / REPAIRS		440.00
08-19	AP 01171073	CDW GOVERNMENT LLC	08/01/19 08/01/19	COMPUTER HARDW PURCH LESS THAN \$25,000		1,715.27
08-30	GL MNT0091112	.....	08/01/19 08/31/19	MAINTENANCE / REPAIRS		440.00
09-30	GL MNT0091982	.....	07/29/19 07/31/19	MAINTENANCE / REPAIRS		24.19
09-30	GL MNT0091982	.....	08/01/19 08/31/19	MAINTENANCE / REPAIRS		250.00
09-30	GL MNT0091982	.....	09/01/19 09/30/19	MAINTENANCE / REPAIRS		690.00
				EQUIPMENT TOTALS:		3,559.46
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		287,440.20
				OFFICE TOTALS:		287,440.20
2018 HON. BARRY LOUDERMILK						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
07-26	AR AC-15429	CITIBANK	12/22/18 12/22/18	COMMERCIAL TRANSPORTATION		-146.88
				TRAVEL TOTALS:		-146.88
EQUIPMENT						
08-05	AP 01160073	RICOH USA INC	03/25/19 03/25/19	OFFICE EQUIP PURCH LESS THAN \$25,000		9,122.23
				EQUIPMENT TOTALS:		9,122.23
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		8,975.35
				OFFICE TOTALS:		8,975.35
2018 HON. MIA B. LOVE						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
09-12	AR FIN-01592-BD1	PIATT, RICHARD E.	07/04/18 08/03/18	UTILITIES		-49.84
				RENT, COMMUNICATION, UTILITIES TOTALS:		-49.84
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		-49.84
				OFFICE TOTALS:		-49.84
2019 HON. ALAN S. LOWENTHAL						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	1,472.83	557.55
				PERSONNEL COMPENSATION	777,065.70	268,217.60

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TRAVEL	39,492.10	11,520.67
RENT, COMMUNICATION, UTILITIES	100,244.93	38,159.04
PRINTING AND REPRODUCTION	4,686.96	3,641.60
OTHER SERVICES	33,661.00	11,337.00
SUPPLIES AND MATERIALS	10,547.82	1,337.05
EQUIPMENT	4,757.39	2,975.39
OFFICIAL EXPENSES OF MEMBERS TOTALS:	971,928.73	337,745.90
OFFICE TOTALS:	971,928.73	337,745.90

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
07-22	AP	01150801	UNITED STATES POSTAL SERVICE	06/01/19	06/30/19	FRANKED MAIL			235.54
07-31	GL	FLG0090324	.....	07/20/19	07/31/19	FRANKED MAIL			-36.25
08-21	AP	01171500	UNITED STATES POSTAL SERVICE	07/01/19	07/31/19	FRANKED MAIL			137.23
08-31	GL	FLG0091168	.....	08/20/19	08/31/19	FRANKED MAIL			-34.75
09-30	AP	01187988	UNITED STATES POSTAL SERVICE	08/01/19	08/31/19	FRANKED MAIL			336.43
09-30	GL	FLG0092059	.....	09/20/19	09/30/19	FRANKED MAIL			-80.65
									FRANKED MAIL TOTALS:
									557.55

PERSONNEL COMPENSATION

ANSEL, HELENE	07/01/19	07/19/19	ADVISOR	1,013.33
BAUTISTA, RUFINO M	07/01/19	08/31/19	SCHEDULER/CONSTITUENT SVCS REP	8,762.43
BAUTISTA, RUFINO M	09/01/19	09/30/19	SENIOR ADVISOR	4,127.75
BOWER, ANDREW B	07/01/19	09/30/19	LEGISLATIVE ASSISTANT	13,229.99
BRADLEY, KATHERINE A	07/01/19	07/31/19	STAFF ASSISTANT	2,833.33
BRADLEY, KATHERINE A	08/01/19	09/30/19	LEGISLATIVE CORRESPONDENT	7,026.66
GORUD, CHRISTOPHER	07/01/19	09/30/19	LEGISLATIVE DIRECTOR	21,054.16
GUADARRAMA, CARLOS A	07/01/19	09/30/19	OFFICE MANAGER/SCHEDULER	9,720.00
HEARD, CLAYTON P	07/01/19	09/30/19	FIELD REPRESENTATIVE	11,315.63
HIGGINBOTHAM, KEITH L	07/01/19	09/30/19	COMMUNICATIONS DIR/SR. ADVISOR	21,631.96
HYSOM, TIMOTHY D	07/01/19	09/30/19	CHIEF OF STAFF	36,135.59
LOCKERBY, JUSTINE E	07/01/19	08/31/19	CONSTITUENT SERVICE REP	8,766.28
LOCKERBY, JUSTINE E	09/01/19	09/30/19	SENIOR CONSTITUENT SERVICES RE	4,253.34
LY, VINH P	07/01/19	09/30/19	ORANGE COUNTY OFFICE DIRECTOR	18,199.52
MIMS, DERRICK	07/01/19	09/30/19	SENIOR ADVISOR	17,172.00
NGUYEN, NGOC L	07/01/19	09/30/19	LEGISLATIVE ASSISTANT	11,968.33
PHAM, ANTHONY M	07/01/19	09/02/19	SCHEDULER	8,010.00
PUJADAS AGUIRRE, IRANTZU E	07/01/19	09/30/19	DEPUTY DISTRICT DIRECTOR	17,787.16
PULIDO, MARK E	07/01/19	09/30/19	DEPUTY CHIEF OF STAFF	28,201.02
STROMBOM, EMILY L	07/01/19	07/25/19	LEGISLATIVE ASSISTANT	3,090.02
TRIMMER, SHANE J	07/01/19	09/30/19	SENIOR LEGISLATIVE ASSISTANT	13,919.10
				PERSONNEL COMPENSATION TOTALS:
				268,217.60

TRAVEL

07-08	AP	01147069	HON ALAN S LOWENTHAL	06/13/19	06/15/19	LODGING	540.10
07-08	AP	01147069	HON ALAN S LOWENTHAL	06/13/19	06/15/19	MEALS	199.50
07-09	AP	01147055	TRIMMER, SHANE J.	06/14/19	06/15/19	LODGING	222.73
07-09	AP	01147055	TRIMMER, SHANE J.	06/13/19	06/15/19	MEALS	145.12
07-09	AP	01147055	TRIMMER, SHANE J.	06/15/19	06/15/19	GASOLINE	42.79
07-09	AP	01147055	TRIMMER, SHANE J.	06/06/19	06/15/19	TAXI/PARKING/TOLLS	115.47
07-09	AP	01147128	HYSOM, TIMOTHY D.	07/27/19	07/27/19	COMMERCIAL TRANSPORTATION	232.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ALAN S. LOWENTHAL—Con.						
07-15	AP 01149579	CITIBANK GOV CARD SERVICE	05/31/19 05/31/19	COMMERCIAL TRANSPORTATION	82.35	82.35
07-15	AP 01149579	CITIBANK GOV CARD SERVICE	06/02/19 06/02/19	COMMERCIAL TRANSPORTATION	99.30	181.65
07-15	AP 01149579	CITIBANK GOV CARD SERVICE	06/13/19 06/13/19	COMMERCIAL TRANSPORTATION	99.30	280.95
07-15	AP 01149579	CITIBANK GOV CARD SERVICE	06/15/19 06/15/19	COMMERCIAL TRANSPORTATION	597.90	878.85
07-15	AP 01149579	CITIBANK GOV CARD SERVICE	06/21/19 06/21/19	COMMERCIAL TRANSPORTATION	335.30	1,214.15
07-15	AP 01149579	CITIBANK GOV CARD SERVICE	06/24/19 06/24/19	COMMERCIAL TRANSPORTATION	335.30	1,549.45
07-15	AP 01149579	CITIBANK GOV CARD SERVICE	06/18/19 06/18/19	LODGING	365.45	1,914.90
07-15	AP 01149579	CITIBANK GOV CARD SERVICE	05/17/19 05/30/19	CAR RENTAL	523.36	2,438.26
07-16	AP 01149191	HYSOM, TIMOTHY D.	07/08/19 07/08/19	COMMERCIAL TRANSPORTATION	279.00	2,713.26
07-26	AP 01157564	HON ALAN S LOWENTHAL	07/14/19 07/14/19	MEALS	18.58	2,731.84
07-26	AP 01157566	HYSOM, TIMOTHY D.	07/12/19 07/14/19	COMMERCIAL TRANSPORTATION	763.60	3,495.44
07-26	AP 01157566	HYSOM, TIMOTHY D.	07/12/19 07/14/19	LODGING	293.42	3,788.86
07-29	AP 01151336	HYSOM, TIMOTHY D.	07/10/19 07/13/19	COMMERCIAL TRANSPORTATION	547.60	4,336.46
07-29	AP 01158146	HYSOM, TIMOTHY D.	07/18/19 07/22/19	COMMERCIAL TRANSPORTATION	670.60	5,007.06
08-06	AP 01161894	PHAM, ANTHONY M.	04/09/19 04/29/19	PRIVATE AUTO MILEAGE	7.42	5,014.48
08-06	AP 01161894	PHAM, ANTHONY M.	05/10/19 05/20/19	PRIVATE AUTO MILEAGE	18.44	5,032.92
08-06	AP 01161894	PHAM, ANTHONY M.	06/04/19 06/24/19	PRIVATE AUTO MILEAGE	12.53	5,045.45
08-06	AP 01161894	PHAM, ANTHONY M.	07/12/19 07/22/19	PRIVATE AUTO MILEAGE	17.40	5,062.85
08-07	AP 01161901	HYSOM, TIMOTHY D.	07/26/19 07/26/19	COMMERCIAL TRANSPORTATION	335.30	5,398.15
08-27	AP 01172014	PHAM, ANTHONY M.	06/27/19 06/27/19	TAXI/PARKING/TOLLS	6.25	5,404.40
08-27	AP 01172057	BOWER, ANDREW B.	08/07/19 08/09/19	MEALS	36.74	5,441.14
08-27	AP 01172057	BOWER, ANDREW B.	08/07/19 08/11/19	CAR RENTAL	325.60	5,766.74
08-27	AP 01172057	BOWER, ANDREW B.	08/11/19 08/11/19	GASOLINE	29.52	5,796.26
08-27	AP 01172057	BOWER, ANDREW B.	08/07/19 08/11/19	TAXI/PARKING/TOLLS	40.18	5,836.44
08-27	AP 01172624	BRADLEY, KATHERINE A.	08/09/19 08/09/19	TAXI/PARKING/TOLLS	14.00	5,850.44
09-13	AP 01172189	HYSOM, TIMOTHY D.	08/18/19 08/18/19	COMMERCIAL TRANSPORTATION	30.00	5,880.44
09-13	AP 01172189	HYSOM, TIMOTHY D.	08/05/19 08/08/19	LODGING	625.86	6,506.30
09-13	AP 01172189	HYSOM, TIMOTHY D.	08/05/19 08/08/19	MEALS	215.38	6,721.68
09-13	AP 01172189	HYSOM, TIMOTHY D.	08/05/19 08/12/19	CAR RENTAL	597.69	7,319.37
09-13	AP 01172189	HYSOM, TIMOTHY D.	08/12/19 08/12/19	GASOLINE	45.18	7,364.55
09-13	AP 01172189	HYSOM, TIMOTHY D.	08/05/19 08/07/19	TAXI/PARKING/TOLLS	33.00	7,397.55
09-13	AP 01172286	HYSOM, TIMOTHY D.	08/05/19 08/18/19	COMMERCIAL TRANSPORTATION	1,957.90	9,355.45
09-13	AP 01172286	HYSOM, TIMOTHY D.	08/08/19 08/08/19	TAXI/PARKING/TOLLS	7.01	9,362.46
09-16	AP 01177906	CITIBANK GOV CARD SERVICE	08/07/19 08/09/19	LODGING	403.90	9,766.36
09-17	AP 01177965	HYSOM, TIMOTHY D.	09/06/19 09/06/19	TAXI/PARKING/TOLLS	20.30	9,786.66
				TRAVEL TOTALS:	11,520.67	
RENT, COMMUNICATION, UTILITIES						
07-01	AP 01144850	DANIEL EDWARDS	05/24/19 06/24/19	TELECOMSRV/EQ/TOLL CHARGE	350.00	350.00
07-09	AP 01147128	HYSOM, TIMOTHY D.	05/17/19 06/16/19	UTILITIES	36.14	386.14
07-10	AP 01147032	UNITED PARCEL SERVICE	06/20/19 06/20/19	POSTAGE / COURIER / BOX RENTAL	6.62	392.76
07-16	AP 01151906	MANU ENTERPRISES LLC	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,540.00	1,932.76
07-18	AP 01156584	REDWOOD NEBRASKA LP	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)	6,864.30	8,797.06
07-25	AP 01156998	AT&T	06/24/19 07/31/19	UTILITIES	64.25	8,861.31

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07-25	AP	01157009	FRONTIER COMMUNICATIONS	06/02/19	08/02/19	UTILITIES	175.37
07-26	AP	01153467	UNITED PARCEL SERVICE	07/02/19	07/02/19	POSTAGE / COURIER / BOX RENTAL	4.75
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)	115.75
07-26	GL	EMS0090172		06/01/19	06/30/19	DC TELECOM TOLLS (TRANSFER)	1,129.26
07-26	GL	EMS0090172		06/01/19	06/30/19	DISTR OFF TELECOM EQ (TRANSF)	124.97
07-26	GL	EMS0090172		06/01/19	06/30/19	DISTR OFF TELECOM TOLL (TRNSF)	1.25
07-29	AP	01151336	HYSOM, TIMOTHY D.	07/01/19	07/31/19	DISTRICT OFFICE PARKING	570.00
07-29	AP	01159505	UNITED PARCEL SERVICE	07/16/19	07/16/19	POSTAGE / COURIER / BOX RENTAL	6.17
07-30	AP	01158679	DANIEL EDWARDS	06/24/19	07/24/19	TELECOMSRV/EQ/TOLL CHARGE	350.00
08-07	AP	01161901	HYSOM, TIMOTHY D.	07/15/19	08/14/19	UTILITIES	94.99
08-14	AP	01165881	FRONTIER COMMUNICATIONS	07/02/19	08/01/19	TELECOMSRV/EQ/TOLL CHARGE	176.37
08-15	AP	01166424	AT&T	07/24/19	08/31/19	UTILITIES	64.25
08-16	AP	01167235	MANU ENTERPRISES LLC	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,540.00
08-16	AP	01175417	REDWOOD NEBRASKA LP	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	6,864.30
08-23	AP	01172621	UNITED PARCEL SERVICE	08/09/19	08/09/19	POSTAGE / COURIER / BOX RENTAL	4.15
08-23	AP	01172621	UNITED PARCEL SERVICE	08/13/19	08/13/19	POSTAGE / COURIER / BOX RENTAL	4.30
08-27	AP	01172626	HYSOM, TIMOTHY D.	08/15/19	09/14/19	UTILITIES	94.99
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)	115.75
08-29	GL	EMS0091058		07/01/19	07/31/19	DC TELECOM TOLLS (TRANSFER)	1,220.82
08-29	GL	EMS0091058		07/01/19	07/31/19	DISTR OFF TELECOM EQ (TRANSF)	124.97
08-29	GL	EMS0091058		07/01/19	07/31/19	DISTR OFF TELECOM TOLL (TRNSF)	1.52
08-30	AP	01173202	DANIEL EDWARDS	08/24/19	08/24/19	TELECOMSRV/EQ/TOLL CHARGE	350.00
09-13	AP	01172189	HYSOM, TIMOTHY D.	08/01/19	08/01/19	DISTRICT OFFICE PARKING	645.00
09-13	AP	01172189	HYSOM, TIMOTHY D.	08/14/19	08/14/19	POSTAGE / COURIER / BOX RENTAL	49.85
09-16	AP	01181004	MANU ENTERPRISES LLC	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,540.00
09-16	AP	01186376	LONG BEACH JUDICIAL PARTNERS LLC	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,400.00
09-17	AP	01177965	HYSOM, TIMOTHY D.	08/20/19	08/20/19	TEMPORARY SPACE RENTAL	125.00
09-17	AP	01184924	PROCOMM VOICE & DATA SOLUTIONS	09/16/19	09/16/19	TELECOMSRV/EQ/TOLL CHARGE QTY - 2	290.00
09-17	AP	01184924	PROCOMM VOICE & DATA SOLUTIONS	09/16/19	09/16/19	TELECOMSRV/EQ/TOLL CHARGE	300.00
09-17	AP	01185214	UNITED PARCEL SERVICE	09/10/19	09/10/19	POSTAGE / COURIER / BOX RENTAL	6.62
09-19	AP	01185368	PROCOMM VOICE & DATA SOLUTIONS	09/16/19	09/16/19	TELECOMSRV/EQ/TOLL CHARGE QTY - 26	156.00
09-19	AP	01185368	PROCOMM VOICE & DATA SOLUTIONS	09/16/19	09/16/19	TELECOMSRV/EQ/TOLL CHARGE QTY - 20	475.00
09-19	AP	01185368	PROCOMM VOICE & DATA SOLUTIONS	09/16/19	09/16/19	TELECOMSRV/EQ/TOLL CHARGE QTY - 52	624.00
09-19	AP	01185368	PROCOMM VOICE & DATA SOLUTIONS	09/16/19	09/16/19	TELECOMSRV/EQ/TOLL CHARGE	1,040.00
09-19	AP	01185368	PROCOMM VOICE & DATA SOLUTIONS	09/16/19	09/16/19	TELECOMSRV/EQ/TOLL CHARGE QTY - 4000	1,440.00
09-19	AP	01185368	PROCOMM VOICE & DATA SOLUTIONS	09/16/19	09/16/19	TELECOMSRV/EQ/TOLL CHARGE QTY - 32	3,520.00
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)	115.75
09-20	GL	EMS0091659		08/01/19	08/31/19	DC TELECOM TOLLS (TRANSFER)	1,157.65
09-20	GL	EMS0091659		08/01/19	08/31/19	DISTR OFF TELECOM EQ (TRANSF)	124.97
09-20	GL	EMS0091659		08/01/19	08/31/19	DISTR OFF TELECOM TOLL (TRNSF)	2.96
09-27	AP	01186715	AT&T	09/01/19	09/30/19	UTILITIES	55.00
			PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS:	38,159.04
07-12	AP	01149193	BSL GEM LASER EXPRESS LLC	04/01/19	06/30/19	PRINTING & REPRODUCTION	311.65
07-16	AP	01149191	HYSOM, TIMOTHY D.	07/01/19	07/06/19	ADVERTISEMENTS	750.00
07-25	AP	01157020	BSL GEM LASER EXPRESS LLC	04/01/19	06/30/19	PRINTING & REPRODUCTION	202.48

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ALAN S. LOWENTHAL—Con.						
07-26	AP 01157566	HYSOM, TIMOTHY D.	07/11/19 07/18/19	ADVERTISEMENTS		900.00
07-29	AP 01151336	HYSOM, TIMOTHY D.	07/06/19 07/12/19	ADVERTISEMENTS		750.00
08-07	AP 01161901	HYSOM, TIMOTHY D.	07/18/19 07/23/19	ADVERTISEMENTS		600.00
08-15	AP 01166425	XEROX CORPORATION	03/21/19 06/30/19	PRINTING & REPRODUCTION		44.55
08-27	AP 01172013	ACCURATE WORD LLC	08/08/19 08/08/19	PRINTING & REPRODUCTION		74.95
09-13	AP 01172189	HYSOM, TIMOTHY D.	08/14/19 08/14/19	PRINTING & REPRODUCTION		7.97
				PRINTING AND REPRODUCTION TOTALS:		3,641.60
OTHER SERVICES						
07-16	AP 01152330	LEIDOS DIGITAL SOLUTIONS INC	07/01/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
07-16	AP 01152331	LEIDOS DIGITAL SOLUTIONS INC	07/01/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS		1,534.00
08-16	AP 01167659	LEIDOS DIGITAL SOLUTIONS INC	08/01/19 08/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
08-16	AP 01167660	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 01181429	LEIDOS DIGITAL SOLUTIONS INC	09/01/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
09-16	AP 01181430	LEIDOS DIGITAL SOLUTIONS INC	09/01/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS		1,534.00
09-30	AP 01186550	FIRESIDE21	08/01/19 08/31/19	WEB DEV HST,EMAIL & RLTD SERV		350.00
				OTHER SERVICES TOTALS:		11,337.00
SUPPLIES AND MATERIALS						
07-01	AP 01144846	READYREFRESH BY NESTLE	05/15/19 06/14/19	WATER		90.36
07-03	AP 01147054	OFFICE DEPOT INC	05/22/19 05/22/19	OFFICE SUPPLIES (OUTSIDE)		8.14
07-05	AP 01147596	OFFICE DEPOT INC	05/10/19 05/10/19	WATER		8.60
07-05	AP 01147596	OFFICE DEPOT INC	05/06/19 05/06/19	OFFICE SUPPLIES (OUTSIDE)		75.30
07-05	AP 01147596	OFFICE DEPOT INC	05/14/19 05/14/19	OFFICE SUPPLIES (OUTSIDE)		5.22
07-09	AP 01147049	HAGUE QUALITY WATER OF MD INC	07/02/19 08/01/19	WATER		63.00
07-16	AP 01149191	HYSOM, TIMOTHY D.	07/05/19 08/05/19	SOFTWARE LESS THAN \$500		8.95
07-30	AP 01158676	READYREFRESH BY NESTLE	06/15/19 07/14/19	WATER		45.46
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)		248.09
08-06	AP 01161891	HAGUE QUALITY WATER OF MD INC	08/02/19 09/01/19	WATER		63.00
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	OFFICE SUPPLIES (OUTSIDE)		16.60
08-20	AP 01162006	OFFICE DEPOT INC	07/12/19 07/12/19	WATER		4.30
08-20	AP 01162006	OFFICE DEPOT INC	07/12/19 07/12/19	OFFICE SUPPLIES (OUTSIDE)		12.39
08-27	AP 01172626	HYSOM, TIMOTHY D.	08/21/19 08/21/19	OFFICE SUPPLIES (OUTSIDE)		18.53
08-28	AP 01172819	READYREFRESH BY NESTLE	07/15/19 08/14/19	WATER		89.03
08-31	GL FLG0091168		08/20/19 08/31/19	OFFICE SUPPLY (TRANSFER)		-79.00
08-31	GL RMS0091167		08/01/19 08/31/19	OFFICE SUPPLY (TRANSFER)		69.36
09-13	AP 01172189	HYSOM, TIMOTHY D.	08/05/19 09/05/19	SOFTWARE LESS THAN \$500		8.95
09-13	AP 01177953	HAGUE QUALITY WATER OF MD INC	09/02/19 10/01/19	WATER		63.00
09-16	AP 01178251	HON ALAN S LOWENTHAL	08/10/19 08/10/19	OFFICE SUPPLIES (OUTSIDE)		159.72
09-17	AP 01177965	HYSOM, TIMOTHY D.	09/08/19 09/08/19	FOOD & BEVERAGE		12.79
09-17	AP 01177965	HYSOM, TIMOTHY D.	08/22/19 08/22/19	OFFICE SUPPLIES (OUTSIDE)		86.02

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09-17	AP	01177965	HYSOM, TIMOTHY D.	09/05/19	10/05/19	SOFTWARE LESS THAN \$500	8.95	
09-17	AP	01185120	OFFICE DEPOT INC	08/13/19	08/13/19	OFFICE SUPPLIES (OUTSIDE)	20.72	
09-30	GL	FLG0092059		09/20/19	09/30/19	OFFICE SUPPLY (TRANSFER)	-151.00	
09-30	GL	RMS0092050		09/01/19	09/30/19	OFFICE SUPPLY (TRANSFER)	423.97	
							SUPPLIES AND MATERIALS TOTALS:	1,337.05
EQUIPMENT								
07-31	GL	MNT0090280		07/01/19	07/31/19	MAINTENANCE / REPAIRS	297.00	
08-30	GL	MNT0091112		08/01/19	08/31/19	MAINTENANCE / REPAIRS	297.00	
09-19	AP	01178015	TYCO INTEGRATED SECURITY LLC	05/11/19	05/11/19	COMPUTER HARDW PURCH LESS THAN \$25,000	2,084.39	
09-30	GL	MNT0091982		09/01/19	09/30/19	MAINTENANCE / REPAIRS	297.00	
							EQUIPMENT TOTALS:	2,975.39
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	337,745.90
							OFFICE TOTALS:	337,745.90

2018 HON. ALAN S. LOWENTHAL

OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
07-09	AP	01147130	HYSOM, TIMOTHY D.	12/04/18	12/14/18	UTILITIES	247.95	
							RENT, COMMUNICATION, UTILITIES TOTALS:	247.95
EQUIPMENT								
09-10	AP	01177444	CDW GOVERNMENT LLC	04/08/19	04/08/19	COMPUTER HARDW PURCH LESS THAN \$25,000	1,299.28	
							EQUIPMENT TOTALS:	1,299.28
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,547.23
							OFFICE TOTALS:	1,547.23

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INTERN ALLOWANCES
2019 HON. ALAN S. LOWENTHAL
INTERN ALLOWANCES

PERSONNEL COMPENSATION	8,443.32	3,906.66
INTERN ALLOWANCES TOTALS:	8,443.32	3,906.66
OFFICE TOTALS:	8,443.32	3,906.66

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BRUCK,SHAILEE A	07/11/19	09/06/19	PAID INTERN - HOUSE PROGRAM	693.33	
ERMOLENKO,COLBIE L	07/01/19	07/01/19	PAID INTERN - HOUSE PROGRAM	10.00	
FRANKEL,KENDRICK M	09/10/19	09/30/19	PAID INTERN - HOUSE PROGRAM	350.00	
GALLAGHER,SLOAN K	07/01/19	08/16/19	PAID INTERN - HOUSE PROGRAM	513.33	
GLEASON,OLIVIA G	07/01/19	08/01/19	PAID INTERN - HOUSE PROGRAM	310.00	
HAN,DENNY T	07/01/19	08/01/19	PAID INTERN - HOUSE PROGRAM	310.00	
LIEVERS,REED T	07/01/19	08/08/19	PAID INTERN - HOUSE PROGRAM	380.00	
MOORE,MADELINE C	07/01/19	08/02/19	PAID INTERN - HOUSE PROGRAM	320.00	
SHIM,JINA	09/04/19	09/30/19	PAID INTERN - HOUSE PROGRAM	270.00	
SWEHA,VIVIAN M	07/01/19	08/22/19	PAID INTERN - HOUSE PROGRAM	640.00	
VIDA,ALEC B	08/26/19	09/30/19	PAID INTERN - HOUSE PROGRAM	350.00	
WARHURST,MALLORY A	07/01/19	07/31/19	WOUNDED WARRIOR PROGRAM FELLOW	-240.00	
				PERSONNEL COMPENSATION TOTALS:	3,906.66
				INTERN ALLOWANCES TOTALS:	3,906.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con. 2019 HON. ALAN S. LOWENTHAL—Con.						
					OFFICE TOTALS:	<u>3,906.66</u>
MEMBERS REPRESENTATIONAL ALLOW 2019 HON. NITA N. LOWEY OFFICIAL EXPENSES OF MEMBERS						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>303,654.07</u>
					OFFICE TOTALS:	<u>893,598.77</u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-22	AP 01150801	UNITED STATES POSTAL SERVICE	06/01/19 06/30/19	FRANKED MAIL	79.74	
07-31	GL FLG0090324		07/20/19 07/31/19	FRANKED MAIL	-26.80	
08-21	AP 01171500	UNITED STATES POSTAL SERVICE	07/01/19 07/31/19	FRANKED MAIL	109.95	
08-31	GL FLG0091168		08/20/19 08/31/19	FRANKED MAIL	-17.55	
09-30	AP 01187988	UNITED STATES POSTAL SERVICE	08/01/19 08/31/19	FRANKED MAIL	328.83	
09-30	GL FLG0092059		09/20/19 09/30/19	FRANKED MAIL	-17.55	
					FRANKED MAIL TOTALS:	456.62
PERSONNEL COMPENSATION						
	ASPREA,JOSEPH L		07/01/19 09/30/19	DISTRICT STAFF ASSISTANT	8,250.00	
	ASPREA,JOSEPH L		06/01/19 08/31/19	DISTRICT STAFF ASSISTANT (OVERTIME)	107.10	
	BECKER,JENNIFER A		07/01/19 09/30/19	LEGISLATIVE ASST & COUNSEL	15,999.99	
	BRENNER,STEVEN R		07/01/19 09/30/19	LEGISLATIVE CORRESPONDENT	9,500.01	
	CONNOLLY,KATHLYN C		07/01/19 09/30/19	DISTRICT OFFICE EXECUTIVE ASSI	12,500.01	
	HARRIS,MERYL H		07/01/19 09/30/19	DIR OF CONSTITUENT SERVICES	18,999.99	
	HEALTON,KELLY A		07/01/19 09/30/19	DEPUTY CHIEF OF STAFF	12,672.99	
	KEEGAN, PATRICIA A		07/01/19 09/30/19	DISTRICT DIRECTOR	32,499.99	
	LEIBOWITZ,ELIZABETH S		07/01/19 09/30/19	APPROPS ASSOC./FOREIGN AFFAIRS	18,000.00	
	LLOYD,BRANDON T		07/01/19 09/20/19	DISTRICT REPRESENTATIVE	7,777.78	
	MALOWITZ,JESSE M		07/01/19 09/30/19	DISTRICT REPRESENTATIVE	13,625.01	
	MILLER,DANA		07/01/19 09/30/19	LEGISLATIVE DIRECTOR	9,750.00	
	ORIA,YMA R		07/01/19 09/30/19	DISTRICT REPRESENTATIVE	10,250.01	
	PAPA, KATHERINE A		07/01/19 09/30/19	SHARED EMPLOYEE	5,000.01	
	PASTORE,MATTHEW C		07/01/19 09/30/19	SCHEDULER/EXECUTIVE ASSISTANT	12,500.01	
	RABIN,FAE S		08/08/19 09/30/19	LEGISLATIVE ASSISTANT	8,097.22	
	REGIS,ADAL D		06/24/19 09/30/19	DISTRICT REPRESENTATIVE	12,125.00	

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RICHTER, JANE E	07/01/19	09/30/19	STAFF ASSISTANT	8,250.00
RICHTER, JANE E	06/01/19	07/31/19	STAFF ASSISTANT (OVERTIME)	636.59
SIEGEL, SHIRA	07/01/19	07/14/19	SENIOR LEGISLATIVE ASSISTANT	2,100.00
STANLEY, ELIZABETH G.	07/01/19	09/30/19	CHIEF OF STAFF	10,525.74
THORPE, KATELYNN M	07/01/19	09/30/19	COMMUNICATIONS DIRECTOR	12,000.00
			PERSONNEL COMPENSATION TOTALS:	241,167.45

TRAVEL							
07-03	AP	01145782	ORIA, YMA R.	06/04/19	06/25/19	PRIVATE AUTO MILEAGE	168.20
07-03	AP	01145782	ORIA, YMA R.	06/04/19	06/25/19	TAXI/PARKING/TOLLS	28.50
07-03	AP	01145783	PASTORE, MATTHEW C.	05/20/19	06/04/19	TAXI/PARKING/TOLLS	25.39
07-03	AP	01145787	ASPREA, JOSEPH L.	06/02/19	06/26/19	PRIVATE AUTO MILEAGE	94.54
07-03	AP	01145787	ASPREA, JOSEPH L.	06/05/19	06/19/19	TAXI/PARKING/TOLLS	19.00
07-08	AP	01145989	CITIBANK GOV CARD SERVICE	06/05/19	06/05/19	COMMERCIAL TRANSPORTATION	309.00
07-08	AP	01145989	CITIBANK GOV CARD SERVICE	06/10/19	06/10/19	COMMERCIAL TRANSPORTATION	309.00
07-08	AP	01145989	CITIBANK GOV CARD SERVICE	06/13/19	06/13/19	COMMERCIAL TRANSPORTATION	363.68
07-08	AP	01145989	CITIBANK GOV CARD SERVICE	06/18/19	06/18/19	COMMERCIAL TRANSPORTATION	315.00
07-08	AP	01145989	CITIBANK GOV CARD SERVICE	06/21/19	06/21/19	COMMERCIAL TRANSPORTATION	248.00
07-08	AP	01145989	CITIBANK GOV CARD SERVICE	06/24/19	06/24/19	COMMERCIAL TRANSPORTATION	170.30
07-10	AP	01146423	KEEGAN, PATRICIA A.	05/01/19	05/30/19	PRIVATE AUTO MILEAGE	118.32
07-10	AP	01146423	KEEGAN, PATRICIA A.	06/07/19	06/23/19	PRIVATE AUTO MILEAGE	183.86
07-10	AP	01146423	KEEGAN, PATRICIA A.	06/25/19	06/27/19	PRIVATE AUTO MILEAGE	20.88
07-10	AP	01146423	KEEGAN, PATRICIA A.	05/06/19	05/06/19	TAXI/PARKING/TOLLS	4.75
07-10	AP	01146423	KEEGAN, PATRICIA A.	06/17/19	06/17/19	TAXI/PARKING/TOLLS	9.50
07-10	AP	01146423	KEEGAN, PATRICIA A.	06/23/19	06/23/19	TAXI/PARKING/TOLLS	4.75
07-31	AP	01159925	CITIBANK GOV CARD SERVICE	06/27/19	06/27/19	COMMERCIAL TRANSPORTATION	483.30
07-31	AP	01159925	CITIBANK GOV CARD SERVICE	07/11/19	07/11/19	COMMERCIAL TRANSPORTATION	238.60
07-31	AP	01159925	CITIBANK GOV CARD SERVICE	07/12/19	07/12/19	COMMERCIAL TRANSPORTATION	393.30
07-31	AP	01159925	CITIBANK GOV CARD SERVICE	07/18/19	07/18/19	COMMERCIAL TRANSPORTATION	309.00
07-31	AP	01159925	CITIBANK GOV CARD SERVICE	07/23/19	07/23/19	COMMERCIAL TRANSPORTATION	309.00
07-31	AP	01159925	CITIBANK GOV CARD SERVICE	07/07/19	07/07/19	TAXI/PARKING/TOLLS	116.86
07-31	AP	01159925	CITIBANK GOV CARD SERVICE	07/11/19	07/11/19	TAXI/PARKING/TOLLS	136.08
07-31	AP	01159925	CITIBANK GOV CARD SERVICE	07/12/19	07/12/19	TAXI/PARKING/TOLLS	136.61
07-31	AP	01159925	CITIBANK GOV CARD SERVICE	07/14/19	07/14/19	TAXI/PARKING/TOLLS	135.01
08-01	AP	01160409	ORIA, YMA R.	07/17/19	07/25/19	PRIVATE AUTO MILEAGE	49.88
08-01	AP	01160409	ORIA, YMA R.	07/16/19	07/24/19	TAXI/PARKING/TOLLS	24.25
08-14	AP	01164405	ASPREA, JOSEPH L.	07/22/19	07/29/19	PRIVATE AUTO MILEAGE	12.76
08-14	AP	01164405	ASPREA, JOSEPH L.	07/16/19	07/16/19	TAXI/PARKING/TOLLS	19.50
09-06	AP	01174719	HON NITA M LOWEY	07/12/19	07/29/19	PRIVATE AUTO MILEAGE	42.34
09-06	AP	01174720	HON NITA M LOWEY	08/12/19	08/17/19	PRIVATE AUTO MILEAGE	13.92
09-11	AP	01175896	ASPREA, JOSEPH L.	08/08/19	08/08/19	PRIVATE AUTO MILEAGE	17.40
09-19	AP	01179257	ORIA, YMA R.	08/13/19	08/13/19	PRIVATE AUTO MILEAGE	25.52
09-19	AP	01179257	ORIA, YMA R.	08/13/19	08/13/19	TAXI/PARKING/TOLLS	5.00
09-26	AP	01185990	KEEGAN, PATRICIA A.	07/11/19	07/12/19	LODGING	228.75
09-26	AP	01185990	KEEGAN, PATRICIA A.	07/12/19	07/29/19	PRIVATE AUTO MILEAGE	36.54
09-26	AP	01185990	KEEGAN, PATRICIA A.	08/05/19	08/13/19	PRIVATE AUTO MILEAGE	15.66
09-26	AP	01185990	KEEGAN, PATRICIA A.	07/25/19	07/25/19	TAXI/PARKING/TOLLS	3.00
						TRAVEL TOTALS:	5,144.95

RENT, COMMUNICATION, UTILITIES							
07-10	AP	01147032	UNITED PARCEL SERVICE	06/21/19	06/21/19	POSTAGE / COURIER / BOX RENTAL	4.93

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. NITA N. LOWEY—Con.						
07-15	AP 01149051	OPTIMUM	07/08/19 08/07/19	UTILITIES	229.16	
07-15	AP 01149813	UNITED PARCEL SERVICE	06/21/19 06/21/19	POSTAGE / COURIER / BOX RENTAL	2.14	
07-16	AP 01149802	VERIZON WIRELESS	06/24/19 07/23/19	TELECOMSRV/EQ/TOLL CHARGE	567.76	
07-16	AP 01151722	JED 67 REALTY LLC	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,924.00	
07-16	AP 01151806	222 MAMARONECK AVENUE LLC	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)	7,260.34	
07-26	AP 01154071	VERIZON	06/01/19 06/30/19	TELECOMSRV/EQ/TOLL CHARGE	876.09	
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)	157.25	
07-26	GL EMS0090172		06/01/19 06/30/19	DC TELECOM TOLLS (TRANSFER)	711.73	
07-26	GL EMS0090172		06/01/19 06/30/19	DISTR OFF TELECOM EQ (TRANSF)	146.14	
07-26	GL EMS0090172		06/01/19 06/30/19	DISTR OFF TELECOM TOLL (TRNSF)	127.07	
07-26	GL GRP0090175		07/01/19 07/31/19	HIR GRAPHICS (TRANSFER)	40.00	
07-29	AP 01157883	ORANGE AND ROCKLAND UTILITES	06/17/19 07/18/19	UTILITIES	16.19	
08-15	AP 01164435	VERIZON WIRELESS	07/24/19 08/23/19	TELECOMSRV/EQ/TOLL CHARGE	574.98	
08-16	AP 01167053	JED 67 REALTY LLC	08/03/19 09/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,924.00	
08-16	AP 01167136	222 MAMARONECK AVENUE LLC	08/03/19 09/02/19	DISTRICT OFFICE RENT (PRIVATE)	7,260.34	
08-19	AP 01165508	OPTIMUM	08/08/19 09/07/19	UTILITIES	229.16	
08-21	AP 01166454	VERIZON	07/01/19 07/31/19	TELECOMSRV/EQ/TOLL CHARGE	892.02	
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)	48.00	
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)	1,773.29	
08-29	GL EMS0091058		07/01/19 07/31/19	DISTR OFF TELECOM EQ (TRANSF)	146.14	
08-29	GL EMS0091058		07/01/19 07/31/19	DISTR OFF TELECOM TOLL (TRNSF)	212.89	
08-30	AP 01172683	ORANGE AND ROCKLAND UTILITES	07/18/19 08/16/19	UTILITIES	133.08	
09-16	AP 01178082	VERIZON WIRELESS	08/24/19 09/23/19	TELECOMSRV/EQ/TOLL CHARGE	574.98	
09-16	AP 01180825	JED 67 REALTY LLC	09/03/19 10/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,924.00	
09-16	AP 01180906	222 MAMARONECK AVENUE LLC	09/03/19 10/02/19	DISTRICT OFFICE RENT (PRIVATE)	7,260.34	
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)	157.25	
09-20	GL EMS0091659		08/01/19 08/31/19	DC TELECOM TOLLS (TRANSFER)	781.51	
09-20	GL EMS0091659		08/01/19 08/31/19	DISTR OFF TELECOM EQ (TRANSF)	146.14	
09-20	GL EMS0091659		08/01/19 08/31/19	DISTR OFF TELECOM TOLL (TRNSF)	215.75	
09-23	GL HRS0091700		08/01/19 08/31/19	RECORDING - (TRANSFER)	420.00	
09-24	AP 01179977	OPTIMUM	09/08/19 10/07/19	UTILITIES	229.16	
09-24	AP 01180641	VERIZON	08/01/19 08/31/19	TELECOMSRV/EQ/TOLL CHARGE	902.51	
					RENT, COMMUNICATION, UTILITIES TOTALS:	38,171.59
PRINTING AND REPRODUCTION						
07-02	AP 01145781	ACCURATE WORD LLC	06/27/19 06/27/19	PRINTING & REPRODUCTION	89.85	
07-12	AP 01147824	ACCURATE WORD LLC	06/28/19 06/28/19	PRINTING & REPRODUCTION	29.95	
07-12	AP 01147826	ACCURATE WORD LLC	07/01/19 07/01/19	PRINTING & REPRODUCTION	29.95	
07-16	AP 01149053	BSL GEN LASER EXPRESS LLC	04/01/19 06/30/19	PRINTING & REPRODUCTION	319.80	
08-01	AP 01160407	PAPA, KATHERINE A.	07/09/19 07/16/19	ADVERTISEMENTS	750.00	

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08-28	GL	PIX0091004		08/20/19	08/20/19	PHOTOGRAPHIC (TRANSFER)	3.80	
09-06	AP	01174356	PAPA, KATHERINE A.	07/16/19	07/21/19	ADVERTISEMENTS	482.12	
							PRINTING AND REPRODUCTION TOTALS:	1,705.47
OTHER SERVICES								
07-15	AP	01147822	JED 67 REALTY LLC	07/01/19	07/31/19	JANITORIAL AND MAINT SERV	132.00	
07-16	AP	01152054	INTERTRAC	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,795.00	
07-16	AP	01152194	HOUSECALL LLC	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
08-14	AP	01164419	JED 67 REALTY LLC	08/01/19	08/31/19	JANITORIAL AND MAINT SERV	132.00	
08-16	AP	01167383	INTERTRAC	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,795.00	
08-16	AP	01167523	HOUSECALL LLC	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
09-11	AP	01175881	JED 67 REALTY LLC	09/03/19	10/02/19	JANITORIAL AND MAINT SERV	132.00	
09-16	AP	01181153	INTERTRAC	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,795.00	
09-16	AP	01181293	HOUSECALL LLC	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
09-17	AP	01177781	ROCKLAND FIRE & SAFETY COMPANY INC	08/19/19	08/19/19	JANITORIAL AND MAINT SERV	59.95	
							OTHER SERVICES TOTALS:	10,685.95
SUPPLIES AND MATERIALS								
07-05	AP	01147565	DEER PARK	05/31/19	05/31/19	WATER	85.33	
07-15	AP	01148517	CRITICAL MENTION	07/09/19	08/08/20	PUBLICATIONS/REFERENCE MAT'L	200.00	
07-16	AP	01149060	CRYSTAL ROCK	06/17/19	06/23/19	WATER	59.98	
07-22	AP	01150269	THE NEW YORK TIMES	06/28/19	06/25/20	PUBLICATIONS/REFERENCE MAT'L	1,116.18	
07-30	AP	01159598	DEER PARK	06/30/19	06/30/19	WATER	4.00	
07-31	GL	FLG0090324		07/20/19	07/31/19	OFFICE SUPPLY (TRANSFER)	-88.00	
07-31	GL	RMS0090326		07/01/19	07/31/19	OFFICE SUPPLY (TRANSFER)	117.12	
08-02	AP	01159871	PAPA, KATHERINE A.	07/05/19	07/04/20	PUBLICATIONS/REFERENCE MAT'L	467.88	
08-05	AP	01160934	THE NEW YORK TIMES	07/19/19	07/16/20	PUBLICATIONS/REFERENCE MAT'L	1,341.60	
08-14	AP	01164400	CRYSTAL ROCK	07/15/19	07/21/19	WATER	68.86	
08-14	AP	01164403	CRYSTAL ROCK	07/08/19	07/21/19	WATER	40.44	
08-14	AP	01164425	CRITICAL MENTION	08/09/19	09/08/19	PUBLICATIONS/REFERENCE MAT'L	200.00	
08-15	AP	01164434	PASTORE, MATTHEW C.	08/06/19	08/06/19	OFFICE SUPPLIES (OUTSIDE)	148.38	
08-16	AP	01166907	CDW GOVERNMENT LLC	06/06/19	06/06/19	SOFTWARE LESS THAN \$500	381.99	
08-23	AP	01165684	STANLEY, ELIZABETH G.	08/08/19	08/08/19	HABITATION EXPENSE	40.28	
08-23	AP	01165684	STANLEY, ELIZABETH G.	08/08/19	08/08/19	OFFICE SUPPLIES (OUTSIDE)	134.14	
08-28	AP	01173604	DEER PARK	07/31/19	07/31/19	WATER	4.00	
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)	193.02	
09-03	AP	01172680	CRYSTAL ROCK	08/12/19	08/12/19	WATER	59.21	
09-03	AP	01172680	CRYSTAL ROCK	08/12/19	08/12/19	OFFICE SUPPLIES (OUTSIDE)	5.62	
09-03	AP	01173067	SOUTHWEST DISTRIBUTION INC	10/01/19	12/31/19	PUBLICATIONS/REFERENCE MAT'L	200.25	
09-17	AP	01177783	CRITICAL MENTION	09/09/19	10/08/19	PUBLICATIONS/REFERENCE MAT'L	200.00	
09-17	AP	01178091	CRYSTAL ROCK	08/05/19	08/31/19	WATER	26.46	
09-25	AP	01185609	STAPLES CONTRACT AND COMMERCIAL INC	09/05/19	09/05/19	OFFICE SUPPLIES (OUTSIDE)	58.71	
09-25	AP	01186049	CRYSTAL ROCK	09/17/19	09/17/19	WATER	13.00	
09-25	AP	01186050	CRYSTAL ROCK	09/09/19	09/09/19	WATER	65.08	
09-26	AP	01185990	KEEGAN, PATRICIA A.	08/12/19	08/12/19	FOOD & BEVERAGE	34.61	
09-30	GL	FLG0092059		09/20/19	09/30/19	OFFICE SUPPLY (TRANSFER)	-47.00	
09-30	GL	RMS0092050		09/01/19	09/30/19	OFFICE SUPPLY (TRANSFER)	60.90	
							SUPPLIES AND MATERIALS TOTALS:	5,140.04
EQUIPMENT								
07-31	GL	MNT0090280		07/01/19	07/31/19	MAINTENANCE / REPAIRS	376.50	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. NITA N. LOWEY—Con.						
08-30	GL	MNT0091112	08/01/19 08/31/19	MAINTENANCE / REPAIRS		376.50
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		376.50
					EQUIPMENT TOTALS:	1,182.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	303,654.07
					OFFICE TOTALS:	303,654.07
INTERN ALLOWANCES						
2019 HON. NITA N. LOWEY						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	4,980.00
					INTERN ALLOWANCES TOTALS:	4,980.00
					OFFICE TOTALS:	4,980.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		KRAVITZ,JULIA W	09/09/19 09/30/19	PAID INTERN - HOUSE PROGRAM		1,320.00
		OGE,KAYLA M	06/24/19 08/31/19	PAID INTERN - HOUSE PROGRAM		3,660.00
					PERSONNEL COMPENSATION TOTALS:	4,980.00
					INTERN ALLOWANCES TOTALS:	4,980.00
					OFFICE TOTALS:	4,980.00
MEMBERS REPRESENTATIONAL ALLOW						
2019 HON. FRANK D. LUCAS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	185.55
					PERSONNEL COMPENSATION	734,543.30
					TRAVEL	73,728.13
					RENT, COMMUNICATION, UTILITIES	69,087.48
					PRINTING AND REPRODUCTION	791.56
					OTHER SERVICES	15,750.00
					SUPPLIES AND MATERIALS	12,512.66
					EQUIPMENT	1,325.17
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	907,923.85
					OFFICE TOTALS:	907,923.85
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-22	AP	01150801	06/01/19 06/30/19	FRANKED MAIL		45.91
08-21	AP	01171500	07/01/19 07/31/19	FRANKED MAIL		7.85
08-31	GL	FLG0091168	08/20/19 08/31/19	FRANKED MAIL		-85.90
09-30	AP	01187988	08/01/19 08/31/19	FRANKED MAIL		81.63
					FRANKED MAIL TOTALS:	49.49

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PERSONNEL COMPENSATION

BAYLOR,CHRISTOPHER S	07/01/19	09/30/19	SHARED EMPLOYEE	3,750.00
BEARD,ALEXANDER B	07/01/19	09/30/19	FIELD REPRESENTATIVE	10,374.99
BOND,CHARLES P	07/01/19	09/30/19	COMMUNICATIONS DIRECTOR	16,250.01
ENMEIER,GRACE O	07/01/19	09/30/19	FIELD REPRESENTATIVE	11,124.99
GAMEL, SHERRI E	07/01/19	09/30/19	CONSTITUENT SERVICES DIRECTOR	24,999.99
GLASSCOCK, STACEY	07/01/19	09/30/19	CHIEF OF STAFF	42,102.75
JOHNSON,DILLON S	07/01/19	09/30/19	LEGISLATIVE ASSISTANT	11,250.00
LITTERELL, ALLISON N	07/01/19	09/30/19	STAFF ASSISTANT	12,999.99
MATHIS,JOSHUA A	07/01/19	09/30/19	SENIOR ADVISOR	624.99
NORTHCOTT,KYLIE E	07/01/19	09/30/19	DISTRICT STAFF ASSISTANT	8,499.99
RAINBOLT,JACOB P	07/01/19	09/30/19	STAFF ASSISTANT	9,500.01
SCOTT, MARGARET N.	07/01/19	09/30/19	SENIOR POLICY ADVISOR	42,102.75
SLAGELL,ALISON L	07/01/19	09/30/19	LEGISLATIVE DIRECTOR	13,749.99
SMITH,KIRBY L	07/01/19	09/30/19	FIELD REPRESENTATIVE	13,250.01
WAGNER,MEGAN L	07/01/19	09/30/19	SCHEDULER	13,125.00
WETHERALD,MARGARET E	07/01/19	09/30/19	FINANCIAL ADMINISTRATOR	4,200.00
WILKINSON,MITCHELL	07/01/19	09/30/19	LEGISLATIVE ASSISTANT	11,250.00

PERSONNEL COMPENSATION TOTALS:

249,155.46

TRAVEL

07-03	AP	01142921	THRIFTY CAR RENTAL	06/13/19	06/14/19	CAR RENTAL	122.33
07-05	AP	01142920	THRIFTY CAR RENTAL	06/14/19	06/18/19	CAR RENTAL	350.27
07-05	AP	01142941	SCOTT, MARGARET N.	06/13/19	06/14/19	LODGING	108.42
07-05	AP	01142941	SCOTT, MARGARET N.	06/13/19	06/14/19	MEALS	40.55
07-05	AP	01142941	SCOTT, MARGARET N.	06/13/19	06/14/19	TAXI/PARKING/TOLLS	32.59
07-05	AP	01142949	BOND, CHARLES P.	06/05/19	06/09/19	COMMERCIAL TRANSPORTATION	60.00
07-05	AP	01142949	BOND, CHARLES P.	06/06/19	06/09/19	LODGING	429.12
07-05	AP	01142949	BOND, CHARLES P.	06/05/19	06/09/19	MEALS	126.81
07-05	AP	01142949	BOND, CHARLES P.	06/09/19	06/09/19	GASOLINE	18.00
07-05	AP	01142949	BOND, CHARLES P.	06/06/19	06/09/19	TAXI/PARKING/TOLLS	84.48
07-11	AP	01146997	BEARD, ALEXANDER B.	06/01/19	06/27/19	PRIVATE AUTO MILEAGE	795.99
07-11	AP	01147556	CITIBANK GOV CARD SERVICE	06/18/19	06/21/19	COMMERCIAL TRANSPORTATION	459.30
07-11	AP	01147556	CITIBANK GOV CARD SERVICE	06/18/19	06/18/19	MEALS	14.60
07-11	AP	01147556	CITIBANK GOV CARD SERVICE	06/19/19	06/19/19	MEALS	8.78
07-11	AP	01147556	CITIBANK GOV CARD SERVICE	06/20/19	06/20/19	MEALS	3.33
07-11	AP	01147556	CITIBANK GOV CARD SERVICE	06/18/19	06/18/19	TAXI/PARKING/TOLLS	37.65
07-11	AP	01147556	CITIBANK GOV CARD SERVICE	06/18/19	06/21/19	TAXI/PARKING/TOLLS	48.00
07-11	AP	01147556	CITIBANK GOV CARD SERVICE	06/19/19	06/19/19	TAXI/PARKING/TOLLS	9.61
07-11	AP	01147556	CITIBANK GOV CARD SERVICE	06/20/19	06/20/19	TAXI/PARKING/TOLLS	11.79
07-11	AP	01147556	CITIBANK GOV CARD SERVICE	06/21/19	06/21/19	TAXI/PARKING/TOLLS	18.19
07-12	AP	01147458	THRIFTY CAR RENTAL	06/21/19	06/23/19	CAR RENTAL	140.11
07-15	AP	01147455	ENMEIER, GRACE O.	05/31/19	06/27/19	PRIVATE AUTO MILEAGE	531.05
07-15	AP	01147493	SMITH, KIRBY L.	06/04/19	06/26/19	PRIVATE AUTO MILEAGE	773.72
07-15	AP	01147493	SMITH, KIRBY L.	06/04/19	06/26/19	TAXI/PARKING/TOLLS	31.50
07-15	AP	01147493	SMITH, KIRBY L.	06/07/19	06/07/19	TAXI/PARKING/TOLLS	6.00
07-16	AP	01149469	CITIBANK GOV CARD SERVICE	06/03/19	06/03/19	COMMERCIAL TRANSPORTATION	172.30
07-16	AP	01149469	CITIBANK GOV CARD SERVICE	06/05/19	06/05/19	COMMERCIAL TRANSPORTATION	675.90
07-16	AP	01149469	CITIBANK GOV CARD SERVICE	06/10/19	06/10/19	COMMERCIAL TRANSPORTATION	225.30
07-16	AP	01149469	CITIBANK GOV CARD SERVICE	06/12/19	06/12/19	COMMERCIAL TRANSPORTATION	228.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. FRANK D. LUCAS—Con.						
07-16	AP 01149469	CITIBANK GOV CARD SERVICE	06/13/19 06/13/19	COMMERCIAL TRANSPORTATION		345.30
07-16	AP 01149469	CITIBANK GOV CARD SERVICE	06/17/19 06/17/19	COMMERCIAL TRANSPORTATION		198.98
07-16	AP 01149469	CITIBANK GOV CARD SERVICE	06/18/19 06/18/19	COMMERCIAL TRANSPORTATION		225.30
07-16	AP 01149469	CITIBANK GOV CARD SERVICE	06/21/19 06/21/19	COMMERCIAL TRANSPORTATION		225.30
07-16	AP 01149469	CITIBANK GOV CARD SERVICE	06/23/19 06/23/19	COMMERCIAL TRANSPORTATION		225.30
07-16	AP 01149469	CITIBANK GOV CARD SERVICE	06/02/19 06/03/19	LODGING		178.04
07-16	AP 01149469	CITIBANK GOV CARD SERVICE	06/05/19 06/06/19	LODGING		374.42
07-16	AP 01149469	CITIBANK GOV CARD SERVICE	06/08/19 06/09/19	LODGING		108.42
07-16	AP 01149469	CITIBANK GOV CARD SERVICE	06/09/19 06/10/19	LODGING		108.43
07-16	AP 01149469	CITIBANK GOV CARD SERVICE	06/13/19 06/14/19	LODGING		108.43
07-16	AP 01149469	CITIBANK GOV CARD SERVICE	06/17/19 06/18/19	LODGING		131.25
07-16	AP 01149469	CITIBANK GOV CARD SERVICE	06/22/19 06/23/19	LODGING		108.43
07-26	AP 01153899	GLASSCOCK, STACEY	06/18/19 06/21/19	LODGING		865.56
07-26	AP 01153899	GLASSCOCK, STACEY	06/19/19 06/21/19	MEALS		34.43
07-26	AP 01153899	GLASSCOCK, STACEY	06/18/19 06/21/19	PRIVATE AUTO MILEAGE		26.10
07-26	AP 01153899	GLASSCOCK, STACEY	06/20/19 06/20/19	TAXI/PARKING/TOLLS		10.90
07-30	AP 01158449	HON. FRANK D. LUCAS	06/21/19 07/12/19	MEALS		47.05
07-30	AP 01158449	HON. FRANK D. LUCAS	06/23/19 07/14/19	GASOLINE		69.00
07-31	AP 01158654	THRIFTY CAR RENTAL	07/12/19 07/15/19	CAR RENTAL		210.16
07-31	AP 01159262	HON. FRANK D. LUCAS	07/18/19 07/22/19	MEALS		53.40
07-31	AP 01159262	HON. FRANK D. LUCAS	07/21/19 07/22/19	GASOLINE		61.50
08-01	AP 01160309	CITIBANK GOV CARD SERVICE	07/12/19 07/12/19	COMMERCIAL TRANSPORTATION		225.30
08-01	AP 01160309	CITIBANK GOV CARD SERVICE	07/15/19 07/15/19	COMMERCIAL TRANSPORTATION		225.30
08-01	AP 01160309	CITIBANK GOV CARD SERVICE	07/18/19 07/18/19	COMMERCIAL TRANSPORTATION		225.30
08-01	AP 01160309	CITIBANK GOV CARD SERVICE	07/23/19 07/23/19	COMMERCIAL TRANSPORTATION		225.30
08-01	AP 01160309	CITIBANK GOV CARD SERVICE	07/12/19 07/13/19	LODGING		108.43
08-01	AP 01160309	CITIBANK GOV CARD SERVICE	07/14/19 07/15/19	LODGING		108.43
08-01	AP 01160309	CITIBANK GOV CARD SERVICE	07/18/19 07/19/19	LODGING		119.84
08-01	AP 01160309	CITIBANK GOV CARD SERVICE	07/22/19 07/23/19	LODGING		133.54
08-06	AP 01160954	SMITH, KIRBY L.	07/10/19 07/30/19	PRIVATE AUTO MILEAGE		564.92
08-06	AP 01160954	SMITH, KIRBY L.	07/10/19 07/24/19	TAXI/PARKING/TOLLS		14.65
08-07	AP 01162031	BEARD, ALEXANDER B.	07/17/19 07/31/19	PRIVATE AUTO MILEAGE		377.52
08-07	AP 01162914	THRIFTY CAR RENTAL	07/18/19 07/23/19	CAR RENTAL		350.27
08-07	AP 01162915	THRIFTY CAR RENTAL	07/26/19 07/29/19	CAR RENTAL		210.16
08-23	AP 01162968	ENMEIER, GRACE O.	07/10/19 07/30/19	PRIVATE AUTO MILEAGE		190.36
08-27	AP 01171559	WILKINSON, MITCHELL	08/12/19 08/15/19	MEALS		68.15
08-27	AP 01171894	THRIFTY CAR RENTAL	08/01/19 08/04/19	CAR RENTAL		210.16
08-28	AP 01171164	SCOTT, MARGARET N.	08/07/19 08/14/19	COMMERCIAL TRANSPORTATION		703.96
08-28	AP 01171164	SCOTT, MARGARET N.	08/12/19 08/14/19	MEALS		44.46
08-28	AP 01171164	SCOTT, MARGARET N.	08/14/19 08/14/19	GASOLINE		27.80
09-05	AP 01172389	THRIFTY CAR RENTAL	08/11/19 08/14/19	CAR RENTAL		183.50
09-05	AP 01173801	THRIFTY CAR RENTAL	08/13/19 08/16/19	CAR RENTAL		183.50
09-06	AP 01173906	NORTHCOTT, KYLIE E.	08/20/19 08/22/19	MEALS		55.46

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09-12	AP	01177555	HON. FRANK D. LUCAS	07/26/19	08/22/19	MEALS	226.30
09-12	AP	01177555	HON. FRANK D. LUCAS	08/03/19	08/19/19	GASOLINE	136.01
09-13	AP	01175543	CITIBANK GOV CARD SERVICE	07/26/19	07/26/19	COMMERCIAL TRANSPORTATION	225.30
09-13	AP	01175543	CITIBANK GOV CARD SERVICE	08/12/19	08/18/19	COMMERCIAL TRANSPORTATION	406.30
09-13	AP	01175543	CITIBANK GOV CARD SERVICE	08/14/19	08/25/19	COMMERCIAL TRANSPORTATION	342.30
09-13	AP	01175543	CITIBANK GOV CARD SERVICE	08/19/19	08/22/19	COMMERCIAL TRANSPORTATION	502.61
09-13	AP	01175543	CITIBANK GOV CARD SERVICE	08/03/19	08/04/19	LODGING	108.43
09-13	AP	01175543	CITIBANK GOV CARD SERVICE	08/10/19	08/11/19	LODGING	108.43
09-13	AP	01175543	CITIBANK GOV CARD SERVICE	08/12/19	08/16/19	LODGING	502.16
09-13	AP	01175543	CITIBANK GOV CARD SERVICE	08/19/19	08/20/19	LODGING	108.42
09-13	AP	01175543	CITIBANK GOV CARD SERVICE	08/19/19	08/22/19	LODGING	565.23
09-13	AP	01175543	CITIBANK GOV CARD SERVICE	08/20/19	08/21/19	LODGING	282.00
09-13	AP	01175543	CITIBANK GOV CARD SERVICE	08/21/19	08/22/19	LODGING	108.42
09-13	AP	01175543	CITIBANK GOV CARD SERVICE	08/19/19	08/19/19	MEALS	4.00
09-13	AP	01175543	CITIBANK GOV CARD SERVICE	08/21/19	08/21/19	MEALS	5.00
09-13	AP	01175543	CITIBANK GOV CARD SERVICE	08/13/19	08/16/19	TAXI/PARKING/TOLLS	97.77
09-13	AP	01175964	ENMEIER, GRACE O.	08/19/19	08/21/19	MEALS	127.30
09-13	AP	01175964	ENMEIER, GRACE O.	08/21/19	08/21/19	GASOLINE	26.67
09-13	AP	01175964	ENMEIER, GRACE O.	08/01/19	08/28/19	PRIVATE AUTO MILEAGE	776.27
09-13	AP	01176355	BEARD, ALEXANDER B.	08/06/19	08/30/19	PRIVATE AUTO MILEAGE	487.49
09-16	AP	01177545	JOHNSON, DILLON S.	08/14/19	08/23/19	LODGING	525.29
09-16	AP	01177545	JOHNSON, DILLON S.	08/14/19	08/25/19	MEALS	199.99
09-16	AP	01177545	JOHNSON, DILLON S.	08/19/19	08/23/19	GASOLINE	90.20
09-16	AP	01177545	JOHNSON, DILLON S.	08/20/19	08/21/19	TAXI/PARKING/TOLLS	54.31
09-18	AP	01178520	SMITH, KIRBY L.	08/15/19	08/21/19	MEALS	116.53
09-18	AP	01178520	SMITH, KIRBY L.	08/06/19	08/30/19	PRIVATE AUTO MILEAGE	919.30
09-18	AP	01178520	SMITH, KIRBY L.	08/06/19	08/31/19	TAXI/PARKING/TOLLS	23.05
09-18	AP	01179041	THRIFTY CAR RENTAL	08/10/19	09/02/19	CAR RENTAL	1,269.77
09-20	AP	01180567	HON. FRANK D. LUCAS	08/22/19	09/08/19	MEALS	69.35
09-20	AP	01180567	HON. FRANK D. LUCAS	08/22/19	09/08/19	GASOLINE	140.90
						TRAVEL TOTALS:	22,391.78
			RENT, COMMUNICATION, UTILITIES				
07-03	AP	01144433	COX COMMUNICATIONS INC	06/17/19	07/16/19	UTILITIES	1,080.68
07-05	AP	01142923	AT&T MOBILITY	05/07/19	06/06/19	TELECOMSRV/EQ/TOLL CHARGE	344.49
07-10	AP	01147011	FEDEX BILLING ONLINE	06/24/19	06/28/19	POSTAGE / COURIER / BOX RENTAL	14.77
07-10	AP	01147030	OKLAHOMA GAS & ELECTRIC COMPANY	05/29/19	06/26/19	UTILITIES	256.52
07-11	AP	01147556	CITIBANK GOV CARD SERVICE	06/18/19	06/18/19	UTILITIES	14.00
07-16	AP	01149469	CITIBANK GOV CARD SERVICE	06/24/19	07/23/19	UTILITIES	49.95
07-16	AP	01150415	OKLAHOMA NATURAL GAS	05/28/19	06/26/19	UTILITIES	37.97
07-16	AP	01151804	G & R EQUITIES LLC	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,928.50
07-26	AP	01149263	FEDEX BILLING ONLINE	07/01/19	07/05/19	POSTAGE / COURIER / BOX RENTAL	15.29
07-26	AP	01151240	FEDEX BILLING ONLINE	07/08/19	07/12/19	POSTAGE / COURIER / BOX RENTAL	16.07
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)	118.00
07-26	GL	EMS0090172		06/01/19	06/30/19	DC TELECOM TOLLS (TRANSFER)	1,869.98
07-29	AP	01159462	FEDEX BILLING ONLINE	07/15/19	07/19/19	POSTAGE / COURIER / BOX RENTAL	19.51
07-30	AP	01158740	AT&T MOBILITY	06/07/19	07/06/19	TELECOMSRV/EQ/TOLL CHARGE	347.67
08-01	AP	01160309	CITIBANK GOV CARD SERVICE	07/24/19	08/23/19	UTILITIES	49.95
08-02	AP	01160097	COX COMMUNICATIONS INC	07/17/19	08/16/19	UTILITIES	1,098.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. FRANK D. LUCAS—Con.						
08-12	AP 01163403	OKLAHOMA GAS & ELECTRIC COMPANY	06/27/19 07/26/19	UTILITIES		324.41
08-12	AP 01163414	OKLAHOMA NATURAL GAS	06/26/19 07/26/19	UTILITIES		37.97
08-16	AP 01167134	G & R EQUITIES LLC	08/03/19 09/02/19	DISTRICT OFFICE RENT (PRIVATE)		4,928.50
08-20	AP 01171646	FEDEX BILLING ONLINE	08/05/19 08/09/19	POSTAGE / COURIER / BOX RENTAL		12.67
08-27	AP 01171565	AT&T MOBILITY	07/07/19 08/06/19	TELECOMSRV/EQ/TOLL CHARGE		347.67
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)		118.00
08-29	GL EMS0091058		07/01/19 07/31/19	DC TELECOM TOLLS (TRANSFER)		976.80
09-05	AP 01173888	COX COMMUNICATIONS INC	08/17/19 09/16/19	UTILITIES		1,098.80
09-13	AP 01175543	CITIBANK GOV CARD SERVICE	08/24/19 09/24/19	UTILITIES		49.95
09-16	AP 01177565	OKLAHOMA GAS & ELECTRIC COMPANY	07/27/19 08/26/19	UTILITIES		329.72
09-16	AP 01180904	G & R EQUITIES LLC	09/03/19 10/02/19	DISTRICT OFFICE RENT (PRIVATE)		4,928.50
09-17	AP 01178611	OKLAHOMA NATURAL GAS	07/26/19 08/27/19	UTILITIES		37.97
09-18	AP 01185168	FEDEX BILLING ONLINE	09/09/19 09/13/19	POSTAGE / COURIER / BOX RENTAL		22.56
09-20	GL EMS0091659		08/01/19 08/31/19	DC TELECOM EQUIP (TRANSFER)		136.00
09-20	GL EMS0091659		08/01/19 08/31/19	DC TELECOM SERV (TRANSFER)		118.00
09-20	GL EMS0091659		08/01/19 08/31/19	DC TELECOM TOLLS (TRANSFER)		1,082.68
09-27	AP 01186772	AT&T MOBILITY	08/07/19 09/06/19	TELECOMSRV/EQ/TOLL CHARGE		347.67
				RENT, COMMUNICATION, UTILITIES TOTALS:		25,240.02
07-29	GL PIX0090211	PRINTING AND REPRODUCTION	06/25/19 06/25/19	PHOTOGRAPHIC (TRANSFER)		20.00
				PRINTING AND REPRODUCTION TOTALS:		20.00
		OTHER SERVICES				
07-10	AP 01146999	CITI PCARD-SQ OKLAHOMA PRESS	06/07/19 06/08/19	TRAINING		120.00
07-11	AP 01147507	PAMELA S GOODMAN	06/05/19 06/26/19	JANITORIAL AND MAINT SERV		180.00
07-12	AP 01147506	RETA MANNING	06/05/19 06/26/19	JANITORIAL AND MAINT SERV		180.00
07-16	AP 01152113	ICONSTITUENT LLC	07/01/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS		1,440.00
08-12	AP 01163260	PAMELA S GOODMAN	07/03/19 07/31/19	JANITORIAL AND MAINT SERV		225.00
08-12	AP 01163264	RETA MANNING	07/03/19 07/31/19	JANITORIAL AND MAINT SERV		225.00
08-16	AP 01167442	ICONSTITUENT LLC	08/01/19 08/31/19	TECHNOLOGY SERVICE CONTRACTS		1,440.00
09-06	AP 01174290	PAMELA S GOODMAN	08/07/19 08/28/19	JANITORIAL AND MAINT SERV		90.00
09-06	AP 01174291	RETA MANNING	08/07/19 08/28/19	JANITORIAL AND MAINT SERV		90.00
09-16	AP 01181212	ICONSTITUENT LLC	09/01/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS		1,440.00
				OTHER SERVICES TOTALS:		5,430.00
		SUPPLIES AND MATERIALS				
07-03	AP 01147054	OFFICE DEPOT INC	05/16/19 05/16/19	FOOD & BEVERAGE		24.07
07-03	AP 01147054	OFFICE DEPOT INC	05/21/19 05/21/19	FOOD & BEVERAGE		62.48
07-03	AP 01147054	OFFICE DEPOT INC	05/24/19 05/24/19	FOOD & BEVERAGE		71.27
07-05	AP 01147565	DEER PARK	05/31/19 05/31/19	WATER		89.83
07-05	AP 01147596	OFFICE DEPOT INC	05/09/19 05/09/19	FOOD & BEVERAGE		40.21
07-05	AP 01147596	OFFICE DEPOT INC	05/13/19 05/13/19	FOOD & BEVERAGE		31.24
07-05	AP 01147596	OFFICE DEPOT INC	04/30/19 04/30/19	OFFICE SUPPLIES (OUTSIDE)		87.96
07-05	AP 01147596	OFFICE DEPOT INC	05/09/19 05/09/19	OFFICE SUPPLIES (OUTSIDE)		284.66

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07-10	AP	01146392	EUREKA WATER COMPANY	07/01/19	07/31/19	WATER	7.25
07-10	AP	01146393	EUREKA WATER COMPANY	06/14/19	06/14/19	WATER	34.25
07-10	AP	01146394	EUREKA WATER COMPANY	06/28/19	06/28/19	WATER	20.55
07-10	AP	01146999	CITI PCARD-THREECONOMIST NEWSPAPER	06/09/19	06/08/20	PUBLICATIONS/REFERENCE MAT'L	180.20
07-10	AP	01147000	CITI PCARD-GREATER ENID CHAMBER OF C	06/11/19	06/11/19	FOOD & BEVERAGE	50.00
07-10	AP	01147000	CITI PCARD-STW CHAMBER OF COMMER	06/14/19	06/14/19	FOOD & BEVERAGE	40.00
07-15	AP	01147493	SMITH, KIRBY L.	06/26/19	06/26/19	FOOD & BEVERAGE	12.00
07-26	AP	01149085	OFFICE DEPOT INC	06/10/19	06/10/19	OFFICE SUPPLIES (OUTSIDE)	116.68
07-30	AP	01159598	DEER PARK	06/30/19	06/30/19	WATER	69.36
07-31	GL	RMS0090326		07/01/19	07/31/19	OFFICE SUPPLY (TRANSFER)	114.91
08-02	AP	01161408	CITI PCARD-BHM OK NEWSPAPERS	07/24/19	12/20/20	PUBLICATIONS/REFERENCE MAT'L	67.60
08-02	AP	01161408	CITI PCARD-IN PIEDMONT CHAMBER OF C	06/27/19	06/27/19	FOOD & BEVERAGE	40.00
08-02	AP	01161408	CITI PCARD-STW CHAMBER OF COMMER	07/11/19	07/11/19	FOOD & BEVERAGE	20.00
08-02	AP	01161408	CITI PCARD-STW CHAMBER OF COMMER	07/12/19	07/12/19	FOOD & BEVERAGE	-5.00
08-05	AP	01161422	CITI PCARD-D J WALL-ST-JOURNAL	06/29/19	06/23/20	PUBLICATIONS/REFERENCE MAT'L	169.13
08-05	AP	01161422	CITI PCARD-OKLAHOMAN SUBSCRIPTION	07/09/19	07/08/20	PUBLICATIONS/REFERENCE MAT'L	100.21
08-06	AP	01160954	SMITH, KIRBY L.	07/20/19	07/20/19	FOOD & BEVERAGE	75.00
08-07	AP	01162047	EUREKA WATER COMPANY	08/01/19	08/31/19	WATER	7.25
08-07	AP	01162050	EUREKA WATER COMPANY	07/15/19	07/15/19	WATER	20.55
08-07	AP	01162052	EUREKA WATER COMPANY	07/29/19	07/29/19	WATER	27.40
08-08	AP	01149132	OFFICE DEPOT INC	06/06/19	06/06/19	FOOD & BEVERAGE	230.09
08-08	AP	01149132	OFFICE DEPOT INC	06/11/19	06/11/19	FOOD & BEVERAGE	53.88
08-08	AP	01149132	OFFICE DEPOT INC	06/12/19	06/12/19	FOOD & BEVERAGE	9.56
08-08	AP	01149132	OFFICE DEPOT INC	06/13/19	06/13/19	FOOD & BEVERAGE	21.59
08-08	AP	01149132	OFFICE DEPOT INC	06/06/19	06/06/19	OFFICE SUPPLIES (OUTSIDE)	76.46
08-20	AP	01162006	OFFICE DEPOT INC	07/09/19	07/09/19	FOOD & BEVERAGE	33.36
08-20	AP	01162006	OFFICE DEPOT INC	07/10/19	07/10/19	FOOD & BEVERAGE	31.24
08-20	AP	01162006	OFFICE DEPOT INC	07/09/19	07/09/19	OFFICE SUPPLIES (OUTSIDE)	15.97
08-23	GL	FRM0091057		08/08/19	08/08/19	FRAMING (TRANSFER)	238.00
08-28	AP	01173604	DEER PARK	07/31/19	07/31/19	WATER	72.35
08-28	AP	01173998	OFFICE DEPOT INC	07/30/19	07/30/19	FOOD & BEVERAGE	85.80
08-28	AP	01173998	OFFICE DEPOT INC	07/17/19	07/17/19	OFFICE SUPPLIES (OUTSIDE)	32.08
08-28	AP	01173998	OFFICE DEPOT INC	07/18/19	07/18/19	OFFICE SUPPLIES (OUTSIDE)	754.57
08-28	AP	01173998	OFFICE DEPOT INC	07/19/19	07/19/19	OFFICE SUPPLIES (OUTSIDE)	121.29
08-28	AP	01173998	OFFICE DEPOT INC	07/29/19	07/29/19	OFFICE SUPPLIES (OUTSIDE)	28.44
08-28	AP	01173998	OFFICE DEPOT INC	07/30/19	07/30/19	OFFICE SUPPLIES (OUTSIDE)	125.66
08-31	GL	FLG0091168		08/20/19	08/31/19	OFFICE SUPPLY (TRANSFER)	-320.00
08-31	GL	RMS0091167		08/01/19	08/31/19	OFFICE SUPPLY (TRANSFER)	486.35
09-06	AP	01175153	CITI PCARD-PERKINS COMMUNITY CHAMBER	08/01/19	08/01/19	FOOD & BEVERAGE	10.00
09-06	AP	01175153	CITI PCARD-WAL-MART #0622	07/31/19	07/31/19	FOOD & BEVERAGE	45.70
09-16	AP	01177549	EUREKA WATER COMPANY	09/01/19	09/30/19	WATER	7.25
09-16	AP	01177550	EUREKA WATER COMPANY	08/12/19	08/12/19	WATER	27.40
09-16	AP	01177551	OZARKA WATER & COFFEE SERVICE	08/26/19	08/26/19	WATER	20.55
09-17	AP	01185120	OFFICE DEPOT INC	08/02/19	08/02/19	FOOD & BEVERAGE	24.07
09-17	AP	01185120	OFFICE DEPOT INC	08/05/19	08/05/19	FOOD & BEVERAGE	19.88
09-17	AP	01185120	OFFICE DEPOT INC	08/04/19	08/04/19	OFFICE SUPPLIES (OUTSIDE)	139.99
09-17	AP	01185120	OFFICE DEPOT INC	08/05/19	08/05/19	OFFICE SUPPLIES (OUTSIDE)	33.59
09-26	AP	01186232	FRAME OF MINE	05/03/19	05/03/19	HABITATION EXPENSE	293.02
09-26	AP	01186234	FRAME OF MINE	05/04/19	05/04/19	HABITATION EXPENSE	834.84

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. FRANK D. LUCAS—Con.						
09-26	AP 01186241	FRAME OF MINE	05/03/19 05/03/19	HABITATION EXPENSE		587.85
09-27	AP 01188178	DEER PARK	08/31/19 08/31/19	WATER		65.86
09-30	AP 01178431	OFFICE DEPOT INC	08/12/19 08/12/19	OFFICE SUPPLIES (OUTSIDE)		116.68
09-30	AP 01188637	IMPACTOFFICE	09/01/19 09/15/19	FOOD & BEVERAGE		98.68
09-30	AP 01188637	IMPACTOFFICE	09/01/19 09/15/19	OFFICE SUPPLIES (OUTSIDE)		10.72
09-30	AP 01188716	OFFICE DEPOT INC	09/09/19 09/09/19	OFFICE SUPPLIES (OUTSIDE)		116.68
09-30	GL RMS0092050	.....	09/01/19 09/30/19	OFFICE SUPPLY (TRANSFER)		58.66
				SUPPLIES AND MATERIALS TOTALS:		6,467.17
EQUIPMENT						
07-31	GL MNT0090280	.....	07/01/19 07/31/19	MAINTENANCE / REPAIRS		154.18
08-30	GL MNT0091112	.....	08/01/19 08/31/19	MAINTENANCE / REPAIRS		154.18
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		154.18
				EQUIPMENT TOTALS:		477.33
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		309,231.25
				OFFICE TOTALS:		309,231.25
INTERN ALLOWANCES						
2019 HON. FRANK D. LUCAS						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	15,150.00	8,200.00
				INTERN ALLOWANCES TOTALS:	15,150.00	8,200.00
				OFFICE TOTALS:	15,150.00	8,200.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		ADAMS,EMILY A	08/12/19 09/30/19	PAID INTERN - HOUSE PROGRAM		2,450.00
		BRIGHTWELL,ANNA E	07/01/19 08/16/19	PAID INTERN - HOUSE PROGRAM		2,300.00
		FERMAN,BROOKE E	07/01/19 07/03/19	PAID INTERN - HOUSE PROGRAM		150.00
		REED,MELISSA N	07/01/19 08/01/19	PAID INTERN - HOUSE PROGRAM		1,550.00
		SMITH,ALLISON K	08/12/19 09/16/19	PAID INTERN - HOUSE PROGRAM		1,750.00
				PERSONNEL COMPENSATION TOTALS:		8,200.00
				INTERN ALLOWANCES TOTALS:		8,200.00
				OFFICE TOTALS:		8,200.00
MEMBERS REPRESENTATIONAL ALLOW						
2019 HON. BLAINE LUETKEMEYER						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	1,470.24	425.20
				PERSONNEL COMPENSATION	693,130.44	236,588.87
				TRAVEL	28,946.62	12,268.07
				RENT, COMMUNICATION, UTILITIES	60,479.59	22,776.57

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PRINTING AND REPRODUCTION	4,633.60	2,728.56
OTHER SERVICES	36,594.69	12,320.82
SUPPLIES AND MATERIALS	4,901.79	2,607.75
EQUIPMENT	2,224.72	500.60
OFFICIAL EXPENSES OF MEMBERS TOTALS:	832,381.69	290,216.44
OFFICE TOTALS:	832,381.69	290,216.44

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
07-22	AP	01150801	UNITED STATES POSTAL SERVICE	06/01/19	06/30/19	FRANKED MAIL	140.51
07-31	GL	FLG0090324	.....	07/20/19	07/31/19	FRANKED MAIL	-23.80
08-21	AP	01171500	UNITED STATES POSTAL SERVICE	07/01/19	07/31/19	FRANKED MAIL	209.90
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	139.34
09-30	GL	FLG0092059	.....	09/20/19	09/30/19	FRANKED MAIL	-18.40
						FRANKED MAIL TOTALS:	425.20

PERSONNEL COMPENSATION

BOMAN, JOSIAH T	07/01/19	09/30/19	LEGISLATIVE ASSISTANT	11,750.01
BOWLES, MAUREEN G.	07/01/19	09/30/19	SHARED EMPLOYEE	3,999.99
BOYKEN, LORI L	07/01/19	09/30/19	CONSTITUENT LIASION	15,500.01
COSTAKOS, CATHERINE M	07/01/19	09/27/19	COMMUNICATIONS DIRECTOR	15,950.00
GIBBS, TAYLOR D	07/01/19	09/30/19	FIELD REPRESENTATIVE	10,500.00
HART, HAILEY E	07/01/19	09/28/19	LEGISLATIVE DIRECTOR	15,888.90
KETTERER, JEREMY	07/01/19	09/30/19	DEPUTY CHIEF OF STAFF	26,250.00
MCNICHOLS, JAMES C	07/01/19	09/30/19	DISTRICT OFFICE DIRECTOR	13,749.99
MONTGOMERY, CHRISTA A	07/01/19	09/30/19	DISTRICT OFFICE DIRECTOR	13,749.99
RAMEY, CHAD H	07/01/19	09/30/19	CHIEF OF STAFF	38,000.01
STUART, KERI L	07/01/19	09/30/19	DIR. OF CONSTITUENT AFFAIRS	15,249.99
TURNER, SHAWNDA J	07/01/19	09/30/19	STAFF ASSISTANT	9,000.00
VOGEL, ANN	07/01/19	09/30/19	SCHEDULER	18,750.00
WEST, LUCAS J	07/01/19	09/30/19	SR POLICY ADVISOR	18,249.99
WOOD, JORDAN A	07/01/19	09/30/19	LEGISLATIVE CORRESPONDENT	9,999.99
			PERSONNEL COMPENSATION TOTALS:	236,588.87

TRAVEL

07-03	AP	01146232	MONTGOMERY, CHRISTA A.	06/03/19	06/27/19	PRIVATE AUTO MILEAGE	164.22
07-05	AP	01146325	GIBBS, TAYLOR D	06/04/19	06/27/19	PRIVATE AUTO MILEAGE	268.77
07-17	AP	01149026	CITIBANK GOV CARD SERVICE	06/03/19	06/03/19	COMMERCIAL TRANSPORTATION	110.30
07-17	AP	01149026	CITIBANK GOV CARD SERVICE	06/05/19	06/05/19	COMMERCIAL TRANSPORTATION	170.30
07-17	AP	01149026	CITIBANK GOV CARD SERVICE	06/10/19	06/10/19	COMMERCIAL TRANSPORTATION	110.30
07-17	AP	01149026	CITIBANK GOV CARD SERVICE	06/13/19	06/13/19	COMMERCIAL TRANSPORTATION	170.30
07-17	AP	01149026	CITIBANK GOV CARD SERVICE	06/18/19	06/18/19	COMMERCIAL TRANSPORTATION	110.30
07-17	AP	01149026	CITIBANK GOV CARD SERVICE	06/21/19	06/21/19	COMMERCIAL TRANSPORTATION	389.30
07-17	AP	01149026	CITIBANK GOV CARD SERVICE	06/24/19	06/24/19	COMMERCIAL TRANSPORTATION	110.30
07-17	AP	01149026	CITIBANK GOV CARD SERVICE	05/29/19	05/31/19	CAR RENTAL	107.65
07-18	AP	01151133	HON BLAINE LUETKEMEYER	06/03/19	06/28/19	PRIVATE AUTO MILEAGE	680.34
07-18	AP	01151146	VOGEL, ANN	06/03/19	06/27/19	PRIVATE AUTO MILEAGE	48.96
07-18	AP	01151150	MCNICHOLS, JAMES C.	06/12/19	06/26/19	PRIVATE AUTO MILEAGE	162.18
07-18	AP	01151150	MCNICHOLS, JAMES C.	06/26/19	06/26/19	TAXI/PARKING/TOLLS	12.00
08-05	AP	01160371	VOGEL, ANN	07/09/19	07/26/19	PRIVATE AUTO MILEAGE	26.11

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. BLAINE LUETKEMEYER—Con.						
08-09	AP 01162088	CITIBANK GOV CARD SERVICE	07/12/19 07/12/19	COMMERCIAL TRANSPORTATION	389.30	
08-09	AP 01162088	CITIBANK GOV CARD SERVICE	07/26/19 07/26/19	COMMERCIAL TRANSPORTATION	146.98	
08-09	AP 01162120	CITIBANK GOV CARD SERVICE	07/31/19 07/31/19	COMMERCIAL TRANSPORTATION	772.10	
08-09	AP 01162120	CITIBANK GOV CARD SERVICE	08/04/19 08/04/19	COMMERCIAL TRANSPORTATION	179.30	
08-09	AP 01162533	RAMEY, CHAD H.	07/29/19 07/31/19	LODGING	346.28	
08-09	AP 01162533	RAMEY, CHAD H.	07/29/19 07/31/19	MEALS	56.83	
08-09	AP 01162533	RAMEY, CHAD H.	07/29/19 08/02/19	GASOLINE	94.74	
08-09	AP 01162533	RAMEY, CHAD H.	08/01/19 08/01/19	TAXI/PARKING/TOLLS	359.47	
08-13	AP 01163018	VOGEL, ANN	08/11/19 08/11/19	COMMERCIAL TRANSPORTATION	297.00	
08-22	AP 01171554	KETTERER, JEREMY	07/02/19 07/31/19	PRIVATE AUTO MILEAGE	435.03	
08-22	AP 01171554	KETTERER, JEREMY	08/07/19 08/07/19	PRIVATE AUTO MILEAGE	37.79	
08-23	AP 01171557	CITIBANK GOV CARD SERVICE	06/27/19 06/27/19	COMMERCIAL TRANSPORTATION	394.30	
08-23	AP 01171557	CITIBANK GOV CARD SERVICE	07/09/19 07/09/19	COMMERCIAL TRANSPORTATION	170.30	
08-23	AP 01171557	CITIBANK GOV CARD SERVICE	07/15/19 07/15/19	COMMERCIAL TRANSPORTATION	110.30	
08-23	AP 01171557	CITIBANK GOV CARD SERVICE	07/18/19 07/18/19	COMMERCIAL TRANSPORTATION	170.30	
08-23	AP 01171557	CITIBANK GOV CARD SERVICE	07/22/19 07/22/19	COMMERCIAL TRANSPORTATION	110.30	
08-23	AP 01171557	CITIBANK GOV CARD SERVICE	08/02/19 08/02/19	COMMERCIAL TRANSPORTATION	372.30	
08-23	AP 01171557	CITIBANK GOV CARD SERVICE	08/04/19 08/04/19	COMMERCIAL TRANSPORTATION	170.30	
08-23	AP 01171557	CITIBANK GOV CARD SERVICE	08/06/19 08/06/19	COMMERCIAL TRANSPORTATION	110.30	
08-27	AP 01172164	STUART, KERI L.	07/31/19 07/31/19	MEALS	18.00	
08-28	AP 01172151	BOMAN, JOSIAH T.	08/19/19 08/19/19	TAXI/PARKING/TOLLS	23.15	
08-28	AP 01172157	TURNER, SHAWNDA J.	07/31/19 08/06/19	COMMERCIAL TRANSPORTATION	60.00	
08-28	AP 01172157	TURNER, SHAWNDA J.	07/31/19 07/31/19	MEALS	13.02	
08-28	AP 01172157	TURNER, SHAWNDA J.	07/31/19 08/06/19	TAXI/PARKING/TOLLS	35.46	
08-28	AP 01172159	HART, HAILEY E.	07/31/19 07/31/19	MEALS	18.18	
08-28	AP 01172159	HART, HAILEY E.	07/31/19 07/31/19	TAXI/PARKING/TOLLS	18.55	
08-28	AP 01172161	HON BLAINE LUETKEMEYER	07/02/19 07/31/19	PRIVATE AUTO MILEAGE	532.29	
08-28	AP 01172162	BOMAN, JOSIAH T.	07/31/19 08/02/19	MEALS	29.86	
08-28	AP 01172175	BOYKEN, LORI L.	07/31/19 08/02/19	MEALS	38.53	
08-28	AP 01172175	BOYKEN, LORI L.	07/31/19 08/02/19	PRIVATE AUTO MILEAGE	66.81	
08-28	AP 01172738	VOGEL, ANN	07/31/19 08/02/19	MEALS	35.38	
08-28	AP 01172746	COSTAKOS, CATHERINE M.	07/31/19 07/31/19	MEALS	15.98	
08-28	AP 01172746	COSTAKOS, CATHERINE M.	08/02/19 08/02/19	GASOLINE	50.01	
09-03	AP 01172830	CITIBANK GOV CARD SERVICE	08/02/19 08/02/19	COMMERCIAL TRANSPORTATION	1,116.90	
09-04	AP 01175128	MCNICHOLS, JAMES C.	07/01/19 07/10/19	PRIVATE AUTO MILEAGE	114.75	
09-04	AP 01175128	MCNICHOLS, JAMES C.	08/12/19 08/29/19	PRIVATE AUTO MILEAGE	322.32	
09-13	AP 01175990	GIBBS, TAYLOR D.	07/18/19 07/31/19	MEALS	23.98	
09-13	AP 01175990	GIBBS, TAYLOR D.	07/11/19 07/25/19	PRIVATE AUTO MILEAGE	306.00	
09-13	AP 01175990	GIBBS, TAYLOR D.	08/14/19 08/14/19	PRIVATE AUTO MILEAGE	15.30	
09-13	AP 01177342	WOOD, JORDAN A.	07/31/19 07/31/19	MEALS	19.28	
09-13	AP 01177342	WOOD, JORDAN A.	07/31/19 08/04/19	TAXI/PARKING/TOLLS	35.98	
09-13	AP 01177506	CITIBANK GOV CARD SERVICE	04/09/19 04/09/19	COMMERCIAL TRANSPORTATION	-146.98	
09-13	AP 01177506	CITIBANK GOV CARD SERVICE	07/26/19 07/26/19	COMMERCIAL TRANSPORTATION	394.30	

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09-13	AP	01177506	CITIBANK GOV CARD SERVICE	08/02/19	08/02/19	COMMERCIAL TRANSPORTATION	22.00
09-13	AP	01177506	CITIBANK GOV CARD SERVICE	07/29/19	07/31/19	CAR RENTAL	173.67
09-13	AP	01177506	CITIBANK GOV CARD SERVICE	07/31/19	08/02/19	CAR RENTAL	496.00
09-16	AP	01179099	MONTGOMERY, CHRISTA A.	08/05/19	08/30/19	PRIVATE AUTO MILEAGE	165.24
09-16	AP	01179101	RAMEY, CHAD H.	09/04/19	09/05/19	LODGING	119.31
09-16	AP	01179101	RAMEY, CHAD H.	09/04/19	09/05/19	MEALS	35.25
09-16	AP	01179101	RAMEY, CHAD H.	09/05/19	09/05/19	GASOLINE	20.15
09-19	AP	01177337	BOYKEN, LORI L.	08/28/19	08/28/19	MEALS	14.36
09-24	AP	01185793	HON BLAINE LUETKEMEYER	08/01/19	08/29/19	PRIVATE AUTO MILEAGE	700.49
						TRAVEL TOTALS:	12,268.07
			RENT, COMMUNICATION, UTILITIES				
07-10	AP	01147740	VERIZON	06/28/19	07/27/19	TELECOMSRV/EQ/TOLL CHARGE	61.21
07-11	AP	01147362	CITI PCARD-ATT BUS PHONE PMT	05/05/19	06/04/19	TELECOMSRV/EQ/TOLL CHARGE	494.93
07-11	AP	01147362	CITI PCARD-CENTURYLINK/SPEEDPAY	05/23/19	06/22/19	TELECOMSRV/EQ/TOLL CHARGE	567.78
07-11	AP	01147362	CITI PCARD-CITY OF WASHINGTON	04/30/19	05/31/19	UTILITIES	47.76
07-11	AP	01147362	CITI PCARD-DTV DIRECTV SERVICE	06/08/19	07/07/19	UTILITIES	109.54
07-11	AP	01147362	CITI PCARD-MUNICIPAL ONLINE PAYMENTS	04/30/19	05/31/19	UTILITIES	1.25
07-11	AP	01147362	CITI PCARD-SPEEDPAY-AMERENUE	04/03/19	05/05/19	UTILITIES	83.83
07-11	AP	01147362	CITI PCARD-SPEEDPAY-AMERENUE	04/30/19	05/30/19	UTILITIES	47.40
07-15	AP	01149025	VERIZON WIRELESS	07/02/19	08/01/19	TELECOMSRV/EQ/TOLL CHARGE	321.65
07-16	AP	01151856	BERNARD THIEMAN	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	650.00
07-16	AP	01151961	ECKELKAMP INVESTMENT COMPANY	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	900.00
07-16	AP	01152868	WISS & KOLB LLC	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,750.00
07-22	AP	01153709	ABM PARKING SERVICES- STL AIRPORT	06/01/19	06/30/19	DISTRICT OFFICE PARKING	250.00
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)	113.50
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DC TELECOM TOLLS (TRANSFER)	724.22
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DISTR OFF TELECOM EQ (TRANSF)	18.14
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DISTR OFF TELECOM TOLL (TRNSF)	21.46
08-07	AP	01161871	VERIZON	07/28/19	08/27/19	TELECOMSRV/EQ/TOLL CHARGE	63.65
08-09	AP	01161884	CITI PCARD-ATT BUS PHONE PMT	06/05/19	07/04/19	TELECOMSRV/EQ/TOLL CHARGE	494.93
08-09	AP	01161884	CITI PCARD-CENTURYLINK/SPEEDPAY	06/23/19	07/22/19	TELECOMSRV/EQ/TOLL CHARGE	561.75
08-09	AP	01161884	CITI PCARD-CITY OF WASHINGTON	05/31/19	06/30/19	UTILITIES	59.98
08-09	AP	01161884	CITI PCARD-DTV DIRECTV SERVICE	07/08/19	08/07/19	UTILITIES	109.54
08-09	AP	01161884	CITI PCARD-MUNICIPAL ONLINE PAYMENTS	05/31/19	06/30/19	UTILITIES	1.25
08-09	AP	01161884	CITI PCARD-SPEEDPAY-AMERENUE	05/05/19	06/04/19	UTILITIES	89.26
08-09	AP	01161884	CITI PCARD-SPEEDPAY-AMERENUE	05/30/19	06/30/19	UTILITIES	63.14
08-13	AP	01163016	ABM PARKING SERVICES- STL AIRPORT	07/01/19	07/31/19	DISTRICT OFFICE PARKING	250.00
08-16	AP	01167186	BERNARD THIEMAN	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	650.00
08-16	AP	01167290	ECKELKAMP INVESTMENT COMPANY	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	900.00
08-16	AP	01168188	WISS & KOLB LLC	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,750.00
08-22	AP	01171556	VERIZON WIRELESS	08/02/19	09/01/19	TELECOMSRV/EQ/TOLL CHARGE	321.65
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)	113.50
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DC TELECOM TOLLS (TRANSFER)	1,202.56
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DISTR OFF TELECOM EQ (TRANSF)	18.14
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DISTR OFF TELECOM TOLL (TRNSF)	34.46
09-12	AP	01175997	VERIZON	08/28/19	09/27/19	TELECOMSRV/EQ/TOLL CHARGE	63.65
09-13	AP	01175983	ABM PARKING SERVICES- STL AIRPORT	08/01/19	08/31/19	DISTRICT OFFICE PARKING	250.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. BLAINE LUETKEMEYER—Con.						
09-13	AP 01177195	CITI PCARD-ATT BUS PHONE PMT	07/05/19 08/04/19	TELECOMSRV/EQ/TOLL CHARGE	497.19	
09-13	AP 01177195	CITI PCARD-CENTURYLINK/SPEEDPAY	07/02/19 08/22/19	TELECOMSRV/EQ/TOLL CHARGE	583.13	
09-13	AP 01177195	CITI PCARD-CITY OF WASHINGTON	06/30/19 07/31/19	UTILITIES	45.32	
09-13	AP 01177195	CITI PCARD-DTV DIRECTV SERVICE	08/08/19 09/07/19	UTILITIES	109.54	
09-13	AP 01177195	CITI PCARD-MUNICIPAL ONLINE PAYMENTS	06/30/19 07/31/19	UTILITIES	1.25	
09-13	AP 01177195	CITI PCARD-SPEEDPAY-AMERENUE	06/04/19 07/04/19	UTILITIES	110.64	
09-13	AP 01177195	CITI PCARD-SPEEDPAY-AMERENUE	06/30/19 07/30/19	UTILITIES	93.64	
09-16	AP 01179491	VERIZON WIRELESS	09/02/19 10/01/19	TELECOMSRV/EQ/TOLL CHARGE	321.65	
09-16	AP 01180955	BERNARD THIEMAN	09/03/19 10/02/19	DISTRICT OFFICE RENT (PRIVATE)	650.00	
09-16	AP 01181060	ECKELKAMP INVESTMENT COMPANY	09/03/19 10/02/19	DISTRICT OFFICE RENT (PRIVATE)	900.00	
09-16	AP 01181957	WISS & KOLB LLC	09/03/19 10/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,750.00	
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)	113.50	
09-20	GL EMS0091659	.....	08/01/19 08/31/19	DC TELECOM TOLLS (TRANSFER)	663.76	
09-20	GL EMS0091659	.....	08/01/19 08/31/19	DISTR OFF TELECOM EQ (TRANSF)	18.14	
09-20	GL EMS0091659	.....	08/01/19 08/31/19	DISTR OFF TELECOM TOLL (TRNSF)	650.68	
					RENT, COMMUNICATION, UTILITIES TOTALS:	22,776.57
PRINTING AND REPRODUCTION						
07-03	AP 01146221	ACCURATE WORD LLC	06/24/19 06/24/19	PRINTING & REPRODUCTION	39.95	
07-22	AP 01153708	XEROX CORPORATION	04/21/19 05/21/19	PRINTING & REPRODUCTION	22.56	
08-02	AP 01159707	ACCURATE WORD LLC	07/22/19 07/22/19	PRINTING & REPRODUCTION	74.95	
08-27	AP 01172154	ACCURATE WORD LLC	06/18/19 06/18/19	PRINTING & REPRODUCTION	29.95	
08-28	AP 01172153	XEROX CORPORATION	05/21/19 06/21/19	PRINTING & REPRODUCTION	31.39	
09-12	AP 01177333	THE FRANKING GROUP	08/26/19 08/26/19	PRINTING & REPRODUCTION	2,523.00	
09-27	AP 01187146	XEROX CORPORATION	06/21/19 07/21/19	PRINTING & REPRODUCTION	6.76	
					PRINTING AND REPRODUCTION TOTALS:	2,728.56
OTHER SERVICES						
07-11	AP 01147362	CITI PCARD-REPUBLIC SERVICES TRASH	06/01/19 06/30/19	JANITORIAL AND MAINT SERV	202.46	
07-16	AP 01152114	ICONSTITUENT LLC	07/01/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,550.00	
07-16	AP 01152634	FIRESIDE21	07/01/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00	
08-09	AP 01161884	CITI PCARD-LAKE ESCAPE LOZ	07/23/19 07/23/19	TRAINING	389.61	
08-09	AP 01161884	CITI PCARD-REPUBLIC SERVICES TRASH	07/01/19 07/31/19	JANITORIAL AND MAINT SERV	202.46	
08-13	AP 01163587	SUPERIOR CLEANING LLC	08/01/19 08/31/19	JANITORIAL AND MAINT SERV	60.00	
08-16	AP 01167443	ICONSTITUENT LLC	08/01/19 08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,550.00	
08-16	AP 01167955	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	
09-13	AP 01177195	CITI PCARD-REPUBLIC SERVICES TRASH	08/01/19 08/31/19	JANITORIAL AND MAINT SERV	201.29	
09-13	AP 01177335	SUPERIOR CLEANING LLC	09/01/19 09/30/19	JANITORIAL AND MAINT SERV	60.00	
09-16	AP 01181213	ICONSTITUENT LLC	09/01/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,550.00	
09-16	AP 01181725	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:	12,320.82

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SUPPLIES AND MATERIALS										
07-03	AP	01146224	QUENCH USA LLC	07/01/19	07/31/19	WATER			24.97	
07-03	AP	01146232	MONTGOMERY, CHRISTA A.	06/05/19	06/05/19	FOOD & BEVERAGE			15.00	
07-05	AP	01146325	GIBBS, TAYLOR D.	06/27/19	06/27/19	FOOD & BEVERAGE			15.00	
07-11	AP	01147362	CITI PCARD-CULLIGAN ST LOUIS	06/01/19	06/30/19	WATER			7.00	
07-11	AP	01147362	CITI PCARD-OFFICEMAX/OFFICEDEPT#6874	05/31/19	05/31/19	OFFICE SUPPLIES (OUTSIDE)			232.58	
07-18	AP	01151150	MCNICHOLS, JAMES C.	06/21/19	06/21/19	OFFICE SUPPLIES (OUTSIDE)			9.24	
07-19	GL	FRM0090100	.....	05/16/19	05/16/19	FRAMING (TRANSFER)			31.00
07-26	AP	01157674	VOGEL,ANN	07/14/19	07/14/19	FOOD & BEVERAGE			35.85	
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)			530.29
08-07	AP	01161808	QUENCH USA LLC	08/01/19	08/31/19	WATER			85.10	
08-09	AP	01161884	CITI PCARD-4TE CULLIGAN OF JEFFERSON	04/01/19	04/01/19	WATER			15.50	
08-09	AP	01161884	CITI PCARD-4TE CULLIGAN OF JEFFERSON	05/27/19	05/27/19	WATER			22.75	
08-09	AP	01161884	CITI PCARD-4TE CULLIGAN OF JEFFERSON	06/24/19	06/24/19	WATER			15.50	
08-09	AP	01161884	CITI PCARD-CULLIGAN ST LOUIS	06/26/19	07/31/19	WATER			31.74	
08-09	AP	01161884	CITI PCARD-LAKE SUN LEADER	07/16/19	07/14/20	PUBLICATIONS/REFERENCE MAT'L			185.16	
08-09	AP	01162533	RAMEY, CHAD H.	07/31/19	08/02/19	LEGISLATIVE PLNNG FOOD AND BEV			488.73	
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)			107.93
09-13	AP	01177195	CITI PCARD-4TE CULLIGAN OF JEFFERSON	07/22/19	07/22/19	WATER			15.50	
09-13	AP	01177195	CITI PCARD-CULLIGAN ST LOUIS	08/01/19	08/31/19	WATER			7.00	
09-13	AP	01177195	CITI PCARD-D J WALL ST JOURNAL	08/02/19	08/01/20	PUBLICATIONS/REFERENCE MAT'L			570.92	
09-16	AP	01179099	MONTGOMERY, CHRISTA A.	08/08/19	08/27/19	FOOD & BEVERAGE			85.00	
09-16	AP	01179498	VOGEL,ANN	09/04/19	09/04/19	FOOD & BEVERAGE			40.47	
09-16	AP	01179498	VOGEL,ANN	09/04/19	09/04/19	OFFICE SUPPLIES (OUTSIDE)			30.60	
09-24	AP	01173320	CONNECTION	08/02/19	08/02/19	OFFICE SUPPLIES (OUTSIDE)			59.95	
09-30	GL	FLG0092059	.....	09/20/19	09/30/19	OFFICE SUPPLY (TRANSFER)			-39.00
09-30	GL	RMS0092050	.....	09/01/19	09/30/19	OFFICE SUPPLY (TRANSFER)			95.97
						SUPPLIES AND MATERIALS TOTALS:			2,607.75	
EQUIPMENT										
07-26	AP	01157676	MARCO TECHNOLOGIES LLC	07/01/19	07/31/19	MAINTENANCE / REPAIRS			85.10	
07-31	GL	MNT0090280	.....	07/01/19	07/31/19	MAINTENANCE / REPAIRS			131.10
08-30	GL	MNT0091112	.....	08/01/19	08/31/19	MAINTENANCE / REPAIRS			131.10
09-18	GL	AMM0091604	.....	01/01/19	02/28/19	MAINTENANCE / REPAIRS			22.20
09-30	GL	MNT0091982	.....	09/01/19	09/30/19	MAINTENANCE / REPAIRS			131.10
						EQUIPMENT TOTALS:			500.60	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:			290,216.44	
						OFFICE TOTALS:			290,216.44	
INTERN ALLOWANCES										
2019 HON. BLAINE LUETKEMEYER										
INTERN ALLOWANCES										
						PERSONNEL COMPENSATION	5,213.84		2,423.33	
						INTERN ALLOWANCES TOTALS:	5,213.84		2,423.33	
						OFFICE TOTALS:	5,213.84		2,423.33	
INTERN ALLOWANCES										
PERSONNEL COMPENSATION										
						AUGUST, JAMES D	08/27/19	09/30/19	PAID INTERN - HOUSE PROGRAM	566.67

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2019 HON. BLAINE LUETKEMEYER—Con.						
		HONORE, JONATHAN T	07/01/19 07/31/19	PAID INTERN - HOUSE PROGRAM		500.00
		REISNER, RACHEL M	07/01/19 07/26/19	PAID INTERN - HOUSE PROGRAM		433.33
		SHOEMAKER, CHLOE J	07/01/19 07/26/19	PAID INTERN - HOUSE PROGRAM		433.33
		SUND, GORDON G	08/12/19 09/30/19	PAID INTERN - HOUSE PROGRAM		490.00
				PERSONNEL COMPENSATION TOTALS:		2,423.33
				INTERN ALLOWANCES TOTALS:		2,423.33
				OFFICE TOTALS:		2,423.33
MEMBERS REPRESENTATIONAL ALLOW						
2018 HON. MICHELLE LUJAN GRISHAM						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
07-16	AR AC-15258	CITIBANK	06/18/18 06/18/18	LODGING		-4.63
				TRAVEL TOTALS:		-4.63
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		-4.63
				OFFICE TOTALS:		-4.63
2019 HON. BEN RAY LUJAN						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	262.31	138.66
				PERSONNEL COMPENSATION	781,791.95	261,552.24
				TRAVEL	42,086.88	14,243.16
				RENT, COMMUNICATION, UTILITIES	58,119.94	21,077.21
				PRINTING AND REPRODUCTION	699.64	192.46
				OTHER SERVICES	36,173.42	12,307.00
				SUPPLIES AND MATERIALS	2,224.89	876.45
				EQUIPMENT	2,637.00	879.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	923,996.03	311,266.18
				OFFICE TOTALS:	923,996.03	311,266.18
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-22	AP 01150801	UNITED STATES POSTAL SERVICE	06/01/19 06/30/19	FRANKED MAIL		58.08
07-31	GL FLG0090324	.....	07/20/19 07/31/19	FRANKED MAIL		-29.10
08-21	AP 01171500	UNITED STATES POSTAL SERVICE	07/01/19 07/31/19	FRANKED MAIL		59.05
09-30	AP 01187988	UNITED STATES POSTAL SERVICE	08/01/19 08/31/19	FRANKED MAIL		112.53
09-30	GL FLG0092059	.....	09/20/19 09/30/19	FRANKED MAIL		-61.90
				FRANKED MAIL TOTALS:		138.66
PERSONNEL COMPENSATION						
		ABEYTA, JUAN C	07/01/19 09/30/19	STRATEGIC OPERATIONS MANAGER		13,125.00
		CARON, HILLARY R	09/23/19 09/30/19	LEGISLATIVE DIRECTOR		1,777.78
		CHAVEZ, ERIC E	07/01/19 09/30/19	CONSTITUENT LIAISON		10,400.01

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CONN-CATECHIS,JENNIFER	07/01/19	09/30/19	DISTRICT CHIEF OF STAFF	26,250.00
DAO, TIEU D	09/01/19	09/30/19	SHARED EMPLOYEE	500.00
DURAN,PATRICK	07/01/19	09/30/19	FIELD OUTREACH COORDINATOR	13,749.99
FARROW,EMMA C	07/01/19	07/26/19	LEGISLATIVE CORRESPONDENT	2,916.67
FRENCH,LAUREN N	07/01/19	09/30/19	COMMUNICATIONS DIRECTOR	20,750.01
GARCIA,PAMELA	07/01/19	09/30/19	PART-TIME EMPLOYEE	8,075.01
HOECK,MATTHEW J	07/01/19	09/30/19	SCHEDULER	10,500.00
LEE,BRIAN A	07/01/19	09/30/19	NW REGIONAL FIELD REP	12,609.99
LOPEZ,ISIS Z	07/01/19	09/30/19	STAFF ASSISTANT	9,500.01
LOPEZ,SONYA M	07/01/19	09/30/19	FIELD REPRESENTATIVE	10,400.01
MAESTAS,NICHOLAS A	08/01/19	09/30/19	FIELD REPRESENTATIVE	10,555.56
MASON,GRAHAM H	07/01/19	09/30/19	DEPUTY CHIEF OF STAFF	32,499.99
ORTEGA,STEVEN D	09/01/19	09/30/19	PART-TIME EMPLOYEE	3,250.00
PATTERSON,LEVI W	07/01/19	09/30/19	SENIOR POLICY ADVISOR	12,999.99
PURDY,ALANNA H	07/01/19	09/30/19	LEGISLATIVE ASSISTANT	11,750.01
RAMIREZ, ANGELA K	07/01/19	09/30/19	CHIEF OF STAFF	13,500.00
SALAS,STEPHEN M	07/01/19	09/30/19	CONSTITUENT LIASION	10,920.00
SCHROEDER,KIMBERLY L	08/14/19	08/31/19	POLICY ADVISOR	3,305.56
SERNA,ADAN J	07/01/19	09/30/19	PRESS SECRETARY	9,999.99
WARREN,CONNIE B	07/01/19	07/31/19	PART-TIME EMPLOYEE	1,166.67
WILMOT,RONALD	07/01/19	09/30/19	TUCUMCARI FIELD REP	11,049.99
			PERSONNEL COMPENSATION TOTALS:	261,552.24

TRAVEL							
07-01	AP	01145134	WILMOT,RONALD	06/19/19	06/21/19	LODGING	210.58
07-01	AP	01145134	WILMOT,RONALD	06/19/19	06/21/19	PRIVATE AUTO MILEAGE	96.28
07-19	AP	01150633	DURAN,PATRICK	06/04/19	06/27/19	PRIVATE AUTO MILEAGE	456.23
07-22	AP	01150777	CITIBANK GOV CARD SERVICE	03/05/19	03/05/19	COMMERCIAL TRANSPORTATION	239.30
07-22	AP	01150777	CITIBANK GOV CARD SERVICE	06/10/19	06/10/19	COMMERCIAL TRANSPORTATION	353.30
07-22	AP	01150777	CITIBANK GOV CARD SERVICE	06/21/19	06/21/19	COMMERCIAL TRANSPORTATION	353.30
07-22	AP	01150777	CITIBANK GOV CARD SERVICE	06/24/19	06/24/19	COMMERCIAL TRANSPORTATION	353.30
07-24	AP	01144637	CITIBANK GOV CARD SERVICE	07/10/19	07/10/19	COMMERCIAL TRANSPORTATION	184.50
07-24	AP	01144637	CITIBANK GOV CARD SERVICE	07/14/19	07/14/19	COMMERCIAL TRANSPORTATION	225.00
07-24	AP	01144637	CITIBANK GOV CARD SERVICE	07/10/19	07/14/19	LODGING	450.96
07-24	AP	01144637	CITIBANK GOV CARD SERVICE	05/13/19	05/13/19	MEALS	29.80
07-24	AP	01144637	CITIBANK GOV CARD SERVICE	05/14/19	05/14/19	MEALS	13.64
07-24	AP	01144637	CITIBANK GOV CARD SERVICE	05/20/19	05/20/19	MEALS	15.29
07-30	AP	01158173	CITIBANK GOV CARD SERVICE	05/03/19	05/04/19	LODGING	125.00
07-30	AP	01158949	CITIBANK GOV CARD SERVICE	04/25/19	04/25/19	CAR RENTAL	286.53
07-30	AP	01158979	LEE, BRIAN A	06/12/19	06/13/19	PRIVATE AUTO MILEAGE	122.08
08-02	AP	01158954	CITIBANK GOV CARD SERVICE	05/30/19	05/30/19	CAR RENTAL	127.18
08-02	AP	01158954	CITIBANK GOV CARD SERVICE	05/30/19	05/30/19	GASOLINE	30.12
08-02	AP	01158977	CONN-CATECHIS,JENNIFER	06/27/19	07/19/19	PRIVATE AUTO MILEAGE	689.04
08-22	AP	01164667	CITIBANK GOV CARD SERVICE	06/12/19	06/12/19	MEALS	12.95
08-22	AP	01164667	CITIBANK GOV CARD SERVICE	06/26/19	06/26/19	MEALS	20.00
08-22	AP	01164681	LEE, BRIAN A	07/17/19	07/23/19	PRIVATE AUTO MILEAGE	244.16
08-23	AP	01164675	CITIBANK GOV CARD SERVICE	07/18/19	07/18/19	LODGING	106.51
08-23	AP	01164706	CITIBANK GOV CARD SERVICE	07/08/19	07/08/19	COMMERCIAL TRANSPORTATION	592.00
09-12	AP	01176828	ABEYTA, JUAN C.	09/02/19	09/04/19	PRIVATE AUTO MILEAGE	160.08
09-12	AP	01176982	LEE, BRIAN A	08/08/19	08/29/19	PRIVATE AUTO MILEAGE	379.87

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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 RAY LUJAN—Con.						
09-12	AP 01177013	MAESTAS, NICHOLAS A	08/15/19 08/19/19	PRIVATE AUTO MILEAGE	55.81	
09-13	AP 01177000	CITIBANK GOV CARD SERVICE	08/08/19 08/09/19	LODGING	117.85	
09-13	AP 01177000	CITIBANK GOV CARD SERVICE	08/18/19 08/19/19	LODGING	63.93	
09-13	AP 01177000	CITIBANK GOV CARD SERVICE	08/19/19 08/20/19	LODGING	106.51	
09-13	AP 01177014	CITIBANK GOV CARD SERVICE	05/29/19 05/30/19	LODGING	106.51	
09-18	AP 01177306	WILMOT, RONALD	08/20/19 08/20/19	PRIVATE AUTO MILEAGE	96.28	
09-18	AP 01177386	CITIBANK GOV CARD SERVICE	08/08/19 08/21/19	COMMERCIAL TRANSPORTATION	362.01	
09-18	AP 01177386	CITIBANK GOV CARD SERVICE	08/14/19 08/14/19	COMMERCIAL TRANSPORTATION	172.00	
09-18	AP 01177386	CITIBANK GOV CARD SERVICE	07/30/19 07/31/19	LODGING	327.57	
09-18	AP 01177386	CITIBANK GOV CARD SERVICE	08/19/19 08/20/19	LODGING	115.00	
09-18	AP 01177386	CITIBANK GOV CARD SERVICE	08/20/19 08/24/19	LODGING	1,536.00	
09-18	AP 01177386	CITIBANK GOV CARD SERVICE	07/30/19 07/30/19	MEALS	32.52	
09-18	AP 01177386	CITIBANK GOV CARD SERVICE	07/31/19 07/31/19	MEALS	23.07	
09-18	AP 01177386	CITIBANK GOV CARD SERVICE	07/30/19 08/01/19	CAR RENTAL	307.42	
09-18	AP 01177386	CITIBANK GOV CARD SERVICE	08/08/19 08/17/19	CAR RENTAL	543.83	
09-18	AP 01177386	CITIBANK GOV CARD SERVICE	07/31/19 07/31/19	GASOLINE	29.42	
09-18	AP 01177386	CITIBANK GOV CARD SERVICE	07/30/19 07/30/19	TAXI/PARKING/TOLLS	19.49	
09-20	AP 01177314	PURDY, ALANNA H.	08/10/19 08/21/19	MEALS	209.38	
09-20	AP 01177314	PURDY, ALANNA H.	08/08/19 08/23/19	CAR RENTAL	734.89	
09-20	AP 01177314	PURDY, ALANNA H.	08/11/19 08/23/19	GASOLINE	156.11	
09-20	AP 01177314	PURDY, ALANNA H.	08/14/19 08/15/19	TAXI/PARKING/TOLLS	7.75	
09-20	AP 01180529	ABEYTA, JUAN C.	09/09/19 09/09/19	PRIVATE AUTO MILEAGE	94.83	
09-23	AP 01180459	CITIBANK GOV CARD SERVICE	08/19/19 08/24/19	COMMERCIAL TRANSPORTATION	1,199.96	
09-23	AP 01180459	CITIBANK GOV CARD SERVICE	08/20/19 08/24/19	COMMERCIAL TRANSPORTATION	1,199.96	
09-23	AP 01180459	CITIBANK GOV CARD SERVICE	09/09/19 09/09/19	COMMERCIAL TRANSPORTATION	298.98	
09-23	AP 01180459	CITIBANK GOV CARD SERVICE	08/19/19 08/20/19	LODGING	101.02	
09-23	AP 01180512	HON. BEN R LUJAN	07/31/19 07/31/19	MEALS	41.59	
09-27	AP 01186755	CITIBANK GOV CARD SERVICE	07/10/19 07/14/19	LODGING	86.19	
09-27	AP 01186755	CITIBANK GOV CARD SERVICE	07/10/19 07/10/19	MEALS	26.49	
09-27	AP 01186755	CITIBANK GOV CARD SERVICE	07/11/19 07/11/19	MEALS	35.91	
09-27	AP 01186755	CITIBANK GOV CARD SERVICE	07/12/19 07/12/19	MEALS	43.54	
09-27	AP 01186755	CITIBANK GOV CARD SERVICE	07/14/19 07/14/19	MEALS	22.25	
09-27	AP 01186755	CITIBANK GOV CARD SERVICE	07/10/19 07/10/19	TAXI/PARKING/TOLLS	10.63	
09-27	AP 01186755	CITIBANK GOV CARD SERVICE	07/11/19 07/11/19	TAXI/PARKING/TOLLS	8.74	
09-27	AP 01186755	CITIBANK GOV CARD SERVICE	07/12/19 07/12/19	TAXI/PARKING/TOLLS	16.84	
09-27	AP 01186755	CITIBANK GOV CARD SERVICE	07/14/19 07/14/19	TAXI/PARKING/TOLLS	55.88	
				TRAVEL TOTALS:	14,243.16	
		RENT, COMMUNICATION, UTILITIES				
07-01	AP 01145124	CENTURYLINK	05/04/19 06/03/19	UTILITIES	162.76	
07-01	AP 01145130	CENTURYLINK	05/16/19 06/15/19	UTILITIES	291.75	
07-01	AP 01145132	CENTURYLINK	05/13/19 06/12/19	UTILITIES	191.99	
07-16	AP 01153106	SONS OF THUNDER LLC	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,800.00	
07-18	AP 01150554	CABLE ONE INC	06/23/19 07/22/19	UTILITIES	231.33	

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07-22	AP	01150551	CENTURYLINK	05/19/19	06/18/19	TELECOMSRV/EQ/TOLL CHARGE	411.95
07-22	AP	01150556	CENTURYLINK	05/22/19	06/21/19	TELECOMSRV/EQ/TOLL CHARGE	116.36
07-22	AP	01150572	VERIZON WIRELESS	06/24/19	07/23/19	TELECOMSRV/EQ/TOLL CHARGE	882.71
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)	877.85
07-26	GL	EMS0090172		06/01/19	06/30/19	DISTR OFF TELECOM EQ (TRANSF)	69.15
07-26	GL	EMS0090172		06/01/19	06/30/19	DISTR OFF TELECOM TOLL (TRNSF)	22.34
07-31	AP	01158989	CENTURYLINK	06/16/19	07/15/19	TELECOMSRV/EQ/TOLL CHARGE	295.25
08-16	AP	01168418	SONS OF THUNDER LLC	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,800.00
08-23	AP	01164587	SPARKLIGHT	07/22/19	08/22/19	UTILITIES	531.64
08-26	AP	01164550	CENTURYLINK	06/10/19	07/09/19	UTILITIES	165.32
08-26	AP	01164551	CENTURYLINK	06/13/19	07/12/19	UTILITIES	193.39
08-26	AP	01164557	CENTURYLINK	06/22/19	07/21/19	UTILITIES	117.76
08-26	AP	01164562	CENTURYLINK	06/19/19	07/18/19	UTILITIES	416.85
08-26	AP	01164571	PLATEAU TELECOMMUNICATIONS INC	07/15/19	08/14/19	UTILITIES	151.98
08-26	AP	01164577	VERIZON WIRELESS	07/24/19	08/23/19	TELECOMSRV/EQ/TOLL CHARGE	889.59
08-28	GL	GRP0091003		08/01/19	08/31/19	HIR GRAPHICS (TRANSFER)	20.00
08-29	AP	01172878	SANTA FE AUDIO VISUAL	08/22/19	08/22/19	EQUIP RENTAL (EFF 1/3/03)	234.23
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)	1,794.18
08-29	GL	EMS0091058		07/01/19	07/31/19	DISTR OFF TELECOM EQ (TRANSF)	69.15
08-29	GL	EMS0091058		07/01/19	07/31/19	DISTR OFF TELECOM TOLL (TRNSF)	42.99
09-13	AP	01176954	PLATEAU TELECOMMUNICATIONS INC	08/15/19	09/14/19	UTILITIES	151.62
09-13	AP	01177025	CENTURYLINK	07/16/19	08/15/19	UTILITIES	296.03
09-13	AP	01177028	CENTURYLINK	07/10/19	08/09/19	UTILITIES	165.32
09-16	AP	01177256	CENTURYLINK	07/22/19	08/21/19	UTILITIES	125.76
09-16	AP	01177259	CENTURYLINK	07/19/19	08/18/19	UTILITIES	416.85
09-16	AP	01177268	SPARKLIGHT	08/21/19	09/22/19	UTILITIES	292.31
09-16	AP	01182185	SONS OF THUNDER LLC	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,800.00
09-18	AP	01177281	VERIZON WIRELESS	08/24/19	09/23/19	TELECOMSRV/EQ/TOLL CHARGE	889.59
09-18	AP	01177292	SANTA FE AUDIO VISUAL	09/04/19	09/04/19	EQUIP RENTAL (EFF 1/3/03)	234.23
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)	1,087.64
09-20	GL	EMS0091659		08/01/19	08/31/19	DISTR OFF TELECOM EQ (TRANSF)	69.15
09-20	GL	EMS0091659		08/01/19	08/31/19	DISTR OFF TELECOM TOLL (TRNSF)	36.30
09-23	AP	01177264	CENTURYLINK	07/13/19	08/12/19	UTILITIES	193.39
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,077.21
PRINTING AND REPRODUCTION							
07-30	AP	01158960	ACCURATE WORD LLC	07/10/19	07/10/19	PRINTING & REPRODUCTION	129.80
07-30	AP	01158974	ACCURATE WORD LLC	07/16/19	07/16/19	PRINTING & REPRODUCTION	29.95
09-12	AP	01176828	ABEYTA, JUAN C.	08/22/19	08/22/19	PRINTING & REPRODUCTION	32.71
						PRINTING AND REPRODUCTION TOTALS:	192.46
OTHER SERVICES							
07-16	AP	01152484	LEIDOS DIGITAL SOLUTIONS INC	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
07-16	AP	01152485	LEIDOS DIGITAL SOLUTIONS INC	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
07-18	AP	01150595	CREATIVENGINE	06/01/19	06/30/19	WEB DEV HST,EMAIL & RLTD SERV	300.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. BEN RAY LUJAN—Con.						
08-01	AP 01158970	FLORES PROFESSIONAL MAINTENANCE	06/07/19 06/21/19	JANITORIAL AND MAINT SERV		190.00
08-01	AP 01158972	FLORES PROFESSIONAL MAINTENANCE	06/07/19 06/21/19	JANITORIAL AND MAINT SERV		130.00
08-16	AP 01167805	LEIDOS DIGITAL SOLUTIONS INC	08/01/19 08/31/19	TECHNOLOGY SERVICE CONTRACTS		1,534.00
08-16	AP 01167806	LEIDOS DIGITAL SOLUTIONS INC	08/01/19 08/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
08-23	AP 01164603	CREATIVENGINE	07/01/19 07/31/19	WEB DEV HST,EMAIL & RLTD SERV		300.00
09-13	AP 01176924	FLORES PROFESSIONAL MAINTENANCE	07/05/19 07/19/19	JANITORIAL AND MAINT SERV		190.00
09-13	AP 01176929	FLORES PROFESSIONAL MAINTENANCE	07/05/19 07/19/19	JANITORIAL AND MAINT SERV		130.00
09-16	AP 01181575	LEIDOS DIGITAL SOLUTIONS INC	09/01/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS		1,534.00
09-16	AP 01181576	LEIDOS DIGITAL SOLUTIONS INC	09/01/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
09-18	AP 01177297	FLORES PROFESSIONAL MAINTENANCE	08/02/19 08/30/19	JANITORIAL AND MAINT SERV		195.00
09-18	AP 01177318	CREATIVENGINE	08/01/19 08/31/19	WEB DEV HST,EMAIL & RLTD SERV		300.00
09-23	AP 01177294	FLORES PROFESSIONAL MAINTENANCE	08/02/19 08/30/19	JANITORIAL AND MAINT SERV		285.00
				OTHER SERVICES TOTALS:		12,307.00
SUPPLIES AND MATERIALS						
07-18	AP 01150560	CULLIGAN BOTTLED WATER OF ALBUQUERQUE	07/01/19 07/31/19	WATER		10.50
07-18	AP 01150577	HAGUE QUALITY WATER OF MD INC	07/13/19 08/12/19	WATER		63.00
07-26	AP 01153415	OFFICE DEPOT INC	06/26/19 06/26/19	OFFICE SUPPLIES (OUTSIDE)		29.00
07-31	GL FLG0090324	.....	07/20/19 07/31/19	OFFICE SUPPLY (TRANSFER)		-86.00
07-31	GL RMS0090326	.....	07/01/19 07/31/19	OFFICE SUPPLY (TRANSFER)		249.95
08-22	AP 01164579	CULLIGAN BOTTLED WATER OF ALBUQUERQUE	08/01/19 08/31/19	WATER		10.50
08-31	GL RMS0091167	.....	08/01/19 08/31/19	OFFICE SUPPLY (TRANSFER)		312.39
09-12	AP 01176828	ABEYTA, JUAN C.	09/04/19 09/04/19	OFFICE SUPPLIES (OUTSIDE)		39.90
09-12	AP 01177013	MAESTAS, NICHOLAS A.	08/19/19 08/19/19	OFFICE SUPPLIES (OUTSIDE)		21.32
09-13	AP 01176918	HAGUE QUALITY WATER OF MD INC	08/13/19 09/12/19	WATER		63.00
09-16	AP 01176910	ANTHONY ROYBAL	06/20/19 07/20/19	WATER		29.82
09-20	AP 01180485	CULLIGAN BOTTLED WATER OF ALBUQUERQUE	09/01/19 09/30/19	WATER		10.50
09-20	AP 01180491	HAGUE QUALITY WATER OF MD INC	09/13/19 10/12/19	WATER		63.00
09-30	GL FLG0092059	.....	09/20/19 09/30/19	OFFICE SUPPLY (TRANSFER)		-136.00
09-30	GL RMS0092050	.....	09/01/19 09/30/19	OFFICE SUPPLY (TRANSFER)		195.57
				SUPPLIES AND MATERIALS TOTALS:		876.45
EQUIPMENT						
07-31	GL MNT0090280	.....	07/01/19 07/31/19	MAINTENANCE / REPAIRS		293.00
08-30	GL MNT0091112	.....	08/01/19 08/31/19	MAINTENANCE / REPAIRS		293.00
09-30	GL MNT0091982	.....	09/01/19 09/30/19	MAINTENANCE / REPAIRS		293.00
				EQUIPMENT TOTALS:		879.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		311,266.18
				OFFICE TOTALS:		311,266.18
INTERN ALLOWANCES						
2019 HON. BEN RAY LUJAN						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	7,163.33	6,463.33
				INTERN ALLOWANCES TOTALS:	7,163.33	6,463.33

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						OFFICE TOTALS:	7,163.33	6,463.33
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
		COOK,CARLEY D	06/28/19	09/01/19	PAID INTERN - HOUSE PROGRAM			2,048.33
		HARBISON,REBECCA B	08/08/19	09/30/19	PAID INTERN - HOUSE PROGRAM			1,613.33
		MERTENS,KATHERINE C	08/26/19	09/30/19	PAID INTERN - HOUSE PROGRAM			1,166.67
		MILLER,VEDDER R	06/28/19	09/01/19	PAID INTERN - HOUSE PROGRAM			1,635.00
					PERSONNEL COMPENSATION TOTALS:			6,463.33
					INTERN ALLOWANCES TOTALS:			6,463.33
					OFFICE TOTALS:			6,463.33
MEMBERS REPRESENTATIONAL ALLOW 2019 HON. ELAINE G. LURIA OFFICIAL EXPENSES OF MEMBERS								

FRANKED MAIL	1,173.51	384.99
PERSONNEL COMPENSATION	602,719.45	215,094.51
TRAVEL	14,228.55	9,697.37
RENT, COMMUNICATION, UTILITIES	63,424.11	23,272.82
PRINTING AND REPRODUCTION	2,803.51	310.82
OTHER SERVICES	32,141.00	10,731.00
SUPPLIES AND MATERIALS	17,016.11	1,548.20
EQUIPMENT	6,043.15	5,321.27
OFFICIAL EXPENSES OF MEMBERS TOTALS:	739,549.39	266,360.98
OFFICE TOTALS:	739,549.39	266,360.98

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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		111.62
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		164.28
08-31	GL	FLG0091168	.....	08/20/19	08/31/19	FRANKED MAIL		-26.10
09-30	AP	01187988	UNITED STATES POSTAL SERVICE	08/01/19	08/31/19	FRANKED MAIL		143.49
						FRANKED MAIL TOTALS:		384.99
PERSONNEL COMPENSATION								
		BOTT,CAROLINE M	07/01/19	09/30/19	CASEWORKER			12,500.01
		CARROLL,CHRISTOPHER D	07/01/19	09/30/19	COMMUNICATIONS DIRECTOR			20,000.01
		FEGLEY,KATHARINE N	07/01/19	09/30/19	SCHEDULER			11,250.00
		GERSTELL,JONATHAN R	07/01/19	09/30/19	LEGISLATIVE ASSISTANT			10,749.99
		HACEROTT,VIRGINIA C	07/01/19	09/30/19	LEGISLATIVE CORRESPONDENT			9,249.99
		KIM,JONAH E	07/01/19	09/30/19	STAFF ASSISTANT			8,000.01
		LANDICHO,ANDREW P	07/01/19	09/30/19	PRESS ASSISTANT			8,750.01
		MASTRANGELO,DAVID W	07/01/19	09/30/19	SHARED FINANCIAL ADMINISTRATOR			4,650.00
		MILSPA,ABIGAIL T	07/01/19	09/30/19	STAFF ASSISTANT			6,750.00
		SIEGEL,SHIRA	07/15/19	09/30/19	LEGISLATIVE DIRECTOR			17,944.44
		SMITH,CALEB M	07/01/19	09/30/19	CASEWORKER			8,750.01
		SORENSEN,KATHRYN M	07/01/19	09/30/19	CHIEF OF STAFF			35,000.01
		WARDELL,DOMINIQUE E	07/01/19	09/30/19	LEGISLATIVE ASSISTANT			14,000.01
		WICKERSHAM,DAVID J	07/01/19	09/30/19	DISTRICT DIRECTOR			27,500.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ELAINE G. LURIA—Con.						
		WILLIAMS, JUANITA J	07/01/19 09/30/19	CASEWORKER		11,250.00
		ZIER, THOMAS C	07/01/19 09/30/19	CONSTITUENT SERVICES REP		8,750.01
					PERSONNEL COMPENSATION TOTALS:	215,094.51
TRAVEL						
07-02	AP 01144676	BOTT, CAROLINE M.	06/06/19 06/06/19	PRIVATE AUTO MILEAGE		19.53
07-05	AP 01146767	CITIBANK GOV CARD SERVICE	06/05/19 06/07/19	LODGING		206.92
07-15	AP 01150054	HON. ELAINE LURIA	06/03/19 06/27/19	PRIVATE AUTO MILEAGE		473.68
07-23	AP 01153948	CARROLL, CHRISTOPHER D.	06/05/19 06/08/19	CAR RENTAL		165.75
07-23	AP 01153948	CARROLL, CHRISTOPHER D.	06/07/19 06/07/19	GASOLINE		29.00
07-23	AP 01153948	CARROLL, CHRISTOPHER D.	06/08/19 06/08/19	GASOLINE		16.30
07-23	AP 01153948	CARROLL, CHRISTOPHER D.	06/05/19 06/08/19	TAXI/PARKING/TOLLS		20.96
08-14	AP 01164655	BOTT, CAROLINE M.	07/01/19 07/31/19	PRIVATE AUTO MILEAGE		54.87
08-15	AP 01164657	WICKERSHAM, DAVID J.	07/10/19 07/12/19	LODGING		429.92
08-15	AP 01164657	WICKERSHAM, DAVID J.	07/08/19 07/08/19	CAR RENTAL		268.40
08-27	AP 01172176	SORENSEN, KATHRYN M.	07/28/19 07/30/19	LODGING		325.85
08-27	AP 01172176	SORENSEN, KATHRYN M.	07/28/19 07/28/19	PRIVATE AUTO MILEAGE		61.07
08-27	AP 01172176	SORENSEN, KATHRYN M.	07/30/19 07/30/19	PRIVATE AUTO MILEAGE		61.07
08-28	AP 01172168	SORENSEN, KATHRYN M.	08/05/19 08/09/19	LODGING		6,059.40
08-28	AP 01172168	SORENSEN, KATHRYN M.	08/05/19 08/05/19	PRIVATE AUTO MILEAGE		61.38
08-28	AP 01172168	SORENSEN, KATHRYN M.	08/09/19 08/09/19	PRIVATE AUTO MILEAGE		61.38
09-13	AP 01176161	CARROLL, CHRISTOPHER D.	08/06/19 08/09/19	CAR RENTAL		222.89
09-13	AP 01176161	CARROLL, CHRISTOPHER D.	08/08/19 08/08/19	GASOLINE		28.86
09-13	AP 01176161	CARROLL, CHRISTOPHER D.	08/09/19 08/09/19	GASOLINE		26.30
09-13	AP 01176161	CARROLL, CHRISTOPHER D.	08/06/19 08/09/19	TAXI/PARKING/TOLLS		25.85
09-13	AP 01176161	CARROLL, CHRISTOPHER D.	08/09/19 08/09/19	TAXI/PARKING/TOLLS		16.13
09-26	AP 01186016	SORENSEN, KATHRYN M.	08/30/19 09/05/19	LODGING		812.75
09-26	AP 01186016	SORENSEN, KATHRYN M.	08/30/19 08/30/19	PRIVATE AUTO MILEAGE		60.14
09-26	AP 01186016	SORENSEN, KATHRYN M.	09/05/19 09/05/19	PRIVATE AUTO MILEAGE		61.38
09-26	AP 01186020	BOTT, CAROLINE M.	08/06/19 08/06/19	PRIVATE AUTO MILEAGE		8.87
09-26	AP 01186020	BOTT, CAROLINE M.	08/07/19 08/07/19	PRIVATE AUTO MILEAGE		2.23
09-26	AP 01186020	BOTT, CAROLINE M.	08/08/19 08/08/19	PRIVATE AUTO MILEAGE		4.09
09-26	AP 01186020	BOTT, CAROLINE M.	08/09/19 08/09/19	PRIVATE AUTO MILEAGE		14.57
09-26	AP 01186020	BOTT, CAROLINE M.	08/12/19 08/12/19	PRIVATE AUTO MILEAGE		10.54
09-26	AP 01186020	BOTT, CAROLINE M.	08/23/19 08/23/19	PRIVATE AUTO MILEAGE		12.21
09-26	AP 01186020	BOTT, CAROLINE M.	08/27/19 08/27/19	PRIVATE AUTO MILEAGE		29.76
09-26	AP 01186020	BOTT, CAROLINE M.	08/28/19 08/28/19	PRIVATE AUTO MILEAGE		17.86
09-26	AP 01186020	BOTT, CAROLINE M.	08/12/19 08/12/19	TAXI/PARKING/TOLLS		4.50
09-26	AP 01186020	BOTT, CAROLINE M.	08/23/19 08/23/19	TAXI/PARKING/TOLLS		3.99
09-26	AP 01186021	BOTT, CAROLINE M.	09/03/19 09/03/19	PRIVATE AUTO MILEAGE		6.23
09-26	AP 01186021	BOTT, CAROLINE M.	09/10/19 09/10/19	PRIVATE AUTO MILEAGE		3.66
09-26	AP 01186021	BOTT, CAROLINE M.	09/11/19 09/11/19	PRIVATE AUTO MILEAGE		9.08
					TRAVEL TOTALS:	9,697.37
RENT, COMMUNICATION, UTILITIES						
07-03	AP 01147252	COX COMMUNICATIONS INC	06/25/19 07/24/19	UTILITIES		95.58

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07-05	AP	01146766	CITI PCARD-USPS PO 1050091422	06/19/19	06/19/19	POSTAGE / COURIER / BOX RENTAL	55.00
07-08	AP	01147249	VERIZON	05/26/19	06/25/19	TELECOMSRV/EQ/TOLL CHARGE	49.01
07-11	AP	01148831	VERIZON WIRELESS	04/24/19	05/23/19	TELECOMSRV/EQ/TOLL CHARGE	789.95
07-11	AP	01149206	VERIZON WIRELESS	05/24/19	06/23/19	TELECOMSRV/EQ/TOLL CHARGE	855.41
07-16	AP	01151895	COLUMBUS TOWER LLC	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	5,041.67
07-16	AP	01153016	ONLEY TOWN CENTER LLC	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	300.00
07-16	AP	01153178	OCEAN STORAGE - YORKTOWN	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	425.00
07-18	GL	HRS0089952		06/01/19	06/30/19	RECORDING - (TRANSFER)	80.00
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)	82.50
07-26	GL	EMS0090172		06/01/19	06/30/19	DC TELECOM TOLLS (TRANSFER)	219.87
07-26	GL	EMS0090172		06/01/19	06/30/19	DISTR OFF TELECOM TOLL (TRNSF)	459.23
08-14	AP	01164653	COX COMMUNICATIONS INC	07/25/19	08/24/19	UTILITIES	95.58
08-16	AP	01167224	COLUMBUS TOWER LLC	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	5,041.67
08-16	AP	01168338	ONLEY TOWN CENTER LLC	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	300.00
08-16	AP	01168490	OCEAN STORAGE - YORKTOWN	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	425.00
08-26	AP	01172182	VERIZON WIRELESS	06/24/19	07/23/19	TELECOMSRV/EQ/TOLL CHARGE	622.95
08-26	AP	01172185	VERIZON	06/26/19	07/25/19	TELECOMSRV/EQ/TOLL CHARGE	50.45
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)	82.50
08-29	GL	EMS0091058		07/01/19	07/31/19	DC TELECOM TOLLS (TRANSFER)	117.00
08-29	GL	EMS0091058		07/01/19	07/31/19	DISTR OFF TELECOM TOLL (TRNSF)	462.94
09-09	AP	01172894	MCI A VERIZON COMPANY	05/21/19	07/19/19	TELECOMSRV/EQ/TOLL CHARGE	13.10
09-12	AP	01176165	VERIZON	07/26/19	08/25/19	TELECOMSRV/EQ/TOLL CHARGE	49.53
09-12	AP	01176172	COX COMMUNICATIONS INC	08/25/19	09/24/19	UTILITIES	95.58
09-16	AP	01180993	COLUMBUS TOWER LLC	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	5,041.67
09-16	AP	01182105	ONLEY TOWN CENTER LLC	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	300.00
09-16	AP	01182256	OCEAN STORAGE - YORKTOWN	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	425.00
09-17	AP	01179558	VERIZON WIRELESS	07/24/19	08/23/19	TELECOMSRV/EQ/TOLL CHARGE	954.21
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)	82.50
09-20	GL	EMS0091659		08/01/19	08/31/19	DC TELECOM TOLLS (TRANSFER)	116.13
09-20	GL	EMS0091659		08/01/19	08/31/19	DISTR OFF TELECOM TOLL (TRNSF)	464.79
09-25	AP	01179555	CITI PCARD-USPS PO 1050091422	07/26/19	07/26/19	POSTAGE / COURIER / BOX RENTAL	55.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,272.82
			PRINTING AND REPRODUCTION				
07-01	AP	01144680	ACCURATE WORD LLC	06/12/19	06/12/19	PRINTING & REPRODUCTION	39.95
07-29	AP	01158338	ACCURATE WORD LLC	07/19/19	07/19/19	PRINTING & REPRODUCTION	29.95
07-29	AP	01158339	ACCURATE WORD LLC	07/16/19	07/16/19	PRINTING & REPRODUCTION	39.95
07-29	AP	01159617	PUBLIC PRINTER	05/15/19	05/15/19	PRINTING & REPRODUCTION	54.56
07-29	AP	01159617	PUBLIC PRINTER	05/20/19	05/20/19	PRINTING & REPRODUCTION	56.56
09-24	AP	01186014	ACCURATE WORD LLC	09/16/19	09/16/19	PRINTING & REPRODUCTION	29.95
09-26	AP	01188058	ACCURATE WORD LLC	09/19/19	09/19/19	PRINTING & REPRODUCTION	59.90
						PRINTING AND REPRODUCTION TOTALS:	310.82
			OTHER SERVICES				
07-16	AP	01152210	HOUSECALL LLC	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
07-16	AP	01152578	LEIDOS DIGITAL SOLUTIONS INC	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
08-16	AP	01167539	HOUSECALL LLC	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
08-16	AP	01167899	LEIDOS DIGITAL SOLUTIONS INC	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ELAINE G. LURIA—Con.						
09-09	AP 01176859	BFPE INTERNATIONAL INC	06/26/19 06/26/19	SECURITY SERVICE		201.00
09-16	AP 01181309	HOUSECALL LLC	09/01/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS		1,615.00
09-16	AP 01181669	LEIDOS DIGITAL SOLUTIONS INC	09/01/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
					OTHER SERVICES TOTALS:	10,731.00
SUPPLIES AND MATERIALS						
07-03	AP 01147054	OFFICE DEPOT INC	05/22/19 05/22/19	OFFICE SUPPLIES (OUTSIDE)		55.80
07-05	AP 01147596	OFFICE DEPOT INC	05/02/19 05/02/19	OFFICE SUPPLIES (OUTSIDE)		67.14
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)		220.36
08-08	GL GLA0090813	.....	07/22/19 07/22/19	OFFICE SUPPLIES (OUTSIDE)		329.10
08-20	AP 01162006	OFFICE DEPOT INC	07/02/19 07/02/19	OFFICE SUPPLIES (OUTSIDE)		33.98
08-27	AP 01172166	CITI PCARD-BHM RTD PAPER SUBCRIP	07/02/19 07/31/19	PUBLICATIONS/REFERENCE MAT'L		1.99
08-27	AP 01172166	CITI PCARD-Daily Times	07/01/19 07/31/19	PUBLICATIONS/REFERENCE MAT'L		3.18
08-27	AP 01172166	CITI PCARD-HARTFORD COURANT MG2 SUB	07/01/19 07/31/19	PUBLICATIONS/REFERENCE MAT'L		2.00
08-28	AP 01173998	OFFICE DEPOT INC	07/15/19 07/15/19	OFFICE SUPPLIES (OUTSIDE)		92.51
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)		96.00
09-25	AP 01179555	CITI PCARD-BHM RTD PAPER SUBSCRIP	08/01/19 08/31/19	PUBLICATIONS/REFERENCE MAT'L		1.99
09-25	AP 01179555	CITI PCARD-TASTE UNLIMITED - HILL	08/07/19 08/07/19	LEGISLATIVE PLNNG FOOD AND BEV		332.61
09-25	AP 01179555	CITI PCARD-TUPELO HONEY L011	08/08/19 08/08/19	LEGISLATIVE PLNNG FOOD AND BEV		358.54
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)		78.00
					SUPPLIES AND MATERIALS TOTALS:	1,548.20
EQUIPMENT						
07-05	AP 01146766	CITI PCARD-CLEAR CHOICE TECHNICAL SE	04/25/19 04/25/19	MAINTENANCE / REPAIRS		310.50
07-31	GL RPY0090282	.....	07/01/19 07/31/19	EQUIPMENT PURCHASES		4,929.11
08-30	GL RPY0091113	.....	08/01/19 08/31/19	EQUIPMENT PURCHASES		40.83
09-30	GL RPY0091981	.....	09/01/19 09/30/19	EQUIPMENT PURCHASES		40.83
					EQUIPMENT TOTALS:	5,321.27
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	266,360.98
					OFFICE TOTALS:	266,360.98
INTERN ALLOWANCES						
2019 HON. ELAINE G. LURIA						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	11,107.72
					INTERN ALLOWANCES TOTALS:	5,645.29
					OFFICE TOTALS:	5,645.29
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BERLIN, SPENCER R	07/01/19 08/02/19	PAID INTERN - HOUSE PROGRAM		1,520.00
		BROWN, NOLAN S	07/01/19 09/05/19	PAID INTERN - HOUSE PROGRAM		1,914.79

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HENDERSON,JORDAN C	09/17/19	09/30/19	PAID INTERN - HOUSE PROGRAM	398.42
KEATING,JACKSON T	07/01/19	07/31/19	PAID INTERN - HOUSE PROGRAM	1,262.08
VAN FLEET,KYLE F	09/09/19	09/30/19	PAID INTERN - HOUSE PROGRAM	550.00
			PERSONNEL COMPENSATION TOTALS:	5,645.29
			INTERN ALLOWANCES TOTALS:	5,645.29
			OFFICE TOTALS:	<u>5,645.29</u>

MEMBERS REPRESENTATIONAL ALLOW
2019 HON. STEPHEN F. LYNCH
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	375.64	170.09
PERSONNEL COMPENSATION	764,842.59	250,455.00
TRAVEL	10,883.78	3,902.89
RENT, COMMUNICATION, UTILITIES	103,435.01	36,338.15
PRINTING AND REPRODUCTION	1,512.76	581.76
OTHER SERVICES	31,984.07	10,855.82
SUPPLIES AND MATERIALS	10,594.65	5,424.60
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>923,628.50</u>	<u>307,728.31</u>
OFFICE TOTALS:	<u>923,628.50</u>	<u>307,728.31</u>

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
07-22	AP	01150801	UNITED STATES POSTAL SERVICE	06/01/19	06/30/19	FRANKED MAIL	98.73
07-31	GL	FLG0090324	.....	07/20/19	07/31/19	FRANKED MAIL	-28.35
08-21	AP	01171500	UNITED STATES POSTAL SERVICE	07/01/19	07/31/19	FRANKED MAIL	59.20
08-31	GL	FLG0091168	.....	08/20/19	08/31/19	FRANKED MAIL	-52.40
09-30	AP	01187988	UNITED STATES POSTAL SERVICE	08/01/19	08/31/19	FRANKED MAIL	113.46
09-30	GL	FLG0092059	.....	09/20/19	09/30/19	FRANKED MAIL	-20.55
						FRANKED MAIL TOTALS:	170.09

PERSONNEL COMPENSATION

ADJEI-KORANTENG,ARABA	07/01/19	08/31/19	DISTRICT STAFF ASSISTANT	6,666.66
ADJEI-KORANTENG,ARABA	09/01/19	09/30/19	DISTRICT REPRESENTATIVE	4,333.33
BARNES,SHAYNAH	07/01/19	09/30/19	DISTRICT REPRESENTATIVE	15,000.00
CONWAY,JAMES A	07/01/19	09/30/19	STAFF ASSISTANT	8,124.99
FERNANDEZ, BRUCE	07/01/19	09/30/19	DEPUTY CHIEF OF STAFF	23,750.01
FOWKES, ROBERT J.	07/01/19	09/30/19	DISTRICT REPRESENTATIVE	12,500.01
GEORGE,KEVIN D	07/01/19	09/30/19	SENIOR ECONOMIC ADVISOR	15,833.33
GORDON, GRETA H	07/01/19	09/30/19	EXECUTIVE ASSISTANT	9,999.99
HOLLINGSHEAD,MEGAN M	07/01/19	09/30/19	SCHEDULER	13,374.99
KELLAND,JONATHAN W	07/01/19	09/01/19	DISTRICT REPRESENTATIVE	7,625.00
LYNCH, F. D.	07/01/19	09/30/19	SENIOR DISTRICT REPRESENTATIVE	22,060.84
OSORIO,MARIANA T	07/01/19	09/30/19	SENIOR LEGISLATIVE ASSISTANT	16,625.01
PATANE,MATTHEW F	09/01/19	09/30/19	STAFF ASSISTANT	750.00
RYAN, ROBERT K.	07/01/19	09/30/19	CHIEF OF STAFF	39,249.99
SILVA,NATASHA A	07/01/19	09/30/19	LEGISLATIVE ASSISTANT	15,000.00
TARPEY,MOLLY R	07/01/19	09/30/19	DISTRICT REPRESENTATIVE	17,083.34
ZAFERAKIS, NICHOLAS	07/01/19	09/30/19	SENIOR DISTRICT REPRESENTATIVE	22,477.51
			PERSONNEL COMPENSATION TOTALS:	250,455.00

TRAVEL

07-17	AP	01150495	HOLLINGSHEAD, MEGAN M.	05/22/19	06/20/19	TAXI/PARKING/TOLLS	26.12
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. STEPHEN F. LYNCH—Con.						
07-17	AP 01150629	TARPEY, MOLLY R	06/28/19 06/28/19	TAXI/PARKING/TOLLS		37.60
07-18	AP 01151605	CITIBANK GOV CARD SERVICE	06/14/19 06/14/19	COMMERCIAL TRANSPORTATION		99.30
07-18	AP 01151605	CITIBANK GOV CARD SERVICE	06/18/19 06/18/19	COMMERCIAL TRANSPORTATION		99.30
07-18	AP 01153380	CITIBANK GOV CARD SERVICE	06/03/19 06/03/19	COMMERCIAL TRANSPORTATION		77.30
07-18	AP 01153380	CITIBANK GOV CARD SERVICE	06/09/19 06/09/19	COMMERCIAL TRANSPORTATION		99.30
07-18	AP 01153380	CITIBANK GOV CARD SERVICE	06/10/19 06/10/19	COMMERCIAL TRANSPORTATION		99.30
07-18	AP 01153380	CITIBANK GOV CARD SERVICE	06/13/19 06/13/19	COMMERCIAL TRANSPORTATION		99.30
07-18	AP 01153380	CITIBANK GOV CARD SERVICE	06/18/19 06/18/19	COMMERCIAL TRANSPORTATION		77.30
07-18	AP 01153380	CITIBANK GOV CARD SERVICE	06/24/19 06/24/19	COMMERCIAL TRANSPORTATION		99.30
07-30	AP 01157211	KELLAND, JONATHAN W.	05/06/19 05/27/19	PRIVATE AUTO MILEAGE		61.53
08-06	AP 01160563	KELLAND, JONATHAN W.	06/12/19 06/17/19	PRIVATE AUTO MILEAGE		32.85
08-22	AP 01170891	CITIBANK GOV CARD SERVICE	06/27/19 06/27/19	COMMERCIAL TRANSPORTATION		99.30
08-22	AP 01170891	CITIBANK GOV CARD SERVICE	07/09/19 07/09/19	COMMERCIAL TRANSPORTATION		77.30
08-22	AP 01170891	CITIBANK GOV CARD SERVICE	07/10/19 07/10/19	COMMERCIAL TRANSPORTATION		22.00
08-22	AP 01170891	CITIBANK GOV CARD SERVICE	07/11/19 07/11/19	COMMERCIAL TRANSPORTATION		99.30
08-22	AP 01170891	CITIBANK GOV CARD SERVICE	07/12/19 07/12/19	COMMERCIAL TRANSPORTATION		77.30
08-22	AP 01170891	CITIBANK GOV CARD SERVICE	07/15/19 07/15/19	COMMERCIAL TRANSPORTATION		77.30
08-22	AP 01170891	CITIBANK GOV CARD SERVICE	07/23/19 07/23/19	COMMERCIAL TRANSPORTATION		77.30
08-22	AP 01171694	CITIBANK GOV CARD SERVICE	07/18/19 07/18/19	COMMERCIAL TRANSPORTATION		230.98
08-28	AP 01171770	BARNES,SHAYNAH	08/08/19 08/08/19	PRIVATE AUTO MILEAGE		35.43
09-04	AP 01174777	TARPEY, MOLLY R	08/21/19 08/21/19	PRIVATE AUTO MILEAGE		26.60
09-04	AP 01175571	CITIBANK GOV CARD SERVICE	06/21/19 06/21/19	COMMERCIAL TRANSPORTATION		99.30
09-13	AP 01175393	CITIBANK GOV CARD SERVICE	06/21/19 06/21/19	COMMERCIAL TRANSPORTATION		-99.30
09-13	AP 01175393	CITIBANK GOV CARD SERVICE	07/25/19 07/25/19	COMMERCIAL TRANSPORTATION		334.60
09-13	AP 01175393	CITIBANK GOV CARD SERVICE	07/31/19 07/31/19	COMMERCIAL TRANSPORTATION		1,026.99
09-13	AP 01175393	CITIBANK GOV CARD SERVICE	06/21/19 06/21/19	LODGING		99.30
09-13	AP 01175393	CITIBANK GOV CARD SERVICE	07/27/19 07/27/19	LODGING		283.15
09-13	AP 01175393	CITIBANK GOV CARD SERVICE	08/02/19 08/02/19	LODGING		28.93
09-13	AP 01175393	CITIBANK GOV CARD SERVICE	07/31/19 07/31/19	CONSULT TRAVEL / RELATED EXP		122.71
09-13	AP 01177789	CITIBANK GOV CARD SERVICE	08/08/19 08/08/19	COMMERCIAL TRANSPORTATION		99.30
09-19	AP 01180715	CITIBANK GOV CARD SERVICE	07/10/19 07/10/19	COMMERCIAL TRANSPORTATION		77.30
09-19	AP 01180715	CITIBANK GOV CARD SERVICE	07/26/19 07/26/19	COMMERCIAL TRANSPORTATION		99.30
					TRAVEL TOTALS:	3,902.89
RENT, COMMUNICATION, UTILITIES						
07-01	AP 01144516	CITI PCARD-DTV DIRECTV SERVICE	04/25/19 05/24/19	UTILITIES		14.70
07-01	AP 01144516	CITI PCARD-DTV DIRECTV SERVICE	05/25/19 06/24/19	UTILITIES		14.70
07-01	AP 01144516	CITI PCARD-USPS.COM CLICKNSHIP	04/29/19 04/29/19	POSTAGE / COURIER / BOX RENTAL		10.50
07-01	AP 01144516	CITI PCARD-USPS.COM CLICKNSHIP	05/03/19 05/03/19	POSTAGE / COURIER / BOX RENTAL		9.45
07-10	AP 01147032	UNITED PARCEL SERVICE	06/05/19 06/05/19	POSTAGE / COURIER / BOX RENTAL		29.92
07-10	AP 01147032	UNITED PARCEL SERVICE	06/21/19 06/21/19	POSTAGE / COURIER / BOX RENTAL		203.00
07-15	AP 01149813	UNITED PARCEL SERVICE	06/05/19 06/05/19	POSTAGE / COURIER / BOX RENTAL		2.14
07-16	AP 01150470	NATIONAL GRID	05/13/19 06/14/19	UTILITIES		67.87
07-16	AP 01152723	A & E REALTY TRUST	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)		800.00

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07-16	AP	01152724	ICCN I LLC	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	7,100.00
07-16	AP	01153098	MARTIN REALTY MANAGEMENT LLC	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,600.00
07-19	AP	01149865	UNITED PARCEL SERVICE	06/21/19	06/21/19	POSTAGE / COURIER / BOX RENTAL	2.14
07-19	AP	01151175	GENERAL SERVICES ADMINISTRATION	06/01/19	06/30/19	TELECOMSRV/EQ/TOLL CHARGE	675.16
07-26	AP	01153467	UNITED PARCEL SERVICE	06/15/19	06/15/19	POSTAGE / COURIER / BOX RENTAL	6.94
07-26	AP	01153467	UNITED PARCEL SERVICE	06/28/19	06/28/19	POSTAGE / COURIER / BOX RENTAL	2.14
07-26	AP	01153467	UNITED PARCEL SERVICE	07/10/19	07/10/19	POSTAGE / COURIER / BOX RENTAL	7.52
07-26	AP	01158313	CITI PCARD-DTV DIRECTV SERVICE	06/25/19	07/24/19	UTILITIES	14.70
07-26	AP	01158313	CITI PCARD-USPS.COM CLICKNSHIP	05/29/19	05/29/19	POSTAGE / COURIER / BOX RENTAL	9.25
07-26	AP	01158313	CITI PCARD-USPS.COM CLICKNSHIP	06/04/19	06/04/19	POSTAGE / COURIER / BOX RENTAL	9.25
07-26	AP	01158313	CITI PCARD-USPS.COM CLICKNSHIP	06/17/19	06/17/19	POSTAGE / COURIER / BOX RENTAL	9.45
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)	136.75
07-26	GL	EMS0090172		06/01/19	06/30/19	DC TELECOM TOLLS (TRANSFER)	1,156.31
07-26	GL	EMS0090172		06/01/19	06/30/19	DISTR OFF TELECOM TOLL (TRNSF)	21.09
07-29	AP	01159505	UNITED PARCEL SERVICE	07/02/19	07/02/19	POSTAGE / COURIER / BOX RENTAL	2.14
07-30	AP	01159281	VERIZON WIRELESS	06/27/19	07/26/19	TELECOMSRV/EQ/TOLL CHARGE	51.20
08-01	AP	01160687	UNITED PARCEL SERVICE	07/08/19	07/08/19	POSTAGE / COURIER / BOX RENTAL	2.14
08-07	AP	01162306	VERIZON WIRELESS	07/27/19	08/26/19	TELECOMSRV/EQ/TOLL CHARGE	50.44
08-08	AP	01162741	NATIONAL GRID	06/14/19	07/16/19	UTILITIES	72.83
08-16	AP	01162625	UNITED PARCEL SERVICE	07/08/19	07/08/19	POSTAGE / COURIER / BOX RENTAL	79.00
08-16	AP	01168044	A & E REALTY TRUST	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	800.00
08-16	AP	01168045	ICCN I LLC	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	7,100.00
08-16	AP	01168410	MARTIN REALTY MANAGEMENT LLC	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,600.00
08-20	AP	01171668	UNITED PARCEL SERVICE	07/08/19	07/08/19	POSTAGE / COURIER / BOX RENTAL	12.54
08-20	AP	01171668	UNITED PARCEL SERVICE	07/17/19	07/17/19	POSTAGE / COURIER / BOX RENTAL	10.33
08-20	AP	01171668	UNITED PARCEL SERVICE	08/05/19	08/05/19	POSTAGE / COURIER / BOX RENTAL	13.71
08-20	AP	01171677	GENERAL SERVICES ADMINISTRATION	07/01/19	07/31/19	TELECOMSRV/EQ/TOLL CHARGE	688.43
08-23	AP	01172621	UNITED PARCEL SERVICE	07/23/19	07/23/19	POSTAGE / COURIER / BOX RENTAL	5.64
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)	136.75
08-29	GL	EMS0091058		07/01/19	07/31/19	DC TELECOM TOLLS (TRANSFER)	1,956.82
08-29	GL	EMS0091058		07/01/19	07/31/19	DISTR OFF TELECOM TOLL (TRNSF)	19.10
08-30	AP	01174402	UNITED PARCEL SERVICE	07/29/19	07/29/19	POSTAGE / COURIER / BOX RENTAL	5.07
08-30	AP	01174402	UNITED PARCEL SERVICE	07/30/19	07/30/19	POSTAGE / COURIER / BOX RENTAL	5.48
09-04	AP	01172221	CITI PCARD-USPS.COM CLICKNSHIP	07/10/19	07/10/19	POSTAGE / COURIER / BOX RENTAL	21.00
09-04	AP	01172221	CITI PCARD-USPS.COM CLICKNSHIP	07/22/19	07/22/19	POSTAGE / COURIER / BOX RENTAL	9.45
09-10	AP	01177803	UNITED PARCEL SERVICE	07/29/19	07/29/19	POSTAGE / COURIER / BOX RENTAL	6.27
09-16	AP	01181813	A & E REALTY TRUST	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	800.00
09-16	AP	01181814	ICCN I LLC	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	7,100.00
09-16	AP	01182177	MARTIN REALTY MANAGEMENT LLC	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,600.00
09-17	AP	01185214	UNITED PARCEL SERVICE	08/20/19	08/20/19	POSTAGE / COURIER / BOX RENTAL	5.48
09-17	AP	01185214	UNITED PARCEL SERVICE	08/21/19	08/21/19	POSTAGE / COURIER / BOX RENTAL	6.94
09-17	AP	01185214	UNITED PARCEL SERVICE	09/12/19	09/12/19	POSTAGE / COURIER / BOX RENTAL	122.03
09-18	AP	01185155	VERIZON WIRELESS	08/27/19	09/26/19	TELECOMSRV/EQ/TOLL CHARGE	50.44
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)	136.75
09-20	GL	EMS0091659		08/01/19	08/31/19	DC TELECOM TOLLS (TRANSFER)	1,021.57
09-20	GL	EMS0091659		08/01/19	08/31/19	DISTR OFF TELECOM TOLL (TRNSF)	35.43

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. STEPHEN F. LYNCH—Con.						
09-25	AP 01185435	CITI PCARD-DTV DIRECTV SERVICE	07/26/19 07/26/19	UTILITIES	14.70	
09-25	AP 01185435	CITI PCARD-DTV DIRECTV SERVICE	08/26/19 08/26/19	UTILITIES	14.70	
09-25	AP 01185435	CITI PCARD-USPS.COM CLICKNSHIP	07/26/19 07/26/19	POSTAGE / COURIER / BOX RENTAL	9.45	
09-26	AP 01186563	GENERAL SERVICES ADMINISTRATION	08/01/19 08/31/19	TELECOMSRV/EQ/TOLL CHARGE	684.25	
09-26	AP 01188041	NATIONAL GRID	08/15/19 09/16/19	UTILITIES	67.44	
09-27	AP 01187565	GORDON, GRETA H	02/06/19 02/06/19	POSTAGE / COURIER / BOX RENTAL	9.45	
				RENT, COMMUNICATION, UTILITIES TOTALS:		36,338.15
PRINTING AND REPRODUCTION						
07-29	GL PIX0090211	.....	06/24/19 06/27/19	PHOTOGRAPHIC (TRANSFER)	40.00	
07-30	AP 01159263	DAVID L ANDRUKITIS INC	07/23/19 07/23/19	PRINTING & REPRODUCTION	57.50	
08-21	AP 01170911	ADJEI-KORANTENG,ARABA	08/08/19 08/08/19	PRINTING & REPRODUCTION	210.36	
08-28	GL PIX0091004	.....	08/01/19 08/22/19	PHOTOGRAPHIC (TRANSFER)	21.90	
09-04	AP 01174777	TARPEY, MOLLY R	08/20/19 08/20/19	PRINTING & REPRODUCTION	220.00	
09-24	GL PIX0091753	.....	09/23/19 09/23/19	PHOTOGRAPHIC (TRANSFER)	32.00	
				PRINTING AND REPRODUCTION TOTALS:		581.76
OTHER SERVICES						
07-16	AP 01150474	SUSAN E CALDWELL	06/17/19 06/17/19	TRANSLATN AND INTERPRET SERV	135.00	
07-16	AP 01152178	HOUSECALL LLC	07/01/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
07-16	AP 01152413	LEIDOS DIGITAL SOLUTIONS INC	07/01/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
07-26	AP 01158280	KARA L LANE	06/17/19 06/17/19	TRANSLATN AND INTERPRET SERV	121.50	
08-16	AP 01167507	HOUSECALL LLC	08/01/19 08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
08-16	AP 01167737	LEIDOS DIGITAL SOLUTIONS INC	08/01/19 08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
09-13	AP 01175393	CITIBANK GOV CARD SERVICE	07/31/19 08/03/19	INSURANCE	69.32	
09-16	AP 01181277	HOUSECALL LLC	09/01/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
09-16	AP 01181507	LEIDOS DIGITAL SOLUTIONS INC	09/01/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
				OTHER SERVICES TOTALS:		10,855.82
SUPPLIES AND MATERIALS						
07-01	AP 01144516	CITI PCARD-COMMUNITY NEWS SUBS AMSTE	05/03/19 05/03/20	PUBLICATIONS/REFERENCE MAT'L	110.00	
07-01	AP 01144516	CITI PCARD-COMMUNITY NEWS SUBS AMSTE	05/07/19 05/07/20	PUBLICATIONS/REFERENCE MAT'L	110.00	
07-01	AP 01144516	CITI PCARD-DS SERVICES STANDARD COFF	04/04/19 04/04/19	WATER	28.02	
07-01	AP 01144516	CITI PCARD-DS SERVICES STANDARD COFF	04/11/19 04/25/19	WATER	38.02	
07-01	AP 01144516	CITI PCARD-DS SERVICES STANDARD COFF	04/16/19 04/16/19	WATER	49.76	
07-01	AP 01144516	CITI PCARD-FINANCIAL TIMES LTD	06/30/19 06/29/20	PUBLICATIONS/REFERENCE MAT'L	430.36	
07-01	AP 01144516	CITI PCARD-HP HP.COM STORE	05/06/19 05/06/19	OFFICE SUPPLIES (OUTSIDE)	107.05	
07-01	AP 01144516	CITI PCARD-NEW YORK TIMES DIGITAL	05/06/19 06/03/19	PUBLICATIONS/REFERENCE MAT'L	26.50	
07-01	AP 01144516	CITI PCARD-READYREFRESH BY NESTLE	04/13/19 05/12/19	WATER	21.19	
07-01	AP 01145549	W B MASON COMPANY INC	03/06/19 03/06/19	OFFICE SUPPLIES (OUTSIDE)	131.82	
07-01	AP 01145568	W B MASON COMPANY INC	04/23/19 04/23/19	OFFICE SUPPLIES (OUTSIDE)	42.02	
07-01	AP 01145570	W B MASON COMPANY INC	06/13/19 06/13/19	OFFICE SUPPLIES (OUTSIDE)	14.28	
07-08	AP 01148017	W B MASON COMPANY INC	06/04/19 06/04/19	OFFICE SUPPLIES (OUTSIDE)	64.64	
07-09	AP 01148129	W B MASON COMPANY INC	04/25/19 04/25/19	OFFICE SUPPLIES (OUTSIDE)	126.55	
07-09	AP 01148149	W B MASON COMPANY INC	06/04/19 06/04/19	OFFICE SUPPLIES (OUTSIDE)	38.77	
07-16	AP 01150518	W B MASON COMPANY INC	03/11/19 03/11/19	FOOD & BEVERAGE	13.99	

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07-16	AP	01150518	W B MASON COMPANY INC	03/12/19	03/12/19	OFFICE SUPPLIES (OUTSIDE)	20.87
07-17	AP	01150539	W B MASON COMPANY INC	04/23/19	04/23/19	FOOD & BEVERAGE	16.49
07-17	AP	01150539	W B MASON COMPANY INC	04/23/19	04/23/19	OFFICE SUPPLIES (OUTSIDE)	65.27
07-18	AP	01153460	MILTON TIMES INC	08/09/19	08/08/20	PUBLICATIONS/REFERENCE MAT'L	80.00
07-19	AP	01153407	DEDHAM TIMES	07/17/19	07/15/20	PUBLICATIONS/REFERENCE MAT'L	45.00
07-26	AP	01158313	CITI PCARD-APL APPLE ONLINE STORE	06/28/19	06/28/19	OFFICE SUPPLIES (OUTSIDE)	421.88
07-26	AP	01158313	CITI PCARD-DS SERVICES STANDARD COFF	05/02/19	05/02/19	WATER	26.06
07-26	AP	01158313	CITI PCARD-DS SERVICES STANDARD COFF	05/09/19	05/09/19	WATER	26.06
07-26	AP	01158313	CITI PCARD-DS SERVICES STANDARD COFF	05/14/19	05/14/19	WATER	49.80
07-26	AP	01158313	CITI PCARD-DS SERVICES STANDARD COFF	05/30/19	05/30/19	WATER	26.06
07-26	AP	01158313	CITI PCARD-DS SERVICES STANDARD COFF	06/11/19	06/11/19	WATER	42.86
07-26	AP	01158313	CITI PCARD-DS SERVICES STANDARD COFF	06/25/19	06/25/19	WATER	8.50
07-26	AP	01158313	CITI PCARD-NEW YORK TIMES DIGITAL	06/03/19	07/01/19	PUBLICATIONS/REFERENCE MAT'L	26.50
07-26	AP	01158313	CITI PCARD-READYREFRESH BY NESTLE	05/13/19	06/12/19	WATER	21.19
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)	355.68
08-28	AP	01171770	BARNES.SHAYNAH	08/08/19	08/08/19	OFFICE SUPPLIES (OUTSIDE)	51.65
08-31	GL	FLG0091168		08/20/19	08/31/19	OFFICE SUPPLY (TRANSFER)	-147.00
08-31	GL	RMS0091167		08/01/19	08/31/19	OFFICE SUPPLY (TRANSFER)	680.22
09-04	AP	01172221	CITI PCARD-APL APPLE ONLINE STORE	07/22/19	07/22/19	OFFICE SUPPLIES (OUTSIDE)	127.09
09-04	AP	01172221	CITI PCARD-COMMUNITY NEWS SUBSCRIPTI	07/20/19	07/20/20	PUBLICATIONS/REFERENCE MAT'L	317.20
09-04	AP	01172221	CITI PCARD-DS SERVICES STANDARD COFF	06/27/19	06/27/19	WATER	26.10
09-04	AP	01172221	CITI PCARD-DS SERVICES STANDARD COFF	07/09/19	07/09/19	WATER	42.77
09-04	AP	01172221	CITI PCARD-DS SERVICES STANDARD COFF	07/23/19	07/23/19	WATER	8.50
09-04	AP	01172221	CITI PCARD-NEW YORK TIMES DIGITAL	07/29/19	08/26/19	PUBLICATIONS/REFERENCE MAT'L	26.50
09-04	AP	01172221	CITI PCARD-READYREFRESH BY NESTLE	06/13/19	07/12/19	WATER	21.19
09-06	AP	01175979	W B MASON COMPANY INC	07/17/19	07/17/19	OFFICE SUPPLIES (OUTSIDE)	13.75
09-12	AP	01175973	W B MASON COMPANY INC	08/08/19	08/08/19	OFFICE SUPPLIES (OUTSIDE)	419.98
09-25	AP	01185435	CITI PCARD-AMZN Mktp US MA44W04T0	07/29/19	07/29/19	OFFICE SUPPLIES (OUTSIDE)	223.91
09-25	AP	01185435	CITI PCARD-COMMUNITY NEWS SUBS AMSTE	07/26/19	07/26/19	PUBLICATIONS/REFERENCE MAT'L	103.00
09-25	AP	01185435	CITI PCARD-DS SERVICES STANDARD COFF	08/20/19	08/20/19	WATER	85.38
09-25	AP	01185435	CITI PCARD-NEW YORK TIMES DIGITAL	07/27/19	07/27/19	PUBLICATIONS/REFERENCE MAT'L	26.50
09-25	AP	01185435	CITI PCARD-NEW YORK TIMES DIGITAL	08/24/19	08/24/19	PUBLICATIONS/REFERENCE MAT'L	26.50
09-25	AP	01185435	CITI PCARD-READYREFRESH BY NESTLE	08/12/19	08/12/19	WATER	21.19
09-25	AP	01185435	CITI PCARD-VERIZON WRLS D6248-01	08/22/19	08/22/19	OFFICE SUPPLIES (OUTSIDE)	29.99
09-25	AP	01185435	CITI PCARD-VERIZON WRLS D6248-01	08/26/19	08/26/19	OFFICE SUPPLIES (OUTSIDE)	122.46
09-25	AP	01186686	W B MASON COMPANY INC	09/11/19	09/11/19	OFFICE SUPPLIES (OUTSIDE)	51.87
09-25	AP	01186686	W B MASON COMPANY INC	09/17/19	09/17/19	OFFICE SUPPLIES (OUTSIDE)	8.75
09-25	AP	01186930	W B MASON COMPANY INC	08/05/19	08/05/19	OFFICE SUPPLIES (OUTSIDE)	47.45
09-27	AP	01187520	CITI PCARD-WB MASON	01/08/19	01/08/19	OFFICE SUPPLIES (OUTSIDE)	162.11
09-27	AP	01187986	W B MASON COMPANY INC	08/19/19	08/19/19	OFFICE SUPPLIES (OUTSIDE)	14.58
09-27	AP	01187999	W B MASON COMPANY INC	07/12/19	07/12/19	OFFICE SUPPLIES (OUTSIDE)	7.49
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)	480.28
SUPPLIES AND MATERIALS TOTALS:							5,424.60
OFFICIAL EXPENSES OF MEMBERS TOTALS:							307,728.31
OFFICE TOTALS:							<u>307,728.31</u>

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. STEPHEN F. LYNCH						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
07-23	AR AC-15347	CITIBANK	12/06/18 12/07/18	LODGING		-32.00
					TRAVEL TOTALS:	-32.00
SUPPLIES AND MATERIALS						
09-27	AP 01187520	CITI PCARD-WB MASON	12/21/18 12/21/18	OFFICE SUPPLIES (OUTSIDE)		231.75
09-27	AR AC-15566	GATEHOUSE MEDIA NE	11/01/18 10/31/19	PUBLICATIONS/REFERENCE MAT'L		-58.46
09-27	AR AC-15567	GATEHOUSE MEDIA NE	11/03/18 11/02/19	PUBLICATIONS/REFERENCE MAT'L		-44.79
					SUPPLIES AND MATERIALS TOTALS:	128.50
EQUIPMENT						
07-18	AP 01156425	CDW GOVERNMENT LLC	04/23/19 04/23/19	COMPUTER HARDW PURCH LESS THAN \$25,000		5,717.50
					EQUIPMENT TOTALS:	5,717.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	5,814.00
					OFFICE TOTALS:	5,814.00
INTERN ALLOWANCES						
2019 HON. STEPHEN F. LYNCH						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	11,320.00
					INTERN ALLOWANCES TOTALS:	6,540.00
					OFFICE TOTALS:	6,540.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		DIPESA,MARGARET T	07/15/19 08/23/19	PAID INTERN - HOUSE PROGRAM		2,340.00
		JAEGER,EMMA E	07/26/19 08/31/19	PAID INTERN - HOUSE PROGRAM		2,100.00
		MOFFATT,CAROLINE B	07/26/19 08/31/19	PAID INTERN - HOUSE PROGRAM		2,100.00
					PERSONNEL COMPENSATION TOTALS:	6,540.00
					INTERN ALLOWANCES TOTALS:	6,540.00
					OFFICE TOTALS:	6,540.00
MEMBERS REPRESENTATIONAL ALLOW						
2018 HON. THOMAS MACARTHUR						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
08-07	AP E0660795	BSL GEM LASER EXPRESS LLC	10/01/18 12/31/18	PRINTING & REPRODUCTION		382.48
					PRINTING AND REPRODUCTION TOTALS:	382.48
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	382.48
					OFFICE TOTALS:	382.48
2019 HON. TOM MALINOWSKI						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	22,918.78
						22,475.16

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PERSONNEL COMPENSATION	572,561.03	216,166.62
TRAVEL	11,821.45	3,935.36
RENT, COMMUNICATION, UTILITIES	43,012.99	15,252.77
PRINTING AND REPRODUCTION	38,124.73	35,629.98
OTHER SERVICES	34,957.00	11,070.00
SUPPLIES AND MATERIALS	11,849.16	1,074.54
EQUIPMENT	14,305.57	-3,548.18
OFFICIAL EXPENSES OF MEMBERS TOTALS:	749,550.71	302,056.25
OFFICE TOTALS:	749,550.71	302,056.25

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
07-22	AP 01150801	UNITED STATES POSTAL SERVICE	06/01/19	06/30/19	FRANKED MAIL	110.23
07-31	GL FLG0090324	.....	07/20/19	07/31/19	FRANKED MAIL	-26.15
08-21	AP 01171500	UNITED STATES POSTAL SERVICE	07/01/19	07/31/19	FRANKED MAIL	106.70
08-31	GL FLG0091168	.....	08/20/19	08/31/19	FRANKED MAIL	-48.60
09-30	AP 01187988	UNITED STATES POSTAL SERVICE	08/01/19	08/31/19	FRANKED MAIL	46.14
09-30	AP 01188225	UNITED STATES POSTAL SERVICE	08/01/19	08/31/19	FRANKED MAIL	22,323.54
09-30	GL FLG0092059	.....	09/20/19	09/30/19	FRANKED MAIL	-36.70
					FRANKED MAIL TOTALS:	22,475.16

PERSONNEL COMPENSATION

BROWN, SPENCER A	07/01/19	09/30/19	PRESS ASSISTANT	9,500.01
CARTER, D'ANDRE J	07/01/19	09/30/19	EXECUTIVE ASSISTANT/SCHEDULER	9,500.01
DRULIS, MITCHELLE	07/01/19	09/30/19	DISTRICT DIRECTOR	24,999.99
GRAY, JAN Q	07/01/19	09/30/19	LEGISLATIVE ASSISTANT	12,000.00
HAMILTON, ERIC T	07/01/19	09/30/19	FIELD REPRESENTATIVE	12,249.99
LUBAS, GENEVIEVE	07/01/19	09/30/19	STAFF ASSISTANT	9,249.99
MAREK, NATALIE H	07/01/19	09/30/19	STAFF ASSISTANT	9,500.01
MARSHALL, JOHN P	07/01/19	09/30/19	GRANTS COORDINATOR /CONSTITUEN	12,249.99
MCDANIEL, PHILIP J	07/01/19	09/30/19	LEGISLATIVE ASSISTANT	12,999.99
MCNEIL, REBECCA J	07/01/19	09/30/19	CASE WORKER	9,999.99
MUNIZ, JESSENIA	07/01/19	09/30/19	CASE WORKER	9,999.99
OSBORNE, AMANDA D	07/01/19	09/30/19	COMMUNICATIONS DIRECTOR	16,749.99
RAMIREZ, ELIZA M	07/01/19	09/30/19	LEGISLATIVE DIRECTOR	18,750.00
REID, COLSTON B	07/01/19	09/30/19	CHIEF OF STAFF	33,000.00
ROSS, ROBERT D	07/01/19	09/30/19	FINANCIAL ADMINISTRATOR	4,500.00
SCHWARTZ, BENJAMIN M	07/01/19	09/30/19	LEGISLATIVE CORRESPONDENT	10,916.67
			PERSONNEL COMPENSATION TOTALS:	216,166.62

TRAVEL

07-01	AP 01135869	CITIBANK GOV CARD SERVICE	03/30/19	03/30/19	COMMERCIAL TRANSPORTATION	3.00
07-01	AP 01135869	CITIBANK GOV CARD SERVICE	03/31/19	03/31/19	COMMERCIAL TRANSPORTATION	160.00
07-18	AP 01147570	CITIBANK GOV CARD SERVICE	06/26/19	06/26/19	COMMERCIAL TRANSPORTATION	426.00
07-18	AP 01147570	CITIBANK GOV CARD SERVICE	06/27/19	06/27/19	COMMERCIAL TRANSPORTATION	870.00
07-18	AP 01147570	CITIBANK GOV CARD SERVICE	06/26/19	06/27/19	LODGING	583.32
07-26	AP 01146886	MARSHALL, JOHN P.	05/12/19	05/30/19	PRIVATE AUTO MILEAGE	148.41
07-26	AP 01147594	CITIBANK GOV CARD SERVICE	06/03/19	06/03/19	COMMERCIAL TRANSPORTATION	133.00
07-26	AP 01147594	CITIBANK GOV CARD SERVICE	06/05/19	06/05/19	COMMERCIAL TRANSPORTATION	160.00
07-26	AP 01147594	CITIBANK GOV CARD SERVICE	06/10/19	06/10/19	COMMERCIAL TRANSPORTATION	82.00
07-26	AP 01147594	CITIBANK GOV CARD SERVICE	06/21/19	06/21/19	COMMERCIAL TRANSPORTATION	160.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. TOM MALINOWSKI—Con.						
07-26	AP 01147594	CITIBANK GOV CARD SERVICE	06/28/19 06/28/19	COMMERCIAL TRANSPORTATION		82.00
07-29	AP 01156974	CITIBANK GOV CARD SERVICE	04/25/19 04/25/19	TAXI/PARKING/TOLLS		47.51
07-29	AP 01156974	CITIBANK GOV CARD SERVICE	04/26/19 04/26/19	TAXI/PARKING/TOLLS		9.75
07-29	AP 01156974	CITIBANK GOV CARD SERVICE	04/29/19 04/29/19	TAXI/PARKING/TOLLS		22.96
07-29	AP 01156974	CITIBANK GOV CARD SERVICE	05/10/19 05/10/19	TAXI/PARKING/TOLLS		20.37
07-29	AP 01156974	CITIBANK GOV CARD SERVICE	05/20/19 05/20/19	TAXI/PARKING/TOLLS		22.32
08-12	AP 01160069	CITIBANK GOV CARD SERVICE	06/03/19 06/05/19	TAXI/PARKING/TOLLS		46.00
08-13	AP 01160030	CITIBANK GOV CARD SERVICE	07/09/19 07/09/19	COMMERCIAL TRANSPORTATION		128.00
08-13	AP 01160030	CITIBANK GOV CARD SERVICE	07/12/19 07/12/19	COMMERCIAL TRANSPORTATION		82.00
08-13	AP 01160030	CITIBANK GOV CARD SERVICE	07/15/19 07/15/19	COMMERCIAL TRANSPORTATION		82.00
08-13	AP 01160030	CITIBANK GOV CARD SERVICE	07/18/19 07/18/19	COMMERCIAL TRANSPORTATION		82.00
08-13	AP 01160030	CITIBANK GOV CARD SERVICE	07/23/19 07/23/19	COMMERCIAL TRANSPORTATION		96.00
08-13	AP 01160030	CITIBANK GOV CARD SERVICE	07/01/19 07/01/19	TAXI/PARKING/TOLLS		90.00
08-13	AP 01160030	CITIBANK GOV CARD SERVICE	07/22/19 07/22/19	TAXI/PARKING/TOLLS		64.00
09-04	AP 01157237	CITIBANK GOV CARD SERVICE	06/23/19 06/23/19	COMMERCIAL TRANSPORTATION		82.00
09-26	AP 01185845	CITIBANK GOV CARD SERVICE	08/20/19 08/21/19	COMMERCIAL TRANSPORTATION		-60.00
09-26	AP 01185845	CITIBANK GOV CARD SERVICE	08/21/19 08/21/19	COMMERCIAL TRANSPORTATION		156.00
09-26	AP 01185845	CITIBANK GOV CARD SERVICE	08/21/19 08/23/19	LODGING		156.72
				TRAVEL TOTALS:		3,935.36
RENT, COMMUNICATION, UTILITIES						
07-16	AP 01152725	ORKMSH ASSOCIATES	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)		3,689.00
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)		105.75
07-26	GL EMS0090172		06/01/19 06/30/19	DC TELECOM TOLLS (TRANSFER)		301.91
07-26	GL EMS0090172		06/01/19 06/30/19	DISTR OFF TELECOM TOLL (TRNSF)		372.58
07-31	AP 01158581	VERIZON WIRELESS	05/24/19 06/23/19	TELECOMSRV/EQ/TOLL CHARGE		452.76
08-13	AP 01151413	CITI PCARD-USPS PO 1050091422	06/19/19 06/19/19	POSTAGE / COURIER / BOX RENTAL		25.13
08-16	AP 01168046	ORKMSH ASSOCIATES	08/03/19 09/02/19	DISTRICT OFFICE RENT (PRIVATE)		3,689.00
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)		105.75
08-29	GL EMS0091058		07/01/19 07/31/19	DC TELECOM TOLLS (TRANSFER)		183.03
08-29	GL EMS0091058		07/01/19 07/31/19	DISTR OFF TELECOM TOLL (TRNSF)		130.00
09-03	AP 01166602	VERIZON WIRELESS	06/24/19 07/23/19	TELECOMSRV/EQ/TOLL CHARGE		898.08
09-04	AP 01172903	CANAL DAY ASSOCIATION	08/24/19 08/24/19	TEMPORARY SPACE RENTAL		85.00
09-13	AP 01174531	VERIZON WIRELESS	07/24/19 08/23/19	TELECOMSRV/EQ/TOLL CHARGE		1,077.37
09-16	AP 01181815	ORKMSH ASSOCIATES	09/03/19 10/02/19	DISTRICT OFFICE RENT (PRIVATE)		3,689.00
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)		105.75
09-20	GL EMS0091659		08/01/19 08/31/19	DC TELECOM TOLLS (TRANSFER)		176.66
09-20	GL EMS0091659		08/01/19 08/31/19	DISTR OFF TELECOM TOLL (TRNSF)		130.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		15,252.77
PRINTING AND REPRODUCTION						
07-26	AP 01151491	THE PIVOT GROUP INC	06/20/19 06/20/19	PRINTING & REPRODUCTION		831.00

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07-26	AP	01151492	THE PIVOT GROUP INC	06/20/19	06/20/19	PRINTING & REPRODUCTION	1,144.42
09-26	AP	01174440	THE PIVOT GROUP INC	08/26/19	08/26/19	PRINTING & REPRODUCTION	33,600.00
09-26	AP	01186555	PUBLIC PRINTER	07/24/19	07/24/19	PRINTING & REPRODUCTION	54.56
						PRINTING AND REPRODUCTION TOTALS:	35,629.98
			OTHER SERVICES				
07-16	AP	01152188	HOUSECALL LLC	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
07-16	AP	01152646	FIRESIDE21	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
07-31	AP	01146855	BRIGHTER DAYS FACILITY MANAGEMENT LLC	07/01/19	09/30/19	JANITORIAL AND MAINT SERV	720.00
08-16	AP	01167517	HOUSECALL LLC	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
08-16	AP	01167967	FIRESIDE21	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
09-16	AP	01181287	HOUSECALL LLC	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
09-16	AP	01181737	FIRESIDE21	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
						OTHER SERVICES TOTALS:	11,070.00
			SUPPLIES AND MATERIALS				
07-05	AP	01147565	DEER PARK	05/31/19	05/31/19	WATER	68.85
07-25	AP	01146739	W B MASON COMPANY INC	06/14/19	06/14/19	OFFICE SUPPLIES (OUTSIDE)	124.07
07-29	AP	01157179	OSBORNE, AMANDA D.	03/07/19	04/07/19	SOFTWARE LESS THAN \$500	20.19
07-29	AP	01157179	OSBORNE, AMANDA D.	04/07/19	05/07/19	SOFTWARE LESS THAN \$500	20.19
07-29	AP	01157179	OSBORNE, AMANDA D.	05/07/19	06/07/19	SOFTWARE LESS THAN \$500	20.19
07-29	AP	01157179	OSBORNE, AMANDA D.	06/07/19	07/07/19	SOFTWARE LESS THAN \$500	20.19
07-29	AP	01157179	OSBORNE, AMANDA D.	07/07/19	08/07/19	SOFTWARE LESS THAN \$500	20.19
07-30	AP	01159598	DEER PARK	06/30/19	06/30/19	WATER	68.85
07-31	GL	FLG0090324	.....	07/20/19	07/31/19	OFFICE SUPPLY (TRANSFER)	-123.00
07-31	GL	RMS0090326	.....	07/01/19	07/31/19	OFFICE SUPPLY (TRANSFER)	210.12
08-12	AP	01160008	CITI PCARD-AMZN Mktp US MH2583YK2	07/15/19	07/15/19	OFFICE SUPPLIES (OUTSIDE)	84.44
08-12	AP	01160008	CITI PCARD-AMZN Mktp US MH2K27TW1	06/28/19	06/28/19	OFFICE SUPPLIES (OUTSIDE)	53.00
08-12	AP	01160008	CITI PCARD-CREAMERY DD 60068111	06/27/19	06/27/19	FOOD & BEVERAGE	35.30
08-13	AP	01151413	CITI PCARD-AMAZON.COM M60248GZO AMZN	06/14/19	06/14/19	OFFICE SUPPLIES (OUTSIDE)	115.49
08-13	AP	01151413	CITI PCARD-AMAZON.COM M63GV7DS1 AMZN	06/14/19	06/14/19	OFFICE SUPPLIES (OUTSIDE)	36.99
08-13	AP	01151413	CITI PCARD-AMZN MKTP US M674G9YV1 AM	06/21/19	06/21/19	OFFICE SUPPLIES (OUTSIDE)	33.73
08-13	AP	01151413	CITI PCARD-GOURMETEVEN	06/24/19	06/24/19	FOOD & BEVERAGE	413.06
08-28	AP	01173604	DEER PARK	07/31/19	07/31/19	WATER	68.85
08-31	GL	FLG0091168	.....	08/20/19	08/31/19	OFFICE SUPPLY (TRANSFER)	-122.00
08-31	GL	RMS0091167	.....	08/01/19	08/31/19	OFFICE SUPPLY (TRANSFER)	159.35
09-06	AR	AC-15538	CDW GOVERNMENT INC. C/O ISM IN	02/22/19	02/22/19	OFFICE SUPPLIES (OUTSIDE)	-447.00
09-13	AP	01157004	HAMILTON, ERIC T.	06/08/19	06/08/19	WATER	21.98
09-13	AP	01157004	HAMILTON, ERIC T.	06/07/19	06/07/19	OFFICE SUPPLIES (OUTSIDE)	49.03
09-27	AP	01188178	DEER PARK	08/31/19	08/31/19	WATER	68.85
09-30	GL	FLG0092059	.....	09/20/19	09/30/19	OFFICE SUPPLY (TRANSFER)	-185.00
09-30	GL	RMS0092050	.....	09/01/19	09/30/19	OFFICE SUPPLY (TRANSFER)	238.63
						SUPPLIES AND MATERIALS TOTALS:	1,074.54
			EQUIPMENT				
07-03	AP	01146189	HOUSECALL LLC	06/27/19	06/27/19	COMPUTER HARDW PURCH LESS THAN \$25,000	1,649.05
07-03	AP	01146189	HOUSECALL LLC	06/27/19	06/27/19	WARRANTIES	269.00
07-31	GL	MNT0090280	.....	07/01/19	07/31/19	MAINTENANCE / REPAIRS	304.75
07-31	GL	RPY0090282	.....	07/01/19	07/31/19	EQUIPMENT PURCHASES	250.93
08-30	GL	MNT0091112	.....	08/01/19	08/07/19	MAINTENANCE / REPAIRS	14.90
08-30	GL	MNT0091112	08/01/19	08/31/19	MAINTENANCE / REPAIRS	238.75
08-30	GL	RPY0091113	08/01/19	08/31/19	EQUIPMENT PURCHASES	250.93

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2019 HON. TOM MALINOWSKI—Con.							
09-06	AR AC-15536	CDW GOVERNMENT INC. C/O ISM IN	02/22/19	02/22/19	COMPUTER HARDW PURCH LESS THAN \$25,000	-5,816.30	
09-06	AR FIN-01759-BD	CDW GOVERNMENT INC. C/O ISM IN	02/22/19	02/21/20	WARRANTIES	-1,199.87	
09-30	GL MNT0091982	.....	09/01/19	09/30/19	MAINTENANCE / REPAIRS	238.75
09-30	GL RPY0091981	.....	09/01/19	09/30/19	EQUIPMENT PURCHASES	250.93
						EQUIPMENT TOTALS:	-3,548.18
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	302,056.25
						OFFICE TOTALS:	302,056.25
INTERN ALLOWANCES							
2019 HON. TOM MALINOWSKI							
INTERN ALLOWANCES							
						PERSONNEL COMPENSATION	9,997.32
						INTERN ALLOWANCES TOTALS:	6,930.66
						OFFICE TOTALS:	6,930.66
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		DUBINSKY,ALEX J	08/12/19	09/30/19	PAID INTERN - HOUSE PROGRAM	1,347.50	
		HARTMAN,GABRIELLE S	07/01/19	08/23/19	PAID INTERN - HOUSE PROGRAM	1,413.33	
		LANE,JACK S	07/01/19	08/19/19	PAID INTERN - HOUSE PROGRAM	1,306.67	
		MAGOS,CATHERINE D	08/26/19	09/30/19	PAID INTERN - HOUSE PROGRAM	962.50	
		PANG,JASON H	08/27/19	09/30/19	PAID INTERN - HOUSE PROGRAM	487.33	
		SAVARGAONKAR,OM V	07/01/19	08/23/19	PAID INTERN - HOUSE PROGRAM	1,413.33	
						PERSONNEL COMPENSATION TOTALS:	6,930.66
						INTERN ALLOWANCES TOTALS:	6,930.66
						OFFICE TOTALS:	6,930.66
MEMBERS REPRESENTATIONAL ALLOW							
2019 HON. CAROLYN B. MALONEY							
OFFICIAL EXPENSES OF MEMBERS							
						FRANKED MAIL	941.22
						PERSONNEL COMPENSATION	863,476.34
						TRAVEL	30,539.61
						RENT, COMMUNICATION, UTILITIES	119,371.08
						PRINTING AND REPRODUCTION	2,332.86
						OTHER SERVICES	29,765.31
						SUPPLIES AND MATERIALS	17,058.63
						EQUIPMENT	3,754.98
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,067,240.03
						OFFICE TOTALS:	1,067,240.03
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-22	AP 01150801	UNITED STATES POSTAL SERVICE	06/01/19	06/30/19	FRANKED MAIL	360.97	

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08-21	AP	01171500	UNITED STATES POSTAL SERVICE	07/01/19	07/31/19	FRANKED MAIL	16.72	
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	89.91	
09-30	GL	FLG0092059	.....	09/20/19	09/30/19	FRANKED MAIL	-25.85
							FRANKED MAIL TOTALS:	433.45

PERSONNEL COMPENSATION

ABRUZZESE, TAYLOR M	06/10/19	09/30/19	CASEWORKER/DISTRICT REP	11,149.98				
ANDERSON, ELISE R	07/01/19	09/30/19	NEW YORK PRESS SECRETARY	10,941.11				
BABOR, EDWARD P	07/01/19	09/30/19	PART-TIME EMPLOYEE	5,499.99				
BARTNIK-VELLA, NICOLE M	07/01/19	09/30/19	POLICY ADVISOR	9,000.00				
BELL, JENNIFER A	07/01/19	09/30/19	PRESS SECRETARY	18,122.22				
BROOKS, ERNEST	07/01/19	09/30/19	PART-TIME EMPLOYEE	6,249.99				
ELIAS, MINNA R	07/01/19	08/31/19	N Y CHIEF OF STAFF	22,233.34				
GARNER, SHELBY	07/01/19	08/31/19	DISTRICT REPRESENTATIVE	8,000.00				
GARNER, SHELBY	09/01/19	09/30/19	NY DEPUTY CHIEF OF STAFF	4,583.33				
HAGUE, SARAH E	07/01/19	08/18/19	DISTRICT REPRESENTATIVE	6,800.00				
HAGUE, SARAH E	08/19/19	09/30/19	NEW YORK CHIEF OF STAFF	10,208.34				
HARNEY, BENJAMIN A	07/01/19	09/30/19	COUNSEL	16,250.01				
KAY, JESSIE M	07/01/19	09/30/19	DISTRICT REPRESENTATIVE	10,941.11				
LEEDS, DAVID M	07/01/19	07/01/19	DISTRICT REPRESENTATIVE	113.89				
LEEDS, DAVID M	08/01/19	09/19/19	LEGISLATIVE CORRESPONDENT	0.00				
LOWENTHAL, ANDREW S	07/01/19	09/30/19	CHIEF OF STAFF	42,102.75				
MONTESINOS III, VICTOR M.	07/01/19	09/30/19	CASEWORKER	19,500.00				
NOLAN, BARRY	07/01/19	09/30/19	SENIOR ADVISOR	17,499.99				
ODOMIROK, MARY H.	07/01/19	09/30/19	DISTRICT REPRESENTATIVE	8,124.99				
PARISI, CHRISTINA M	07/01/19	07/01/19	LEGISLATIVE DIRECTOR	238.89				
PARISI, CHRISTINA M	07/02/19	09/30/19	DEPUTY CHIEF OF STAFF & LEGIS	21,261.12				
REYES, JUANITA	07/01/19	09/30/19	DISTRICT MANAGER	25,972.22				
SCHMID, SHELBY E	07/15/19	09/30/19	DISTRICT REP/CASEWORKER	8,444.44				
SUMNER, DANIELLE E	07/01/19	09/30/19	STAFF ASSISTANT	9,999.99				
TULLOCH, REBECCA L	07/01/19	07/01/19	EXECUTIVE ASSISTANT/SCHEDULER	141.67				
TULLOCH, REBECCA L	07/02/19	09/30/19	DIRECTOR OF OPERATIONS	12,608.33				
							PERSONNEL COMPENSATION TOTALS:	305,987.70

TRAVEL

07-01	AP	01144722	HON CAROLYN B MALONEY	04/04/19	04/29/19	TAXI/PARKING/TOLLS	153.75
07-01	AP	01144816	HON CAROLYN B MALONEY	05/03/19	05/11/19	TAXI/PARKING/TOLLS	269.66
07-01	AP	01144851	LOWENTHAL, ANDREW S.	05/28/19	05/31/19	MEALS	267.86
07-01	AP	01144851	LOWENTHAL, ANDREW S.	05/31/19	05/31/19	TAXI/PARKING/TOLLS	39.06
07-02	AP	01145000	LOWENTHAL, ANDREW S.	06/18/19	06/19/19	MEALS	67.99
07-02	AP	01145000	LOWENTHAL, ANDREW S.	06/17/19	06/19/19	TAXI/PARKING/TOLLS	37.01
07-10	AP	01146040	CITIBANK GOV CARD SERVICE	02/24/19	02/24/19	COMMERCIAL TRANSPORTATION	-51.30
07-10	AP	01146040	CITIBANK GOV CARD SERVICE	03/04/19	03/04/19	COMMERCIAL TRANSPORTATION	-278.10
07-10	AP	01146040	CITIBANK GOV CARD SERVICE	03/11/19	03/11/19	COMMERCIAL TRANSPORTATION	-278.10
07-10	AP	01146040	CITIBANK GOV CARD SERVICE	03/14/19	03/14/19	COMMERCIAL TRANSPORTATION	-278.10
07-10	AP	01146040	CITIBANK GOV CARD SERVICE	03/15/19	03/15/19	COMMERCIAL TRANSPORTATION	-315.00
07-10	AP	01146040	CITIBANK GOV CARD SERVICE	03/25/19	03/25/19	COMMERCIAL TRANSPORTATION	-208.50
07-10	AP	01146040	CITIBANK GOV CARD SERVICE	04/01/19	04/01/19	COMMERCIAL TRANSPORTATION	-122.40
07-10	AP	01146040	CITIBANK GOV CARD SERVICE	04/12/19	04/12/19	COMMERCIAL TRANSPORTATION	-278.10
07-10	AP	01146040	CITIBANK GOV CARD SERVICE	04/19/19	04/19/19	COMMERCIAL TRANSPORTATION	-122.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. CAROLYN B. MALONEY—Con.						
07-10	AP 01146040	CITIBANK GOV CARD SERVICE	04/26/19 04/26/19	COMMERCIAL TRANSPORTATION		278.10
07-10	AP 01146040	CITIBANK GOV CARD SERVICE	05/01/19 05/01/19	COMMERCIAL TRANSPORTATION		278.10
07-10	AP 01146040	CITIBANK GOV CARD SERVICE	05/02/19 05/02/19	COMMERCIAL TRANSPORTATION		119.30
07-10	AP 01146040	CITIBANK GOV CARD SERVICE	05/07/19 05/07/19	COMMERCIAL TRANSPORTATION		278.10
07-10	AP 01146040	CITIBANK GOV CARD SERVICE	05/13/19 05/13/19	COMMERCIAL TRANSPORTATION		278.10
07-10	AP 01146040	CITIBANK GOV CARD SERVICE	05/14/19 05/16/19	COMMERCIAL TRANSPORTATION		278.10
07-10	AP 01146040	CITIBANK GOV CARD SERVICE	05/17/19 05/17/19	COMMERCIAL TRANSPORTATION		987.90
07-10	AP 01146040	CITIBANK GOV CARD SERVICE	05/20/19 05/20/19	COMMERCIAL TRANSPORTATION		278.10
07-10	AP 01146040	CITIBANK GOV CARD SERVICE	05/30/19 05/30/19	COMMERCIAL TRANSPORTATION		433.80
07-10	AP 01146040	CITIBANK GOV CARD SERVICE	05/31/19 05/31/19	COMMERCIAL TRANSPORTATION		-67.50
07-10	AP 01146040	CITIBANK GOV CARD SERVICE	06/03/19 06/03/19	COMMERCIAL TRANSPORTATION		122.40
07-10	AP 01146040	CITIBANK GOV CARD SERVICE	06/05/19 06/05/19	COMMERCIAL TRANSPORTATION		278.10
07-10	AP 01146040	CITIBANK GOV CARD SERVICE	06/13/19 06/13/19	COMMERCIAL TRANSPORTATION		-122.40
07-10	AP 01146040	CITIBANK GOV CARD SERVICE	06/17/19 06/17/19	COMMERCIAL TRANSPORTATION		618.00
07-10	AP 01146040	CITIBANK GOV CARD SERVICE	06/19/19 06/19/19	COMMERCIAL TRANSPORTATION		-136.00
07-10	AP 01146040	CITIBANK GOV CARD SERVICE	06/21/19 06/21/19	COMMERCIAL TRANSPORTATION		183.60
07-10	AP 01146040	CITIBANK GOV CARD SERVICE	05/27/19 05/28/19	LODGING		221.99
07-10	AP 01146040	CITIBANK GOV CARD SERVICE	05/28/19 05/31/19	LODGING		1,416.74
07-10	AP 01146040	CITIBANK GOV CARD SERVICE	06/17/19 06/19/19	LODGING		587.62
07-10	AP 01147105	ODOMIROK, MARY H.	06/11/19 06/24/19	TAXI/PARKING/TOLLS		38.00
08-06	AP 01161511	CITIBANK GOV CARD SERVICE	01/03/19 01/03/19	COMMERCIAL TRANSPORTATION		-278.10
08-06	AP 01161511	CITIBANK GOV CARD SERVICE	01/17/19 01/17/19	COMMERCIAL TRANSPORTATION		278.10
08-06	AP 01161511	CITIBANK GOV CARD SERVICE	01/28/19 01/28/19	COMMERCIAL TRANSPORTATION		278.10
08-06	AP 01161511	CITIBANK GOV CARD SERVICE	02/05/19 02/05/19	COMMERCIAL TRANSPORTATION		278.10
08-06	AP 01161511	CITIBANK GOV CARD SERVICE	02/08/19 02/08/19	COMMERCIAL TRANSPORTATION		283.50
08-06	AP 01161511	CITIBANK GOV CARD SERVICE	02/11/19 02/11/19	COMMERCIAL TRANSPORTATION		278.10
08-06	AP 01161511	CITIBANK GOV CARD SERVICE	02/15/19 02/15/19	COMMERCIAL TRANSPORTATION		278.10
08-06	AP 01161511	CITIBANK GOV CARD SERVICE	01/27/19 01/27/19	TAXI/PARKING/TOLLS		13.92
08-06	AP 01161511	CITIBANK GOV CARD SERVICE	01/28/19 01/28/19	TAXI/PARKING/TOLLS		37.85
08-06	AP 01161511	CITIBANK GOV CARD SERVICE	01/30/19 01/30/19	TAXI/PARKING/TOLLS		17.75
08-06	AP 01161511	CITIBANK GOV CARD SERVICE	01/31/19 01/31/19	TAXI/PARKING/TOLLS		78.71
08-06	AP 01161511	CITIBANK GOV CARD SERVICE	02/01/19 02/01/19	TAXI/PARKING/TOLLS		39.47
08-06	AP 01161511	CITIBANK GOV CARD SERVICE	02/03/19 02/03/19	TAXI/PARKING/TOLLS		46.66
08-06	AP 01161511	CITIBANK GOV CARD SERVICE	02/04/19 02/04/19	TAXI/PARKING/TOLLS		92.98
08-06	AP 01161511	CITIBANK GOV CARD SERVICE	02/06/19 02/06/19	TAXI/PARKING/TOLLS		10.91
08-06	AP 01161511	CITIBANK GOV CARD SERVICE	02/07/19 02/07/19	TAXI/PARKING/TOLLS		9.06
08-21	AP 01166457	BELL, JENNIFER A.	06/11/19 06/25/19	TAXI/PARKING/TOLLS		17.67
08-21	AP 01166472	AMERICAN DREAM CAR SERVICE INC	05/28/19 05/28/19	TAXI/PARKING/TOLLS		287.62
08-21	AP 01166803	AMERICAN DREAM CAR SERVICE INC	04/26/19 04/26/19	TAXI/PARKING/TOLLS		429.24
08-22	AP 01166465	BABOR, EDWARD P	05/01/19 05/30/19	PRIVATE AUTO MILEAGE		45.48
08-22	AP 01166567	BABOR, EDWARD P	06/03/19 06/26/19	PRIVATE AUTO MILEAGE		39.06
08-22	AP 01166572	BABOR, EDWARD P	06/05/19 06/26/19	TAXI/PARKING/TOLLS		127.59
08-22	AP 01166598	HAGUE, SARAH E.	06/01/19 06/15/19	TAXI/PARKING/TOLLS		139.98

08-22	AP	01170932	LOWENTHAL, ANDREW S.	08/01/19	08/01/19	MEALS	3.50
08-22	AP	01170932	LOWENTHAL, ANDREW S.	08/02/19	08/02/19	MEALS	14.29
08-22	AP	01170932	LOWENTHAL, ANDREW S.	08/01/19	08/01/19	TAXI/PARKING/TOLLS	54.11
08-22	AP	01170932	LOWENTHAL, ANDREW S.	08/02/19	08/02/19	TAXI/PARKING/TOLLS	125.06
08-22	AP	01170932	LOWENTHAL, ANDREW S.	08/08/19	08/08/19	TAXI/PARKING/TOLLS	69.46
08-22	AP	01170932	LOWENTHAL, ANDREW S.	08/09/19	08/09/19	TAXI/PARKING/TOLLS	21.36
08-23	AP	01161512	CITIBANK GOV CARD SERVICE	05/10/19	05/10/19	COMMERCIAL TRANSPORTATION	654.10
08-23	AP	01161512	CITIBANK GOV CARD SERVICE	06/05/19	06/05/19	COMMERCIAL TRANSPORTATION	278.10
08-23	AP	01161512	CITIBANK GOV CARD SERVICE	06/21/19	06/21/19	COMMERCIAL TRANSPORTATION	456.60
08-23	AP	01161512	CITIBANK GOV CARD SERVICE	06/24/19	06/24/19	COMMERCIAL TRANSPORTATION	278.10
08-23	AP	01161512	CITIBANK GOV CARD SERVICE	06/27/19	06/27/19	COMMERCIAL TRANSPORTATION	283.50
08-23	AP	01161512	CITIBANK GOV CARD SERVICE	07/03/19	07/03/19	COMMERCIAL TRANSPORTATION	278.10
08-23	AP	01161512	CITIBANK GOV CARD SERVICE	07/14/19	07/14/19	COMMERCIAL TRANSPORTATION	169.13
08-23	AP	01161512	CITIBANK GOV CARD SERVICE	07/15/19	07/15/19	COMMERCIAL TRANSPORTATION	278.10
08-23	AP	01161512	CITIBANK GOV CARD SERVICE	07/18/19	07/18/19	COMMERCIAL TRANSPORTATION	278.10
08-23	AP	01161512	CITIBANK GOV CARD SERVICE	07/26/19	07/26/19	COMMERCIAL TRANSPORTATION	482.00
08-23	AP	01161512	CITIBANK GOV CARD SERVICE	06/22/19	06/22/19	TAXI/PARKING/TOLLS	55.21
08-23	AP	01161512	CITIBANK GOV CARD SERVICE	06/23/19	06/23/19	TAXI/PARKING/TOLLS	16.70
08-23	AP	01161512	CITIBANK GOV CARD SERVICE	06/25/19	06/25/19	TAXI/PARKING/TOLLS	73.24
08-23	AP	01161512	CITIBANK GOV CARD SERVICE	06/29/19	06/29/19	TAXI/PARKING/TOLLS	44.37
08-23	AP	01161512	CITIBANK GOV CARD SERVICE	07/04/19	07/04/19	TAXI/PARKING/TOLLS	31.75
08-23	AP	01161512	CITIBANK GOV CARD SERVICE	07/08/19	07/08/19	TAXI/PARKING/TOLLS	32.18
08-23	AP	01161512	CITIBANK GOV CARD SERVICE	07/14/19	07/14/19	TAXI/PARKING/TOLLS	49.59
08-23	AP	01161512	CITIBANK GOV CARD SERVICE	07/15/19	07/15/19	TAXI/PARKING/TOLLS	64.18
08-23	AP	01166463	BABOR, EDWARD P	05/01/19	05/30/19	TAXI/PARKING/TOLLS	174.96
08-23	AP	01166938	AMERICAN DREAM CAR SERVICE INC	07/03/19	07/03/19	TAXI/PARKING/TOLLS	325.74
08-23	AP	01166943	AMERICAN DREAM CAR SERVICE INC	06/18/19	06/18/19	TAXI/PARKING/TOLLS	210.00
08-23	AP	01168571	AMERICAN DREAM CAR SERVICE INC	06/09/19	06/09/19	TAXI/PARKING/TOLLS	365.25
08-23	AP	01168606	AMERICAN DREAM CAR SERVICE INC	07/14/19	07/14/19	TAXI/PARKING/TOLLS	319.62
09-02	AP	01147099	ODOMIROK, MARY H.	06/27/19	06/27/19	TAXI/PARKING/TOLLS	27.30
09-03	AP	01173778	HON CAROLYN B MALONEY	08/01/19	08/15/19	TAXI/PARKING/TOLLS	319.22
09-04	AP	01173805	HON CAROLYN B MALONEY	07/04/19	07/31/19	TAXI/PARKING/TOLLS	256.82
09-06	AP	01174400	HON CAROLYN B MALONEY	06/02/19	06/30/19	TAXI/PARKING/TOLLS	488.52
09-06	AP	01174412	HON CAROLYN B MALONEY	03/08/19	03/08/19	TAXI/PARKING/TOLLS	29.75
09-06	AP	01174592	HON CAROLYN B MALONEY	05/14/19	05/31/19	TAXI/PARKING/TOLLS	334.23
09-19	AP	01180029	ODOMIROK, MARY H.	08/24/19	08/24/19	TAXI/PARKING/TOLLS	30.00
09-19	AP	01180029	ODOMIROK, MARY H.	08/28/19	08/28/19	TAXI/PARKING/TOLLS	10.00
09-19	AP	01180032	SCHMID, SHELBY E.	08/05/19	08/25/19	TAXI/PARKING/TOLLS	206.04
09-20	AP	01184885	LOWENTHAL, ANDREW S.	07/31/19	07/31/19	TAXI/PARKING/TOLLS	80.27
09-23	AP	01184860	LOWENTHAL, ANDREW S.	08/28/19	08/28/19	MEALS	98.22
09-23	AP	01184860	LOWENTHAL, ANDREW S.	08/27/19	08/27/19	TAXI/PARKING/TOLLS	44.89
09-23	AP	01184860	LOWENTHAL, ANDREW S.	08/28/19	08/28/19	TAXI/PARKING/TOLLS	5.50
09-26	AP	01172735	CITIBANK GOV CARD SERVICE	07/12/19	07/13/19	COMMERCIAL TRANSPORTATION	940.00
09-26	AP	01172735	CITIBANK GOV CARD SERVICE	07/12/19	07/13/19	LODGING	108.10
09-27	AP	01185258	CITIBANK GOV CARD SERVICE	07/26/19	07/26/19	COMMERCIAL TRANSPORTATION	278.10
09-27	AP	01185258	CITIBANK GOV CARD SERVICE	07/31/19	07/31/19	COMMERCIAL TRANSPORTATION	649.00
09-27	AP	01185258	CITIBANK GOV CARD SERVICE	08/08/19	08/08/19	COMMERCIAL TRANSPORTATION	426.75
09-27	AP	01185258	CITIBANK GOV CARD SERVICE	08/19/19	08/19/19	COMMERCIAL TRANSPORTATION	278.10
09-27	AP	01185258	CITIBANK GOV CARD SERVICE	07/31/19	08/02/19	LODGING	518.78

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. CAROLYN B. MALONEY—Con.						
09-27	AP 01185258	CITIBANK GOV CARD SERVICE	08/08/19 08/09/19	LODGING		259.39
09-27	AP 01185258	CITIBANK GOV CARD SERVICE	08/03/19 08/03/19	TAXI/PARKING/TOLLS		59.72
09-27	AP 01185258	CITIBANK GOV CARD SERVICE	08/10/19 08/10/19	TAXI/PARKING/TOLLS		2.73
09-27	AP 01185258	CITIBANK GOV CARD SERVICE	08/11/19 08/11/19	TAXI/PARKING/TOLLS		45.29
09-27	AP 01185258	CITIBANK GOV CARD SERVICE	08/18/19 08/18/19	TAXI/PARKING/TOLLS		16.70
09-27	AP 01185258	CITIBANK GOV CARD SERVICE	08/24/19 08/24/19	TAXI/PARKING/TOLLS		41.38
09-27	AP 01185258	CITIBANK GOV CARD SERVICE	08/25/19 08/25/19	TAXI/PARKING/TOLLS		42.58
09-27	AP 01185258	CITIBANK GOV CARD SERVICE	08/28/19 08/28/19	TAXI/PARKING/TOLLS		43.26
					TRAVEL TOTALS:	19,210.37
RENT, COMMUNICATION, UTILITIES						
07-03	AP 01145418	BROADVIEW NETWORKS INC	05/27/19 06/26/19	UTILITIES		831.17
07-10	AP 01147007	FEDEX BILLING ONLINE	06/17/19 06/21/19	POSTAGE / COURIER / BOX RENTAL		24.44
07-10	AP 01147011	FEDEX BILLING ONLINE	06/24/19 06/28/19	POSTAGE / COURIER / BOX RENTAL		9.73
07-10	AP 01147086	VERIZON WIRELESS	06/02/19 07/01/19	TELECOMSRV/EQ/TOLL CHARGE		581.23
07-11	AP 01147202	TIME WARNER CABLE	06/25/19 07/24/19	UTILITIES		74.98
07-16	AP 01158638	NEWTOWN PROPERTY HOLDINGS LLC	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)		500.00
07-24	AP 01158632	NEWTOWN PROPERTY HOLDINGS LLC	01/03/19 02/02/19	DISTRICT OFFICE RENT (PRIVATE)		500.00
07-24	AP 01158633	NEWTOWN PROPERTY HOLDINGS LLC	02/03/19 03/02/19	DISTRICT OFFICE RENT (PRIVATE)		500.00
07-24	AP 01158634	NEWTOWN PROPERTY HOLDINGS LLC	03/03/19 04/02/19	DISTRICT OFFICE RENT (PRIVATE)		500.00
07-24	AP 01158635	NEWTOWN PROPERTY HOLDINGS LLC	04/03/19 05/02/19	DISTRICT OFFICE RENT (PRIVATE)		500.00
07-24	AP 01158636	NEWTOWN PROPERTY HOLDINGS LLC	05/03/19 06/02/19	DISTRICT OFFICE RENT (PRIVATE)		500.00
07-24	AP 01158637	NEWTOWN PROPERTY HOLDINGS LLC	06/03/19 07/02/19	DISTRICT OFFICE RENT (PRIVATE)		500.00
07-26	AP 01149263	FEDEX BILLING ONLINE	07/01/19 07/05/19	POSTAGE / COURIER / BOX RENTAL		19.68
07-26	AP 01151240	FEDEX BILLING ONLINE	07/08/19 07/12/19	POSTAGE / COURIER / BOX RENTAL		12.15
07-26	AP 01157626	CONSOLIDATED EDISON COMPANY OF NY INC	06/04/19 07/03/19	UTILITIES		365.34
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)		651.89
07-26	GL EMS0090172		06/01/19 06/30/19	DISTR OFF TELECOM EQ (TRANSF)		96.84
07-29	AP 01159462	FEDEX BILLING ONLINE	07/15/19 07/19/19	POSTAGE / COURIER / BOX RENTAL		55.40
07-31	AP 01160677	FEDEX BILLING ONLINE	07/22/19 07/26/19	POSTAGE / COURIER / BOX RENTAL		12.06
08-06	AP 01162592	PROCMM VOICE & DATA SOLUTIONS	01/03/19 01/02/21	TELECOMSRV/EQ/TOLL CHARGE QTY - 24		1,440.00
08-16	AP 01168564	NEWTOWN PROPERTY HOLDINGS LLC	08/03/19 09/02/19	DISTRICT OFFICE RENT (PRIVATE)		500.00
08-16	AP 01173419	FUNKY NASSAU PART II LLC	08/03/19 09/02/19	DISTRICT OFFICE RENT (PRIVATE)		250.00
08-16	AP 01173427	RUPPERT HOUSING COMPANY INC	08/03/19 09/02/19	DISTRICT OFFICE RENT (PRIVATE)		9,750.00
08-20	AP 01162608	FEDEX BILLING ONLINE	07/29/19 08/02/19	POSTAGE / COURIER / BOX RENTAL		16.38
08-20	AP 01166151	CONSOLIDATED EDISON COMPANY OF NY INC	07/03/19 08/02/19	UTILITIES		444.56
08-20	AP 01166209	VERIZON WIRELESS	07/02/19 08/01/19	UTILITIES		587.19
08-20	AP 01171646	FEDEX BILLING ONLINE	08/05/19 08/09/19	POSTAGE / COURIER / BOX RENTAL		24.90
08-23	AP 01160788	CITI PCARD-TWC NATIONAL BUSINESS	06/01/19 06/30/19	UTILITIES		69.12
08-23	AP 01160788	CITI PCARD-TWC NATIONAL BUSINESS	07/01/19 07/31/19	UTILITIES		72.95
08-26	AP 01173412	FUNKY NASSAU PART II LLC	01/03/19 02/02/19	DISTRICT OFFICE RENT (PRIVATE)		250.00
08-26	AP 01173413	FUNKY NASSAU PART II LLC	02/03/19 03/02/19	DISTRICT OFFICE RENT (PRIVATE)		250.00

08-26	AP	01173414	FUNKY NASSAU PART II LLC	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)	250.00
08-26	AP	01173415	FUNKY NASSAU PART II LLC	04/03/19	05/02/19	DISTRICT OFFICE RENT (PRIVATE)	250.00
08-26	AP	01173416	FUNKY NASSAU PART II LLC	05/03/19	06/02/19	DISTRICT OFFICE RENT (PRIVATE)	250.00
08-26	AP	01173417	FUNKY NASSAU PART II LLC	06/03/19	07/02/19	DISTRICT OFFICE RENT (PRIVATE)	250.00
08-26	AP	01173418	FUNKY NASSAU PART II LLC	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	250.00
08-26	AP	01173420	RUPPERT HOUSING COMPANY INC	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)	9,750.00
08-26	AP	01173421	RUPPERT HOUSING COMPANY INC	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)	9,750.00
08-26	AP	01173422	RUPPERT HOUSING COMPANY INC	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)	9,750.00
08-26	AP	01173423	RUPPERT HOUSING COMPANY INC	04/03/19	05/02/19	DISTRICT OFFICE RENT (PRIVATE)	9,750.00
08-26	AP	01173424	RUPPERT HOUSING COMPANY INC	05/03/19	06/02/19	DISTRICT OFFICE RENT (PRIVATE)	9,750.00
08-26	AP	01173425	RUPPERT HOUSING COMPANY INC	06/03/19	07/02/19	DISTRICT OFFICE RENT (PRIVATE)	9,750.00
08-26	AP	01173426	RUPPERT HOUSING COMPANY INC	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	9,750.00
08-29	AP	01174394	FEDEX BILLING ONLINE	08/19/19	08/23/19	POSTAGE / COURIER / BOX RENTAL	89.54
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)	141.75
08-29	GL	EMS0091058		07/01/19	07/31/19	DC TELECOM TOLLS (TRANSFER)	587.43
08-29	GL	EMS0091058		07/01/19	07/31/19	DISTR OFF TELECOM EQ (TRANSF)	96.84
09-10	AP	01177785	FEDEX BILLING ONLINE	08/26/19	08/30/19	POSTAGE / COURIER / BOX RENTAL	51.47
09-16	AP	01182332	NEWTOWN PROPERTY HOLDINGS LLC	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	500.00
09-16	AP	01182343	FUNKY NASSAU PART II LLC	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	250.00
09-16	AP	01182344	RUPPERT HOUSING COMPANY INC	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	9,750.00
09-18	AP	01185168	FEDEX BILLING ONLINE	09/09/19	09/13/19	POSTAGE / COURIER / BOX RENTAL	34.69
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)	796.14
09-20	GL	EMS0091659		08/01/19	08/31/19	DISTR OFF TELECOM EQ (TRANSF)	96.84
09-23	AP	01180685	CITI PCARD-BROADVIEW PMTFEE	06/21/19	07/26/19	TELECOMSRV/EQ/TOLL CHARGE	63.53
09-23	AP	01180685	CITI PCARD-TWC NATIONAL BUSINESS	07/01/19	07/30/19	UTILITIES	72.95
09-23	AP	01180685	CITI PCARD-TWC TIME WARNER NYC	07/23/19	08/22/19	UTILITIES	79.97
09-23	AP	01180685	CITI PCARD-TWC TIME WARNER NYC	07/25/19	08/24/19	UTILITIES	151.14
09-27	AP	01187810	FEDEX BILLING ONLINE	09/16/19	09/20/19	POSTAGE / COURIER / BOX RENTAL	67.14
						RENT, COMMUNICATION, UTILITIES TOTALS:	102,610.94
			PRINTING AND REPRODUCTION				
07-09	AP	01146513	CITI PCARD-FACEBK RJXD7LN2Q2	05/24/19	05/28/19	ADVERTISEMENTS	600.00
07-26	AP	01157654	DAVID L ANDRUKITIS INC	07/12/19	07/12/19	PRINTING & REPRODUCTION	80.00
07-29	GL	PIX0090211		06/27/19	07/10/19	PHOTOGRAPHIC (TRANSFER)	28.00
08-21	AP	01166460	DAVID L ANDRUKITIS INC	07/30/19	07/30/19	PRINTING & REPRODUCTION	47.00
08-22	AP	01170882	DAVID L ANDRUKITIS INC	08/15/19	08/15/19	PRINTING & REPRODUCTION	28.00
08-23	AP	01160788	CITI PCARD-FACEBK NVTAN22Q2	06/24/19	06/30/19	ADVERTISEMENTS	210.86
09-03	AP	01173815	DAVID L ANDRUKITIS INC	08/26/19	08/26/19	PRINTING & REPRODUCTION	47.00
09-23	AP	01180685	CITI PCARD-FACEBK CPMK6NWZP2	06/29/19	07/01/19	ADVERTISEMENTS	39.14
09-23	AP	01180685	CITI PCARD-Twitter Online Ads	07/23/19	08/02/19	ADVERTISEMENTS	98.63
09-23	AP	01180685	CITI PCARD-Twitter Online Ads	08/03/19	08/20/19	ADVERTISEMENTS	120.39
09-24	GL	PIX0091753		09/09/19	09/20/19	PHOTOGRAPHIC (TRANSFER)	26.20
09-27	GL	LAW0091923		09/17/19	09/17/19	REPRODUCTION OF FED/PUBLIC LAW	110.00
						PRINTING AND REPRODUCTION TOTALS:	1,435.22
			OTHER SERVICES				
07-05	AP	01145429	NORTH POLE COOLING CORP	06/28/19	06/28/19	JANITORIAL AND MAINT SERV	300.00
07-10	AP	01147195	FALSO CARTING COMPANY INC	07/01/19	07/01/19	JANITORIAL AND MAINT SERV	70.02

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. CAROLYN B. MALONEY—Con.						
07-10	AP 01147209	MAIJK CLEANING SERVICE INC	07/01/19 07/31/19	JANITORIAL AND MAINT SERV	443.00	
07-16	AP 01152115	ICONSTITUENT LLC	07/01/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,245.00	
07-16	AP 01152116	ICONSTITUENT LLC	07/01/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,300.00	
08-16	AP 01167444	ICONSTITUENT LLC	08/01/19 08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,245.00	
08-16	AP 01167445	ICONSTITUENT LLC	08/01/19 08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,300.00	
08-20	AP 01166215	MAIJK CLEANING SERVICE INC	08/01/19 08/31/19	JANITORIAL AND MAINT SERV	443.00	
08-20	AP 01166222	FALSO CARTING COMPANY INC	08/01/19 08/01/19	JANITORIAL AND MAINT SERV	70.02	
09-16	AP 01181214	ICONSTITUENT LLC	09/01/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,245.00	
09-16	AP 01181215	ICONSTITUENT LLC	09/01/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,300.00	
09-18	AP 01180016	MAIJK CLEANING SERVICE INC	09/01/19 09/30/19	JANITORIAL AND MAINT SERV	495.00	
09-18	AP 01180021	FALSO CARTING COMPANY INC	09/01/19 09/01/19	JANITORIAL AND MAINT SERV	70.02	
09-23	AP 01180418	RELIABLE LOCKSMITH RELIABLE INTERCOM CO	07/19/19 07/19/19	JANITORIAL AND MAINT SERV	219.00	
					OTHER SERVICES TOTALS:	9,745.06
SUPPLIES AND MATERIALS						
07-09	AP 01146349	CITI PCARD-AMAZON.COM MN16A2QU0 AMZN	05/23/19 05/23/19	OFFICE SUPPLIES (OUTSIDE)	17.42	
07-09	AP 01146349	CITI PCARD-AMAZON.COM MN1TH9QY0 AMZN	05/22/19 05/22/19	OFFICE SUPPLIES (OUTSIDE)	561.78	
07-09	AP 01146349	CITI PCARD-AMAZON.COM MN49C4DV2 AMZN	05/24/19 05/24/19	OFFICE SUPPLIES (OUTSIDE)	703.56	
07-09	AP 01146349	CITI PCARD-AMAZON.COM MN4F00Q10 AMZN	05/22/19 05/22/19	OFFICE SUPPLIES (OUTSIDE)	561.78	
07-09	AP 01146349	CITI PCARD-AMAZON.COM MN71738G0 AMZN	05/22/19 05/22/19	OFFICE SUPPLIES (OUTSIDE)	561.78	
07-09	AP 01146349	CITI PCARD-AMZN Mktp US MN0JK7161	05/26/19 05/26/19	OFFICE SUPPLIES (OUTSIDE)	72.35	
07-09	AP 01146349	CITI PCARD-AMZN Mktp US MN8LA42D1	05/22/19 05/22/19	HABITATION EXPENSE	199.99	
07-09	AP 01146349	CITI PCARD-Amazon.com MZ7V18U92	05/05/19 05/05/19	OFFICE SUPPLIES (OUTSIDE)	333.78	
07-09	AP 01146349	CITI PCARD-Prime Now MZ5RC3IU2	05/06/19 05/06/19	OFFICE SUPPLIES (OUTSIDE)	25.41	
07-09	AP 01146513	CITI PCARD-AMAZON.COM AMZN.COM/BILL	06/02/19 06/02/19	OFFICE SUPPLIES (OUTSIDE)	-39.99	
07-09	AP 01146513	CITI PCARD-AMAZON.COM M61DD4T11 AMZN	06/02/19 06/02/19	OFFICE SUPPLIES (OUTSIDE)	122.46	
07-09	AP 01146513	CITI PCARD-AMAZON.COM M67AV10Z0 AMZN	06/04/19 06/04/19	OFFICE SUPPLIES (OUTSIDE)	15.67	
07-09	AP 01146513	CITI PCARD-AMZN MKTP US M60PG9A22 AM	06/07/19 06/07/19	OFFICE SUPPLIES (OUTSIDE)	18.93	
07-09	AP 01146513	CITI PCARD-AMZN MKTP US M67FG0PE2 AM	06/10/19 06/10/19	OFFICE SUPPLIES (OUTSIDE)	159.95	
07-09	AP 01146513	CITI PCARD-AMZN Mktp US MH24U2CT2	06/27/19 06/27/19	OFFICE SUPPLIES (OUTSIDE)	59.36	
07-09	AP 01146513	CITI PCARD-AMZN Mktp US MH6CS34K1	06/24/19 06/24/19	OFFICE SUPPLIES (OUTSIDE)	89.08	
07-09	AP 01146513	CITI PCARD-AMZN Mktp US MN6JJ9I80	05/31/19 05/31/19	OFFICE SUPPLIES (OUTSIDE)	489.99	
07-10	AP 01147215	ICONSTITUENT LLC	07/01/19 07/31/19	PUBLICATIONS/REFERENCE MAT'L	400.00	
07-10	AP 01147227	READYREFRESH BY NESTLE	05/27/19 06/26/19	WATER	87.53	
07-26	AP 01157641	HAGUE QUALITY WATER OF MD INC	07/12/19 08/11/19	WATER	63.00	
07-31	GL RMS0090326		07/01/19 07/31/19	OFFICE SUPPLY (TRANSFER)	337.80	
08-20	AP 01166138	STAPLES CREDIT PLAN	07/12/19 07/12/19	OFFICE SUPPLIES (OUTSIDE)	411.24	
08-20	AP 01166144	HAGUE QUALITY WATER OF MD INC	08/12/19 09/11/19	WATER	63.00	
08-20	AP 01166400	ICONSTITUENT LLC	08/01/19 08/31/19	PUBLICATIONS/REFERENCE MAT'L	400.00	
08-21	AP 01166127	STAPLES CREDIT PLAN	07/19/19 07/19/19	OFFICE SUPPLIES (OUTSIDE)	253.92	
08-21	AP 01166679	TULLOCH, REBECCA L	08/01/19 08/01/19	OFFICE SUPPLIES (OUTSIDE)	12.66	
08-23	AP 01160788	CITI PCARD-AMAZON.COM MH3MP88E1 AMZN	07/08/19 07/08/19	OFFICE SUPPLIES (OUTSIDE)	239.98	
08-23	AP 01160788	CITI PCARD-AMZN Mktp US	07/02/19 07/02/19	OFFICE SUPPLIES (OUTSIDE)	-6.90	
08-23	AP 01160788	CITI PCARD-AMZN Mktp US	07/04/19 07/04/19	OFFICE SUPPLIES (OUTSIDE)	-12.99	

08-23	AP	01160788	CITI PCARD-AMZN Mktp US MH0159X11	07/02/19	07/02/19	OFFICE SUPPLIES (OUTSIDE)	43.91
08-23	AP	01160788	CITI PCARD-AMZN Mktp US MH00Z5TY2	07/04/19	07/04/19	OFFICE SUPPLIES (OUTSIDE)	12.99
08-23	AP	01160788	CITI PCARD-AMZN Mktp US MH2N731C2	07/07/19	07/07/19	OFFICE SUPPLIES (OUTSIDE)	29.99
08-23	AP	01160788	CITI PCARD-AMZN Mktp US MH50HAN92	07/02/19	07/02/19	OFFICE SUPPLIES (OUTSIDE)	6.90
08-23	AP	01160788	CITI PCARD-AMZN Mktp US MH74P31U1	06/29/19	06/29/19	OFFICE SUPPLIES (OUTSIDE)	14.99
08-23	AP	01160788	CITI PCARD-AMZN Mktp US MH7GS5TA2	07/02/19	07/02/19	OFFICE SUPPLIES (OUTSIDE)	479.85
08-23	AP	01160788	CITI PCARD-AMZN Mktp US MH9L39GB2	07/02/19	07/02/19	OFFICE SUPPLIES (OUTSIDE)	6.90
08-23	AP	01160788	CITI PCARD-Amazon.com M61M06JD2	06/06/19	06/06/19	OFFICE SUPPLIES (OUTSIDE)	39.98
08-23	AP	01160788	CITI PCARD-Amazon.com MH3EA08K1	07/09/19	07/09/19	OFFICE SUPPLIES (OUTSIDE)	379.78
08-23	AP	01160788	CITI PCARD-PrimeNowMktp MZ0418RT2	05/06/19	05/06/19	FOOD & BEVERAGE	44.97
08-23	AP	01160788	CITI PCARD-PrimeNowTips MNG6DY1N31	05/06/19	05/06/19	FOOD & BEVERAGE	5.00
08-23	AP	01160788	CITI PCARD-PrimeNowTips MNG645C30	05/06/19	05/06/19	OFFICE SUPPLIES (OUTSIDE)	5.00
08-23	AP	01166671	TULLOCH, REBECCA L	07/25/19	07/25/19	FOOD & BEVERAGE	131.13
08-23	AP	01170867	HON CAROLYN B MALONEY	08/13/18	08/13/19	PUBLICATIONS/REFERENCE MAT'L	23.94
08-23	AP	01170875	CDW GOVERNMENT LLC	07/26/19	07/26/19	SOFTWARE LESS THAN \$500	193.00
08-27	AP	01166402	BELL, JENNIFER A.	07/17/19	07/17/19	OFFICE SUPPLIES (OUTSIDE)	15.89
08-30	AP	01172913	TULLOCH, REBECCA L	08/17/19	08/17/19	OFFICE SUPPLIES (OUTSIDE)	32.84
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)	61.76
09-02	AP	01172925	CDW GOVERNMENT LLC	08/07/19	08/07/19	SOFTWARE LESS THAN \$500	365.06
09-18	AP	01180011	ICONSTITUENT LLC	09/01/19	09/30/19	PUBLICATIONS/REFERENCE MAT'L	400.00
09-20	AP	01180034	HAGUE QUALITY WATER OF MD INC	09/12/19	10/11/19	WATER	63.00
09-20	AP	01180412	REYES, JUANITA	05/25/19	05/31/19	OFFICE SUPPLIES (OUTSIDE)	13.83
09-20	AP	01180498	REYES, JUANITA	07/22/19	07/22/19	OFFICE SUPPLIES (OUTSIDE)	73.33
09-20	AP	01184885	LOWENTHAL, ANDREW S.	07/31/19	07/31/19	FOOD & BEVERAGE	45.50
09-23	AP	01180685	CITI PCARD-AMAZON MKTPL MA1V8WIO	08/20/19	08/20/19	OFFICE SUPPLIES (OUTSIDE)	20.23
09-23	AP	01180685	CITI PCARD-AMAZON.COM MA7WN7L50 AMZN	07/29/19	07/29/19	OFFICE SUPPLIES (OUTSIDE)	24.94
09-23	AP	01180685	CITI PCARD-AMAZON.COM MHANVOY80 AMZN	07/25/19	07/25/19	OFFICE SUPPLIES (OUTSIDE)	14.49
09-23	AP	01180685	CITI PCARD-AMAZON.COM M09IRS5VQ2 AMZN	08/23/19	08/23/19	OFFICE SUPPLIES (OUTSIDE)	15.41
09-23	AP	01180685	CITI PCARD-AMZN Mktp US	07/31/19	07/31/19	OFFICE SUPPLIES (OUTSIDE)	-269.97
09-23	AP	01180685	CITI PCARD-AMZN Mktp US	08/21/19	08/21/19	OFFICE SUPPLIES (OUTSIDE)	-6.99
09-23	AP	01180685	CITI PCARD-AMZN Mktp US	08/25/19	08/25/19	OFFICE SUPPLIES (OUTSIDE)	-17.98
09-23	AP	01180685	CITI PCARD-AMZN Mktp US MA0RP6012	07/26/19	07/26/19	OFFICE SUPPLIES (OUTSIDE)	26.99
09-23	AP	01180685	CITI PCARD-AMZN Mktp US MA1R18652	08/03/19	08/03/19	OFFICE SUPPLIES (OUTSIDE)	42.78
09-23	AP	01180685	CITI PCARD-AMZN Mktp US MA34D3IZ0	08/20/19	08/20/19	OFFICE SUPPLIES (OUTSIDE)	7.99
09-23	AP	01180685	CITI PCARD-AMZN Mktp US MA56W5PY1	07/31/19	07/31/19	HABITATION EXPENSE	359.96
09-23	AP	01180685	CITI PCARD-AMZN Mktp US MA62B2V92	07/29/19	07/29/19	OFFICE SUPPLIES (OUTSIDE)	149.50
09-23	AP	01180685	CITI PCARD-AMZN Mktp US MA6N64QNO	08/12/19	08/12/19	OFFICE SUPPLIES (OUTSIDE)	53.99
09-23	AP	01180685	CITI PCARD-AMZN Mktp US M01000L42	08/15/19	08/15/19	OFFICE SUPPLIES (OUTSIDE)	23.99
09-23	AP	01180685	CITI PCARD-AMZN Mktp US M03DY3FNO	08/23/19	08/23/19	OFFICE SUPPLIES (OUTSIDE)	62.23
09-23	AP	01180685	CITI PCARD-AMZN Mktp US M04DR1FBO	08/25/19	08/25/19	OFFICE SUPPLIES (OUTSIDE)	17.98
09-23	AP	01180685	CITI PCARD-AMZN Mktp US M05F09LP0	08/25/19	08/25/19	OFFICE SUPPLIES (OUTSIDE)	7.95
09-23	AP	01180685	CITI PCARD-AMZN Mktp US M07B66J91	08/21/19	08/21/19	OFFICE SUPPLIES (OUTSIDE)	6.99
09-23	AP	01180685	CITI PCARD-AMZN Mktp US M07ZK8ZU0	08/25/19	08/25/19	OFFICE SUPPLIES (OUTSIDE)	16.79
09-23	AP	01180685	CITI PCARD-Amazon.com M00Z07XU1	08/26/19	08/26/19	OFFICE SUPPLIES (OUTSIDE)	39.96
09-23	AP	01180685	CITI PCARD-READYREFRESH BY NESTLE	06/27/19	07/26/19	WATER	86.91
09-23	AP	01184860	LOWENTHAL, ANDREW S.	08/28/19	08/28/19	FOOD & BEVERAGE	63.08
09-30	GL	FLG0092059	.....	09/20/19	09/30/19	OFFICE SUPPLY (TRANSFER)	-83.00
09-30	GL	RMS0092050	.....	09/01/19	09/30/19	OFFICE SUPPLY (TRANSFER)	345.15
SUPPLIES AND MATERIALS TOTALS:							9,677.53

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2019 HON. CAROLYN B. MALONEY—Con.							
EQUIPMENT							
07-08	GL	AMR0089678	06/27/19	06/27/19	OFFICE EQUIP PURCH LESS THAN \$25,000	284.00	
07-08	GL	AMR0089680	06/28/19	06/28/19	EQUIPMENT PURCHASES	164.55	
07-31	GL	MNT0090280	07/01/19	07/31/19	MAINTENANCE / REPAIRS	136.00	
08-23	AP	01160788	CITI PCARD-AMZN Mktp US MH6ZZ0000	07/08/19	07/08/19	WARRANTIES	44.99
08-30	GL	MNT0091112	08/01/19	08/31/19	MAINTENANCE / REPAIRS	136.00	
09-30	GL	MNT0091982	09/01/19	09/30/19	MAINTENANCE / REPAIRS	136.00	
						EQUIPMENT TOTALS:	901.54
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	450,001.81
						OFFICE TOTALS:	450,001.81
2018 HON. CAROLYN B. MALONEY							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
07-25	AP	01157647	MITCHELLS	12/07/18	11/07/19	PUBLICATIONS/REFERENCE MAT'L	177.60
						SUPPLIES AND MATERIALS TOTALS:	177.60
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	177.60
						OFFICE TOTALS:	177.60
2017 HON. CAROLYN B. MALONEY							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
09-18	AP	00983860	FUNKY NASSAU PART II LLC	01/03/17	02/02/17	DISTRICT OFFICE RENT (PRIVATE)	250.00
09-18	AP	00983861	FUNKY NASSAU PART II LLC	02/03/17	03/02/17	DISTRICT OFFICE RENT (PRIVATE)	250.00
09-18	AP	00983862	FUNKY NASSAU PART II LLC	03/03/17	04/02/17	DISTRICT OFFICE RENT (PRIVATE)	250.00
09-18	AP	00983863	FUNKY NASSAU PART II LLC	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)	250.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,000.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,000.00
						OFFICE TOTALS:	1,000.00
INTERN ALLOWANCES							
2019 HON. CAROLYN B. MALONEY							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	9,947.57	6,947.57
					INTERN ALLOWANCES TOTALS:	9,947.57	6,947.57
					OFFICE TOTALS:	9,947.57	6,947.57
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		BENEDICT,ALEXANDRA E	07/18/19	09/23/19	PAID INTERN - HOUSE PROGRAM	2,250.00	
		BIRDSONG,HEATHER M	07/19/19	09/23/19	PAID INTERN - HOUSE PROGRAM	2,215.91	
		ELTON,MAX J	09/13/19	09/30/19	PAID INTERN - HOUSE PROGRAM	240.00	

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EWING,LAUREN M	06/01/19	06/30/19	CASEWORKER	-1,000.00
IRELAND,SYDNEY B	07/18/19	08/06/19	PAID INTERN - HOUSE PROGRAM	633.33
MASON,CAMERON M	09/12/19	09/30/19	PAID INTERN - HOUSE PROGRAM	633.33
SCOTT,STEWART M	09/13/19	09/30/19	PAID INTERN - HOUSE PROGRAM	600.00
SMITH,MADELEINE B	09/09/19	09/11/19	PAID INTERN - HOUSE PROGRAM	658.33
STALL,LINDSAY M	09/17/19	09/30/19	PAID INTERN - HOUSE PROGRAM	116.67
TALBERT,ARIEL T	07/29/19	08/16/19	PAID INTERN - HOUSE PROGRAM	600.00
			PERSONNEL COMPENSATION TOTALS:	6,947.57
			INTERN ALLOWANCES TOTALS:	6,947.57
			OFFICE TOTALS:	<u>6,947.57</u>

MEMBERS REPRESENTATIONAL ALLOW
2019 HON. SEAN PATRICK MALONEY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,796.51	545.73
PERSONNEL COMPENSATION	709,162.57	248,530.60
TRAVEL	26,096.26	11,647.85
RENT, COMMUNICATION, UTILITIES	62,826.03	29,357.73
PRINTING AND REPRODUCTION	2,073.26	1,492.20
OTHER SERVICES	33,726.33	11,373.66
SUPPLIES AND MATERIALS	10,293.25	4,481.85
EQUIPMENT	2,808.00	936.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>848,782.21</u>	<u>308,365.62</u>
OFFICE TOTALS:	<u>848,782.21</u>	<u>308,365.62</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	109.57
07-31	GL	FLG0090324	.....	07/20/19 07/31/19 FRANKED MAIL	-65.40
08-21	AP	01171500	UNITED STATES POSTAL SERVICE	07/01/19 07/31/19 FRANKED MAIL	431.00
08-31	GL	FLG0091168	.....	08/20/19 08/31/19 FRANKED MAIL	-17.55
09-30	AP	01187988	UNITED STATES POSTAL SERVICE	08/01/19 08/31/19 FRANKED MAIL	136.21
09-30	GL	FLG0092059	.....	09/20/19 09/30/19 FRANKED MAIL	-48.10
				FRANKED MAIL TOTALS:	545.73

PERSONNEL COMPENSATION

ALVAREZ,GERARDO	07/01/19	09/30/19	DEPUTY DIR OF CONSTITUENT SERV	11,000.01
ALVAREZ,JONATHAN D	07/01/19	07/01/19	PART-TIME EMPLOYEE	83.33
BANFIELD,PAIGE E	07/01/19	09/30/19	DISTRICT REPRESENTATIVE	12,500.01
BART,LAURA M	07/01/19	09/30/19	PART-TIME EMPLOYEE	6,000.00
BICKLEY,THEODORE A	07/01/19	09/30/19	SPECIAL ASSISTANT	6,000.00
CAREY,MOLLY C	07/01/19	09/30/19	LEGISLATIVE COUNSEL	23,750.01
CHIPPENDALE,JENNA L	07/01/19	09/30/19	CONSTITUENT ADVOCATE	11,800.00
GOLDEN,KEVIN M	07/01/19	09/30/19	SCHEDULER	18,750.00
HART,BEVERLY J	06/01/19	09/30/19	LEGIS CORRESPONDENT/PRESS ASST	14,374.99
HAYES,MECOLE D	07/01/19	07/08/19	LEGISLATIVE ASSISTANT	1,055.56
INGRASSIA,MARIA C	07/01/19	09/30/19	CONSTITUENT ADVOCATE	8,000.01
KLEPEIS,ERNEST S	07/11/19	09/30/19	DISTRICT DIRECTOR	21,249.99
LEHMAN,RYAN	07/01/19	07/31/19	DEPUTY CHIEF OF STAFF	5,000.00
LEHMAN,RYAN	08/01/19	09/30/19	DEP CHIEF OF STAFF/POLICY DIR	10,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. SEAN PATRICK MALONEY—Con.						
		LYONS,CULLEN G	07/01/19 09/30/19	VET AND MILITARY ADVOCATE		14,750.01
		NELSON,JONATHAN D	07/01/19 09/30/19	SHARED EMPLOYEE		3,750.00
		PERSICO,TIMOTHY R	07/01/19 09/30/19	CHIEF OF STAFF		30,000.00
		SILVIS,KHRISTIAN D	09/14/19 09/30/19	VETERANS/MILITARY ADVOCATE		2,550.00
		TRUMPETTO,BRYNNA C	07/01/19 09/30/19	DIRECTOR OF GRANTS & OUTREACH		12,500.01
		WHITE,AARON R	07/01/19 09/30/19	DIRECTOR OF COMMUNICATIONS		18,750.00
		WILCOX,ELIZABETH J	07/01/19 09/30/19	PRESS SECRETARY/DIGITAL DIRECT		16,666.67
				PERSONNEL COMPENSATION TOTALS:		248,530.60
TRAVEL						
07-01	AP 01138774	CITIBANK GOV CARD SERVICE	05/20/19 05/22/19	COMMERCIAL TRANSPORTATION		1,094.00
07-03	AP 01136332	CITIBANK GOV CARD SERVICE	05/13/19 05/13/19	COMMERCIAL TRANSPORTATION		168.00
07-03	AP 01136332	CITIBANK GOV CARD SERVICE	05/14/19 05/14/19	COMMERCIAL TRANSPORTATION		62.00
07-03	AP 01136332	CITIBANK GOV CARD SERVICE	05/23/19 05/23/19	COMMERCIAL TRANSPORTATION		566.30
07-03	AP 01136332	CITIBANK GOV CARD SERVICE	06/10/19 06/10/19	COMMERCIAL TRANSPORTATION		566.30
07-10	AP 01145825	CITIBANK GOV CARD SERVICE	06/18/19 06/18/19	COMMERCIAL TRANSPORTATION		566.30
07-10	AP 01145835	LYONS, CULLEN G.	06/13/19 06/27/19	PRIVATE AUTO MILEAGE		133.63
07-10	AP 01145837	CHIPPENDALE, JENNA L.	06/03/19 06/28/19	PRIVATE AUTO MILEAGE		100.22
07-10	AP 01145837	CHIPPENDALE, JENNA L.	06/03/19 06/27/19	TAXI/PARKING/TOLLS		2.50
07-10	AP 01145838	CHIPPENDALE, JENNA L.	05/01/19 05/18/19	PRIVATE AUTO MILEAGE		33.12
07-10	AP 01145995	BANFIELD, PAIGE E.	05/18/19 05/23/19	PRIVATE AUTO MILEAGE		43.06
07-16	AP 01150483	CITIBANK GOV CARD SERVICE	06/18/19 06/18/19	COMMERCIAL TRANSPORTATION		354.30
07-16	AP 01150483	CITIBANK GOV CARD SERVICE	06/21/19 06/21/19	COMMERCIAL TRANSPORTATION		566.30
07-31	AP 01158544	WILCOX, ELIZABETH J.	06/14/19 06/14/19	MEALS		25.38
07-31	AP 01158544	WILCOX, ELIZABETH J.	06/11/19 06/14/19	CAR RENTAL		123.76
07-31	AP 01158544	WILCOX, ELIZABETH J.	06/14/19 06/14/19	TAXI/PARKING/TOLLS		44.34
08-05	AP 01151043	CITIBANK GOV CARD SERVICE	06/24/19 06/24/19	COMMERCIAL TRANSPORTATION		354.30
08-05	AP 01151046	CITIBANK GOV CARD SERVICE	06/09/19 06/09/19	COMMERCIAL TRANSPORTATION		354.30
08-06	AP 01161367	CITIBANK GOV CARD SERVICE	07/09/19 07/09/19	COMMERCIAL TRANSPORTATION		772.60
08-06	AP 01161367	CITIBANK GOV CARD SERVICE	07/15/19 07/15/19	COMMERCIAL TRANSPORTATION		566.30
08-14	AP 01163988	CITIBANK GOV CARD SERVICE	07/09/19 07/09/19	COMMERCIAL TRANSPORTATION		354.30
08-14	AP 01163988	CITIBANK GOV CARD SERVICE	07/12/19 07/12/19	COMMERCIAL TRANSPORTATION		354.30
08-14	AP 01163988	CITIBANK GOV CARD SERVICE	07/18/19 07/18/19	COMMERCIAL TRANSPORTATION		354.30
08-14	AP 01163988	CITIBANK GOV CARD SERVICE	07/23/19 07/23/19	COMMERCIAL TRANSPORTATION		354.30
08-15	AP 01157905	CITIBANK GOV CARD SERVICE	06/13/19 06/14/19	COMMERCIAL TRANSPORTATION		284.00
08-15	AP 01157905	CITIBANK GOV CARD SERVICE	06/13/19 06/14/19	LODGING		157.82
08-16	AP 01164804	KLEPEIS, ERNEST S.	07/09/19 07/30/19	PRIVATE AUTO MILEAGE		276.20
08-16	AP 01164805	WHITE, AARON R.	08/02/19 08/02/19	MEALS		29.40
08-16	AP 01164805	WHITE, AARON R.	07/30/19 07/30/19	TAXI/PARKING/TOLLS		23.79
08-16	AP 01164805	WHITE, AARON R.	08/01/19 08/01/19	TAXI/PARKING/TOLLS		17.50
08-16	AP 01164806	CAREY, MOLLY C.	07/30/19 08/01/19	LODGING		355.44
08-16	AP 01164809	LYONS, CULLEN G.	07/08/19 07/24/19	PRIVATE AUTO MILEAGE		147.55
09-05	AP 01174039	BANFIELD, PAIGE E.	07/10/19 07/31/19	PRIVATE AUTO MILEAGE		178.18
09-05	AP 01174043	BANFIELD, PAIGE E.	05/07/19 05/19/19	PRIVATE AUTO MILEAGE		79.46

09-20	AP	01180144	CITIBANK GOV CARD SERVICE	07/24/19	07/24/19	COMMERCIAL TRANSPORTATION	-84.31
09-20	AP	01180144	CITIBANK GOV CARD SERVICE	07/30/19	07/30/19	COMMERCIAL TRANSPORTATION	168.61
09-20	AP	01180144	CITIBANK GOV CARD SERVICE	07/30/19	08/01/19	COMMERCIAL TRANSPORTATION	1,124.13
09-23	AP	01178010	GOLDEN, KEVIN M.	07/30/19	08/01/19	CAR RENTAL	124.27
09-23	AP	01184991	CITIBANK GOV CARD SERVICE	06/14/19	06/14/19	COMMERCIAL TRANSPORTATION	66.30
09-23	AP	01184991	CITIBANK GOV CARD SERVICE	07/30/19	08/01/19	COMMERCIAL TRANSPORTATION	168.61
09-23	AP	01184991	CITIBANK GOV CARD SERVICE	08/01/19	08/01/19	COMMERCIAL TRANSPORTATION	269.00
09-23	AP	01184991	CITIBANK GOV CARD SERVICE	06/14/19	06/14/19	CAR RENTAL	163.72
09-23	AP	01184991	CITIBANK GOV CARD SERVICE	07/30/19	08/01/19	CAR RENTAL	183.97
						TRAVEL TOTALS:	11,647.85
			RENT, COMMUNICATION, UTILITIES				
07-16	AP	01150019	CITI PCARD-VZWRSS IVR VB	05/02/19	06/01/19	TELECOMSRV/EQ/TOLL CHARGE	517.99
07-16	AP	01150019	CITI PCARD-VZWRSS IVR VB	06/02/19	07/01/19	TELECOMSRV/EQ/TOLL CHARGE	518.52
07-16	AP	01153040	CITY OF NEWBURGH NY	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
07-22	GL	GLA0090047	.....	07/10/19	07/10/19	POSTAGE / COURIER / BOX RENTAL	35.19
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)	136.25
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DC TELECOM TOLLS (TRANSFER)	543.65
08-01	AP	01160845	VERIZON	07/01/19	07/31/19	TELECOMSRV/EQ/TOLL CHARGE	763.34
08-12	AP	01157687	TELEPHONE TOWNHALL MEETING INC	07/12/19	07/13/19	TELECOMSRV/EQ/TOLL CHARGE	3,176.93
08-14	AP	01157688	TELEPHONE TOWNHALL MEETING INC	06/26/19	06/26/19	TELECOMSRV/EQ/TOLL CHARGE	6,179.89
08-14	AP	01164351	VERIZON	08/01/19	08/31/19	UTILITIES	770.11
08-15	AP	01164349	KYVON	01/01/19	12/31/19	TELECOMSRV/EQ/TOLL CHARGE	3,840.00
08-16	AP	01168364	CITY OF NEWBURGH NY	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
08-19	AP	01163981	CITI PCARD-VZWRSS IVR VB	07/02/19	08/01/19	TELECOMSRV/EQ/TOLL CHARGE	516.77
08-29	AP	01173641	TELEPHONE TOWNHALL MEETING INC	05/16/19	05/17/19	TELECOMSRV/EQ/TOLL CHARGE	2,976.86
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)	136.25
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DC TELECOM TOLLS (TRANSFER)	1,050.79
09-05	AP	01165410	CITI PCARD-USPS PO 1050091422	07/12/19	08/08/19	POSTAGE / COURIER / BOX RENTAL	9.74
09-16	AP	01182131	CITY OF NEWBURGH NY	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
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)	136.25
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM TOLLS (TRANSFER)	550.88
09-24	AP	01177990	VERIZON	09/01/19	09/30/19	UTILITIES	747.24
09-24	GL	GRP0091750	.....	09/01/19	09/30/19	HIR GRAPHICS (TRANSFER)	100.00
09-25	AP	01185902	VERIZON WIRELESS	08/02/19	09/01/19	TELECOMSRV/EQ/TOLL CHARGE	627.08
						RENT, COMMUNICATION, UTILITIES TOTALS:	29,357.73
			PRINTING AND REPRODUCTION				
07-29	GL	PIX0090211	.....	06/24/19	06/24/19	PHOTOGRAPHIC (TRANSFER)	1.90
08-06	AP	01160815	ACCURATE WORD LLC	05/20/19	05/20/19	PRINTING & REPRODUCTION	175.80
08-14	AP	01160811	ACCURATE WORD LLC	05/09/19	05/09/19	PRINTING & REPRODUCTION	39.95
09-03	AP	01173285	ACCURATE WORD LLC	08/14/19	08/14/19	PRINTING & REPRODUCTION	54.90
09-03	AP	01173311	CITI PCARD-FACEBK 43PZTM6YD2	07/11/19	07/11/19	ADVERTISEMENTS	3.00
09-03	AP	01173311	CITI PCARD-FACEBK 4M6SUL2YD2	07/11/19	07/12/19	ADVERTISEMENTS	35.42
09-03	AP	01173311	CITI PCARD-FACEBK 6YMLHMNXD2	07/14/19	07/17/19	ADVERTISEMENTS	139.83
09-03	AP	01173311	CITI PCARD-FACEBK AF4LHLEXD2	07/11/19	07/11/19	ADVERTISEMENTS	5.00
09-03	AP	01173311	CITI PCARD-FACEBK FLJAJUM6YD2	07/11/19	07/12/19	ADVERTISEMENTS	25.00
09-03	AP	01173311	CITI PCARD-FACEBK G65JAMEYD2	07/12/19	07/15/19	ADVERTISEMENTS	125.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. SEAN PATRICK MALONEY—Con.						
09-03	AP 01173311	CITI PCARD-FACEBK H5RBEMNXD2	07/11/19 07/11/19	ADVERTISEMENTS	2.00	
09-03	AP 01173311	CITI PCARD-FACEBK NKJB2MJD2	07/11/19 07/11/19	ADVERTISEMENTS	7.00	
09-03	AP 01173311	CITI PCARD-FACEBK PWNZTM6YD2	07/11/19 07/11/19	ADVERTISEMENTS	2.00	
09-03	AP 01173311	CITI PCARD-FACEBK TVP69MEYD2	07/11/19 07/11/19	ADVERTISEMENTS	10.00	
09-03	AP 01173311	CITI PCARD-FACEBK UTBR9MEYD2	07/12/19 07/13/19	ADVERTISEMENTS	75.00	
09-03	AP 01173311	CITI PCARD-FACEBK W717HLXD2	07/11/19 07/11/19	ADVERTISEMENTS	15.00	
09-03	AP 01173311	CITI PCARD-FACEBK XYCL9MEYD2	07/12/19 07/12/19	ADVERTISEMENTS	50.00	
09-03	AP 01173311	CITI PCARD-Twitter Online Ads	07/22/19 07/22/19	ADVERTISEMENTS	200.87	
09-03	AP 01173311	CITI PCARD-Twitter Online Ads	07/23/19 07/23/19	ADVERTISEMENTS	499.13	
09-23	AP 01178010	GOLDEN, KEVIN M.	07/19/19 07/19/19	PRINTING & REPRODUCTION	25.40	
					PRINTING AND REPRODUCTION TOTALS:	1,492.20
OTHER SERVICES						
07-10	AP 01145854	DEPENDABLE CLEANING SERVICES	06/01/19 06/30/19	JANITORIAL AND MAINT SERV	362.22	
07-16	AP 01152500	LEIDOS DIGITAL SOLUTIONS INC	07/01/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
07-16	AP 01152501	LEIDOS DIGITAL SOLUTIONS INC	07/01/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00	
08-12	AP 01164350	DEPENDABLE CLEANING SERVICES	07/01/19 07/31/19	JANITORIAL AND MAINT SERV	362.22	
08-16	AP 01167821	LEIDOS DIGITAL SOLUTIONS INC	08/01/19 08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
08-16	AP 01167822	LEIDOS DIGITAL SOLUTIONS INC	08/01/19 08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00	
09-06	AP 01174735	DEPENDABLE CLEANING SERVICES	08/01/19 08/31/19	JANITORIAL AND MAINT SERV	362.22	
09-16	AP 01181591	LEIDOS DIGITAL SOLUTIONS INC	09/01/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
09-16	AP 01181592	LEIDOS DIGITAL SOLUTIONS INC	09/01/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00	
					OTHER SERVICES TOTALS:	11,373.66
SUPPLIES AND MATERIALS						
07-03	AP 01147054	OFFICE DEPOT INC	05/23/19 05/23/19	FOOD & BEVERAGE	58.42	
07-03	AP 01147054	OFFICE DEPOT INC	05/16/19 05/16/19	OFFICE SUPPLIES (OUTSIDE)	29.39	
07-03	AP 01147054	OFFICE DEPOT INC	05/17/19 05/17/19	OFFICE SUPPLIES (OUTSIDE)	6.82	
07-03	AP 01147054	OFFICE DEPOT INC	05/21/19 05/21/19	OFFICE SUPPLIES (OUTSIDE)	54.76	
07-03	AP 01147054	OFFICE DEPOT INC	05/23/19 05/23/19	OFFICE SUPPLIES (OUTSIDE)	30.84	
07-03	AP 01147054	OFFICE DEPOT INC	05/24/19 05/24/19	OFFICE SUPPLIES (OUTSIDE)	179.99	
07-03	AP 01147054	OFFICE DEPOT INC	05/30/19 05/30/19	OFFICE SUPPLIES (OUTSIDE)	79.28	
07-05	AP 01147596	OFFICE DEPOT INC	05/10/19 05/10/19	OFFICE SUPPLIES (OUTSIDE)	19.58	
07-05	AP 01147596	OFFICE DEPOT INC	05/14/19 05/14/19	OFFICE SUPPLIES (OUTSIDE)	17.24	
07-16	AP 01149584	CITI PCARD-AMZN MKTP US M63KL6B21 AM	06/11/19 06/11/19	OFFICE SUPPLIES (OUTSIDE)	43.46	
07-16	AP 01149584	CITI PCARD-AMZN MKTP US M64H1080 AM	06/12/19 06/12/19	OFFICE SUPPLIES (OUTSIDE)	4.99	
07-16	AP 01149584	CITI PCARD-AMZN MKTP US M679T8XC2 AM	06/11/19 06/11/19	OFFICE SUPPLIES (OUTSIDE)	22.97	
07-16	AP 01149584	CITI PCARD-SQ TRULY SCRUMPTIO	06/24/19 06/24/19	FOOD & BEVERAGE	414.00	
07-16	AP 01149584	CITI PCARD-TARGET 00020768	06/13/19 06/13/19	OFFICE SUPPLIES (OUTSIDE)	48.62	
07-16	AP 01149584	CITI PCARD-USPS PO 3557000217	05/31/19 05/31/19	OFFICE SUPPLIES (OUTSIDE)	55.00	
07-16	AP 01150506	CITI PCARD-AMZN MKTP US M638L1J11 AM	06/06/19 06/06/19	OFFICE SUPPLIES (OUTSIDE)	37.98	
07-16	AP 01150506	CITI PCARD-AMZN Mktp US M66N63AG2	06/07/19 06/07/19	OFFICE SUPPLIES (OUTSIDE)	86.93	
07-16	AP 01150506	CITI PCARD-DIGITAL NEWSPAPER SUBSCRI	06/01/19 06/30/19	PUBLICATIONS/REFERENCE MAT'L	7.99	
07-16	AP 01150506	CITI PCARD-GAN NEWSPAPERSUBSCRIPT	06/01/19 06/30/19	PUBLICATIONS/REFERENCE MAT'L	5.29	
07-16	AP 01150506	CITI PCARD-NY TIMES NATL SALES	06/14/19 07/11/19	PUBLICATIONS/REFERENCE MAT'L	63.60	

07-31	GL	FLG0090324		07/20/19	07/31/19	OFFICE SUPPLY (TRANSFER)	-292.00
07-31	GL	RMS0090326		07/01/19	07/31/19	OFFICE SUPPLY (TRANSFER)	181.18
08-08	AP	01149132	OFFICE DEPOT INC	06/12/19	06/12/19	WATER	24.89
08-08	AP	01149132	OFFICE DEPOT INC	05/31/19	05/31/19	OFFICE SUPPLIES (OUTSIDE)	12.08
08-08	AP	01149132	OFFICE DEPOT INC	06/04/19	06/04/19	OFFICE SUPPLIES (OUTSIDE)	14.99
08-08	AP	01149132	OFFICE DEPOT INC	06/05/19	06/05/19	OFFICE SUPPLIES (OUTSIDE)	65.20
08-08	AP	01149132	OFFICE DEPOT INC	06/06/19	06/06/19	OFFICE SUPPLIES (OUTSIDE)	53.02
08-08	AP	01149132	OFFICE DEPOT INC	06/12/19	06/12/19	OFFICE SUPPLIES (OUTSIDE)	9.99
08-28	AP	01173998	OFFICE DEPOT INC	07/16/19	07/16/19	FOOD & BEVERAGE	35.16
08-28	AP	01173998	OFFICE DEPOT INC	07/16/19	07/16/19	OFFICE SUPPLIES (OUTSIDE)	273.80
08-28	AP	01173998	OFFICE DEPOT INC	07/19/19	07/19/19	OFFICE SUPPLIES (OUTSIDE)	41.54
08-28	AP	01173998	OFFICE DEPOT INC	07/23/19	07/23/19	OFFICE SUPPLIES (OUTSIDE)	191.29
08-28	AP	01173998	OFFICE DEPOT INC	07/24/19	07/24/19	OFFICE SUPPLIES (OUTSIDE)	7.99
08-28	AP	01173998	OFFICE DEPOT INC	07/25/19	07/25/19	OFFICE SUPPLIES (OUTSIDE)	104.38
08-28	AP	01173998	OFFICE DEPOT INC	07/29/19	07/29/19	OFFICE SUPPLIES (OUTSIDE)	57.99
08-28	AP	01173998	OFFICE DEPOT INC	07/30/19	07/30/19	OFFICE SUPPLIES (OUTSIDE)	83.24
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)	416.28
09-03	AP	01173311	CITI PCARD-GAN NEWSPAPERSUBSCRIPT	07/01/19	07/30/19	PUBLICATIONS/REFERENCE MAT'L	5.29
09-05	AP	01165410	CITI PCARD-AMZN Mktp US MH20N5MV2	07/10/19	07/10/19	FOOD & BEVERAGE	56.95
09-05	AP	01165410	CITI PCARD-AMZN Mktp US MH6RN1ZB0	07/02/19	07/02/19	OFFICE SUPPLIES (OUTSIDE)	16.98
09-05	AP	01165410	CITI PCARD-DIGITAL NEWSPAPER SUBSCRI	07/01/19	07/30/19	PUBLICATIONS/REFERENCE MAT'L	7.99
09-05	AP	01165410	CITI PCARD-NY TIMES NATL SALES	07/12/19	08/08/19	PUBLICATIONS/REFERENCE MAT'L	63.60
09-10	AP	01178445	OFFICE DEPOT INC	08/15/19	08/15/19	OFFICE SUPPLIES (OUTSIDE)	-191.29
09-10	AP	01178445	OFFICE DEPOT INC	08/21/19	08/21/19	OFFICE SUPPLIES (OUTSIDE)	374.38
09-10	AP	01178445	OFFICE DEPOT INC	08/22/19	08/22/19	OFFICE SUPPLIES (OUTSIDE)	330.27
09-10	AP	01178445	OFFICE DEPOT INC	08/28/19	08/28/19	OFFICE SUPPLIES (OUTSIDE)	249.99
09-17	AP	01185120	OFFICE DEPOT INC	08/14/19	08/14/19	OFFICE SUPPLIES (OUTSIDE)	130.27
09-20	AP	01180167	CITI PCARD-AMZN Mktp US MA57T6KX1	08/08/19	08/08/19	OFFICE SUPPLIES (OUTSIDE)	97.70
09-20	AP	01180167	CITI PCARD-AMZN Mktp US M06MR2NZ0	08/27/19	08/27/19	OFFICE SUPPLIES (OUTSIDE)	17.99
09-20	AP	01180167	CITI PCARD-AMZN Mktp US M09HMSHU2	08/27/19	08/27/19	OFFICE SUPPLIES (OUTSIDE)	22.66
09-20	AP	01180167	CITI PCARD-TARGET 00020768	07/29/19	07/29/19	OFFICE SUPPLIES (OUTSIDE)	85.94
09-23	AP	01182475	CITI PCARD-TST TITO SANTANA TAQUERI	07/31/19	07/31/19	LEGISLATIVE PLNNG FOOD AND BEV	565.34
09-23	AP	01184992	CITI PCARD-DIGITAL NEWSPAPER SUBSCRI	08/01/19	08/30/19	PUBLICATIONS/REFERENCE MAT'L	7.99
09-30	GL	FLG0092059		09/20/19	09/30/19	OFFICE SUPPLY (TRANSFER)	-243.20
09-30	GL	RMS0092050		09/01/19	09/30/19	OFFICE SUPPLY (TRANSFER)	390.83
		EQUIPMENT				SUPPLIES AND MATERIALS TOTALS:	4,481.85
07-31	GL	MNT0090280		07/01/19	07/31/19	MAINTENANCE / REPAIRS	312.00
08-30	GL	MNT0091112		08/01/19	08/31/19	MAINTENANCE / REPAIRS	312.00
09-30	GL	MNT0091982		09/01/19	09/30/19	MAINTENANCE / REPAIRS	312.00
						EQUIPMENT TOTALS:	936.00
						OFFICIAL EXPENSES OF MEMBERS	308,365.62
						OFFICE TOTALS:	308,365.62
2018 HON. SEAN PATRICK MALONEY							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
07-16	AR	AC-15244	CITIBANK	11/19/19	11/19/18	COMMERCIAL TRANSPORTATION	-151.90
						TRAVEL TOTALS:	-151.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. SEAN PATRICK MALONEY—Con.						
PRINTING AND REPRODUCTION						
07-16	AP 01150448	BSL GEM LASER EXPRESS LLC	01/01/19 03/31/19	PRINTING & REPRODUCTION		62.52
					PRINTING AND REPRODUCTION TOTALS:	62.52
SUPPLIES AND MATERIALS						
09-26	AP 01187844	IMPACTOFFICE	06/29/18 06/29/18	OFFICE SUPPLIES (OUTSIDE)		54.33
					SUPPLIES AND MATERIALS TOTALS:	54.33
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-35.05
					OFFICE TOTALS:	-35.05
INTERN ALLOWANCES						
2019 HON. SEAN PATRICK MALONEY						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	14,309.69
					INTERN ALLOWANCES TOTALS:	14,309.69
					OFFICE TOTALS:	14,309.69
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		FERACHI,HARRISON C	09/14/19 09/30/19	PAID INTERN - HOUSE PROGRAM		1,020.00
		HEALY,ANNE P	08/07/19 08/31/19	PAID INTERN - HOUSE PROGRAM		1,440.00
		RATZMAN,EMMA L	07/01/19 08/31/19	PAID INTERN - HOUSE PROGRAM		2,869.66
		WILBUR,RAYMOND T	07/01/19 08/31/19	PAID INTERN - HOUSE PROGRAM		2,000.00
					PERSONNEL COMPENSATION TOTALS:	7,329.66
					INTERN ALLOWANCES TOTALS:	7,329.66
					OFFICE TOTALS:	7,329.66
MEMBERS REPRESENTATIONAL ALLOW						
2019 HON. KENNY MARCHANT						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	23,098.19
					PERSONNEL COMPENSATION	723,245.06
					TRAVEL	30,473.27
					RENT, COMMUNICATION, UTILITIES	72,438.38
					PRINTING AND REPRODUCTION	12,209.40
					OTHER SERVICES	40,477.32
					SUPPLIES AND MATERIALS	11,328.96
					EQUIPMENT	405.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	913,675.58
					OFFICE TOTALS:	913,675.58
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-22	AP 01150801	UNITED STATES POSTAL SERVICE	06/01/19 06/30/19	FRANKED MAIL		169.69

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07-30	AP	01157262	UNITED STATES POSTAL SERVICE	06/01/19	06/30/19	FRANKED MAIL	10,658.90
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	281.80
08-21	AP	01172015	UNITED STATES POSTAL SERVICE	07/01/19	07/31/19	FRANKED MAIL	1,232.26
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	45.27
09-30	AP	01188225	UNITED STATES POSTAL SERVICE	08/01/19	08/31/19	FRANKED MAIL	538.08
09-30	GL	FLG0092059	.....	09/20/19	09/30/19	FRANKED MAIL	-11.20

FRANKED MAIL TOTALS: 12,864.40

PERSONNEL COMPENSATION

			BAILEY, JENNIFER N	07/01/19	09/30/19	SHARED EMPLOYEE	4,749.99
			BUNTING,LUKE D	07/01/19	09/30/19	COMMUNICATIONS DIRECTOR	17,000.01
			CUNNINGHAM, SCOTT	07/01/19	09/30/19	SENIOR ADVISOR	30,000.00
			DEOUES,JOHN W	07/01/19	09/30/19	LEGISLATIVE DIRECTOR	22,500.00
			DONESA,CHRISTOPHER A	07/01/19	09/30/19	SHARED EMPLOYEE	300.00
			GUM,WILLIAM R	07/01/19	09/30/19	FIELD REP/DISTRICT COMM	14,505.00
			HAMILTON,RYAN J	07/01/19	09/30/19	LEGISLATIVE CORRESPONDENT	12,000.00
			HAYES, JOHN M.	07/01/19	09/30/19	MILITARY & VETERANS CASEWORKER	16,391.01
			HURLEY,LINDSAY A	07/01/19	09/30/19	SCHEDULER	12,999.99
			MARTIN,TODD R	07/01/19	09/30/19	DISTRICT ADMINISTRATOR	15,297.99
			MILLER, CAROL S.	07/01/19	09/30/19	DISTRICT DIRECTOR/DEPUTY C.O.S	33,600.00
			PAYNE,CHELSEA A	07/01/19	09/30/19	CASEWORKER	13,500.00
			PRIETO, CESAR A	07/01/19	09/30/19	STAFF ASSISTANT	8,750.01
			SMITH,NICHOLAS C	07/01/19	09/30/19	DEPUTY COMM DIRECTOR	12,999.99
			THOMAS, BRIAN C.	07/01/19	09/30/19	CHIEF OF STAFF	31,518.00

PERSONNEL COMPENSATION TOTALS: 246,111.99

TRAVEL

07-15	AP	01149729	HON. KENNY MARCHANT	05/07/19	05/20/19	COMMERCIAL TRANSPORTATION	1,573.90
07-15	AP	01149729	HON. KENNY MARCHANT	05/15/19	06/03/19	GASOLINE	86.40
07-15	AP	01149729	HON. KENNY MARCHANT	05/08/19	05/08/19	TAXI/PARKING/TOLLS	57.13
07-15	AP	01149731	HON. KENNY MARCHANT	05/23/19	06/13/19	COMMERCIAL TRANSPORTATION	848.62
07-15	AP	01149732	HON. KENNY MARCHANT	06/03/19	06/21/19	COMMERCIAL TRANSPORTATION	1,578.90
07-15	AP	01149732	HON. KENNY MARCHANT	06/26/19	06/26/19	GASOLINE	36.52
07-15	AP	01149733	PAYNE, CHELSEA A.	06/20/19	06/25/19	PRIVATE AUTO MILEAGE	36.92
07-15	AP	01149734	HAYES, JOHN M.	06/04/19	06/26/19	PRIVATE AUTO MILEAGE	116.58
07-16	AP	01152965	FORD MOTOR COMPANY	07/01/19	07/31/19	AUTOMOBILE LEASE	659.25
08-09	AP	01163984	HAYES, JOHN M.	07/02/19	07/24/19	PRIVATE AUTO MILEAGE	70.18
08-12	AP	01163955	HON. KENNY MARCHANT	06/24/19	07/12/19	COMMERCIAL TRANSPORTATION	1,272.93
08-12	AP	01163970	CUNNINGHAM, SCOTT	07/22/19	08/01/19	TAXI/PARKING/TOLLS	75.46
08-16	AP	01168287	FORD MOTOR COMPANY	08/01/19	08/31/19	AUTOMOBILE LEASE	659.25
08-26	AP	01163977	HON. KENNY MARCHANT	07/09/19	07/16/19	COMMERCIAL TRANSPORTATION	1,052.60
09-06	AP	01174326	HON. KENNY MARCHANT	07/18/19	07/25/19	COMMERCIAL TRANSPORTATION	1,272.93
09-16	AP	01182055	FORD MOTOR COMPANY	09/01/19	09/30/19	AUTOMOBILE LEASE	659.25

TRAVEL TOTALS: 10,056.82

RENT, COMMUNICATION, UTILITIES

07-03	AP	01133840	UNITED PARCEL SERVICE	05/24/19	05/24/19	POSTAGE / COURIER / BOX RENTAL	8.98
07-10	AP	01147007	FEDEX BILLING ONLINE	06/17/19	06/21/19	POSTAGE / COURIER / BOX RENTAL	5.72
07-10	AP	01147032	UNITED PARCEL SERVICE	06/21/19	06/21/19	POSTAGE / COURIER / BOX RENTAL	5.33
07-12	AP	01149735	TIME WARNER CABLE	06/25/19	07/24/19	UTILITIES	285.23

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. KENNY MARCHANT—Con.						
07-16	AP 01152995	VALLEY SPE LLC	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)		5,248.17
07-26	AP 01149263	FEDEX BILLING ONLINE	07/01/19 07/05/19	POSTAGE / COURIER / BOX RENTAL		5.02
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)		85.25
07-26	GL EMS0090172		06/01/19 06/30/19	DC TELECOM TOLLS (TRANSFER)		1,150.00
07-26	GL EMS0090172		06/01/19 06/30/19	DISTR OFF TELECOM TOLL (TRNSF)		6.31
07-30	AP 01158207	AT&T CORP	06/01/19 06/30/19	TELECOMSRV/EQ/TOLL CHARGE		1,652.46
07-31	AP 01160677	FEDEX BILLING ONLINE	07/22/19 07/26/19	POSTAGE / COURIER / BOX RENTAL		10.04
08-01	AP 01160687	UNITED PARCEL SERVICE	07/25/19 07/25/19	POSTAGE / COURIER / BOX RENTAL		5.33
08-01	AP 01160687	UNITED PARCEL SERVICE	07/26/19 07/26/19	POSTAGE / COURIER / BOX RENTAL		2.14
08-09	AP 01163982	TIME WARNER CABLE	07/25/19 08/24/19	UTILITIES		285.23
08-16	AP 01162625	UNITED PARCEL SERVICE	07/26/19 07/26/19	POSTAGE / COURIER / BOX RENTAL		4.15
08-16	AP 01168317	VALLEY SPE LLC	08/03/19 09/02/19	DISTRICT OFFICE RENT (PRIVATE)		5,248.17
08-20	AP 01162608	FEDEX BILLING ONLINE	07/29/19 08/02/19	POSTAGE / COURIER / BOX RENTAL		4.75
08-20	AP 01171646	FEDEX BILLING ONLINE	08/05/19 08/09/19	POSTAGE / COURIER / BOX RENTAL		6.56
08-23	AP 01172613	FEDEX BILLING ONLINE	08/12/19 08/16/19	POSTAGE / COURIER / BOX RENTAL		48.51
08-27	AP 01172324	AT&T CORP	07/01/19 07/31/19	TELECOMSRV/EQ/TOLL CHARGE		1,683.26
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)		85.25
08-29	GL EMS0091058		07/01/19 07/31/19	DC TELECOM TOLLS (TRANSFER)		1,012.22
08-29	GL EMS0091058		07/01/19 07/31/19	DISTR OFF TELECOM TOLL (TRNSF)		3.90
08-30	AP 01174402	UNITED PARCEL SERVICE	08/16/19 08/16/19	POSTAGE / COURIER / BOX RENTAL		3.15
08-30	AP 01174402	UNITED PARCEL SERVICE	08/20/19 08/20/19	POSTAGE / COURIER / BOX RENTAL		4.93
09-11	AP 01176775	TIME WARNER CABLE	08/25/19 09/24/19	UTILITIES		285.23
09-16	AP 01182085	VALLEY SPE LLC	09/03/19 10/02/19	DISTRICT OFFICE RENT (PRIVATE)		5,248.17
09-18	AP 01185168	FEDEX BILLING ONLINE	09/09/19 09/13/19	POSTAGE / COURIER / BOX RENTAL		5.21
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)		85.25
09-20	GL EMS0091659		08/01/19 08/31/19	DC TELECOM TOLLS (TRANSFER)		3,394.04
09-20	GL EMS0091659		08/01/19 08/31/19	DISTR OFF TELECOM TOLL (TRNSF)		6.56
09-27	AP 01187810	FEDEX BILLING ONLINE	09/16/19 09/20/19	POSTAGE / COURIER / BOX RENTAL		4.75
09-27	AP 01187814	UNITED PARCEL SERVICE	09/11/19 09/11/19	POSTAGE / COURIER / BOX RENTAL		6.30
09-27	AP 01187814	UNITED PARCEL SERVICE	09/19/19 09/19/19	POSTAGE / COURIER / BOX RENTAL		5.33
					RENT, COMMUNICATION, UTILITIES TOTALS:	26,020.90
PRINTING AND REPRODUCTION						
07-15	AP 01149722	BUNTING, LUKE D.	05/26/19 06/10/19	ADVERTISEMENTS		490.36
07-15	AP 01149724	ACCURATE WORD LLC	06/07/19 06/07/19	PRINTING & REPRODUCTION		69.95
07-15	AP 01149726	ACCURATE WORD LLC	06/11/19 06/11/19	PRINTING & REPRODUCTION		39.95
07-29	AP 01158206	BUNTING, LUKE D.	04/14/19 04/26/19	ADVERTISEMENTS		402.69
07-29	AP 01159617	PUBLIC PRINTER	05/13/19 05/13/19	PRINTING & REPRODUCTION		109.12
07-29	GL PIX0090211		07/23/19 07/23/19	PHOTOGRAPHIC (TRANSFER)		8.00
08-26	AP 01172328	ACCURATE WORD LLC	07/02/19 07/02/19	PRINTING & REPRODUCTION		59.95
09-11	AP 01176751	SOUTHWEST OFFICE SYSTEMS INC	05/05/19 06/04/19	PRINTING & REPRODUCTION		128.04

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09-11	AP	01176769	SOUTHWEST OFFICE SYSTEMS INC	06/05/19	07/04/19	PRINTING & REPRODUCTION	146.83
09-11	AP	01176772	SOUTHWEST OFFICE SYSTEMS INC	07/05/19	08/04/19	PRINTING & REPRODUCTION	151.70
09-24	GL	PIX0091753	.....	09/18/19	09/18/19	PHOTOGRAPHIC (TRANSFER)	16.00
09-26	AP	01186555	PUBLIC PRINTER	07/15/19	07/15/19	PRINTING & REPRODUCTION	109.12
						PRINTING AND REPRODUCTION TOTALS:	1,731.71
			OTHER SERVICES				
07-16	AP	01149738	INSURANCE SUPPORT CENTER	08/06/19	02/06/20	INSURANCE	652.76
07-16	AP	01152207	HOUSECALL LLC	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
07-16	AP	01152564	LEIDOS DIGITAL SOLUTIONS INC	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
08-16	AP	01167536	HOUSECALL LLC	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
08-16	AP	01167885	LEIDOS DIGITAL SOLUTIONS INC	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
09-16	AP	01181306	HOUSECALL LLC	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
09-16	AP	01181655	LEIDOS DIGITAL SOLUTIONS INC	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
						OTHER SERVICES TOTALS:	11,182.76
			SUPPLIES AND MATERIALS				
07-05	AP	01147565	DEER PARK	05/31/19	05/31/19	WATER	37.40
07-12	AP	01149723	HAGUE QUALITY WATER OF MD INC	06/24/19	07/23/19	WATER	63.00
07-15	AP	01149729	HON. KENNY MARCHANT	06/01/19	06/01/19	FOOD & BEVERAGE	60.00
07-15	AP	01149732	HON. KENNY MARCHANT	06/19/19	06/19/19	FOOD & BEVERAGE	20.00
07-15	AP	01149736	STAPLES CONTRACT AND COMMERCIAL INC	06/04/19	06/04/19	OFFICE SUPPLIES (OUTSIDE)	231.05
07-30	AP	01158204	ARISTOTLE INTERNATIONAL INC	05/27/19	01/01/21	PUBLICATIONS/REFERENCE MAT'L	3,000.00
07-30	AP	01159598	DEER PARK	06/30/19	06/30/19	WATER	30.41
07-31	GL	FLG0090324	.....	07/20/19	07/31/19	OFFICE SUPPLY (TRANSFER)	-86.00
07-31	GL	RMS0090326	.....	07/01/19	07/31/19	OFFICE SUPPLY (TRANSFER)	242.83
08-12	AP	01163944	HAGUE QUALITY WATER OF MD INC	07/24/19	08/23/19	WATER	63.00
08-27	AP	01172334	STAPLES CONTRACT AND COMMERCIAL INC	08/06/19	08/06/19	OFFICE SUPPLIES (OUTSIDE)	77.11
08-28	AP	01173604	DEER PARK	07/31/19	07/31/19	WATER	30.41
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)	63.10
09-06	AP	01174323	HAGUE QUALITY WATER OF MD INC	08/24/19	09/23/19	WATER	63.00
09-27	AP	01188178	DEER PARK	08/31/19	08/31/19	WATER	30.41
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)	44.00
						SUPPLIES AND MATERIALS TOTALS:	3,874.72
			EQUIPMENT				
07-31	GL	MNT0090280	.....	07/01/19	07/31/19	MAINTENANCE / REPAIRS	45.00
08-30	GL	MNT0091112	.....	08/01/19	08/31/19	MAINTENANCE / REPAIRS	45.00
09-30	GL	MNT0091982	.....	09/01/19	09/30/19	MAINTENANCE / REPAIRS	45.00
						EQUIPMENT TOTALS:	135.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	311,978.30
						OFFICE TOTALS:	311,978.30
			2018 HON. KENNY MARCHANT				
			OFFICIAL EXPENSES OF MEMBERS				
			EQUIPMENT				
08-28	AP	01173953	KIMBALL INTERNATIONAL INC	02/18/19	02/18/19	FURNITURE AND FIXTURE LESS THAN \$25,000	1,825.73
						EQUIPMENT TOTALS:	1,825.73
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,825.73

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con. 2018 HON. KENNY MARCHANT—Con.						
					OFFICE TOTALS:	1,825.73
INTERN ALLOWANCES 2019 HON. KENNY MARCHANT INTERN ALLOWANCES						
PERSONNEL COMPENSATION					3,000.00	1,920.00
INTERN ALLOWANCES TOTALS:					3,000.00	1,920.00
OFFICE TOTALS:					3,000.00	1,920.00
INTERN ALLOWANCES PERSONNEL COMPENSATION						
		JETER,MADELINE L	07/01/19 08/02/19	PAID INTERN - HOUSE PROGRAM		1,920.00
					PERSONNEL COMPENSATION TOTALS:	1,920.00
					INTERN ALLOWANCES TOTALS:	1,920.00
					OFFICE TOTALS:	1,920.00
MEMBERS REPRESENTATIONAL ALLOW 2019 HON. TOM MARINO OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					447.87	0.00
PERSONNEL COMPENSATION					342,620.12	0.00
TRAVEL					1,989.95	0.00
RENT, COMMUNICATION, UTILITIES					60,917.42	11,171.72
PRINTING AND REPRODUCTION					54.56	0.00
OTHER SERVICES					27,500.51	2,561.85
SUPPLIES AND MATERIALS					16,071.52	3,061.04
EQUIPMENT					10,550.40	10,009.79
OFFICIAL EXPENSES OF MEMBERS TOTALS:					460,152.35	26,804.40
OFFICE TOTALS:					460,152.35	26,804.40
OFFICIAL EXPENSES OF MEMBERS RENT, COMMUNICATION, UTILITIES						
07-16	AP 01151723	WATER TOWER SQUARE LLC	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)		2,448.48
07-16	AP 01152961	THE COUNTY OF SNYDER	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)		500.00
07-16	AP 01153158	K & B HOLDINGS LLC	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)		2,200.00
07-17	AP 01151262	VERIZON PENNSYLVANIA	05/13/19 06/12/19	TELECOMSRV/EQ/TOLL CHARGE		167.04
07-25	AP 01153530	VERIZON PENNSYLVANIA	05/04/19 05/10/19	TELECOMSRV/EQ/TOLL CHARGE		68.32
07-25	AP 01153539	VERIZON PENNSYLVANIA	04/04/19 05/03/19	TELECOMSRV/EQ/TOLL CHARGE		256.62
08-08	AP 01161663	SERVICE ELECTRIC CABLE TV & COMM INC	05/19/19 06/28/19	UTILITIES		44.02
08-16	AP 01167054	WATER TOWER SQUARE LLC	08/03/19 09/02/19	DISTRICT OFFICE RENT (PRIVATE)		2,448.48
08-16	AP 01168283	THE COUNTY OF SNYDER	08/03/19 09/02/19	DISTRICT OFFICE RENT (PRIVATE)		500.00
08-16	AP 01168470	K & B HOLDINGS LLC	08/03/19 09/02/19	DISTRICT OFFICE RENT (PRIVATE)		2,200.00
09-06	AP 01173390	ANZUR, JONATHAN C.	04/24/19 05/24/19	UTILITIES		160.90

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09-06	AP	01173390	ANZUR, JONATHAN C.	05/22/19	06/24/19	UTILITIES		177.86
							RENT, COMMUNICATION, UTILITIES TOTALS:	11,171.72
			OTHER SERVICES					
07-16	AP	01149893	RIVER VALLEY WASTE MANAGEMENT LLC	05/31/19	05/31/19	JANITORIAL AND MAINT SERV		51.00
07-18	AP	01151097	LEIDOS DIGITAL SOLUTIONS INC	06/26/19	06/26/19	TECHNOLOGY SERVICE CONTRACTS		4,354.85
08-29	AP	01173374	RIVER VALLEY WASTE MANAGEMENT LLC	02/28/19	02/28/19	JANITORIAL AND MAINT SERV		51.00
08-29	AR	AC-15513	LEIDOS DIGITAL SOLUTIONS INC	06/01/19	06/30/19	TECHNOLOGY SERVICE CONTRACTS		-1,895.00
							OTHER SERVICES TOTALS:	2,561.85
			SUPPLIES AND MATERIALS					
07-02	AP	01144751	STAPLES INC & SUBSIDIARIES	03/19/19	03/19/19	OFFICE SUPPLIES (OUTSIDE)		427.47
07-02	AP	01144755	STAPLES INC & SUBSIDIARIES	05/08/19	05/08/19	OFFICE SUPPLIES (OUTSIDE)		496.88
07-02	AP	01144758	STAPLES INC & SUBSIDIARIES	05/10/19	05/10/19	OFFICE SUPPLIES (OUTSIDE)		99.41
07-02	AP	01144761	STAPLES INC & SUBSIDIARIES	05/10/19	05/10/19	OFFICE SUPPLIES (OUTSIDE)		8.05
07-02	AP	01144767	STAPLES INC & SUBSIDIARIES	05/14/19	05/14/19	OFFICE SUPPLIES (OUTSIDE)		152.42
07-02	AP	01144771	STAPLES INC & SUBSIDIARIES	05/14/19	05/14/19	OFFICE SUPPLIES (OUTSIDE)		4.47
07-02	AP	01144777	STAPLES INC & SUBSIDIARIES	05/15/19	05/15/19	HABITATION EXPENSE		142.49
07-02	AP	01144786	STAPLES INC & SUBSIDIARIES	05/16/19	05/16/19	OFFICE SUPPLIES (OUTSIDE)		114.61
07-02	AP	01144793	STAPLES INC & SUBSIDIARIES	05/18/19	05/18/19	OFFICE SUPPLIES (OUTSIDE)		14.32
07-02	AP	01144796	STAPLES INC & SUBSIDIARIES	05/18/19	05/18/19	OFFICE SUPPLIES (OUTSIDE)		152.63
07-05	AP	01147565	DEER PARK	05/31/19	05/31/19	WATER		26.92
07-15	AP	01150112	LEIDOS DIGITAL SOLUTIONS INC	06/25/19	06/25/19	OFFICE SUPPLIES (OUTSIDE) QTY - 2		306.20
07-15	AP	01150112	LEIDOS DIGITAL SOLUTIONS INC	06/25/19	06/25/19	OFFICE SUPPLIES (OUTSIDE) QTY - 5		976.00
07-30	AP	01159598	DEER PARK	06/30/19	06/30/19	WATER		46.39
08-28	AP	01173604	DEER PARK	07/31/19	07/31/19	WATER		46.39
09-27	AP	01188178	DEER PARK	08/31/19	08/31/19	WATER		46.39
							SUPPLIES AND MATERIALS TOTALS:	3,061.04
			EQUIPMENT					
07-15	AP	01150112	LEIDOS DIGITAL SOLUTIONS INC	06/25/19	06/25/19	COMPUTER HARDW PURCH LESS THAN \$25,000		3,656.94
07-15	AP	01150137	LEIDOS DIGITAL SOLUTIONS INC	06/26/19	06/26/19	COMPUTER HARDW PURCH LESS THAN \$25,000		1,976.00
07-16	AP	01150175	LEIDOS DIGITAL SOLUTIONS INC	06/26/19	06/26/19	COMPUTER HARDW PURCH LESS THAN \$25,000		1,720.00
07-16	AP	01150186	LEIDOS DIGITAL SOLUTIONS INC	06/26/19	06/26/19	COMPUTER HARDW PURCH LESS THAN \$25,000		1,720.00
07-26	AP	01159155	LEIDOS DIGITAL SOLUTIONS INC	05/21/19	05/21/19	COMPUTER HARDW PURCH LESS THAN \$25,000		936.85
							EQUIPMENT TOTALS:	10,009.79
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	26,804.40
							OFFICE TOTALS:	26,804.40
			2018 HON. TOM MARINO					
			OFFICIAL EXPENSES OF MEMBERS					
			RENT, COMMUNICATION, UTILITIES					
07-26	AP	01153546	VERIZON PENNSYLVANIA	12/04/18	01/03/19	TELECOMSRV/EQ/TOLL CHARGE		244.04
09-13	AP	01176617	VERIZON PENNSYLVANIA	12/13/17	01/12/18	TELECOMSRV/EQ/TOLL CHARGE		194.97
							RENT, COMMUNICATION, UTILITIES TOTALS:	439.01
			SUPPLIES AND MATERIALS					
07-03	AP	01144747	STAPLES INC & SUBSIDIARIES	12/18/18	12/18/18	OFFICE SUPPLIES (OUTSIDE)		85.71
							SUPPLIES AND MATERIALS TOTALS:	85.71
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	524.72
							OFFICE TOTALS:	524.72
			2019 HON. ROGER W. MARSHALL					
			OFFICIAL EXPENSES OF MEMBERS					
			FRANKED MAIL				11,165.84	1,761.80

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2019 HON. ROGER W. MARSHALL—Con.							
				PERSONNEL COMPENSATION	594,139.56	202,740.36	
				TRAVEL	119,459.78	55,353.47	
				RENT, COMMUNICATION, UTILITIES	56,352.52	18,200.44	
				PRINTING AND REPRODUCTION	30,687.72	5,142.36	
				OTHER SERVICES	68,494.84	22,352.98	
				SUPPLIES AND MATERIALS	26,317.74	17,453.71	
				EQUIPMENT	4,047.98	706.86	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	910,665.98	323,711.98	
				OFFICE TOTALS:	910,665.98	323,711.98	
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-22	AP	01150801	UNITED STATES POSTAL SERVICE	06/01/19 06/30/19	FRANKED MAIL	178.03	
07-31	GL	FLG0090324	.....	07/20/19 07/31/19	FRANKED MAIL	-12.60
08-21	AP	01171500	UNITED STATES POSTAL SERVICE	07/01/19 07/31/19	FRANKED MAIL	116.86	
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	80.09	
09-30	AP	01188225	UNITED STATES POSTAL SERVICE	08/01/19 08/31/19	FRANKED MAIL	1,427.57	
09-30	GL	FLG0092059	.....	09/20/19 09/30/19	FRANKED MAIL	-8.20
				FRANKED MAIL TOTALS:		1,761.80	
PERSONNEL COMPENSATION							
				BABB,ALISON	07/01/19 09/30/19	FINANCIAL ADMINISTRATOR	2,126.25
				BIRSI, WILLIAM I	04/01/19 07/05/19	PAID INTERN-HOUSE PROGRAM	-4,466.67
				BIRSI, WILLIAM I	07/01/19 07/05/19	PAID INTERN - HOUSE PROGRAM	266.67
				BIRSI, WILLIAM I	07/01/19 09/30/19	STAFF ASSISTANT	5,902.77
				BROOKS, MICHAEL S	07/01/19 09/30/19	LEGISLATIVE DIRECTOR	21,249.99
				CROUCH, SARAH G	07/01/19 09/30/19	SHARED EMPLOYEE	2,373.75
				DEVORSS, RONALD	07/01/19 09/30/19	PART-TIME EMPLOYEE	300.00
				DOHERTY, KATHRYN J.	09/01/19 09/30/19	SHARED EMPLOYEE	750.00
				GALE, MADELINE E	07/01/19 09/30/19	EXECUTIVE ASSISTANT	10,666.67
				KWIATKOWSKI, EMILIE A	04/01/19 05/03/19	PAID INTERN-HOUSE PROGRAM	-1,100.00
				LOWRY, ZACHARY M	07/01/19 09/30/19	LEGISLATIVE ASSISTANT	11,000.01
				MEAGHER, NIKKI	07/01/19 09/30/19	SALINA CASEWORKER	11,250.00
				MOLZ, BONNIE S	07/01/19 09/30/19	GARDEN CITY CASEWORKER	8,750.01
				MOORE, KATELYN M	07/01/19 09/30/19	SENIOR LEGISLATIVE ASSISTANT	15,999.99
				PAHLS, ERIC A	07/01/19 09/30/19	SENIOR ADVISOR	18,750.00
				PAHLS, ERIC A	06/01/19 06/19/19	SENIOR ADVISOR (OTHER COMPENSATION)	2,500.00
				PINEDA, CHARLOTTE	07/01/19 09/30/19	HEALTH POLICY ADVISOR	15,999.99
				ROBERTSON, BRENT C	07/01/19 09/30/19	CHIEF OF STAFF	37,034.25
				ROGENMOSER, MICHAEL T	07/16/19 09/30/19	PRESS ASSISTANT	9,166.67
				SAWYER, KATIE	07/01/19 09/30/19	STATE DIRECTOR	19,250.01
				SWENDER, REBECCA L	07/01/19 09/30/19	DEPUTY DISTRICT DIRECTOR	14,250.00
				WOZNIAK, WILLIAM J	09/13/19 09/30/19	OUTREACH COORDINATOR	720.00
				PERSONNEL COMPENSATION TOTALS:		202,740.36	

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		TRAVEL						
07-01	AP	01145269	MOORE, KATELYN M.	06/26/19	06/26/19	TAXI/PARKING/TOLLS		24.23
07-10	AP	01145617	SWENDER, REBECCA L.	06/25/19	06/25/19	MEALS		23.30
07-10	AP	01145617	SWENDER, REBECCA L.	06/17/19	06/25/19	PRIVATE AUTO MILEAGE		329.00
07-10	AP	01145804	MOLZ, BONNIE S.	06/17/19	06/17/19	COMMERCIAL TRANSPORTATION		706.72
07-10	AP	01145804	MOLZ, BONNIE S.	06/17/19	06/20/19	LODGING		338.40
07-10	AP	01145804	MOLZ, BONNIE S.	06/17/19	06/20/19	MEALS		87.67
07-10	AP	01145804	MOLZ, BONNIE S.	06/17/19	06/20/19	PRIVATE AUTO MILEAGE		9.00
07-10	AP	01145804	MOLZ, BONNIE S.	06/20/19	06/20/19	TAXI/PARKING/TOLLS		12.45
07-10	AP	01148002	DEVORSS, RONALD	06/15/19	06/19/19	PRIVATE AUTO MILEAGE		117.00
07-11	AP	01146841	PAHLS, ERIC A.	06/18/19	06/21/19	MEALS		37.54
07-11	AP	01146841	PAHLS, ERIC A.	06/14/19	06/28/19	PRIVATE AUTO MILEAGE		582.35
07-11	AP	01146841	PAHLS, ERIC A.	06/18/19	06/21/19	TAXI/PARKING/TOLLS		44.00
07-12	AP	01146481	CITIBANK GOV CARD SERVICE	05/20/19	05/20/19	COMMERCIAL TRANSPORTATION		192.00
07-18	AP	01151268	CITIBANK GOV CARD SERVICE	05/31/19	05/31/19	COMMERCIAL TRANSPORTATION		458.98
07-18	AP	01151268	CITIBANK GOV CARD SERVICE	06/05/19	06/05/19	COMMERCIAL TRANSPORTATION		559.00
07-18	AP	01151268	CITIBANK GOV CARD SERVICE	06/10/19	06/10/19	COMMERCIAL TRANSPORTATION		935.36
07-18	AP	01151268	CITIBANK GOV CARD SERVICE	06/21/19	06/21/19	COMMERCIAL TRANSPORTATION		640.28
07-18	AP	01151268	CITIBANK GOV CARD SERVICE	06/24/19	06/24/19	COMMERCIAL TRANSPORTATION		460.98
07-18	AP	01151268	CITIBANK GOV CARD SERVICE	05/26/19	05/27/19	LODGING		101.00
07-18	AP	01151268	CITIBANK GOV CARD SERVICE	05/27/19	05/29/19	LODGING		293.74
07-18	AP	01151268	CITIBANK GOV CARD SERVICE	06/05/19	06/07/19	LODGING		217.46
07-18	AP	01151268	CITIBANK GOV CARD SERVICE	06/09/19	06/10/19	LODGING		148.44
07-18	AP	01151268	CITIBANK GOV CARD SERVICE	06/23/19	06/24/19	LODGING		126.81
07-18	AP	01151268	CITIBANK GOV CARD SERVICE	05/27/19	05/27/19	MEALS		27.37
07-18	AP	01151268	CITIBANK GOV CARD SERVICE	05/28/19	05/28/19	MEALS		71.02
07-18	AP	01151268	CITIBANK GOV CARD SERVICE	05/29/19	05/29/19	MEALS		46.10
07-18	AP	01151268	CITIBANK GOV CARD SERVICE	05/30/19	05/30/19	MEALS		152.12
07-18	AP	01151268	CITIBANK GOV CARD SERVICE	05/31/19	05/31/19	MEALS		31.17
07-18	AP	01151268	CITIBANK GOV CARD SERVICE	06/05/19	06/05/19	MEALS		61.98
07-18	AP	01151268	CITIBANK GOV CARD SERVICE	06/05/19	06/07/19	MEALS		4.60
07-18	AP	01151268	CITIBANK GOV CARD SERVICE	06/06/19	06/06/19	MEALS		81.00
07-18	AP	01151268	CITIBANK GOV CARD SERVICE	06/07/19	06/07/19	MEALS		35.39
07-18	AP	01151268	CITIBANK GOV CARD SERVICE	06/13/19	06/13/19	MEALS		7.51
07-18	AP	01151268	CITIBANK GOV CARD SERVICE	06/21/19	06/21/19	MEALS		67.56
07-18	AP	01151268	CITIBANK GOV CARD SERVICE	06/22/19	06/22/19	MEALS		11.16
07-18	AP	01151268	CITIBANK GOV CARD SERVICE	06/23/19	06/23/19	MEALS		35.54
07-18	AP	01151268	CITIBANK GOV CARD SERVICE	05/26/19	05/31/19	CAR RENTAL		268.99
07-18	AP	01151268	CITIBANK GOV CARD SERVICE	05/27/19	06/06/19	CAR RENTAL		288.57
07-18	AP	01151268	CITIBANK GOV CARD SERVICE	05/28/19	05/28/19	GASOLINE		15.00
07-18	AP	01151268	CITIBANK GOV CARD SERVICE	06/06/19	06/06/19	GASOLINE		15.00
07-18	AP	01151268	CITIBANK GOV CARD SERVICE	05/27/19	05/29/19	TAXI/PARKING/TOLLS		36.00
07-18	AP	01151268	CITIBANK GOV CARD SERVICE	05/29/19	05/29/19	TAXI/PARKING/TOLLS		4.75
07-18	AP	01151268	CITIBANK GOV CARD SERVICE	06/04/19	06/04/19	TAXI/PARKING/TOLLS		10.48
07-18	AP	01151268	CITIBANK GOV CARD SERVICE	06/06/19	06/06/19	TAXI/PARKING/TOLLS		3.50
07-18	AP	01151268	CITIBANK GOV CARD SERVICE	06/10/19	06/10/19	TAXI/PARKING/TOLLS		61.32
07-18	AP	01151268	CITIBANK GOV CARD SERVICE	06/11/19	06/11/19	TAXI/PARKING/TOLLS		37.83
07-18	AP	01151268	CITIBANK GOV CARD SERVICE	06/12/19	06/12/19	TAXI/PARKING/TOLLS		10.01
07-18	AP	01151268	CITIBANK GOV CARD SERVICE	06/14/19	06/14/19	TAXI/PARKING/TOLLS		11.84

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ROGER W. MARSHALL—Con.						
07-18	AP 01151268	CITIBANK GOV CARD SERVICE	06/18/19 06/18/19	TAXI/PARKING/TOLLS		3.40
07-18	AP 01151268	CITIBANK GOV CARD SERVICE	06/21/19 06/24/19	TAXI/PARKING/TOLLS		66.00
07-18	AP 01151268	CITIBANK GOV CARD SERVICE	06/22/19 06/22/19	TAXI/PARKING/TOLLS		31.26
07-18	AP 01151268	CITIBANK GOV CARD SERVICE	06/24/19 06/24/19	TAXI/PARKING/TOLLS		13.52
07-18	AP 01151268	CITIBANK GOV CARD SERVICE	06/25/19 06/25/19	TAXI/PARKING/TOLLS		2.50
07-18	AP 01151268	CITIBANK GOV CARD SERVICE	06/27/19 06/27/19	TAXI/PARKING/TOLLS		19.49
07-25	AP 01153308	SAWYER, KATIE	06/05/19 06/21/19	MEALS		38.31
07-25	AP 01153308	SAWYER, KATIE	07/09/19 07/09/19	MEALS		1.09
07-25	AP 01153308	SAWYER, KATIE	06/01/19 06/21/19	PRIVATE AUTO MILEAGE		996.00
07-25	AP 01153308	SAWYER, KATIE	07/09/19 07/10/19	PRIVATE AUTO MILEAGE		132.00
07-25	AP 01153308	SAWYER, KATIE	06/13/19 06/13/19	TAXI/PARKING/TOLLS		6.25
07-25	AP 01157763	HON ROGER W MARSHALL	07/02/19 07/02/19	MEALS		11.32
07-25	AP 01157763	HON ROGER W MARSHALL	06/29/19 07/06/19	PRIVATE AUTO MILEAGE		882.76
07-25	AP 01157763	HON ROGER W MARSHALL	07/12/19 07/18/19	TAXI/PARKING/TOLLS		41.74
07-26	AP 01158059	GALE, MADELINE E.	07/17/19 07/17/19	TAXI/PARKING/TOLLS		22.41
07-29	AP 01150477	CITIBANK GOV CARD SERVICE	06/02/19 06/02/19	COMMERCIAL TRANSPORTATION		860.00
07-29	AP 01150477	CITIBANK GOV CARD SERVICE	06/13/19 06/13/19	COMMERCIAL TRANSPORTATION		457.30
07-29	AP 01150477	CITIBANK GOV CARD SERVICE	06/18/19 06/18/19	COMMERCIAL TRANSPORTATION		382.00
07-29	AP 01150477	CITIBANK GOV CARD SERVICE	06/21/19 06/21/19	COMMERCIAL TRANSPORTATION		874.80
07-29	AP 01150477	CITIBANK GOV CARD SERVICE	06/22/19 06/22/19	COMMERCIAL TRANSPORTATION		374.50
07-29	AP 01150477	CITIBANK GOV CARD SERVICE	06/27/19 06/27/19	COMMERCIAL TRANSPORTATION		453.00
07-29	AP 01150477	CITIBANK GOV CARD SERVICE	06/28/19 06/28/19	COMMERCIAL TRANSPORTATION		795.00
07-29	AP 01150477	CITIBANK GOV CARD SERVICE	07/07/19 07/07/19	COMMERCIAL TRANSPORTATION		213.30
07-29	AP 01150477	CITIBANK GOV CARD SERVICE	05/26/19 05/27/19	LODGING		142.78
07-29	AP 01150477	CITIBANK GOV CARD SERVICE	05/27/19 05/27/19	LODGING		178.34
07-29	AP 01150477	CITIBANK GOV CARD SERVICE	05/27/19 05/30/19	LODGING		408.75
07-29	AP 01150477	CITIBANK GOV CARD SERVICE	05/29/19 05/31/19	LODGING		296.26
07-29	AP 01150477	CITIBANK GOV CARD SERVICE	06/13/19 06/14/19	LODGING		467.47
07-29	AP 01150477	CITIBANK GOV CARD SERVICE	06/14/19 06/15/19	LODGING		203.66
07-29	AP 01150477	CITIBANK GOV CARD SERVICE	06/16/19 06/17/19	LODGING		213.34
07-29	AP 01150477	CITIBANK GOV CARD SERVICE	06/17/19 06/18/19	LODGING		372.77
07-29	AP 01150477	CITIBANK GOV CARD SERVICE	06/21/19 06/22/19	LODGING		231.00
07-29	AP 01150477	CITIBANK GOV CARD SERVICE	05/26/19 05/26/19	MEALS		7.50
07-29	AP 01150477	CITIBANK GOV CARD SERVICE	05/28/19 05/28/19	MEALS		38.08
07-29	AP 01150477	CITIBANK GOV CARD SERVICE	05/28/19 05/29/19	MEALS		16.50
07-29	AP 01150477	CITIBANK GOV CARD SERVICE	06/01/19 06/01/19	MEALS		53.95
07-29	AP 01150477	CITIBANK GOV CARD SERVICE	06/02/19 06/02/19	MEALS		25.58
07-29	AP 01150477	CITIBANK GOV CARD SERVICE	06/13/19 06/13/19	MEALS		22.61
07-29	AP 01150477	CITIBANK GOV CARD SERVICE	06/14/19 06/14/19	MEALS		41.48
07-29	AP 01150477	CITIBANK GOV CARD SERVICE	06/15/19 06/15/19	MEALS		20.13
07-29	AP 01150477	CITIBANK GOV CARD SERVICE	06/17/19 06/17/19	MEALS		6.75
07-29	AP 01150477	CITIBANK GOV CARD SERVICE	06/18/19 06/18/19	MEALS		66.11
07-29	AP 01150477	CITIBANK GOV CARD SERVICE	06/21/19 06/21/19	MEALS		29.54

07-29	AP	01150477	CITIBANK GOV CARD SERVICE	06/22/19	06/22/19	MEALS	24.51
07-29	AP	01150477	CITIBANK GOV CARD SERVICE	06/02/19	06/02/19	GASOLINE	16.00
07-29	AP	01150477	CITIBANK GOV CARD SERVICE	05/29/19	05/31/19	TAXI/PARKING/TOLLS	50.00
07-29	AP	01150477	CITIBANK GOV CARD SERVICE	06/02/19	06/02/19	TAXI/PARKING/TOLLS	18.75
07-29	AP	01150477	CITIBANK GOV CARD SERVICE	06/18/19	06/18/19	TAXI/PARKING/TOLLS	22.00
07-29	AP	01150477	CITIBANK GOV CARD SERVICE	06/21/19	06/21/19	TAXI/PARKING/TOLLS	3.50
07-29	AP	01150477	CITIBANK GOV CARD SERVICE	06/22/19	06/22/19	TAXI/PARKING/TOLLS	18.41
08-06	AP	01160646	PAHLS, ERIC A.	07/13/19	07/25/19	MEALS	32.01
08-06	AP	01160646	PAHLS, ERIC A.	07/01/19	07/27/19	PRIVATE AUTO MILEAGE	653.18
08-06	AP	01160646	PAHLS, ERIC A.	07/21/19	07/26/19	TAXI/PARKING/TOLLS	60.13
08-06	AP	01161253	SWENDER, REBECCA L	07/15/19	07/30/19	MEALS	39.44
08-06	AP	01161253	SWENDER, REBECCA L	07/06/19	07/31/19	PRIVATE AUTO MILEAGE	413.00
08-09	AP	01162974	CITIBANK GOV CARD SERVICE	07/07/19	07/07/19	COMMERCIAL TRANSPORTATION	458.98
08-09	AP	01162974	CITIBANK GOV CARD SERVICE	07/09/19	07/09/19	COMMERCIAL TRANSPORTATION	170.30
08-09	AP	01162974	CITIBANK GOV CARD SERVICE	07/13/19	07/15/19	COMMERCIAL TRANSPORTATION	302.80
08-09	AP	01162974	CITIBANK GOV CARD SERVICE	07/16/19	07/16/19	COMMERCIAL TRANSPORTATION	2.39
08-09	AP	01162974	CITIBANK GOV CARD SERVICE	07/19/19	07/19/19	COMMERCIAL TRANSPORTATION	458.98
08-09	AP	01162974	CITIBANK GOV CARD SERVICE	07/22/19	07/22/19	COMMERCIAL TRANSPORTATION	458.98
08-09	AP	01162974	CITIBANK GOV CARD SERVICE	07/26/19	07/26/19	COMMERCIAL TRANSPORTATION	458.98
08-09	AP	01162974	CITIBANK GOV CARD SERVICE	07/08/19	07/09/19	LODGING	158.18
08-09	AP	01162974	CITIBANK GOV CARD SERVICE	07/13/19	07/14/19	LODGING	168.53
08-09	AP	01162974	CITIBANK GOV CARD SERVICE	07/07/19	07/07/19	MEALS	54.37
08-09	AP	01162974	CITIBANK GOV CARD SERVICE	07/08/19	07/08/19	MEALS	66.76
08-09	AP	01162974	CITIBANK GOV CARD SERVICE	07/09/19	07/09/19	MEALS	61.55
08-09	AP	01162974	CITIBANK GOV CARD SERVICE	07/13/19	07/13/19	MEALS	105.64
08-09	AP	01162974	CITIBANK GOV CARD SERVICE	07/14/19	07/14/19	MEALS	49.00
08-09	AP	01162974	CITIBANK GOV CARD SERVICE	07/07/19	07/09/19	CAR RENTAL	369.48
08-09	AP	01162974	CITIBANK GOV CARD SERVICE	07/10/19	07/10/19	TAXI/PARKING/TOLLS	12.63
08-09	AP	01162974	CITIBANK GOV CARD SERVICE	07/11/19	07/11/19	TAXI/PARKING/TOLLS	13.27
08-09	AP	01162974	CITIBANK GOV CARD SERVICE	07/16/19	07/16/19	TAXI/PARKING/TOLLS	17.03
08-09	AP	01162974	CITIBANK GOV CARD SERVICE	07/17/19	07/17/19	TAXI/PARKING/TOLLS	46.12
08-09	AP	01162974	CITIBANK GOV CARD SERVICE	07/18/19	07/18/19	TAXI/PARKING/TOLLS	9.19
08-09	AP	01162974	CITIBANK GOV CARD SERVICE	07/22/19	07/22/19	TAXI/PARKING/TOLLS	45.80
08-09	AP	01162974	CITIBANK GOV CARD SERVICE	07/24/19	07/24/19	TAXI/PARKING/TOLLS	18.62
08-09	AP	01162974	CITIBANK GOV CARD SERVICE	07/25/19	07/25/19	TAXI/PARKING/TOLLS	11.60
08-15	AP	01163305	CITIBANK GOV CARD SERVICE	02/28/19	02/28/19	COMMERCIAL TRANSPORTATION	-417.00
08-15	AP	01163305	CITIBANK GOV CARD SERVICE	06/27/19	06/27/19	COMMERCIAL TRANSPORTATION	-215.00
08-15	AP	01163305	CITIBANK GOV CARD SERVICE	06/28/19	06/28/19	COMMERCIAL TRANSPORTATION	699.30
08-15	AP	01163305	CITIBANK GOV CARD SERVICE	07/09/19	07/09/19	COMMERCIAL TRANSPORTATION	110.30
08-15	AP	01163305	CITIBANK GOV CARD SERVICE	07/12/19	07/12/19	COMMERCIAL TRANSPORTATION	1,093.90
08-15	AP	01163305	CITIBANK GOV CARD SERVICE	07/15/19	07/15/19	COMMERCIAL TRANSPORTATION	-116.29
08-15	AP	01163305	CITIBANK GOV CARD SERVICE	07/18/19	07/18/19	COMMERCIAL TRANSPORTATION	116.30
08-15	AP	01163305	CITIBANK GOV CARD SERVICE	07/18/19	07/22/19	COMMERCIAL TRANSPORTATION	232.59
08-15	AP	01163305	CITIBANK GOV CARD SERVICE	07/21/19	07/21/19	COMMERCIAL TRANSPORTATION	914.60
08-15	AP	01163305	CITIBANK GOV CARD SERVICE	07/21/19	07/26/19	COMMERCIAL TRANSPORTATION	914.60
08-15	AP	01163305	CITIBANK GOV CARD SERVICE	07/22/19	07/22/19	COMMERCIAL TRANSPORTATION	457.30
08-15	AP	01163305	CITIBANK GOV CARD SERVICE	07/29/19	07/29/19	COMMERCIAL TRANSPORTATION	179.30
08-15	AP	01163305	CITIBANK GOV CARD SERVICE	06/27/19	06/28/19	LODGING	184.00
08-15	AP	01163305	CITIBANK GOV CARD SERVICE	06/28/19	06/29/19	LODGING	126.72

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ROGER W. MARSHALL—Con.						
08-15	AP 01163305	CITIBANK GOV CARD SERVICE	06/30/19 07/01/19	LODGING		106.11
08-15	AP 01163305	CITIBANK GOV CARD SERVICE	07/02/19 07/03/19	LODGING		108.99
08-15	AP 01163305	CITIBANK GOV CARD SERVICE	07/07/19 07/09/19	LODGING		411.49
08-15	AP 01163305	CITIBANK GOV CARD SERVICE	07/12/19 07/13/19	LODGING		155.00
08-15	AP 01163305	CITIBANK GOV CARD SERVICE	07/15/19 07/15/19	LODGING		178.96
08-15	AP 01163305	CITIBANK GOV CARD SERVICE	07/18/19 07/19/19	LODGING		368.75
08-15	AP 01163305	CITIBANK GOV CARD SERVICE	06/27/19 06/27/19	MEALS		30.72
08-15	AP 01163305	CITIBANK GOV CARD SERVICE	06/28/19 06/28/19	MEALS		12.98
08-15	AP 01163305	CITIBANK GOV CARD SERVICE	06/29/19 06/29/19	MEALS		9.90
08-15	AP 01163305	CITIBANK GOV CARD SERVICE	07/02/19 07/02/19	MEALS		31.68
08-15	AP 01163305	CITIBANK GOV CARD SERVICE	07/05/19 07/05/19	MEALS		17.40
08-15	AP 01163305	CITIBANK GOV CARD SERVICE	07/06/19 07/06/19	MEALS		2.40
08-15	AP 01163305	CITIBANK GOV CARD SERVICE	07/07/19 07/07/19	MEALS		34.29
08-15	AP 01163305	CITIBANK GOV CARD SERVICE	07/12/19 07/12/19	MEALS		23.71
08-15	AP 01163305	CITIBANK GOV CARD SERVICE	07/13/19 07/13/19	MEALS		24.67
08-15	AP 01163305	CITIBANK GOV CARD SERVICE	07/14/19 07/14/19	MEALS		9.37
08-15	AP 01163305	CITIBANK GOV CARD SERVICE	07/18/19 07/18/19	MEALS		59.74
08-15	AP 01163305	CITIBANK GOV CARD SERVICE	07/03/19 07/03/19	GASOLINE		11.41
08-15	AP 01163305	CITIBANK GOV CARD SERVICE	07/18/19 07/18/19	GASOLINE		31.80
08-15	AP 01163305	CITIBANK GOV CARD SERVICE	07/19/19 07/19/19	GASOLINE		18.79
08-15	AP 01163305	CITIBANK GOV CARD SERVICE	07/20/19 07/20/19	GASOLINE		28.80
08-15	AP 01163305	CITIBANK GOV CARD SERVICE	07/21/19 07/21/19	GASOLINE		28.67
08-15	AP 01163305	CITIBANK GOV CARD SERVICE	07/07/19 07/07/19	TAXI/PARKING/TOLLS		44.96
08-15	AP 01163305	CITIBANK GOV CARD SERVICE	07/14/19 07/14/19	TAXI/PARKING/TOLLS		18.43
08-15	AP 01163305	CITIBANK GOV CARD SERVICE	07/17/19 07/17/19	TAXI/PARKING/TOLLS		29.83
08-15	AP 01163305	CITIBANK GOV CARD SERVICE	07/18/19 07/18/19	TAXI/PARKING/TOLLS		3.75
08-15	AP 01163305	CITIBANK GOV CARD SERVICE	07/22/19 07/22/19	TAXI/PARKING/TOLLS		20.57
08-26	AP 01172386	MEAGHER, NIKKI	08/12/19 08/15/19	LODGING		358.32
08-26	AP 01172386	MEAGHER, NIKKI	08/13/19 08/14/19	MEALS		43.54
08-26	AP 01172386	MEAGHER, NIKKI	08/12/19 08/15/19	PRIVATE AUTO MILEAGE		105.10
08-27	AP 01165746	MOORE, KATELYN M.	08/01/19 08/02/19	LODGING		332.81
08-27	AP 01165746	MOORE, KATELYN M.	07/29/19 08/02/19	MEALS		156.29
08-27	AP 01165746	MOORE, KATELYN M.	07/29/19 08/02/19	CAR RENTAL		370.06
08-27	AP 01165746	MOORE, KATELYN M.	07/31/19 08/02/19	GASOLINE		47.74
08-27	AP 01165746	MOORE, KATELYN M.	07/29/19 08/02/19	TAXI/PARKING/TOLLS		54.62
09-09	AP 01174642	PINEDA, CHARLOTTE	08/15/19 08/16/19	LODGING		160.36
09-09	AP 01174642	PINEDA, CHARLOTTE	08/12/19 08/16/19	MEALS		56.44
09-09	AP 01174642	PINEDA, CHARLOTTE	08/15/19 08/16/19	CAR RENTAL		154.53
09-09	AP 01174642	PINEDA, CHARLOTTE	08/12/19 08/16/19	TAXI/PARKING/TOLLS		34.12
09-09	AP 01175742	LOWRY, ZACHARY M.	08/07/19 08/08/19	LODGING		214.38
09-09	AP 01175742	LOWRY, ZACHARY M.	08/01/19 08/08/19	CAR RENTAL		766.92
09-09	AP 01175742	LOWRY, ZACHARY M.	08/05/19 08/05/19	GASOLINE		35.09
09-09	AP 01175742	LOWRY, ZACHARY M.	08/08/19 08/08/19	TAXI/PARKING/TOLLS		32.97

09-13	AP	01174690	ROGENMOSER, MICHAEL T.	08/19/19	08/22/19	LODGING	441.64
09-13	AP	01174690	ROGENMOSER, MICHAEL T.	08/21/19	08/23/19	GASOLINE	55.43
09-16	AP	01175407	SWENDER, REBECCA L.	08/06/19	08/28/19	MEALS	23.53
09-16	AP	01175407	SWENDER, REBECCA L.	08/06/19	08/28/19	PRIVATE AUTO MILEAGE	586.50
09-16	AP	01177980	PAHLS, ERIC A.	08/07/19	08/22/19	MEALS	18.60
09-16	AP	01177980	PAHLS, ERIC A.	08/05/19	08/28/19	PRIVATE AUTO MILEAGE	511.03
09-16	AP	01177980	PAHLS, ERIC A.	08/26/19	08/27/19	TAXI/PARKING/TOLLS	65.89
09-16	AP	01178391	GALE, MADELINE E.	08/30/19	08/30/19	COMMERCIAL TRANSPORTATION	30.00
09-16	AP	01178391	GALE, MADELINE E.	08/30/19	09/04/19	MEALS	302.95
09-16	AP	01178391	GALE, MADELINE E.	09/03/19	09/04/19	GASOLINE	53.07
09-16	AP	01178391	GALE, MADELINE E.	08/30/19	08/30/19	TAXI/PARKING/TOLLS	19.45
09-16	AP	01178402	BIRSI, WILLIAM I.	09/04/19	09/07/19	MEALS	109.89
09-16	AP	01178402	BIRSI, WILLIAM I.	09/07/19	09/07/19	TAXI/PARKING/TOLLS	13.30
09-16	AP	01179209	MEAGHER, NIKKI	09/04/19	09/07/19	PRIVATE AUTO MILEAGE	269.50
09-17	AP	01178416	GALE, MADELINE E.	09/07/19	09/07/19	COMMERCIAL TRANSPORTATION	30.00
09-17	AP	01178416	GALE, MADELINE E.	09/06/19	09/07/19	MEALS	54.22
09-17	AP	01178416	GALE, MADELINE E.	08/30/19	09/07/19	CAR RENTAL	595.48
09-17	AP	01178416	GALE, MADELINE E.	09/05/19	09/07/19	GASOLINE	38.81
09-17	AP	01178416	GALE, MADELINE E.	09/07/19	09/07/19	TAXI/PARKING/TOLLS	15.83
09-17	AP	01178852	GALE, MADELINE E.	08/30/19	09/01/19	LODGING	419.12
09-17	AP	01178852	GALE, MADELINE E.	08/30/19	08/30/19	MEALS	4.00
09-18	AP	01179529	MOORE, KATELYN M.	09/03/19	09/07/19	MEALS	160.71
09-18	AP	01179529	MOORE, KATELYN M.	09/03/19	09/07/19	CAR RENTAL	386.56
09-18	AP	01179529	MOORE, KATELYN M.	09/07/19	09/07/19	GASOLINE	7.25
09-20	AP	01184873	BIRSI, WILLIAM I.	09/13/19	09/15/19	MEALS	94.48
09-20	AP	01184873	BIRSI, WILLIAM I.	09/13/19	09/15/19	CAR RENTAL	137.89
09-20	AP	01184873	BIRSI, WILLIAM I.	09/15/19	09/15/19	GASOLINE	22.43
09-20	AP	01184873	BIRSI, WILLIAM I.	09/12/19	09/15/19	TAXI/PARKING/TOLLS	49.80
09-25	AP	01180179	CITIBANK GOV CARD SERVICE	08/04/19	08/04/19	COMMERCIAL TRANSPORTATION	822.66
09-25	AP	01180179	CITIBANK GOV CARD SERVICE	08/06/19	08/06/19	COMMERCIAL TRANSPORTATION	11.99
09-25	AP	01180179	CITIBANK GOV CARD SERVICE	08/16/19	08/16/19	COMMERCIAL TRANSPORTATION	458.98
09-25	AP	01180179	CITIBANK GOV CARD SERVICE	08/20/19	08/20/19	COMMERCIAL TRANSPORTATION	151.00
09-25	AP	01180179	CITIBANK GOV CARD SERVICE	08/26/19	08/26/19	COMMERCIAL TRANSPORTATION	156.30
09-25	AP	01180179	CITIBANK GOV CARD SERVICE	08/28/19	08/28/19	COMMERCIAL TRANSPORTATION	298.51
09-25	AP	01180179	CITIBANK GOV CARD SERVICE	08/09/19	08/14/19	LODGING	1,346.34
09-25	AP	01180179	CITIBANK GOV CARD SERVICE	08/13/19	08/14/19	LODGING	417.25
09-25	AP	01180179	CITIBANK GOV CARD SERVICE	08/14/19	08/15/19	LODGING	218.10
09-25	AP	01180179	CITIBANK GOV CARD SERVICE	08/15/19	08/15/19	LODGING	0.01
09-25	AP	01180179	CITIBANK GOV CARD SERVICE	08/21/19	08/22/19	LODGING	174.33
09-25	AP	01180179	CITIBANK GOV CARD SERVICE	07/26/19	07/26/19	MEALS	44.28
09-25	AP	01180179	CITIBANK GOV CARD SERVICE	07/27/19	07/27/19	MEALS	2.12
09-25	AP	01180179	CITIBANK GOV CARD SERVICE	07/29/19	07/29/19	MEALS	14.65
09-25	AP	01180179	CITIBANK GOV CARD SERVICE	07/30/19	07/30/19	MEALS	18.33
09-25	AP	01180179	CITIBANK GOV CARD SERVICE	08/05/19	08/05/19	MEALS	77.56
09-25	AP	01180179	CITIBANK GOV CARD SERVICE	08/09/19	08/09/19	MEALS	80.20
09-25	AP	01180179	CITIBANK GOV CARD SERVICE	08/10/19	08/10/19	MEALS	15.93
09-25	AP	01180179	CITIBANK GOV CARD SERVICE	08/11/19	08/11/19	MEALS	23.16
09-25	AP	01180179	CITIBANK GOV CARD SERVICE	08/13/19	08/13/19	MEALS	80.04
09-25	AP	01180179	CITIBANK GOV CARD SERVICE	08/14/19	08/14/19	MEALS	71.07

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ROGER W. MARSHALL—Con.						
09-25	AP 01180179	CITIBANK GOV CARD SERVICE	08/14/19 08/15/19	MEALS		14.54
09-25	AP 01180179	CITIBANK GOV CARD SERVICE	08/15/19 08/15/19	MEALS		55.53
09-25	AP 01180179	CITIBANK GOV CARD SERVICE	08/16/19 08/16/19	MEALS		45.57
09-25	AP 01180179	CITIBANK GOV CARD SERVICE	08/21/19 08/21/19	MEALS		52.59
09-25	AP 01180179	CITIBANK GOV CARD SERVICE	08/22/19 08/22/19	MEALS		105.90
09-25	AP 01180179	CITIBANK GOV CARD SERVICE	08/23/19 08/23/19	MEALS		114.94
09-25	AP 01180179	CITIBANK GOV CARD SERVICE	08/24/19 08/24/19	MEALS		36.00
09-25	AP 01180179	CITIBANK GOV CARD SERVICE	08/26/19 08/26/19	MEALS		7.01
09-25	AP 01180179	CITIBANK GOV CARD SERVICE	07/26/19 07/30/19	CAR RENTAL		233.22
09-25	AP 01180179	CITIBANK GOV CARD SERVICE	08/05/19 08/16/19	CAR RENTAL		1,623.91
09-25	AP 01180179	CITIBANK GOV CARD SERVICE	08/13/19 08/13/19	GASOLINE		42.01
09-25	AP 01180179	CITIBANK GOV CARD SERVICE	08/14/19 08/14/19	GASOLINE		38.99
09-25	AP 01180179	CITIBANK GOV CARD SERVICE	08/15/19 08/15/19	GASOLINE		34.14
09-25	AP 01180179	CITIBANK GOV CARD SERVICE	08/22/19 08/22/19	GASOLINE		36.11
09-25	AP 01180179	CITIBANK GOV CARD SERVICE	08/24/19 08/24/19	GASOLINE		18.01
09-25	AP 01180179	CITIBANK GOV CARD SERVICE	08/05/19 08/05/19	TAXI/PARKING/TOLLS		38.49
09-25	AP 01180179	CITIBANK GOV CARD SERVICE	08/07/19 08/07/19	TAXI/PARKING/TOLLS		15.48
09-25	AP 01180179	CITIBANK GOV CARD SERVICE	08/12/19 08/12/19	TAXI/PARKING/TOLLS		5.25
09-25	AP 01180179	CITIBANK GOV CARD SERVICE	08/15/19 08/15/19	TAXI/PARKING/TOLLS		3.50
09-25	AP 01180179	CITIBANK GOV CARD SERVICE	08/20/19 08/20/19	TAXI/PARKING/TOLLS		44.10
09-25	AP 01180179	CITIBANK GOV CARD SERVICE	08/22/19 08/22/19	TAXI/PARKING/TOLLS		20.60
09-25	AP 01180179	CITIBANK GOV CARD SERVICE	08/23/19 08/23/19	TAXI/PARKING/TOLLS		4.50
09-25	AP 01180179	CITIBANK GOV CARD SERVICE	08/26/19 08/26/19	TAXI/PARKING/TOLLS		18.98
09-25	AP 01185538	CITIBANK GOV CARD SERVICE	06/28/19 06/28/19	COMMERCIAL TRANSPORTATION		-493.00
09-25	AP 01185538	CITIBANK GOV CARD SERVICE	07/19/19 07/23/19	COMMERCIAL TRANSPORTATION		382.00
09-25	AP 01185538	CITIBANK GOV CARD SERVICE	07/26/19 07/26/19	COMMERCIAL TRANSPORTATION		30.00
09-25	AP 01185538	CITIBANK GOV CARD SERVICE	08/01/19 08/01/19	COMMERCIAL TRANSPORTATION		811.40
09-25	AP 01185538	CITIBANK GOV CARD SERVICE	08/02/19 08/02/19	COMMERCIAL TRANSPORTATION		179.30
09-25	AP 01185538	CITIBANK GOV CARD SERVICE	08/08/19 08/08/19	COMMERCIAL TRANSPORTATION		241.30
09-25	AP 01185538	CITIBANK GOV CARD SERVICE	08/12/19 08/16/19	COMMERCIAL TRANSPORTATION		363.09
09-25	AP 01185538	CITIBANK GOV CARD SERVICE	08/26/19 08/28/19	COMMERCIAL TRANSPORTATION		914.60
09-25	AP 01185538	CITIBANK GOV CARD SERVICE	08/26/19 08/30/19	COMMERCIAL TRANSPORTATION		457.30
09-25	AP 01185538	CITIBANK GOV CARD SERVICE	08/27/19 08/27/19	COMMERCIAL TRANSPORTATION		116.30
09-25	AP 01185538	CITIBANK GOV CARD SERVICE	08/30/19 09/07/19	COMMERCIAL TRANSPORTATION		267.30
09-25	AP 01185538	CITIBANK GOV CARD SERVICE	09/04/19 09/07/19	COMMERCIAL TRANSPORTATION		1,208.00
09-25	AP 01185538	CITIBANK GOV CARD SERVICE	09/07/19 09/07/19	COMMERCIAL TRANSPORTATION		151.00
09-25	AP 01185538	CITIBANK GOV CARD SERVICE	07/26/19 07/28/19	LODGING		1,152.13
09-25	AP 01185538	CITIBANK GOV CARD SERVICE	08/01/19 08/02/19	LODGING		280.81
09-25	AP 01185538	CITIBANK GOV CARD SERVICE	08/04/19 08/06/19	LODGING		452.70
09-25	AP 01185538	CITIBANK GOV CARD SERVICE	08/06/19 08/06/19	LODGING		17.16
09-25	AP 01185538	CITIBANK GOV CARD SERVICE	08/06/19 08/07/19	LODGING		427.41
09-25	AP 01185538	CITIBANK GOV CARD SERVICE	08/11/19 08/12/19	LODGING		100.88
09-25	AP 01185538	CITIBANK GOV CARD SERVICE	08/12/19 08/13/19	LODGING		328.30

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09-25	AP	01185538	CITIBANK GOV CARD SERVICE	08/13/19	08/14/19	LODGING	401.82
09-25	AP	01185538	CITIBANK GOV CARD SERVICE	08/15/19	08/16/19	LODGING	341.90
09-25	AP	01185538	CITIBANK GOV CARD SERVICE	08/19/19	08/20/19	LODGING	85.68
09-25	AP	01185538	CITIBANK GOV CARD SERVICE	08/21/19	08/22/19	LODGING	171.48
09-25	AP	01185538	CITIBANK GOV CARD SERVICE	08/22/19	08/23/19	LODGING	106.72
09-25	AP	01185538	CITIBANK GOV CARD SERVICE	08/23/19	08/24/19	LODGING	103.24
09-25	AP	01185538	CITIBANK GOV CARD SERVICE	08/25/19	08/26/19	LODGING	155.73
09-25	AP	01185538	CITIBANK GOV CARD SERVICE	07/26/19	07/26/19	MEALS	67.93
09-25	AP	01185538	CITIBANK GOV CARD SERVICE	07/27/19	07/27/19	MEALS	87.46
09-25	AP	01185538	CITIBANK GOV CARD SERVICE	07/28/19	07/28/19	MEALS	45.80
09-25	AP	01185538	CITIBANK GOV CARD SERVICE	08/01/19	08/01/19	MEALS	31.05
09-25	AP	01185538	CITIBANK GOV CARD SERVICE	08/02/19	08/02/19	MEALS	36.90
09-25	AP	01185538	CITIBANK GOV CARD SERVICE	08/05/19	08/05/19	MEALS	36.14
09-25	AP	01185538	CITIBANK GOV CARD SERVICE	08/07/19	08/07/19	MEALS	6.47
09-25	AP	01185538	CITIBANK GOV CARD SERVICE	08/10/19	08/10/19	MEALS	19.17
09-25	AP	01185538	CITIBANK GOV CARD SERVICE	08/11/19	08/11/19	MEALS	13.96
09-25	AP	01185538	CITIBANK GOV CARD SERVICE	08/13/19	08/13/19	MEALS	54.69
09-25	AP	01185538	CITIBANK GOV CARD SERVICE	08/14/19	08/14/19	MEALS	9.83
09-25	AP	01185538	CITIBANK GOV CARD SERVICE	08/15/19	08/15/19	MEALS	24.01
09-25	AP	01185538	CITIBANK GOV CARD SERVICE	08/22/19	08/22/19	MEALS	16.76
09-25	AP	01185538	CITIBANK GOV CARD SERVICE	08/23/19	08/23/19	MEALS	40.21
09-25	AP	01185538	CITIBANK GOV CARD SERVICE	08/24/19	08/24/19	MEALS	21.84
09-25	AP	01185538	CITIBANK GOV CARD SERVICE	08/25/19	08/25/19	MEALS	50.29
09-25	AP	01185538	CITIBANK GOV CARD SERVICE	08/26/19	08/26/19	MEALS	38.70
09-25	AP	01185538	CITIBANK GOV CARD SERVICE	08/27/19	08/27/19	MEALS	25.17
09-25	AP	01185538	CITIBANK GOV CARD SERVICE	08/04/19	08/17/19	CAR RENTAL	1,503.12
09-25	AP	01185538	CITIBANK GOV CARD SERVICE	08/19/19	08/23/19	CAR RENTAL	330.88
09-25	AP	01185538	CITIBANK GOV CARD SERVICE	08/02/19	08/02/19	GASOLINE	35.97
09-25	AP	01185538	CITIBANK GOV CARD SERVICE	08/04/19	08/04/19	GASOLINE	48.59
09-25	AP	01185538	CITIBANK GOV CARD SERVICE	08/07/19	08/07/19	GASOLINE	95.66
09-25	AP	01185538	CITIBANK GOV CARD SERVICE	08/10/19	08/10/19	GASOLINE	37.32
09-25	AP	01185538	CITIBANK GOV CARD SERVICE	08/11/19	08/11/19	GASOLINE	28.47
09-25	AP	01185538	CITIBANK GOV CARD SERVICE	08/13/19	08/13/19	GASOLINE	36.43
09-25	AP	01185538	CITIBANK GOV CARD SERVICE	08/14/19	08/14/19	GASOLINE	63.53
09-25	AP	01185538	CITIBANK GOV CARD SERVICE	08/01/19	08/01/19	TAXI/PARKING/TOLLS	59.10
09-25	AP	01185538	CITIBANK GOV CARD SERVICE	08/02/19	08/02/19	TAXI/PARKING/TOLLS	1.25
09-25	AP	01185538	CITIBANK GOV CARD SERVICE	08/04/19	08/04/19	TAXI/PARKING/TOLLS	3.50
09-25	AP	01185538	CITIBANK GOV CARD SERVICE	08/06/19	08/06/19	TAXI/PARKING/TOLLS	31.75
09-25	AP	01185538	CITIBANK GOV CARD SERVICE	08/07/19	08/07/19	TAXI/PARKING/TOLLS	3.75
09-25	AP	01185538	CITIBANK GOV CARD SERVICE	08/21/19	08/21/19	TAXI/PARKING/TOLLS	3.50
09-25	AP	01185538	CITIBANK GOV CARD SERVICE	08/23/19	08/23/19	TAXI/PARKING/TOLLS	1.50
09-27	AP	01187243	MOORE, KATELYN M.	09/18/19	09/20/19	LODGING	313.98
09-27	AP	01187243	MOORE, KATELYN M.	09/18/19	09/20/19	MEALS	75.99
09-27	AP	01187243	MOORE, KATELYN M.	09/18/19	09/20/19	CAR RENTAL	380.65
09-27	AP	01187243	MOORE, KATELYN M.	09/20/19	09/20/19	GASOLINE	24.25
09-27	AP	01187243	MOORE, KATELYN M.	09/19/19	09/20/19	TAXI/PARKING/TOLLS	24.55
						TRAVEL TOTALS:	55,353.47
07-14	AP	01152842	RENT, COMMUNICATION, UTILITIES J & R LAND COMPANY LLP	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,700.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ROGER W. MARSHALL—Con.						
07-16	AP 01152864	BC RENTALS LC	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
07-17	AP 01150320	DIRECTV	07/06/19 08/05/19	UTILITIES		78.98
07-17	AP 01151085	VERIZON WIRELESS	06/07/19 07/06/19	TELECOMSRV/EQ/TOLL CHARGE		1,004.72
07-18	AP 01150553	CITI PCARD-USPS PO 1050091422	05/30/19 05/30/19	POSTAGE / COURIER / BOX RENTAL		68.40
07-18	AP 01151268	CITIBANK GOV CARD SERVICE	05/30/19 05/30/19	UTILITIES		49.95
07-18	AP 01151268	CITIBANK GOV CARD SERVICE	06/05/19 06/05/19	UTILITIES		16.00
07-18	AP 01151268	CITIBANK GOV CARD SERVICE	06/13/19 06/13/19	UTILITIES		49.95
07-25	AP 01157087	EVERGY KANSAS CENTRAL INC	06/07/19 07/09/19	UTILITIES		259.23
07-25	AP 01157089	CITY OF SALINA	06/06/19 07/08/19	UTILITIES		90.64
07-25	AP 01157597	AT&T CORP	06/13/19 07/12/19	UTILITIES		75.00
07-25	AP 01157599	AT&T CORP	06/15/19 07/14/19	UTILITIES		60.00
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)		121.25
07-26	GL EMS0090172		06/01/19 06/30/19	DC TELECOM TOLLS (TRANSFER)		170.66
07-26	GL EMS0090172		06/01/19 06/30/19	DISTR OFF TELECOM TOLL (TRNSF)		504.36
08-06	AP 01160899	CITI PCARD-KANSAS STATE FAIR	09/06/19 09/15/19	TEMPORARY SPACE RENTAL		512.00
08-06	AP 01160899	CITI PCARD-LR COMMUNICATIONS, INC.	09/06/19 09/15/19	UTILITIES		150.00
08-09	AP 01162974	CITIBANK GOV CARD SERVICE	06/30/19 06/30/19	UTILITIES		49.95
08-09	AP 01162974	CITIBANK GOV CARD SERVICE	07/13/19 07/13/19	UTILITIES		49.95
08-09	AP 01162979	CITI PCARD-USPS PO 1050091422	07/17/19 07/17/19	POSTAGE / COURIER / BOX RENTAL		28.28
08-14	AP 01168162	J & R LAND COMPANY LLP	08/03/19 09/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,700.00
08-16	AP 01168184	BC RENTALS LC	08/03/19 09/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
08-20	AP 01162608	FEDEX BILLING ONLINE	07/29/19 08/02/19	POSTAGE / COURIER / BOX RENTAL		13.77
08-20	AP 01171646	FEDEX BILLING ONLINE	08/05/19 08/09/19	POSTAGE / COURIER / BOX RENTAL		35.00
08-23	AP 01171856	CITY OF SALINA	07/08/19 08/06/19	UTILITIES		71.85
08-23	AP 01171864	VERIZON WIRELESS	07/07/19 08/06/19	TELECOMSRV/EQ/TOLL CHARGE		1,274.02
08-23	AP 01171915	AT&T CORP	07/13/19 08/12/19	UTILITIES		75.00
08-23	AP 01171919	AT&T CORP	07/15/19 08/14/19	UTILITIES		60.00
08-23	AP 01171925	EVERGY KANSAS CENTRAL INC	07/09/19 08/07/19	UTILITIES		316.94
08-26	AP 01171905	DIRECTV	07/29/19 09/05/19	UTILITIES		83.23
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)		121.25
08-29	GL EMS0091058		07/01/19 07/31/19	DC TELECOM TOLLS (TRANSFER)		174.81
08-29	GL EMS0091058		07/01/19 07/31/19	DISTR OFF TELECOM TOLL (TRNSF)		508.26
09-14	AP 01181931	J & R LAND COMPANY LLP	09/03/19 10/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,700.00
09-16	AP 01181953	BC RENTALS LC	09/03/19 10/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
09-18	AP 01185153	VERIZON WIRELESS	08/07/19 09/06/19	TELECOMSRV/EQ/TOLL CHARGE		952.18
09-20	GL EMS0091659		08/01/19 08/31/19	DC TELECOM EQUIP (TRANSFER)		108.00
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)		169.46
09-20	GL EMS0091659		08/01/19 08/31/19	DISTR OFF TELECOM TOLL (TRNSF)		510.57
09-23	AP 01184877	CITI PCARD-USPS PO 1050091422	08/05/19 08/05/19	POSTAGE / COURIER / BOX RENTAL		14.35
09-23	AP 01184877	CITI PCARD-USPS PO 1050091422	08/20/19 08/20/19	POSTAGE / COURIER / BOX RENTAL		11.20

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09-23	AP	01185616	CITY OF SALINA	08/06/19	09/05/19	UTILITIES	25.57
09-23	AP	01185617	EVERGY KANSAS CENTRAL INC	08/07/19	09/06/19	UTILITIES	280.53
09-24	AP	01185810	AT&T CORP	08/13/19	09/12/19	UTILITIES	75.00
09-25	AP	01180179	CITIBANK GOV CARD SERVICE	07/30/19	07/30/19	UTILITIES	49.95
09-25	AP	01180179	CITIBANK GOV CARD SERVICE	08/13/19	08/13/19	UTILITIES	49.95
09-26	AP	01187025	AT&T CORP	08/15/19	09/14/19	UTILITIES	60.00
09-26	AP	01187253	DIRECTV	09/06/19	10/05/19	UTILITIES	78.98
RENT, COMMUNICATION, UTILITIES TOTALS:							18,200.44
PRINTING AND REPRODUCTION							
07-01	AP	01144938	GREELEY COUNTY REPUBLICAN	06/19/19	06/19/19	ADVERTISEMENTS	56.40
07-10	AP	01146180	ACCURATE WORD LLC	06/24/19	06/24/19	PRINTING & REPRODUCTION	229.85
07-10	AP	01148174	LINCOLN SENTINEL-REPUBLICAN	06/13/19	06/13/19	ADVERTISEMENTS	182.50
07-10	AP	01148535	CONCORDIA BLADE-EMPIRE	06/12/19	06/12/19	ADVERTISEMENTS	386.25
07-16	AP	01148604	THE SYRACUSE JOURNAL	06/12/19	06/12/19	ADVERTISEMENTS	246.00
07-17	AP	01149296	SALINA JOURNAL INC	04/18/19	04/18/19	ADVERTISEMENTS	795.72
07-17	AP	01149830	BELOIT CALL	06/20/19	06/20/19	ADVERTISEMENTS	446.25
07-17	AP	01150314	LEOTI STANDARD	06/26/19	06/26/19	ADVERTISEMENTS	52.00
07-17	AP	01150567	ACCURATE WORD LLC	05/30/19	05/30/19	PRINTING & REPRODUCTION	59.95
07-22	AP	01153294	RUSH COUNTY NEWS	06/26/19	06/26/19	ADVERTISEMENTS	393.00
07-22	AP	01153318	JACKSONIAN	06/19/19	06/19/19	ADVERTISEMENTS	40.00
07-22	AP	01153689	SMITH COUNTY PIONEER	06/13/19	06/13/19	ADVERTISEMENTS	200.80
07-23	AP	01149822	THE SCOTT COUNTY RECORD	06/27/19	06/27/19	ADVERTISEMENTS	231.25
07-25	AP	01157859	HASKELL COUNTY MONITOR-CHIEF	06/12/19	06/12/19	ADVERTISEMENTS	132.00
07-25	AP	01157863	DIGHTON HERALD	06/19/19	06/19/19	ADVERTISEMENTS	120.00
07-25	AP	01157864	JETMORE REPUBLICAN	06/26/19	06/26/19	ADVERTISEMENTS	32.00
07-26	AP	01157595	JEWELL COUNTY RECORD	06/13/19	06/13/19	ADVERTISEMENTS	168.00
07-30	AP	01158179	ACCURATE WORD LLC	07/19/19	07/19/19	PRINTING & REPRODUCTION	79.90
08-06	AP	01160329	STOCKTON SENTINEL	07/18/19	07/18/19	ADVERTISEMENTS	308.10
08-08	AP	01162415	THE HILL CITY TIMES	07/17/19	07/17/19	ADVERTISEMENTS	47.60
08-27	AP	01172373	PHILLIPS COUNTY REVIEW	07/17/19	07/17/19	ADVERTISEMENTS	146.00
08-27	AP	01172375	MAIN STREET MEDIA INC	07/18/19	07/18/19	ADVERTISEMENTS	175.00
08-27	AP	01172376	MAIN STREET MEDIA INC	07/18/19	07/18/19	ADVERTISEMENTS	208.88
09-18	AP	01180093	CITI PCARD-FEDEX OFFIC18100001818	08/12/19	08/12/19	PRINTING & REPRODUCTION	3.88
09-23	AP	01184877	CITI PCARD-GOOGLE ADS7902911384	08/16/19	08/26/19	ADVERTISEMENTS	361.03
09-24	GL	PIX0091753	.....	09/20/19	09/20/19	PHOTOGRAPHIC (TRANSFER)	40.00
PRINTING AND REPRODUCTION TOTALS:							5,142.36
OTHER SERVICES							
07-10	AP	01148101	UNIFIRST CORPORATION	06/12/19	06/12/19	JANITORIAL AND MAINT SERV	44.86
07-10	AP	01148165	INTEGRAL MASTERY CENTER	06/30/19	06/30/19	TRAINING	300.00
07-16	AP	01152398	LEIDOS DIGITAL SOLUTIONS INC	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
07-16	AP	01152399	LEIDOS DIGITAL SOLUTIONS INC	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
07-22	AP	01153332	ODONNELL & ASSOCIATES LTD	06/01/19	06/30/19	TRAINING	2,000.00
07-31	AP	01159569	SERVICEMASTER OF SALINA	08/04/19	08/25/19	JANITORIAL AND MAINT SERV	200.00
08-09	AP	01162935	INTEGRAL MASTERY CENTER	08/06/19	08/06/19	TRAINING	300.00
08-16	AP	01167723	LEIDOS DIGITAL SOLUTIONS INC	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
08-16	AP	01167724	LEIDOS DIGITAL SOLUTIONS INC	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
08-22	AP	01170961	ODONNELL & ASSOCIATES LTD	07/01/19	07/31/19	TRAINING	2,000.00
08-26	AP	01172380	NOSSAMAN LLP	04/30/19	04/30/19	NON-TECHNOLOGY SERVICE CONTR	892.50
08-26	AP	01172381	NOSSAMAN LLP	05/23/19	05/31/19	NON-TECHNOLOGY SERVICE CONTR	1,413.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ROGER W. MARSHALL—Con.						
08-26	AP 01172382	NOSSAMAN LLP	06/03/19 06/11/19	NON-TECHNOLOGY SERVICE CONTR	980.00	
08-26	AP 01172383	NOSSAMAN LLP	07/31/19 07/31/19	NON-TECHNOLOGY SERVICE CONTR	1,088.50	
08-27	AP 01172379	NOSSAMAN LLP	02/11/19 02/22/19	NON-TECHNOLOGY SERVICE CONTR	510.00	
08-27	AP 01172403	CITY PLUMBING CO INC	07/29/19 07/29/19	JANITORIAL AND MAINT SERV	112.12	
09-03	AP 01173241	SERVICEMASTER OF SALINA	09/01/19 09/29/19	JANITORIAL AND MAINT SERV	200.00	
09-16	AP 01179209	MEAGHER, NIKKI	07/17/19 07/17/19	SECURITY SERVICE	25.00	
09-16	AP 01181493	LEIDOS DIGITAL SOLUTIONS INC	09/01/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
09-16	AP 01181494	LEIDOS DIGITAL SOLUTIONS INC	09/01/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00	
09-23	AP 01182520	ODONNELL & ASSOCIATES LTD	08/01/19 08/31/19	TRAINING	2,000.00	
				OTHER SERVICES TOTALS:	22,352.98	
SUPPLIES AND MATERIALS						
07-01	AP 01145176	KEY OFFICE PRODUCTS INC	06/26/19 06/26/19	OFFICE SUPPLIES (OUTSIDE)	166.56	
07-01	AP 01145247	MEAGHER, NIKKI	06/19/19 06/19/19	FOOD & BEVERAGE	27.15	
07-01	AP 01145247	MEAGHER, NIKKI	06/12/19 06/26/19	OFFICE SUPPLIES (OUTSIDE)	86.51	
07-01	AP 01145269	MOORE, KATELYN M.	06/24/19 06/24/19	FOOD & BEVERAGE	95.97	
07-05	AP 01147565	DEER PARK	05/31/19 05/31/19	WATER	77.84	
07-10	AP 01145617	SWENDER, REBECCA L	06/24/19 06/24/19	FOOD & BEVERAGE	8.99	
07-11	AP 01146841	PAHLS, ERIC A.	06/10/19 06/09/20	PUBLICATIONS/REFERENCE MAT'L	160.00	
07-16	AP 01150252	CITI PCARD-AMZN MKTP US M65W05A20 AM	06/10/19 06/10/19	OFFICE SUPPLIES (OUTSIDE)	102.77	
07-16	AP 01150252	CITI PCARD-WM SUPERCENTER #993	06/20/19 06/20/19	HABITATION EXPENSE	35.93	
07-17	AP 01150315	KEY OFFICE PRODUCTS INC	07/11/19 07/11/19	OFFICE SUPPLIES (OUTSIDE)	100.66	
07-18	AP 01150553	CITI PCARD-AMZN MKTP US M62IK61H1 AM	06/05/19 06/05/19	HABITATION EXPENSE	299.99	
07-18	AP 01150553	CITI PCARD-APL ITUNES.COM/BILL	06/12/19 06/12/19	SOFTWARE LESS THAN \$500	49.81	
07-18	AP 01150553	CITI PCARD-BEST BUY MHT 00004937	06/27/19 06/27/19	OFFICE SUPPLIES (OUTSIDE)	79.99	
07-18	AP 01150553	CITI PCARD-ILC MADISON CAFE	06/03/19 06/03/19	FOOD & BEVERAGE	719.19	
07-18	AP 01150553	CITI PCARD-THE KC STAR DIGITAL SUBS	06/12/19 07/12/19	PUBLICATIONS/REFERENCE MAT'L	12.99	
07-18	AP 01151268	CITIBANK GOV CARD SERVICE	05/28/19 05/28/19	FOOD & BEVERAGE	85.00	
07-26	AP 01158059	GALE, MADELINE E.	05/03/19 06/02/19	PUBLICATIONS/REFERENCE MAT'L	9.49	
07-26	AP 01158059	GALE, MADELINE E.	06/03/19 07/02/19	PUBLICATIONS/REFERENCE MAT'L	9.49	
07-26	AP 01158059	GALE, MADELINE E.	07/03/19 08/02/19	PUBLICATIONS/REFERENCE MAT'L	9.49	
07-29	AP 01150477	CITIBANK GOV CARD SERVICE	06/15/19 06/15/19	FOOD & BEVERAGE	56.96	
07-30	AP 01159598	DEER PARK	06/30/19 06/30/19	WATER	81.33	
07-31	GL FLG0090324		07/20/19 07/31/19	OFFICE SUPPLY (TRANSFER)	-90.00	
07-31	GL RMS0090326		07/01/19 07/31/19	OFFICE SUPPLY (TRANSFER)	262.75	
08-06	AP 01160646	PAHLS, ERIC A.	07/13/19 07/13/19	FOOD & BEVERAGE	53.90	
08-06	AP 01160899	CITI PCARD-AMAZON.COM M642C5Y70 AMZN	06/27/19 06/27/19	OFFICE SUPPLIES (OUTSIDE)	41.58	
08-06	AP 01160899	CITI PCARD-OC PIZZA TAP RM LIBERAL	03/14/19 03/14/19	FOOD & BEVERAGE	101.76	
08-06	AP 01160899	CITI PCARD-PERSONAL PAYMENT	03/14/19 03/14/19	FOOD & BEVERAGE	-101.76	
08-06	AP 01161253	SWENDER, REBECCA L	07/22/19 07/22/19	FOOD & BEVERAGE	9.26	
08-07	AP 01162388	UNIFIRST CORPORATION	07/10/19 07/10/19	HABITATION EXPENSE	44.86	
08-09	AP 01162979	CITI PCARD-BEST BUY MHT 00004937	06/27/19 06/27/19	OFFICE SUPPLIES (OUTSIDE)	-79.99	
08-09	AP 01162979	CITI PCARD-BEST BUY MHT 00004937	07/24/19 07/24/19	OFFICE SUPPLIES (OUTSIDE)	34.99	
08-09	AP 01162979	CITI PCARD-STRATFOR ENTERPRISES	07/19/19 07/18/20	PUBLICATIONS/REFERENCE MAT'L	139.00	

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08-09	AP	01162979	CITI PCARD-THE KC STAR DIGITAL SUBS	07/14/19	08/13/19	PUBLICATIONS/REFERENCE MAT'L	12.99
08-14	AP	01163683	LEIDOS DIGITAL SOLUTIONS INC	07/30/19	07/29/20	PUBLICATIONS/REFERENCE MAT'L	11,250.00
08-22	AP	01163666	GALE, MADELINE E.	08/03/19	09/03/19	PUBLICATIONS/REFERENCE MAT'L	9.49
08-22	AP	01163679	STOCKTON AREA CHAMBER OF COMMERCE INC	07/19/19	07/19/19	FOOD & BEVERAGE	50.00
08-22	AP	01166240	MOORE, KATELYN M.	08/13/19	08/16/19	FOOD & BEVERAGE	71.99
08-23	AP	01171883	SALINA JOURNAL INC	08/17/19	08/16/20	PUBLICATIONS/REFERENCE MAT'L	276.39
08-26	AP	01172386	MEAGHER, NIKKI	08/12/19	08/12/19	OFFICE SUPPLIES (OUTSIDE)	38.05
08-28	AP	01173604	DEER PARK	07/31/19	07/31/19	WATER	91.32
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)	668.03
09-10	AP	01174762	KEY OFFICE PRODUCTS INC	08/28/19	08/29/19	OFFICE SUPPLIES (OUTSIDE)	55.55
09-11	GL	FRM0091867	.....	08/29/19	08/29/19	FRAMING (TRANSFER)	50.00
09-13	AP	01174765	KEY OFFICE PRODUCTS INC	08/27/19	08/27/19	OFFICE SUPPLIES (OUTSIDE)	210.91
09-15	AP	01179276	KEY OFFICE PRODUCTS INC	09/10/19	09/10/19	OFFICE SUPPLIES (OUTSIDE)	48.99
09-16	AP	01175407	SWENDER, REBECCA L.	08/07/19	08/28/19	FOOD & BEVERAGE	9.91
09-16	AP	01175407	SWENDER, REBECCA L.	08/27/19	08/27/19	OFFICE SUPPLIES (OUTSIDE)	21.78
09-16	AP	01177954	UNIFIRST CORPORATION	08/07/19	08/07/19	HABITATION EXPENSE	44.86
09-16	AP	01177980	PAHLS, ERIC A.	08/18/19	09/17/19	SOFTWARE LESS THAN \$500	57.49
09-16	AP	01179209	MEAGHER, NIKKI	09/04/19	09/04/19	LEGISLATIVE PLNGG FOOD AND BEV	74.18
09-16	AP	01179209	MEAGHER, NIKKI	09/05/19	09/05/19	OFFICE SUPPLIES (OUTSIDE)	19.53
09-16	AP	01179889	KEY OFFICE PRODUCTS INC	09/11/19	09/11/19	OFFICE SUPPLIES (OUTSIDE)	36.44
09-17	AP	01178852	GALE, MADELINE E.	08/30/19	08/30/19	WATER	1.50
09-17	AP	01178852	GALE, MADELINE E.	09/03/19	10/03/19	PUBLICATIONS/REFERENCE MAT'L	9.49
09-18	AP	01179797	THE WELL MCPHERSON LLC	08/22/19	08/22/19	FOOD & BEVERAGE	654.00
09-18	AP	01180093	CITI PCARD-WAL-MART #0993	08/23/19	08/23/19	FOOD & BEVERAGE	21.18
09-18	AP	01180093	CITI PCARD-WAL-MART #0993	08/22/19	08/22/19	OFFICE SUPPLIES (OUTSIDE)	37.52
09-18	AP	01180093	CITI PCARD-WM SUPERCENTER #993	07/31/19	07/31/19	OFFICE SUPPLIES (OUTSIDE)	12.63
09-20	AP	01184873	BIRSI, WILLIAM I.	09/15/19	09/15/19	WATER	4.95
09-23	AP	01184877	CITI PCARD-D J WALL-ST-JOURNAL	05/24/19	08/23/19	PUBLICATIONS/REFERENCE MAT'L	123.99
09-23	AP	01184877	CITI PCARD-TARGET.COM	08/09/19	08/09/19	OFFICE SUPPLIES (OUTSIDE)	700.33
09-23	AP	01184877	CITI PCARD-TARGET.COM	08/10/19	08/10/19	OFFICE SUPPLIES (OUTSIDE)	-543.74
09-23	AP	01184877	CITI PCARD-THE KC STAR DIGITAL SUBS	07/14/19	08/14/19	PUBLICATIONS/REFERENCE MAT'L	12.99
09-27	AP	01188178	DEER PARK	08/31/19	08/31/19	WATER	62.37
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)	636.14
SUPPLIES AND MATERIALS TOTALS:							17,453.71
EQUIPMENT							
08-28	AP	E0660804	MEAGHER, NIKKI	08/09/19	08/09/19	COMPUTER HARDW PURCH LESS THAN \$25,000	706.86
EQUIPMENT TOTALS:							706.86
OFFICIAL EXPENSES OF MEMBERS TOTALS:							323,711.98
OFFICE TOTALS:							323,711.98

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INTERN ALLOWANCES
2019 HON. ROGER W. MARSHALL
INTERN ALLOWANCES

PERSONNEL COMPENSATION	11,766.70	8,966.70
INTERN ALLOWANCES TOTALS:	11,766.70	8,966.70
OFFICE TOTALS:	11,766.70	8,966.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2019 HON. ROGER W. MARSHALL—Con.						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		ASHFORD, AARON K	07/05/19 08/05/19	PAID INTERN - HOUSE PROGRAM	1,033.34	
		BIRSIC, WILLIAM I	04/01/19 07/05/19	PAID INTERN-HOUSE PROGRAM	4,466.67	
		KWIATKOWSKI, EMILIE A	04/01/19 05/03/19	PAID INTERN-HOUSE PROGRAM	1,100.00	
		PELTON, SARAH M	07/01/19 08/09/19	PAID INTERN - HOUSE PROGRAM	1,000.02	
		PITTS, LACY M	07/01/19 08/11/19	PAID INTERN - HOUSE PROGRAM	1,366.67	
					PERSONNEL COMPENSATION TOTALS:	8,966.70
					INTERN ALLOWANCES TOTALS:	8,966.70
					OFFICE TOTALS:	8,966.70
MEMBERS REPRESENTATIONAL ALLOW						
2019 HON. THOMAS MASSIE						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	408.48
					PERSONNEL COMPENSATION	294,073.82
					TRAVEL	11,137.88
					RENT, COMMUNICATION, UTILITIES	14,216.04
					PRINTING AND REPRODUCTION	123.74
					OTHER SERVICES	5,505.00
					SUPPLIES AND MATERIALS	2,155.62
					EQUIPMENT	1,514.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	329,134.58
					OFFICE TOTALS:	329,134.58
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-22	AP	01150801	UNITED STATES POSTAL SERVICE	06/01/19 06/30/19	FRANKED MAIL	90.13
07-31	GL	FLG0090324	.....	07/20/19 07/31/19	FRANKED MAIL	-38.35
08-21	AP	01171500	UNITED STATES POSTAL SERVICE	07/01/19 07/31/19	FRANKED MAIL	118.68
08-21	AP	01172015	UNITED STATES POSTAL SERVICE	07/01/19 07/31/19	FRANKED MAIL	117.75
09-30	AP	01187988	UNITED STATES POSTAL SERVICE	08/01/19 08/31/19	FRANKED MAIL	120.27
					FRANKED MAIL TOTALS:	408.48
PERSONNEL COMPENSATION						
		BRASCH, ZACHARY T	07/01/19 08/07/19	PAID INTERN	1,850.00	
		BROADERICK, KELLEN J	07/01/19 07/26/19	PAID INTERN-HOUSE PROGRAM	-1,300.00	
		BROADERICK, KELLEN J	07/01/19 07/26/19	PAID INTERN - HOUSE PROGRAM	1,300.00	
		BUCKHAM, MEGAN R	07/01/19 09/30/19	PRESS SECRETARY	8,499.99	
		BUCKHAM, MEGAN R	08/01/19 08/31/19	PRESS SECRETARY (OTHER COMPENSATION)	1,000.00	
		CONLEY, BRIANA R	07/01/19 09/01/19	PAID INTERN	3,360.00	
		CONLEY, BRIANA R	09/13/19 09/30/19	TEMPORARY EMPLOYEE	540.00	
		CORDLE, STEPHEN D	09/04/19 09/30/19	PAID INTERN	810.00	
		CRANSTON, SEANA C	07/01/19 09/30/19	LEG DIR/DEPUTY CHIEF OF STAFF	34,500.00	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. THOMAS MASSIE—Con.						
08-05	AP 01160661	CITIBANK GOV CARD SERVICE	07/18/19 07/18/19	COMMERCIAL TRANSPORTATION	180.30	
08-05	AP 01160661	CITIBANK GOV CARD SERVICE	07/23/19 07/23/19	COMMERCIAL TRANSPORTATION	180.30	
08-06	AP 01162495	ROCKAWAY, STACIE L.	06/03/19 06/25/19	PRIVATE AUTO MILEAGE	261.58	
08-06	AP 01162495	ROCKAWAY, STACIE L.	06/07/19 06/07/19	TAXI/PARKING/TOLLS	6.00	
08-07	AP 01161836	REED, JOHN R.	07/16/19 07/31/19	MEALS	59.48	
08-07	AP 01161836	REED, JOHN R.	07/08/19 08/01/19	PRIVATE AUTO MILEAGE	910.02	
08-28	AP 01173402	KREFT, KEVIN A.	05/27/19 05/27/19	PRIVATE AUTO MILEAGE	17.40	
08-28	AP 01173402	KREFT, KEVIN A.	08/06/19 08/07/19	PRIVATE AUTO MILEAGE	284.20	
09-04	AP 01174853	CITIBANK GOV CARD SERVICE	08/20/19 08/21/19	LODGING	319.10	
09-04	AP 01174955	ROCKAWAY, STACIE L.	07/01/19 07/24/19	PRIVATE AUTO MILEAGE	257.17	
09-11	AP 01175856	REED, JOHN R.	08/05/19 08/29/19	PRIVATE AUTO MILEAGE	820.70	
09-19	AP 01186041	PORTER, ROBERT L.	06/04/19 06/27/19	PRIVATE AUTO MILEAGE	176.38	
09-19	AP 01186041	PORTER, ROBERT L.	08/01/19 08/29/19	PRIVATE AUTO MILEAGE	249.34	
09-19	AP 01186041	PORTER, ROBERT L.	08/01/19 08/30/19	PRIVATE AUTO MILEAGE	169.30	
09-19	AP 01186041	PORTER, ROBERT L.	07/30/19 07/30/19	TAXI/PARKING/TOLLS	3.00	
09-20	AP 01185039	HON THOMAS MASSIE	09/09/19 09/09/19	PRIVATE AUTO MILEAGE	274.92	
09-27	AP 01178365	MCCANE, CHRISTOPHER	05/30/19 05/31/19	PRIVATE AUTO MILEAGE	220.40	
09-27	AP 01178365	MCCANE, CHRISTOPHER	06/03/19 06/27/19	PRIVATE AUTO MILEAGE	1,190.16	
09-27	AP 01178365	MCCANE, CHRISTOPHER	07/01/19 07/30/19	PRIVATE AUTO MILEAGE	1,125.20	
09-27	AP 01178365	MCCANE, CHRISTOPHER	08/05/19 08/08/19	PRIVATE AUTO MILEAGE	300.44	
09-27	AP 01178365	MCCANE, CHRISTOPHER	09/09/19 09/19/19	PRIVATE AUTO MILEAGE	401.36	
				TRAVEL TOTALS:	11,137.88	
RENT, COMMUNICATION, UTILITIES						
07-01	AP 01145405	TIME WARNER CABLE	06/14/19 07/13/19	UTILITIES	169.98	
07-09	AP 01147679	VERIZON WIRELESS	06/24/19 07/23/19	TELECOMSRV/EQ/TOLL CHARGE	931.48	
07-16	AP 01151724	TOEBBEN LIMITED	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,021.83	
07-17	AP 01151138	CITI PCARD-THE UPS STORE 2092	06/07/19 06/07/19	POSTAGE / COURIER / BOX RENTAL	192.66	
07-17	AP 01151138	CITI PCARD-THE UPS STORE 2092	06/18/19 06/18/19	POSTAGE / COURIER / BOX RENTAL	115.73	
07-17	AP 01151138	CITI PCARD-USPS PO 1050091422	06/05/19 06/05/19	POSTAGE / COURIER / BOX RENTAL	14.70	
07-17	AP 01151138	CITI PCARD-USPS PO 1050091422	06/10/19 06/10/19	POSTAGE / COURIER / BOX RENTAL	10.04	
07-17	AP 01151138	CITI PCARD-USPS PO 1050091422	06/19/19 06/19/19	POSTAGE / COURIER / BOX RENTAL	5.93	
07-17	AP 01151138	CITI PCARD-USPS PO 1050091422	06/27/19 06/27/19	POSTAGE / COURIER / BOX RENTAL	41.51	
07-26	AP 01158373	TIME WARNER CABLE	07/14/19 08/13/19	UTILITIES	169.98	
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)	124.00	
07-26	GL EMS0090172	.....	06/01/19 06/30/19	DC TELECOM TOLLS (TRANSFER)	9.71	
07-26	GL EMS0090172	.....	06/01/19 06/30/19	DISTR OFF TELECOM TOLL (TRNSF)	471.19	
07-26	GL GRP0090175	.....	07/01/19 07/31/19	HIR GRAPHICS (TRANSFER)	20.00	
07-31	AP 01159409	ZAMS, KELLY L.	07/05/19 08/04/19	UTILITIES	224.43	
08-15	AP 01165812	CITI PCARD-FOX DIGITAL SERVICES	07/13/19 08/13/19	UTILITIES	6.35	
08-15	AP 01165812	CITI PCARD-USPS PO 1050091422	07/12/19 07/12/19	POSTAGE / COURIER / BOX RENTAL	17.79	
08-15	AP 01165812	CITI PCARD-USPS PO 1050091422	07/19/19 07/19/19	POSTAGE / COURIER / BOX RENTAL	13.65	
08-16	AP 01167055	TOEBBEN LIMITED	08/03/19 09/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,021.83	

08-21	AP	01166921	ZAMS, KELLY L	08/05/19	09/04/19	TELECOMSRV/EQ/TOLL CHARGE	101.15
08-21	AP	01166921	ZAMS, KELLY L	08/04/19	09/03/19	UTILITIES	106.84
08-28	AP	01173033	TIME WARNER CABLE	08/14/19	09/13/19	UTILITIES	169.98
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)	124.00
08-29	GL	EMS0091058		07/01/19	07/31/19	DC TELECOM TOLLS (TRANSFER)	13.83
08-29	GL	EMS0091058		07/01/19	07/31/19	DISTR OFF TELECOM TOLL (TRNSF)	475.04
09-03	AP	01175629	CITY OF ASHLAND KY	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)	150.00
09-03	AP	01175630	CITY OF ASHLAND KY	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)	150.00
09-03	AP	01175631	CITY OF ASHLAND KY	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)	150.00
09-03	AP	01175632	CITY OF ASHLAND KY	04/03/19	05/02/19	DISTRICT OFFICE RENT (PRIVATE)	150.00
09-03	AP	01175633	CITY OF ASHLAND KY	05/03/19	06/02/19	DISTRICT OFFICE RENT (PRIVATE)	150.00
09-03	AP	01175634	CITY OF ASHLAND KY	06/03/19	07/02/19	DISTRICT OFFICE RENT (PRIVATE)	150.00
09-03	AP	01175635	CITY OF ASHLAND KY	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	150.00
09-03	AP	01175636	CITY OF ASHLAND KY	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	150.00
09-16	AP	01180826	TOEBBEN LIMITED	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,021.83
09-16	AP	01182347	CITY OF ASHLAND KY	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	150.00
09-18	AP	01180105	CINCINNATI BELL TELEPHONE COMPANY LLC	09/05/19	10/04/19	TELECOMSRV/EQ/TOLL CHARGE	101.15
09-18	AP	01180107	WINDSTREAM COMMUNICATIONS INC	09/04/19	10/03/19	UTILITIES	106.84
09-19	AP	01180633	CITI PCARD-USPS PO 1050091422	07/29/19	07/29/19	POSTAGE / COURIER / BOX RENTAL	11.86
09-19	AP	01186041	PORTER, ROBERT L	08/30/19	08/30/19	TEMPORARY SPACE RENTAL	270.00
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)	124.00
09-20	GL	EMS0091659		08/01/19	08/31/19	DC TELECOM TOLLS (TRANSFER)	5.30
09-20	GL	EMS0091659		08/01/19	08/31/19	DISTR OFF TELECOM TOLL (TRNSF)	477.53
09-23	AP	01186013	VERIZON WIRELESS	08/24/19	09/23/19	TELECOMSRV/EQ/TOLL CHARGE	995.07
09-23	AP	01186519	VERIZON WIRELESS	07/24/19	08/23/19	TELECOMSRV/EQ/TOLL CHARGE	940.85
09-24	GL	GRP0091750		09/01/19	09/30/19	HIR GRAPHICS (TRANSFER)	20.00
09-26	AP	01187769	TIME WARNER CABLE	09/14/19	10/13/19	UTILITIES	169.98
RENT, COMMUNICATION, UTILITIES TOTALS:							14,216.04
PRINTING AND REPRODUCTION							
07-29	GL	PIX0090211		07/23/19	07/23/19	PHOTOGRAPHIC (TRANSFER)	8.00
09-16	AP	01179574	ACCURATE WORD LLC	09/03/19	09/03/19	PRINTING & REPRODUCTION	29.95
09-19	AP	01180633	CITI PCARD-CGI CANVAS ON DEMAND	08/28/19	08/28/19	PRINTING & REPRODUCTION	85.79
PRINTING AND REPRODUCTION TOTALS:							123.74
OTHER SERVICES							
07-16	AP	01152628	FIRESIDE21	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
08-16	AP	01167949	FIRESIDE21	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
09-16	AP	01181719	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	01145433	ROCKAWAY, STACIE L	05/16/19	05/16/19	FOOD & BEVERAGE	13.00
07-10	AP	01148268	CRYSTAL SPRINGS	05/28/19	06/21/19	WATER	47.40
07-17	AP	01151128	STAPLES INC & SUBSIDIARIES	07/01/19	07/01/19	OFFICE SUPPLIES (OUTSIDE)	22.43
07-17	AP	01151138	CITI PCARD-ADOBE PR CREATIVE CLD	06/15/19	07/14/19	SOFTWARE LESS THAN \$500	33.38
07-17	AP	01151138	CITI PCARD-AMERICAN PLAQUES COMPANY	06/14/19	06/14/19	HABITATION EXPENSE	551.85
07-17	AP	01151138	CITI PCARD-AMZN MKTP US M65R95690 AM	06/20/19	06/20/19	OFFICE SUPPLIES (OUTSIDE)	40.28
07-17	AP	01151138	CITI PCARD-CHAMPION MEDIA LLC	06/15/19	07/14/19	PUBLICATIONS/REFERENCE MAT'L	37.09
07-17	AP	01151138	CITI PCARD-D J WALL-ST-JOURNAL	06/09/19	07/08/19	PUBLICATIONS/REFERENCE MAT'L	16.54

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. THOMAS MASSIE—Con.						
07-17	AP 01151138	CITI PCARD-FOX DIGITAL SERVICES	06/13/19 07/13/19	PUBLICATIONS/REFERENCE MAT'L	6.35	
07-17	AP 01151138	CITI PCARD-Lvile Courier-Jrnl	05/09/19 06/08/19	PUBLICATIONS/REFERENCE MAT'L	5.29	
07-17	AP 01151138	CITI PCARD-THE CYNTHIANA DEMOCRAT	06/15/19 07/14/19	PUBLICATIONS/REFERENCE MAT'L	56.17	
07-17	AP 01151138	CITI PCARD-TIMES BULLETIN	06/18/19 07/17/19	PUBLICATIONS/REFERENCE MAT'L	19.50	
07-26	AP 01158942	FERLAND, JOHN O.	07/17/19 07/23/19	OFFICE SUPPLIES (OUTSIDE)	79.53	
07-26	AP 01158942	FERLAND, JOHN O.	07/02/19 08/01/19	PUBLICATIONS/REFERENCE MAT'L	6.35	
07-26	AP 01158942	FERLAND, JOHN O.	07/08/19 01/07/20	PUBLICATIONS/REFERENCE MAT'L	15.00	
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)	130.24	
08-06	AP 01162495	ROCKAWAY, STACIE L.	06/17/19 06/17/19	FOOD & BEVERAGE	8.00	
08-14	AP 01165281	SENTINEL-PROGRESS	08/14/19 08/13/20	PUBLICATIONS/REFERENCE MAT'L	344.51	
08-15	AP 01165812	CITI PCARD-ADOBE PR CREATIVE CLD	07/14/19 08/13/19	SOFTWARE LESS THAN \$500	33.38	
08-15	AP 01165812	CITI PCARD-Cincinnati Enq	07/25/19 08/24/19	PUBLICATIONS/REFERENCE MAT'L	30.74	
08-15	AP 01165812	CITI PCARD-D J WALL-ST-JOURNAL	07/09/19 08/08/19	PUBLICATIONS/REFERENCE MAT'L	16.54	
08-15	AP 01165812	CITI PCARD-Lvile Courier-Jrnl	07/08/19 08/07/19	PUBLICATIONS/REFERENCE MAT'L	5.29	
08-15	AP 01165812	CITI PCARD-VERIZON WRLS D6248-01	07/10/19 07/10/19	OFFICE SUPPLIES (OUTSIDE)	237.45	
08-28	AP 01173402	KREFT, KEVIN A.	08/16/19 08/16/19	HABITATION EXPENSE	12.40	
08-28	AP 01173402	KREFT, KEVIN A.	07/30/19 07/30/19	OFFICE SUPPLIES (OUTSIDE)	34.97	
08-31	GL FLG0091168	.....	08/20/19 08/31/19	OFFICE SUPPLY (TRANSFER)	-55.00	
08-31	GL RMS0091167	.....	08/01/19 08/31/19	OFFICE SUPPLY (TRANSFER)	116.00	
09-05	AP 01175382	STAPLES INC & SUBSIDIARIES	08/14/19 08/14/19	FOOD & BEVERAGE	70.05	
09-05	AP 01175382	STAPLES INC & SUBSIDIARIES	08/14/19 08/14/19	OFFICE SUPPLIES (OUTSIDE)	32.80	
09-10	AP 01175487	CRYSTAL SPRINGS	07/23/19 08/16/19	WATER	19.85	
09-10	AP 01175502	CRYSTAL SPRINGS	06/25/19 07/19/19	WATER	47.44	
09-19	AP 01180633	CITI PCARD-ADOBE PR CREATIVE CLD	08/21/19 09/20/19	SOFTWARE LESS THAN \$500	33.38	
09-19	AP 01180633	CITI PCARD-D J WALL-ST-JOURNAL	08/19/19 09/18/19	PUBLICATIONS/REFERENCE MAT'L	16.54	
09-19	AP 01180633	CITI PCARD-FOX DIGITAL SERVICES	08/13/19 09/13/19	PUBLICATIONS/REFERENCE MAT'L	6.35	
09-19	AP 01180633	CITI PCARD-Lvile Courier-Jrnl	08/08/19 09/07/19	PUBLICATIONS/REFERENCE MAT'L	5.29	
09-19	AP 01186041	PORTER, ROBERT L.	07/22/19 07/22/19	FOOD & BEVERAGE	25.50	
09-30	GL RMS0092050	.....	09/01/19 09/30/19	OFFICE SUPPLY (TRANSFER)	165.74	
					SUPPLIES AND MATERIALS TOTALS:	2,155.62
EQUIPMENT						
07-03	AP 01146792	CONNECTION	04/24/19 04/24/19	COMPUTER HARDW PURCH LESS THAN \$25,000	1,349.00	
07-31	GL MNT0090280	.....	07/01/19 07/31/19	MAINTENANCE / REPAIRS	55.00	
08-30	GL MNT0091112	.....	08/01/19 08/31/19	MAINTENANCE / REPAIRS	55.00	
09-30	GL MNT0091982	.....	09/01/19 09/30/19	MAINTENANCE / REPAIRS	55.00	
					EQUIPMENT TOTALS:	1,514.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	329,134.58
					OFFICE TOTALS:	329,134.58
INTERN ALLOWANCES						
2019 HON. THOMAS MASSIE						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	8,550.00
					15,050.00	8,550.00

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INTERN ALLOWANCES TOTALS:	15,050.00	8,550.00
OFFICE TOTALS:	15,050.00	8,550.00

INTERN ALLOWANCES

PERSONNEL COMPENSATION

BROADERICK,KELLEN J	07/01/19	07/26/19	PAID INTERN-HOUSE PROGRAM	1,300.00
CARLIN,JOHN	06/27/19	07/29/19	PAID INTERN - HOUSE PROGRAM	1,650.00
DEHBOZORGI,TAHMINAH	09/01/19	09/26/19	LEGISLATIVE ASSISTANT	-100.00
ELLERY, SKYLAR A.	07/01/19	07/12/19	PAID INTERN - HOUSE PROGRAM	600.00
ISAACS III,JOHN T	07/24/19	09/30/19	PAID INTERN - HOUSE PROGRAM	3,350.00
VASQUEZ,EVAIR J	08/26/19	09/30/19	PAID INTERN - HOUSE PROGRAM	1,750.00

PERSONNEL COMPENSATION TOTALS:	8,550.00
INTERN ALLOWANCES TOTALS:	8,550.00
OFFICE TOTALS:	8,550.00

MEMBERS REPRESENTATIONAL ALLOW
2019 HON. BRIAN J. MAST
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,306.14	82.84
PERSONNEL COMPENSATION	717,345.65	245,645.77
TRAVEL	33,898.58	9,406.99
RENT, COMMUNICATION, UTILITIES	49,435.43	19,450.12
PRINTING AND REPRODUCTION	6,794.71	257.65
OTHER SERVICES	22,658.00	1,312.00
SUPPLIES AND MATERIALS	11,534.46	1,944.07
EQUIPMENT	2,975.88	792.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	845,948.85	278,891.44

OFFICE TOTALS:	845,948.85	278,891.44
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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	82.12
07-31 GL FLG0090324	07/20/19	07/31/19	FRANKED MAIL	-86.10
08-21 AP 01171500 UNITED STATES POSTAL SERVICE	07/01/19	07/31/19	FRANKED MAIL	160.99
08-31 GL FLG0091168	08/20/19	08/31/19	FRANKED MAIL	-69.85
09-30 AP 01187988 UNITED STATES POSTAL SERVICE	08/01/19	08/31/19	FRANKED MAIL	79.23
09-30 GL FLG0092059	09/20/19	09/30/19	FRANKED MAIL	-83.55

FRANKED MAIL TOTALS:	82.84
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PERSONNEL COMPENSATION

CASTRO,ANTONIO	07/01/19	09/30/19	SHARED EMPLOYEE	4,050.00
CIOTTI,NICHOLAS A	07/01/19	09/30/19	FIELD REPRESENTATIVE	15,624.99
COPE,STEPHANIE J	07/01/19	09/30/19	LEGISLATIVE CORRESPONDENT	9,249.99
FLEISCHMAN,JULIAN D	07/01/19	09/30/19	LEGISLATIVE AIDE	9,624.99
GALANTE,AMY C	07/01/19	09/30/19	CONSTITUENT SERVICES REP	9,750.00
HADDOX,JOHN L	07/01/19	09/30/19	FIELD REPRESENTATIVE	3,750.00
HANKERSON,DEREK	07/01/19	09/30/19	CONSTITUENT SERVICES REP	9,750.00
LANGENDERFER,JAMES	07/01/19	09/30/19	CHIEF OF STAFF	30,000.00
LEIGHTON,STEPHEN G	07/01/19	09/30/19	DEPUTY CHIEF OF STAFF	31,500.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. BRIAN J. MAST—Con.						
		MILLER,SARAH N	07/01/19 09/30/19	LEGISLATIVE ASSISTANT		11,250.00
		NELSON,JONATHAN D	07/01/19 09/30/19	SHARED EMPLOYEE		3,999.99
		NEUMAN,JACLYN O	07/01/19 09/15/19	DIRECTOR OF OPERATIONS		10,416.67
		ROBERTSON,ANGEL M	07/01/19 09/30/19	OUTREACH COORDINATOR		8,499.99
		ROWLEY,KALENE R	07/01/19 09/30/19	CONSTITUENT SERVICES REPRESENT		11,124.99
		SMITH,BARRY P	07/01/19 09/29/19	LEGISLATIVE DIRECTOR		27,047.22
		STEWART,BRADLEY L	07/01/19 09/30/19	DEPUTY CHIEF OF STAFF		23,124.99
		TIDWELL,LIBBY H	09/17/19 09/30/19	STAFF ASSISTANT		1,361.11
		VONENDE,KYLE J	07/01/19 09/30/19	PRESS SECRETARY		11,250.00
		WALLEN,KAYLIN J	09/02/19 09/30/19	SCHEDULER		3,020.83
		WEGLEIN,MICHAEL A	07/01/19 09/30/19	LEGISLATIVE ASSISTANT		11,250.00
				PERSONNEL COMPENSATION TOTALS:		245,645.77
TRAVEL						
07-01	AP 01144459	CITIBANK GOV CARD SERVICE	06/24/19 06/24/19	COMMERCIAL TRANSPORTATION		87.30
07-02	AP 01144183	ROBERTSON, ANGEL M.	05/07/19 05/21/19	PRIVATE AUTO MILEAGE		190.46
07-02	AP 01144185	ROBERTSON, ANGEL M.	05/14/19 05/29/19	PRIVATE AUTO MILEAGE		62.60
07-02	AP 01144191	HANKERSON, DEREK	05/20/19 05/21/19	PRIVATE AUTO MILEAGE		140.17
07-17	AP 01149095	CITIBANK GOV CARD SERVICE	06/13/19 06/13/19	COMMERCIAL TRANSPORTATION		157.30
07-17	AP 01149095	CITIBANK GOV CARD SERVICE	06/21/19 06/21/19	COMMERCIAL TRANSPORTATION		341.00
07-18	AP 01150525	CITIBANK GOV CARD SERVICE	06/18/19 06/18/19	COMMERCIAL TRANSPORTATION		578.29
07-18	AP 01150525	CITIBANK GOV CARD SERVICE	06/21/19 06/21/19	COMMERCIAL TRANSPORTATION		483.00
07-18	AP 01150525	CITIBANK GOV CARD SERVICE	07/09/19 07/09/19	COMMERCIAL TRANSPORTATION		157.30
07-29	AP 01146012	GALANTE, AMY C.	06/18/19 06/18/19	PRIVATE AUTO MILEAGE		43.12
07-29	AP 01146012	GALANTE, AMY C.	06/18/19 06/18/19	TAXI/PARKING/TOLLS		1.80
07-29	AP 01157727	ROBERTSON, ANGEL M.	06/19/19 06/29/19	PRIVATE AUTO MILEAGE		178.74
07-29	AP 01157774	HON BRIAN MAST	06/05/19 06/24/19	PRIVATE AUTO MILEAGE		579.30
07-31	AP 01157712	CIOTTI,NICHOLAS A	04/11/19 04/11/19	LODGING		143.36
07-31	AP 01157712	CIOTTI,NICHOLAS A	04/12/19 04/12/19	MEALS		9.92
07-31	AP 01157712	CIOTTI,NICHOLAS A	04/02/19 04/26/19	PRIVATE AUTO MILEAGE		318.28
08-02	AP 01157711	CIOTTI,NICHOLAS A	03/01/19 03/27/19	PRIVATE AUTO MILEAGE		102.57
08-02	AP 01157718	CIOTTI,NICHOLAS A	06/03/19 06/27/19	PRIVATE AUTO MILEAGE		179.52
08-02	AP 01157718	CIOTTI,NICHOLAS A	06/17/19 06/17/19	TAXI/PARKING/TOLLS		0.64
08-07	AP 01157713	CIOTTI,NICHOLAS A	05/03/19 05/30/19	PRIVATE AUTO MILEAGE		304.38
08-13	AP 01164230	CITIBANK GOV CARD SERVICE	07/12/19 07/12/19	COMMERCIAL TRANSPORTATION		892.29
08-13	AP 01164230	CITIBANK GOV CARD SERVICE	07/15/19 07/15/19	COMMERCIAL TRANSPORTATION		495.30
08-13	AP 01164237	CITIBANK GOV CARD SERVICE	07/18/19 07/18/19	COMMERCIAL TRANSPORTATION		87.30
08-30	AP 01165427	LANGENDERFER,JAMES	08/05/19 08/08/19	LODGING		602.92
08-30	AP 01165427	LANGENDERFER,JAMES	08/05/19 08/08/19	MEALS		186.01
08-30	AP 01165427	LANGENDERFER,JAMES	08/08/19 08/08/19	CAR RENTAL		92.28
08-30	AP 01165427	LANGENDERFER,JAMES	08/09/19 08/09/19	GASOLINE		42.09
09-12	AP 01177650	LEIGHTON,STEPHEN G	07/11/19 07/12/19	LODGING		127.00
09-12	AP 01177650	LEIGHTON,STEPHEN G	07/01/19 07/20/19	PRIVATE AUTO MILEAGE		432.07
09-12	AP 01177651	LEIGHTON,STEPHEN G	06/03/19 06/27/19	PRIVATE AUTO MILEAGE		475.29

09-12	AP	01177651	LEIGHTON,STEPHEN G	06/07/19	06/07/19	TAXI/PARKING/TOLLS	158.15	
09-17	AP	01177649	LEIGHTON,STEPHEN G	08/19/19	08/19/19	MEALS	84.00	
09-17	AP	01177649	LEIGHTON,STEPHEN G	08/01/19	08/30/19	PRIVATE AUTO MILEAGE	511.14	
09-17	AP	01177652	LEIGHTON,STEPHEN G	05/01/19	05/22/19	PRIVATE AUTO MILEAGE	549.71	
09-17	AP	01177653	HANKERSON, DEREK	07/09/19	07/19/19	PRIVATE AUTO MILEAGE	72.23	
09-17	AP	01177654	ROBERTSON, ANGEL M.	07/23/19	07/31/19	PRIVATE AUTO MILEAGE	112.35	
09-23	AP	01182401	CITIBANK GOV CARD SERVICE	08/05/19	08/09/19	COMMERCIAL TRANSPORTATION	427.81	
							TRAVEL TOTALS:	9,406.99
RENT, COMMUNICATION, UTILITIES								
07-03	AP	01144144	FLORIDA POWER & LIGHT	05/23/19	06/24/19	UTILITIES	210.11	
07-10	AP	01145836	COMCAST	07/04/19	08/03/19	UTILITIES	185.76	
07-15	AP	01149155	AT&T CORP	05/22/19	06/21/19	TELECOMSRV/EQ/TOLL CHARGE	174.72	
07-16	AP	01152949	CITY OF STUART FLORIDA	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,000.00	
07-16	AP	01153017	CITY OF PORT ST LUCIE	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	500.00	
07-16	AP	01153129	ICV NPB LLC	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,057.72	
07-17	AP	01149089	CITI PCARD-COMCAST	06/01/19	06/30/19	UTILITIES	271.56	
07-17	AP	01149089	CITI PCARD-COMCAST/XFINITY	05/25/19	06/24/19	UTILITIES	144.32	
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DC TELECOM EQUIP (TRANSFER)	128.00
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)	1,339.18
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DISTR OFF TELECOM TOLL (TRNSF)	359.39
07-30	AP	01157703	COMCAST	07/01/19	07/31/19	UTILITIES	140.90	
08-13	AP	01161987	CITI PCARD-ATT CONS PHONE PMT	06/10/19	07/09/19	TELECOMSRV/EQ/TOLL CHARGE	529.01	
08-13	AP	01161987	CITI PCARD-COMCAST/XFINITY	06/25/19	07/24/19	UTILITIES	138.33	
08-13	AP	01163969	AT&T CORP	06/22/19	07/21/19	TELECOMSRV/EQ/TOLL CHARGE	193.16	
08-13	AP	01163974	COMCAST	08/04/19	09/03/19	UTILITIES	185.76	
08-14	AP	01164732	FPL	06/24/19	07/24/19	UTILITIES	229.24	
08-16	AP	01168271	CITY OF STUART FLORIDA	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,000.00	
08-16	AP	01168339	CITY OF PORT ST LUCIE	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	500.00	
08-16	AP	01168441	ICV NPB LLC	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,057.72	
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)	2,612.76
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DISTR OFF TELECOM TOLL (TRNSF)	361.91
08-30	AP	01173284	FEDEX	07/23/19	07/23/19	POSTAGE / COURIER / BOX RENTAL	14.94	
09-03	AP	01174110	COMCAST	09/04/19	10/03/19	UTILITIES	185.76	
09-03	AP	01174112	COMCAST	07/22/19	09/24/19	UTILITIES	144.32	
09-04	AP	01174113	AT&T CORP	08/10/19	09/09/19	TELECOMSRV/EQ/TOLL CHARGE	536.34	
09-16	AP	01177647	AT&T CORP	07/22/19	08/21/19	TELECOMSRV/EQ/TOLL CHARGE	201.08	
09-16	AP	01182040	CITY OF STUART FLORIDA	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,000.00	
09-16	AP	01182106	CITY OF PORT ST LUCIE	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	500.00	
09-16	AP	01182208	ICV NPB LLC	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,057.72	
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)	1,344.30
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DISTR OFF TELECOM TOLL (TRNSF)	363.37
09-23	AP	01179540	FLORIDA POWER & LIGHT	07/24/19	08/23/19	UTILITIES	208.98	
09-23	AP	01182394	CITI PCARD-ATT CONS PHONE PMT	05/10/19	06/09/19	TELECOMSRV/EQ/TOLL CHARGE	528.44	
09-23	AP	01182394	CITI PCARD-ATT CONS PHONE PMT	07/10/19	08/09/19	TELECOMSRV/EQ/TOLL CHARGE	529.01	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. BRIAN J. MAST—Con.						
09-23	AP 01182394	CITI PCARD-FEDEX 98754144	03/19/19 03/19/19	POSTAGE / COURIER / BOX RENTAL		11.94
09-23	AP 01182394	CITI PCARD-FEDEX 98754144	04/09/19 04/09/19	POSTAGE / COURIER / BOX RENTAL		68.37
				RENT, COMMUNICATION, UTILITIES TOTALS:		19,450.12
PRINTING AND REPRODUCTION						
07-17	AP 01149089	CITI PCARD-PAYPAL RHGP TCWS	05/31/19 05/31/19	PRINTING & REPRODUCTION		137.80
08-05	AP 01160851	ACCURATE WORD LLC	07/03/19 07/03/19	PRINTING & REPRODUCTION		39.95
08-08	AP 01160825	ACCURATE WORD LLC	06/26/19 06/26/19	PRINTING & REPRODUCTION		79.90
				PRINTING AND REPRODUCTION TOTALS:		257.65
OTHER SERVICES						
07-16	AP 01149147	ALL POINTS MOBILE SHREDDING	06/24/19 06/24/19	JANITORIAL AND MAINT SERV		43.00
07-16	AP 01152361	LEIDOS DIGITAL SOLUTIONS INC	07/01/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS		361.00
08-14	AP 01164733	GSL SOLUTIONS INC	07/01/19 07/31/19	WEB DEV HST.EMAIL & RLTD SERV		100.00
08-16	AP 01167689	LEIDOS DIGITAL SOLUTIONS INC	08/01/19 08/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
08-28	AP 01174238	ALL POINTS MOBILE SHREDDING	05/28/19 05/28/19	JANITORIAL AND MAINT SERV		43.00
08-29	AR AC-15517	LEIDOS DIGITAL SOLUTIONS INC	05/01/19 05/31/19	TECHNOLOGY SERVICE CONTRACTS		-1,534.00
08-29	AR AC-15518	LEIDOS DIGITAL SOLUTIONS INC	04/01/19 04/30/19	TECHNOLOGY SERVICE CONTRACTS		-1,534.00
09-03	AP 01174235	ALL POINTS MOBILE SHREDDING	08/19/19 08/19/19	JANITORIAL AND MAINT SERV		43.00
09-16	AP 01181459	LEIDOS DIGITAL SOLUTIONS INC	09/01/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
				OTHER SERVICES TOTALS:		1,312.00
SUPPLIES AND MATERIALS						
07-02	AP 01144185	ROBERTSON, ANGEL M.	05/14/19 05/22/19	FOOD & BEVERAGE		48.00
07-03	AP 01144188	GALANTE, AMY C.	05/10/19 05/10/19	FOOD & BEVERAGE		80.00
07-17	AP 01149089	CITI PCARD-B&H PHOTO 800-606-6969	06/04/19 06/04/19	OFFICE SUPPLIES (OUTSIDE)		27.21
07-17	AP 01149089	CITI PCARD-B&H PHOTO 800-606-6969	06/13/19 06/13/19	OFFICE SUPPLIES (OUTSIDE)		69.39
07-17	AP 01149089	CITI PCARD-PALM BEACH POST CIRC	06/21/19 06/21/19	PUBLICATIONS/REFERENCE MAT'L		10.99
07-17	AP 01149089	CITI PCARD-READYREFRESH BY NESTLE	06/01/19 06/30/19	WATER		54.92
07-17	AP 01149096	CITI PCARD-AMZN MKTP US M64RB7WW1 AM	06/20/19 06/20/19	OFFICE SUPPLIES (OUTSIDE)		42.97
07-17	AP 01149096	CITI PCARD-BESTBUYCOM805629520421	06/20/19 06/20/19	OFFICE SUPPLIES (OUTSIDE)		79.99
07-26	AP 01156784	READYREFRESH BY NESTLE	05/27/19 06/26/19	WATER		110.92
07-26	AP 01156784	READYREFRESH BY NESTLE	05/27/19 06/26/19	OFFICE SUPPLIES (OUTSIDE)		15.96
07-29	AP 01157723	ROBERTSON, ANGEL M.	06/07/19 06/26/19	FOOD & BEVERAGE		119.99
07-31	GL FLG0090324		07/20/19 07/31/19	OFFICE SUPPLY (TRANSFER)		-201.00
07-31	GL RMS0090326		07/01/19 07/31/19	OFFICE SUPPLY (TRANSFER)		179.66
08-02	AP 01157711	CIOTTI,NICHOLAS A	03/29/19 03/29/19	OFFICE SUPPLIES (OUTSIDE)		88.14
08-02	AP 01157718	CIOTTI,NICHOLAS A	06/19/19 06/19/19	OFFICE SUPPLIES (OUTSIDE)		213.99
08-13	AP 01161986	CITI PCARD-ERGO DESKTOP	07/09/19 07/09/19	OFFICE SUPPLIES (OUTSIDE)		381.65
08-13	AP 01161987	CITI PCARD-PALM BEACH POST CIRC	07/01/19 07/31/19	PUBLICATIONS/REFERENCE MAT'L		10.99
08-31	GL FLG0091168		08/20/19 08/31/19	OFFICE SUPPLY (TRANSFER)		-180.00
08-31	GL RMS0091167		08/01/19 08/31/19	OFFICE SUPPLY (TRANSFER)		233.23
09-03	AP 01174928	READYREFRESH BY NESTLE	06/01/19 06/30/19	WATER		20.00
09-05	AP 01174926	READYREFRESH BY NESTLE	07/27/19 08/26/19	WATER		198.10
09-05	AP 01174930	READYREFRESH BY NESTLE	07/01/19 07/31/19	WATER		20.00
09-17	AP 01177654	ROBERTSON, ANGEL M.	07/23/19 07/23/19	FOOD & BEVERAGE		13.00

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09-18	AP	01177646	GALANTE, AMY C.	08/27/19	08/27/19	OFFICE SUPPLIES (OUTSIDE)	201.17	
09-23	AP	01182394	CITI PCARD-PALM BEACH POST CIRC	08/21/19	08/21/19	PUBLICATIONS/REFERENCE MAT'L	10.99	
09-30	GL	FLG0092059	.....	09/20/19	09/30/19	OFFICE SUPPLY (TRANSFER)	-290.00
09-30	GL	RMS0092050	.....	09/01/19	09/30/19	OFFICE SUPPLY (TRANSFER)	383.81
							SUPPLIES AND MATERIALS TOTALS:	1,944.07
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
09-30	GL	MNT0091982	.....	09/01/19	09/30/19	MAINTENANCE / REPAIRS	264.00
							EQUIPMENT TOTALS:	792.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	278,891.44
							OFFICE TOTALS:	278,891.44

2018 HON. BRIAN J. MAST
OFFICIAL EXPENSES OF MEMBERS

TRAVEL								
07-26	AR	AC-15412	CITIBANK	12/14/18	12/14/18	TAXI/PARKING/TOLLS	-45.02	
09-03	AP	01057421	ROBERTSON, ANGEL M.	12/03/18	12/15/18	PRIVATE AUTO MILEAGE	142.04	
							TRAVEL TOTALS:	97.02
SUPPLIES AND MATERIALS								
09-03	AP	01057421	ROBERTSON, ANGEL M.	12/11/18	12/11/18	FOOD & BEVERAGE	13.00	
							SUPPLIES AND MATERIALS TOTALS:	13.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	110.02
							OFFICE TOTALS:	110.02

INTERN ALLOWANCES
2019 HON. BRIAN J. MAST
INTERN ALLOWANCES

PERSONNEL COMPENSATION	12,120.00	6,780.00
INTERN ALLOWANCES TOTALS:	12,120.00	6,780.00
OFFICE TOTALS:	12,120.00	6,780.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

HOWARD,DECLAN	07/01/19	08/31/19	PAID INTERN - HOUSE PROGRAM	3,600.00	
TOMLINSON,CONNOR W	07/01/19	08/23/19	PAID INTERN - HOUSE PROGRAM	3,180.00	
				PERSONNEL COMPENSATION TOTALS:	6,780.00
				INTERN ALLOWANCES TOTALS:	6,780.00
				OFFICE TOTALS:	6,780.00

MEMBERS REPRESENTATIONAL ALLOW
2019 HON. DORIS MATSUI
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,449.39	239.40
PERSONNEL COMPENSATION	754,720.51	258,686.12
TRAVEL	20,904.43	7,326.94
RENT, COMMUNICATION, UTILITIES	98,207.36	33,744.46
PRINTING AND REPRODUCTION	1,031.70	449.20

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. DORIS MATSUI—Con.						
				OTHER SERVICES	27,587.91	11,048.29
				SUPPLIES AND MATERIALS	3,989.45	2,049.22
				EQUIPMENT	3,670.07	900.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	911,560.82	314,443.63
				OFFICE TOTALS:	911,560.82	314,443.63
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-22	AP 01150801	UNITED STATES POSTAL SERVICE	06/01/19 06/30/19	FRANKED MAIL		21.22
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		93.09
09-30	AP 01187988	UNITED STATES POSTAL SERVICE	08/01/19 08/31/19	FRANKED MAIL		153.49
09-30	GL FLG0092059	.....	09/20/19 09/30/19	FRANKED MAIL		-14.20
				FRANKED MAIL TOTALS:		239.40
PERSONNEL COMPENSATION						
		ASSIM,ANISAH	09/01/19 09/01/19	SHARED EMPLOYEE		3,733.33
		CLARK,ROBERT J	07/01/19 09/30/19	STAFF ASSISTANT		9,999.99
		CORCORAN,GLENDA	07/01/19 09/30/19	DISTRICT DIRECTOR		24,999.99
		DAMATO,ALEXANDER M	07/01/19 08/09/19	LEGISLATIVE DIRECTOR		8,666.67
		DIERKES,JOAN	07/01/19 09/30/19	EXECUTIVE ASSISTANT		13,500.00
		DONCHES,MICHELLE M	07/01/19 09/30/19	SHARED EMPLOYEE		4,500.00
		GONZALEZ,SERGIO	07/01/19 09/30/19	SHARED EMPLOYEE		4,350.00
		HATAMIYA,GEORGE S	06/24/19 09/30/19	COMMS ASST/FIELD REP		16,166.67
		HATTORI, HARRIET J.	07/01/19 09/30/19	RECEPTIONIST		8,000.01
		HERRERA,GABRIELA F	07/01/19 09/30/19	STAFF ASSISTANT		13,916.66
		KAAI,KRYSTAL C	09/16/19 09/30/19	SHARED EMPLOYEE		2,266.67
		KRONGAUS, MCKINLEY M.	07/01/19 09/30/19	SCHEDULER		17,250.01
		LINSEY,RYAN	07/01/19 09/30/19	STAFF ASSISTANT		7,500.00
		MCCAULEY,CHRISTINA	07/01/19 09/30/19	HEALTH LA		15,000.00
		MORSE,KYLE A	07/01/19 09/30/19	COMMUNICATIONS DIRECTOR		20,000.01
		PAVLOVICH,NATASHA M	07/01/19 09/27/19	FIELD REPRESENTATIVE/CASEWORKE		14,983.34
		RICHARDSON,EMILY A	07/01/19 09/30/19	LEGISLATIVE ASSISTANT		16,250.01
		STILES,MEAGHAN A	07/01/19 09/30/19	FIELD REP/CASEWORKER		15,500.01
		VICTOR,KYLE J	07/01/19 09/30/19	CHIEF OF STAFF		42,102.75
				PERSONNEL COMPENSATION TOTALS:		258,686.12
TRAVEL						
07-09	AP 01147554	PAVLOVICH, NATASHA M.	06/17/19 06/27/19	PRIVATE AUTO MILEAGE		39.09
07-09	AP 01147554	PAVLOVICH, NATASHA M.	06/25/19 06/25/19	TAXI/PARKING/TOLLS		9.00
07-11	AP 01147966	MORSE, KYLE A.	06/30/19 07/03/19	LODGING		439.29
07-11	AP 01147966	MORSE, KYLE A.	07/02/19 07/03/19	MEALS		31.94
07-11	AP 01147966	MORSE, KYLE A.	06/30/19 07/03/19	TAXI/PARKING/TOLLS		45.86
07-11	AP 01147988	CITIBANK GOV CARD SERVICE	06/30/19 07/03/19	COMMERCIAL TRANSPORTATION		585.30
07-11	AP 01147988	CITIBANK GOV CARD SERVICE	05/26/19 05/26/19	TAXI/PARKING/TOLLS		80.00

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07-11	AP	01147988	CITIBANK GOV CARD SERVICE	05/31/19	05/31/19	TAXI/PARKING/TOLLS	80.00
07-23	AP	01148010	HERRERA, GABRIELA F	06/04/19	06/28/19	PRIVATE AUTO MILEAGE	59.86
08-16	AP	01164394	LINSEY, RYAN	07/31/19	07/31/19	TAXI/PARKING/TOLLS	33.09
08-22	AP	01164099	CITIBANK GOV CARD SERVICE	07/12/19	07/12/19	COMMERCIAL TRANSPORTATION	906.00
08-22	AP	01164099	CITIBANK GOV CARD SERVICE	07/14/19	07/14/19	COMMERCIAL TRANSPORTATION	906.00
08-22	AP	01164099	CITIBANK GOV CARD SERVICE	08/03/19	08/03/19	COMMERCIAL TRANSPORTATION	288.30
08-22	AP	01164099	CITIBANK GOV CARD SERVICE	08/15/19	08/15/19	COMMERCIAL TRANSPORTATION	288.30
08-22	AP	01164099	CITIBANK GOV CARD SERVICE	07/12/19	07/14/19	LODGING	432.40
08-22	AP	01164099	CITIBANK GOV CARD SERVICE	07/13/19	07/13/19	MEALS	4.00
08-22	AP	01164099	CITIBANK GOV CARD SERVICE	07/13/19	07/14/19	CAR RENTAL	151.19
08-27	AP	01171930	VICTOR, KYLE J	08/12/19	08/15/19	COMMERCIAL TRANSPORTATION	851.60
08-27	AP	01171930	VICTOR, KYLE J	08/12/19	08/16/19	MEALS	53.55
08-27	AP	01171930	VICTOR, KYLE J	08/12/19	08/16/19	TAXI/PARKING/TOLLS	124.55
09-10	AP	01176014	PAVLOVICH, NATASHA M.	08/02/19	08/28/19	PRIVATE AUTO MILEAGE	77.14
09-12	AP	01176576	HERRERA, GABRIELA F	08/03/19	08/27/19	PRIVATE AUTO MILEAGE	61.02
09-18	AP	01179961	HATAMIYA, GEORGE S.	07/09/19	07/30/19	PRIVATE AUTO MILEAGE	52.55
09-18	AP	01179961	HATAMIYA, GEORGE S.	08/21/19	09/10/19	PRIVATE AUTO MILEAGE	54.00
09-18	AP	01179961	HATAMIYA, GEORGE S.	08/08/19	08/14/19	TAXI/PARKING/TOLLS	20.30
09-30	AP	01178065	CITIBANK GOV CARD SERVICE	02/04/19	02/04/19	COMMERCIAL TRANSPORTATION	-563.30
09-30	AP	01178065	CITIBANK GOV CARD SERVICE	08/15/19	08/22/19	COMMERCIAL TRANSPORTATION	576.60
09-30	AP	01178065	CITIBANK GOV CARD SERVICE	08/12/19	08/15/19	LODGING	1,012.34
09-30	AP	01178065	CITIBANK GOV CARD SERVICE	08/18/19	08/21/19	LODGING	466.97
09-30	AP	01178065	CITIBANK GOV CARD SERVICE	08/03/19	08/03/19	TAXI/PARKING/TOLLS	80.00
09-30	AP	01178065	CITIBANK GOV CARD SERVICE	08/16/19	08/16/19	TAXI/PARKING/TOLLS	80.00
						TRAVEL TOTALS:	7,326.94
			RENT, COMMUNICATION, UTILITIES				
07-10	AP	01146301	CITI PCARD-ATT BUS PHONE PMT	04/13/19	05/12/19	TELECOMSRV/EQ/TOLL CHARGE	0.20
07-10	AP	01147017	FEDEX BILLING ONLINE	06/17/19	06/21/19	POSTAGE / COURIER / BOX RENTAL	6.08
07-18	GL	HRS0089952	.....	06/01/19	06/30/19	RECORDING - (TRANSFER)	105.00
07-19	AP	01151175	GENERAL SERVICES ADMINISTRATION	06/01/19	06/30/19	TELECOMSRV/EQ/TOLL CHARGE	149.75
07-22	AP	01156666	GSA PUBLIC BUILDING SERVICE	07/01/19	07/31/19	DISTRICT OFFICE RENT (FEDERAL)	9,164.45
07-26	AP	01149278	FEDEX BILLING ONLINE	07/01/19	07/05/19	POSTAGE / COURIER / BOX RENTAL	4.86
07-26	AP	01151244	FEDEX BILLING ONLINE	07/08/19	07/12/19	POSTAGE / COURIER / BOX RENTAL	14.01
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)	750.43
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DISTR OFF TELECOM EQ (TRNSF)	103.77
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DISTR OFF TELECOM TOLL (TRNSF)	5.83
07-29	AP	01159463	FEDEX BILLING ONLINE	07/15/19	07/19/19	POSTAGE / COURIER / BOX RENTAL	68.10
07-31	AP	01160680	FEDEX BILLING ONLINE	07/22/19	07/26/19	POSTAGE / COURIER / BOX RENTAL	5.85
08-14	AP	01164037	CITI PCARD-ATT BUS PHONE PMT	05/13/19	06/12/19	TELECOMSRV/EQ/TOLL CHARGE	523.85
08-14	AP	01164037	CITI PCARD-ATT BUS PHONE PMT	06/13/19	07/12/19	TELECOMSRV/EQ/TOLL CHARGE	526.31
08-14	AP	01164037	CITI PCARD-DTV DIRECTV SERVICE	07/12/19	08/11/19	UTILITIES	95.99
08-14	AP	01164037	CITI PCARD-VZWLSS MY VZ VB P	06/24/19	07/23/19	TELECOMSRV/EQ/TOLL CHARGE	349.28
08-20	AP	01162585	FEDEX BILLING ONLINE	07/29/19	08/02/19	POSTAGE / COURIER / BOX RENTAL	10.00
08-20	AP	01171656	FEDEX BILLING ONLINE	08/05/19	08/09/19	POSTAGE / COURIER / BOX RENTAL	44.74
08-20	AP	01171677	GENERAL SERVICES ADMINISTRATION	07/01/19	07/31/19	TELECOMSRV/EQ/TOLL CHARGE	149.75
08-22	AP	01172028	GSA PUBLIC BUILDING SERVICE	08/01/19	08/31/19	DISTRICT OFFICE RENT (FEDERAL)	9,164.45
08-27	AP	01171930	VICTOR, KYLE J	08/12/19	08/12/19	UTILITIES	16.99

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. DORIS MATSUI—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)	118.50	
08-29	GL	EMS0091058	07/01/19 07/31/19	DC TELECOM TOLLS (TRANSFER)	548.09	
08-29	GL	EMS0091058	07/01/19 07/31/19	DISTR OFF TELECOM EQ (TRANSF)	103.77	
08-29	GL	EMS0091058	07/01/19 07/31/19	DISTR OFF TELECOM TOLL (TRNSF)	18.27	
09-10	AP	01176023	07/13/19 08/12/19	TELECOMSRV/EQ/TOLL CHARGE	558.88	
09-10	AP	01176023	08/12/19 09/11/19	UTILITIES	95.99	
09-10	AP	01176023	07/24/19 08/23/19	TELECOMSRV/EQ/TOLL CHARGE	353.13	
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)	879.02	
09-20	GL	EMS0091659	08/01/19 08/31/19	DISTR OFF TELECOM EQ (TRANSF)	103.77	
09-20	GL	EMS0091659	08/01/19 08/31/19	DISTR OFF TELECOM TOLL (TRNSF)	10.18	
09-26	AP	01186563	08/01/19 08/31/19	TELECOMSRV/EQ/TOLL CHARGE	167.87	
09-26	AP	01187089	09/01/19 09/30/19	DISTRICT OFFICE RENT (FEDERAL)	9,164.45	
09-27	AP	01187811	09/16/19 09/20/19	POSTAGE / COURIER / BOX RENTAL	5.85	
					RENT, COMMUNICATION, UTILITIES TOTALS:	33,744.46
PRINTING AND REPRODUCTION						
07-09	AP	01147564	06/03/19 06/03/19	PRINTING & REPRODUCTION	80.00	
07-09	AP	01147566	05/31/19 05/31/19	PRINTING & REPRODUCTION	57.50	
07-09	AP	01147567	06/17/19 06/17/19	PRINTING & REPRODUCTION	75.00	
08-01	AP	01160704	07/24/19 07/24/19	PRINTING & REPRODUCTION	125.00	
08-05	AP	01161675	08/01/19 08/01/19	PRINTING & REPRODUCTION	38.00	
08-21	AP	01171690	08/15/19 08/15/19	PRINTING & REPRODUCTION	68.00	
08-28	GL	PIX0091004	07/26/19 07/26/19	PHOTOGRAPHIC (TRANSFER)	5.70	
					PRINTING AND REPRODUCTION TOTALS:	449.20
OTHER SERVICES						
07-16	AP	01152297	07/01/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
07-30	AP	01158860	07/01/19 07/31/19	WEB DEV HST,EMAIL & RLTD SERV	400.00	
07-30	AP	01158865	02/01/19 02/28/19	WEB DEV HST,EMAIL & RLTD SERV	400.00	
07-30	AP	01158868	03/01/19 03/31/19	WEB DEV HST,EMAIL & RLTD SERV	400.00	
07-30	AP	01158870	04/01/19 04/30/19	WEB DEV HST,EMAIL & RLTD SERV	400.00	
07-30	AP	01158935	05/01/19 05/31/19	WEB DEV HST,EMAIL & RLTD SERV	400.00	
07-30	AP	01158939	06/01/19 06/30/19	WEB DEV HST,EMAIL & RLTD SERV	400.00	
07-30	AP	01159486	07/01/19 07/31/19	SECURITY SERVICE	504.43	
08-06	AP	01162032	08/01/19 08/31/19	WEB DEV HST,EMAIL & RLTD SERV	400.00	
08-16	AP	01167626	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	
08-28	AP	01173612	08/01/19 08/31/19	SECURITY SERVICE	504.43	
09-16	AP	01181396	09/01/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
09-27	AP	01188937	09/01/19 09/30/19	SECURITY SERVICE	504.43	
09-30	AP	01186550	08/01/19 08/31/19	WEB DEV HST,EMAIL & RLTD SERV	350.00	
					OTHER SERVICES TOTALS:	11,048.29

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SUPPLIES AND MATERIALS									
07-02	AP	01145728	CONNECTION	04/04/19	04/04/19	OFFICE SUPPLIES (OUTSIDE)			32.50
07-05	AP	01147565	DEER PARK	05/31/19	05/31/19	WATER			19.99
07-10	AP	01146301	CITI PCARD-DS SERVICES STANDARD COFF	05/22/19	06/05/19	WATER			47.54
07-10	AP	01146301	CITI PCARD-LA TIMES SUBSCRIPTION	04/18/19	06/01/19	PUBLICATIONS/REFERENCE MAT'L			12.78
07-10	AP	01146301	CITI PCARD-NY TIMES NATL SALES	05/11/19	10/18/19	PUBLICATIONS/REFERENCE MAT'L			107.34
07-10	AP	01147557	CONNECTION	06/06/19	06/06/19	OFFICE SUPPLIES (OUTSIDE)			38.00
07-18	AP	01151173	DAVID L ANDRUKITIS INC	07/10/19	07/10/19	OFFICE SUPPLIES (OUTSIDE)			38.00
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)			-11.00
07-31	GL	RMS0090326	.....	07/01/19	07/31/19	OFFICE SUPPLY (TRANSFER)			72.61
08-14	AP	01164037	CITI PCARD-DS SERVICES STANDARD COFF	06/19/19	07/03/19	WATER			70.57
08-14	AP	01164037	CITI PCARD-LA TIMES SUBSCRIPTION	06/14/19	07/13/19	PUBLICATIONS/REFERENCE MAT'L			16.48
08-14	AP	01164037	CITI PCARD-THE BUSINESS JOURNALS	08/24/19	08/23/20	PUBLICATIONS/REFERENCE MAT'L			130.00
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)			34.45
09-10	AP	01176023	CITI PCARD-D J WALL-ST-JOURNAL	08/24/19	11/22/19	PUBLICATIONS/REFERENCE MAT'L			143.07
09-10	AP	01176023	CITI PCARD-DS SERVICES STANDARD COFF	07/17/19	07/31/19	WATER			57.49
09-10	AP	01176023	CITI PCARD-LA TIMES SUBSCRIPTION	08/11/19	09/07/19	PUBLICATIONS/REFERENCE MAT'L			7.96
09-10	AP	01176023	CITI PCARD-NY TIMES E-BILLING	07/08/19	07/05/20	PUBLICATIONS/REFERENCE MAT'L			1,116.18
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)			75.29
SUPPLIES AND MATERIALS TOTALS:									2,049.22
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
09-30	GL	MNT0091982	.....	09/01/19	09/30/19	MAINTENANCE / REPAIRS			300.00
EQUIPMENT TOTALS:									900.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:									314,443.63
OFFICE TOTALS:									314,443.63
2018 HON. DORIS MATSUI									
OFFICIAL EXPENSES OF MEMBERS									
SUPPLIES AND MATERIALS									
09-30	AP	01189240	CDW GOVERNMENT LLC	05/21/19	05/21/19	OFFICE SUPPLIES (OUTSIDE) QTY - 2			560.00
09-30	AP	01189240	CDW GOVERNMENT LLC	05/21/19	05/21/19	OFFICE SUPPLIES (OUTSIDE)			897.98
SUPPLIES AND MATERIALS TOTALS:									1,457.98
OFFICIAL EXPENSES OF MEMBERS TOTALS:									1,457.98
OFFICE TOTALS:									1,457.98
INTERN ALLOWANCES									
2019 HON. DORIS MATSUI									
INTERN ALLOWANCES									
							PERSONNEL COMPENSATION	15,022.72	7,793.96
							INTERN ALLOWANCES TOTALS:	15,022.72	7,793.96
							OFFICE TOTALS:	15,022.72	7,793.96

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2019 HON. DORIS MATSUI—Con.						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BALESTRERI,MARY	09/11/19 09/30/19	PAID INTERN - HOUSE PROGRAM	1,200.00	
		GUREV,JENNIFER	07/01/19 08/08/19	PAID INTERN - HOUSE PROGRAM	1,520.00	
		HINTON,ANDREW	07/01/19 08/04/19	PAID INTERN - HOUSE PROGRAM	1,360.00	
		IMAM,ALYSSA S	06/01/19 06/07/19	PAID INTERN - HOUSE PROGRAM	24.17	
		KUMAR,NATASHA	07/01/19 09/30/19	PAID INTERN - HOUSE PROGRAM	1,489.79	
		LUI,BRENDAN	07/01/19 08/01/19	PAID INTERN - HOUSE PROGRAM	1,033.33	
		PRUDENCIO-GONZALEZ,OMAR A	09/03/19 09/30/19	PAID INTERN - HOUSE PROGRAM	1,166.67	
				PERSONNEL COMPENSATION TOTALS:	7,793.96	
				INTERN ALLOWANCES TOTALS:	7,793.96	
				OFFICE TOTALS:	7,793.96	
MEMBERS REPRESENTATIONAL ALLOW						
2019 HON. BEN MCADAMS						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	13,599.81	1,204.21
				PERSONNEL COMPENSATION	622,324.99	223,666.04
				TRAVEL	32,611.84	6,952.10
				RENT, COMMUNICATION, UTILITIES	45,363.73	15,551.62
				PRINTING AND REPRODUCTION	24,440.06	20,171.18
				OTHER SERVICES	26,244.19	7,759.97
				SUPPLIES AND MATERIALS	22,737.57	10,211.54
				EQUIPMENT	9,632.94	6,536.77
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	796,955.13	292,053.43
				OFFICE TOTALS:	796,955.13	292,053.43
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-22	AP 01150801	UNITED STATES POSTAL SERVICE	06/01/19 06/30/19	FRANKED MAIL	159.01	
07-30	AP 01157262	UNITED STATES POSTAL SERVICE	06/01/19 06/30/19	FRANKED MAIL	783.71	
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	54.52	
08-31	GL FLG0091168	.....	08/20/19 08/31/19	FRANKED MAIL	-28.40	
09-30	AP 01187988	UNITED STATES POSTAL SERVICE	08/01/19 08/31/19	FRANKED MAIL	121.14	
09-30	AP 01188225	UNITED STATES POSTAL SERVICE	08/01/19 08/31/19	FRANKED MAIL	197.88	
09-30	GL FLG0092059	.....	09/20/19 09/30/19	FRANKED MAIL	-50.40	
				FRANKED MAIL TOTALS:	1,204.21	
PERSONNEL COMPENSATION						
		ALDOUS,JULIANNE	07/01/19 09/30/19	STAFF ASSISTANT/LEGISLATIVE CO	8,750.01	
		ANIMLEY,KINGSLEY T	07/01/19 09/30/19	FINANCIAL ADMINISTRATOR	5,250.00	
		BARTON,HANNAH E	07/01/19 09/30/19	CONSTITUENT SERVICES/CASE WORK	8,499.99	
		CAIN,BRENNEN P	07/01/19 09/30/19	LEGISLATIVE ASSISTANT	12,500.01	

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CLASON, TIFFANY W	07/01/19	09/30/19	DISTRICT DIRECTOR	20,750.01
CUNNINGHAM, CHRISTOPHER J	07/01/19	09/30/19	LEGISLATIVE ASSISTANT	12,500.01
DAO, TIEU D.	09/01/19	09/30/19	SHARED EMPLOYEE	500.00
DUNN, NICHOLE A	07/01/19	09/30/19	CHIEF OF STAFF	41,000.01
HEYREND, ALYSON L	07/01/19	09/30/19	COMMUNICATIONS DIRECTOR	22,500.00
LEE, MARCUS B	07/01/19	09/30/19	CONSTITUENT LIAISON	8,499.99
MAY, ERIC A	07/01/19	09/30/19	LEGISLATIVE DIRECTOR	25,250.01
MOWER, CHRISTIAN	07/01/19	09/30/19	DISTRICT FIELD REPRESENTATIVE/	8,000.01
SCHMITT, MICHELLE L	07/01/19	09/30/19	DIR OF CONSTITUENT & DIGITAL C	21,249.99
VALVERDE, ANDREA Z	07/01/19	09/30/19	DIRECTOR OF OFFICE OPERATIONS	13,500.00
WITHERS, STEPHANIE	07/01/19	09/30/19	EXECUTIVE ASSISTANT	14,916.00
			PERSONNEL COMPENSATION TOTALS:	223,666.04

TRAVEL							
07-01	AP	01144903	MAY, ERIC A	05/09/19	05/09/19	TAXI/PARKING/TOLLS	10.28
07-03	AP	01145129	LEE, MARCUS B.	05/09/19	05/29/19	PRIVATE AUTO MILEAGE	83.82
07-18	AP	01149658	CITIBANK GOV CARD SERVICE	06/03/19	06/03/19	COMMERCIAL TRANSPORTATION	516.30
07-18	AP	01149658	CITIBANK GOV CARD SERVICE	06/05/19	06/05/19	COMMERCIAL TRANSPORTATION	556.30
07-18	AP	01149658	CITIBANK GOV CARD SERVICE	06/07/19	06/07/19	COMMERCIAL TRANSPORTATION	358.30
07-18	AP	01149658	CITIBANK GOV CARD SERVICE	06/21/19	06/21/19	COMMERCIAL TRANSPORTATION	516.30
07-18	AP	01149658	CITIBANK GOV CARD SERVICE	06/23/19	06/23/19	COMMERCIAL TRANSPORTATION	525.00
07-26	AP	01149676	BARTON, HANNAH E.	06/05/19	06/20/19	PRIVATE AUTO MILEAGE	71.29
07-30	AP	01150282	MOWER, CHRISTIAN	06/21/19	06/22/19	LODGING	105.35
07-30	AP	01150282	MOWER, CHRISTIAN	06/21/19	06/22/19	CAR RENTAL	92.15
07-30	AP	01150282	MOWER, CHRISTIAN	06/22/19	06/22/19	GASOLINE	63.40
07-30	AP	01150282	MOWER, CHRISTIAN	06/05/19	06/26/19	PRIVATE AUTO MILEAGE	226.15
08-16	AP	01162565	BARTON, HANNAH E.	07/09/19	07/31/19	PRIVATE AUTO MILEAGE	67.85
08-16	AP	01163152	CITIBANK GOV CARD SERVICE	07/09/19	07/09/19	COMMERCIAL TRANSPORTATION	516.30
08-16	AP	01163152	CITIBANK GOV CARD SERVICE	07/09/19	07/12/19	COMMERCIAL TRANSPORTATION	678.60
08-27	AP	01171663	CAIN, BRENNEN P	08/09/19	08/18/19	MEALS	176.26
08-27	AP	01171663	CAIN, BRENNEN P	08/09/19	08/17/19	CAR RENTAL	306.84
08-27	AP	01171663	CAIN, BRENNEN P	08/13/19	08/17/19	GASOLINE	45.12
08-29	AP	01164629	VALVERDE, ANDREA Z.	07/17/19	07/25/19	TAXI/PARKING/TOLLS	55.50
08-29	AP	01171683	HEYREND, ALYSON L.	08/12/19	08/13/19	LODGING	105.59
08-29	AP	01171683	HEYREND, ALYSON L.	08/13/19	08/14/19	GASOLINE	30.63
08-29	AP	01171683	HEYREND, ALYSON L.	08/13/19	08/13/19	TAXI/PARKING/TOLLS	35.00
08-29	AP	01173456	LEE, MARCUS B.	07/01/19	07/30/19	PRIVATE AUTO MILEAGE	80.39
08-29	AP	01173469	LEE, MARCUS B.	06/05/19	06/25/19	PRIVATE AUTO MILEAGE	145.35
09-04	AP	01171731	WITHERS, STEPHANIE	07/11/19	07/12/19	LODGING	218.41
09-04	AP	01171731	WITHERS, STEPHANIE	07/09/19	07/12/19	MEALS	222.77
09-04	AP	01171731	WITHERS, STEPHANIE	07/09/19	07/12/19	TAXI/PARKING/TOLLS	150.45
09-05	AP	01174084	MOWER, CHRISTIAN	07/02/19	07/26/19	PRIVATE AUTO MILEAGE	199.87
09-06	AP	01174095	CUNNINGHAM, CHRISTOPHER J.	08/05/19	08/05/19	COMMERCIAL TRANSPORTATION	7.00
09-06	AP	01174095	CUNNINGHAM, CHRISTOPHER J.	08/06/19	08/10/19	MEALS	161.36
09-06	AP	01174095	CUNNINGHAM, CHRISTOPHER J.	08/05/19	08/11/19	CAR RENTAL	149.17
09-06	AP	01174095	CUNNINGHAM, CHRISTOPHER J.	08/10/19	08/11/19	GASOLINE	30.19
09-06	AP	01174095	CUNNINGHAM, CHRISTOPHER J.	08/08/19	08/11/19	TAXI/PARKING/TOLLS	57.64
09-20	AP	01177800	SCHMITT, MICHELLE L.	07/01/19	07/31/19	PRIVATE AUTO MILEAGE	82.36
09-20	AP	01177810	MOWER, CHRISTIAN	08/01/19	08/29/19	PRIVATE AUTO MILEAGE	158.75
09-20	AP	01178576	CLASON, TIFFANY W.	09/04/19	09/06/19	PRIVATE AUTO MILEAGE	106.82

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. BEN MCADAMS—Con.						
09-20	AP 01180195	BARTON, HANNAH E.	08/20/19 08/29/19	PRIVATE AUTO MILEAGE		39.24
					TRAVEL TOTALS:	6,952.10
RENT, COMMUNICATION, UTILITIES						
07-16	AP 01151962	WEST JORDAN GATEWAY LLC	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)		3,486.00
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)		108.50
07-26	GL EMS0090172		06/01/19 06/30/19	DC TELECOM TOLLS (TRANSFER)		673.80
07-26	GL EMS0090172		06/01/19 06/30/19	DISTR OFF TELECOM TOLL (TRNSF)		429.73
07-30	AP 01144006	BRUSHFIRE LLC	05/24/19 05/24/19	TELECOMSRV/EQ/TOLL CHARGE		798.65
08-05	AP 01159424	VERIZON WIRELESS	05/24/19 06/23/19	TELECOMSRV/EQ/TOLL CHARGE		366.78
08-16	AP 01163199	CITI PCARD-USPS PO 1050091422	07/17/19 07/17/19	POSTAGE / COURIER / BOX RENTAL		25.50
08-16	AP 01164352	VERIZON WIRELESS	06/24/19 07/23/19	TELECOMSRV/EQ/TOLL CHARGE		371.01
08-16	AP 01164490	VALVERDE, ANDREA Z.	07/30/19 07/30/19	POSTAGE / COURIER / BOX RENTAL		53.50
08-16	AP 01167291	WEST JORDAN GATEWAY LLC	08/03/19 09/02/19	DISTRICT OFFICE RENT (PRIVATE)		3,486.00
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)		108.50
08-29	GL EMS0091058		07/01/19 07/31/19	DC TELECOM TOLLS (TRANSFER)		493.82
08-29	GL EMS0091058		07/01/19 07/31/19	DISTR OFF TELECOM TOLL (TRNSF)		434.31
09-16	AP 01181061	WEST JORDAN GATEWAY LLC	09/03/19 10/02/19	DISTRICT OFFICE RENT (PRIVATE)		3,486.00
09-20	AP 01180049	UNITED PARCEL SERVICE	03/27/19 03/27/19	POSTAGE / COURIER / BOX RENTAL		28.95
09-20	AP 01180053	UNITED PARCEL SERVICE	04/04/19 04/04/19	POSTAGE / COURIER / BOX RENTAL		2.14
09-20	AP 01180058	UNITED PARCEL SERVICE	04/03/19 04/13/19	POSTAGE / COURIER / BOX RENTAL		21.09
09-20	AP 01180062	UNITED PARCEL SERVICE	06/10/19 06/11/19	POSTAGE / COURIER / BOX RENTAL		17.87
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)		486.71
09-20	GL EMS0091659		08/01/19 08/31/19	DISTR OFF TELECOM TOLL (TRNSF)		434.78
09-24	GL GRP0091750		09/01/19 09/30/19	HIR GRAPHICS (TRANSFER)		40.00
09-30	AP 01180556	CITI PCARD-USPS PO 1050091422	08/13/19 08/13/19	POSTAGE / COURIER / BOX RENTAL		52.69
09-30	AP 01180556	CITI PCARD-USPS PO 4955420140	08/21/19 08/21/19	POSTAGE / COURIER / BOX RENTAL		24.79
				RENT, COMMUNICATION, UTILITIES TOTALS:		15,551.62
PRINTING AND REPRODUCTION						
07-11	AP 01143915	TDM COMMUNICATIONS	05/21/19 05/21/19	PRINTING & REPRODUCTION		19,275.00
07-29	AP 01149632	CITI PCARD-FACEBK 56WS3LELT2	05/26/19 05/29/19	ADVERTISEMENTS		85.28
07-29	AP 01149632	CITI PCARD-FEDEX OFFIC71200057125	05/28/19 05/28/19	PRINTING & REPRODUCTION		47.44
08-16	AP 01163199	CITI PCARD-ACCURATE WORD LLC	07/01/19 07/01/19	PRINTING & REPRODUCTION		129.90
08-28	AP 01174123	PUBLIC PRINTER	06/28/19 06/28/19	PRINTING & REPRODUCTION		224.61
09-30	AP 01180556	CITI PCARD-ACCURATE WORD LLC	05/16/19 05/16/19	PRINTING & REPRODUCTION		408.95
				PRINTING AND REPRODUCTION TOTALS:		20,171.18
OTHER SERVICES						
07-16	AP 01152117	ICONSTITUENT LLC	07/01/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS		1,245.00
07-16	AP 01152118	ICONSTITUENT LLC	07/01/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS		1,300.00
07-29	AP 01149632	CITI PCARD-PRO SECURITY PRODUCTS	06/03/19 07/03/19	SECURITY SERVICE		35.99

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08-16	AP	01163199	CITI PCARD-DRI FLICKR	07/18/19	07/18/19	NON-TECHNOLOGY SERVICE CONTR	52.99
08-16	AP	01163199	CITI PCARD-PRO SECURITY PRODUCTS	07/01/19	07/01/19	SECURITY SERVICE	35.99
08-16	AP	01167446	ICONSTITUENT LLC	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,245.00
08-16	AP	01167447	ICONSTITUENT LLC	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,300.00
09-16	AP	01181216	ICONSTITUENT LLC	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,245.00
09-16	AP	01181217	ICONSTITUENT LLC	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,300.00
						OTHER SERVICES TOTALS:	7,759.97
			SUPPLIES AND MATERIALS				
07-05	AP	01147596	OFFICE DEPOT INC	05/01/19	05/01/19	OFFICE SUPPLIES (OUTSIDE)	20.44
07-11	AP	01149185	DELL USA LP	06/05/19	06/05/19	OFFICE SUPPLIES (OUTSIDE)	122.39
07-26	AP	01148758	VALVERDE, ANDREA Z.	05/19/19	06/19/19	FOOD & BEVERAGE	55.53
07-29	AP	01149632	CITI PCARD-AMZN MKTP US M61TI6841 AM	06/12/19	06/12/19	OFFICE SUPPLIES (OUTSIDE)	30.85
07-29	AP	01149632	CITI PCARD-AMZN MKTP US MN2E22YL1 AM	05/28/19	05/28/19	OFFICE SUPPLIES (OUTSIDE)	8.59
07-29	AP	01149632	CITI PCARD-APL APPLE ONLINE STORE	06/11/19	06/11/19	OFFICE SUPPLIES (OUTSIDE)	299.23
07-29	AP	01149632	CITI PCARD-BESTBUYCOM805628096349	06/12/19	06/12/19	OFFICE SUPPLIES (OUTSIDE)	249.99
07-29	AP	01149632	CITI PCARD-CANVA PRO MONTHLY	07/08/19	08/08/19	PUBLICATIONS/REFERENCE MAT'L	12.95
07-29	AP	01149632	CITI PCARD-SMK SURVEYMONKEY.COM	06/09/19	07/08/19	PUBLICATIONS/REFERENCE MAT'L	39.22
07-30	AP	01148672	ICONSTITUENT LLC	07/03/19	07/03/19	PUBLICATIONS/REFERENCE MAT'L	8,000.00
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)	39.61
08-08	AP	01149132	OFFICE DEPOT INC	06/04/19	06/04/19	OFFICE SUPPLIES (OUTSIDE)	59.00
08-08	AP	01149132	OFFICE DEPOT INC	06/06/19	06/06/19	OFFICE SUPPLIES (OUTSIDE)	59.99
08-16	AP	01163199	CITI PCARD-AMAZON.COM MH45A03QO AMZN	07/03/19	07/03/19	OFFICE SUPPLIES (OUTSIDE)	29.89
08-16	AP	01163199	CITI PCARD-AMZN Mktp US MH10B0030	07/09/19	07/09/19	OFFICE SUPPLIES (OUTSIDE)	9.99
08-16	AP	01163199	CITI PCARD-AMZN Mktp US MH2J51BU1	07/09/19	07/09/19	OFFICE SUPPLIES (OUTSIDE)	9.99
08-16	AP	01163199	CITI PCARD-AMZN Mktp US MH60Q6GB1	07/02/19	07/02/19	OFFICE SUPPLIES (OUTSIDE)	35.98
08-16	AP	01163199	CITI PCARD-AMZN Mktp US MH6VT0ZNO	07/02/19	07/02/19	OFFICE SUPPLIES (OUTSIDE)	35.98
08-16	AP	01163199	CITI PCARD-Amazon.com MH7G9T42	07/03/19	07/03/19	OFFICE SUPPLIES (OUTSIDE)	29.89
08-16	AP	01163199	CITI PCARD-CANVA PRO MONTHLY	07/07/19	07/07/19	OFFICE SUPPLIES (OUTSIDE)	12.95
08-16	AP	01163199	CITI PCARD-KAPWING PRO PLAN	07/11/19	07/11/19	SOFTWARE LESS THAN \$500	20.00
08-16	AP	01163199	CITI PCARD-SMK SURVEYMONKEY.COM	06/09/19	07/08/19	PUBLICATIONS/REFERENCE MAT'L	39.22
08-20	AP	01162006	OFFICE DEPOT INC	07/03/19	07/03/19	OFFICE SUPPLIES (OUTSIDE)	199.98
08-21	AP	01162308	OFFICE DEPOT INC	07/01/19	07/01/19	OFFICE SUPPLIES (OUTSIDE)	74.67
08-21	AP	01162308	OFFICE DEPOT INC	07/05/19	07/05/19	OFFICE SUPPLIES (OUTSIDE)	52.56
08-21	AP	01162308	OFFICE DEPOT INC	07/08/19	07/08/19	OFFICE SUPPLIES (OUTSIDE)	9.97
08-21	AP	01162308	OFFICE DEPOT INC	07/12/19	07/12/19	OFFICE SUPPLIES (OUTSIDE)	15.96
08-29	AP	01164629	VALVERDE, ANDREA Z.	07/15/19	07/15/19	OFFICE SUPPLIES (OUTSIDE)	148.17
08-29	AP	01173469	LEE, MARCUS B.	06/05/19	06/05/19	FOOD & BEVERAGE	20.00
08-29	AP	01173469	LEE, MARCUS B.	06/18/19	06/18/19	OFFICE SUPPLIES (OUTSIDE)	4.26
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)	135.00
09-10	AP	01178445	OFFICE DEPOT INC	08/21/19	08/21/19	OFFICE SUPPLIES (OUTSIDE)	111.78
09-10	AP	01178445	OFFICE DEPOT INC	08/26/19	08/26/19	OFFICE SUPPLIES (OUTSIDE)	48.01
09-10	AP	01178445	OFFICE DEPOT INC	08/28/19	08/28/19	OFFICE SUPPLIES (OUTSIDE)	6.58
09-30	AP	01178431	OFFICE DEPOT INC	08/14/19	08/14/19	OFFICE SUPPLIES (OUTSIDE)	7.20
09-30	AP	01180556	CITI PCARD-AMZN Mktp US M04FF1A42	08/19/19	08/19/19	OFFICE SUPPLIES (OUTSIDE)	9.98
09-30	AP	01180556	CITI PCARD-CANVA PRO MONTHLY	08/08/19	09/07/19	SOFTWARE LESS THAN \$500	12.95
09-30	AP	01180556	CITI PCARD-KAPWING PRO PLAN	09/11/19	10/11/19	SOFTWARE LESS THAN \$500	20.00
09-30	GL	FLG0092059	.....	09/20/19	09/30/19	OFFICE SUPPLY (TRANSFER)	-118.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. BEN MCADAMS—Con.						
09-30	GL	RMS0092050	09/01/19 09/30/19	OFFICE SUPPLY (TRANSFER)		331.79
					SUPPLIES AND MATERIALS TOTALS:	10,211.54
EQUIPMENT						
07-17	AP	01153549	02/18/19 03/11/19	COMPUTER HARDW PURCH LESS THAN \$25,000		3,257.05
07-31	GL	MNT0090280	07/01/19 07/31/19	MAINTENANCE / REPAIRS		216.00
08-06	AP	01162666	03/08/19 03/08/19	COMPUTER HARDW PURCH LESS THAN \$25,000		1,746.60
08-26	AP	01173059	06/16/19 06/16/19	COMPUTER HARDW PURCH LESS THAN \$25,000		885.12
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:	6,536.77
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	292,053.43
					OFFICE TOTALS:	292,053.43
INTERN ALLOWANCES						
2019 HON. BEN MCADAMS						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	5,619.27
					INTERN ALLOWANCES TOTALS:	5,619.27
					OFFICE TOTALS:	5,619.27
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		AMIEL,JOSEPH J	05/28/19 08/31/19	PAID INTERN - HOUSE PROGRAM		-790.00
		BOGOEV,YANA I	08/26/19 09/30/19	PAID INTERN - HOUSE PROGRAM		1,529.21
		HILL,ANJA E	07/01/19 08/17/19	PAID INTERN - HOUSE PROGRAM		1,120.00
		KAY,SYDNEE L	07/01/19 08/01/19	PAID INTERN - HOUSE PROGRAM		155.00
		MINER, JACKSON J	07/01/19 08/01/19	PAID INTERN - HOUSE PROGRAM		103.33
		NIENSON, JOSHUA R	06/20/19 08/01/19	PAID INTERN - HOUSE PROGRAM		140.00
		ROBERTS,KATHLEEN A	07/01/19 09/05/19	PAID INTERN - HOUSE PROGRAM		2,200.00
		SHAFFER,COFFEY,WILLIAM H	09/01/19 09/30/19	PAID INTERN - HOUSE PROGRAM		504.00
		SIMMONS,ANNA G	07/01/19 08/01/19	PAID INTERN - HOUSE PROGRAM		103.33
		VALDEZ,NIKITA H	08/28/19 09/30/19	PAID INTERN - HOUSE PROGRAM		554.40
					PERSONNEL COMPENSATION TOTALS:	5,619.27
					INTERN ALLOWANCES TOTALS:	5,619.27
					OFFICE TOTALS:	5,619.27
MEMBERS REPRESENTATIONAL ALLOW						
2019 HON. LUCY MCBATH						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	281.90
					PERSONNEL COMPENSATION	218,548.60
					TRAVEL	5,963.20

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RENT, COMMUNICATION, UTILITIES	65,307.73	32,448.05
PRINTING AND REPRODUCTION	9,505.69	6,439.43
OTHER SERVICES	32,125.00	10,913.00
SUPPLIES AND MATERIALS	33,221.03	1,404.22
EQUIPMENT	11,923.86	4,814.88
OFFICIAL EXPENSES OF MEMBERS TOTALS:	787,360.06	280,813.28
OFFICE TOTALS:	787,360.06	280,813.28

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
07-22	AP	01150801	UNITED STATES POSTAL SERVICE	06/01/19	06/30/19	FRANKED MAIL			75.88
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			186.84
08-31	GL	FLG0091168	.....	08/20/19	08/31/19	FRANKED MAIL			-18.90
09-30	AP	01187988	UNITED STATES POSTAL SERVICE	08/01/19	08/31/19	FRANKED MAIL			82.13
09-30	GL	FLG0092059	.....	09/20/19	09/30/19	FRANKED MAIL			-25.15
									FRANKED MAIL TOTALS:
									281.90

PERSONNEL COMPENSATION

AGONAFER, BETHELEHEM A	07/01/19	09/30/19	OFFICE MANAGER	11,874.99
AHRENS, ELIZABETH A	07/01/19	08/06/19	SCHEDULER	4,750.00
AHRENS, ELIZABETH A	08/01/19	08/06/19	SCHEDULER (OTHER COMPENSATION)	659.72
BLANKENSHIP, ALLISON W	07/01/19	09/30/19	LEGISLATIVE ASSISTANT	11,250.00
BURGESS, AMY E	07/01/19	09/30/19	SHARED EMPLOYEE	6,000.00
DILLON, ALTHEA B	07/01/19	09/30/19	STAFF ASSOCIATE	8,874.99
GOLDEN, MATTHEW J	07/01/19	09/30/19	STAFF ASSISTANT/LEG CORRES	8,000.01
JONES, CHRISTOPHER R	07/02/19	09/30/19	DISTRICT REPRESENTATIVE	9,888.88
KNIGHT, NATALIE J	07/01/19	09/30/19	LEGISLATIVE COUNSEL	17,499.99
PALIN, TANNER N	07/08/19	09/30/19	COMMUNICATIONS DIRECTOR	13,833.33
QUESADA, AMANDA J	08/23/19	09/30/19	SCHEDULER	5,013.89
RAMOS, CAROLINE G	07/01/19	09/30/19	DISTRICT REPRESENTATIVE	9,999.99
SPEARS, JAN E	07/01/19	09/30/19	LEGISLATIVE DIRECTOR	18,125.01
SPEED, CHRISTOPHER L	07/01/19	09/30/19	FIELD AND CONSTITUENT REP	12,500.01
TYSON, ANTRELL D	07/01/19	09/30/19	DISTRICT DIRECTOR	20,000.01
VEALE, ADAM J	07/01/19	09/30/19	CASEWORKER	9,999.99
WALLDORFF, REBECCA L	07/01/19	09/30/19	CHIEF OF STAFF	38,750.01
WILLIAMS, MICHAEL A	07/08/19	09/30/19	LEGISLATIVE ASSISTANT	11,527.78
				PERSONNEL COMPENSATION TOTALS:
				218,548.60

TRAVEL

07-10	AP	01148468	CITIBANK GOV CARD SERVICE	06/05/19	06/05/19	COMMERCIAL TRANSPORTATION	264.30
07-10	AP	01148468	CITIBANK GOV CARD SERVICE	06/08/19	06/08/19	COMMERCIAL TRANSPORTATION	264.30
07-10	AP	01148468	CITIBANK GOV CARD SERVICE	06/10/19	06/10/19	COMMERCIAL TRANSPORTATION	264.30
07-10	AP	01148468	CITIBANK GOV CARD SERVICE	06/14/19	06/14/19	COMMERCIAL TRANSPORTATION	459.30
07-10	AP	01148468	CITIBANK GOV CARD SERVICE	06/21/19	06/21/19	COMMERCIAL TRANSPORTATION	264.30
07-10	AP	01148468	CITIBANK GOV CARD SERVICE	06/24/19	06/24/19	COMMERCIAL TRANSPORTATION	264.30
07-11	AP	01149678	SPEED, CHRISTOPHER L	06/06/19	07/01/19	PRIVATE AUTO MILEAGE	141.98
07-30	AP	01158182	RAMOS, CAROLINE G	06/04/19	07/03/19	PRIVATE AUTO MILEAGE	59.28
08-09	AP	01163617	CITIBANK GOV CARD SERVICE	06/27/19	06/27/19	COMMERCIAL TRANSPORTATION	528.60
08-09	AP	01163617	CITIBANK GOV CARD SERVICE	07/09/19	07/09/19	COMMERCIAL TRANSPORTATION	162.30
08-09	AP	01163617	CITIBANK GOV CARD SERVICE	07/13/19	07/13/19	COMMERCIAL TRANSPORTATION	162.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. LUCY MCBATH—Con.						
08-09	AP 01163617	CITIBANK GOV CARD SERVICE	07/15/19 07/15/19	COMMERCIAL TRANSPORTATION	264.30	
08-09	AP 01163617	CITIBANK GOV CARD SERVICE	07/18/19 07/18/19	COMMERCIAL TRANSPORTATION	162.30	
08-09	AP 01163617	CITIBANK GOV CARD SERVICE	07/23/19 07/23/19	COMMERCIAL TRANSPORTATION	162.30	
08-09	AP 01163617	CITIBANK GOV CARD SERVICE	07/26/19 07/26/19	COMMERCIAL TRANSPORTATION	162.30	
08-12	AP 01163637	VEALE, ADAM J.	07/03/19 07/26/19	PRIVATE AUTO MILEAGE	71.98	
08-12	AP 01163637	VEALE, ADAM J.	07/18/19 07/18/19	TAXI/PARKING/TOLLS	6.00	
08-12	AP 01163638	VEALE, ADAM J.	06/03/19 06/27/19	PRIVATE AUTO MILEAGE	124.99	
08-12	AP 01163638	VEALE, ADAM J.	06/20/19 06/20/19	TAXI/PARKING/TOLLS	3.00	
08-12	AP 01163639	VEALE, ADAM J.	05/16/19 05/18/19	PRIVATE AUTO MILEAGE	42.57	
08-14	AP 01163640	RAMOS, CAROLINE G.	06/25/19 06/25/19	PRIVATE AUTO MILEAGE	15.54	
08-14	AP 01163641	RAMOS, CAROLINE G.	07/16/19 07/31/19	PRIVATE AUTO MILEAGE	101.73	
08-14	AP 01165419	SPEED, CHRISTOPHER L.	07/09/19 08/08/19	PRIVATE AUTO MILEAGE	204.68	
08-14	AP 01165419	SPEED, CHRISTOPHER L.	08/05/19 08/05/19	TAXI/PARKING/TOLLS	10.00	
09-05	AP 01176070	BLANKENSHIP, ALLISON W.	08/14/19 08/15/19	LODGING	137.24	
09-05	AP 01176070	BLANKENSHIP, ALLISON W.	08/14/19 08/14/19	MEALS	20.29	
09-05	AP 01176070	BLANKENSHIP, ALLISON W.	08/14/19 08/16/19	TAXI/PARKING/TOLLS	141.76	
09-09	AP 01176067	BLANKENSHIP, ALLISON W.	08/26/19 08/28/19	TAXI/PARKING/TOLLS	59.10	
09-10	AP 01176351	VEALE, ADAM J.	08/02/19 08/27/19	PRIVATE AUTO MILEAGE	79.58	
09-12	AP 01178322	RAMOS, CAROLINE G.	08/21/19 08/30/19	PRIVATE AUTO MILEAGE	38.57	
09-12	AP 01178322	RAMOS, CAROLINE G.	08/23/19 08/28/19	TAXI/PARKING/TOLLS	12.60	
09-12	AP 01178339	HON. LUCY MCBATH	08/04/19 08/12/19	TAXI/PARKING/TOLLS	72.00	
09-13	AP 01178978	CITIBANK GOV CARD SERVICE	07/26/19 07/26/19	COMMERCIAL TRANSPORTATION	102.00	
09-13	AP 01178978	CITIBANK GOV CARD SERVICE	08/14/19 08/16/19	COMMERCIAL TRANSPORTATION	324.60	
09-13	AP 01178978	CITIBANK GOV CARD SERVICE	08/26/19 08/28/19	COMMERCIAL TRANSPORTATION	324.60	
09-25	AP 01186807	TYSON, ANTRELL	06/06/19 06/13/19	PRIVATE AUTO MILEAGE	96.41	
09-25	AP 01186807	TYSON, ANTRELL	06/08/19 06/08/19	TAXI/PARKING/TOLLS	17.07	
09-25	AP 01186808	TYSON, ANTRELL	07/02/19 07/30/19	PRIVATE AUTO MILEAGE	78.10	
09-25	AP 01186809	TYSON, ANTRELL	08/02/19 08/27/19	PRIVATE AUTO MILEAGE	245.30	
09-25	AP 01186810	TYSON, ANTRELL	08/28/19 08/29/19	PRIVATE AUTO MILEAGE	47.03	
				TRAVEL TOTALS:	5,963.20	
		RENT, COMMUNICATION, UTILITIES				
07-05	AP 01147224	COMCAST	06/30/19 07/29/19	UTILITIES	92.73	
07-11	AP 01148441	SGCP V LLC	05/18/19 06/15/19	TEMPORARY SPACE RENTAL	187.50	
07-15	AR AC-15240	RENT ALL PLAZA OF KENNESAW LLC	04/26/19 04/27/19	EQUIP RENTAL (EFF 1/3/03)	-1,242.65	
07-22	AP 01156585	SGCP V LLC	05/03/19 06/02/19	DISTRICT OFFICE RENT (PRIVATE)	5,600.00	
07-22	AP 01156586	SGCP V LLC	06/03/19 07/02/19	DISTRICT OFFICE RENT (PRIVATE)	5,600.00	
07-22	AP 01156587	SGCP V LLC	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)	5,600.00	
07-23	AP 01148450	VERIZON WIRELESS	05/11/19 06/10/19	TELECOMSRV/EQ/TOLL CHARGE	327.38	
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)	737.96	
07-26	GL EMS0090172		06/01/19 06/30/19	DISTR OFF TELECOM TOLL (TRNSF)	471.08	
08-07	AP 01161823	COMCAST	07/30/19 08/29/19	UTILITIES	92.73	

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08-16	AP	01168047	SGCP V LLC	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	5,600.00
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)	677.56
08-29	GL	EMS0091058		07/01/19	07/31/19	DISTR OFF TELECOM TOLL (TRNSF)	474.98
09-03	AP	01174321	DILLON, ALTHEA B.	08/19/19	08/19/19	POSTAGE / COURIER / BOX RENTAL	35.25
09-05	AP	01174328	VERIZON WIRELESS	06/11/19	07/10/19	TELECOMSRV/EQ/TOLL CHARGE	348.78
09-12	AP	01174327	VERIZON WIRELESS	07/11/19	08/10/19	TELECOMSRV/EQ/TOLL CHARGE	392.91
09-16	AP	01181816	SGCP V LLC	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	5,600.00
09-17	AP	01180010	FEDEX	09/04/19	09/04/19	POSTAGE / COURIER / BOX RENTAL	5.56
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)	100.75
09-20	GL	EMS0091659		08/01/19	08/31/19	DC TELECOM TOLLS (TRANSFER)	546.07
09-20	GL	EMS0091659		08/01/19	08/31/19	DISTR OFF TELECOM TOLL (TRNSF)	476.68
09-25	AP	01186805	SGCP V LLC	09/07/19	09/07/19	TEMPORARY SPACE RENTAL	75.00
09-25	AP	01186806	SGCP V LLC	08/22/19	08/22/19	TEMPORARY SPACE RENTAL	75.00
RENT, COMMUNICATION, UTILITIES TOTALS:							32,448.05
PRINTING AND REPRODUCTION							
07-08	AP	01146926	ACCURATE WORD LLC	06/27/19	06/27/19	PRINTING & REPRODUCTION	114.95
07-23	AP	01153902	ACCURATE WORD LLC	07/15/19	07/15/19	PRINTING & REPRODUCTION	209.85
07-23	AP	01157026	ACCURATE WORD LLC	07/18/19	07/18/19	PRINTING & REPRODUCTION	79.95
07-29	GL	PIX0090211		06/26/19	06/26/19	PHOTOGRAPHIC (TRANSFER)	3.60
09-03	AP	01173363	PALIN, TANNER N	08/16/19	08/26/19	ADVERTISEMENTS	2,360.00
09-18	AP	01182534	PALIN, TANNER N	08/26/19	09/15/19	ADVERTISEMENTS	3,601.13
09-25	AP	01186811	ACCURATE WORD LLC	09/19/19	09/19/19	PRINTING & REPRODUCTION	69.95
PRINTING AND REPRODUCTION TOTALS:							6,439.43
OTHER SERVICES							
07-16	AP	01152062	PROFESSIONAL TECHNICIANS LLC	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,200.00
07-16	AP	01152368	LEIDOS DIGITAL SOLUTIONS INC	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
08-16	AP	01167391	PROFESSIONAL TECHNICIANS LLC	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,200.00
08-16	AP	01167696	LEIDOS DIGITAL SOLUTIONS INC	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
08-22	AP	01171129	SGCP V LLC	07/17/19	07/17/19	JANITORIAL AND MAINT SERV	5.00
09-11	AP	01174310	ALLISON SMITH COMPANY	06/20/19	06/20/19	EQUIPMENT INSTALLATION	648.00
09-11	AP	01179216	MARTIN TECHNICAL INC	03/15/19	03/15/19	EQUIPMENT INSTALLATION	975.00
09-16	AP	01181161	PROFESSIONAL TECHNICIANS LLC	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,200.00
09-16	AP	01181466	LEIDOS DIGITAL SOLUTIONS INC	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
OTHER SERVICES TOTALS:							10,913.00
SUPPLIES AND MATERIALS							
07-05	AP	01147596	OFFICE DEPOT INC	05/02/19	05/02/19	OFFICE SUPPLIES (OUTSIDE)	34.20
07-08	AP	01146915	HAGUE QUALITY WATER OF MD INC	07/01/19	07/31/19	WATER	63.00
07-10	AP	01148462	CITI PCARD-ADOBE ACROPRO SUBS	06/23/19	07/22/19	SOFTWARE LESS THAN \$500	14.99
07-10	AP	01148462	CITI PCARD-AMZN MKTP US MN2S827AD AM	05/28/19	05/28/19	OFFICE SUPPLIES (OUTSIDE)	24.58
07-10	AP	01148462	CITI PCARD-FONTIS WATER	06/24/19	06/30/19	WATER	99.16
07-11	AP	01149678	SPEED, CHRISTOPHER L.	06/28/19	06/28/19	FOOD & BEVERAGE	4.30
07-31	GL	FLG0090324		07/20/19	07/31/19	OFFICE SUPPLY (TRANSFER)	-49.00
07-31	GL	RMS0090326		07/01/19	07/31/19	OFFICE SUPPLY (TRANSFER)	461.05
08-07	AP	01161080	CITI PCARD-ADOBE ACROPRO SUBS	07/23/19	08/23/19	SOFTWARE LESS THAN \$500	14.99
08-07	AP	01161852	HAGUE QUALITY WATER OF MD INC	08/01/19	08/31/19	WATER	63.00
08-08	AP	01149132	OFFICE DEPOT INC	06/05/19	06/05/19	OFFICE SUPPLIES (OUTSIDE)	10.52

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. LUCY MCBATH—Con.						
08-08	AP 01149132	OFFICE DEPOT INC	06/06/19 06/06/19	OFFICE SUPPLIES (OUTSIDE)	17.65	
08-08	AP 01149132	OFFICE DEPOT INC	06/12/19 06/12/19	OFFICE SUPPLIES (OUTSIDE)	-10.52	
08-14	AP 01165419	SPEED, CHRISTOPHER L.	07/29/19 07/29/19	FOOD & BEVERAGE	13.07	
08-14	AP 01165419	SPEED, CHRISTOPHER L.	07/29/19 07/29/19	OFFICE SUPPLIES (OUTSIDE)	9.56	
08-28	AP 01173998	OFFICE DEPOT INC	07/30/19 07/30/19	FOOD & BEVERAGE	1.48	
08-28	AP 01173998	OFFICE DEPOT INC	07/30/19 07/30/19	OFFICE SUPPLIES (OUTSIDE)	71.69	
08-31	GL FLG0091168	.....	08/20/19 08/31/19	OFFICE SUPPLY (TRANSFER)	-53.00	
08-31	GL RMS0091167	.....	08/01/19 08/31/19	OFFICE SUPPLY (TRANSFER)	168.44	
09-03	AP 01173363	PALIN, TANNER N	08/13/19 08/13/19	PUBLICATIONS/REFERENCE MAT'L	20.00	
09-06	AP 01171124	DILLON, ALTHEA B.	06/13/19 08/13/19	SOFTWARE LESS THAN \$500	253.75	
09-09	AP 01176061	HAGUE QUALITY WATER OF MD INC	09/01/19 09/30/19	WATER	63.00	
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)	166.31	
				SUPPLIES AND MATERIALS TOTALS:		1,404.22
EQUIPMENT						
07-31	GL MNT0090280	.....	07/01/19 07/31/19	MAINTENANCE / REPAIRS	245.00	
07-31	GL RPY0090282	.....	07/01/19 07/31/19	EQUIPMENT PURCHASES	40.83	
08-05	AP 01161856	CDW GOVERNMENT LLC	03/13/19 03/13/19	COMPUTER HARDW PURCH LESS THAN \$25,000	3,406.08	
08-05	AP 01161856	CDW GOVERNMENT LLC	03/13/19 03/13/19	WARRANTIES QTY - 3	606.15	
08-30	GL MNT0091112	.....	07/26/19 07/31/19	MAINTENANCE / REPAIRS	-4.84	
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	40.83	
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	40.83	
				EQUIPMENT TOTALS:		4,814.88
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		280,813.28
				OFFICE TOTALS:		280,813.28
INTERN ALLOWANCES						
2019 HON. LUCY MCBATH						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	7,336.56	5,416.56
				INTERN ALLOWANCES TOTALS:	7,336.56	5,416.56
				OFFICE TOTALS:	7,336.56	5,416.56
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		ANDRESS, HANNAH E.	09/03/19 09/28/19	PAID INTERN - HOUSE PROGRAM		702.00
		MELNICK, HARPER W	07/01/19 07/13/19	PAID INTERN - HOUSE PROGRAM		780.00
		REDDY, TANVI R	07/10/19 08/03/19	PAID INTERN - HOUSE PROGRAM		1,440.00
		STEWART, DANIELLE M	09/03/19 09/30/19	PAID INTERN - HOUSE PROGRAM		1,260.00
		ZIMMERMAN, GENESIS B	09/03/19 09/30/19	PAID INTERN - HOUSE PROGRAM		505.56
		ZVIOVICH, NICHOLAS I	09/04/19 09/30/19	PAID INTERN - HOUSE PROGRAM		729.00

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MEMBERS REPRESENTATIONAL ALLOW
 2019 HON. KEVIN MCCARTHY
 OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION TOTALS:	5,416.56
INTERN ALLOWANCES TOTALS:	5,416.56
OFFICE TOTALS:	<u>5,416.56</u>

FRANKED MAIL	1,878.30	584.28
PERSONNEL COMPENSATION	705,716.66	249,200.00
TRAVEL	45,910.91	17,464.18
RENT, COMMUNICATION, UTILITIES	86,384.06	34,749.68
PRINTING AND REPRODUCTION	16,520.30	8,715.46
OTHER SERVICES	40,054.72	13,850.18
SUPPLIES AND MATERIALS	13,946.33	5,222.02
EQUIPMENT	2,983.25	599.60
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>913,394.53</u>	<u>330,385.40</u>
OFFICE TOTALS:	<u>913,394.53</u>	<u>330,385.40</u>

OFFICIAL EXPENSES OF MEMBERS
 FRANKED MAIL

07-22 AP 01150801 UNITED STATES POSTAL SERVICE	06/01/19	06/30/19	FRANKED MAIL	629.02
07-31 GL FLG0090324	07/20/19	07/31/19	FRANKED MAIL	-79.85
08-21 AP 01171500 UNITED STATES POSTAL SERVICE	07/01/19	07/31/19	FRANKED MAIL	193.19
08-31 GL FLG0091168	08/20/19	08/31/19	FRANKED MAIL	-267.10
09-30 AP 01187988 UNITED STATES POSTAL SERVICE	08/01/19	08/31/19	FRANKED MAIL	189.27
09-30 GL FLG0092059	09/20/19	09/30/19	FRANKED MAIL	-80.25
			FRANKED MAIL TOTALS:	584.28

PERSONNEL COMPENSATION

BURKE, ROBERT J	07/01/19	09/30/19	STAFF ASSISTANT	11,750.00
CHAIDEZ, DOMINICK M.	07/01/19	07/10/19	TEMPORARY EMPLOYEE	2,500.00
DEIRO, SOFIA A	09/16/19	09/30/19	TEMPORARY EMPLOYEE	1,500.00
DOHERTY, KATHRYN J.	09/01/19	09/30/19	SHARED EMPLOYEE	750.00
DUNCAN, CHRISTIANA C	07/01/19	09/30/19	DISTRICT SCHEDULER	19,000.00
FALK, AARON M	07/01/19	09/30/19	FIELD REPRESENTATIVE	15,250.00
FINZEL, PERRY	09/12/19	09/30/19	FIELD REPRESENTATIVE	2,533.33
FOSTER, ROBIN L	07/01/19	09/30/19	DISTRICT ADMINISTRATOR	28,000.00
FOWLER, CLAYTON J	07/01/19	09/30/19	FIELD REPRESENTATIVE	11,750.00
FRIEDMAN, JORDAN M	06/26/19	08/31/19	TEMPORARY EMPLOYEE	5,416.67
GRAHAM, CHLOE P	07/01/19	07/31/19	STAFF ASSISTANT	5,500.00
HORRIGAN, EMILY G	07/11/19	07/20/19	TEMPORARY EMPLOYEE	2,500.00
HOUSTON, ZACHARY G	07/01/19	07/31/19	LEGISLATIVE CORRESPONDENT	3,000.00
LOMBARDI, KYLE	07/01/19	09/30/19	LEGISLATIVE DIRECTOR	19,250.00
MALONEY, ZACHARY L	07/11/19	07/20/19	TEMPORARY EMPLOYEE	2,500.00
MARTIN, MONICA L	07/01/19	09/30/19	CONSTITUENT SERVICE REP.	17,500.00
MARTINEZ, BRITTANY N	07/01/19	09/30/19	PRESS SECRETARY	1,750.00
MCKEOWN, KATHERINE	07/01/19	09/30/19	CONSTITUENT SERVICES REPRESENT	16,000.00
MIN, JAMES B.	07/01/19	09/30/19	CHIEF OF STAFF	4,500.00
MURPHY, BRADEN J	07/01/19	09/30/19	LEGISLATIVE ASSISTANT	15,000.00
PENDERGRASS, AUSTIN V	07/11/19	07/20/19	TEMPORARY EMPLOYEE	2,500.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. KEVIN MCCARTHY—Con.						
		PORTER, CASSIDY G	07/01/19 07/10/19	TEMPORARY EMPLOYEE	2,500.00	
		REYEN, TATE N	07/01/19 07/10/19	TEMPORARY EMPLOYEE	2,500.00	
		RINDELS,EMMA R	07/01/19 09/30/19	LEGISLATIVE ASSISTANT	14,750.00	
		ROSSI,JAMES D	07/21/19 07/31/19	TEMPORARY EMPLOYEE	2,500.00	
		ROUS,PARKER A	07/21/19 07/31/19	TEMPORARY EMPLOYEE	2,500.00	
		SMITH,TREVOR H	07/01/19 09/30/19	SENIOR LEGISLATIVE ASSISTANT	12,500.00	
		SPARKS, MATTHEW E	07/01/19 09/30/19	PRESS SECRETARY	1,500.00	
		TOUCHSTONE,TESSA L	08/16/19 08/31/19	TEMPORARY EMPLOYEE	1,500.00	
		TURNER,JOI L	07/01/19 09/30/19	CONSTITUENT SERVICES REP	19,000.00	
		TURNER,TATE C	08/16/19 08/31/19	TEMPORARY EMPLOYEE	1,500.00	
				PERSONNEL COMPENSATION TOTALS:	249,200.00	
		TRAVEL				
07-03	AP 01141955	GRAHAM, CHLOE P.	04/05/19 04/29/19	PRIVATE AUTO MILEAGE	24.53	
07-15	AP 01146752	CITIBANK GOV CARD SERVICE	06/13/19 06/13/19	COMMERCIAL TRANSPORTATION	40.00	
07-15	AP 01146752	CITIBANK GOV CARD SERVICE	06/17/19 06/17/19	COMMERCIAL TRANSPORTATION	-450.80	
07-15	AP 01146752	CITIBANK GOV CARD SERVICE	06/17/19 06/21/19	COMMERCIAL TRANSPORTATION	901.60	
07-15	AP 01146752	CITIBANK GOV CARD SERVICE	06/17/19 06/22/19	COMMERCIAL TRANSPORTATION	629.80	
07-15	AP 01146752	CITIBANK GOV CARD SERVICE	06/19/19 06/19/19	COMMERCIAL TRANSPORTATION	40.00	
07-15	AP 01146897	FALK, AARON M.	05/30/19 06/28/19	PRIVATE AUTO MILEAGE	288.26	
07-15	AP 01146905	GRAHAM, CHLOE P.	06/05/19 06/28/19	PRIVATE AUTO MILEAGE	45.94	
07-16	AP 01146910	FOWLER, CLAYTON J.	06/04/19 06/25/19	GASOLINE	107.91	
07-16	AP 01146910	FOWLER, CLAYTON J.	06/01/19 06/23/19	PRIVATE AUTO MILEAGE	197.32	
07-16	AP 01153007	FORD MOTOR CREDIT	07/01/19 07/31/19	AUTOMOBILE LEASE	408.09	
07-25	AP 01146816	MARTIN, MONICA L.	06/17/19 06/19/19	LODGING	556.36	
07-25	AP 01146816	MARTIN, MONICA L.	06/18/19 06/21/19	LODGING	1,398.95	
07-25	AP 01146816	MARTIN, MONICA L.	06/21/19 06/22/19	LODGING	332.21	
07-25	AP 01146816	MARTIN, MONICA L.	06/17/19 06/22/19	TAXI/PARKING/TOLLS	65.15	
07-25	AP 01156548	MARTINEZ, BRITTANY N.	06/30/19 07/03/19	LODGING	352.95	
07-25	AP 01156548	MARTINEZ, BRITTANY N.	06/30/19 07/03/19	CAR RENTAL	124.81	
07-25	AP 01156548	MARTINEZ, BRITTANY N.	07/02/19 07/03/19	GASOLINE	99.54	
07-25	AP 01156548	MARTINEZ, BRITTANY N.	06/29/19 07/07/19	TAXI/PARKING/TOLLS	45.77	
08-15	AP 01164330	GRAHAM, CHLOE P.	07/08/19 07/25/19	PRIVATE AUTO MILEAGE	12.48	
08-15	AP 01164341	SMITH, TREVOR H.	07/28/19 07/28/19	COMMERCIAL TRANSPORTATION	30.00	
08-15	AP 01164341	SMITH, TREVOR H.	07/28/19 08/04/19	LODGING	676.50	
08-15	AP 01164341	SMITH, TREVOR H.	07/28/19 08/03/19	CAR RENTAL	370.29	
08-15	AP 01164341	SMITH, TREVOR H.	07/30/19 08/03/19	GASOLINE	119.76	
08-16	AP 01164331	FOWLER, CLAYTON J.	07/08/19 07/19/19	GASOLINE	80.11	
08-16	AP 01164331	FOWLER, CLAYTON J.	07/04/19 07/25/19	PRIVATE AUTO MILEAGE	137.58	
08-16	AP 01164335	FALK, AARON M.	07/15/19 07/26/19	GASOLINE	51.75	
08-16	AP 01164335	FALK, AARON M.	07/02/19 07/30/19	PRIVATE AUTO MILEAGE	268.54	
08-16	AP 01168329	FORD MOTOR CREDIT	08/01/19 08/31/19	AUTOMOBILE LEASE	408.09	
08-20	AP 01166349	CITIBANK GOV CARD SERVICE	06/29/19 06/29/19	COMMERCIAL TRANSPORTATION	342.50	
08-20	AP 01166349	CITIBANK GOV CARD SERVICE	06/29/19 07/07/19	COMMERCIAL TRANSPORTATION	40.00	

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08-20	AP	01166349	CITIBANK GOV CARD SERVICE	07/07/19	07/07/19	COMMERCIAL TRANSPORTATION	274.00
08-21	AP	01165954	MURPHY, BRADEN J.	08/03/19	08/10/19	COMMERCIAL TRANSPORTATION	60.00
08-21	AP	01165954	MURPHY, BRADEN J.	08/05/19	08/10/19	LODGING	610.65
08-21	AP	01165954	MURPHY, BRADEN J.	08/03/19	08/10/19	CAR RENTAL	256.35
08-21	AP	01165954	MURPHY, BRADEN J.	08/05/19	08/10/19	GASOLINE	113.22
08-21	AP	01165954	MURPHY, BRADEN J.	08/03/19	08/11/19	TAXI/PARKING/TOLLS	57.42
09-05	AP	01173487	FALK, AARON M.	07/31/19	08/23/19	PRIVATE AUTO MILEAGE	296.96
09-16	AP	01182096	FORD MOTOR CREDIT	09/01/19	09/30/19	AUTOMOBILE LEASE	408.09
09-18	AP	01180072	CITIBANK GOV CARD SERVICE	07/28/19	07/28/19	COMMERCIAL TRANSPORTATION	375.30
09-18	AP	01180072	CITIBANK GOV CARD SERVICE	08/03/19	08/03/19	COMMERCIAL TRANSPORTATION	438.00
09-18	AP	01180072	CITIBANK GOV CARD SERVICE	08/04/19	08/04/19	COMMERCIAL TRANSPORTATION	221.00
09-18	AP	01180072	CITIBANK GOV CARD SERVICE	08/10/19	08/10/19	COMMERCIAL TRANSPORTATION	557.10
09-18	AP	01180072	CITIBANK GOV CARD SERVICE	08/18/19	08/18/19	COMMERCIAL TRANSPORTATION	284.80
09-18	AP	01180072	CITIBANK GOV CARD SERVICE	08/26/19	08/26/19	COMMERCIAL TRANSPORTATION	324.80
09-18	AP	01180072	CITIBANK GOV CARD SERVICE	08/28/19	08/28/19	COMMERCIAL TRANSPORTATION	40.00
09-18	AP	01180072	CITIBANK GOV CARD SERVICE	08/28/19	09/06/19	COMMERCIAL TRANSPORTATION	569.60
09-19	AP	01180092	MARTINEZ, BRITTANY N.	09/02/19	09/04/19	LODGING	235.30
09-19	AP	01180092	MARTINEZ, BRITTANY N.	09/02/19	09/05/19	CAR RENTAL	195.18
09-19	AP	01180092	MARTINEZ, BRITTANY N.	09/02/19	09/05/19	TAXI/PARKING/TOLLS	29.71
09-19	AP	01180330	MARTIN, MONICA L.	06/04/19	06/27/19	PRIVATE AUTO MILEAGE	56.78
09-19	AP	01180335	MARTIN, MONICA L.	07/16/19	07/31/19	PRIVATE AUTO MILEAGE	57.77
09-19	AP	01180339	MARTIN, MONICA L.	08/01/19	08/22/19	PRIVATE AUTO MILEAGE	188.96
09-23	AP	01180090	LOMBARDI, KYLE	08/24/19	08/24/19	COMMERCIAL TRANSPORTATION	294.00
09-23	AP	01180090	LOMBARDI, KYLE	08/24/19	09/04/19	LODGING	1,176.50
09-23	AP	01180090	LOMBARDI, KYLE	08/24/19	09/05/19	CAR RENTAL	661.89
09-23	AP	01180090	LOMBARDI, KYLE	08/26/19	09/05/19	GASOLINE	173.97
09-23	AP	01180090	LOMBARDI, KYLE	08/24/19	09/09/19	TAXI/PARKING/TOLLS	22.00
09-23	AP	01180096	RINDELS, EMMA R.	08/28/19	09/06/19	COMMERCIAL TRANSPORTATION	60.00
09-23	AP	01180096	RINDELS, EMMA R.	08/28/19	09/05/19	CAR RENTAL	368.86
09-23	AP	01180096	RINDELS, EMMA R.	09/02/19	09/05/19	GASOLINE	74.23
09-23	AP	01180326	FOWLER, CLAYTON J.	08/13/19	08/15/19	GASOLINE	59.30
09-23	AP	01180326	FOWLER, CLAYTON J.	08/01/19	08/24/19	PRIVATE AUTO MILEAGE	175.97
09-23	AP	01180504	MARTIN, MONICA L.	05/01/19	05/24/19	PRIVATE AUTO MILEAGE	160.20
09-30	AP	01186717	SMITH, TREVOR H.	09/02/19	09/05/19	LODGING	323.54
09-30	AP	01186717	SMITH, TREVOR H.	08/28/19	09/04/19	CAR RENTAL	244.43
09-30	AP	01186717	SMITH, TREVOR H.	08/27/19	09/04/19	GASOLINE	248.31
09-30	AP	01186717	SMITH, TREVOR H.	09/02/19	09/03/19	TAXI/PARKING/TOLLS	24.00
						TRAVEL TOTALS:	17,464.18
			RENT, COMMUNICATION, UTILITIES				
07-03	AP	01133840	UNITED PARCEL SERVICE	05/30/19	05/30/19	POSTAGE / COURIER / BOX RENTAL	51.26
07-09	AP	01142902	FOSTER, ROBIN L.	01/25/19	03/03/19	UTILITIES	115.68
07-10	AP	01147017	FEDEX BILLING ONLINE	06/17/19	06/21/19	POSTAGE / COURIER / BOX RENTAL	6.85
07-10	AP	01147021	FEDEX BILLING ONLINE	06/24/19	06/28/19	POSTAGE / COURIER / BOX RENTAL	14.41
07-10	AP	01147032	UNITED PARCEL SERVICE	06/25/19	06/25/19	POSTAGE / COURIER / BOX RENTAL	23.81
07-10	AP	01147032	UNITED PARCEL SERVICE	06/27/19	06/27/19	POSTAGE / COURIER / BOX RENTAL	48.14
07-12	AP	01146842	VERIZON WIRELESS	06/19/19	07/18/19	TELECOMSRV/EQ/TOLL CHARGE	848.19
07-12	AP	01146871	PACIFIC GAS & ELECTRIC COMPANY	05/30/19	06/28/19	UTILITIES	1,049.24
07-12	AP	01146877	DISH NETWORK	06/25/19	08/03/19	UTILITIES	105.77
07-12	AP	01146883	BRIGHT HOUSE NETWORKS	06/12/19	07/11/19	UTILITIES	84.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. KEVIN MCCARTHY—Con.						
07-16	AP 01152726	WRM EMPIRE LLC	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)	5,499.30	
07-18	GL HRS0089952		06/01/19 06/30/19	RECORDING - (TRANSFER)	20.00	
07-19	AP 01149865	UNITED PARCEL SERVICE	06/27/19 06/27/19	POSTAGE / COURIER / BOX RENTAL	156.96	
07-19	AP 01149865	UNITED PARCEL SERVICE	07/03/19 07/03/19	POSTAGE / COURIER / BOX RENTAL	25.68	
07-24	AP 01157447	AT&T CORP	06/10/19 07/09/19	TELECOMSRVEQ/TOLL CHARGE	648.60	
07-26	AP 01151244	FEDEX BILLING ONLINE	07/08/19 07/12/19	POSTAGE / COURIER / BOX RENTAL	41.59	
07-26	AP 01153467	UNITED PARCEL SERVICE	07/05/19 07/05/19	POSTAGE / COURIER / BOX RENTAL	40.79	
07-26	AP 01157446	BRIGHT HOUSE NETWORKS	06/29/19 08/11/19	UTILITIES	86.26	
07-26	GL EMS0090172		06/01/19 06/30/19	DC TELECOM EQUIP (TRANSFER)	3,216.00	
07-26	GL EMS0090172		06/01/19 06/30/19	DC TELECOM SERV (TRANSFER)	162.75	
07-26	GL EMS0090172		06/01/19 06/30/19	DC TELECOM TOLLS (TRANSFER)	645.25	
07-26	GL EMS0090172		06/01/19 06/30/19	DISTR OFF TELECOM TOLL (TRNSF)	16.54	
07-29	AP 01159463	FEDEX BILLING ONLINE	07/15/19 07/19/19	POSTAGE / COURIER / BOX RENTAL	7.33	
07-29	AP 01159505	UNITED PARCEL SERVICE	07/12/19 07/12/19	POSTAGE / COURIER / BOX RENTAL	69.76	
07-31	AP 01157047	SECURCARE SELF STORAGE	07/01/19 07/31/19	TEMPORARY SPACE RENTAL	120.00	
08-01	AP 01160687	UNITED PARCEL SERVICE	07/26/19 07/26/19	POSTAGE / COURIER / BOX RENTAL	15.71	
08-14	AP 01164342	PACIFIC GAS & ELECTRIC COMPANY	06/28/19 07/30/19	UTILITIES	1,150.08	
08-14	AP 01164346	DISH NETWORK	07/25/19 09/03/19	UTILITIES	95.77	
08-14	AP 01164347	VERIZON WIRELESS	07/19/19 08/18/19	TELECOMSRVEQ/TOLL CHARGE	782.68	
08-15	AP 01165976	SECURCARE SELF STORAGE	08/01/19 08/31/19	TEMPORARY SPACE RENTAL	120.00	
08-16	AP 01162625	UNITED PARCEL SERVICE	07/29/19 07/29/19	POSTAGE / COURIER / BOX RENTAL	23.81	
08-16	AP 01168048	WRM EMPIRE LLC	08/03/19 09/02/19	DISTRICT OFFICE RENT (PRIVATE)	5,499.30	
08-20	AP 01162585	FEDEX BILLING ONLINE	07/29/19 08/02/19	POSTAGE / COURIER / BOX RENTAL	12.66	
08-20	AP 01171656	FEDEX BILLING ONLINE	08/05/19 08/09/19	POSTAGE / COURIER / BOX RENTAL	26.07	
08-20	AP 01171668	UNITED PARCEL SERVICE	08/05/19 08/05/19	POSTAGE / COURIER / BOX RENTAL	5.07	
08-23	AP 01172621	UNITED PARCEL SERVICE	08/09/19 08/09/19	POSTAGE / COURIER / BOX RENTAL	5.48	
08-23	AP 01172621	UNITED PARCEL SERVICE	08/12/19 08/12/19	POSTAGE / COURIER / BOX RENTAL	7.63	
08-29	AP 01174383	FEDEX BILLING ONLINE	08/19/19 08/23/19	POSTAGE / COURIER / BOX RENTAL	35.54	
08-29	GL EMS0091058		07/01/19 07/31/19	DC TELECOM EQUIP (TRANSFER)	338.00	
08-29	GL EMS0091058		07/01/19 07/31/19	DC TELECOM SERV (TRANSFER)	170.50	
08-29	GL EMS0091058		07/01/19 07/31/19	DC TELECOM TOLLS (TRANSFER)	793.81	
08-29	GL EMS0091058		07/01/19 07/31/19	DISTR OFF TELECOM TOLL (TRNSF)	20.78	
09-03	AP 01173491	AT&T CORP	07/02/19 08/09/19	TELECOMSRVEQ/TOLL CHARGE	654.24	
09-03	AP 01173493	BRIGHT HOUSE NETWORKS	08/12/19 09/11/19	UTILITIES	84.99	
09-10	AP 01177791	FEDEX BILLING ONLINE	08/26/19 08/30/19	POSTAGE / COURIER / BOX RENTAL	7.08	
09-10	AP 01177803	UNITED PARCEL SERVICE	08/27/19 08/27/19	POSTAGE / COURIER / BOX RENTAL	7.85	
09-10	AP 01178459	UNITED PARCEL SERVICE	09/05/19 09/05/19	POSTAGE / COURIER / BOX RENTAL	43.28	
09-16	AP 01181817	WRM EMPIRE LLC	09/03/19 10/02/19	DISTRICT OFFICE RENT (PRIVATE)	5,499.30	
09-17	AP 01185176	FEDEX BILLING ONLINE	09/09/19 09/13/19	POSTAGE / COURIER / BOX RENTAL	9.04	
09-17	AP 01185214	UNITED PARCEL SERVICE	09/06/19 09/06/19	POSTAGE / COURIER / BOX RENTAL	40.85	
09-17	AP 01185214	UNITED PARCEL SERVICE	09/12/19 09/12/19	POSTAGE / COURIER / BOX RENTAL	72.50	
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)	170.50	

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09-20	GL	EMS0091659		08/01/19	08/31/19	DC TELECOM TOLLS (TRANSFER)	790.00
09-20	GL	EMS0091659		08/01/19	08/31/19	DISTR OFF TELECOM TOLL (TRNSF)	23.49
09-23	AP	01180432	PACIFIC GAS & ELECTRIC COMPANY	07/30/19	08/29/19	UTILITIES	1,132.46
09-23	AP	01180441	VERIZON WIRELESS	08/07/19	09/18/19	TELECOMSRV/EQ/TOLL CHARGE	690.77
09-23	AP	01180470	DISH NETWORK	08/25/19	10/03/19	UTILITIES	95.77
09-23	AP	01184933	VERIZON WIRELESS	01/19/19	02/18/19	TELECOMSRV/EQ/TOLL CHARGE	398.53
09-24	AP	01180428	SECURCARE SELF STORAGE	09/01/19	09/30/19	TEMPORARY SPACE RENTAL	120.00
09-27	AP	01186798	BRIGHT HOUSE NETWORKS	09/12/19	10/11/19	UTILITIES	84.99
09-30	AP	01186791	CITIZEN DIALOG LLC	07/21/19	07/21/19	TELECOMSRV/EQ/TOLL CHARGE	2,600.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	34,749.68
			PRINTING AND REPRODUCTION				
07-25	AP	01157037	ACCURATE WORD LLC	06/24/19	06/24/19	PRINTING & REPRODUCTION	1,426.00
07-26	AP	01157042	ACCURATE WORD LLC	06/27/19	06/27/19	PRINTING & REPRODUCTION	6,890.00
08-21	AP	01165979	WILLIAM C CHRISTIE	07/10/19	07/10/19	PRINTING & REPRODUCTION	200.00
08-28	AP	01174123	PUBLIC PRINTER	06/07/19	06/07/19	PRINTING & REPRODUCTION	54.56
09-18	AP	01180427	ACCURATE WORD LLC	09/04/19	09/04/19	PRINTING & REPRODUCTION	84.90
09-27	GL	LAW0091925		09/26/19	09/26/19	REPRODUCTION OF FED/PUBLIC LAW	60.00
						PRINTING AND REPRODUCTION TOTALS:	8,715.46
			OTHER SERVICES				
07-03	AP	01142924	ADVANCED DATA STORAGE INC	04/01/19	04/30/19	JANITORIAL AND MAINT SERV	69.00
07-03	AP	01142926	ADVANCED DATA STORAGE INC	05/05/19	05/11/19	JANITORIAL AND MAINT SERV	34.50
07-03	AP	01142930	ADVANCED DATA STORAGE INC	06/02/19	06/08/19	JANITORIAL AND MAINT SERV	34.50
07-03	AP	01145773	FOSTER, ROBIN L	01/01/19	02/08/19	INSURANCE	153.22
07-03	AP	01145773	FOSTER, ROBIN L	01/23/19	01/24/19	JANITORIAL AND MAINT SERV	24.00
07-09	AP	01142902	FOSTER, ROBIN L	01/01/19	02/08/19	INSURANCE	153.22
07-09	AP	01142902	FOSTER, ROBIN L	01/23/19	01/24/19	JANITORIAL AND MAINT SERV	24.00
07-12	AP	01146873	VANGUARD CLEANING SYS OF SOUTHERN VALLEY	07/01/19	07/31/19	JANITORIAL AND MAINT SERV	555.00
07-16	AP	01152215	HOUSECALL LLC	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
07-16	AP	01152316	LEIDOS DIGITAL SOLUTIONS INC	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
07-24	AP	01157448	ADVANCED DATA STORAGE INC	06/30/19	07/06/19	JANITORIAL AND MAINT SERV	25.00
07-26	AP	01157038	ADVANCED DATA STORAGE INC	06/16/19	06/22/19	JANITORIAL AND MAINT SERV	25.00
07-29	AP	01157041	INSURANCE SUPPORT CENTER	08/09/19	02/09/20	INSURANCE	1,012.74
08-14	AP	01164343	VANGUARD CLEANING SYS OF SOUTHERN VALLEY	08/01/19	08/31/19	JANITORIAL AND MAINT SERV	555.00
08-14	AP	01164345	ADVANCED DATA STORAGE INC	07/14/19	07/20/19	JANITORIAL AND MAINT SERV	25.00
08-16	AP	01167544	HOUSECALL LLC	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
08-16	AP	01167645	LEIDOS DIGITAL SOLUTIONS INC	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
09-04	AP	01173492	ADVANCED DATA STORAGE INC	08/01/19	08/01/19	JANITORIAL AND MAINT SERV	25.00
09-16	AP	01181314	HOUSECALL LLC	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
09-16	AP	01181415	LEIDOS DIGITAL SOLUTIONS INC	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
09-23	AP	01180435	VANGUARD CLEANING SYS OF SOUTHERN VALLEY	09/01/19	09/30/19	JANITORIAL AND MAINT SERV	555.00
09-23	AP	01180503	ADVANCED DATA STORAGE INC	08/28/19	08/28/19	JANITORIAL AND MAINT SERV	25.00
09-24	AP	01180502	ADVANCED DATA STORAGE INC	08/14/19	08/14/19	JANITORIAL AND MAINT SERV	25.00
						OTHER SERVICES TOTALS:	13,850.18
			SUPPLIES AND MATERIALS				
07-03	AP	01145773	FOSTER, ROBIN L	01/23/19	02/07/19	OFFICE SUPPLIES (OUTSIDE)	308.17
07-09	AP	01142902	FOSTER, ROBIN L	01/23/19	02/07/19	OFFICE SUPPLIES (OUTSIDE)	308.17
07-12	AP	01146880	OFFICE DEPOT INC	06/17/19	06/17/19	OFFICE SUPPLIES (OUTSIDE)	463.98
07-15	AP	01146712	CITI PCARD-GTR TEHACHAPI CHAMBER	06/18/19	06/18/19	FOOD & BEVERAGE	45.00
07-16	AP	01146910	FWLER, CLAYTON J.	06/04/19	06/28/19	AUTO EXPENSES	34.99

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. KEVIN MCCARTHY—Con.						
07-16	AP 01146910	FOWLER, CLAYTON J.	06/04/19 06/20/19	FOOD & BEVERAGE		61.00
07-26	AP 01157043	VANGUARD CLEANING SYS OF SOUTHERN VALLEY	07/16/19 07/16/19	OFFICE SUPPLIES (OUTSIDE)		63.03
07-26	AP 01157044	OFFICE DEPOT INC	07/05/19 07/05/19	OFFICE SUPPLIES (OUTSIDE)		28.67
07-26	AP 01157045	OFFICE DEPOT INC	07/05/19 07/05/19	OFFICE SUPPLIES (OUTSIDE)		98.70
07-31	AP 01157844	READYREFRESH BY NESTLE	05/01/19 05/31/19	WATER		95.12
07-31	AP 01157844	READYREFRESH BY NESTLE	05/24/19 05/24/19	OFFICE SUPPLIES (OUTSIDE)		3.99
07-31	AP 01157847	READYREFRESH BY NESTLE	06/01/19 06/30/19	WATER		89.12
07-31	GL FLG0090324		07/20/19 07/31/19	OFFICE SUPPLY (TRANSFER)		-299.00
07-31	GL RMS0090326		07/01/19 07/31/19	OFFICE SUPPLY (TRANSFER)		423.67
08-09	AP 01163870	CDW GOVERNMENT LLC	07/24/19 07/24/19	SOFTWARE LESS THAN \$500		381.99
08-14	AP 01164344	OFFICE DEPOT INC	07/17/19 07/17/19	OFFICE SUPPLIES (OUTSIDE)		61.93
08-14	AP 01164348	READYREFRESH BY NESTLE	07/01/19 07/31/19	WATER		201.41
08-15	AP 01165973	OFFICE DEPOT INC	08/01/19 08/01/19	OFFICE SUPPLIES (OUTSIDE)		195.51
08-15	AP 01165975	OFFICE DEPOT INC	08/02/19 08/02/19	OFFICE SUPPLIES (OUTSIDE)		67.96
08-15	AP 01166419	VANGUARD CLEANING SYS OF SOUTHERN VALLEY	08/07/19 08/07/19	OFFICE SUPPLIES (OUTSIDE)		60.18
08-16	AP 01164335	FALK, AARON M.	07/26/19 07/26/19	AUTO EXPENSES		14.00
08-31	GL FLG0091168		08/20/19 08/31/19	OFFICE SUPPLY (TRANSFER)		-481.00
08-31	GL RMS0091167		08/01/19 08/31/19	OFFICE SUPPLY (TRANSFER)		1,201.87
09-03	AP 01166417	CITI PCARD-GREATER BAKERSFIELD CHAMB	06/14/19 06/14/19	FOOD & BEVERAGE		50.00
09-03	AP 01166417	CITI PCARD-GREATER BAKERSFIELD CHAMB	07/18/19 07/18/19	FOOD & BEVERAGE		65.00
09-03	AP 01166417	CITI PCARD-GTR TEHACHAPI CHAMBER	07/16/19 07/16/19	FOOD & BEVERAGE		30.00
09-03	AP 01166417	CITI PCARD-READYREFRESH BY NESTLE	04/01/19 04/30/19	WATER		33.18
09-03	AP 01166417	CITI PCARD-SQ NOR CHAMBER OF	07/25/19 07/25/19	FOOD & BEVERAGE		55.00
09-05	AP 01173487	FALK, AARON M.	08/14/19 08/14/19	FOOD & BEVERAGE		30.00
09-23	AP 01180326	FOWLER, CLAYTON J.	08/15/19 08/15/19	AUTO EXPENSES		23.99
09-23	AP 01180326	FOWLER, CLAYTON J.	08/15/19 08/15/19	FOOD & BEVERAGE		11.00
09-23	AP 01180482	OFFICE DEPOT INC	08/27/19 08/27/19	OFFICE SUPPLIES (OUTSIDE)		156.46
09-23	AP 01180492	OFFICE DEPOT INC	08/29/19 08/29/19	OFFICE SUPPLIES (OUTSIDE)		59.99
09-24	AP 01180499	READYREFRESH BY NESTLE	08/01/19 08/31/19	WATER		78.80
09-24	AP 01180499	READYREFRESH BY NESTLE	08/14/19 08/28/19	OFFICE SUPPLIES (OUTSIDE)		9.98
09-27	AP 01186792	VANGUARD CLEANING SYS OF SOUTHERN VALLEY	09/17/19 09/17/19	OFFICE SUPPLIES (OUTSIDE)		61.07
09-30	GL FLG0092059		09/20/19 09/30/19	OFFICE SUPPLY (TRANSFER)		-138.00
09-30	GL RMS0092050		09/01/19 09/30/19	OFFICE SUPPLY (TRANSFER)		1,267.09
				SUPPLIES AND MATERIALS TOTALS:		5,222.02
EQUIPMENT						
07-31	GL MNT0090280		07/01/19 07/31/19	MAINTENANCE / REPAIRS		168.20
08-30	GL MNT0091112		08/01/19 08/31/19	MAINTENANCE / REPAIRS		168.20
09-23	AP 01180346	ACE COMPUTER GUY LLC	09/10/19 09/10/19	MAINTENANCE / REPAIRS		95.00
09-30	GL MNT0091982		09/01/19 09/30/19	MAINTENANCE / REPAIRS		168.20
				EQUIPMENT TOTALS:		599.60
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		330,385.40
				OFFICE TOTALS:		330,385.40

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2018 HON. KEVIN MCCARTHY								
OFFICIAL EXPENSES OF MEMBERS								
TRAVEL								
07-23	AR	AC-15336	CITIBANK	06/23/18	08/15/18	COMMERCIAL TRANSPORTATION	-1,003.67	
							TRAVEL TOTALS:	-1,003.67
RENT, COMMUNICATION, UTILITIES								
07-03	AP	01145773	FOSTER, ROBIN L.	12/25/18	03/03/19	UTILITIES	115.68	
							RENT, COMMUNICATION, UTILITIES TOTALS:	115.68
SUPPLIES AND MATERIALS								
07-12	AP	01146879	OFFICE DEPOT INC	06/17/18	06/17/18	OFFICE SUPPLIES (OUTSIDE)	125.48	
							SUPPLIES AND MATERIALS TOTALS:	125.48
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	-762.51
							OFFICE TOTALS:	-762.51
2016 HON. KEVIN MCCARTHY								
OFFICIAL EXPENSES OF MEMBERS								
SUPPLIES AND MATERIALS								
07-02	AP	01143639	W B MASON COMPANY INC	01/13/17	01/13/17	OFFICE SUPPLIES (OUTSIDE)	107.00	
							SUPPLIES AND MATERIALS TOTALS:	107.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	107.00
							OFFICE TOTALS:	107.00
INTERN ALLOWANCES								
2019 HON. KEVIN MCCARTHY								
INTERN ALLOWANCES								
							PERSONNEL COMPENSATION	16,500.00
							INTERN ALLOWANCES TOTALS:	16,500.00
							OFFICE TOTALS:	16,500.00
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
				07/16/19	08/15/19	PAID INTERN - HOUSE PROGRAM	1,500.00	
				07/01/19	07/15/19	PAID INTERN - HOUSE PROGRAM	750.00	
				07/16/19	08/15/19	PAID INTERN - HOUSE PROGRAM	1,500.00	
				07/21/19	08/20/19	PAID INTERN - HOUSE PROGRAM	1,500.00	
				07/16/19	08/15/19	PAID INTERN - HOUSE PROGRAM	1,500.00	
				07/01/19	07/15/19	PAID INTERN - HOUSE PROGRAM	750.00	
				07/01/19	07/15/19	PAID INTERN - HOUSE PROGRAM	750.00	
				07/01/19	07/20/19	PAID INTERN - HOUSE PROGRAM	1,000.00	
				07/16/19	08/15/19	PAID INTERN - HOUSE PROGRAM	1,500.00	
				07/16/19	08/15/19	PAID INTERN - HOUSE PROGRAM	1,500.00	
				07/16/19	08/15/19	PAID INTERN - HOUSE PROGRAM	1,500.00	
							PERSONNEL COMPENSATION TOTALS:	13,750.00
							INTERN ALLOWANCES TOTALS:	13,750.00
							OFFICE TOTALS:	13,750.00
MEMBERS REPRESENTATIONAL ALLOW								
2019 HON. MICHAEL T. MCCAUL								
OFFICIAL EXPENSES OF MEMBERS								
							FRANKED MAIL	5,641.71
								1,307.61

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. MICHAEL T. MCCAUL—Con.						
				PERSONNEL COMPENSATION	629,635.36	199,015.92
				TRAVEL	61,559.13	23,648.13
				RENT, COMMUNICATION, UTILITIES	92,292.47	41,397.89
				PRINTING AND REPRODUCTION	6,156.38	1,305.33
				OTHER SERVICES	37,060.90	11,557.59
				SUPPLIES AND MATERIALS	18,851.67	8,869.86
				EQUIPMENT	1,528.64	467.88
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	852,726.26	287,570.21
				OFFICE TOTALS:	852,726.26	287,570.21
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-22	AP	01150801	UNITED STATES POSTAL SERVICE	06/01/19 06/30/19	FRANKED MAIL	245.25
07-30	AP	01157262	UNITED STATES POSTAL SERVICE	06/01/19 06/30/19	FRANKED MAIL	275.23
07-31	GL	FLG0090324	.....	07/20/19 07/31/19	FRANKED MAIL	-23.80
08-21	AP	01171500	UNITED STATES POSTAL SERVICE	07/01/19 07/31/19	FRANKED MAIL	367.50
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	239.60
09-30	AP	01188225	UNITED STATES POSTAL SERVICE	08/01/19 08/31/19	FRANKED MAIL	245.48
09-30	GL	FLG0092059	.....	09/20/19 09/30/19	FRANKED MAIL	-20.85
				FRANKED MAIL TOTALS:		1,307.61
PERSONNEL COMPENSATION						
			CARLSON,JOHNNA L	07/01/19 08/02/19	CHIEF OF STAFF	13,333.33
			CLANCY,RYAN J	07/01/19 09/30/19	CASEWORKER AND SPECIAL PROJECT	8,750.01
			CONNER,MATTHEW A	07/01/19 09/30/19	DISTRICT DIRECTOR	17,499.99
			COTNER, MARY KELLY D.	07/01/19 09/30/19	EXECUTIVE ASSISTANT/SCHEDULER	21,249.99
			CUNNINGHAM,EMMA M	07/08/19 09/30/19	SPECIAL ASSISTANT	8,069.45
			DEL BECCARO,CHRISTOPHER E	08/30/19 09/30/19	CHIEF OF STAFF	11,194.44
			DESHOTEL,ANSLEY E	08/05/19 09/30/19	STAFF ASSISTANT	4,666.67
			MATTHEWS III,JONATHON W	07/15/19 07/28/19	DEPUTY COMMUNICATIONS DIRECTOR	3,888.89
			MCCUNE,COLIN P	08/19/19 09/30/19	SHARED EMPLOYEE	350.01
			MCPHERSON,AMANDA P	07/01/19 09/30/19	FIELD REPRESENTATIVE	5,000.01
			MEICHER, SHERRIE M.	07/01/19 09/30/19	CASEWORKER	13,100.01
			MIKESKA, MARITA K.	07/01/19 09/30/19	PART-TIME EMPLOYEE	5,250.00
			MIKESKA,BRIANNA R	07/01/19 07/31/19	LEGISLATIVE CORRESPONDENT	3,333.33
			MIKESKA,BRIANNA R	08/01/19 09/30/19	LC/LEGISLATIVE ASSISTANT	6,666.66
			PLUNTO,LARISSA A	07/01/19 09/30/19	EASTERN DIST. REGIONAL DIR.	14,499.99
			POURSOLTAN,CAMERON T	07/01/19 07/31/19	LEGISLATIVE ASSISTANT	4,166.67
			POURSOLTAN,CAMERON T	08/01/19 09/30/19	SENIOR LEGISLATIVE ASSISTANT	8,333.34
			RICE,THOMAS J	07/01/19 09/30/19	LEGISLATIVE DIRECTOR	15,000.00
			ROOS,AMBER E	07/01/19 09/30/19	SHARED EMPLOYEE	1,194.98
			ROOS,JOHN J	08/01/19 08/31/19	SHARED EMPLOYEE	2,000.00
			ROSS,ANDREW L	07/01/19 09/30/19	DEPUTY DISTRICT DIRECTOR	12,500.01

		ROSS,JOHN E	07/01/19	07/31/19	SHARED EMPLOYEE	2,500.00	
		SAYLE,ISABELA K	07/01/19	08/16/19	SHARED EMPLOYEE	579.26	
		SEAGO,KATELYN E	07/01/19	07/12/19	SPECIAL ASSISTANT	1,500.00	
		SMITH,AMANDA J	07/01/19	07/12/19	COMMUNICATIONS DIRECTOR	2,333.33	
		WALKER,RACHEL L	07/29/19	09/30/19	COMMUNICATIONS DIRECTOR	12,055.55	
					PERSONNEL COMPENSATION TOTALS:	199,015.92	
	TRAVEL						
07-01	AP	01144423	PLUNTO, LARISSA A	06/18/19	06/18/19	MEALS	12.44
07-01	AP	01144423	PLUNTO, LARISSA A	06/18/19	06/21/19	PRIVATE AUTO MILEAGE	186.94
07-01	AP	01144423	PLUNTO, LARISSA A	06/18/19	06/21/19	TAXI/PARKING/TOLLS	38.87
07-01	AP	01144724	COTNER, MARY KELLY D.	06/17/19	06/19/19	TAXI/PARKING/TOLLS	151.27
07-02	AP	01143256	CITIBANK GOV CARD SERVICE	04/23/19	04/23/19	COMMERCIAL TRANSPORTATION	397.29
07-02	AP	01143256	CITIBANK GOV CARD SERVICE	04/05/19	04/05/19	TAXI/PARKING/TOLLS	58.30
07-10	AP	01147877	ROSS, ANDREW L	06/05/19	06/19/19	MEALS	136.69
07-10	AP	01147877	ROSS, ANDREW L	06/21/19	06/27/19	MEALS	62.90
07-10	AP	01147877	ROSS, ANDREW L	06/04/19	06/27/19	PRIVATE AUTO MILEAGE	585.71
07-10	AP	01147880	PLUNTO, LARISSA A	06/27/19	06/27/19	MEALS	16.77
07-10	AP	01147880	PLUNTO, LARISSA A	06/25/19	06/28/19	PRIVATE AUTO MILEAGE	203.29
07-10	AP	01148579	RICE, THOMAS J.	06/28/19	06/28/19	MEALS	8.23
07-10	AP	01148579	RICE, THOMAS J.	06/28/19	06/28/19	TAXI/PARKING/TOLLS	60.77
07-11	AP	01148587	CONNER, MATTHEW A.	07/01/19	07/02/19	LODGING	128.76
07-11	AP	01148587	CONNER, MATTHEW A.	07/02/19	07/03/19	LODGING	152.55
07-11	AP	01148587	CONNER, MATTHEW A.	07/01/19	07/02/19	MEALS	21.70
07-11	AP	01148587	CONNER, MATTHEW A.	07/04/19	07/04/19	MEALS	13.41
07-11	AP	01148587	CONNER, MATTHEW A.	07/01/19	07/02/19	PRIVATE AUTO MILEAGE	168.41
07-11	AP	01148587	CONNER, MATTHEW A.	07/03/19	07/05/19	PRIVATE AUTO MILEAGE	122.03
07-11	AP	01148587	CONNER, MATTHEW A.	07/01/19	07/02/19	TAXI/PARKING/TOLLS	28.91
07-11	AP	01148587	CONNER, MATTHEW A.	07/03/19	07/05/19	TAXI/PARKING/TOLLS	23.29
07-12	AP	01147891	CONNER, MATTHEW A.	06/20/19	06/21/19	LODGING	157.91
07-12	AP	01147891	CONNER, MATTHEW A.	06/21/19	06/22/19	LODGING	134.99
07-12	AP	01147891	CONNER, MATTHEW A.	06/10/19	06/12/19	MEALS	51.25
07-12	AP	01147891	CONNER, MATTHEW A.	06/18/19	06/21/19	MEALS	142.88
07-12	AP	01147891	CONNER, MATTHEW A.	06/22/19	06/27/19	MEALS	57.20
07-12	AP	01147891	CONNER, MATTHEW A.	06/05/19	06/15/19	PRIVATE AUTO MILEAGE	200.07
07-12	AP	01147891	CONNER, MATTHEW A.	06/18/19	06/21/19	PRIVATE AUTO MILEAGE	169.17
07-12	AP	01147891	CONNER, MATTHEW A.	06/22/19	06/28/19	PRIVATE AUTO MILEAGE	332.61
07-12	AP	01147891	CONNER, MATTHEW A.	06/15/19	06/28/19	TAXI/PARKING/TOLLS	41.37
07-12	AP	01147891	CONNER, MATTHEW A.	06/21/19	06/21/19	TAXI/PARKING/TOLLS	16.24
07-18	AP	01150664	CITIBANK GOV CARD SERVICE	06/27/19	06/27/19	COMMERCIAL TRANSPORTATION	215.98
07-18	AP	01150664	CITIBANK GOV CARD SERVICE	05/24/19	05/24/19	TAXI/PARKING/TOLLS	26.66
07-18	AP	01150668	CITIBANK GOV CARD SERVICE	06/17/19	06/19/19	COMMERCIAL TRANSPORTATION	417.96
07-18	AP	01150668	CITIBANK GOV CARD SERVICE	06/28/19	06/28/19	COMMERCIAL TRANSPORTATION	313.30
07-18	AP	01150668	CITIBANK GOV CARD SERVICE	06/17/19	06/19/19	LODGING	587.63
07-18	AP	01150668	CITIBANK GOV CARD SERVICE	06/03/19	06/03/19	TAXI/PARKING/TOLLS	111.30
07-18	AP	01150668	CITIBANK GOV CARD SERVICE	06/27/19	06/27/19	TAXI/PARKING/TOLLS	99.40
07-18	AP	01151381	CITIBANK GOV CARD SERVICE	04/05/19	04/05/19	TAXI/PARKING/TOLLS	58.30
07-18	AP	01151381	CITIBANK GOV CARD SERVICE	04/29/19	04/29/19	TAXI/PARKING/TOLLS	111.30
07-18	AP	01151381	CITIBANK GOV CARD SERVICE	05/07/19	05/07/19	TAXI/PARKING/TOLLS	58.30
07-18	AP	01151396	CITIBANK GOV CARD SERVICE	06/02/19	06/05/19	TAXI/PARKING/TOLLS	96.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. MICHAEL T. MCCAUL—Con.						
07-18	AP 01151396	CITIBANK GOV CARD SERVICE	06/05/19 06/05/19	TAXI/PARKING/TOLLS		25.14
07-18	AP 01151396	CITIBANK GOV CARD SERVICE	06/10/19 06/10/19	TAXI/PARKING/TOLLS		17.82
07-18	AP 01151396	CITIBANK GOV CARD SERVICE	06/11/19 06/11/19	TAXI/PARKING/TOLLS		17.69
07-18	AP 01151396	CITIBANK GOV CARD SERVICE	06/21/19 06/21/19	TAXI/PARKING/TOLLS		23.51
07-18	AP 01151396	CITIBANK GOV CARD SERVICE	06/24/19 06/24/19	TAXI/PARKING/TOLLS		31.68
07-18	AP 01153622	CARLSON,JOHNNA L	07/09/19 07/12/19	LODGING		494.89
07-23	AP 01153620	PLUNTO, LARISSA A	07/04/19 07/05/19	MEALS		16.89
07-23	AP 01153620	PLUNTO, LARISSA A	07/02/19 07/10/19	PRIVATE AUTO MILEAGE		177.67
07-23	AP 01153620	PLUNTO, LARISSA A	07/10/19 07/11/19	PRIVATE AUTO MILEAGE		16.35
07-23	AP 01153620	PLUNTO, LARISSA A	07/02/19 07/02/19	TAXI/PARKING/TOLLS		10.00
07-26	AP 01158110	MCPHERSON, AMANDA P.	01/10/19 01/29/19	MEALS		47.18
07-26	AP 01158110	MCPHERSON, AMANDA P.	03/04/19 03/04/19	MEALS		10.34
07-26	AP 01158110	MCPHERSON, AMANDA P.	05/06/19 05/13/19	PRIVATE AUTO MILEAGE		104.64
07-26	AP 01158110	MCPHERSON, AMANDA P.	06/03/19 06/26/19	PRIVATE AUTO MILEAGE		49.60
07-26	AP 01158110	MCPHERSON, AMANDA P.	07/01/19 07/01/19	PRIVATE AUTO MILEAGE		26.16
07-26	AP 01158110	MCPHERSON, AMANDA P.	01/10/19 01/11/19	TAXI/PARKING/TOLLS		20.00
07-26	AP 01158110	MCPHERSON, AMANDA P.	03/07/19 03/12/19	TAXI/PARKING/TOLLS		20.00
07-30	AP 01158116	CARLSON,JOHNNA L	07/15/19 07/18/19	LODGING		789.05
08-01	AP 01158875	CITIBANK GOV CARD SERVICE	04/01/19 04/01/19	COMMERCIAL TRANSPORTATION		-316.00
08-01	AP 01158875	CITIBANK GOV CARD SERVICE	05/14/19 05/14/19	COMMERCIAL TRANSPORTATION		176.00
08-01	AP 01158875	CITIBANK GOV CARD SERVICE	05/23/19 05/23/19	COMMERCIAL TRANSPORTATION		546.00
08-01	AP 01158875	CITIBANK GOV CARD SERVICE	06/13/19 06/13/19	COMMERCIAL TRANSPORTATION		764.00
08-01	AP 01159117	CITIBANK GOV CARD SERVICE	07/09/19 07/12/19	COMMERCIAL TRANSPORTATION		383.96
08-01	AP 01159117	CITIBANK GOV CARD SERVICE	07/15/19 07/18/19	COMMERCIAL TRANSPORTATION		452.96
08-01	AP 01159117	CITIBANK GOV CARD SERVICE	07/23/19 07/26/19	COMMERCIAL TRANSPORTATION		431.96
08-01	AP 01159117	CITIBANK GOV CARD SERVICE	05/29/19 05/30/19	LODGING		322.92
08-01	AP 01159117	CITIBANK GOV CARD SERVICE	06/27/19 06/27/19	TAXI/PARKING/TOLLS		18.93
08-05	AP 01160304	MIKESKA, MARITA K	05/23/19 05/23/19	PRIVATE AUTO MILEAGE		99.19
08-05	AP 01160304	MIKESKA, MARITA K	05/23/19 05/23/19	TAXI/PARKING/TOLLS		4.68
08-05	AP 01160688	CITIBANK GOV CARD SERVICE	07/18/19 07/18/19	COMMERCIAL TRANSPORTATION		489.30
08-05	AP 01160688	CITIBANK GOV CARD SERVICE	07/23/19 07/23/19	COMMERCIAL TRANSPORTATION		489.30
08-05	AP 01160688	CITIBANK GOV CARD SERVICE	07/26/19 07/26/19	COMMERCIAL TRANSPORTATION		489.30
08-07	AP 01161831	CARLSON,JOHNNA L	02/25/19 02/28/19	TAXI/PARKING/TOLLS		66.60
08-07	AP 01161831	CARLSON,JOHNNA L	03/05/19 03/31/19	TAXI/PARKING/TOLLS		108.87
08-07	AP 01161831	CARLSON,JOHNNA L	04/08/19 04/29/19	TAXI/PARKING/TOLLS		91.52
08-07	AP 01161831	CARLSON,JOHNNA L	05/03/19 05/24/19	TAXI/PARKING/TOLLS		162.46
08-07	AP 01161831	CARLSON,JOHNNA L	06/10/19 06/27/19	TAXI/PARKING/TOLLS		96.57
08-07	AP 01161831	CARLSON,JOHNNA L	07/09/19 07/23/19	TAXI/PARKING/TOLLS		131.03
08-08	AP 01160258	CITIBANK GOV CARD SERVICE	07/11/19 07/11/19	COMMERCIAL TRANSPORTATION		113.32
08-08	AP 01160258	CITIBANK GOV CARD SERVICE	07/09/19 07/09/19	TAXI/PARKING/TOLLS		19.60
08-08	AP 01160258	CITIBANK GOV CARD SERVICE	07/11/19 07/11/19	TAXI/PARKING/TOLLS		27.96
08-08	AP 01160258	CITIBANK GOV CARD SERVICE	07/15/19 07/15/19	TAXI/PARKING/TOLLS		16.22
08-08	AP 01160258	CITIBANK GOV CARD SERVICE	07/18/19 07/18/19	TAXI/PARKING/TOLLS		26.38

08-08	AP	01160258	CITIBANK GOV CARD SERVICE	07/25/19	07/25/19	TAXI/PARKING/TOLLS	10.45
08-08	AP	01162644	CONNER, MATTHEW A.	07/25/19	07/30/19	MEALS	37.11
08-08	AP	01162644	CONNER, MATTHEW A.	07/25/19	07/30/19	PRIVATE AUTO MILEAGE	231.13
08-08	AP	01162644	CONNER, MATTHEW A.	07/25/19	07/30/19	TAXI/PARKING/TOLLS	17.88
08-08	AP	01162651	CONNER, MATTHEW A.	07/09/19	07/22/19	MEALS	96.78
08-08	AP	01162651	CONNER, MATTHEW A.	07/09/19	07/22/19	PRIVATE AUTO MILEAGE	313.65
08-08	AP	01162651	CONNER, MATTHEW A.	07/09/19	07/22/19	TAXI/PARKING/TOLLS	23.70
08-08	AP	01162652	PLUNTO, LARISSA A.	07/31/19	07/31/19	MEALS	12.58
08-08	AP	01162652	PLUNTO, LARISSA A.	07/11/19	08/02/19	PRIVATE AUTO MILEAGE	222.91
08-09	AP	01163070	ROSS, ANDREW L.	07/09/19	07/30/19	MEALS	111.44
08-09	AP	01163070	ROSS, ANDREW L.	07/01/19	07/30/19	PRIVATE AUTO MILEAGE	651.95
08-09	AP	01163070	ROSS, ANDREW L.	07/02/19	07/12/19	TAXI/PARKING/TOLLS	5.40
08-09	AP	01163070	ROSS, ANDREW L.	07/17/19	07/30/19	TAXI/PARKING/TOLLS	5.75
08-16	AP	01166218	CITIBANK GOV CARD SERVICE	07/03/19	07/05/19	LODGING	348.00
08-16	AP	01166218	CITIBANK GOV CARD SERVICE	07/03/19	07/03/19	MEALS	22.57
08-16	AP	01166218	CITIBANK GOV CARD SERVICE	07/04/19	07/04/19	MEALS	4.33
08-19	AP	01166208	CITIBANK GOV CARD SERVICE	06/10/19	06/23/19	COMMERCIAL TRANSPORTATION	-489.30
08-19	AP	01166208	CITIBANK GOV CARD SERVICE	06/28/19	06/28/19	COMMERCIAL TRANSPORTATION	489.30
08-19	AP	01166208	CITIBANK GOV CARD SERVICE	07/07/19	07/07/19	COMMERCIAL TRANSPORTATION	893.60
08-19	AP	01166208	CITIBANK GOV CARD SERVICE	07/13/19	07/13/19	COMMERCIAL TRANSPORTATION	40.66
08-19	AP	01166208	CITIBANK GOV CARD SERVICE	07/14/19	07/16/19	COMMERCIAL TRANSPORTATION	371.30
08-19	AP	01166208	CITIBANK GOV CARD SERVICE	07/18/19	07/18/19	COMMERCIAL TRANSPORTATION	87.60
08-19	AP	01166208	CITIBANK GOV CARD SERVICE	07/26/19	07/26/19	COMMERCIAL TRANSPORTATION	-489.30
08-19	AP	01166208	CITIBANK GOV CARD SERVICE	07/27/19	07/27/19	COMMERCIAL TRANSPORTATION	276.30
08-19	AP	01166208	CITIBANK GOV CARD SERVICE	07/02/19	07/03/19	LODGING	163.85
08-19	AP	01166208	CITIBANK GOV CARD SERVICE	06/28/19	06/28/19	TAXI/PARKING/TOLLS	137.80
08-19	AP	01166208	CITIBANK GOV CARD SERVICE	07/07/19	07/07/19	TAXI/PARKING/TOLLS	58.30
08-19	AP	01166208	CITIBANK GOV CARD SERVICE	07/18/19	07/18/19	TAXI/PARKING/TOLLS	111.30
08-26	AP	01171584	PLUNTO, LARISSA A.	08/06/19	08/12/19	MEALS	47.31
08-26	AP	01171584	PLUNTO, LARISSA A.	08/14/19	08/14/19	MEALS	8.88
08-26	AP	01171584	PLUNTO, LARISSA A.	08/06/19	08/13/19	PRIVATE AUTO MILEAGE	348.80
08-26	AP	01171584	PLUNTO, LARISSA A.	08/13/19	08/14/19	PRIVATE AUTO MILEAGE	69.22
09-05	AP	01173969	PLUNTO, LARISSA A.	08/20/19	08/23/19	MEALS	43.57
09-05	AP	01173969	PLUNTO, LARISSA A.	08/20/19	08/23/19	PRIVATE AUTO MILEAGE	198.38
09-05	AP	01173969	PLUNTO, LARISSA A.	08/21/19	08/22/19	TAXI/PARKING/TOLLS	17.00
09-05	AP	01173974	PLUNTO, LARISSA A.	06/04/19	06/28/19	TAXI/PARKING/TOLLS	112.04
09-09	AP	01174415	DESHOTEL, ANSLEY E.	08/06/19	08/20/19	PRIVATE AUTO MILEAGE	36.84
09-11	AP	01175306	PLUNTO, LARISSA A.	07/04/19	07/31/19	TAXI/PARKING/TOLLS	79.79
09-11	AP	01175306	PLUNTO, LARISSA A.	08/02/19	08/21/19	TAXI/PARKING/TOLLS	69.44
09-12	AP	01176704	PLUNTO, LARISSA A.	08/28/19	08/28/19	MEALS	14.27
09-12	AP	01176704	PLUNTO, LARISSA A.	08/27/19	08/29/19	PRIVATE AUTO MILEAGE	135.16
09-12	AP	01176704	PLUNTO, LARISSA A.	08/28/19	08/29/19	TAXI/PARKING/TOLLS	17.99
09-12	AP	01178170	DESHOTEL, ANSLEY E.	08/28/19	09/05/19	PRIVATE AUTO MILEAGE	25.72
09-13	AP	01179080	PLUNTO, LARISSA A.	09/04/19	09/04/19	MEALS	11.66
09-13	AP	01179080	PLUNTO, LARISSA A.	09/04/19	09/04/19	PRIVATE AUTO MILEAGE	55.59
09-13	AP	01179080	PLUNTO, LARISSA A.	09/04/19	09/04/19	TAXI/PARKING/TOLLS	15.89
09-17	AP	01179746	CITIBANK GOV CARD SERVICE	07/26/19	07/26/19	TAXI/PARKING/TOLLS	24.83
09-23	AP	01178875	CITIBANK GOV CARD SERVICE	08/11/19	08/11/19	COMMERCIAL TRANSPORTATION	166.98
09-23	AP	01178875	CITIBANK GOV CARD SERVICE	08/18/19	08/18/19	COMMERCIAL TRANSPORTATION	181.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. MICHAEL T. MCCAUL—Con.						
09-23	AP 01178875	CITIBANK GOV CARD SERVICE	09/09/19 09/09/19	COMMERCIAL TRANSPORTATION		374.30
09-23	AP 01178875	CITIBANK GOV CARD SERVICE	09/12/19 09/12/19	COMMERCIAL TRANSPORTATION		374.30
09-23	AP 01178875	CITIBANK GOV CARD SERVICE	08/11/19 08/13/19	LODGING		1,209.02
09-23	AP 01178875	CITIBANK GOV CARD SERVICE	08/15/19 08/16/19	LODGING		170.02
09-23	AP 01178875	CITIBANK GOV CARD SERVICE	06/19/19 06/19/19	TAXI/PARKING/TOLLS		130.00
09-23	AP 01178875	CITIBANK GOV CARD SERVICE	07/24/19 07/24/19	TAXI/PARKING/TOLLS		111.30
09-23	AP 01178875	CITIBANK GOV CARD SERVICE	07/27/19 07/27/19	TAXI/PARKING/TOLLS		111.30
09-23	AP 01180336	ROSS, ANDREW L	08/13/19 08/21/19	MEALS		56.37
09-23	AP 01180336	ROSS, ANDREW L	08/22/19 08/23/19	MEALS		43.05
09-23	AP 01180336	ROSS, ANDREW L	08/02/19 08/30/19	PRIVATE AUTO MILEAGE		757.17
09-23	AP 01180336	ROSS, ANDREW L	08/02/19 08/23/19	TAXI/PARKING/TOLLS		18.85
09-23	AP 01180336	ROSS, ANDREW L	08/12/19 08/16/19	TAXI/PARKING/TOLLS		28.39
09-25	AP 01175295	CONNER, MATTHEW A.	08/13/19 08/15/19	LODGING		240.00
09-25	AP 01175295	CONNER, MATTHEW A.	08/02/19 08/12/19	MEALS		61.08
09-25	AP 01175295	CONNER, MATTHEW A.	08/14/19 08/24/19	MEALS		28.35
09-25	AP 01175295	CONNER, MATTHEW A.	08/23/19 08/23/19	MEALS		25.65
09-25	AP 01175295	CONNER, MATTHEW A.	08/02/19 08/12/19	PRIVATE AUTO MILEAGE		217.29
09-25	AP 01175295	CONNER, MATTHEW A.	08/13/19 08/14/19	PRIVATE AUTO MILEAGE		165.14
09-25	AP 01175295	CONNER, MATTHEW A.	08/15/19 08/22/19	PRIVATE AUTO MILEAGE		167.32
09-25	AP 01175295	CONNER, MATTHEW A.	08/23/19 08/27/19	PRIVATE AUTO MILEAGE		220.67
09-25	AP 01175295	CONNER, MATTHEW A.	08/02/19 08/11/19	TAXI/PARKING/TOLLS		40.28
09-25	AP 01175295	CONNER, MATTHEW A.	08/11/19 08/12/19	TAXI/PARKING/TOLLS		97.42
09-25	AP 01175295	CONNER, MATTHEW A.	08/13/19 08/13/19	TAXI/PARKING/TOLLS		7.80
09-25	AP 01175295	CONNER, MATTHEW A.	08/15/19 08/22/19	TAXI/PARKING/TOLLS		21.08
09-25	AP 01175295	CONNER, MATTHEW A.	08/23/19 08/28/19	TAXI/PARKING/TOLLS		12.56
09-26	AP 01185127	PLUNTO, LARISSA A.	09/13/19 09/13/19	MEALS		14.55
09-26	AP 01185127	PLUNTO, LARISSA A.	09/10/19 09/13/19	PRIVATE AUTO MILEAGE		93.20
09-30	AP 01186090	CITIBANK GOV CARD SERVICE	09/17/19 09/17/19	COMMERCIAL TRANSPORTATION		313.30
				TRAVEL TOTALS:		23,648.13
RENT, COMMUNICATION, UTILITIES						
07-02	AP 01158639	BANK OF BRENHAM	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)		23.33
07-09	AP 01147870	TIME WARNER CABLE	06/22/19 07/21/19	UTILITIES		86.54
07-10	AP 01147007	FEDEX BILLING ONLINE	06/17/19 06/21/19	POSTAGE / COURIER / BOX RENTAL		54.97
07-10	AP 01147864	SUDDENLINK	07/01/19 07/31/19	UTILITIES		122.12
07-10	AP 01147868	RELIANT	05/28/19 06/25/19	UTILITIES		663.86
07-11	AP 01149288	AT&T	05/29/19 06/28/19	UTILITIES		85.32
07-11	AP 01149292	AT&T CORP	05/29/19 06/28/19	TELECOMSRV/EQ/TOLL CHARGE		414.85
07-16	AP 01151725	BALCONES OFFICE PARK	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)		3,141.66
07-16	AP 01152781	GATEWOOD & ASSOCIATES INC	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,250.00
07-16	AP 01153231	BBVA COMPASS	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)		339.90
07-16	AP 01153238	FPOC LLC	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)		2,155.53
07-16	AP 01158640	BANK OF BRENHAM	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)		350.00
07-18	AP 01156592	LANSTAR	01/03/19 02/02/19	DISTRICT OFFICE RENT (PRIVATE)		700.00

07-18	AP	01156593	LANSTAR	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)	700.00
07-18	AP	01156594	LANSTAR	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)	700.00
07-18	AP	01156595	LANSTAR	04/03/19	05/02/19	DISTRICT OFFICE RENT (PRIVATE)	700.00
07-18	AP	01156596	LANSTAR	05/03/19	06/02/19	DISTRICT OFFICE RENT (PRIVATE)	700.00
07-22	AP	01156438	COMCAST	07/07/19	08/06/19	UTILITIES	108.95
07-23	AP	01156907	RELIANT	06/10/19	07/08/19	UTILITIES	138.00
07-24	AP	01153616	SPECTRUMVOIP INC	08/01/19	08/31/19	TELECOMSRV/EQ/TOLL CHARGE	164.49
07-26	AP	01149263	FEDEX BILLING ONLINE	07/01/19	07/05/19	POSTAGE / COURIER / BOX RENTAL	43.18
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)	3,050.55
07-26	GL	EMS0090172		06/01/19	06/30/19	DISTR OFF TELECOM EQ (TRNSF)	44.54
07-26	GL	EMS0090172		06/01/19	06/30/19	DISTR OFF TELECOM TOLL (TRNSF)	14.02
07-29	AP	01159462	FEDEX BILLING ONLINE	07/15/19	07/19/19	POSTAGE / COURIER / BOX RENTAL	5.02
07-30	AP	01158112	AT&T MOBILITY	05/07/19	06/06/19	TELECOMSRV/EQ/TOLL CHARGE	55.99
07-30	AP	01158113	AT&T MOBILITY	06/07/19	07/06/19	TELECOMSRV/EQ/TOLL CHARGE	55.99
07-30	AP	01158853	AT&T CORP	06/11/19	07/10/19	TELECOMSRV/EQ/TOLL CHARGE	180.40
08-02	AP	01159373	AT&T CORP	06/21/19	07/20/19	UTILITIES	75.26
08-06	AP	01160552	RELIANT	06/25/19	07/26/19	UTILITIES	746.31
08-07	AP	01161299	AT&T	07/19/19	08/18/19	UTILITIES	200.83
08-07	AP	01161825	AT&T	06/29/19	07/28/19	UTILITIES	85.32
08-14	AP	01165218	AT&T CORP	06/29/19	07/28/19	UTILITIES	417.17
08-16	AP	01165647	NETWORK DRIVEN SOLUTIONS LLC	07/29/19	07/29/19	TELECOMSRV/EQ/TOLL CHARGE	1,762.00
08-16	AP	01167056	BALCONES OFFICE PARK	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,141.66
08-16	AP	01168102	GATEWOOD & ASSOCIATES INC	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,250.00
08-16	AP	01168549	FPOC LLC	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,155.53
08-16	AP	01168565	BANK OF BRENHAM	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	350.00
08-19	AP	01166562	CITI PCARD-COMCAST HOUSTON CS 1X	06/19/19	08/18/19	UTILITIES	744.32
08-20	AP	01171646	FEDEX BILLING ONLINE	08/05/19	08/09/19	POSTAGE / COURIER / BOX RENTAL	63.12
08-22	AP	01166936	SPECTRUMVOIP INC	09/01/19	09/30/19	TELECOMSRV/EQ/TOLL CHARGE	164.49
08-26	AP	01171585	COMCAST	08/07/19	09/06/19	UTILITIES	108.95
08-29	AP	01174394	FEDEX BILLING ONLINE	08/19/19	08/23/19	POSTAGE / COURIER / BOX RENTAL	24.38
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)	1,644.33
08-29	GL	EMS0091058		07/01/19	07/31/19	DISTR OFF TELECOM EQ (TRNSF)	44.54
08-29	GL	EMS0091058		07/01/19	07/31/19	DISTR OFF TELECOM TOLL (TRNSF)	407.23
09-06	AP	01174420	COMCAST	08/19/19	09/18/19	UTILITIES	293.66
09-06	AP	01174422	AT&T CORP	07/21/19	08/20/19	UTILITIES	53.83
09-09	AP	01174437	TIME WARNER CABLE	08/22/19	09/21/19	UTILITIES	86.54
09-09	AP	01174438	RELIANT	07/26/19	08/26/19	UTILITIES	812.26
09-10	AP	01176552	AT&T	07/29/19	08/28/19	UTILITIES	85.32
09-10	AP	01177785	FEDEX BILLING ONLINE	08/26/19	08/30/19	POSTAGE / COURIER / BOX RENTAL	101.91
09-10	AP	01178455	FEDEX BILLING ONLINE	09/02/19	09/06/19	POSTAGE / COURIER / BOX RENTAL	38.56
09-11	AP	01176695	AT&T	08/19/19	09/18/19	UTILITIES	102.35
09-12	AP	01175313	CLANCY, RYAN J.	08/28/19	08/28/19	POSTAGE / COURIER / BOX RENTAL	38.41
09-16	AP	01180827	BALCONES OFFICE PARK	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,141.66
09-16	AP	01181870	GATEWOOD & ASSOCIATES INC	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,250.00
09-16	AP	01182316	FPOC LLC	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,155.53

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. MICHAEL T. MCCAUL—Con.						
09-16	AP 01182333	BANK OF BRENHAM	09/03/19 10/02/19	DISTRICT OFFICE RENT (PRIVATE)	350.00	
09-18	AP 01185168	FEDEX BILLING ONLINE	09/09/19 09/13/19	POSTAGE / COURIER / BOX RENTAL	39.63	
09-19	AP 01182463	AT&T CORP	07/29/19 08/28/19	TELECOMSRV/EQ/TOLL CHARGE	417.41	
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)	1,664.96	
09-20	GL EMS0091659		08/01/19 08/31/19	DISTR OFF TELECOM EQ (TRANSF)	44.54	
09-20	GL EMS0091659		08/01/19 08/31/19	DISTR OFF TELECOM TOLL (TRNSF)	582.18	
09-24	GL GRP0091750		09/01/19 09/30/19	HIR GRAPHICS (TRANSFER)	20.00	
09-27	AP 01187810	FEDEX BILLING ONLINE	09/16/19 09/20/19	POSTAGE / COURIER / BOX RENTAL	15.55	
09-30	AP 01185715	COMCAST	09/07/19 10/06/19	UTILITIES	108.95	
09-30	AP 01185719	AT&T MOBILITY	08/07/19 09/06/19	TELECOMSRV/EQ/TOLL CHARGE	55.99	
				RENT, COMMUNICATION, UTILITIES TOTALS:	41,397.89	
PRINTING AND REPRODUCTION						
07-09	AP 01147874	ACCURATE WORD LLC	06/27/19 06/27/19	PRINTING & REPRODUCTION	59.90	
07-22	AP 01149863	BSL GEM LASER EXPRESS LLC	04/01/19 06/30/19	PRINTING & REPRODUCTION	138.10	
07-30	AP 01158429	ACCURATE WORD LLC	07/16/19 07/16/19	PRINTING & REPRODUCTION	39.95	
08-01	AP 01159113	ACCURATE WORD LLC	04/09/19 04/09/19	PRINTING & REPRODUCTION	49.95	
08-07	AP 01161834	ACCURATE WORD LLC	07/29/19 07/29/19	PRINTING & REPRODUCTION	29.95	
08-09	AP 01163070	ROSS, ANDREW L	07/04/19 07/04/19	PRINTING & REPRODUCTION	16.50	
08-16	AP 01166088	ACCURATE WORD LLC	08/08/19 08/08/19	PRINTING & REPRODUCTION	699.50	
09-06	AP 01174425	ACCURATE WORD LLC	08/21/19 08/21/19	PRINTING & REPRODUCTION	119.85	
09-06	AP 01174431	ACCURATE WORD LLC	08/23/19 08/23/19	PRINTING & REPRODUCTION	74.95	
09-17	AP 01179987	ACCURATE WORD LLC	09/10/19 09/10/19	PRINTING & REPRODUCTION	29.95	
09-25	AP 01175295	CONNER, MATTHEW A.	08/26/19 08/26/19	PRINTING & REPRODUCTION	6.78	
09-26	AP 01185706	ACCURATE WORD LLC	09/12/19 09/12/19	PRINTING & REPRODUCTION	39.95	
				PRINTING AND REPRODUCTION TOTALS:	1,305.33	
OTHER SERVICES						
07-10	AP 01147873	A + OFFICE CLEANING	06/07/19 06/28/19	JANITORIAL AND MAINT SERV	105.00	
07-12	AP 01147891	CONNER, MATTHEW A.	06/15/19 06/15/19	JANITORIAL AND MAINT SERV	7.73	
07-16	AP 01152206	HOUSECALL LLC	07/01/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
07-16	AP 01152558	LEIDOS DIGITAL SOLUTIONS INC	07/01/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
08-06	AP 01160551	A + OFFICE CLEANING	07/03/19 07/26/19	JANITORIAL AND MAINT SERV	105.00	
08-08	AP 01160258	CITIBANK GOV CARD SERVICE	07/23/19 07/23/19	MISCELLANEOUS OTHER SERVICES	19.86	
08-16	AP 01167535	HOUSECALL LLC	08/01/19 08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
08-16	AP 01167879	LEIDOS DIGITAL SOLUTIONS INC	08/01/19 08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
09-10	AP 01175464	A + OFFICE CLEANING	08/02/19 08/30/19	JANITORIAL AND MAINT SERV	105.00	
09-12	AP 01176700	BERKE FARAH LLP	02/13/19 08/21/19	NON-TECHNOLOGY SERVICE CONTR	1,625.00	
09-16	AP 01181305	HOUSECALL LLC	09/01/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
09-16	AP 01181649	LEIDOS DIGITAL SOLUTIONS INC	09/01/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
09-19	AP 01186072	BERKE FARAH LLP	09/05/18 10/17/19	NON-TECHNOLOGY SERVICE CONTR	-1,040.00	
09-30	AP 01186088	PHILLIPS CLEANING SERVICES LLC	09/13/19 09/25/19	JANITORIAL AND MAINT SERV	100.00	
				OTHER SERVICES TOTALS:	11,557.59	

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SUPPLIES AND MATERIALS									
07-01	AP	01144423	PLUNTO, LARISSA A	06/21/19	06/21/19	FOOD & BEVERAGE			15.00
07-01	AP	01144423	PLUNTO, LARISSA A	06/20/19	06/20/19	OFFICE SUPPLIES (OUTSIDE)			10.58
07-05	AP	01147565	DEER PARK	05/31/19	05/31/19	WATER			207.55
07-10	AP	01147863	OFFICE DEPOT INC	06/25/19	06/25/19	FOOD & BEVERAGE			14.91
07-10	AP	01147863	OFFICE DEPOT INC	06/25/19	06/25/19	OFFICE SUPPLIES (OUTSIDE)			374.88
07-10	AP	01147877	ROSS, ANDREW L	06/05/19	06/10/19	FOOD & BEVERAGE			47.39
07-10	AP	01147880	PLUNTO, LARISSA A	06/27/19	06/27/19	FOOD & BEVERAGE			26.08
07-12	AP	01147891	CONNER, MATTHEW A	06/10/19	06/10/19	OFFICE SUPPLIES (OUTSIDE)			4.86
07-16	AP	01149240	CITI PCARD-AMZN MKTP US M66523GK1 AM	06/07/19	06/07/19	OFFICE SUPPLIES (OUTSIDE)			33.37
07-16	AP	01149240	CITI PCARD-AMZN MKTP US M697M2S81 AM	06/15/19	06/15/19	OFFICE SUPPLIES (OUTSIDE)			13.99
07-23	AP	01153620	PLUNTO, LARISSA A	07/04/19	07/09/19	FOOD & BEVERAGE			13.29
07-23	AP	01153620	PLUNTO, LARISSA A	07/10/19	07/10/19	FOOD & BEVERAGE			23.10
07-23	AP	01156896	IMPACTOFFICE	07/16/19	07/16/19	FOOD & BEVERAGE			80.64
07-26	AP	01158110	MCPHERSON, AMANDA P	03/14/19	03/14/19	FOOD & BEVERAGE			20.00
07-26	AP	01158110	MCPHERSON, AMANDA P	04/08/19	04/08/19	FOOD & BEVERAGE			20.00
07-26	AP	01158110	MCPHERSON, AMANDA P	06/12/19	06/12/19	FOOD & BEVERAGE			25.00
07-26	AP	01158110	MCPHERSON, AMANDA P	07/11/19	07/11/19	FOOD & BEVERAGE			20.00
07-26	AP	01158110	MCPHERSON, AMANDA P	05/28/19	05/28/19	OFFICE SUPPLIES (OUTSIDE)			47.39
07-30	AP	01158114	I360 LLC	06/06/19	06/30/19	PUBLICATIONS/REFERENCE MAT'L			728.77
07-30	AP	01159598	DEER PARK	06/30/19	06/30/19	WATER			152.14
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)			677.04
08-07	AP	01161827	CARLSON,JOHNNA L	07/31/19	07/31/19	OFFICE SUPPLIES (OUTSIDE)			76.71
08-08	AP	01162651	CONNER, MATTHEW A	07/17/19	07/17/19	OFFICE SUPPLIES (OUTSIDE)			32.46
08-08	AP	01162651	CONNER, MATTHEW A	07/24/19	07/24/19	OFFICE SUPPLIES (OUTSIDE)			481.69
08-08	AP	01162652	PLUNTO, LARISSA A	07/30/19	08/02/19	FOOD & BEVERAGE			42.63
08-09	AP	01164157	CAPITOL MARKING PRODUCTS INC	07/01/19	07/01/19	OFFICE SUPPLIES (OUTSIDE) QTY - 4			31.00
08-14	AP	01165021	OFFICE DEPOT INC	08/06/19	08/06/19	FOOD & BEVERAGE			33.24
08-14	AP	01165021	OFFICE DEPOT INC	08/06/19	08/06/19	OFFICE SUPPLIES (OUTSIDE)			191.35
08-15	AP	01165019	OFFICE DEPOT INC	08/05/19	08/06/19	OFFICE SUPPLIES (OUTSIDE)			55.59
08-15	AP	01165022	OFFICE DEPOT INC	08/05/19	08/05/19	OFFICE SUPPLIES (OUTSIDE)			205.88
08-19	AP	01165024	OFFICE DEPOT INC	08/05/19	08/05/19	OFFICE SUPPLIES (OUTSIDE)			125.87
08-19	AP	01166092	CY-FAIR HOUSTON CHAMBER OF COMMERCE	07/31/19	07/31/19	FOOD & BEVERAGE			35.00
08-19	AP	01166541	MIKESKA, MARITA K	07/22/19	07/22/19	FOOD & BEVERAGE			5.12
08-19	AP	01166541	MIKESKA, MARITA K	07/05/19	07/05/19	OFFICE SUPPLIES (OUTSIDE)			16.39
08-19	AP	01166562	CITI PCARD-AMAZON.COM MH17P3KM2 AMZN	07/15/19	07/15/19	OFFICE SUPPLIES (OUTSIDE)			51.22
08-19	AP	01166562	CITI PCARD-AMAZON.COM MH82G8KX2 AMZN	07/15/19	07/15/19	FOOD & BEVERAGE			81.77
08-19	AP	01166562	CITI PCARD-Amazon.com MH3288PL1	07/01/19	07/01/19	OFFICE SUPPLIES (OUTSIDE)			22.72
08-23	AP	01171450	CITI PCARD-AMAZON.COM MH3768690 AMZN	07/18/19	07/18/19	OFFICE SUPPLIES (OUTSIDE)			45.20
08-23	AP	01171450	CITI PCARD-AUSTIN AMER STATESMEN OTH	07/09/19	08/08/19	PUBLICATIONS/REFERENCE MAT'L			0.99
08-23	AP	01171450	CITI PCARD-LEXINGTON LEADER	07/11/19	07/10/20	PUBLICATIONS/REFERENCE MAT'L			45.00
08-26	AP	01171584	PLUNTO, LARISSA A	08/09/19	08/13/19	FOOD & BEVERAGE			39.06
08-26	AP	01171584	PLUNTO, LARISSA A	08/14/19	08/14/19	FOOD & BEVERAGE			21.49
08-26	AP	01172178	OFFICE DEPOT INC	08/19/19	08/19/19	OFFICE SUPPLIES (OUTSIDE)			7.69
08-26	AP	01172179	OFFICE DEPOT INC	08/19/19	08/19/19	OFFICE SUPPLIES (OUTSIDE)			67.27
08-27	AP	01172173	FULSHEAR-KATY AREA CHAMBER OF COMMERCE	07/11/19	07/11/19	FOOD & BEVERAGE			20.00
08-28	AP	01173604	DEER PARK	07/31/19	07/31/19	WATER			149.15
08-29	AP	01172729	KATY AREA CHAMBER OF COMMERCE	08/22/19	08/22/19	FOOD & BEVERAGE			50.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2019 HON. MICHAEL T. MCCAUL—Con.							
08-31	GL	FLG0091168	08/20/19	08/31/19	OFFICE SUPPLY (TRANSFER)	-55.00	
08-31	GL	RMS0091167	08/01/19	08/31/19	OFFICE SUPPLY (TRANSFER)	328.61	
09-03	AP	01174590	06/19/19	06/19/19	HABITATION EXPENSE	400.00	
09-09	AP	01174415	08/06/19	08/07/19	OFFICE SUPPLIES (OUTSIDE)	10.77	
09-09	AP	01174896	08/28/19	08/28/19	OFFICE SUPPLIES (OUTSIDE)	43.32	
09-11	AP	01175311	08/29/19	08/29/19	OFFICE SUPPLIES (OUTSIDE)	243.41	
09-12	AP	01174893	08/28/19	08/28/19	FOOD & BEVERAGE	26.61	
09-12	AP	01174893	08/28/19	08/28/19	OFFICE SUPPLIES (OUTSIDE)	304.69	
09-12	AP	01178025	08/20/19	08/20/19	OFFICE SUPPLIES (OUTSIDE)	8.77	
09-12	AP	01178025	08/05/19	08/05/19	OFFICE SUPPLIES (OUTSIDE)	129.00	
09-12	AP	01178025	08/05/19	09/04/19	PUBLICATIONS/REFERENCE MAT'L	10.99	
09-12	AP	01178025	08/12/19	08/12/19	OFFICE SUPPLIES (OUTSIDE)	147.12	
09-12	AP	01178025	07/26/19	07/25/20	PUBLICATIONS/REFERENCE MAT'L	94.00	
09-17	AP	01177332	05/29/19	05/29/19	FOOD & BEVERAGE	15.00	
09-17	AP	01178166	09/03/19	09/03/19	OFFICE SUPPLIES (OUTSIDE)	29.99	
09-18	AP	01179724	09/09/19	09/09/19	OFFICE SUPPLIES (OUTSIDE)	48.88	
09-18	AP	01180322	09/12/19	09/12/19	OFFICE SUPPLIES (OUTSIDE)	11.04	
09-23	AP	01180336	08/13/19	08/16/19	FOOD & BEVERAGE	37.06	
09-23	AP	01184855	09/12/19	09/12/19	FOOD & BEVERAGE	87.44	
09-23	AP	01184915	09/18/19	09/17/20	SOFTWARE LESS THAN \$500	126.89	
09-25	AP	01175295	06/27/19	06/27/19	HABITATION EXPENSE	83.35	
09-25	AP	01175295	08/19/19	08/19/19	OFFICE SUPPLIES (OUTSIDE)	259.09	
09-26	AP	01185127	09/12/19	09/12/19	FOOD & BEVERAGE	30.00	
09-27	AP	01188178	08/31/19	08/31/19	WATER	116.70	
09-30	AP	01182460	08/23/19	08/23/19	OFFICE SUPPLIES (OUTSIDE)	667.35	
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)	1,278.31	
SUPPLIES AND MATERIALS TOTALS:						8,869.86	
EQUIPMENT							
07-31	GL	MNT0090280	07/01/19	07/31/19	MAINTENANCE / REPAIRS	155.96	
08-30	GL	MNT0091112	08/01/19	08/31/19	MAINTENANCE / REPAIRS	155.96	
09-30	GL	MNT0091982	09/01/19	09/30/19	MAINTENANCE / REPAIRS	155.96	
EQUIPMENT TOTALS:						467.88	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						287,570.21	
OFFICE TOTALS:						287,570.21	
2018 HON. MICHAEL T. MCCAUL							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
07-26	AR	AC-15433	CITIBANK	12/21/18	12/21/18	TAXI/PARKING/TOLLS	-82.29
TRAVEL TOTALS:						-82.29	
OTHER SERVICES							
09-19	AP	01186072	BERKE FARAH LLP	09/05/18	10/17/18	NON-TECHNOLOGY SERVICE CONTR	1,040.00

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OTHER SERVICES TOTALS: 1,040.00
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 957.71
 OFFICE TOTALS: 957.71

INTERN ALLOWANCES
 2019 HON. MICHAEL T. MCCAUL
 INTERN ALLOWANCES

PERSONNEL COMPENSATION 2,366.67 2,366.67
 INTERN ALLOWANCES TOTALS: 2,366.67 2,366.67
 OFFICE TOTALS: 2,366.67 2,366.67

INTERN ALLOWANCES
 PERSONNEL COMPENSATION

BRITT,COURTNEY H 08/27/19 09/30/19 PAID INTERN - HOUSE PROGRAM 566.67
 FORT,BLAISE A 09/09/19 09/30/19 PAID INTERN - HOUSE PROGRAM 733.33
 SLAUGHTER,KYLE D 08/21/19 09/30/19 PAID INTERN - HOUSE PROGRAM 1,066.67
 PERSONNEL COMPENSATION TOTALS: 2,366.67
 INTERN ALLOWANCES TOTALS: 2,366.67
 OFFICE TOTALS: 2,366.67

MEMBERS REPRESENTATIONAL ALLOW
 2019 HON. TOM MCCLINTOCK
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 278.96 7.87
 PERSONNEL COMPENSATION 752,673.88 259,383.35
 TRAVEL 38,323.89 11,883.87
 RENT, COMMUNICATION, UTILITIES 87,618.17 29,380.89
 PRINTING AND REPRODUCTION 1,105.73 47.95
 OTHER SERVICES 18,055.00 5,685.00
 SUPPLIES AND MATERIALS 9,972.89 4,326.78
 EQUIPMENT 1,231.35 417.48
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 909,259.87 311,133.19
 OFFICE TOTALS: 909,259.87 311,133.19

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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 60.04
 07-31 GL FLG0090324 07/20/19 07/31/19 FRANKED MAIL -80.70
 08-21 AP 01171500 UNITED STATES POSTAL SERVICE 07/01/19 07/31/19 FRANKED MAIL 91.52
 08-31 GL FLG0091168 08/20/19 08/31/19 FRANKED MAIL -69.75
 09-30 AP 01187988 UNITED STATES POSTAL SERVICE 08/01/19 08/31/19 FRANKED MAIL 134.46
 09-30 GL FLG0092059 09/20/19 09/30/19 FRANKED MAIL -127.70
 FRANKED MAIL TOTALS: 7.87

PERSONNEL COMPENSATION

CAMPBELL,KYLE R 07/01/19 09/30/19 LEGISLATIVE AIDE 11,000.01
 CASSANO,DANIELLA L 07/01/19 09/30/19 STAFF ASSISTANT 9,000.00
 COOKE,HANNAH S 07/01/19 08/25/19 EXECUTIVE ASSISTANT 10,000.00
 COOKE,HANNAH S 08/01/19 08/25/19 EXECUTIVE ASSISTANT (OTHER COMPENSATION) 1,791.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. TOM MCCLINTOCK—Con.						
		CRESSY,JENNIFER J	07/01/19 09/30/19	COMMUNICATIONS DIRECTOR		24,450.00
		CROWLEY, DANIELLE R.	07/01/19 09/30/19	CONSTITUENT SERVICES DIRECTOR		19,575.00
		DEAL,ROCKY	07/01/19 09/30/19	CHIEF OF STAFF		41,000.01
		GEORGE,WILLIAM	07/01/19 09/30/19	PRESS SECRETARY		18,999.99
		HIBBEN,ALLISON N	08/28/19 09/30/19	SCHEDULER/OFFICE MANAGER		3,666.66
		HOLT,GREGORY W	07/01/19 09/30/19	CONSTITUENT SERVICES OFFICER		12,500.01
		KONCAR,STEVEN A	07/01/19 09/30/19	DEPUTY COS/LEG. DIRECTOR		24,999.99
		MARCEL-KEYES,ANDREW	07/01/19 09/30/19	SENIOR LEGISLATIVE ASSISTANT		17,000.01
		PRUETT,KIMBERLY A	07/01/19 09/30/19	COMMUNITY OUTREACH DIRECTOR		17,400.00
		REED,MATTHEW K	07/01/19 09/30/19	OFFICE DIRECTOR		15,000.00
		TUDOR,CHRIS	07/01/19 09/30/19	DC CHIEF OF STAFF		33,000.00
				PERSONNEL COMPENSATION TOTALS:		259,383.35
TRAVEL						
07-15	AP 01149568	CASSANO, DANIELLA L	06/22/19 06/28/19	PRIVATE AUTO MILEAGE		151.61
07-18	AP 01148054	CITIBANK GOV CARD SERVICE	06/03/19 06/03/19	COMMERCIAL TRANSPORTATION		309.30
07-18	AP 01148054	CITIBANK GOV CARD SERVICE	06/05/19 06/05/19	COMMERCIAL TRANSPORTATION		288.30
07-18	AP 01148054	CITIBANK GOV CARD SERVICE	06/09/19 06/09/19	COMMERCIAL TRANSPORTATION		563.30
07-18	AP 01148054	CITIBANK GOV CARD SERVICE	06/13/19 06/13/19	COMMERCIAL TRANSPORTATION		288.30
07-18	AP 01148054	CITIBANK GOV CARD SERVICE	06/18/19 06/18/19	COMMERCIAL TRANSPORTATION		563.30
07-18	AP 01148054	CITIBANK GOV CARD SERVICE	06/21/19 06/21/19	COMMERCIAL TRANSPORTATION		288.30
07-18	AP 01148054	CITIBANK GOV CARD SERVICE	06/24/19 06/24/19	COMMERCIAL TRANSPORTATION		563.30
07-23	AP 01153675	REED, MATTHEW K.	06/03/19 06/11/19	PRIVATE AUTO MILEAGE		179.22
07-23	AP 01153688	REED, MATTHEW K.	07/11/19 07/16/19	PRIVATE AUTO MILEAGE		338.84
07-29	AP 01158420	HOLT, GREGORY W.	07/16/19 07/20/19	PRIVATE AUTO MILEAGE		100.80
07-30	AP 01158579	REED, MATTHEW K.	07/22/19 07/22/19	MEALS		9.57
07-30	AP 01158579	REED, MATTHEW K.	07/22/19 07/22/19	PRIVATE AUTO MILEAGE		219.36
08-01	AP 01159819	DEAL,ROCKY	07/08/19 07/26/19	PRIVATE AUTO MILEAGE		176.32
08-01	AP 01159823	DEAL,ROCKY	07/24/19 07/25/19	LODGING		134.84
08-01	AP 01159823	DEAL,ROCKY	07/25/19 07/26/19	LODGING		94.94
08-01	AP 01159823	DEAL,ROCKY	07/25/19 07/25/19	MEALS		7.96
08-01	AP 01159833	CASSANO, DANIELLA L	07/23/19 07/25/19	PRIVATE AUTO MILEAGE		52.43
08-15	AP 01164615	REED, MATTHEW K.	07/31/19 07/31/19	MEALS		10.11
08-15	AP 01164615	REED, MATTHEW K.	07/31/19 07/31/19	PRIVATE AUTO MILEAGE		194.76
08-15	AP 01164628	REED, MATTHEW K.	08/02/19 08/02/19	MEALS		5.38
08-15	AP 01164628	REED, MATTHEW K.	08/06/19 08/06/19	MEALS		6.46
08-15	AP 01164628	REED, MATTHEW K.	08/02/19 08/08/19	PRIVATE AUTO MILEAGE		295.45
08-16	AP 01164695	DEAL,ROCKY	08/08/19 08/09/19	LODGING		109.99
08-22	AP 01166401	CITIBANK GOV CARD SERVICE	06/27/19 06/27/19	COMMERCIAL TRANSPORTATION		306.00
08-22	AP 01166401	CITIBANK GOV CARD SERVICE	07/09/19 07/09/19	COMMERCIAL TRANSPORTATION		288.30
08-22	AP 01166401	CITIBANK GOV CARD SERVICE	07/12/19 07/12/19	COMMERCIAL TRANSPORTATION		288.30
08-22	AP 01166401	CITIBANK GOV CARD SERVICE	07/15/19 07/15/19	COMMERCIAL TRANSPORTATION		563.30
08-22	AP 01166401	CITIBANK GOV CARD SERVICE	07/18/19 07/18/19	COMMERCIAL TRANSPORTATION		288.30
08-22	AP 01166401	CITIBANK GOV CARD SERVICE	07/23/19 07/23/19	COMMERCIAL TRANSPORTATION		288.30

08-26	AP	01171448	DEAL,ROCKY	08/06/19	08/09/19	PRIVATE AUTO MILEAGE	97.09
08-30	AP	01171438	PRUETT,KIMBERLY A	08/13/19	08/14/19	LODGING	303.68
08-30	AP	01171438	PRUETT,KIMBERLY A	08/13/19	08/14/19	TAXI/PARKING/TOLLS	38.00
09-05	AP	01174535	CASSANO, DANIELLA L	08/13/19	08/27/19	PRIVATE AUTO MILEAGE	72.73
09-11	AP	01176985	DEAL,ROCKY	08/19/19	08/29/19	PRIVATE AUTO MILEAGE	247.08
09-12	AP	01177556	DEAL,ROCKY	08/29/19	08/29/19	MEALS	21.72
09-16	AP	01177539	TUDOR,CHRIS	08/08/19	08/12/19	COMMERCIAL TRANSPORTATION	511.80
09-16	AP	01177539	TUDOR,CHRIS	08/12/19	08/12/19	COMMERCIAL TRANSPORTATION	30.00
09-16	AP	01177539	TUDOR,CHRIS	08/17/19	08/17/19	COMMERCIAL TRANSPORTATION	306.00
09-16	AP	01177539	TUDOR,CHRIS	08/12/19	08/13/19	LODGING	158.36
09-16	AP	01177539	TUDOR,CHRIS	08/13/19	08/16/19	LODGING	898.80
09-16	AP	01177539	TUDOR,CHRIS	08/16/19	08/17/19	LODGING	284.86
09-16	AP	01177539	TUDOR,CHRIS	08/12/19	08/12/19	MEALS	23.38
09-16	AP	01177539	TUDOR,CHRIS	08/13/19	08/13/19	MEALS	60.00
09-16	AP	01177539	TUDOR,CHRIS	08/14/19	08/14/19	MEALS	53.00
09-16	AP	01177539	TUDOR,CHRIS	08/15/19	08/15/19	MEALS	112.14
09-16	AP	01177539	TUDOR,CHRIS	08/16/19	08/16/19	MEALS	63.89
09-16	AP	01177539	TUDOR,CHRIS	08/17/19	08/17/19	MEALS	7.50
09-16	AP	01177539	TUDOR,CHRIS	08/12/19	08/17/19	CAR RENTAL	238.68
09-16	AP	01177539	TUDOR,CHRIS	08/17/19	08/17/19	GASOLINE	45.15
09-16	AP	01177539	TUDOR,CHRIS	08/13/19	08/15/19	TAXI/PARKING/TOLLS	60.00
09-16	AP	01177539	TUDOR,CHRIS	08/13/19	08/16/19	TAXI/PARKING/TOLLS	60.00
09-16	AP	01178706	REED, MATTHEW K	08/13/19	08/30/19	PRIVATE AUTO MILEAGE	436.16
09-16	AP	01178725	HOLT, GREGORY W	08/19/19	08/20/19	LODGING	97.90
09-16	AP	01178725	HOLT, GREGORY W	08/19/19	08/19/19	MEALS	9.20
09-16	AP	01178725	HOLT, GREGORY W	08/20/19	08/20/19	MEALS	9.72
09-16	AP	01178725	HOLT, GREGORY W	08/19/19	08/30/19	PRIVATE AUTO MILEAGE	265.06
09-18	AP	01179882	REED, MATTHEW K	09/03/19	09/03/19	MEALS	10.01
09-18	AP	01179882	REED, MATTHEW K	09/03/19	09/11/19	PRIVATE AUTO MILEAGE	387.32
						TRAVEL TOTALS:	11,883.87
			RENT, COMMUNICATION, UTILITIES				
07-16	AP	01151963	DONOHOE & COMPANY INC	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	6,303.36
07-19	AP	01151494	CONSOLIDATED COMMUNICATIONS OF TEXAS	07/09/19	08/08/19	TELECOMSRV/EQ/TOLL CHARGE	791.82
07-23	AP	01153675	REED, MATTHEW K	06/01/19	06/30/19	TEMPORARY SPACE RENTAL	135.00
07-23	AP	01153688	REED, MATTHEW K	07/01/19	07/31/19	TEMPORARY SPACE RENTAL	135.00
07-23	AP	01153887	CONSTITUENT TOWN HALL SERVICES	07/09/19	07/09/19	TELECOMSRV/EQ/TOLL CHARGE	4,935.00
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)	100.75
07-26	GL	EMS0090172		06/01/19	06/30/19	DC TELECOM TOLLS (TRANSFER)	878.05
07-26	GL	EMS0090172		06/01/19	06/30/19	DISTR OFF TELECOM EQ (TRANSF)	72.01
08-15	AP	01164628	REED, MATTHEW K	08/01/19	08/31/19	TEMPORARY SPACE RENTAL	135.00
08-16	AP	01167292	DONOHOE & COMPANY INC	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	6,303.36
08-22	AP	01166420	CITI PCARD-UPS 000009V30E1189	04/25/19	05/04/19	POSTAGE / COURIER / BOX RENTAL	67.15
08-22	AP	01166420	CITI PCARD-UPS 000009V30E1199	05/07/19	05/11/19	POSTAGE / COURIER / BOX RENTAL	16.76
08-22	AP	01166420	CITI PCARD-UPS 000009V30E1209	05/09/19	05/18/19	POSTAGE / COURIER / BOX RENTAL	53.59
08-22	AP	01166420	CITI PCARD-UPS 000009V30E1219	05/24/19	05/24/19	POSTAGE / COURIER / BOX RENTAL	4.28
08-22	AP	01166420	CITI PCARD-UPS 000009V30E1229	05/23/19	06/01/19	POSTAGE / COURIER / BOX RENTAL	38.39
08-22	AP	01166420	CITI PCARD-UPS 000009V30E1239	06/04/19	06/08/19	POSTAGE / COURIER / BOX RENTAL	8.68
08-22	AP	01166420	CITI PCARD-UPS 000009V30E1249	05/20/19	06/15/19	POSTAGE / COURIER / BOX RENTAL	28.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. TOM MCCLINTOCK—Con.						
08-22	AP 01166420	CITI PCARD-UPS 000009V30E1259	06/13/19 06/20/19	POSTAGE / COURIER / BOX RENTAL	44.64	
08-22	AP 01166420	CITI PCARD-UPS 000009V30E1279	06/11/19 06/11/19	POSTAGE / COURIER / BOX RENTAL	5.43	
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)	100.75	
08-29	GL EMS0091058		07/01/19 07/31/19	DC TELECOM TOLLS (TRANSFER)	800.58	
08-29	GL EMS0091058		07/01/19 07/31/19	DISTR OFF TELECOM EQ (TRANSF)	72.01	
09-16	AP 01181062	DONOHOE & COMPANY INC	09/03/19 10/02/19	DISTRICT OFFICE RENT (PRIVATE)	6,303.36	
09-18	AP 01179882	REED, MATTHEW K.	09/01/19 09/30/19	TEMPORARY SPACE RENTAL	135.00	
09-18	AP 01179910	CITI PCARD-CONSOLIDATED COMMUNICATIO	08/09/19 09/08/19	TELECOMSRV/EQ/TOLL CHARGE	799.83	
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)	100.75	
09-20	GL EMS0091659		08/01/19 08/31/19	DC TELECOM TOLLS (TRANSFER)	796.28	
09-20	GL EMS0091659		08/01/19 08/31/19	DISTR OFF TELECOM EQ (TRANSF)	72.01	
				RENT, COMMUNICATION, UTILITIES TOTALS:	29,380.89	
PRINTING AND REPRODUCTION						
08-09	AP 01162078	ACCURATE WORD LLC	07/29/19 07/29/19	PRINTING & REPRODUCTION	39.95	
09-24	GL PIX0091753		09/17/19 09/17/19	PHOTOGRAPHIC (TRANSFER)	8.00	
				PRINTING AND REPRODUCTION TOTALS:	47.95	
OTHER SERVICES						
07-16	AP 01152296	LEIDOS DIGITAL SOLUTIONS INC	07/01/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
08-16	AP 01167625	LEIDOS DIGITAL SOLUTIONS INC	08/01/19 08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
09-16	AP 01181395	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						
07-18	AP 01148091	CITI PCARD-ADOBE ACROPRO SUBS	06/17/19 07/16/19	SOFTWARE LESS THAN \$500	26.49	
07-18	AP 01153668	ALHAMBRA	06/19/19 07/03/19	WATER	76.51	
07-19	AP 01146329	COOKE, HANNAH S	06/13/19 07/01/19	FOOD & BEVERAGE	299.59	
07-19	AP 01149574	PRUETT,KIMBERLY A	06/17/19 06/17/19	FOOD & BEVERAGE	40.00	
07-19	AP 01151284	CITI PCARD-AMAZON.COM M60I67H70 AMZN	06/17/19 06/17/19	OFFICE SUPPLIES (OUTSIDE)	145.51	
07-19	AP 01151284	CITI PCARD-AMZN Mktp US M65I19162	06/24/19 06/24/19	OFFICE SUPPLIES (OUTSIDE)	91.58	
07-19	AP 01151284	CITI PCARD-AMZN Mktp US M66VQ7R42	06/24/19 06/24/19	OFFICE SUPPLIES (OUTSIDE)	86.99	
07-23	AP 01153675	REED, MATTHEW K.	06/13/19 06/13/19	OFFICE SUPPLIES (OUTSIDE)	39.25	
07-23	AP 01153675	REED, MATTHEW K.	06/19/19 06/19/19	OFFICE SUPPLIES (OUTSIDE)	20.35	
07-23	AP 01153688	REED, MATTHEW K.	07/11/19 07/11/19	FOOD & BEVERAGE	25.00	
07-23	AP 01153688	REED, MATTHEW K.	07/16/19 07/16/19	FOOD & BEVERAGE	11.85	
07-30	AP 01158579	REED, MATTHEW K.	06/26/19 06/26/19	OFFICE SUPPLIES (OUTSIDE)	65.35	
07-30	AP 01158579	REED, MATTHEW K.	07/22/19 07/22/19	OFFICE SUPPLIES (OUTSIDE)	57.79	
07-31	GL FLG0090324		07/20/19 07/31/19	OFFICE SUPPLY (TRANSFER)	-157.00	
07-31	GL RMS0090326		07/01/19 07/31/19	OFFICE SUPPLY (TRANSFER)	193.36	
08-01	AP 01159831	PRUETT,KIMBERLY A	07/24/19 07/24/19	FOOD & BEVERAGE	32.49	
08-13	AP 01162079	COOKE, HANNAH S	07/12/19 07/25/19	OFFICE SUPPLIES (OUTSIDE)	473.36	
08-13	AP 01162082	TUDOR,CHRIS	07/24/19 07/24/19	OFFICE SUPPLIES (OUTSIDE)	487.58	
08-14	AP 01162076	LEIDOS DIGITAL SOLUTIONS INC	06/15/19 12/31/19	SOFTWARE LESS THAN \$500	968.50	

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08-14	AP	01164650	ALHAMBRA	07/09/19	07/31/19	WATER	76.44	
08-15	AP	01164628	REED, MATTHEW K.	08/06/19	08/06/19	OFFICE SUPPLIES (OUTSIDE)	48.48	
08-22	AP	01166420	CITI PCARD-ADOBE ACROPRO SUBS	07/17/19	08/18/19	SOFTWARE LESS THAN \$500	26.49	
08-30	AP	01173019	CITI PCARD-READYREFRESH BY NESTLE	04/27/19	06/26/19	WATER	500.54	
08-30	AP	01173019	CITI PCARD-READYREFRESH BY NESTLE	05/03/19	05/03/19	OFFICE SUPPLIES (OUTSIDE)	11.97	
08-31	GL	FLG0091168	.....	08/20/19	08/31/19	OFFICE SUPPLY (TRANSFER)	-240.00
08-31	GL	RMS0091167	.....	08/01/19	08/31/19	OFFICE SUPPLY (TRANSFER)	494.38
09-16	AP	01178706	REED, MATTHEW K.	08/12/19	08/12/19	FOOD & BEVERAGE	47.74	
09-16	AP	01178706	REED, MATTHEW K.	08/12/19	08/12/19	OFFICE SUPPLIES (OUTSIDE)	18.50	
09-16	AP	01178725	HOLT, GREGORY W.	08/06/19	08/06/19	FOOD & BEVERAGE	35.90	
09-16	AP	01178742	ALHAMBRA	08/06/19	08/28/19	WATER	76.41	
09-18	AP	01179882	REED, MATTHEW K.	09/04/19	09/04/19	FOOD & BEVERAGE	15.00	
09-18	AP	01179882	REED, MATTHEW K.	09/05/19	09/05/19	FOOD & BEVERAGE	54.44	
09-18	AP	01179882	REED, MATTHEW K.	09/06/19	09/06/19	FOOD & BEVERAGE	35.00	
09-18	AP	01179882	REED, MATTHEW K.	09/11/19	09/11/19	FOOD & BEVERAGE	15.00	
09-30	GL	FLG0092059	.....	09/20/19	09/30/19	OFFICE SUPPLY (TRANSFER)	-206.00
09-30	GL	RMS0092050	.....	09/01/19	09/30/19	OFFICE SUPPLY (TRANSFER)	331.94
							SUPPLIES AND MATERIALS TOTALS:	4,326.78
EQUIPMENT								
07-31	GL	MNT0090280	.....	07/01/19	07/31/19	MAINTENANCE / REPAIRS	139.16
08-30	GL	MNT0091112	.....	08/01/19	08/31/19	MAINTENANCE / REPAIRS	139.16
09-30	GL	MNT0091982	.....	09/01/19	09/30/19	MAINTENANCE / REPAIRS	139.16
							EQUIPMENT TOTALS:	417.48
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	311,133.19
							OFFICE TOTALS:	<u>311,133.19</u>
2018 HON. TOM MCCLINTOCK								
OFFICIAL EXPENSES OF MEMBERS								
EQUIPMENT								
09-18	GL	AMM0091604	.....	10/01/18	12/31/18	MAINTENANCE / REPAIRS	63.27
							EQUIPMENT TOTALS:	63.27
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	63.27
							OFFICE TOTALS:	<u>63.27</u>
INTERN ALLOWANCES								
2019 HON. TOM MCCLINTOCK								
INTERN ALLOWANCES								
							PERSONNEL COMPENSATION	1,320.00
							INTERN ALLOWANCES TOTALS:	1,320.00
							OFFICE TOTALS:	<u>1,320.00</u>
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			MUNTZ, ASHLEY M.	08/28/19	09/30/19	PAID INTERN - HOUSE PROGRAM	660.00	
			PUGH, BRAEDEN J.	08/28/19	09/30/19	PAID INTERN - HOUSE PROGRAM	660.00	
							PERSONNEL COMPENSATION TOTALS:	1,320.00
							INTERN ALLOWANCES TOTALS:	1,320.00
							OFFICE TOTALS:	<u>1,320.00</u>

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW						
2019 HON. BETTY MCCOLLUM						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	1,202.72	449.56
				PERSONNEL COMPENSATION	813,044.12	312,023.96
				TRAVEL	29,247.02	10,580.40
				RENT, COMMUNICATION, UTILITIES	74,995.00	27,555.58
				PRINTING AND REPRODUCTION	1,723.00	288.00
				OTHER SERVICES	32,121.76	10,287.00
				SUPPLIES AND MATERIALS	15,804.47	3,404.21
				EQUIPMENT	5,776.65	390.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	973,914.74	364,978.71
				OFFICE TOTALS:	973,914.74	364,978.71
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-22	AP 01150801	UNITED STATES POSTAL SERVICE	06/01/19 06/30/19	FRANKED MAIL		98.50
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		195.08
09-30	AP 01187988	UNITED STATES POSTAL SERVICE	08/01/19 08/31/19	FRANKED MAIL		184.78
09-30	GL FLG0092059	.....	09/20/19 09/30/19	FRANKED MAIL		-8.00
				FRANKED MAIL TOTALS:		449.56
PERSONNEL COMPENSATION						
		AHLMAN,AUSTIN L	07/01/19 08/29/19	PAID INTERN		3,540.00
		CONNOLLY,KATHLEEN M	07/01/19 09/30/19	OFFICE MANAGER/DO SCHEDULER		13,887.47
		CONNOLLY,KATHLEEN M	09/01/19 09/30/19	OFFICE MANAGER/DO SCHEDULER (OTHER COMPENSATION)		4,000.00
		DEBERTIN,JULIA G	07/01/19 08/14/19	PAID INTERN		2,640.00
		FOLEY,ELIZABETH W	07/01/19 09/30/19	LEGISLATIVE ASSISTANT		13,887.47
		FOLEY,ELIZABETH W	09/01/19 09/30/19	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		4,000.00
		GAGNE,SALLY S	07/01/19 08/31/19	STAFF ASSISTANT		7,140.00
		GAGNE,SALLY S	09/01/19 09/30/19	OUTREACH SPECIALIST / STAFF AS		3,736.67
		GAGNE,SALLY S	09/01/19 09/30/19	OUTREACH SPECIALIST / STAFF AS (OTHER COMPENSATION)		3,000.00
		HANNELAND,CONSTANCE	07/01/19 09/30/19	CONSTITUENT SERVICES REPRESENT		15,720.00
		HANNELAND,CONSTANCE	09/01/19 09/30/19	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)		4,000.00
		HARPER, WILLIAM	07/01/19 09/30/19	CHIEF OF STAFF		10,338.24
		HARTLEY,MIA M	07/01/19 08/31/19	DC SCHEDULER		6,666.66
		HARTLEY,MIA M	09/01/19 09/18/19	PART-TIME EMPLOYEE		2,000.00
		LEE, CHAO	07/01/19 09/30/19	FIELD REPRESENTATIVE		17,157.25
		LEE, CHAO	09/01/19 09/30/19	FIELD REPRESENTATIVE (OTHER COMPENSATION)		4,000.00
		MAILLET,PATRICK C	07/01/19 09/30/19	LEGISLATIVE ASSISTANT		12,406.67
		MAILLET,PATRICK C	09/01/19 09/30/19	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		4,000.00
		MELCHER,HAROLD A	07/01/19 08/09/19	OUTREACH SPECIALIST		4,199.00
		MELODY,ERIN V	08/05/19 09/30/19	DC SCHEDULER		3,986.11
		MOLU,MARTHA C	07/26/19 09/02/19	STAFF ASSISTANT		3,494.44
		MOLU,MARTHA C	09/03/19 09/30/19	PART-TIME EMPLOYEE		1,586.67

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MOLU,MARTHA C	07/26/19	09/02/19	STAFF ASSISTANT (OTHER COMPENSATION)	2,066.64
PALERMO,PATRICIA C	07/01/19	08/31/19	STAFF ASSISTANT	6,120.00
PALERMO,PATRICIA C	09/01/19	09/30/19	STAFF ASSISTANT/LEGISLATIVE CO	3,476.67
PALERMO,PATRICIA C	09/01/19	09/30/19	STAFF ASSISTANT/LEGISLATIVE CO (OTHER COMPENSATION)	3,000.00
PETERSON,BEN L	07/01/19	09/30/19	LEGISLATIVE DIRECTOR	20,536.00
PETERSON,BEN L	09/01/19	09/30/19	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	5,000.00
RIVERA ACERO,MAUREEN J	07/01/19	09/30/19	LEGISLATIVE CORRESPONDENT	10,366.67
RIVERA ACERO,MAUREEN J	09/01/19	09/30/19	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	3,000.00
SCHILLING,SOPHIA J	07/01/19	09/30/19	PRESS ASSISTANT	10,366.67
SCHILLING,SOPHIA J	09/01/19	09/30/19	PRESS ASSISTANT (OTHER COMPENSATION)	3,000.00
SHAW, APRIL M.	07/01/19	09/30/19	CONSTITUENT SERVICES REPRESENT	13,787.85
SHAW, APRIL M.	09/01/19	09/30/19	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)	4,000.00
STRAKA, JOSHUA	07/01/19	09/30/19	DISTRICT DIRECTOR	26,407.72
STRAKA, JOSHUA	09/01/19	09/30/19	DISTRICT DIRECTOR (OTHER COMPENSATION)	5,000.00
TAYLOR,REBECCA D	07/01/19	09/30/19	LEGISLATIVE ASSISTANT	20,392.43
TAYLOR,REBECCA D	09/01/19	09/30/19	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	5,000.00
WIEBKE,ELIZABETH A	08/26/19	08/26/19	CONSTITUENT RELATIONS SPEC	500.00
WIEBKE,ELIZABETH A	09/01/19	09/30/19	STAFF ASSISTANT	3,000.00
YANCHURY,AMANDA R	07/01/19	09/30/19	COMMUNICATIONS DIRECTOR	17,616.66
YANCHURY,AMANDA R	09/01/19	09/30/19	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	4,000.00
PERSONNEL COMPENSATION TOTALS:				312,023.96

TRAVEL					
07-09	AP	01143783	HON. BETTY MCCOLLUM	06/13/19 06/13/19 TAXI/PARKING/TOLLS	33.50
07-09	AP	01146660	CITIBANK GOV CARD SERVICE	06/05/19 06/05/19 COMMERCIAL TRANSPORTATION	435.30
07-09	AP	01146660	CITIBANK GOV CARD SERVICE	06/09/19 06/09/19 COMMERCIAL TRANSPORTATION	435.30
07-09	AP	01146660	CITIBANK GOV CARD SERVICE	06/13/19 06/13/19 COMMERCIAL TRANSPORTATION	435.30
07-09	AP	01146660	CITIBANK GOV CARD SERVICE	06/17/19 06/17/19 COMMERCIAL TRANSPORTATION	227.30
07-09	AP	01146660	CITIBANK GOV CARD SERVICE	06/21/19 06/21/19 COMMERCIAL TRANSPORTATION	435.30
07-09	AP	01146660	CITIBANK GOV CARD SERVICE	06/24/19 06/24/19 COMMERCIAL TRANSPORTATION	435.30
07-09	AP	01146660	CITIBANK GOV CARD SERVICE	06/27/19 06/27/19 COMMERCIAL TRANSPORTATION	435.30
07-09	AP	01146660	CITIBANK GOV CARD SERVICE	06/30/19 06/30/19 COMMERCIAL TRANSPORTATION	435.30
07-09	AP	01146680	PETERSON, BEN L.	06/27/19 06/27/19 MEALS	11.93
07-09	AP	01146680	PETERSON, BEN L.	06/30/19 06/30/19 TAXI/PARKING/TOLLS	54.94
07-10	AP	01146678	HON. BETTY MCCOLLUM	06/27/19 06/27/19 TAXI/PARKING/TOLLS	37.44
07-25	AP	01157245	HARPER, WILLIAM	05/10/19 05/31/19 PRIVATE AUTO MILEAGE	22.62
07-25	AP	01157248	HARPER, WILLIAM	06/05/19 06/24/19 PRIVATE AUTO MILEAGE	18.10
07-31	AP	01157244	HON. BETTY MCCOLLUM	07/04/19 07/04/19 TAXI/PARKING/TOLLS	16.08
07-31	AP	01157279	LEE, CHAO	05/03/19 05/03/19 PRIVATE AUTO MILEAGE	6.38
07-31	AP	01157279	LEE, CHAO	05/08/19 05/08/19 PRIVATE AUTO MILEAGE	14.50
07-31	AP	01157279	LEE, CHAO	05/10/19 05/10/19 PRIVATE AUTO MILEAGE	26.68
07-31	AP	01157279	LEE, CHAO	05/14/19 05/14/19 PRIVATE AUTO MILEAGE	4.06
07-31	AP	01157279	LEE, CHAO	05/22/19 05/22/19 PRIVATE AUTO MILEAGE	3.48
07-31	AP	01157279	LEE, CHAO	05/15/19 05/15/19 TAXI/PARKING/TOLLS	4.50
07-31	AP	01157376	LEE, CHAO	06/06/19 06/06/19 PRIVATE AUTO MILEAGE	53.36
07-31	AP	01157376	LEE, CHAO	06/07/19 06/07/19 PRIVATE AUTO MILEAGE	5.22
07-31	AP	01157376	LEE, CHAO	06/18/19 06/18/19 PRIVATE AUTO MILEAGE	24.36
07-31	AP	01157376	LEE, CHAO	06/20/19 06/20/19 PRIVATE AUTO MILEAGE	9.86
07-31	AP	01157376	LEE, CHAO	06/26/19 06/26/19 PRIVATE AUTO MILEAGE	16.24
07-31	AP	01157376	LEE, CHAO	06/03/19 06/03/19 TAXI/PARKING/TOLLS	4.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. BETTY MCCOLLUM—Con.						
07-31	AP 01157376	LEE, CHAO	06/27/19 06/27/19	TAXI/PARKING/TOLLS	5.00	
07-31	AP 01157384	HADDELAND, CONSTANCE	06/05/19 06/05/19	PRIVATE AUTO MILEAGE	9.86	
07-31	AP 01157384	HADDELAND, CONSTANCE	06/11/19 06/11/19	PRIVATE AUTO MILEAGE	27.84	
07-31	AP 01157402	MELCHER, HAROLD A.	07/09/19 07/09/19	PRIVATE AUTO MILEAGE	26.54	
07-31	AP 01157402	MELCHER, HAROLD A.	07/16/19 07/16/19	PRIVATE AUTO MILEAGE	16.90	
08-05	AP 01158588	CONNOLLY, KATHLEEN M.	07/23/19 07/23/19	TAXI/PARKING/TOLLS	13.50	
08-09	AP 01162422	HARPER, WILLIAM	07/09/19 07/26/19	PRIVATE AUTO MILEAGE	27.14	
08-19	AP 01162330	CITIBANK GOV CARD SERVICE	06/27/19 06/27/19	COMMERCIAL TRANSPORTATION	227.30	
08-19	AP 01162330	CITIBANK GOV CARD SERVICE	07/03/19 07/03/19	COMMERCIAL TRANSPORTATION	227.30	
08-19	AP 01162330	CITIBANK GOV CARD SERVICE	07/12/19 07/12/19	COMMERCIAL TRANSPORTATION	435.30	
08-19	AP 01162330	CITIBANK GOV CARD SERVICE	07/15/19 07/15/19	COMMERCIAL TRANSPORTATION	435.30	
08-19	AP 01162330	CITIBANK GOV CARD SERVICE	07/22/19 07/22/19	COMMERCIAL TRANSPORTATION	435.30	
08-19	AP 01162385	HON. BETTY MCCOLLUM	07/14/19 07/14/19	TAXI/PARKING/TOLLS	3.25	
09-03	AP 01174136	HARPER, WILLIAM	06/26/19 06/26/19	MEALS	18.68	
09-03	AP 01174136	HARPER, WILLIAM	07/24/19 07/24/19	MEALS	17.91	
09-03	AP 01174136	HARPER, WILLIAM	03/25/19 03/25/19	TAXI/PARKING/TOLLS	32.92	
09-03	AP 01174136	HARPER, WILLIAM	06/24/19 06/24/19	TAXI/PARKING/TOLLS	20.00	
09-03	AP 01174136	HARPER, WILLIAM	06/24/19 06/26/19	TAXI/PARKING/TOLLS	78.00	
09-03	AP 01174136	HARPER, WILLIAM	06/26/19 06/26/19	TAXI/PARKING/TOLLS	21.00	
09-03	AP 01174136	HARPER, WILLIAM	07/22/19 07/22/19	TAXI/PARKING/TOLLS	20.00	
09-03	AP 01174136	HARPER, WILLIAM	07/22/19 07/24/19	TAXI/PARKING/TOLLS	78.00	
09-03	AP 01174138	HARPER, WILLIAM	06/24/19 06/26/19	COMMERCIAL TRANSPORTATION	522.61	
09-03	AP 01174138	HARPER, WILLIAM	07/22/19 07/24/19	COMMERCIAL TRANSPORTATION	379.60	
09-04	AP 01174142	PALERMO, PATRICIA C.	08/21/19 08/26/19	COMMERCIAL TRANSPORTATION	442.10	
09-04	AP 01174144	PALERMO, PATRICIA C.	08/21/19 08/21/19	TAXI/PARKING/TOLLS	12.88	
09-04	AP 01174144	PALERMO, PATRICIA C.	08/22/19 08/22/19	TAXI/PARKING/TOLLS	35.33	
09-04	AP 01174144	PALERMO, PATRICIA C.	08/23/19 08/23/19	TAXI/PARKING/TOLLS	36.86	
09-04	AP 01174144	PALERMO, PATRICIA C.	08/26/19 08/26/19	TAXI/PARKING/TOLLS	14.80	
09-16	AP 01177269	ACERO, MAUREEN J.	08/28/19 08/30/19	LODGING	246.30	
09-16	AP 01177269	ACERO, MAUREEN J.	08/29/19 08/29/19	MEALS	8.00	
09-16	AP 01177269	ACERO, MAUREEN J.	08/28/19 08/30/19	CAR RENTAL	167.61	
09-16	AP 01177269	ACERO, MAUREEN J.	08/30/19 08/30/19	GASOLINE	28.35	
09-16	AP 01177269	ACERO, MAUREEN J.	08/28/19 08/30/19	TAXI/PARKING/TOLLS	30.00	
09-17	AP 01175462	CITIBANK GOV CARD SERVICE	07/26/19 07/26/19	COMMERCIAL TRANSPORTATION	435.30	
09-17	AP 01175462	CITIBANK GOV CARD SERVICE	08/06/19 08/06/19	COMMERCIAL TRANSPORTATION	227.30	
09-17	AP 01175462	CITIBANK GOV CARD SERVICE	08/08/19 08/08/19	COMMERCIAL TRANSPORTATION	435.30	
09-17	AP 01175462	CITIBANK GOV CARD SERVICE	09/03/19 09/08/19	COMMERCIAL TRANSPORTATION	662.60	
09-18	AP 01177241	SCHILLING, SOPHIA J.	08/24/19 09/01/19	COMMERCIAL TRANSPORTATION	337.60	
09-18	AP 01177241	SCHILLING, SOPHIA J.	09/01/19 09/01/19	COMMERCIAL TRANSPORTATION	30.00	
09-18	AP 01177241	SCHILLING, SOPHIA J.	08/25/19 08/29/19	CAR RENTAL	304.75	
09-19	AP 01177230	YANCHURY, AMANDA R.	08/21/19 09/04/19	COMMERCIAL TRANSPORTATION	314.60	
09-19	AP 01177230	YANCHURY, AMANDA R.	08/28/19 08/28/19	TAXI/PARKING/TOLLS	10.64	
09-27	AP 01185318	PETERSON, BEN L.	09/03/19 09/03/19	MEALS	15.56	

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09-27	AP	01185318	PETERSON, BEN L	09/08/19	09/08/19	MEALS	6.77
09-27	AP	01185318	PETERSON, BEN L	09/08/19	09/08/19	TAXI/PARKING/TOLLS	56.35
						TRAVEL TOTALS:	10,580.40
			RENT, COMMUNICATION, UTILITIES				
07-09	AP	01145493	COMCAST	06/28/19	07/27/19	UTILITIES	422.89
07-09	AP	01145495	COMCAST	06/15/19	07/14/19	UTILITIES	327.95
07-16	AP	01151726	MCCANN DEVELOPMENTS LLP	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	6,250.00
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)	147.25
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DC TELECOM TOLLS (TRANSFER)	1,326.72
07-31	AP	01158587	COMCAST	07/15/19	08/14/19	UTILITIES	332.70
08-05	AP	01158588	CONNOLLY, KATHLEEN M.	07/20/19	07/20/19	TEMPORARY SPACE RENTAL	450.00
08-16	AP	01162398	COMCAST	07/28/19	08/27/19	UTILITIES	424.16
08-16	AP	01167057	MCCANN DEVELOPMENTS LLP	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	6,250.00
08-20	AP	01171656	FEDEX BILLING ONLINE	08/05/19	08/09/19	POSTAGE / COURIER / BOX RENTAL	5.90
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)	147.25
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DC TELECOM TOLLS (TRANSFER)	2,661.63
09-04	AP	01174146	COMCAST	08/15/19	09/14/19	UTILITIES	337.62
09-04	AP	01174149	COMCAST	08/28/19	09/27/19	UTILITIES	424.16
09-10	AP	01177791	FEDEX BILLING ONLINE	08/26/19	08/30/19	POSTAGE / COURIER / BOX RENTAL	5.90
09-16	AP	01180828	MCCANN DEVELOPMENTS LLP	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	6,250.00
09-17	AP	01185176	FEDEX BILLING ONLINE	09/09/19	09/13/19	POSTAGE / COURIER / BOX RENTAL	30.24
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)	147.25
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM TOLLS (TRANSFER)	1,465.77
09-27	AP	01187811	FEDEX BILLING ONLINE	09/16/19	09/20/19	POSTAGE / COURIER / BOX RENTAL	4.19
						RENT, COMMUNICATION, UTILITIES TOTALS:	27,555.58
			PRINTING AND REPRODUCTION				
07-29	GL	PIX0090211	.....	06/25/19	06/25/19	PHOTOGRAPHIC (TRANSFER)	8.00
08-16	AP	01162391	DAVID L ANDRUKITIS INC	07/30/19	07/30/19	PRINTING & REPRODUCTION	240.00
08-16	AP	01165018	DAVID L ANDRUKITIS INC	08/07/19	08/07/19	PRINTING & REPRODUCTION	40.00
						PRINTING AND REPRODUCTION TOTALS:	288.00
			OTHER SERVICES				
07-16	AP	01153068	LEIDOS DIGITAL SOLUTIONS INC	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
07-16	AP	01153069	LEIDOS DIGITAL SOLUTIONS INC	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
08-16	AP	01168392	LEIDOS DIGITAL SOLUTIONS INC	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
08-16	AP	01168393	LEIDOS DIGITAL SOLUTIONS INC	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
09-16	AP	01182159	LEIDOS DIGITAL SOLUTIONS INC	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
09-16	AP	01182160	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				
07-09	AP	01143298	HON. BETTY MCCOLLUM	06/16/19	06/16/19	PUBLICATIONS/REFERENCE MAT'L	9.98
07-09	AP	01143306	CONNOLLY, KATHLEEN M.	05/24/19	05/24/19	FOOD & BEVERAGE	285.87
07-09	AP	01143306	CONNOLLY, KATHLEEN M.	06/12/19	06/12/19	OFFICE SUPPLIES (OUTSIDE)	5.92
07-09	AP	01143713	STAPLES CREDIT PLAN	05/17/19	05/18/19	OFFICE SUPPLIES (OUTSIDE)	66.53
07-09	AP	01143716	MINNESOTA SPOKESMAN-RECORDER	06/14/19	06/13/20	PUBLICATIONS/REFERENCE MAT'L	35.00
07-09	AP	01143783	HON. BETTY MCCOLLUM	06/23/19	06/23/19	PUBLICATIONS/REFERENCE MAT'L	9.98
07-09	AP	01145491	BUSINESS ESSENTIALS	06/21/19	06/21/19	OFFICE SUPPLIES (OUTSIDE)	143.68

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. BETTY MCCOLLUM—Con.						
07-10	AP 01146678	HON. BETTY MCCOLLUM	06/30/19 06/30/19	PUBLICATIONS/REFERENCE MAT'L	9.98	
07-31	AP 01145488	CONNOLLY, KATHLEEN M.	06/27/19 06/28/19	FOOD & BEVERAGE	178.50	
07-31	AP 01145514	PETERSON, BEN L.	05/16/19 05/16/19	LEGISLATIVE PLNNG FOOD AND BEV	57.34	
07-31	AP 01157244	HON. BETTY MCCOLLUM	07/07/19 07/07/19	PUBLICATIONS/REFERENCE MAT'L	9.50	
07-31	AP 01157387	AMERICAN JEWISH WORLD	09/01/19 08/31/20	PUBLICATIONS/REFERENCE MAT'L	45.00	
07-31	AP 01157391	BUSINESS ESSENTIALS	07/02/19 07/02/19	OFFICE SUPPLIES (OUTSIDE)	138.74	
07-31	AP 01157393	STAR TRIBUNE	07/27/19 09/21/19	PUBLICATIONS/REFERENCE MAT'L	30.32	
07-31	AP 01157397	PALERMO, PATRICIA C.	07/16/19 07/16/19	OFFICE SUPPLIES (OUTSIDE)	7.93	
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)	629.52	
08-19	AP 01162394	BUSINESS ESSENTIALS	07/29/19 07/29/19	OFFICE SUPPLIES (OUTSIDE)	59.64	
08-19	AP 01165009	HON. BETTY MCCOLLUM	08/11/19 08/11/19	PUBLICATIONS/REFERENCE MAT'L	9.98	
08-31	GL RMS0091167	.....	08/01/19 08/31/19	OFFICE SUPPLY (TRANSFER)	58.76	
09-03	AP 01174138	HARPER, WILLIAM	07/16/19 07/16/19	FOOD & BEVERAGE	132.65	
09-04	AP 01174163	STAPLES CREDIT PLAN	08/03/19 08/05/19	OFFICE SUPPLIES (OUTSIDE)	121.80	
09-05	AP 01174140	HON. BETTY MCCOLLUM	08/18/19 08/18/19	PUBLICATIONS/REFERENCE MAT'L	10.48	
09-06	AP 01174145	CONNOLLY, KATHLEEN M.	08/21/19 08/21/19	OFFICE SUPPLIES (OUTSIDE)	225.45	
09-18	AP 01177241	SCHILLING, SOPHIA J	08/28/19 08/28/19	FOOD & BEVERAGE	20.21	
09-20	AP 01177283	CONNOLLY, KATHLEEN M.	08/14/19 08/14/19	HABITATION EXPENSE	498.58	
09-23	AP 01177221	HON. BETTY MCCOLLUM	09/04/19 09/04/19	FOOD & BEVERAGE	59.39	
09-27	AP 01185324	BUSINESS ESSENTIALS	09/03/19 09/03/19	OFFICE SUPPLIES (OUTSIDE)	147.41	
09-27	AP 01185325	BUSINESS ESSENTIALS	09/03/19 09/05/19	OFFICE SUPPLIES (OUTSIDE)	37.74	
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)	417.33	
					SUPPLIES AND MATERIALS TOTALS:	3,404.21
EQUIPMENT						
07-31	GL MNT0090280	.....	07/01/19 07/31/19	MAINTENANCE / REPAIRS	130.00	
08-30	GL MNT0091112	.....	08/01/19 08/31/19	MAINTENANCE / REPAIRS	130.00	
09-30	GL MNT0091982	.....	09/01/19 09/30/19	MAINTENANCE / REPAIRS	130.00	
					EQUIPMENT TOTALS:	390.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	364,978.71
					OFFICE TOTALS:	364,978.71
INTERN ALLOWANCES						
2019 HON. BETTY MCCOLLUM						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	8,100.00
					INTERN ALLOWANCES TOTALS:	8,100.00
					OFFICE TOTALS:	8,100.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BROWN, SIERRA D	08/26/19 09/30/19	PAID INTERN - HOUSE PROGRAM		2,100.00

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NEWBURGER, ADAM S	07/01/19	08/22/19	PAID INTERN - HOUSE PROGRAM	3,120.00
			PERSONNEL COMPENSATION TOTALS:	5,220.00
			INTERN ALLOWANCES TOTALS:	5,220.00
			OFFICE TOTALS:	<u>5,220.00</u>

MEMBERS REPRESENTATIONAL ALLOW
2019 HON. A. DONALD MCEACHIN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,175.59	392.19
PERSONNEL COMPENSATION	725,868.37	235,963.85
TRAVEL	12,806.82	5,927.73
RENT, COMMUNICATION, UTILITIES	52,178.25	17,106.41
PRINTING AND REPRODUCTION	3,192.28	397.73
OTHER SERVICES	17,908.00	5,885.00
SUPPLIES AND MATERIALS	8,077.29	1,673.41
EQUIPMENT	292.50	97.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	821,499.10	267,443.82
OFFICE TOTALS:	<u>821,499.10</u>	<u>267,443.82</u>

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
07-22	AP	01150801	UNITED STATES POSTAL SERVICE	06/01/19	06/30/19	FRANKED MAIL	53.24
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	28.62
08-21	AP	01172015	UNITED STATES POSTAL SERVICE	07/01/19	07/31/19	FRANKED MAIL	152.71
09-30	AP	01187988	UNITED STATES POSTAL SERVICE	08/01/19	08/31/19	FRANKED MAIL	67.26
09-30	AP	01188225	UNITED STATES POSTAL SERVICE	08/01/19	08/31/19	FRANKED MAIL	140.56
09-30	GL	FLG0092059	.....	09/20/19	09/30/19	FRANKED MAIL	-26.70
						FRANKED MAIL TOTALS:	392.19

PERSONNEL COMPENSATION

AUSTIN, KEENAN N	07/01/19	09/30/19	CHIEF OF STAFF	37,500.00
BAYLOR, CHRISTOPHER S	07/01/19	09/30/19	SHARED EMPLOYEE	4,425.00
BURROUGHS, MARY F	07/01/19	09/30/19	DISTRICT REP/CASEWORKER	9,000.00
COPELAND-MURPHY, SYLVIA	07/01/19	09/30/19	DISTRICT REP/CASEWORKER	10,500.00
EASTER, ABBI	07/01/19	09/30/19	SENIOR ADVISOR	36,999.99
GABRIEL, NICKOLAS K.	07/01/19	09/30/19	PART-TIME EMPLOYEE	5,000.01
GOLDBERGER, JUSTIN N	07/01/19	09/30/19	LEGISLATIVE ASSISTANT	11,250.00
HAMMOND JR, STEVEN	08/03/19	09/30/19	CONSTITUENT SERVICES REPRESENT	7,483.33
HARDIN, ELIZABETH W	07/01/19	09/30/19	CASEWORKER	8,750.01
KINGERY, RACHEL E	07/01/19	09/30/19	OUTREACH REPRESENTATIVE	10,500.00
MCCLELLAND, CODY	07/01/19	07/12/19	POLICY DIRECTOR	2,533.33
MCFEELY, JAMES E	07/01/19	09/30/19	STAFF ASSISTANT	9,022.17
MENSIE, ALYSSA D	07/01/19	09/30/19	SCHEDULER	12,500.01
NELSON, JONATHAN D	07/01/19	09/30/19	FINANCIAL ADMINISTRATOR	3,999.99
ROUNDTREE, TARA V	07/01/19	09/30/19	DEPUTY CHIEF OF STAFF	20,000.01
SOLOW, COREY	07/01/19	09/30/19	LEGISLATIVE DIRECTOR	18,999.99
VALDERRAMA, ARIANA	07/01/19	09/30/19	COMMUNICATIONS DIRECTOR	16,250.01
WRISTON, BLAIR M	07/01/19	09/30/19	LEGISLATIVE ASSISTANT	11,250.00
			PERSONNEL COMPENSATION TOTALS:	235,963.85

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. A. DONALD MCEACHIN—Con.						
TRAVEL						
07-10	AP 01148693	HON A DONALD MCEACHIN	06/03/19 06/27/19	PRIVATE AUTO MILEAGE		658.88
07-16	AP 01149945	CITIBANK GOV CARD SERVICE	06/11/19 06/14/19	COMMERCIAL TRANSPORTATION		55.00
07-16	AP 01149945	CITIBANK GOV CARD SERVICE	06/13/19 06/13/19	COMMERCIAL TRANSPORTATION		38.00
07-16	AP 01149945	CITIBANK GOV CARD SERVICE	06/22/19 06/22/19	COMMERCIAL TRANSPORTATION		55.00
07-16	AP 01149945	CITIBANK GOV CARD SERVICE	06/23/19 06/23/19	COMMERCIAL TRANSPORTATION		38.00
07-16	AP 01149945	CITIBANK GOV CARD SERVICE	06/27/19 06/27/19	COMMERCIAL TRANSPORTATION		55.00
07-16	AP 01149945	CITIBANK GOV CARD SERVICE	06/13/19 06/14/19	LODGING		157.48
07-16	AP 01149945	CITIBANK GOV CARD SERVICE	06/21/19 06/22/19	LODGING		145.31
07-16	AP 01149945	CITIBANK GOV CARD SERVICE	06/21/19 06/23/19	LODGING		333.10
07-16	AP 01149945	CITIBANK GOV CARD SERVICE	06/13/19 06/13/19	TAXI/PARKING/TOLLS		16.91
07-16	AP 01149945	CITIBANK GOV CARD SERVICE	06/14/19 06/14/19	TAXI/PARKING/TOLLS		15.83
07-16	AP 01149945	CITIBANK GOV CARD SERVICE	06/22/19 06/22/19	TAXI/PARKING/TOLLS		450.00
07-16	AP 01149945	CITIBANK GOV CARD SERVICE	06/23/19 06/23/19	TAXI/PARKING/TOLLS		17.22
07-16	AP 01150564	CITIBANK GOV CARD SERVICE	06/24/19 06/24/19	COMMERCIAL TRANSPORTATION		58.00
07-17	AP 01150195	CITIBANK GOV CARD SERVICE	06/21/19 06/23/19	LODGING		333.10
07-17	AP 01150195	CITIBANK GOV CARD SERVICE	06/23/19 06/23/19	TAXI/PARKING/TOLLS		9.92
07-17	AP 01151322	COPELAND-MURPHY, SYLVIA	05/24/19 05/24/19	PRIVATE AUTO MILEAGE		49.88
07-17	AP 01151327	BURROUGHS, MARY F.	05/03/19 05/23/19	PRIVATE AUTO MILEAGE		228.40
07-18	AP 01151317	GABRIEL, NICKOLAS K.	06/09/19 06/22/19	PRIVATE AUTO MILEAGE		248.59
07-18	AP 01151331	BURROUGHS, MARY F.	06/19/19 06/22/19	PRIVATE AUTO MILEAGE		168.14
07-24	AP 01156831	ROUNTREE, TARA V.	06/10/19 06/10/19	COMMERCIAL TRANSPORTATION		59.00
07-24	AP 01156831	ROUNTREE, TARA V.	06/21/19 06/21/19	PRIVATE AUTO MILEAGE		113.42
08-07	AP 01158538	VALDERRAMA, ARIANA	06/13/19 06/23/19	MEALS		64.07
08-09	AP 01163283	ROUNTREE, TARA V.	07/10/19 07/12/19	LODGING		57.46
08-09	AP 01163283	ROUNTREE, TARA V.	07/10/19 07/12/19	PRIVATE AUTO MILEAGE		114.49
08-09	AP 01163283	ROUNTREE, TARA V.	07/10/19 07/12/19	TAXI/PARKING/TOLLS		113.28
08-12	AP 01162432	HON A DONALD MCEACHIN	07/09/19 07/25/19	PRIVATE AUTO MILEAGE		494.16
08-14	AP 01164798	ROUNTREE, TARA V.	07/29/19 08/03/19	PRIVATE AUTO MILEAGE		233.26
08-14	AP 01164799	GOLDBERGER, JUSTIN N.	08/07/19 08/08/19	COMMERCIAL TRANSPORTATION		113.00
08-14	AP 01164799	GOLDBERGER, JUSTIN N.	08/07/19 08/08/19	LODGING		132.38
08-14	AP 01164799	GOLDBERGER, JUSTIN N.	08/07/19 08/08/19	TAXI/PARKING/TOLLS		16.89
08-29	AP 01165454	WRISTON, BLAIR M.	07/30/19 07/30/19	PRIVATE AUTO MILEAGE		117.70
09-04	AP 01173988	KINGERY, RACHEL E.	08/08/19 08/08/19	PRIVATE AUTO MILEAGE		65.71
09-06	AP 01173838	CITIBANK GOV CARD SERVICE	06/27/19 06/27/19	COMMERCIAL TRANSPORTATION		20.00
09-06	AP 01173838	CITIBANK GOV CARD SERVICE	06/21/19 06/23/19	LODGING		333.10
09-06	AP 01173838	CITIBANK GOV CARD SERVICE	06/27/19 06/28/19	LODGING		118.40
09-12	AP 01177655	COPELAND-MURPHY, SYLVIA	08/27/19 08/27/19	PRIVATE AUTO MILEAGE		109.62
09-18	AP 01185813	HAMMOND JR, STEVEN	08/19/19 08/19/19	PRIVATE AUTO MILEAGE		95.23
09-20	AP 01185812	HAMMOND JR, STEVEN	08/01/19 08/01/19	PRIVATE AUTO MILEAGE		111.28
09-24	AP 01182518	CITIBANK GOV CARD SERVICE	07/10/19 07/12/19	LODGING		313.52
					TRAVEL TOTALS:	5,927.73
RENT, COMMUNICATION, UTILITIES						
07-01	AP 01144475	DOMINION VIRGINIA POWER	05/07/19 06/06/19	UTILITIES		91.54

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07-15	AR	AC-15238	CBRE	06/03/19	07/02/19	DISTRICT OFFICE RENT (PRIVATE)	-1,226.00
07-16	AP	01150550	CITI PCARD-CHARTER COMM	04/24/19	05/23/19	UTILITIES	154.16
07-16	AP	01150550	CITI PCARD-CHARTER COMM	05/24/19	06/23/19	UTILITIES	154.16
07-16	AP	01151901	CBRE INC	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,624.82
07-16	AP	01152782	LARRY CHAVIS	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
07-23	AP	01120626	CHARTER COMMUNICATIONS	06/24/19	07/23/19	UTILITIES	154.16
07-23	AP	01156825	VERIZON WIRELESS	06/24/19	07/23/19	TELECOMSRV/EQ/TOLL CHARGE	565.80
07-23	AP	01156830	COMCAST	07/05/19	08/04/19	UTILITIES	129.26
07-24	AP	01156834	DOMINION VIRGINIA POWER	06/06/19	07/08/19	UTILITIES	159.88
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)	702.16
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DISTR OFF TELECOM TOLL (TRNSF)	744.49
08-16	AP	01167230	CBRE INC	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,624.82
08-16	AP	01168103	LARRY CHAVIS	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
08-29	AP	01173122	DOMINION VIRGINIA POWER	07/08/19	08/07/19	UTILITIES	179.90
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)	705.53
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DISTR OFF TELECOM TOLL (TRNSF)	746.36
09-16	AP	01180999	CBRE INC	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,624.82
09-16	AP	01181871	LARRY CHAVIS	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
09-20	AP	01182524	CITI PCARD-VZWRLSS IVR VB	07/24/19	08/23/19	TELECOMSRV/EQ/TOLL CHARGE	571.39
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)	100.75
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM TOLLS (TRANSFER)	680.37
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DISTR OFF TELECOM TOLL (TRNSF)	749.15
09-26	AP	01185213	VERIZON WIRELESS	08/24/19	09/23/19	TELECOMSRV/EQ/TOLL CHARGE	571.39
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,106.41
			PRINTING AND REPRODUCTION				
07-01	AP	01142547	ACCURATE WORD LLC	05/28/19	05/28/19	PRINTING & REPRODUCTION	79.90
07-18	AP	01142545	ACCURATE WORD LLC	03/12/19	03/12/19	PRINTING & REPRODUCTION	79.90
07-18	AP	01151443	CITI PCARD-RICHMOND PRINTING SERVIC	06/21/19	06/21/19	PRINTING & REPRODUCTION	236.93
09-20	AP	01182524	CITI PCARD-CANVA 02428-9257048	08/27/19	08/27/19	PRINTING & REPRODUCTION	1.00
						PRINTING AND REPRODUCTION TOTALS:	397.73
			OTHER SERVICES				
07-16	AP	01152580	LEIDOS DIGITAL SOLUTIONS INC	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
08-09	AP	01163280	BOWERS PROFESSIONAL TOUCH LLC	07/11/19	07/25/19	JANITORIAL AND MAINT SERV	200.00
08-16	AP	01167901	LEIDOS DIGITAL SOLUTIONS INC	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
09-16	AP	01181671	LEIDOS DIGITAL SOLUTIONS INC	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
						OTHER SERVICES TOTALS:	5,885.00
			SUPPLIES AND MATERIALS				
07-16	AP	01150550	CITI PCARD-AMZN MktP US M67NR69A1	06/17/19	06/17/19	OFFICE SUPPLIES (OUTSIDE)	223.00
07-16	AP	01150550	CITI PCARD-HP HP.COM STORE	06/06/19	06/06/19	OFFICE SUPPLIES (OUTSIDE)	402.78
07-18	AP	01151443	CITI PCARD-FOR THE LOVE OF CHOCOLAT	06/21/19	06/21/19	FOOD & BEVERAGE	46.48
07-18	AP	01151443	CITI PCARD-TARGET 00010181	06/21/19	06/21/19	OFFICE SUPPLIES (OUTSIDE)	36.80
07-19	AP	01153297	W B MASON COMPANY INC	04/02/19	04/02/19	FOOD & BEVERAGE	152.00
07-31	GL	FLG0090324	.....	07/20/19	07/31/19	OFFICE SUPPLY (TRANSFER)	-75.00
07-31	GL	RMS0090326	.....	07/01/19	07/31/19	OFFICE SUPPLY (TRANSFER)	221.07

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. A. DONALD MCEACHIN—Con.						
08-02	AP 01160831	CONNECTION	04/23/19 04/23/19	OFFICE SUPPLIES (OUTSIDE)	217.12	
08-02	AP 01161401	CONNECTION	04/18/19 04/18/19	OFFICE SUPPLIES (OUTSIDE)	57.00	
08-31	GL RMS0091167		08/01/19 08/31/19	OFFICE SUPPLY (TRANSFER)	160.94	
09-04	AP 01173988	KINGERY, RACHEL E.	08/09/19 08/09/19	FOOD & BEVERAGE	11.98	
09-20	AP 01182524	CITI PCARD-FOOD LION #0889	08/01/19 08/01/19	FOOD & BEVERAGE	19.96	
09-20	AP 01182524	CITI PCARD-STAPLES 00103168	07/29/19 07/29/19	OFFICE SUPPLIES (OUTSIDE)	47.03	
09-30	AP 01188703	CONNECTION	07/03/19 07/03/19	OFFICE SUPPLIES (OUTSIDE)	55.10	
09-30	GL FLG0092059		09/20/19 09/30/19	OFFICE SUPPLY (TRANSFER)	-176.20	
09-30	GL RMS0092050		09/01/19 09/30/19	OFFICE SUPPLY (TRANSFER)	273.35	
				SUPPLIES AND MATERIALS TOTALS:		1,673.41
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:		267,443.82
				OFFICE TOTALS:		267,443.82
2018 HON. A. DONALD MCEACHIN						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
08-26	AP 01165460	COMCAST	12/01/18 12/31/18	UTILITIES	170.27	
08-27	AP 01165458	COMCAST	04/01/18 04/30/18	UTILITIES	151.41	
08-27	AP 01165461	COMCAST	02/01/18 02/28/18	UTILITIES	147.00	
08-27	AP 01165462	COMCAST	01/01/18 01/31/18	UTILITIES	147.00	
08-27	AP 01165463	COMCAST	07/01/18 07/31/18	UTILITIES	158.22	
08-27	AP 01165465	COMCAST	06/01/18 06/30/18	UTILITIES	155.92	
				RENT, COMMUNICATION, UTILITIES TOTALS:		929.82
SUPPLIES AND MATERIALS						
07-18	AP 01153293	W B MASON COMPANY INC	12/17/18 12/17/18	OFFICE SUPPLIES (OUTSIDE)	6,549.34	
07-18	AP 01153298	W B MASON COMPANY INC	12/06/18 12/06/18	OFFICE SUPPLIES (OUTSIDE)	113.00	
07-18	AP 01153304	W B MASON COMPANY INC	10/08/18 10/08/18	FOOD & BEVERAGE	262.12	
07-19	AP 01153302	W B MASON COMPANY INC	12/04/18 12/04/18	FOOD & BEVERAGE	32.00	
				SUPPLIES AND MATERIALS TOTALS:		6,956.46
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		7,886.28
				OFFICE TOTALS:		7,886.28
INTERN ALLOWANCES						
2019 HON. A. DONALD MCEACHIN						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	10,363.27	6,113.26
				INTERN ALLOWANCES TOTALS:	10,363.27	6,113.26

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OFFICE TOTALS: 10,363.27 6,113.26

INTERN ALLOWANCES
PERSONNEL COMPENSATION

HARE, TENESHA D	07/01/19	08/09/19	PAID INTERN - HOUSE PROGRAM	899.93
JOHNSON, VANESSA R	07/01/19	08/10/19	PAID INTERN - HOUSE PROGRAM	1,000.00
MAUPIN, KENADI	08/25/19	09/30/19	PAID INTERN - HOUSE PROGRAM	760.00
RODGERS, JAMES A	07/01/19	08/10/19	PAID INTERN - HOUSE PROGRAM	1,000.00
SOARES, SHAWN	07/01/19	08/31/19	PAID INTERN - HOUSE PROGRAM	1,000.00
TYLER, FRANCES P	09/11/19	09/30/19	PAID INTERN - HOUSE PROGRAM	450.00
VELEZ, JULIETTE-CYRE	08/10/19	09/13/19	PAID INTERN - HOUSE PROGRAM	1,003.33

PERSONNEL COMPENSATION TOTALS: 6,113.26
INTERN ALLOWANCES TOTALS: 6,113.26

OFFICE TOTALS: 6,113.26

MEMBERS REPRESENTATIONAL ALLOW
2019 HON. JAMES P. MCGOVERN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	22,091.86	5,067.98
PERSONNEL COMPENSATION	745,613.97	250,097.23
TRAVEL	39,676.81	19,659.53
RENT, COMMUNICATION, UTILITIES	100,260.30	35,224.87
PRINTING AND REPRODUCTION	17,977.28	17,194.43
OTHER SERVICES	44,906.76	20,506.76
SUPPLIES AND MATERIALS	12,736.92	8,536.85
EQUIPMENT	7,190.71	1,986.30

OFFICIAL EXPENSES OF MEMBERS TOTALS: 990,454.61 358,273.95

OFFICE TOTALS: 990,454.61 358,273.95

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL				
07-22 AP 01150801 UNITED STATES POSTAL SERVICE	06/01/19	06/30/19	FRANKED MAIL	146.01
07-30 AP 01157262 UNITED STATES POSTAL SERVICE	06/01/19	06/30/19	FRANKED MAIL	4,644.92
07-31 GL FLG0090324	07/20/19	07/31/19	FRANKED MAIL	-48.30
08-21 AP 01171500 UNITED STATES POSTAL SERVICE	07/01/19	07/31/19	FRANKED MAIL	175.80
08-31 GL FLG0091168	08/20/19	08/31/19	FRANKED MAIL	-33.30
09-30 AP 01187988 UNITED STATES POSTAL SERVICE	08/01/19	08/31/19	FRANKED MAIL	203.90
09-30 GL FLG0092059	09/20/19	09/30/19	FRANKED MAIL	-21.05

FRANKED MAIL TOTALS: 5,067.98

PERSONNEL COMPENSATION

BONACCORSI, MATTHEW A	07/01/19	09/30/19	COMMUNICATIONS DIRECTOR	13,749.99
BRISSETTE, KELLY	07/01/19	09/30/19	DEPUTY DISTRICT DIRECTOR	18,750.00
BUHL, CYNTHIA M.	07/01/19	09/30/19	LEGISLATIVE DIRECTOR	6,249.99
DESHMUKH, HARSH D	07/01/19	09/30/19	LEGISLATIVE ASSISTANT	10,500.00
EARLY, RYAN J	07/01/19	09/30/19	LEGISLATIVE CORRESPONDENT	9,000.00
GARDNER-LEVINE, KOBY L	07/01/19	09/30/19	DISTRICT REPRESENTATIVE	9,999.99
GIBBONS, MARY P.	07/01/19	09/30/19	DISTRICT REPRESENTATIVE	14,874.99
GOHRINGER, JEFFREY E	07/01/19	09/30/19	COMMUNICATIONS DIRECTOR	1,250.01
HODGKINS, CAITLIN R	07/01/19	09/30/19	POLICY DIRECTOR	5,000.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JAMES P. MCGOVERN—Con.						
		HODGKINS,HOLLY A	07/01/19 09/30/19	DISTRICT REPRESENTATIVE		13,749.99
		HOLT, DANIEL L.	07/01/19 09/30/19	DIRECTOR OF OPERATIONS		20,000.01
		LAVERDIERE,MARIA L	08/01/19 08/31/19	EXECUTIVE DIRECTOR		1,000.00
		MUELLER,LAUREN E	07/01/19 09/22/19	SHARED EMPLOYEE		1,138.90
		NADEAU,SETH M	07/01/19 09/30/19	PART-TIME EMPLOYEE		7,500.00
		NIEDZIELSKI,JONATHAN D	07/01/19 09/30/19	DISTRICT DIRECTOR		22,500.00
		QUIROA,DAVID E	07/01/19 09/30/19	DISTRICT REPRESENTATIVE		3,833.33
		RODRIGUEZ-PARKER, GLADYS	07/01/19 09/30/19	DIR. INTRAGOVERNMENT RELATIONS		18,500.01
		ROMERO-RODRIGUEZ,ELADIA J	07/01/19 09/30/19	DISTRICT REPRESENTATIVE		15,999.99
		RUPERT-SHROPSHIRE,SAUNDREA J	07/01/19 09/30/19	SR LEGISLATIVE ASSISTANT		14,000.01
		SWORDS,JOHN P	07/01/19 09/30/19	LEGISLATIVE ASSISTANT		12,000.00
		WALTERS,JENNIFER H	07/01/19 09/30/19	CHIEF OF STAFF		30,500.01
				PERSONNEL COMPENSATION TOTALS:		250,097.23
TRAVEL						
07-17	AP 01151411	ROMERO-RODRIGUEZ, ELADIA J.	05/07/19 05/28/19	PRIVATE AUTO MILEAGE		86.66
07-17	AP 01151416	ROMERO-RODRIGUEZ, ELADIA J.	06/01/19 06/28/19	PRIVATE AUTO MILEAGE		160.78
07-17	AP 01151439	HODGKINS, HOLLY A.	05/01/19 05/18/19	PRIVATE AUTO MILEAGE		271.73
07-17	AP 01151439	HODGKINS, HOLLY A.	05/04/19 05/18/19	TAXI/PARKING/TOLLS		15.80
07-17	AP 01151446	HODGKINS, HOLLY A.	05/18/19 05/24/19	PRIVATE AUTO MILEAGE		17.17
07-17	AP 01151450	QUIROA, DAVID E.	05/04/19 05/31/19	PRIVATE AUTO MILEAGE		707.25
07-17	AP 01151450	QUIROA, DAVID E.	05/04/19 05/31/19	TAXI/PARKING/TOLLS		48.60
07-18	AP 01151459	NADEAU, SETH M.	05/11/19 05/11/19	PRIVATE AUTO MILEAGE		40.60
07-18	AP 01151470	HODGKINS, CAITLIN R.	06/12/19 06/12/19	TAXI/PARKING/TOLLS		32.55
08-05	AP 01160819	CITIBANK GOV CARD SERVICE	05/17/19 05/17/19	COMMERCIAL TRANSPORTATION		868.00
08-05	AP 01160819	CITIBANK GOV CARD SERVICE	05/29/19 05/30/19	COMMERCIAL TRANSPORTATION		198.60
08-05	AP 01160819	CITIBANK GOV CARD SERVICE	05/29/19 05/31/19	COMMERCIAL TRANSPORTATION		198.60
08-05	AP 01160819	CITIBANK GOV CARD SERVICE	06/01/19 06/01/19	COMMERCIAL TRANSPORTATION		156.00
08-05	AP 01160819	CITIBANK GOV CARD SERVICE	06/17/19 06/17/19	COMMERCIAL TRANSPORTATION		243.30
08-05	AP 01160819	CITIBANK GOV CARD SERVICE	06/17/19 06/20/19	COMMERCIAL TRANSPORTATION		316.00
08-05	AP 01160819	CITIBANK GOV CARD SERVICE	07/23/19 07/28/19	COMMERCIAL TRANSPORTATION		289.60
08-05	AP 01160819	CITIBANK GOV CARD SERVICE	05/29/19 05/30/19	LODGING		144.21
08-05	AP 01160819	CITIBANK GOV CARD SERVICE	05/29/19 05/31/19	LODGING		288.42
08-05	AP 01160819	CITIBANK GOV CARD SERVICE	06/17/19 06/20/19	LODGING		338.40
08-05	AP 01160819	CITIBANK GOV CARD SERVICE	05/30/19 05/30/19	TAXI/PARKING/TOLLS		26.77
08-06	AP 01161286	CITIBANK GOV CARD SERVICE	05/02/19 05/02/19	COMMERCIAL TRANSPORTATION		99.30
08-06	AP 01161286	CITIBANK GOV CARD SERVICE	05/07/19 05/07/19	COMMERCIAL TRANSPORTATION		77.30
08-06	AP 01161286	CITIBANK GOV CARD SERVICE	05/10/19 05/10/19	COMMERCIAL TRANSPORTATION		99.30
08-06	AP 01161286	CITIBANK GOV CARD SERVICE	05/16/19 05/16/19	COMMERCIAL TRANSPORTATION		-77.30
08-06	AP 01161286	CITIBANK GOV CARD SERVICE	05/17/19 05/17/19	COMMERCIAL TRANSPORTATION		99.30
08-06	AP 01161286	CITIBANK GOV CARD SERVICE	06/13/19 06/13/19	COMMERCIAL TRANSPORTATION		99.30
08-06	AP 01161286	CITIBANK GOV CARD SERVICE	06/18/19 06/18/19	COMMERCIAL TRANSPORTATION		77.30
08-06	AP 01161286	CITIBANK GOV CARD SERVICE	06/21/19 06/21/19	COMMERCIAL TRANSPORTATION		99.30
08-06	AP 01161286	CITIBANK GOV CARD SERVICE	06/23/19 06/23/19	COMMERCIAL TRANSPORTATION		99.30

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08-06	AP	01161286	CITIBANK GOV CARD SERVICE	06/27/19	06/27/19	COMMERCIAL TRANSPORTATION	77.30
08-06	AP	01161286	CITIBANK GOV CARD SERVICE	07/09/19	07/09/19	COMMERCIAL TRANSPORTATION	77.30
08-06	AP	01161286	CITIBANK GOV CARD SERVICE	07/18/19	07/18/19	COMMERCIAL TRANSPORTATION	305.30
08-06	AP	01161406	CITIBANK GOV CARD SERVICE	04/26/19	04/26/19	COMMERCIAL TRANSPORTATION	523.30
08-06	AP	01161406	CITIBANK GOV CARD SERVICE	05/11/19	05/11/19	COMMERCIAL TRANSPORTATION	268.30
08-06	AP	01161406	CITIBANK GOV CARD SERVICE	05/14/19	05/14/19	COMMERCIAL TRANSPORTATION	-35.00
08-06	AP	01161406	CITIBANK GOV CARD SERVICE	05/15/19	05/15/19	COMMERCIAL TRANSPORTATION	383.30
08-06	AP	01161406	CITIBANK GOV CARD SERVICE	05/20/19	05/20/19	COMMERCIAL TRANSPORTATION	305.30
08-06	AP	01161406	CITIBANK GOV CARD SERVICE	05/26/19	05/26/19	COMMERCIAL TRANSPORTATION	294.29
08-06	AP	01161406	CITIBANK GOV CARD SERVICE	06/01/19	06/01/19	COMMERCIAL TRANSPORTATION	293.29
08-06	AP	01161406	CITIBANK GOV CARD SERVICE	06/17/19	06/17/19	COMMERCIAL TRANSPORTATION	200.30
08-06	AP	01161406	CITIBANK GOV CARD SERVICE	06/21/19	06/21/19	COMMERCIAL TRANSPORTATION	703.29
08-06	AP	01161406	CITIBANK GOV CARD SERVICE	06/24/19	06/24/19	COMMERCIAL TRANSPORTATION	174.00
08-06	AP	01161406	CITIBANK GOV CARD SERVICE	06/28/19	06/28/19	COMMERCIAL TRANSPORTATION	112.01
08-06	AP	01161406	CITIBANK GOV CARD SERVICE	07/05/19	07/05/19	COMMERCIAL TRANSPORTATION	365.30
08-06	AP	01161406	CITIBANK GOV CARD SERVICE	07/07/19	07/07/19	COMMERCIAL TRANSPORTATION	348.30
08-06	AP	01161406	CITIBANK GOV CARD SERVICE	07/26/19	07/26/19	COMMERCIAL TRANSPORTATION	253.29
08-06	AP	01161412	CITIBANK GOV CARD SERVICE	04/27/19	04/27/19	TAXI/PARKING/TOLLS	22.38
08-06	AP	01161412	CITIBANK GOV CARD SERVICE	04/30/19	04/30/19	TAXI/PARKING/TOLLS	28.68
08-06	AP	01161412	CITIBANK GOV CARD SERVICE	05/08/19	05/08/19	TAXI/PARKING/TOLLS	33.12
08-06	AP	01161412	CITIBANK GOV CARD SERVICE	05/11/19	05/11/19	TAXI/PARKING/TOLLS	20.76
08-06	AP	01161412	CITIBANK GOV CARD SERVICE	05/19/19	05/19/19	TAXI/PARKING/TOLLS	20.00
08-06	AP	01161412	CITIBANK GOV CARD SERVICE	05/20/19	05/20/19	TAXI/PARKING/TOLLS	25.00
08-06	AP	01161412	CITIBANK GOV CARD SERVICE	05/21/19	05/21/19	TAXI/PARKING/TOLLS	10.28
08-06	AP	01161412	CITIBANK GOV CARD SERVICE	06/10/19	06/10/19	TAXI/PARKING/TOLLS	26.61
08-06	AP	01161412	CITIBANK GOV CARD SERVICE	06/17/19	06/17/19	TAXI/PARKING/TOLLS	108.48
08-06	AP	01161412	CITIBANK GOV CARD SERVICE	06/26/19	06/26/19	TAXI/PARKING/TOLLS	22.33
08-06	AP	01161412	CITIBANK GOV CARD SERVICE	07/05/19	07/05/19	TAXI/PARKING/TOLLS	18.17
08-06	AP	01161412	CITIBANK GOV CARD SERVICE	07/14/19	07/14/19	TAXI/PARKING/TOLLS	20.24
08-06	AP	01161412	CITIBANK GOV CARD SERVICE	07/20/19	07/20/19	TAXI/PARKING/TOLLS	72.09
08-06	AP	01161412	CITIBANK GOV CARD SERVICE	07/21/19	07/21/19	TAXI/PARKING/TOLLS	66.75
08-06	AP	01161412	CITIBANK GOV CARD SERVICE	07/22/19	07/22/19	TAXI/PARKING/TOLLS	23.50
08-06	AP	01161412	CITIBANK GOV CARD SERVICE	07/23/19	07/23/19	TAXI/PARKING/TOLLS	9.38
08-06	AP	01161428	CITIBANK GOV CARD SERVICE	06/01/19	06/01/19	COMMERCIAL TRANSPORTATION	268.98
08-06	AP	01161452	NIEDZIELSKI, JONATHAN D.	04/04/19	04/30/19	PRIVATE AUTO MILEAGE	40.37
08-06	AP	01161452	NIEDZIELSKI, JONATHAN D.	04/11/19	04/11/19	TAXI/PARKING/TOLLS	6.00
08-06	AP	01161459	NIEDZIELSKI, JONATHAN D.	05/04/19	05/28/19	PRIVATE AUTO MILEAGE	41.88
08-06	AP	01161463	NIEDZIELSKI, JONATHAN D.	06/13/19	06/29/19	PRIVATE AUTO MILEAGE	134.15
08-06	AP	01161463	NIEDZIELSKI, JONATHAN D.	06/17/19	06/29/19	TAXI/PARKING/TOLLS	11.25
08-06	AP	01161464	NIEDZIELSKI, JONATHAN D.	06/15/19	06/29/19	PRIVATE AUTO MILEAGE	66.12
08-06	AP	01161469	RUPERT-SHROPSHIRE, SAUNDREA J.	05/29/19	05/29/19	MEALS	2.00
08-06	AP	01161469	RUPERT-SHROPSHIRE, SAUNDREA J.	05/29/19	05/31/19	MEALS	87.17
08-06	AP	01161469	RUPERT-SHROPSHIRE, SAUNDREA J.	05/29/19	05/31/19	CAR RENTAL	370.53
08-06	AP	01161469	RUPERT-SHROPSHIRE, SAUNDREA J.	05/29/19	05/29/19	TAXI/PARKING/TOLLS	1.00
08-06	AP	01161474	RUPERT-SHROPSHIRE, SAUNDREA J.	06/07/19	06/13/19	TAXI/PARKING/TOLLS	25.20
08-07	AP	01161436	CITIBANK GOV CARD SERVICE	07/07/19	07/07/19	COMMERCIAL TRANSPORTATION	271.98
08-07	AP	01161436	CITIBANK GOV CARD SERVICE	07/12/19	07/14/19	COMMERCIAL TRANSPORTATION	1,039.00
08-07	AP	01161436	CITIBANK GOV CARD SERVICE	07/20/19	07/20/19	COMMERCIAL TRANSPORTATION	119.00
08-07	AP	01161436	CITIBANK GOV CARD SERVICE	07/22/19	07/22/19	COMMERCIAL TRANSPORTATION	173.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JAMES P. MCGOVERN—Con.						
08-07	AP 01161442	CITIBANK GOV CARD SERVICE	05/19/19 05/20/19	LODGING		548.16
08-07	AP 01161442	CITIBANK GOV CARD SERVICE	06/27/19 06/29/19	LODGING		435.62
08-07	AP 01161442	CITIBANK GOV CARD SERVICE	07/12/19 07/13/19	LODGING		108.10
08-07	AP 01161442	CITIBANK GOV CARD SERVICE	07/13/19 07/14/19	LODGING		125.35
08-07	AP 01161446	CITIBANK GOV CARD SERVICE	07/22/19 07/22/19	LODGING		393.32
08-07	AP 01161676	NADEAU, SETH M.	07/23/19 07/23/19	MEALS		10.68
08-07	AP 01161676	NADEAU, SETH M.	07/23/19 07/24/19	PRIVATE AUTO MILEAGE		77.72
08-07	AP 01161676	NADEAU, SETH M.	07/18/19 07/18/19	TAXI/PARKING/TOLLS		24.50
08-07	AP 01161676	NADEAU, SETH M.	07/23/19 07/23/19	TAXI/PARKING/TOLLS		7.50
08-07	AP 01161768	QUIROA, DAVID E.	07/01/19 07/30/19	PRIVATE AUTO MILEAGE		275.44
08-07	AP 01161768	QUIROA, DAVID E.	07/01/19 07/30/19	TAXI/PARKING/TOLLS		10.80
08-07	AP 01161829	BONACCORSI, MATTHEW A.	07/30/19 08/02/19	MEALS		27.45
08-07	AP 01161829	BONACCORSI, MATTHEW A.	07/30/19 08/01/19	TAXI/PARKING/TOLLS		24.50
08-07	AP 01161829	BONACCORSI, MATTHEW A.	07/30/19 08/02/19	TAXI/PARKING/TOLLS		101.14
08-08	AP 01161467	BRISSETTE, KELLY	04/10/19 04/27/19	PRIVATE AUTO MILEAGE		196.20
08-09	AP 01161468	BRISSETTE, KELLY	05/11/19 05/11/19	PRIVATE AUTO MILEAGE		37.70
08-09	AP 01161468	BRISSETTE, KELLY	05/07/19 05/11/19	TAXI/PARKING/TOLLS		25.00
08-09	AP 01161850	GARDNER-LEVINE, KOBY L.	07/08/19 07/26/19	MEALS		94.51
08-09	AP 01161850	GARDNER-LEVINE, KOBY L.	07/08/19 07/28/19	PRIVATE AUTO MILEAGE		55.56
08-09	AP 01161850	GARDNER-LEVINE, KOBY L.	07/08/19 07/26/19	TAXI/PARKING/TOLLS		40.00
08-13	AP 01165803	COLEMAN EXECUTIVE SEDAN SERVICES	04/08/19 04/08/19	TAXI/PARKING/TOLLS		50.00
08-16	AP 01165899	ROMERO-RODRIGUEZ, ELADIA J.	06/17/19 06/20/19	COMMERCIAL TRANSPORTATION		60.00
08-16	AP 01165899	ROMERO-RODRIGUEZ, ELADIA J.	06/15/19 06/20/19	MEALS		96.96
08-16	AP 01165899	ROMERO-RODRIGUEZ, ELADIA J.	06/15/19 06/20/19	TAXI/PARKING/TOLLS		25.67
08-21	AP 01170887	HOLT, DANIEL L.	08/03/19 08/04/19	LODGING		342.71
08-21	AP 01170887	HOLT, DANIEL L.	08/03/19 08/11/19	PRIVATE AUTO MILEAGE		584.64
08-21	AP 01170887	HOLT, DANIEL L.	07/25/19 08/15/19	TAXI/PARKING/TOLLS		90.22
08-21	AP 01171095	BUHL, CYNTHIA M.	08/08/19 08/11/19	TAXI/PARKING/TOLLS		42.32
08-22	AP 01171339	CITIBANK GOV CARD SERVICE	03/27/19 03/27/19	COMMERCIAL TRANSPORTATION		77.30
08-22	AP 01171339	CITIBANK GOV CARD SERVICE	04/05/19 04/05/19	COMMERCIAL TRANSPORTATION		22.00
08-22	AP 01171339	CITIBANK GOV CARD SERVICE	04/06/19 04/06/19	COMMERCIAL TRANSPORTATION		99.30
08-22	AP 01171339	CITIBANK GOV CARD SERVICE	04/17/19 04/17/19	COMMERCIAL TRANSPORTATION		77.30
08-22	AP 01171339	CITIBANK GOV CARD SERVICE	04/22/19 04/22/19	COMMERCIAL TRANSPORTATION		196.30
08-22	AP 01171339	CITIBANK GOV CARD SERVICE	04/27/19 04/27/19	COMMERCIAL TRANSPORTATION		99.30
08-22	AP 01171357	CITIBANK GOV CARD SERVICE	03/31/19 03/31/19	TAXI/PARKING/TOLLS		20.50
08-22	AP 01171357	CITIBANK GOV CARD SERVICE	04/02/19 04/02/19	TAXI/PARKING/TOLLS		40.24
08-22	AP 01171357	CITIBANK GOV CARD SERVICE	04/05/19 04/05/19	TAXI/PARKING/TOLLS		18.21
08-22	AP 01171357	CITIBANK GOV CARD SERVICE	04/09/19 04/09/19	TAXI/PARKING/TOLLS		44.35
08-22	AP 01171357	CITIBANK GOV CARD SERVICE	04/19/19 04/19/19	TAXI/PARKING/TOLLS		31.62
08-22	AP 01171375	CITIBANK GOV CARD SERVICE	04/18/19 04/21/19	LODGING		771.24
08-22	AP 01171375	CITIBANK GOV CARD SERVICE	04/22/19 04/23/19	LODGING		122.87
09-03	AP 01174088	GARDNER-LEVINE, KOBY L.	06/01/19 06/30/19	PRIVATE AUTO MILEAGE		67.28
09-20	AP 01177043	QUIROA, DAVID E.	06/01/19 06/23/19	PRIVATE AUTO MILEAGE		605.00

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09-20	AP	01177043	QUIROA, DAVID E.	06/01/19	06/22/19	TAXI/PARKING/TOLLS	34.65	
09-24	AP	01177045	QUIROA, DAVID E.	08/01/19	08/29/19	PRIVATE AUTO MILEAGE	463.59	
							TRAVEL TOTALS:	19,659.53
RENT, COMMUNICATION, UTILITIES								
07-03	AP	01146191	COMCAST	05/22/19	06/21/19	UTILITIES	208.71	
07-03	AP	01146199	COMCAST	06/22/19	07/21/19	UTILITIES	208.71	
07-03	AP	01146208	NEW HORIZON COMMUNICATIONS CORP	06/01/19	06/30/19	UTILITIES	1,165.97	
07-16	AP	01152889	CONDON WORCESTER REALTY LLC	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	5,978.13	
07-16	AP	01152962	WAY FINDERS INC	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,780.00	
07-16	AP	01153041	CITY OF LEOMINSTER MASSACHUSETTS	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	150.00	
07-17	AP	01151471	COMCAST	06/29/19	07/28/19	UTILITIES	208.02	
07-17	AP	01151473	NEW HORIZON COMMUNICATIONS CORP	07/01/19	07/31/19	TELECOMSRV/EQ/TOLL CHARGE	1,192.68	
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)	1,213.95	
07-26	GL	EMS0090172		06/01/19	06/30/19	DISTR OFF TELECOM EQ (TRANSF)	75.33	
08-06	AP	01161480	COMCAST	07/22/19	08/21/19	UTILITIES	208.71	
08-07	AP	01161688	IMPACTOFFICE	12/27/18	01/26/19	EQUIP RENTAL (EFF 1/3/03)	21.15	
08-07	AP	01161696	IMPACTOFFICE	01/27/19	02/26/19	EQUIP RENTAL (EFF 1/3/03)	21.15	
08-07	AP	01161704	IMPACTOFFICE	02/27/19	03/26/19	EQUIP RENTAL (EFF 1/3/03)	21.15	
08-07	AP	01161711	IMPACTOFFICE	03/27/19	04/26/19	EQUIP RENTAL (EFF 1/3/03)	21.15	
08-07	AP	01161718	IMPACTOFFICE	04/27/19	05/26/19	EQUIP RENTAL (EFF 1/3/03)	21.15	
08-07	AP	01161723	IMPACTOFFICE	05/27/19	06/26/19	EQUIP RENTAL (EFF 1/3/03)	21.15	
08-07	AP	01161744	IMPACTOFFICE	06/27/19	07/26/19	EQUIP RENTAL (EFF 1/3/03)	21.15	
08-09	AP	01161468	BRISSETTE,KELLY	05/10/19	05/10/19	POSTAGE / COURIER / BOX RENTAL	53.41	
08-15	AP	01165920	NEW HORIZON COMMUNICATIONS CORP	08/01/19	08/31/19	TELECOMSRV/EQ/TOLL CHARGE	1,173.51	
08-16	AP	01166388	COMCAST	05/07/19	06/28/19	UTILITIES	253.34	
08-16	AP	01166395	COMCAST	07/29/19	08/28/19	UTILITIES	208.02	
08-16	AP	01168209	CONDON WORCESTER REALTY LLC	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	5,978.13	
08-16	AP	01168284	WAY FINDERS INC	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,780.00	
08-16	AP	01168365	CITY OF LEOMINSTER MASSACHUSETTS	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	150.00	
08-20	AP	01161645	FIRESIDE21	04/26/19	04/26/19	TELECOMSRV/EQ/TOLL CHARGE	44.34	
08-20	AP	01161649	FIRESIDE21	05/01/19	05/01/19	TELECOMSRV/EQ/TOLL CHARGE	58.02	
08-20	AP	01161651	FIRESIDE21	05/10/19	05/10/19	TELECOMSRV/EQ/TOLL CHARGE	78.66	
08-20	AP	01161653	FIRESIDE21	06/28/19	06/28/19	TELECOMSRV/EQ/TOLL CHARGE	69.03	
08-22	AP	01171157	COMCAST	08/22/19	09/21/19	UTILITIES	208.71	
08-27	AP	01173007	COMCAST	08/29/19	09/28/19	UTILITIES	245.20	
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	
08-29	GL	EMS0091058		07/01/19	07/31/19	DC TELECOM TOLLS (TRANSFER)	2,339.73	
08-29	GL	EMS0091058		07/01/19	07/31/19	DISTR OFF TELECOM EQ (TRANSF)	75.33	
09-16	AP	01181978	CONDON WORCESTER REALTY LLC	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	5,978.13	
09-16	AP	01182052	WAY FINDERS INC	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,780.00	
09-16	AP	01182132	CITY OF LEOMINSTER MASSACHUSETTS	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)	116.25	
09-20	GL	EMS0091659		08/01/19	08/31/19	DC TELECOM TOLLS (TRANSFER)	1,523.67	
09-20	GL	EMS0091659		08/01/19	08/31/19	DISTR OFF TELECOM EQ (TRANSF)	75.33	
09-24	GL	GRP0091750		09/01/19	09/30/19	HIR GRAPHICS (TRANSFER)	19.30	
RENT, COMMUNICATION, UTILITIES TOTALS:							35,224.87	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JAMES P. MCGOVERN—Con.						
PRINTING AND REPRODUCTION						
07-02	AP 01146237	ACCURATE WORD LLC	06/18/19 06/18/19	PRINTING & REPRODUCTION		39.95
08-07	AP 01161772	BSL GEM LASER EXPRESS LLC	04/01/19 06/30/19	PRINTING & REPRODUCTION		414.00
08-22	AP 01171089	DAVID L ANDRUKITIS INC	05/16/19 05/16/19	PRINTING & REPRODUCTION		7,529.53
08-22	AP 01171092	DAVID L ANDRUKITIS INC	05/16/19 05/16/19	PRINTING & REPRODUCTION		6,347.70
08-22	AP 01171094	DAVID L ANDRUKITIS INC	06/10/19 06/10/19	PRINTING & REPRODUCTION		2,855.25
09-24	GL PIX0091753		09/03/19 09/03/19	PHOTOGRAPHIC (TRANSFER)		8.00
					PRINTING AND REPRODUCTION TOTALS:	17,194.43
OTHER SERVICES						
07-02	AP 01145993	EAGLE CLEANING CORPORATION	04/01/19 04/30/19	JANITORIAL AND MAINT SERV		650.00
07-02	AP 01145994	EAGLE CLEANING CORPORATION	05/01/19 05/31/19	JANITORIAL AND MAINT SERV		650.00
07-02	AP 01145996	EAGLE CLEANING CORPORATION	06/01/19 06/30/19	JANITORIAL AND MAINT SERV		650.00
07-02	AP 01145999	EAGLE CLEANING CORPORATION	07/01/19 07/31/19	JANITORIAL AND MAINT SERV		650.00
07-16	AP 01152630	FIRESIDE21	07/01/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS		1,835.00
07-16	AP 01152973	HOUSECALL LLC	07/01/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS		1,615.00
08-06	AP 01161636	TYCO INTEGRATED SECURITY LLC	03/21/19 03/21/19	SECURITY SERVICE		4,291.76
08-07	AP 01161672	EAGLE CLEANING CORPORATION	08/01/19 08/31/19	JANITORIAL AND MAINT SERV		650.00
08-16	AP 01165956	HAGUE QUALITY WATER OF MD INC	07/31/19 12/30/19	NON-TECHNOLOGY SERVICE CONTR		415.00
08-16	AP 01167951	FIRESIDE21	08/01/19 08/31/19	TECHNOLOGY SERVICE CONTRACTS		1,835.00
08-16	AP 01168295	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
09-10	AP 01177046	EAGLE CLEANING CORPORATION	09/01/19 09/30/19	JANITORIAL AND MAINT SERV		650.00
09-12	AP 01177047	MIRA COALITION	09/16/19 09/25/19	TRAINING		500.00
09-16	AP 01181721	FIRESIDE21	09/01/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS		1,835.00
09-16	AP 01182063	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:	20,506.76
SUPPLIES AND MATERIALS						
07-02	AP 01146061	W B MASON COMPANY INC	02/07/19 02/07/19	OFFICE SUPPLIES (OUTSIDE)		151.72
07-02	AP 01146066	W B MASON COMPANY INC	02/19/19 02/19/19	OFFICE SUPPLIES (OUTSIDE)		151.72
07-02	AP 01146071	W B MASON COMPANY INC	02/20/19 02/20/19	FOOD & BEVERAGE		70.86
07-02	AP 01146071	W B MASON COMPANY INC	02/20/19 02/20/19	OFFICE SUPPLIES (OUTSIDE)		863.84
07-02	AP 01146074	W B MASON COMPANY INC	02/20/19 02/20/19	OFFICE SUPPLIES (OUTSIDE)		135.16
07-02	AP 01146080	W B MASON COMPANY INC	02/25/19 02/25/19	FOOD & BEVERAGE		95.74
07-02	AP 01146080	W B MASON COMPANY INC	02/25/19 02/25/19	OFFICE SUPPLIES (OUTSIDE)		36.06
07-02	AP 01146084	W B MASON COMPANY INC	02/25/19 02/25/19	FOOD & BEVERAGE		16.29
07-02	AP 01146088	W B MASON COMPANY INC	03/22/19 03/22/19	FOOD & BEVERAGE		29.89
07-02	AP 01146088	W B MASON COMPANY INC	03/22/19 03/22/19	OFFICE SUPPLIES (OUTSIDE)		195.33
07-02	AP 01146093	W B MASON COMPANY INC	03/25/19 03/25/19	OFFICE SUPPLIES (OUTSIDE)		45.19
07-02	AP 01146095	W B MASON COMPANY INC	04/16/19 04/16/19	OFFICE SUPPLIES (OUTSIDE)		548.23
07-02	AP 01146097	W B MASON COMPANY INC	04/15/19 04/15/19	FOOD & BEVERAGE		425.39
07-03	AP 01146102	W B MASON COMPANY INC	05/14/19 05/14/19	FOOD & BEVERAGE		13.99

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07-03	AP	01146102	W B MASON COMPANY INC	05/14/19	05/14/19	OFFICE SUPPLIES (OUTSIDE)	13.19
07-03	AP	01146117	W B MASON COMPANY INC	05/09/19	05/09/19	OFFICE SUPPLIES (OUTSIDE)	30.99
07-03	AP	01146121	W B MASON COMPANY INC	05/31/19	05/31/19	OFFICE SUPPLIES (OUTSIDE)	122.98
07-08	AP	01146127	W B MASON COMPANY INC	06/14/19	06/14/19	FOOD & BEVERAGE	28.49
07-08	AP	01146127	W B MASON COMPANY INC	06/14/19	06/14/19	OFFICE SUPPLIES (OUTSIDE)	615.46
07-09	AP	01146106	W B MASON COMPANY INC	05/09/19	05/09/19	WATER	43.47
07-09	AP	01146106	W B MASON COMPANY INC	05/09/19	05/09/19	OFFICE SUPPLIES (OUTSIDE)	17.99
07-17	AP	01151439	HODGKINS, HOLLY A.	05/18/19	05/18/19	FOOD & BEVERAGE	44.90
07-18	AP	01151456	BONACCORSI, MATTHEW A.	05/28/19	05/28/19	SOFTWARE LESS THAN \$500	39.99
07-18	AP	01151456	BONACCORSI, MATTHEW A.	05/24/19	05/24/19	PUBLICATIONS/REFERENCE MAT'L	14.99
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)	112.68
08-06	AP	01161463	NIEDZIELSKI, JONATHAN D.	06/15/19	06/29/19	FOOD & BEVERAGE	45.96
08-06	AP	01161464	NIEDZIELSKI, JONATHAN D.	06/29/19	06/29/19	FOOD & BEVERAGE	23.00
08-08	AP	01161467	BRISSETTE,KELLY	04/27/19	04/27/19	FOOD & BEVERAGE	16.16
08-08	AP	01161467	BRISSETTE,KELLY	04/19/19	04/25/19	OFFICE SUPPLIES (OUTSIDE)	44.06
08-09	AP	01161468	BRISSETTE,KELLY	05/07/19	05/11/19	FOOD & BEVERAGE	225.76
08-09	AP	01161468	BRISSETTE,KELLY	05/10/19	05/10/19	OFFICE SUPPLIES (OUTSIDE)	4.08
08-09	AP	01161689	IMPACTOFFICE	01/23/19	01/23/19	FOOD & BEVERAGE	263.15
08-15	AP	01161709	IMPACTOFFICE	03/15/19	03/15/19	FOOD & BEVERAGE	303.17
08-15	AP	01161709	IMPACTOFFICE	03/15/19	03/15/19	OFFICE SUPPLIES (OUTSIDE)	42.11
08-15	AP	01161721	IMPACTOFFICE	04/26/19	04/26/19	FOOD & BEVERAGE	212.70
08-15	AP	01161721	IMPACTOFFICE	04/26/19	04/26/19	OFFICE SUPPLIES (OUTSIDE)	18.19
08-15	AP	01165927	THE RECORDER	08/28/19	08/27/20	PUBLICATIONS/REFERENCE MAT'L	254.80
08-16	AP	01165899	ROMERO-RODRIGUEZ, ELADIA J.	06/15/19	06/15/19	FOOD & BEVERAGE	42.47
08-19	AP	01161740	IMPACTOFFICE	06/14/19	06/14/19	FOOD & BEVERAGE	59.09
08-19	AP	01161740	IMPACTOFFICE	06/14/19	06/14/19	OFFICE SUPPLIES (OUTSIDE)	220.40
08-20	AP	01165913	BONACCORSI, MATTHEW A.	08/10/19	08/10/19	OFFICE SUPPLIES (OUTSIDE)	47.69
08-22	AP	01171827	W B MASON COMPANY INC	08/05/19	08/05/19	OFFICE SUPPLIES (OUTSIDE)	263.31
08-31	GL	FLG0091168		08/20/19	08/31/19	OFFICE SUPPLY (TRANSFER)	-179.20
08-31	GL	RMS0091167		08/01/19	08/31/19	OFFICE SUPPLY (TRANSFER)	1,428.85
09-03	AP	01174088	GARDNER-LEVINE, KOBY L	06/29/19	06/29/19	FOOD & BEVERAGE	23.00
09-20	AP	01185924	CDW GOVERNMENT LLC	09/03/19	09/03/19	OFFICE SUPPLIES (OUTSIDE)	653.47
09-27	AP	01188527	CDW GOVERNMENT LLC	06/25/19	06/25/19	OFFICE SUPPLIES (OUTSIDE)	99.04
09-27	AP	01188527	CDW GOVERNMENT LLC	06/25/19	06/25/19	OFFICE SUPPLIES (OUTSIDE) QTY - 2	190.66
09-30	AP	01188609	IMPACTOFFICE	08/16/19	08/31/19	FOOD & BEVERAGE	199.93
09-30	AP	01188609	IMPACTOFFICE	08/16/19	08/31/19	OFFICE SUPPLIES (OUTSIDE)	27.72
09-30	AP	01188637	IMPACTOFFICE	09/01/19	09/15/19	FOOD & BEVERAGE	12.66
09-30	AP	01188637	IMPACTOFFICE	09/01/19	09/15/19	OFFICE SUPPLIES (OUTSIDE)	180.69
09-30	GL	FLG0092059		09/20/19	09/30/19	OFFICE SUPPLY (TRANSFER)	-247.00
09-30	GL	RMS0092050		09/01/19	09/30/19	OFFICE SUPPLY (TRANSFER)	312.39
SUPPLIES AND MATERIALS TOTALS:							8,536.85
EQUIPMENT							
07-31	GL	MNT0090280		07/01/19	07/31/19	MAINTENANCE / REPAIRS	662.10
08-30	GL	MNT0091112		08/01/19	08/31/19	MAINTENANCE / REPAIRS	662.10
09-30	GL	MNT0091982		09/01/19	09/30/19	MAINTENANCE / REPAIRS	662.10
EQUIPMENT TOTALS:							1,986.30
OFFICIAL EXPENSES OF MEMBERS TOTALS:							358,273.95
OFFICE TOTALS:							<u>358,273.95</u>

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. JAMES P. MCGOVERN OFFICIAL EXPENSES OF MEMBERS EQUIPMENT						
08-13	AP 01164931	W B MASON COMPANY INC	11/21/18 11/21/18	COMPUTER SOFTW PURCH LESS THAN \$10,000		959.00
					EQUIPMENT TOTALS:	959.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	959.00
					OFFICE TOTALS:	959.00
2017 HON. JAMES P. MCGOVERN OFFICIAL EXPENSES OF MEMBERS SUPPLIES AND MATERIALS						
08-26	AP 01166808	CRYSTAL ROCK	03/06/17 03/31/17	WATER		22.46
					SUPPLIES AND MATERIALS TOTALS:	22.46
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	22.46
					OFFICE TOTALS:	22.46
INTERN ALLOWANCES 2019 HON. JAMES P. MCGOVERN INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	14,000.00
					INTERN ALLOWANCES TOTALS:	14,000.00
					OFFICE TOTALS:	14,000.00
INTERN ALLOWANCES PERSONNEL COMPENSATION						
		ANDERSON,LILLIAN E	08/01/19 09/30/19	PAID INTERN - HOUSE PROGRAM		2,000.00
		BRENNAN,CONNOR M	09/01/19 09/30/19	PAID INTERN - HOUSE PROGRAM		1,000.00
		BUNIS,JACKSON E	08/01/19 08/31/19	PAID INTERN - HOUSE PROGRAM		1,000.00
		CIOTTON,ROBERT G	08/01/19 08/31/19	PAID INTERN - HOUSE PROGRAM		1,000.00
		DEANE,KYLE P	09/01/19 09/30/19	PAID INTERN - HOUSE PROGRAM		1,000.00
		EL-GERBI,YASMEEN	08/01/19 08/31/19	PAID INTERN - HOUSE PROGRAM		1,000.00
		GESSEL,BENJAMIN L	09/01/19 09/30/19	PAID INTERN - HOUSE PROGRAM		1,000.00
		MONTILLA,JAIME, CARLA	08/01/19 09/30/19	PAID INTERN - HOUSE PROGRAM		2,000.00
		NANGSEL,TENZIN	08/01/19 08/31/19	PAID INTERN - HOUSE PROGRAM		1,000.00
		OSEIDA,FATIMA A	08/01/19 08/31/19	PAID INTERN - HOUSE PROGRAM		1,000.00
		QUICK,MATTHEW L	08/01/19 08/31/19	PAID INTERN - HOUSE PROGRAM		1,000.00
		ROONEY,CATHERINE A	09/01/19 09/30/19	PAID INTERN - HOUSE PROGRAM		1,000.00
					PERSONNEL COMPENSATION TOTALS:	14,000.00
					INTERN ALLOWANCES TOTALS:	14,000.00
					OFFICE TOTALS:	14,000.00
MEMBERS REPRESENTATIONAL ALLOW 2019 HON. PATRICK T. MCHENRY OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	23,235.17
						18,971.43

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PERSONNEL COMPENSATION	713,841.57	247,411.05
TRAVEL	23,557.36	12,284.37
RENT, COMMUNICATION, UTILITIES	31,221.26	13,436.05
PRINTING AND REPRODUCTION	21,587.53	19,827.45
OTHER SERVICES	19,315.00	6,555.00
SUPPLIES AND MATERIALS	10,818.63	5,028.42
EQUIPMENT	580.95	193.65
OFFICIAL EXPENSES OF MEMBERS TOTALS:	844,157.47	323,707.42
OFFICE TOTALS:	844,157.47	323,707.42

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
07-22	AP 01150801	UNITED STATES POSTAL SERVICE	06/01/19	06/30/19	FRANKED MAIL	1,152.22
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	755.84
08-21	AP 01172015	UNITED STATES POSTAL SERVICE	07/01/19	07/31/19	FRANKED MAIL	16,694.04
08-31	GL FLG0091168	.....	08/20/19	08/31/19	FRANKED MAIL	-32.15
09-30	AP 01187988	UNITED STATES POSTAL SERVICE	08/01/19	08/31/19	FRANKED MAIL	454.13
09-30	GL FLG0092059	.....	09/20/19	09/30/19	FRANKED MAIL	-44.35
FRANKED MAIL TOTALS:						18,971.43

PERSONNEL COMPENSATION

BARRY, WILLIAM P	07/01/19	08/31/19	SHARED EMPLOYEE	1,666.66
BAYLOR, CHRISTOPHER S	07/01/19	09/30/19	SHARED EMPLOYEE	999.99
BOWEN III, JAMES W	07/01/19	09/30/19	PART-TIME EMPLOYEE	7,500.00
BUTLER, JEFFREY S	07/01/19	09/30/19	CHIEF OF STAFF	31,250.01
COTE, STEPHEN M	07/01/19	09/30/19	SHARED EMPLOYEE	300.00
DOHERTY, KATHRYN J.	07/01/19	07/31/19	SHARED EMPLOYEE	750.00
DUBERSTEIN, REBECCA M	08/01/19	08/31/19	SHARED EMPLOYEE	5,500.00
GALLAGHER, MEGAN E	07/01/19	09/30/19	LEGISLATIVE CORRESPONDENT	9,500.01
KEETER, JAMES B.	07/01/19	09/30/19	DISTRICT DIRECTOR	22,749.99
KUMPF, ROGER C	07/01/19	09/30/19	CONSTITUENT SERVICES REPRESENT	15,999.99
MCCRARY, DAVID L.	07/01/19	09/30/19	CONSTITUENT SERVICE DIRECTOR	24,999.99
MEEK, NANCY R.	07/01/19	09/30/19	CONSTITUENT LIAISON	17,499.99
NATION, DOUGLAS B	07/01/19	09/30/19	LEGISLATIVE DIRECTOR	21,249.99
PEEK, TRACY V	07/01/19	09/30/19	STAFF ASSISTANT	11,000.01
ROWE, JOANNA A.	07/01/19	09/30/19	CONSTITUENT LIAISON	12,999.99
SHANNON, WILLIAM M	06/26/19	09/30/19	STAFF ASSISTANT	8,444.45
SPENCER, DAWSON H	07/01/19	08/31/19	PART-TIME EMPLOYEE	2,000.00
STAFFORD, KRISTA M	07/01/19	09/30/19	SENIOR LEGISLATIVE ASSISTANT	14,499.99
SUNDAHL, ALAN L	07/01/19	09/30/19	SHARED EMPLOYEE	5,000.01
THEODOSSIOU, TAYLOR M	07/01/19	09/30/19	PRESS ASSISTANT	10,749.99
TRICOMI, GRACE A	07/01/19	09/30/19	SCHEDULE COORDINATOR	11,499.99
WORRELL, CHRISTOPHER C	07/01/19	09/30/19	LEGISLATIVE ASSISTANT	11,250.00
PERSONNEL COMPENSATION TOTALS:				247,411.05

TRAVEL

07-03	AP 01145807	MEEK, NANCY R.	06/16/19	06/28/19	PRIVATE AUTO MILEAGE	260.83
07-09	AP 01146401	CITIBANK GOV CARD SERVICE	06/02/19	06/02/19	COMMERCIAL TRANSPORTATION	356.30
07-09	AP 01146401	CITIBANK GOV CARD SERVICE	06/17/19	06/17/19	COMMERCIAL TRANSPORTATION	701.10
07-15	AP 01147659	HON. PATRICK MCHENRY	07/03/19	07/07/19	COMMERCIAL TRANSPORTATION	484.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. PATRICK T. MCHENRY—Con.						
07-17	AP 01150997	HON. PATRICK MCHENRY	05/23/19 05/25/19	TAXI/PARKING/TOLLS		40.00
07-17	AP 01150997	HON. PATRICK MCHENRY	07/03/19 07/03/19	TAXI/PARKING/TOLLS		12.00
07-26	AP 01157070	MCCRARY, DAVID L.	07/17/19 07/17/19	PRIVATE AUTO MILEAGE		74.24
08-07	AP 01162582	MEEK, NANCY R.	07/30/19 07/31/19	LODGING		202.39
08-07	AP 01162582	MEEK, NANCY R.	07/25/19 07/31/19	MEALS		51.83
08-07	AP 01162582	MEEK, NANCY R.	07/09/19 07/31/19	PRIVATE AUTO MILEAGE		655.57
08-07	AP 01162582	MEEK, NANCY R.	07/30/19 07/31/19	TAXI/PARKING/TOLLS		10.00
08-12	AP 01163736	CITIBANK GOV CARD SERVICE	07/28/19 08/02/19	COMMERCIAL TRANSPORTATION		389.00
08-12	AP 01163736	CITIBANK GOV CARD SERVICE	07/30/19 07/30/19	COMMERCIAL TRANSPORTATION		280.50
08-12	AP 01163736	CITIBANK GOV CARD SERVICE	08/01/19 08/01/19	COMMERCIAL TRANSPORTATION		429.80
08-12	AP 01163736	CITIBANK GOV CARD SERVICE	08/02/19 08/06/19	COMMERCIAL TRANSPORTATION		428.11
08-12	AP 01163736	CITIBANK GOV CARD SERVICE	08/05/19 08/05/19	COMMERCIAL TRANSPORTATION		271.30
08-12	AP 01163736	CITIBANK GOV CARD SERVICE	08/08/19 08/08/19	COMMERCIAL TRANSPORTATION		429.80
08-13	AP 01163739	KEETER, JAMES B.	07/15/19 07/30/19	MEALS		42.76
08-13	AP 01163739	KEETER, JAMES B.	06/17/19 06/26/19	PRIVATE AUTO MILEAGE		55.10
08-13	AP 01163739	KEETER, JAMES B.	07/02/19 07/31/19	PRIVATE AUTO MILEAGE		312.04
08-13	AP 01163739	KEETER, JAMES B.	07/07/19 07/23/19	TAXI/PARKING/TOLLS		103.00
08-13	AP 01163800	MCCRARY, DAVID L.	07/24/19 08/07/19	PRIVATE AUTO MILEAGE		212.86
08-13	AP 01163925	TRICOMI, GRACE A.	07/30/19 08/02/19	MEALS		69.06
08-13	AP 01163925	TRICOMI, GRACE A.	07/31/19 07/31/19	GASOLINE		35.39
08-13	AP 01163925	TRICOMI, GRACE A.	07/28/19 07/30/19	TAXI/PARKING/TOLLS		47.89
08-13	AP 01163965	BUTLER, JEFFREY S.	07/30/19 07/31/19	LODGING		147.86
08-13	AP 01163965	BUTLER, JEFFREY S.	07/30/19 08/01/19	MEALS		115.36
08-13	AP 01163965	BUTLER, JEFFREY S.	07/30/19 08/02/19	CAR RENTAL		268.42
08-13	AP 01163965	BUTLER, JEFFREY S.	08/01/19 08/01/19	GASOLINE		15.13
08-13	AP 01163965	BUTLER, JEFFREY S.	08/02/19 08/02/19	TAXI/PARKING/TOLLS		20.44
08-14	AP 01163744	SPENCER, DAWSON H.	07/09/19 08/06/19	PRIVATE AUTO MILEAGE		516.78
08-20	AP 01165499	PEEKTRACY V	07/31/19 08/06/19	PRIVATE AUTO MILEAGE		95.70
08-20	AP 01165520	GALLAGHER, MEGAN E.	08/06/19 08/06/19	COMMERCIAL TRANSPORTATION		30.00
08-20	AP 01165520	GALLAGHER, MEGAN E.	08/05/19 08/05/19	MEALS		10.71
08-20	AP 01165520	GALLAGHER, MEGAN E.	08/05/19 08/06/19	CAR RENTAL		270.95
08-20	AP 01165520	GALLAGHER, MEGAN E.	08/05/19 08/05/19	TAXI/PARKING/TOLLS		3.00
08-20	AP 01165528	NATION, DOUG	08/04/19 08/07/19	COMMERCIAL TRANSPORTATION		540.09
08-20	AP 01165528	NATION, DOUG	08/05/19 08/05/19	MEALS		10.97
08-20	AP 01165528	NATION, DOUG	08/04/19 08/07/19	CAR RENTAL		228.32
08-20	AP 01165528	NATION, DOUG	08/07/19 08/07/19	GASOLINE		28.44
08-21	AP 01166489	HON. PATRICK MCHENRY	07/18/19 07/18/19	TAXI/PARKING/TOLLS		11.00
08-22	AP 01166508	THEODOSSIU, TAYLOR M.	07/28/19 08/04/19	PRIVATE AUTO MILEAGE		642.06
08-23	AP 01166492	KUMPF, ROGER C.	06/26/19 06/27/19	PRIVATE AUTO MILEAGE		120.99
08-23	AP 01166492	KUMPF, ROGER C.	07/02/19 07/31/19	PRIVATE AUTO MILEAGE		330.48
08-23	AP 01166492	KUMPF, ROGER C.	07/31/19 08/08/19	PRIVATE AUTO MILEAGE		347.01
09-03	AP 01172705	STAFFORD, KRISTA M.	08/05/19 08/07/19	LODGING		211.98
09-03	AP 01172705	STAFFORD, KRISTA M.	08/05/19 08/07/19	MEALS		85.80

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09-03	AP	01172705	STAFFORD, KRISTA M.	08/05/19	08/07/19	CAR RENTAL	67.15
09-03	AP	01172705	STAFFORD, KRISTA M.	08/07/19	08/07/19	GASOLINE	14.37
09-03	AP	01172705	STAFFORD, KRISTA M.	08/05/19	08/07/19	TAXI/PARKING/TOLLS	34.07
09-03	AP	01172712	BOWEN III, JAMES W.	06/17/19	06/29/19	PRIVATE AUTO MILEAGE	76.56
09-03	AP	01172712	BOWEN III, JAMES W.	07/08/19	07/31/19	PRIVATE AUTO MILEAGE	214.48
09-03	AP	01172712	BOWEN III, JAMES W.	08/01/19	08/15/19	PRIVATE AUTO MILEAGE	201.67
09-03	AP	01172712	BOWEN III, JAMES W.	07/15/19	07/15/19	TAXI/PARKING/TOLLS	18.00
09-06	AP	01175060	HON. PATRICK MCHENRY	08/30/19	09/02/19	COMMERCIAL TRANSPORTATION	455.10
09-12	AP	01177147	KEETER, JAMES B.	08/26/19	08/26/19	MEALS	9.91
09-12	AP	01177147	KEETER, JAMES B.	08/01/19	08/28/19	PRIVATE AUTO MILEAGE	375.84
09-12	AP	01177153	MEEK, NANCY R.	08/01/19	08/08/19	PRIVATE AUTO MILEAGE	407.86
09-13	AP	01177894	MCCRARY, DAVID L.	09/04/19	09/04/19	PRIVATE AUTO MILEAGE	74.24
09-18	AP	01179348	KUMPF, ROGER C.	08/22/19	09/08/19	PRIVATE AUTO MILEAGE	328.16
			RENT, COMMUNICATION, UTILITIES				
						TRAVEL TOTALS:	12,284.37
07-03	AP	01145380	CENTURY LINK	05/15/19	06/14/19	TELECOMSRV/EQ/TOLL CHARGE	574.20
07-08	AP	01146414	TIME WARNER CABLE	06/24/19	07/23/19	TELECOMSRV/EQ/TOLL CHARGE	159.96
07-08	AP	01146418	AT&T CORP	05/20/19	06/19/19	TELECOMSRV/EQ/TOLL CHARGE	202.94
07-10	AP	01147007	FEDEX BILLING ONLINE	06/17/19	06/21/19	POSTAGE / COURIER / BOX RENTAL	10.28
07-11	AP	01147661	AT&T CORP	05/26/19	06/25/19	TELECOMSRV/EQ/TOLL CHARGE	832.80
07-15	AP	01148513	VERIZON WIRELESS	06/29/19	07/28/19	TELECOMSRV/EQ/TOLL CHARGE	433.59
07-16	AP	01152727	APPALACHIAN STATE UNIVERSITY	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	750.84
07-16	AP	01152783	COUNTY OF GASTON NC	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	1.00
07-19	AP	01151566	VERIZON BUSINESS SERVICES	06/01/19	06/30/19	TELECOMSRV/EQ/TOLL CHARGE	12.94
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)	91.00
07-26	GL	EMS0090172		06/01/19	06/30/19	DC TELECOM TOLLS (TRANSFER)	985.55
07-26	GL	EMS0090172		06/01/19	06/30/19	DISTR OFF TELECOM TOLL (TRNSF)	3.66
07-31	AP	01159863	CENTURY LINK	06/15/19	07/14/19	TELECOMSRV/EQ/TOLL CHARGE	775.97
07-31	AP	01160398	AT&T CORP	06/20/19	07/19/19	TELECOMSRV/EQ/TOLL CHARGE	203.39
07-31	AP	01160677	FEDEX BILLING ONLINE	07/22/19	07/26/19	POSTAGE / COURIER / BOX RENTAL	16.67
08-07	AP	01162578	TIME WARNER CABLE	07/24/19	08/23/19	TELECOMSRV/EQ/TOLL CHARGE	159.96
08-07	AP	01162587	AT&T CORP	06/26/19	07/25/19	TELECOMSRV/EQ/TOLL CHARGE	835.20
08-09	AP	01162989	VERIZON WIRELESS	07/29/19	08/28/19	TELECOMSRV/EQ/TOLL CHARGE	437.38
08-16	AP	01168049	APPALACHIAN STATE UNIVERSITY	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	750.84
08-16	AP	01168104	COUNTY OF GASTON NC	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	1.00
08-19	AP	01165507	VERIZON BUSINESS SERVICES	07/01/19	07/31/19	TELECOMSRV/EQ/TOLL CHARGE	12.94
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)	91.00
08-29	GL	EMS0091058		07/01/19	07/31/19	DC TELECOM TOLLS (TRANSFER)	1,866.04
08-29	GL	EMS0091058		07/01/19	07/31/19	DISTR OFF TELECOM TOLL (TRNSF)	5.46
08-30	AP	01172719	CENTURY LINK	07/15/19	08/14/19	TELECOMSRV/EQ/TOLL CHARGE	803.72
09-06	AP	01175061	AT&T CORP	07/20/19	08/19/19	TELECOMSRV/EQ/TOLL CHARGE	203.69
09-10	AP	01177785	FEDEX BILLING ONLINE	08/26/19	08/30/19	POSTAGE / COURIER / BOX RENTAL	19.06
09-10	AP	01178455	FEDEX BILLING ONLINE	09/02/19	09/06/19	POSTAGE / COURIER / BOX RENTAL	13.33
09-13	AP	01177143	TIME WARNER CABLE	08/24/19	09/23/19	TELECOMSRV/EQ/TOLL CHARGE	159.96
09-16	AP	01177912	AT&T CORP	07/26/19	08/25/19	TELECOMSRV/EQ/TOLL CHARGE	835.80
09-16	AP	01177914	VERIZON WIRELESS	08/28/19	09/29/19	TELECOMSRV/EQ/TOLL CHARGE	437.38
09-16	AP	01181818	APPALACHIAN STATE UNIVERSITY	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	750.84

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. PATRICK T. MCHENRY—Con.						
09-16	AP 01181872	COUNTY OF GASTON NC	09/03/19 10/02/19	DISTRICT OFFICE RENT (PRIVATE)		1.00
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)		91.00
09-20	GL EMS0091659	.....	08/01/19 08/31/19	DC TELECOM TOLLS (TRANSFER)		766.88
09-20	GL EMS0091659	.....	08/01/19 08/31/19	DISTR OFF TELECOM TOLL (TRNSF)		5.84
09-23	AP 01185076	VERIZON BUSINESS SERVICES	08/01/19 08/31/19	TELECOMSRV/EQ/TOLL CHARGE		12.94
				RENT, COMMUNICATION, UTILITIES TOTALS:		13,436.05
PRINTING AND REPRODUCTION						
07-15	AP 01150407	ACCURATE WORD LLC	07/02/19 07/02/19	PRINTING & REPRODUCTION		59.90
07-29	AP 01159617	PUBLIC PRINTER	05/15/19 05/15/19	PRINTING & REPRODUCTION		54.56
07-29	AP 01159617	PUBLIC PRINTER	05/21/19 05/21/19	PRINTING & REPRODUCTION		70.39
07-29	GL PIX0090211	.....	06/27/19 06/27/19	PHOTOGRAPHIC (TRANSFER)		20.00
08-06	AP 01161537	SHARP BUSINESS SYSTEMS	03/30/19 07/01/19	PRINTING & REPRODUCTION		58.12
08-28	AP 01174123	PUBLIC PRINTER	06/27/19 06/27/19	PRINTING & REPRODUCTION		86.03
08-28	AP 01174123	PUBLIC PRINTER	06/28/19 06/28/19	PRINTING & REPRODUCTION		161.68
09-03	AP 01173029	PREMIER FRANKING SERVICES INC	08/14/19 08/14/19	PRINTING & REPRODUCTION		3,450.00
09-04	AP 01173037	PREMIER FRANKING SERVICES INC	08/14/19 08/14/19	PRINTING & REPRODUCTION		15,866.77
				PRINTING AND REPRODUCTION TOTALS:		19,827.45
OTHER SERVICES						
07-16	AP 01152641	FIRESIDE21	07/01/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS		1,835.00
08-16	AP 01167962	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 01181732	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						
07-05	AP 01147565	DEER PARK	05/31/19 05/31/19	WATER		202.73
07-08	AP 01146406	STAPLES CREDIT PLAN	05/31/19 05/31/19	FOOD & BEVERAGE		12.49
07-08	AP 01146406	STAPLES CREDIT PLAN	05/30/19 06/07/19	OFFICE SUPPLIES (OUTSIDE)		518.59
07-17	AP 01150405	THE DAILY COURIER	07/24/19 07/22/20	PUBLICATIONS/REFERENCE MAT'L		371.23
07-30	AP 01159598	DEER PARK	06/30/19 06/30/19	WATER		198.22
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)		167.57
08-01	AP 01159065	THE NEW YORK TIMES	07/22/19 07/19/20	PUBLICATIONS/REFERENCE MAT'L		559.00
08-06	AP 01161536	STAPLES CREDIT PLAN	06/28/19 06/28/19	OFFICE SUPPLIES (OUTSIDE)		24.84
08-22	AP 01166588	WALMART COMMUNITY SYNC'S	07/26/19 07/26/19	FOOD & BEVERAGE		103.98
08-22	AP 01166588	WALMART COMMUNITY SYNC'S	07/26/19 07/26/19	OFFICE SUPPLIES (OUTSIDE)		5.88
08-23	AP 01166492	KUMPF, ROGER C.	08/04/19 08/04/19	OFFICE SUPPLIES (OUTSIDE)		58.85
08-28	AP 01173604	DEER PARK	07/31/19 07/31/19	WATER		303.59
08-30	AP 01172716	MONTCROSS AREA CHAMBER OF COMMERCE	08/19/19 08/19/19	FOOD & BEVERAGE		20.00
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)		468.45

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09-03	AP	01172712	BOWEN III, JAMES W.	07/30/19	07/30/19	OFFICE SUPPLIES (OUTSIDE)	26.74
09-04	AP	01173592	BLACK MOUNTAIN NEWS	09/01/19	08/31/20	PUBLICATIONS/REFERENCE MAT'L	43.65
09-16	AP	01177904	THE CHARLOTTE OBSERVER	10/03/19	10/01/20	PUBLICATIONS/REFERENCE MAT'L	650.99
09-18	AP	01179348	KUMPF, ROGER C.	08/30/19	08/30/19	FOOD & BEVERAGE	52.90
09-18	AP	01179348	KUMPF, ROGER C.	09/04/19	09/04/19	OFFICE SUPPLIES (OUTSIDE)	64.19
09-20	AP	01185219	ROWE, JOANNA A.	09/11/19	09/11/19	OFFICE SUPPLIES (OUTSIDE)	409.39
09-26	AP	01186061	BUTLER, JEFFREY S.	09/10/19	09/10/19	FOOD & BEVERAGE	665.65
09-26	AP	01186061	BUTLER, JEFFREY S.	09/10/19	09/10/19	OFFICE SUPPLIES (OUTSIDE)	58.25
09-27	AP	01188178	DEER PARK	08/31/19	08/31/19	WATER	32.16
09-30	GL	FLG0092059	.....	09/20/19	09/30/19	OFFICE SUPPLY (TRANSFER)	-145.00
09-30	GL	RMS0092050	.....	09/01/19	09/30/19	OFFICE SUPPLY (TRANSFER)	252.08
						SUPPLIES AND MATERIALS TOTALS:	5,028.42
			EQUIPMENT				
07-31	GL	MNT0090280	.....	07/01/19	07/31/19	MAINTENANCE / REPAIRS	64.55
08-30	GL	MNT0091112	.....	08/01/19	08/31/19	MAINTENANCE / REPAIRS	64.55
09-30	GL	MNT0091982	.....	09/01/19	09/30/19	MAINTENANCE / REPAIRS	64.55
						EQUIPMENT TOTALS:	193.65
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	323,707.42
						OFFICE TOTALS:	323,707.42

INTERN ALLOWANCES
2019 HON. PATRICK T. MCHENRY
INTERN ALLOWANCES

PERSONNEL COMPENSATION	12,708.33	6,175.00
INTERN ALLOWANCES TOTALS:	12,708.33	6,175.00
OFFICE TOTALS:	12,708.33	6,175.00

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INTERN ALLOWANCES
PERSONNEL COMPENSATION

BUCKNER, JOSEPH W.	07/05/19	08/09/19	PAID INTERN - HOUSE PROGRAM	1,166.67
COUPE, ABIGAIL L.	07/01/19	08/09/19	PAID INTERN - HOUSE PROGRAM	1,300.00
DAMORE, CECILIA D.	07/17/19	08/09/19	PAID INTERN - HOUSE PROGRAM	766.67
HALLORAN, PATRICIA A.	09/11/19	09/30/19	PAID INTERN - HOUSE PROGRAM	300.00
HEILBERG, ROBERT C.	09/16/19	09/30/19	PAID INTERN - HOUSE PROGRAM	275.00
RIGGLEMAN, LILLIAN B.	07/18/19	08/09/19	PAID INTERN - HOUSE PROGRAM	733.33
SHEA, JAMES P.	09/12/19	09/30/19	PAID INTERN - HOUSE PROGRAM	633.33
SMITH, ANDREW M.	07/10/19	08/09/19	PAID INTERN - HOUSE PROGRAM	1,000.00
			PERSONNEL COMPENSATION TOTALS:	6,175.00
			INTERN ALLOWANCES TOTALS:	6,175.00
			OFFICE TOTALS:	6,175.00

MEMBERS REPRESENTATIONAL ALLOW
2019 HON. DAVID B. MCKINLEY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	19,811.49	18,809.63
PERSONNEL COMPENSATION	599,979.55	194,124.94
TRAVEL	28,968.44	12,004.10
RENT, COMMUNICATION, UTILITIES	46,254.27	17,342.26

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. DAVID B. MCKINLEY—Con.						
				PRINTING AND REPRODUCTION	21,793.71	20,458.90
				OTHER SERVICES	35,173.00	11,880.00
				SUPPLIES AND MATERIALS	7,375.18	2,090.61
				EQUIPMENT	2,501.03	1,114.69
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	761,856.67	277,825.13
				OFFICE TOTALS:	761,856.67	277,825.13
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-22	AP	01150801	06/01/19 06/30/19	UNITED STATES POSTAL SERVICE		318.75
08-21	AP	01171500	07/01/19 07/31/19	UNITED STATES POSTAL SERVICE		219.90
08-21	AP	01172015	07/01/19 07/31/19	UNITED STATES POSTAL SERVICE		18,260.85
08-31	GL	FLG0091168	08/20/19 08/31/19	FRANKED MAIL		-10.85
09-30	AP	01187988	08/01/19 08/31/19	UNITED STATES POSTAL SERVICE		45.88
09-30	GL	FLG0092059	09/20/19 09/30/19	FRANKED MAIL		-24.90
				FRANKED MAIL TOTALS:		18,809.63
PERSONNEL COMPENSATION						
			07/01/19 09/30/19	BOWLES, MAUREEN G.	5,499.99	
			07/01/19 08/13/19	BRADLEY, PHILIPPA	4,116.67	
			07/01/19 09/30/19	BROWN, KAITLIN J	12,500.01	
			07/01/19 09/30/19	BUKI, CHRISTOPHER F	20,250.00	
			08/12/19 09/30/19	GALEY, MARY F	4,219.44	
			07/01/19 09/30/19	GARAND, BRIAN M	15,000.00	
			07/01/19 09/30/19	HAMILTON, MICHAEL	42,102.75	
			08/26/19 09/30/19	HILDEBRAND, ALLIE E	3,597.22	
			07/01/19 09/30/19	HOSKINS-YOUNG, CHANTEL D	10,575.00	
			07/01/19 09/30/19	HYMAN, AMANDA S	15,999.99	
			07/01/19 08/02/19	KERR, LIAM F	3,288.89	
			07/01/19 09/30/19	MADDEN, WENDY R	5,574.99	
			07/01/19 09/30/19	REASBECK, ELIZABETH A	18,000.00	
			07/01/19 09/30/19	VILLERS, ROBERT L	15,324.99	
			07/01/19 09/30/19	WOOLDRIDGE, LINDA C.	18,075.00	
				PERSONNEL COMPENSATION TOTALS:		194,124.94
TRAVEL						
07-10	AP	01147738	06/26/19 06/26/19	CITIBANK GOV CARD SERVICE	8.96	
07-11	AP	01146336	05/08/19 05/23/19	REASBECK, ELIZABETH A.	328.16	
07-11	AP	01146336	06/04/19 06/25/19	REASBECK, ELIZABETH A.	259.84	
07-11	AP	01146336	05/16/19 05/16/19	REASBECK, ELIZABETH A.	10.00	
07-11	AP	01146336	06/06/19 06/06/19	REASBECK, ELIZABETH A.	4.00	
07-11	AP	01146338	06/04/19 06/27/19	VILLERS, ROBERT L	271.44	
07-11	AP	01146341	06/21/19 06/24/19	HON. DAVID MCKINLEY	93.13	
07-11	AP	01146341	06/19/19 06/24/19	HON. DAVID MCKINLEY	383.96	
07-16	AP	01149679	06/13/19 07/02/19	HON. DAVID MCKINLEY	39.76	

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07-16	AP	01149679	HON. DAVID MCKINLEY	06/26/19	07/09/19	PRIVATE AUTO MILEAGE	872.32
07-16	AP	01149679	HON. DAVID MCKINLEY	07/01/19	07/01/19	TAXI/PARKING/TOLLS	2.25
07-17	AP	01149680	HAMILTON, MICHAEL	07/01/19	07/02/19	LODGING	108.64
07-17	AP	01149680	HAMILTON, MICHAEL	07/01/19	07/02/19	MEALS	16.61
07-17	AP	01149680	HAMILTON, MICHAEL	07/01/19	07/02/19	PRIVATE AUTO MILEAGE	254.62
07-23	AP	01153926	HYMAN, AMANDA S.	02/18/19	02/21/19	CAR RENTAL	364.19
07-23	AP	01153926	HYMAN, AMANDA S.	03/21/19	03/22/19	PRIVATE AUTO MILEAGE	253.34
07-23	AP	01153931	HON. DAVID MCKINLEY	07/12/19	07/15/19	PRIVATE AUTO MILEAGE	359.60
07-23	AP	01153931	HON. DAVID MCKINLEY	07/11/19	07/11/19	TAXI/PARKING/TOLLS	19.07
07-26	AP	01147737	CITIBANK GOV CARD SERVICE	06/03/19	06/03/19	LODGING	142.50
07-26	AP	01147737	CITIBANK GOV CARD SERVICE	06/06/19	06/07/19	LODGING	106.22
07-26	AP	01147737	CITIBANK GOV CARD SERVICE	05/27/19	05/27/19	MEALS	21.83
07-26	AP	01147737	CITIBANK GOV CARD SERVICE	06/03/19	06/03/19	MEALS	12.73
07-26	AP	01147737	CITIBANK GOV CARD SERVICE	06/05/19	06/05/19	MEALS	32.54
07-26	AP	01147737	CITIBANK GOV CARD SERVICE	06/06/19	06/06/19	MEALS	23.82
07-26	AP	01147737	CITIBANK GOV CARD SERVICE	06/07/19	06/07/19	MEALS	47.62
07-26	AP	01147737	CITIBANK GOV CARD SERVICE	06/10/19	06/10/19	MEALS	27.31
07-26	AP	01147737	CITIBANK GOV CARD SERVICE	06/14/19	06/14/19	MEALS	60.63
07-26	AP	01147737	CITIBANK GOV CARD SERVICE	06/03/19	06/03/19	TAXI/PARKING/TOLLS	22.98
07-26	AP	01147737	CITIBANK GOV CARD SERVICE	06/05/19	06/05/19	TAXI/PARKING/TOLLS	17.84
07-26	AP	01147737	CITIBANK GOV CARD SERVICE	06/06/19	06/06/19	TAXI/PARKING/TOLLS	3.00
08-01	AP	01158498	HON. DAVID MCKINLEY	07/18/19	07/23/19	PRIVATE AUTO MILEAGE	417.60
08-09	AP	01160900	CITIBANK GOV CARD SERVICE	06/27/19	06/27/19	MEALS	47.75
08-09	AP	01160900	CITIBANK GOV CARD SERVICE	07/01/19	07/01/19	MEALS	28.93
08-09	AP	01160900	CITIBANK GOV CARD SERVICE	07/02/19	07/02/19	MEALS	5.59
08-09	AP	01160900	CITIBANK GOV CARD SERVICE	07/03/19	07/03/19	MEALS	15.15
08-09	AP	01160900	CITIBANK GOV CARD SERVICE	07/04/19	07/04/19	MEALS	31.52
08-09	AP	01160900	CITIBANK GOV CARD SERVICE	07/09/19	07/09/19	MEALS	26.22
08-09	AP	01160900	CITIBANK GOV CARD SERVICE	07/18/19	07/18/19	MEALS	45.54
08-09	AP	01160900	CITIBANK GOV CARD SERVICE	07/21/19	07/21/19	MEALS	34.76
08-09	AP	01160900	CITIBANK GOV CARD SERVICE	04/26/19	04/26/19	TAXI/PARKING/TOLLS	3.50
08-09	AP	01160900	CITIBANK GOV CARD SERVICE	07/11/19	07/11/19	TAXI/PARKING/TOLLS	26.14
08-09	AP	01161734	VILLERS, ROBERT L.	07/02/19	07/11/19	PRIVATE AUTO MILEAGE	264.77
08-23	AP	01163381	HON. DAVID MCKINLEY	08/03/19	08/04/19	MEALS	27.25
08-23	AP	01163381	HON. DAVID MCKINLEY	07/26/19	08/05/19	PRIVATE AUTO MILEAGE	951.78
09-12	AP	01172967	HYMAN, AMANDA S.	08/18/19	08/19/19	LODGING	108.64
09-12	AP	01172967	HYMAN, AMANDA S.	08/18/19	08/19/19	CAR RENTAL	244.92
09-12	AP	01172967	HYMAN, AMANDA S.	08/19/19	08/19/19	GASOLINE	38.23
09-16	AP	01174217	VILLERS, ROBERT L.	08/06/19	08/16/19	PRIVATE AUTO MILEAGE	351.94
09-17	AP	01174215	HAMILTON, MICHAEL	08/21/19	08/22/19	LODGING	110.88
09-17	AP	01174215	HAMILTON, MICHAEL	08/21/19	08/22/19	MEALS	42.11
09-17	AP	01174215	HAMILTON, MICHAEL	08/21/19	08/22/19	PRIVATE AUTO MILEAGE	383.38
09-17	AP	01175040	BUKI, CHRISTOPHER F.	08/27/19	08/28/19	MEALS	25.25
09-17	AP	01175040	BUKI, CHRISTOPHER F.	08/27/19	08/28/19	PRIVATE AUTO MILEAGE	386.11
09-17	AP	01175040	BUKI, CHRISTOPHER F.	08/27/19	08/27/19	TAXI/PARKING/TOLLS	13.70
09-17	AP	01177440	CITIBANK GOV CARD SERVICE	08/02/19	08/05/19	LODGING	371.84
09-17	AP	01177440	CITIBANK GOV CARD SERVICE	07/26/19	07/26/19	MEALS	43.99
09-17	AP	01177440	CITIBANK GOV CARD SERVICE	07/29/19	07/29/19	MEALS	33.99
09-17	AP	01177440	CITIBANK GOV CARD SERVICE	07/31/19	07/31/19	MEALS	46.79

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. DAVID B. MCKINLEY—Con.						
09-17	AP 01177440	CITIBANK GOV CARD SERVICE	08/01/19 08/01/19	MEALS		3.20
09-17	AP 01177440	CITIBANK GOV CARD SERVICE	08/02/19 08/02/19	MEALS		29.61
09-17	AP 01177440	CITIBANK GOV CARD SERVICE	08/05/19 08/05/19	MEALS		18.66
09-17	AP 01177440	CITIBANK GOV CARD SERVICE	08/06/19 08/06/19	MEALS		63.72
09-17	AP 01177440	CITIBANK GOV CARD SERVICE	08/07/19 08/07/19	MEALS		3.80
09-17	AP 01177440	CITIBANK GOV CARD SERVICE	08/08/19 08/08/19	MEALS		37.63
09-17	AP 01177440	CITIBANK GOV CARD SERVICE	08/16/19 08/16/19	MEALS		44.07
09-17	AP 01177440	CITIBANK GOV CARD SERVICE	08/19/19 08/19/19	MEALS		5.82
09-17	AP 01177440	CITIBANK GOV CARD SERVICE	08/20/19 08/20/19	MEALS		53.01
09-17	AP 01177440	CITIBANK GOV CARD SERVICE	08/21/19 08/21/19	MEALS		46.42
09-17	AP 01177440	CITIBANK GOV CARD SERVICE	08/22/19 08/22/19	MEALS		49.59
09-17	AP 01177440	CITIBANK GOV CARD SERVICE	08/23/19 08/23/19	MEALS		7.69
09-17	AP 01177440	CITIBANK GOV CARD SERVICE	08/06/19 08/06/19	TAXI/PARKING/TOLLS		19.90
09-17	AP 01177493	HON. DAVID MCKINLEY	08/27/19 09/02/19	MEALS		61.14
09-17	AP 01177493	HON. DAVID MCKINLEY	08/06/19 09/03/19	PRIVATE AUTO MILEAGE		1,584.56
09-17	AP 01177493	HON. DAVID MCKINLEY	08/06/19 09/03/19	TAXI/PARKING/TOLLS		11.25
09-17	AP 01179550	HON. DAVID MCKINLEY	09/04/19 09/09/19	MEALS		89.22
09-17	AP 01179550	HON. DAVID MCKINLEY	09/04/19 09/10/19	PRIVATE AUTO MILEAGE		555.64
09-17	AP 01179550	HON. DAVID MCKINLEY	09/07/19 09/07/19	TAXI/PARKING/TOLLS		2.00
09-26	AP 01185954	HON. DAVID MCKINLEY	09/12/19 09/17/19	PRIVATE AUTO MILEAGE		455.30
09-26	AP 01186029	REASBECK, ELIZABETH A.	07/01/19 07/11/19	PRIVATE AUTO MILEAGE		162.52
09-26	AP 01186029	REASBECK, ELIZABETH A.	08/01/19 08/31/19	PRIVATE AUTO MILEAGE		402.17
				TRAVEL TOTALS:		12,004.10
RENT, COMMUNICATION, UTILITIES						
07-10	AP 01146332	FRONTIER COMMUNICATIONS	05/20/19 06/19/19	TELECOMSRV/EQ/TOLL CHARGE		203.63
07-10	AP 01146333	FRONTIER COMMUNICATIONS	05/20/19 06/19/19	TELECOMSRV/EQ/TOLL CHARGE		186.49
07-10	AP 01146339	MONONGAHELA POWER COMPANY	05/25/19 06/25/19	UTILITIES		98.95
07-10	AP 01146343	COMCAST	07/02/19 08/01/19	UTILITIES		153.04
07-11	AP 01146336	REASBECK, ELIZABETH A.	05/01/19 05/31/19	DISTRICT OFFICE PARKING		50.00
07-11	AP 01146336	REASBECK, ELIZABETH A.	06/01/19 06/30/19	DISTRICT OFFICE PARKING		50.00
07-15	AP 01149682	COMCAST	07/07/19 08/06/19	UTILITIES		126.24
07-16	AP 01151836	SENECA CENTER MANAGEMENT GROUP LLC	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)		850.00
07-16	AP 01151882	OHIO VALLEY INDUSTRIAL&BUSINESS DEV CORP	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,005.00
07-16	AP 01151883	THE ERICKSON FOUNDATION	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)		516.00
07-23	AP 01153918	KERR, LIAM F.	07/12/19 07/15/19	POSTAGE / COURIER / BOX RENTAL		31.25
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)		100.25
07-26	GL EMS0090172		06/01/19 06/30/19	DC TELECOM TOLLS (TRANSFER)		1,178.51
07-26	GL EMS0090172		06/01/19 06/30/19	DISTR OFF TELECOM EQ (TRANSF)		102.76
08-08	AP 01159712	CITIZEN DIALOG LLC	07/16/19 07/16/19	TELECOMSRV/EQ/TOLL CHARGE		2,600.00
08-09	AP 01159715	SENECA CENTER MANAGEMENT GROUP LLC	07/01/19 07/31/19	UTILITIES		157.54
08-09	AP 01160388	FRONTIER COMMUNICATIONS	06/20/19 07/19/19	TELECOMSRV/EQ/TOLL CHARGE		186.49
08-09	AP 01160389	FRONTIER COMMUNICATIONS	06/20/19 07/19/19	TELECOMSRV/EQ/TOLL CHARGE		203.63

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08-09	AP	01161730	COMCAST	08/02/19	09/01/19	UTILITIES	153.04
08-12	AP	01160387	MONONGAHELA POWER COMPANY	06/26/19	07/25/19	UTILITIES	122.80
08-16	AP	01167166	SENECA CENTER MANAGEMENT GROUP LLC	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	850.00
08-16	AP	01167211	OHIO VALLEY INDUSTRIAL&BUSINESS DEV CORP	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,005.00
08-16	AP	01167212	THE ERICKSON FOUNDATION	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	516.00
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)	100.25
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DC TELECOM TOLLS (TRANSFER)	1,081.74
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DISTR OFF TELECOM EQ (TRANSF)	102.76
09-11	AP	01173312	FRONTIER COMMUNICATIONS	07/20/19	08/19/19	TELECOMSRV/EQ/TOLL CHARGE	190.81
09-11	AP	01173315	FRONTIER COMMUNICATIONS	07/20/19	08/19/19	TELECOMSRV/EQ/TOLL CHARGE	208.65
09-12	AP	01171567	COMCAST	08/07/19	09/06/19	UTILITIES	126.24
09-12	AP	01175042	COMCAST	09/02/19	10/01/19	UTILITIES	155.04
09-16	AP	01174218	SENECA CENTER MANAGEMENT GROUP LLC	08/01/19	08/31/19	UTILITIES	167.96
09-16	AP	01175043	MONONGAHELA POWER COMPANY	07/26/19	08/27/19	UTILITIES	135.74
09-16	AP	01180936	SENECA CENTER MANAGEMENT GROUP LLC	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	850.00
09-16	AP	01180980	OHIO VALLEY INDUSTRIAL&BUSINESS DEV CORP	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,005.00
09-16	AP	01180981	THE ERICKSON FOUNDATION	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	516.00
09-17	AP	01175041	GALEY, MARY F.	08/13/19	08/28/19	POSTAGE / COURIER / BOX RENTAL	81.28
09-17	AP	01179542	COMCAST	09/07/19	10/06/19	UTILITIES	128.24
09-17	AP	01179561	BOWLES, MAUREEN G.	07/09/19	08/08/19	UTILITIES	263.12
09-17	AP	01179561	BOWLES, MAUREEN G.	08/09/19	09/08/19	UTILITIES	265.14
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)	100.25
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM TOLLS (TRANSFER)	1,106.66
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DISTR OFF TELECOM EQ (TRANSF)	102.76
09-26	AP	01186029	REASBECK, ELIZABETH A.	07/01/19	07/31/19	DISTRICT OFFICE PARKING	50.00
09-26	AP	01186029	REASBECK, ELIZABETH A.	08/01/19	08/31/19	DISTRICT OFFICE PARKING	50.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,342.26
			PRINTING AND REPRODUCTION				
07-29	GL	PIX0090211	.....	07/09/19	07/15/19	PHOTOGRAPHIC (TRANSFER)	9.90
08-08	AP	01160384	ACCURATE WORD LLC	07/24/19	07/24/19	PRINTING & REPRODUCTION	104.95
08-09	AP	01161735	ACCURATE WORD LLC	07/30/19	07/30/19	PRINTING & REPRODUCTION	119.90
09-09	AP	01172968	ACCURATE WORD LLC	08/19/19	08/19/19	PRINTING & REPRODUCTION	69.95
09-12	AP	01172966	XEROX CORPORATION	03/21/19	06/21/19	PRINTING & REPRODUCTION	447.83
09-17	AP	01177517	OFFICIAL COMMUNICATION STRATEGIES	08/20/19	08/20/19	PRINTING & REPRODUCTION	19,537.30
09-17	AP	01179554	ACCURATE WORD LLC	09/04/19	09/04/19	PRINTING & REPRODUCTION	59.95
09-26	AP	01186555	PUBLIC PRINTER	07/09/19	07/09/19	PRINTING & REPRODUCTION	109.12
						PRINTING AND REPRODUCTION TOTALS:	20,458.90
			OTHER SERVICES				
07-15	AP	01149681	SHINE CLEANING SOLUTIONS	06/20/19	07/05/19	JANITORIAL AND MAINT SERV	120.00
07-16	AP	01152677	FIRESIDE21	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
07-16	AP	01152980	HOUSECALL LLC	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
07-29	AP	01157869	SHINE CLEANING SOLUTIONS	05/23/19	06/06/19	JANITORIAL AND MAINT SERV	120.00
08-09	AP	01162200	SHINE CLEANING SOLUTIONS	07/18/19	08/01/19	JANITORIAL AND MAINT SERV	120.00
08-16	AP	01167998	FIRESIDE21	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
08-16	AP	01168302	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

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. DAVID B. MCKINLEY—Con.						
09-16	AP 01176277	SHINE CLEANING SOLUTIONS	08/15/19 08/29/19	JANITORIAL AND MAINT SERV	120.00	
09-16	AP 01181767	FIRESIDE21	09/01/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00	
09-16	AP 01182070	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:		11,880.00
SUPPLIES AND MATERIALS						
07-03	AP 01147054	OFFICE DEPOT INC	05/21/19 05/21/19	WATER	17.20	
07-03	AP 01147054	OFFICE DEPOT INC	05/21/19 05/21/19	OFFICE SUPPLIES (OUTSIDE)	155.05	
07-05	AP 01147596	OFFICE DEPOT INC	05/06/19 05/06/19	OFFICE SUPPLIES (OUTSIDE)	32.31	
07-10	AP 01147411	KERR, LIAM F.	06/28/19 06/28/19	FOOD & BEVERAGE	9.20	
07-19	GL FRM0090100	.....	06/26/19 06/26/19	FRAMING (TRANSFER)	100.00	
07-26	AP 01147737	CITIBANK GOV CARD SERVICE	06/07/19 06/07/19	FOOD & BEVERAGE	20.71	
07-31	GL RMS0090326	.....	07/01/19 07/31/19	OFFICE SUPPLY (TRANSFER)	637.24	
08-01	AP 01158500	XEROX CORPORATION	07/02/19 07/02/19	OFFICE SUPPLIES (OUTSIDE)	16.00	
08-08	AP 01149132	OFFICE DEPOT INC	06/14/19 06/14/19	WATER	6.70	
08-08	AP 01149132	OFFICE DEPOT INC	06/14/19 06/14/19	OFFICE SUPPLIES (OUTSIDE)	16.02	
08-09	AP 01160900	CITIBANK GOV CARD SERVICE	07/01/19 07/01/19	FOOD & BEVERAGE	49.58	
08-09	AP 01160900	CITIBANK GOV CARD SERVICE	07/02/19 07/02/19	FOOD & BEVERAGE	72.99	
08-20	AP 01162006	OFFICE DEPOT INC	07/09/19 07/09/19	WATER	12.90	
08-20	AP 01162006	OFFICE DEPOT INC	07/09/19 07/09/19	OFFICE SUPPLIES (OUTSIDE)	71.98	
08-20	AP 01162006	OFFICE DEPOT INC	07/11/19 07/11/19	OFFICE SUPPLIES (OUTSIDE)	116.41	
08-23	AP 01163381	HON. DAVID MCKINLEY	07/29/19 08/01/19	FOOD & BEVERAGE	82.09	
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)	114.43	
09-10	AP 01178445	OFFICE DEPOT INC	08/17/19 08/17/19	OFFICE SUPPLIES (OUTSIDE)	17.86	
09-12	AP 01172967	HYMAN, AMANDA S.	08/19/19 08/19/19	FOOD & BEVERAGE	18.93	
09-17	AP 01177493	HON. DAVID MCKINLEY	08/07/19 09/01/19	FOOD & BEVERAGE	146.71	
09-17	AP 01185120	OFFICE DEPOT INC	08/15/19 08/15/19	WATER	10.05	
09-17	AP 01185120	OFFICE DEPOT INC	08/06/19 08/06/19	OFFICE SUPPLIES (OUTSIDE)	121.42	
09-17	AP 01185120	OFFICE DEPOT INC	08/15/19 08/15/19	OFFICE SUPPLIES (OUTSIDE)	186.75	
09-30	GL FLG0092059	.....	09/20/19 09/30/19	OFFICE SUPPLY (TRANSFER)	-71.00	
09-30	GL RMS0092050	.....	09/01/19 09/30/19	OFFICE SUPPLY (TRANSFER)	193.08	
				SUPPLIES AND MATERIALS TOTALS:		2,090.61
EQUIPMENT						
07-31	GL MNT0090280	.....	07/01/19 07/31/19	MAINTENANCE / REPAIRS	90.40	
08-30	GL MNT0091112	.....	08/01/19 08/31/19	MAINTENANCE / REPAIRS	90.40	
09-30	GL MNT0091982	.....	09/01/19 09/30/19	MAINTENANCE / REPAIRS	90.40	
09-30	GL RPY0091981	.....	09/01/19 09/30/19	EQUIPMENT PURCHASES	843.49	
				EQUIPMENT TOTALS:		1,114.69
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		277,825.13
				OFFICE TOTALS:		277,825.13

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2018 HON. DAVID B. MCKINLEY								
OFFICIAL EXPENSES OF MEMBERS								
SUPPLIES AND MATERIALS								
09-03	AP	E0640206	WHEELING NEWSPAPER INC	08/16/18	08/14/19	PUBLICATIONS/REFERENCE MAT'L	-40.00	
							SUPPLIES AND MATERIALS TOTALS:	-40.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	-40.00
							OFFICE TOTALS:	-40.00

INTERN ALLOWANCES								
2019 HON. DAVID B. MCKINLEY								
INTERN ALLOWANCES								
							PERSONNEL COMPENSATION	6,613.32
							INTERN ALLOWANCES TOTALS:	6,613.32
							OFFICE TOTALS:	4,046.66
								4,046.66

INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			CONNOR,CORINNE N	07/01/19	08/16/19	PAID INTERN - HOUSE PROGRAM	1,533.33	
			DEAHL,ELIZABETH N	08/12/19	09/30/19	PAID INTERN - HOUSE PROGRAM	980.00	
			DICHIACCHIO,DOMINIC A	07/01/19	08/16/19	PAID INTERN - HOUSE PROGRAM	1,533.33	
							PERSONNEL COMPENSATION TOTALS:	4,046.66
							INTERN ALLOWANCES TOTALS:	4,046.66
							OFFICE TOTALS:	4,046.66

MEMBERS REPRESENTATIONAL ALLOW								
2019 HON. JERRY MCNERNEY								
OFFICIAL EXPENSES OF MEMBERS								
							FRANKED MAIL	635.51
							PERSONNEL COMPENSATION	759,234.06
							TRAVEL	22,720.78
							RENT, COMMUNICATION, UTILITIES	61,019.59
							PRINTING AND REPRODUCTION	1,306.00
							OTHER SERVICES	19,622.19
							SUPPLIES AND MATERIALS	2,351.57
							EQUIPMENT	1,664.16
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	868,553.86
							OFFICE TOTALS:	264,990.62
								264,990.62

OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
07-22	AP	01150801	UNITED STATES POSTAL SERVICE	06/01/19	06/30/19	FRANKED MAIL	51.06	
07-31	GL	FLG0090324	.....	07/20/19	07/31/19	FRANKED MAIL	-61.05	
08-21	AP	01171500	UNITED STATES POSTAL SERVICE	07/01/19	07/31/19	FRANKED MAIL	52.89	
08-31	GL	FLG0091168	.....	08/20/19	08/31/19	FRANKED MAIL	-47.40	
09-30	AP	01187988	UNITED STATES POSTAL SERVICE	08/01/19	08/31/19	FRANKED MAIL	154.74	
09-30	GL	FLG0092059	.....	09/20/19	09/30/19	FRANKED MAIL	-19.05	
							FRANKED MAIL TOTALS:	131.19

PERSONNEL COMPENSATION								
			AHMED,AHDEL N	07/01/19	08/31/19	FIELD REPRESENTATIVE	9,666.66	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JERRY MCNERNEY—Con.						
		AHMED,AHDEL N	09/01/19 09/30/19	SENIOR FIELD REPRESENTATIVE	5,666.67	
		ALANI,IMAN A	07/05/19 09/30/19	STAFF ASSISTANT	5,750.03	
		ALIOTO,NICOLE D	07/01/19 09/30/19	CHIEF OF STAFF	31,749.99	
		ALVA,ALISA A	07/01/19 08/31/19	DISTRICT DIRECTOR	13,333.34	
		ALVA,ALISA A	09/01/19 09/30/19	ADVISOR	6,666.67	
		CANNON,NIKKI M	07/01/19 09/30/19	COMMUNICATIONS DIRECTOR	22,500.00	
		HENRY-BRYANT, HEATHER	07/01/19 09/30/19	SHARED EMPLOYEE	4,500.00	
		KAAI,KRYSTAL C	08/01/19 08/31/19	SHARED EMPLOYEE	1,000.00	
		MATT,SVETLANA	07/01/19 09/30/19	LEGISLATIVE ASSISTANT	16,250.01	
		MELO,JOSEPH P	07/01/19 09/30/19	STAFF ASSISTANT/LEG CORRES	8,750.01	
		ORNELAS,CHIAKIS	07/01/19 08/31/19	DEPUTY DISTRICT DIRECTOR	12,500.00	
		ORNELAS,CHIAKIS	09/01/19 09/30/19	DISTRICT DIRECTOR	7,083.33	
		OWEN,EMILY C	07/01/19 08/31/19	DISTRICT SCHEDULER/STAFF ASSIS	10,333.34	
		OWEN,EMILY C	09/01/19 09/30/19	DIRECTOR OF OPERATIONS	5,166.67	
		PINCKNEY,JANNA L	07/01/19 09/30/19	SHARED EMPLOYEE	3,623.49	
		PROST,GARY E	07/01/19 08/31/19	SENIOR FIELD REPRESENTATIVE	11,666.66	
		PROST,GARY E	09/01/19 09/30/19	SENIOR DISTRICT REPRESENTATIVE	6,666.67	
		RAMOS,TITO E	07/01/19 08/31/19	CONSTITUENT REPRESENTATIVE	8,333.34	
		RAMOS,TITO E	09/01/19 09/30/19	SENIOR CONSTITUENT REPRESENTAT	4,166.67	
		RICO,CATALINA	07/01/19 08/31/19	STAFF ASSISTANT	5,833.34	
		RICO,CATALINA	09/01/19 09/30/19	CONSTITUENT REPRESENTATIVE	3,500.00	
		ROE, EXODIE	07/01/19 07/21/19	SENIOR LEGISLATIVE ASSISTANT	4,258.33	
		STOEVER,MICHAEL J	07/01/19 09/30/19	LEGISLATIVE ASSISTANT	13,749.99	
		VALLE-RIESTRA,JENNA J	07/01/19 09/25/19	PRESS ASSISTANT/DC SCHEDULER	9,916.67	
				PERSONNEL COMPENSATION TOTALS:	232,631.88	
TRAVEL						
07-08	AP 01144888	OWEN, EMILY C.	04/03/19 04/30/19	PRIVATE AUTO MILEAGE	120.81	
08-02	AP 01160781	CITIBANK GOV CARD SERVICE	04/14/19 04/14/19	COMMERCIAL TRANSPORTATION	-35.00	
08-02	AP 01160781	CITIBANK GOV CARD SERVICE	05/03/19 05/03/19	COMMERCIAL TRANSPORTATION	385.30	
08-02	AP 01160781	CITIBANK GOV CARD SERVICE	05/19/19 05/19/19	COMMERCIAL TRANSPORTATION	385.30	
08-02	AP 01160781	CITIBANK GOV CARD SERVICE	06/06/19 06/06/19	COMMERCIAL TRANSPORTATION	385.30	
08-02	AP 01160781	CITIBANK GOV CARD SERVICE	07/09/19 07/09/19	COMMERCIAL TRANSPORTATION	342.30	
08-02	AP 01160781	CITIBANK GOV CARD SERVICE	07/15/19 07/15/19	COMMERCIAL TRANSPORTATION	217.30	
08-02	AP 01160781	CITIBANK GOV CARD SERVICE	07/18/19 07/18/19	COMMERCIAL TRANSPORTATION	385.30	
08-02	AP 01160781	CITIBANK GOV CARD SERVICE	05/07/19 05/07/19	MEALS	8.50	
08-02	AP 01160781	CITIBANK GOV CARD SERVICE	05/14/19 05/14/19	MEALS	8.50	
08-02	AP 01160781	CITIBANK GOV CARD SERVICE	04/29/19 04/29/19	TAXI/PARKING/TOLLS	96.00	
08-02	AP 01160781	CITIBANK GOV CARD SERVICE	04/30/19 04/30/19	TAXI/PARKING/TOLLS	13.25	
08-02	AP 01160781	CITIBANK GOV CARD SERVICE	05/03/19 05/03/19	TAXI/PARKING/TOLLS	94.00	
08-02	AP 01160781	CITIBANK GOV CARD SERVICE	05/08/19 05/08/19	TAXI/PARKING/TOLLS	13.50	
08-02	AP 01160781	CITIBANK GOV CARD SERVICE	05/10/19 05/10/19	TAXI/PARKING/TOLLS	90.00	
08-02	AP 01160781	CITIBANK GOV CARD SERVICE	05/17/19 05/17/19	TAXI/PARKING/TOLLS	94.00	
08-02	AP 01160781	CITIBANK GOV CARD SERVICE	05/20/19 05/20/19	TAXI/PARKING/TOLLS	102.00	

08-02	AP	01160781	CITIBANK GOV CARD SERVICE	05/23/19	05/23/19	TAXI/PARKING/TOLLS	94.00
08-02	AP	01161483	CITIBANK GOV CARD SERVICE	04/13/19	04/13/19	COMMERCIAL TRANSPORTATION	655.30
08-02	AP	01161483	CITIBANK GOV CARD SERVICE	04/14/19	04/14/19	COMMERCIAL TRANSPORTATION	637.60
08-02	AP	01161483	CITIBANK GOV CARD SERVICE	06/03/19	06/03/19	COMMERCIAL TRANSPORTATION	342.30
08-02	AP	01161483	CITIBANK GOV CARD SERVICE	06/10/19	06/10/19	COMMERCIAL TRANSPORTATION	342.30
08-02	AP	01161483	CITIBANK GOV CARD SERVICE	06/18/19	06/18/19	COMMERCIAL TRANSPORTATION	342.30
08-02	AP	01161483	CITIBANK GOV CARD SERVICE	06/21/19	06/21/19	COMMERCIAL TRANSPORTATION	385.30
08-02	AP	01161483	CITIBANK GOV CARD SERVICE	06/24/19	06/24/19	COMMERCIAL TRANSPORTATION	385.30
08-02	AP	01161483	CITIBANK GOV CARD SERVICE	06/27/19	06/27/19	COMMERCIAL TRANSPORTATION	385.30
08-02	AP	01161483	CITIBANK GOV CARD SERVICE	04/02/19	04/02/19	MEALS	8.50
08-02	AP	01161483	CITIBANK GOV CARD SERVICE	04/08/19	04/08/19	MEALS	8.50
08-02	AP	01161483	CITIBANK GOV CARD SERVICE	03/28/19	03/28/19	TAXI/PARKING/TOLLS	104.82
08-02	AP	01161483	CITIBANK GOV CARD SERVICE	04/04/19	04/04/19	TAXI/PARKING/TOLLS	90.00
08-02	AP	01161483	CITIBANK GOV CARD SERVICE	04/12/19	04/12/19	TAXI/PARKING/TOLLS	6.00
08-02	AP	01161483	CITIBANK GOV CARD SERVICE	04/13/19	04/13/19	TAXI/PARKING/TOLLS	94.00
08-02	AP	01161483	CITIBANK GOV CARD SERVICE	04/16/19	04/16/19	TAXI/PARKING/TOLLS	18.05
08-12	AP	01159846	CITIBANK GOV CARD SERVICE	06/13/19	06/13/19	COMMERCIAL TRANSPORTATION	385.30
08-12	AP	01159846	CITIBANK GOV CARD SERVICE	06/04/19	06/04/19	MEALS	9.50
08-12	AP	01159846	CITIBANK GOV CARD SERVICE	06/10/19	06/10/19	MEALS	9.50
08-12	AP	01159846	CITIBANK GOV CARD SERVICE	06/15/19	06/15/19	MEALS	6.00
08-12	AP	01159846	CITIBANK GOV CARD SERVICE	06/18/19	06/18/19	MEALS	9.50
08-12	AP	01159846	CITIBANK GOV CARD SERVICE	06/03/19	06/03/19	TAXI/PARKING/TOLLS	26.23
08-12	AP	01159846	CITIBANK GOV CARD SERVICE	06/05/19	06/05/19	TAXI/PARKING/TOLLS	10.47
08-12	AP	01159846	CITIBANK GOV CARD SERVICE	06/06/19	06/06/19	TAXI/PARKING/TOLLS	115.29
08-12	AP	01159846	CITIBANK GOV CARD SERVICE	06/13/19	06/13/19	TAXI/PARKING/TOLLS	94.00
08-12	AP	01159846	CITIBANK GOV CARD SERVICE	06/21/19	06/21/19	TAXI/PARKING/TOLLS	94.00
08-12	AP	01159846	CITIBANK GOV CARD SERVICE	06/24/19	06/24/19	TAXI/PARKING/TOLLS	96.00
08-12	AP	01159846	CITIBANK GOV CARD SERVICE	06/27/19	06/27/19	TAXI/PARKING/TOLLS	94.00
08-16	AP	01082985	CITIBANK GOV CARD SERVICE	01/18/19	01/18/19	COMMERCIAL TRANSPORTATION	37.00
08-16	AP	01082985	CITIBANK GOV CARD SERVICE	01/04/19	01/04/19	TAXI/PARKING/TOLLS	94.00
08-23	AP	01159338	HON JERRY MCNERNEY	06/03/19	06/28/19	PRIVATE AUTO MILEAGE	389.53
08-23	AP	01159344	PROST,GARY E	06/08/19	06/27/19	PRIVATE AUTO MILEAGE	161.94
08-23	AP	01159345	AHMED, AHDEL N.	06/07/19	06/28/19	PRIVATE AUTO MILEAGE	168.60
08-23	AP	01159347	OWEN, EMILY C.	06/05/19	06/20/19	PRIVATE AUTO MILEAGE	18.62
08-23	AP	01159350	RICO, CATALINA	06/05/19	06/21/19	PRIVATE AUTO MILEAGE	118.90
08-23	AP	01171118	HON JERRY MCNERNEY	07/09/19	07/23/19	PRIVATE AUTO MILEAGE	111.36
08-23	AP	01171119	RICO, CATALINA	07/25/19	07/26/19	PRIVATE AUTO MILEAGE	57.42
08-23	AP	01171119	RICO, CATALINA	07/25/19	07/25/19	TAXI/PARKING/TOLLS	16.90
08-23	AP	01171120	AHMED, AHDEL N.	07/29/19	07/30/19	PRIVATE AUTO MILEAGE	189.08
08-23	AP	01171123	PROST,GARY E	07/09/19	07/30/19	PRIVATE AUTO MILEAGE	96.86
08-23	AP	01171125	OWEN, EMILY C.	07/03/19	07/12/19	PRIVATE AUTO MILEAGE	39.79
						TRAVEL TOTALS:	9,055.72
			RENT, COMMUNICATION, UTILITIES				
07-16	AP	01151727	CITY MANAGER/CITY OF ANTIOCH	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
07-16	AP	01151966	VENETIAN BRIDGES STOCKTON LLC	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,118.49
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)	146.75
07-26	GL	EMS0090172		06/01/19	06/30/19	DC TELECOM TOLLS (TRANSFER)	117.78
07-26	GL	EMS0090172		06/01/19	06/30/19	DISTR OFF TELECOM TOLL (TRNSF)	24.94

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JERRY MCNERNEY—Con.						
08-16	AP 01167058	CITY MANAGER/CITY OF ANTIOCH	08/03/19 09/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,000.00	
08-16	AP 01167295	VENETIAN BRIDGES STOCKTON LLC	08/03/19 09/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,118.49	
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)	146.75	
08-29	GL EMS0091058	.....	07/01/19 07/31/19	DC TELECOM TOLLS (TRANSFER)	61.19	
08-29	GL EMS0091058	.....	07/01/19 07/31/19	DISTR OFF TELECOM TOLL (TRNSF)	21.08	
09-16	AP 01180829	CITY MANAGER/CITY OF ANTIOCH	09/03/19 10/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,000.00	
09-16	AP 01181065	VENETIAN BRIDGES STOCKTON LLC	09/03/19 10/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,118.49	
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)	146.75	
09-20	GL EMS0091659	.....	08/01/19 08/31/19	DC TELECOM TOLLS (TRANSFER)	33.82	
09-20	GL EMS0091659	.....	08/01/19 08/31/19	DISTR OFF TELECOM TOLL (TRNSF)	34.80	
					RENT, COMMUNICATION, UTILITIES TOTALS:	16,257.33
PRINTING AND REPRODUCTION						
07-29	GL PIX0090211	.....	06/28/19 06/28/19	PHOTOGRAPHIC (TRANSFER)	16.00	
08-28	AP 01174123	PUBLIC PRINTER	06/18/19 06/18/19	PRINTING & REPRODUCTION	54.56	
					PRINTING AND REPRODUCTION TOTALS:	70.56
OTHER SERVICES						
07-16	AP 01152298	LEIDOS DIGITAL SOLUTIONS INC	07/01/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
08-16	AP 01167627	LEIDOS DIGITAL SOLUTIONS INC	08/01/19 08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
08-23	AP 01171120	AHMED, AHDEL N.	07/08/19 07/08/19	JANITORIAL AND MAINT SERV	5.19	
09-16	AP 01181397	LEIDOS DIGITAL SOLUTIONS INC	09/01/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
09-30	AP 01186847	ALEJANDRO C GARCIA	06/01/19 06/30/19	JANITORIAL AND MAINT SERV	240.00	
					OTHER SERVICES TOTALS:	5,930.19
SUPPLIES AND MATERIALS						
07-08	AP 01144888	OWEN, EMILY C.	04/09/19 04/26/19	FOOD & BEVERAGE	192.40	
07-31	GL FLG0090324	.....	07/20/19 07/31/19	OFFICE SUPPLY (TRANSFER)	-171.20	
07-31	GL RMS0090326	.....	07/01/19 07/31/19	OFFICE SUPPLY (TRANSFER)	113.57	
08-31	GL FLG0091168	.....	08/20/19 08/31/19	OFFICE SUPPLY (TRANSFER)	-99.00	
08-31	GL RMS0091167	.....	08/01/19 08/31/19	OFFICE SUPPLY (TRANSFER)	204.22	
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)	136.09	
					SUPPLIES AND MATERIALS TOTALS:	344.08
EQUIPMENT						
07-31	GL MNT0090280	.....	07/01/19 07/31/19	MAINTENANCE / REPAIRS	189.89	
08-30	GL MNT0091112	.....	08/01/19 08/31/19	MAINTENANCE / REPAIRS	189.89	
09-30	GL MNT0091982	.....	09/01/19 09/30/19	MAINTENANCE / REPAIRS	189.89	
					EQUIPMENT TOTALS:	569.67
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	264,990.62
					OFFICE TOTALS:	264,990.62
2018 HON. JERRY MCNERNEY						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
07-15	AR AC-15233	CITIBANK	01/02/19 01/02/19	COMMERCIAL TRANSPORTATION		-150.89

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						TRAVEL TOTALS:	-150.89
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-150.89
						OFFICE TOTALS:	-150.89
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INTERN ALLOWANCES							
2019 HON. JERRY MCNERNEY							
INTERN ALLOWANCES							
						PERSONNEL COMPENSATION	6,660.00 4,080.00
						INTERN ALLOWANCES TOTALS:	6,660.00 4,080.00
						OFFICE TOTALS:	6,660.00 4,080.00
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INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
BOYLE, KEATON G	08/14/19	09/30/19				PAID INTERN - HOUSE PROGRAM	2,820.00
SETNESS, DIANA D	07/10/19	07/31/19				PAID INTERN - HOUSE PROGRAM	1,260.00
						PERSONNEL COMPENSATION TOTALS:	4,080.00
						INTERN ALLOWANCES TOTALS:	4,080.00
						OFFICE TOTALS:	4,080.00
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MEMBERS REPRESENTATIONAL ALLOW							
2018 HON. MARTHA MCSALLY							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
07-26 AR AC-15430 CITIBANK	11/27/18	01/01/19				COMMERCIAL TRANSPORTATION	-974.92
						TRAVEL TOTALS:	-974.92
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-974.92
						OFFICE TOTALS:	-974.92
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2019 HON. MARK MEADOWS							
OFFICIAL EXPENSES OF MEMBERS							
						FRANKED MAIL	5,543.52 2,806.85
						PERSONNEL COMPENSATION	811,827.91 269,458.38
						TRAVEL	37,594.24 13,560.62
						RENT, COMMUNICATION, UTILITIES	30,317.07 11,892.15
						PRINTING AND REPRODUCTION	5,402.17 635.42
						OTHER SERVICES	34,662.78 11,337.00
						SUPPLIES AND MATERIALS	11,414.01 2,619.02
						EQUIPMENT	5,934.07 2,258.63
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	942,695.77 314,568.07
						OFFICE TOTALS:	942,695.77 314,568.07
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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	243.15
07-31 GL FLG0090324	07/20/19	07/31/19				FRANKED MAIL	-25.15
08-21 AP 01171500 UNITED STATES POSTAL SERVICE	07/01/19	07/31/19				FRANKED MAIL	2,413.56
08-31 GL FLG0091168	08/20/19	08/31/19				FRANKED MAIL	-45.25
09-30 AP 01187988 UNITED STATES POSTAL SERVICE	08/01/19	08/31/19				FRANKED MAIL	248.89

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. MARK MEADOWS—Con.						
09-30	GL	FLG0092059	09/20/19 09/30/19	FRANKED MAIL		-28.35
					FRANKED MAIL TOTALS:	2,806.85
PERSONNEL COMPENSATION						
		DOOCY,MARY G	07/01/19 09/30/19	LEGISLATIVE COUNSEL		18,750.00
		ELLIOTT,BEVERLY L	07/01/19 09/30/19	CASEWORKER		13,250.01
		EVANS,MELISSA E	07/01/19 09/30/19	SHARED EMPLOYEE		4,500.00
		FABLING,MEGAN A	07/01/19 09/30/19	LEGISLATIVE ASSISTANT		12,500.01
		FITZPATRICK,PAUL A	07/01/19 09/30/19	CHIEF OF STAFF		42,000.00
		HEIGIS,ERIC W	07/01/19 09/30/19	LEGISLATIVE ASSISTANT		11,250.00
		HOFFMAN,AUSTIN B	07/01/19 09/30/19	STAFF ASSISTANT		8,750.01
		KING II,JOSEPH W	07/01/19 09/30/19	DEPUTY CHIEF/DISTRICT DIRECTOR		23,450.00
		LAUGHTER,JERRY H	07/01/19 08/09/19	TEMPORARY EMPLOYEE		2,400.00
		MAYBIN,JENNY L	07/01/19 09/30/19	CASEWORKER/FIELD REP		12,500.01
		MCANDREWS,SEAN C	07/01/19 09/30/19	LEGISLATIVE CORRESPONDENT		9,249.99
		MCCREARY,CLAY A	07/01/19 09/30/19	CASEWORKER/FIELD REP		12,500.01
		MILLER,COLLIN M	07/01/19 08/09/19	STAFF ASSISTANT		3,250.00
		MORGAN,KATHERINE K	06/01/19 09/30/19	SCHEDULER		14,566.67
		PETERSON,MARTHA E	07/01/19 09/30/19	CASEWORKER		13,250.01
		RASCHER,MALLORY	07/01/19 07/21/19	SCHEDULER		2,916.67
		WENTZEL,JOSHUA M	07/01/19 09/30/19	LEGISLATIVE ASSISTANT		10,125.00
		WHISNANT,JORDAN C	07/01/19 09/30/19	CASEWORKER/FIELD REP		12,500.01
		WILLIAMSON,BENJAMIN D	07/01/19 09/30/19	COMMUNICATIONS DIRECTOR		20,499.99
		YELINSKI,CHAD A	07/01/19 09/30/19	LEGISLATIVE DIRECTOR		21,249.99
				PERSONNEL COMPENSATION TOTALS:		269,458.38
TRAVEL						
07-03	AP	01138876	KING II, JOSEPH W	06/10/19 06/14/19	PRIVATE AUTO MILEAGE	329.50
07-03	AP	01145352	WHISNANT, JORDAN C	06/19/19 06/21/19	MEALS	55.35
07-03	AP	01145352	WHISNANT, JORDAN C	06/14/19 06/25/19	PRIVATE AUTO MILEAGE	219.24
07-03	AP	01145354	KING II, JOSEPH W	06/17/19 06/25/19	PRIVATE AUTO MILEAGE	231.88
07-03	AP	01145355	MILLER, COLLIN M	06/05/19 06/10/19	PRIVATE AUTO MILEAGE	32.13
07-03	AP	01145358	MAYBIN, JENNY L	06/19/19 06/20/19	MEALS	31.74
07-03	AP	01145358	MAYBIN, JENNY L	06/05/19 06/20/19	PRIVATE AUTO MILEAGE	112.64
07-03	AP	01145359	FABLING, MEGAN A	06/19/19 06/20/19	MEALS	26.36
07-03	AP	01145359	FABLING, MEGAN A	06/06/19 06/20/19	PRIVATE AUTO MILEAGE	70.82
07-03	AP	01145360	ELLIOTT, BEVERLY L	06/04/19 06/25/19	MEALS	34.30
07-03	AP	01145360	ELLIOTT, BEVERLY L	06/04/19 06/25/19	PRIVATE AUTO MILEAGE	193.95
07-03	AP	01145361	PETERSON, MARTHA E	06/19/19 06/25/19	MEALS	23.15
07-03	AP	01145361	PETERSON, MARTHA E	06/06/19 06/27/19	PRIVATE AUTO MILEAGE	352.06
07-03	AP	01145362	MCCREARY, CLAY A	06/19/19 06/21/19	MEALS	34.41
07-03	AP	01145362	MCCREARY, CLAY A	06/19/19 06/21/19	PRIVATE AUTO MILEAGE	178.06
07-05	AP	01135974	HON MARK MEADOWS	05/24/19 05/26/19	PRIVATE AUTO MILEAGE	311.37
07-05	AP	01135974	HON MARK MEADOWS	06/13/19 06/17/19	PRIVATE AUTO MILEAGE	519.49
07-15	AP	01149023	CITIBANK GOV CARD SERVICE	06/03/19 06/03/19	TAX/PARKING/TOLLS	17.00

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07-15	AP	01149023	CITIBANK GOV CARD SERVICE	06/13/19	06/13/19	TAXI/PARKING/TOLLS	27.19
07-15	AP	01149023	CITIBANK GOV CARD SERVICE	06/21/19	06/21/19	TAXI/PARKING/TOLLS	28.00
07-17	AP	01150325	FABLING, MEGAN A.	07/11/19	07/11/19	PRIVATE AUTO MILEAGE	10.21
07-17	AP	01150335	WHISNANT, JORDAN C.	07/02/19	07/02/19	MEALS	12.00
07-17	AP	01150335	WHISNANT, JORDAN C.	07/02/19	07/03/19	PRIVATE AUTO MILEAGE	47.56
07-17	AP	01150337	KING II, JOSEPH W.	06/27/19	06/27/19	PRIVATE AUTO MILEAGE	172.20
07-29	AP	01150342	HEIGIS, ERIC W.	07/03/19	07/03/19	PRIVATE AUTO MILEAGE	102.87
07-29	AP	01150347	CITIBANK GOV CARD SERVICE	06/10/19	06/10/19	MEALS	5.34
07-29	AP	01150347	CITIBANK GOV CARD SERVICE	06/14/19	06/14/19	MEALS	4.26
07-29	AP	01150347	CITIBANK GOV CARD SERVICE	06/19/19	06/19/19	MEALS	6.73
07-29	AP	01150462	ELLIOTT, BEVERLY L.	06/28/19	07/02/19	PRIVATE AUTO MILEAGE	160.08
07-29	AP	01150581	MAYBIN, JENNY L.	07/12/19	07/12/19	PRIVATE AUTO MILEAGE	4.81
07-29	AP	01153545	CITIBANK GOV CARD SERVICE	06/28/19	06/28/19	COMMERCIAL TRANSPORTATION	724.00
07-29	AP	01153545	CITIBANK GOV CARD SERVICE	05/24/19	05/26/19	LODGING	289.58
07-29	AP	01153545	CITIBANK GOV CARD SERVICE	06/13/19	06/15/19	LODGING	512.18
07-29	AP	01153545	CITIBANK GOV CARD SERVICE	06/16/19	06/17/19	LODGING	179.67
07-29	AP	01153545	CITIBANK GOV CARD SERVICE	06/13/19	06/15/19	MEALS	50.96
07-29	AP	01153545	CITIBANK GOV CARD SERVICE	06/17/19	06/17/19	MEALS	8.00
07-29	AP	01153545	CITIBANK GOV CARD SERVICE	06/13/19	06/14/19	TAXI/PARKING/TOLLS	24.00
07-29	AP	01157374	HON MARK MEADOWS	01/17/19	01/22/19	PRIVATE AUTO MILEAGE	43.70
07-29	AP	01157374	HON MARK MEADOWS	03/19/19	03/24/19	PRIVATE AUTO MILEAGE	43.70
07-29	AP	01157374	HON MARK MEADOWS	05/24/19	05/26/19	PRIVATE AUTO MILEAGE	26.19
07-29	AP	01157374	HON MARK MEADOWS	06/13/19	06/17/19	PRIVATE AUTO MILEAGE	43.70
07-30	AP	01150579	PETERSON, MARTHA E.	07/09/19	01/31/20	PRIVATE AUTO MILEAGE	64.31
08-06	AP	01160735	CITIBANK GOV CARD SERVICE	07/09/19	07/09/19	TAXI/PARKING/TOLLS	3.68
08-06	AP	01160735	CITIBANK GOV CARD SERVICE	07/09/19	07/10/19	TAXI/PARKING/TOLLS	32.00
08-06	AP	01160735	CITIBANK GOV CARD SERVICE	07/17/19	07/17/19	TAXI/PARKING/TOLLS	32.24
08-06	AP	01160735	CITIBANK GOV CARD SERVICE	07/25/19	07/25/19	TAXI/PARKING/TOLLS	20.00
08-22	AP	01160373	MAYBIN, JENNY L.	07/20/19	07/26/19	PRIVATE AUTO MILEAGE	29.64
08-22	AP	01160375	WHISNANT, JORDAN C.	07/16/19	07/16/19	MEALS	12.33
08-22	AP	01160375	WHISNANT, JORDAN C.	07/16/19	07/16/19	PRIVATE AUTO MILEAGE	20.88
08-22	AP	01160376	FABLING, MEGAN A.	07/18/19	07/18/19	PRIVATE AUTO MILEAGE	10.21
08-22	AP	01160573	PETERSON, MARTHA E.	07/18/19	07/18/19	PRIVATE AUTO MILEAGE	46.40
08-22	AP	01160708	KING II, JOSEPH W.	07/24/19	07/30/19	PRIVATE AUTO MILEAGE	620.43
08-23	AP	01158122	KING II, JOSEPH W.	07/15/19	07/20/19	PRIVATE AUTO MILEAGE	278.34
08-23	AP	01160374	ELLIOTT, BEVERLY L.	07/17/19	07/17/19	MEALS	14.29
08-23	AP	01160374	ELLIOTT, BEVERLY L.	07/23/19	07/30/19	PRIVATE AUTO MILEAGE	109.62
08-23	AP	01160574	MCCREARY, CLAY A.	07/02/19	07/19/19	MEALS	47.81
08-23	AP	01160574	MCCREARY, CLAY A.	07/02/19	07/29/19	PRIVATE AUTO MILEAGE	110.78
08-27	AP	01160380	CITIBANK GOV CARD SERVICE	06/28/19	06/28/19	MEALS	7.46
08-27	AP	01160380	CITIBANK GOV CARD SERVICE	07/19/19	07/19/19	MEALS	17.55
08-27	AP	01160380	CITIBANK GOV CARD SERVICE	07/20/19	07/20/19	MEALS	18.61
08-27	AP	01160380	CITIBANK GOV CARD SERVICE	07/24/19	07/24/19	MEALS	31.50
08-27	AP	01165359	CITIBANK GOV CARD SERVICE	07/19/19	07/22/19	LODGING	373.15
08-27	AP	01165359	CITIBANK GOV CARD SERVICE	07/19/19	07/22/19	MEALS	38.64
08-27	AP	01165359	CITIBANK GOV CARD SERVICE	07/19/19	07/21/19	TAXI/PARKING/TOLLS	36.00
08-28	AP	01170912	PETERSON, MARTHA E.	08/01/19	08/14/19	MEALS	18.36
08-28	AP	01170912	PETERSON, MARTHA E.	08/01/19	08/15/19	PRIVATE AUTO MILEAGE	255.78
08-28	AP	01170923	WHISNANT, JORDAN C.	08/14/19	08/14/19	MEALS	12.82

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. MARK MEADOWS—Con.						
08-28	AP 01170923	WHISNANT, JORDAN C.	08/06/19 08/14/19	PRIVATE AUTO MILEAGE		226.78
08-28	AP 01171783	KING II, JOSEPH W.	08/16/19 08/16/19	MEALS		5.01
08-28	AP 01171783	KING II, JOSEPH W.	08/07/19 08/16/19	PRIVATE AUTO MILEAGE		699.48
09-13	AP 01174534	MAYBIN, JENNY L.	08/08/19 08/19/19	PRIVATE AUTO MILEAGE		31.03
09-13	AP 01177026	PETERSON, MARTHA E.	08/21/19 08/29/19	PRIVATE AUTO MILEAGE		116.00
09-16	AP 01173817	KING II, JOSEPH W.	08/20/19 08/21/19	PRIVATE AUTO MILEAGE		194.47
09-16	AP 01173825	ELLIOTT, BEVERLY L.	08/06/19 08/23/19	MEALS		20.80
09-16	AP 01173825	ELLIOTT, BEVERLY L.	08/05/19 08/23/19	PRIVATE AUTO MILEAGE		275.62
09-16	AP 01177015	HON MARK MEADOWS	08/13/19 09/07/19	PRIVATE AUTO MILEAGE		1,126.36
09-16	AP 01177017	FABLING, MEGAN A.	08/14/19 08/15/19	MEALS		34.86
09-16	AP 01177017	FABLING, MEGAN A.	08/01/19 08/29/19	PRIVATE AUTO MILEAGE		214.95
09-16	AP 01177019	MCCREARY, CLAY A.	08/06/19 08/27/19	MEALS		102.58
09-16	AP 01177019	MCCREARY, CLAY A.	08/06/19 08/27/19	PRIVATE AUTO MILEAGE		590.38
09-16	AP 01177024	WHISNANT, JORDAN C.	08/21/19 08/27/19	MEALS		46.68
09-16	AP 01177024	WHISNANT, JORDAN C.	08/15/19 08/27/19	PRIVATE AUTO MILEAGE		183.74
09-16	AP 01177029	CITIBANK GOV CARD SERVICE	07/30/19 07/31/19	LODGING		240.65
09-16	AP 01177029	CITIBANK GOV CARD SERVICE	07/25/19 07/25/19	MEALS		46.31
09-16	AP 01177029	CITIBANK GOV CARD SERVICE	07/26/19 07/26/19	MEALS		32.13
09-16	AP 01177029	CITIBANK GOV CARD SERVICE	07/29/19 07/29/19	MEALS		33.46
09-16	AP 01177029	CITIBANK GOV CARD SERVICE	07/30/19 07/30/19	MEALS		22.75
09-16	AP 01177029	CITIBANK GOV CARD SERVICE	07/31/19 07/31/19	MEALS		43.56
09-16	AP 01177029	CITIBANK GOV CARD SERVICE	08/07/19 08/07/19	MEALS		23.46
09-16	AP 01177029	CITIBANK GOV CARD SERVICE	08/13/19 08/13/19	MEALS		94.33
09-16	AP 01177029	CITIBANK GOV CARD SERVICE	08/14/19 08/14/19	MEALS		12.48
09-16	AP 01177029	CITIBANK GOV CARD SERVICE	08/15/19 08/15/19	MEALS		58.31
09-16	AP 01177029	CITIBANK GOV CARD SERVICE	08/20/19 08/20/19	MEALS		25.85
09-16	AP 01177029	CITIBANK GOV CARD SERVICE	08/21/19 08/21/19	MEALS		20.44
09-20	AP 01180030	CITIBANK GOV CARD SERVICE	08/13/19 08/18/19	LODGING		729.21
09-20	AP 01180030	CITIBANK GOV CARD SERVICE	08/14/19 08/16/19	MEALS		23.00
09-20	AP 01180030	CITIBANK GOV CARD SERVICE	08/13/19 08/15/19	TAXI/PARKING/TOLLS		24.00
09-20	AP 01180168	KING II, JOSEPH W.	09/04/19 09/12/19	PRIVATE AUTO MILEAGE		300.03
09-20	AP 01180186	PETERSON, MARTHA E.	09/05/19 09/12/19	PRIVATE AUTO MILEAGE		147.32
09-20	AP 01180187	ELLIOTT, BEVERLY L.	09/03/19 09/12/19	PRIVATE AUTO MILEAGE		148.25
09-20	AP 01180202	MCCREARY, CLAY A.	09/12/19 09/12/19	MEALS		15.38
09-20	AP 01180202	MCCREARY, CLAY A.	09/12/19 09/12/19	PRIVATE AUTO MILEAGE		87.75
				TRAVEL TOTALS:		13,560.62
RENT, COMMUNICATION, UTILITIES						
07-16	AP 01151728	CALDWELL COUNTY	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)		150.00
07-16	AP 01151729	MITCHELL COUNTY CHAMBER OF COMMERCE	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)		250.00
07-16	AP 01151849	COUNTY OF HENDERSON	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)		500.00
07-17	AP 01149024	COUNTRY CABLEVISION INC	07/01/19 07/31/19	UTILITIES		176.60
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)		103.00

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07-26	GL	EMS0090172		06/01/19	06/30/19	DC TELECOM TOLLS (TRANSFER)	1,426.10
07-26	GL	EMS0090172		06/01/19	06/30/19	DISTR OFF TELECOM EQ (TRANSF)	46.93
07-26	GL	EMS0090172		06/01/19	06/30/19	DISTR OFF TELECOM TOLL (TRNSF)	23.38
07-29	AP	01150346	CITI PCARD-ATT CONS PHONE PMT	05/28/19	06/27/19	TELECOMSRV/EQ/TOLL CHARGE	697.93
07-29	AP	01150346	CITI PCARD-VZWLSS APOCC VISB	05/24/19	06/23/19	TELECOMSRV/EQ/TOLL CHARGE	507.19
07-29	AP	01153545	CITIBANK GOV CARD SERVICE	06/17/19	06/17/19	TEMPORARY SPACE RENTAL	65.27
07-30	AP	01150579	PETERSON, MARTHA E.	08/01/19	01/31/20	POSTAGE / COURIER / BOX RENTAL	77.00
08-16	AP	01167059	CALDWELL COUNTY	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	150.00
08-16	AP	01167060	MITCHELL COUNTY CHAMBER OF COMMERCE	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	250.00
08-16	AP	01167179	COUNTY OF HENDERSON	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	500.00
08-27	AP	01161877	COUNTRY CABLEVISION INC	08/01/19	08/31/19	UTILITIES	176.60
08-28	AP	01160377	CITI PCARD-ATT CONS PHONE PMT	06/28/19	07/27/19	TELECOMSRV/EQ/TOLL CHARGE	697.93
08-28	AP	01160377	CITI PCARD-VZWLSS APOCC VISB	06/24/19	07/23/19	TELECOMSRV/EQ/TOLL CHARGE	508.01
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)	103.00
08-29	GL	EMS0091058		07/01/19	07/31/19	DC TELECOM TOLLS (TRANSFER)	1,317.03
08-29	GL	EMS0091058		07/01/19	07/31/19	DISTR OFF TELECOM EQ (TRANSF)	46.93
08-29	GL	EMS0091058		07/01/19	07/31/19	DISTR OFF TELECOM TOLL (TRNSF)	11.91
09-16	AP	01177016	COUNTRY CABLEVISION INC	09/01/19	09/30/19	UTILITIES	180.88
09-16	AP	01177027	CITI PCARD-ATT CONS PHONE PMT	07/28/19	08/27/19	TELECOMSRV/EQ/TOLL CHARGE	705.00
09-16	AP	01177027	CITI PCARD-VZWLSS APOCC VISB	07/24/19	08/23/19	TELECOMSRV/EQ/TOLL CHARGE	513.01
09-16	AP	01180830	CALDWELL COUNTY	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	150.00
09-16	AP	01180831	MITCHELL COUNTY CHAMBER OF COMMERCE	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	250.00
09-16	AP	01180948	COUNTY OF HENDERSON	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)	24.00
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)	1,571.25
09-20	GL	EMS0091659		08/01/19	08/31/19	DISTR OFF TELECOM EQ (TRANSF)	46.93
09-20	GL	EMS0091659		08/01/19	08/31/19	DISTR OFF TELECOM TOLL (TRNSF)	15.27
						RENT, COMMUNICATION, UTILITIES TOTALS:	11,892.15
			PRINTING AND REPRODUCTION				
07-02	AP	01142700	ACCURATE WORD LLC	06/17/19	06/17/19	PRINTING & REPRODUCTION	39.95
07-26	AP	01150343	ACCURATE WORD LLC	07/02/19	07/02/19	PRINTING & REPRODUCTION	39.95
08-28	AP	01160377	CITI PCARD-SQ NC PRINTING LLC	07/19/19	07/19/19	PRINTING & REPRODUCTION	547.52
09-24	GL	PIX0091753		09/09/19	09/09/19	PHOTOGRAPHIC (TRANSFER)	8.00
						PRINTING AND REPRODUCTION TOTALS:	635.42
			OTHER SERVICES				
07-16	AP	01152458	LEIDOS DIGITAL SOLUTIONS INC	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
07-16	AP	01152459	LEIDOS DIGITAL SOLUTIONS INC	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
08-16	AP	01167780	LEIDOS DIGITAL SOLUTIONS INC	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
08-16	AP	01167781	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	01181550	LEIDOS DIGITAL SOLUTIONS INC	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
09-16	AP	01181551	LEIDOS DIGITAL SOLUTIONS INC	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
09-30	AP	01186550	FIRESIDE21	08/01/19	08/31/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	11,337.00
			SUPPLIES AND MATERIALS				
07-15	AP	01149023	CITIBANK GOV CARD SERVICE	06/13/19	06/13/19	FOOD & BEVERAGE	13.08

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. MARK MEADOWS—Con.						
07-16	AP 01149022	CITI PCARD-D J WALL-ST-JOURNAL	06/17/19 07/16/19	PUBLICATIONS/REFERENCE MAT'L	47.69	
07-16	AP 01149022	CITI PCARD-NEW YORK TIMES DIGITAL	06/07/19 07/05/19	PUBLICATIONS/REFERENCE MAT'L	4.24	
07-16	AP 01149022	CITI PCARD-QUENCH USA, INC.	01/01/19 12/31/19	WATER	360.00	
07-16	AP 01149022	CITI PCARD-TRI-TECH/NATIONAL LAW	05/30/19 05/30/19	OFFICE SUPPLIES (OUTSIDE)	110.44	
07-16	AP 01149022	CITI PCARD-WWW COSTCO COM	05/28/19 05/28/19	FOOD & BEVERAGE	92.74	
07-16	AP 01149022	CITI PCARD-WWW COSTCO COM	06/13/19 06/13/19	FOOD & BEVERAGE	86.76	
07-16	AP 01149022	CITI PCARD-WWW COSTCO COM	06/25/19 06/25/19	FOOD & BEVERAGE	170.91	
07-29	AP 01150346	CITI PCARD-PUBLIX #1586	06/05/19 06/05/19	FOOD & BEVERAGE	16.28	
07-29	AP 01150346	CITI PCARD-STAPLES DIRECT	06/26/19 06/26/19	OFFICE SUPPLIES (OUTSIDE)	181.46	
07-29	AP 01150346	CITI PCARD-WALMART.COM	06/28/19 06/28/19	OFFICE SUPPLIES (OUTSIDE)	43.53	
07-29	AP 01150347	CITIBANK GOV CARD SERVICE	05/28/19 05/28/19	FOOD & BEVERAGE	87.77	
07-29	AP 01150347	CITIBANK GOV CARD SERVICE	06/25/19 06/25/19	FOOD & BEVERAGE	40.00	
07-29	AP 01150581	MAYBIN, JENNY L.	07/12/19 07/12/19	OFFICE SUPPLIES (OUTSIDE)	67.23	
07-31	GL FLG0090324	.....	07/20/19 07/31/19	OFFICE SUPPLY (TRANSFER)	-118.00	
07-31	GL RMS0090326	.....	07/01/19 07/31/19	OFFICE SUPPLY (TRANSFER)	322.22	
08-06	AP 01160378	CITI PCARD-AMAZON.COM AMZN.COM/BILL	07/07/19 07/07/19	OFFICE SUPPLIES (OUTSIDE)	-45.94	
08-06	AP 01160378	CITI PCARD-AMAZON.COM MA3FR13V2 AMZN	07/22/19 07/22/19	FOOD & BEVERAGE	16.76	
08-06	AP 01160378	CITI PCARD-AMAZON.COM MA3FR13V2 AMZN	07/22/19 07/22/19	OFFICE SUPPLIES (OUTSIDE)	10.49	
08-06	AP 01160378	CITI PCARD-AMAZON.COM MH3U230R2 AMZN	07/07/19 07/07/19	OFFICE SUPPLIES (OUTSIDE)	45.94	
08-06	AP 01160378	CITI PCARD-AMAZON.COM MH8JF2GYO AMZN	07/11/19 07/11/19	FOOD & BEVERAGE	9.59	
08-06	AP 01160378	CITI PCARD-AMAZON.COM MH8JF2GYO AMZN	07/11/19 07/11/19	OFFICE SUPPLIES (OUTSIDE)	23.86	
08-06	AP 01160378	CITI PCARD-AMZN Mktp US MA3X95ZF2	07/22/19 07/22/19	FOOD & BEVERAGE	22.99	
08-06	AP 01160378	CITI PCARD-AMZN Mktp US MH77J9EN2	07/05/19 07/05/19	FOOD & BEVERAGE	40.87	
08-06	AP 01160378	CITI PCARD-AMZN Mktp US MH77J9EN2	07/05/19 07/05/19	OFFICE SUPPLIES (OUTSIDE)	30.38	
08-06	AP 01160378	CITI PCARD-D J WALL-ST-JOURNAL	07/17/19 08/16/19	PUBLICATIONS/REFERENCE MAT'L	47.69	
08-06	AP 01160378	CITI PCARD-GEORGE W ALLEN CO	07/10/19 07/10/19	WATER	28.26	
08-06	AP 01160378	CITI PCARD-GEORGE W ALLEN CO	07/22/19 07/22/19	FOOD & BEVERAGE	28.26	
08-06	AP 01160378	CITI PCARD-NEW YORK TIMES DIGITAL	07/05/19 08/02/19	PUBLICATIONS/REFERENCE MAT'L	4.24	
08-22	AP 01160373	MAYBIN, JENNY L.	07/24/19 07/24/19	PUBLICATIONS/REFERENCE MAT'L	5.34	
08-23	GL FRM0091057	.....	07/30/19 07/30/19	FRAMING (TRANSFER)	100.00	
08-28	AP 01174081	IMPACTOFFICE	08/01/19 08/15/19	WATER	28.00	
08-31	GL FLG0091168	.....	08/20/19 08/31/19	OFFICE SUPPLY (TRANSFER)	-184.00	
08-31	GL RMS0091167	.....	08/01/19 08/31/19	OFFICE SUPPLY (TRANSFER)	288.84	
09-13	AP 01174534	MAYBIN, JENNY L.	08/15/19 08/16/19	PUBLICATIONS/REFERENCE MAT'L	8.54	
09-16	AP 01173825	ELLIOTT, BEVERLY L.	08/16/19 08/16/19	PUBLICATIONS/REFERENCE MAT'L	3.00	
09-16	AP 01177019	MCCREARY, CLAY A.	08/16/19 08/16/19	PUBLICATIONS/REFERENCE MAT'L	2.67	
09-16	AP 01177027	CITI PCARD-AMAZON.COM MA7MY2W81 AMZN	08/13/19 08/13/19	OFFICE SUPPLIES (OUTSIDE)	20.98	
09-16	AP 01177029	CITIBANK GOV CARD SERVICE	08/15/19 08/15/19	PUBLICATIONS/REFERENCE MAT'L	4.27	
09-20	AP 01179364	CITI PCARD-AMZN Mktp US MA2YT4ND0	07/31/19 07/31/19	FOOD & BEVERAGE	34.66	
09-20	AP 01179364	CITI PCARD-AMZN Mktp US M048B3TK2	08/19/19 08/19/19	OFFICE SUPPLIES (OUTSIDE)	34.97	
09-20	AP 01179364	CITI PCARD-Amazon.com MA6A903Y0	07/31/19 07/31/19	FOOD & BEVERAGE	31.19	
09-20	AP 01179364	CITI PCARD-D J WALL-ST-JOURNAL	08/17/19 09/16/19	PUBLICATIONS/REFERENCE MAT'L	47.69	
09-20	AP 01179364	CITI PCARD-GEORGE W ALLEN CO	07/29/19 07/29/19	FOOD & BEVERAGE	28.26	

09-20	AP	01179364	CITI PCARD-NEW YORK TIMES DIGITAL	08/30/19	09/27/19	PUBLICATIONS/REFERENCE MAT'L	4.24
09-20	AP	01179364	CITI PCARD-WALMART.COM 8009666546	08/19/19	08/19/19	FOOD & BEVERAGE	38.44
09-20	AP	01179364	CITI PCARD-WWW COSTCO COM	08/07/19	08/07/19	FOOD & BEVERAGE	81.74
09-20	AP	01179364	CITI PCARD-WWW COSTCO COM	08/07/19	08/07/19	OFFICE SUPPLIES (OUTSIDE)	12.73
09-30	AP	01188609	IMPACTOFFICE	08/16/19	08/31/19	WATER	23.94
09-30	AP	01188637	IMPACTOFFICE	09/01/19	09/15/19	WATER	55.02
09-30	GL	FLG0092059	.....	09/20/19	09/30/19	OFFICE SUPPLY (TRANSFER)	-63.00
09-30	GL	RMS0092050	.....	09/01/19	09/30/19	OFFICE SUPPLY (TRANSFER)	221.76
						SUPPLIES AND MATERIALS TOTALS:	2,619.02

EQUIPMENT							
07-31	GL	MNT0090280	.....	07/01/19	07/31/19	MAINTENANCE / REPAIRS	355.60
08-30	GL	MNT0091112	.....	08/01/19	08/31/19	MAINTENANCE / REPAIRS	355.60
09-18	GL	AMM0091606	.....	04/01/19	06/30/19	MAINTENANCE / REPAIRS	46.66
09-30	GL	MNT0091982	.....	09/01/19	09/30/19	MAINTENANCE / REPAIRS	355.60
09-30	GL	RPY0091981	.....	09/01/19	09/30/19	EQUIPMENT PURCHASES	1,145.17
						EQUIPMENT TOTALS:	2,258.63
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	314,568.07
						OFFICE TOTALS:	314,568.07

2018 HON. MARK MEADOWS
OFFICIAL EXPENSES OF MEMBERS

OTHER SERVICES							
09-26	AP	01186172	LEIDOS DIGITAL SOLUTIONS INC	11/01/18	12/31/18	WEB DEV HST,EMAIL & RLTD SERV	598.00
09-27	AP	01186163	LEIDOS DIGITAL SOLUTIONS INC	09/01/18	09/30/18	WEB DEV HST,EMAIL & RLTD SERV	299.00
09-27	AP	01186165	LEIDOS DIGITAL SOLUTIONS INC	10/01/18	10/31/18	WEB DEV HST,EMAIL & RLTD SERV	299.00
						OTHER SERVICES TOTALS:	1,196.00

SUPPLIES AND MATERIALS							
07-03	AP	01146424	LEIDOS DIGITAL SOLUTIONS INC	12/28/18	12/28/18	OFFICE SUPPLIES (OUTSIDE) QTY - 2	370.00
						SUPPLIES AND MATERIALS TOTALS:	370.00

EQUIPMENT							
07-01	AP	01146240	LEIDOS DIGITAL SOLUTIONS INC	06/26/19	06/26/19	COMPUTER HARDW PURCH LESS THAN \$25,000	1,863.00
07-03	AP	01146424	LEIDOS DIGITAL SOLUTIONS INC	12/28/18	12/28/18	COMPUTER HARDW PURCH LESS THAN \$25,000	2,163.52
						EQUIPMENT TOTALS:	4,026.52
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	5,592.52
						OFFICE TOTALS:	5,592.52

2017 HON. MARK MEADOWS
OFFICIAL EXPENSES OF MEMBERS

TRAVEL							
07-03	AR	FIN-01267-BD	ELLIOTT, BEVERLY L.	04/04/17	04/12/17	PRIVATE AUTO MILEAGE	-151.94
						TRAVEL TOTALS:	-151.94
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-151.94
						OFFICE TOTALS:	-151.94

INTERN ALLOWANCES
2019 HON. MARK MEADOWS
INTERN ALLOWANCES

PERSONNEL COMPENSATION	12,584.11	6,214.11
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2019 HON. MARK MEADOWS—Con.						
					INTERN ALLOWANCES TOTALS:	6,214.11
					OFFICE TOTALS:	6,214.11
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		CROUCH,WILLIAM S	09/03/19 09/30/19	PAID INTERN - HOUSE PROGRAM		1,400.00
		HALL,BENNETT A	07/01/19 08/28/19	PAID INTERN - HOUSE PROGRAM		866.67
		LUCAS,EMMA J	08/26/19 09/30/19	PAID INTERN - HOUSE PROGRAM		1,166.67
		TALIK,STEPHEN A	07/01/19 08/02/19	PAID INTERN - HOUSE PROGRAM		1,066.67
		VALDEZ,JOEL M	09/09/19 09/30/19	PAID INTERN - HOUSE PROGRAM		733.33
		WHELPLEY,BRIDGET E	08/14/19 08/31/19	PAID INTERN - HOUSE PROGRAM		980.77
					PERSONNEL COMPENSATION TOTALS:	6,214.11
					INTERN ALLOWANCES TOTALS:	6,214.11
					OFFICE TOTALS:	6,214.11
MEMBERS REPRESENTATIONAL ALLOW						
2018 HON. PATRICK MEEHAN						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
07-17	AR	AC-15268	10/02/18	11/01/18	TELECOMSRV/EQ/TOLL CHARGE	-25.82
					RENT, COMMUNICATION, UTILITIES TOTALS:	-25.82
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-25.82
					OFFICE TOTALS:	-25.82
2019 HON. GREGORY W. MEEKS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	49.00
					PERSONNEL COMPENSATION	225,923.82
					TRAVEL	10,189.23
					RENT, COMMUNICATION, UTILITIES	66,623.96
					PRINTING AND REPRODUCTION	600.27
					OTHER SERVICES	6,197.00
					SUPPLIES AND MATERIALS	4,369.74
					EQUIPMENT	1,554.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	315,507.02
					OFFICE TOTALS:	315,507.02
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-22	AP	01150801	06/01/19	06/30/19	FRANKED MAIL	1.45
08-21	AP	01171500	07/01/19	07/31/19	FRANKED MAIL	47.05
09-30	AP	01187988	08/01/19	08/31/19	FRANKED MAIL	0.50
					FRANKED MAIL TOTALS:	49.00

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PERSONNEL COMPENSATION

BELON,REGINALD	07/01/19	09/30/19	SCHEDULER	13,749.99
BUTLER, JENNIFER A	07/17/19	07/23/19	LEGISLATIVE DIRECTOR	2,100.00
CHANDLER,DANNY	07/01/19	09/30/19	SHARED IT	5,000.01
EDWARDS,JOE N	07/01/19	09/30/19	EXECUTIVE ASSISTANT	16,250.01
HART, ARLINE F.	07/01/19	09/30/19	STAFF ASSISTANT	8,874.99
HEZEKIAH, NATHANIEL	07/01/19	09/30/19	COMMUNITY LIAISON	13,295.01
HOOKS JR,DAVID R	07/01/19	09/30/19	PART-TIME EMPLOYEE	4,500.00
JORDAN,AARON T	08/27/19	09/30/19	LEGISLATIVE DIRECTOR	7,555.56
JOSEPH, DAVIDSON	07/01/19	09/30/19	DISTRICT AIDE	8,415.00
KARIM,FATIMA Z	07/01/19	09/30/19	SPECIAL PROJECTS COORDINATOR	9,500.01
LAFARGUE, SOPHIA A.	07/01/19	09/30/19	CHIEF OF STAFF	42,099.99
LE BOUDER,STEPHANE J	07/01/19	09/30/19	POLICY ADVISOR	6,249.99
LESPINASSE,MARIE L	07/01/19	09/30/19	CONSTITUENT CASEWORKER	10,749.99
MCCRIMMON,NICOLE L	07/01/19	09/30/19	FINANCIAL ADMINISTRATOR	4,875.00
MILLORD,BETSY	07/01/19	09/30/19	COMMUNITY CASEWORKER	4,500.00
RETEGUI, KARLA M.	07/01/19	09/30/19	COMMUNITY LIAISON	12,500.01
SIMMONS, ROBERT R.	07/01/19	09/30/19	NEW YORK CHIEF OF STAFF	23,708.25
SINGH,DHARAMJEET	07/01/19	09/30/19	STAFF ASSISTANT & LEGISLATIVE	8,750.01
SINGLETARY,RAYMOND A	07/01/19	09/30/19	PART-TIME EMPLOYEE	4,500.00
THOMPSON,DAVION K	07/01/19	09/30/19	PART-TIME EMPLOYEE	4,250.01
VASILESCU,DIKRAN A	07/01/19	09/30/19	COMMUNICATIONS DIRECTOR	14,499.99

PERSONNEL COMPENSATION TOTALS:

225,923.82

TRAVEL

07-12	AP	01145918	CITIBANK GOV CARD SERVICE	05/22/19	05/22/19	COMMERCIAL TRANSPORTATION	-66.30
07-12	AP	01145918	CITIBANK GOV CARD SERVICE	06/11/19	06/11/19	COMMERCIAL TRANSPORTATION	66.30
07-12	AP	01145918	CITIBANK GOV CARD SERVICE	06/13/19	06/13/19	COMMERCIAL TRANSPORTATION	84.30
07-12	AP	01145918	CITIBANK GOV CARD SERVICE	06/18/19	06/18/19	COMMERCIAL TRANSPORTATION	66.30
07-12	AP	01145918	CITIBANK GOV CARD SERVICE	06/21/19	06/21/19	COMMERCIAL TRANSPORTATION	66.30
07-12	AP	01145918	CITIBANK GOV CARD SERVICE	06/26/19	06/26/19	COMMERCIAL TRANSPORTATION	66.30
07-12	AP	01145918	CITIBANK GOV CARD SERVICE	06/27/19	06/27/19	COMMERCIAL TRANSPORTATION	84.30
07-17	AP	01150476	CITIBANK GOV CARD SERVICE	05/31/19	05/31/19	COMMERCIAL TRANSPORTATION	235.00
07-17	AP	01150476	CITIBANK GOV CARD SERVICE	06/02/19	06/02/19	COMMERCIAL TRANSPORTATION	169.20
07-17	AP	01150476	CITIBANK GOV CARD SERVICE	06/07/19	06/07/19	COMMERCIAL TRANSPORTATION	169.20
07-17	AP	01150476	CITIBANK GOV CARD SERVICE	06/17/19	06/17/19	COMMERCIAL TRANSPORTATION	140.40
07-17	AP	01150476	CITIBANK GOV CARD SERVICE	06/02/19	06/07/19	LODGING	583.26
07-17	AP	01150476	CITIBANK GOV CARD SERVICE	06/09/19	06/13/19	LODGING	437.18
07-17	AP	01150476	CITIBANK GOV CARD SERVICE	06/17/19	06/18/19	LODGING	114.55
07-17	AP	01150476	CITIBANK GOV CARD SERVICE	05/22/19	05/22/19	TAXI/PARKING/TOLLS	8.67
07-17	AP	01150476	CITIBANK GOV CARD SERVICE	05/31/19	05/31/19	TAXI/PARKING/TOLLS	5.87
07-17	AP	01150476	CITIBANK GOV CARD SERVICE	06/09/19	06/09/19	TAXI/PARKING/TOLLS	29.92
07-17	AP	01150503	CITIBANK GOV CARD SERVICE	05/29/19	05/29/19	COMMERCIAL TRANSPORTATION	70.00
07-17	AP	01150503	CITIBANK GOV CARD SERVICE	04/04/19	04/04/19	TAXI/PARKING/TOLLS	9.06
07-25	AP	01153878	HEZEKIAH, NATHANIEL	07/11/19	07/12/19	MEALS	42.55
07-25	AP	01153878	HEZEKIAH, NATHANIEL	07/11/19	07/12/19	TAXI/PARKING/TOLLS	41.22
07-26	AP	01157142	LAFARGUE, SOPHIA A.	05/20/19	05/23/19	LODGING	322.63
08-01	AP	01153845	CITIBANK GOV CARD SERVICE	05/03/19	05/03/19	COMMERCIAL TRANSPORTATION	188.00
08-01	AP	01153845	CITIBANK GOV CARD SERVICE	05/30/19	05/30/19	COMMERCIAL TRANSPORTATION	192.00
08-01	AP	01153845	CITIBANK GOV CARD SERVICE	05/03/19	05/04/19	LODGING	219.24

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. GREGORY W. MEEKS—Con.						
08-01	AP 01153845	CITIBANK GOV CARD SERVICE	05/16/19 05/18/19	LODGING	693.22	
08-01	AP 01153845	CITIBANK GOV CARD SERVICE	06/26/19 06/26/19	TAXI/PARKING/TOLLS	34.79	
08-06	AP 01161565	CITIBANK GOV CARD SERVICE	07/06/19 07/06/19	COMMERCIAL TRANSPORTATION	108.30	
08-06	AP 01161565	CITIBANK GOV CARD SERVICE	07/09/19 07/09/19	COMMERCIAL TRANSPORTATION	66.30	
08-06	AP 01161565	CITIBANK GOV CARD SERVICE	07/12/19 07/12/19	COMMERCIAL TRANSPORTATION	66.30	
08-06	AP 01161565	CITIBANK GOV CARD SERVICE	07/15/19 07/15/19	COMMERCIAL TRANSPORTATION	66.30	
08-06	AP 01161565	CITIBANK GOV CARD SERVICE	07/18/19 07/18/19	COMMERCIAL TRANSPORTATION	66.30	
08-06	AP 01161565	CITIBANK GOV CARD SERVICE	07/23/19 07/23/19	COMMERCIAL TRANSPORTATION	66.30	
08-06	AP 01161565	CITIBANK GOV CARD SERVICE	07/26/19 07/26/19	COMMERCIAL TRANSPORTATION	66.30	
08-09	AP 01163137	CITIBANK GOV CARD SERVICE	07/08/19 07/08/19	COMMERCIAL TRANSPORTATION	173.00	
08-09	AP 01163137	CITIBANK GOV CARD SERVICE	07/09/19 07/09/19	COMMERCIAL TRANSPORTATION	156.00	
08-09	AP 01163137	CITIBANK GOV CARD SERVICE	07/11/19 07/12/19	COMMERCIAL TRANSPORTATION	250.00	
08-09	AP 01163137	CITIBANK GOV CARD SERVICE	07/11/19 07/12/19	LODGING	194.27	
08-09	AP 01163180	CITIBANK GOV CARD SERVICE	05/30/19 05/30/19	COMMERCIAL TRANSPORTATION	188.00	
08-09	AP 01163180	CITIBANK GOV CARD SERVICE	04/02/19 04/02/19	TAXI/PARKING/TOLLS	13.79	
08-09	AP 01163180	CITIBANK GOV CARD SERVICE	06/05/19 06/05/19	TAXI/PARKING/TOLLS	13.52	
08-09	AP 01163180	CITIBANK GOV CARD SERVICE	07/16/19 07/16/19	TAXI/PARKING/TOLLS	26.93	
09-16	AP 01173981	CITIBANK GOV CARD SERVICE	07/12/19 07/12/19	COMMERCIAL TRANSPORTATION	211.00	
09-16	AP 01173981	CITIBANK GOV CARD SERVICE	07/14/19 07/14/19	COMMERCIAL TRANSPORTATION	180.00	
09-16	AP 01173981	CITIBANK GOV CARD SERVICE	07/15/19 07/15/19	COMMERCIAL TRANSPORTATION	8.00	
09-16	AP 01173981	CITIBANK GOV CARD SERVICE	07/07/19 07/12/19	LODGING	125.24	
09-16	AP 01173981	CITIBANK GOV CARD SERVICE	07/09/19 07/12/19	LODGING	361.76	
09-16	AP 01173981	CITIBANK GOV CARD SERVICE	07/15/19 07/18/19	LODGING	294.89	
09-16	AP 01173981	CITIBANK GOV CARD SERVICE	07/18/19 07/19/19	LODGING	135.57	
09-16	AP 01173981	CITIBANK GOV CARD SERVICE	07/08/19 07/08/19	TAXI/PARKING/TOLLS	127.72	
09-16	AP 01173981	CITIBANK GOV CARD SERVICE	07/09/19 07/09/19	TAXI/PARKING/TOLLS	26.19	
09-16	AP 01173981	CITIBANK GOV CARD SERVICE	07/20/19 07/20/19	TAXI/PARKING/TOLLS	19.46	
09-16	AP 01177798	VASILESCU, DIKRAN A.	08/19/19 08/22/19	TAXI/PARKING/TOLLS	65.69	
09-16	AP 01177815	CITIBANK GOV CARD SERVICE	07/26/19 07/26/19	COMMERCIAL TRANSPORTATION	84.30	
09-16	AP 01177815	CITIBANK GOV CARD SERVICE	08/22/19 08/22/19	COMMERCIAL TRANSPORTATION	66.30	
09-16	AP 01177815	CITIBANK GOV CARD SERVICE	09/08/19 09/08/19	COMMERCIAL TRANSPORTATION	66.30	
09-16	AP 01177815	CITIBANK GOV CARD SERVICE	09/15/19 09/15/19	COMMERCIAL TRANSPORTATION	66.30	
09-16	AP 01177815	CITIBANK GOV CARD SERVICE	09/23/19 09/23/19	COMMERCIAL TRANSPORTATION	66.30	
09-16	AP 01177815	CITIBANK GOV CARD SERVICE	08/19/19 08/21/19	LODGING	463.71	
09-23	AP 01185183	CITIBANK GOV CARD SERVICE	08/19/19 08/19/19	COMMERCIAL TRANSPORTATION	96.00	
09-23	AP 01185183	CITIBANK GOV CARD SERVICE	04/02/19 04/02/19	TAXI/PARKING/TOLLS	17.30	
09-27	AP 01186600	CITIBANK GOV CARD SERVICE	08/19/19 08/19/19	COMMERCIAL TRANSPORTATION	125.00	
09-27	AP 01186600	CITIBANK GOV CARD SERVICE	08/20/19 08/20/19	COMMERCIAL TRANSPORTATION	-14.00	
09-27	AP 01186600	CITIBANK GOV CARD SERVICE	08/23/19 08/23/19	COMMERCIAL TRANSPORTATION	207.75	
09-27	AP 01186600	CITIBANK GOV CARD SERVICE	08/27/19 08/27/19	COMMERCIAL TRANSPORTATION	182.00	
09-27	AP 01186600	CITIBANK GOV CARD SERVICE	07/22/19 07/26/19	LODGING	551.73	
09-27	AP 01186600	CITIBANK GOV CARD SERVICE	08/04/19 08/10/19	LODGING	676.79	
09-27	AP 01186600	CITIBANK GOV CARD SERVICE	08/20/19 08/23/19	LODGING	343.65	

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09-27	AP	01186600	CITIBANK GOV CARD SERVICE	08/10/19	08/10/19	TAXI/PARKING/TOLLS	25.71	
09-27	AP	01186600	CITIBANK GOV CARD SERVICE	08/23/19	08/23/19	TAXI/PARKING/TOLLS	13.50	
							TRAVEL TOTALS:	10,189.23
RENT, COMMUNICATION, UTILITIES								
07-10	AP	01147017	FEDEX BILLING ONLINE	06/17/19	06/21/19	POSTAGE / COURIER / BOX RENTAL	22.86	
07-10	AP	01147021	FEDEX BILLING ONLINE	06/24/19	06/28/19	POSTAGE / COURIER / BOX RENTAL	120.16	
07-11	AP	01147806	TIMES WARNER CABLE	06/19/19	07/18/19	UTILITIES	400.44	
07-11	AP	01147807	TIMES WARNER CABLE	06/16/19	07/15/19	UTILITIES	403.33	
07-12	AP	01147804	VERIZON WIRELESS	06/19/19	07/18/19	TELECOMSRV/EQ/TOLL CHARGE	644.54	
07-15	AP	01149813	UNITED PARCEL SERVICE	05/29/19	05/29/19	POSTAGE / COURIER / BOX RENTAL	9.83	
07-15	AP	01149813	UNITED PARCEL SERVICE	06/13/19	06/13/19	POSTAGE / COURIER / BOX RENTAL	8.68	
07-15	AP	01149813	UNITED PARCEL SERVICE	06/19/19	06/19/19	POSTAGE / COURIER / BOX RENTAL	55.36	
07-16	AP	01152950	BENJAMIN BEECHWOOD RETAIL LLC	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,197.25	
07-16	AP	01152963	BLDG MANAGEMENT CO INC	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	12,083.34	
07-18	AP	01151051	VERIZON	06/01/19	06/30/19	TELECOMSRV/EQ/TOLL CHARGE	777.89	
07-19	AP	01149865	UNITED PARCEL SERVICE	06/10/19	06/10/19	POSTAGE / COURIER / BOX RENTAL	28.21	
07-26	AP	01149278	FEDEX BILLING ONLINE	07/01/19	07/05/19	POSTAGE / COURIER / BOX RENTAL	13.77	
07-26	AP	01157155	PSEGLI	06/13/19	07/12/19	UTILITIES	1,201.46	
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)	128.00
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DC TELECOM TOLLS (TRANSFER)	2,962.29
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DISTR OFF TELECOM EQ (TRANSF)	108.35
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DISTR OFF TELECOM TOLL (TRNSF)	16.28
07-29	AP	01159463	FEDEX BILLING ONLINE	07/15/19	07/19/19	POSTAGE / COURIER / BOX RENTAL	5.62	
07-30	AP	01159104	PSEGLI	05/13/19	06/13/19	UTILITIES	1,163.29	
07-30	AP	01159107	NATIONAL GRID	05/09/19	06/10/19	UTILITIES	50.60	
07-31	AP	01157159	NATIONAL GRID	06/10/19	07/10/19	UTILITIES	42.42	
07-31	AP	01159111	TIMES WARNER CABLE	07/19/19	08/18/19	UTILITIES	401.57	
08-01	AP	01159114	TIME WARNER CABLE	07/16/19	08/15/19	UTILITIES	405.61	
08-16	AP	01168272	BENJAMIN BEECHWOOD RETAIL LLC	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,197.25	
08-16	AP	01168285	BLDG MANAGEMENT CO INC	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	12,083.34	
08-20	AP	01171656	FEDEX BILLING ONLINE	08/05/19	08/09/19	POSTAGE / COURIER / BOX RENTAL	7.54	
08-22	AP	01171218	NATIONAL GRID	07/10/19	08/09/19	UTILITIES	41.52	
08-26	AP	01171221	PSEGLI	07/12/19	08/13/19	UTILITIES	1,457.31	
08-27	AP	01166095	VERIZON	07/01/19	07/31/19	UTILITIES	755.21	
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)	128.00
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DC TELECOM TOLLS (TRANSFER)	2,307.03
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DISTR OFF TELECOM EQ (TRANSF)	108.35
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DISTR OFF TELECOM TOLL (TRNSF)	13.84
09-10	AP	01177791	FEDEX BILLING ONLINE	08/26/19	08/30/19	POSTAGE / COURIER / BOX RENTAL	12.77	
09-10	AP	01178456	FEDEX BILLING ONLINE	09/02/19	09/06/19	POSTAGE / COURIER / BOX RENTAL	10.51	
09-11	AP	01175831	TIMES WARNER CABLE	08/16/19	09/15/19	UTILITIES	405.61	
09-11	AP	01175840	VERIZON	08/01/19	08/31/19	UTILITIES	752.55	
09-16	AP	01182041	BENJAMIN BEECHWOOD RETAIL LLC	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,197.25	
09-16	AP	01182053	BLDG MANAGEMENT CO INC	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	12,083.34	
09-17	AP	01185176	FEDEX BILLING ONLINE	09/09/19	09/13/19	POSTAGE / COURIER / BOX RENTAL	5.62	
09-17	AP	01185214	UNITED PARCEL SERVICE	08/22/19	08/22/19	POSTAGE / COURIER / BOX RENTAL	6.80	
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM EQUIP (TRANSFER)	4.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. GREGORY W. MEEKS—Con.						
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)	2,108.52	
09-20	GL	EMS0091659	08/01/19 08/31/19	DISTR OFF TELECOM EQ (TRANSF)	108.35	
09-20	GL	EMS0091659	08/01/19 08/31/19	DISTR OFF TELECOM TOLL (TRNSF)	20.88	
09-23	AP	01185136	08/09/19 09/10/19	UTILITIES	44.45	
09-24	AP	01163038	07/19/19 08/18/19	UTILITIES	652.10	
09-24	AP	01185128	08/19/19 09/18/19	UTILITIES	401.57	
09-24	AP	01185129	08/19/19 09/18/19	UTILITIES	953.51	
09-24	AP	01185138	08/13/19 09/13/19	UTILITIES	1,304.41	
09-27	AP	01187811	09/16/19 09/20/19	POSTAGE / COURIER / BOX RENTAL	51.57	
09-27	AP	01187814	08/28/19 08/28/19	POSTAGE / COURIER / BOX RENTAL	4.93	
09-27	AP	01187814	09/13/19 09/13/19	POSTAGE / COURIER / BOX RENTAL	8.68	
					RENT, COMMUNICATION, UTILITIES TOTALS:	66,623.96
PRINTING AND REPRODUCTION						
07-18	AP	01151037	04/21/19 05/21/19	PRINTING & REPRODUCTION	154.16	
07-26	AP	01158249	07/19/19 07/19/19	PRINTING & REPRODUCTION	29.95	
07-29	GL	PIX0090211	07/25/19 07/25/19	PHOTOGRAPHIC (TRANSFER)	20.00	
08-28	GL	PIX0091004	07/29/19 08/16/19	PHOTOGRAPHIC (TRANSFER)	33.30	
09-11	AP	01175833	05/21/19 06/21/19	PRINTING & REPRODUCTION	141.82	
09-23	AP	01185135	06/21/19 07/21/19	PRINTING & REPRODUCTION	153.94	
09-24	GL	PIX0091753	08/28/19 09/17/19	PHOTOGRAPHIC (TRANSFER)	67.10	
					PRINTING AND REPRODUCTION TOTALS:	600.27
OTHER SERVICES						
07-16	AP	01152228	07/01/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,495.00	
07-26	AP	01157557	07/01/19 07/31/19	JANITORIAL AND MAINT SERV	404.00	
08-06	AP	01161584	07/01/19 07/31/19	JANITORIAL AND MAINT SERV	250.00	
08-16	AP	01167557	08/01/19 08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,495.00	
09-04	AP	01173985	08/01/19 08/31/19	JANITORIAL AND MAINT SERV	404.00	
09-10	AP	01175837	08/01/19 08/31/19	JANITORIAL AND MAINT SERV	250.00	
09-16	AP	01181327	09/01/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,495.00	
09-23	AP	01185139	09/04/19 09/04/19	JANITORIAL AND MAINT SERV	404.00	
					OTHER SERVICES TOTALS:	6,197.00
SUPPLIES AND MATERIALS						
07-03	AP	01145049	06/12/19 06/12/19	OFFICE SUPPLIES (OUTSIDE)	399.94	
07-05	AP	01147565	05/31/19 05/31/19	WATER	123.24	
07-05	AP	01147596	05/01/19 05/01/19	OFFICE SUPPLIES (OUTSIDE)	90.34	
07-11	AP	01147802	07/01/19 07/31/19	PUBLICATIONS/REFERENCE MAT'L	400.00	
07-15	AP	01144171	05/17/19 05/17/19	OFFICE SUPPLIES (OUTSIDE)	45.95	
07-26	AP	01153415	06/21/19 06/21/19	FOOD & BEVERAGE	287.27	
07-26	AP	01157142	07/10/19 07/10/19	FOOD & BEVERAGE	28.90	
07-30	AP	01153870	07/15/19 07/15/19	OFFICE SUPPLIES (OUTSIDE)	39.94	
07-30	AP	01159598	06/30/19 06/30/19	WATER	106.81	
07-31	AP	01159146	07/12/19 07/25/19	FOOD & BEVERAGE	94.04	

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07-31	GL	RMS0090326	07/01/19	07/31/19	OFFICE SUPPLY (TRANSFER)	119.85
08-01	AP	01159108	WAVE PUBLISHING COMPANY	09/01/19	08/31/20	PUBLICATIONS/REFERENCE MAT'L	20.00
08-06	AP	01161581	ICONSTITUENT LLC	08/01/19	08/31/19	PUBLICATIONS/REFERENCE MAT'L	400.00
08-08	AP	01149132	OFFICE DEPOT INC	06/11/19	06/11/19	FOOD & BEVERAGE	123.78
08-08	AP	01149132	OFFICE DEPOT INC	06/11/19	06/11/19	OFFICE SUPPLIES (OUTSIDE)	202.55
08-20	AP	01162006	OFFICE DEPOT INC	07/01/19	07/01/19	OFFICE SUPPLIES (OUTSIDE)	67.61
08-28	AP	01173604	DEER PARK	07/31/19	07/31/19	WATER	129.73
08-31	GL	RMS0091167	.....	08/01/19	08/31/19	OFFICE SUPPLY (TRANSFER)	29.88
09-05	AP	01173989	CONNECTION	07/15/19	07/15/19	OFFICE SUPPLIES (OUTSIDE)	110.68
09-05	AP	01173990	CONNECTION	07/09/19	07/09/19	OFFICE SUPPLIES (OUTSIDE)	159.10
09-10	AP	01178445	OFFICE DEPOT INC	08/23/19	08/23/19	FOOD & BEVERAGE	129.05
09-10	AP	01178445	OFFICE DEPOT INC	08/23/19	08/23/19	OFFICE SUPPLIES (OUTSIDE)	214.12
09-11	AP	01175838	ICONSTITUENT LLC	09/01/19	09/30/19	PUBLICATIONS/REFERENCE MAT'L	400.00
09-17	AP	01185120	OFFICE DEPOT INC	08/05/19	08/05/19	FOOD & BEVERAGE	211.91
09-27	AP	01188178	DEER PARK	08/31/19	08/31/19	WATER	107.51
09-30	GL	RMS0092050	.....	09/01/19	09/30/19	OFFICE SUPPLY (TRANSFER)	327.54
SUPPLIES AND MATERIALS TOTALS:							4,369.74

EQUIPMENT							
07-03	AP	01146763	CONNECTION	05/23/19	05/23/19	COMPUTER HARDW PURCH LESS THAN \$25,000	625.92
07-31	GL	MNT0090280	.....	07/01/19	07/31/19	MAINTENANCE / REPAIRS	309.36
08-30	GL	MNT0091112	.....	08/01/19	08/31/19	MAINTENANCE / REPAIRS	309.36
09-30	GL	MNT0091982	.....	09/01/19	09/30/19	MAINTENANCE / REPAIRS	309.36
EQUIPMENT TOTALS:							1,554.00

OFFICIAL EXPENSES OF MEMBERS TOTALS: 315,507.02
OFFICE TOTALS: 315,507.02

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2018 HON. GREGORY W. MEEKS OFFICIAL EXPENSES OF MEMBERS TRAVEL							
07-26	AR	AC-15404	CITIBANK	11/30/18	12/26/18	TAXI/PARKING/TOLLS	-5.97
TRAVEL TOTALS:							-5.97
OFFICIAL EXPENSES OF MEMBERS TOTALS:							-5.97
OFFICE TOTALS:							-5.97

INTERN ALLOWANCES 2019 HON. GREGORY W. MEEKS INTERN ALLOWANCES							
							9,540.00
PERSONNEL COMPENSATION							7,080.00
INTERN ALLOWANCES TOTALS:							9,540.00
OFFICE TOTALS:							9,540.00

INTERN ALLOWANCES PERSONNEL COMPENSATION							
			MONTEIRO,ASANTE J	07/17/19	09/01/19	PAID INTERN - HOUSE PROGRAM	2,700.00
			SMITH,SYDNEY K	07/08/19	09/20/19	PAID INTERN - HOUSE PROGRAM	4,380.00
PERSONNEL COMPENSATION TOTALS:							7,080.00
INTERN ALLOWANCES TOTALS:							7,080.00
OFFICE TOTALS:							7,080.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW						
2019 HON. GRACE MENG						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	198.37	135.21
				PERSONNEL COMPENSATION	797,488.89	267,500.04
				TRAVEL	14,200.39	3,830.13
				RENT, COMMUNICATION, UTILITIES	103,468.00	35,012.30
				PRINTING AND REPRODUCTION	2,014.83	307.08
				OTHER SERVICES	26,591.45	10,321.45
				SUPPLIES AND MATERIALS	18,877.11	9,387.84
				EQUIPMENT	2,842.50	1,102.50
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	965,681.54	327,596.55
				OFFICE TOTALS:	965,681.54	327,596.55
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-22	AP 01150801	UNITED STATES POSTAL SERVICE	06/01/19 06/30/19	FRANKED MAIL		37.16
08-21	AP 01171500	UNITED STATES POSTAL SERVICE	07/01/19 07/31/19	FRANKED MAIL		35.14
09-30	AP 01187988	UNITED STATES POSTAL SERVICE	08/01/19 08/31/19	FRANKED MAIL		86.36
09-30	GL FLG0092059	.....	09/20/19 09/30/19	FRANKED MAIL		-23.45
				FRANKED MAIL TOTALS:		135.21
PERSONNEL COMPENSATION						
		BEAUDREAU, HELEN H	07/01/19 09/30/19	LEGISLATIVE DIRECTOR		23,750.01
		CLASS, FACIA	07/01/19 09/30/19	COMMUNITY LIAISON		12,750.00
		CONNOLLY, BRENDA J.	07/01/19 09/30/19	DIRECTOR OF SCHDLNG/EXEC ASST		17,750.01
		DILEONE, MARIA L	07/01/19 09/30/19	EXECUTIVE ASSISTANT		11,750.01
		DINAKAR, ADITI	07/01/19 09/30/19	LEGISLATIVE CORRESPONDENT		10,749.99
		GOLDES, JORDAN H.	07/01/19 09/30/19	COMMUNICATIONS DIRECTOR		21,249.99
		HSIEH, JACQUELINE A	07/01/19 09/30/19	DIR OF INTERGOV & DST AFFAIRS		20,000.01
		LEMMA, ANTHONY J.	07/01/19 09/30/19	DISTRICT DIRECTOR		30,000.00
		LI, SYDNEY	07/01/19 09/30/19	COMMUNITY LIAISON		8,000.01
		LIU, XIAO SHAN S	07/01/19 09/30/19	CASEWORKER		9,500.01
		NASIELSKI, KATHARINE A	07/01/19 09/30/19	LEGISLATIVE ASSISTANT		15,000.00
		OLSON, MARK J	07/01/19 09/30/19	STAFF ASSISTANT		12,500.01
		OSWALD, JUSTIN T	07/01/19 09/30/19	CHIEF OF STAFF		35,000.01
		POLLACK, DANIEL C	07/01/19 09/30/19	PART-TIME EMPLOYEE		6,249.99
		ROMERO, CRISTIAN	07/01/19 09/30/19	CONSTITUENT & COMMUNITY LIAISO		10,749.99
		SAJI, STANCY	07/01/19 09/30/19	CASEWORK MANAGER		12,000.00
		UNG, SANDRA	07/01/19 09/30/19	CASEWORKER		10,500.00
				PERSONNEL COMPENSATION TOTALS:		267,500.04
TRAVEL						
07-01	AP 01143859	CLASS, FACIA	06/18/19 06/18/19	TAXI/PARKING/TOLLS		16.14
07-01	AP 01143978	HON GRACE MENG	06/13/19 06/13/19	TAXI/PARKING/TOLLS		37.32
07-02	AP 01143863	BEAUDREAU, HELEN H.	06/24/19 06/24/19	MEALS		12.97
07-02	AP 01143863	BEAUDREAU, HELEN H.	05/26/19 06/24/19	TAXI/PARKING/TOLLS		103.85

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07-02	AP	01145262	LI, SYDNEY	06/18/19	06/19/19	MEALS	25.76
07-02	AP	01145262	LI, SYDNEY	06/18/19	06/19/19	TAXI/PARKING/TOLLS	130.30
07-03	AP	01145927	CLASS, FACIA	06/28/19	06/28/19	TAXI/PARKING/TOLLS	10.71
07-10	AP	01146958	CITIBANK GOV CARD SERVICE	05/31/19	05/31/19	COMMERCIAL TRANSPORTATION	66.30
07-10	AP	01146958	CITIBANK GOV CARD SERVICE	06/03/19	06/03/19	COMMERCIAL TRANSPORTATION	132.60
07-10	AP	01146958	CITIBANK GOV CARD SERVICE	06/05/19	06/05/19	COMMERCIAL TRANSPORTATION	119.30
07-10	AP	01146958	CITIBANK GOV CARD SERVICE	06/10/19	06/10/19	COMMERCIAL TRANSPORTATION	66.30
07-10	AP	01146958	CITIBANK GOV CARD SERVICE	06/13/19	06/13/19	COMMERCIAL TRANSPORTATION	84.30
07-10	AP	01146958	CITIBANK GOV CARD SERVICE	06/18/19	06/18/19	COMMERCIAL TRANSPORTATION	185.30
07-10	AP	01146958	CITIBANK GOV CARD SERVICE	06/18/19	06/19/19	COMMERCIAL TRANSPORTATION	132.60
07-10	AP	01146958	CITIBANK GOV CARD SERVICE	06/21/19	06/21/19	COMMERCIAL TRANSPORTATION	188.00
07-10	AP	01146958	CITIBANK GOV CARD SERVICE	06/24/19	06/24/19	COMMERCIAL TRANSPORTATION	361.50
07-10	AP	01146958	CITIBANK GOV CARD SERVICE	06/18/19	06/19/19	LODGING	185.19
07-10	AP	01146958	CITIBANK GOV CARD SERVICE	06/18/19	06/18/19	TAXI/PARKING/TOLLS	4.00
07-10	AP	01146958	CITIBANK GOV CARD SERVICE	06/21/19	06/21/19	TAXI/PARKING/TOLLS	14.00
07-22	AP	01150812	CITIBANK GOV CARD SERVICE	06/21/19	06/21/19	COMMERCIAL TRANSPORTATION	66.30
07-22	AP	01150812	CITIBANK GOV CARD SERVICE	06/24/19	06/24/19	COMMERCIAL TRANSPORTATION	170.30
07-22	AP	01150812	CITIBANK GOV CARD SERVICE	05/29/19	05/29/19	TAXI/PARKING/TOLLS	5.50
07-22	AP	01150812	CITIBANK GOV CARD SERVICE	06/21/19	06/21/19	TAXI/PARKING/TOLLS	19.97
07-23	AP	01150814	SAJI, STANCY	07/10/19	07/10/19	TAXI/PARKING/TOLLS	36.86
07-23	AP	01150829	LEMMA, ANTHONY J	07/10/19	07/10/19	TAXI/PARKING/TOLLS	16.00
07-26	AP	01150813	LEMMA, ANTHONY J	06/17/19	06/17/19	PRIVATE AUTO MILEAGE	302.76
07-26	AP	01150813	LEMMA, ANTHONY J	06/17/19	06/19/19	TAXI/PARKING/TOLLS	81.82
07-26	AP	01157231	ROMERO, CRISTIAN	07/01/19	07/15/19	TAXI/PARKING/TOLLS	39.00
07-26	AP	01157238	POLLACK, DANIEL C	07/15/19	07/15/19	TAXI/PARKING/TOLLS	18.50
07-26	AP	01157242	CLASS, FACIA	07/16/19	07/16/19	TAXI/PARKING/TOLLS	46.50
08-01	AP	01160864	CITIBANK GOV CARD SERVICE	06/27/19	06/27/19	COMMERCIAL TRANSPORTATION	500.30
08-02	AP	01150826	DILEONE, MARIA L	07/09/19	07/09/19	TAXI/PARKING/TOLLS	24.00
08-02	AP	01150826	DILEONE, MARIA L	07/10/19	07/10/19	TAXI/PARKING/TOLLS	26.75
08-06	AP	01161523	DINAKAR, ADITI	08/01/19	08/02/19	LODGING	259.39
08-07	AP	01162220	DINAKAR, ADITI	08/01/19	08/02/19	MEALS	75.21
08-07	AP	01162220	DINAKAR, ADITI	08/01/19	08/02/19	TAXI/PARKING/TOLLS	47.62
09-06	AP	01174851	CITIBANK GOV CARD SERVICE	08/01/19	08/02/19	COMMERCIAL TRANSPORTATION	132.60
09-06	AP	01174851	CITIBANK GOV CARD SERVICE	08/16/19	08/16/19	TAXI/PARKING/TOLLS	50.00
09-06	AP	01174873	LEMMA, ANTHONY J	08/28/19	08/28/19	TAXI/PARKING/TOLLS	23.00
09-06	AP	01174875	CLASS, FACIA	08/21/19	08/21/19	TAXI/PARKING/TOLLS	11.31
						TRAVEL TOTALS:	3,830.13
			RENT, COMMUNICATION, UTILITIES				
07-02	AP	01145046	TIMES WARNER CABLE	06/22/19	07/21/19	UTILITIES	224.10
07-10	AP	01147007	FEDEX BILLING ONLINE	06/17/19	06/21/19	POSTAGE / COURIER / BOX RENTAL	7.03
07-10	AP	01147011	FEDEX BILLING ONLINE	06/24/19	06/28/19	POSTAGE / COURIER / BOX RENTAL	7.86
07-16	AP	01152891	MEHRAN PROPERTIES	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	8,912.38
07-22	AP	01150811	MEHRAN PROPERTIES	05/30/19	06/28/19	UTILITIES	820.93
07-22	AP	01151158	VERIZON	07/01/19	07/31/19	TELECOMSRV/EQ/TOLL CHARGE	699.35
07-26	AP	01149263	FEDEX BILLING ONLINE	07/01/19	07/05/19	POSTAGE / COURIER / BOX RENTAL	7.03
07-26	AP	01151240	FEDEX BILLING ONLINE	07/08/19	07/12/19	POSTAGE / COURIER / BOX RENTAL	5.22
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)	863.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. GRACE MENG—Con.						
07-26	GL	EMS0090172	06/01/19 06/30/19	DISTR OFF TELECOM TOLL (TRNSF)	27.30	
07-30	AP	01158295	07/22/19 08/21/19	UTILITIES	225.24	
07-30	AP	01158670	06/24/19 06/24/19	EQUIP RENTAL (EFF 1/3/03)	140.00	
07-31	AP	01160677	07/22/19 07/26/19	POSTAGE / COURIER / BOX RENTAL	9.74	
08-02	AP	01159517	08/01/19 08/30/19	TELECOMSRV/EQ/TOLL CHARGE	275.00	
08-06	AP	01161642	06/29/19 07/30/19	UTILITIES	831.34	
08-16	AP	01168211	08/03/19 09/02/19	DISTRICT OFFICE RENT (PRIVATE)	8,912.38	
08-20	AP	01162608	07/29/19 08/02/19	POSTAGE / COURIER / BOX RENTAL	13.08	
08-20	AP	01171646	08/05/19 08/09/19	POSTAGE / COURIER / BOX RENTAL	7.16	
08-29	AP	01174394	08/19/19 08/23/19	POSTAGE / COURIER / BOX RENTAL	6.86	
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)	838.54	
08-29	GL	EMS0091058	07/01/19 07/31/19	DISTR OFF TELECOM TOLL (TRNSF)	20.84	
09-06	AP	01174884	08/22/19 09/21/19	UTILITIES	225.24	
09-06	AP	01174888	04/30/19 07/31/19	UTILITIES	99.42	
09-06	AP	01174894	09/01/19 09/30/19	TELECOMSRV/EQ/TOLL CHARGE	275.00	
09-06	AP	01174898	08/01/19 08/31/19	TELECOMSRV/EQ/TOLL CHARGE	687.80	
09-09	AP	01175925	07/30/19 08/28/19	UTILITIES	689.57	
09-10	AP	01178455	09/02/19 09/06/19	POSTAGE / COURIER / BOX RENTAL	6.86	
09-16	AP	01181980	09/03/19 10/02/19	DISTRICT OFFICE RENT (PRIVATE)	8,912.38	
09-18	AP	01185168	09/09/19 09/13/19	POSTAGE / COURIER / BOX RENTAL	6.78	
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)	750.49	
09-20	GL	EMS0091659	08/01/19 08/31/19	DISTR OFF TELECOM TOLL (TRNSF)	15.98	
09-27	AP	01187810	09/16/19 09/20/19	POSTAGE / COURIER / BOX RENTAL	21.60	
				RENT, COMMUNICATION, UTILITIES TOTALS:	35,012.30	
PRINTING AND REPRODUCTION						
07-29	AP	01158032	07/22/19 07/22/19	PRINTING & REPRODUCTION	33.50	
08-02	AP	01159698	04/01/19 04/30/19	PRINTING & REPRODUCTION	62.13	
09-06	AP	01174892	02/28/19 06/30/19	PRINTING & REPRODUCTION	211.45	
				PRINTING AND REPRODUCTION TOTALS:	307.08	
OTHER SERVICES						
07-08	AP	01146882	06/01/19 06/30/19	JANITORIAL AND MAINT SERV	600.00	
07-16	AP	01152496	07/01/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
07-22	AP	01150817	04/15/19 05/15/19	NON-TECHNOLOGY SERVICE CONTR	2,836.45	
08-05	AP	01160856	07/01/19 07/31/19	JANITORIAL AND MAINT SERV	600.00	
08-16	AP	01167817	08/01/19 08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
09-13	AP	01177372	08/01/19 08/31/19	JANITORIAL AND MAINT SERV	600.00	
09-16	AP	01181587	09/01/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
				OTHER SERVICES TOTALS:	10,321.45	
SUPPLIES AND MATERIALS						
07-01	AP	01143859	06/20/19 06/20/19	OFFICE SUPPLIES (OUTSIDE)	161.63	

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07-02	AP	01143845	ROMERO, CRISTIAN	06/21/19	06/21/19	OFFICE SUPPLIES (OUTSIDE)	15.22
07-05	AP	01147565	DEER PARK	05/31/19	05/31/19	WATER	39.90
07-18	AP	01150805	STAPLES INC & SUBSIDIARIES	06/11/19	06/11/19	OFFICE SUPPLIES (OUTSIDE)	295.35
07-18	AP	01150806	STAPLES INC & SUBSIDIARIES	06/19/19	06/19/19	OFFICE SUPPLIES (OUTSIDE)	82.04
07-18	AP	01150807	STAPLES INC & SUBSIDIARIES	06/19/19	06/19/19	OFFICE SUPPLIES (OUTSIDE)	26.84
07-18	AP	01150808	STAPLES INC & SUBSIDIARIES	06/20/19	06/20/19	OFFICE SUPPLIES (OUTSIDE)	146.98
07-19	GL	FRM0090100		05/29/19	05/29/19	FRAMING (TRANSFER)	124.00
07-22	AP	01150809	STAPLES INC & SUBSIDIARIES	06/27/19	06/27/19	OFFICE SUPPLIES (OUTSIDE)	142.54
07-22	AP	01150810	HAGUE QUALITY WATER OF MD INC	07/09/19	08/08/19	WATER	63.00
07-26	AP	01150815	CITI PCARD-NY DAILY NEWS SUBSCRIPTI	05/28/19	05/28/19	PUBLICATIONS/REFERENCE MAT'L	31.03
07-26	AP	01150816	CITI PCARD-NY DAILY NEWS SUBSCRIPTI	06/28/19	08/02/19	PUBLICATIONS/REFERENCE MAT'L	31.03
07-26	AP	01150816	CITI PCARD-NY DAILY NEWS SUBSCRIPTI	06/10/19	04/28/20	PUBLICATIONS/REFERENCE MAT'L	605.03
07-29	AP	01158318	CITI PCARD-BJS WHOLESAL #0143	05/11/19	05/11/19	FOOD & BEVERAGE	55.93
07-30	AP	01158670	CITI PCARD-TARGET.COM	06/27/19	06/27/19	OFFICE SUPPLIES (OUTSIDE)	39.40
07-30	AP	01159598	DEER PARK	06/30/19	06/30/19	WATER	39.90
07-31	GL	RMS0090326		07/01/19	07/31/19	OFFICE SUPPLY (TRANSFER)	193.72
08-01	AP	01160801	CITI PCARD-HAARETZ DAILY NEWSPAPER L	06/22/19	06/21/20	PUBLICATIONS/REFERENCE MAT'L	120.00
08-01	AP	01160801	CITI PCARD-NEWSDAY HOME DELIVERY	04/26/19	07/14/19	PUBLICATIONS/REFERENCE MAT'L	51.39
08-01	AP	01160801	CITI PCARD-NEWSDAY HOME DELIVERY	07/15/19	09/08/19	PUBLICATIONS/REFERENCE MAT'L	35.92
08-01	AP	01160801	CITI PCARD-NY DAILY NEWS SUBSCRIPTI	07/15/19	08/18/19	PUBLICATIONS/REFERENCE MAT'L	30.78
08-01	AP	01160801	CITI PCARD-NY DAILY NEWS SUBSCRIPTI	08/19/19	08/16/20	PUBLICATIONS/REFERENCE MAT'L	323.96
08-02	AP	01150826	DILEONE, MARIA L	06/27/19	06/27/19	FOOD & BEVERAGE	26.89
08-02	AP	01150826	DILEONE, MARIA L	05/25/19	05/25/19	OFFICE SUPPLIES (OUTSIDE)	12.99
08-02	AP	01150826	DILEONE, MARIA L	06/23/19	06/23/19	OFFICE SUPPLIES (OUTSIDE)	8.99
08-02	AP	01160996	FIRST CHOICE COFFEE SERVICES	08/01/19	08/01/19	FOOD & BEVERAGE	159.64
08-09	AP	01162367	STAPLES INC & SUBSIDIARIES	07/10/19	07/10/19	OFFICE SUPPLIES (OUTSIDE)	46.55
08-09	AP	01162369	STAPLES INC & SUBSIDIARIES	07/11/19	07/11/19	OFFICE SUPPLIES (OUTSIDE)	99.32
08-09	AP	01162378	STAPLES INC & SUBSIDIARIES	07/11/19	08/11/19	OFFICE SUPPLIES (OUTSIDE)	7.14
08-09	AP	01162381	STAPLES INC & SUBSIDIARIES	07/11/19	07/11/19	OFFICE SUPPLIES (OUTSIDE)	14.60
08-09	AP	01162389	STAPLES INC & SUBSIDIARIES	07/19/19	07/19/19	OFFICE SUPPLIES (OUTSIDE)	332.49
08-09	AP	01162396	STAPLES INC & SUBSIDIARIES	07/24/19	07/24/19	OFFICE SUPPLIES (OUTSIDE)	94.51
08-09	AP	01162404	STAPLES INC & SUBSIDIARIES	07/24/19	07/24/19	OFFICE SUPPLIES (OUTSIDE)	69.01
08-09	AP	01162410	STAPLES INC & SUBSIDIARIES	07/24/19	07/24/19	OFFICE SUPPLIES (OUTSIDE)	39.58
08-09	AP	01162419	STAPLES INC & SUBSIDIARIES	07/26/19	07/26/19	OFFICE SUPPLIES (OUTSIDE)	34.01
08-09	AP	01162420	STAPLES INC & SUBSIDIARIES	07/29/19	07/29/19	OFFICE SUPPLIES (OUTSIDE)	153.63
08-09	AP	01162424	STAPLES INC & SUBSIDIARIES	07/30/19	07/30/19	OFFICE SUPPLIES (OUTSIDE)	22.28
08-09	AP	01163897	US CAPITOL HISTORICAL SOCIETY	07/30/19	07/30/19	PUBLICATIONS/REFERENCE MAT'L	3,225.00
08-23	GL	FRM0091057		06/12/19	07/03/19	FRAMING (TRANSFER)	400.00
08-28	AP	01173604	DEER PARK	07/31/19	07/31/19	WATER	65.86
08-31	GL	RMS0091167		08/01/19	08/31/19	OFFICE SUPPLY (TRANSFER)	16.27
09-06	AP	01174859	CITI PCARD-NYT NY TIMES SUBS	07/11/19	07/08/20	PUBLICATIONS/REFERENCE MAT'L	949.05
09-06	AP	01174866	CITI PCARD-BESTBUYCOM805638186513	08/15/19	08/15/19	OFFICE SUPPLIES (OUTSIDE)	70.95
09-06	AP	01174886	HAGUE QUALITY WATER OF MD INC	08/09/19	09/08/19	WATER	63.00
09-06	AP	01175317	STAPLES INC & SUBSIDIARIES	08/07/19	08/07/19	OFFICE SUPPLIES (OUTSIDE)	133.18
09-06	AP	01175328	STAPLES INC & SUBSIDIARIES	08/07/19	08/07/19	OFFICE SUPPLIES (OUTSIDE)	46.59
09-06	AP	01175332	STAPLES INC & SUBSIDIARIES	08/15/19	08/15/19	OFFICE SUPPLIES (OUTSIDE)	39.65
09-06	AP	01175338	STAPLES INC & SUBSIDIARIES	08/15/19	08/15/19	OFFICE SUPPLIES (OUTSIDE)	41.21
09-06	AP	01175342	STAPLES INC & SUBSIDIARIES	08/19/19	08/19/19	WATER	13.70
09-06	AP	01175342	STAPLES INC & SUBSIDIARIES	08/19/19	08/19/19	OFFICE SUPPLIES (OUTSIDE)	184.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. GRACE MENG—Con.						
09-06	AP 01175347	STAPLES INC & SUBSIDIARIES	08/28/19 08/28/19	OFFICE SUPPLIES (OUTSIDE)		79.76
09-27	AP 01188178	DEER PARK	08/31/19 08/31/19	WATER		52.88
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)		280.82
				SUPPLIES AND MATERIALS TOTALS:		9,387.84
EQUIPMENT						
07-31	GL MNT0090280		07/01/19 07/31/19	MAINTENANCE / REPAIRS		367.50
08-30	GL MNT0091112		08/01/19 08/31/19	MAINTENANCE / REPAIRS		367.50
09-30	GL MNT0091982		09/01/19 09/30/19	MAINTENANCE / REPAIRS		367.50
				EQUIPMENT TOTALS:		1,102.50
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		327,596.55
				OFFICE TOTALS:		327,596.55
INTERN ALLOWANCES						
2019 HON. GRACE MENG						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	9,877.79	5,164.45
				INTERN ALLOWANCES TOTALS:	9,877.79	5,164.45
				OFFICE TOTALS:	9,877.79	5,164.45
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BALDE,FATOUmata B	09/18/19 09/30/19	PAID INTERN - HOUSE PROGRAM		577.78
		CHEN,CAROLYN J	07/01/19 08/02/19	PAID INTERN - HOUSE PROGRAM		106.67
		EGEE,VICTORIA I	07/01/19 08/09/19	PAID INTERN - HOUSE PROGRAM		1,300.00
		KWON,JENNIFER J	07/08/19 08/01/19	PAID INTERN - HOUSE PROGRAM		800.00
		WANG,PATRICIA	09/13/19 09/30/19	PAID INTERN - HOUSE PROGRAM		480.00
		ZHANG,DORIS	07/01/19 08/27/19	PAID INTERN - HOUSE PROGRAM		1,900.00
				PERSONNEL COMPENSATION TOTALS:		5,164.45
				INTERN ALLOWANCES TOTALS:		5,164.45
				OFFICE TOTALS:		5,164.45
MEMBERS REPRESENTATIONAL ALLOW						
2019 HON. DANIEL MEUSER						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	1,720.26	656.83
				PERSONNEL COMPENSATION	629,579.91	231,782.37
				TRAVEL	21,785.51	10,038.88
				RENT, COMMUNICATION, UTILITIES	50,206.05	19,202.64
				PRINTING AND REPRODUCTION	5,369.37	1,786.55
				OTHER SERVICES	31,618.90	10,493.70
				SUPPLIES AND MATERIALS	17,676.97	5,021.73

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EQUIPMENT	2,509.65	836.55
OFFICIAL EXPENSES OF MEMBERS TOTALS:	760,466.62	279,819.25
OFFICE TOTALS:	760,466.62	279,819.25

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
07-22	AP	01150801	UNITED STATES POSTAL SERVICE	06/01/19	06/30/19	FRANKED MAIL			141.20
07-30	AP	01157262	UNITED STATES POSTAL SERVICE	06/01/19	06/30/19	FRANKED MAIL			305.99
07-31	GL	FLG0090324	.....	07/20/19	07/31/19	FRANKED MAIL			-36.75
08-21	AP	01171500	UNITED STATES POSTAL SERVICE	07/01/19	07/31/19	FRANKED MAIL			102.02
09-30	AP	01187988	UNITED STATES POSTAL SERVICE	08/01/19	08/31/19	FRANKED MAIL			152.67
09-30	GL	FLG0092059	.....	09/20/19	09/30/19	FRANKED MAIL			-8.30
									FRANKED MAIL TOTALS:
									656.83

PERSONNEL COMPENSATION

CIAPCIAK, MARY E	07/01/19	09/30/19	SR LEGISLATIVE ASSISTANT	15,270.84					
DENIS, LYDIA M	07/01/19	09/30/19	LEGISLATIVE ASSISTANT	11,000.00					
FIDLER, JOSHUA S	07/01/19	09/30/19	CONSTITUENT SERVICES REP	11,025.00					
FRICKLAS, SHANNA E	09/01/19	09/30/19	SHARED EMPLOYEE	2,000.00					
GAUDINO, VINCENZO	07/01/19	08/02/19	PAID INTERN	768.00					
GERACE, NATHAN J	07/01/19	09/30/19	DISTRICT STAFF ASSISTANT	7,087.50					
GILHOOLEY, MORGAN A	07/01/19	07/31/19	PAID INTERN	720.00					
GRUBER, HALI R	07/01/19	08/01/19	DIRECTOR OF OPERATIONS	3,616.67					
HETHERINGTON CUNFER, KATHERINE E.	07/01/19	09/30/19	DEPUTY DISTRICT DIRECTOR	18,333.33					
HUTSON, MATTHEW C	07/01/19	09/30/19	CHIEF OF STAFF	42,000.00					
KUREK, MITCHELL T	07/01/19	08/09/19	PAID INTERN	2,340.00					
LUDWIG, KAREN J	07/01/19	09/30/19	CONSTITUENT SERVICES REPRESENT	10,500.00					
MACK, JONATHAN R	06/01/19	09/30/19	LEGISLATIVE CORRESPONDENT	8,550.01					
MULLICAN, CLAIRE M	09/16/19	09/30/19	SCHEDULER	1,875.00					
O'CONNOR, MARY M	07/01/19	09/30/19	SERVICE ACADEMY LIAISON/FINANC	7,550.01					
PERRICONE, MATTHEW P	08/08/19	09/30/19	STAFF ASSISTANT	4,511.27					
PERRY III, GERALD S	07/01/19	09/30/19	COMMUNICATIONS DIRECTOR	18,000.00					
ROONEY, PATRICK W	07/01/19	09/30/19	DEPUTY CHIEF OF STAFF/LD	22,687.50					
SHAY, MICHAEL D.	07/01/19	09/30/19	CASEWORK MANAGER/GRANT SPECIAL	16,475.01					
THOMAS, CHRISTOPHER J	06/27/19	09/30/19	DEPUTY DISTRICT DIRECTOR	16,972.23					
WEAVER, DENISE M	07/01/19	09/30/19	CONSTITUENT SERVICES REP	10,500.00					
									PERSONNEL COMPENSATION TOTALS:
									231,782.37

TRAVEL

07-03	AP	01144374	HETHERINGTON CUNFER, KATHERINE	04/10/19	04/22/19	PRIVATE AUTO MILEAGE			355.85
07-03	AP	01144374	HETHERINGTON CUNFER, KATHERINE	05/10/19	05/28/19	PRIVATE AUTO MILEAGE			242.39
07-03	AP	01144374	HETHERINGTON CUNFER, KATHERINE	04/15/19	04/18/19	TAXI/PARKING/TOLLS			27.20
07-03	AP	01144374	HETHERINGTON CUNFER, KATHERINE	05/23/19	05/23/19	TAXI/PARKING/TOLLS			14.80
07-09	AP	01146413	HON. DANIEL MEUSER	05/18/19	06/06/19	PRIVATE AUTO MILEAGE			510.46
07-09	AP	01146413	HON. DANIEL MEUSER	06/14/19	06/21/19	PRIVATE AUTO MILEAGE			370.70
07-15	AP	01148552	SHAY, MICHAEL	05/05/19	05/29/19	PRIVATE AUTO MILEAGE			53.74
07-15	AP	01148552	SHAY, MICHAEL	06/12/19	06/26/19	PRIVATE AUTO MILEAGE			365.86
07-15	AP	01149883	ROONEY, PATRICK W.	07/07/19	07/08/19	LODGING			154.29
07-15	AP	01149883	ROONEY, PATRICK W.	07/08/19	07/08/19	PRIVATE AUTO MILEAGE			214.50
07-24	AP	01151509	THOMAS, CHRISTOPHER J.	06/27/19	07/09/19	PRIVATE AUTO MILEAGE			568.15
07-29	AP	01158791	CITIBANK GOV CARD SERVICE	06/05/19	06/05/19	COMMERCIAL TRANSPORTATION			149.30

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. DANIEL MEUSER—Con.						
07-30	AP 01157580	HUTSON, MATTHEW C.	07/11/19 07/11/19	TAXI/PARKING/TOLLS		89.11
07-30	AP 01158794	HON. DANIEL MEUSER	07/22/19 07/23/19	LODGING		251.97
07-30	AP 01158794	HON. DANIEL MEUSER	07/22/19 07/23/19	TAXI/PARKING/TOLLS		24.00
08-07	AP 01161759	GERACE, NATHAN J.	08/01/19 08/01/19	PRIVATE AUTO MILEAGE		31.90
08-08	AP 01161885	THOMAS, CHRISTOPHER J.	07/17/19 07/31/19	PRIVATE AUTO MILEAGE		356.00
08-09	AP 01164009	O'CONNOR, MARY M.	08/07/19 08/07/19	MEALS		15.00
08-09	AP 01164009	O'CONNOR, MARY M.	08/07/19 08/07/19	PRIVATE AUTO MILEAGE		165.00
08-27	AP 01166522	HON. LLOYD SMUCKER	07/17/19 07/17/19	MEALS		13.06
08-27	AP 01171665	GERACE, NATHAN J.	08/08/19 08/16/19	PRIVATE AUTO MILEAGE		197.64
08-27	AP 01171665	GERACE, NATHAN J.	08/16/19 08/16/19	TAXI/PARKING/TOLLS		6.00
08-27	AP 01171673	ROONEY, PATRICK W.	08/13/19 08/16/19	LODGING		340.08
08-27	AP 01171673	ROONEY, PATRICK W.	08/13/19 08/16/19	PRIVATE AUTO MILEAGE		412.50
09-03	AP 01173633	LUDWIG, KAREN J.	07/17/19 08/16/19	PRIVATE AUTO MILEAGE		283.25
09-06	AP 01175009	GERACE, NATHAN J.	08/22/19 08/29/19	PRIVATE AUTO MILEAGE		206.25
09-13	AP 01177236	PERRY III, GERALD S.	08/27/19 08/29/19	MEALS		47.51
09-13	AP 01177236	PERRY III, GERALD S.	08/14/19 08/16/19	PRIVATE AUTO MILEAGE		315.76
09-13	AP 01177236	PERRY III, GERALD S.	08/27/19 08/29/19	PRIVATE AUTO MILEAGE		484.00
09-13	AP 01177239	THOMAS, CHRISTOPHER J.	08/11/19 08/20/19	PRIVATE AUTO MILEAGE		189.75
09-13	AP 01177242	DENIS, LYDIA M.	08/13/19 08/16/19	PRIVATE AUTO MILEAGE		388.30
09-13	AP 01177242	DENIS, LYDIA M.	08/14/19 08/14/19	TAXI/PARKING/TOLLS		5.35
09-16	AP 01178392	HETHERINGTON CUNFER, KATHERINE	08/11/19 08/14/19	LODGING		207.74
09-16	AP 01178392	HETHERINGTON CUNFER, KATHERINE	08/13/19 08/13/19	MEALS		17.29
09-16	AP 01178392	HETHERINGTON CUNFER, KATHERINE	07/01/19 07/30/19	PRIVATE AUTO MILEAGE		367.40
09-16	AP 01178392	HETHERINGTON CUNFER, KATHERINE	08/05/19 08/29/19	PRIVATE AUTO MILEAGE		756.25
09-16	AP 01178395	GERACE, NATHAN J.	09/01/19 09/06/19	PRIVATE AUTO MILEAGE		182.60
09-16	AP 01178410	SHAY, MICHAEL	08/01/19 08/29/19	PRIVATE AUTO MILEAGE		270.44
09-16	AP 01178410	SHAY, MICHAEL	09/03/19 09/06/19	PRIVATE AUTO MILEAGE		150.76
09-16	AP 01178490	CITIBANK GOV CARD SERVICE	08/14/19 08/16/19	LODGING		1,040.00
09-17	AP 01178472	HUTSON, MATTHEW C.	09/03/19 09/03/19	MEALS		8.63
09-17	AP 01178472	HUTSON, MATTHEW C.	09/03/19 09/03/19	PRIVATE AUTO MILEAGE		188.10
				TRAVEL TOTALS:		10,038.88
RENT, COMMUNICATION, UTILITIES						
07-01	AP 01144967	COMCAST	06/20/19 07/19/19	UTILITIES		132.87
07-03	AP 01144374	HETHERINGTON CUNFER, KATHERINE	05/22/19 05/22/19	POSTAGE / COURIER / BOX RENTAL		55.32
07-09	AP 01146366	COMCAST	06/24/19 07/23/19	UTILITIES		138.39
07-16	AP 01152728	LOSCH REALTY COMPANY	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,850.00
07-16	AP 01152998	NORTHWEST BANK	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)		340.00
07-16	AP 01153107	READING REGIONAL AIRPORT	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)		967.86
07-26	GL EMS0090172		06/01/19 06/30/19	DC TELECOM EQUIP (TRANSFER)		324.00
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)		1,646.25
07-26	GL EMS0090172		06/01/19 06/30/19	DISTR OFF TELECOM TOLL (TRNSF)		588.50
07-29	AP 01157582	VERIZON WIRELESS	06/11/19 07/10/19	TELECOMSRV/EQ/TOLL CHARGE		412.91

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07-30	AP	01157589	READING REGIONAL AIRPORT	05/30/19	06/26/19	UTILITIES	20.90
08-02	AP	01160453	COMCAST	07/03/19	08/02/19	UTILITIES	71.50
08-02	AP	01160456	COMCAST	08/03/19	09/02/19	UTILITIES	71.50
08-02	AP	01161026	COMCAST	07/24/19	08/23/19	UTILITIES	138.66
08-02	AP	01161030	COMCAST	07/20/19	08/19/19	UTILITIES	132.87
08-16	AP	01168050	LOSCH REALTY COMPANY	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,850.00
08-16	AP	01168320	NORTHWEST BANK	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	340.00
08-16	AP	01168419	READING REGIONAL AIRPORT	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	967.86
08-26	AP	01171660	VERIZON WIRELESS	07/11/19	08/10/19	TELECOMSRV/EQ/TOLL CHARGE	412.91
08-27	AP	01166522	HON. LLOYD SMUCKER	07/17/19	07/17/19	TEMPORARY SPACE RENTAL	27.10
08-27	AP	01171673	ROONEY, PATRICK W.	08/09/19	08/09/19	POSTAGE / COURIER / BOX RENTAL	45.50
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)	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)	1,611.17
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DISTR OFF TELECOM TOLL (TRNSF)	592.01
09-06	AP	01175008	COMCAST	09/03/19	10/02/19	UTILITIES	71.50
09-16	AP	01181819	LOSCH REALTY COMPANY	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,850.00
09-16	AP	01182088	NORTHWEST BANK	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	340.00
09-16	AP	01182186	READING REGIONAL AIRPORT	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	967.86
09-17	AP	01178469	COMCAST	08/20/19	09/19/19	UTILITIES	132.87
09-17	AP	01178470	COMCAST	08/24/19	09/23/19	UTILITIES	138.66
09-18	AP	01179677	COMCAST	09/01/19	09/30/19	UTILITIES	225.03
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)	1,613.90
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DISTR OFF TELECOM TOLL (TRNSF)	593.99
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,202.64
			PRINTING AND REPRODUCTION				
07-16	AP	01149884	ACCURATE WORD LLC	07/05/19	07/05/19	PRINTING & REPRODUCTION	79.90
08-26	AP	01171661	ACCURATE WORD LLC	08/13/19	08/13/19	PRINTING & REPRODUCTION	29.95
09-03	AP	01173635	ACCURATE WORD LLC	08/15/19	08/15/19	PRINTING & REPRODUCTION	59.90
09-26	AP	01186555	PUBLIC PRINTER	06/07/19	06/07/19	PRINTING & REPRODUCTION	1,616.80
						PRINTING AND REPRODUCTION TOTALS:	1,786.55
			OTHER SERVICES				
07-16	AP	01152527	LEIDOS DIGITAL SOLUTIONS INC	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
07-16	AP	01152528	LEIDOS DIGITAL SOLUTIONS INC	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
08-16	AP	01167848	LEIDOS DIGITAL SOLUTIONS INC	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
08-16	AP	01167849	LEIDOS DIGITAL SOLUTIONS INC	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
09-16	AP	01181618	LEIDOS DIGITAL SOLUTIONS INC	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
09-16	AP	01181619	LEIDOS DIGITAL SOLUTIONS INC	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
09-17	AP	01178404	PATRICIAS CLEANING SERVICE LLC	08/03/19	08/31/19	JANITORIAL AND MAINT SERV	206.70
						OTHER SERVICES TOTALS:	10,493.70
			SUPPLIES AND MATERIALS				
07-02	AP	01144969	PERRY III, GERALD S.	06/25/19	06/25/20	PUBLICATIONS/REFERENCE MAT'L	90.00
07-03	AP	01144374	HETHERINGTON CUNFER, KATHERINE	05/13/19	05/13/19	FOOD & BEVERAGE	154.34
07-03	AP	01144374	HETHERINGTON CUNFER, KATHERINE	05/13/19	06/21/19	OFFICE SUPPLIES (OUTSIDE)	121.22
07-03	AP	01147054	OFFICE DEPOT INC	05/27/19	05/27/19	OFFICE SUPPLIES (OUTSIDE)	28.03
07-03	AP	01147054	OFFICE DEPOT INC	05/30/19	05/30/19	OFFICE SUPPLIES (OUTSIDE)	409.15

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. DANIEL MEUSER—Con.						
07-05	AP 01147596	OFFICE DEPOT INC	05/02/19 05/02/19	OFFICE SUPPLIES (OUTSIDE)	254.95	
07-05	AP 01147596	OFFICE DEPOT INC	05/08/19 05/08/19	OFFICE SUPPLIES (OUTSIDE)	5.34	
07-05	AP 01147596	OFFICE DEPOT INC	05/09/19 05/09/19	OFFICE SUPPLIES (OUTSIDE)	79.04	
07-05	AP 01147596	OFFICE DEPOT INC	05/10/19 05/10/19	OFFICE SUPPLIES (OUTSIDE)	49.99	
07-26	AP 01156563	O'CONNOR, MARY M.	07/15/19 07/15/19	OFFICE SUPPLIES (OUTSIDE)	28.45	
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)	255.68	
08-02	AP 01160601	O'CONNOR, MARY M.	04/29/19 07/28/19	PUBLICATIONS/REFERENCE MAT'L	21.00	
08-02	AP 01160601	O'CONNOR, MARY M.	07/29/19 10/28/19	PUBLICATIONS/REFERENCE MAT'L	21.00	
08-07	AP 01161759	GERACE, NATHAN J.	07/08/19 07/08/19	FOOD & BEVERAGE	22.87	
08-08	AP 01149132	OFFICE DEPOT INC	06/14/19 06/14/19	FOOD & BEVERAGE	11.72	
08-08	AP 01149132	OFFICE DEPOT INC	06/12/19 06/12/19	OFFICE SUPPLIES (OUTSIDE)	201.38	
08-08	AP 01149132	OFFICE DEPOT INC	06/13/19 06/13/19	OFFICE SUPPLIES (OUTSIDE)	29.99	
08-08	AP 01149132	OFFICE DEPOT INC	06/14/19 06/14/19	OFFICE SUPPLIES (OUTSIDE)	57.10	
08-20	AP 01162006	OFFICE DEPOT INC	07/03/19 07/03/19	OFFICE SUPPLIES (OUTSIDE)	-7.77	
08-20	AP 01162006	OFFICE DEPOT INC	07/12/19 07/12/19	OFFICE SUPPLIES (OUTSIDE)	141.29	
08-27	AP 01171665	GERACE, NATHAN J.	08/15/19 08/15/19	FOOD & BEVERAGE	5.08	
08-27	AP 01171673	ROONEY, PATRICK W.	08/14/19 08/16/19	LEGISLATIVE PLNNG FOOD AND BEV	751.65	
08-28	AP 01173998	OFFICE DEPOT INC	07/25/19 07/25/19	OFFICE SUPPLIES (OUTSIDE)	399.99	
08-31	GL RMS0091167		08/01/19 08/31/19	OFFICE SUPPLY (TRANSFER)	123.58	
09-04	AP 01173645	HESS CATERING INC	03/04/19 03/04/19	FOOD & BEVERAGE	952.65	
09-16	AP 01178392	HETHERINGTON CUNFER, KATHERINE	07/08/19 07/08/19	FOOD & BEVERAGE	34.98	
09-17	AP 01178472	HUTSON, MATTHEW C.	08/31/19 08/31/19	OFFICE SUPPLIES (OUTSIDE)	31.79	
09-24	AP 01185003	PERRY III, GERALD S.	09/04/19 09/04/19	OFFICE SUPPLIES (OUTSIDE)	69.95	
09-30	AP 01188609	IMPACTOFFICE	08/16/19 08/31/19	OFFICE SUPPLIES (OUTSIDE)	136.94	
09-30	AP 01188637	IMPACTOFFICE	09/01/19 09/15/19	OFFICE SUPPLIES (OUTSIDE)	382.43	
09-30	AP 01190388	HETHERINGTON CUNFER, KATHERINE	01/29/19 01/29/19	OFFICE SUPPLIES (OUTSIDE)	118.65	
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)	262.27	
				SUPPLIES AND MATERIALS TOTALS:	5,021.73	
EQUIPMENT						
07-31	GL MNT0090280		07/01/19 07/31/19	MAINTENANCE / REPAIRS	196.00	
07-31	GL RPY0090282		07/01/19 07/31/19	EQUIPMENT PURCHASES	82.85	
08-30	GL MNT0091112		08/01/19 08/31/19	MAINTENANCE / REPAIRS	196.00	
08-30	GL RPY0091113		08/01/19 08/31/19	EQUIPMENT PURCHASES	82.85	
09-30	GL MNT0091982		09/01/19 09/30/19	MAINTENANCE / REPAIRS	196.00	
09-30	GL RPY0091981		09/01/19 09/30/19	EQUIPMENT PURCHASES	82.85	
				EQUIPMENT TOTALS:	836.55	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	279,819.25	
				OFFICE TOTALS:	279,819.25	

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INTERN ALLOWANCES
 2019 HON. DANIEL MEUSER
 INTERN ALLOWANCES

PERSONNEL COMPENSATION	12,524.33	6,428.33
INTERN ALLOWANCES TOTALS:	<u>12,524.33</u>	<u>6,428.33</u>
OFFICE TOTALS:	<u>12,524.33</u>	<u>6,428.33</u>

INTERN ALLOWANCES
 PERSONNEL COMPENSATION

BERGER, WILLIAM C	07/01/19	07/25/19	PAID INTERN - HOUSE PROGRAM	1,200.00
CLARKSON, GRANT M	09/04/19	09/30/19	PAID INTERN - HOUSE PROGRAM	900.00
GATTUSO, TANNER	07/01/19	07/19/19	PAID INTERN - HOUSE PROGRAM	1,140.00
HALLOWELL, JONATHAN A	09/04/19	09/30/19	PAID INTERN - HOUSE PROGRAM	675.00
NOONAN, MADELINE F	07/01/19	08/09/19	PAID INTERN - HOUSE PROGRAM	2,340.00
WITMAN, CHRISTIAN G	09/05/19	09/30/19	PAID INTERN - HOUSE PROGRAM	173.33
			PERSONNEL COMPENSATION TOTALS:	6,428.33
			INTERN ALLOWANCES TOTALS:	<u>6,428.33</u>
			OFFICE TOTALS:	<u>6,428.33</u>

MEMBERS REPRESENTATIONAL ALLOW
 2019 HON. CAROL D. MILLER
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	995.27	512.70
PERSONNEL COMPENSATION	621,732.17	214,449.96
TRAVEL	27,777.75	8,052.43
RENT, COMMUNICATION, UTILITIES	39,957.46	13,160.97
PRINTING AND REPRODUCTION	7,839.20	2,964.99
OTHER SERVICES	30,462.10	10,321.26
SUPPLIES AND MATERIALS	16,483.76	2,268.79
EQUIPMENT	5,141.02	735.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>750,388.73</u>	<u>252,466.10</u>
OFFICE TOTALS:	<u>750,388.73</u>	<u>252,466.10</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	214.55
07-31 GL FLG0090324	07/20/19	07/31/19	FRANKED MAIL	-31.00
08-21 AP 01171500 UNITED STATES POSTAL SERVICE	07/01/19	07/31/19	FRANKED MAIL	174.20
08-31 GL FLG0091168	08/20/19	08/31/19	FRANKED MAIL	-16.00
09-30 AP 01187988 UNITED STATES POSTAL SERVICE	08/01/19	08/31/19	FRANKED MAIL	170.95
			FRANKED MAIL TOTALS:	512.70

PERSONNEL COMPENSATION

BILLMAN, LAUREN C	07/01/19	09/30/19	LEGISLATIVE DIRECTOR	20,625.00
BILLMAN, LAUREN C	07/01/19	07/01/19	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	500.00
BISCARNER, KYRA M	07/01/19	09/30/19	PART-TIME EMPLOYEE	3,624.99
BOOTH, TERI E	07/01/19	09/30/19	CASEWORKER	15,225.00
BOOTH, TERI E	07/01/19	07/01/19	CASEWORKER (OTHER COMPENSATION)	1,000.00
CANTRELL, SAMANTHA B	07/01/19	09/30/19	PRESS SECRETARY	9,375.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. CAROL D. MILLER—Con.						
		CANTRELL,SAMANTHA B	07/01/19 07/01/19	PRESS SECRETARY (OTHER COMPENSATION)		500.00
		CHIRICO,MICHAEL J	07/01/19 09/30/19	DEPUTY COS AND COUNSEL	27,500.01	
		CHIRICO,MICHAEL J	07/01/19 07/01/19	DEPUTY COS AND COUNSEL (OTHER COMPENSATION)	500.00	
		DONNELLAN,MATTHEW	07/01/19 09/30/19	CHIEF OF STAFF	33,000.00	
		INCERTO,JACQUELYN A	07/01/19 09/30/19	LEGISLATIVE AIDE	10,374.99	
		INCERTO,JACQUELYN A	07/01/19 07/01/19	LEGISLATIVE AIDE (OTHER COMPENSATION)	500.00	
		KORONA,JOSEPH A	08/01/19 08/31/19	PAID INTERN	1,000.00	
		LUSK,SAMUEL L	07/01/19 09/30/19	CONSTITUENT SERVICE REP.	6,999.99	
		MC MILLION, KIMBERLY A.	07/01/19 09/30/19	CASEWORKER	15,225.00	
		MC MILLION, KIMBERLY A.	07/01/19 07/01/19	CASEWORKER (OTHER COMPENSATION)	1,000.00	
		MORAN,THOMAS J	07/01/19 09/30/19	DEPUTY CHIEF OF STAFF/COMM DIR	24,999.99	
		MORAN,THOMAS J	07/01/19 07/01/19	DEPUTY CHIEF OF STAFF/COMM DIR (OTHER COMPENSATION)	500.00	
		O'CONNOR,MARY M	07/01/19 09/30/19	SHARED EMPLOYEE	4,749.99	
		PEDROTTI,JAMES M	07/01/19 09/30/19	LEGISLATIVE CORRESPONDENT	10,374.99	
		PEDROTTI,JAMES M	07/01/19 07/01/19	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	500.00	
		PHILLIPS,AVERY T	07/01/19 09/30/19	STAFF ASSISTANT	8,000.01	
		PHILLIPS,AVERY T	07/01/19 07/01/19	STAFF ASSISTANT (OTHER COMPENSATION)	500.00	
		STONE,MADISON S	07/01/19 09/30/19	CONSTITUENT SERVICES REPRESENT	7,500.00	
		STONE,MADISON S	07/01/19 07/01/19	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)	500.00	
		VISKOVICH,BRONTI M	07/01/19 09/30/19	STAFF ASSISTANT	9,375.00	
		VISKOVICH,BRONTI M	07/01/19 07/01/19	STAFF ASSISTANT (OTHER COMPENSATION)	500.00	
				PERSONNEL COMPENSATION TOTALS:		214,449.96
TRAVEL						
07-03	AP 01146381	LUSK, SAMUEL L	06/07/19 06/12/19	PRIVATE AUTO MILEAGE		84.15
07-03	AP 01146382	MC MILLION, KIMBERLY A.	05/30/19 06/18/19	PRIVATE AUTO MILEAGE	493.17	
07-03	AP 01146383	STONE, MADISON S.	05/31/19 05/31/19	PRIVATE AUTO MILEAGE	45.90	
07-03	AP 01146383	STONE, MADISON S.	06/20/19 06/20/19	PRIVATE AUTO MILEAGE	17.34	
07-10	AP 01148568	CHIRICO, MICHAEL J.	06/24/19 06/24/19	MEALS	7.46	
07-10	AP 01148568	CHIRICO, MICHAEL J.	06/23/19 06/25/19	CAR RENTAL	74.23	
07-10	AP 01148568	CHIRICO, MICHAEL J.	06/11/19 06/12/19	TAXI/PARKING/TOLLS	53.88	
07-11	AP 01148573	BOOTH, TERI E.	06/06/19 06/28/19	PRIVATE AUTO MILEAGE	304.16	
07-11	AP 01148573	BOOTH, TERI E.	06/21/19 06/21/19	TAXI/PARKING/TOLLS	2.00	
07-15	AP 01149901	HON. CAROL MILLER	06/27/19 07/09/19	PRIVATE AUTO MILEAGE	509.90	
07-15	AP 01149964	CITIBANK GOV CARD SERVICE	05/17/19 05/20/19	CAR RENTAL	219.74	
07-16	AP 01149977	CITIBANK GOV CARD SERVICE	06/05/19 06/05/19	COMMERCIAL TRANSPORTATION	-316.50	
07-16	AP 01149977	CITIBANK GOV CARD SERVICE	06/10/19 06/10/19	COMMERCIAL TRANSPORTATION	370.50	
07-16	AP 01149977	CITIBANK GOV CARD SERVICE	06/21/19 06/21/19	COMMERCIAL TRANSPORTATION	309.30	
07-16	AP 01149977	CITIBANK GOV CARD SERVICE	06/23/19 06/25/19	COMMERCIAL TRANSPORTATION	244.60	
07-16	AP 01149977	CITIBANK GOV CARD SERVICE	06/24/19 06/24/19	COMMERCIAL TRANSPORTATION	309.30	
07-16	AP 01149977	CITIBANK GOV CARD SERVICE	06/23/19 06/25/19	LODGING	210.09	
07-26	AP 01158066	HON. CAROL MILLER	07/19/19 07/19/19	GASOLINE	35.37	
08-05	AP 01159548	CHIRICO, MICHAEL J.	07/26/19 07/27/19	PRIVATE AUTO MILEAGE	264.84	
08-05	AP 01159548	CHIRICO, MICHAEL J.	07/16/19 07/25/19	TAXI/PARKING/TOLLS	47.00	

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08-06	AP	01160536	MCMILLION, KIMBERLY A.	07/12/19	07/25/19	PRIVATE AUTO MILEAGE	245.31
08-06	AP	01160538	STONE, MADISON S.	07/09/19	07/19/19	PRIVATE AUTO MILEAGE	102.00
08-06	AP	01161032	LUSK, SAMUEL L.	07/10/19	07/29/19	PRIVATE AUTO MILEAGE	123.42
08-06	AP	01161033	CHIRICO, MICHAEL J.	07/30/19	07/30/19	PRIVATE AUTO MILEAGE	55.59
08-12	AP	01164045	CITIBANK GOV CARD SERVICE	07/18/19	07/18/19	COMMERCIAL TRANSPORTATION	273.30
08-12	AP	01164045	CITIBANK GOV CARD SERVICE	07/23/19	07/23/19	COMMERCIAL TRANSPORTATION	309.30
08-12	AP	01164045	CITIBANK GOV CARD SERVICE	08/07/19	08/07/19	COMMERCIAL TRANSPORTATION	316.50
08-12	AP	01164045	CITIBANK GOV CARD SERVICE	07/18/19	07/19/19	LODGING	104.34
08-12	AP	01164045	CITIBANK GOV CARD SERVICE	07/18/19	07/19/19	CAR RENTAL	437.69
09-04	AP	01173679	BOOTH, TERI E.	08/07/19	08/24/19	PRIVATE AUTO MILEAGE	376.00
09-10	AP	01175014	MCMILLION, KIMBERLY A.	08/15/19	08/16/19	MEALS	21.00
09-10	AP	01175014	MCMILLION, KIMBERLY A.	08/07/19	08/16/19	PRIVATE AUTO MILEAGE	217.26
09-13	AP	01178414	LUSK, SAMUEL L.	08/07/19	08/28/19	PRIVATE AUTO MILEAGE	83.13
09-17	AP	01178536	HON. CAROL MILLER	09/09/19	09/09/19	PRIVATE AUTO MILEAGE	211.14
09-17	AP	01178549	CITIBANK GOV CARD SERVICE	07/30/19	07/30/19	COMMERCIAL TRANSPORTATION	309.30
09-17	AP	01178549	CITIBANK GOV CARD SERVICE	08/19/19	08/23/19	COMMERCIAL TRANSPORTATION	1,266.00
09-17	AP	01178549	CITIBANK GOV CARD SERVICE	08/02/19	08/03/19	LODGING	104.16
09-17	AP	01178549	CITIBANK GOV CARD SERVICE	08/04/19	08/05/19	LODGING	210.56
						TRAVEL TOTALS:	8,052.43
			RENT, COMMUNICATION, UTILITIES				
07-03	AP	01146367	FRONTIER COMMUNICATIONS	06/22/19	07/21/19	UTILITIES	97.97
07-03	AP	01146380	APPALACHIAN POWER COMPANY	05/24/19	06/26/19	UTILITIES	72.26
07-10	AP	01148576	VERIZON WIRELESS	06/27/19	07/26/19	TELECOMSRV/EQ/TOLL CHARGE	784.77
07-10	AP	01148577	FREDEKING & FREDEKING LAW OFFICES LC	05/01/19	05/31/19	DISTRICT OFFICE PARKING	32.00
07-10	AP	01148581	FREDEKING & FREDEKING LAW OFFICES LC	06/01/19	06/30/19	DISTRICT OFFICE PARKING	32.00
07-10	AP	01148582	FREDEKING & FREDEKING LAW OFFICES LC	07/01/19	07/31/19	DISTRICT OFFICE PARKING	32.00
07-15	AP	01150005	MCI COMM SERVICE	06/06/19	07/03/19	TELECOMSRV/EQ/TOLL CHARGE	42.32
07-16	AP	01151900	GP DANIEL REALTY CO INC	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,150.00
07-18	AP	01151499	CHIRICO, MICHAEL J.	07/10/19	07/10/19	POSTAGE / COURIER / BOX RENTAL	30.10
07-18	AP	01151512	SUDDENLINK	07/16/19	08/15/19	UTILITIES	364.32
07-22	AP	01156666	GSA PUBLIC BUILDING SERVICE	07/01/19	07/31/19	DISTRICT OFFICE RENT (FEDERAL)	1,454.20
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)	105.25
07-26	GL	EMS0090172		06/01/19	06/30/19	DC TELECOM TOLLS (TRANSFER)	77.44
07-26	GL	EMS0090172		06/01/19	06/30/19	DISTR OFF TELECOM TOLL (TRNSF)	0.15
07-29	AP	01157783	FRONTIER COMMUNICATIONS	07/16/19	08/15/19	TELECOMSRV/EQ/TOLL CHARGE	152.81
08-05	AP	01159551	APPALACHIAN POWER COMPANY	06/27/19	07/26/19	UTILITIES	71.29
08-06	AP	01160540	FRONTIER COMMUNICATIONS	07/22/19	08/21/19	UTILITIES	98.65
08-08	AP	01162524	VERIZON WIRELESS	07/27/19	08/26/19	TELECOMSRV/EQ/TOLL CHARGE	811.81
08-15	AP	01165594	SUDDENLINK	08/16/19	09/15/19	UTILITIES	364.32
08-15	AP	01165597	MCI COMM SERVICE	07/08/19	08/06/19	TELECOMSRV/EQ/TOLL CHARGE	42.08
08-16	AP	01167229	GP DANIEL REALTY CO INC	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,150.00
08-22	AP	01172028	GSA PUBLIC BUILDING SERVICE	08/01/19	08/31/19	DISTRICT OFFICE RENT (FEDERAL)	1,454.20
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)	105.25
08-29	GL	EMS0091058		07/01/19	07/31/19	DC TELECOM TOLLS (TRANSFER)	75.99
08-29	GL	EMS0091058		07/01/19	07/31/19	DISTR OFF TELECOM TOLL (TRNSF)	0.04
09-04	AP	01173675	FRONTIER COMMUNICATIONS	08/16/19	09/15/19	TELECOMSRV/EQ/TOLL CHARGE	152.81
09-09	AP	01175015	FRONTIER COMMUNICATIONS	08/22/19	09/21/19	UTILITIES	98.65

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. CAROL D. MILLER—Con.						
09-10	AP 01175016	APPALACHIAN POWER COMPANY	07/27/19 08/26/19	UTILITIES		71.29
09-12	AP 01177285	VERIZON WIRELESS	08/27/19 09/26/19	TELECOMSRV/EQ/TOLL CHARGE		825.13
09-16	AP 01178539	FREDEKING & FREDEKING LAW OFFICES LC	08/01/19 08/31/19	DISTRICT OFFICE PARKING		32.00
09-16	AP 01178539	FREDEKING & FREDEKING LAW OFFICES LC	09/01/19 09/30/19	DISTRICT OFFICE PARKING		32.00
09-16	AP 01180998	GP DANIEL REALTY CO INC	09/03/19 10/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,150.00
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)		105.25
09-20	GL EMS0091659		08/01/19 08/31/19	DC TELECOM TOLLS (TRANSFER)		73.02
09-20	GL EMS0091659		08/01/19 08/31/19	DISTR OFF TELECOM TOLL (TRNSF)		0.10
09-23	AP 01185016	MCI COMM SERVICE	08/06/19 09/05/19	TELECOMSRV/EQ/TOLL CHARGE		40.17
09-26	AP 01187089	GSA PUBLIC BUILDING SERVICE	09/01/19 09/30/19	DISTRICT OFFICE RENT (FEDERAL)		1,454.20
09-30	AP 01187309	FRONTIER COMMUNICATIONS	09/16/19 10/15/19	TELECOMSRV/EQ/TOLL CHARGE		153.85
				RENT, COMMUNICATION, UTILITIES TOTALS:		13,160.97
PRINTING AND REPRODUCTION						
07-29	AP 01158234	ACCURATE WORD LLC	07/16/19 07/16/19	PRINTING & REPRODUCTION		69.95
07-29	GL PIX0090211		07/23/19 07/23/19	PHOTOGRAPHIC (TRANSFER)		16.00
08-05	AP 01160480	ACCURATE WORD LLC	07/25/19 07/25/19	PRINTING & REPRODUCTION		69.95
08-05	AP 01160527	ACCURATE WORD LLC	07/25/19 07/25/19	PRINTING & REPRODUCTION		250.00
09-16	AP 01177287	STORYTELLERS GROUP LLC	09/06/19 09/06/19	PRINTING & REPRODUCTION		2,559.09
				PRINTING AND REPRODUCTION TOTALS:		2,964.99
OTHER SERVICES						
07-15	AP 01148569	GOOD REFLECTIONS WINDOW CLEANING	07/01/19 07/01/19	JANITORIAL AND MAINT SERV		10.00
07-16	AP 01152055	INTERTRAC	07/01/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS		1,695.00
07-16	AP 01152214	HOUSECALL LLC	07/01/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS		1,615.00
07-29	AP 01157601	GOOD REFLECTIONS WINDOW CLEANING	07/16/19 07/16/19	JANITORIAL AND MAINT SERV		20.00
07-30	AP 01159486	DEPT OF HOMELAND SECURITY	07/01/19 07/31/19	SECURITY SERVICE		100.42
08-16	AP 01167384	INTERTRAC	08/01/19 08/31/19	TECHNOLOGY SERVICE CONTRACTS		1,695.00
08-16	AP 01167543	HOUSECALL LLC	08/01/19 08/31/19	TECHNOLOGY SERVICE CONTRACTS		1,615.00
08-23	AP 01166543	GOOD REFLECTIONS WINDOW CLEANING	08/08/19 08/08/19	JANITORIAL AND MAINT SERV		10.00
08-28	AP 01173612	DEPT OF HOMELAND SECURITY	08/01/19 08/31/19	SECURITY SERVICE		100.42
09-04	AP 01173677	GOOD REFLECTIONS WINDOW CLEANING	08/27/19 08/27/19	JANITORIAL AND MAINT SERV		20.00
09-16	AP 01178403	GOOD REFLECTIONS WINDOW CLEANING	09/03/19 09/03/19	JANITORIAL AND MAINT SERV		10.00
09-16	AP 01181154	INTERTRAC	09/01/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS		1,695.00
09-16	AP 01181313	HOUSECALL LLC	09/01/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS		1,615.00
09-26	AP 01186042	GOOD REFLECTIONS WINDOW CLEANING	09/17/19 09/17/19	JANITORIAL AND MAINT SERV		20.00
09-27	AP 01188937	DEPT OF HOMELAND SECURITY	09/01/19 09/30/19	SECURITY SERVICE		100.42
				OTHER SERVICES TOTALS:		10,321.26
SUPPLIES AND MATERIALS						
07-03	AP 01142441	THE LINCOLN JOURNAL INC	05/14/19 05/13/20	PUBLICATIONS/REFERENCE MAT'L		31.45
07-03	AP 01147078	OFFICE DEPOT INC	05/20/19 05/20/19	FOOD & BEVERAGE		21.01
07-03	AP 01147078	OFFICE DEPOT INC	05/17/19 05/17/19	OFFICE SUPPLIES (OUTSIDE)		2.58
07-03	AP 01147078	OFFICE DEPOT INC	05/22/19 05/22/19	OFFICE SUPPLIES (OUTSIDE)		16.61
07-23	AP 01156568	GREEN ACRES REGIONAL CENTER INC	07/17/19 07/17/19	WATER		13.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2019 HON. CAROL D. MILLER—Con.						
					INTERN ALLOWANCES TOTALS:	8,450.02
					OFFICE TOTALS:	8,450.02
MEMBERS REPRESENTATIONAL ALLOW						
2019 HON. PAUL MITCHELL						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	491.47
					PERSONNEL COMPENSATION	230,633.32
					TRAVEL	6,451.42
					RENT, COMMUNICATION, UTILITIES	16,082.81
					PRINTING AND REPRODUCTION	381.70
					OTHER SERVICES	10,686.24
					SUPPLIES AND MATERIALS	1,431.55
					EQUIPMENT	1,080.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	267,238.51
					OFFICE TOTALS:	267,238.51
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-22	AP 01150801	UNITED STATES POSTAL SERVICE	06/01/19 06/30/19	FRANKED MAIL	180.76	
07-31	GL FLG0090324		07/20/19 07/31/19	FRANKED MAIL	-20.15	
08-21	AP 01171500	UNITED STATES POSTAL SERVICE	07/01/19 07/31/19	FRANKED MAIL	172.03	
08-31	GL FLG0091168		08/20/19 08/31/19	FRANKED MAIL	-21.00	
09-30	AP 01187988	UNITED STATES POSTAL SERVICE	08/01/19 08/31/19	FRANKED MAIL	219.28	
09-30	GL FLG0092059		09/20/19 09/30/19	FRANKED MAIL	-39.45	
					FRANKED MAIL TOTALS:	491.47
PERSONNEL COMPENSATION						
		APRILE,ALEXANDER M	07/01/19 09/30/19	CONSTITUENT RESOURCES COORD	12,333.33	
		BLATNIK,LAUREN C	07/01/19 09/30/19	STAFF ASSISTANT	8,791.66	
		DAVIDSON,ALEX B	07/01/19 09/30/19	DIGITAL DIRECTOR	16,666.67	
		DUBAY,HILARY E	07/01/19 09/30/19	COMMUNITY OUTREACH COORDINATOR	11,500.00	
		FELDPAUSCH,SARAH A	07/01/19 07/18/19	LEGISLATIVE ASSISTANT	2,300.00	
		FORLINI,ANTHONY G	07/01/19 09/30/19	DISTRICT DIRECTOR	23,583.34	
		HARRINGTON,MOLLY J	07/01/19 09/30/19	SCHEDULER	14,874.99	
		HEALY,LAURA C	07/01/19 07/31/19	LEGISLATIVE CORRESPONDENT	3,250.00	
		HEALY,LAURA C	08/01/19 09/30/19	LEGISLATIVE ASSISTANT	7,500.00	
		JUDD,DEREK W	07/01/19 09/30/19	LEGISLATIVE ASSISTANT	15,416.67	
		KIZZIER,KYLE R	07/01/19 09/30/19	CHIEF OF STAFF	37,333.34	
		MABRY,FAITH	08/01/19 09/30/19	STAFF ASSISTANT	3,500.00	
		MANKIEWICZ,LISA M	07/01/19 09/30/19	CONSTIT RESOURCES COORDINATOR	12,333.33	
		MCCUNE,COLIN P	08/19/19 09/30/19	SHARED EMPLOYEE	500.01	
		PELLETIER,PATRICK	07/01/19 09/30/19	DEPUTY CHIEF OF STAFF	26,666.66	
		RONDO,MARLA M	07/01/19 09/30/19	PART-TIME EMPLOYEE	3,750.00	

		ROOS,AMBER E	07/01/19	09/30/19	SHARED EMPLOYEE	2,520.73
		ROSS,JOHN E	08/01/19	08/31/19	SHARED EMPLOYEE	2,500.00
		SALEME,EMILY M	07/01/19	07/31/19	STAFF ASSISTANT	3,000.00
		SALEME,EMILY M	08/01/19	09/30/19	LEGISLATIVE CORRESPONDENT	6,666.66
		SAYLE,ISABELA K	07/01/19	08/16/19	FINANCIAL ASSISTANT	479.26
		SMITH,EDWARD J	07/01/19	09/30/19	COMMUNITY OUTREACH COORDINATOR	15,166.67
					PERSONNEL COMPENSATION TOTALS:	230,633.32
		TRAVEL				
07-11	AP	01148049 FORLINI, ANTHONY G.	05/01/19	05/28/19	PRIVATE AUTO MILEAGE	396.50
07-11	AP	01148049 FORLINI, ANTHONY G.	06/07/19	06/28/19	PRIVATE AUTO MILEAGE	409.00
07-11	AP	01148049 FORLINI, ANTHONY G.	05/28/19	05/28/19	TAXI/PARKING/TOLLS	49.00
08-09	AP	01161621 APRILE, ALEXANDER M.	07/18/19	07/30/19	PRIVATE AUTO MILEAGE	45.60
08-09	AP	01161623 DAVIDSON, ALEX B.	07/28/19	07/31/19	LODGING	313.02
08-09	AP	01161623 DAVIDSON, ALEX B.	07/28/19	07/31/19	MEALS	82.21
08-09	AP	01161623 DAVIDSON, ALEX B.	07/28/19	07/31/19	CAR RENTAL	186.36
08-09	AP	01161623 DAVIDSON, ALEX B.	07/31/19	07/31/19	GASOLINE	48.04
08-09	AP	01161623 DAVIDSON, ALEX B.	07/31/19	07/31/19	TAXI/PARKING/TOLLS	19.46
08-21	AP	01166932 CITIBANK GOV CARD SERVICE	07/28/19	07/31/19	COMMERCIAL TRANSPORTATION	370.60
08-26	AP	01171596 MANKIEWICZ, LISA M.	08/07/19	08/15/19	PRIVATE AUTO MILEAGE	141.00
08-27	AP	01172205 JUDD, DEREK W.	08/14/19	08/15/19	LODGING	239.81
08-27	AP	01172205 JUDD, DEREK W.	08/14/19	08/15/19	MEALS	37.17
08-27	AP	01172205 JUDD, DEREK W.	08/14/19	08/15/19	CAR RENTAL	105.39
08-27	AP	01172205 JUDD, DEREK W.	08/15/19	08/15/19	GASOLINE	8.34
08-27	AP	01172205 JUDD, DEREK W.	08/14/19	08/19/19	TAXI/PARKING/TOLLS	27.98
09-06	AP	01166533 SMITH, EDWARD J.	03/01/19	03/27/19	PRIVATE AUTO MILEAGE	1,671.50
09-06	AP	01166533 SMITH, EDWARD J.	04/06/19	04/30/19	PRIVATE AUTO MILEAGE	997.50
09-10	AP	01172616 JUDD, DEREK W.	08/14/19	08/19/19	COMMERCIAL TRANSPORTATION	266.00
09-10	AP	01175678 HARRINGTON, MOLLY J.	08/19/19	08/30/19	MEALS	31.14
09-10	AP	01175678 HARRINGTON, MOLLY J.	08/23/19	08/30/19	PRIVATE AUTO MILEAGE	572.60
09-10	AP	01175678 HARRINGTON, MOLLY J.	08/23/19	08/30/19	TAXI/PARKING/TOLLS	53.40
09-13	AP	01174907 BLATNIK, LAUREN C.	07/27/19	08/26/19	PRIVATE AUTO MILEAGE	72.50
09-17	AP	01177138 MANKIEWICZ, LISA M.	09/05/19	09/05/19	PRIVATE AUTO MILEAGE	100.00
09-17	AP	01178880 CITIBANK GOV CARD SERVICE	08/14/19	08/14/19	COMMERCIAL TRANSPORTATION	185.30
09-27	AP	01182477 MANKIEWICZ, LISA M.	09/12/19	09/12/19	PRIVATE AUTO MILEAGE	22.00
					TRAVEL TOTALS:	6,451.42
		RENT, COMMUNICATION, UTILITIES				
07-10	AP	01145302 CONSUMERS ENERGY PAYMENT CENTER	05/18/19	06/20/19	UTILITIES	57.18
07-10	AP	01145303 CONSUMERS ENERGY PAYMENT CENTER	05/18/19	06/20/19	UTILITIES	15.44
07-10	AP	01145305 CONSUMERS ENERGY PAYMENT CENTER	05/18/19	06/20/19	UTILITIES	14.00
07-11	AP	01144714 OFFICE OF SENIOR SVS-SENIOR FUN FESTIVAL	06/26/19	06/26/19	TEMPORARY SPACE RENTAL	100.00
07-16	AP	01151967 PINEHURST VENTURES LLC	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,650.00
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)	120.73
07-26	GL	EMS0090172	06/01/19	06/30/19	DISTR OFF TELECOM TOLL (TRNSF)	162.22
07-31	AP	01149261 VERIZON WIRELESS	05/21/19	06/20/19	TELECOMSRV/EQ/TOLL CHARGE	946.42
07-31	AP	01153592 AT&T CORP	06/01/19	06/30/19	TELECOMSRV/EQ/TOLL CHARGE	983.45
08-01	AP	01158094 COMCAST	07/15/19	08/14/19	UTILITIES	228.49
08-06	AP	01153593 HURON COUTHY SENIOR BALL COMMITTEE	06/14/19	06/14/19	TEMPORARY SPACE RENTAL	60.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. PAUL MITCHELL—Con.						
08-06	AP 01158091	LAPEER COUNTY HEALTH DEPT SENIOR PROGRAM	07/10/19 07/10/19	TEMPORARY SPACE RENTAL	60.00	
08-07	AP 01158092	SANILAC BUILDING TIES COMMITTEE	06/28/19 06/28/19	TEMPORARY SPACE RENTAL	60.00	
08-08	AP 01161617	VERIZON WIRELESS	06/21/19 07/20/19	TELECOMSRV/EQ/TOLL CHARGE	957.46	
08-09	AP 01160544	CONSUMERS ENERGY PAYMENT CENTER	06/21/19 07/22/19	UTILITIES	14.55	
08-09	AP 01160547	CONSUMERS ENERGY PAYMENT CENTER	06/21/19 07/22/19	UTILITIES	14.55	
08-09	AP 01160548	CONSUMERS ENERGY PAYMENT CENTER	06/21/19 07/22/19	UTILITIES	27.37	
08-09	AP 01160681	TUSCOLA SENIOR CITIZEN ADVOCACY ALLIANCE	06/21/19 06/21/19	TEMPORARY SPACE RENTAL	60.00	
08-16	AP 01165630	AT&T CORP	07/01/19 07/31/19	TELECOMSRV/EQ/TOLL CHARGE	987.89	
08-16	AP 01167296	PINEHURST VENTURES LLC	08/03/19 09/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,650.00	
08-26	AP 01171598	COMCAST	08/11/19 09/14/19	UTILITIES	238.49	
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)	236.29	
08-29	GL EMS0091058		07/01/19 07/31/19	DISTR OFF TELECOM TOLL (TRNSF)	166.31	
09-10	AP 01174566	CONSUMERS ENERGY PAYMENT CENTER	07/23/19 08/20/19	UTILITIES	18.54	
09-10	AP 01174569	CONSUMERS ENERGY PAYMENT CENTER	07/23/19 08/20/19	UTILITIES	31.50	
09-10	AP 01174571	CONSUMERS ENERGY PAYMENT CENTER	07/23/19 08/20/19	UTILITIES	18.54	
09-16	AP 01176779	VERIZON WIRELESS	07/21/19 08/20/19	TELECOMSRV/EQ/TOLL CHARGE	957.46	
09-16	AP 01181066	PINEHURST VENTURES LLC	09/03/19 10/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,650.00	
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)	118.86	
09-20	GL EMS0091659		08/01/19 08/31/19	DISTR OFF TELECOM TOLL (TRNSF)	161.08	
09-27	AP 01182478	AT&T CORP	08/01/19 08/31/19	TELECOMSRV/EQ/TOLL CHARGE	982.99	
				RENT, COMMUNICATION, UTILITIES TOTALS:	16,082.81	
PRINTING AND REPRODUCTION						
07-11	AP 01144416	BSL GEM LASER EXPRESS LLC	01/01/19 03/31/19	PRINTING & REPRODUCTION	90.36	
07-11	AP 01148049	FORLINI, ANTHONY G.	06/20/19 06/20/19	PRINTING & REPRODUCTION	93.39	
07-11	AP 01148559	BSL GEM LASER EXPRESS LLC	04/01/19 06/30/19	PRINTING & REPRODUCTION	48.15	
08-19	AP 01164994	ACCURATE WORD LLC	08/01/19 08/01/19	PRINTING & REPRODUCTION	79.90	
09-09	AP 01172618	ACCURATE WORD LLC	08/20/19 08/20/19	PRINTING & REPRODUCTION	39.95	
09-16	AP 01177134	ACCURATE WORD LLC	08/30/19 08/30/19	PRINTING & REPRODUCTION	29.95	
				PRINTING AND REPRODUCTION TOTALS:	381.70	
OTHER SERVICES						
07-16	AP 01152182	HOUSECALL LLC	07/01/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
07-16	AP 01152429	LEIDOS DIGITAL SOLUTIONS INC	07/01/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
08-16	AP 01167511	HOUSECALL LLC	08/01/19 08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
08-16	AP 01167753	LEIDOS DIGITAL SOLUTIONS INC	08/01/19 08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
08-27	AP 01172204	ROMEO COMMUNITY SCHOOLS	05/30/19 05/30/19	JANITORIAL AND MAINT SERV	156.24	
09-16	AP 01181281	HOUSECALL LLC	09/01/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
09-16	AP 01181523	LEIDOS DIGITAL SOLUTIONS INC	09/01/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
				OTHER SERVICES TOTALS:	10,686.24	
SUPPLIES AND MATERIALS						
07-03	AP 01147054	OFFICE DEPOT INC	05/31/19 05/31/19	OFFICE SUPPLIES (OUTSIDE)	45.75	

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07-03	AP	01147078	OFFICE DEPOT INC	05/16/19	05/16/19	FOOD & BEVERAGE	38.45
07-03	AP	01147078	OFFICE DEPOT INC	05/16/19	05/16/19	OFFICE SUPPLIES (OUTSIDE)	39.47
07-05	AP	01147565	DEER PARK	05/31/19	05/31/19	WATER	19.99
07-11	AP	01148049	FORLINI, ANTHONY G.	06/03/19	06/28/19	FOOD & BEVERAGE	83.99
07-11	AP	01148560	ABSOPURE WATER COMPANY	07/01/19	07/31/19	WATER	12.72
07-17	AP	01149916	CITI PCARD-ADVERTISER SHOPPER	06/04/19	06/03/20	PUBLICATIONS/REFERENCE MAT'L	52.00
07-17	AP	01149916	CITI PCARD-AMZN MKTP US M630B0PRO AM	06/13/19	06/13/19	OFFICE SUPPLIES (OUTSIDE)	18.98
07-17	AP	01149916	CITI PCARD-AMZN MKtp US M65ZW92T2	06/19/19	06/19/19	FOOD & BEVERAGE	19.95
07-17	AP	01149916	CITI PCARD-AMZN MKtp US M66GMSYF1	06/12/19	06/12/19	FOOD & BEVERAGE	12.29
07-17	AP	01149916	CITI PCARD-D J WALL-ST-JOURNAL	06/01/19	05/31/20	PUBLICATIONS/REFERENCE MAT'L	572.28
07-17	AP	01149916	CITI PCARD-GAN TIMES HERALD	06/03/19	07/02/19	PUBLICATIONS/REFERENCE MAT'L	6.99
07-26	AP	01153415	OFFICE DEPOT INC	06/21/19	06/21/19	FOOD & BEVERAGE	8.04
07-26	AP	01153415	OFFICE DEPOT INC	06/21/19	06/21/19	OFFICE SUPPLIES (OUTSIDE)	38.01
07-26	AP	01153415	OFFICE DEPOT INC	06/27/19	06/27/19	OFFICE SUPPLIES (OUTSIDE)	17.86
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)	-99.00
07-31	GL	RMS0090326		07/01/19	07/31/19	OFFICE SUPPLY (TRANSFER)	268.01
08-01	AP	01156882	BLATNIK, LAUREN C.	06/18/19	06/18/19	HABITATION EXPENSE	3.00
08-08	AP	01149132	OFFICE DEPOT INC	06/07/19	06/07/19	FOOD & BEVERAGE	23.99
08-08	AP	01149132	OFFICE DEPOT INC	06/07/19	06/07/19	OFFICE SUPPLIES (OUTSIDE)	20.79
08-13	AP	01160489	CITI PCARD-AMZN MKtp US MH7NC2UJ1	07/16/19	07/16/19	FOOD & BEVERAGE	35.97
08-13	AP	01160489	CITI PCARD-GAN NEWSPAPERSUBSCRIPT	07/02/19	08/02/19	PUBLICATIONS/REFERENCE MAT'L	6.99
08-19	AP	01165175	ABSOPURE WATER COMPANY	08/01/19	08/31/19	WATER	12.72
08-28	AP	01173604	DEER PARK	07/31/19	07/31/19	WATER	19.99
08-28	AP	01173998	OFFICE DEPOT INC	07/24/19	07/24/19	OFFICE SUPPLIES (OUTSIDE)	40.21
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)	114.67
09-06	AP	01166533	SMITH, EDWARD J.	03/14/19	03/14/19	FOOD & BEVERAGE	19.05
09-06	AP	01166533	SMITH, EDWARD J.	03/26/19	03/26/19	FOOD & BEVERAGE	20.00
09-10	AP	01173983	OFFICE DEPOT INC	07/18/19	07/18/19	FOOD & BEVERAGE	27.49
09-10	AP	01178445	OFFICE DEPOT INC	08/29/19	08/29/19	OFFICE SUPPLIES (OUTSIDE)	13.94
09-13	AP	01174907	BLATNIK, LAUREN C.	08/23/19	08/24/19	OFFICE SUPPLIES (OUTSIDE)	17.10
09-16	AP	01179097	ABSOPURE WATER COMPANY	09/01/19	09/30/19	WATER	12.72
09-17	AP	01178030	CITI PCARD-GAN NEWSPAPERSUBSCRIPT	08/03/19	09/02/19	PUBLICATIONS/REFERENCE MAT'L	6.99
09-27	AP	01188178	DEER PARK	08/31/19	08/31/19	WATER	19.99
09-30	AP	01188609	IMPACTOFFICE	08/16/19	08/31/19	OFFICE SUPPLIES (OUTSIDE)	50.17
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)	40.00
SUPPLIES AND MATERIALS TOTALS:							1,431.55
EQUIPMENT							
07-31	GL	MNT0090280		07/01/19	07/31/19	MAINTENANCE / REPAIRS	360.00
08-30	GL	MNT0091112		08/01/19	08/31/19	MAINTENANCE / REPAIRS	360.00
09-30	GL	MNT0091982		09/01/19	09/30/19	MAINTENANCE / REPAIRS	360.00
EQUIPMENT TOTALS:							1,080.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							267,238.51
OFFICE TOTALS:							267,238.51

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. PAUL MITCHELL OFFICIAL EXPENSES OF MEMBERS EQUIPMENT						
08-23	AP 01172620	B&H PHOTO-VIDEO	04/09/19 06/04/19	OFFICE EQUIP PURCH LESS THAN \$25,000		2,359.51
					EQUIPMENT TOTALS:	2,359.51
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,359.51
					OFFICE TOTALS:	2,359.51
2017 HON. PAUL MITCHELL OFFICIAL EXPENSES OF MEMBERS OTHER SERVICES						
09-11	AP 01174006	TYCO INTEGRATED SECURITY LLC	11/28/17 11/28/17	SECURITY SERVICE		1,063.59
					OTHER SERVICES TOTALS:	1,063.59
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,063.59
					OFFICE TOTALS:	1,063.59
INTERN ALLOWANCES 2019 HON. PAUL MITCHELL INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	6,133.32
					INTERN ALLOWANCES TOTALS:	6,133.32
					OFFICE TOTALS:	6,133.32
INTERN ALLOWANCES PERSONNEL COMPENSATION						
		COVERT,ETHAN J	07/01/19 08/07/19	PAID INTERN - HOUSE PROGRAM		1,233.33
		HUDSON,AMANDA L	07/01/19 08/07/19	PAID INTERN - HOUSE PROGRAM		1,233.33
					PERSONNEL COMPENSATION TOTALS:	2,466.66
					INTERN ALLOWANCES TOTALS:	2,466.66
					OFFICE TOTALS:	2,466.66
MEMBERS REPRESENTATIONAL ALLOW 2019 HON. JOHN R. MOOLENAAR OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	3,119.01
					PERSONNEL COMPENSATION	707,345.86
					TRAVEL	42,810.05
					RENT, COMMUNICATION, UTILITIES	49,420.00
					PRINTING AND REPRODUCTION	13,388.35
					OTHER SERVICES	33,040.00
					SUPPLIES AND MATERIALS	19,507.66
					EQUIPMENT	4,102.56
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	872,733.49
						283,249.71

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OFFICE TOTALS: 872,733.49 283,249.71

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
07-22	AP	01150801	UNITED STATES POSTAL SERVICE	06/01/19	06/30/19	FRANKED MAIL	397.77	
07-31	GL	FLG0090324	.....	07/20/19	07/31/19	FRANKED MAIL	-46.50
08-21	AP	01171500	UNITED STATES POSTAL SERVICE	07/01/19	07/31/19	FRANKED MAIL	435.11	
08-31	GL	FLG0091168	.....	08/20/19	08/31/19	FRANKED MAIL	-101.50
09-30	AP	01187988	UNITED STATES POSTAL SERVICE	08/01/19	08/31/19	FRANKED MAIL	244.90	
09-30	GL	FLG0092059	.....	09/20/19	09/30/19	FRANKED MAIL	-114.95
							FRANKED MAIL TOTALS:	814.83

PERSONNEL COMPENSATION

BORTZ, ASHTON M	07/01/19	09/30/19	DISTRICT CHIEF OF STAFF	21,249.99	
BRUNINK, TARIN M.	07/01/19	09/30/19	DIRECTOR OF CONSTITUENT SVCS	15,500.01	
BURDICK, CLIFTON L	07/01/19	09/30/19	LEGISLATIVE CORRESPONDENT	11,499.99	
CARR, MELISSA A	07/01/19	09/30/19	SHARED EMPLOYEE	4,125.00	
CONOVER, MARLA J	07/01/19	09/30/19	CONSTITUENT SERVICES REP	11,499.99	
DERHEIM, LUKE H	07/01/19	09/30/19	PART-TIME EMPLOYEE	6,000.00	
DORRIEN, ERIC A	07/01/19	09/30/19	CONSTITUENT SERVICE REP	9,000.00	
MACARTHUR, CHRISTOPHER J	07/01/19	09/30/19	SENIOR LEGISLATIVE ASSISTANT	14,500.00	
RUSSELL, JAMES D	07/01/19	09/30/19	COMMUNICATIONS DIRECTOR	15,624.99	
RUTH, KAREN M	07/01/19	09/30/19	CONSTITUENT REPRESENTATIVE	14,000.01	
RYAN, LINDSAY C	07/01/19	09/30/19	CHIEF OF STAFF	31,250.01	
SALWIN, CARTER M	07/08/19	09/30/19	LEGISLATIVE CORRESPONDENT	8,761.12	
SCHIMMENTI, JAYSON J	07/01/19	09/30/19	LEGISLATIVE DIRECTOR	16,250.01	
SCOTT, HANNAH M	07/01/19	09/30/19	STAFF ASSISTANT	8,499.99	
SMITH, THOMAS C	07/01/19	09/30/19	CONSTITUENT REPRESENTATIVE	14,250.00	
WILLIAMS, ALEXA S	07/01/19	09/30/19	EXECUTIVE ASSISTANT	12,500.01	
WOLGAST, KEISHA L	07/01/19	09/30/19	STAFF ASSISTANT	8,499.99	
WURTZEL-BROOKS, SARAH N	07/01/19	09/30/19	PART-TIME	16,875.00	
				PERSONNEL COMPENSATION TOTALS:	239,886.11

TRAVEL

07-01	AP	01145553	CONOVER, MARLA J	06/13/19	06/13/19	PRIVATE AUTO MILEAGE	174.00
07-01	AP	01145564	BORTZ, ASHTON M	06/03/19	06/27/19	PRIVATE AUTO MILEAGE	672.22
07-03	AP	01145954	CITIBANK GOV CARD SERVICE	05/29/19	05/29/19	MEALS	22.91
07-03	AP	01145954	CITIBANK GOV CARD SERVICE	06/03/19	06/03/19	MEALS	19.89
07-03	AP	01145954	CITIBANK GOV CARD SERVICE	06/13/19	06/13/19	MEALS	5.29
07-03	AP	01145954	CITIBANK GOV CARD SERVICE	06/17/19	06/17/19	MEALS	10.75
07-03	AP	01146736	CITIBANK GOV CARD SERVICE	05/23/19	05/23/19	COMMERCIAL TRANSPORTATION	-307.70
07-03	AP	01146736	CITIBANK GOV CARD SERVICE	06/03/19	06/03/19	COMMERCIAL TRANSPORTATION	631.00
07-03	AP	01146736	CITIBANK GOV CARD SERVICE	06/05/19	06/05/19	COMMERCIAL TRANSPORTATION	381.00
07-03	AP	01146736	CITIBANK GOV CARD SERVICE	06/10/19	06/10/19	COMMERCIAL TRANSPORTATION	323.30
07-03	AP	01146736	CITIBANK GOV CARD SERVICE	06/14/19	06/14/19	COMMERCIAL TRANSPORTATION	185.30
07-03	AP	01146736	CITIBANK GOV CARD SERVICE	06/14/19	06/18/19	COMMERCIAL TRANSPORTATION	1,262.00
07-03	AP	01146736	CITIBANK GOV CARD SERVICE	06/18/19	06/18/19	COMMERCIAL TRANSPORTATION	381.00
07-03	AP	01146736	CITIBANK GOV CARD SERVICE	06/21/19	06/21/19	COMMERCIAL TRANSPORTATION	631.00
07-03	AP	01146736	CITIBANK GOV CARD SERVICE	06/24/19	06/24/19	COMMERCIAL TRANSPORTATION	323.30
07-03	AP	01146736	CITIBANK GOV CARD SERVICE	05/29/19	05/29/19	MEALS	1.58
07-03	AP	01146736	CITIBANK GOV CARD SERVICE	06/05/19	06/05/19	MEALS	24.90

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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 R. MOOLENAAR—Con.						
07-03	AP 01146736	CITIBANK GOV CARD SERVICE	06/14/19 06/14/19	MEALS		27.00
07-03	AP 01146736	CITIBANK GOV CARD SERVICE	06/22/19 06/22/19	MEALS		17.31
07-12	AP 01148972	BURDICK, CLIFTON L.	06/03/19 06/28/19	PRIVATE AUTO MILEAGE		59.51
07-24	AP 01147302	DERHEIM, LUKE H.	06/03/19 06/28/19	PRIVATE AUTO MILEAGE		604.36
07-31	AP 01159543	SMITH, THOMAS C.	07/01/19 07/26/19	PRIVATE AUTO MILEAGE		1,001.08
07-31	AP 01159642	DERHEIM, LUKE H.	07/16/19 07/24/19	PRIVATE AUTO MILEAGE		208.80
08-01	AP 01159640	RUTH,KAREN M	07/16/19 07/23/19	PRIVATE AUTO MILEAGE		183.28
08-05	AP 01160276	WURTZEL-BROOKS, SARAH N.	07/18/19 07/18/19	PRIVATE AUTO MILEAGE		194.88
08-05	AP 01160462	WOLGAST, KEISHA L	07/10/19 07/10/19	PRIVATE AUTO MILEAGE		91.64
08-05	AP 01160554	BORTZ, ASHTON M	07/19/19 07/30/19	PRIVATE AUTO MILEAGE		104.98
08-05	AP 01160768	CONOVER, MARLA J	07/11/19 07/11/19	MEALS		11.61
08-05	AP 01160768	CONOVER, MARLA J	07/11/19 07/11/19	PRIVATE AUTO MILEAGE		68.44
08-13	AP 01164093	CITIBANK GOV CARD SERVICE	06/28/19 06/28/19	COMMERCIAL TRANSPORTATION		631.00
08-13	AP 01164093	CITIBANK GOV CARD SERVICE	07/09/19 07/09/19	COMMERCIAL TRANSPORTATION		323.30
08-13	AP 01164093	CITIBANK GOV CARD SERVICE	07/12/19 07/12/19	COMMERCIAL TRANSPORTATION		323.30
08-13	AP 01164093	CITIBANK GOV CARD SERVICE	07/15/19 07/15/19	COMMERCIAL TRANSPORTATION		323.30
08-13	AP 01164093	CITIBANK GOV CARD SERVICE	07/18/19 07/18/19	COMMERCIAL TRANSPORTATION		631.00
08-13	AP 01164093	CITIBANK GOV CARD SERVICE	07/23/19 07/23/19	COMMERCIAL TRANSPORTATION		381.00
08-13	AP 01164093	CITIBANK GOV CARD SERVICE	06/28/19 06/28/19	MEALS		30.30
08-13	AP 01164093	CITIBANK GOV CARD SERVICE	07/01/19 07/01/19	MEALS		56.86
08-13	AP 01164093	CITIBANK GOV CARD SERVICE	07/09/19 07/09/19	MEALS		29.38
08-13	AP 01164093	CITIBANK GOV CARD SERVICE	07/18/19 07/18/19	MEALS		24.88
08-13	AP 01164093	CITIBANK GOV CARD SERVICE	07/23/19 07/23/19	MEALS		27.41
08-15	AP 01165127	CITIBANK GOV CARD SERVICE	06/27/19 06/27/19	MEALS		10.80
08-28	AP 01172941	BORTZ, ASHTON M	08/02/19 08/22/19	PRIVATE AUTO MILEAGE		401.36
09-03	AP 01174082	RUTH,KAREN M	08/05/19 08/26/19	PRIVATE AUTO MILEAGE		408.32
09-03	AP 01174501	BURDICK, CLIFTON L.	07/09/19 07/16/19	PRIVATE AUTO MILEAGE		18.27
09-05	AP 01175561	SMITH, THOMAS C.	08/15/19 08/22/19	PRIVATE AUTO MILEAGE		249.40
09-09	AP 01175939	CITIBANK GOV CARD SERVICE	07/26/19 07/26/19	COMMERCIAL TRANSPORTATION		631.00
09-09	AP 01175939	CITIBANK GOV CARD SERVICE	08/21/19 09/08/19	COMMERCIAL TRANSPORTATION		508.60
09-09	AP 01175939	CITIBANK GOV CARD SERVICE	08/19/19 08/19/19	MEALS		53.52
09-09	AP 01175939	CITIBANK GOV CARD SERVICE	08/23/19 08/23/19	MEALS		37.30
09-09	AP 01175942	CITIBANK GOV CARD SERVICE	07/30/19 07/30/19	MEALS		10.80
09-09	AP 01175942	CITIBANK GOV CARD SERVICE	08/13/19 08/13/19	MEALS		10.80
09-09	AP 01175942	CITIBANK GOV CARD SERVICE	08/19/19 08/19/19	MEALS		7.94
09-12	AP 01177594	WURTZEL-BROOKS, SARAH N.	08/13/19 09/05/19	PRIVATE AUTO MILEAGE		295.80
				TRAVEL TOTALS:		12,740.27
RENT, COMMUNICATION, UTILITIES						
07-02	AP 01145861	AT&T CORP	05/22/19 06/21/19	TELECOMSRV/EQ/TOLL CHARGE		285.21
07-02	AP 01145863	AT&T	06/08/19 07/15/19	UTILITIES		202.48
07-03	AP 01146775	CONSUMERS ENERGY PAYMENT CENTER	05/21/19 06/19/19	UTILITIES		63.54
07-10	AP 01147032	UNITED PARCEL SERVICE	06/21/19 06/21/19	POSTAGE / COURIER / BOX RENTAL		9.39
07-10	AP 01147032	UNITED PARCEL SERVICE	06/27/19 06/27/19	POSTAGE / COURIER / BOX RENTAL		26.77

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07-12	AP	01149332	VERIZON WIRELESS	06/24/19	07/23/19	TELECOMSRV/EQ/TOLL CHARGE	378.11
07-15	AP	01149813	UNITED PARCEL SERVICE	06/17/19	06/17/19	POSTAGE / COURIER / BOX RENTAL	7.20
07-15	AP	01149813	UNITED PARCEL SERVICE	06/18/19	06/18/19	POSTAGE / COURIER / BOX RENTAL	18.24
07-16	AP	01151730	TRI-STAR HOLDING COMPANY	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,241.94
07-16	AP	01152892	OCH LLC	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	600.00
07-19	AP	01149865	UNITED PARCEL SERVICE	07/01/19	07/01/19	POSTAGE / COURIER / BOX RENTAL	7.51
07-25	AP	01157717	CENTURY LINK	07/17/19	08/16/19	TELECOMSRV/EQ/TOLL CHARGE	155.41
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)	9.36
07-26	GL	EMS0090172		06/01/19	06/30/19	DISTR OFF TELECOM EQ (TRNSF)	101.27
07-26	GL	EMS0090172		06/01/19	06/30/19	DISTR OFF TELECOM TOLL (TRNSF)	10.43
07-29	AP	01159505	UNITED PARCEL SERVICE	07/15/19	07/15/19	POSTAGE / COURIER / BOX RENTAL	7.20
07-31	AP	01159741	CONSUMERS ENERGY PAYMENT CENTER	06/20/19	07/21/19	UTILITIES	77.19
07-31	AP	01159761	AT&T CORP	07/10/19	08/09/19	TELECOMSRV/EQ/TOLL CHARGE	142.96
07-31	AP	01159763	AT&T CORP	06/10/19	07/09/19	TELECOMSRV/EQ/TOLL CHARGE	766.84
07-31	AP	01159766	AT&T	07/16/19	08/15/19	UTILITIES	196.42
08-01	AP	01160687	UNITED PARCEL SERVICE	07/19/19	07/19/19	POSTAGE / COURIER / BOX RENTAL	7.20
08-01	AP	01160687	UNITED PARCEL SERVICE	07/23/19	07/23/19	POSTAGE / COURIER / BOX RENTAL	8.89
08-14	AP	01165426	AT&T CORP	06/22/19	07/21/19	TELECOMSRV/EQ/TOLL CHARGE	286.02
08-14	AP	01165429	VERIZON WIRELESS	07/24/19	08/23/19	TELECOMSRV/EQ/TOLL CHARGE	382.22
08-16	AP	01162625	UNITED PARCEL SERVICE	07/26/19	07/26/19	POSTAGE / COURIER / BOX RENTAL	12.76
08-16	AP	01167061	TRI-STAR HOLDING COMPANY	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,241.94
08-16	AP	01168212	OCH LLC	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	600.00
08-20	AP	01171668	UNITED PARCEL SERVICE	08/02/19	08/02/19	POSTAGE / COURIER / BOX RENTAL	7.30
08-23	AP	01172621	UNITED PARCEL SERVICE	08/09/19	08/09/19	POSTAGE / COURIER / BOX RENTAL	16.19
08-23	AP	01172621	UNITED PARCEL SERVICE	08/14/19	08/14/19	POSTAGE / COURIER / BOX RENTAL	4.21
08-26	AP	01172345	CENTURY LINK	08/17/19	09/16/19	UTILITIES	173.15
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)	10.37
08-29	GL	EMS0091058		07/01/19	07/31/19	DISTR OFF TELECOM EQ (TRNSF)	101.27
08-29	GL	EMS0091058		07/01/19	07/31/19	DISTR OFF TELECOM TOLL (TRNSF)	8.84
08-30	AP	01174402	UNITED PARCEL SERVICE	08/21/19	08/21/19	POSTAGE / COURIER / BOX RENTAL	15.22
09-03	AP	01174052	AT&T CORP	07/10/19	08/09/19	TELECOMSRV/EQ/TOLL CHARGE	769.78
09-03	AP	01174054	AT&T CORP	07/10/19	08/09/19	TELECOMSRV/EQ/TOLL CHARGE	165.70
09-03	AP	01174075	AT&T	08/16/19	09/15/19	UTILITIES	117.57
09-04	AP	01174832	CONSUMERS ENERGY PAYMENT CENTER	07/22/19	08/19/19	UTILITIES	50.02
09-10	AP	01177803	UNITED PARCEL SERVICE	08/23/19	08/23/19	POSTAGE / COURIER / BOX RENTAL	12.77
09-10	AP	01177803	UNITED PARCEL SERVICE	08/26/19	08/26/19	POSTAGE / COURIER / BOX RENTAL	8.54
09-13	AP	01178008	BSP TELCOM	08/13/19	08/13/19	TELECOMSRV/EQ/TOLL CHARGE	900.00
09-13	AP	01179217	AT&T CORP	07/22/19	08/21/19	TELECOMSRV/EQ/TOLL CHARGE	286.49
09-16	AP	01179222	VERIZON WIRELESS	08/24/19	09/23/19	TELECOMSRV/EQ/TOLL CHARGE	382.22
09-16	AP	01180832	TRI-STAR HOLDING COMPANY	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,241.94
09-16	AP	01181981	OCH LLC	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	600.00
09-17	AP	01185214	UNITED PARCEL SERVICE	09/09/19	09/09/19	POSTAGE / COURIER / BOX RENTAL	7.30
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)	3.15

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JOHN R. MOOLENAAR—Con.						
09-20	GL	EMS0091659	08/01/19 08/31/19	DISTR OFF TELECOM EQ (TRNSF)	101.27	
09-20	GL	EMS0091659	08/01/19 08/31/19	DISTR OFF TELECOM TOLL (TRNSF)	7.41	
09-27	AP	01187814	09/13/19 09/13/19	POSTAGE / COURIER / BOX RENTAL	9.39	
09-27	AP	01187814	09/17/19 09/17/19	POSTAGE / COURIER / BOX RENTAL	2.77	
09-27	AP	01187922	09/17/19 10/16/19	UTILITIES	155.16	
					RENT, COMMUNICATION, UTILITIES TOTALS:	15,354.03
PRINTING AND REPRODUCTION						
07-29	AP	01158121	07/11/19 07/11/19	PRINTING & REPRODUCTION	59.90	
07-29	GL	PIX0090211	06/27/19 06/27/19	PHOTOGRAPHIC (TRANSFER)	20.00	
08-16	AP	01165036	07/03/19 07/03/19	PRINTING & REPRODUCTION	152.96	
08-28	GL	PIX0091004	07/29/19 08/02/19	PHOTOGRAPHIC (TRANSFER)	40.00	
09-11	AP	01176684	08/30/19 08/30/19	PRINTING & REPRODUCTION	15.30	
09-19	AP	01184790	09/13/19 09/13/19	PRINTING & REPRODUCTION	29.95	
09-24	GL	PIX0091753	09/11/19 09/11/19	PHOTOGRAPHIC (TRANSFER)	9.50	
09-27	AP	01188276	09/20/19 09/20/19	PRINTING & REPRODUCTION	39.95	
					PRINTING AND REPRODUCTION TOTALS:	367.56
OTHER SERVICES						
07-16	AP	01152217	07/01/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
07-16	AP	01152422	07/01/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
07-24	AP	01157541	06/29/19 07/13/19	JANITORIAL AND MAINT SERV	150.00	
08-14	AP	01165342	07/27/19 08/10/19	JANITORIAL AND MAINT SERV	150.00	
08-16	AP	01167546	08/01/19 08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
08-16	AP	01167746	08/01/19 08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
09-12	AP	01178034	08/24/19 09/07/19	JANITORIAL AND MAINT SERV	150.00	
09-16	AP	01181316	09/01/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
09-16	AP	01181516	09/01/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
					OTHER SERVICES TOTALS:	10,980.00
SUPPLIES AND MATERIALS						
07-01	AP	01145553	06/13/19 06/13/19	FOOD & BEVERAGE	20.42	
07-01	AP	01145562	02/22/19 02/22/19	FOOD & BEVERAGE	130.00	
07-03	AP	01145873	05/29/19 05/29/19	OFFICE SUPPLIES (OUTSIDE)	171.70	
07-31	AP	01159277	07/19/19 07/18/20	PUBLICATIONS/REFERENCE MAT'L	37.00	
07-31	GL	FLG0090324	07/20/19 07/31/19	OFFICE SUPPLY (TRANSFER)	-300.00	
07-31	GL	RMS0090326	07/01/19 07/31/19	OFFICE SUPPLY (TRANSFER)	541.80	
08-01	AP	01159640	05/30/19 05/30/19	OFFICE SUPPLIES (OUTSIDE)	411.80	
08-02	AP	01159793	07/09/19 07/09/19	OFFICE SUPPLIES (OUTSIDE)	46.31	
08-31	GL	FLG0091168	08/20/19 08/31/19	OFFICE SUPPLY (TRANSFER)	-621.00	
08-31	GL	RMS0091167	08/01/19 08/31/19	OFFICE SUPPLY (TRANSFER)	654.46	
09-06	AP	01175932	06/14/19 06/14/19	WATER	18.00	
09-06	AP	01175935	07/16/19 07/16/19	WATER	12.00	
09-06	AP	01175937	08/13/19 08/13/19	WATER	27.50	
09-16	AP	01178805	09/03/19 09/02/20	PUBLICATIONS/REFERENCE MAT'L	35.00	
09-25	AP	01176678	09/01/19 12/31/19	PUBLICATIONS/REFERENCE MAT'L	25.00	

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09-30	AP	01188637	IMPACTOFFICE	09/01/19	09/15/19	FOOD & BEVERAGE	142.80
09-30	GL	FLG0092059	09/20/19	09/30/19	OFFICE SUPPLY (TRANSFER)	-740.00
09-30	GL	RMS0092050	.....	09/01/19	09/30/19	OFFICE SUPPLY (TRANSFER)	1,126.60
						SUPPLIES AND MATERIALS TOTALS:	1,739.39
			EQUIPMENT				
07-31	GL	MNT0090280	.....	07/01/19	07/31/19	MAINTENANCE / REPAIRS	455.84
08-30	GL	MNT0091112	.....	08/01/19	08/31/19	MAINTENANCE / REPAIRS	455.84
09-30	GL	MNT0091982	.....	09/01/19	09/30/19	MAINTENANCE / REPAIRS	455.84
						EQUIPMENT TOTALS:	1,367.52
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	283,249.71
						OFFICE TOTALS:	283,249.71

INTERN ALLOWANCES
2019 HON. JOHN R. MOOLENAAR
INTERN ALLOWANCES

PERSONNEL COMPENSATION	6,425.00	5,375.00
INTERN ALLOWANCES TOTALS:	6,425.00	5,375.00
OFFICE TOTALS:	6,425.00	5,375.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

OLTMAN,EMILY N	09/03/19	09/30/19	PAID INTERN - HOUSE PROGRAM	700.00
SNABES,PATRICK J	07/01/19	08/31/19	PAID INTERN - HOUSE PROGRAM	1,500.00
THOMPSON,DORIAN J	06/24/19	08/31/19	PAID INTERN - HOUSE PROGRAM	1,675.00
WARD,JEREMIAH R	07/01/19	08/31/19	PAID INTERN - HOUSE PROGRAM	1,500.00
			PERSONNEL COMPENSATION TOTALS:	5,375.00
			INTERN ALLOWANCES TOTALS:	5,375.00
			OFFICE TOTALS:	5,375.00

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MEMBERS REPRESENTATIONAL ALLOW
2019 HON. ALEXANDER X. MOONEY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	78,691.42	19,393.85
PERSONNEL COMPENSATION	546,990.72	192,588.38
TRAVEL	59,162.22	26,288.47
RENT, COMMUNICATION, UTILITIES	68,891.30	26,543.27
PRINTING AND REPRODUCTION	43,449.96	13,257.17
OTHER SERVICES	32,910.00	10,745.00
SUPPLIES AND MATERIALS	7,988.79	3,878.30
EQUIPMENT	7,449.27	2,409.05
OFFICIAL EXPENSES OF MEMBERS TOTALS:	845,533.68	295,103.49
OFFICE TOTALS:	845,533.68	295,103.49

OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
07-22	AP	01150801	UNITED STATES POSTAL SERVICE	06/01/19	06/30/19	FRANKED MAIL	461.53
07-30	AP	01157262	UNITED STATES POSTAL SERVICE	06/01/19	06/30/19	FRANKED MAIL	11,258.50
07-31	GL	FLG0090324	.....	07/20/19	07/31/19	FRANKED MAIL	-27.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ALEXANDER X. MOONEY—Con.						
08-21	AP 01171500	UNITED STATES POSTAL SERVICE	07/01/19 07/31/19	FRANKED MAIL		1,038.41
08-21	AP 01172015	UNITED STATES POSTAL SERVICE	07/01/19 07/31/19	FRANKED MAIL		2,851.30
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		533.86
09-30	AP 01188225	UNITED STATES POSTAL SERVICE	08/01/19 08/31/19	FRANKED MAIL		3,302.10
09-30	GL FLG0092059		09/20/19 09/30/19	FRANKED MAIL		-16.15
					FRANKED MAIL TOTALS:	19,393.85
PERSONNEL COMPENSATION						
		AZEVEDO,SUSAN G	07/01/19 09/30/19	DISTRICT REPRESENTATIVE		9,875.01
		BALMERT,ABIGAIL K	07/01/19 07/31/19	SHARED EMPLOYEE		2,500.00
		BLIAMPTIS,CURTIS M	06/25/19 09/30/19	LEGISLATIVE CORRESPONDENT		9,700.00
		BRAGG,ERICA D	07/01/19 08/31/19	STAFF ASSISTANT		3,033.33
		CADDOCK,JOHN S	07/01/19 07/31/19	LEGISLATIVE ASSISTANT		3,672.21
		CADDOCK,JOHN S	07/01/19 09/30/19	SENIOR LEGISLATIVE ASSISTANT		7,577.79
		CARUGATI,KEVIN M	09/03/19 09/30/19	STAFF ASSISTANT		2,654.87
		DACEY,EDWARD R	07/01/19 09/30/19	DEPUTY CHIEF OF STAFF/COMM DIR		17,499.99
		DUSENBURY,RHETT P	07/01/19 09/30/19	DISTRICT REPRESENTATIVE		9,875.01
		FREYRE,KARIA L	07/01/19 08/16/19	STAFF ASSISTANT		4,088.89
		HOUGH,MICHAEL J	07/01/19 09/30/19	CHIEF OF STAFF		31,250.01
		KISSEL,RAINER M	07/01/19 09/30/19	DISTRICT REPRESENTATIVE		5,000.01
		LESTER, DEAN A.	07/01/19 09/30/19	SHARED FINANCIAL ADMINISTRATOR		3,750.00
		NEELEY, MADISON T.	07/01/19 09/30/19	CASEWORKER		5,000.01
		NEFF,DANIEL L	07/01/19 07/31/19	FIELD REPRESENTATIVE		3,750.00
		NEFF,DANIEL L	08/01/19 09/30/19	DISTRICT REPRESENTATIVE		7,500.00
		OUIMETTE,JUSTIN S	07/01/19 07/31/19	EXECUTIVE DIRECTOR		9,500.00
		PHILLIPS,ASHLEY E	07/22/19 09/30/19	SCHEDULER		7,666.66
		POTTER,DOROTHY J	09/06/19 09/30/19	STAFF ASSISTANT		2,489.03
		RAUSCH,SCOTT A	07/01/19 07/31/19	LEGISLATIVE DIRECTOR		6,666.67
		RAUSCH,SCOTT A	09/01/19 09/26/19	PROFESSIONAL STAFF MEMBER		-6,000.00
		REEVES-MARTIN,TARA M	07/01/19 09/30/19	CONSTITUENT SERVICE REP.		9,500.01
		SMITH,NICOLE T	07/01/19 08/31/19	PAID INTERN		2,050.00
		STEINMANN,LUKE B	08/05/19 09/30/19	LEGISLATIVE DIRECTOR		14,000.00
		STORY,CHAD R	07/01/19 09/30/19	DISTRICT DIRECTOR		17,499.99
		WALKER,RACHEL M	07/22/19 08/19/19	STAFF ASSISTANT		2,488.89
					PERSONNEL COMPENSATION TOTALS:	192,588.38
TRAVEL						
07-01	AP 01144949	HAIRE, BAILEY R.	06/18/19 06/18/19	PRIVATE AUTO MILEAGE		131.08
07-17	AP 01150355	CITIBANK GOV CARD SERVICE	05/28/19 05/29/19	LODGING		106.22
07-17	AP 01150355	CITIBANK GOV CARD SERVICE	05/29/19 05/30/19	LODGING		157.07
07-17	AP 01150355	CITIBANK GOV CARD SERVICE	05/29/19 05/31/19	LODGING		483.64
07-17	AP 01150355	CITIBANK GOV CARD SERVICE	05/30/19 05/31/19	LODGING		106.22
07-17	AP 01150355	CITIBANK GOV CARD SERVICE	06/16/19 06/18/19	LODGING		372.96
07-17	AP 01150355	CITIBANK GOV CARD SERVICE	06/17/19 06/17/19	MEALS		3.00

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07-17	AP	01150355	CITIBANK GOV CARD SERVICE	05/29/19	05/30/19	TAXI/PARKING/TOLLS	12.00
07-17	AP	01150388	NEFF, DANIEL L.	06/04/19	06/06/19	LODGING	241.82
07-17	AP	01150388	NEFF, DANIEL L.	06/04/19	06/18/19	MEALS	51.23
07-17	AP	01150388	NEFF, DANIEL L.	06/04/19	06/13/19	PRIVATE AUTO MILEAGE	498.80
07-17	AP	01150388	NEFF, DANIEL L.	06/06/19	06/06/19	TAXI/PARKING/TOLLS	7.00
07-17	AP	01150390	KISSEL, RAINER M.	06/04/19	06/21/19	PRIVATE AUTO MILEAGE	314.94
07-17	AP	01150390	KISSEL, RAINER M.	06/21/19	06/21/19	TAXI/PARKING/TOLLS	12.50
07-17	AP	01150395	AZEVEDO, SUSAN G.	06/03/19	06/11/19	MEALS	42.33
07-17	AP	01150395	AZEVEDO, SUSAN G.	06/24/19	06/24/19	MEALS	11.00
07-17	AP	01150395	AZEVEDO, SUSAN G.	06/03/19	06/12/19	PRIVATE AUTO MILEAGE	193.14
07-17	AP	01150395	AZEVEDO, SUSAN G.	06/13/19	06/26/19	PRIVATE AUTO MILEAGE	182.12
07-17	AP	01150395	AZEVEDO, SUSAN G.	06/12/19	06/12/19	TAXI/PARKING/TOLLS	4.50
07-17	AP	01150397	BRAGG, ERICA D.	06/12/19	06/12/19	PRIVATE AUTO MILEAGE	23.20
07-17	AP	01150399	REEVES-MARTIN, TARA M.	06/09/19	06/10/19	LODGING	121.98
07-17	AP	01150399	REEVES-MARTIN, TARA M.	06/09/19	06/10/19	MEALS	25.04
07-17	AP	01150399	REEVES-MARTIN, TARA M.	06/09/19	06/10/19	PRIVATE AUTO MILEAGE	472.70
07-17	AP	01150399	REEVES-MARTIN, TARA M.	06/09/19	06/10/19	TAXI/PARKING/TOLLS	16.20
07-17	AP	01150458	NEFF, DANIEL L.	05/28/19	05/29/19	LODGING	107.16
07-17	AP	01150458	NEFF, DANIEL L.	05/31/19	05/31/19	MEALS	12.18
07-17	AP	01150458	NEFF, DANIEL L.	05/21/19	05/31/19	PRIVATE AUTO MILEAGE	668.74
07-18	AP	01150445	DUSENBURY, RHETT P.	06/05/19	06/05/19	MEALS	21.95
07-18	AP	01150445	DUSENBURY, RHETT P.	06/10/19	06/21/19	MEALS	14.82
07-18	AP	01150445	DUSENBURY, RHETT P.	06/01/19	06/13/19	PRIVATE AUTO MILEAGE	978.46
07-18	AP	01150445	DUSENBURY, RHETT P.	06/17/19	06/28/19	PRIVATE AUTO MILEAGE	688.46
07-18	AP	01150445	DUSENBURY, RHETT P.	06/29/19	06/29/19	PRIVATE AUTO MILEAGE	120.64
07-18	AP	01150445	DUSENBURY, RHETT P.	06/05/19	06/05/19	TAXI/PARKING/TOLLS	5.00
07-18	AP	01150868	HOUGH, MICHAEL J.	06/22/19	06/22/19	MEALS	16.23
07-18	AP	01150868	HOUGH, MICHAEL J.	06/22/19	06/22/19	PRIVATE AUTO MILEAGE	18.56
07-22	AP	01150861	CITIBANK GOV CARD SERVICE	06/18/19	06/20/19	LODGING	458.17
07-22	AP	01150867	HON ALEXANDER X MOONEY	06/16/19	06/17/19	MEALS	66.87
07-22	AP	01150867	HON ALEXANDER X MOONEY	06/10/19	06/27/19	PRIVATE AUTO MILEAGE	578.84
07-22	AP	01150867	HON ALEXANDER X MOONEY	06/19/19	06/19/19	TAXI/PARKING/TOLLS	12.00
07-23	AP	01150437	STORY, CHAD R.	06/03/19	06/27/19	PRIVATE AUTO MILEAGE	429.78
07-26	AP	01157166	HOGAN, KYLE C.	06/27/19	06/28/19	PRIVATE AUTO MILEAGE	79.58
07-26	AP	01157490	DUSENBURY, RHETT P.	07/08/19	07/10/19	MEALS	13.19
07-26	AP	01157490	DUSENBURY, RHETT P.	06/30/19	07/10/19	PRIVATE AUTO MILEAGE	608.42
07-26	AP	01157490	DUSENBURY, RHETT P.	07/11/19	07/13/19	PRIVATE AUTO MILEAGE	77.72
08-07	AP	01161104	HON ALEXANDER X MOONEY	07/09/19	07/31/19	PRIVATE AUTO MILEAGE	570.89
08-12	AP	01163720	STORY, CHAD R.	07/03/19	07/31/19	MEALS	377.68
08-12	AP	01163720	STORY, CHAD R.	07/29/19	08/01/19	CAR RENTAL	210.60
08-12	AP	01163720	STORY, CHAD R.	07/01/19	07/31/19	PRIVATE AUTO MILEAGE	394.40
08-12	AP	01163721	NEFF, DANIEL L.	07/03/19	07/03/19	MEALS	25.61
08-12	AP	01163721	NEFF, DANIEL L.	07/01/19	07/24/19	PRIVATE AUTO MILEAGE	379.32
08-12	AP	01163722	BRAGG, ERICA D.	07/14/19	07/14/19	MEALS	8.00
08-12	AP	01163722	BRAGG, ERICA D.	07/14/19	07/26/19	PRIVATE AUTO MILEAGE	117.16
08-12	AP	01163723	KISSEL, RAINER M.	07/10/19	07/10/19	MEALS	9.49
08-12	AP	01163723	KISSEL, RAINER M.	07/02/19	07/27/19	PRIVATE AUTO MILEAGE	860.72
08-12	AP	01163726	NEELEY, MADISON T.	07/16/19	07/18/19	MEALS	18.00
08-12	AP	01163726	NEELEY, MADISON T.	07/06/19	07/29/19	PRIVATE AUTO MILEAGE	268.37

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ALEXANDER X. MOONEY—Con.						
08-12	AP 01163727	REEVES-MARTIN, TARA M.	07/23/19 07/23/19	MEALS	7.67	
08-12	AP 01163727	REEVES-MARTIN, TARA M.	07/23/19 07/24/19	PRIVATE AUTO MILEAGE	127.60	
08-12	AP 01163768	DUSENBURY, RHETT P.	07/16/19 07/28/19	MEALS	53.97	
08-12	AP 01163768	DUSENBURY, RHETT P.	07/30/19 07/30/19	MEALS	6.00	
08-12	AP 01163768	DUSENBURY, RHETT P.	07/15/19 07/29/19	PRIVATE AUTO MILEAGE	523.74	
08-12	AP 01163768	DUSENBURY, RHETT P.	07/30/19 07/31/19	PRIVATE AUTO MILEAGE	95.12	
08-13	AP 01163750	AZEVEDO, SUSAN G.	07/08/19 07/15/19	MEALS	30.70	
08-13	AP 01163750	AZEVEDO, SUSAN G.	07/16/19 07/26/19	MEALS	49.89	
08-13	AP 01163750	AZEVEDO, SUSAN G.	07/27/19 07/27/19	MEALS	7.00	
08-13	AP 01163750	AZEVEDO, SUSAN G.	07/02/19 07/16/19	PRIVATE AUTO MILEAGE	422.82	
08-13	AP 01163750	AZEVEDO, SUSAN G.	07/17/19 07/26/19	PRIVATE AUTO MILEAGE	281.30	
08-13	AP 01163750	AZEVEDO, SUSAN G.	07/27/19 07/29/19	PRIVATE AUTO MILEAGE	92.22	
08-13	AP 01163750	AZEVEDO, SUSAN G.	07/27/19 07/27/19	TAXI/PARKING/TOLLS	2.00	
08-13	AP 01164334	HOUGH, MICHAEL J.	07/31/19 08/01/19	MEALS	81.01	
08-13	AP 01164334	HOUGH, MICHAEL J.	07/25/19 08/01/19	PRIVATE AUTO MILEAGE	371.20	
08-16	AP 01163729	HARRIS, DANIEL C.	07/30/19 07/30/19	MEALS	86.22	
08-16	AP 01163729	HARRIS, DANIEL C.	07/24/19 07/30/19	PRIVATE AUTO MILEAGE	325.38	
08-19	AP 01166254	BLIAMPTIS, CURTIS M.	08/05/19 08/09/19	MEALS	145.79	
09-03	AP 01172498	DUSENBURY, RHETT P.	08/08/19 08/12/19	MEALS	15.03	
09-03	AP 01172498	DUSENBURY, RHETT P.	08/14/19 08/14/19	MEALS	5.30	
09-03	AP 01172498	DUSENBURY, RHETT P.	08/01/19 08/12/19	PRIVATE AUTO MILEAGE	495.32	
09-03	AP 01172498	DUSENBURY, RHETT P.	08/13/19 08/14/19	PRIVATE AUTO MILEAGE	193.72	
09-03	AP 01172499	DACEY, EDWARD R.	08/05/19 08/15/19	MEALS	91.21	
09-03	AP 01172499	DACEY, EDWARD R.	08/05/19 08/16/19	PRIVATE AUTO MILEAGE	656.56	
09-03	AP 01172502	CADDOCK, JOHN S.	08/05/19 08/08/19	MEALS	124.59	
09-03	AP 01172502	CADDOCK, JOHN S.	08/05/19 08/09/19	PRIVATE AUTO MILEAGE	501.70	
09-12	AP 01172639	CITIBANK GOV CARD SERVICE	07/03/19 07/05/19	LODGING	766.08	
09-12	AP 01172639	CITIBANK GOV CARD SERVICE	07/03/19 07/05/19	TAXI/PARKING/TOLLS	97.20	
09-12	AP 01176583	REEVES-MARTIN, TARA M.	08/27/19 08/27/19	MEALS	7.07	
09-12	AP 01176583	REEVES-MARTIN, TARA M.	08/10/19 08/27/19	PRIVATE AUTO MILEAGE	245.92	
09-13	AP 01176338	HON ALEXANDER X MOONEY	08/29/19 08/30/19	PRIVATE AUTO MILEAGE	240.12	
09-13	AP 01176585	KISSEL, RAINER M.	08/08/19 08/28/19	PRIVATE AUTO MILEAGE	491.84	
09-13	AP 01176585	KISSEL, RAINER M.	08/29/19 08/29/19	PRIVATE AUTO MILEAGE	136.88	
09-13	AP 01176585	KISSEL, RAINER M.	08/08/19 08/26/19	TAXI/PARKING/TOLLS	33.25	
09-13	AP 01176630	STORY, CHAD R.	08/05/19 08/29/19	MEALS	181.50	
09-13	AP 01176630	STORY, CHAD R.	08/05/19 08/31/19	CAR RENTAL	439.60	
09-13	AP 01176630	STORY, CHAD R.	08/05/19 08/28/19	PRIVATE AUTO MILEAGE	363.08	
09-13	AP 01176630	STORY, CHAD R.	08/07/19 08/30/19	TAXI/PARKING/TOLLS	20.00	
09-13	AP 01176645	DUSENBURY, RHETT P.	07/03/19 07/03/19	MEALS	27.00	
09-13	AP 01176645	DUSENBURY, RHETT P.	08/16/19 08/28/19	MEALS	32.98	
09-13	AP 01176645	DUSENBURY, RHETT P.	08/16/19 08/31/19	PRIVATE AUTO MILEAGE	731.38	
09-16	AP 01176588	AZEVEDO, SUSAN G.	08/13/19 08/21/19	MEALS	92.27	
09-16	AP 01176588	AZEVEDO, SUSAN G.	08/22/19 08/28/19	MEALS	16.00	

09-16	AP	01176588	AZEVEDO, SUSAN G.	08/13/19	08/21/19	PRIVATE AUTO MILEAGE	294.64
09-16	AP	01176588	AZEVEDO, SUSAN G.	08/21/19	08/28/19	PRIVATE AUTO MILEAGE	135.14
09-16	AP	01177689	HOUGH, MICHAEL J.	08/28/19	08/30/19	MEALS	28.12
09-16	AP	01177689	HOUGH, MICHAEL J.	08/28/19	08/30/19	PRIVATE AUTO MILEAGE	259.84
09-16	AP	01177693	CITIBANK GOV CARD SERVICE	07/28/19	07/29/19	LODGING	315.84
09-16	AP	01177693	CITIBANK GOV CARD SERVICE	07/29/19	07/30/19	LODGING	120.91
09-16	AP	01177693	CITIBANK GOV CARD SERVICE	07/30/19	07/31/19	LODGING	472.51
09-16	AP	01177693	CITIBANK GOV CARD SERVICE	07/30/19	08/01/19	LODGING	438.44
09-16	AP	01177693	CITIBANK GOV CARD SERVICE	08/05/19	08/06/19	LODGING	515.28
09-16	AP	01177693	CITIBANK GOV CARD SERVICE	08/06/19	08/07/19	LODGING	210.56
09-16	AP	01177693	CITIBANK GOV CARD SERVICE	08/06/19	08/09/19	LODGING	725.46
09-16	AP	01177693	CITIBANK GOV CARD SERVICE	08/13/19	08/16/19	LODGING	362.73
09-16	AP	01177693	CITIBANK GOV CARD SERVICE	08/14/19	08/17/19	LODGING	419.97
09-16	AP	01177693	CITIBANK GOV CARD SERVICE	07/28/19	07/29/19	MEALS	2.00
09-16	AP	01177693	CITIBANK GOV CARD SERVICE	07/29/19	07/30/19	MEALS	13.69
09-16	AP	01177693	CITIBANK GOV CARD SERVICE	08/13/19	08/16/19	MEALS	39.72
09-16	AP	01177693	CITIBANK GOV CARD SERVICE	07/30/19	07/31/19	TAXI/PARKING/TOLLS	24.00
09-16	AP	01177693	CITIBANK GOV CARD SERVICE	08/13/19	08/14/19	TAXI/PARKING/TOLLS	36.00
09-25	AP	01176590	NEFF, DANIEL L.	08/13/19	08/13/19	MEALS	9.91
09-25	AP	01176590	NEFF, DANIEL L.	08/08/19	08/26/19	PRIVATE AUTO MILEAGE	263.78
09-30	AP	01187086	CITIBANK GOV CARD SERVICE	08/28/19	08/30/19	LODGING	718.00
09-30	AP	01187086	CITIBANK GOV CARD SERVICE	08/29/19	08/30/19	LODGING	359.00
						TRAVEL TOTALS:	26,288.47
			RENT, COMMUNICATION, UTILITIES				
07-10	AP	01147011	FEDEX BILLING ONLINE	06/24/19	06/28/19	POSTAGE / COURIER / BOX RENTAL	8.73
07-10	AP	01148645	CITIZEN DIALOG LLC	06/10/19	06/10/19	TELECOMSRV/EQ/TOLL CHARGE	5,100.00
07-14	AP	01152850	BERKELEY COUNTY DEVELOPMENT AUTHORITY	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,035.49
07-16	AP	01150364	FRONTIER COMMUNICATIONS	05/20/19	06/19/19	TELECOMSRV/EQ/TOLL CHARGE	169.90
07-16	AP	01150382	KYVON	07/03/19	08/02/19	TELECOMSRV/EQ/TOLL CHARGE	505.00
07-16	AP	01153139	RIGGS COMMERCIAL REALTY LLC	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,110.00
07-26	AP	01151240	FEDEX BILLING ONLINE	07/08/19	07/12/19	POSTAGE / COURIER / BOX RENTAL	8.01
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)	63.33
07-29	AP	01157488	VERIZON WIRELESS	06/19/19	08/10/19	TELECOMSRV/EQ/TOLL CHARGE	764.07
07-29	AP	01157489	COMCAST	06/04/19	07/21/19	UTILITIES	139.46
07-29	AP	01158691	FRONTIER COMMUNICATIONS	04/20/19	05/19/19	TELECOMSRV/EQ/TOLL CHARGE	169.90
07-29	AP	01158692	FRONTIER COMMUNICATIONS	03/20/19	04/19/19	TELECOMSRV/EQ/TOLL CHARGE	170.86
07-29	AP	01158693	FRONTIER COMMUNICATIONS	02/20/19	03/19/19	TELECOMSRV/EQ/TOLL CHARGE	239.20
07-29	AP	01158694	FRONTIER COMMUNICATIONS	01/20/19	02/19/19	TELECOMSRV/EQ/TOLL CHARGE	255.99
07-29	AP	01158699	FRONTIER COMMUNICATIONS	01/20/19	02/19/19	TELECOMSRV/EQ/TOLL CHARGE	277.22
07-29	AP	01158700	FRONTIER COMMUNICATIONS	02/20/19	03/19/19	TELECOMSRV/EQ/TOLL CHARGE	277.22
07-29	AP	01158701	FRONTIER COMMUNICATIONS	03/20/19	04/19/19	TELECOMSRV/EQ/TOLL CHARGE	277.22
07-29	AP	01158702	FRONTIER COMMUNICATIONS	04/20/19	05/19/19	TELECOMSRV/EQ/TOLL CHARGE	273.92
07-29	AP	01158703	FRONTIER COMMUNICATIONS	05/20/19	06/19/19	TELECOMSRV/EQ/TOLL CHARGE	273.92
07-29	AP	01159462	FEDEX BILLING ONLINE	07/15/19	07/19/19	POSTAGE / COURIER / BOX RENTAL	7.72
08-06	AP	01161103	KYVON	08/03/19	09/02/19	TELECOMSRV/EQ/TOLL CHARGE	505.00
08-12	AP	01163717	CITI PCARD-SQ PUTNAM COUNTY FAIR	07/19/19	07/26/19	TEMPORARY SPACE RENTAL	300.00
08-12	AP	01163721	NEFF, DANIEL L.	07/22/19	08/10/19	TEMPORARY SPACE RENTAL	285.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ALEXANDER X. MOONEY—Con.						
08-14	AP 01164773	COMCAST	07/22/19 08/21/19	UTILITIES		133.04
08-14	AP 01168170	BERKELEY COUNTY DEVELOPMENT AUTHORITY	08/03/19 09/02/19	DISTRICT OFFICE RENT (PRIVATE)		2,035.49
08-16	AP 01168451	RIGGS COMMERCIAL REALTY LLC	08/03/19 09/02/19	DISTRICT OFFICE RENT (PRIVATE)		2,110.00
08-20	AP 01162608	FEDEX BILLING ONLINE	07/29/19 08/02/19	POSTAGE / COURIER / BOX RENTAL		8.52
08-23	AP 01172613	FEDEX BILLING ONLINE	08/12/19 08/16/19	POSTAGE / COURIER / BOX RENTAL		9.18
08-29	AP 01172485	VERIZON WIRELESS	07/16/19 09/10/19	TELECOMSRV/EQ/TOLL CHARGE		1,478.39
08-29	GL EMS0091058		07/01/19 07/31/19	DC TELECOM EQUIP (TRANSFER)		174.00
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)		108.94
09-11	AP 01176571	KYVON	09/03/19 10/02/19	TELECOMSRV/EQ/TOLL CHARGE		505.00
09-14	AP 01181939	BERKELEY COUNTY DEVELOPMENT AUTHORITY	09/03/19 10/02/19	DISTRICT OFFICE RENT (PRIVATE)		2,035.49
09-16	AP 01176588	AZEVEDO, SUSAN G.	08/01/19 08/01/19	TEMPORARY SPACE RENTAL		50.00
09-16	AP 01182218	RIGGS COMMERCIAL REALTY LLC	09/03/19 10/02/19	DISTRICT OFFICE RENT (PRIVATE)		2,110.00
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)		100.75
09-20	GL EMS0091659		08/01/19 08/31/19	DC TELECOM TOLLS (TRANSFER)		59.78
09-25	AP 01176590	NEFF, DANIEL L.	08/18/19 08/24/19	TEMPORARY SPACE RENTAL		275.00
09-30	AP 01187115	VERIZON WIRELESS	09/03/19 10/10/19	TELECOMSRV/EQ/TOLL CHARGE		867.03
				RENT, COMMUNICATION, UTILITIES TOTALS:		26,543.27
PRINTING AND REPRODUCTION						
07-01	AP 01144951	ACCURATE WORD LLC	06/19/19 06/19/19	PRINTING & REPRODUCTION		74.95
07-10	AP 01147120	BSL GEM LASER EXPRESS LLC	04/01/19 06/30/19	PRINTING & REPRODUCTION		984.69
07-10	AP 01148648	CITIZEN DIALOG LLC	06/13/19 06/13/19	PRINTING & REPRODUCTION		8,276.00
07-10	AP 01148649	ACCURATE WORD LLC	06/25/19 06/25/19	PRINTING & REPRODUCTION		74.95
07-10	AP 01148653	BSL GEM LASER EXPRESS LLC	01/01/19 03/31/19	PRINTING & REPRODUCTION		2,368.24
07-15	AP 01150363	ACCURATE WORD LLC	07/03/19 07/03/19	PRINTING & REPRODUCTION		224.85
07-17	AP 01150354	CITI PCARD-VISTAPR VistaPrint.com	06/27/19 06/27/19	PRINTING & REPRODUCTION		448.04
07-18	AP 01150863	ACCURATE WORD LLC	07/05/19 07/05/19	PRINTING & REPRODUCTION		74.95
08-05	AP 01160580	ACCURATE WORD LLC	07/24/19 07/24/19	PRINTING & REPRODUCTION		149.90
08-05	AP 01160583	ACCURATE WORD LLC	07/22/19 07/22/19	PRINTING & REPRODUCTION		149.90
08-16	AP 01164774	ACCURATE WORD LLC	08/06/19 08/06/19	PRINTING & REPRODUCTION		99.95
08-28	AP 01174123	PUBLIC PRINTER	06/21/19 06/21/19	PRINTING & REPRODUCTION		270.80
09-26	AP 01187117	ACCURATE WORD LLC	09/05/19 09/05/19	PRINTING & REPRODUCTION		59.95
				PRINTING AND REPRODUCTION TOTALS:		13,257.17
OTHER SERVICES						
07-01	AP 01144948	THE LEADERSHIP INSTITUTE	03/26/19 03/26/19	TRAINING		90.00
07-16	AP 01152213	HOUSECALL LLC	07/01/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS		1,615.00
07-16	AP 01152603	LEIDOS DIGITAL SOLUTIONS INC	07/01/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
08-12	AP 01163719	KYVON	04/08/19 04/08/19	NON-TECHNOLOGY SERVICE CONTR		125.00
08-16	AP 01167542	HOUSECALL LLC	08/01/19 08/31/19	TECHNOLOGY SERVICE CONTRACTS		1,615.00
08-16	AP 01167924	LEIDOS DIGITAL SOLUTIONS INC	08/01/19 08/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
09-16	AP 01181312	HOUSECALL LLC	09/01/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS		1,615.00
09-16	AP 01181694	LEIDOS DIGITAL SOLUTIONS INC	09/01/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
				OTHER SERVICES TOTALS:		10,745.00

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SUPPLIES AND MATERIALS									
07-03	AP	01147054	OFFICE DEPOT INC	05/29/19	05/29/19	WATER	6.70		
07-03	AP	01147054	OFFICE DEPOT INC	05/29/19	05/29/19	FOOD & BEVERAGE	46.88		
07-03	AP	01147054	OFFICE DEPOT INC	05/20/19	05/20/19	OFFICE SUPPLIES (OUTSIDE)	12.08		
07-03	AP	01147054	OFFICE DEPOT INC	05/29/19	05/29/19	OFFICE SUPPLIES (OUTSIDE)	50.22		
07-03	AP	01147078	OFFICE DEPOT INC	05/17/19	05/17/19	WATER	11.99		
07-03	AP	01147078	OFFICE DEPOT INC	05/23/19	05/23/19	WATER	6.70		
07-03	AP	01147078	OFFICE DEPOT INC	05/17/19	05/17/19	FOOD & BEVERAGE	11.59		
07-03	AP	01147078	OFFICE DEPOT INC	05/21/19	05/21/19	FOOD & BEVERAGE	24.06		
07-05	AP	01147565	DEER PARK	05/31/19	05/31/19	WATER	19.99		
07-17	AP	01150361	TYLER MOUNTAIN WATER COMPANY	06/06/19	06/30/19	WATER	28.38		
07-17	AP	01150390	KISSEL, RAINER M.	06/08/19	06/08/19	FOOD & BEVERAGE	45.00		
07-17	AP	01150395	AZEVEDO, SUSAN G.	06/06/19	06/06/19	FOOD & BEVERAGE	40.00		
07-17	AP	01150395	AZEVEDO, SUSAN G.	06/13/19	06/24/19	FOOD & BEVERAGE	36.00		
07-17	AP	01150395	AZEVEDO, SUSAN G.	06/21/19	06/21/19	OFFICE SUPPLIES (OUTSIDE)	5.00		
07-17	AP	01150399	REEVES-MARTIN, TARA M.	06/09/19	06/09/19	FOOD & BEVERAGE	30.00		
07-18	AP	01150445	DUSENBURY, RHETT P.	06/19/19	06/20/19	FOOD & BEVERAGE	33.72		
07-18	AP	01150445	DUSENBURY, RHETT P.	06/25/19	06/27/19	FOOD & BEVERAGE	17.00		
07-18	AP	01150445	DUSENBURY, RHETT P.	06/05/19	06/10/19	PUBLICATIONS/REFERENCE MAT'L	6.73		
07-18	AP	01150445	DUSENBURY, RHETT P.	06/16/19	06/29/19	PUBLICATIONS/REFERENCE MAT'L	8.74		
07-18	AP	01150445	DUSENBURY, RHETT P.	06/21/19	06/27/19	PUBLICATIONS/REFERENCE MAT'L	6.96		
07-23	AP	01150437	STORY, CHAD R.	06/20/19	06/20/19	OFFICE SUPPLIES (OUTSIDE)	75.97		
07-26	AP	01149085	OFFICE DEPOT INC	06/05/19	06/05/19	WATER	3.35		
07-26	AP	01149085	OFFICE DEPOT INC	06/07/19	06/07/19	WATER	3.35		
07-26	AP	01149085	OFFICE DEPOT INC	06/07/19	06/07/19	FOOD & BEVERAGE	10.87		
07-26	AP	01149085	OFFICE DEPOT INC	06/11/19	06/11/19	FOOD & BEVERAGE	11.59		
07-26	AP	01149085	OFFICE DEPOT INC	06/14/19	06/14/19	FOOD & BEVERAGE	24.06		
07-26	AP	01149085	OFFICE DEPOT INC	06/07/19	06/07/19	OFFICE SUPPLIES (OUTSIDE)	7.00		
07-26	AP	01153415	OFFICE DEPOT INC	06/18/19	06/18/19	WATER	54.08		
07-26	AP	01153415	OFFICE DEPOT INC	06/24/19	06/24/19	WATER	3.35		
07-26	AP	01153415	OFFICE DEPOT INC	06/28/19	06/28/19	WATER	6.70		
07-26	AP	01153415	OFFICE DEPOT INC	06/24/19	06/24/19	FOOD & BEVERAGE	28.15		
07-26	AP	01153415	OFFICE DEPOT INC	06/28/19	06/28/19	FOOD & BEVERAGE	11.59		
07-26	AP	01153415	OFFICE DEPOT INC	06/19/19	06/19/19	OFFICE SUPPLIES (OUTSIDE)	7.66		
07-26	AP	01157490	DUSENBURY, RHETT P.	07/11/19	07/11/19	FOOD & BEVERAGE	7.00		
07-26	AP	01157490	DUSENBURY, RHETT P.	07/02/19	07/10/19	PUBLICATIONS/REFERENCE MAT'L	7.49		
07-26	AP	01157490	DUSENBURY, RHETT P.	07/12/19	07/12/19	PUBLICATIONS/REFERENCE MAT'L	0.80		
07-26	AP	01159015	BSL GEM LASER EXPRESS LLC	07/22/19	07/22/19	OFFICE SUPPLIES (OUTSIDE) QTY - 2	406.20		
07-30	AP	01159598	DEER PARK	06/30/19	06/30/19	WATER	19.99		
07-31	GL	FLG0090324	DEER PARK	07/20/19	07/31/19	OFFICE SUPPLY (TRANSFER)	-80.00		
07-31	GL	RMS0090326	DEER PARK	07/01/19	07/31/19	OFFICE SUPPLY (TRANSFER)	243.44		
08-08	AP	01149132	OFFICE DEPOT INC	06/03/19	06/03/19	OFFICE SUPPLIES (OUTSIDE)	55.99		
08-08	AP	01149132	OFFICE DEPOT INC	06/07/19	06/07/19	OFFICE SUPPLIES (OUTSIDE)	101.67		
08-12	AP	01163717	CITI PCARD-WALMART.COM 8009666546	06/25/19	06/25/19	OFFICE SUPPLIES (OUTSIDE)	73.83		
08-12	AP	01163717	CITI PCARD-ZEGER DO IT BEST HARDWAR	07/15/19	07/15/19	OFFICE SUPPLIES (OUTSIDE)	21.15		
08-12	AP	01163721	NEFF, DANIEL L.	07/24/19	07/25/19	FOOD & BEVERAGE	36.09		
08-12	AP	01163722	BRAGG, ERICA D.	07/22/19	07/22/19	OFFICE SUPPLIES (OUTSIDE)	2.13		
08-12	AP	01163768	DUSENBURY, RHETT P.	07/25/19	07/25/19	FOOD & BEVERAGE	19.00		
08-12	AP	01163768	DUSENBURY, RHETT P.	07/29/19	07/30/19	FOOD & BEVERAGE	12.98		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ALEXANDER X. MOONEY—Con.						
08-12	AP 01163768	DUSENBURY, RHETT P.	07/16/19 07/24/19	PUBLICATIONS/REFERENCE MAT'L	5.81	
08-13	AP 01163750	AZEVEDO, SUSAN G.	07/13/19 07/15/19	FOOD & BEVERAGE	9.98	
08-13	AP 01163750	AZEVEDO, SUSAN G.	07/17/19 07/20/19	FOOD & BEVERAGE	25.24	
08-13	AP 01163750	AZEVEDO, SUSAN G.	07/27/19 07/27/19	FOOD & BEVERAGE	6.36	
08-15	AP 01164775	TYLER MOUNTAIN WATER COMPANY	07/18/19 07/31/19	WATER	62.48	
08-16	AP 01164812	LANDMARK COMMUNITY PUBLICATIONS OF TN	07/26/19 07/25/20	PUBLICATIONS/REFERENCE MAT'L	134.99	
08-20	AP 01162006	OFFICE DEPOT INC	07/04/19 07/04/19	OFFICE SUPPLIES (OUTSIDE)	17.20	
08-21	AP 01162308	OFFICE DEPOT INC	07/09/19 07/09/19	WATER	15.34	
08-21	AP 01162308	OFFICE DEPOT INC	07/15/19 07/15/19	WATER	18.68	
08-21	AP 01162308	OFFICE DEPOT INC	07/02/19 07/02/19	FOOD & BEVERAGE	8.92	
08-21	AP 01162308	OFFICE DEPOT INC	07/10/19 07/10/19	FOOD & BEVERAGE	12.03	
08-21	AP 01162308	OFFICE DEPOT INC	07/15/19 07/15/19	OFFICE SUPPLIES (OUTSIDE)	107.60	
08-28	AP 01173604	DEER PARK	07/31/19 07/31/19	WATER	19.99	
08-28	AP 01173998	OFFICE DEPOT INC	07/26/19 07/26/19	WATER	6.70	
08-28	AP 01173998	OFFICE DEPOT INC	07/26/19 07/26/19	FOOD & BEVERAGE	181.58	
08-28	AP 01173998	OFFICE DEPOT INC	07/29/19 07/29/19	OFFICE SUPPLIES (OUTSIDE)	20.98	
08-28	AP 01173998	OFFICE DEPOT INC	07/30/19 07/30/19	OFFICE SUPPLIES (OUTSIDE)	13.54	
08-28	AP 01174081	IMPACTOFFICE	08/01/19 08/15/19	WATER	7.77	
08-28	AP 01174081	IMPACTOFFICE	08/01/19 08/15/19	FOOD & BEVERAGE	23.88	
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)	529.97	
09-03	AP 01172498	DUSENBURY, RHETT P.	08/05/19 08/05/19	FOOD & BEVERAGE	11.00	
09-03	AP 01172498	DUSENBURY, RHETT P.	08/01/19 08/12/19	PUBLICATIONS/REFERENCE MAT'L	16.12	
09-03	AP 01172498	DUSENBURY, RHETT P.	08/14/19 08/14/19	PUBLICATIONS/REFERENCE MAT'L	3.19	
09-03	AP 01172499	DACEY, EDWARD R.	08/14/19 08/14/19	FOOD & BEVERAGE	38.83	
09-10	AP 01173983	OFFICE DEPOT INC	07/24/19 07/24/19	WATER	6.70	
09-10	AP 01173983	OFFICE DEPOT INC	07/26/19 07/26/19	WATER	15.30	
09-10	AP 01173983	OFFICE DEPOT INC	07/17/19 07/17/19	FOOD & BEVERAGE	9.11	
09-10	AP 01173983	OFFICE DEPOT INC	07/24/19 07/24/19	FOOD & BEVERAGE	15.99	
09-10	AP 01173983	OFFICE DEPOT INC	07/26/19 07/26/19	FOOD & BEVERAGE	22.46	
09-10	AP 01173983	OFFICE DEPOT INC	07/30/19 07/30/19	FOOD & BEVERAGE	12.03	
09-13	AP 01176645	DUSENBURY, RHETT P.	08/20/19 08/31/19	PUBLICATIONS/REFERENCE MAT'L	6.28	
09-16	AP 01176588	AZEVEDO, SUSAN G.	08/22/19 08/22/19	FOOD & BEVERAGE	15.00	
09-17	AP 01185120	OFFICE DEPOT INC	08/13/19 08/13/19	OFFICE SUPPLIES (OUTSIDE)	20.98	
09-25	AP 01176590	NEFF, DANIEL L.	08/08/19 08/09/19	FOOD & BEVERAGE	55.00	
09-27	AP 01188178	DEER PARK	08/31/19 08/31/19	WATER	19.99	
09-30	AP 01178431	OFFICE DEPOT INC	08/05/19 08/05/19	WATER	15.34	
09-30	AP 01178431	OFFICE DEPOT INC	08/05/19 08/05/19	FOOD & BEVERAGE	38.94	
09-30	AP 01178431	OFFICE DEPOT INC	08/02/19 08/02/19	OFFICE SUPPLIES (OUTSIDE)	2.45	
09-30	AP 01178431	OFFICE DEPOT INC	08/05/19 08/05/19	OFFICE SUPPLIES (OUTSIDE)	7.60	
09-30	AP 01187119	TYLER MOUNTAIN WATER COMPANY	08/19/19 08/31/19	WATER	40.31	
09-30	AP 01188609	IMPACTOFFICE	08/16/19 08/31/19	WATER	15.54	
09-30	AP 01188609	IMPACTOFFICE	08/16/19 08/31/19	FOOD & BEVERAGE	118.04	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2019 HON. ALEXANDER X. MOONEY—Con.						
		STAPLETON, JOHN R	07/01/19 08/01/19	PAID INTERN - HOUSE PROGRAM		1,033.33
		STOCKING, BRONSON T	08/19/19 09/30/19	PAID INTERN - HOUSE PROGRAM		1,400.00
					PERSONNEL COMPENSATION TOTALS:	7,683.34
					INTERN ALLOWANCES TOTALS:	7,683.34
					OFFICE TOTALS:	<u>7,683.34</u>
MEMBERS REPRESENTATIONAL ALLOW						
2019 HON. GWEN MOORE						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	1,646.86
					PERSONNEL COMPENSATION	256,780.14
					TRAVEL	8,566.12
					RENT, COMMUNICATION, UTILITIES	27,417.41
					PRINTING AND REPRODUCTION	533.98
					OTHER SERVICES	6,555.00
					SUPPLIES AND MATERIALS	2,690.92
					EQUIPMENT	2,616.78
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	306,807.21
					OFFICE TOTALS:	<u>306,807.21</u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-22	AP	01150801	UNITED STATES POSTAL SERVICE	06/01/19 06/30/19	FRANKED MAIL	318.73
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	914.41
09-30	AP	01187988	UNITED STATES POSTAL SERVICE	08/01/19 08/31/19	FRANKED MAIL	433.67
					FRANKED MAIL TOTALS:	1,646.86
PERSONNEL COMPENSATION						
		AITCH, IZMIRA V	07/01/19 09/30/19	SENIOR LEGISLATIVE ASSISTANT		18,249.99
		CALDERON, TATIANA	04/01/19 04/01/19	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		800.00
		DEVOUGAS, HOPE L	07/01/19 09/30/19	CONSIT LIA/OUTREACH SPECA		14,187.51
		ELLIS, SHIRLEY A	07/01/19 09/30/19	SENIOR ADVISOR/DISTRICT DIRECT		22,550.00
		FRAUMAN, CAROLINE E	07/01/19 09/30/19	TAX COUNSEL		18,499.99
		GARD, SEAN R	07/01/19 09/30/19	CHIEF OF STAFF		33,250.01
		GOLDSON, CHRISTOPHER V.	07/01/19 09/30/19	LEGISLATIVE DIRECTOR		20,750.01
		HANSEN, ROBERT	07/01/19 09/30/19	CONSTITUENT LIAISON		12,937.50
		INGRAM, DEXTER J	07/01/19 09/30/19	SHARED EMPLOYEE		5,150.01
		JONES, JACKLIN L	09/13/19 09/30/19	OFFICE MANAGER		2,400.00
		MERCER, ANNA G	07/01/19 09/30/19	CONSTITUENT LIAISON/OUTREACH		12,500.01
		MONTEJANO KASPERSKI, MARIA J	07/01/19 09/30/19	CASEWORKER		19,312.50
		MONTGOMERY, ROBERT E	07/01/19 09/30/19	DIRECTOR OF OPERATIONS		14,750.01
		PAYTON, SHELIA I	07/01/19 09/30/19	PART-TIME EMPLOYEE		5,812.50
		ROSEN, TALIA R	07/01/19 09/30/19	LEGISLATIVE ASSISTANT		13,749.99

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SHEFF,SAMARA S	07/01/19	09/30/19	PRESS SECRETARY	12,500.01
THOMPSON, CORA A	07/01/19	09/30/19	SHARED EMPLOYEE	4,255.08
THOMPSON, MARYAH	07/01/19	09/30/19	STAFF ASSISTANT	12,500.01
TRUOG, NICHOLAS	07/01/19	09/30/19	SCHEDULER/EXECUTIVE ASSISTANT	12,625.01
			PERSONNEL COMPENSATION TOTALS:	256,780.14

TRAVEL							
07-09	AP	01143420	HANSEN, ROBERT	03/21/19	03/21/19	PRIVATE AUTO MILEAGE	23.78
07-09	AP	01143420	HANSEN, ROBERT	05/11/19	05/30/19	PRIVATE AUTO MILEAGE	53.94
07-09	AP	01147994	HANSEN, ROBERT	05/05/19	05/29/19	PRIVATE AUTO MILEAGE	115.83
07-15	AP	01150511	HANSEN, ROBERT	05/18/19	05/18/19	PRIVATE AUTO MILEAGE	8.35
07-15	AP	01150511	HANSEN, ROBERT	06/06/19	06/29/19	PRIVATE AUTO MILEAGE	63.69
07-15	AP	01150730	THOMPSON, MARYAH	05/14/19	06/10/19	PRIVATE AUTO MILEAGE	73.83
07-15	AP	01150736	THOMPSON, MARYAH	06/11/19	07/11/19	PRIVATE AUTO MILEAGE	72.87
07-25	AP	01150804	CITIBANK GOV CARD SERVICE	06/10/19	06/10/19	COMMERCIAL TRANSPORTATION	241.00
07-25	AP	01150804	CITIBANK GOV CARD SERVICE	06/14/19	06/14/19	COMMERCIAL TRANSPORTATION	259.30
07-25	AP	01150804	CITIBANK GOV CARD SERVICE	06/18/19	06/18/19	COMMERCIAL TRANSPORTATION	125.30
07-25	AP	01150804	CITIBANK GOV CARD SERVICE	06/21/19	06/21/19	COMMERCIAL TRANSPORTATION	259.30
07-25	AP	01150804	CITIBANK GOV CARD SERVICE	06/24/19	06/24/19	COMMERCIAL TRANSPORTATION	259.30
07-25	AP	01150804	CITIBANK GOV CARD SERVICE	06/27/19	06/27/19	COMMERCIAL TRANSPORTATION	259.30
07-25	AP	01150804	CITIBANK GOV CARD SERVICE	06/27/19	06/30/19	COMMERCIAL TRANSPORTATION	518.60
07-25	AP	01150804	CITIBANK GOV CARD SERVICE	05/30/19	05/30/19	TAXI/PARKING/TOLLS	16.25
07-25	AP	01150804	CITIBANK GOV CARD SERVICE	06/03/19	06/03/19	TAXI/PARKING/TOLLS	80.00
07-25	AP	01150804	CITIBANK GOV CARD SERVICE	06/05/19	06/05/19	TAXI/PARKING/TOLLS	120.00
07-25	AP	01150804	CITIBANK GOV CARD SERVICE	06/21/19	06/21/19	TAXI/PARKING/TOLLS	80.00
07-25	AP	01150804	CITIBANK GOV CARD SERVICE	06/24/19	06/24/19	TAXI/PARKING/TOLLS	80.00
07-25	AP	01150804	CITIBANK GOV CARD SERVICE	06/27/19	06/27/19	TAXI/PARKING/TOLLS	120.00
07-25	AP	01156552	FRAUMAN, CAROLINE E.	06/27/19	06/28/19	MEALS	16.26
08-01	AP	01158921	CITIBANK GOV CARD SERVICE	06/13/19	06/13/19	TAXI/PARKING/TOLLS	80.00
08-19	AP	01148479	MONTEJANO KASPERSKI, MARIA J.	05/18/19	05/24/19	PRIVATE AUTO MILEAGE	22.91
08-19	AP	01148479	MONTEJANO KASPERSKI, MARIA J.	06/15/19	06/15/19	PRIVATE AUTO MILEAGE	18.56
08-19	AP	01158350	CITIBANK GOV CARD SERVICE	05/30/19	05/30/19	COMMERCIAL TRANSPORTATION	185.30
08-19	AP	01158350	CITIBANK GOV CARD SERVICE	05/31/19	05/31/19	COMMERCIAL TRANSPORTATION	185.30
08-19	AP	01158350	CITIBANK GOV CARD SERVICE	05/30/19	05/30/19	TAXI/PARKING/TOLLS	87.01
08-19	AP	01158350	CITIBANK GOV CARD SERVICE	05/31/19	05/31/19	TAXI/PARKING/TOLLS	72.51
08-22	AP	01162886	CITIBANK GOV CARD SERVICE	06/05/19	06/05/19	COMMERCIAL TRANSPORTATION	259.30
08-22	AP	01162886	CITIBANK GOV CARD SERVICE	07/06/19	07/06/19	COMMERCIAL TRANSPORTATION	326.30
08-22	AP	01162886	CITIBANK GOV CARD SERVICE	07/09/19	07/09/19	COMMERCIAL TRANSPORTATION	259.30
08-22	AP	01162886	CITIBANK GOV CARD SERVICE	07/12/19	07/12/19	COMMERCIAL TRANSPORTATION	441.00
08-22	AP	01162886	CITIBANK GOV CARD SERVICE	07/13/19	07/13/19	COMMERCIAL TRANSPORTATION	332.30
08-22	AP	01162886	CITIBANK GOV CARD SERVICE	07/13/19	07/14/19	COMMERCIAL TRANSPORTATION	645.60
08-22	AP	01162886	CITIBANK GOV CARD SERVICE	07/18/19	07/18/19	COMMERCIAL TRANSPORTATION	259.30
08-22	AP	01162886	CITIBANK GOV CARD SERVICE	07/23/19	07/23/19	COMMERCIAL TRANSPORTATION	259.30
08-22	AP	01162886	CITIBANK GOV CARD SERVICE	07/26/19	07/26/19	COMMERCIAL TRANSPORTATION	259.30
08-22	AP	01162886	CITIBANK GOV CARD SERVICE	06/28/19	06/30/19	LODGING	563.58
08-22	AP	01162886	CITIBANK GOV CARD SERVICE	07/12/19	07/13/19	LODGING	108.10
08-22	AP	01162886	CITIBANK GOV CARD SERVICE	07/14/19	07/14/19	LODGING	-14.10
08-22	AP	01162886	CITIBANK GOV CARD SERVICE	06/27/19	06/27/19	TAXI/PARKING/TOLLS	15.00
08-22	AP	01162886	CITIBANK GOV CARD SERVICE	07/06/19	07/06/19	TAXI/PARKING/TOLLS	200.00
08-22	AP	01162886	CITIBANK GOV CARD SERVICE	07/09/19	07/09/19	TAXI/PARKING/TOLLS	96.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. GWEN MOORE—Con.						
08-22	AP 01162886	CITIBANK GOV CARD SERVICE	07/12/19 07/12/19	TAXI/PARKING/TOLLS	120.00	120.00
08-22	AP 01162886	CITIBANK GOV CARD SERVICE	07/14/19 07/14/19	TAXI/PARKING/TOLLS	80.00	80.00
08-22	AP 01162886	CITIBANK GOV CARD SERVICE	07/18/19 07/18/19	TAXI/PARKING/TOLLS	80.00	80.00
08-22	AP 01162886	CITIBANK GOV CARD SERVICE	07/23/19 07/23/19	TAXI/PARKING/TOLLS	80.00	80.00
08-22	AP 01162886	CITIBANK GOV CARD SERVICE	07/26/19 07/26/19	TAXI/PARKING/TOLLS	114.96	114.96
09-13	AP 01173544	HANSEN, ROBERT	07/17/19 07/26/19	PRIVATE AUTO MILEAGE	295.49	295.49
09-13	AP 01180108	CITIBANK GOV CARD SERVICE	05/30/19 05/31/19	LODGING	15.43	15.43
09-13	AP 01180108	CITIBANK GOV CARD SERVICE	05/30/19 05/30/19	MEALS	60.00	60.00
09-19	AP 01185910	MONTEJANO KASPERSKI, MARIA J.	07/12/19 07/13/19	COMMERCIAL TRANSPORTATION	43.22	43.22
09-19	AP 01185910	MONTEJANO KASPERSKI, MARIA J.	07/12/19 07/13/19	MEALS		
					TRAVEL TOTALS:	8,566.12
RENT, COMMUNICATION, UTILITIES						
07-10	AP 01147011	FEDEX BILLING ONLINE	06/24/19 06/28/19	POSTAGE / COURIER / BOX RENTAL	30.95	30.95
07-16	AP 01153225	SP PLUS CORP	07/03/19 08/02/19	DISTRICT OFFICE PARKING	1,162.50	1,162.50
07-18	AP 01156583	FULCRUM 250 EAST LLC	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,076.11	4,076.11
07-18	GL HRS0089952		06/01/19 06/30/19	RECORDING - (TRANSFER)	105.00	105.00
07-19	AP 01151175	GENERAL SERVICES ADMINISTRATION	06/01/19 06/30/19	TELECOMSRV/EQ/TOLL CHARGE	129.56	129.56
07-22	AP 01151453	FULCRUM 250 EAST LLC	01/11/19 01/26/19	UTILITIES	84.06	84.06
07-22	AP 01151460	FULCRUM 250 EAST LLC	01/26/19 02/28/19	UTILITIES	146.29	146.29
07-22	AP 01151464	FULCRUM 250 EAST LLC	02/28/19 03/27/19	UTILITIES	159.61	159.61
07-26	GL EMS0090172		06/01/19 06/30/19	DC TELECOM EQUIP (TRANSFER)	36.00	36.00
07-26	GL EMS0090172		06/01/19 06/30/19	DC TELECOM SERV (TRANSFER)	115.25	115.25
07-26	GL EMS0090172		06/01/19 06/30/19	DC TELECOM TOLLS (TRANSFER)	2,430.34	2,430.34
07-26	GL EMS0090172		06/01/19 06/30/19	DISTR OFF TELECOM TOLL (TRNSF)	6.86	6.86
07-29	AP 01159462	FEDEX BILLING ONLINE	07/15/19 07/19/19	POSTAGE / COURIER / BOX RENTAL	56.32	56.32
08-16	AP 01167240	FULCRUM 250 EAST LLC	08/03/19 09/02/19	DISTRICT OFFICE RENT (PRIVATE)	5,316.67	5,316.67
08-16	AP 01168537	SP PLUS CORP	08/03/19 09/02/19	DISTRICT OFFICE PARKING	1,162.50	1,162.50
08-20	AP 01171677	GENERAL SERVICES ADMINISTRATION	07/01/19 07/31/19	TELECOMSRV/EQ/TOLL CHARGE	131.40	131.40
08-29	GL EMS0091058		07/01/19 07/31/19	DC TELECOM EQUIP (TRANSFER)	36.00	36.00
08-29	GL EMS0091058		07/01/19 07/31/19	DC TELECOM SERV (TRANSFER)	115.25	115.25
08-29	GL EMS0091058		07/01/19 07/31/19	DC TELECOM TOLLS (TRANSFER)	2,211.27	2,211.27
08-29	GL EMS0091058		07/01/19 07/31/19	DISTR OFF TELECOM TOLL (TRNSF)	11.14	11.14
09-13	AP 01180108	CITIBANK GOV CARD SERVICE	05/29/19 05/29/19	TELECOMSRV/EQ/TOLL CHARGE	14.95	14.95
09-16	AP 01181009	FULCRUM 250 EAST LLC	09/03/19 10/02/19	DISTRICT OFFICE RENT (PRIVATE)	5,316.67	5,316.67
09-16	AP 01182303	SP PLUS CORP	09/03/19 10/02/19	DISTRICT OFFICE PARKING	1,162.50	1,162.50
09-20	GL EMS0091659		08/01/19 08/31/19	DC TELECOM EQUIP (TRANSFER)	36.00	36.00
09-20	GL EMS0091659		08/01/19 08/31/19	DC TELECOM SERV (TRANSFER)	115.25	115.25
09-20	GL EMS0091659		08/01/19 08/31/19	DC TELECOM TOLLS (TRANSFER)	3,119.39	3,119.39
09-20	GL EMS0091659		08/01/19 08/31/19	DISTR OFF TELECOM TOLL (TRNSF)	4.57	4.57
09-26	AP 01186563	GENERAL SERVICES ADMINISTRATION	08/01/19 08/31/19	TELECOMSRV/EQ/TOLL CHARGE	125.00	125.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	27,417.41
PRINTING AND REPRODUCTION						
07-08	AP 01143418	ACCURATE WORD LLC	06/06/19 06/06/19	PRINTING & REPRODUCTION	154.85	154.85

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07-29	GL	PIX0090211	07/12/19	07/12/19	PHOTOGRAPHIC (TRANSFER)	16.00
08-28	AP	01174123	PUBLIC PRINTER	06/21/19	06/21/19	PRINTING & REPRODUCTION	331.73
08-28	GL	PIX0091004	.....	08/01/19	08/09/19	PHOTOGRAPHIC (TRANSFER)	31.40
						PRINTING AND REPRODUCTION TOTALS:	533.98
			OTHER SERVICES				
07-16	AP	01152676	FIRESIDE21	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
08-16	AP	01167997	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	01181766	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	WATER	23.21
07-03	AP	01147054	OFFICE DEPOT INC	05/16/19	05/16/19	FOOD & BEVERAGE	73.49
07-03	AP	01147054	OFFICE DEPOT INC	05/24/19	05/24/19	OFFICE SUPPLIES (OUTSIDE)	10.69
07-03	AP	01147054	OFFICE DEPOT INC	05/25/19	05/25/19	OFFICE SUPPLIES (OUTSIDE)	38.32
07-03	AP	01147054	OFFICE DEPOT INC	05/28/19	05/28/19	OFFICE SUPPLIES (OUTSIDE)	81.13
07-05	AP	01147565	DEER PARK	05/31/19	05/31/19	WATER	39.99
07-05	AP	01147596	OFFICE DEPOT INC	05/15/19	05/15/19	WATER	15.90
07-05	AP	01147596	OFFICE DEPOT INC	05/15/19	05/15/19	FOOD & BEVERAGE	51.80
07-05	AP	01147596	OFFICE DEPOT INC	05/15/19	05/15/19	OFFICE SUPPLIES (OUTSIDE)	117.41
07-08	AP	01147743	CENTURY SPRINGS	06/12/19	06/12/19	WATER	58.87
07-08	AP	01147744	CENTURY SPRINGS	02/20/19	02/20/19	WATER	71.67
07-08	AP	01147745	CENTURY SPRINGS	03/01/19	03/31/19	WATER	4.22
07-08	AP	01147746	CENTURY SPRINGS	04/01/19	04/30/19	WATER	4.22
07-08	AP	01147748	CENTURY SPRINGS	06/01/19	06/30/19	WATER	4.22
07-08	AP	01147749	CENTURY SPRINGS	07/01/19	07/31/19	WATER	4.22
07-16	AP	01151136	ST JOSEPHS HOSPITAL	04/27/19	04/27/19	FOOD & BEVERAGE	264.28
07-23	AP	01151180	CITI PCARD-Amazon.com M66819UD2	06/21/19	06/21/19	PUBLICATIONS/REFERENCE MAT'L	20.39
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)	246.62
08-08	AP	01149132	OFFICE DEPOT INC	06/12/19	06/12/19	WATER	46.42
08-08	AP	01149132	OFFICE DEPOT INC	06/13/19	06/13/19	OFFICE SUPPLIES (OUTSIDE)	14.65
08-19	AP	01148479	MONTEJANO KASPERSKI, MARIA J.	05/18/19	05/18/19	FOOD & BEVERAGE	12.48
08-19	AP	01148479	MONTEJANO KASPERSKI, MARIA J.	06/08/19	06/08/19	FOOD & BEVERAGE	16.47
08-19	AP	01148479	MONTEJANO KASPERSKI, MARIA J.	05/17/19	05/17/19	HABITATION EXPENSE	9.50
08-19	AP	01148479	MONTEJANO KASPERSKI, MARIA J.	06/07/19	06/07/19	HABITATION EXPENSE	3.17
08-20	AP	01162006	OFFICE DEPOT INC	07/15/19	07/15/19	WATER	46.42
08-20	AP	01162006	OFFICE DEPOT INC	07/10/19	07/10/19	OFFICE SUPPLIES (OUTSIDE)	33.20
08-20	AP	01162006	OFFICE DEPOT INC	07/12/19	07/12/19	OFFICE SUPPLIES (OUTSIDE)	119.33
08-22	AP	01163206	CITI PCARD-USPS PO 1050091422	07/25/19	07/25/19	OFFICE SUPPLIES (OUTSIDE)	9.99
08-27	AP	01164336	MONTGOMERY, ROBERT E.	08/06/19	08/06/19	SOFTWARE LESS THAN \$500	190.67
08-28	AP	01173604	DEER PARK	07/31/19	07/31/19	WATER	39.99
08-28	AP	01173998	OFFICE DEPOT INC	07/25/19	07/25/19	FOOD & BEVERAGE	15.99
08-28	AP	01173998	OFFICE DEPOT INC	07/25/19	07/25/19	OFFICE SUPPLIES (OUTSIDE)	92.39
08-28	AP	01173998	OFFICE DEPOT INC	07/30/19	07/30/19	OFFICE SUPPLIES (OUTSIDE)	114.96
08-31	GL	RMS0091167	.....	08/01/19	08/31/19	OFFICE SUPPLY (TRANSFER)	128.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. GWEN MOORE—Con.						
09-10	AP 01178445	OFFICE DEPOT INC	08/27/19 08/27/19	WATER		23.21
09-10	AP 01178445	OFFICE DEPOT INC	08/21/19 08/21/19	FOOD & BEVERAGE		105.47
09-10	AP 01178445	OFFICE DEPOT INC	08/27/19 08/27/19	OFFICE SUPPLIES (OUTSIDE)		38.67
09-10	AP 01178445	OFFICE DEPOT INC	08/28/19 08/28/19	OFFICE SUPPLIES (OUTSIDE)		103.99
09-17	AP 01177940	CITI PCARD-Amazon Prime	06/07/19 06/07/19	PUBLICATIONS/REFERENCE MAT'L		12.99
09-17	AP 01177940	CITI PCARD-Amazon Prime	07/07/19 07/07/19	PUBLICATIONS/REFERENCE MAT'L		12.99
09-17	AP 01177940	CITI PCARD-PERSONAL PAYMENT	06/07/19 06/07/19	PUBLICATIONS/REFERENCE MAT'L		-12.99
09-17	AP 01177940	CITI PCARD-PERSONAL PAYMENT	07/07/19 07/07/19	PUBLICATIONS/REFERENCE MAT'L		-12.99
09-17	AP 01177940	CITI PCARD-SHOWCASE AWARDS AND PROMO	08/02/19 08/02/19	OFFICE SUPPLIES (OUTSIDE)		18.00
09-24	AP 01187317	CENTURY SPRINGS	07/10/19 07/10/19	WATER		58.87
09-24	AP 01187328	CENTURY SPRINGS	08/07/19 08/07/19	WATER		39.40
09-24	AP 01187330	CENTURY SPRINGS	08/01/19 08/31/19	WATER		4.22
09-27	AP 01188178	DEER PARK	08/31/19 08/31/19	WATER		39.99
09-30	AP 01187320	CENTURY SPRINGS	09/04/19 09/04/19	WATER		39.40
09-30	AP 01187324	CENTURY SPRINGS	08/30/19 08/30/19	WATER		20.00
09-30	AP 01188637	IMPACTOFFICE	09/01/19 09/15/19	FOOD & BEVERAGE		18.46
09-30	AP 01188637	IMPACTOFFICE	09/01/19 09/15/19	OFFICE SUPPLIES (OUTSIDE)		27.12
09-30	GL RMS0092050	.....	09/01/19 09/30/19	OFFICE SUPPLY (TRANSFER)		148.10
					SUPPLIES AND MATERIALS TOTALS:	2,690.92
EQUIPMENT						
07-26	AP 01151024	CONNECTION	05/20/19 05/24/19	COMPUTER HARDW PURCH LESS THAN \$25,000		1,810.78
07-31	GL MNT0090280	.....	07/01/19 07/31/19	MAINTENANCE / REPAIRS		182.00
07-31	GL MNT0090280	.....	07/29/19 07/31/19	MAINTENANCE / REPAIRS		12.00
08-30	GL MNT0091112	.....	08/01/19 08/31/19	MAINTENANCE / REPAIRS		306.00
09-30	GL MNT0091982	.....	09/01/19 09/30/19	MAINTENANCE / REPAIRS		306.00
					EQUIPMENT TOTALS:	2,616.78
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	306,807.21
					OFFICE TOTALS:	306,807.21
INTERN ALLOWANCES						
2019 HON. GWEN MOORE						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	9,859.76
					INTERN ALLOWANCES TOTALS:	9,859.76
					OFFICE TOTALS:	9,859.76
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		CAMPBELL, MARY E	07/08/19 07/31/19	PAID INTERN - HOUSE PROGRAM		991.38
		JAMA, SHUKRI M	08/29/19 09/30/19	PAID INTERN - HOUSE PROGRAM		1,379.31
		KUTLER, DELILAH A	08/29/19 09/30/19	PAID INTERN - HOUSE PROGRAM		1,066.67
		ROHRER, SALLY A	07/01/19 07/31/19	PAID INTERN - HOUSE PROGRAM		1,465.51
					PERSONNEL COMPENSATION TOTALS:	4,902.87

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INTERN ALLOWANCES TOTALS: 4,902.87
OFFICE TOTALS: 4,902.87

MEMBERS REPRESENTATIONAL ALLOW
2019 HON. JOSEPH D. MORELLE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 540.99 267.55
PERSONNEL COMPENSATION 673,601.37 233,994.43
TRAVEL 24,548.84 8,937.54
RENT, COMMUNICATION, UTILITIES 77,727.80 29,503.57
PRINTING AND REPRODUCTION 21,345.07 16,401.51
OTHER SERVICES 50,653.64 17,021.36
SUPPLIES AND MATERIALS 12,632.66 5,737.51
EQUIPMENT 2,222.78 722.49
OFFICIAL EXPENSES OF MEMBERS TOTALS: 863,273.15 312,585.96
OFFICE TOTALS: 863,273.15 312,585.96

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL
07-22 AP 01150801 UNITED STATES POSTAL SERVICE 06/01/19 06/30/19 FRANKED MAIL 239.65
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 45.45
09-30 GL FLG0092059 09/20/19 09/30/19 FRANKED MAIL -9.25
FRANKED MAIL TOTALS: 267.55

PERSONNEL COMPENSATION

BENEDICT, KALEIGH C 07/01/19 09/30/19 DIRECTOR OF COMMUNITY AFFAIRS 15,000.00
BERGIN, ROBERT J 07/01/19 09/30/19 PART-TIME EMPLOYEE 11,874.99
FILLION, JANE T 07/01/19 09/30/19 LEGISLATIVE CORRESPONDENT 9,249.99
HART, SEAN T 07/01/19 09/30/19 COMMUNICATIONS DIR./SR. ADVISOR 21,249.99
JABLONSKI, JORDAN A 07/01/19 09/30/19 STAFF ASSISTANT 7,625.01
KATES, ADELE M 07/01/19 08/25/19 CONSTITUENT SVC REPRESENTATIVE 4,888.89
KATES, ADELE M 08/26/19 09/30/19 PART-TIME EMPLOYEE 1,555.55
LEATHERSICH, JOSEPH M 07/01/19 09/30/19 CONSTITUENT LIAISON/COMMUNICAT 9,125.01
LEMIRE, DANIEL J 07/01/19 09/30/19 DIRECTOR OF SCHEDULING 8,874.99
MAJETTE, EBONY M 07/01/19 09/30/19 STAFF ASSISTANT 7,500.00
MCCANN, KRISTIN D 07/01/19 09/30/19 DISTRICT DIRECTOR 21,249.99
OPARIL, MARIA A 07/01/19 09/30/19 LEGISLATIVE ASSISTANT 11,874.99
PAPA, KATHERINE A 07/01/19 09/30/19 SHARED EMPLOYEE 5,000.01
PELLITO, JOHN M 07/01/19 09/30/19 COMMUNITY LIAISON 11,800.01
SMITH, TOI L 07/01/19 09/30/19 CONSTITUENT SERVICES REP 8,000.01
SORRENDINO, ABBIE M 07/01/19 09/30/19 LEGISLATIVE DIRECTOR 23,750.01
STILES, JOANNE B 07/01/19 09/30/19 LEGISLATIVE ASSISTANT 11,874.99
VERNETTI, DANA C 07/01/19 09/30/19 PRESS SECRETARY 11,000.01
WEATHERBEE, NICHOLAS R 07/01/19 09/30/19 CHIEF OF STAFF 32,499.99
PERSONNEL COMPENSATION TOTALS: 233,994.43

TRAVEL

07-12 AP 01147820 STILES, JOANNE B. 02/19/19 02/21/19 MEALS 19.93
07-12 AP 01147820 STILES, JOANNE B. 02/16/19 02/23/19 PRIVATE AUTO MILEAGE 428.05
07-15 AP 01147817 STILES, JOANNE B. 06/26/19 06/26/19 COMMERCIAL TRANSPORTATION 314.30

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JOSEPH D. MORELLE—Con.						
07-15	AP 01149423	PELLITO, JOHN M.	06/25/19 06/25/19	PRIVATE AUTO MILEAGE		86.30
07-19	AP 01149459	CITIBANK GOV CARD SERVICE	05/31/19 05/31/19	COMMERCIAL TRANSPORTATION		108.30
07-19	AP 01149459	CITIBANK GOV CARD SERVICE	06/03/19 06/03/19	COMMERCIAL TRANSPORTATION		309.30
07-19	AP 01149459	CITIBANK GOV CARD SERVICE	06/10/19 06/10/19	COMMERCIAL TRANSPORTATION		196.30
07-19	AP 01149459	CITIBANK GOV CARD SERVICE	06/13/19 06/13/19	COMMERCIAL TRANSPORTATION		238.30
07-19	AP 01149459	CITIBANK GOV CARD SERVICE	06/18/19 06/18/19	COMMERCIAL TRANSPORTATION		204.30
07-19	AP 01149459	CITIBANK GOV CARD SERVICE	06/27/19 06/27/19	COMMERCIAL TRANSPORTATION		204.30
07-19	AP 01149459	CITIBANK GOV CARD SERVICE	07/10/19 07/12/19	COMMERCIAL TRANSPORTATION		468.61
07-19	AP 01149459	CITIBANK GOV CARD SERVICE	06/13/19 06/13/19	TAXI/PARKING/TOLLS		38.87
08-15	AP 01164445	CITIBANK GOV CARD SERVICE	07/09/19 07/09/19	COMMERCIAL TRANSPORTATION		238.30
08-15	AP 01164445	CITIBANK GOV CARD SERVICE	07/12/19 07/12/19	COMMERCIAL TRANSPORTATION		549.60
08-15	AP 01164445	CITIBANK GOV CARD SERVICE	07/15/19 07/15/19	COMMERCIAL TRANSPORTATION		378.30
08-15	AP 01164445	CITIBANK GOV CARD SERVICE	07/18/19 07/18/19	COMMERCIAL TRANSPORTATION		301.30
08-15	AP 01164445	CITIBANK GOV CARD SERVICE	07/31/19 07/31/19	COMMERCIAL TRANSPORTATION		857.00
08-15	AP 01164445	CITIBANK GOV CARD SERVICE	08/03/19 08/03/19	COMMERCIAL TRANSPORTATION		367.00
08-15	AP 01164445	CITIBANK GOV CARD SERVICE	07/10/19 07/12/19	LODGING		480.50
08-22	AP 01164427	HON. JOSEPH MORELLE	05/10/19 05/14/19	TAXI/PARKING/TOLLS		33.32
08-22	AP 01164427	HON. JOSEPH MORELLE	06/03/19 06/18/19	TAXI/PARKING/TOLLS		37.63
08-22	AP 01164427	HON. JOSEPH MORELLE	07/09/19 07/26/19	TAXI/PARKING/TOLLS		82.73
09-04	AP 01173579	STILES, JOANNE B.	08/12/19 08/22/19	COMMERCIAL TRANSPORTATION		468.30
09-04	AP 01173579	STILES, JOANNE B.	08/22/19 08/22/19	TAXI/PARKING/TOLLS		17.15
09-16	AP 01177768	CITIBANK GOV CARD SERVICE	03/12/19 03/12/19	COMMERCIAL TRANSPORTATION		-311.30
09-16	AP 01177768	CITIBANK GOV CARD SERVICE	07/25/19 07/25/19	COMMERCIAL TRANSPORTATION		75.00
09-16	AP 01177768	CITIBANK GOV CARD SERVICE	07/26/19 07/26/19	COMMERCIAL TRANSPORTATION		238.30
09-16	AP 01177768	CITIBANK GOV CARD SERVICE	07/31/19 08/02/19	LODGING		303.16
09-16	AP 01177768	CITIBANK GOV CARD SERVICE	08/01/19 08/01/19	MEALS		16.96
09-20	AP 01179426	WEATHERBEE, NICHOLAS	08/26/18 08/29/19	LODGING		376.20
09-20	AP 01179426	WEATHERBEE, NICHOLAS	08/26/18 08/28/19	MEALS		37.52
09-20	AP 01179426	WEATHERBEE, NICHOLAS	08/08/19 08/13/19	PRIVATE AUTO MILEAGE		356.31
09-24	AP 01179979	LEMIRE, DANIEL J.	08/22/19 08/27/19	COMMERCIAL TRANSPORTATION		368.60
09-24	AP 01179979	LEMIRE, DANIEL J.	08/22/19 08/27/19	LODGING		1,048.80
				TRAVEL TOTALS:		8,937.54
		RENT, COMMUNICATION, UTILITIES				
07-03	AP 01133840	UNITED PARCEL SERVICE	05/28/19 05/28/19	POSTAGE / COURIER / BOX RENTAL		4.15
07-10	AP 01147032	UNITED PARCEL SERVICE	06/25/19 06/25/19	POSTAGE / COURIER / BOX RENTAL		4.07
07-15	AP 01149813	UNITED PARCEL SERVICE	06/17/19 06/17/19	POSTAGE / COURIER / BOX RENTAL		4.15
07-22	AP 01156666	GSA PUBLIC BUILDING SERVICE	07/01/19 07/31/19	DISTRICT OFFICE RENT (FEDERAL)		6,218.85
07-26	GL EMS0090172		06/01/19 06/30/19	DC TELECOM EQUIP (TRANSFER)		154.91
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)		867.94
07-26	GL EMS0090172		06/01/19 06/30/19	DISTR OFF TELECOM EQ (TRANSF)		63.63
07-26	GL EMS0090172		06/01/19 06/30/19	DISTR OFF TELECOM TOLL (TRNSF)		4,857.60
08-02	AP 01160412	FRONTIER COMMUNICATIONS	07/25/19 08/24/19	TELECOMSRV/EQ/TOLL CHARGE		38.20

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08-02	AP	01160530	TIME WARNER CABLE	07/01/19	07/31/19	UTILITIES	88.84
08-05	AP	01160413	FRONTIER COMMUNICATIONS	07/25/19	08/24/19	TELECOMSRV/EQ/TOLL CHARGE	179.78
08-19	AP	01165509	TIME WARNER CABLE	08/01/19	08/31/19	UTILITIES	77.54
08-22	AP	01172028	GSA PUBLIC BUILDING SERVICE	08/01/19	08/31/19	DISTRICT OFFICE RENT (FEDERAL)	6,218.85
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DC TELECOM EQUIP (TRANSFER)	154.91
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)	1,114.31
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DISTR OFF TELECOM EQ (TRANSF)	63.63
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DISTR OFF TELECOM TOLL (TRNSF)	552.72
08-30	AP	01174402	UNITED PARCEL SERVICE	08/15/19	08/15/19	POSTAGE / COURIER / BOX RENTAL	12.04
09-11	AP	01175906	FRONTIER COMMUNICATIONS	08/25/19	09/24/19	TELECOMSRV/EQ/TOLL CHARGE	21.97
09-17	AP	01177884	TIME WARNER CABLE	09/01/19	09/30/19	UTILITIES	88.84
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM EQUIP (TRANSFER)	454.91
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)	1,107.17
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DISTR OFF TELECOM EQ (TRANSF)	63.63
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DISTR OFF TELECOM TOLL (TRNSF)	554.83
09-26	AP	01187089	GSA PUBLIC BUILDING SERVICE	09/01/19	09/30/19	DISTRICT OFFICE RENT (FEDERAL)	6,218.85
RENT, COMMUNICATION, UTILITIES TOTALS:							29,503.57
PRINTING AND REPRODUCTION							
07-15	AP	01148316	CITI PCARD-FACEBK 5J2HKMACW2	06/07/19	06/08/19	ADVERTISEMENTS	25.00
07-15	AP	01148316	CITI PCARD-FACEBK B7KTL6CW2	06/05/19	06/06/19	ADVERTISEMENTS	25.00
07-15	AP	01148316	CITI PCARD-FACEBK LRFEBLNWBW2	06/08/19	06/09/19	ADVERTISEMENTS	35.00
07-15	AP	01148316	CITI PCARD-FACEBK T5F6MMACW2	06/09/19	06/11/19	ADVERTISEMENTS	50.00
07-15	AP	01148316	CITI PCARD-FACEBK U6S49L6BW2	06/06/19	06/07/19	ADVERTISEMENTS	25.00
07-15	AP	01148316	CITI PCARD-FACEBK X5VN5MABW2	06/11/19	06/12/19	ADVERTISEMENTS	4.59
08-19	AP	01165738	CITI PCARD-FACEBK 5CPKPMJBW2	07/19/19	07/23/19	ADVERTISEMENTS	900.00
08-19	AP	01165738	CITI PCARD-FACEBK 7SGPMSBW2	07/09/19	07/12/19	ADVERTISEMENTS	600.00
08-19	AP	01165738	CITI PCARD-FACEBK 8BN8CM2CW2	07/08/19	07/10/19	ADVERTISEMENTS	400.00
08-19	AP	01165738	CITI PCARD-FACEBK DRYVC6CW2	07/12/19	07/14/19	ADVERTISEMENTS	734.76
08-19	AP	01165738	CITI PCARD-FACEBK DUQC8M2CW2	07/01/19	07/04/19	ADVERTISEMENTS	125.00
08-19	AP	01165738	CITI PCARD-FACEBK QUR8YMACW2	07/01/19	07/02/19	ADVERTISEMENTS	75.00
08-19	AP	01165738	CITI PCARD-FACEBK T3CYXLWBW2	07/01/19	07/01/19	ADVERTISEMENTS	75.00
08-19	AP	01165738	CITI PCARD-FACEBK TNWNGMABW2	07/04/19	07/06/19	ADVERTISEMENTS	175.00
08-19	AP	01165738	CITI PCARD-FACEBK XGN33MWBW2	07/05/19	07/08/19	ADVERTISEMENTS	250.00
08-19	AP	01165738	CITI PCARD-FACEBK Z6GZ5MEBW2	07/15/19	07/19/19	ADVERTISEMENTS	900.00
09-17	AP	01178107	ACCURATE WORD LLC	09/06/19	09/06/19	PRINTING & REPRODUCTION	667.95
09-17	AP	01179260	ACCURATE WORD LLC	09/09/19	09/09/19	PRINTING & REPRODUCTION	386.95
09-20	AP	01179170	CITI PCARD-FACEBK 529YAM6BW2	08/12/19	08/14/19	ADVERTISEMENTS	400.63
09-20	AP	01179170	CITI PCARD-FACEBK AQN7TM2CW2	08/06/19	08/09/19	ADVERTISEMENTS	900.00
09-20	AP	01179170	CITI PCARD-FACEBK DUQC8M2CW2	08/06/19	08/09/19	ADVERTISEMENTS	-11.75
09-20	AP	01179170	CITI PCARD-FACEBK EBEPMJJBW2	08/02/19	08/06/19	ADVERTISEMENTS	900.00
09-20	AP	01179170	CITI PCARD-FACEBK JLPZFNACW2	07/28/19	07/31/19	ADVERTISEMENTS	900.00
09-20	AP	01179170	CITI PCARD-FACEBK QKBRKMWBW2	08/08/19	08/12/19	ADVERTISEMENTS	900.00
09-20	AP	01179170	CITI PCARD-FACEBK TEKPRNACW2	08/17/19	08/20/19	ADVERTISEMENTS	900.00
09-20	AP	01179170	CITI PCARD-FACEBK U6A8MM2CW2	07/25/19	07/28/19	ADVERTISEMENTS	900.00
09-20	AP	01179170	CITI PCARD-FACEBK UAEBTNACW2	08/20/19	08/23/19	ADVERTISEMENTS	900.00
09-20	AP	01179170	CITI PCARD-FACEBK VSD3HM6BW2	08/23/19	08/27/19	ADVERTISEMENTS	900.00
09-20	AP	01179170	CITI PCARD-FACEBK W7EKJM6CW2	07/23/19	07/26/19	ADVERTISEMENTS	900.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JOSEPH D. MORELLE—Con.						
09-20	AP 01179170	CITI PCARD-FACEBK WYJH5MNBW2	07/31/19 08/03/19	ADVERTISEMENTS		900.00
09-20	AP 01179170	CITI PCARD-FACEBK YLGP5NABW2	08/14/19 08/17/19	ADVERTISEMENTS		900.00
09-20	AP 01179170	CITI PCARD-Twitter Online Ads	07/15/19 07/26/19	ADVERTISEMENTS		18.12
09-20	AP 01179170	CITI PCARD-Twitter Online Ads	07/23/19 07/31/19	ADVERTISEMENTS		35.00
09-20	AP 01179170	CITI PCARD-Twitter Online Ads	07/27/19 07/31/19	ADVERTISEMENTS		35.41
09-20	AP 01179170	CITI PCARD-Twitter Online Ads	08/01/19 08/02/19	ADVERTISEMENTS		70.00
09-20	AP 01179170	CITI PCARD-Twitter Online Ads	08/03/19 08/04/19	ADVERTISEMENTS		70.00
09-20	AP 01179170	CITI PCARD-Twitter Online Ads	08/05/19 08/06/19	ADVERTISEMENTS		63.11
09-20	AP 01179170	CITI PCARD-Twitter Online Ads	08/07/19 08/10/19	ADVERTISEMENTS		130.32
09-20	AP 01179170	CITI PCARD-Twitter Online Ads	08/11/19 08/17/19	ADVERTISEMENTS		109.23
09-20	AP 01179170	CITI PCARD-Twitter Online Ads	08/18/19 08/21/19	ADVERTISEMENTS		127.19
					PRINTING AND REPRODUCTION TOTALS:	16,401.51
OTHER SERVICES						
07-16	AP 01152229	ICONSTITUENT LLC	07/01/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS		1,550.00
07-16	AP 01153003	INTERTRAC	07/01/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS		1,695.00
07-30	AP 01159486	DEPT OF HOMELAND SECURITY	07/01/19 07/31/19	SECURITY SERVICE		2,408.58
08-16	AP 01167558	ICONSTITUENT LLC	08/01/19 08/31/19	TECHNOLOGY SERVICE CONTRACTS		1,550.00
08-16	AP 01168325	INTERTRAC	08/01/19 08/31/19	TECHNOLOGY SERVICE CONTRACTS		1,695.00
08-28	AP 01173612	DEPT OF HOMELAND SECURITY	02/01/19 02/28/19	SECURITY SERVICE		26.17
08-28	AP 01173612	DEPT OF HOMELAND SECURITY	03/01/19 03/31/19	SECURITY SERVICE		26.17
08-28	AP 01173612	DEPT OF HOMELAND SECURITY	04/01/19 04/30/19	SECURITY SERVICE		26.17
08-28	AP 01173612	DEPT OF HOMELAND SECURITY	05/01/19 05/31/19	SECURITY SERVICE		26.17
08-28	AP 01173612	DEPT OF HOMELAND SECURITY	08/01/19 08/31/19	SECURITY SERVICE		2,386.55
09-16	AP 01181328	ICONSTITUENT LLC	09/01/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS		1,550.00
09-16	AP 01182092	INTERTRAC	09/01/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS		1,695.00
09-27	AP 01188937	DEPT OF HOMELAND SECURITY	09/01/19 09/30/19	SECURITY SERVICE		2,386.55
					OTHER SERVICES TOTALS:	17,021.36
SUPPLIES AND MATERIALS						
07-05	AP 01147596	OFFICE DEPOT INC	05/08/19 05/08/19	OFFICE SUPPLIES (OUTSIDE)		145.36
07-08	AP 01146420	CRITICAL MENTION	07/01/19 06/30/20	PUBLICATIONS/REFERENCE MAT'L		4,000.00
07-15	AP 01149052	CRYSTAL ROCK	06/21/19 07/05/19	WATER		24.57
07-15	AP 01149972	CITI PCARD-AMAZON.COM M627185R1 AMZN	06/11/19 06/11/19	FOOD & BEVERAGE		82.93
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)		66.19
08-08	AP 01149132	OFFICE DEPOT INC	06/04/19 06/04/19	OFFICE SUPPLIES (OUTSIDE)		26.63
08-14	AP 01164410	CRYSTAL ROCK	07/19/19 08/02/19	WATER		39.47
08-19	AP 01165738	CITI PCARD-AMZN Mktp US MA0D013P1	07/25/19 07/25/19	OFFICE SUPPLIES (OUTSIDE)		9.99
08-28	AP 01173998	OFFICE DEPOT INC	07/16/19 07/16/19	OFFICE SUPPLIES (OUTSIDE)		36.14
08-28	AP 01174081	IMPACTOFFICE	08/01/19 08/15/19	OFFICE SUPPLIES (OUTSIDE)		12.71
09-04	AP 01173583	STILES, JOANNE B.	08/09/19 08/09/19	HABITATION EXPENSE		180.61
09-11	AP 01175877	CRYSTAL ROCK	08/16/19 08/16/19	WATER		17.48
09-17	AP 01185120	OFFICE DEPOT INC	08/01/19 08/01/19	OFFICE SUPPLIES (OUTSIDE)		266.02
09-24	AP 01187557	BSL GEM LASER EXPRESS LLC	09/20/19 09/20/19	OFFICE SUPPLIES (OUTSIDE)		594.00

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09-30	AP	01188609	IMPACTOFFICE	08/16/19	08/31/19	OFFICE SUPPLIES (OUTSIDE)	185.06
09-30	AP	01188637	IMPACTOFFICE	09/01/19	09/15/19	OFFICE SUPPLIES (OUTSIDE)	29.65
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)	98.70
						SUPPLIES AND MATERIALS TOTALS:	5,737.51
			EQUIPMENT				
07-31	GL	MNT0090280	.....	07/01/19	07/31/19	MAINTENANCE / REPAIRS	200.00
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	200.00
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	200.00
09-30	GL	RPY0091981	.....	09/01/19	09/30/19	EQUIPMENT PURCHASES	40.83
						EQUIPMENT TOTALS:	722.49
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	312,585.96
						OFFICE TOTALS:	312,585.96

2018 HON. JOSEPH D. MORELLE
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

07-18	AP	01151304	STAPLES INC	05/06/19	05/13/19	HABITATION EXPENSE	299.52
07-18	AP	01151304	STAPLES INC	05/06/19	05/13/19	HABITATION EXPENSE QTY - 2	641.28
07-18	AP	01151304	STAPLES INC	05/06/19	05/13/19	HABITATION EXPENSE QTY - 4	770.64
07-18	AP	01151304	STAPLES INC	05/06/19	05/13/19	HABITATION EXPENSE QTY - 8	1,279.12
07-18	AP	01151304	STAPLES INC	05/06/19	05/13/19	HABITATION EXPENSE QTY - 12	2,704.68
						SUPPLIES AND MATERIALS TOTALS:	5,695.24
			EQUIPMENT				
07-18	AP	01151304	STAPLES INC	05/06/19	05/13/19	FURNITURE AND FIXTURE LESS THAN \$25,000	21,149.96
						EQUIPMENT TOTALS:	21,149.96
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	26,845.20
						OFFICE TOTALS:	26,845.20

INTERN ALLOWANCES
2019 HON. JOSEPH D. MORELLE
INTERN ALLOWANCES

						PERSONNEL COMPENSATION	11,140.00	8,160.00
						INTERN ALLOWANCES TOTALS:	11,140.00	8,160.00
						OFFICE TOTALS:	11,140.00	8,160.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

						ANZALONE,SARA K	07/01/19	08/02/19	PAID INTERN - HOUSE PROGRAM	640.00
						BERNSTEIN,ELENA J	07/01/19	08/26/19	PAID INTERN - HOUSE PROGRAM	1,120.00
						BROOKER,GRETCHEN E	09/09/19	09/30/19	PAID INTERN - HOUSE PROGRAM	660.00
						KLEIN,JAMES B	07/01/19	08/23/19	PAID INTERN - HOUSE PROGRAM	1,060.00
						LECKERLING,JON P	07/01/19	07/31/19	PAID INTERN - HOUSE PROGRAM	600.00
						MAAS,RHYNE L	09/09/19	09/30/19	PAID INTERN - HOUSE PROGRAM	660.00
						MCALPIN,RYAN M	09/03/19	09/30/19	PAID INTERN - HOUSE PROGRAM	840.00
						PRESBERG,AVRAHAM S	09/03/19	09/30/19	PAID INTERN - HOUSE PROGRAM	840.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2019 HON. JOSEPH D. MORELLE—Con.						
		SHASHIKUMAR,SANJANA A	07/01/19 08/07/19	PAID INTERN - HOUSE PROGRAM		740.00
		SICKLES,ABIGAIL C	07/01/19 08/20/19	PAID INTERN - HOUSE PROGRAM		1,000.00
					PERSONNEL COMPENSATION TOTALS:	8,160.00
					INTERN ALLOWANCES TOTALS:	8,160.00
					OFFICE TOTALS:	8,160.00
MEMBERS REPRESENTATIONAL ALLOW						
2019 HON. SETH MOULTON						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	1,564.71 356.97
					PERSONNEL COMPENSATION	777,205.81 271,261.11
					TRAVEL	18,871.72 3,162.18
					RENT, COMMUNICATION, UTILITIES	57,219.34 19,504.85
					PRINTING AND REPRODUCTION	2,459.00 929.45
					OTHER SERVICES	43,278.99 17,706.50
					SUPPLIES AND MATERIALS	12,721.31 4,053.22
					EQUIPMENT	5,373.65 1,700.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	918,694.53 318,674.78
					OFFICE TOTALS:	918,694.53 318,674.78
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-22	AP	01150801 UNITED STATES POSTAL SERVICE	06/01/19 06/30/19	FRANKED MAIL		176.03
07-31	GL	FLG0090324	07/20/19 07/31/19	FRANKED MAIL		-81.45
08-21	AP	01171500 UNITED STATES POSTAL SERVICE	07/01/19 07/31/19	FRANKED MAIL		131.91
09-30	AP	01187988 UNITED STATES POSTAL SERVICE	08/01/19 08/31/19	FRANKED MAIL		168.78
09-30	GL	FLG0092059	09/20/19 09/30/19	FRANKED MAIL		-38.30
					FRANKED MAIL TOTALS:	356.97
PERSONNEL COMPENSATION						
		BAE,JEFFREY T	08/15/19 09/30/19	PAID INTERN		2,760.00
		BANKS, LINDA M.	07/01/19 09/30/19	SHARED EMPLOYEE		3,750.00
		BELL,MORGAN E	07/01/19 08/01/19	DISTRICT REPRESENTATIVE		4,736.11
		BHATIA,ANANDA B	07/01/19 09/30/19	STAFF ASSISTANT		11,250.01
		BIBA,TIMOTHY F	07/01/19 09/30/19	COMMUNICATIONS DIRECTOR		18,000.00
		BOVIQ,KELLY L	07/17/19 09/30/19	DISTRICT REPRESENTATIVE		15,416.81
		COSTELLO,JOSEPH M	08/15/19 09/30/19	PAID INTERN		2,760.00
		CRESCENZO,MATTHEW P	08/07/19 09/30/19	REGIONAL DIRECTOR		7,500.00
		DEVIN,MICHAEL C	07/01/19 08/09/19	REGIONAL DIRECTOR		5,958.33
		GUYRE,COLE M	08/01/19 09/30/19	PART-TIME EMPLOYEE		1,333.34
		HUSSEY, OLIVIA R.	07/01/19 09/30/19	LEGISLATIVE ASSISTANT		10,250.01
		HYPPOLITE,MARVEN-RHOODE	07/01/19 09/30/19	CASEWORKER		10,500.00
		JAKIOLUS,RICHARD A	07/01/19 09/30/19	DISTRICT DIRECTOR		30,249.99
		L'HEUREUX,ALEXIS P	07/01/19 09/30/19	CHIEF OF STAFF		35,499.99

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		LAINEZ,JULIO C	07/01/19	09/30/19	LEGISLATIVE DIRECTOR	23,000.01
		MACDONALD,CHARLES A	07/01/19	08/31/19	SCHEDULING ASSISTANT	7,083.33
		MACDONALD,CHARLES A	09/01/19	09/30/19	SCHEDULER	3,750.00
		MEEKER,ANNE L	07/01/19	09/30/19	CASEWORKER	13,749.99
		MINER,JAMES C	08/01/19	09/30/19	LEGISLATIVE ASSISTANT	7,833.34
		PATTERSON,ISIS A	06/01/19	09/30/19	DISTRICT STAFF ASSISTANT	10,444.43
		ROBY,PETER C	07/01/19	09/30/19	DIGITAL COOR / PRESS ASSISTANT	8,750.01
		RODRIGUEZ,JOSEPH G	09/09/19	09/30/19	SR. ADVISOR FOR DOMESTIC POLIC	4,583.33
		STOLITZKA,ANNA J	07/01/19	07/19/19	SCHEDULER	3,602.08
		SUAREZ,NEESHA M	07/01/19	09/30/19	CASEWORKER	10,500.00
		WAGNER,CHRISTINE A	07/01/19	09/30/19	SR. FOREIGN POLICY ADVISOR	18,000.00
					PERSONNEL COMPENSATION TOTALS:	271,261.11
	TRAVEL					
07-10	AP	01148225 BHATIA, ANANDA B.	06/20/19	06/21/19	MEALS	29.25
07-10	AP	01148225 BHATIA, ANANDA B.	06/20/19	06/22/19	TAXI/PARKING/TOLLS	114.61
07-25	AP	01156918 BIBA, TIMOTHY F.	07/11/19	07/11/19	COMMERCIAL TRANSPORTATION	154.59
07-25	AP	01156918 BIBA, TIMOTHY F.	07/12/19	07/12/19	TAXI/PARKING/TOLLS	103.76
07-25	AP	01157749 MEEKER, ANNE L.	07/12/19	07/12/19	COMMERCIAL TRANSPORTATION	154.59
07-25	AP	01157749 MEEKER, ANNE L.	07/12/19	07/12/19	MEALS	29.45
07-25	AP	01157749 MEEKER, ANNE L.	07/09/19	07/12/19	TAXI/PARKING/TOLLS	56.22
08-13	AP	01163406 L'HEUREUX, ALEXIS P.	07/15/19	07/15/19	COMMERCIAL TRANSPORTATION	154.49
08-13	AP	01163406 L'HEUREUX, ALEXIS P.	07/15/19	07/15/19	MEALS	32.20
08-13	AP	01163406 L'HEUREUX, ALEXIS P.	07/15/19	07/15/19	TAXI/PARKING/TOLLS	41.84
08-22	AP	01166329 BOVIO, KELLY L	07/18/19	07/26/19	PRIVATE AUTO MILEAGE	117.16
08-27	AP	01173150 BIBA, TIMOTHY F.	08/01/19	08/01/19	COMMERCIAL TRANSPORTATION	154.59
08-27	AP	01173150 BIBA, TIMOTHY F.	08/01/19	08/05/19	TAXI/PARKING/TOLLS	73.56
09-03	AP	01173157 GUYRE, COLE M.	08/06/19	08/08/19	PRIVATE AUTO MILEAGE	77.87
09-04	AP	01174179 L'HEUREUX, ALEXIS P.	08/13/19	08/19/19	COMMERCIAL TRANSPORTATION	382.60
09-04	AP	01174179 L'HEUREUX, ALEXIS P.	08/13/19	08/14/19	LODGING	142.98
09-04	AP	01174179 L'HEUREUX, ALEXIS P.	08/13/19	08/14/19	MEALS	45.80
09-04	AP	01174179 L'HEUREUX, ALEXIS P.	08/13/19	08/13/19	TAXI/PARKING/TOLLS	55.10
09-04	AP	01175138 MACDONALD, CHARLES A.	08/04/19	08/11/19	COMMERCIAL TRANSPORTATION	258.60
09-09	AP	01176174 MEEKER, ANNE L.	09/05/19	09/05/19	COMMERCIAL TRANSPORTATION	176.60
09-09	AP	01176174 MEEKER, ANNE L.	08/23/19	08/23/19	TAXI/PARKING/TOLLS	15.75
09-10	AP	01176274 CRESCENZO, MATTHEW P.	08/13/19	08/29/19	PRIVATE AUTO MILEAGE	249.52
09-16	AP	01179673 JAKIOUS, RICHARD A.	06/04/19	06/20/19	PRIVATE AUTO MILEAGE	102.21
09-16	AP	01179673 JAKIOUS, RICHARD A.	07/18/19	07/24/19	PRIVATE AUTO MILEAGE	33.99
09-16	AP	01179673 JAKIOUS, RICHARD A.	08/08/19	08/29/19	PRIVATE AUTO MILEAGE	179.20
09-23	AP	01185700 MACDONALD, CHARLES A.	09/03/19	09/04/19	COMMERCIAL TRANSPORTATION	154.59
09-23	AP	01185700 MACDONALD, CHARLES A.	09/03/19	09/04/19	MEALS	27.18
09-23	AP	01185700 MACDONALD, CHARLES A.	09/09/19	09/12/19	PRIVATE AUTO MILEAGE	6.96
09-23	AP	01185700 MACDONALD, CHARLES A.	09/03/19	09/03/19	TAXI/PARKING/TOLLS	36.92
					TRAVEL TOTALS:	3,162.18
	RENT, COMMUNICATION, UTILITIES					
07-15	AP	01149602 VERIZON WIRELESS	06/24/19	07/23/19	TELECOMSRV/EQ/TOLL CHARGE	780.72
07-16	AP	01153114 GOLDBERG BROTHERS REAL ESTATE LLC	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,230.62
07-22	AP	01153980 CITI PCARD-USPS PO 1050091422	05/29/19	05/29/19	POSTAGE / COURIER / BOX RENTAL	15.14
07-22	AP	01153980 CITI PCARD-USPS PO 1050091422	06/03/19	06/03/19	POSTAGE / COURIER / BOX RENTAL	25.50
07-22	AP	01153980 CITI PCARD-USPS PO 1050091422	06/04/19	06/04/19	POSTAGE / COURIER / BOX RENTAL	12.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. SETH MOULTON—Con.						
07-22	AP 01153980	CITI PCARD-USPS PO 1050091422	06/11/19 06/11/19	POSTAGE / COURIER / BOX RENTAL	14.35	
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)	441.05	
07-26	GL GRP0090175		07/01/19 07/31/19	HIR GRAPHICS (TRANSFER)	2.50	
07-31	AP 01159659	KYVON	08/01/19 08/31/19	TELECOMSRV/EQ/TOLL CHARGE	85.00	
07-31	AP 01159660	KYVON	08/01/19 08/31/19	TELECOMSRV/EQ/TOLL CHARGE	325.00	
07-31	AP 01159661	NATIONAL GRID	06/03/19 06/28/19	UTILITIES	157.88	
07-31	AP 01159663	NATIONAL GRID	06/03/19 06/28/19	UTILITIES	24.06	
07-31	AP 01159667	COMCAST	07/18/19 08/17/19	UTILITIES	121.64	
08-08	AP 01162315	CITI PCARD-FEDEX 930384101033	07/01/19 07/01/19	POSTAGE / COURIER / BOX RENTAL	21.19	
08-08	AP 01162315	CITI PCARD-FEDEX OFFIC18100018101	07/01/19 07/01/19	POSTAGE / COURIER / BOX RENTAL	-21.19	
08-08	AP 01162315	CITI PCARD-USPS PO 1050091422	07/01/19 07/01/19	POSTAGE / COURIER / BOX RENTAL	60.53	
08-08	AP 01162315	CITI PCARD-USPS PO 1050091422	07/10/19 07/10/19	POSTAGE / COURIER / BOX RENTAL	90.90	
08-08	AP 01162315	CITI PCARD-USPS PO 1050091422	07/12/19 07/12/19	POSTAGE / COURIER / BOX RENTAL	1.15	
08-08	AP 01162315	CITI PCARD-USPS PO 1050091422	07/17/19 07/17/19	POSTAGE / COURIER / BOX RENTAL	45.40	
08-16	AP 01168426	GOLDBERG BROTHERS REAL ESTATE LLC	08/03/19 09/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,230.62	
08-22	AP 01170984	NATIONAL GRID	06/28/19 08/01/19	UTILITIES	31.71	
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)	869.28	
09-03	AP 01174175	KYVON	09/01/19 09/30/19	TELECOMSRV/EQ/TOLL CHARGE	85.00	
09-03	AP 01174188	KYVON	09/01/19 09/30/19	TELECOMSRV/EQ/TOLL CHARGE	325.00	
09-03	AP 01174191	VERIZON WIRELESS	07/10/19 08/23/19	TELECOMSRV/EQ/TOLL CHARGE	804.36	
09-03	AP 01175137	COMCAST	08/18/19 09/17/19	UTILITIES	121.64	
09-13	AP 01178061	VERIZON WIRELESS	08/24/19 09/23/19	TELECOMSRV/EQ/TOLL CHARGE	799.69	
09-13	AP 01178067	NATIONAL GRID	06/28/19 08/01/19	UTILITIES	401.64	
09-16	AP 01178071	CITI PCARD-USPS PO 1050091422	08/02/19 08/02/19	POSTAGE / COURIER / BOX RENTAL	1.15	
09-16	AP 01182193	GOLDBERG BROTHERS REAL ESTATE LLC	09/03/19 10/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,230.62	
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)	131.75	
09-20	GL EMS0091659		08/01/19 08/31/19	DC TELECOM TOLLS (TRANSFER)	417.78	
09-26	AP 01187974	NATIONAL GRID	08/01/19 08/30/19	UTILITIES	318.72	
09-26	AP 01187978	NATIONAL GRID	08/01/19 08/30/19	UTILITIES	26.70	
					RENT, COMMUNICATION, UTILITIES TOTALS:	19,504.85
PRINTING AND REPRODUCTION						
07-15	AP 01149605	ACCURATE WORD LLC	07/02/19 07/02/19	PRINTING & REPRODUCTION	204.95	
07-25	AP 01157625	ACCURATE WORD LLC	07/16/19 07/16/19	PRINTING & REPRODUCTION	75.85	
07-29	GL PIX0090211		07/10/19 07/26/19	PHOTOGRAPHIC (TRANSFER)	3.40	
07-31	AP 01159670	ACCURATE WORD LLC	07/15/19 07/15/19	PRINTING & REPRODUCTION	29.95	
08-06	AP 01161404	ACCURATE WORD LLC	07/26/19 07/26/19	PRINTING & REPRODUCTION	201.65	
08-07	AP 01162320	ACCURATE WORD LLC	07/29/19 07/29/19	PRINTING & REPRODUCTION	29.95	
09-03	AP 01175139	ACCURATE WORD LLC	08/13/19 08/13/19	PRINTING & REPRODUCTION	43.90	

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09-24	GL	PIX0091753		08/27/19	08/27/19	PHOTOGRAPHIC (TRANSFER)	8.00
09-27	AP	01187980	ACCURATE WORD LLC	09/16/19	09/16/19	PRINTING & REPRODUCTION	89.85
09-27	AP	01187985	ACCURATE WORD LLC	09/19/19	09/19/19	PRINTING & REPRODUCTION	241.95
						PRINTING AND REPRODUCTION TOTALS:	929.45
			OTHER SERVICES				
07-10	AP	01148219	WILLIAM MCGRATH	06/05/19	06/30/19	JANITORIAL AND MAINT SERV	450.00
07-16	AP	01152177	HOUSECALL LLC	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
07-16	AP	01152411	LEIDOS DIGITAL SOLUTIONS INC	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
07-18	AP	01151281	HERITAGE INDUSTRIES	06/05/19	06/05/19	JANITORIAL AND MAINT SERV	9.20
07-22	AP	01153980	CITI PCARD-GOODFIGHT MEDIA	06/10/19	06/10/19	TRAINING	1,000.00
08-07	AP	01161402	BHATIA, ANANDA B.	07/25/19	07/25/19	TRAINING	25.00
08-07	AP	01162096	WILLIAM MCGRATH	07/03/19	07/31/19	JANITORIAL AND MAINT SERV	375.00
08-16	AP	01167506	HOUSECALL LLC	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
08-16	AP	01167735	LEIDOS DIGITAL SOLUTIONS INC	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
09-11	AP	01176272	CREATIVENGINE	08/01/19	08/31/19	WEB DEV HST.EMAIL & RLTD SERV	5,000.00
09-12	AP	01178056	WILLIAM MCGRATH	08/07/19	08/28/19	JANITORIAL AND MAINT SERV	300.00
09-16	AP	01181276	HOUSECALL LLC	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
09-16	AP	01181505	LEIDOS DIGITAL SOLUTIONS INC	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
09-18	AP	01182400	HERITAGE INDUSTRIES	08/13/19	08/13/19	JANITORIAL AND MAINT SERV	17.30
						OTHER SERVICES TOTALS:	17,706.50
			SUPPLIES AND MATERIALS				
07-05	AP	01147565	DEER PARK	05/31/19	05/31/19	WATER	106.74
07-10	AP	01148209	CRYSTAL SPRING BEVERAGE COMPANY INC	06/14/19	06/14/19	WATER	43.75
07-10	AP	01148214	CRYSTAL SPRING BEVERAGE COMPANY INC	06/01/19	06/01/19	WATER	8.89
07-18	AP	01153796	HELLO DIRECT INC	05/01/19	05/01/19	OFFICE SUPPLIES (OUTSIDE)	112.60
07-22	AP	01153980	CITI PCARD-1260 NORTH OF BOSTON MEDI	06/01/19	06/30/19	PUBLICATIONS/REFERENCE MAT'L	35.98
07-22	AP	01153980	CITI PCARD-1260 NORTH OF BOSTON MEDI	06/05/19	06/05/19	PUBLICATIONS/REFERENCE MAT'L	-9.69
07-22	AP	01153980	CITI PCARD-AMZN MKTP US AMZN.COM/BIL	06/04/19	06/04/19	HABITATION EXPENSE	-6.70
07-22	AP	01153980	CITI PCARD-AMZN MKTP US AMZN.COM/BIL	05/24/19	05/24/19	OFFICE SUPPLIES (OUTSIDE)	-18.00
07-22	AP	01153980	CITI PCARD-AMZN MKTP US M69ND7Z02 AM	06/04/19	06/04/19	HABITATION EXPENSE	12.69
07-22	AP	01153980	CITI PCARD-BOSTON HERALD CIRC	06/20/19	07/19/19	PUBLICATIONS/REFERENCE MAT'L	9.98
07-22	AP	01153980	CITI PCARD-Etsy.com - ArtAndFloralDe	06/04/19	06/04/19	HABITATION EXPENSE	30.21
07-22	AP	01153980	CITI PCARD-GOOGLE GSUITE USA17.ORG	05/01/19	05/31/19	SOFTWARE LESS THAN \$500	440.76
07-22	AP	01153980	CITI PCARD-NEW YORK TIMES DIGITAL	05/18/19	06/17/19	PUBLICATIONS/REFERENCE MAT'L	28.61
07-25	AP	01157749	MEEKER, ANNE L	06/28/19	06/28/19	HABITATION EXPENSE	73.72
07-25	AP	01157749	MEEKER, ANNE L	06/28/19	07/08/19	OFFICE SUPPLIES (OUTSIDE)	100.22
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)	-228.00
07-31	GL	RMS0090326		07/01/19	07/31/19	OFFICE SUPPLY (TRANSFER)	349.63
08-07	AP	01159666	BOSTON HERALD	07/24/19	07/23/20	PUBLICATIONS/REFERENCE MAT'L	125.00
08-08	AP	01162315	CITI PCARD-1260 NORTH OF BOSTON MEDI	08/01/19	08/31/19	PUBLICATIONS/REFERENCE MAT'L	17.99
08-08	AP	01162315	CITI PCARD-AMAZON.COM MH2EY6T92 AMZN	07/03/19	07/03/19	OFFICE SUPPLIES (OUTSIDE)	397.99
08-08	AP	01162315	CITI PCARD-D J WALL-ST-JOURNAL	07/01/19	09/01/19	PUBLICATIONS/REFERENCE MAT'L	123.99
08-08	AP	01162315	CITI PCARD-GOOGLE GSUITE-usa17.o	06/01/19	06/30/19	SOFTWARE LESS THAN \$500	467.67
08-08	AP	01162315	CITI PCARD-NEW YORK TIMES DIGITAL	07/17/19	08/16/19	PUBLICATIONS/REFERENCE MAT'L	28.61
08-09	AP	01163409	CRYSTAL SPRING BEVERAGE COMPANY INC	07/01/19	07/31/19	WATER	9.45
08-09	AP	01163413	CRYSTAL SPRING BEVERAGE COMPANY INC	07/12/19	07/12/19	WATER	43.75
08-13	AP	01163402	L'HEUREUX, ALEXIS P.	01/18/19	02/17/19	PUBLICATIONS/REFERENCE MAT'L	15.89
08-13	AP	01163402	L'HEUREUX, ALEXIS P.	02/17/19	03/19/19	PUBLICATIONS/REFERENCE MAT'L	15.89

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. SETH MOULTON—Con.						
08-13	AP 01163402	L'HEUREUX, ALEXIS P.	03/19/19 04/18/19	PUBLICATIONS/REFERENCE MAT'L	15.89	
08-13	AP 01163402	L'HEUREUX, ALEXIS P.	04/18/19 05/18/19	PUBLICATIONS/REFERENCE MAT'L	28.61	
08-13	AP 01163402	L'HEUREUX, ALEXIS P.	05/18/19 06/17/19	PUBLICATIONS/REFERENCE MAT'L	28.61	
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)	100.45	
09-12	AP 01176980	CRYSTAL SPRING BEVERAGE COMPANY INC	08/21/19 08/21/19	WATER	18.75	
09-12	AP 01176987	CRYSTAL SPRING BEVERAGE COMPANY INC	08/09/19 08/09/19	WATER	50.00	
09-12	AP 01176994	CRYSTAL SPRING BEVERAGE COMPANY INC	08/01/19 08/31/19	WATER	9.45	
09-16	AP 01178071	CITI PCARD-1260 NORTH OF BOSTON MEDI	08/05/19 09/04/19	PUBLICATIONS/REFERENCE MAT'L	17.99	
09-16	AP 01178071	CITI PCARD-AMZN Mktp US M04BX45K2	08/26/19 08/26/19	OFFICE SUPPLIES (OUTSIDE)	60.01	
09-16	AP 01178071	CITI PCARD-BLUE JEANS NETWORK	07/14/18 07/13/19	SOFTWARE LESS THAN \$500	126.27	
09-16	AP 01178071	CITI PCARD-GOOGLE GSUITE USA17.OR	07/01/19 07/31/19	SOFTWARE LESS THAN \$500	464.87	
09-16	AP 01178071	CITI PCARD-IN IKAN CORP	07/31/19 07/31/19	OFFICE SUPPLIES (OUTSIDE)	129.00	
09-16	AP 01178071	CITI PCARD-NEW YORK TIMES DIGITAL	08/16/19 09/15/19	PUBLICATIONS/REFERENCE MAT'L	28.61	
09-18	AP 01182398	CDW GOVERNMENT LLC	08/27/19 08/27/19	OFFICE SUPPLIES (OUTSIDE)	204.69	
09-25	AP 01188157	CAPITOL MARKING PRODUCTS INC	09/04/19 09/04/19	OFFICE SUPPLIES (OUTSIDE)	79.00	
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)	-98.00	
09-30	GL RMS0092050		09/01/19 09/30/19	OFFICE SUPPLY (TRANSFER)	331.43	
				SUPPLIES AND MATERIALS TOTALS:	4,053.22	
EQUIPMENT						
07-25	AP 01157380	LEIDOS DIGITAL SOLUTIONS INC	06/15/19 12/31/19	COMPUTER SOFTW PURCH LESS THAN \$10,000	968.50	
07-31	GL MNT0090280		07/01/19 07/31/19	MAINTENANCE / REPAIRS	244.00	
08-30	GL MNT0091112		08/01/19 08/31/19	MAINTENANCE / REPAIRS	244.00	
09-30	GL MNT0091982		09/01/19 09/30/19	MAINTENANCE / REPAIRS	244.00	
				EQUIPMENT TOTALS:	1,700.50	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	318,674.78	
				OFFICE TOTALS:	318,674.78	
2018 HON. SETH MOULTON						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
08-06	AR AC-15458	CITIBANK	11/29/18 12/28/18	PUBLICATIONS/REFERENCE MAT'L	-161.36	
				SUPPLIES AND MATERIALS TOTALS:	-161.36	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	-161.36	
				OFFICE TOTALS:	-161.36	
INTERN ALLOWANCES						
2019 HON. SETH MOULTON						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	15,760.08	9,380.08
				INTERN ALLOWANCES TOTALS:	15,760.08	9,380.08

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							OFFICE TOTALS:	15,760.08	9,380.08
INTERN ALLOWANCES									
PERSONNEL COMPENSATION									
	BROWN, SYDNEY G	06/26/19	07/31/19	PAID INTERN - HOUSE PROGRAM					0.00
	CHILDS, TODD H	08/14/19	09/30/19	PAID INTERN - HOUSE PROGRAM					2,820.00
	DEVINE, KATHRYN H	07/01/19	08/08/19	PAID INTERN - HOUSE PROGRAM					2,280.00
	GAUSE, SAMUEL B	09/13/19	09/30/19	PAID INTERN - HOUSE PROGRAM					1,000.08
	MITHAL, AKHIL V	07/01/19	08/08/19	PAID INTERN - HOUSE PROGRAM					2,280.00
	O'BRIEN, DYLAN P	09/11/19	09/30/19	PAID INTERN - HOUSE PROGRAM					1,000.00
							PERSONNEL COMPENSATION TOTALS:		9,380.08
							INTERN ALLOWANCES TOTALS:		9,380.08
							OFFICE TOTALS:		9,380.08

MEMBERS REPRESENTATIONAL ALLOW
2019 HON. DEBBIE MUCARSEL-POWELL
OFFICIAL EXPENSES OF MEMBERS

	FRANKED MAIL	333.13	134.48
	PERSONNEL COMPENSATION	636,357.70	230,013.90
	TRAVEL	31,955.47	11,690.72
	RENT, COMMUNICATION, UTILITIES	70,037.09	21,747.07
	PRINTING AND REPRODUCTION	2,691.33	604.34
	OTHER SERVICES	31,746.67	11,205.00
	SUPPLIES AND MATERIALS	4,063.83	935.72
	EQUIPMENT	4,225.52	1,557.65
	OFFICIAL EXPENSES OF MEMBERS TOTALS:	781,410.74	277,888.88
	OFFICE TOTALS:	781,410.74	277,888.88

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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			49.35
08-21	AP	01171500	UNITED STATES POSTAL SERVICE	07/01/19	07/31/19	FRANKED MAIL			73.30
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			22.23
							FRANKED MAIL TOTALS:		134.48

PERSONNEL COMPENSATION

	BRACY, BOBBY J	07/01/19	09/30/19	DIRECTOR OF CONSTITUENT SERVIC					11,750.00
	BRITO, YOKASTA	07/01/19	09/25/19	DISTRICT SCHEDULER					8,263.90
	CESPEDES, ANTHONY G	07/01/19	09/30/19	LEGISLATIVE ASSISTANT					10,749.99
	CHAMBLISS, KEVIN D	07/01/19	09/30/19	SHARED EMPLOYEE					6,249.99
	CIRO, OSCAR	07/15/19	09/30/19	DIRECTOR OF PUBLIC AFFAIRS					10,133.33
	DAVIS, BLAKE T	07/01/19	09/30/19	DEPUTY CHIEF OF STAFF					12,000.00
	FOGWELL, COURTNEY A	07/01/19	09/30/19	LEGISLATIVE DIRECTOR/DEPUTY CH					21,249.99
	GIULINO, DANIELLE M.	07/01/19	09/30/19	SHARED EMPLOYEE					3,900.00
	MOELLER, LEA D	07/01/19	09/30/19	DIRECTOR OF COMMUNITY OUTREACH					12,500.01
	NYSTROM, KATHLEEN	07/01/19	09/30/19	PRESS SECRETARY					11,250.00
	REBOLD, LIZA B	07/01/19	09/30/19	LEGISLATIVE CORRESPONDENT					9,166.66
	REYES, CHRISTOPHER L	08/07/19	09/30/19	DEPUTY DIRECTOR OF CONSTITUENT					7,050.00
	RODRIGUEZ, LAURA I	07/01/19	09/30/19	CHIEF OF STAFF					36,249.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. DEBBIE MUCARSEL-POWELL—Con.						
		SILVA,DAVID S	07/01/19 09/30/19	COMMUNICATIONS DIRECTOR	16,250.01	
		SULLIVAN,PATRICK K	07/01/19 09/30/19	SCHEDULER	11,250.00	
		VALDES GARCIA,JESSICA	07/01/19 09/30/19	STAFF ASSISTANT/LEG CORRES	9,500.01	
		VANEGAS,NATALIA	07/01/19 09/30/19	DISTRICT CHIEF OF STAFF	20,000.01	
		YIM,DANIEL K	07/01/19 09/30/19	LEGISLATIVE ASSISTANT	12,500.01	
					PERSONNEL COMPENSATION TOTALS:	230,013.90
TRAVEL						
07-03	AP 01143620	FOGWELL, COURTNEY A.	05/28/19 05/31/19	LODGING	477.99	
07-03	AP 01143620	FOGWELL, COURTNEY A.	05/28/19 05/31/19	MEALS	120.64	
07-03	AP 01143620	FOGWELL, COURTNEY A.	05/31/19 05/31/19	GASOLINE	10.42	
07-03	AP 01143620	FOGWELL, COURTNEY A.	05/28/19 05/31/19	TAXI/PARKING/TOLLS	118.21	
07-11	AP 01148705	HON. DEBBIE MUCARSEL-POWELL	05/10/19 05/14/19	TAXI/PARKING/TOLLS	44.99	
07-12	AP 01148701	MOELLER, LEA D.	06/18/19 06/19/19	PRIVATE AUTO MILEAGE	135.20	
07-16	AP 01151457	HON. DEBBIE MUCARSEL-POWELL	06/05/19 06/10/19	TAXI/PARKING/TOLLS	40.89	
07-18	AP 01150481	CITIBANK GOV CARD SERVICE	06/03/19 06/03/19	COMMERCIAL TRANSPORTATION	258.30	
07-18	AP 01150481	CITIBANK GOV CARD SERVICE	06/03/19 06/05/19	COMMERCIAL TRANSPORTATION	516.61	
07-18	AP 01150481	CITIBANK GOV CARD SERVICE	06/05/19 06/05/19	COMMERCIAL TRANSPORTATION	411.30	
07-18	AP 01150481	CITIBANK GOV CARD SERVICE	06/10/19 06/10/19	COMMERCIAL TRANSPORTATION	411.30	
07-18	AP 01150481	CITIBANK GOV CARD SERVICE	06/18/19 06/18/19	COMMERCIAL TRANSPORTATION	258.30	
07-18	AP 01150481	CITIBANK GOV CARD SERVICE	06/26/19 06/26/19	COMMERCIAL TRANSPORTATION	232.00	
07-18	AP 01150481	CITIBANK GOV CARD SERVICE	06/27/19 06/27/19	COMMERCIAL TRANSPORTATION	208.30	
07-18	AP 01150481	CITIBANK GOV CARD SERVICE	05/28/19 05/31/19	LODGING	477.99	
07-18	AP 01150481	CITIBANK GOV CARD SERVICE	06/03/19 06/05/19	LODGING	577.04	
07-18	AP 01150481	CITIBANK GOV CARD SERVICE	06/17/19 06/18/19	LODGING	181.98	
07-18	AP 01150481	CITIBANK GOV CARD SERVICE	05/29/19 05/31/19	MEALS	16.83	
07-18	AP 01150481	CITIBANK GOV CARD SERVICE	05/28/19 05/31/19	CAR RENTAL	381.68	
07-18	AP 01150481	CITIBANK GOV CARD SERVICE	05/28/19 05/31/19	TAXI/PARKING/TOLLS	80.25	
07-18	AP 01150481	CITIBANK GOV CARD SERVICE	05/29/19 05/29/19	TAXI/PARKING/TOLLS	13.10	
07-18	AP 01150481	CITIBANK GOV CARD SERVICE	05/30/19 05/30/19	TAXI/PARKING/TOLLS	7.39	
07-18	AP 01150481	CITIBANK GOV CARD SERVICE	05/30/19 05/31/19	TAXI/PARKING/TOLLS	16.18	
07-23	AP 01149392	DAVIS, BLAKE T	05/29/19 05/30/19	MEALS	54.05	
07-23	AP 01149392	DAVIS, BLAKE T	05/31/19 05/31/19	GASOLINE	25.10	
07-23	AP 01149392	DAVIS, BLAKE T	05/28/19 05/31/19	TAXI/PARKING/TOLLS	35.25	
07-31	AP 01159106	VANEGAS, NATALIA	04/01/19 04/24/19	PRIVATE AUTO MILEAGE	338.91	
08-07	AP 01161031	SILVA, DAVID S.	06/27/19 06/28/19	MEALS	33.62	
08-07	AP 01161031	SILVA, DAVID S.	06/26/19 06/28/19	CAR RENTAL	116.62	
08-07	AP 01161031	SILVA, DAVID S.	06/28/19 06/28/19	GASOLINE	9.72	
08-07	AP 01161031	SILVA, DAVID S.	06/26/19 06/28/19	TAXI/PARKING/TOLLS	114.84	
08-08	AP 01159116	VANEGAS, NATALIA	04/26/19 04/30/19	PRIVATE AUTO MILEAGE	41.18	
08-08	AP 01159116	VANEGAS, NATALIA	04/30/19 04/30/19	TAXI/PARKING/TOLLS	15.00	
08-16	AP 01165606	VANEGAS, NATALIA	02/11/19 02/13/19	MEALS	68.29	
08-16	AP 01165606	VANEGAS, NATALIA	02/10/19 02/13/19	TAXI/PARKING/TOLLS	79.15	
08-19	AP 01165310	CITIBANK GOV CARD SERVICE	07/08/19 07/08/19	COMMERCIAL TRANSPORTATION	411.30	

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08-19	AP	01165310	CITIBANK GOV CARD SERVICE	07/08/19	07/22/19	COMMERCIAL TRANSPORTATION	669.60
08-19	AP	01165310	CITIBANK GOV CARD SERVICE	07/18/19	07/22/19	COMMERCIAL TRANSPORTATION	669.60
08-19	AP	01165310	CITIBANK GOV CARD SERVICE	07/26/19	07/26/19	COMMERCIAL TRANSPORTATION	411.30
08-19	AP	01165310	CITIBANK GOV CARD SERVICE	06/26/19	06/28/19	LODGING	316.68
08-19	AP	01165310	CITIBANK GOV CARD SERVICE	07/10/19	07/12/19	LODGING	411.52
08-19	AP	01165310	CITIBANK GOV CARD SERVICE	07/11/19	07/11/19	MEALS	25.36
08-19	AP	01165310	CITIBANK GOV CARD SERVICE	07/12/19	07/12/19	MEALS	32.50
09-12	AP	01171026	VANEGAS, NATALIA	05/03/19	05/24/19	PRIVATE AUTO MILEAGE	379.40
09-12	AP	01171026	VANEGAS, NATALIA	05/23/19	05/23/19	TAXI/PARKING/TOLLS	12.00
09-12	AP	01176170	VANEGAS, NATALIA	05/24/19	05/30/19	PRIVATE AUTO MILEAGE	244.59
09-12	AP	01176170	VANEGAS, NATALIA	05/24/19	05/24/19	TAXI/PARKING/TOLLS	16.00
09-13	AP	01176178	MOELLER, LEA D.	08/02/19	08/14/19	PRIVATE AUTO MILEAGE	597.40
09-13	AP	01176178	MOELLER, LEA D.	08/02/19	08/15/19	TAXI/PARKING/TOLLS	4.80
09-17	AP	01178496	CITIBANK GOV CARD SERVICE	09/09/19	09/09/19	COMMERCIAL TRANSPORTATION	411.30
09-17	AP	01178496	CITIBANK GOV CARD SERVICE	08/20/19	08/21/19	LODGING	631.14
09-17	AP	01178496	CITIBANK GOV CARD SERVICE	08/20/19	08/21/19	TAXI/PARKING/TOLLS	16.13
09-23	AP	01184917	CIRO, OSCAR	07/16/19	07/31/19	PRIVATE AUTO MILEAGE	184.90
09-27	AP	01186611	RODRIGUEZ, LAURA I.	07/19/19	07/22/19	MEALS	17.23
09-27	AP	01186611	RODRIGUEZ, LAURA I.	07/18/19	07/22/19	CAR RENTAL	217.35
09-27	AP	01186611	RODRIGUEZ, LAURA I.	07/22/19	07/22/19	GASOLINE	26.66
09-27	AP	01186611	RODRIGUEZ, LAURA I.	07/18/19	07/22/19	TAXI/PARKING/TOLLS	55.34
TRAVEL TOTALS:							11,690.72
RENT, COMMUNICATION, UTILITIES							
07-11	AP	01148660	FLORIDA POWER & LIGHT	06/04/19	07/03/19	UTILITIES	29.31
07-12	AP	01148655	FLORIDA POWER & LIGHT	06/04/19	07/03/19	UTILITIES	185.93
07-12	AP	01148658	FLORIDA POWER & LIGHT	06/04/19	07/03/19	UTILITIES	43.98
07-12	AP	01148661	FLORIDA POWER & LIGHT	06/04/19	07/03/19	UTILITIES	267.65
07-15	AP	01149990	AT&T MOBILITY	06/07/19	07/06/19	UTILITIES	382.75
07-16	AP	01151731	BIRDSIDE CENTRE INC	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	6,875.00
07-19	AP	01149865	UNITED PARCEL SERVICE	06/27/19	06/27/19	POSTAGE / COURIER / BOX RENTAL	3.52
07-26	AP	01153467	UNITED PARCEL SERVICE	07/02/19	07/02/19	POSTAGE / COURIER / BOX RENTAL	3.52
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)	110.75
07-26	GL	EMS0090172		06/01/19	06/30/19	DC TELECOM TOLLS (TRANSFER)	676.06
07-26	GL	EMS0090172		06/01/19	06/30/19	DISTR OFF TELECOM TOLL (TRNSF)	11.79
08-01	AP	01160687	UNITED PARCEL SERVICE	07/18/19	07/18/19	POSTAGE / COURIER / BOX RENTAL	2.81
08-08	AP	01160651	AT&T CORP	05/28/19	06/28/19	TELECOMSRV/EQ/TOLL CHARGE	90.26
08-08	AP	01162319	FLORIDA POWER & LIGHT	07/03/19	08/03/19	UTILITIES	214.75
08-08	AP	01162323	FLORIDA POWER & LIGHT	07/03/19	08/03/19	UTILITIES	43.74
08-08	AP	01162326	FLORIDA POWER & LIGHT	07/03/19	08/03/19	UTILITIES	33.16
08-08	AP	01162329	FLORIDA POWER & LIGHT	07/03/19	08/03/19	UTILITIES	326.48
08-14	AP	01160683	AT&T CORP	06/20/19	07/19/19	TELECOMSRV/EQ/TOLL CHARGE	1,035.28
08-14	AP	01165050	AT&T MOBILITY	07/07/19	08/06/19	TELECOMSRV/EQ/TOLL CHARGE	381.06
08-14	AP	01165063	AT&T CORP	06/29/19	07/28/19	TELECOMSRV/EQ/TOLL CHARGE	20.83
08-16	AP	01167062	BIRDSIDE CENTRE INC	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	6,875.00
08-23	AP	01172621	UNITED PARCEL SERVICE	08/13/19	08/13/19	POSTAGE / COURIER / BOX RENTAL	4.27
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)	110.75
08-29	GL	EMS0091058		07/01/19	07/31/19	DC TELECOM TOLLS (TRANSFER)	632.73

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. DEBBIE MUCARSEL-POWELL—Con.						
08-29	GL	EMS0091058	07/01/19 07/31/19	DISTR OFF TELECOM TOLL (TRNSF)		381.06
08-30	AP	01174402	08/19/19 08/19/19	POSTAGE / COURIER / BOX RENTAL		3.72
09-10	AP	01176126	08/03/19 08/30/19	UTILITIES		257.02
09-10	AP	01176135	08/03/19 08/30/19	UTILITIES		33.28
09-10	AP	01176136	08/03/19 08/30/19	UTILITIES		175.44
09-10	AP	01176141	08/03/19 08/30/19	UTILITIES		39.89
09-11	AP	01176147	07/20/19 08/19/19	TELECOMSRV/EQ/TOLL CHARGE		836.40
09-11	AP	01176150	07/29/19 08/28/19	TELECOMSRV/EQ/TOLL CHARGE		56.58
09-12	AP	01176774	08/29/19 08/29/19	TELECOMSRV/EQ/TOLL CHARGE		220.00
09-17	AP	01180288	08/07/19 09/06/19	TELECOMSRV/EQ/TOLL CHARGE		421.24
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)		110.75
09-20	GL	EMS0091659	08/01/19 08/31/19	DC TELECOM TOLLS (TRANSFER)		619.93
09-20	GL	EMS0091659	08/01/19 08/31/19	DISTR OFF TELECOM TOLL (TRNSF)		163.83
09-25	AP	01188298	09/06/19 09/06/19	POSTAGE / COURIER / BOX RENTAL		31.20
09-27	AP	01187814	09/16/19 09/16/19	POSTAGE / COURIER / BOX RENTAL		11.35
				RENT, COMMUNICATION, UTILITIES TOTALS:		21,747.07
PRINTING AND REPRODUCTION						
07-11	AP	01143624	06/11/19 06/11/19	PRINTING & REPRODUCTION		39.95
08-08	AP	01161241	07/17/19 07/17/19	ADVERTISEMENTS		15.00
08-08	AP	01161241	07/17/19 07/17/19	ADVERTISEMENTS		7.00
08-08	AP	01161241	07/17/19 07/17/19	ADVERTISEMENTS		35.00
08-08	AP	01161241	07/17/19 07/17/19	ADVERTISEMENTS		3.00
08-08	AP	01161241	07/17/19 07/17/19	ADVERTISEMENTS		15.00
08-08	AP	01161241	07/17/19 07/17/19	ADVERTISEMENTS		2.00
08-08	AP	01161241	07/17/19 07/17/19	ADVERTISEMENTS		3.00
08-08	AP	01161241	07/17/19 07/18/19	ADVERTISEMENTS		75.00
08-08	AP	01161241	07/17/19 07/18/19	ADVERTISEMENTS		75.00
08-08	AP	01161241	07/18/19 07/20/19	ADVERTISEMENTS		125.00
08-08	AP	01161241	07/17/19 07/17/19	ADVERTISEMENTS		2.00
08-08	AP	01161241	07/17/19 07/17/19	ADVERTISEMENTS		25.00
08-08	AP	01161241	07/17/19 07/17/19	ADVERTISEMENTS		2.00
08-08	AP	01161241	07/17/19 07/17/19	ADVERTISEMENTS		50.00
08-08	AP	01161241	07/17/19 07/17/19	ADVERTISEMENTS		5.00
08-08	AP	01161241	07/17/19 07/17/19	ADVERTISEMENTS		10.00
08-28	GL	PIX0091004	08/19/19 08/19/19	PHOTOGRAPHIC (TRANSFER)		63.00
09-16	AP	01178253	07/20/19 07/22/19	ADVERTISEMENTS		41.91
09-16	AP	01178253	08/01/19 08/31/19	ADVERTISEMENTS		10.48
				PRINTING AND REPRODUCTION TOTALS:		604.34
OTHER SERVICES						
07-16	AP	01152230	07/01/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS		1,550.00
07-16	AP	01152613	07/01/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS		1,835.00
08-16	AP	01167559	08/01/19 08/31/19	TECHNOLOGY SERVICE CONTRACTS		1,550.00

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08-16	AP	01167934	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	01181329	ICONSTITUENT LLC	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,550.00	
09-16	AP	01181704	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:	11,205.00

SUPPLIES AND MATERIALS

07-31	GL	RMS0090326	.....	07/01/19	07/31/19	OFFICE SUPPLY (TRANSFER)	10.72
08-08	AP	01161241	CITI PCARD-AMAZON.COM MH9WS2110 AMZN	07/10/19	07/10/19	FOOD & BEVERAGE	16.47	
08-08	AP	01161241	CITI PCARD-KAPWING PRO PLAN	07/11/19	07/11/19	SOFTWARE LESS THAN \$500	200.00	
08-08	AP	01161241	CITI PCARD-MIAMI HERALD DIGITAL SUB	07/17/19	07/17/19	PUBLICATIONS/REFERENCE MAT'L	129.99	
08-21	AP	01164066	NYSTROM, KATHLEEN	02/15/19	03/14/19	PUBLICATIONS/REFERENCE MAT'L	12.99	
08-21	AP	01164066	NYSTROM, KATHLEEN	03/15/19	04/14/19	PUBLICATIONS/REFERENCE MAT'L	12.99	
08-21	AP	01164066	NYSTROM, KATHLEEN	04/15/19	05/14/19	PUBLICATIONS/REFERENCE MAT'L	12.99	
08-21	AP	01164066	NYSTROM, KATHLEEN	05/15/19	06/14/19	PUBLICATIONS/REFERENCE MAT'L	12.99	
08-21	AP	01164066	NYSTROM, KATHLEEN	06/15/19	07/14/19	PUBLICATIONS/REFERENCE MAT'L	12.99	
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)	84.27
09-12	AP	01176121	CITI PCARD-NAVARRO DISCOUNT PHARMACY	08/20/19	08/20/19	OFFICE SUPPLIES (OUTSIDE)	2.96	
09-16	AP	01177469	CDW GOVERNMENT LLC	06/26/19	06/26/19	OFFICE SUPPLIES (OUTSIDE)	146.86	
09-16	AP	01177471	CDW GOVERNMENT LLC	06/26/19	06/26/19	OFFICE SUPPLIES (OUTSIDE)	72.04	
09-16	AP	01178253	CITI PCARD-AMZN Mktp US MA0T86YK1	08/15/19	08/15/19	OFFICE SUPPLIES (OUTSIDE)	7.45	
09-16	AP	01178253	CITI PCARD-AMZN Mktp US MA1SW0AS1	07/29/19	07/29/19	OFFICE SUPPLIES (OUTSIDE)	36.00	
09-16	AP	01178253	CITI PCARD-AMZN Mktp US MA8W00QU0	08/12/19	08/12/19	HABITATION EXPENSE	26.99	
09-23	AP	01184917	CIRO, OSCAR	07/25/19	07/25/19	OFFICE SUPPLIES (OUTSIDE)	35.61	
09-30	GL	RMS0092050	.....	09/01/19	09/30/19	OFFICE SUPPLY (TRANSFER)	121.41
							SUPPLIES AND MATERIALS TOTALS:	935.72

EQUIPMENT

09-18	AP	01185643	DELL USA LP	04/22/19	04/22/19	COMPUTER HARDW PURCH LESS THAN \$25,000	1,557.65	
							EQUIPMENT TOTALS:	1,557.65
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	277,888.88
							OFFICE TOTALS:	277,888.88

INTERN ALLOWANCES
2019 HON. DEBBIE MUCARSEL-POWELL
INTERN ALLOWANCES

PERSONNEL COMPENSATION	6,400.00	5,680.00
INTERN ALLOWANCES TOTALS:	6,400.00	5,680.00
OFFICE TOTALS:	6,400.00	5,680.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BILLOO,HAMZA	07/01/19	08/18/19	PAID INTERN - HOUSE PROGRAM	2,880.00	
BOAS,ANDREW H	09/03/19	09/30/19	PAID INTERN - HOUSE PROGRAM	1,400.00	
FERNANDES,ADRIANA D	09/03/19	09/30/19	PAID INTERN - HOUSE PROGRAM	1,400.00	
				PERSONNEL COMPENSATION TOTALS:	5,680.00
				INTERN ALLOWANCES TOTALS:	5,680.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con. 2019 HON. DEBBIE MUCARSEL-POWELL—Con.						
					OFFICE TOTALS:	<u>5,680.00</u>
MEMBERS REPRESENTATIONAL ALLOW 2019 HON. MARKWAYNE MULLIN OFFICIAL EXPENSES OF MEMBERS						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>304,404.32</u>
					OFFICE TOTALS:	<u>924,072.99</u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-22	AP 01150801	UNITED STATES POSTAL SERVICE	06/01/19 06/30/19	FRANKED MAIL	148.73	148.73
07-31	GL FLG0090324		07/20/19 07/31/19	FRANKED MAIL	-62.60	-62.60
08-21	AP 01171500	UNITED STATES POSTAL SERVICE	07/01/19 07/31/19	FRANKED MAIL	312.60	312.60
08-31	GL FLG0091168		08/20/19 08/31/19	FRANKED MAIL	-30.60	-30.60
09-30	AP 01187988	UNITED STATES POSTAL SERVICE	08/01/19 08/31/19	FRANKED MAIL	87.60	87.60
09-30	GL FLG0092059		09/20/19 09/30/19	FRANKED MAIL	-11.20	-11.20
					FRANKED MAIL TOTALS:	444.53
PERSONNEL COMPENSATION						
		BARNES JR, WILLIAM E	07/01/19 09/30/19	FIELD REPRESENTATIVE	12,375.00	12,375.00
		BLANFORD, MEREDITH A	07/01/19 09/30/19	COMMUNICATIONS DIRECTOR	12,500.01	12,500.01
		BROWNLEE, MATTHEW G	07/01/19 09/30/19	LEGISLATIVE AIDE	9,500.01	9,500.01
		BULL, LEASHA R	07/01/19 09/30/19	CASEWORKER/DISTRICT SCHEDULER	10,749.99	10,749.99
		DOHERTY, KATHRYN J	07/01/19 07/31/19	SHARED EMPLOYEE	750.00	750.00
		DOOLEY, DEBRA D	07/01/19 09/30/19	FIELD REPRESENTATIVE	12,375.00	12,375.00
		FORD, BETTY L	07/01/19 09/30/19	FIELD REP & CASEWORKER	12,999.99	12,999.99
		GREEVES, CATRINA L	07/01/19 09/30/19	CASEWORKER	12,000.00	12,000.00
		HITTLE, PATRICIA T	07/01/19 09/30/19	LEGISLATIVE DIRECTOR	18,750.00	18,750.00
		LARKIN, BRENNIA M	07/01/19 09/30/19	LEGISLATIVE CORRESPONDENT	9,416.67	9,416.67
		MOORMAN, MIRANDA J	07/01/19 09/30/19	LEGISLATIVE ASSISTANT	14,250.00	14,250.00
		OLIVER, BROOKE B	07/01/19 09/30/19	SHARED EMPLOYEE	888.90	888.90
		OWEN, JOSHUA K	07/01/19 09/30/19	STAFF ASSISTANT	9,000.00	9,000.00
		PITMAN, LACEY J	06/21/19 09/30/19	STAFF ASSISTANT	6,666.67	6,666.67
		PRIEHS, KAYLA A	07/01/19 09/30/19	CHIEF OF STAFF	31,000.01	31,000.01
		RIAL, JACOB W	07/01/19 09/30/19	EXECUTIVE ASSISTANT	8,124.99	8,124.99
		ROOS, AMBER E	07/01/19 09/30/19	SHARED EMPLOYEE	2,361.09	2,361.09

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		ROSS,JOHN E	08/01/19	08/31/19	SHARED EMPLOYEE	2,500.00
		SELF,JASON W	07/01/19	09/30/19	CASEWORKER	11,874.99
		STOPP,MICHAEL A	07/01/19	09/30/19	CHIEF OF STAFF	35,000.01
					PERSONNEL COMPENSATION TOTALS:	233,083.33
	TRAVEL					
07-15	AP	01149816 BULL, LEASHA R.	06/05/19	06/27/19	PRIVATE AUTO MILEAGE	493.50
07-15	AP	01149829 DOOLEY, DEBRA D.	06/04/19	06/17/19	PRIVATE AUTO MILEAGE	519.12
07-15	AP	01149829 DOOLEY, DEBRA D.	06/20/19	06/26/19	PRIVATE AUTO MILEAGE	265.86
07-15	AP	01149829 DOOLEY, DEBRA D.	05/02/19	05/30/19	TAXI/PARKING/TOLLS	42.90
07-15	AP	01149834 STOPP, MICHAEL A.	06/04/19	06/13/19	PRIVATE AUTO MILEAGE	492.24
07-15	AP	01149834 STOPP, MICHAEL A.	06/17/19	06/26/19	PRIVATE AUTO MILEAGE	728.28
07-15	AP	01149839 BARNES JR, WILLIAM E.	06/03/19	06/12/19	PRIVATE AUTO MILEAGE	743.61
07-15	AP	01149839 BARNES JR, WILLIAM E.	06/14/19	06/28/19	PRIVATE AUTO MILEAGE	965.16
07-15	AP	01149839 BARNES JR, WILLIAM E.	06/28/19	06/28/19	PRIVATE AUTO MILEAGE	34.44
07-15	AP	01149852 OWEN, JOSHUA K.	06/03/19	06/17/19	PRIVATE AUTO MILEAGE	325.92
07-15	AP	01149852 OWEN, JOSHUA K.	06/17/19	06/26/19	PRIVATE AUTO MILEAGE	376.74
07-15	AP	01149857 GREEVES, CATRINA L.	06/06/19	06/17/19	PRIVATE AUTO MILEAGE	289.04
07-15	AP	01149857 GREEVES, CATRINA L.	05/01/19	05/09/19	TAXI/PARKING/TOLLS	11.55
07-15	AP	01149859 PITMAN, LACEY J.	06/25/19	06/27/19	PRIVATE AUTO MILEAGE	196.01
07-16	AP	01149850 SELF, JASON W.	06/03/19	06/27/19	PRIVATE AUTO MILEAGE	643.69
07-18	AP	01151357 CITIBANK GOV CARD SERVICE	06/05/19	06/06/19	LODGING	101.58
07-18	AP	01151357 CITIBANK GOV CARD SERVICE	05/28/19	05/28/19	MEALS	26.82
07-18	AP	01151357 CITIBANK GOV CARD SERVICE	06/18/19	06/18/19	MEALS	10.22
07-18	AP	01151357 CITIBANK GOV CARD SERVICE	06/20/19	06/20/19	MEALS	7.76
07-19	AP	01149827 FORD, BETTY L.	06/03/19	06/14/19	PRIVATE AUTO MILEAGE	501.56
07-19	AP	01149827 FORD, BETTY L.	06/17/19	06/27/19	PRIVATE AUTO MILEAGE	373.80
07-19	AP	01151383 CITIBANK GOV CARD SERVICE	06/03/19	06/03/19	COMMERCIAL TRANSPORTATION	262.00
07-19	AP	01151383 CITIBANK GOV CARD SERVICE	06/05/19	06/05/19	COMMERCIAL TRANSPORTATION	479.98
07-19	AP	01151383 CITIBANK GOV CARD SERVICE	06/10/19	06/10/19	COMMERCIAL TRANSPORTATION	275.30
07-19	AP	01151383 CITIBANK GOV CARD SERVICE	06/12/19	06/12/19	COMMERCIAL TRANSPORTATION	262.00
07-19	AP	01151383 CITIBANK GOV CARD SERVICE	06/21/19	06/21/19	COMMERCIAL TRANSPORTATION	260.50
07-19	AP	01151383 CITIBANK GOV CARD SERVICE	06/24/19	06/24/19	COMMERCIAL TRANSPORTATION	262.00
07-19	AP	01151383 CITIBANK GOV CARD SERVICE	05/28/19	05/29/19	LODGING	125.36
07-19	AP	01151383 CITIBANK GOV CARD SERVICE	05/29/19	05/30/19	LODGING	107.47
07-19	AP	01151383 CITIBANK GOV CARD SERVICE	06/05/19	06/06/19	LODGING	101.58
07-19	AP	01151383 CITIBANK GOV CARD SERVICE	05/28/19	05/30/19	CAR RENTAL	109.79
08-02	AP	01159910 PRIEHS, KAYLA A.	07/21/19	07/22/19	MEALS	17.20
08-06	AP	01161548 OWEN, JOSHUA K.	07/01/19	07/23/19	PRIVATE AUTO MILEAGE	372.54
08-06	AP	01161548 OWEN, JOSHUA K.	07/24/19	07/31/19	PRIVATE AUTO MILEAGE	346.92
08-06	AP	01161550 GREEVES, CATRINA L.	07/17/19	07/24/19	PRIVATE AUTO MILEAGE	241.25
08-06	AP	01161550 GREEVES, CATRINA L.	06/05/19	06/17/19	TAXI/PARKING/TOLLS	17.70
08-06	AP	01161554 DOOLEY, DEBRA D.	07/02/19	07/26/19	PRIVATE AUTO MILEAGE	638.40
08-06	AP	01161554 DOOLEY, DEBRA D.	07/30/19	07/30/19	PRIVATE AUTO MILEAGE	96.18
08-06	AP	01161554 DOOLEY, DEBRA D.	05/30/19	06/26/19	TAXI/PARKING/TOLLS	47.80
08-06	AP	01161557 BARNES JR, WILLIAM E.	07/08/19	07/20/19	PRIVATE AUTO MILEAGE	800.10
08-06	AP	01161557 BARNES JR, WILLIAM E.	07/22/19	07/31/19	PRIVATE AUTO MILEAGE	506.52
08-06	AP	01161557 BARNES JR, WILLIAM E.	06/04/19	06/26/19	TAXI/PARKING/TOLLS	18.25
08-06	AP	01161559 FORD, BETTY L.	07/02/19	07/19/19	PRIVATE AUTO MILEAGE	753.10
08-06	AP	01161559 FORD, BETTY L.	07/22/19	07/30/19	PRIVATE AUTO MILEAGE	412.15

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. MARKWAYNE MULLIN—Con.						
08-06	AP 01161560	PITMAN, LACEY J.	07/02/19 07/17/19	PRIVATE AUTO MILEAGE		246.67
08-06	AP 01161568	BULL, LEASHA R.	07/02/19 07/30/19	PRIVATE AUTO MILEAGE		250.19
08-06	AP 01162358	SELF, JASON W.	07/09/19 07/09/19	MEALS		6.17
08-06	AP 01162358	SELF, JASON W.	07/09/19 07/26/19	PRIVATE AUTO MILEAGE		654.89
08-20	AP 01165820	HITTLE, PATRICIA T.	03/28/19 03/30/19	LODGING		153.27
08-20	AP 01165820	HITTLE, PATRICIA T.	03/29/19 03/30/19	MEALS		14.62
08-20	AP 01165820	HITTLE, PATRICIA T.	03/28/19 03/28/19	TAXI/PARKING/TOLLS		68.70
08-21	AP 01171813	STOPP, MICHAEL A.	07/08/19 07/25/19	PRIVATE AUTO MILEAGE		691.32
08-21	AP 01171813	STOPP, MICHAEL A.	07/22/19 07/22/19	PRIVATE AUTO MILEAGE		47.88
08-22	AP 01166503	CITIBANK GOV CARD SERVICE	07/17/19 07/18/19	LODGING		113.74
08-22	AP 01166503	CITIBANK GOV CARD SERVICE	07/19/19 07/20/19	LODGING		253.96
08-22	AP 01166503	CITIBANK GOV CARD SERVICE	07/23/19 07/23/19	TAXI/PARKING/TOLLS		10.00
08-22	AP 01166519	CITIBANK GOV CARD SERVICE	07/09/19 07/09/19	COMMERCIAL TRANSPORTATION		170.00
08-22	AP 01166519	CITIBANK GOV CARD SERVICE	07/18/19 07/18/19	COMMERCIAL TRANSPORTATION		170.00
08-22	AP 01166519	CITIBANK GOV CARD SERVICE	07/21/19 07/21/19	COMMERCIAL TRANSPORTATION		526.00
08-22	AP 01166519	CITIBANK GOV CARD SERVICE	07/21/19 07/22/19	COMMERCIAL TRANSPORTATION		432.00
08-22	AP 01166519	CITIBANK GOV CARD SERVICE	07/23/19 07/23/19	COMMERCIAL TRANSPORTATION		236.00
08-22	AP 01166519	CITIBANK GOV CARD SERVICE	07/21/19 07/23/19	LODGING		188.00
09-06	AP 01174645	CITIBANK GOV CARD SERVICE	06/04/19 06/05/19	LODGING		104.05
09-12	AP 01176722	BARNES JR, WILLIAM E.	08/14/19 08/15/19	LODGING		70.00
09-12	AP 01176722	BARNES JR, WILLIAM E.	08/01/19 08/14/19	PRIVATE AUTO MILEAGE		673.89
09-12	AP 01176722	BARNES JR, WILLIAM E.	08/14/19 08/23/19	PRIVATE AUTO MILEAGE		597.66
09-12	AP 01176722	BARNES JR, WILLIAM E.	08/26/19 08/29/19	PRIVATE AUTO MILEAGE		270.27
09-12	AP 01176737	OWEN, JOSHUA K.	08/02/19 08/21/19	PRIVATE AUTO MILEAGE		329.70
09-12	AP 01176737	OWEN, JOSHUA K.	08/21/19 08/29/19	PRIVATE AUTO MILEAGE		238.98
09-12	AP 01176740	PITMAN, LACEY J.	08/27/19 08/27/19	PRIVATE AUTO MILEAGE		34.36
09-12	AP 01176745	BULL, LEASHA R.	08/01/19 08/29/19	PRIVATE AUTO MILEAGE		631.26
09-12	AP 01176767	FORD, BETTY L.	08/01/19 08/23/19	PRIVATE AUTO MILEAGE		523.74
09-12	AP 01176767	FORD, BETTY L.	08/26/19 08/28/19	PRIVATE AUTO MILEAGE		194.46
09-12	AP 01176799	DOOLEY, DEBRA D.	08/01/19 08/15/19	PRIVATE AUTO MILEAGE		496.44
09-12	AP 01176799	DOOLEY, DEBRA D.	08/16/19 08/29/19	PRIVATE AUTO MILEAGE		178.08
09-12	AP 01176799	DOOLEY, DEBRA D.	07/02/19 07/30/19	TAXI/PARKING/TOLLS		61.50
09-13	AP 01174643	BROWNLEE, MATTHEW G.	07/31/19 08/11/19	COMMERCIAL TRANSPORTATION		579.00
09-13	AP 01174643	BROWNLEE, MATTHEW G.	08/07/19 08/11/19	GASOLINE		59.26
09-13	AP 01174643	BROWNLEE, MATTHEW G.	08/09/19 08/09/19	TAXI/PARKING/TOLLS		4.00
09-16	AP 01176728	STOPP, MICHAEL A.	08/05/19 08/21/19	PRIVATE AUTO MILEAGE		634.20
09-16	AP 01176728	STOPP, MICHAEL A.	08/22/19 08/28/19	PRIVATE AUTO MILEAGE		475.02
09-23	AP 01179432	CITIBANK GOV CARD SERVICE	08/12/19 08/16/19	COMMERCIAL TRANSPORTATION		558.00
09-23	AP 01179432	CITIBANK GOV CARD SERVICE	07/25/19 07/25/19	LODGING		-153.27
09-23	AP 01179432	CITIBANK GOV CARD SERVICE	08/12/19 08/13/19	LODGING		109.53
09-23	AP 01179432	CITIBANK GOV CARD SERVICE	08/13/19 08/15/19	LODGING		217.54
09-23	AP 01179432	CITIBANK GOV CARD SERVICE	08/22/19 08/23/19	LODGING		94.00
09-23	AP 01179432	CITIBANK GOV CARD SERVICE	08/01/19 08/10/19	CAR RENTAL		233.00

09-23	AP	01179432	CITIBANK GOV CARD SERVICE	08/12/19	08/16/19	CAR RENTAL	376.34
09-23	AP	01182404	CITIBANK GOV CARD SERVICE	09/09/19	09/12/19	COMMERCIAL TRANSPORTATION	1,299.98
09-23	AP	01182404	CITIBANK GOV CARD SERVICE	08/04/19	08/05/19	LODGING	109.67
09-23	AP	01182404	CITIBANK GOV CARD SERVICE	08/22/19	08/23/19	LODGING	108.81
09-23	AP	01185953	BLANFORD, MEREDITH A.	08/12/19	08/15/19	MEALS	56.29
09-23	AP	01185953	BLANFORD, MEREDITH A.	08/15/19	08/16/19	GASOLINE	52.26
09-23	AP	01185953	BLANFORD, MEREDITH A.	08/13/19	08/16/19	TAXI/PARKING/TOLLS	8.00
09-23	AP	01186421	SELF, JASON W.	08/06/19	08/06/19	MEALS	6.71
09-23	AP	01186421	SELF, JASON W.	08/05/19	08/22/19	PRIVATE AUTO MILEAGE	406.60
09-23	AP	01186421	SELF, JASON W.	06/30/19	07/26/19	TAXI/PARKING/TOLLS	30.70
						TRAVEL TOTALS:	27,567.33
			RENT, COMMUNICATION, UTILITIES				
07-10	AP	01146830	AT&T CORP	06/13/19	07/12/19	TELECOMSRV/EQ/TOLL CHARGE	73.50
07-10	AP	01146832	KYVON	07/01/19	07/31/19	TELECOMSRV/EQ/TOLL CHARGE	35.00
07-11	AP	01146817	FRONT PORCH STRATEGIES	06/24/19	06/24/19	TELECOMSRV/EQ/TOLL CHARGE	6,279.04
07-15	AP	01149831	WALSTA LLC	05/22/19	06/21/19	UTILITIES	186.85
07-16	AP	01149811	SUDDENLINK	06/29/19	07/28/19	UTILITIES	193.86
07-16	AP	01151925	WALSTA LLC	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,400.00
07-16	AP	01151934	CASKO PROPERTIES LLC	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	700.00
07-16	AP	01152784	BOK FINANCIAL CORP	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	900.00
07-26	AP	01157920	VYVE BROADBAND A LLC	07/03/19	08/02/19	UTILITIES	353.46
07-26	AP	01157921	COX COMMUNICATIONS INC	06/26/19	07/25/19	UTILITIES	440.72
07-26	AP	01157924	AT&T MOBILITY	06/07/19	07/06/19	TELECOMSRV/EQ/TOLL CHARGE	1,030.17
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)	9.02
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DISTR OFF TELECOM TOLL (TRNSF)	316.53
07-31	AP	01159908	PROCOMM VOICE & DATA SOLUTIONS	08/01/19	08/31/19	TELECOMSRV/EQ/TOLL CHARGE	35.00
08-02	AP	01159914	AT&T CORP	07/13/19	08/12/19	TELECOMSRV/EQ/TOLL CHARGE	78.80
08-02	AP	01159917	AT&T CORP	06/11/19	07/10/19	TELECOMSRV/EQ/TOLL CHARGE	338.81
08-02	AP	01159922	OKLAHOMA NATURAL GAS	06/10/19	07/10/19	UTILITIES	37.96
08-06	AP	01161539	SUDDENLINK	07/29/19	08/28/19	UTILITIES	193.86
08-06	AP	01161562	WALSTA LLC	06/21/19	07/19/19	UTILITIES	251.61
08-07	AP	01162353	COX COMMUNICATIONS INC	07/26/19	08/25/19	UTILITIES	474.17
08-16	AP	01167254	WALSTA LLC	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,400.00
08-16	AP	01167263	CASKO PROPERTIES LLC	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	700.00
08-16	AP	01168105	BOK FINANCIAL CORP	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	900.00
08-26	AR	AC-15510	WIRECARD NORTH AMERICA	01/23/19	02/22/19	UTILITIES	-94.99
08-28	AP	01171842	VYVE BROADBAND A LLC	08/03/19	09/02/19	UTILITIES	309.51
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)	108.50
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DC TELECOM TOLLS (TRANSFER)	8.05
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DISTR OFF TELECOM TOLL (TRNSF)	289.13
09-05	AP	01174646	PROCOMM VOICE & DATA SOLUTIONS	09/01/19	09/30/19	TELECOMSRV/EQ/TOLL CHARGE	35.00
09-05	AP	01174647	AT&T CORP	08/13/19	09/12/19	TELECOMSRV/EQ/TOLL CHARGE	77.30
09-06	AP	01174648	SUDDENLINK	08/29/19	09/28/19	UTILITIES	187.86
09-16	AP	01176724	WALSTA LLC	07/19/19	08/20/19	UTILITIES	270.62
09-16	AP	01181024	WALSTA LLC	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,400.00
09-16	AP	01181033	CASKO PROPERTIES LLC	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	700.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. MARKWAYNE MULLIN—Con.						
09-16	AP 01181873	BOK FINANCIAL CORP	09/03/19 10/02/19	DISTRICT OFFICE RENT (PRIVATE)		900.00
09-17	AP 01176730	COX COMMUNICATIONS INC	07/30/19 09/25/19	UTILITIES		444.87
09-20	AP 01185959	AT&T CORP	07/11/19 08/10/19	TELECOMSRV/EQ/TOLL CHARGE		351.68
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)		3.92
09-20	GL EMS0091659	.....	08/01/19 08/31/19	DISTR OFF TELECOM TOLL (TRNSF)		338.58
09-23	AP 01185964	OKLAHOMA NATURAL GAS	07/10/19 08/09/19	UTILITIES		38.53
09-23	AP 01185971	AT&T MOBILITY	07/07/19 08/06/19	TELECOMSRV/EQ/TOLL CHARGE		1,048.17
09-26	AP 01186433	VYVE BROADBAND A LLC	09/03/19 10/02/19	UTILITIES		303.51
				RENT, COMMUNICATION, UTILITIES TOTALS:		23,373.60
PRINTING AND REPRODUCTION						
07-31	AP 01159920	ACCURATE WORD LLC	07/17/19 07/17/19	PRINTING & REPRODUCTION		59.90
08-05	AP 01161541	ACCURATE WORD LLC	07/22/19 07/22/19	PRINTING & REPRODUCTION		39.95
08-05	AP 01161543	ACCURATE WORD LLC	07/29/19 07/29/19	PRINTING & REPRODUCTION		29.95
09-05	AP 01174644	ACCURATE WORD LLC	08/15/19 08/15/19	PRINTING & REPRODUCTION		29.95
09-24	GL PIX0091753	.....	09/03/19 09/24/19	PHOTOGRAPHIC (TRANSFER)		28.00
				PRINTING AND REPRODUCTION TOTALS:		187.75
OTHER SERVICES						
07-16	AP 01152199	HOUSECALL LLC	07/01/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS		1,615.00
07-16	AP 01152687	FIRESIDE21	07/01/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS		1,835.00
07-19	AP 01149371	CITI PCARD-EB SUMMER 2019 LEADER	06/20/19 06/20/19	TRAINING		209.91
08-07	AP 01159911	DURANT AREA CHAMBER OF COMMERCE	07/24/19 07/24/19	TRAINING		350.00
08-16	AP 01167528	HOUSECALL LLC	08/01/19 08/31/19	TECHNOLOGY SERVICE CONTRACTS		1,615.00
08-16	AP 01168008	FIRESIDE21	08/01/19 08/31/19	TECHNOLOGY SERVICE CONTRACTS		1,835.00
08-28	AP 01171841	HOGANTAYLOR LLP	08/09/19 08/09/19	NON-TECHNOLOGY SERVICE CONTR		5,500.00
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 01181298	HOUSECALL LLC	09/01/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS		1,615.00
09-16	AP 01181777	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:		17,459.91
SUPPLIES AND MATERIALS						
07-15	AP 01149816	BULL, LEASHA R.	06/24/19 06/24/19	WATER		13.15
07-15	AP 01149857	GREEVES, CATRINA L.	06/25/19 06/25/19	OFFICE SUPPLIES (OUTSIDE)		3.00
07-19	AP 01149371	CITI PCARD-ADOBE ACROPRO SUBS	06/04/19 07/03/19	SOFTWARE LESS THAN \$500		14.99
07-19	AP 01149371	CITI PCARD-AMZN MKTP US AMZN.COM/BIL	05/14/19 05/14/19	OFFICE SUPPLIES (OUTSIDE)		-31.65
07-26	AP 01157923	OKLAHOMA PRESS SERVICE	06/01/19 06/30/19	PUBLICATIONS/REFERENCE MAT'L		155.70
07-26	AP 01159259	CITIBANK P CARD	12/28/18 01/28/19	OFFICE SUPPLIES (OUTSIDE)		-44.99
07-31	GL FLG0090324	.....	07/20/19 07/31/19	OFFICE SUPPLY (TRANSFER)		-201.00
07-31	GL RMS0090326	.....	07/01/19 07/31/19	OFFICE SUPPLY (TRANSFER)		343.05
08-06	AP 01161550	GREEVES, CATRINA L.	07/26/19 07/26/19	OFFICE SUPPLIES (OUTSIDE)		6.55
08-06	AP 01161568	BULL, LEASHA R.	07/31/19 07/31/19	OFFICE SUPPLIES (OUTSIDE)		54.35

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08-19	AP	01160592	CITI PCARD-HAUPPAUGE COMPUTER WOR	06/28/19	06/28/19	SOFTWARE LESS THAN \$500	9.95
08-20	AP	01160585	CITI PCARD-ADOBE ACROPRO SUBS	07/04/19	08/03/19	SOFTWARE LESS THAN \$500	14.99
08-20	AP	01160585	CITI PCARD-AMAZON.COM MH6PN3BU1 AMZN	07/08/19	07/08/19	OFFICE SUPPLIES (OUTSIDE)	179.65
08-28	AP	01171840	OKLAHOMA PRESS SERVICE	07/31/19	07/31/19	PUBLICATIONS/REFERENCE MAT'L	159.30
08-28	AP	01171843	VINITA DAILY JOURNAL	09/01/19	08/31/20	PUBLICATIONS/REFERENCE MAT'L	138.00
08-31	GL	FLG0091168	.....	08/20/19	08/31/19	OFFICE SUPPLY (TRANSFER)	-59.00
08-31	GL	RMS0091167	.....	08/01/19	08/31/19	OFFICE SUPPLY (TRANSFER)	37.40
09-12	AP	01177946	CITI PCARD-ADOBE ACROPRO SUBS	08/04/19	09/04/19	SOFTWARE LESS THAN \$500	14.99
09-12	AP	01177946	CITI PCARD-AMZN Mktp US MA2DG36C1	07/29/19	07/29/19	OFFICE SUPPLIES (OUTSIDE)	515.85
09-12	AP	01177946	CITI PCARD-AMZN Mktp US MA32T6E61	07/29/19	07/29/19	OFFICE SUPPLIES (OUTSIDE)	3.99
09-25	AP	01186430	OKLAHOMA PRESS SERVICE	08/31/19	08/31/19	PUBLICATIONS/REFERENCE MAT'L	156.60
09-25	AP	01186439	CLAREMORE DAILY PROGRESS	09/08/19	09/07/20	PUBLICATIONS/REFERENCE MAT'L	203.88
09-26	AP	01186437	BULL, LEASHA R.	08/21/19	08/21/19	WATER	9.86
09-26	AP	01186437	BULL, LEASHA R.	08/12/19	08/12/19	HABITATION EXPENSE	50.74
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)	30.52
SUPPLIES AND MATERIALS TOTALS:							1,759.87

EQUIPMENT							
07-16	AP	01149861	PREFERRED BUSINESS SYSTEMS LLC	07/01/19	07/31/19	MAINTENANCE / REPAIRS	26.00
07-31	GL	MNT0090280	.....	07/01/19	07/31/19	MAINTENANCE / REPAIRS	150.00
08-28	AP	01171836	PREFERRED BUSINESS SYSTEMS LLC	08/01/19	08/31/19	MAINTENANCE / REPAIRS	26.00
08-30	GL	MNT0091112	.....	08/01/19	08/31/19	MAINTENANCE / REPAIRS	150.00
09-16	AP	01176735	PREFERRED BUSINESS SYSTEMS LLC	09/01/19	09/30/19	MAINTENANCE / REPAIRS	26.00
09-30	GL	MNT0091982	.....	09/01/19	09/30/19	MAINTENANCE / REPAIRS	150.00
EQUIPMENT TOTALS:							528.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							304,404.32
OFFICE TOTALS:							304,404.32

2018 HON. MARKWAYNE MULLIN

OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
08-26	AR	AC-15511	WIRECARD NORTH AMERICA	12/23/18	01/22/19	UTILITIES	-91.99
08-26	AR	AC-15512	WIRECARD NORTH AMERICA	10/27/18	11/28/18	UTILITIES	-45.32
RENT, COMMUNICATION, UTILITIES TOTALS:							-137.31

SUPPLIES AND MATERIALS							
07-26	AP	01159259	CITIBANK P CARD	12/26/18	12/26/18	OFFICE SUPPLIES (OUTSIDE)	44.99
07-29	AP	01157917	CDW GOVERNMENT LLC	12/31/18	12/31/18	OFFICE SUPPLIES (OUTSIDE)	267.32
SUPPLIES AND MATERIALS TOTALS:							312.31
OFFICIAL EXPENSES OF MEMBERS TOTALS:							175.00
OFFICE TOTALS:							175.00

INTERN ALLOWANCES
2019 HON. MARKWAYNE MULLIN
INTERN ALLOWANCES

PERSONNEL COMPENSATION	12,150.00	8,150.00
INTERN ALLOWANCES TOTALS:	12,150.00	8,150.00
OFFICE TOTALS:	12,150.00	8,150.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2019 HON. MARKWAYNE MULLIN—Con.						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		FERRELL,SARAH A	09/10/19 09/30/19	PAID INTERN - HOUSE PROGRAM	1,050.00	
		MORRISON,JACOB D	07/01/19 08/08/19	PAID INTERN - HOUSE PROGRAM	2,000.00	
		PAXSON,JACOB G	07/05/19 08/09/19	PAID INTERN - HOUSE PROGRAM	2,000.00	
		SKEITH,PAISLEY A	07/01/19 08/10/19	PAID INTERN - HOUSE PROGRAM	2,000.00	
		STAUFFER,LUKE R	09/09/19 09/30/19	PAID INTERN - HOUSE PROGRAM	1,100.00	
				PERSONNEL COMPENSATION TOTALS:	8,150.00	
				INTERN ALLOWANCES TOTALS:	8,150.00	
				OFFICE TOTALS:	8,150.00	
MEMBERS REPRESENTATIONAL ALLOW						
2019 HON. GREGORY FRANCIS MURPHY, MD						
OFFICIAL EXPENSES OF MEMBERS						
				PERSONNEL COMPENSATION	16,531.95	16,531.95
				SUPPLIES AND MATERIALS	85.09	85.09
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	16,617.04	16,617.04
				OFFICE TOTALS:	16,617.04	16,617.04
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		KING II,JOSEPH W	09/18/19 09/30/19	SHARED EMPLOYEE	5,000.00	
		MOFFITT,STEPHEN R	09/17/19 09/30/19	CHIEF OF STAFF	6,455.56	
		ROBINSON,LINDY S	09/18/19 09/30/19	DISTRICT DIRECTOR	3,520.83	
		SMITH,ALLISON K	09/17/19 09/30/19	STAFF ASSISTANT	1,555.56	
				PERSONNEL COMPENSATION TOTALS:	16,531.95	
				SUPPLIES AND MATERIALS	85.09	
09-30	GL	RMS0092050	09/01/19 09/30/19	OFFICE SUPPLY (TRANSFER)	85.09	
				SUPPLIES AND MATERIALS TOTALS:	85.09	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	16,617.04	
				OFFICE TOTALS:	16,617.04	
2019 HON. STEPHANIE N. MURPHY						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	12,377.68	109.57
				PERSONNEL COMPENSATION	669,404.54	225,333.27
				TRAVEL	24,585.85	7,923.57
				RENT, COMMUNICATION, UTILITIES	117,100.96	42,651.76
				PRINTING AND REPRODUCTION	3,744.76	573.97
				OTHER SERVICES	38,554.91	11,545.00
				SUPPLIES AND MATERIALS	15,526.36	4,361.87
				EQUIPMENT	6,290.92	2,311.50
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	887,585.98	294,810.51

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OFFICE TOTALS: 887,585.98 294,810.51

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
07-22	AP	01150801	UNITED STATES POSTAL SERVICE	06/01/19	06/30/19	FRANKED MAIL	38.89	
07-31	GL	FLG0090324	.....	07/20/19	07/31/19	FRANKED MAIL	-41.60
08-21	AP	01171500	UNITED STATES POSTAL SERVICE	07/01/19	07/31/19	FRANKED MAIL	111.09	
08-31	GL	FLG0091168	.....	08/20/19	08/31/19	FRANKED MAIL	-54.15
09-30	AP	01187988	UNITED STATES POSTAL SERVICE	08/01/19	08/31/19	FRANKED MAIL	100.44	
09-30	GL	FLG0092059	.....	09/20/19	09/30/19	FRANKED MAIL	-45.10
							FRANKED MAIL TOTALS:	109.57

PERSONNEL COMPENSATION

			DAO, TIEU D	07/01/19	09/30/19	SENIOR POLICY ADVISOR	18,750.01	
			EVERTON, ALLISON L	07/01/19	09/30/19	OPERATIONS DIRECTOR	12,874.99	
			GRABELL, LAUREN R	07/01/19	09/30/19	DISTRICT DIRECTOR	22,749.99	
			HEIDEGGER, KENNETH R	07/01/19	09/30/19	LEGISLATIVE CORRESPONDENT	9,250.01	
			HOWARD, BRADLEY N	07/01/19	09/30/19	CHIEF OF STAFF	37,500.00	
			KENNEDY, STEPHANIE P.	07/01/19	09/30/19	CONSTITUENT ADVOCATE	13,999.99	
			KLINE, RACHEL E	07/01/19	09/30/19	STAFF ASSISTANT	9,624.99	
			LAUFER, JOHN A	07/01/19	09/30/19	DEPUTY COS/LEG DIRECTOR	31,250.01	
			MCKINNEY, TAMEL L	07/01/19	09/30/19	SEMINOLE COUNTY MANAGER	10,624.99	
			RAPP, JEFFREY J	07/01/19	09/30/19	SENIOR LEGISLATIVE ASSISTANT	15,249.99	
			STEENEKAMP, THOMAS I	07/01/19	09/30/19	OFFICE MANAGER	8,624.99	
			THORP, KYLE L	07/01/19	09/30/19	CONSTITUENT ADVOCATE	13,999.99	
			TUCKER, MARK R	09/01/19	09/30/19	DISTRICT SCHEDULER	833.33	
			URIARTE, JONATHAN	07/01/19	09/30/19	COMMUNICATIONS DIRECTOR	19,999.99	
							PERSONNEL COMPENSATION TOTALS:	225,333.27

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TRAVEL

07-01	AP	01145772	CITIBANK GOV CARD SERVICE	04/01/19	04/01/19	GASOLINE	47.35
07-02	AP	01145771	CITIBANK GOV CARD SERVICE	03/31/19	04/01/19	LODGING	163.13
07-09	AP	01139493	CITIBANK GOV CARD SERVICE	04/29/19	04/29/19	COMMERCIAL TRANSPORTATION	176.05
07-09	AP	01139493	CITIBANK GOV CARD SERVICE	05/10/19	05/10/19	COMMERCIAL TRANSPORTATION	217.30
07-09	AP	01139493	CITIBANK GOV CARD SERVICE	05/10/19	05/11/19	COMMERCIAL TRANSPORTATION	244.60
07-09	AP	01139493	CITIBANK GOV CARD SERVICE	05/14/19	05/14/19	COMMERCIAL TRANSPORTATION	176.05
07-09	AP	01139493	CITIBANK GOV CARD SERVICE	05/17/19	05/17/19	COMMERCIAL TRANSPORTATION	176.05
07-09	AP	01139493	CITIBANK GOV CARD SERVICE	05/19/19	05/19/19	COMMERCIAL TRANSPORTATION	176.05
07-09	AP	01139493	CITIBANK GOV CARD SERVICE	05/23/19	05/23/19	COMMERCIAL TRANSPORTATION	176.05
07-09	AP	01139493	CITIBANK GOV CARD SERVICE	05/27/19	05/31/19	COMMERCIAL TRANSPORTATION	204.60
07-09	AP	01139493	CITIBANK GOV CARD SERVICE	05/30/19	05/31/19	COMMERCIAL TRANSPORTATION	274.60
07-09	AP	01139493	CITIBANK GOV CARD SERVICE	04/29/19	04/29/19	MEALS	16.44
07-09	AP	01139493	CITIBANK GOV CARD SERVICE	05/10/19	05/10/19	MEALS	20.54
07-09	AP	01139493	CITIBANK GOV CARD SERVICE	05/17/19	05/17/19	MEALS	15.48
07-09	AP	01139493	CITIBANK GOV CARD SERVICE	05/19/19	05/19/19	MEALS	17.01
07-09	AP	01139493	CITIBANK GOV CARD SERVICE	05/23/19	05/23/19	MEALS	9.49
07-09	AP	01139493	CITIBANK GOV CARD SERVICE	03/26/19	03/26/19	TAXI/PARKING/TOLLS	1.00
07-09	AP	01139493	CITIBANK GOV CARD SERVICE	05/17/19	05/17/19	TAXI/PARKING/TOLLS	21.70
07-09	AP	01139493	CITIBANK GOV CARD SERVICE	05/19/19	05/19/19	TAXI/PARKING/TOLLS	31.86
07-26	AP	01156945	CITIBANK GOV CARD SERVICE	05/27/19	05/27/19	MEALS	13.00
07-26	AP	01156945	CITIBANK GOV CARD SERVICE	05/28/19	05/28/19	MEALS	40.55

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. STEPHANIE N. MURPHY—Con.						
07-26	AP 01156945	CITIBANK GOV CARD SERVICE	05/29/19 05/29/19	MEALS		14.27
07-26	AP 01156945	CITIBANK GOV CARD SERVICE	05/31/19 05/31/19	MEALS		15.42
07-26	AP 01156945	CITIBANK GOV CARD SERVICE	05/27/19 05/31/19	CAR RENTAL		294.37
07-26	AP 01156945	CITIBANK GOV CARD SERVICE	05/31/19 05/31/19	GASOLINE		15.41
07-26	AP 01156945	CITIBANK GOV CARD SERVICE	05/27/19 05/31/19	TAXI/PARKING/TOLLS		5.15
07-26	AP 01156945	CITIBANK GOV CARD SERVICE	05/30/19 05/30/19	TAXI/PARKING/TOLLS		11.00
07-26	AP 01156945	CITIBANK GOV CARD SERVICE	05/31/19 05/31/19	TAXI/PARKING/TOLLS		17.18
07-26	AP 01156945	CITIBANK GOV CARD SERVICE	06/03/19 06/03/19	TAXI/PARKING/TOLLS		11.99
07-31	AP 01139097	RAPP, JEFFREY J.	05/30/19 05/31/19	LODGING		137.25
07-31	AP 01139097	RAPP, JEFFREY J.	05/30/19 05/31/19	CAR RENTAL		36.10
07-31	AP 01139097	RAPP, JEFFREY J.	05/30/19 05/31/19	TAXI/PARKING/TOLLS		17.00
07-31	AP 01147674	REYES-PALMA, NICOLE V.	05/11/19 05/23/19	TAXI/PARKING/TOLLS		6.41
07-31	AP 01147675	KLINE, RACHEL E.	04/18/19 05/13/19	PRIVATE AUTO MILEAGE		46.40
07-31	AP 01159340	CITIBANK GOV CARD SERVICE	05/27/19 05/31/19	LODGING		549.00
07-31	AP 01159340	CITIBANK GOV CARD SERVICE	05/28/19 05/30/19	MEALS		45.00
08-06	AP 01151393	CITIBANK GOV CARD SERVICE	05/10/19 05/10/19	COMMERCIAL TRANSPORTATION		28.90
08-06	AP 01151393	CITIBANK GOV CARD SERVICE	05/31/19 05/31/19	COMMERCIAL TRANSPORTATION		37.50
08-06	AP 01151393	CITIBANK GOV CARD SERVICE	06/03/19 06/03/19	COMMERCIAL TRANSPORTATION		757.79
08-06	AP 01151393	CITIBANK GOV CARD SERVICE	06/05/19 06/05/19	COMMERCIAL TRANSPORTATION		87.30
08-06	AP 01151393	CITIBANK GOV CARD SERVICE	06/10/19 06/10/19	COMMERCIAL TRANSPORTATION		106.05
08-06	AP 01151393	CITIBANK GOV CARD SERVICE	06/17/19 06/17/19	COMMERCIAL TRANSPORTATION		18.75
08-06	AP 01151393	CITIBANK GOV CARD SERVICE	06/18/19 06/18/19	COMMERCIAL TRANSPORTATION		87.30
08-06	AP 01151393	CITIBANK GOV CARD SERVICE	06/19/19 06/19/19	COMMERCIAL TRANSPORTATION		37.50
08-06	AP 01151393	CITIBANK GOV CARD SERVICE	06/21/19 06/21/19	COMMERCIAL TRANSPORTATION		157.30
08-06	AP 01151393	CITIBANK GOV CARD SERVICE	06/23/19 06/23/19	COMMERCIAL TRANSPORTATION		157.30
08-06	AP 01151393	CITIBANK GOV CARD SERVICE	06/25/19 06/25/19	COMMERCIAL TRANSPORTATION		30.00
08-06	AP 01151393	CITIBANK GOV CARD SERVICE	06/29/19 06/29/19	COMMERCIAL TRANSPORTATION		157.30
08-06	AP 01151393	CITIBANK GOV CARD SERVICE	07/10/19 07/14/19	COMMERCIAL TRANSPORTATION		244.60
08-06	AP 01151393	CITIBANK GOV CARD SERVICE	06/10/19 06/10/19	MEALS		4.74
08-06	AP 01151393	CITIBANK GOV CARD SERVICE	06/23/19 06/23/19	MEALS		4.74
08-06	AP 01151393	CITIBANK GOV CARD SERVICE	06/26/19 06/26/19	TAXI/PARKING/TOLLS		6.51
08-19	AP 01126727	STEENEKAMP, THOMAS I.	04/15/19 05/06/19	PRIVATE AUTO MILEAGE		125.11
08-23	AP 01170986	HOWARD, BRADLEY N.	08/05/19 08/05/19	MEALS		53.69
08-23	AP 01170986	HOWARD, BRADLEY N.	08/05/19 08/05/19	GASOLINE		25.67
09-04	AP 01170956	CITIBANK GOV CARD SERVICE	06/28/19 06/28/19	COMMERCIAL TRANSPORTATION		176.05
09-04	AP 01170956	CITIBANK GOV CARD SERVICE	07/06/19 07/07/19	COMMERCIAL TRANSPORTATION		242.05
09-04	AP 01170956	CITIBANK GOV CARD SERVICE	07/09/19 07/09/19	COMMERCIAL TRANSPORTATION		176.05
09-04	AP 01170956	CITIBANK GOV CARD SERVICE	07/18/19 07/18/19	COMMERCIAL TRANSPORTATION		10.00
09-04	AP 01170956	CITIBANK GOV CARD SERVICE	07/19/19 08/03/19	COMMERCIAL TRANSPORTATION		30.00
09-04	AP 01170956	CITIBANK GOV CARD SERVICE	07/22/19 07/22/19	COMMERCIAL TRANSPORTATION		18.75
09-04	AP 01170956	CITIBANK GOV CARD SERVICE	07/23/19 07/26/19	COMMERCIAL TRANSPORTATION		344.60
09-04	AP 01170956	CITIBANK GOV CARD SERVICE	07/30/19 08/03/19	COMMERCIAL TRANSPORTATION		314.60
09-04	AP 01170956	CITIBANK GOV CARD SERVICE	07/30/19 08/05/19	COMMERCIAL TRANSPORTATION		274.60

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09-04	AP	01170956	CITIBANK GOV CARD SERVICE	07/10/19	07/12/19	LODGING	560.96
09-04	AP	01170956	CITIBANK GOV CARD SERVICE	06/28/19	06/28/19	MEALS	8.23
09-04	AP	01170956	CITIBANK GOV CARD SERVICE	07/09/19	07/09/19	MEALS	15.55
09-04	AP	01170956	CITIBANK GOV CARD SERVICE	07/21/19	07/21/19	MEALS	10.00
09-04	AP	01170956	CITIBANK GOV CARD SERVICE	06/26/19	06/26/19	TAXI/PARKING/TOLLS	1.00
09-04	AP	01170956	CITIBANK GOV CARD SERVICE	06/28/19	06/28/19	TAXI/PARKING/TOLLS	12.56
09-04	AP	01170956	CITIBANK GOV CARD SERVICE	07/09/19	07/09/19	TAXI/PARKING/TOLLS	20.67
09-23	AP	01186799	CITIBANK GOV CARD SERVICE	07/18/19	07/18/19	COMMERCIAL TRANSPORTATION	55.00
09-23	AP	01186799	CITIBANK GOV CARD SERVICE	06/29/19	06/29/19	TAXI/PARKING/TOLLS	84.00
						TRAVEL TOTALS:	7,923.57
			RENT, COMMUNICATION, UTILITIES				
07-01	AP	01143775	CITI PCARD-CITY OF OVIEDO	05/11/19	05/11/19	TEMPORARY SPACE RENTAL	500.00
07-01	AP	01143775	CITI PCARD-IN SITTING PRETTY PARTY	05/11/19	05/11/19	EQUIP RENTAL (EFF 1/3/03)	294.25
07-01	AP	01144742	CITI PCARD-CITY OF ALTAMONTE SPRINGS	05/28/19	05/28/19	TEMPORARY SPACE RENTAL	230.25
07-02	AP	01142636	CITI PCARD-CITY OF LAKE MARY	05/29/19	05/29/19	TEMPORARY SPACE RENTAL	464.83
07-02	AP	01142636	CITI PCARD-ICI FEE LAKEMA WEB PMT	05/29/19	05/29/19	TEMPORARY SPACE RENTAL	13.71
07-02	AP	01142636	CITI PCARD-PHOTOSOUND OF ORLANDO	05/10/19	05/11/19	EQUIP RENTAL (EFF 1/3/03)	363.27
07-02	AP	01142636	CITI PCARD-USPS PO 1169270807	05/29/19	05/29/19	POSTAGE / COURIER / BOX RENTAL	7.85
07-09	AP	01144842	HOWARD.BRADLEY N	02/18/19	03/17/19	UTILITIES	59.95
07-09	AP	01144842	HOWARD.BRADLEY N	03/18/19	04/17/19	UTILITIES	59.95
07-09	AP	01144842	HOWARD.BRADLEY N	04/18/19	05/17/19	UTILITIES	59.95
07-11	AP	01132899	EVERTON, ALLISON L	03/13/19	04/12/19	UTILITIES	283.97
07-16	AP	01151968	HIGHWOODS REALTY LIMITED PARTNERSHIP	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	7,807.92
07-16	AP	01156898	TAMARES LLC	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
07-18	GL	HRS0089952	.....	06/01/19	06/30/19	RECORDING - (TRANSFER)	115.00
07-24	AP	01156909	CITI PCARD-BRIGHT HOUSE NETWORKS	06/13/19	07/12/19	UTILITIES	284.02
07-26	AP	01156945	CITIBANK GOV CARD SERVICE	06/18/19	07/17/19	UTILITIES	59.95
07-26	AR	AC-15399	CITY OF ALTAMONTE SPRINGS	05/28/19	05/28/19	TEMPORARY SPACE RENTAL	-150.00
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)	131.25
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DC TELECOM TOLLS (TRANSFER)	1,539.51
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DISTR OFF TELECOM TOLL (TRNSF)	547.56
07-29	AP	01159505	UNITED PARCEL SERVICE	07/11/19	07/11/19	POSTAGE / COURIER / BOX RENTAL	4.07
07-29	AP	01159505	UNITED PARCEL SERVICE	07/12/19	07/12/19	POSTAGE / COURIER / BOX RENTAL	6.36
07-31	AP	01159352	CITI PCARD-PHOTOSOUND OF ORLANDO	05/30/19	05/30/19	EQUIP RENTAL (EFF 1/3/03)	697.56
08-13	AP	01164240	CITI PCARD-THE UPS STORE #3374	05/18/19	05/18/19	POSTAGE / COURIER / BOX RENTAL	129.85
08-16	AP	01167297	HIGHWOODS REALTY LIMITED PARTNERSHIP	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	7,807.92
08-16	AP	01168558	TAMARES LLC	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
08-23	AP	01172621	UNITED PARCEL SERVICE	08/09/19	08/09/19	POSTAGE / COURIER / BOX RENTAL	6.05
08-23	AP	01172621	UNITED PARCEL SERVICE	08/12/19	08/12/19	POSTAGE / COURIER / BOX RENTAL	4.15
08-28	AP	01170969	CITI PCARD-BRIGHT HOUSE NETWORKS	06/13/19	08/12/19	UTILITIES	566.90
08-28	AP	01170969	CITI PCARD-VZWRLLSS MY VZ VB P	05/24/19	07/23/19	TELECOMSRV/EQ/TOLL CHARGE	593.80
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)	131.25
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DC TELECOM TOLLS (TRANSFER)	1,967.48
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DISTR OFF TELECOM TOLL (TRNSF)	555.16
08-30	AP	01170974	CITIBANK GOV CARD SERVICE	07/18/19	08/17/19	UTILITIES	59.95
08-30	AP	01174402	UNITED PARCEL SERVICE	08/16/19	08/16/19	POSTAGE / COURIER / BOX RENTAL	5.94
09-05	AP	01172936	EVERTON, ALLISON L	08/03/19	08/03/19	POSTAGE / COURIER / BOX RENTAL	95.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. STEPHANIE N. MURPHY—Con.						
09-16	AP 01181067	HIGHWOODS REALTY LIMITED PARTNERSHIP	09/03/19 10/02/19	DISTRICT OFFICE RENT (PRIVATE)		7,807.92
09-16	AP 01182325	TAMARES LLC	09/03/19 10/02/19	DISTRICT OFFICE RENT (PRIVATE)		2,500.00
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)		131.25
09-20	GL EMS0091659	.....	08/01/19 08/31/19	DC TELECOM TOLLS (TRANSFER)		1,219.00
09-20	GL EMS0091659	.....	08/01/19 08/31/19	DISTR OFF TELECOM TOLL (TRNSF)		555.97
					RENT, COMMUNICATION, UTILITIES TOTALS:	42,651.76
PRINTING AND REPRODUCTION						
07-02	AP 01142636	CITI PCARD-FEDEX OFFIC23900023937	05/09/19 05/09/19	PRINTING & REPRODUCTION		274.00
07-29	AP 01159617	PUBLIC PRINTER	06/05/19 06/05/19	PRINTING & REPRODUCTION		109.12
07-29	GL PIX0090211	.....	06/27/19 07/26/19	PHOTOGRAPHIC (TRANSFER)		75.20
08-28	GL PIX0091004	.....	08/05/19 08/05/19	PHOTOGRAPHIC (TRANSFER)		1.90
09-24	GL PIX0091753	.....	09/09/19 09/09/19	PHOTOGRAPHIC (TRANSFER)		3.80
09-27	AP 01187325	ACCURATE WORD LLC	08/27/19 08/27/19	PRINTING & REPRODUCTION		109.95
					PRINTING AND REPRODUCTION TOTALS:	573.97
OTHER SERVICES						
07-16	AP 01152231	ICONSTITUENT LLC	07/01/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS		1,550.00
07-16	AP 01152272	FIRESIDE21	07/01/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS		1,835.00
07-24	AP 01156909	CITI PCARD-CITY OF WINTER PARK	05/06/19 05/06/19	SECURITY SERVICE		120.00
08-16	AP 01167560	ICONSTITUENT LLC	08/01/19 08/31/19	TECHNOLOGY SERVICE CONTRACTS		1,550.00
08-16	AP 01167601	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 01181330	ICONSTITUENT LLC	09/01/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS		1,550.00
09-16	AP 01181371	FIRESIDE21	09/01/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS		1,835.00
09-18	AP 01185587	CITY OF ORLANDO	08/03/19 08/03/19	SECURITY SERVICE		220.00
09-30	AP 01186550	FIRESIDE21	08/01/19 08/31/19	WEB DEV HST,EMAIL & RLTD SERV		350.00
					OTHER SERVICES TOTALS:	11,545.00
SUPPLIES AND MATERIALS						
07-01	AP 01143775	CITI PCARD-EDIBLES ETC	04/01/19 04/01/19	FOOD & BEVERAGE		954.37
07-02	AP 01142636	CITI PCARD-FEDEX OFFIC39900039941	05/10/19 05/10/19	OFFICE SUPPLIES (OUTSIDE)		62.95
07-02	AP 01142636	CITI PCARD-OFFICE DEPOT #2587	05/16/19 05/16/19	OFFICE SUPPLIES (OUTSIDE)		17.98
07-02	AP 01142636	CITI PCARD-PUBLIX #442	05/10/19 05/11/19	FOOD & BEVERAGE		8.10
07-02	AP 01142636	CITI PCARD-THE FRESH MARKET 157	05/06/19 05/06/19	FOOD & BEVERAGE		26.54
07-02	AP 01145771	CITIBANK GOV CARD SERVICE	03/28/19 03/28/19	LEGISLATIVE PLNNG FOOD AND BEV		79.28
07-03	AP 01147054	OFFICE DEPOT INC	05/24/19 05/24/19	OFFICE SUPPLIES (OUTSIDE)		831.12
07-11	AP 01120628	THORP, KYLE L	03/08/19 03/08/19	OFFICE SUPPLIES (OUTSIDE)		148.04
07-24	AP 01156909	CITI PCARD-ADOBE CREATIVE CLOUD	06/06/19 07/05/19	SOFTWARE LESS THAN \$500		56.17
07-24	AP 01156909	CITI PCARD-AMZN MKTP US M65LJ14TO AM	06/06/19 06/06/19	OFFICE SUPPLIES (OUTSIDE)		41.62
07-24	AP 01156909	CITI PCARD-D J WALL-ST-JOURNAL	06/18/19 07/17/19	PUBLICATIONS/REFERENCE MAT'L		41.33
07-24	AP 01156909	CITI PCARD-NEW YORK TIMES DIGITAL	06/06/19 07/04/19	PUBLICATIONS/REFERENCE MAT'L		8.48
07-24	AP 01156909	CITI PCARD-ORLANDO SENTINEL COMMUNI	06/11/19 07/10/19	PUBLICATIONS/REFERENCE MAT'L		7.96
07-31	AP 01159352	CITI PCARD-PUBLIX #662	05/30/19 05/30/19	FOOD & BEVERAGE		76.66

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07-31	AP	01159352	CITI PCARD-THE FRESH MARKET 157	05/30/19	05/30/19	FOOD & BEVERAGE	63.89
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)	813.51
08-06	AP	01151393	CITIBANK GOV CARD SERVICE	06/03/19	06/03/19	OFFICE SUPPLIES (OUTSIDE)	64.65
08-08	AP	01149132	OFFICE DEPOT INC	06/03/19	06/03/19	OFFICE SUPPLIES (OUTSIDE)	13.28
08-08	AP	01163855	CDW GOVERNMENT LLC	06/18/19	06/18/19	OFFICE SUPPLIES (OUTSIDE)	60.00
08-13	AP	01164240	CITI PCARD-CDN FOOD SERVICE INC	05/28/19	05/28/19	FOOD & BEVERAGE	250.00
08-13	AP	01164240	CITI PCARD-THE FRESH MARKET 157	06/06/19	06/06/19	FOOD & BEVERAGE	152.16
08-19	AP	01126727	STEENEKAMP, THOMAS I.	04/15/19	05/06/19	OFFICE SUPPLIES (OUTSIDE)	12.57
08-27	AP	01173556	CITI PCARD-PANERA BREAD #203310	05/28/19	05/28/19	FOOD & BEVERAGE	68.44
08-27	AP	01173556	CITI PCARD-PANERA BREAD #204170	05/29/19	05/29/19	FOOD & BEVERAGE	68.44
08-27	AP	01173556	CITI PCARD-PUBLIX #662	05/28/19	05/28/19	FOOD & BEVERAGE	17.96
08-28	AP	01170969	CITI PCARD-ADOBE CREATIVE CLOUD	07/06/19	08/05/19	SOFTWARE LESS THAN \$500	56.17
08-28	AP	01170969	CITI PCARD-D J WALL-ST-JOURNAL	07/18/19	08/17/19	PUBLICATIONS/REFERENCE MAT'L	41.33
08-28	AP	01170969	CITI PCARD-NEW YORK TIMES DIGITAL	07/04/19	08/01/19	PUBLICATIONS/REFERENCE MAT'L	8.48
08-31	GL	FLG0091168	.....	08/20/19	08/31/19	OFFICE SUPPLY (TRANSFER)	-122.00
08-31	GL	RMS0091167	.....	08/01/19	08/31/19	OFFICE SUPPLY (TRANSFER)	330.22
09-10	AP	01178445	OFFICE DEPOT INC	08/29/19	08/29/19	OFFICE SUPPLIES (OUTSIDE)	39.84
09-30	GL	FLG0092059	.....	09/20/19	09/30/19	OFFICE SUPPLY (TRANSFER)	-98.00
09-30	GL	RMS0092050	.....	09/01/19	09/30/19	OFFICE SUPPLY (TRANSFER)	240.33
						SUPPLIES AND MATERIALS TOTALS:	4,361.87
			EQUIPMENT				
07-31	GL	MNT0090280	.....	07/01/19	07/31/19	MAINTENANCE / REPAIRS	461.00
07-31	GL	RPY0090282	.....	07/01/19	07/31/19	EQUIPMENT PURCHASES	309.50
08-30	GL	MNT0091112	.....	08/01/19	08/31/19	MAINTENANCE / REPAIRS	461.00
08-30	GL	RPY0091113	.....	08/01/19	08/31/19	EQUIPMENT PURCHASES	309.50
09-30	GL	MNT0091982	.....	09/01/19	09/30/19	MAINTENANCE / REPAIRS	461.00
09-30	GL	RPY0091981	.....	09/01/19	09/30/19	EQUIPMENT PURCHASES	309.50
						EQUIPMENT TOTALS:	2,311.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	294,810.51
						OFFICE TOTALS:	294,810.51
			2018 HON. STEPHANIE N. MURPHY				
			OFFICIAL EXPENSES OF MEMBERS				
			PRINTING AND REPRODUCTION				
09-04	AP	01173797	AMERICAN MAIL DIRECT	05/15/18	05/15/18	PRINTING & REPRODUCTION	14,518.34
						PRINTING AND REPRODUCTION TOTALS:	14,518.34
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	14,518.34
						OFFICE TOTALS:	14,518.34
			2017 HON. STEPHANIE N. MURPHY				
			OFFICIAL EXPENSES OF MEMBERS				
			SUPPLIES AND MATERIALS				
09-20	AP	01166371	W B MASON COMPANY INC	01/23/17	01/23/17	OFFICE SUPPLIES (OUTSIDE) QTY - 2	70.00
						SUPPLIES AND MATERIALS TOTALS:	70.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	70.00
						OFFICE TOTALS:	70.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
INTERN ALLOWANCES							
2019 HON. STEPHANIE N. MURPHY							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	13,700.11	9,513.45
					INTERN ALLOWANCES TOTALS:	13,700.11	9,513.45
					OFFICE TOTALS:	13,700.11	9,513.45
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		BADENKI,ADRIAN T	07/01/19	07/03/19	PAID INTERN - HOUSE PROGRAM	180.00	
		CHAUDHRY,KOMUL A	07/10/19	08/09/19	PAID INTERN - HOUSE PROGRAM	1,800.00	
		KANNAN,MALAVIKA	07/10/19	08/09/19	PAID INTERN - HOUSE PROGRAM	1,800.00	
		LEFF,GRANT A	07/19/19	08/14/19	PAID INTERN - HOUSE PROGRAM	1,560.00	
		MALONE,LUCILE T	09/16/19	09/30/19	PAID INTERN - HOUSE PROGRAM	62.50	
		MOLINA,DANIEL G	07/01/19	07/03/19	PAID INTERN - HOUSE PROGRAM	180.00	
		RADCLIFFE,CHRISTOPHER M	08/23/19	09/30/19	PAID INTERN - HOUSE PROGRAM	2,130.95	
		ROBLES DUPREY,DANIEL	07/10/19	08/09/19	PAID INTERN - HOUSE PROGRAM	1,800.00	
					PERSONNEL COMPENSATION TOTALS:	9,513.45	
					INTERN ALLOWANCES TOTALS:	9,513.45	
					OFFICE TOTALS:	9,513.45	
MEMBERS REPRESENTATIONAL ALLOW							
2019 HON. JERROLD NADLER							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	74.94	18.31
					PERSONNEL COMPENSATION	710,877.72	249,233.62
					TRAVEL	16,018.69	6,494.28
					RENT, COMMUNICATION, UTILITIES	159,006.60	64,259.98
					PRINTING AND REPRODUCTION	2,714.76	2,415.00
					OTHER SERVICES	32,165.99	10,833.69
					SUPPLIES AND MATERIALS	9,411.25	3,319.31
					EQUIPMENT	12,608.22	11,565.52
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	942,878.17	348,139.71
					OFFICE TOTALS:	942,878.17	348,139.71
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-22	AP	01150801	UNITED STATES POSTAL SERVICE	06/01/19	06/30/19	FRANKED MAIL	12.75
08-21	AP	01171500	UNITED STATES POSTAL SERVICE	07/01/19	07/31/19	FRANKED MAIL	26.01
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	8.20
09-30	GL	FLG0092059	09/20/19	09/30/19	FRANKED MAIL	-9.25
					FRANKED MAIL TOTALS:	18.31	
PERSONNEL COMPENSATION							
		ATTERBURY,ROBERT B	07/01/19	09/30/19	SENIOR ASSISTANT	15,000.00	

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BERSON,HAYLEY E	09/03/19	09/30/19	OFFICE ASSISTANT	3,111.11
BONNER,JAZMINE N	07/01/19	09/27/19	STAFF ASSISTANT	8,506.66
BONNER,JAZMINE N	07/01/19	07/31/19	STAFF ASSISTANT (OVERTIME)	228.46
CAMPBELL,BRIGID C	07/01/19	09/30/19	DC SCHEDULER	9,999.99
CONNOLLY, MELISSA L	06/01/19	09/30/19	LEGISLATIVE DIRECTOR	30,000.00
DOTY, JOHN G.	06/01/19	09/30/19	WASHINGTON DIRECTOR	15,416.67
GEISER,LAUREN R	07/01/19	09/30/19	CASEWORKER	13,824.99
GOTTHEIM, ROBERT	06/01/19	09/30/19	DISTRICT DIRECTOR	39,791.67
HAMEDI,KAYLA	07/01/19	09/30/19	PRESS ASST/LEG CORRESPONDENT	11,250.00
HEINEMAN,ANDREW S	07/01/19	09/30/19	LEGISLATIVE ASSISTANT	12,500.01
JAFFE,JENNA S	07/01/19	09/30/19	CASEWORKER	12,000.00
MIZRAHI,CELINE	07/01/19	09/30/19	DIR. OF COMMUNITY RELATIONS	12,125.01
MORTON, LISETTE T.	07/01/19	08/24/19	POLICY DIRECTOR	6,000.00
PINCKNEY,JANNA L	07/01/19	09/30/19	SHARED EMPLOYEE	1,500.00
RUTKIN, AMY B.	07/01/19	09/30/19	CHIEF OF STAFF	18,125.01
SCHWARZ,DANIEL S	01/03/19	09/30/19	COMMUNICATIONS DIRECTOR	4,604.04
SIEGEL, JANICE	07/01/19	09/30/19	DIRECTOR OF OPERATIONS	22,250.01
WEINERMAN,HANNAH A	07/01/19	09/30/19	COMMUNITY LIAISON	12,999.99
			PERSONNEL COMPENSATION TOTALS:	249,233.62

TRAVEL							
07-02	AR	AC-15211	CITIBANK	01/03/19	01/30/19	COMMERCIAL TRANSPORTATION	-303.70
07-16	AP	01144193	HON JERROLD NADLER	02/28/19	02/28/19	TAXI/PARKING/TOLLS	9.96
07-16	AP	01144193	HON JERROLD NADLER	04/04/19	04/04/19	TAXI/PARKING/TOLLS	14.22
07-16	AP	01144193	HON JERROLD NADLER	05/06/19	05/06/19	TAXI/PARKING/TOLLS	10.00
07-16	AP	01148934	CITIBANK GOV CARD SERVICE	05/30/19	05/30/19	COMMERCIAL TRANSPORTATION	108.30
07-16	AP	01148934	CITIBANK GOV CARD SERVICE	05/31/19	05/31/19	COMMERCIAL TRANSPORTATION	66.30
07-16	AP	01148934	CITIBANK GOV CARD SERVICE	06/27/19	06/27/19	COMMERCIAL TRANSPORTATION	150.60
08-02	AP	01143891	CITIBANK GOV CARD SERVICE	04/29/19	04/29/19	COMMERCIAL TRANSPORTATION	173.00
08-02	AP	01143891	CITIBANK GOV CARD SERVICE	05/07/19	05/07/19	COMMERCIAL TRANSPORTATION	173.00
08-02	AP	01143891	CITIBANK GOV CARD SERVICE	05/10/19	05/10/19	COMMERCIAL TRANSPORTATION	173.00
08-02	AP	01143891	CITIBANK GOV CARD SERVICE	05/14/19	05/14/19	COMMERCIAL TRANSPORTATION	173.00
08-02	AP	01143891	CITIBANK GOV CARD SERVICE	05/17/19	05/17/19	COMMERCIAL TRANSPORTATION	346.00
08-02	AP	01143891	CITIBANK GOV CARD SERVICE	05/20/19	05/20/19	COMMERCIAL TRANSPORTATION	346.00
08-02	AP	01143891	CITIBANK GOV CARD SERVICE	05/23/19	05/23/19	COMMERCIAL TRANSPORTATION	173.00
08-02	AP	01143891	CITIBANK GOV CARD SERVICE	04/29/19	04/29/19	TAXI/PARKING/TOLLS	8.90
08-02	AP	01143891	CITIBANK GOV CARD SERVICE	05/07/19	05/07/19	TAXI/PARKING/TOLLS	14.15
08-02	AP	01143891	CITIBANK GOV CARD SERVICE	05/10/19	05/10/19	TAXI/PARKING/TOLLS	8.41
08-02	AP	01143891	CITIBANK GOV CARD SERVICE	05/14/19	05/14/19	TAXI/PARKING/TOLLS	11.44
08-02	AP	01143891	CITIBANK GOV CARD SERVICE	05/20/19	05/20/19	TAXI/PARKING/TOLLS	12.30
08-02	AP	01143891	CITIBANK GOV CARD SERVICE	05/23/19	05/23/19	TAXI/PARKING/TOLLS	8.09
08-14	AP	01149541	CITIBANK GOV CARD SERVICE	06/04/19	06/04/19	COMMERCIAL TRANSPORTATION	204.00
08-14	AP	01149541	CITIBANK GOV CARD SERVICE	06/10/19	06/10/19	COMMERCIAL TRANSPORTATION	173.00
08-14	AP	01149541	CITIBANK GOV CARD SERVICE	06/13/19	06/13/19	COMMERCIAL TRANSPORTATION	173.00
08-14	AP	01149541	CITIBANK GOV CARD SERVICE	06/18/19	06/18/19	COMMERCIAL TRANSPORTATION	173.00
08-14	AP	01149541	CITIBANK GOV CARD SERVICE	06/21/19	06/21/19	COMMERCIAL TRANSPORTATION	346.00
08-14	AP	01149541	CITIBANK GOV CARD SERVICE	06/27/19	06/27/19	COMMERCIAL TRANSPORTATION	173.00
08-14	AP	01149541	CITIBANK GOV CARD SERVICE	06/03/19	06/03/19	TAXI/PARKING/TOLLS	10.90
08-14	AP	01149541	CITIBANK GOV CARD SERVICE	06/05/19	06/05/19	TAXI/PARKING/TOLLS	8.09
08-14	AP	01149541	CITIBANK GOV CARD SERVICE	06/10/19	06/10/19	TAXI/PARKING/TOLLS	10.36

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JERROLD NADLER—Con.						
08-14	AP 01149541	CITIBANK GOV CARD SERVICE	06/18/19 06/18/19	TAXI/PARKING/TOLLS		10.03
08-14	AP 01149541	CITIBANK GOV CARD SERVICE	06/21/19 06/21/19	TAXI/PARKING/TOLLS		10.68
08-14	AP 01149541	CITIBANK GOV CARD SERVICE	06/24/19 06/24/19	TAXI/PARKING/TOLLS		11.33
08-14	AP 01149541	CITIBANK GOV CARD SERVICE	06/26/19 06/26/19	TAXI/PARKING/TOLLS		28.82
08-15	AP 01162804	GOTTHEIM, ROBERT	07/25/19 07/25/19	MEALS		18.78
08-15	AP 01162804	GOTTHEIM, ROBERT	07/25/19 07/25/19	PRIVATE AUTO MILEAGE		134.56
08-15	AP 01162804	GOTTHEIM, ROBERT	07/25/19 07/25/19	TAXI/PARKING/TOLLS		32.60
08-15	AP 01162860	GOTTHEIM, ROBERT	07/24/19 07/24/19	LODGING		205.76
08-15	AP 01162860	GOTTHEIM, ROBERT	06/12/19 06/12/19	MEALS		13.76
08-15	AP 01162860	GOTTHEIM, ROBERT	06/12/19 06/12/19	PRIVATE AUTO MILEAGE		269.12
08-15	AP 01162860	GOTTHEIM, ROBERT	07/24/19 07/24/19	PRIVATE AUTO MILEAGE		134.56
08-15	AP 01162860	GOTTHEIM, ROBERT	06/12/19 06/12/19	TAXI/PARKING/TOLLS		69.35
08-15	AP 01162860	GOTTHEIM, ROBERT	07/24/19 07/24/19	TAXI/PARKING/TOLLS		34.30
09-12	AP 01176151	CITIBANK GOV CARD SERVICE	07/01/19 07/01/19	COMMERCIAL TRANSPORTATION		173.00
09-12	AP 01176151	CITIBANK GOV CARD SERVICE	07/09/19 07/09/19	COMMERCIAL TRANSPORTATION		173.00
09-12	AP 01176151	CITIBANK GOV CARD SERVICE	07/11/19 07/11/19	COMMERCIAL TRANSPORTATION		173.00
09-12	AP 01176151	CITIBANK GOV CARD SERVICE	07/15/19 07/15/19	COMMERCIAL TRANSPORTATION		173.00
09-12	AP 01176151	CITIBANK GOV CARD SERVICE	07/18/19 07/18/19	COMMERCIAL TRANSPORTATION		377.00
09-12	AP 01176151	CITIBANK GOV CARD SERVICE	07/26/19 07/26/19	COMMERCIAL TRANSPORTATION		204.00
09-12	AP 01176151	CITIBANK GOV CARD SERVICE	06/13/19 06/13/19	TAXI/PARKING/TOLLS		9.71
09-12	AP 01176151	CITIBANK GOV CARD SERVICE	06/27/19 06/27/19	TAXI/PARKING/TOLLS		11.00
09-12	AP 01176151	CITIBANK GOV CARD SERVICE	07/09/19 07/09/19	TAXI/PARKING/TOLLS		33.79
09-12	AP 01176151	CITIBANK GOV CARD SERVICE	07/12/19 07/12/19	TAXI/PARKING/TOLLS		8.74
09-12	AP 01176151	CITIBANK GOV CARD SERVICE	07/15/19 07/15/19	TAXI/PARKING/TOLLS		10.36
09-12	AP 01176151	CITIBANK GOV CARD SERVICE	07/18/19 07/18/19	TAXI/PARKING/TOLLS		11.65
09-12	AP 01176151	CITIBANK GOV CARD SERVICE	07/23/19 07/23/19	TAXI/PARKING/TOLLS		10.36
09-12	AP 01176151	CITIBANK GOV CARD SERVICE	07/26/19 07/26/19	TAXI/PARKING/TOLLS		8.74
09-16	AP 01176717	PINCKNEY,JANNA L	08/14/19 08/16/19	COMMERCIAL TRANSPORTATION		407.00
09-16	AP 01176717	PINCKNEY,JANNA L	08/14/19 08/16/19	LODGING		594.20
09-16	AP 01176717	PINCKNEY,JANNA L	08/14/19 08/14/19	MEALS		41.83
09-16	AP 01176717	PINCKNEY,JANNA L	08/15/19 08/15/19	MEALS		38.72
09-16	AP 01176717	PINCKNEY,JANNA L	08/16/19 08/16/19	MEALS		28.91
09-16	AP 01176717	PINCKNEY,JANNA L	08/14/19 08/14/19	TAXI/PARKING/TOLLS		19.00
09-17	AP 01177515	CITIBANK GOV CARD SERVICE	07/25/19 07/25/19	COMMERCIAL TRANSPORTATION		66.30
					TRAVEL TOTALS:	6,494.28
RENT, COMMUNICATION, UTILITIES						
07-03	AP 01146058	PROCOMM VOICE & DATA SOLUTIONS	06/06/19 06/17/19	TELECOMSRV/EQ/TOLL CHARGE QTY - 2		560.00
07-03	AP 01146058	PROCOMM VOICE & DATA SOLUTIONS	06/06/19 06/17/19	TELECOMSRV/EQ/TOLL CHARGE QTY - 5		625.00
07-03	AP 01146058	PROCOMM VOICE & DATA SOLUTIONS	06/06/19 06/17/19	TELECOMSRV/EQ/TOLL CHARGE		763.69
07-16	AP 01149566	VERIZON WIRELESS	06/24/19 07/23/19	TELECOMSRV/EQ/TOLL CHARGE		115.69
07-16	AP 01150592	TIMES WARNER CABLE	05/23/19 06/22/19	UTILITIES		384.72
07-16	AP 01150608	TIMES WARNER CABLE	06/23/19 07/22/19	UTILITIES		203.07
07-16	AP 01150637	VERIZON	05/10/19 06/09/19	TELECOMSRV/EQ/TOLL CHARGE		88.00

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07-16	AP	01150640	VERIZON	05/29/19	06/12/19	TELECOMSRV/EQ/TOLL CHARGE	94.46
07-22	AP	01156666	GSA PUBLIC BUILDING SERVICE	07/01/19	07/31/19	DISTRICT OFFICE RENT (FEDERAL)	18,029.16
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)	125.25
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DC TELECOM TOLLS (TRANSFER)	440.70
07-29	AP	01156515	PROCOMM VOICE & DATA SOLUTIONS	07/01/19	07/31/19	TELECOMSRV/EQ/TOLL CHARGE	734.65
07-30	AP	01154080	FEDEX	06/19/19	06/19/19	POSTAGE / COURIER / BOX RENTAL	3.97
07-30	AP	01156508	PROCOMM VOICE & DATA SOLUTIONS	04/01/19	04/30/19	TELECOMSRV/EQ/TOLL CHARGE	734.65
07-30	AP	01156835	FEDEX	07/01/19	07/01/19	POSTAGE / COURIER / BOX RENTAL	42.00
08-01	AP	01156512	PROCOMM VOICE & DATA SOLUTIONS	05/01/19	05/31/19	TELECOMSRV/EQ/TOLL CHARGE	734.65
08-06	AP	01151425	FEDEX	05/17/19	05/17/19	POSTAGE / COURIER / BOX RENTAL	10.99
08-22	AP	01172028	GSA PUBLIC BUILDING SERVICE	08/01/19	08/31/19	DISTRICT OFFICE RENT (FEDERAL)	18,029.16
08-23	AP	01170975	TIME WARNER CABLE	07/23/19	08/22/19	UTILITIES	232.90
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)	125.25
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DC TELECOM TOLLS (TRANSFER)	881.36
09-11	AP	01172765	PROCOMM VOICE & DATA SOLUTIONS	08/01/19	08/31/19	TELECOMSRV/EQ/TOLL CHARGE	734.65
09-11	AP	01173792	PROCOMM VOICE & DATA SOLUTIONS	09/01/19	09/30/19	TELECOMSRV/EQ/TOLL CHARGE	734.65
09-11	AP	01176013	TIMES WARNER CABLE	08/23/19	09/22/19	UTILITIES	378.98
09-11	AP	01176032	FEDEX	08/15/19	08/15/19	POSTAGE / COURIER / BOX RENTAL	13.52
09-16	AP	01164188	VERIZON WIRELESS	07/24/19	08/23/19	TELECOMSRV/EQ/TOLL CHARGE	238.27
09-18	AP	01179196	VERIZON WIRELESS	08/24/19	09/23/19	TELECOMSRV/EQ/TOLL CHARGE	496.54
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)	125.25
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM TOLLS (TRANSFER)	441.64
09-26	AP	01187089	GSA PUBLIC BUILDING SERVICE	09/01/19	09/30/19	DISTRICT OFFICE RENT (FEDERAL)	18,029.16
						RENT, COMMUNICATION, UTILITIES TOTALS:	64,259.98
			PRINTING AND REPRODUCTION				
07-17	AP	01149554	KELLY CAMPBELL	06/05/19	06/05/19	PRINTING & REPRODUCTION	2,375.00
09-06	AP	01173766	DAVID L ANDRUKITIS INC	07/11/19	07/11/19	PRINTING & REPRODUCTION	40.00
						PRINTING AND REPRODUCTION TOTALS:	2,415.00
			OTHER SERVICES				
07-16	AP	01152650	FIRESIDE21	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
07-30	AP	01153946	CAPITOL DOCUMENT SOLUTIONS LLC	04/11/19	04/11/19	EQUIPMENT INSTALLATION	150.00
07-30	AP	01159486	DEPT OF HOMELAND SECURITY	07/01/19	07/31/19	SECURITY SERVICE	1,376.23
08-16	AP	01167971	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	1,376.23
09-16	AP	01181741	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	1,376.23
09-30	AP	01186550	FIRESIDE21	08/01/19	08/31/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	10,833.69
			SUPPLIES AND MATERIALS				
07-05	AP	01147565	DEER PARK	05/31/19	05/31/19	WATER	138.77
07-30	AP	01153946	CAPITOL DOCUMENT SOLUTIONS LLC	04/11/19	04/11/19	OFFICE SUPPLIES (OUTSIDE)	250.00
07-30	AP	01159598	DEER PARK	06/30/19	06/30/19	WATER	50.98
07-31	GL	RMS0090326	.....	07/01/19	07/31/19	OFFICE SUPPLY (TRANSFER)	143.82
08-06	AP	01154113	QUILL CORPORATION	06/13/19	06/13/19	OFFICE SUPPLIES (OUTSIDE)	602.25

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JERROLD NADLER—Con.						
08-06	AP 01154124	QUILL CORPORATION	06/21/19 06/21/19	OFFICE SUPPLIES (OUTSIDE)	143.98	
08-06	AP 01154143	QUILL CORPORATION	06/20/19 06/20/19	OFFICE SUPPLIES (OUTSIDE)	363.98	
08-15	AP 01162860	GOTTHEIM, ROBERT	06/23/19 06/23/19	OFFICE SUPPLIES (OUTSIDE)	390.85	
08-15	AP 01162860	GOTTHEIM, ROBERT	06/24/19 06/24/19	OFFICE SUPPLIES (OUTSIDE)	243.81	
08-15	AP 01162860	GOTTHEIM, ROBERT	06/17/19 06/16/20	PUBLICATIONS/REFERENCE MAT'L	110.00	
08-23	AP 01172315	W B MASON COMPANY INC	07/15/19 07/15/19	OFFICE SUPPLIES (OUTSIDE)	52.00	
08-23	AP 01172315	W B MASON COMPANY INC	07/15/19 07/15/19	OFFICE SUPPLIES (OUTSIDE) QTY - 2	498.00	
08-28	AP 01173604	DEER PARK	07/31/19 07/31/19	WATER	93.87	
08-31	GL FLG0091168		08/20/19 08/31/19	OFFICE SUPPLY (TRANSFER)	-135.20	
08-31	GL RMS0091167		08/01/19 08/31/19	OFFICE SUPPLY (TRANSFER)	152.43	
09-27	AP 01188178	DEER PARK	08/31/19 08/31/19	WATER	81.40	
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)	170.37	
				SUPPLIES AND MATERIALS TOTALS:	3,319.31	
				EQUIPMENT		
07-31	GL MNT0090280		07/01/19 07/31/19	MAINTENANCE / REPAIRS	147.50	
07-31	GL RPY0090282		07/01/19 07/31/19	EQUIPMENT PURCHASES	235.34	
08-23	AP 01172284	W B MASON COMPANY INC	07/03/19 07/03/19	COMPUTER HARDW PURCH LESS THAN \$25,000	10,417.00	
08-30	GL MNT0091112		08/01/19 08/31/19	MAINTENANCE / REPAIRS	147.50	
08-30	GL RPY0091113		08/01/19 08/31/19	EQUIPMENT PURCHASES	235.34	
09-30	GL MNT0091982		09/01/19 09/30/19	MAINTENANCE / REPAIRS	147.50	
09-30	GL RPY0091981		09/01/19 09/30/19	EQUIPMENT PURCHASES	235.34	
				EQUIPMENT TOTALS:	11,565.52	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	348,139.71	
				OFFICE TOTALS:	348,139.71	
2018 HON. JERROLD NADLER						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		SCHWARZ, DANIEL S	01/02/19 01/02/19	COMMUNICATIONS DIRECTOR	12.64	
				PERSONNEL COMPENSATION TOTALS:	12.64	
TRAVEL						
09-16	AR FIN-01460-BD-1	RUTKIN, AMY B.	02/26/18 02/27/18	TAXI/PARKING/TOLLS	-127.42	
09-16	AR FIN-01460-BD-2	RUTKIN, AMY B.	02/26/18 02/27/18	MEALS	-40.01	
09-16	AR FIN-01460-BD-3	RUTKIN, AMY B.	02/26/18 02/27/18	LODGING	-228.97	
09-16	AR FIN-01460-BD-4	RUTKIN, AMY B.	02/26/18 02/27/18	COMMERCIAL TRANSPORTATION	-431.00	
				TRAVEL TOTALS:	-827.40	
SUPPLIES AND MATERIALS						
08-28	AP 01174074	W B MASON COMPANY INC	07/30/19 07/30/19	OFFICE SUPPLIES (OUTSIDE) QTY - 5	855.00	
08-28	AP 01174074	W B MASON COMPANY INC	07/30/19 07/30/19	SOFTWARE LESS THAN \$500	269.00	
				SUPPLIES AND MATERIALS TOTALS:	1,124.00	
EQUIPMENT						
08-28	AP 01174074	W B MASON COMPANY INC	07/30/19 07/30/19	COMPUTER HARDW PURCH LESS THAN \$25,000	5,102.00	

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08-28	AP	01174074	W B MASON COMPANY INC	07/30/19	07/30/19	COMPUTER SOFTW PURCH LESS THAN \$10,000	959.00	
								EQUIPMENT TOTALS: 6,061.00
								OFFICIAL EXPENSES OF MEMBERS TOTALS: 6,370.24
								OFFICE TOTALS: 6,370.24

INTERN ALLOWANCES
2019 HON. JERROLD NADLER
INTERN ALLOWANCES

PERSONNEL COMPENSATION	13,569.45	7,152.78
INTERN ALLOWANCES TOTALS:	13,569.45	7,152.78
OFFICE TOTALS:	13,569.45	7,152.78

INTERN ALLOWANCES
PERSONNEL COMPENSATION

ALEXANDER,JAQUAVIAN P	07/01/19	08/09/19	PAID INTERN - HOUSE PROGRAM	1,625.00
AVASARALA,SHALINI N	08/29/19	09/30/19	PAID INTERN - HOUSE PROGRAM	888.89
DANLEY,LUCY C	07/01/19	08/21/19	PAID INTERN - HOUSE PROGRAM	2,125.00
LANGE,COURTNEY M	08/29/19	09/30/19	PAID INTERN - HOUSE PROGRAM	888.89
SIEGEL,MASON A	07/01/19	08/09/19	PAID INTERN - HOUSE PROGRAM	1,625.00

PERSONNEL COMPENSATION TOTALS:	7,152.78
INTERN ALLOWANCES TOTALS:	7,152.78
OFFICE TOTALS:	7,152.78

MEMBERS REPRESENTATIONAL ALLOW
2019 HON. GRACE F. NAPOLITANO
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	437.08	126.13
PERSONNEL COMPENSATION	773,363.85	259,249.98
TRAVEL	40,321.30	10,783.57
RENT, COMMUNICATION, UTILITIES	66,796.78	22,094.66
PRINTING AND REPRODUCTION	1,667.37	234.13
OTHER SERVICES	17,055.00	5,685.00
SUPPLIES AND MATERIALS	12,766.63	3,212.52
EQUIPMENT	1,715.84	521.96
OFFICIAL EXPENSES OF MEMBERS TOTALS:	914,123.85	301,907.95
OFFICE TOTALS:	914,123.85	301,907.95

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-22	AP	01150801	UNITED STATES POSTAL SERVICE	06/01/19	06/30/19	FRANKED MAIL	58.81
08-21	AP	01171500	UNITED STATES POSTAL SERVICE	07/01/19	07/31/19	FRANKED MAIL	38.40
08-31	GL	FLG0091168	.....	08/20/19	08/31/19	FRANKED MAIL	-28.40
09-30	AP	01187988	UNITED STATES POSTAL SERVICE	08/01/19	08/31/19	FRANKED MAIL	57.32
						FRANKED MAIL TOTALS:	126.13

PERSONNEL COMPENSATION

BERDIN,LEANDRA	07/01/19	09/30/19	DISTRICT SCHEDULER/STAFF ASSIS	11,000.01
CHAO, DANIEL	07/01/19	09/30/19	CHIEF OF STAFF	41,250.00
CICCONE,JOSEPH	07/01/19	09/30/19	SENIOR ADVISOR	18,500.01

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. GRACE F. NAPOLITANO—Con.						
		DICKERSON, BARBARA A	07/01/19 09/30/19	PART-TIME EMPLOYEE		6,000.00
		ELIZALDE, HECTOR F.	07/01/19 09/30/19	DEPUTY DISTRICT DIRECTOR		26,499.99
		FERNANDEZ, MARCO A	07/01/19 09/30/19	STAFF ASSISTANT		9,999.99
		HERNANDEZ, PERLA	07/01/19 09/30/19	DISTRICT CHIEF OF STAFF		35,000.01
		LAM, CARRIE S	07/01/19 09/30/19	CASEWORKER/FIELD REP		14,499.99
		LEONARD, MORGAN G	07/01/19 09/30/19	LEGISLATIVE ASSISTANT		15,999.99
		O'DONNELL, GERALD	07/01/19 09/30/19	COMM DIR/SR POLICY ADV		20,250.00
		PENCE, ROBERT L	07/01/19 09/30/19	FIELD REP/CASEWORKER		15,999.99
		ROBLES, ELENA	07/01/19 09/30/19	FIELD REP/CASEWORKER		21,750.00
		SHEEHY, JOSEPH C.	07/01/19 09/30/19	LEGISLATIVE DIRECTOR		22,500.00
				PERSONNEL COMPENSATION TOTALS:		259,249.98
TRAVEL						
07-12	AP 01148627	CHAO, DANIEL	05/23/19 06/18/19	PRIVATE AUTO MILEAGE		55.10
07-15	AP 01145909	CITIBANK GOV CARD SERVICE	05/28/19 06/02/19	LODGING		1,009.80
07-15	AP 01145909	CITIBANK GOV CARD SERVICE	06/06/19 06/09/19	LODGING		605.88
07-15	AP 01148029	PENCE, ROBERT L	06/06/19 06/29/19	PRIVATE AUTO MILEAGE		146.10
07-15	AP 01148036	BERDIN, LEANDRA	06/01/19 06/29/19	PRIVATE AUTO MILEAGE		71.22
07-15	AP 01148039	HON GRACE F NAPOLITANO	06/01/19 06/28/19	PRIVATE AUTO MILEAGE		118.20
07-15	AP 01148111	ELIZALDE, HECTOR F.	06/08/19 06/29/19	PRIVATE AUTO MILEAGE		152.08
07-15	AP 01148654	HERNANDEZ, PERLA	05/03/19 06/19/19	PRIVATE AUTO MILEAGE		140.94
07-24	AP 01153555	HON GRACE F NAPOLITANO	06/13/19 07/09/19	COMMERCIAL TRANSPORTATION		1,606.20
07-24	AP 01153555	HON GRACE F NAPOLITANO	02/15/19 07/15/19	MEALS		43.73
07-25	AP 01148019	LAM, CARRIE S.	06/17/19 06/29/19	PRIVATE AUTO MILEAGE		61.77
07-25	AP 01148019	LAM, CARRIE S.	06/26/19 06/26/19	TAXI/PARKING/TOLLS		9.00
07-25	AP 01148158	ROBLES, ELENA	06/01/19 06/29/19	PRIVATE AUTO MILEAGE		177.02
07-30	AP 01157846	CICCONI, JOSEPH	07/18/19 07/20/19	COMMERCIAL TRANSPORTATION		670.59
07-30	AP 01157846	CICCONI, JOSEPH	07/18/19 07/20/19	MEALS		101.99
07-30	AP 01157846	CICCONI, JOSEPH	07/18/19 07/20/19	TAXI/PARKING/TOLLS		178.49
08-08	AP 01162811	ROBLES, ELENA	07/17/19 07/26/19	PRIVATE AUTO MILEAGE		34.34
08-09	AP 01162817	HERNANDEZ, PERLA	07/09/19 07/24/19	PRIVATE AUTO MILEAGE		20.30
08-09	AP 01162823	PENCE, ROBERT L	07/01/19 07/31/19	PRIVATE AUTO MILEAGE		204.45
08-09	AP 01162829	LAM, CARRIE S.	07/10/19 07/31/19	PRIVATE AUTO MILEAGE		100.34
08-09	AP 01162846	HON GRACE F NAPOLITANO	07/09/19 07/26/19	PRIVATE AUTO MILEAGE		104.75
08-09	AP 01162882	CHAO, DANIEL	07/27/19 07/27/19	COMMERCIAL TRANSPORTATION		293.30
08-09	AP 01162882	CHAO, DANIEL	07/28/19 08/01/19	MEALS		101.16
08-09	AP 01162882	CHAO, DANIEL	07/27/19 08/01/19	CAR RENTAL		395.21
08-09	AP 01162882	CHAO, DANIEL	08/01/19 08/01/19	GASOLINE		45.05
08-09	AP 01162882	CHAO, DANIEL	07/09/19 07/23/19	PRIVATE AUTO MILEAGE		84.10
08-09	AP 01163035	CITIBANK GOV CARD SERVICE	07/18/19 07/20/19	LODGING		403.92
08-09	AP 01163035	CITIBANK GOV CARD SERVICE	07/28/19 08/01/19	LODGING		792.00
08-09	AP 01163035	CITIBANK GOV CARD SERVICE	06/28/19 06/28/19	TAXI/PARKING/TOLLS		90.00
08-09	AP 01163040	ELIZALDE, HECTOR F.	07/01/19 07/18/19	PRIVATE AUTO MILEAGE		190.94
08-12	AP 01162848	BERDIN, LEANDRA	07/08/19 07/25/19	PRIVATE AUTO MILEAGE		163.73

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08-12	AP	01162848	BERDIN, LEANDRA	07/25/19	07/25/19	TAXI/PARKING/TOLLS	14.00
08-16	AP	01165164	HON GRACE F NAPOLITANO	07/12/19	07/26/19	COMMERCIAL TRANSPORTATION	1,470.50
08-16	AP	01165164	HON GRACE F NAPOLITANO	07/18/19	07/18/19	MEALS	14.27
08-26	AP	01168587	O'DONNELL, GERALD	08/08/19	08/14/19	COMMERCIAL TRANSPORTATION	192.00
08-26	AP	01168587	O'DONNELL, GERALD	08/14/19	08/14/19	MEALS	7.41
08-26	AP	01168587	O'DONNELL, GERALD	08/14/19	08/14/19	TAXI/PARKING/TOLLS	12.00
09-12	AP	01175285	CITIBANK GOV CARD SERVICE	07/26/19	07/26/19	TAXI/PARKING/TOLLS	40.00
09-12	AP	01175360	DICKERSON, BARBARA A.	06/19/19	08/28/19	PRIVATE AUTO MILEAGE	131.49
09-12	AP	01175360	DICKERSON, BARBARA A.	07/25/19	07/25/19	TAXI/PARKING/TOLLS	11.55
09-12	AP	01175577	ROBLES, ELENA	08/05/19	08/30/19	PRIVATE AUTO MILEAGE	97.50
09-12	AP	01175577	ROBLES, ELENA	08/15/19	08/15/19	TAXI/PARKING/TOLLS	10.00
09-12	AP	01176284	LAM, CARRIE S.	08/06/19	08/23/19	PRIVATE AUTO MILEAGE	120.18
09-13	AP	01175352	PENCE, ROBERT L.	08/05/19	08/27/19	PRIVATE AUTO MILEAGE	242.67
09-27	AP	01177310	HERNANDEZ, PERLA	08/05/19	08/15/19	PRIVATE AUTO MILEAGE	64.38
09-27	AP	01180244	ELIZALDE, HECTOR F.	08/06/19	08/28/19	PRIVATE AUTO MILEAGE	153.70
09-30	AP	01177280	BERDIN, LEANDRA	08/06/19	08/27/19	PRIVATE AUTO MILEAGE	30.22
						TRAVEL TOTALS:	10,783.57
			RENT, COMMUNICATION, UTILITIES				
07-16	AP	01151732	4401 SANTA ANITA CORPORATION	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	6,063.91
07-24	AP	01150322	AT&T MOBILITY	06/07/19	07/06/19	TELECOMSRV/EQ/TOLL CHARGE	240.00
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)	161.75
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DC TELECOM TOLLS (TRANSFER)	81.94
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DISTR OFF TELECOM TOLL (TRNSF)	10.44
07-30	AP	01158763	AT&T CORP	06/16/19	07/15/19	TELECOMSRV/EQ/TOLL CHARGE	1,446.12
08-14	AP	01165155	AT&T MOBILITY	07/07/19	08/06/19	TELECOMSRV/EQ/TOLL CHARGE	240.00
08-16	AP	01167063	4401 SANTA ANITA CORPORATION	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	6,063.91
08-23	AP	01172619	FEDEX BILLING ONLINE	08/12/19	08/16/19	POSTAGE / COURIER / BOX RENTAL	13.18
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)	161.75
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DC TELECOM TOLLS (TRANSFER)	360.10
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DISTR OFF TELECOM TOLL (TRNSF)	9.95
09-13	AP	01175344	AT&T CORP	07/16/19	08/15/19	TELECOMSRV/EQ/TOLL CHARGE	316.17
09-16	AP	01180833	4401 SANTA ANITA CORPORATION	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	6,063.91
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)	161.75
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM TOLLS (TRANSFER)	361.17
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DISTR OFF TELECOM TOLL (TRNSF)	14.61
09-27	AP	01180255	AT&T MOBILITY	08/07/19	09/06/19	TELECOMSRV/EQ/TOLL CHARGE	240.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,094.66
			PRINTING AND REPRODUCTION				
07-30	AP	01158014	IMPACTOFFICE	06/09/19	07/08/19	PRINTING & REPRODUCTION	35.33
08-08	AP	01162799	ACCURATE WORD LLC	07/30/19	07/30/19	PRINTING & REPRODUCTION	79.90
08-08	AP	01162801	ACCURATE WORD LLC	08/02/19	08/02/19	PRINTING & REPRODUCTION	39.95
09-24	GL	PIX0091753	.....	09/10/19	09/12/19	PHOTOGRAPHIC (TRANSFER)	39.00
09-27	AP	01180501	ACCURATE WORD LLC	09/10/19	09/10/19	PRINTING & REPRODUCTION	39.95
						PRINTING AND REPRODUCTION TOTALS:	234.13
			OTHER SERVICES				
07-16	AP	01152320	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. GRACE F. NAPOLITANO—Con.						
08-16	AP 01167649	LEIDOS DIGITAL SOLUTIONS INC	08/01/19 08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
09-16	AP 01181419	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						
07-11	AP 01145928	SPARKLETTS	06/03/19 06/17/19	WATER	60.48	
07-12	AP 01148064	TWO GUYS GRILLING	06/29/19 06/29/19	FOOD & BEVERAGE	1,800.00	
07-12	AP 01148627	CHAO, DANIEL	07/03/19 07/03/19	FOOD & BEVERAGE	42.00	
07-15	AP 01148082	ELIZALDE, HECTOR F.	06/28/19 06/28/19	FOOD & BEVERAGE	54.50	
07-15	AP 01148082	ELIZALDE, HECTOR F.	06/28/19 06/28/19	OFFICE SUPPLIES (OUTSIDE)	70.55	
07-25	AP 01148158	ROBLES, ELENA	06/17/19 06/17/19	OFFICE SUPPLIES (OUTSIDE)	10.94	
07-30	AP 01158756	W B MASON COMPANY INC	02/21/19 02/21/19	OFFICE SUPPLIES (OUTSIDE)	79.00	
07-30	AP 01158758	W B MASON COMPANY INC	03/11/19 03/11/19	OFFICE SUPPLIES (OUTSIDE)	64.00	
07-31	GL RMS0090326	.....	07/01/19 07/31/19	OFFICE SUPPLY (TRANSFER)	56.51	
08-09	AP 01162797	SPARKLETTS	07/01/19 07/15/19	WATER	37.90	
08-09	AP 01162882	CHAO, DANIEL	07/31/19 07/31/19	FOOD & BEVERAGE	42.00	
08-31	GL FLG0091168	.....	08/20/19 08/31/19	OFFICE SUPPLY (TRANSFER)	-58.00	
08-31	GL RMS0091167	.....	08/01/19 08/31/19	OFFICE SUPPLY (TRANSFER)	59.80	
09-12	AP 01175289	SPARKLETTS	07/29/19 08/12/19	WATER	21.41	
09-12	AP 01175298	W B MASON COMPANY INC	08/06/19 08/06/19	OFFICE SUPPLIES (OUTSIDE)	278.57	
09-12	AP 01175303	W B MASON COMPANY INC	07/23/19 07/23/19	OFFICE SUPPLIES (OUTSIDE)	112.00	
09-13	AP 01175308	W B MASON COMPANY INC	06/11/19 06/11/19	OFFICE SUPPLIES (OUTSIDE)	138.00	
09-27	AP 01187013	FERNANDEZ, MARCO A.	09/13/19 09/13/19	OFFICE SUPPLIES (OUTSIDE)	82.68	
09-27	AP 01187020	SPARKLETTS	08/26/19 09/09/19	WATER	37.86	
09-30	GL RMS0092050	.....	09/01/19 09/30/19	OFFICE SUPPLY (TRANSFER)	222.32	
					SUPPLIES AND MATERIALS TOTALS:	3,212.52
EQUIPMENT						
07-30	AP 01158014	IMPACTOFFICE	07/09/19 08/08/19	MAINTENANCE / REPAIRS	74.98	
07-31	GL MNT0090280	.....	07/01/19 07/31/19	MAINTENANCE / REPAIRS	124.00	
08-30	GL MNT0091112	.....	08/01/19 08/31/19	MAINTENANCE / REPAIRS	124.00	
09-12	AP 01175319	IMPACTOFFICE	08/09/19 09/09/19	MAINTENANCE / REPAIRS	74.98	
09-30	GL MNT0091982	.....	09/01/19 09/30/19	MAINTENANCE / REPAIRS	124.00	
					EQUIPMENT TOTALS:	521.96
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	301,907.95
					OFFICE TOTALS:	301,907.95
INTERN ALLOWANCES						
2019 HON. GRACE F. NAPOLITANO						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	10,591.54
					INTERN ALLOWANCES TOTALS:	10,591.54
					OFFICE TOTALS:	10,591.54
					TOTALS:	8,714.35

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INTERN ALLOWANCES

PERSONNEL COMPENSATION

AVILA, GUADALUPE A	07/01/19	08/09/19	PAID INTERN - HOUSE PROGRAM	1,500.00
HERSCH, RUBY K	08/26/19	09/30/19	PAID INTERN - HOUSE PROGRAM	1,448.28
MAK, RONALD	09/12/19	09/30/19	PAID INTERN - HOUSE PROGRAM	690.91
MARTINEZ, RICARDO J	06/10/19	08/22/19	PAID INTERN - HOUSE PROGRAM	3,753.13
THOMAS, RYAN W	07/01/19	08/09/19	PAID INTERN - HOUSE PROGRAM	1,322.03
			PERSONNEL COMPENSATION TOTALS:	8,714.35
			INTERN ALLOWANCES TOTALS:	8,714.35
			OFFICE TOTALS:	8,714.35

MEMBERS REPRESENTATIONAL ALLOW
2019 HON. RICHARD R. NEAL
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,472.49	939.11
PERSONNEL COMPENSATION	806,921.27	270,971.12
TRAVEL	15,177.24	4,822.25
RENT, COMMUNICATION, UTILITIES	87,187.89	34,050.26
PRINTING AND REPRODUCTION	3,707.15	2,232.70
OTHER SERVICES	35,706.37	11,551.71
SUPPLIES AND MATERIALS	11,378.27	4,197.95
EQUIPMENT	5,906.98	2,696.50
	OFFICIAL EXPENSES OF MEMBERS TOTALS:	331,461.60
	OFFICE TOTALS:	331,461.60

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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	286.30
07-31 GL FLG0090324	07/20/19	07/31/19	FRANKED MAIL	-35.75
08-21 AP 01171500 UNITED STATES POSTAL SERVICE	07/01/19	07/31/19	FRANKED MAIL	421.36
08-31 GL FLG0091168	08/20/19	08/31/19	FRANKED MAIL	-24.80
09-30 AP 01187988 UNITED STATES POSTAL SERVICE	08/01/19	08/31/19	FRANKED MAIL	302.50
09-30 GL FLG0092059	09/20/19	09/30/19	FRANKED MAIL	-10.50
			FRANKED MAIL TOTALS:	939.11

PERSONNEL COMPENSATION

ACEVEDO, SUELEIZA K	09/03/19	09/30/19	STAFF ASSISTANT	3,655.56
AHERN, JEANNE B.	07/01/19	09/30/19	OFFICE MANAGER	20,250.00
BOYLE, MARGARET L.	07/01/19	09/30/19	STAFF ASSISTANT	15,750.00
BROWN, MICHELLE L.	07/01/19	09/30/19	STAFF ASSISTANT	11,250.00
CHAMBERLAND, JACK E.	07/01/19	09/21/19	PAID INTERN	4,860.00
CHAMBERLAND, JACK E.	09/22/19	09/30/19	PART-TIME EMPLOYEE	540.00
CLARK, CYNTHIA D.	07/01/19	09/30/19	CASEWORKER	19,500.00
DUPONT, ZACHARY P.	07/01/19	09/30/19	LEGISLATIVE ASSISTANT	2,499.99
GETZ, KARA A.	07/01/19	09/30/19	CHIEF COUNSEL	20,000.01
KALILL, KATHERINE R.	07/01/19	08/19/19	PAID INTERN	2,940.00
KIBODYA, ABDUL-KAREEM I.	07/01/19	09/30/19	STAFF ASSISTANT	8,250.00
O'CONNOR, PATRICK C.	07/01/19	09/30/19	LEGISLATIVE ASSISTANT	10,749.99
O'HARA, ELIZABETH B.	07/01/19	09/30/19	DEPUTY CHIEF OF STAFF	20,000.01
PANOS, PETER C.	07/01/19	08/14/19	STAFF ASSISTANT	5,500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. RICHARD R. NEAL—Con.						
		POWERS, WILLIAM J.	07/01/19 09/30/19	COUNSEL	25,250.01	
		QUIGLEY, ELIZABETH M	07/01/19 09/30/19	STAFF ASSISTANT	15,750.00	
		RANSTROM, TIMOTHY J.	07/01/19 09/30/19	EXECUTIVE ASSISTANT/LEGISLATIV	21,249.99	
		RUSSETT, MATTHEW B	07/01/19 09/30/19	STAFF ASSISTANT	8,750.01	
		SCULLY, TIMOTHY J	07/01/19 08/14/19	STAFF ASSISTANT	4,033.33	
		SECOR, SOPHIA M	09/18/19 09/30/19	PAID INTERN	722.22	
		SWIERZEWSKI, BRIAN M	06/19/19 08/20/19	PAID INTERN	3,720.00	
		TRANGHESE, WILLIAM A	07/01/19 09/30/19	CHIEF OF STAFF	37,500.00	
		TREMBLAY, ROBERT H	07/01/19 09/30/19	STAFF ASSISTANT	8,250.00	
				PERSONNEL COMPENSATION TOTALS:	270,971.12	
TRAVEL						
07-19	AP 01153634	O'CONNOR, PATRICK C.	04/17/19 04/17/19	PRIVATE AUTO MILEAGE	226.20	
07-19	AP 01153634	O'CONNOR, PATRICK C.	04/22/19 04/22/19	PRIVATE AUTO MILEAGE	226.20	
07-19	AP 01153634	O'CONNOR, PATRICK C.	05/10/19 05/10/19	PRIVATE AUTO MILEAGE	40.60	
07-19	AP 01153634	O'CONNOR, PATRICK C.	06/27/19 06/27/19	PRIVATE AUTO MILEAGE	40.60	
07-19	AR AC-15322	CITIBANK	01/04/19 01/04/19	COMMERCIAL TRANSPORTATION	-52.38	
07-31	AP 01159323	CITIBANK GOV CARD SERVICE	06/03/19 06/03/19	COMMERCIAL TRANSPORTATION	187.30	
07-31	AP 01159323	CITIBANK GOV CARD SERVICE	06/10/19 06/10/19	COMMERCIAL TRANSPORTATION	187.30	
07-31	AP 01159323	CITIBANK GOV CARD SERVICE	06/13/19 06/13/19	COMMERCIAL TRANSPORTATION	305.30	
07-31	AP 01159323	CITIBANK GOV CARD SERVICE	06/18/19 06/18/19	COMMERCIAL TRANSPORTATION	102.30	
08-28	AP 01129217	DUPONT, ZACHARY P.	05/14/19 05/14/19	CAR RENTAL	32.25	
09-16	AP 01179940	RANSTROM, TIMOTHY J.	08/30/19 08/30/19	COMMERCIAL TRANSPORTATION	301.30	
09-16	AP 01179940	RANSTROM, TIMOTHY J.	09/11/19 09/11/19	COMMERCIAL TRANSPORTATION	570.30	
09-18	AP 01185906	CITIBANK GOV CARD SERVICE	06/27/19 06/27/19	COMMERCIAL TRANSPORTATION	287.98	
09-18	AP 01185906	CITIBANK GOV CARD SERVICE	07/09/19 07/09/19	COMMERCIAL TRANSPORTATION	102.30	
09-18	AP 01185906	CITIBANK GOV CARD SERVICE	07/12/19 07/12/19	COMMERCIAL TRANSPORTATION	187.30	
09-18	AP 01185906	CITIBANK GOV CARD SERVICE	07/15/19 07/15/19	COMMERCIAL TRANSPORTATION	187.30	
09-18	AP 01185906	CITIBANK GOV CARD SERVICE	07/18/19 07/18/19	COMMERCIAL TRANSPORTATION	305.30	
09-18	AP 01185906	CITIBANK GOV CARD SERVICE	07/26/19 07/26/19	COMMERCIAL TRANSPORTATION	187.30	
09-18	AP 01185906	CITIBANK GOV CARD SERVICE	09/09/19 09/09/19	COMMERCIAL TRANSPORTATION	187.30	
09-26	AP 01188258	CITIBANK GOV CARD SERVICE	06/13/19 06/13/19	COMMERCIAL TRANSPORTATION	618.30	
09-26	AP 01188258	CITIBANK GOV CARD SERVICE	06/21/19 06/21/19	COMMERCIAL TRANSPORTATION	187.30	
09-26	AP 01188258	CITIBANK GOV CARD SERVICE	06/24/19 06/24/19	COMMERCIAL TRANSPORTATION	187.30	
09-26	AP 01188258	CITIBANK GOV CARD SERVICE	06/27/19 06/27/19	COMMERCIAL TRANSPORTATION	30.00	
09-26	AP 01188258	CITIBANK GOV CARD SERVICE	09/20/19 09/20/19	COMMERCIAL TRANSPORTATION	187.30	
				TRAVEL TOTALS:	4,822.25	
RENT, COMMUNICATION, UTILITIES						
07-18	GL HRS0089952	GENERAL SERVICES ADMINISTRATION	06/01/19 06/30/19	RECORDING - (TRANSFER)	105.00	
07-19	AP 01151175	GENERAL SERVICES ADMINISTRATION	06/01/19 06/30/19	TELECOMSRV/EQ/TOLL CHARGE	129.80	
07-19	AP 01153601	VERIZON	05/27/19 06/26/19	TELECOMSRV/EQ/TOLL CHARGE	245.45	
07-19	AP 01153618	VERIZON	05/21/19 06/20/19	TELECOMSRV/EQ/TOLL CHARGE	454.64	
07-22	AP 01154140	VERIZON WIRELESS	06/17/19 08/01/19	TELECOMSRV/EQ/TOLL CHARGE	581.05	
07-22	AP 01156666	GSA PUBLIC BUILDING SERVICE	07/01/19 07/31/19	DISTRICT OFFICE RENT (FEDERAL)	7,104.78	

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07-26	AP	01158961	FEDEX	04/22/19	04/24/19	POSTAGE / COURIER / BOX RENTAL	35.34
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 SERV (TRANSFER)	124.00
07-26	GL	EMS0090172		06/01/19	06/30/19	DC TELECOM TOLLS (TRANSFER)	698.44
07-26	GL	EMS0090172		06/01/19	06/30/19	DISTR OFF TELECOM TOLL (TRNSF)	18.82
07-29	AP	01159343	FEDEX	06/21/19	06/21/19	POSTAGE / COURIER / BOX RENTAL	50.16
07-29	AP	01159463	FEDEX BILLING ONLINE	07/15/19	07/19/19	POSTAGE / COURIER / BOX RENTAL	6.36
07-30	AP	01158951	FEDEX	06/24/19	06/26/19	POSTAGE / COURIER / BOX RENTAL	29.81
08-20	AP	01162585	FEDEX BILLING ONLINE	07/29/19	08/02/19	POSTAGE / COURIER / BOX RENTAL	42.86
08-20	AP	01171677	GENERAL SERVICES ADMINISTRATION	07/01/19	07/31/19	TELECOMSRV/EQ/TOLL CHARGE	131.40
08-21	AP	01170988	VERIZON WIRELESS	08/02/19	09/01/19	TELECOMSRV/EQ/TOLL CHARGE	516.10
08-21	AP	01171002	VERIZON	06/27/19	07/26/19	TELECOMSRV/EQ/TOLL CHARGE	248.51
08-21	AP	01171016	VERIZON	06/21/19	07/20/19	TELECOMSRV/EQ/TOLL CHARGE	453.16
08-22	AP	01171394	FEDEX	07/23/19	07/23/19	POSTAGE / COURIER / BOX RENTAL	21.13
08-22	AP	01172028	GSA PUBLIC BUILDING SERVICE	08/01/19	08/31/19	DISTRICT OFFICE RENT (FEDERAL)	7,104.78
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)	124.00
08-29	GL	EMS0091058		07/01/19	07/31/19	DC TELECOM TOLLS (TRANSFER)	1,383.69
08-29	GL	EMS0091058		07/01/19	07/31/19	DISTR OFF TELECOM TOLL (TRNSF)	27.82
08-30	AP	01029854	VERIZON WIRELESS	10/02/19	11/01/19	TELECOMSRV/EQ/TOLL CHARGE	413.10
08-30	AP	01171414	DCS CONGRESSIONAL LLC	08/14/19	08/14/19	TELECOMSRV/EQ/TOLL CHARGE	5,161.91
09-10	AP	01177791	FEDEX BILLING ONLINE	08/26/19	08/30/19	POSTAGE / COURIER / BOX RENTAL	7.70
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)	124.00
09-20	GL	EMS0091659		08/01/19	08/31/19	DC TELECOM TOLLS (TRANSFER)	719.02
09-20	GL	EMS0091659		08/01/19	08/31/19	DISTR OFF TELECOM TOLL (TRNSF)	28.61
09-26	AP	01186563	GENERAL SERVICES ADMINISTRATION	08/01/19	08/31/19	TELECOMSRV/EQ/TOLL CHARGE	131.40
09-26	AP	01187089	GSA PUBLIC BUILDING SERVICE	09/01/19	09/30/19	DISTRICT OFFICE RENT (FEDERAL)	7,104.78
09-26	AP	01188293	VERIZON WIRELESS	09/02/19	10/01/19	TELECOMSRV/EQ/TOLL CHARGE	515.17
09-27	AP	01187811	FEDEX BILLING ONLINE	09/16/19	09/20/19	POSTAGE / COURIER / BOX RENTAL	39.47
						RENT, COMMUNICATION, UTILITIES TOTALS:	34,050.26
						PRINTING AND REPRODUCTION	
07-29	AP	01158968	DAVID L ANDRUKITIS INC	07/10/19	07/10/19	PRINTING & REPRODUCTION	375.00
07-29	GL	PIX0090211		06/25/19	07/01/19	PHOTOGRAPHIC (TRANSFER)	102.70
07-30	AP	01159349	DAVID L ANDRUKITIS INC	07/01/19	07/01/19	PRINTING & REPRODUCTION	297.50
08-22	AP	01171363	DAVID L ANDRUKITIS INC	08/12/19	08/12/19	PRINTING & REPRODUCTION	1,437.50
08-28	GL	PIX0091004		07/29/19	07/29/19	PHOTOGRAPHIC (TRANSFER)	20.00
						PRINTING AND REPRODUCTION TOTALS:	2,232.70
						OTHER SERVICES	
07-08	AP	01147304	ICONSTITUENT LLC	07/01/19	07/31/19	WEB DEV HST.EMAIL & RLTD SERV	350.00
07-16	AP	01152232	ICONSTITUENT LLC	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,300.00
07-16	AP	01152233	ICONSTITUENT LLC	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,245.00
07-30	AP	01159486	DEPT OF HOMELAND SECURITY	07/01/19	07/31/19	SECURITY SERVICE	1,189.11
08-16	AP	01167561	ICONSTITUENT LLC	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,300.00
08-16	AP	01167562	ICONSTITUENT LLC	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,245.00
08-28	AP	01173612	DEPT OF HOMELAND SECURITY	08/01/19	08/31/19	SECURITY SERVICE	1,188.80
09-16	AP	01181331	ICONSTITUENT LLC	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,300.00
09-16	AP	01181332	ICONSTITUENT LLC	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,245.00
09-27	AP	01188937	DEPT OF HOMELAND SECURITY	09/01/19	09/30/19	SECURITY SERVICE	1,188.80
						OTHER SERVICES TOTALS:	11,551.71

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. RICHARD R. NEAL—Con.						
SUPPLIES AND MATERIALS						
07-03	AP 01147078	OFFICE DEPOT INC	05/16/19 05/16/19	WATER		21.41
07-03	AP 01147078	OFFICE DEPOT INC	05/16/19 05/16/19	FOOD & BEVERAGE		32.99
07-08	AP 01147294	RAINBOW DISTRIBUTING COMP INC	05/17/19 06/14/19	WATER		12.00
07-26	AP 01149085	OFFICE DEPOT INC	06/03/19 06/03/19	WATER		90.30
07-26	AP 01149085	OFFICE DEPOT INC	06/03/19 06/03/19	FOOD & BEVERAGE		66.43
07-26	AP 01149085	OFFICE DEPOT INC	06/03/19 06/03/19	OFFICE SUPPLIES (OUTSIDE)		14.45
07-26	AP 01149085	OFFICE DEPOT INC	06/14/19 06/14/19	OFFICE SUPPLIES (OUTSIDE)		37.20
07-26	AP 01153415	OFFICE DEPOT INC	06/27/19 06/27/19	WATER		54.18
07-26	AP 01153415	OFFICE DEPOT INC	06/19/19 06/19/19	FOOD & BEVERAGE		19.43
07-26	AP 01153415	OFFICE DEPOT INC	06/27/19 06/27/19	FOOD & BEVERAGE		46.36
07-26	AP 01153415	OFFICE DEPOT INC	06/17/19 06/17/19	OFFICE SUPPLIES (OUTSIDE)		64.99
07-26	AP 01158996	READYREFRESH BY NESTLE	04/25/19 05/24/19	WATER		65.50
07-30	AP 01159001	READYREFRESH BY NESTLE	05/25/19 06/24/19	WATER		27.71
07-30	AP 01159001	READYREFRESH BY NESTLE	06/04/19 06/04/19	OFFICE SUPPLIES (OUTSIDE)		3.49
07-31	GL FLG0090324		07/20/19 07/31/19	OFFICE SUPPLY (TRANSFER)		-211.00
07-31	GL RMS0090326		07/01/19 07/31/19	OFFICE SUPPLY (TRANSFER)		1,047.75
08-21	AP 01162308	OFFICE DEPOT INC	07/02/19 07/02/19	FOOD & BEVERAGE		22.30
08-21	AP 01162308	OFFICE DEPOT INC	07/09/19 07/09/19	FOOD & BEVERAGE		37.05
08-21	AP 01162308	OFFICE DEPOT INC	07/03/19 07/03/19	OFFICE SUPPLIES (OUTSIDE)		148.77
08-21	AP 01162308	OFFICE DEPOT INC	07/04/19 07/04/19	OFFICE SUPPLIES (OUTSIDE)		7.07
08-21	AP 01162308	OFFICE DEPOT INC	07/05/19 07/05/19	OFFICE SUPPLIES (OUTSIDE)		5.38
08-22	AP 01171353	RAINBOW DISTRIBUTING COMP INC	08/09/19 08/09/19	WATER		25.49
08-26	AP 01143342	RAINBOW DISTRIBUTING COMP INC	05/17/19 05/17/19	WATER		19.49
08-27	AP 01172912	READYREFRESH BY NESTLE	06/25/19 07/24/19	WATER		56.50
08-28	AP 01174081	IMPACTOFFICE	08/01/19 08/15/19	OFFICE SUPPLIES (OUTSIDE)		12.72
08-31	GL FLG0091168		08/20/19 08/31/19	OFFICE SUPPLY (TRANSFER)		-96.00
08-31	GL RMS0091167		08/01/19 08/31/19	OFFICE SUPPLY (TRANSFER)		816.38
09-10	AP 01173983	OFFICE DEPOT INC	07/16/19 07/16/19	WATER		64.11
09-10	AP 01173983	OFFICE DEPOT INC	07/18/19 07/18/19	OFFICE SUPPLIES (OUTSIDE)		117.45
09-27	AP 01188559	RAINBOW DISTRIBUTING COMP INC	09/01/19 09/30/19	WATER		13.49
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)		1,586.56
					SUPPLIES AND MATERIALS TOTALS:	4,197.95
EQUIPMENT						
07-31	GL MNT0090280		07/01/19 07/31/19	MAINTENANCE / REPAIRS		166.75
07-31	GL RPY0090282		07/01/19 07/31/19	EQUIPMENT PURCHASES		368.33
08-13	AP 01165240	DELL USA LP	05/23/19 05/23/19	COMPUTER HARDW PURCH LESS THAN \$25,000		1,091.26
08-30	GL MNT0091112		08/01/19 08/31/19	MAINTENANCE / REPAIRS		166.75
08-30	GL RPY0091113		08/01/19 08/31/19	EQUIPMENT PURCHASES		368.33
09-30	GL MNT0091982		09/01/19 09/30/19	MAINTENANCE / REPAIRS		166.75
09-30	GL RPY0091981		09/01/19 09/30/19	EQUIPMENT PURCHASES		368.33
					EQUIPMENT TOTALS:	2,696.50

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						OFFICIAL EXPENSES OF MEMBERS TOTALS:	331,461.60	
						OFFICE TOTALS:	331,461.60	
2018 HON. RICHARD R. NEAL								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
09-04	AP	01173802	VERIZON WIRELESS	01/02/19	02/01/19	TELECOMSRV/EQ/TOLL CHARGE	1,557.23	
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,557.23	
SUPPLIES AND MATERIALS								
08-08	AP	01150172	XARISMA INC	05/22/18	05/22/18	OFFICE SUPPLIES (OUTSIDE)	63.00	
						SUPPLIES AND MATERIALS TOTALS:	63.00	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,620.23	
						OFFICE TOTALS:	1,620.23	
INTERN ALLOWANCES								
2019 HON. RICHARD R. NEAL								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	16,343.61	8,663.61
						INTERN ALLOWANCES TOTALS:	16,343.61	8,663.61
						OFFICE TOTALS:	16,343.61	8,663.61
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
						BERTOLINO, MARCELLA M	611.11	
						FIMOGNARI JR, ANTHONY J	300.00	
						HARRINGTON, MICHAELA E	300.00	
						PARKER, ISABELLA M	1,860.00	
						PERILLO, JEREMY J	312.50	
						PESIKOFF, JACOB H	2,340.00	
						RODGERS, ALLEN S	2,640.00	
						THOMAS, MARISSA S	300.00	
						PERSONNEL COMPENSATION TOTALS:	8,663.61	
						INTERN ALLOWANCES TOTALS:	8,663.61	
						OFFICE TOTALS:	8,663.61	
MEMBERS REPRESENTATIONAL ALLOW								
2019 HON. JOE NEGUSE								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	33,526.60	30,960.93
						PERSONNEL COMPENSATION	676,373.37	244,611.13
						TRAVEL	45,145.07	18,321.53
						RENT, COMMUNICATION, UTILITIES	84,526.83	32,993.69
						PRINTING AND REPRODUCTION	28,357.59	26,439.55
						OTHER SERVICES	31,954.44	10,639.00
						SUPPLIES AND MATERIALS	23,028.06	3,145.87
						EQUIPMENT	4,515.39	1,943.65
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	927,427.35	369,055.35

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JOE NEGUSE—Con.						
					OFFICE TOTALS:	927,427.35
						369,055.35
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-22	AP 01150801	UNITED STATES POSTAL SERVICE	06/01/19 06/30/19	FRANKED MAIL		143.32
08-21	AP 01171500	UNITED STATES POSTAL SERVICE	07/01/19 07/31/19	FRANKED MAIL		186.97
08-21	AP 01172015	UNITED STATES POSTAL SERVICE	07/01/19 07/31/19	FRANKED MAIL		15,276.61
09-30	AP 01187988	UNITED STATES POSTAL SERVICE	08/01/19 08/31/19	FRANKED MAIL		77.42
09-30	AP 01188225	UNITED STATES POSTAL SERVICE	08/01/19 08/31/19	FRANKED MAIL		15,276.61
					FRANKED MAIL TOTALS:	30,960.93
PERSONNEL COMPENSATION						
		ANDERSON,SARAH P	07/01/19 09/30/19	DEPUTY CHIEF OF STAFF		18,916.67
		BAUGH, R P	07/01/19 09/30/19	FINANCIAL ADMINISTRATOR		4,500.00
		BIANCO,LISA A	07/01/19 09/30/19	CHIEF OF STAFF		34,166.66
		BISHOP,KATRINA M	07/01/19 09/30/19	CONSTITUENT ADVOCATE		11,250.00
		BLUM,ERIKA A	07/01/19 09/30/19	CONSTITUENT ADVOCATE		11,666.67
		BUNGE,CARISSA G	07/01/19 09/30/19	LEGISLATIVE ASSISTANT		14,666.66
		CALLAHAN,ABBIE E	07/01/19 09/30/19	LEGISLATIVE CORRESPONDENT		10,083.34
		COKER,MAXWELL P	07/01/19 09/30/19	STAFF ASSISTANT		9,666.67
		CUBBEDGE REDD,KIMBERLY A	07/01/19 09/30/19	CONSTITUENT ADVOCATE		12,500.01
		DAO, TIEU D	09/01/19 09/30/19	SHARED EMPLOYEE		500.00
		DOUGLAS,MADELINE	07/01/19 09/30/19	SCHEDULER		13,749.99
		GRANO,JILL A	07/01/19 09/30/19	DIRECTOR OF COMMUNITY AFFAIRS		20,708.33
		HARRELL,EWODAGHE O	07/01/19 09/30/19	CONSTITUENT ADVOCATE		12,125.01
		MORRIS,BEN W	07/01/19 09/30/19	LEGISLATIVE DIRECTOR		21,666.66
		PATEL,MIYA M	07/01/19 09/02/19	JUDICIARY LEGISLATIVE ASSISTAN		11,194.45
		ROBB,PRIYA B	07/01/19 09/30/19	JUNIOR CONSTITUENT ADVOCATE		9,166.67
		TUCKER,SALLY S	07/01/19 09/30/19	COMMUNICATIONS DIRECTOR		15,666.67
		WALLACE,MARYKATE	07/01/19 09/30/19	LEGISLATIVE ASSISTANT		12,416.67
					PERSONNEL COMPENSATION TOTALS:	244,611.13
TRAVEL						
07-11	AP 01148140	HARRELL, EWODAGHE O	06/05/19 06/26/19	PRIVATE AUTO MILEAGE		420.52
07-11	AP 01148140	HARRELL, EWODAGHE O	06/26/19 06/26/19	TAXI/PARKING/TOLLS		21.00
07-15	AP 01148139	BLUM, ERIKA A	06/06/19 06/20/19	PRIVATE AUTO MILEAGE		109.14
07-15	AP 01148139	BLUM, ERIKA A	06/17/19 06/17/19	TAXI/PARKING/TOLLS		1.50
07-15	AP 01150055	BISHOP, KATRINA M	06/10/19 06/28/19	PRIVATE AUTO MILEAGE		357.30
07-19	AP 01151029	CITIBANK GOV CARD SERVICE	06/13/19 06/13/19	COMMERCIAL TRANSPORTATION		37.00
07-19	AP 01151029	CITIBANK GOV CARD SERVICE	06/18/19 06/18/19	COMMERCIAL TRANSPORTATION		241.30
07-19	AP 01151029	CITIBANK GOV CARD SERVICE	06/21/19 06/21/19	COMMERCIAL TRANSPORTATION		399.30
07-19	AP 01151029	CITIBANK GOV CARD SERVICE	06/24/19 06/24/19	COMMERCIAL TRANSPORTATION		399.30
07-19	AP 01151029	CITIBANK GOV CARD SERVICE	06/27/19 06/27/19	COMMERCIAL TRANSPORTATION		399.30
07-19	AP 01151029	CITIBANK GOV CARD SERVICE	07/09/19 07/09/19	COMMERCIAL TRANSPORTATION		241.30
07-19	AP 01151029	CITIBANK GOV CARD SERVICE	07/12/19 07/12/19	COMMERCIAL TRANSPORTATION		399.30
07-19	AP 01151029	CITIBANK GOV CARD SERVICE	07/15/19 07/15/19	COMMERCIAL TRANSPORTATION		241.30

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07-24	AP	01154084	ROBB, PRIYA B.	06/05/19	06/23/19	PRIVATE AUTO MILEAGE	283.04
07-24	AP	01154084	ROBB, PRIYA B.	06/23/19	06/23/19	TAXI/PARKING/TOLLS	4.00
08-12	AP	01162363	CITIBANK GOV CARD SERVICE	06/23/19	06/23/19	COMMERCIAL TRANSPORTATION	241.30
08-12	AP	01162363	CITIBANK GOV CARD SERVICE	06/26/19	06/26/19	COMMERCIAL TRANSPORTATION	399.30
08-12	AP	01162363	CITIBANK GOV CARD SERVICE	06/27/19	06/27/19	COMMERCIAL TRANSPORTATION	-158.00
08-12	AP	01162363	CITIBANK GOV CARD SERVICE	07/29/19	08/01/19	COMMERCIAL TRANSPORTATION	482.60
08-12	AP	01162363	CITIBANK GOV CARD SERVICE	08/03/19	08/12/19	COMMERCIAL TRANSPORTATION	531.96
08-12	AP	01162363	CITIBANK GOV CARD SERVICE	08/07/19	08/11/19	COMMERCIAL TRANSPORTATION	541.60
08-12	AP	01163388	BLUM, ERIKA A.	07/12/19	07/31/19	PRIVATE AUTO MILEAGE	237.10
08-12	AP	01163388	BLUM, ERIKA A.	07/08/19	07/12/19	TAXI/PARKING/TOLLS	11.16
08-13	AP	01163416	BISHOP, KATRINA M	07/01/19	07/26/19	PRIVATE AUTO MILEAGE	291.50
08-13	AP	01163416	BISHOP, KATRINA M	07/26/19	07/26/19	TAXI/PARKING/TOLLS	18.00
08-13	AP	01163421	HARRELL, EWODAGHE O.	07/03/19	07/31/19	PRIVATE AUTO MILEAGE	595.08
08-13	AP	01163421	HARRELL, EWODAGHE O.	04/09/19	04/09/19	TAXI/PARKING/TOLLS	18.00
08-13	AP	01163421	HARRELL, EWODAGHE O.	08/01/19	08/01/19	TAXI/PARKING/TOLLS	7.53
08-15	AP	01163411	TUCKER, SALLY S.	07/29/19	08/01/19	COMMERCIAL TRANSPORTATION	456.60
08-15	AP	01163411	TUCKER, SALLY S.	07/29/19	08/01/19	MEALS	181.71
08-15	AP	01163411	TUCKER, SALLY S.	07/29/19	07/29/19	TAXI/PARKING/TOLLS	18.65
08-19	AP	01165949	CUBBEDGE REDD, KIMBERLY A.	06/04/19	06/27/19	PRIVATE AUTO MILEAGE	265.06
08-19	AP	01165949	CUBBEDGE REDD, KIMBERLY A.	07/31/19	07/31/19	PRIVATE AUTO MILEAGE	69.60
08-19	AP	01165949	CUBBEDGE REDD, KIMBERLY A.	06/26/19	06/26/19	TAXI/PARKING/TOLLS	11.00
08-19	AP	01165949	CUBBEDGE REDD, KIMBERLY A.	07/31/19	07/31/19	TAXI/PARKING/TOLLS	2.00
09-10	AP	01175897	BUNGE, CARISSA G	07/29/19	08/01/19	MEALS	94.87
09-10	AP	01175897	BUNGE, CARISSA G	07/29/19	08/08/19	CAR RENTAL	419.34
09-10	AP	01175897	BUNGE, CARISSA G	07/29/19	08/08/19	TAXI/PARKING/TOLLS	58.05
09-11	AP	01175905	COKER, MAXWELL P.	08/02/19	08/11/19	COMMERCIAL TRANSPORTATION	1,088.60
09-11	AP	01175905	COKER, MAXWELL P.	08/02/19	08/11/19	CAR RENTAL	568.16
09-11	AP	01176322	ROBB, PRIYA B.	07/12/19	07/26/19	PRIVATE AUTO MILEAGE	107.64
09-11	AP	01176322	ROBB, PRIYA B.	05/17/19	05/23/19	TAXI/PARKING/TOLLS	42.40
09-13	AP	01177457	WALLACE, MARYKATE	08/21/19	09/02/19	COMMERCIAL TRANSPORTATION	60.00
09-13	AP	01177457	WALLACE, MARYKATE	08/28/19	08/28/19	MEALS	23.35
09-13	AP	01177457	WALLACE, MARYKATE	08/23/19	08/30/19	PRIVATE AUTO MILEAGE	296.09
09-13	AP	01177457	WALLACE, MARYKATE	09/03/19	09/03/19	TAXI/PARKING/TOLLS	40.79
09-13	AP	01177468	BLUM, ERIKA A.	09/05/19	09/06/19	COMMERCIAL TRANSPORTATION	331.60
09-13	AP	01177468	BLUM, ERIKA A.	09/05/19	09/06/19	LODGING	234.99
09-13	AP	01177468	BLUM, ERIKA A.	08/01/19	08/28/19	PRIVATE AUTO MILEAGE	419.40
09-13	AP	01177468	BLUM, ERIKA A.	07/16/19	07/16/19	TAXI/PARKING/TOLLS	13.60
09-13	AP	01177468	BLUM, ERIKA A.	08/22/19	08/22/19	TAXI/PARKING/TOLLS	20.00
09-13	AP	01177486	MORRIS, BEN W.	08/25/19	09/02/19	COMMERCIAL TRANSPORTATION	482.60
09-13	AP	01177486	MORRIS, BEN W.	08/25/19	08/30/19	LODGING	894.25
09-13	AP	01177486	MORRIS, BEN W.	08/25/19	08/30/19	MEALS	161.27
09-13	AP	01177486	MORRIS, BEN W.	08/25/19	08/30/19	CAR RENTAL	296.63
09-13	AP	01177486	MORRIS, BEN W.	08/29/19	08/30/19	GASOLINE	30.33
09-13	AP	01177486	MORRIS, BEN W.	08/25/19	08/28/19	TAXI/PARKING/TOLLS	59.64
09-16	AP	01175912	TUCKER, SALLY S.	08/22/19	08/30/19	COMMERCIAL TRANSPORTATION	482.60
09-16	AP	01175912	TUCKER, SALLY S.	08/25/19	08/30/19	MEALS	107.91
09-16	AP	01175912	TUCKER, SALLY S.	08/25/19	08/30/19	CAR RENTAL	296.63
09-16	AP	01175912	TUCKER, SALLY S.	08/29/19	08/29/19	GASOLINE	30.98
09-16	AP	01175912	TUCKER, SALLY S.	08/26/19	08/26/19	TAXI/PARKING/TOLLS	3.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JOE NEGUSE—Con.						
09-23	AP 01180698	CITIBANK GOV CARD SERVICE	06/26/19 06/26/19	COMMERCIAL TRANSPORTATION		-195.00
09-23	AP 01180698	CITIBANK GOV CARD SERVICE	07/25/19 07/25/19	COMMERCIAL TRANSPORTATION		37.00
09-23	AP 01180698	CITIBANK GOV CARD SERVICE	07/26/19 07/26/19	COMMERCIAL TRANSPORTATION		158.00
09-23	AP 01180698	CITIBANK GOV CARD SERVICE	08/13/19 08/20/19	COMMERCIAL TRANSPORTATION		327.96
09-23	AP 01180698	CITIBANK GOV CARD SERVICE	08/21/19 09/02/19	COMMERCIAL TRANSPORTATION		491.60
09-23	AP 01180698	CITIBANK GOV CARD SERVICE	09/03/19 09/03/19	COMMERCIAL TRANSPORTATION		436.30
09-23	AP 01180698	CITIBANK GOV CARD SERVICE	09/05/19 09/05/19	COMMERCIAL TRANSPORTATION		214.00
09-23	AP 01180698	CITIBANK GOV CARD SERVICE	09/06/19 09/06/19	COMMERCIAL TRANSPORTATION		244.30
09-23	AP 01180698	CITIBANK GOV CARD SERVICE	09/09/19 09/09/19	COMMERCIAL TRANSPORTATION		399.30
09-23	AP 01180698	CITIBANK GOV CARD SERVICE	09/12/19 09/12/19	COMMERCIAL TRANSPORTATION		399.30
09-23	AP 01180698	CITIBANK GOV CARD SERVICE	07/29/19 08/01/19	LODGING		1,073.10
09-24	AP 01185416	HARRELL, EWODAGHE O.	08/06/19 08/30/19	PRIVATE AUTO MILEAGE		204.74
09-30	AP 01186648	DOUGLAS, MADELINE	08/13/19 08/20/19	TAXI/PARKING/TOLLS		89.86
					TRAVEL TOTALS:	18,321.53
RENT, COMMUNICATION, UTILITIES						
07-16	AP 01151733	1220 LLC	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)		2,600.00
07-16	AP 01151923	WALNUT OFFICES LLC	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)		4,138.27
07-23	AP 01156537	VERIZON WIRELESS	05/24/19 06/23/19	TELECOMSRV/EQ/TOLL CHARGE		1,069.46
07-24	AP 01156540	COMCAST	06/17/19 08/06/19	UTILITIES		237.78
07-25	AP 01156989	VERIZON WIRELESS	04/24/19 05/23/19	TELECOMSRV/EQ/TOLL CHARGE		1,055.96
07-26	GL EMS0090172		06/01/19 06/30/19	DC TELECOM EQUIP (TRANSFER)		178.49
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)		120.13
07-26	GL EMS0090172		06/01/19 06/30/19	DISTR OFF TELECOM EQ (TRANSF)		15.50
07-26	GL EMS0090172		06/01/19 06/30/19	DISTR OFF TELECOM TOLL (TRNSF)		618.08
08-13	AP 01163075	DOWNTOWN BUSINESS ASSN OF LOUISVILLE	08/03/19 08/03/19	TEMPORARY SPACE RENTAL		206.00
08-14	AP 01164531	VERIZON WIRELESS	06/24/19 07/23/19	TELECOMSRV/EQ/TOLL CHARGE		1,085.44
08-14	AP 01164908	COMCAST	08/07/19 09/06/19	UTILITIES		243.19
08-16	AP 01167064	1220 LLC	08/03/19 09/02/19	DISTRICT OFFICE RENT (PRIVATE)		2,600.00
08-16	AP 01167252	WALNUT OFFICES LLC	08/03/19 09/02/19	DISTRICT OFFICE RENT (PRIVATE)		4,138.27
08-21	AP 01166890	OMNI INTERLOCKEN HOTEL & CONFERENCE CTR	08/28/19 08/28/19	TEMPORARY SPACE RENTAL		1,000.00
08-28	GL GRP0091003		08/01/19 08/31/19	HIR GRAPHICS (TRANSFER)		20.00
08-29	GL EMS0091058		07/01/19 07/31/19	DC TELECOM EQUIP (TRANSFER)		178.49
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)		111.69
08-29	GL EMS0091058		07/01/19 07/31/19	DISTR OFF TELECOM EQ (TRANSF)		15.50
08-29	GL EMS0091058		07/01/19 07/31/19	DISTR OFF TELECOM TOLL (TRNSF)		621.93
09-10	AP 01175897	BUNGE, CARISSA G	07/29/19 07/29/19	UTILITIES		11.99
09-11	AP 01175888	BOULDER PRIDE	09/08/19 09/08/19	TEMPORARY SPACE RENTAL		150.00
09-12	AP 01178740	COMCAST	09/07/19 10/06/19	UTILITIES		243.19
09-13	AP 01177390	VERIZON WIRELESS	07/24/19 08/23/19	TELECOMSRV/EQ/TOLL CHARGE		1,141.27
09-13	AP 01177486	MORRIS, BEN W.	08/30/19 08/30/19	UTILITIES		8.00
09-16	AP 01180834	1220 LLC	09/03/19 10/02/19	DISTRICT OFFICE RENT (PRIVATE)		2,600.00

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09-16	AP	01181022	WALNUT OFFICES LLC	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,138.27
09-16	AP	01187621	WALNUT OFFICES LLC	09/03/19	10/02/19	DISTRICT OFFICE PARKING	50.00
09-20	GL	EMS0091659		08/01/19	08/31/19	DC TELECOM EQUIP (TRANSFER)	178.49
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)	98.63
09-20	GL	EMS0091659		08/01/19	08/31/19	DISTR OFF TELECOM EQ (TRANSF)	15.50
09-20	GL	EMS0091659		08/01/19	08/31/19	DISTR OFF TELECOM TOLL (TRNSF)	3,640.59
09-24	AP	01187619	WALNUT OFFICES LLC	08/03/19	09/02/19	DISTRICT OFFICE PARKING	3.33
09-25	AP	01187620	WALNUT OFFICES LLC	08/03/19	09/02/19	DISTRICT OFFICE PARKING	50.00
RENT, COMMUNICATION, UTILITIES TOTALS:							32,993.69
PRINTING AND REPRODUCTION							
07-10	AP	01147996	ACCURATE WORD LLC	06/26/19	06/26/19	PRINTING & REPRODUCTION	540.10
07-29	AP	01159617	PUBLIC PRINTER	05/22/19	05/22/19	PRINTING & REPRODUCTION	54.56
08-09	AP	01163051	ACCURATE WORD LLC	07/22/19	07/22/19	PRINTING & REPRODUCTION	288.50
08-09	AP	01163054	ACCURATE WORD LLC	07/23/19	07/23/19	PRINTING & REPRODUCTION	239.70
08-12	AP	01163426	BIANCO, LISA A.	07/12/19	07/16/19	ADVERTISEMENTS	128.31
08-13	AP	01163375	CONVERGENCE TARGETED COMMUNICATIONS	07/25/19	07/25/19	PRINTING & REPRODUCTION	23,700.31
09-10	AP	01176755	ACCURATE WORD LLC	08/30/19	08/30/19	PRINTING & REPRODUCTION	346.95
09-11	AP	01176322	ROBB, PRIYA B.	07/02/19	07/02/19	PRINTING & REPRODUCTION	68.80
09-11	AP	01176322	ROBB, PRIYA B.	08/16/19	08/16/19	PRINTING & REPRODUCTION	244.91
09-12	AP	01176834	BIANCO, LISA A.	07/20/19	09/05/19	ADVERTISEMENTS	827.41
PRINTING AND REPRODUCTION TOTALS:							26,439.55
OTHER SERVICES							
07-11	AP	01148008	ALARM DETECTION SYSTEMS INC	07/01/19	09/30/19	SECURITY SERVICE	120.00
07-16	AP	01152218	HOUSECALL LLC	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
07-16	AP	01152605	FIRESIDE21	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
08-16	AP	01167547	HOUSECALL LLC	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
08-16	AP	01167926	FIRESIDE21	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
09-16	AP	01178719	ALARM DETECTION SYSTEMS INC	08/26/19	08/26/19	SECURITY SERVICE	169.00
09-16	AP	01181317	HOUSECALL LLC	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
09-16	AP	01181696	FIRESIDE21	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
OTHER SERVICES TOTALS:							10,639.00
SUPPLIES AND MATERIALS							
07-02	AP	01107294	THE FORT COLLINS COLORADOAN	03/01/19	04/30/19	PUBLICATIONS/REFERENCE MAT'L	-19.98
07-05	AP	01147596	OFFICE DEPOT INC	05/11/19	05/11/19	OFFICE SUPPLIES (OUTSIDE)	85.21
07-05	AP	01147596	OFFICE DEPOT INC	05/13/19	05/13/19	OFFICE SUPPLIES (OUTSIDE)	7.07
07-10	AP	01147999	QUENCH USA LLC	07/01/19	07/31/19	WATER	46.00
07-18	AP	01151082	DOUGLAS, MADELINE	07/09/19	07/12/19	OFFICE SUPPLIES (OUTSIDE)	474.64
07-31	GL	RMS0090326		07/01/19	07/31/19	OFFICE SUPPLY (TRANSFER)	178.68
08-08	AP	01149132	OFFICE DEPOT INC	06/08/19	06/08/19	OFFICE SUPPLIES (OUTSIDE)	28.09
08-08	AP	01149132	OFFICE DEPOT INC	06/10/19	06/10/19	OFFICE SUPPLIES (OUTSIDE)	118.64
08-09	AP	01163056	QUENCH USA LLC	08/01/19	08/31/19	WATER	46.00
08-13	AP	01163421	HARRELL, EWODAGHE O.	07/29/19	07/29/19	FOOD & BEVERAGE	39.13
08-20	AP	01162006	OFFICE DEPOT INC	07/10/19	07/10/19	OFFICE SUPPLIES (OUTSIDE)	367.11
08-28	AP	01173998	OFFICE DEPOT INC	07/31/19	07/31/19	OFFICE SUPPLIES (OUTSIDE)	109.99
08-31	GL	RMS0091167		08/01/19	08/31/19	OFFICE SUPPLY (TRANSFER)	73.54
09-10	AP	01175884	QUENCH USA LLC	09/01/19	09/30/19	WATER	46.00
09-10	AP	01175889	UNIVERSITY OF COLORADO	08/01/19	08/01/19	FOOD & BEVERAGE	246.25
09-11	AP	01175905	COKER, MAXWELL P.	06/03/19	07/18/19	OFFICE SUPPLIES (OUTSIDE)	73.69

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JOE NEGUSE—Con.						
09-11	AP 01175905	COKER, MAXWELL P.	07/18/19 07/18/19	OFFICE SUPPLIES (OUTSIDE)	31.75	
09-11	AP 01175905	COKER, MAXWELL P.	08/05/19 08/05/19	OFFICE SUPPLIES (OUTSIDE)	26.12	
09-11	AP 01176322	ROBB, PRIYA B.	07/29/19 07/29/19	FOOD & BEVERAGE	32.54	
09-11	AP 01176322	ROBB, PRIYA B.	07/02/19 07/02/19	OFFICE SUPPLIES (OUTSIDE)	2.71	
09-16	AP 01175912	TUCKER, SALLY S.	08/27/19 08/27/19	OFFICE SUPPLIES (OUTSIDE)	21.70	
09-17	AP 01185120	OFFICE DEPOT INC	08/02/19 08/02/19	OFFICE SUPPLIES (OUTSIDE)	16.23	
09-30	AP 01186578	THE FORT COLLINS COLORADOAN	09/06/19 10/31/19	PUBLICATIONS/REFERENCE MAT'L	51.33	
09-30	AP 01186648	DOUGLAS, MADELINE	09/16/19 09/16/19	OFFICE SUPPLIES (OUTSIDE)	285.96	
09-30	AP 01186649	TUCKER, SALLY S.	09/16/19 09/16/19	OFFICE SUPPLIES (OUTSIDE)	457.96	
09-30	GL RMS0092050		09/01/19 09/30/19	OFFICE SUPPLY (TRANSFER)	299.51	
					SUPPLIES AND MATERIALS TOTALS:	3,145.87
EQUIPMENT						
07-31	GL MNT0090280		07/01/19 07/31/19	MAINTENANCE / REPAIRS	196.00	
07-31	GL RPY0090282		07/01/19 07/31/19	EQUIPMENT PURCHASES	115.72	
08-30	GL MNT0091112		08/01/19 08/31/19	MAINTENANCE / REPAIRS	196.00	
08-30	GL RPY0091113		08/01/19 08/31/19	EQUIPMENT PURCHASES	115.72	
09-30	GL MNT0091982		09/01/19 09/30/19	MAINTENANCE / REPAIRS	196.00	
09-30	GL RPY0091981		09/01/19 09/30/19	EQUIPMENT PURCHASES	1,124.21	
					EQUIPMENT TOTALS:	1,943.65
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	369,055.35
					OFFICE TOTALS:	369,055.35
INTERN ALLOWANCES						
2019 HON. JOE NEGUSE						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	11,827.50
					INTERN ALLOWANCES TOTALS:	11,827.50
					OFFICE TOTALS:	11,827.50
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BARRY, JULIA	07/01/19 08/12/19	PAID INTERN - HOUSE PROGRAM	798.00	
		BRODEEN, AUSTEN	09/11/19 09/30/19	PAID INTERN - HOUSE PROGRAM	190.00	
		CARRIGAN, QUINN	07/01/19 08/09/19	PAID INTERN - HOUSE PROGRAM	741.00	
		CHUKWUKA, CHIEKEZIE	09/13/19 09/30/19	PAID INTERN - HOUSE PROGRAM	342.00	
		CORSO, INDIGO	07/01/19 08/31/19	PAID INTERN - HOUSE PROGRAM	1,121.00	
		DAVIS, CYDNEY A	08/26/19 09/30/19	PAID INTERN - HOUSE PROGRAM	332.50	
		MELMED, GABRIEL C	07/01/19 08/09/19	PAID INTERN - HOUSE PROGRAM	741.00	
		SALAS, EMMA	07/01/19 08/15/19	PAID INTERN - HOUSE PROGRAM	855.00	
		TUPPER, SOPHIA P	08/26/19 09/30/19	PAID INTERN - HOUSE PROGRAM	665.00	
		UMBAUGH, JACK Z	07/01/19 07/26/19	PAID INTERN - HOUSE PROGRAM	494.00	
		WURMAN, TAMARA	07/01/19 08/05/19	PAID INTERN - HOUSE PROGRAM	665.00	
					PERSONNEL COMPENSATION TOTALS:	6,944.50

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MEMBERS REPRESENTATIONAL ALLOW
2019 HON. DAN NEWHOUSE
OFFICIAL EXPENSES OF MEMBERS

INTERN ALLOWANCES TOTALS: 6,944.50
OFFICE TOTALS: 6,944.50

FRANKED MAIL 4,188.82 362.34
PERSONNEL COMPENSATION 625,650.00 212,499.99
TRAVEL 52,171.98 20,980.87
RENT, COMMUNICATION, UTILITIES 72,973.18 22,307.50
PRINTING AND REPRODUCTION 12,535.35 11,289.35
OTHER SERVICES 37,013.40 12,091.64
SUPPLIES AND MATERIALS 8,582.04 3,353.47
EQUIPMENT 10,480.64 2,838.30
OFFICIAL EXPENSES OF MEMBERS TOTALS: 823,595.41 285,723.46
OFFICE TOTALS: 823,595.41 285,723.46

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL
07-22 AP 01150801 UNITED STATES POSTAL SERVICE 06/01/19 06/30/19 FRANKED MAIL 82.04
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 235.70
09-30 AP 01187988 UNITED STATES POSTAL SERVICE 08/01/19 08/31/19 FRANKED MAIL 120.45
09-30 GL FLG0092059 09/20/19 09/30/19 FRANKED MAIL -61.65
FRANKED MAIL TOTALS: 362.34

PERSONNEL COMPENSATION

ALAVEZ,JOHNNY 07/01/19 09/30/19 STAFF ASSISTANT 8,250.00
BAUGH, R P 07/01/19 09/30/19 SHARED EMPLOYEE 4,500.00
DANIELS,ELIZABETH C 07/01/19 09/30/19 COMMUNICATIONS DIRECTOR 17,499.99
DANIELS,JAMIE W 07/01/19 09/30/19 DISTRICT DIRECTOR 23,124.99
DAVIS, MELANIE F 07/01/19 09/30/19 SHARED EMPLOYEE 5,000.01
ESTEY,JOHN C 07/01/19 09/30/19 DISTRICT REPRESENTATIVE 8,499.99
FLINT,DEREK J 07/01/19 09/30/19 PART-TIME EMPLOYEE 5,250.00
HOLLEMAN,VICTORIA R 07/01/19 09/30/19 SENIOR DISTRICT REPRESENTATIVE 11,250.00
KUCHENBUCH,NICOLE 07/01/19 09/30/19 DISTRICT REPRESENTATIVE 9,500.01
LARSON,AARON J 07/01/19 09/30/19 LEGISLATIVE ASSISTANT 12,000.00
LOZANO,THOMAS J 07/01/19 09/30/19 DEPUTY DISTRICT DIRECTOR 16,875.00
MARTINEZ,TRAVIS A 07/01/19 09/30/19 SENIOR LEGISLATIVE ASSISTANT 14,499.99
MEADOWS, CARRIE V 07/01/19 09/30/19 CHIEF OF STAFF 35,750.01
OBRIEN,SEAN V 07/01/19 09/30/19 LEGISLATIVE DIRECTOR 20,000.01
PETTIT,MATTHEW C 07/01/19 09/30/19 LEG CORRESPONDENT/LEG AIDE 9,999.99
WALLACE,LACEY E 07/01/19 09/30/19 EXECUTIVE ASSISTANT/SCHEDULER 10,500.00
PERSONNEL COMPENSATION TOTALS: 212,499.99

TRAVEL

07-09 AP 01148270 HOLLEMAN, VICTORIA R 05/31/19 06/22/19 PRIVATE AUTO MILEAGE 278.40
07-09 AP 01148272 LOZANO, THOMAS J 06/21/19 06/21/19 MEALS 5.92
07-09 AP 01148272 LOZANO, THOMAS J 06/15/19 06/24/19 PRIVATE AUTO MILEAGE 280.14
07-09 AP 01148274 FLINT, DEREK J 06/06/19 06/24/19 MEALS 36.49
07-09 AP 01148274 FLINT, DEREK J 06/06/19 06/26/19 PRIVATE AUTO MILEAGE 473.86

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. DAN NEWHOUSE—Con.						
07-09	AP 01148276	KUCHENBUCH, NICOLE	06/04/19 06/26/19	PRIVATE AUTO MILEAGE		72.50
07-09	AP 01148280	DANIELS, JAMIE W.	06/25/19 06/26/19	MEALS		37.05
07-09	AP 01148280	DANIELS, JAMIE W.	06/15/19 06/25/19	PRIVATE AUTO MILEAGE		191.40
07-09	AP 01148280	DANIELS, JAMIE W.	06/25/19 06/27/19	TAXI/PARKING/TOLLS		14.25
07-09	AP 01148285	ESTEY, JOHN C.	06/04/19 06/04/19	MEALS		10.00
07-09	AP 01148285	ESTEY, JOHN C.	06/02/19 06/27/19	PRIVATE AUTO MILEAGE		779.15
07-09	AP 01148287	ESTEY, JOHN C.	06/28/19 06/28/19	MEALS		9.49
07-09	AP 01148287	ESTEY, JOHN C.	06/28/19 06/28/19	PRIVATE AUTO MILEAGE		167.04
07-10	AP 01148125	CITIBANK GOV CARD SERVICE	06/13/19 06/13/19	COMMERCIAL TRANSPORTATION		184.30
07-10	AP 01148125	CITIBANK GOV CARD SERVICE	06/14/19 06/14/19	COMMERCIAL TRANSPORTATION		93.30
07-10	AP 01148125	CITIBANK GOV CARD SERVICE	06/18/19 06/18/19	COMMERCIAL TRANSPORTATION		482.00
07-10	AP 01148125	CITIBANK GOV CARD SERVICE	06/27/19 06/27/19	COMMERCIAL TRANSPORTATION		665.00
07-10	AP 01148125	CITIBANK GOV CARD SERVICE	07/07/19 07/07/19	COMMERCIAL TRANSPORTATION		435.30
07-10	AP 01148125	CITIBANK GOV CARD SERVICE	06/13/19 06/14/19	LODGING		464.84
07-10	AP 01148125	CITIBANK GOV CARD SERVICE	06/14/19 06/18/19	LODGING		437.12
07-10	AP 01148125	CITIBANK GOV CARD SERVICE	06/13/19 06/13/19	MEALS		8.50
07-10	AP 01148125	CITIBANK GOV CARD SERVICE	06/15/19 06/15/19	MEALS		140.25
07-10	AP 01148125	CITIBANK GOV CARD SERVICE	06/17/19 06/17/19	MEALS		58.07
07-10	AP 01148125	CITIBANK GOV CARD SERVICE	06/18/19 06/18/19	MEALS		14.72
07-10	AP 01148125	CITIBANK GOV CARD SERVICE	06/18/19 06/18/19	GASOLINE		13.60
07-10	AP 01148125	CITIBANK GOV CARD SERVICE	06/21/19 06/21/19	TAXI/PARKING/TOLLS		29.82
07-11	AP 01147879	CITIBANK GOV CARD SERVICE	06/03/19 06/03/19	COMMERCIAL TRANSPORTATION		556.00
07-11	AP 01147879	CITIBANK GOV CARD SERVICE	06/05/19 06/05/19	COMMERCIAL TRANSPORTATION		482.00
07-11	AP 01147879	CITIBANK GOV CARD SERVICE	06/09/19 06/09/19	COMMERCIAL TRANSPORTATION		511.00
07-11	AP 01147879	CITIBANK GOV CARD SERVICE	06/13/19 06/13/19	COMMERCIAL TRANSPORTATION		323.30
07-11	AP 01147879	CITIBANK GOV CARD SERVICE	06/14/19 06/14/19	COMMERCIAL TRANSPORTATION		193.30
07-11	AP 01147879	CITIBANK GOV CARD SERVICE	06/18/19 06/18/19	COMMERCIAL TRANSPORTATION		622.00
07-11	AP 01147879	CITIBANK GOV CARD SERVICE	06/03/19 06/03/19	MEALS		9.00
07-11	AP 01147879	CITIBANK GOV CARD SERVICE	06/13/19 06/13/19	MEALS		8.50
07-11	AP 01147879	CITIBANK GOV CARD SERVICE	06/18/19 06/18/19	MEALS		8.50
07-11	AP 01147879	CITIBANK GOV CARD SERVICE	06/14/19 06/18/19	CAR RENTAL		368.86
07-11	AP 01147879	CITIBANK GOV CARD SERVICE	06/03/19 06/06/19	TAXI/PARKING/TOLLS		30.00
07-11	AP 01147879	CITIBANK GOV CARD SERVICE	06/09/19 06/15/19	TAXI/PARKING/TOLLS		60.00
07-11	AP 01147879	CITIBANK GOV CARD SERVICE	06/13/19 06/13/19	TAXI/PARKING/TOLLS		20.80
07-11	AP 01147879	CITIBANK GOV CARD SERVICE	06/18/19 06/22/19	TAXI/PARKING/TOLLS		40.00
08-09	AP 01162844	CITIBANK GOV CARD SERVICE	06/27/19 06/27/19	COMMERCIAL TRANSPORTATION		-229.70
08-09	AP 01162844	CITIBANK GOV CARD SERVICE	06/25/19 06/27/19	LODGING		292.96
08-09	AP 01162844	CITIBANK GOV CARD SERVICE	06/28/19 06/29/19	LODGING		302.37
08-09	AP 01163466	HOLLEMAN, VICTORIA R.	07/27/19 07/31/19	MEALS		27.84
08-09	AP 01163466	HOLLEMAN, VICTORIA R.	07/27/19 07/27/19	PRIVATE AUTO MILEAGE		47.56
08-09	AP 01163488	DANIELS, JAMIE W.	07/18/19 07/31/19	PRIVATE AUTO MILEAGE		309.72
08-12	AP 01162791	CITIBANK GOV CARD SERVICE	07/09/19 07/09/19	COMMERCIAL TRANSPORTATION		511.00
08-12	AP 01162791	CITIBANK GOV CARD SERVICE	07/18/19 07/19/19	COMMERCIAL TRANSPORTATION		511.00

08-12	AP	01162791	CITIBANK GOV CARD SERVICE	07/23/19	07/23/19	COMMERCIAL TRANSPORTATION	511.00
08-12	AP	01162791	CITIBANK GOV CARD SERVICE	06/27/19	06/28/19	LODGING	170.25
08-12	AP	01162791	CITIBANK GOV CARD SERVICE	07/09/19	07/09/19	MEALS	9.50
08-12	AP	01162791	CITIBANK GOV CARD SERVICE	07/18/19	07/18/19	MEALS	9.50
08-12	AP	01162791	CITIBANK GOV CARD SERVICE	07/23/19	07/23/19	MEALS	9.50
08-12	AP	01162791	CITIBANK GOV CARD SERVICE	07/09/19	07/09/19	TAXI/PARKING/TOLLS	22.24
08-12	AP	01162791	CITIBANK GOV CARD SERVICE	07/18/19	07/18/19	TAXI/PARKING/TOLLS	33.90
08-12	AP	01162791	CITIBANK GOV CARD SERVICE	07/23/19	07/23/19	TAXI/PARKING/TOLLS	44.74
08-12	AP	01162791	CITIBANK GOV CARD SERVICE	07/23/19	07/28/19	TAXI/PARKING/TOLLS	50.00
08-12	AP	01163452	KUCHENBUCH, NICOLE	07/19/19	07/24/19	MEALS	28.19
08-12	AP	01163452	KUCHENBUCH, NICOLE	07/01/19	07/29/19	PRIVATE AUTO MILEAGE	395.33
08-12	AP	01163474	LOZANO, THOMAS J.	07/27/19	07/27/19	MEALS	14.26
08-12	AP	01163474	LOZANO, THOMAS J.	07/20/19	07/30/19	PRIVATE AUTO MILEAGE	176.32
08-12	AP	01163481	FLINT, DEREK J.	07/27/19	07/31/19	MEALS	19.41
08-12	AP	01163481	FLINT, DEREK J.	07/22/19	07/29/19	PRIVATE AUTO MILEAGE	252.30
08-12	AP	01163504	ESTEY, JOHN C.	07/11/19	07/29/19	MEALS	37.79
08-12	AP	01163504	ESTEY, JOHN C.	07/11/19	07/29/19	PRIVATE AUTO MILEAGE	494.74
08-26	AP	01172054	WALLACE, LACEY E	07/28/19	08/01/19	MEALS	80.65
08-26	AP	01172054	WALLACE, LACEY E	08/01/19	08/01/19	GASOLINE	28.68
09-11	AP	01176116	HON DAN NEWHOUSE	07/30/19	08/28/19	PRIVATE AUTO MILEAGE	504.67
09-11	AP	01176122	FLINT, DEREK J.	08/26/19	08/28/19	MEALS	17.30
09-11	AP	01176122	FLINT, DEREK J.	07/31/19	08/28/19	PRIVATE AUTO MILEAGE	246.50
09-11	AP	01176128	DANIELS, JAMIE W.	08/21/19	08/22/19	MEALS	103.51
09-11	AP	01176128	DANIELS, JAMIE W.	08/19/19	08/29/19	PRIVATE AUTO MILEAGE	386.28
09-11	AP	01176134	LOZANO, THOMAS J.	08/01/19	08/28/19	PRIVATE AUTO MILEAGE	82.36
09-12	AP	01175842	CITIBANK GOV CARD SERVICE	07/28/19	08/04/19	COMMERCIAL TRANSPORTATION	822.00
09-12	AP	01175842	CITIBANK GOV CARD SERVICE	08/13/19	08/13/19	COMMERCIAL TRANSPORTATION	220.00
09-12	AP	01175842	CITIBANK GOV CARD SERVICE	08/16/19	09/04/19	COMMERCIAL TRANSPORTATION	646.60
09-12	AP	01175842	CITIBANK GOV CARD SERVICE	08/19/19	08/19/19	COMMERCIAL TRANSPORTATION	93.30
09-12	AP	01175842	CITIBANK GOV CARD SERVICE	08/22/19	08/22/19	COMMERCIAL TRANSPORTATION	93.30
09-12	AP	01175842	CITIBANK GOV CARD SERVICE	08/26/19	08/26/19	COMMERCIAL TRANSPORTATION	323.30
09-12	AP	01175842	CITIBANK GOV CARD SERVICE	07/28/19	08/01/19	LODGING	437.16
09-12	AP	01177433	HOLLEMAN, VICTORIA R.	08/27/19	08/28/19	PRIVATE AUTO MILEAGE	222.72
09-12	AP	01177442	DANIELS, ELIZABETH C.	08/21/19	08/29/19	MEALS	247.76
09-12	AP	01177442	DANIELS, ELIZABETH C.	08/28/19	08/28/19	GASOLINE	16.40
09-12	AP	01177442	DANIELS, ELIZABETH C.	08/29/19	08/29/19	PRIVATE AUTO MILEAGE	87.31
09-16	AP	01178693	HON DAN NEWHOUSE	09/05/19	09/07/19	PRIVATE AUTO MILEAGE	99.95
09-16	AP	01178693	HON DAN NEWHOUSE	09/09/19	09/09/19	TAXI/PARKING/TOLLS	23.34
09-16	AP	01178699	ESTEY, JOHN C.	08/02/19	08/30/19	MEALS	120.01
09-16	AP	01178699	ESTEY, JOHN C.	08/02/19	08/30/19	PRIVATE AUTO MILEAGE	680.69
09-17	AP	01178565	CITIBANK GOV CARD SERVICE	07/26/19	07/26/19	COMMERCIAL TRANSPORTATION	511.00
09-17	AP	01178565	CITIBANK GOV CARD SERVICE	08/14/19	08/14/19	COMMERCIAL TRANSPORTATION	390.99
09-17	AP	01178565	CITIBANK GOV CARD SERVICE	08/14/19	08/16/19	LODGING	595.96
09-17	AP	01178565	CITIBANK GOV CARD SERVICE	08/21/19	08/22/19	LODGING	296.10
09-17	AP	01178565	CITIBANK GOV CARD SERVICE	07/26/19	07/26/19	MEALS	8.50
09-17	AP	01178565	CITIBANK GOV CARD SERVICE	08/22/19	08/22/19	MEALS	10.50
09-17	AP	01178565	CITIBANK GOV CARD SERVICE	07/28/19	08/01/19	CAR RENTAL	281.10
09-17	AP	01178565	CITIBANK GOV CARD SERVICE	08/14/19	08/16/19	CAR RENTAL	144.27
09-17	AP	01178565	CITIBANK GOV CARD SERVICE	08/19/19	08/22/19	CAR RENTAL	166.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. DAN NEUHOUSE—Con.						
09-17	AP 01178565	CITIBANK GOV CARD SERVICE	08/01/19 08/01/19	GASOLINE		24.27
09-17	AP 01178565	CITIBANK GOV CARD SERVICE	07/26/19 07/26/19	TAXI/PARKING/TOLLS		17.81
09-17	AP 01178565	CITIBANK GOV CARD SERVICE	08/14/19 08/16/19	TAXI/PARKING/TOLLS		58.00
09-26	AP 01186453	CITIBANK GOV CARD SERVICE	08/14/19 08/19/19	TAXI/PARKING/TOLLS		50.00
09-30	AP 01178269	KUCHENBUCH, NICOLE	08/07/19 08/19/19	MEALS		38.45
09-30	AP 01178269	KUCHENBUCH, NICOLE	08/07/19 09/04/19	PRIVATE AUTO MILEAGE		135.84
				TRAVEL TOTALS:		20,980.87
RENT, COMMUNICATION, UTILITIES						
07-03	AP 01133840	UNITED PARCEL SERVICE	05/23/19 05/23/19	POSTAGE / COURIER / BOX RENTAL		25.80
07-03	AP 01133840	UNITED PARCEL SERVICE	05/28/19 05/28/19	POSTAGE / COURIER / BOX RENTAL		28.25
07-09	AP 01148276	KUCHENBUCH, NICOLE	06/10/19 06/10/19	POSTAGE / COURIER / BOX RENTAL		43.78
07-10	AP 01148125	CITIBANK GOV CARD SERVICE	06/18/19 06/18/19	UTILITIES		22.00
07-10	AP 01148232	VERIZON WIRELESS	06/24/19 07/23/19	TELECOMSRV/EQ/TOLL CHARGE		1,323.77
07-11	AP 01149166	CHARTER COMMUNICATIONS	07/02/19 08/01/19	UTILITIES		269.95
07-16	AP 01151805	THE TOWER LLC	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)		2,581.33
07-16	AP 01153130	PORT OF BENTON	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,228.55
07-18	AP 01153570	CHARTER COMMUNICATIONS	07/08/19 08/07/19	UTILITIES		99.98
07-22	AP 01153797	VONAGE BUSINESS	07/15/19 08/14/19	TELECOMSRV/EQ/TOLL CHARGE		277.72
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)		99.25
07-26	GL EMS0090172	.....	06/01/19 06/30/19	DC TELECOM TOLLS (TRANSFER)		572.00
08-01	AP 01160687	UNITED PARCEL SERVICE	07/25/19 07/25/19	POSTAGE / COURIER / BOX RENTAL		2.14
08-08	AP 01163082	VERIZON WIRELESS	07/24/19 08/23/19	TELECOMSRV/EQ/TOLL CHARGE		1,524.56
08-09	AP 01163125	CENTURYLINK	06/17/19 07/17/19	TELECOMSRV/EQ/TOLL CHARGE		54.12
08-09	AP 01163459	MEADOWS, CARRIE V.	05/20/19 06/20/19	TELECOMSRV/EQ/TOLL CHARGE		60.81
08-09	AP 01163459	MEADOWS, CARRIE V.	06/20/19 07/20/19	TELECOMSRV/EQ/TOLL CHARGE		60.81
08-12	AP 01163452	KUCHENBUCH, NICOLE	07/26/19 07/26/19	POSTAGE / COURIER / BOX RENTAL		10.12
08-12	AP 01164243	CHARTER COMMUNICATIONS	08/02/19 09/01/19	UTILITIES		289.95
08-16	AP 01167135	THE TOWER LLC	08/03/19 09/02/19	DISTRICT OFFICE RENT (PRIVATE)		2,581.33
08-16	AP 01168442	PORT OF BENTON	08/03/19 09/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,228.55
08-23	AP 01171583	VONAGE BUSINESS	08/15/19 09/14/19	TELECOMSRV/EQ/TOLL CHARGE		275.96
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)		99.25
08-29	GL EMS0091058	.....	07/01/19 07/31/19	DC TELECOM TOLLS (TRANSFER)		437.35
08-30	AP 01174402	UNITED PARCEL SERVICE	08/12/19 08/12/19	POSTAGE / COURIER / BOX RENTAL		4.89
08-30	AP 01174402	UNITED PARCEL SERVICE	08/19/19 08/19/19	POSTAGE / COURIER / BOX RENTAL		34.46
09-10	AP 01176041	VERIZON WIRELESS	08/24/19 09/23/19	TELECOMSRV/EQ/TOLL CHARGE		3,824.01
09-11	AP 01176046	CENTURYLINK	07/17/19 08/17/19	TELECOMSRV/EQ/TOLL CHARGE		55.99
09-16	AP 01180905	THE TOWER LLC	09/03/19 10/02/19	DISTRICT OFFICE RENT (PRIVATE)		2,581.33
09-16	AP 01182209	PORT OF BENTON	09/03/19 10/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,228.55
09-17	AP 01179509	CHARTER COMMUNICATIONS	09/02/19 10/01/19	UTILITIES		289.95
09-19	AP 01185639	CHARTER COMMUNICATIONS	08/08/19 09/07/19	UTILITIES		104.98
09-19	AP 01185640	CHARTER COMMUNICATIONS	09/08/19 10/07/19	UTILITIES		104.98

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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)	99.25
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM TOLLS (TRANSFER)	337.71
09-25	AP	01185439	VONAGE BUSINESS	09/15/19	10/14/19	TELECOMSRV/EQ/TOLL CHARGE	275.96
09-30	AP	01178269	KUCHENBUCH, NICOLE	08/30/19	08/30/19	POSTAGE / COURIER / BOX RENTAL	48.11
RENT, COMMUNICATION, UTILITIES TOTALS:							22,307.50
PRINTING AND REPRODUCTION							
07-09	AP	01148238	ACCURATE WORD LLC	06/26/19	06/26/19	PRINTING & REPRODUCTION	69.95
07-10	AP	01148291	THE PROSPER GROUP LLC	06/01/19	06/14/19	ADVERTISEMENTS	5,000.00
08-08	AP	01163087	ACCURATE WORD LLC	07/19/19	07/19/19	PRINTING & REPRODUCTION	69.95
08-08	AP	01163088	ACCURATE WORD LLC	08/01/19	08/01/19	PRINTING & REPRODUCTION	264.00
08-09	AP	01163107	ACCURATE WORD LLC	07/25/19	07/25/19	PRINTING & REPRODUCTION	251.70
08-12	AP	01163481	FLINT, DEREK J.	07/30/19	07/30/19	PRINTING & REPRODUCTION	5.95
08-26	AP	01172058	ACCURATE WORD LLC	08/19/19	08/19/19	PRINTING & REPRODUCTION	204.00
08-27	AP	01172186	THE PROSPER GROUP LLC	07/17/19	07/27/19	ADVERTISEMENTS	5,000.00
08-28	AP	01174123	PUBLIC PRINTER	06/28/19	06/28/19	PRINTING & REPRODUCTION	270.80
09-24	AP	01186456	ACCURATE WORD LLC	09/18/19	09/18/19	PRINTING & REPRODUCTION	153.00
PRINTING AND REPRODUCTION TOTALS:							11,289.35
OTHER SERVICES							
07-16	AP	01152591	LEIDOS DIGITAL SOLUTIONS INC	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
08-16	AP	01167912	LEIDOS DIGITAL SOLUTIONS INC	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
09-12	AP	01176034	YAKIMA CHAMBER FOUNDATION	08/15/19	11/15/19	TRAINING	999.00
09-16	AP	01178699	ESTEY, JOHN C.	08/15/19	08/15/19	TRAINING	8.00
09-16	AP	01181682	LEIDOS DIGITAL SOLUTIONS INC	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
09-17	AP	01179384	COLUMBIA BASIN DEVELOPMENT LEAGUE	09/11/19	09/11/19	TRAINING	110.00
09-17	AP	01179513	CI SUPPORT LLC	08/12/19	08/12/19	JANITORIAL AND MAINT SERV	38.64
09-30	AP	01186931	BALLARD SPAHR LLP	05/10/19	08/29/19	NON-TECHNOLOGY SERVICE CONTR	5,251.00
OTHER SERVICES TOTALS:							12,091.64
SUPPLIES AND MATERIALS							
07-03	AP	01147078	OFFICE DEPOT INC	05/30/19	05/30/19	FOOD & BEVERAGE	56.22
07-05	AP	01147565	DEER PARK	05/31/19	05/31/19	WATER	19.99
07-09	AP	01148276	KUCHENBUCH, NICOLE	06/06/19	06/12/19	FOOD & BEVERAGE	32.00
07-09	AP	01148280	DANIELS, JAMIE W.	06/17/19	06/26/19	FOOD & BEVERAGE	122.28
07-09	AP	01148285	ESTEY, JOHN C.	06/20/19	06/27/19	FOOD & BEVERAGE	44.00
07-10	AP	01148229	CULLIGAN YAKIMA WA	06/04/19	07/31/19	WATER	22.95
07-10	AP	01148231	CULLIGAN	06/07/19	06/18/19	WATER	31.43
07-10	AP	01148234	SULLY FRAMING AND ART	04/08/19	04/08/19	HABITATION EXPENSE	469.79
07-10	AP	01148236	SULLY FRAMING AND ART	04/08/19	04/08/19	HABITATION EXPENSE	363.98
07-26	AP	01149085	OFFICE DEPOT INC	06/07/19	06/07/19	FOOD & BEVERAGE	13.38
07-26	AP	01149085	OFFICE DEPOT INC	06/07/19	06/07/19	OFFICE SUPPLIES (OUTSIDE)	83.68
07-26	AP	01153415	OFFICE DEPOT INC	06/17/19	06/17/19	FOOD & BEVERAGE	62.48
07-26	AP	01153415	OFFICE DEPOT INC	06/20/19	06/20/19	FOOD & BEVERAGE	18.72
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)	-40.00
07-31	GL	RMS0090326	.....	07/01/19	07/31/19	OFFICE SUPPLY (TRANSFER)	254.21
08-09	AP	01163132	CULLIGAN YAKIMA WA	07/02/19	08/31/19	WATER	52.42
08-09	AP	01163167	DON'S DONUTS & JULIE'S JAVA	07/27/19	07/27/19	FOOD & BEVERAGE	68.59
08-09	AP	01163459	MEADOWS, CARRIE V.	07/26/19	07/26/19	OFFICE SUPPLIES (OUTSIDE)	302.11
08-09	AP	01163488	DANIELS, JAMIE W.	07/10/19	07/31/19	FOOD & BEVERAGE	158.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. DAN NEUHOUSE—Con.						
08-09	AP 01163488	DANIELS, JAMIE W.	07/24/19 07/24/19	OFFICE SUPPLIES (OUTSIDE)	9.77	
08-12	AP 01163474	LOZANO, THOMAS J.	07/20/19 07/20/19	FOOD & BEVERAGE	25.00	
08-12	AP 01163481	FLINT, DEREK J.	07/11/19 07/11/19	OFFICE SUPPLIES (OUTSIDE)	29.71	
08-12	AP 01163504	ESTEY, JOHN C.	07/29/19 07/31/19	FOOD & BEVERAGE	27.31	
08-12	AP 01163504	ESTEY, JOHN C.	07/25/19 07/25/19	OFFICE SUPPLIES (OUTSIDE)	37.86	
08-12	AP 01164252	CULLIGAN	06/21/19 07/18/19	WATER	23.83	
08-21	AP 01162308	OFFICE DEPOT INC	07/10/19 07/10/19	FOOD & BEVERAGE	88.62	
08-21	AP 01162308	OFFICE DEPOT INC	07/10/19 07/10/19	OFFICE SUPPLIES (OUTSIDE)	37.84	
08-21	AP 01162308	OFFICE DEPOT INC	07/12/19 07/12/19	OFFICE SUPPLIES (OUTSIDE)	29.99	
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)	224.60	
09-10	AP 01173983	OFFICE DEPOT INC	07/23/19 07/23/19	FOOD & BEVERAGE	85.33	
09-10	AP 01173983	OFFICE DEPOT INC	07/23/19 07/23/19	OFFICE SUPPLIES (OUTSIDE)	9.42	
09-11	AP 01176128	DANIELS, JAMIE W.	08/08/19 08/22/19	FOOD & BEVERAGE	76.56	
09-11	AP 01176134	LOZANO, THOMAS J.	08/30/19 08/30/19	FOOD & BEVERAGE	25.00	
09-13	AP 01176037	CULLIGAN	08/06/19 09/18/19	WATER	23.83	
09-16	AP 01178723	CULLIGAN YAKIMA WA	08/28/19 09/30/19	WATER	31.54	
09-27	AP 01188178	DEER PARK	08/31/19 08/31/19	WATER	19.99	
09-30	AP 01178269	KUCHENBUCH, NICOLE	08/20/19 08/20/19	FOOD & BEVERAGE	34.93	
09-30	AP 01178431	OFFICE DEPOT INC	08/07/19 08/07/19	FOOD & BEVERAGE	31.24	
09-30	AP 01188637	IMPACTOFFICE	09/01/19 09/15/19	FOOD & BEVERAGE	134.80	
09-30	GL FLG0092059		09/20/19 09/30/19	OFFICE SUPPLY (TRANSFER)	-105.00	
09-30	GL RMS0092050		09/01/19 09/30/19	OFFICE SUPPLY (TRANSFER)	274.69	
				SUPPLIES AND MATERIALS TOTALS:	3,353.47	
EQUIPMENT						
07-18	AP 01153915	CDW GOVERNMENT LLC	06/04/19 06/04/19	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 2	1,647.86	
07-31	GL MNT0090280		07/01/19 07/31/19	MAINTENANCE / REPAIRS	274.18	
07-31	GL RPY0090282		07/01/19 07/31/19	EQUIPMENT PURCHASES	159.80	
08-08	AP 01163114	CAPITOL DOCUMENT SOLUTIONS LLC	08/01/19 08/31/19	MAINTENANCE / REPAIRS	45.00	
08-30	GL MNT0091112		08/01/19 08/31/19	MAINTENANCE / REPAIRS	274.18	
08-30	GL RPY0091113		08/01/19 08/31/19	EQUIPMENT PURCHASES	159.80	
09-10	AP 01176048	CAPITOL DOCUMENT SOLUTIONS LLC	09/01/19 09/30/19	MAINTENANCE / REPAIRS	45.00	
09-18	GL AMM0091605		03/01/19 09/30/19	MAINTENANCE / REPAIRS	-216.29	
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	274.18	
09-30	GL RPY0091981		09/01/19 09/30/19	EQUIPMENT PURCHASES	159.80	
				EQUIPMENT TOTALS:	2,838.30	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	285,723.46	
				OFFICE TOTALS:	285,723.46	
INTERN ALLOWANCES						
2019 HON. DAN NEUHOUSE						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	5,763.33	3,313.33

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						INTERN ALLOWANCES TOTALS:	5,763.33	3,313.33
						OFFICE TOTALS:	5,763.33	3,313.33
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			07/01/19	07/26/19	PAID INTERN - HOUSE PROGRAM			606.67
			07/01/19	07/19/19	PAID INTERN - HOUSE PROGRAM			443.33
			07/01/19	07/31/19	PAID INTERN - HOUSE PROGRAM			700.00
			07/22/19	09/13/19	PAID INTERN - HOUSE PROGRAM			1,213.33
			09/16/19	09/30/19	PAID INTERN - HOUSE PROGRAM			350.00
					PERSONNEL COMPENSATION TOTALS:			3,313.33
					INTERN ALLOWANCES TOTALS:			3,313.33
						OFFICE TOTALS:		3,313.33
MEMBERS REPRESENTATIONAL ALLOW								
2018 HON. KRISTI L. NOEM								
OFFICIAL EXPENSES OF MEMBERS								
TRAVEL								
07-18	AR	AC-15306	CITIBANK	12/07/18	12/07/18	COMMERCIAL TRANSPORTATION		-632.75
								TRAVEL TOTALS:
								-632.75
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		-632.75
								OFFICE TOTALS:
								-632.75
2018 HON. RICHARD M. NOLAN								
OFFICIAL EXPENSES OF MEMBERS								
TRAVEL								
07-16	AR	AC-15249	CITIBANK	12/10/18	12/13/18	TAXI/PARKING/TOLLS		-6.83
								TRAVEL TOTALS:
								-6.83
SUPPLIES AND MATERIALS								
08-28	AP	01173941	W B MASON COMPANY INC	06/26/19	06/26/19	OFFICE SUPPLIES (OUTSIDE) QTY - 2		286.00
								SUPPLIES AND MATERIALS TOTALS:
								286.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		279.17
								OFFICE TOTALS:
								279.17
2019 HON. DONALD NORCROSS								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	20,018.94	18,752.26
						PERSONNEL COMPENSATION	665,905.06	229,752.79
						TRAVEL	10,654.76	5,311.27
						RENT, COMMUNICATION, UTILITIES	62,971.99	24,187.06
						PRINTING AND REPRODUCTION	33,874.58	20,431.23
						OTHER SERVICES	34,449.00	10,287.00
						SUPPLIES AND MATERIALS	10,162.35	5,182.65
						EQUIPMENT	5,336.75	1,112.25
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	843,373.43	315,016.51
						OFFICE TOTALS:	843,373.43	315,016.51
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
07-22	AP	01150801	UNITED STATES POSTAL SERVICE	06/01/19	06/30/19	FRANKED MAIL		399.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. DONALD NORCROSS—Con.						
07-30	AP 01157262	UNITED STATES POSTAL SERVICE	06/01/19 06/30/19	FRANKED MAIL		8,194.80
07-31	GL FLG0090324		07/20/19 07/31/19	FRANKED MAIL		-15.20
08-21	AP 01171500	UNITED STATES POSTAL SERVICE	07/01/19 07/31/19	FRANKED MAIL		284.80
08-31	GL FLG0091168		08/20/19 08/31/19	FRANKED MAIL		-14.70
09-30	AP 01187988	UNITED STATES POSTAL SERVICE	08/01/19 08/31/19	FRANKED MAIL		263.12
09-30	AP 01188225	UNITED STATES POSTAL SERVICE	08/01/19 08/31/19	FRANKED MAIL		9,656.09
09-30	GL FLG0092059		09/20/19 09/30/19	FRANKED MAIL		-16.60
					FRANKED MAIL TOTALS:	18,752.26
PERSONNEL COMPENSATION						
		BALDWIN, SARAH E	07/16/19 07/25/19	PAID INTERN		600.00
		BRAY, SEAN T.	09/07/19 09/11/19	PAID INTERN		300.00
		CARDOSO, NICHOLAS J	08/16/19 08/25/19	PAID INTERN		600.00
		CORDERO, GINAMARIE A	07/01/19 09/30/19	CONSTITUENT SERVICES DIRECTOR		11,499.99
		CRUZ, MARY C	07/01/19 09/30/19	DISTRICT DIRECTOR		30,999.99
		EHLY, RYAN T	07/01/19 09/30/19	LEGISLATIVE DIRECTOR		21,000.00
		EIMER, NICHOLAS A	09/12/19 09/16/19	PAID INTERN		300.00
		EL, OLGA R	07/01/19 09/30/19	SENIOR CONSTITUENT SERVICES MA		12,500.01
		ESTEVEZ PEREZ, ASHLY	07/01/19 09/02/19	DISTRICT REPRESENTATIVE		6,027.78
		ESTEVEZ PEREZ, ASHLY	09/03/19 09/30/19	PART-TIME EMPLOYEE		1,711.11
		FINACARO, LAUREN	08/06/19 08/15/19	PAID INTERN		600.00
		GARONSKI, LEO J	07/26/19 08/05/19	PAID INTERN		600.00
		GLENNON, WILLIAM K	07/26/19 08/05/19	PAID INTERN		600.00
		HANSEN, BEVERLY C	07/26/19 08/05/19	PAID INTERN		600.00
		JUDGE, DYLAN B	07/16/19 07/25/19	PAID INTERN		600.00
		KARBOWSKY, JARED C	07/01/19 09/30/19	LEGISLATIVE CORRESPONDENT		9,999.99
		KEE, CAMERON M	08/06/19 08/15/19	PAID INTERN		600.00
		KEHOE, ALLYSON H	07/01/19 09/30/19	COMMUNICATIONS DIRECTOR		18,500.01
		KRUPNICK, ALEXANDER A	07/01/19 09/30/19	LEGISLATIVE ASSISTANT		11,250.00
		LEER, ELIZABETH H	09/03/19 09/30/19	STAFF ASSISTANT		2,566.67
		MAITLAND, MICHAEL J.	07/01/19 09/30/19	CHIEF OF STAFF		33,500.01
		MILLER, GEMMA R	09/07/19 09/11/19	PAID INTERN		300.00
		NORMAN, JONATHAN F	08/21/19 08/30/19	PAID INTERN		600.00
		O'CONNOR, SHAUN M	07/01/19 09/30/19	DISTRICT REPRESENTATIVE		8,750.01
		PAULS JR, MICHAEL G	07/01/19 09/30/19	LEGISLATIVE CORRESPONDENT		8,750.01
		PITTMAN JR, ANTHONY R	07/01/19 09/30/19	PART-TIME EMPLOYEE		6,249.99
		PRUTCH, ABIGAIL M	08/16/19 08/20/19	PAID INTERN		300.00
		STANLEY, ELIZABETH A	07/01/19 08/07/19	SCHEDULING ASSISTANT		3,597.23
		SWEENEY, KRISTINA A	08/06/19 08/15/19	PAID INTERN		600.00
		SZCZESNIEWSKI, LINDA	07/01/19 09/30/19	DISTRICT REPRESENTATIVE		9,999.99
		TOWNSEND, DIGNA V	07/01/19 09/30/19	OUTREACH DIRECTOR		11,250.00
		WEINBERG, MARISA S.	09/11/19 09/15/19	PAID INTERN		300.00
		WEINSTEIN, LARA R	07/01/19 09/30/19	DIR OF OPS AND SCHEDULING		13,500.00
		WEISS, EMMA J	07/16/19 07/25/19	PAID INTERN		600.00
					PERSONNEL COMPENSATION TOTALS:	229,752.79

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TRAVEL											
07-10	AP	01144238	TOWNSEND, DIGNA V.	04/02/19	04/26/19	PRIVATE AUTO MILEAGE				91.18	
07-10	AP	01147412	CITIBANK GOV CARD SERVICE	06/09/19	06/09/19	COMMERCIAL TRANSPORTATION				128.00	
07-10	AP	01147412	CITIBANK GOV CARD SERVICE	06/10/19	06/10/19	COMMERCIAL TRANSPORTATION				128.00	
07-10	AP	01147412	CITIBANK GOV CARD SERVICE	06/13/19	06/13/19	COMMERCIAL TRANSPORTATION				224.00	
07-10	AP	01147412	CITIBANK GOV CARD SERVICE	06/18/19	06/18/19	COMMERCIAL TRANSPORTATION				150.00	
07-10	AP	01147412	CITIBANK GOV CARD SERVICE	06/21/19	06/21/19	COMMERCIAL TRANSPORTATION				118.00	
07-10	AP	01147412	CITIBANK GOV CARD SERVICE	06/24/19	06/24/19	COMMERCIAL TRANSPORTATION				128.00	
07-11	AP	01147401	CITIBANK GOV CARD SERVICE	04/28/19	04/28/19	COMMERCIAL TRANSPORTATION				44.00	
07-11	AP	01147401	CITIBANK GOV CARD SERVICE	04/29/19	04/29/19	COMMERCIAL TRANSPORTATION				128.00	
07-11	AP	01147401	CITIBANK GOV CARD SERVICE	05/02/19	05/02/19	COMMERCIAL TRANSPORTATION				224.00	
07-11	AP	01147401	CITIBANK GOV CARD SERVICE	05/07/19	05/07/19	COMMERCIAL TRANSPORTATION				150.00	
07-11	AP	01147401	CITIBANK GOV CARD SERVICE	05/10/19	05/10/19	COMMERCIAL TRANSPORTATION				195.00	
07-11	AP	01147401	CITIBANK GOV CARD SERVICE	05/17/19	05/17/19	COMMERCIAL TRANSPORTATION				52.00	
07-11	AP	01147401	CITIBANK GOV CARD SERVICE	05/19/19	05/19/19	COMMERCIAL TRANSPORTATION				300.00	
07-11	AP	01147401	CITIBANK GOV CARD SERVICE	05/23/19	05/23/19	COMMERCIAL TRANSPORTATION				150.00	
07-30	AP	01153578	CITIBANK GOV CARD SERVICE	06/26/19	06/27/19	COMMERCIAL TRANSPORTATION				150.00	
07-30	AP	01158834	TOWNSEND, DIGNA V.	06/03/19	06/28/19	PRIVATE AUTO MILEAGE				157.64	
07-30	AP	01158864	EHLI, RYAN T.	07/18/19	07/19/19	LODGING				67.04	
07-30	AP	01158864	EHLI, RYAN T.	07/18/19	07/19/19	CAR RENTAL				70.43	
07-30	AP	01158864	EHLI, RYAN T.	07/19/19	07/19/19	GASOLINE				11.51	
07-30	AP	01158864	EHLI, RYAN T.	07/19/19	07/19/19	TAXI/PARKING/TOLLS				8.00	
07-30	AP	01158867	KEHOE, ALLYSON H	06/25/19	06/27/19	TAXI/PARKING/TOLLS				51.30	
08-23	AP	01171083	CITIBANK GOV CARD SERVICE	06/27/19	06/27/19	COMMERCIAL TRANSPORTATION				449.00	
08-23	AP	01171083	CITIBANK GOV CARD SERVICE	07/12/19	07/12/19	COMMERCIAL TRANSPORTATION				22.00	
08-23	AP	01171083	CITIBANK GOV CARD SERVICE	07/15/19	07/15/19	COMMERCIAL TRANSPORTATION				28.00	
08-23	AP	01171083	CITIBANK GOV CARD SERVICE	07/18/19	07/18/19	COMMERCIAL TRANSPORTATION				288.00	
08-23	AP	01171083	CITIBANK GOV CARD SERVICE	07/23/19	07/23/19	COMMERCIAL TRANSPORTATION				128.00	
09-11	AP	01175710	KARBOWSKY, JARED C.	07/09/19	07/09/19	PRIVATE AUTO MILEAGE				232.00	
09-11	AP	01175712	EHLI, RYAN T.	08/01/19	08/01/19	TAXI/PARKING/TOLLS				47.33	
09-11	AP	01175718	KARBOWSKY, JARED C.	08/18/19	08/19/19	LODGING				312.48	
09-11	AP	01175718	KARBOWSKY, JARED C.	08/05/19	08/19/19	PRIVATE AUTO MILEAGE				202.42	
09-16	AP	01177547	PAULS JR, MICHAEL G.	08/20/19	08/21/19	PRIVATE AUTO MILEAGE				158.92	
09-16	AP	01177547	PAULS JR, MICHAEL G.	04/23/19	04/27/19	TAXI/PARKING/TOLLS				24.00	
09-16	AP	01177547	PAULS JR, MICHAEL G.	09/05/19	09/05/19	TAXI/PARKING/TOLLS				48.13	
09-27	AP	01186935	KEHOE, ALLYSON H	08/19/19	08/19/19	TAXI/PARKING/TOLLS				28.41	
09-27	AP	01187005	KRUPNICK, ALEXANDER A.	08/23/19	08/23/19	MEALS				9.50	
09-27	AP	01187005	KRUPNICK, ALEXANDER A.	08/23/19	08/23/19	TAXI/PARKING/TOLLS				56.98	
09-30	AP	01178323	CITIBANK GOV CARD SERVICE	07/26/19	07/26/19	COMMERCIAL TRANSPORTATION				172.00	
09-30	AP	01178323	CITIBANK GOV CARD SERVICE	08/01/19	08/01/19	COMMERCIAL TRANSPORTATION				136.00	
09-30	AP	01178323	CITIBANK GOV CARD SERVICE	08/05/19	08/05/19	COMMERCIAL TRANSPORTATION				106.00	
09-30	AP	01178323	CITIBANK GOV CARD SERVICE	08/23/19	08/23/19	COMMERCIAL TRANSPORTATION				136.00	
										TRAVEL TOTALS:	5,311.27
RENT, COMMUNICATION, UTILITIES											
07-16	AP	01152893	3510 WOODCREST LLC	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)				4,898.60	
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)				93.75	
07-26	GL	EMS0090172		06/01/19	06/30/19	DC TELECOM TOLLS (TRANSFER)				1,006.49	
07-26	GL	EMS0090172		06/01/19	06/30/19	DISTR OFF TELECOM TOLL (TRNSF)				42.61	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. DONALD NORCROSS—Con.						
07-30	AP 01160124	ARSENAL SOUND LLC	07/22/19 07/22/19	EQUIP RENTAL (EFF 1/3/03)	800.00	
07-30	AP 01160129	COMCAST	07/23/19 08/22/19	UTILITIES	89.95	
07-31	AP 01158812	VERIZON WIRELESS	06/24/19 07/23/19	TELECOMSRV/EQ/TOLL CHARGE	299.34	
07-31	AP 01158833	VERIZON	06/01/19 06/30/19	TELECOMSRV/EQ/TOLL CHARGE	437.26	
08-16	AP 01168213	3510 WOODCREST LLC	08/03/19 09/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,898.60	
08-26	AP 01171084	VERIZON WIRELESS	07/24/19 08/23/19	TELECOMSRV/EQ/TOLL CHARGE	302.64	
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)	93.75	
08-29	GL EMS0091058		07/01/19 07/31/19	DC TELECOM TOLLS (TRANSFER)	1,291.83	
08-29	GL EMS0091058		07/01/19 07/31/19	DISTR OFF TELECOM TOLL (TRNSF)	45.07	
09-06	AP 01175701	VERIZON	07/01/19 07/31/19	TELECOMSRV/EQ/TOLL CHARGE	443.82	
09-11	AP 01175706	WOODCREST COUNTRY CLUB	08/20/19 08/20/19	TEMPORARY SPACE RENTAL	500.00	
09-11	AP 01175708	COMCAST	08/23/19 09/22/19	UTILITIES	89.39	
09-11	AP 01175716	VERIZON WIRELESS	08/24/19 09/23/19	TELECOMSRV/EQ/TOLL CHARGE	302.64	
09-16	AP 01181982	3510 WOODCREST LLC	09/03/19 10/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,898.60	
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)	93.75	
09-20	GL EMS0091659		08/01/19 08/31/19	DC TELECOM TOLLS (TRANSFER)	749.57	
09-20	GL EMS0091659		08/01/19 08/31/19	DISTR OFF TELECOM TOLL (TRNSF)	44.77	
09-25	AP 01188150	ROBERT SMITH	08/16/19 08/16/19	RECORDING (OUTSIDE)	2,000.00	
09-27	AP 01186941	VERIZON	08/01/19 08/31/19	TELECOMSRV/EQ/TOLL CHARGE	460.43	
09-27	AP 01186967	TOTAL RENTALS INC	09/04/19 09/05/19	EQUIP RENTAL (EFF 1/3/03)	268.20	
				RENT, COMMUNICATION, UTILITIES TOTALS:	24,187.06	
PRINTING AND REPRODUCTION						
07-11	AP 01147173	GOVERNMENT GRAPHICS LLC	06/24/19 06/24/19	PRINTING & REPRODUCTION	12,431.00	
07-15	AP 01148112	CITI PCARD-GOOGLE ADS9247130084	06/01/19 06/30/19	ADVERTISEMENTS	194.32	
07-26	AP 01158873	ACCURATE WORD LLC	07/11/19 07/11/19	PRINTING & REPRODUCTION	154.85	
07-31	AP 01158858	BSL GEM LASER EXPRESS LLC	04/01/19 06/30/19	PRINTING & REPRODUCTION	71.14	
08-02	AP 01160110	JRS STRATEGIES LLC	04/29/19 07/14/19	ADVERTISEMENTS	6,920.60	
08-20	AP 01166403	CITI PCARD-GOOGLE ADS9247130084	07/01/19 07/31/19	ADVERTISEMENTS	309.32	
09-18	AP 01178314	CITI PCARD-GOOGLE ADS9247130084	08/01/19 08/31/19	ADVERTISEMENTS	350.00	
				PRINTING AND REPRODUCTION TOTALS:	20,431.23	
OTHER SERVICES						
07-16	AP 01152468	LEIDOS DIGITAL SOLUTIONS INC	07/01/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00	
07-16	AP 01152469	LEIDOS DIGITAL SOLUTIONS INC	07/01/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
08-16	AP 01167790	LEIDOS DIGITAL SOLUTIONS INC	08/01/19 08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00	
08-16	AP 01167791	LEIDOS DIGITAL SOLUTIONS INC	08/01/19 08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
09-16	AP 01181560	LEIDOS DIGITAL SOLUTIONS INC	09/01/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00	
09-16	AP 01181561	LEIDOS DIGITAL SOLUTIONS INC	09/01/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
				OTHER SERVICES TOTALS:	10,287.00	
SUPPLIES AND MATERIALS						
07-03	AP 01147054	OFFICE DEPOT INC	05/16/19 05/16/19	OFFICE SUPPLIES (OUTSIDE)	77.08	
07-03	AP 01147078	OFFICE DEPOT INC	05/16/19 05/16/19	WATER	32.52	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2019 HON. DONALD NORCROSS—Con.						
					INTERN ALLOWANCES TOTALS:	6,300.00
					OFFICE TOTALS:	6,300.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		LEER,ELIZABETH H	07/12/19 08/02/19	PAID INTERN - HOUSE PROGRAM		1,260.00
		LEVY,BENJAMIN S	07/12/19 08/02/19	PAID INTERN - HOUSE PROGRAM		1,260.00
		MARTIN,KELLI M	07/12/19 08/02/19	PAID INTERN - HOUSE PROGRAM		1,260.00
		MILLER,JOHN F	07/12/19 08/02/19	PAID INTERN - HOUSE PROGRAM		1,260.00
		WOOD,JAMES P	07/13/19 08/03/19	PAID INTERN - HOUSE PROGRAM		1,260.00
					PERSONNEL COMPENSATION TOTALS:	6,300.00
					INTERN ALLOWANCES TOTALS:	6,300.00
					OFFICE TOTALS:	6,300.00
MEMBERS REPRESENTATIONAL ALLOW						
2019 HON. RALPH NORMAN						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	7,436.06	6,254.35
				PERSONNEL COMPENSATION	636,413.81	206,477.77
				TRAVEL	43,093.05	10,333.03
				RENT, COMMUNICATION, UTILITIES	57,406.09	31,307.01
				PRINTING AND REPRODUCTION	34,120.33	18,421.55
				OTHER SERVICES	41,350.00	18,900.00
				SUPPLIES AND MATERIALS	18,450.40	6,372.17
				EQUIPMENT	2,991.58	987.42
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	299,053.30
					OFFICE TOTALS:	841,261.32
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-22	AP	01150801	06/01/19 06/30/19	UNITED STATES POSTAL SERVICE		276.61
07-23	AP	01144834	05/01/19 05/31/19	UNITED STATES POSTAL SERVICE		5,792.60
07-31	GL	FLG0090324	07/20/19 07/31/19	FRANKED MAIL		-55.40
08-21	AP	01171500	07/01/19 07/31/19	UNITED STATES POSTAL SERVICE		239.61
08-31	GL	FLG0091168	08/20/19 08/31/19	FRANKED MAIL		-17.10
09-30	AP	01187988	08/01/19 08/31/19	UNITED STATES POSTAL SERVICE		64.88
09-30	GL	FLG0092059	09/20/19 09/30/19	FRANKED MAIL		-46.85
					FRANKED MAIL TOTALS:	6,254.35
PERSONNEL COMPENSATION						
		ALLEN,LESLIE A	07/01/19 09/30/19	CASEWORKER		12,500.01
		DEWITT,KESHIA N	09/12/19 09/30/19	CASEWORKER		2,638.89
		GROSS,CHARLES A	07/01/19 09/30/19	ASSISTANT FIELD DIRECTOR		9,999.99

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GRUBER,HALI R	08/02/19	09/30/19	SCHEDULER	7,988.90
HAMMOND,KIMBERLY P	07/01/19	07/31/19	OFFICE MANAGER/PRESS ASSISTANT	4,000.00
HAMMOND,KIMBERLY P	08/01/19	09/30/19	DEPUTY PRESS SECRETARY / OFFIC	8,666.66
HARTL, KELLIE J.	07/01/19	09/30/19	SHARED EMPLOYEE	4,500.00
HICKLIN,CATHERINE R	07/01/19	09/30/19	DIRECTOR OF CASEWORK	15,000.00
HILKIN,JACOB D	07/01/19	09/30/19	LEGISLATIVE DIRECTOR	17,916.66
HOLLAND,MEGHAN R	07/01/19	08/25/19	LEGISLATIVE COUNSEL	9,166.67
JOENLER,SIMON B	07/01/19	08/31/19	PRESS SECRETARY & LEG CORRESPO	7,500.00
JOENLER,SIMON B	09/01/19	09/30/19	LEGISLATIVE ASSISTANT/PRESS SE	4,166.67
LIVINGSTON,AUSTIN D	07/01/19	09/30/19	COMMUNICATIONS DIRECTOR	21,249.99
MILLER,DERRICK A	08/01/19	08/31/19	SHARED EMPLOYEE	2,800.00
NEECE,MICHAEL R	07/01/19	09/30/19	DIRECTOR OF DISTRICT OUTREACH	10,500.00
O'NEAL,DAVID L	07/01/19	09/30/19	DISTRICT DIRECTOR	18,750.00
PALMER,MARK D	07/01/19	09/30/19	FIELD REPRESENTATIVE	12,500.01
PEOPLES,AMBER D	07/01/19	07/21/19	SCHEDULER	2,800.00
PEOPLES,AMBER D	07/01/19	07/21/19	SCHEDULER (OTHER COMPENSATION)	2,000.00
PILAND,MARK D	07/01/19	09/30/19	CHIEF OF STAFF	28,749.99
VEAL,MASON P	08/01/19	09/30/19	STAFF ASSISTANT/LEG CORRES	3,083.33
			PERSONNEL COMPENSATION TOTALS:	206,477.77

TRAVEL							
07-01	AP	01144997	PEOPLES, AMBER D	06/03/19	06/21/19	PRIVATE AUTO MILEAGE	35.15
07-03	AP	01146714	O'NEAL, DAVID L	05/30/19	06/27/19	MEALS	39.09
07-03	AP	01146714	O'NEAL, DAVID L	05/31/19	06/27/19	PRIVATE AUTO MILEAGE	184.44
07-03	AP	01146782	HON RALPH NORMAN	06/07/19	06/07/19	MEALS	67.43
07-05	AP	01146711	NEECE, MICHAEL R	04/23/19	05/10/19	PRIVATE AUTO MILEAGE	512.72
07-05	AP	01146711	NEECE, MICHAEL R	05/11/19	05/25/19	PRIVATE AUTO MILEAGE	355.54
07-05	AP	01146711	NEECE, MICHAEL R	05/26/19	05/31/19	PRIVATE AUTO MILEAGE	196.62
07-05	AP	01146711	NEECE, MICHAEL R	06/05/19	06/26/19	PRIVATE AUTO MILEAGE	201.84
07-05	AP	01146764	LIVINGSTON, AUSTIN D	06/26/19	06/28/19	PRIVATE AUTO MILEAGE	30.16
07-05	AP	01146764	LIVINGSTON, AUSTIN D	06/26/19	06/28/19	TAXI/PARKING/TOLLS	28.71
07-11	AP	01149576	PILAND, MARK D	06/26/19	06/28/19	LODGING	325.15
07-18	AP	01149614	HON RALPH NORMAN	06/18/19	06/28/19	TAXI/PARKING/TOLLS	64.00
07-18	AP	01151179	CITIBANK GOV CARD SERVICE	06/26/19	06/28/19	COMMERCIAL TRANSPORTATION	701.10
07-18	AP	01151179	CITIBANK GOV CARD SERVICE	07/12/19	07/12/19	COMMERCIAL TRANSPORTATION	399.30
07-18	AP	01151179	CITIBANK GOV CARD SERVICE	05/28/19	06/01/19	LODGING	220.35
07-18	AP	01151179	CITIBANK GOV CARD SERVICE	05/28/19	06/02/19	LODGING	176.28
07-22	AP	01151442	PALMER, MARK D	06/06/19	06/27/19	MEALS	31.80
07-22	AP	01151442	PALMER, MARK D	06/06/19	06/27/19	PRIVATE AUTO MILEAGE	100.92
07-22	AP	01153351	NEECE, MICHAEL R	06/27/19	07/08/19	PRIVATE AUTO MILEAGE	84.68
07-22	AP	01153351	NEECE, MICHAEL R	07/15/19	07/15/19	TAXI/PARKING/TOLLS	15.00
07-22	AP	01153822	CITIBANK GOV CARD SERVICE	06/21/19	06/21/19	COMMERCIAL TRANSPORTATION	431.30
07-22	AP	01153822	CITIBANK GOV CARD SERVICE	06/24/19	06/24/19	COMMERCIAL TRANSPORTATION	429.80
07-22	AP	01153822	CITIBANK GOV CARD SERVICE	06/27/19	06/27/19	COMMERCIAL TRANSPORTATION	431.30
07-22	AP	01153832	NEECE, MICHAEL R	04/25/19	04/30/19	MEALS	21.74
07-22	AP	01153832	NEECE, MICHAEL R	05/07/19	05/31/19	MEALS	20.28
07-22	AP	01153832	NEECE, MICHAEL R	06/05/19	06/25/19	MEALS	33.34
07-29	AP	01149585	GROSS, CHARLES A	06/01/19	06/27/19	PRIVATE AUTO MILEAGE	9.28
08-12	AP	01164210	HON RALPH NORMAN	07/23/19	07/26/19	TAXI/PARKING/TOLLS	28.00
08-13	AP	01160824	LIVINGSTON, AUSTIN D	07/15/19	07/15/19	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. RALPH NORMAN—Con.						
08-13	AP 01160824	LIVINGSTON, AUSTIN D.	07/15/19 07/15/19	TAXI/PARKING/TOLLS	21.00	
08-22	AP 01171081	PALMER, MARK D.	07/09/19 07/25/19	MEALS	43.60	
08-22	AP 01171081	PALMER, MARK D.	07/09/19 07/25/19	PRIVATE AUTO MILEAGE	195.46	
08-22	AP 01171081	PALMER, MARK D.	07/15/19 07/16/19	TAXI/PARKING/TOLLS	24.00	
08-23	AP 01164216	GROSS, CHARLES A.	07/16/19 07/30/19	PRIVATE AUTO MILEAGE	30.16	
08-23	AP 01170916	O'NEAL, DAVID L.	07/15/19 07/15/19	PRIVATE AUTO MILEAGE	28.42	
08-23	AP 01170916	O'NEAL, DAVID L.	07/15/19 07/15/19	TAXI/PARKING/TOLLS	21.00	
09-06	AP 01174177	O'NEAL, DAVID L.	08/19/19 08/21/19	MEALS	34.99	
09-06	AP 01174177	O'NEAL, DAVID L.	08/19/19 08/26/19	PRIVATE AUTO MILEAGE	208.80	
09-06	AP 01174195	LIVINGSTON, AUSTIN D.	08/19/19 08/21/19	PRIVATE AUTO MILEAGE	151.26	
09-09	AP 01174161	NEECE, MICHAEL R.	08/19/19 08/19/19	MEALS	9.00	
09-09	AP 01174161	NEECE, MICHAEL R.	07/16/19 07/27/19	PRIVATE AUTO MILEAGE	126.44	
09-09	AP 01174161	NEECE, MICHAEL R.	08/01/19 08/19/19	PRIVATE AUTO MILEAGE	210.54	
09-09	AP 01174161	NEECE, MICHAEL R.	08/20/19 08/26/19	PRIVATE AUTO MILEAGE	414.12	
09-10	AP 01174841	CITIBANK GOV CARD SERVICE	07/09/19 07/09/19	COMMERCIAL TRANSPORTATION	429.80	
09-10	AP 01174841	CITIBANK GOV CARD SERVICE	07/12/19 07/12/19	COMMERCIAL TRANSPORTATION	271.30	
09-10	AP 01174841	CITIBANK GOV CARD SERVICE	07/15/19 07/15/19	COMMERCIAL TRANSPORTATION	429.80	
09-10	AP 01174841	CITIBANK GOV CARD SERVICE	07/18/19 07/18/19	COMMERCIAL TRANSPORTATION	431.30	
09-10	AP 01174841	CITIBANK GOV CARD SERVICE	07/23/19 07/23/19	COMMERCIAL TRANSPORTATION	429.80	
09-10	AP 01175288	PALMER, MARK D.	08/19/19 08/22/19	LODGING	579.30	
09-10	AP 01175288	PALMER, MARK D.	08/01/19 08/29/19	MEALS	149.12	
09-10	AP 01175288	PALMER, MARK D.	08/20/19 08/22/19	MEALS	61.69	
09-10	AP 01175288	PALMER, MARK D.	08/01/19 08/29/19	PRIVATE AUTO MILEAGE	134.56	
09-10	AP 01175288	PALMER, MARK D.	08/19/19 08/19/19	TAXI/PARKING/TOLLS	40.25	
09-10	AP 01175336	GROSS, CHARLES A.	08/19/19 08/29/19	MEALS	21.74	
09-10	AP 01175336	GROSS, CHARLES A.	08/08/19 08/28/19	PRIVATE AUTO MILEAGE	22.04	
09-16	AP 01174498	CITIBANK GOV CARD SERVICE	06/27/19 06/27/19	COMMERCIAL TRANSPORTATION	-611.60	
09-16	AP 01174498	CITIBANK GOV CARD SERVICE	07/12/19 07/12/19	COMMERCIAL TRANSPORTATION	-399.30	
09-16	AP 01174498	CITIBANK GOV CARD SERVICE	07/18/19 07/18/19	COMMERCIAL TRANSPORTATION	-815.60	
09-16	AP 01174498	CITIBANK GOV CARD SERVICE	07/26/19 07/26/19	COMMERCIAL TRANSPORTATION	271.30	
09-16	AP 01174498	CITIBANK GOV CARD SERVICE	05/27/19 06/01/19	CAR RENTAL	706.08	
09-16	AP 01174498	CITIBANK GOV CARD SERVICE	05/28/19 06/01/19	CAR RENTAL	849.80	
09-16	AP 01178288	NEECE, MICHAEL R.	08/28/19 09/03/19	MEALS	37.52	
09-16	AP 01178288	NEECE, MICHAEL R.	08/28/19 09/09/19	PRIVATE AUTO MILEAGE	214.02	
09-17	AP 01174842	CITIBANK GOV CARD SERVICE	06/27/19 06/27/19	COMMERCIAL TRANSPORTATION	116.30	
09-30	AP 01187710	NEECE, MICHAEL R.	09/15/19 09/20/19	PRIVATE AUTO MILEAGE	241.86	
					TRAVEL TOTALS:	10,333.03
RENT, COMMUNICATION, UTILITIES						
07-16	AP 01152785	ROCK HILL BUSINESS TECHNOLOGY CENTER LLC	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,038.75	
07-16	AP 01153208	COUNTY OF CHEROKEE	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)	250.00	
07-22	AP 01153704	UPS	02/11/19 02/11/19	POSTAGE / COURIER / BOX RENTAL	9.36	
07-22	AP 01153706	UPS	06/29/19 06/29/19	POSTAGE / COURIER / BOX RENTAL	6.63	
07-22	AP 01153712	UNITED PARCEL SERVICE	06/04/19 06/04/19	POSTAGE / COURIER / BOX RENTAL	10.26	

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07-22	AP	01153712	UNITED PARCEL SERVICE	06/28/19	06/28/19	POSTAGE / COURIER / BOX RENTAL	15.30
07-22	AP	01153715	UNITED PARCEL SERVICE	06/14/19	06/14/19	POSTAGE / COURIER / BOX RENTAL	6.12
07-22	AP	01153715	UNITED PARCEL SERVICE	06/18/19	06/18/19	POSTAGE / COURIER / BOX RENTAL	6.80
07-22	AP	01153715	UNITED PARCEL SERVICE	06/20/19	06/20/19	POSTAGE / COURIER / BOX RENTAL	56.42
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)	89.75
07-26	GL	EMS0090172		06/01/19	06/30/19	DC TELECOM TOLLS (TRANSFER)	66.79
07-26	GL	EMS0090172		06/01/19	06/30/19	DISTR OFF TELECOM TOLL (TRNSF)	24.86
07-29	AP	01149585	GROSS, CHARLES A	06/04/19	06/28/19	POSTAGE / COURIER / BOX RENTAL	95.95
07-30	AP	01158292	TELEPHONE TOWNHALL MEETING INC	07/16/19	07/16/19	TELECOMSRV/EQ/TOLL CHARGE	15,748.82
08-16	AP	01168106	ROCK HILL BUSINESS TECHNOLOGY CENTER LLC	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,038.75
08-16	AP	01168520	COUNTY OF CHEROKEE	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	250.00
08-23	AP	01164216	GROSS, CHARLES A	07/12/19	07/30/19	POSTAGE / COURIER / BOX RENTAL	27.50
08-26	AP	01166322	ROCK HILL SCHOOL DISTRICT 3	06/01/19	06/01/19	TEMPORARY SPACE RENTAL	552.50
08-29	AP	01172145	HARTL, KELLIE J.	02/24/19	03/23/19	TELECOMSRV/EQ/TOLL CHARGE	973.00
08-29	AP	01172145	HARTL, KELLIE J.	03/24/19	04/23/19	TELECOMSRV/EQ/TOLL CHARGE	971.02
08-29	AP	01172145	HARTL, KELLIE J.	04/24/19	05/23/19	TELECOMSRV/EQ/TOLL CHARGE	971.02
08-29	AP	01172145	HARTL, KELLIE J.	05/24/19	06/23/19	TELECOMSRV/EQ/TOLL CHARGE	988.73
08-29	AP	01172145	HARTL, KELLIE J.	06/24/19	07/23/19	TELECOMSRV/EQ/TOLL CHARGE	1,018.68
08-29	AP	01172145	HARTL, KELLIE J.	03/23/19	04/22/19	UTILITIES	92.71
08-29	AP	01172145	HARTL, KELLIE J.	04/23/19	05/22/19	UTILITIES	654.20
08-29	AP	01172145	HARTL, KELLIE J.	05/23/19	06/22/19	UTILITIES	654.20
08-29	AP	01172145	HARTL, KELLIE J.	07/23/19	08/22/19	UTILITIES	616.47
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)	89.75
08-29	GL	EMS0091058		07/01/19	07/31/19	DC TELECOM TOLLS (TRANSFER)	75.74
08-29	GL	EMS0091058		07/01/19	07/31/19	DISTR OFF TELECOM TOLL (TRNSF)	30.30
09-06	AP	01174424	UNITED PARCEL SERVICE	07/18/19	07/18/19	POSTAGE / COURIER / BOX RENTAL	2.40
09-09	AP	01174416	UNITED PARCEL SERVICE	08/02/19	08/05/19	POSTAGE / COURIER / BOX RENTAL	47.82
09-09	AP	01174417	UNITED PARCEL SERVICE	07/29/19	08/01/19	POSTAGE / COURIER / BOX RENTAL	57.29
09-09	AP	01174428	UNITED PARCEL SERVICE	07/11/19	07/11/19	POSTAGE / COURIER / BOX RENTAL	9.67
09-09	AP	01174856	UNITED PARCEL SERVICE	04/01/19	04/04/19	POSTAGE / COURIER / BOX RENTAL	14.21
09-10	AP	01174844	UNITED PARCEL SERVICE	06/06/19	06/14/19	POSTAGE / COURIER / BOX RENTAL	50.74
09-10	AP	01174846	UNITED PARCEL SERVICE	05/09/19	05/15/19	POSTAGE / COURIER / BOX RENTAL	53.21
09-10	AP	01174850	UNITED PARCEL SERVICE	04/10/19	04/11/19	POSTAGE / COURIER / BOX RENTAL	14.74
09-16	AP	01181874	ROCK HILL BUSINESS TECHNOLOGY CENTER LLC	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,038.75
09-16	AP	01182286	COUNTY OF CHEROKEE	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)	116.00
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)	64.04
09-20	GL	EMS0091659		08/01/19	08/31/19	DISTR OFF TELECOM TOLL (TRNSF)	28.01
						RENT, COMMUNICATION, UTILITIES TOTALS:	31,307.01
			PRINTING AND REPRODUCTION				
07-02	AP	01144996	CAPITOL FRANKING GROUP LLC	06/25/19	06/25/19	PRINTING & REPRODUCTION	10,174.51
07-05	AP	01146764	LIVINGSTON, AUSTIN D.	06/06/19	06/06/19	PRINTING & REPRODUCTION	95.22
07-05	AP	01146764	LIVINGSTON, AUSTIN D.	06/11/19	06/21/19	PRINTING & REPRODUCTION	105.00
07-05	AP	01146764	LIVINGSTON, AUSTIN D.	06/04/19	06/11/19	ADVERTISEMENTS	2,016.25
07-11	AP	01149581	ACCURATE WORD LLC	07/08/19	07/08/19	PRINTING & REPRODUCTION	54.90
07-17	AP	01151176	SHARP ELECTRONICS CORPORATION	03/29/19	06/28/19	PRINTING & REPRODUCTION	97.38

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. RALPH NORMAN—Con.						
07-22	AP 01151440	ACCURATE WORD LLC	07/12/19 07/12/19	PRINTING & REPRODUCTION	224.50	
07-22	AP 01153832	NEECE, MICHAEL R.	05/16/19 05/16/19	PRINTING & REPRODUCTION	21.31	
07-29	AP 01158277	UNITED BUSINESS TECHNOLOGIES	06/01/19 06/30/19	PRINTING & REPRODUCTION	48.73	
07-29	AP 01159617	PUBLIC PRINTER	05/30/19 05/30/19	PRINTING & REPRODUCTION	161.68	
08-13	AP 01160824	LIVINGSTON, AUSTIN D.	06/17/19 07/12/19	ADVERTISEMENTS	2,357.45	
08-23	AP 01171364	ACCURATE WORD LLC	08/08/19 08/08/19	PRINTING & REPRODUCTION	39.95	
09-04	AP 01174167	ACCURATE WORD LLC	08/27/19 08/27/19	PRINTING & REPRODUCTION	119.85	
09-04	AP 01174172	UNITED BUSINESS TECHNOLOGIES	07/01/19 07/31/19	PRINTING & REPRODUCTION	50.38	
09-06	AP 01174195	LIVINGSTON, AUSTIN D.	08/01/19 08/21/19	ADVERTISEMENTS	2,854.44	
				PRINTING AND REPRODUCTION TOTALS:	18,421.55	
OTHER SERVICES						
07-16	AP 01152203	HOUSECALL LLC	07/01/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
07-16	AP 01152697	FIRESIDE21	07/01/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00	
08-16	AP 01167532	HOUSECALL LLC	08/01/19 08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
08-16	AP 01168018	FIRESIDE21	08/01/19 08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00	
08-23	AP 01170931	FIRESIDE21	06/17/19 06/17/19	WEB DEV HST.EMAIL & RLTD SERV	5,625.00	
08-23	AP 01170933	FIRESIDE21	08/16/19 08/16/19	WEB DEV HST.EMAIL & RLTD SERV	1,875.00	
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 01181302	HOUSECALL LLC	09/01/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
09-16	AP 01181787	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:	18,900.00	
SUPPLIES AND MATERIALS						
07-05	AP 01146764	LIVINGSTON, AUSTIN D.	06/13/19 06/13/19	OFFICE SUPPLIES (OUTSIDE)	68.89	
07-05	AP 01146764	LIVINGSTON, AUSTIN D.	06/01/19 06/30/19	PUBLICATIONS/REFERENCE MAT'L	124.00	
07-11	AP 01146707	HAMMOND, KIMBERLY P.	06/14/19 06/14/19	OFFICE SUPPLIES (OUTSIDE)	9.99	
07-11	AP 01148024	HARTL, KELLIE J.	06/18/19 06/18/19	FOOD & BEVERAGE	36.43	
07-11	AP 01149578	HAMMOND, KIMBERLY P.	06/18/19 06/18/19	FOOD & BEVERAGE	28.95	
07-11	AP 01149578	HAMMOND, KIMBERLY P.	07/07/19 07/07/19	OFFICE SUPPLIES (OUTSIDE)	46.63	
07-18	AP 01149614	HON RALPH NORMAN	06/28/19 06/28/19	FOOD & BEVERAGE	561.35	
07-18	AP 01150124	HARTL, KELLIE J.	03/25/19 03/25/19	FOOD & BEVERAGE	40.23	
07-18	AP 01150127	HARTL, KELLIE J.	05/20/19 05/20/19	OFFICE SUPPLIES (OUTSIDE)	38.15	
07-22	AP 01151442	PALMER, MARK D.	06/04/19 06/04/19	OFFICE SUPPLIES (OUTSIDE)	14.52	
07-22	AP 01153351	NEECE, MICHAEL R.	06/30/19 07/09/19	OFFICE SUPPLIES (OUTSIDE)	28.85	
07-22	AP 01153832	NEECE, MICHAEL R.	06/01/19 06/17/19	FOOD & BEVERAGE	156.91	
07-22	AP 01153832	NEECE, MICHAEL R.	05/16/19 05/16/19	OFFICE SUPPLIES (OUTSIDE)	37.24	
07-22	AP 01153832	NEECE, MICHAEL R.	06/12/19 06/12/19	OFFICE SUPPLIES (OUTSIDE)	94.16	
07-29	AP 01149585	GROSS, CHARLES A.	06/27/19 06/27/19	WATER	11.44	
07-29	AP 01149585	GROSS, CHARLES A.	06/01/19 06/01/19	FOOD & BEVERAGE	101.72	
07-29	AP 01154114	HARTL, KELLIE J.	07/11/19 07/11/19	OFFICE SUPPLIES (OUTSIDE)	47.69	
07-31	GL FL60090324		07/20/19 07/31/19	OFFICE SUPPLY (TRANSFER)	-277.20	
07-31	GL RMS0090326		07/01/19 07/31/19	OFFICE SUPPLY (TRANSFER)	444.26	

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08-12	AP	01164210	HON RALPH NORMAN	07/08/19	07/22/19	FOOD & BEVERAGE	1,280.75
08-13	AP	01160824	LIVINGSTON, AUSTIN D.	07/13/19	07/13/19	OFFICE SUPPLIES (OUTSIDE)	75.05
08-13	AP	01160824	LIVINGSTON, AUSTIN D.	07/28/19	08/28/19	SOFTWARE LESS THAN \$500	99.00
08-22	AP	01158946	CITI PCARD-AMZN MKTP US MNONQ6DZO AM	05/24/19	05/24/19	OFFICE SUPPLIES (OUTSIDE)	23.25
08-22	AP	01158946	CITI PCARD-OFFICE DEPOT #1214	05/14/19	05/14/19	OFFICE SUPPLIES (OUTSIDE)	112.25
08-22	AP	01158946	CITI PCARD-OFFICE DEPOT #1214	05/21/19	05/21/19	OFFICE SUPPLIES (OUTSIDE)	61.60
08-22	AP	01158946	CITI PCARD-STAPLES 00111211	04/25/19	04/25/19	OFFICE SUPPLIES (OUTSIDE)	28.98
08-22	AP	01158946	CITI PCARD-STAPLES DIRECT	05/09/19	05/09/19	OFFICE SUPPLIES (OUTSIDE)	159.18
08-22	AP	01158946	CITI PCARD-THE UPS STORE #3876	05/13/19	05/13/19	OFFICE SUPPLIES (OUTSIDE)	35.55
08-22	AP	01164214	PILAND, MARK D.	07/21/19	07/20/20	PUBLICATIONS/REFERENCE MAT'L	143.07
08-22	AP	01171081	PALMER, MARK D.	07/24/19	07/24/19	OFFICE SUPPLIES (OUTSIDE)	28.98
08-23	AP	01164216	GROSS, CHARLES A.	07/12/19	07/26/19	OFFICE SUPPLIES (OUTSIDE)	96.60
08-23	AP	01170916	O'NEAL, DAVID L.	07/21/19	07/19/20	PUBLICATIONS/REFERENCE MAT'L	224.40
08-26	AP	01172139	HON RALPH NORMAN	08/20/19	08/20/19	FOOD & BEVERAGE	291.66
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)	313.42
09-06	AP	01174177	O'NEAL, DAVID L.	09/07/19	09/05/20	PUBLICATIONS/REFERENCE MAT'L	400.40
09-06	AP	01174195	LIVINGSTON, AUSTIN D.	08/02/19	08/02/19	OFFICE SUPPLIES (OUTSIDE)	28.31
09-06	AP	01174195	LIVINGSTON, AUSTIN D.	08/02/19	08/05/19	OFFICE SUPPLIES (OUTSIDE)	32.09
09-06	AP	01174195	LIVINGSTON, AUSTIN D.	08/13/19	08/13/19	OFFICE SUPPLIES (OUTSIDE)	246.09
09-06	AP	01174195	LIVINGSTON, AUSTIN D.	08/01/19	08/31/19	PUBLICATIONS/REFERENCE MAT'L	25.00
09-09	AP	01174161	NEECE, MICHAEL R.	08/02/19	08/02/19	FOOD & BEVERAGE	118.95
09-09	AP	01174211	HAMMOND, KIMBERLY P.	07/17/19	07/25/19	FOOD & BEVERAGE	43.67
09-09	AP	01174211	HAMMOND, KIMBERLY P.	07/07/19	07/11/19	OFFICE SUPPLIES (OUTSIDE)	139.25
09-10	AP	01174413	JOENLER, SIMON B.	08/21/19	08/21/19	FOOD & BEVERAGE	22.80
09-10	AP	01175336	GROSS, CHARLES A.	08/13/19	08/13/19	WATER	15.69
09-10	AP	01175336	GROSS, CHARLES A.	08/08/19	08/28/19	OFFICE SUPPLIES (OUTSIDE)	322.90
09-26	AP	01187104	PILAND, MARK D.	09/11/19	09/11/19	OFFICE SUPPLIES (OUTSIDE)	178.63
09-30	GL	FLG0092059		09/20/19	09/30/19	OFFICE SUPPLY (TRANSFER)	-150.00
09-30	GL	RMS0092050		09/01/19	09/30/19	OFFICE SUPPLY (TRANSFER)	411.44
						SUPPLIES AND MATERIALS TOTALS:	6,372.17
			EQUIPMENT				
07-31	GL	MNT0090280		07/01/19	07/31/19	MAINTENANCE / REPAIRS	329.14
08-30	GL	MNT0091112		08/01/19	08/31/19	MAINTENANCE / REPAIRS	329.14
09-30	GL	MNT0091982		09/01/19	09/30/19	MAINTENANCE / REPAIRS	329.14
						EQUIPMENT TOTALS:	987.42
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	299,053.30
						OFFICE TOTALS:	299,053.30

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2018 HON. RALPH NORMAN

			OFFICIAL EXPENSES OF MEMBERS				
			PRINTING AND REPRODUCTION				
08-23	AP	01170928	UNITED BUSINESS TECHNOLOGIES	12/01/18	12/31/18	PRINTING & REPRODUCTION	50.38
08-26	AP	01170920	UNITED BUSINESS TECHNOLOGIES	04/01/18	04/30/18	PRINTING & REPRODUCTION	50.38
08-26	AP	01170922	UNITED BUSINESS TECHNOLOGIES	03/01/18	03/31/18	PRINTING & REPRODUCTION	48.84
08-26	AP	01170924	UNITED BUSINESS TECHNOLOGIES	02/01/18	02/28/18	PRINTING & REPRODUCTION	45.76
						PRINTING AND REPRODUCTION TOTALS:	195.36
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	195.36

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. RALPH NORMAN—Con.						
					OFFICE TOTALS:	195.36
2017 HON. RALPH NORMAN						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
08-26	AP 01170926	UNITED BUSINESS TECHNOLOGIES	12/01/17	12/31/17 PRINTING & REPRODUCTION		51.04
					PRINTING AND REPRODUCTION TOTALS:	51.04
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	51.04
					OFFICE TOTALS:	51.04
INTERN ALLOWANCES						
2019 HON. RALPH NORMAN						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	6,883.33
					INTERN ALLOWANCES TOTALS:	6,883.33
					OFFICE TOTALS:	6,883.33
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		DUMAS,PATRICK J	09/12/19	09/30/19 PAID INTERN - HOUSE PROGRAM		791.67
		THELANDER,BLAKE K	09/04/19	09/30/19 PAID INTERN - HOUSE PROGRAM		900.00
		VEAL,MASON P	07/01/19	08/23/19 PAID INTERN - HOUSE PROGRAM		2,208.33
					PERSONNEL COMPENSATION TOTALS:	3,900.00
					INTERN ALLOWANCES TOTALS:	3,900.00
					OFFICE TOTALS:	3,900.00
MEMBERS REPRESENTATIONAL ALLOW						
2019 HON. ELEANOR HOLMES NORTON						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	146.16
					PERSONNEL COMPENSATION	733,521.57
					TRAVEL	1,752.83
					RENT, COMMUNICATION, UTILITIES	109,633.71
					PRINTING AND REPRODUCTION	6,062.59
					OTHER SERVICES	42,649.23
					SUPPLIES AND MATERIALS	9,527.72
					EQUIPMENT	5,071.93
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	908,365.74
					OFFICE TOTALS:	908,365.74
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-22	AP 01150801	UNITED STATES POSTAL SERVICE	06/01/19	06/30/19 FRANKED MAIL		203.24

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07-31	GL	FLG0090324		07/20/19	07/31/19	FRANKED MAIL	-142.35	
08-21	AP	01171500	UNITED STATES POSTAL SERVICE	07/01/19	07/31/19	FRANKED MAIL	64.84	
08-31	GL	FLG0091168		08/20/19	08/31/19	FRANKED MAIL	-137.25	
09-30	AP	01187988	UNITED STATES POSTAL SERVICE	08/01/19	08/31/19	FRANKED MAIL	218.68	
09-30	GL	FLG0092059		09/20/19	09/30/19	FRANKED MAIL	-51.15	
							FRANKED MAIL TOTALS:	156.01
PERSONNEL COMPENSATION								
			ADELSTEIN,LILLIAN B	07/01/19	09/30/19	LEGISLATIVE CORRESPONDENT	11,250.00	
			BARNETT,CHRISTOPHER M	09/16/19	09/30/19	PAID INTERN	325.00	
			BERRIOS-VAZQUEZ,ANA S	07/01/19	08/31/19	CASEWORKER/COMMUNITY OUTREACH	9,166.66	
			BERRIOS-VAZQUEZ,ANA S	08/01/19	08/31/19	CASEWORKER/COMMUNITY OUTREACH (OTHER COMPENSATION)	4,583.33	
			BOONE,PORTIA J	07/01/19	09/30/19	LEGISLATIVE ASSISTANT	2,250.00	
			BROWN, KAITLIN D.	07/01/19	09/30/19	EVENTS COORDINATOR/CONSTITUENT	12,000.00	
			BROWN, KAITLIN D.	06/01/19	06/30/19	EVENTS COORDINATOR/CONSTITUENT (OVERTIME)	268.27	
			ESCOBAR,BENJAMIN	07/01/19	08/15/19	PAID INTERN	975.00	
			GASSMAN,SULLIVAN P	08/19/19	09/30/19	STAFF ASSISTANT	4,666.66	
			HOLBROOK,TRENT W	07/01/19	09/30/19	LEGISLATIVE COUNSEL	14,750.01	
			HORINE,BRADY A	07/01/19	07/31/19	PAID INTERN	650.00	
			JOHNSON,CILICIA R	07/01/19	09/30/19	CONSTITUENT LIAISON	11,250.00	
			MCDUFFIE SR,DAMION B	07/01/19	07/23/19	CASEWORKER	3,513.89	
			MCDUFFIE SR,DAMION B	07/01/19	07/23/19	CASEWORKER (OTHER COMPENSATION)	3,475.69	
			MCLAUGHLIN,PRECIOUS N	07/01/19	07/31/19	PAID INTERN	650.00	
			MILLER,JACK A	07/01/19	09/30/19	COMMUNICATIONS DIRECTOR	17,499.99	
			MOORE, EDWARD C.	07/01/19	09/30/19	SENIOR CASEWORKER	20,750.01	
			ONAGHISE-COBRUN,TRYPHENE	07/01/19	09/30/19	EXECUTIVE ASST/SCHEDULER	18,750.00	
			OWENS,KAREN R	07/01/19	09/30/19	DISTRICT DIRECTOR	21,249.99	
			PARADIS,BLAKE K	07/01/19	09/30/19	LEGISLATIVE ASSISTANT	13,749.99	
			RODDEY, RAVEN T.	07/01/19	09/30/19	CHIEF OF STAFF	31,250.01	
			THOMAS,NIA R	07/01/19	09/30/19	STAFF ASSISTANT	9,999.99	
			THOMAS,NIA R	06/01/19	06/30/19	STAFF ASSISTANT (OVERTIME)	129.81	
			TRUDING,BRADLEY	07/01/19	09/30/19	CHIEF COUNSEL/LEGIS DIRECTOR	21,249.99	
			WOODS,MARQUIS	07/01/19	08/16/19	STAFF ASSISTANT	5,111.11	
			WOODS,MARQUIS	08/01/19	08/16/19	STAFF ASSISTANT (OTHER COMPENSATION)	638.89	
							PERSONNEL COMPENSATION TOTALS:	240,154.29
TRAVEL								
07-24	AP	01139235	CITI PCARD-COLONIAL PARKING #452	05/22/19	05/22/19	TAXI/PARKING/TOLLS	48.00	
07-24	AP	01139235	CITI PCARD-U-HAUL-CAPITOL-HIL #81829	05/21/19	05/23/19	CAR RENTAL	270.50	
07-29	AP	01157784	OWENS, KAREN R.	05/31/19	05/31/19	TAXI/PARKING/TOLLS	37.80	
07-29	AP	01157784	OWENS, KAREN R.	06/18/19	06/18/19	TAXI/PARKING/TOLLS	11.33	
07-29	AP	01157784	OWENS, KAREN R.	06/20/19	06/20/19	TAXI/PARKING/TOLLS	8.38	
07-29	AP	01157784	OWENS, KAREN R.	07/02/19	07/02/19	TAXI/PARKING/TOLLS	13.84	
07-29	AP	01157784	OWENS, KAREN R.	07/09/19	07/09/19	TAXI/PARKING/TOLLS	16.15	
07-29	AP	01157784	OWENS, KAREN R.	07/12/19	07/12/19	TAXI/PARKING/TOLLS	7.33	
07-29	AP	01157784	OWENS, KAREN R.	07/16/19	07/16/19	TAXI/PARKING/TOLLS	10.04	
07-29	AP	01157784	OWENS, KAREN R.	07/17/19	07/17/19	TAXI/PARKING/TOLLS	14.12	
07-29	AP	01157800	BROWN, KAITLIN D.	06/18/19	06/18/19	TAXI/PARKING/TOLLS	7.45	
07-29	AP	01157800	BROWN, KAITLIN D.	06/19/19	06/19/19	TAXI/PARKING/TOLLS	7.42	
08-19	AP	01164559	BROWN, KAITLIN D.	07/30/19	07/30/19	TAXI/PARKING/TOLLS	9.38	
08-19	AP	01164559	BROWN, KAITLIN D.	08/02/19	08/02/19	TAXI/PARKING/TOLLS	18.84	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ELEANOR HOLMES NORTON—Con.						
08-19	AP 01164573	HOLBROOK,TRENT W	08/01/19 08/01/19	TAXI/PARKING/TOLLS		12.36
08-20	AP 01164556	BROWN, KAITLIN D.	07/02/19 07/02/19	TAXI/PARKING/TOLLS		11.16
08-20	AP 01164556	BROWN, KAITLIN D.	07/17/19 07/17/19	TAXI/PARKING/TOLLS		13.89
08-20	AP 01164556	BROWN, KAITLIN D.	07/23/19 07/23/19	TAXI/PARKING/TOLLS		13.12
					TRAVEL TOTALS:	531.11
RENT, COMMUNICATION, UTILITIES						
07-22	AP 01156666	GSA PUBLIC BUILDING SERVICE	07/01/19 07/31/19	DISTRICT OFFICE RENT (FEDERAL)		7,635.21
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)		128.50
07-26	GL EMS0090172	.....	06/01/19 06/30/19	DC TELECOM TOLLS (TRANSFER)		1,568.48
07-26	GL EMS0090172	.....	06/01/19 06/30/19	DISTR OFF TELECOM TOLL (TRNSF)		459.43
07-29	AP 01157762	VERIZON	06/11/19 08/03/19	UTILITIES		391.88
07-29	AP 01157766	MILLER, JACK A.	07/01/19 07/31/19	TELECOMSRV/EQ/TOLL CHARGE		10.00
07-29	AP 01157773	VERIZON	06/07/19 07/06/19	TELECOMSRV/EQ/TOLL CHARGE		60.73
07-29	AP 01157802	COLONIAL PARKING INC BALTIMORE	07/01/19 07/31/19	DISTRICT OFFICE PARKING		138.33
07-31	AP 01139440	PROJECTION INC	06/18/19 06/19/19	EQUIP RENTAL (EFF 1/3/03)		662.50
08-06	AP 01162590	PROCOMM VOICE & DATA SOLUTIONS	08/02/19 08/02/19	TELECOMSRV/EQ/TOLL CHARGE		325.00
08-06	AP 01162590	PROCOMM VOICE & DATA SOLUTIONS	08/02/19 08/02/19	TELECOMSRV/EQ/TOLL CHARGE QTY - 2		344.00
08-09	AP 01164263	PROCOMM VOICE & DATA SOLUTIONS	07/29/19 07/29/19	TELECOMSRV/EQ/TOLL CHARGE		8,000.00
08-14	AP 01164563	21ST CENTURY EXPO GROUP INC	08/01/19 08/01/19	TEMPORARY SPACE RENTAL		11,720.00
08-15	AP 01164570	VERIZON	07/23/19 08/22/19	UTILITIES		45.90
08-16	AP 01164553	PROJECTION INC	08/01/19 08/01/19	EQUIP RENTAL (EFF 1/3/03)		2,080.00
08-19	AP 01164576	TRUDING, BRADLEY	07/23/19 08/23/19	TELECOMSRV/EQ/TOLL CHARGE		10.00
08-19	AP 01164578	MILLER, JACK A.	07/27/19 08/27/19	TELECOMSRV/EQ/TOLL CHARGE		10.00
08-22	AP 01172028	GSA PUBLIC BUILDING SERVICE	08/01/19 08/31/19	DISTRICT OFFICE RENT (FEDERAL)		5,484.22
08-27	GL HRS0090975	.....	07/01/19 07/31/19	RECORDING - (TRANSFER)		150.00
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)		128.50
08-29	GL EMS0091058	.....	07/01/19 07/31/19	DC TELECOM TOLLS (TRANSFER)		2,836.45
08-29	GL EMS0091058	.....	07/01/19 07/31/19	DISTR OFF TELECOM TOLL (TRNSF)		463.14
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)		128.50
09-20	GL EMS0091659	.....	08/01/19 08/31/19	DC TELECOM TOLLS (TRANSFER)		1,468.59
09-20	GL EMS0091659	.....	08/01/19 08/31/19	DISTR OFF TELECOM TOLL (TRNSF)		517.71
09-26	AP 01187089	GSA PUBLIC BUILDING SERVICE	09/01/19 09/30/19	DISTRICT OFFICE RENT (FEDERAL)		5,484.22
09-26	AP 01187569	COLONIAL PARKING INC BALTIMORE	08/01/19 08/31/19	DISTRICT OFFICE PARKING		144.55
					RENT, COMMUNICATION, UTILITIES TOTALS:	50,515.84
PRINTING AND REPRODUCTION						
07-24	AP 01139235	CITI PCARD-OFFICE DEPOT #2627	05/20/19 05/20/19	PRINTING & REPRODUCTION		47.69
07-24	AP 01139235	CITI PCARD-VISTAPR VistaPrint.com	05/28/19 05/28/19	PRINTING & REPRODUCTION		381.59
07-29	AP 01157770	SHARP BUSINESS SYSTEMS	03/31/19 06/29/19	PRINTING & REPRODUCTION		512.70
07-29	AP 01157772	ACCURATE WORD LLC	07/15/19 07/15/19	PRINTING & REPRODUCTION		29.95
08-14	AP 01164581	ACCURATE WORD LLC	08/02/19 08/02/19	PRINTING & REPRODUCTION		300.00

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08-14	AP	01164584	ACCURATE WORD LLC	07/26/19	07/26/19	PRINTING & REPRODUCTION	109.95
08-14	AP	01164585	ACCURATE WORD LLC	07/30/19	07/30/19	PRINTING & REPRODUCTION	170.00
08-14	AP	01164589	ACCURATE WORD LLC	07/30/19	07/30/19	PRINTING & REPRODUCTION	419.30
						PRINTING AND REPRODUCTION TOTALS:	1,971.18
			OTHER SERVICES				
07-16	AP	01152060	PROFESSIONAL TECHNICIANS LLC	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,200.00
07-16	AP	01152347	LEIDOS DIGITAL SOLUTIONS INC	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
07-24	AP	01139235	CITI PCARD-BEST BUY MHT 00003970	05/17/19	05/17/19	SECURITY SERVICE	99.99
07-24	AP	01139235	CITI PCARD-SP RING USA	05/14/19	05/14/19	SECURITY SERVICE	223.66
07-30	AP	01159486	DEPT OF HOMELAND SECURITY	07/01/19	07/31/19	SECURITY SERVICE	484.72
07-31	AP	01158250	MEDICAL FACULTY ASSOCIATES INC	06/19/19	06/19/19	NON-TECHNOLOGY SERVICE CONTR	267.00
08-02	AP	01159333	SENTINEL SQUARE I LLC	07/15/19	07/15/19	NON-TECHNOLOGY SERVICE CONTR	981.00
08-16	AP	01167389	PROFESSIONAL TECHNICIANS LLC	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,200.00
08-16	AP	01167675	LEIDOS DIGITAL SOLUTIONS INC	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
08-22	AP	01164561	MEDICAL FACULTY ASSOCIATES INC	07/31/19	08/01/19	NON-TECHNOLOGY SERVICE CONTR	359.50
08-27	AP	01157776	KASTLE SYSTEMS LLC	07/10/19	07/10/19	SECURITY SERVICE	6,753.14
08-28	AP	01173612	DEPT OF HOMELAND SECURITY	07/01/19	07/31/19	SECURITY SERVICE	126.30
08-28	AP	01173612	DEPT OF HOMELAND SECURITY	08/01/19	08/31/19	SECURITY SERVICE	233.21
09-16	AP	01181159	PROFESSIONAL TECHNICIANS LLC	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,200.00
09-16	AP	01181445	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	233.21
						OTHER SERVICES TOTALS:	19,046.73
			SUPPLIES AND MATERIALS				
07-24	AP	01139235	CITI PCARD-D J WALL-ST-JOURNAL	05/01/19	05/31/19	PUBLICATIONS/REFERENCE MAT'L	47.69
07-24	AP	01139235	CITI PCARD-DOLLAR TREE	05/20/19	05/20/19	OFFICE SUPPLIES (OUTSIDE)	92.00
07-24	AP	01139235	CITI PCARD-TARGET 00010041	05/26/19	05/26/19	OFFICE SUPPLIES (OUTSIDE)	23.96
07-29	AP	01157769	STAPLES CREDIT PLAN	06/06/19	06/24/19	OFFICE SUPPLIES (OUTSIDE)	854.27
07-29	AP	01157780	HAGUE QUALITY WATER OF MD INC	07/15/19	07/15/19	WATER	484.44
07-29	AP	01157784	OWENS, KAREN R.	05/23/19	05/23/19	SOFTWARE LESS THAN \$500	16.90
07-29	AP	01157784	OWENS, KAREN R.	06/19/19	06/19/19	SOFTWARE LESS THAN \$500	16.95
07-29	AP	01157800	BROWN, KAITLIN D.	06/17/19	06/17/19	FOOD & BEVERAGE	3.29
07-29	AP	01157800	BROWN, KAITLIN D.	06/17/19	06/17/19	OFFICE SUPPLIES (OUTSIDE)	23.84
07-31	GL	FLG0090324	.....	07/20/19	07/31/19	OFFICE SUPPLY (TRANSFER)	-1,652.20
07-31	GL	RMS0090326	.....	07/01/19	07/31/19	OFFICE SUPPLY (TRANSFER)	1,523.58
08-31	GL	FLG0091168	.....	08/20/19	08/31/19	OFFICE SUPPLY (TRANSFER)	-662.20
08-31	GL	RMS0091167	.....	08/01/19	08/31/19	OFFICE SUPPLY (TRANSFER)	427.77
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)	772.70
						SUPPLIES AND MATERIALS TOTALS:	1,726.79
			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:	315,277.95
						OFFICE TOTALS:	315,277.95

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INTERN ALLOWANCES
2019 HON. ELEANOR HOLMES NORTON
INTERN ALLOWANCES

PERSONNEL COMPENSATION 5,633.33 4,051.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2019 HON. ELEANOR HOLMES NORTON—Con.						
					INTERN ALLOWANCES TOTALS:	4,051.66
					OFFICE TOTALS:	4,051.66
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		CORCORAN, DELANEY M	07/01/19 08/23/19	PAID INTERN - HOUSE PROGRAM		1,148.33
		GASSMAN, SULLIVAN P	07/01/19 08/18/19	PAID INTERN - HOUSE PROGRAM		1,040.00
		JONES, CHERELLE C	08/29/19 09/30/19	PAID INTERN - HOUSE PROGRAM		693.33
		REED, WILLIAM K	09/04/19 09/30/19	PAID INTERN - HOUSE PROGRAM		585.00
		VIEIRA, BLAKE C	09/04/19 09/30/19	PAID INTERN - HOUSE PROGRAM		585.00
					PERSONNEL COMPENSATION TOTALS:	4,051.66
					INTERN ALLOWANCES TOTALS:	4,051.66
					OFFICE TOTALS:	4,051.66
MEMBERS REPRESENTATIONAL ALLOW						
2019 HON. DEVIN NUNES						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	50,922.44	24,241.34
				PERSONNEL COMPENSATION	548,038.92	184,233.34
				TRAVEL	54,061.84	21,413.27
				RENT, COMMUNICATION, UTILITIES	64,195.00	23,678.11
				PRINTING AND REPRODUCTION	13,280.79	546.44
				OTHER SERVICES	29,020.00	6,735.00
				SUPPLIES AND MATERIALS	6,193.69	2,926.61
				EQUIPMENT	2,682.00	894.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	264,668.11
					OFFICE TOTALS:	264,668.11
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-22	AP 01150801	UNITED STATES POSTAL SERVICE	06/01/19 06/30/19	FRANKED MAIL		572.21
07-31	GL FLG0090324	.....	07/20/19 07/31/19	FRANKED MAIL		-213.65
08-21	AP 01171500	UNITED STATES POSTAL SERVICE	07/01/19 07/31/19	FRANKED MAIL		378.36
08-31	GL FLG0091168	.....	08/20/19 08/31/19	FRANKED MAIL		-169.20
09-30	AP 01187988	UNITED STATES POSTAL SERVICE	08/01/19 08/31/19	FRANKED MAIL		1,655.73
09-30	AP 01188225	UNITED STATES POSTAL SERVICE	08/01/19 08/31/19	FRANKED MAIL		22,077.64
09-30	GL FLG0092059	.....	09/20/19 09/30/19	FRANKED MAIL		-59.75
					FRANKED MAIL TOTALS:	24,241.34
PERSONNEL COMPENSATION						
		BLACKNEY, MARK	07/01/19 09/30/19	FIELD REPRESENTATIVE		6,000.00
		ERVIN, CRYSTAL M	07/01/19 09/30/19	DISTRICT DIRECTOR		21,000.00
		FOLEY, IAN D.	07/01/19 09/30/19	LEGISLATIVE DIRECTOR		23,000.01

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		FOWLER, KENDRA M	07/01/19	09/30/19	DIRECTOR OF COMMUNITY OUTREACH	15,000.00	
		HEADRICK, TERRIE D	07/01/19	09/30/19	CONSTITUENT LIAISON	7,500.00	
		HENDERSON, CLARISSA N.	07/01/19	09/30/19	SPECIAL PROJECT COORDINATOR	10,500.00	
		LANGER, JACOB	07/01/19	09/30/19	COMMUNICATIONS DIRECTOR	3,500.01	
		LEWIS, KATHERINE T	07/01/19	09/30/19	LEGISLATIVE AIDE	12,000.00	
		LORING, ASHLIE	07/17/19	08/31/19	PAID INTERN	733.33	
		MIZNER, JACOB B	07/01/19	09/30/19	FIELD REPRESENTATIVE	6,000.00	
		MORROW, JENNIFER L.	07/01/19	09/30/19	EXECUTIVE ASSISTANT	12,000.00	
		PLANK, JILIAN R	07/01/19	09/30/19	CHIEF OF STAFF	36,999.99	
		SEMOES, MELISSA M.	07/01/19	09/30/19	DIR OF CONSTITUENT SERVICES	18,000.00	
		WAGNER, MATTHEUS A	07/01/19	09/30/19	LEGISLATIVE AIDE	12,000.00	
					PERSONNEL COMPENSATION TOTALS:	184,233.34	
	TRAVEL						
07-01	AP	01144727	CITIBANK GOV CARD SERVICE	05/14/19	05/14/19	COMMERCIAL TRANSPORTATION	398.00
07-01	AP	01144727	CITIBANK GOV CARD SERVICE	04/25/19	04/26/19	LODGING	267.04
07-01	AP	01144727	CITIBANK GOV CARD SERVICE	05/23/19	05/23/19	MEALS	10.15
07-01	AP	01144727	CITIBANK GOV CARD SERVICE	04/25/19	04/26/19	TAXI/PARKING/TOLLS	7.00
07-03	AP	01139241	ERVIN, CRYSTAL M.	05/07/19	05/09/19	LODGING	566.17
07-03	AP	01139241	ERVIN, CRYSTAL M.	05/06/19	05/09/19	MEALS	110.94
07-03	AP	01139241	ERVIN, CRYSTAL M.	05/07/19	05/07/19	MEALS	4.01
07-03	AP	01139241	ERVIN, CRYSTAL M.	05/01/19	05/24/19	PRIVATE AUTO MILEAGE	392.20
07-03	AP	01139241	ERVIN, CRYSTAL M.	05/06/19	05/09/19	TAXI/PARKING/TOLLS	72.08
07-03	AP	01142758	MORROW, JENNIFER	04/09/19	04/10/19	COMMERCIAL TRANSPORTATION	525.59
07-03	AP	01142758	MORROW, JENNIFER	04/09/19	04/10/19	LODGING	585.10
07-03	AP	01142758	MORROW, JENNIFER	04/09/19	04/10/19	PRIVATE AUTO MILEAGE	77.72
07-03	AP	01142758	MORROW, JENNIFER	04/09/19	04/09/19	TAXI/PARKING/TOLLS	46.92
07-12	AP	01148998	ERVIN, CRYSTAL M.	06/03/19	06/27/19	PRIVATE AUTO MILEAGE	431.42
07-15	AP	01149000	MIZNER, JACOB B.	05/01/19	05/29/19	PRIVATE AUTO MILEAGE	288.64
07-16	AP	01149927	MIZNER, JACOB B.	06/03/19	06/25/19	PRIVATE AUTO MILEAGE	265.81
07-16	AP	01149980	PLANK, JILIAN R.	06/03/19	06/07/19	MEALS	166.87
07-16	AP	01149980	PLANK, JILIAN R.	05/27/19	06/07/19	CAR RENTAL	615.39
07-16	AP	01149980	PLANK, JILIAN R.	06/03/19	06/03/19	GASOLINE	54.93
07-18	AP	01149941	PLANK, JILIAN R.	05/13/19	06/10/19	PRIVATE AUTO MILEAGE	6.60
07-18	AP	01149941	PLANK, JILIAN R.	05/14/19	06/11/19	TAXI/PARKING/TOLLS	216.51
07-19	AP	01151005	CITIBANK GOV CARD SERVICE	06/03/19	06/03/19	COMMERCIAL TRANSPORTATION	398.00
07-19	AP	01151005	CITIBANK GOV CARD SERVICE	06/05/19	06/05/19	COMMERCIAL TRANSPORTATION	398.00
07-19	AP	01151005	CITIBANK GOV CARD SERVICE	06/07/19	06/07/19	COMMERCIAL TRANSPORTATION	398.00
07-19	AP	01151005	CITIBANK GOV CARD SERVICE	06/10/19	06/10/19	COMMERCIAL TRANSPORTATION	398.00
07-19	AP	01151005	CITIBANK GOV CARD SERVICE	06/05/19	06/05/19	MEALS	9.19
07-19	AP	01151005	CITIBANK GOV CARD SERVICE	05/23/19	06/03/19	CAR RENTAL	522.85
07-19	AP	01151005	CITIBANK GOV CARD SERVICE	06/05/19	06/10/19	CAR RENTAL	322.07
07-19	AP	01151005	CITIBANK GOV CARD SERVICE	06/22/19	06/22/19	TAXI/PARKING/TOLLS	18.03
07-23	AR	AC-15341	CITIBANK	01/11/19	01/22/19	CAR RENTAL	-43.76
08-07	AP	01161430	ERVIN, CRYSTAL M.	07/01/19	07/31/19	PRIVATE AUTO MILEAGE	457.32
08-07	AP	01161431	MIZNER, JACOB B.	07/08/19	07/29/19	PRIVATE AUTO MILEAGE	213.68
08-22	AP	01150023	MORROW, JENNIFER	06/26/19	06/27/19	LODGING	428.52
08-22	AP	01150023	MORROW, JENNIFER	06/26/19	06/27/19	MEALS	17.19
08-22	AP	01150023	MORROW, JENNIFER	06/26/19	06/27/19	PRIVATE AUTO MILEAGE	77.72
08-22	AP	01150023	MORROW, JENNIFER	06/26/19	06/27/19	TAXI/PARKING/TOLLS	57.26

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. DEVIN NUNES—Con.						
08-27	AP 01171142	PLANK, JULIAN R.	08/02/19 08/10/19	COMMERCIAL TRANSPORTATION	598.00	
08-27	AP 01171142	PLANK, JULIAN R.	07/27/19 08/10/19	MEALS	153.84	
08-27	AP 01171142	PLANK, JULIAN R.	07/27/19 08/02/19	CAR RENTAL	405.88	
08-27	AP 01171142	PLANK, JULIAN R.	08/01/19 08/01/19	GASOLINE	66.11	
08-27	AP 01171142	PLANK, JULIAN R.	07/27/19 08/11/19	TAXI/PARKING/TOLLS	23.72	
08-27	AP 01172231	COMFORT SEDANS SERVICES	06/18/19 06/28/19	TAXI/PARKING/TOLLS	172.28	
08-27	AP 01172428	BLACKNEY, MARK	01/07/19 01/28/19	PRIVATE AUTO MILEAGE	144.89	
08-27	AP 01172431	BLACKNEY, MARK	02/05/19 02/28/19	PRIVATE AUTO MILEAGE	347.14	
08-27	AP 01172435	BLACKNEY, MARK	03/02/19 03/28/19	PRIVATE AUTO MILEAGE	210.68	
08-27	AP 01172435	BLACKNEY, MARK	03/04/19 03/04/19	TAXI/PARKING/TOLLS	5.00	
09-04	AP 01171141	PLANK, JULIAN R.	07/18/19 07/18/19	PRIVATE AUTO MILEAGE	3.70	
09-04	AP 01171141	PLANK, JULIAN R.	07/11/19 08/11/19	TAXI/PARKING/TOLLS	171.25	
09-12	AP 01177088	ERVIN, CRYSTAL M.	08/01/19 08/30/19	PRIVATE AUTO MILEAGE	431.42	
09-13	AP 01177145	MORROW, JENNIFER	08/26/19 08/28/19	LODGING	363.68	
09-13	AP 01177145	MORROW, JENNIFER	08/26/19 08/28/19	MEALS	69.50	
09-13	AP 01177145	MORROW, JENNIFER	08/26/19 08/26/19	TAXI/PARKING/TOLLS	7.00	
09-16	AP 01177095	BLACKNEY, MARK	04/01/19 04/27/19	PRIVATE AUTO MILEAGE	216.45	
09-16	AP 01177095	BLACKNEY, MARK	04/24/19 04/24/19	TAXI/PARKING/TOLLS	3.00	
09-17	AP 01174860	CITIBANK GOV CARD SERVICE	07/26/19 07/26/19	COMMERCIAL TRANSPORTATION	398.00	
09-17	AP 01174860	CITIBANK GOV CARD SERVICE	07/27/19 07/27/19	COMMERCIAL TRANSPORTATION	398.00	
09-17	AP 01174860	CITIBANK GOV CARD SERVICE	08/09/19 08/09/19	COMMERCIAL TRANSPORTATION	254.00	
09-17	AP 01174860	CITIBANK GOV CARD SERVICE	08/16/19 08/16/19	COMMERCIAL TRANSPORTATION	254.00	
09-17	AP 01174860	CITIBANK GOV CARD SERVICE	08/18/19 08/18/19	COMMERCIAL TRANSPORTATION	398.00	
09-17	AP 01174860	CITIBANK GOV CARD SERVICE	08/26/19 08/26/19	COMMERCIAL TRANSPORTATION	508.00	
09-17	AP 01174860	CITIBANK GOV CARD SERVICE	08/26/19 08/29/19	COMMERCIAL TRANSPORTATION	645.00	
09-17	AP 01174860	CITIBANK GOV CARD SERVICE	08/28/19 08/28/19	COMMERCIAL TRANSPORTATION	398.00	
09-17	AP 01174860	CITIBANK GOV CARD SERVICE	07/26/19 08/07/19	CAR RENTAL	619.94	
09-17	AP 01174860	CITIBANK GOV CARD SERVICE	07/31/19 07/31/19	GASOLINE	46.97	
09-17	AP 01174860	CITIBANK GOV CARD SERVICE	08/04/19 08/04/19	GASOLINE	19.54	
09-17	AP 01174860	CITIBANK GOV CARD SERVICE	08/25/19 08/25/19	GASOLINE	45.40	
09-17	AP 01179743	HENDERSON, CLARISSA N.	04/04/19 04/11/19	PRIVATE AUTO MILEAGE	25.01	
09-17	AP 01179748	BLACKNEY, MARK	05/02/19 05/30/19	PRIVATE AUTO MILEAGE	138.27	
09-17	AP 01179748	BLACKNEY, MARK	05/02/19 05/02/19	TAXI/PARKING/TOLLS	3.00	
09-25	AP 01174862	CITIBANK GOV CARD SERVICE	06/27/19 06/27/19	COMMERCIAL TRANSPORTATION	796.00	
09-25	AP 01174862	CITIBANK GOV CARD SERVICE	07/09/19 07/09/19	COMMERCIAL TRANSPORTATION	2,119.00	
09-25	AP 01174862	CITIBANK GOV CARD SERVICE	07/18/19 07/18/19	COMMERCIAL TRANSPORTATION	397.80	
09-25	AP 01174862	CITIBANK GOV CARD SERVICE	07/23/19 07/23/19	COMMERCIAL TRANSPORTATION	398.00	
09-25	AP 01174862	CITIBANK GOV CARD SERVICE	06/28/19 07/02/19	CAR RENTAL	378.12	
09-25	AP 01174862	CITIBANK GOV CARD SERVICE	07/18/19 07/22/19	CAR RENTAL	408.18	
09-25	AP 01185653	HENDERSON, CLARISSA N.	05/08/19 05/23/19	PRIVATE AUTO MILEAGE	22.39	
09-25	AP 01185666	BLACKNEY, MARK	06/03/19 06/27/19	PRIVATE AUTO MILEAGE	382.76	
09-26	AP 01185648	MIZNER, JACOB B.	08/05/19 08/30/19	PRIVATE AUTO MILEAGE	185.19	
TRAVEL TOTALS:					21,413.27	

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RENT, COMMUNICATION, UTILITIES									
07-02	AP	01142728	LEWIS, KATHERINE T.	05/13/19	05/13/19	POSTAGE / COURIER / BOX RENTAL			91.05
07-03	AP	01133840	UNITED PARCEL SERVICE	05/22/19	05/22/19	POSTAGE / COURIER / BOX RENTAL			24.00
07-03	AP	01133840	UNITED PARCEL SERVICE	05/24/19	05/24/19	POSTAGE / COURIER / BOX RENTAL			21.91
07-09	AP	01139217	HEADRICK, TERRIE D.	05/20/19	05/20/19	POSTAGE / COURIER / BOX RENTAL			24.21
07-10	AP	01147032	UNITED PARCEL SERVICE	06/24/19	06/24/19	POSTAGE / COURIER / BOX RENTAL			15.14
07-10	AP	01147032	UNITED PARCEL SERVICE	06/25/19	06/25/19	POSTAGE / COURIER / BOX RENTAL			11.28
07-12	AP	01148988	VERIZON WIRELESS	06/26/19	07/25/19	TELECOMSRV/EQ/TOLL CHARGE			382.01
07-12	AP	01148994	TELECOM CONSULTANTS INC	07/04/19	08/03/19	TELECOMSRV/EQ/TOLL CHARGE			310.54
07-12	AP	01148996	DISH NETWORK	07/14/19	08/13/19	UTILITIES			135.99
07-15	AP	01149813	UNITED PARCEL SERVICE	06/13/19	06/13/19	POSTAGE / COURIER / BOX RENTAL			10.45
07-15	AP	01149813	UNITED PARCEL SERVICE	06/14/19	06/14/19	POSTAGE / COURIER / BOX RENTAL			6.06
07-16	AP	01151969	TOTAL PROPERTY INC	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)			3,051.00
07-16	AP	01153159	STATES ENTERPRISES INC	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)			500.00
07-19	AP	01149865	UNITED PARCEL SERVICE	06/27/19	06/27/19	POSTAGE / COURIER / BOX RENTAL			4.27
07-26	GL	EMSO090172		06/01/19	06/30/19	DC TELECOM EQUIP (TRANSFER)			36.00
07-26	GL	EMSO090172		06/01/19	06/30/19	DC TELECOM SERV (TRANSFER)			127.50
07-26	GL	EMSO090172		06/01/19	06/30/19	DC TELECOM TOLLS (TRANSFER)			2,397.71
07-26	GL	EMSO090172		06/01/19	06/30/19	DISTR OFF TELECOM TOLL (TRNSF)			22.57
08-01	AP	01160687	UNITED PARCEL SERVICE	07/17/19	07/17/19	POSTAGE / COURIER / BOX RENTAL			8.21
08-16	AP	01162625	UNITED PARCEL SERVICE	07/26/19	07/26/19	POSTAGE / COURIER / BOX RENTAL			10.35
08-16	AP	01162625	UNITED PARCEL SERVICE	07/30/19	07/30/19	POSTAGE / COURIER / BOX RENTAL			8.89
08-16	AP	01167298	TOTAL PROPERTY INC	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)			3,051.00
08-16	AP	01168471	STATES ENTERPRISES INC	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)			500.00
08-23	AP	01172621	UNITED PARCEL SERVICE	08/08/19	08/08/19	POSTAGE / COURIER / BOX RENTAL			8.21
08-23	AP	01172621	UNITED PARCEL SERVICE	08/12/19	08/12/19	POSTAGE / COURIER / BOX RENTAL			9.96
08-26	AP	01172060	AT&T CORP	06/11/19	07/10/19	TELECOMSRV/EQ/TOLL CHARGE			1,252.24
08-27	AP	01172065	DISH NETWORK	08/14/19	09/13/19	TELECOMSRV/EQ/TOLL CHARGE			135.99
08-27	AP	01172073	VERIZON WIRELESS	07/26/19	08/25/19	TELECOMSRV/EQ/TOLL CHARGE			372.81
08-27	AP	01172076	TELECOM CONSULTANTS INC	08/04/19	09/03/19	TELECOMSRV/EQ/TOLL CHARGE			308.86
08-29	AP	01171140	AT&T	07/09/19	08/08/19	TELECOMSRV/EQ/TOLL CHARGE			122.96
08-29	GL	EMSO091058		07/01/19	07/31/19	DC TELECOM EQUIP (TRANSFER)			36.00
08-29	GL	EMSO091058		07/01/19	07/31/19	DC TELECOM SERV (TRANSFER)			127.50
08-29	GL	EMSO091058		07/01/19	07/31/19	DC TELECOM TOLLS (TRANSFER)			1,156.73
08-29	GL	EMSO091058		07/01/19	07/31/19	DISTR OFF TELECOM TOLL (TRNSF)			46.48
08-30	AP	01174402	UNITED PARCEL SERVICE	08/14/19	08/14/19	POSTAGE / COURIER / BOX RENTAL			10.45
09-04	AP	01172243	MORROW, JENNIFER	03/01/19	03/31/19	UTILITIES			42.25
09-12	AP	01177103	AT&T CORP	07/11/19	08/10/19	TELECOMSRV/EQ/TOLL CHARGE			1,256.74
09-12	AP	01177104	VERIZON WIRELESS	08/26/19	09/25/19	TELECOMSRV/EQ/TOLL CHARGE			368.77
09-16	AP	01181068	TOTAL PROPERTY INC	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)			3,051.00
09-16	AP	01182237	STATES ENTERPRISES INC	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)			500.00
09-19	AP	01179732	DISH NETWORK	09/01/19	10/13/19	TELECOMSRV/EQ/TOLL CHARGE			135.99
09-19	AP	01179737	TELECOM CONSULTANTS INC	08/20/19	10/03/19	TELECOMSRV/EQ/TOLL CHARGE			306.61
09-20	GL	EMSO091659		08/01/19	08/31/19	DC TELECOM EQUIP (TRANSFER)			36.00
09-20	GL	EMSO091659		08/01/19	08/31/19	DC TELECOM SERV (TRANSFER)			127.50
09-20	GL	EMSO091659		08/01/19	08/31/19	DC TELECOM TOLLS (TRANSFER)			2,041.93
09-20	GL	EMSO091659		08/01/19	08/31/19	DISTR OFF TELECOM TOLL (TRNSF)			18.37
09-24	AP	01185644	AT&T CORP	08/11/19	09/10/19	TELECOMSRV/EQ/TOLL CHARGE			1,454.62
RENT, COMMUNICATION, UTILITIES TOTALS:									23,678.11

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. DEVIN NUNES—Con.						
PRINTING AND REPRODUCTION						
07-29	AP 01159617	PUBLIC PRINTER	05/29/19 05/29/19	PRINTING & REPRODUCTION		70.39
07-29	GL PIX0090211	.....	06/27/19 07/25/19	PHOTOGRAPHIC (TRANSFER)		55.50
08-28	AP 01174123	PUBLIC PRINTER	06/12/19 06/12/19	PRINTING & REPRODUCTION		270.80
09-26	AP 01186555	PUBLIC PRINTER	07/24/19 07/24/19	PRINTING & REPRODUCTION		86.03
09-30	AP 01185661	SHARP BUSINESS SYSTEMS	06/01/19 09/01/19	PRINTING & REPRODUCTION		63.72
					PRINTING AND REPRODUCTION TOTALS:	546.44
OTHER SERVICES						
07-16	AP 01152315	LEIDOS DIGITAL SOLUTIONS INC	07/01/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
08-16	AP 01167644	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 01181414	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
					OTHER SERVICES TOTALS:	6,735.00
SUPPLIES AND MATERIALS						
07-02	AP 01142728	LEWIS, KATHERINE T.	05/10/19 05/10/19	FOOD & BEVERAGE		8.90
07-03	AP 01142758	MORROW, JENNIFER	04/09/19 04/09/19	FOOD & BEVERAGE		70.80
07-03	AP 01142758	MORROW, JENNIFER	04/02/19 04/01/20	SOFTWARE LESS THAN \$500		179.88
07-03	AP 01142758	MORROW, JENNIFER	04/01/19 04/30/19	PUBLICATIONS/REFERENCE MAT'L		47.67
07-03	AP 01147054	OFFICE DEPOT INC	05/16/19 05/16/19	FOOD & BEVERAGE		20.74
07-03	AP 01147054	OFFICE DEPOT INC	05/24/19 05/24/19	FOOD & BEVERAGE		10.16
07-03	AP 01147054	OFFICE DEPOT INC	05/16/19 05/16/19	OFFICE SUPPLIES (OUTSIDE)		26.77
07-03	AP 01147054	OFFICE DEPOT INC	05/17/19 05/17/19	OFFICE SUPPLIES (OUTSIDE)		13.99
07-03	AP 01147054	OFFICE DEPOT INC	05/22/19 05/22/19	OFFICE SUPPLIES (OUTSIDE)		109.88
07-03	AP 01147054	OFFICE DEPOT INC	05/24/19 05/24/19	OFFICE SUPPLIES (OUTSIDE)		52.63
07-03	AP 01147078	OFFICE DEPOT INC	05/23/19 05/23/19	FOOD & BEVERAGE		70.22
07-05	AP 01147565	DEER PARK	05/31/19 05/31/19	WATER		19.93
07-05	AP 01147596	OFFICE DEPOT INC	05/06/19 05/06/19	OFFICE SUPPLIES (OUTSIDE)		16.97
07-05	AP 01147596	OFFICE DEPOT INC	05/07/19 05/07/19	OFFICE SUPPLIES (OUTSIDE)		151.15
07-11	AP 01148989	SPARKLETT'S	06/10/19 06/24/19	WATER		69.06
07-12	AP 01148991	LEWIS, KATHERINE T.	06/07/19 06/07/19	FOOD & BEVERAGE		8.90
07-12	AP 01148991	LEWIS, KATHERINE T.	06/24/19 06/24/19	FOOD & BEVERAGE		84.99
07-15	AP 01149000	MIZNER, JACOB B.	05/08/19 05/08/19	FOOD & BEVERAGE		50.00
07-18	AP 01149941	PLANK, JULIAN R.	05/24/19 05/24/19	FOOD & BEVERAGE		126.74
07-18	AP 01149941	PLANK, JULIAN R.	06/10/19 06/10/19	OFFICE SUPPLIES (OUTSIDE)		136.74
07-26	AP 01153415	OFFICE DEPOT INC	06/21/19 06/21/19	FOOD & BEVERAGE		19.06
07-30	AP 01159598	DEER PARK	06/30/19 06/30/19	WATER		22.92
07-31	GL FLG0090324	.....	07/20/19 07/31/19	OFFICE SUPPLY (TRANSFER)		-404.00
07-31	GL RMS0090326	.....	07/01/19 07/31/19	OFFICE SUPPLY (TRANSFER)		885.45
08-08	AP 01149132	OFFICE DEPOT INC	06/13/19 06/13/19	OFFICE SUPPLIES (OUTSIDE)		30.49
08-20	AP 01162006	OFFICE DEPOT INC	07/03/19 07/03/19	FOOD & BEVERAGE		31.36
08-20	AP 01162006	OFFICE DEPOT INC	07/03/19 07/03/19	OFFICE SUPPLIES (OUTSIDE)		18.29

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08-21	AP	01162308	OFFICE DEPOT INC	07/15/19	07/15/19	FOOD & BEVERAGE	19.40
08-22	AP	01150023	MORROW, JENNIFER	06/27/19	06/27/19	FOOD & BEVERAGE	113.85
08-22	AP	01150023	MORROW, JENNIFER	05/09/19	06/08/19	PUBLICATIONS/REFERENCE MAT'L	65.86
08-27	AP	01172070	QUENCH USA LLC	08/01/19	10/31/19	WATER	74.91
08-27	AP	01172093	SPARKLETTIS	07/08/19	07/22/19	WATER	49.50
08-27	AP	01172419	MORROW, JENNIFER	05/07/19	05/07/19	OFFICE SUPPLIES (OUTSIDE)	16.95
08-27	AP	01172419	MORROW, JENNIFER	05/01/19	05/31/19	PUBLICATIONS/REFERENCE MAT'L	47.67
08-27	AP	01172423	MORROW, JENNIFER	02/01/19	02/28/19	PUBLICATIONS/REFERENCE MAT'L	47.67
08-28	AP	01173604	DEER PARK	07/31/19	07/31/19	WATER	22.92
08-28	AP	01173998	OFFICE DEPOT INC	07/24/19	07/24/19	FOOD & BEVERAGE	20.74
08-28	AP	01173998	OFFICE DEPOT INC	07/24/19	07/24/19	OFFICE SUPPLIES (OUTSIDE)	29.21
08-31	GL	FLG0091168		08/20/19	08/31/19	OFFICE SUPPLY (TRANSFER)	-279.00
08-31	GL	RMS0091167		08/01/19	08/31/19	OFFICE SUPPLY (TRANSFER)	357.11
09-04	AP	01172243	MORROW, JENNIFER	03/01/19	03/31/19	PUBLICATIONS/REFERENCE MAT'L	47.67
09-10	AP	01173983	OFFICE DEPOT INC	07/24/19	07/24/19	FOOD & BEVERAGE	35.11
09-12	AP	01177092	SPARKLETTIS	07/30/19	08/29/19	WATER	68.99
09-12	AP	01177136	LEWIS, KATHERINE T.	07/02/19	07/02/19	FOOD & BEVERAGE	12.00
09-17	AP	01179752	MORROW, JENNIFER	09/01/19	09/30/19	PUBLICATIONS/REFERENCE MAT'L	47.67
09-17	AP	01179757	QUENCH USA LLC	02/01/19	04/30/19	WATER	74.91
09-17	AP	01185120	OFFICE DEPOT INC	08/13/19	08/13/19	OFFICE SUPPLIES (OUTSIDE)	59.30
09-26	AP	01185648	MIZNER, JACOB B.	03/29/19	03/29/19	FOOD & BEVERAGE	30.00
09-27	AP	01188178	DEER PARK	08/31/19	08/31/19	WATER	28.90
09-30	AP	01178431	OFFICE DEPOT INC	08/09/19	08/09/19	FOOD & BEVERAGE	9.36
09-30	GL	FLG0092059		09/20/19	09/30/19	OFFICE SUPPLY (TRANSFER)	-144.00
09-30	GL	RMS0092050		09/01/19	09/30/19	OFFICE SUPPLY (TRANSFER)	190.22
SUPPLIES AND MATERIALS TOTALS:							2,926.61
EQUIPMENT							
07-31	GL	MNT0090280		07/01/19	07/31/19	MAINTENANCE / REPAIRS	298.00
08-30	GL	MNT0091112		08/01/19	08/31/19	MAINTENANCE / REPAIRS	298.00
09-30	GL	MNT0091982		09/01/19	09/30/19	MAINTENANCE / REPAIRS	298.00
EQUIPMENT TOTALS:							894.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							264,668.11
OFFICE TOTALS:							<u>264,668.11</u>
2018 HON. DEVIN NUNES							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
07-17	AR	FIN-01723-BD	LEWIS, KATHERINE T.	11/25/18	11/25/18	COMMERCIAL TRANSPORTATION	-598.20
TRAVEL TOTALS:							-598.20
OFFICIAL EXPENSES OF MEMBERS TOTALS:							-598.20
OFFICE TOTALS:							<u>-598.20</u>
INTERN ALLOWANCES							
2019 HON. DEVIN NUNES							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							8,476.65
INTERN ALLOWANCES TOTALS:							8,476.65
OFFICE TOTALS:							<u>8,476.65</u>
							<u>4,649.99</u>
							<u>4,649.99</u>
							<u>4,649.99</u>

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2019 HON. DEVIN NUNES—Con.						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		ASTON,MADISON C	09/06/19 09/30/19	PAID INTERN - HOUSE PROGRAM		416.67
		BIEHL,DIANA L	07/01/19 07/08/19	PAID INTERN - HOUSE PROGRAM		133.33
		CALDWELL,HUNTER	07/01/19 08/31/19	PAID INTERN - HOUSE PROGRAM		1,000.00
		COLLINS,LUCILLE	07/10/19 08/31/19	PAID INTERN - HOUSE PROGRAM		850.00
		HENSLEE,KONNOR T	06/26/19 08/09/19	PAID INTERN - HOUSE PROGRAM		733.33
		HOWARD,HAILEE A	07/01/19 07/31/19	PAID INTERN - HOUSE PROGRAM		500.00
		LOPEZ,DIEGO C	08/16/19 09/30/19	PAID INTERN - HOUSE PROGRAM		750.00
		MCGUYER,KATELYN R	07/01/19 07/08/19	PAID INTERN - HOUSE PROGRAM		133.33
		SMITH,CLAYTON M	07/01/19 07/08/19	PAID INTERN - HOUSE PROGRAM		133.33
				PERSONNEL COMPENSATION TOTALS:		4,649.99
				INTERN ALLOWANCES TOTALS:		4,649.99
				OFFICE TOTALS:		4,649.99
MEMBERS REPRESENTATIONAL ALLOW						
2019 HON. TOM O'HALLERAN						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	2,892.83	438.36
				PERSONNEL COMPENSATION	750,008.27	252,005.14
				TRAVEL	78,379.41	30,007.55
				RENT, COMMUNICATION, UTILITIES	62,670.91	21,417.82
				PRINTING AND REPRODUCTION	14,366.02	5,468.41
				OTHER SERVICES	23,378.57	7,665.00
				SUPPLIES AND MATERIALS	7,413.40	3,040.17
				EQUIPMENT	1,350.00	450.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	940,459.41	320,492.45
				OFFICE TOTALS:	940,459.41	320,492.45
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-22	AP 01150801	UNITED STATES POSTAL SERVICE	06/01/19 06/30/19	FRANKED MAIL		240.19
08-21	AP 01171500	UNITED STATES POSTAL SERVICE	07/01/19 07/31/19	FRANKED MAIL		174.22
08-31	GL FLG0091168	UNITED STATES POSTAL SERVICE	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		127.75
09-30	GL FLG0092059	UNITED STATES POSTAL SERVICE	09/20/19 09/30/19	FRANKED MAIL		-58.30
				FRANKED MAIL TOTALS:		438.36
PERSONNEL COMPENSATION						
		ADAMS,SALLY J	07/01/19 09/30/19	LEGISLATIVE DIRECTOR		21,249.99
		BABBITT,PAUL J	07/01/19 09/30/19	PART-TIME EMPLOYEE		6,000.00
		BREKHUS,KEITH L	07/01/19 09/30/19	NORTHERN OFFICE MANAGER		3,900.01
		BURGIN,NATASHA S	07/01/19 09/30/19	EXECUTIVE ASSISTANT		11,732.13
		BURNS-SULLTROP,JUDY	07/01/19 09/30/19	CONSTITUENT SERVICES REPRESENT		10,250.01

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COTA III, RUDY D	08/19/19	09/30/19	VETERAN'S SERVICE REPRESENTATI	5,541.66
DAVIS, ARLO G	07/01/19	09/30/19	NORTHERN DISTRICT DIRECTOR	18,249.99
DELL'OLIVER, MAXWELL L	07/01/19	09/30/19	CONSTITUENT SERVICES REPRESENT	9,174.99
FINKEL, ADAM J	07/01/19	08/31/19	BLUE DOG COALITION POLICY COOR	900.00
FINKEL, ADAM J	09/01/19	09/30/19	SHARED EMPLOYEE	450.00
HOOKEK, KAITLIN P	07/01/19	07/31/19	DIGITAL DIRECTOR	3,910.71
HOOKEK, KAITLIN P	08/01/19	09/30/19	COMMUNICATIONS DIRECTOR	8,763.09
JACKSON, JACK C	07/01/19	09/30/19	DIRECTOR OF TRIBAL ENGAGEMENT	18,249.99
LACAPA, ROCHELLE J	07/01/19	09/30/19	CONSTITUENT SERVICES REPRESENT	7,250.01
LAROSE, LUCAS A	07/01/19	09/30/19	LEGISLATIVE ASSISTANT	11,750.01
LEE, LUTHER H	07/01/19	09/30/19	TRIBAL ENGAGEMENT REP	12,100.00
MCCARTHY, KYLE M	07/01/19	08/31/19	PART-TIME EMPLOYEE	3,833.34
MCCARTHY, KYLE M	08/01/19	09/30/19	OFFICE COORDINATOR	3,141.67
MENDOZA, JOANNA H	07/01/19	07/31/19	CONSTITUENT SERVICES REPRESENT	3,833.33
NELSON, PHOEBE A	09/13/19	09/30/19	PRESS/STAFF ASSISTANT	1,825.00
NORDQUIST, JEREMIAH J	07/01/19	09/30/19	CHIEF OF STAFF	42,095.43
RIVAS, EDGAR R	07/01/19	09/30/19	LEGISLATIVE ASSISTANT	12,624.99
UHING, CODY M	07/01/19	08/16/19	COMMUNICATIONS DIRECTOR	7,595.47
VARELA, BLANCA R	07/01/19	09/30/19	SOUTHERN DISTRICT DIRECTOR	18,249.99
YAZZIE, PAULETTE	07/11/19	09/30/19	CONSTITUENT SERVICES REPRESENT	9,333.33
			PERSONNEL COMPENSATION TOTALS:	252,005.14

TRAVEL					
07-09	AP	01147097	MCCARTHY, KYLE M.	06/14/19 06/14/19 PRIVATE AUTO MILEAGE	37.73
07-09	AP	01147103	LEE, LUTHER H	06/13/19 06/15/19 LODGING	316.43
07-09	AP	01147103	LEE, LUTHER H	06/03/19 06/30/19 PRIVATE AUTO MILEAGE	1,135.35
07-09	AP	01147149	MENDOZA, JOANNA H.	06/03/19 06/19/19 PRIVATE AUTO MILEAGE	202.51
07-09	AP	01147163	BREKHUS, KEITH L	06/01/19 06/08/19 CAR RENTAL	535.66
07-09	AP	01147163	BREKHUS, KEITH L	06/01/19 06/25/19 GASOLINE	108.50
07-09	AP	01147163	BREKHUS, KEITH L	06/11/19 06/15/19 PRIVATE AUTO MILEAGE	46.20
07-10	AP	01147179	DAVIS, ARLO G.	06/12/19 06/26/19 MEALS	79.68
07-10	AP	01147179	DAVIS, ARLO G.	06/01/19 06/27/19 CAR RENTAL	687.33
07-10	AP	01147179	DAVIS, ARLO G.	06/02/19 06/26/19 GASOLINE	73.71
07-10	AP	01147190	JACKSON, JACK C	05/31/19 06/07/19 MEALS	81.64
07-10	AP	01147190	JACKSON, JACK C	05/30/19 06/08/19 CAR RENTAL	295.93
07-10	AP	01147190	JACKSON, JACK C	05/31/19 06/08/19 GASOLINE	88.04
07-10	AP	01147190	JACKSON, JACK C	06/21/19 06/21/19 PRIVATE AUTO MILEAGE	14.70
07-10	AP	01147190	JACKSON, JACK C	05/30/19 06/05/19 TAXI/PARKING/TOLLS	12.64
07-11	AP	01148723	CITIBANK GOV CARD SERVICE	05/29/19 05/29/19 TAXI/PARKING/TOLLS	22.68
07-11	AR	AC-15230	HOOKEK, KAITLIN P.	05/29/19 05/30/19 MEALS	-4.86
07-12	AP	01147111	LACAPA, ROCHELLE J	06/07/19 06/07/19 MEALS	11.36
07-12	AP	01147111	LACAPA, ROCHELLE J	06/04/19 06/27/19 PRIVATE AUTO MILEAGE	321.30
07-25	AP	01151214	CITIBANK GOV CARD SERVICE	06/02/19 06/02/19 COMMERCIAL TRANSPORTATION	633.68
07-25	AP	01151214	CITIBANK GOV CARD SERVICE	06/05/19 06/05/19 COMMERCIAL TRANSPORTATION	334.30
07-25	AP	01151214	CITIBANK GOV CARD SERVICE	06/10/19 06/10/19 COMMERCIAL TRANSPORTATION	668.60
07-25	AP	01151214	CITIBANK GOV CARD SERVICE	06/17/19 06/17/19 COMMERCIAL TRANSPORTATION	334.30
07-25	AP	01151214	CITIBANK GOV CARD SERVICE	06/28/19 06/28/19 COMMERCIAL TRANSPORTATION	334.30
07-25	AP	01151214	CITIBANK GOV CARD SERVICE	06/01/19 06/02/19 LODGING	124.33
07-25	AP	01151214	CITIBANK GOV CARD SERVICE	06/05/19 06/07/19 LODGING	198.82
07-25	AP	01151214	CITIBANK GOV CARD SERVICE	06/05/19 06/08/19 LODGING	290.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. TOM O'HALLERAN—Con.						
07-25	AP 01151214	CITIBANK GOV CARD SERVICE	06/13/19 06/14/19	LODGING		124.33
07-25	AP 01151214	CITIBANK GOV CARD SERVICE	06/16/19 06/17/19	LODGING		104.95
07-25	AP 01151214	CITIBANK GOV CARD SERVICE	06/18/19 06/20/19	LODGING		160.30
07-25	AP 01151214	CITIBANK GOV CARD SERVICE	06/25/19 06/26/19	LODGING		103.03
07-25	AP 01151214	CITIBANK GOV CARD SERVICE	07/10/19 07/14/19	LODGING		1,440.86
07-25	AP 01151214	CITIBANK GOV CARD SERVICE	05/27/19 05/27/19	MEALS		15.13
07-25	AP 01151214	CITIBANK GOV CARD SERVICE	05/30/19 05/30/19	MEALS		4.86
07-25	AP 01151214	CITIBANK GOV CARD SERVICE	06/13/19 06/13/19	MEALS		7.01
07-25	AP 01151214	CITIBANK GOV CARD SERVICE	05/27/19 05/30/19	CAR RENTAL		139.07
07-25	AP 01151214	CITIBANK GOV CARD SERVICE	05/30/19 05/30/19	GASOLINE		35.76
08-06	AP 01161670	HON THOMAS C O'HALLERAN	07/01/19 07/22/19	MEALS		474.77
08-06	AP 01161670	HON THOMAS C O'HALLERAN	07/01/19 07/07/19	PRIVATE AUTO MILEAGE		191.80
08-08	AP 01162733	CITIBANK GOV CARD SERVICE	07/08/19 07/08/19	COMMERCIAL TRANSPORTATION		334.30
08-08	AP 01162733	CITIBANK GOV CARD SERVICE	07/09/19 07/16/19	COMMERCIAL TRANSPORTATION		452.60
08-08	AP 01162733	CITIBANK GOV CARD SERVICE	07/10/19 07/15/19	COMMERCIAL TRANSPORTATION		575.60
08-08	AP 01162733	CITIBANK GOV CARD SERVICE	07/18/19 07/18/19	COMMERCIAL TRANSPORTATION		334.30
08-08	AP 01162733	CITIBANK GOV CARD SERVICE	07/23/19 07/23/19	COMMERCIAL TRANSPORTATION		334.30
08-08	AP 01162733	CITIBANK GOV CARD SERVICE	07/26/19 07/26/19	COMMERCIAL TRANSPORTATION		661.30
08-08	AP 01162733	CITIBANK GOV CARD SERVICE	07/07/19 07/08/19	LODGING		104.95
08-08	AP 01162733	CITIBANK GOV CARD SERVICE	07/12/19 07/13/19	LODGING		91.19
08-08	AP 01162733	CITIBANK GOV CARD SERVICE	07/18/19 07/23/19	LODGING		524.75
08-08	AP 01162733	CITIBANK GOV CARD SERVICE	07/18/19 07/23/19	MEALS		14.01
08-09	AP 01162810	MENDOZA, JOANNA H.	07/19/19 07/21/19	PRIVATE AUTO MILEAGE		163.17
08-09	AP 01162814	LACAPA, ROCHELLE J	07/02/19 07/31/19	PRIVATE AUTO MILEAGE		522.90
08-09	AP 01162820	YAZZIE, PAULETTE	07/10/19 07/20/19	PRIVATE AUTO MILEAGE		426.23
08-09	AP 01162834	MCCARTHY, KYLE M.	07/09/19 07/15/19	PRIVATE AUTO MILEAGE		70.00
08-09	AP 01162843	BREKHUS, KEITH L	07/22/19 07/23/19	LODGING		78.80
08-09	AP 01162843	BREKHUS, KEITH L	07/02/19 07/25/19	CAR RENTAL		587.62
08-09	AP 01162843	BREKHUS, KEITH L	07/03/19 07/25/19	GASOLINE		119.59
08-09	AP 01162843	BREKHUS, KEITH L	07/01/19 07/18/19	PRIVATE AUTO MILEAGE		61.60
08-09	AP 01162862	JACKSON, JACK C	07/10/19 07/12/19	LODGING		250.80
08-09	AP 01162862	JACKSON, JACK C	07/10/19 07/13/19	MEALS		117.91
08-09	AP 01162862	JACKSON, JACK C	07/10/19 07/14/19	CAR RENTAL		175.90
08-09	AP 01162862	JACKSON, JACK C	07/11/19 07/14/19	GASOLINE		88.66
08-09	AP 01162862	JACKSON, JACK C	07/22/19 07/22/19	PRIVATE AUTO MILEAGE		63.00
08-09	AP 01162862	JACKSON, JACK C	07/10/19 07/10/19	TAXI/PARKING/TOLLS		6.72
08-12	AP 01162831	LEE, LUTHER H	07/11/19 07/30/19	LODGING		227.91
08-12	AP 01162831	LEE, LUTHER H	07/01/19 07/30/19	PRIVATE AUTO MILEAGE		1,215.45
08-12	AP 01162875	DAVIS, ARLO G.	07/09/19 07/15/19	COMMERCIAL TRANSPORTATION		60.00
08-12	AP 01162875	DAVIS, ARLO G.	07/10/19 07/10/19	MEALS		18.10
08-12	AP 01162875	DAVIS, ARLO G.	07/01/19 07/24/19	CAR RENTAL		642.73
08-12	AP 01162875	DAVIS, ARLO G.	07/02/19 07/23/19	GASOLINE		104.01
08-12	AP 01162875	DAVIS, ARLO G.	07/10/19 07/15/19	TAXI/PARKING/TOLLS		91.74

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08-14	AP	01164269	BURGIN, NATASHA S.	06/03/19	06/21/19	PRIVATE AUTO MILEAGE	47.47
08-14	AP	01164274	BURGIN, NATASHA S.	06/21/19	07/15/19	PRIVATE AUTO MILEAGE	55.59
08-14	AP	01164276	BURGIN, NATASHA S.	07/15/19	08/06/19	PRIVATE AUTO MILEAGE	63.77
08-14	AP	01164280	BURGIN, NATASHA S.	08/06/19	08/07/19	PRIVATE AUTO MILEAGE	10.57
08-27	AP	01171647	HOOKER, KAITLIN P.	08/11/19	08/18/19	COMMERCIAL TRANSPORTATION	60.00
08-27	AP	01171647	HOOKER, KAITLIN P.	08/11/19	08/18/19	MEALS	93.24
08-27	AP	01171647	HOOKER, KAITLIN P.	08/11/19	08/18/19	CAR RENTAL	719.97
08-27	AP	01171647	HOOKER, KAITLIN P.	08/13/19	08/16/19	GASOLINE	112.93
08-27	AP	01171647	HOOKER, KAITLIN P.	08/12/19	08/18/19	TAXI/PARKING/TOLLS	18.13
09-05	AP	01174945	MCCARTHY, KYLE M.	08/21/19	08/23/19	PRIVATE AUTO MILEAGE	159.81
09-09	AP	01175520	BREKHUS, KEITH L.	08/08/19	08/11/19	CAR RENTAL	85.29
09-09	AP	01175520	BREKHUS, KEITH L.	08/09/19	08/10/19	GASOLINE	64.28
09-09	AP	01175520	BREKHUS, KEITH L.	08/03/19	08/13/19	PRIVATE AUTO MILEAGE	65.10
09-11	AP	01174911	JACKSON, JACK C.	08/12/19	08/17/19	MEALS	98.47
09-11	AP	01174911	JACKSON, JACK C.	08/12/19	08/18/19	CAR RENTAL	434.99
09-11	AP	01174911	JACKSON, JACK C.	08/13/19	08/18/19	GASOLINE	139.88
09-11	AP	01174911	JACKSON, JACK C.	08/12/19	08/26/19	TAXI/PARKING/TOLLS	22.83
09-11	AP	01175721	YAZZIE, PAULETTE	08/27/19	08/27/19	CAR RENTAL	37.26
09-11	AP	01175721	YAZZIE, PAULETTE	08/27/19	08/27/19	GASOLINE	18.00
09-11	AP	01175721	YAZZIE, PAULETTE	08/06/19	08/28/19	PRIVATE AUTO MILEAGE	283.57
09-11	AP	01176006	DAVIS, ARLO G.	08/25/19	08/27/19	LODGING	191.87
09-11	AP	01176006	DAVIS, ARLO G.	08/01/19	08/26/19	MEALS	116.41
09-11	AP	01176006	DAVIS, ARLO G.	08/13/19	08/30/19	CAR RENTAL	608.63
09-11	AP	01176006	DAVIS, ARLO G.	08/14/19	08/27/19	GASOLINE	53.33
09-11	AP	01176006	DAVIS, ARLO G.	08/25/19	08/30/19	TAXI/PARKING/TOLLS	9.60
09-16	AP	01178096	LACAPA, ROCHELLE J.	08/07/19	08/29/19	PRIVATE AUTO MILEAGE	761.25
09-16	AP	01178139	COTA III, RUDY D.	08/22/19	08/31/19	PRIVATE AUTO MILEAGE	136.99
09-16	AP	01178363	VARELA, BLANCA R.	08/27/19	08/30/19	CAR RENTAL	282.63
09-16	AP	01178363	VARELA, BLANCA R.	08/27/19	08/29/19	GASOLINE	73.64
09-16	AP	01178363	VARELA, BLANCA R.	09/06/19	09/09/19	PRIVATE AUTO MILEAGE	175.00
09-17	AP	01174897	LEE, LUTHER H.	08/21/19	08/22/19	LODGING	106.05
09-17	AP	01174897	LEE, LUTHER H.	08/02/19	08/28/19	PRIVATE AUTO MILEAGE	809.55
09-18	AP	01180038	CITIBANK GOV CARD SERVICE	08/07/19	08/07/19	COMMERCIAL TRANSPORTATION	211.30
09-18	AP	01180038	CITIBANK GOV CARD SERVICE	08/11/19	08/18/19	COMMERCIAL TRANSPORTATION	698.60
09-18	AP	01180038	CITIBANK GOV CARD SERVICE	08/05/19	08/05/19	LODGING	-203.04
09-18	AP	01180038	CITIBANK GOV CARD SERVICE	08/06/19	08/06/19	LODGING	-128.00
09-18	AP	01180038	CITIBANK GOV CARD SERVICE	08/07/19	08/08/19	LODGING	219.72
09-18	AP	01180038	CITIBANK GOV CARD SERVICE	08/08/19	08/10/19	LODGING	221.71
09-18	AP	01180038	CITIBANK GOV CARD SERVICE	08/12/19	08/13/19	LODGING	198.68
09-18	AP	01180038	CITIBANK GOV CARD SERVICE	08/13/19	08/14/19	LODGING	251.67
09-18	AP	01180038	CITIBANK GOV CARD SERVICE	08/13/19	08/15/19	LODGING	976.20
09-18	AP	01180038	CITIBANK GOV CARD SERVICE	08/15/19	08/17/19	LODGING	572.16
09-18	AP	01180038	CITIBANK GOV CARD SERVICE	08/17/19	08/18/19	LODGING	104.95
09-18	AP	01180038	CITIBANK GOV CARD SERVICE	08/21/19	08/23/19	LODGING	592.36
09-18	AP	01180038	CITIBANK GOV CARD SERVICE	08/27/19	08/28/19	LODGING	117.25
09-18	AP	01180038	CITIBANK GOV CARD SERVICE	09/03/19	09/05/19	LODGING	707.08
09-23	AP	01182527	HON THOMAS C O'HALLERAN	08/07/19	08/30/19	MEALS	1,162.65
09-25	AP	01185548	NORDQUIST, JEREMIAH J.	09/04/19	09/04/19	MEALS	80.62
TRAVEL TOTALS:							30,007.55

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. TOM O'HALLERAN—Con.						
RENT, COMMUNICATION, UTILITIES						
07-12	AP 01148718	VERIZON WIRELESS	06/24/19 07/23/19	TELECOMSRV/EQ/TOLL CHARGE		900.15
07-16	AP 01151734	CATALINA FOOTHILLS GROUP LLC	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)		500.00
07-16	AP 01151970	AZ NEW HORIZON REALTY LLC	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,050.00
07-16	AP 01152730	DALE INVESTORS LLC	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)		2,440.00
07-19	AP 01150484	CITI PCARD-CENTURYLINK/SPEEDPAY	04/28/19 05/27/19	TELECOMSRV/EQ/TOLL CHARGE		234.08
07-19	AP 01150484	CITI PCARD-CENTURYLINK/SPEEDPAY	05/19/19 06/18/19	TELECOMSRV/EQ/TOLL CHARGE		109.50
07-19	AP 01150484	CITI PCARD-CENTURYLINK/SPEEDPAY	05/25/19 06/24/19	TELECOMSRV/EQ/TOLL CHARGE		105.98
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)		121.25
07-26	GL EMS0090172		06/01/19 06/30/19	DC TELECOM TOLLS (TRANSFER)		706.25
07-26	GL EMS0090172		06/01/19 06/30/19	DISTR OFF TELECOM TOLL (TRNSF)		616.28
08-08	AP 01163223	VERIZON WIRELESS	07/24/19 08/23/19	TELECOMSRV/EQ/TOLL CHARGE		908.24
08-13	AP 01161727	CITI PCARD-CENTURYLINK/SPEEDPAY	06/19/19 07/18/19	TELECOMSRV/EQ/TOLL CHARGE		109.50
08-13	AP 01161727	CITI PCARD-CENTURYLINK/SPEEDPAY	06/25/19 07/24/19	TELECOMSRV/EQ/TOLL CHARGE		105.98
08-13	AP 01161727	CITI PCARD-CENTURYLINK/SPEEDPAY	06/25/19 07/27/19	TELECOMSRV/EQ/TOLL CHARGE		234.08
08-13	AP 01161727	CITI PCARD-CENTURYLINK/SPEEDPAY	06/28/19 07/27/19	TELECOMSRV/EQ/TOLL CHARGE		147.98
08-13	AP 01161727	CITI PCARD-USPS PO 1050091422	07/01/19 07/01/19	POSTAGE / COURIER / BOX RENTAL		45.55
08-13	AP 01161727	CITI PCARD-USPS PO 1050091422	07/10/19 07/10/19	POSTAGE / COURIER / BOX RENTAL		3.99
08-16	AP 01167065	CATALINA FOOTHILLS GROUP LLC	08/03/19 09/02/19	DISTRICT OFFICE RENT (PRIVATE)		500.00
08-16	AP 01167299	AZ NEW HORIZON REALTY LLC	08/03/19 09/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,050.00
08-16	AP 01168052	DALE INVESTORS LLC	08/03/19 09/02/19	DISTRICT OFFICE RENT (PRIVATE)		2,440.00
08-27	GL HRS0090975		07/01/19 07/31/19	RECORDING - (TRANSFER)		315.00
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)		121.25
08-29	GL EMS0091058		07/01/19 07/31/19	DC TELECOM TOLLS (TRANSFER)		704.68
08-29	GL EMS0091058		07/01/19 07/31/19	DISTR OFF TELECOM TOLL (TRNSF)		619.94
08-30	AP 01171804	ICONSTITUENT LLC	08/07/19 08/08/19	TELECOMSRV/EQ/TOLL CHARGE		144.80
09-16	AP 01177393	VERIZON WIRELESS	08/24/19 09/23/19	TELECOMSRV/EQ/TOLL CHARGE		908.24
09-16	AP 01180835	CATALINA FOOTHILLS GROUP LLC	09/03/19 10/02/19	DISTRICT OFFICE RENT (PRIVATE)		500.00
09-16	AP 01181069	AZ NEW HORIZON REALTY LLC	09/03/19 10/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,050.00
09-16	AP 01181821	DALE INVESTORS LLC	09/03/19 10/02/19	DISTRICT OFFICE RENT (PRIVATE)		2,440.00
09-20	AP 01180535	CITI PCARD-CENTURYLINK/SPEEDPAY	07/19/19 08/18/19	TELECOMSRV/EQ/TOLL CHARGE		111.67
09-20	AP 01180535	CITI PCARD-CENTURYLINK/SPEEDPAY	07/25/19 08/24/19	TELECOMSRV/EQ/TOLL CHARGE		107.80
09-20	AP 01180535	CITI PCARD-CENTURYLINK/SPEEDPAY	08/19/19 09/18/19	TELECOMSRV/EQ/TOLL CHARGE		114.43
09-20	AP 01180535	CITI PCARD-CENTURYLINK/SPEEDPAY	07/28/19 08/27/19	UTILITIES		305.42
09-20	AP 01180535	CITI PCARD-USPS PO 1050091422	08/14/19 08/14/19	POSTAGE / COURIER / BOX RENTAL		53.50
09-20	AP 01180535	CITI PCARD-USPS PO 1050091422	08/22/19 08/22/19	POSTAGE / COURIER / BOX RENTAL		2.60
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)		121.25
09-20	GL EMS0091659		08/01/19 08/31/19	DC TELECOM TOLLS (TRANSFER)		697.13
09-20	GL EMS0091659		08/01/19 08/31/19	DISTR OFF TELECOM TOLL (TRNSF)		622.30
09-23	GL HRS0091700		08/01/19 08/31/19	RECORDING - (TRANSFER)		125.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		21,417.82

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PRINTING AND REPRODUCTION									
07-12	AP	01147111	LACAPA, ROCHELLE J	06/04/19	06/05/19	PRINTING & REPRODUCTION	32.60		
07-19	AP	01150484	CITI PCARD-FACEBK 5LV4NKG92	05/30/19	06/24/19	ADVERTISEMENTS	900.00		
07-19	AP	01150484	CITI PCARD-FACEBK QHFK4KEU92	05/26/19	05/30/19	ADVERTISEMENTS	900.00		
07-19	AP	01150484	CITI PCARD-FACEBK XW6WAKG92	05/29/19	05/31/19	ADVERTISEMENTS	108.42		
07-19	AP	01150484	CITI PCARD-GOOGLE ADS7877163741	06/01/19	06/30/19	ADVERTISEMENTS	68.91		
07-19	AP	01150484	CITI PCARD-US SENATE GIFT SHOP	06/19/19	06/19/19	PRINTING & REPRODUCTION	21.50		
07-24	AP	01156938	ACCURATE WORD LLC	07/17/19	07/17/19	PRINTING & REPRODUCTION	69.95		
07-29	AP	01157581	ACCURATE WORD LLC	07/05/19	07/05/19	PRINTING & REPRODUCTION	69.95		
07-29	AP	01159617	PUBLIC PRINTER	05/09/19	05/09/19	PRINTING & REPRODUCTION	216.24		
08-13	AP	01161727	CITI PCARD-FACEBK B82HXKAV92	06/23/19	06/29/19	ADVERTISEMENTS	496.47		
08-13	AP	01161727	CITI PCARD-FACEBK KF4RSKU92	06/28/19	07/08/19	ADVERTISEMENTS	900.00		
08-13	AP	01161727	CITI PCARD-GOOGLE ADS7877163741	07/11/19	07/11/19	ADVERTISEMENTS	189.63		
09-05	AP	01174923	JACKSON, JACK C	07/22/19	07/22/19	PRINTING & REPRODUCTION	97.74		
09-05	AP	01174945	MCCARTHY, KYLE M.	07/31/19	07/31/19	PRINTING & REPRODUCTION	0.76		
09-11	AP	01174911	JACKSON, JACK C	08/12/19	08/12/19	PRINTING & REPRODUCTION	97.74		
09-12	AP	01177340	ACCURATE WORD LLC	08/26/19	08/26/19	PRINTING & REPRODUCTION	139.90		
09-12	AP	01177347	ACCURATE WORD LLC	08/27/19	08/27/19	PRINTING & REPRODUCTION	69.95		
09-12	AP	01177353	ACCURATE WORD LLC	09/04/19	09/04/19	PRINTING & REPRODUCTION	69.95		
09-16	AP	01178019	BREKHUS, KEITH L	09/04/19	09/04/19	PRINTING & REPRODUCTION	65.51		
09-20	AP	01180535	CITI PCARD-FACEBK KN2M7L6V92	07/08/19	07/30/19	ADVERTISEMENTS	900.00		
09-20	AP	01180535	CITI PCARD-FACEBK NSKMELAV92	07/30/19	07/30/19	ADVERTISEMENTS	19.25		
09-20	AP	01180535	CITI PCARD-GOOGLE ADS7877163741	08/01/19	08/31/19	ADVERTISEMENTS	33.94		
PRINTING AND REPRODUCTION TOTALS:							5,468.41		
OTHER SERVICES									
07-09	AP	01147149	MENDOZA, JOANNA H.	06/19/19	06/19/19	TRAINING	15.00		
07-16	AP	01152234	ICONSTITUENT LLC	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,245.00		
07-16	AP	01152235	ICONSTITUENT LLC	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,300.00		
08-16	AP	01167563	ICONSTITUENT LLC	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,245.00		
08-16	AP	01167564	ICONSTITUENT LLC	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,300.00		
09-05	AP	01174945	MCCARTHY, KYLE M.	08/21/19	08/21/19	LAUNDRY SERVICES	15.00		
09-16	AP	01181333	ICONSTITUENT LLC	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,245.00		
09-16	AP	01181334	ICONSTITUENT LLC	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,300.00		
OTHER SERVICES TOTALS:							7,665.00		
SUPPLIES AND MATERIALS									
07-03	AP	01147054	OFFICE DEPOT INC	05/30/19	05/30/19	OFFICE SUPPLIES (OUTSIDE)	425.20		
07-03	AP	01147078	OFFICE DEPOT INC	05/24/19	05/24/19	FOOD & BEVERAGE	249.36		
07-03	AP	01147078	OFFICE DEPOT INC	05/16/19	05/16/19	OFFICE SUPPLIES (OUTSIDE)	11.25		
07-03	AP	01147078	OFFICE DEPOT INC	05/23/19	05/23/19	OFFICE SUPPLIES (OUTSIDE)	26.99		
07-03	AP	01147078	OFFICE DEPOT INC	05/24/19	05/24/19	OFFICE SUPPLIES (OUTSIDE)	17.19		
07-19	AP	01150484	CITI PCARD-NEW YORK TIMES DIGITAL	06/17/19	07/15/19	PUBLICATIONS/REFERENCE MAT'L	15.90		
07-26	AP	01153415	OFFICE DEPOT INC	06/19/19	06/19/19	FOOD & BEVERAGE	23.18		
07-26	AP	01153415	OFFICE DEPOT INC	06/19/19	06/19/19	OFFICE SUPPLIES (OUTSIDE)	31.74		
07-31	GL	RMS0090326		07/01/19	07/31/19	OFFICE SUPPLY (TRANSFER)	443.07		
08-09	AP	01162834	MCCARTHY, KYLE M.	07/19/19	07/19/19	FOOD & BEVERAGE	11.39		
08-09	AP	01162834	MCCARTHY, KYLE M.	07/20/19	07/20/19	OFFICE SUPPLIES (OUTSIDE)	10.98		
08-13	AP	01161727	CITI PCARD-NEW YORK TIMES DIGITAL	07/15/19	08/12/19	PUBLICATIONS/REFERENCE MAT'L	15.90		
08-13	AP	01161727	CITI PCARD-THE UPS STORE 2092	06/28/19	06/28/19	OFFICE SUPPLIES (OUTSIDE)	25.13		
08-21	AP	01162308	OFFICE DEPOT INC	07/09/19	07/09/19	FOOD & BEVERAGE	286.51		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. TOM O'HALLERAN—Con.						
08-21	AP 01162308	OFFICE DEPOT INC	07/09/19 07/09/19	OFFICE SUPPLIES (OUTSIDE)	5.08	
08-23	GL FRM0091057		08/08/19 08/08/19	FRAMING (TRANSFER)	50.00	
08-28	AP 01173998	OFFICE DEPOT INC	07/26/19 07/26/19	OFFICE SUPPLIES (OUTSIDE)	273.97	
08-28	AP 01174133	CAPITOL MARKING PRODUCTS INC	07/29/19 07/29/19	OFFICE SUPPLIES (OUTSIDE) QTY - 4	166.00	
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)	163.53	
09-05	AP 01174945	MCCARTHY, KYLE M.	08/18/19 08/18/19	WATER	3.98	
09-05	AP 01174945	MCCARTHY, KYLE M.	08/21/19 08/21/19	FOOD & BEVERAGE	13.55	
09-16	AP 01178019	BREKHUS, KEITH L	09/04/19 09/04/19	OFFICE SUPPLIES (OUTSIDE)	247.80	
09-17	AP 01185120	OFFICE DEPOT INC	08/01/19 08/01/19	OFFICE SUPPLIES (OUTSIDE)	243.75	
09-20	AP 01180535	CITI PCARD-AMAZON.COM MA39B63ZO AMZN	07/31/19 07/31/19	OFFICE SUPPLIES (OUTSIDE)	8.97	
09-20	AP 01180535	CITI PCARD-Arizona Republic	08/20/19 08/20/19	PUBLICATIONS/REFERENCE MAT'L	1.05	
09-20	AP 01180535	CITI PCARD-DS SERVICES STANDARD COFF	07/15/19 07/15/19	WATER	59.26	
09-20	AP 01180535	CITI PCARD-NEW YORK TIMES DIGITAL	08/12/19 09/09/19	PUBLICATIONS/REFERENCE MAT'L	15.90	
09-25	AP 01185548	NORDQUIST, JEREMIAH J.	09/04/19 09/04/19	FOOD & BEVERAGE	56.93	
09-30	AP 01178431	OFFICE DEPOT INC	08/01/19 08/01/19	FOOD & BEVERAGE	164.58	
09-30	AP 01178431	OFFICE DEPOT INC	08/01/19 08/01/19	OFFICE SUPPLIES (OUTSIDE)	15.33	
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)	210.70	
				SUPPLIES AND MATERIALS TOTALS:	3,040.17	
				EQUIPMENT		
07-31	GL MNT0090280		07/01/19 07/31/19	MAINTENANCE / REPAIRS	150.00	
08-30	GL MNT0091112		08/01/19 08/31/19	MAINTENANCE / REPAIRS	150.00	
09-30	GL MNT0091982		09/01/19 09/30/19	MAINTENANCE / REPAIRS	150.00	
				EQUIPMENT TOTALS:	450.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	320,492.45	
				OFFICE TOTALS:	320,492.45	
2018 HON. TOM O'HALLERAN						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
07-26	AR AC-15402	CITIBANK	12/28/18 12/31/18	COMMERCIAL TRANSPORTATION	-123.00	
				TRAVEL TOTALS:	-123.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	-123.00	
				OFFICE TOTALS:	-123.00	
INTERN ALLOWANCES						
2019 HON. TOM O'HALLERAN						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	12,416.65	6,349.99
				INTERN ALLOWANCES TOTALS:	12,416.65	6,349.99
				OFFICE TOTALS:	12,416.65	6,349.99

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INTERN ALLOWANCES

PERSONNEL COMPENSATION

BARNES,NATALIE K	09/06/19	09/15/19	PAID INTERN - HOUSE PROGRAM	233.33
BATES,ABIGAIL S	07/01/19	08/02/19	PAID INTERN - HOUSE PROGRAM	1,066.67
FINTEL,NICOLE A	07/01/19	07/19/19	PAID INTERN - HOUSE PROGRAM	633.33
KUNZ,JARRETT R	07/01/19	07/31/19	PAID INTERN - HOUSE PROGRAM	1,000.00
PATEL,SONAL R	07/01/19	08/19/19	PAID INTERN - HOUSE PROGRAM	1,633.33
RICHMOND,GIOVANNI	08/05/19	09/30/19	PAID INTERN - HOUSE PROGRAM	1,783.33
			PERSONNEL COMPENSATION TOTALS:	6,349.99
			INTERN ALLOWANCES TOTALS:	6,349.99
			OFFICE TOTALS:	6,349.99

MEMBERS REPRESENTATIONAL ALLOW
2019 HON. ALEXANDRIA OCASIO-CORTEZ
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	306.54	203.67
PERSONNEL COMPENSATION	598,256.28	241,089.70
TRAVEL	27,421.08	7,547.02
RENT, COMMUNICATION, UTILITIES	90,066.12	32,334.46
PRINTING AND REPRODUCTION	3,856.33	2,045.10
OTHER SERVICES	38,925.99	15,330.99
SUPPLIES AND MATERIALS	22,646.50	4,947.08
EQUIPMENT	18,918.47	3,671.78
	OFFICIAL EXPENSES OF MEMBERS TOTALS:	800,397.31
	OFFICE TOTALS:	307,169.80

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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	122.21
08-21 AP 01171500 UNITED STATES POSTAL SERVICE	07/01/19	07/31/19	FRANKED MAIL	56.51
09-30 AP 01187988 UNITED STATES POSTAL SERVICE	08/01/19	08/31/19	FRANKED MAIL	24.95
			FRANKED MAIL TOTALS:	203.67

PERSONNEL COMPENSATION

ABREU,RANDY D	07/01/19	09/12/19	ORGANIZER	10,400.00
ABREU,RANDY D	09/13/19	09/30/19	LEGISLATIVE ASSISTANT	2,600.00
AKHTER,NAUREEN	07/01/19	09/30/19	DEPUTY DISTRICT DIRECTOR	22,333.25
ANIMLEY,KINGSLEY T	07/01/19	09/30/19	FINANCIAL ADMINISTRATOR	5,666.67
BEDINGER,MARCUS A	07/30/19	09/30/19	FIELD REP/CASE WORKER	8,811.10
BONTHIUS,DANIEL A	07/01/19	09/30/19	OPERATIONS COORDINATOR & CASEW	12,999.99
CHAKRABARTI,SAIKAT	07/01/19	08/02/19	CHIEF OF STAFF	4,622.22
CRUZ,DESTINY D	07/01/19	09/30/19	CASEWORKER/FIELD REPRESENTATIV	12,999.99
ECKBLAD,ARIEL P	07/01/19	08/01/19	LEGISLATIVE DIRECTOR	6,888.89
ECKBLAD,ARIEL P	08/02/19	09/30/19	CHIEF OF STAFF	15,405.55
HERNANDEZ RIVERA,MARIBEL	07/01/19	09/30/19	DISTRICT DIRECTOR	20,000.01
HERNANDEZ,MICHELLE D	07/01/19	09/30/19	CASEWORKER/FIELD REP	12,999.99
HERRERA,SARA P	07/11/19	08/10/19	PAID INTERN	1,500.00
LEGRAND-WITTICH,ANIKA E	07/01/19	08/31/19	PRESS SECRETARY	8,666.66
LEGRAND-WITTICH,ANIKA E	09/01/19	09/30/19	ACTING COMMUNICATIONS DIRECTOR	6,666.67
PAGON MARCHENA,CLAUDIA D	07/01/19	09/12/19	LEGISLATIVE CORRESPONDENT/STAF	10,400.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ALEXANDRIA OCASIO-CORTEZ—Con.						
		PAGON MARCHENA,CLAUDIA D	09/13/19 09/30/19	LEGISLATIVE AIDE		2,600.00
		RAMON,ANGELICA M	07/10/19 08/23/19	PAID INTERN		2,606.50
		REYNOSO,KLARISSA K	07/01/19 09/12/19	SENIOR LEGISLATIVE CORRESPONDE		10,400.00
		REYNOSO,KLARISSA K	09/13/19 09/30/19	LEGISLATIVE AIDE		2,600.00
		RIFFLE,DANIEL	07/01/19 09/30/19	SR COUNSEL & POLICY ADVISOR		16,500.00
		SHANKAR,TANUSHRI	07/01/19 08/31/19	SCHEDULER		8,666.66
		SHANKAR,TANUSHRI	09/01/19 09/30/19	DEPUTY DIR OF OPERATIONS		5,500.00
		TRENT,BRIAN C	07/01/19 08/26/19	COMMUNICATIONS DIRECTOR		18,277.78
		TSO,MABEL M	07/15/19 09/30/19	FIELD REP & CASEWORKER		10,977.77
				PERSONNEL COMPENSATION TOTALS:		241,089.70
TRAVEL						
07-05	AP 01144890	AKHTER, NAUREEN	06/10/19 06/14/19	TAXI/PARKING/TOLLS		100.04
07-15	AP 01149224	CITIBANK GOV CARD SERVICE	05/30/19 05/30/19	COMMERCIAL TRANSPORTATION		468.00
07-15	AP 01149224	CITIBANK GOV CARD SERVICE	06/05/19 06/05/19	COMMERCIAL TRANSPORTATION		84.30
07-15	AP 01149224	CITIBANK GOV CARD SERVICE	06/21/19 06/23/19	COMMERCIAL TRANSPORTATION		150.60
07-15	AP 01149224	CITIBANK GOV CARD SERVICE	06/26/19 06/26/19	COMMERCIAL TRANSPORTATION		283.20
07-15	AP 01149224	CITIBANK GOV CARD SERVICE	06/27/19 06/27/19	COMMERCIAL TRANSPORTATION		168.60
07-15	AP 01149224	CITIBANK GOV CARD SERVICE	05/28/19 05/28/19	TAXI/PARKING/TOLLS		73.40
07-15	AP 01149224	CITIBANK GOV CARD SERVICE	05/29/19 05/29/19	TAXI/PARKING/TOLLS		106.25
07-15	AP 01149224	CITIBANK GOV CARD SERVICE	05/30/19 05/30/19	TAXI/PARKING/TOLLS		188.85
07-15	AP 01149224	CITIBANK GOV CARD SERVICE	05/31/19 05/31/19	TAXI/PARKING/TOLLS		66.48
07-15	AP 01149224	CITIBANK GOV CARD SERVICE	06/01/19 06/01/19	TAXI/PARKING/TOLLS		26.86
07-15	AP 01149224	CITIBANK GOV CARD SERVICE	06/06/19 06/06/19	TAXI/PARKING/TOLLS		68.03
07-15	AP 01149224	CITIBANK GOV CARD SERVICE	06/07/19 06/07/19	TAXI/PARKING/TOLLS		272.20
07-15	AP 01149224	CITIBANK GOV CARD SERVICE	06/16/19 06/16/19	TAXI/PARKING/TOLLS		15.65
07-15	AP 01149224	CITIBANK GOV CARD SERVICE	06/26/19 06/26/19	TAXI/PARKING/TOLLS		23.18
07-15	AP 01149224	CITIBANK GOV CARD SERVICE	06/27/19 06/27/19	TAXI/PARKING/TOLLS		2.62
07-15	AP 01149311	CITIBANK GOV CARD SERVICE	06/03/19 06/03/19	CAR RENTAL		19.50
07-15	AP 01149311	CITIBANK GOV CARD SERVICE	06/05/19 06/05/19	CAR RENTAL		18.59
07-15	AP 01149311	CITIBANK GOV CARD SERVICE	06/06/19 06/06/19	CAR RENTAL		32.50
07-15	AP 01149311	CITIBANK GOV CARD SERVICE	06/28/19 06/28/19	CAR RENTAL		19.50
07-15	AP 01149311	CITIBANK GOV CARD SERVICE	05/23/19 06/06/19	TAXI/PARKING/TOLLS		48.96
07-15	AP 01149311	CITIBANK GOV CARD SERVICE	06/06/19 06/06/19	TAXI/PARKING/TOLLS		6.00
07-24	AP 01150794	CITIBANK GOV CARD SERVICE	05/30/19 05/30/19	TAXI/PARKING/TOLLS		96.59
07-24	AP 01150794	CITIBANK GOV CARD SERVICE	05/31/19 05/31/19	TAXI/PARKING/TOLLS		39.70
07-30	AP 01159275	SHANKAR, TANUSHRI	06/28/19 07/19/19	MEALS		177.50
07-30	AP 01159275	SHANKAR, TANUSHRI	07/19/19 07/19/19	TAXI/PARKING/TOLLS		14.30
08-02	AP 01159783	REYNOSO, KLARISSA	07/19/19 07/21/19	MEALS		55.39
08-02	AP 01159783	REYNOSO, KLARISSA	07/20/19 07/20/19	TAXI/PARKING/TOLLS		5.50
08-23	AP 01166091	CITIBANK GOV CARD SERVICE	06/28/19 06/28/19	COMMERCIAL TRANSPORTATION		6.49
08-23	AP 01166091	CITIBANK GOV CARD SERVICE	07/03/19 07/03/19	COMMERCIAL TRANSPORTATION		25.99
08-23	AP 01166091	CITIBANK GOV CARD SERVICE	07/24/19 07/24/19	COMMERCIAL TRANSPORTATION		25.99
08-23	AP 01166091	CITIBANK GOV CARD SERVICE	07/25/19 07/25/19	COMMERCIAL TRANSPORTATION		12.99

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08-23	AP	01166091	CITIBANK GOV CARD SERVICE	06/29/19	06/29/19	TAXI/PARKING/TOLLS	57.04
08-23	AP	01166091	CITIBANK GOV CARD SERVICE	07/03/19	07/03/19	TAXI/PARKING/TOLLS	48.93
08-23	AP	01166091	CITIBANK GOV CARD SERVICE	07/20/19	07/20/19	TAXI/PARKING/TOLLS	42.87
08-23	AP	01166091	CITIBANK GOV CARD SERVICE	07/22/19	07/22/19	TAXI/PARKING/TOLLS	27.61
08-27	AP	01172037	CITIBANK GOV CARD SERVICE	06/26/19	06/26/19	COMMERCIAL TRANSPORTATION	-84.30
08-27	AP	01172037	CITIBANK GOV CARD SERVICE	06/28/19	06/28/19	COMMERCIAL TRANSPORTATION	555.99
08-27	AP	01172037	CITIBANK GOV CARD SERVICE	06/30/19	07/02/19	COMMERCIAL TRANSPORTATION	919.68
08-27	AP	01172037	CITIBANK GOV CARD SERVICE	07/02/19	07/02/19	COMMERCIAL TRANSPORTATION	574.99
08-27	AP	01172037	CITIBANK GOV CARD SERVICE	07/19/19	07/19/19	COMMERCIAL TRANSPORTATION	198.90
08-27	AP	01172037	CITIBANK GOV CARD SERVICE	07/01/19	07/01/19	MEALS	20.00
08-27	AP	01172037	CITIBANK GOV CARD SERVICE	07/02/19	07/04/19	CAR RENTAL	313.47
08-27	AP	01172037	CITIBANK GOV CARD SERVICE	06/27/19	06/27/19	TAXI/PARKING/TOLLS	45.12
08-27	AP	01172037	CITIBANK GOV CARD SERVICE	06/30/19	07/01/19	TAXI/PARKING/TOLLS	24.00
08-27	AP	01172037	CITIBANK GOV CARD SERVICE	07/05/19	07/05/19	TAXI/PARKING/TOLLS	10.16
08-27	AP	01172037	CITIBANK GOV CARD SERVICE	07/06/19	07/06/19	TAXI/PARKING/TOLLS	42.89
08-27	AP	01172264	CITIBANK GOV CARD SERVICE	07/08/19	07/08/19	COMMERCIAL TRANSPORTATION	192.00
08-27	AP	01172264	CITIBANK GOV CARD SERVICE	07/23/19	07/27/19	COMMERCIAL TRANSPORTATION	300.00
09-13	AP	01178224	SHANKAR, TANUSHRI	08/11/19	08/15/19	MEALS	81.74
09-17	AP	01177977	LEGRAND-WITTICH, ANIKA E.	07/05/19	07/05/19	TAXI/PARKING/TOLLS	124.41
09-17	AP	01178036	REYNOSO, KLARISSA	08/29/19	08/30/19	MEALS	22.95
09-20	AP	01178674	CITIBANK GOV CARD SERVICE	08/11/19	08/15/19	CAR RENTAL	617.35
09-20	AP	01178674	CITIBANK GOV CARD SERVICE	06/30/19	06/30/19	TAXI/PARKING/TOLLS	5.42
09-20	AP	01178674	CITIBANK GOV CARD SERVICE	08/05/19	08/05/19	TAXI/PARKING/TOLLS	100.32
09-20	AP	01178674	CITIBANK GOV CARD SERVICE	08/06/19	08/06/19	TAXI/PARKING/TOLLS	81.13
09-20	AP	01178674	CITIBANK GOV CARD SERVICE	08/14/19	08/14/19	TAXI/PARKING/TOLLS	25.87
09-20	AP	01179468	CITIBANK GOV CARD SERVICE	08/23/19	08/23/19	COMMERCIAL TRANSPORTATION	125.00
09-20	AP	01179468	CITIBANK GOV CARD SERVICE	08/29/19	08/30/19	COMMERCIAL TRANSPORTATION	104.26
09-20	AP	01179468	CITIBANK GOV CARD SERVICE	07/30/19	07/30/19	TAXI/PARKING/TOLLS	69.59
09-20	AP	01179468	CITIBANK GOV CARD SERVICE	07/31/19	07/31/19	TAXI/PARKING/TOLLS	7.86
09-20	AP	01179468	CITIBANK GOV CARD SERVICE	08/02/19	08/02/19	TAXI/PARKING/TOLLS	11.24
09-20	AP	01179468	CITIBANK GOV CARD SERVICE	08/06/19	08/06/19	TAXI/PARKING/TOLLS	74.97
09-20	AP	01179468	CITIBANK GOV CARD SERVICE	08/14/19	08/14/19	TAXI/PARKING/TOLLS	62.78
09-20	AP	01179468	CITIBANK GOV CARD SERVICE	08/26/19	08/26/19	TAXI/PARKING/TOLLS	39.03
						TRAVEL TOTALS:	7,547.02
			RENT, COMMUNICATION, UTILITIES				
07-03	AP	01120973	CITI PCARD-FSI CONED BILL PAYMENT	03/11/19	04/09/19	UTILITIES	51.39
07-05	AP	01141987	VERIZON WIRELESS	04/24/19	05/23/19	TELECOMSRV/EQ/TOLL CHARGE	843.50
07-05	AP	01144890	AKHTER, NAUREEN	06/20/19	06/20/19	TEMPORARY SPACE RENTAL	552.68
07-08	GL	GLA0089683		06/27/19	06/27/19	POSTAGE / COURIER / BOX RENTAL	222.45
07-16	AP	01152729	COW BAY SPRINKLER CORP	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	8,824.04
07-24	AP	01151215	VERIZON WIRELESS	05/24/19	06/23/19	TELECOMSRV/EQ/TOLL CHARGE	856.17
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)	102.50
07-26	GL	EMS0090172		06/01/19	06/30/19	DC TELECOM TOLLS (TRANSFER)	203.82
07-26	GL	EMS0090172		06/01/19	06/30/19	DISTR OFF TELECOM TOLL (TRNSF)	329.38
07-30	AP	01159275	SHANKAR, TANUSHRI	07/02/19	07/02/19	UTILITIES	14.00
08-16	AP	01168051	COW BAY SPRINKLER CORP	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	8,824.04
08-21	AP	01166854	VERIZON WIRELESS	06/24/19	07/23/19	TELECOMSRV/EQ/TOLL CHARGE	911.89
08-29	GL	EMS0091058		07/01/19	07/31/19	DC TELECOM EQUIP (TRANSFER)	12.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ALEXANDRIA OCASIO-CORTEZ—Con.						
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)	179.96	
08-29	GL	EMS0091058	07/01/19 07/31/19	DISTR OFF TELECOM TOLL (TRNSF)	331.55	
09-03	AP	01166149	07/17/19 07/17/19	EQUIP RENTAL (EFF 1/3/03)	303.00	
09-03	AP	01166149	06/28/19 07/22/19	EQUIP RENTAL (EFF 1/3/03)	50.00	
09-03	AP	01166149	07/22/19 07/22/19	EQUIP RENTAL (EFF 1/3/03)	50.00	
09-03	AP	01166149	07/10/19 07/10/19	TEMPORARY SPACE RENTAL	152.00	
09-16	AP	01181820	09/03/19 10/02/19	DISTRICT OFFICE RENT (PRIVATE)	8,824.04	
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)	102.50	
09-20	GL	EMS0091659	08/01/19 08/31/19	DC TELECOM TOLLS (TRANSFER)	96.31	
09-20	GL	EMS0091659	08/01/19 08/31/19	DISTR OFF TELECOM TOLL (TRNSF)	370.74	
					RENT, COMMUNICATION, UTILITIES TOTALS:	32,334.46
PRINTING AND REPRODUCTION						
07-03	AP	01120973	03/28/19 03/28/19	PRINTING & REPRODUCTION	25.00	
07-03	AP	01120973	04/04/19 04/04/19	PRINTING & REPRODUCTION	60.00	
07-03	AP	01145740	06/28/19 06/28/19	PRINTING & REPRODUCTION	1,275.30	
07-18	AP	01150937	06/04/19 06/04/19	PRINTING & REPRODUCTION	79.90	
07-18	AP	01150939	04/11/19 04/11/19	PRINTING & REPRODUCTION	39.95	
07-24	AP	01154013	07/03/19 07/03/19	PRINTING & REPRODUCTION	350.00	
07-30	AP	01159205	04/05/19 04/05/19	PRINTING & REPRODUCTION	39.95	
08-02	AP	01159213	07/15/19 07/15/19	PRINTING & REPRODUCTION	175.00	
					PRINTING AND REPRODUCTION TOTALS:	2,045.10
OTHER SERVICES						
07-03	AP	01145746	06/24/19 06/28/19	JANITORIAL AND MAINT SERV	175.00	
07-15	AP	01148476	07/01/19 07/05/19	JANITORIAL AND MAINT SERV	175.00	
07-16	AP	01152193	07/01/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
07-16	AP	01152653	07/01/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00	
07-24	AP	01150018	02/28/19 03/24/19	CONSULTANT CONTRACT SERVICE	650.99	
07-25	AP	01150940	07/08/19 07/12/19	JANITORIAL AND MAINT SERV	175.00	
07-31	AP	01157418	07/15/19 07/19/19	JANITORIAL AND MAINT SERV	175.00	
08-01	AP	01159272	07/20/19 07/20/19	TRANSLATN AND INTERPRET SERV	300.00	
08-02	AP	01159378	07/22/19 07/26/19	JANITORIAL AND MAINT SERV	175.00	
08-02	AP	01159423	07/20/19 07/20/19	TRANSLATN AND INTERPRET SERV	150.00	
08-15	AP	01164907	08/05/19 08/09/19	JANITORIAL AND MAINT SERV	175.00	
08-16	AP	01167522	08/01/19 08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
08-16	AP	01167974	08/01/19 08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00	
08-21	AP	01165415	07/20/19 07/20/19	TRANSLATN AND INTERPRET SERV	737.50	
08-21	AP	01165418	08/09/19 08/09/19	TRANSLATN AND INTERPRET SERV	80.00	
09-02	AP	01173294	07/29/19 08/02/19	JANITORIAL AND MAINT SERV	175.00	
09-03	AP	01166149	07/20/19 07/20/19	TRANSLATN AND INTERPRET SERV	380.00	
09-03	AP	01173016	08/19/19 08/23/19	JANITORIAL AND MAINT SERV	175.00	
09-13	AP	01177411	08/12/19 08/16/19	JANITORIAL AND MAINT SERV	175.00	

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09-13	AP	01177524	GLADYS M CAMPOVERDE	09/02/19	09/06/19	JANITORIAL AND MAINT SERV	175.00	
09-16	AP	01181292	HOUSECALL LLC	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
09-16	AP	01181744	FIRESIDE21	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00	
09-18	AP	01177527	CARACOL LANGUAGE LLC	08/29/19	08/29/19	TRANSLATN AND INTERPRET SERV	502.50	
09-20	AP	01180489	GLADYS M CAMPOVERDE	08/26/19	08/30/19	JANITORIAL AND MAINT SERV	175.00	
09-20	AP	01180493	GLADYS M CAMPOVERDE	09/09/19	09/13/19	JANITORIAL AND MAINT SERV	175.00	
09-23	AP	01180524	ROWSHON ARA SARKER	07/20/19	07/20/19	TRANSLATN AND INTERPRET SERV	80.00	
							OTHER SERVICES TOTALS:	15,330.99
SUPPLIES AND MATERIALS								
07-03	AP	01120973	CITI PCARD-SILVER SPOON DINER	04/23/19	04/23/19	FOOD & BEVERAGE	126.62	
07-03	AP	01147054	OFFICE DEPOT INC	05/24/19	05/24/19	OFFICE SUPPLIES (OUTSIDE)	-188.97	
07-03	AP	01147078	OFFICE DEPOT INC	05/22/19	05/22/19	OFFICE SUPPLIES (OUTSIDE)	40.99	
07-03	AP	01147078	OFFICE DEPOT INC	05/23/19	05/23/19	OFFICE SUPPLIES (OUTSIDE)	194.98	
07-05	AP	01147596	OFFICE DEPOT INC	05/03/19	05/03/19	FOOD & BEVERAGE	9.12	
07-05	AP	01147596	OFFICE DEPOT INC	05/06/19	05/06/19	FOOD & BEVERAGE	41.76	
07-05	AP	01147596	OFFICE DEPOT INC	05/03/19	05/03/19	OFFICE SUPPLIES (OUTSIDE)	320.34	
07-05	AP	01147596	OFFICE DEPOT INC	05/07/19	05/07/19	OFFICE SUPPLIES (OUTSIDE)	36.79	
07-05	AP	01147596	OFFICE DEPOT INC	05/08/19	05/08/19	OFFICE SUPPLIES (OUTSIDE)	35.97	
07-26	AP	01153415	OFFICE DEPOT INC	06/19/19	06/19/19	FOOD & BEVERAGE	51.99	
07-26	AP	01153415	OFFICE DEPOT INC	06/22/19	06/22/19	FOOD & BEVERAGE	20.02	
07-26	AP	01153415	OFFICE DEPOT INC	06/24/19	06/24/19	FOOD & BEVERAGE	20.28	
07-26	AP	01153415	OFFICE DEPOT INC	06/22/19	06/22/19	OFFICE SUPPLIES (OUTSIDE)	86.28	
07-26	AP	01153415	OFFICE DEPOT INC	06/24/19	06/24/19	OFFICE SUPPLIES (OUTSIDE)	35.49	
07-30	AP	01153474	CITI PCARD-BESTBUYCOM805626057250	05/29/19	05/29/19	OFFICE SUPPLIES (OUTSIDE)	409.95	
07-30	AP	01153474	CITI PCARD-FTP FINANCIAL TIMES	03/06/19	03/05/20	PUBLICATIONS/REFERENCE MAT'L	249.08	
07-30	AP	01153474	CITI PCARD-GOOGLE GSUITE-officeo	05/01/19	05/31/19	SOFTWARE LESS THAN \$500	197.97	
07-30	AP	01153474	CITI PCARD-NEW YORK TIMES DIGITAL	05/28/19	06/25/19	PUBLICATIONS/REFERENCE MAT'L	4.00	
07-31	GL	RMS0090326	.....	07/01/19	07/31/19	OFFICE SUPPLY (TRANSFER)	86.30
08-28	AP	01173998	OFFICE DEPOT INC	07/17/19	07/17/19	OFFICE SUPPLIES (OUTSIDE)	37.12	
08-31	GL	RMS0091167	.....	08/01/19	08/31/19	OFFICE SUPPLY (TRANSFER)	179.19
09-03	AP	01166149	CITI PCARD-COSTCO WHSE #0244	07/20/19	07/20/19	FOOD & BEVERAGE	60.12	
09-03	AP	01166149	CITI PCARD-GOOGLE GSUITE OFFICEOF	06/01/19	06/30/19	SOFTWARE LESS THAN \$500	223.45	
09-03	AP	01166149	CITI PCARD-IMAGE HEIGHTS PHARMACY	07/18/19	07/18/19	OFFICE SUPPLIES (OUTSIDE)	9.64	
09-03	AP	01166149	CITI PCARD-LASTPASS.COM	07/15/19	07/15/19	SOFTWARE LESS THAN \$500	26.74	
09-03	AP	01166149	CITI PCARD-LASTPASS.COM	07/24/19	07/24/19	SOFTWARE LESS THAN \$500	25.56	
09-03	AP	01166149	CITI PCARD-NEW YORK TIMES DIGITAL	06/25/19	07/23/19	PUBLICATIONS/REFERENCE MAT'L	4.00	
09-03	AP	01166149	CITI PCARD-NEW YORK TIMES DIGITAL	07/23/19	08/20/19	PUBLICATIONS/REFERENCE MAT'L	4.00	
09-03	AP	01166149	CITI PCARD-ZAPIER, INC	07/25/19	07/25/19	SOFTWARE LESS THAN \$500	240.00	
09-03	AP	01166149	CITI PCARD-ZOOM.US	06/26/19	07/25/19	SOFTWARE LESS THAN \$500	15.98	
09-03	AP	01172048	CITI PCARD-D J WALL-ST-JOURNAL	06/01/19	06/01/19	PUBLICATIONS/REFERENCE MAT'L	15.60	
09-03	AP	01172048	CITI PCARD-LASTPASS.COM	05/28/19	05/28/19	SOFTWARE LESS THAN \$500	35.01	
09-03	AP	01172048	CITI PCARD-READYREFRESH BY NESTLE	05/27/19	06/26/19	WATER	33.66	
09-10	AP	01173983	OFFICE DEPOT INC	07/18/19	07/18/19	OFFICE SUPPLIES (OUTSIDE)	45.79	
09-10	AP	01173983	OFFICE DEPOT INC	07/23/19	07/23/19	OFFICE SUPPLIES (OUTSIDE)	65.75	
09-17	AP	01177963	SHANKAR, TANUSHRI	09/04/19	09/04/19	OFFICE SUPPLIES (OUTSIDE)	200.03	
09-17	AP	01185120	OFFICE DEPOT INC	08/01/19	08/01/19	OFFICE SUPPLIES (OUTSIDE)	356.98	
09-17	AP	01185120	OFFICE DEPOT INC	08/07/19	08/07/19	OFFICE SUPPLIES (OUTSIDE)	698.68	
09-17	AP	01185140	OFFICE DEPOT INC	08/23/19	08/23/19	FOOD & BEVERAGE	4.41	
09-17	AP	01185140	OFFICE DEPOT INC	08/23/19	08/23/19	OFFICE SUPPLIES (OUTSIDE)	511.24	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ALEXANDRIA OCASIO-CORTEZ—Con.						
09-30	AP 01188716	OFFICE DEPOT INC	09/11/19 09/11/19	FOOD & BEVERAGE		45.53
09-30	AP 01188716	OFFICE DEPOT INC	09/11/19 09/11/19	OFFICE SUPPLIES (OUTSIDE)		16.08
09-30	AP 01188716	OFFICE DEPOT INC	09/13/19 09/13/19	OFFICE SUPPLIES (OUTSIDE)		169.98
09-30	GL RMS0092050		09/01/19 09/30/19	OFFICE SUPPLY (TRANSFER)		143.58
				SUPPLIES AND MATERIALS TOTALS:		4,947.08
EQUIPMENT						
07-03	AP 01146177	HOUSECALL LLC	06/27/19 06/27/19	COMPUTER HARDW PURCH LESS THAN \$25,000		1,365.00
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		208.91
08-16	AP 01166905	HOUSECALL LLC	08/06/19 08/06/19	COMPUTER HARDW PURCH LESS THAN \$25,000		1,269.05
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		208.91
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		208.91
				EQUIPMENT TOTALS:		3,671.78
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		307,169.80
				OFFICE TOTALS:		307,169.80
INTERN ALLOWANCES						
2019 HON. ALEXANDRIA OCASIO-CORTEZ						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	8,764.00	3,597.00
				INTERN ALLOWANCES TOTALS:	8,764.00	3,597.00
				OFFICE TOTALS:	8,764.00	3,597.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
				GOMEZ,GISSELT E		1,740.00
				HARNETT,JAMES A		1,344.00
				RAMON,ANGELICA M		513.00
				PERSONNEL COMPENSATION TOTALS:		3,597.00
				INTERN ALLOWANCES TOTALS:		3,597.00
				OFFICE TOTALS:		3,597.00
MEMBERS REPRESENTATIONAL ALLOW						
2019 HON. PETE OLSON						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	1,007.07	466.47
				PERSONNEL COMPENSATION	697,419.13	239,530.55
				TRAVEL	46,517.32	10,929.57
				RENT, COMMUNICATION, UTILITIES	85,513.04	27,622.80
				PRINTING AND REPRODUCTION	1,089.54	379.45

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OTHER SERVICES	21,293.29	6,213.58
SUPPLIES AND MATERIALS	9,874.03	2,534.97
EQUIPMENT	1,014.99	0.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	863,728.41	287,677.39
OFFICE TOTALS:	863,728.41	287,677.39

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
07-22	AP	01150801	UNITED STATES POSTAL SERVICE	06/01/19	06/30/19	FRANKED MAIL			182.95
07-31	GL	FLG0090324	.....	07/20/19	07/31/19	FRANKED MAIL			-32.85
08-21	AP	01171500	UNITED STATES POSTAL SERVICE	07/01/19	07/31/19	FRANKED MAIL			225.30
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			137.07
09-30	GL	FLG0092059	.....	09/20/19	09/30/19	FRANKED MAIL			-33.40
								FRANKED MAIL TOTALS:	466.47

PERSONNEL COMPENSATION									
			ANDERS, JOHN P	07/01/19	09/30/19	FIELD REPRESENTATIVE			9,999.99
			ANGELO, GREGORY T	08/05/19	09/30/19	COMMUNICATIONS DIRECTOR			12,444.45
			AYALA, JUAN A	07/01/19	09/30/19	STAFF ASSISTANT			7,749.99
			BAYLOR, CHRISTOPHER S	07/01/19	09/30/19	SHARED EMPLOYEE			4,350.00
			BIONAT, CHRISTIAN I	07/01/19	09/30/19	DISTRICT DIRECTOR			22,500.00
			CULLEN, CATHERINE M	07/01/19	07/11/19	COMMUNICATIONS DIRECTOR			2,200.00
			DAVIS, MARY E	07/01/19	09/30/19	CASEWORK DIRECTOR			12,500.01
			DOHERTY, KATHRYN J	08/01/19	08/31/19	SHARED EMPLOYEE			750.00
			DUBERSTEIN, REBECCA M	07/01/19	07/31/19	SHARED EMPLOYEE			5,000.00
			ENGLAND, RICHARD	07/01/19	09/30/19	LEGISLATIVE DIRECTOR			24,500.01
			HARTLEY, KEVIN C	07/01/19	09/30/19	LEGISLATIVE ASSISTANT			13,250.01
			JOHNSON, BLAKE A	07/01/19	09/30/19	LEGISLATIVE CORRESPONDENT			9,500.01
			KELLY, MELISSA K	07/01/19	09/30/19	CHIEF OF STAFF			42,102.75
			KUMAR, KESHAV	07/01/19	09/30/19	PART-TIME EMPLOYEE			4,875.00
			MACFARLAN, TORI L	07/01/19	09/30/19	FIELD REPRESENTATIVE			12,125.01
			MURRAY, AMBER S	07/01/19	07/31/19	PART-TIME EMPLOYEE			1,250.00
			MURRAY, AMBER S	07/01/19	09/30/19	STAFF ASSISTANT			6,250.00
			OURS, NICHOLAS L	07/01/19	09/30/19	STAFF ASSISTANT			9,583.33
			RICHARDS, MICHAEL G	07/01/19	09/30/19	LEGISLATIVE ASSISTANT			15,750.00
			RUHLEN, MARY E	07/01/19	09/30/19	SHARED EMPLOYEE			4,749.99
			TENNEY, KEELEY J	07/01/19	09/30/19	SCHEDULER			14,416.67
			WHEELER, CRAIG A	07/08/19	08/18/19	PRESS ASSISTANT			3,683.33
								PERSONNEL COMPENSATION TOTALS:	239,530.55

TRAVEL									
07-12	AP	01145611	DAVIS, MARY E	06/07/19	06/22/19	PRIVATE AUTO MILEAGE			69.50
07-12	AP	01145612	MURRAY, AMBER S	06/06/19	06/27/19	PRIVATE AUTO MILEAGE			250.85
07-12	AP	01149050	CITIBANK GOV CARD SERVICE	06/03/19	06/03/19	COMMERCIAL TRANSPORTATION			613.30
07-12	AP	01149050	CITIBANK GOV CARD SERVICE	06/05/19	06/05/19	COMMERCIAL TRANSPORTATION			313.30
07-12	AP	01149050	CITIBANK GOV CARD SERVICE	06/10/19	06/10/19	COMMERCIAL TRANSPORTATION			613.30
07-12	AP	01149050	CITIBANK GOV CARD SERVICE	06/13/19	06/13/19	COMMERCIAL TRANSPORTATION			313.30
07-12	AP	01149050	CITIBANK GOV CARD SERVICE	06/18/19	06/18/19	COMMERCIAL TRANSPORTATION			313.30
07-12	AP	01149050	CITIBANK GOV CARD SERVICE	06/21/19	06/21/19	COMMERCIAL TRANSPORTATION			313.30
07-12	AP	01149050	CITIBANK GOV CARD SERVICE	06/24/19	06/24/19	COMMERCIAL TRANSPORTATION			613.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. PETE OLSON—Con.						
07-12	AP 01149424	ANDERS, JOHN P.	06/04/19 06/29/19	PRIVATE AUTO MILEAGE	98.95	
07-12	AP 01149424	ANDERS, JOHN P.	06/14/19 06/29/19	TAXI/PARKING/TOLLS	11.70	
07-22	AP 01151424	MACFARLAN, TORI L.	05/01/19 05/30/19	PRIVATE AUTO MILEAGE	153.80	
07-22	AP 01151424	MACFARLAN, TORI L.	05/01/19 05/30/19	TAXI/PARKING/TOLLS	21.21	
07-23	AP 01157015	KELLY, MELISSA K.	07/08/19 07/09/19	COMMERCIAL TRANSPORTATION	626.60	
07-23	AP 01157015	KELLY, MELISSA K.	07/08/19 07/08/19	MEALS	40.81	
07-23	AP 01157015	KELLY, MELISSA K.	07/08/19 07/08/19	CAR RENTAL	157.46	
07-23	AP 01157015	KELLY, MELISSA K.	07/09/19 07/09/19	TAXI/PARKING/TOLLS	46.96	
07-26	AP 01157005	ENGLAND, RICHARD	07/08/19 07/08/19	COMMERCIAL TRANSPORTATION	681.60	
07-26	AP 01157005	ENGLAND, RICHARD	07/08/19 07/08/19	MEALS	5.71	
07-26	AP 01157005	ENGLAND, RICHARD	07/08/19 07/09/19	TAXI/PARKING/TOLLS	57.16	
08-13	AP 01164173	BIONAT, CHRISTIAN I.	07/03/19 07/31/19	PRIVATE AUTO MILEAGE	357.45	
08-13	AP 01164177	AYALA, JUAN A.	04/01/19 04/29/19	PRIVATE AUTO MILEAGE	57.40	
08-13	AP 01164185	BIONAT, CHRISTIAN I.	06/01/19 06/28/19	PRIVATE AUTO MILEAGE	263.20	
08-13	AP 01164278	ANDERS, JOHN P.	07/08/19 07/31/19	PRIVATE AUTO MILEAGE	375.10	
08-13	AP 01164278	ANDERS, JOHN P.	07/11/19 07/31/19	TAXI/PARKING/TOLLS	15.04	
08-13	AP 01164310	DAVIS, MARY E.	07/10/19 07/30/19	PRIVATE AUTO MILEAGE	112.50	
08-13	AP 01164314	MURRAY, AMBER S.	07/09/19 07/30/19	PRIVATE AUTO MILEAGE	303.10	
08-15	AP 01164724	CITIBANK GOV CARD SERVICE	07/12/19 07/12/19	COMMERCIAL TRANSPORTATION	313.30	
08-15	AP 01164724	CITIBANK GOV CARD SERVICE	07/15/19 07/15/19	COMMERCIAL TRANSPORTATION	613.30	
08-15	AP 01164724	CITIBANK GOV CARD SERVICE	07/18/19 07/18/19	COMMERCIAL TRANSPORTATION	313.30	
08-15	AP 01164724	CITIBANK GOV CARD SERVICE	07/23/19 07/23/19	COMMERCIAL TRANSPORTATION	313.30	
08-15	AP 01164724	CITIBANK GOV CARD SERVICE	07/26/19 07/26/19	COMMERCIAL TRANSPORTATION	313.30	
08-15	AP 01165095	MACFARLAN, TORI L.	06/05/19 06/28/19	PRIVATE AUTO MILEAGE	130.15	
08-15	AP 01165095	MACFARLAN, TORI L.	07/15/19 07/31/19	PRIVATE AUTO MILEAGE	244.10	
08-15	AP 01165095	MACFARLAN, TORI L.	06/05/19 06/24/19	TAXI/PARKING/TOLLS	15.30	
08-15	AP 01165095	MACFARLAN, TORI L.	07/15/19 07/30/19	TAXI/PARKING/TOLLS	74.19	
09-10	AP 01175294	MURRAY, AMBER S.	08/01/19 08/29/19	PRIVATE AUTO MILEAGE	90.45	
09-11	AP 01174608	DAVIS, MARY E.	08/05/19 08/16/19	PRIVATE AUTO MILEAGE	105.50	
09-12	AP 01175316	ANGELO, GREGORY T.	08/27/19 08/29/19	COMMERCIAL TRANSPORTATION	686.60	
09-12	AP 01175316	ANGELO, GREGORY T.	08/27/19 08/29/19	LODGING	310.95	
09-12	AP 01175316	ANGELO, GREGORY T.	08/27/19 08/29/19	CAR RENTAL	150.40	
09-12	AP 01175316	ANGELO, GREGORY T.	08/29/19 08/29/19	GASOLINE	7.56	
09-12	AP 01175316	ANGELO, GREGORY T.	08/27/19 08/29/19	TAXI/PARKING/TOLLS	37.77	
09-12	AP 01176629	ANDERS, JOHN P.	08/06/19 08/28/19	PRIVATE AUTO MILEAGE	375.10	
09-12	AP 01176629	ANDERS, JOHN P.	08/07/19 08/28/19	TAXI/PARKING/TOLLS	35.80	
					TRAVEL TOTALS:	10,929.57
RENT, COMMUNICATION, UTILITIES						
07-10	AP 01147021	FEDEX BILLING ONLINE	06/24/19 06/28/19	POSTAGE / COURIER / BOX RENTAL	21.14	
07-11	AP 01144866	PROCOMM VOICE & DATA SOLUTIONS	07/01/19 07/31/19	TELECOMSRV/EQ/TOLL CHARGE	351.37	
07-11	AP 01149297	VERIZON WIRELESS	06/24/19 07/23/19	TELECOMSRV/EQ/TOLL CHARGE	510.34	
07-16	AP 01151735	PEARLAND CHAMBER OF COMMERCE	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,550.00	
07-16	AP 01152951	LCFRE SUGAR LAND TOWN SQUARE LLC	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)	5,583.33	

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07-17	AP	01150684	COMCAST	07/07/19	08/06/19	UTILITIES	195.57
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)	124.00
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DC TELECOM TOLLS (TRANSFER)	1,259.68
08-13	AP	01164166	PROCOMM VOICE & DATA SOLUTIONS	08/01/19	08/31/19	TELECOMSRV/EQ/TOLL CHARGE	351.37
08-13	AP	01164168	VERIZON WIRELESS	07/24/19	08/23/19	TELECOMSRV/EQ/TOLL CHARGE	515.89
08-14	AP	01165141	COMCAST	08/07/19	09/06/19	UTILITIES	195.57
08-16	AP	01167066	PEARLAND CHAMBER OF COMMERCE	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,550.00
08-16	AP	01168273	LCFRE SUGAR LAND TOWN SQUARE LLC	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	5,583.33
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)	124.00
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DC TELECOM TOLLS (TRANSFER)	664.96
09-06	AP	01173928	PROCOMM VOICE & DATA SOLUTIONS	09/01/19	09/30/19	TELECOMSRV/EQ/TOLL CHARGE	351.37
09-11	AP	01176606	VERIZON WIRELESS	08/24/19	09/23/19	TELECOMSRV/EQ/TOLL CHARGE	515.89
09-12	AP	01178032	COMCAST	09/07/19	10/06/19	UTILITIES	205.62
09-16	AP	01180836	PEARLAND CHAMBER OF COMMERCE	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,550.00
09-16	AP	01182042	LCFRE SUGAR LAND TOWN SQUARE LLC	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	5,583.33
09-17	AP	01185176	FEDEX BILLING ONLINE	09/09/19	09/13/19	POSTAGE / COURIER / BOX RENTAL	4.66
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)	124.00
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM TOLLS (TRANSFER)	659.38
						RENT, COMMUNICATION, UTILITIES TOTALS:	27,622.80
			PRINTING AND REPRODUCTION				
07-22	AP	01151430	ACCURATE WORD LLC	07/10/19	07/10/19	PRINTING & REPRODUCTION	119.85
08-19	AP	01165969	ACCURATE WORD LLC	08/09/19	08/09/19	PRINTING & REPRODUCTION	79.90
09-06	AP	01173184	ACCURATE WORD LLC	08/19/19	08/19/19	PRINTING & REPRODUCTION	149.75
09-18	AP	01180129	ACCURATE WORD LLC	09/10/19	09/10/19	PRINTING & REPRODUCTION	29.95
						PRINTING AND REPRODUCTION TOTALS:	379.45
			OTHER SERVICES				
07-16	AP	01152562	LEIDOS DIGITAL SOLUTIONS INC	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
08-16	AP	01167883	LEIDOS DIGITAL SOLUTIONS INC	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
09-06	AP	01173348	LCFRE SUGAR LAND TOWN SQUARE LLC	03/18/19	03/18/19	SECURITY SERVICE	17.50
09-06	AP	01173351	LCFRE SUGAR LAND TOWN SQUARE LLC	04/01/19	04/01/19	SECURITY SERVICE	17.50
09-09	AP	01174572	XCESS SECURITY SERVICES INC	04/23/19	04/23/19	SECURITY SERVICE	493.58
09-16	AP	01181653	LEIDOS DIGITAL SOLUTIONS INC	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
						OTHER SERVICES TOTALS:	6,213.58
			SUPPLIES AND MATERIALS				
07-05	AP	01147565	DEER PARK	05/31/19	05/31/19	WATER	26.91
07-12	AP	01145611	DAVIS, MARY E.	06/07/19	06/07/19	FOOD & BEVERAGE	108.47
07-12	AP	01145611	DAVIS, MARY E.	06/24/19	06/24/19	OFFICE SUPPLIES (OUTSIDE)	19.47
07-12	AP	01149424	ANDERS, JOHN P.	06/11/19	06/17/19	FOOD & BEVERAGE	142.71
07-18	AP	01151435	HARTLEY, KEVIN C.	06/28/19	06/28/19	FOOD & BEVERAGE	14.50
07-22	AP	01151424	MACFARLAN, TORI L.	05/08/19	05/08/19	OFFICE SUPPLIES (OUTSIDE)	68.15
07-23	AP	01157015	KELLY, MELISSA K.	05/26/19	06/30/20	PUBLICATIONS/REFERENCE MAT'L	189.70
07-30	AP	01159598	DEER PARK	06/30/19	06/30/19	WATER	21.92
07-30	AP	01159682	BSL GEM LASER EXPRESS LLC	07/22/19	07/22/19	OFFICE SUPPLIES (OUTSIDE)	265.00
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)	225.17
08-13	AP	01164139	QUENCH USA LLC	08/01/19	10/31/19	WATER	74.91

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. PETE OLSON—Con.						
08-13	AP 01164182	HARTLEY, KEVIN C.	07/29/19 07/29/19	FOOD & BEVERAGE	18.13	
08-13	AP 01164278	ANDERS, JOHN P.	07/12/19 07/31/19	FOOD & BEVERAGE	148.02	
08-13	AP 01164278	ANDERS, JOHN P.	07/11/19 07/11/19	OFFICE SUPPLIES (OUTSIDE)	54.13	
08-13	AP 01164314	MURRAY, AMBER S.	07/25/19 07/25/19	FOOD & BEVERAGE	40.00	
08-15	AP 01165095	MACFARLAN, TORI L.	07/30/19 07/30/19	FOOD & BEVERAGE	90.00	
08-15	AP 01165095	MACFARLAN, TORI L.	07/18/19 07/18/19	OFFICE SUPPLIES (OUTSIDE)	193.77	
08-28	AP 01173604	DEER PARK	07/31/19 07/31/19	WATER	26.91	
08-31	GL FLG0091168		08/20/19 08/31/19	OFFICE SUPPLY (TRANSFER)	-23.00	
08-31	GL RMS0091167		08/01/19 08/31/19	OFFICE SUPPLY (TRANSFER)	325.68	
09-11	AP 01174608	DAVIS, MARY E.	08/16/19 08/16/19	FOOD & BEVERAGE	194.39	
09-11	AP 01174608	DAVIS, MARY E.	08/08/19 08/08/19	OFFICE SUPPLIES (OUTSIDE)	79.96	
09-27	AP 01188178	DEER PARK	08/31/19 08/31/19	WATER	26.91	
09-30	GL FLG0092059		09/20/19 09/30/19	OFFICE SUPPLY (TRANSFER)	-83.00	
09-30	GL RMS0092050		09/01/19 09/30/19	OFFICE SUPPLY (TRANSFER)	369.16	
					SUPPLIES AND MATERIALS TOTALS:	2,534.97
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	287,677.39
					OFFICE TOTALS:	<u>287,677.39</u>
INTERN ALLOWANCES						
2019 HON. PETE OLSON						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	4,044.45
					INTERN ALLOWANCES TOTALS:	4,044.45
					OFFICE TOTALS:	<u>4,044.45</u>
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		HARDIN, TYE C.	07/01/19 08/16/19	PAID INTERN - HOUSE PROGRAM	1,208.08	
		WEST, GUNNER W.	07/01/19 08/21/19	PAID INTERN - HOUSE PROGRAM	1,339.40	
					PERSONNEL COMPENSATION TOTALS:	2,547.48
					INTERN ALLOWANCES TOTALS:	2,547.48
					OFFICE TOTALS:	<u>2,547.48</u>
MEMBERS REPRESENTATIONAL ALLOW						
2019 HON. ILHAN OMAR						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	1,786.02
					PERSONNEL COMPENSATION	697,611.80
					TRAVEL	49,128.78
					RENT, COMMUNICATION, UTILITIES	59,508.73
					PRINTING AND REPRODUCTION	5,141.39
					OTHER SERVICES	41,318.47
						1,544.16
						222,290.12
						28,662.80
						21,430.84
						2,273.03
						15,208.95

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SUPPLIES AND MATERIALS	17,938.79	2,197.51
EQUIPMENT	19,312.73	2,828.19
OFFICIAL EXPENSES OF MEMBERS TOTALS:	891,746.71	296,435.60
OFFICE TOTALS:	891,746.71	296,435.60

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
07-22	AP	01150801	UNITED STATES POSTAL SERVICE	06/01/19	06/30/19	FRANKED MAIL			1,447.35
07-31	GL	FLG0090324	.....	07/20/19	07/31/19	FRANKED MAIL			-10.40
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			131.81
09-30	GL	FLG0092059	.....	09/20/19	09/30/19	FRANKED MAIL			-10.40
									FRANKED MAIL TOTALS:
									1,544.16

PERSONNEL COMPENSATION

ALLEN, AMBER	07/01/19	07/31/19	SHARED EMPLOYEE	1,666.67					
BROWN, DAVID D	08/01/19	09/30/19	SHARED EMPLOYEE	3,333.34					
BUSSA, BIFTU N	07/01/19	09/30/19	DISTRICT COOR/SCHEDULER	10,375.00					
GBADAMOSI, AKOLADE A	07/01/19	09/30/19	COMMUNITY REPRESENTATIVE	11,250.00					
GLASS, TALIA W	07/01/19	09/30/19	COMMUNITY REPRESENTATIVE	10,500.00					
ISSE, ALI A	07/01/19	09/30/19	DEPUTY DISTRICT DIRECTOR	16,749.99					
LEINGANG, NICHOLAS N	07/01/19	09/30/19	SR COMMUNITY REPRESENTATIVE	12,999.99					
MCNUTT, CONNOR J	07/01/19	09/30/19	CHIEF OF STAFF	30,000.00					
MISSSELWITZ, KELLY A	07/01/19	09/30/19	LEGISLATIVE DIRECTOR	21,249.99					
MORGAN, RYAN L	07/01/19	09/30/19	LEGISLATIVE ASSISTANT	12,500.01					
OGBEIFUN, MATTHEW E	07/01/19	09/21/19	COMMUNITY REPRESENTATIVE	9,450.00					
PROBY, TERA L	07/01/19	07/31/19	OFFICE MANAGER/SCHEDULER	4,916.67					
SALAS BARAJAS, LAURA D	07/01/19	09/30/19	DIGITAL DIRECTOR/PRESS SECRETA	11,250.00					
SENSEMAN, K DAVIS	07/01/19	07/31/19	DISTRICT DIRECTOR	7,500.00					
SLEVIN, JEREMY B	07/01/19	09/30/19	SENIOR COMMUNICATIONS DIR/STRA	20,000.01					
SOROUR, MAHYAR	07/01/19	09/30/19	SENIOR LEGISLATIVE ASSISTANT	15,000.00					
TECLU, YONATHAN E	07/01/19	09/30/19	LEGISLATIVE AIDE	11,652.78					
VIG, JASLEEN O	07/01/19	09/30/19	STAFF ASSISTANT	11,191.67					
WONG, MAYA Y	09/09/19	09/30/19	PAID INTERN	704.00					
									PERSONNEL COMPENSATION TOTALS:
									222,290.12

TRAVEL

07-22	AP	01150932	ISSE, ALI A	05/14/19	05/31/19	PRIVATE AUTO MILEAGE			71.34
07-31	AP	01157616	CITIBANK GOV CARD SERVICE	06/06/19	06/09/19	COMMERCIAL TRANSPORTATION			662.60
07-31	AP	01157616	CITIBANK GOV CARD SERVICE	06/07/19	06/09/19	COMMERCIAL TRANSPORTATION			69.00
08-05	AP	01160591	GLASS, TALIA W.	06/03/19	06/29/19	PRIVATE AUTO MILEAGE			40.60
08-05	AP	01160591	GLASS, TALIA W.	07/08/19	07/30/19	PRIVATE AUTO MILEAGE			100.22
08-05	AP	01160591	GLASS, TALIA W.	06/20/19	06/26/19	TAXI/PARKING/TOLLS			9.00
08-05	AP	01160591	GLASS, TALIA W.	07/03/19	07/23/19	TAXI/PARKING/TOLLS			37.10
08-05	AP	01160602	CITIBANK GOV CARD SERVICE	06/04/19	06/04/19	COMMERCIAL TRANSPORTATION			227.30
08-05	AP	01160602	CITIBANK GOV CARD SERVICE	06/07/19	06/07/19	COMMERCIAL TRANSPORTATION			435.30
08-05	AP	01160602	CITIBANK GOV CARD SERVICE	06/09/19	06/09/19	COMMERCIAL TRANSPORTATION			-435.30
08-05	AP	01160602	CITIBANK GOV CARD SERVICE	06/10/19	06/10/19	COMMERCIAL TRANSPORTATION			1,368.90
08-05	AP	01160602	CITIBANK GOV CARD SERVICE	06/15/19	06/15/19	COMMERCIAL TRANSPORTATION			435.30
08-05	AP	01160602	CITIBANK GOV CARD SERVICE	06/18/19	06/18/19	COMMERCIAL TRANSPORTATION			435.30
08-05	AP	01160602	CITIBANK GOV CARD SERVICE	06/22/19	06/22/19	COMMERCIAL TRANSPORTATION			435.30

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ILHAN OMAR—Con.						
08-05	AP 01160602	CITIBANK GOV CARD SERVICE	06/23/19 06/23/19	COMMERCIAL TRANSPORTATION	435.30	
08-05	AP 01160602	CITIBANK GOV CARD SERVICE	06/28/19 06/28/19	COMMERCIAL TRANSPORTATION	435.30	
08-05	AP 01160602	CITIBANK GOV CARD SERVICE	07/10/19 07/14/19	COMMERCIAL TRANSPORTATION	417.60	
08-05	AP 01160602	CITIBANK GOV CARD SERVICE	06/17/19 06/20/19	LODGING	338.40	
08-05	AP 01160602	CITIBANK GOV CARD SERVICE	05/28/19 05/31/19	MEALS	68.60	
08-20	AP 01166243	CITIBANK GOV CARD SERVICE	07/03/19 07/07/19	COMMERCIAL TRANSPORTATION	870.60	
08-20	AP 01166243	CITIBANK GOV CARD SERVICE	07/18/19 07/18/19	COMMERCIAL TRANSPORTATION	424.31	
08-20	AP 01166243	CITIBANK GOV CARD SERVICE	07/21/19 07/21/19	COMMERCIAL TRANSPORTATION	435.30	
08-20	AP 01166243	CITIBANK GOV CARD SERVICE	07/03/19 07/08/19	CAR RENTAL	219.99	
08-20	AP 01166243	CITIBANK GOV CARD SERVICE	07/07/19 07/07/19	GASOLINE	22.65	
08-21	AP 01166594	CITIBANK GOV CARD SERVICE	07/12/19 07/14/19	COMMERCIAL TRANSPORTATION	662.60	
08-21	AP 01166594	CITIBANK GOV CARD SERVICE	07/18/19 07/18/19	COMMERCIAL TRANSPORTATION	1,318.90	
08-21	AP 01166594	CITIBANK GOV CARD SERVICE	07/19/19 07/19/19	COMMERCIAL TRANSPORTATION	115.30	
08-21	AP 01166594	CITIBANK GOV CARD SERVICE	07/21/19 07/21/19	COMMERCIAL TRANSPORTATION	859.60	
08-21	AP 01166594	CITIBANK GOV CARD SERVICE	07/26/19 07/26/19	COMMERCIAL TRANSPORTATION	435.30	
08-21	AP 01166594	CITIBANK GOV CARD SERVICE	06/17/19 06/20/19	LODGING	338.40	
08-21	AP 01166594	CITIBANK GOV CARD SERVICE	07/18/19 07/19/19	LODGING	428.84	
08-21	AP 01166634	CITIBANK GOV CARD SERVICE	07/18/19 07/21/19	LODGING	1,286.52	
08-22	AP 01166788	SOROUR, MAHYAR	07/29/19 08/09/19	TAXI/PARKING/TOLLS	91.86	
08-23	AP 01168594	MISSELWITZ, KELLY A.	07/18/19 07/19/19	CAR RENTAL	135.65	
08-23	AP 01168594	MISSELWITZ, KELLY A.	07/18/19 08/08/19	TAXI/PARKING/TOLLS	173.76	
09-19	AP 01180035	CITIBANK GOV CARD SERVICE	07/31/19 07/31/19	COMMERCIAL TRANSPORTATION	227.30	
09-19	AP 01180035	CITIBANK GOV CARD SERVICE	08/12/19 08/12/19	COMMERCIAL TRANSPORTATION	227.30	
09-19	AP 01180035	CITIBANK GOV CARD SERVICE	08/16/19 08/19/19	COMMERCIAL TRANSPORTATION	655.60	
09-19	AP 01180035	CITIBANK GOV CARD SERVICE	08/22/19 08/29/19	COMMERCIAL TRANSPORTATION	454.60	
09-19	AP 01180035	CITIBANK GOV CARD SERVICE	08/05/19 08/08/19	LODGING	1,388.34	
09-19	AP 01180035	CITIBANK GOV CARD SERVICE	08/06/19 08/08/19	LODGING	4,092.98	
09-19	AP 01180035	CITIBANK GOV CARD SERVICE	08/06/19 08/07/19	MEALS	145.20	
09-19	AP 01180035	CITIBANK GOV CARD SERVICE	08/07/19 08/07/19	MEALS	337.34	
09-19	AP 01180035	CITIBANK GOV CARD SERVICE	08/04/19 08/08/19	CAR RENTAL	270.14	
09-19	AP 01180035	CITIBANK GOV CARD SERVICE	08/08/19 08/08/19	CAR RENTAL	0.02	
09-19	AP 01180035	CITIBANK GOV CARD SERVICE	08/22/19 08/30/19	CAR RENTAL	264.59	
09-19	AP 01180035	CITIBANK GOV CARD SERVICE	08/07/19 08/07/19	GASOLINE	32.76	
09-19	AP 01180035	CITIBANK GOV CARD SERVICE	08/26/19 08/26/19	GASOLINE	37.19	
09-20	AP 01180407	CITIBANK GOV CARD SERVICE	08/05/19 08/08/19	COMMERCIAL TRANSPORTATION	1,741.20	
09-20	AP 01180407	CITIBANK GOV CARD SERVICE	08/06/19 08/06/19	COMMERCIAL TRANSPORTATION	435.30	
09-20	AP 01180407	CITIBANK GOV CARD SERVICE	08/06/19 08/08/19	COMMERCIAL TRANSPORTATION	3,482.40	
09-20	AP 01180407	CITIBANK GOV CARD SERVICE	08/09/19 08/10/19	COMMERCIAL TRANSPORTATION	662.60	
09-20	AP 01180407	CITIBANK GOV CARD SERVICE	08/29/19 08/31/19	COMMERCIAL TRANSPORTATION	454.60	
09-23	AP 01180461	OGBEIFUN, MATTHEW E.	05/18/19 05/18/19	TAXI/PARKING/TOLLS	20.75	
09-23	AP 01180461	OGBEIFUN, MATTHEW E.	06/15/19 06/29/19	TAXI/PARKING/TOLLS	151.22	
09-23	AP 01180461	OGBEIFUN, MATTHEW E.	07/03/19 07/15/19	TAXI/PARKING/TOLLS	39.51	
09-23	AP 01180461	OGBEIFUN, MATTHEW E.	08/02/19 08/30/19	TAXI/PARKING/TOLLS	23.98	

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09-23	AP	01180461	OGBEIFUN, MATTHEW E.	09/09/19	09/09/19	TAXI/PARKING/TOLLS	19.14	
09-23	AP	01184844	GLASS, TALIA W.	08/05/19	08/30/19	TAXI/PARKING/TOLLS	72.00	
09-23	AP	01184844	GLASS, TALIA W.	09/04/19	09/13/19	TAXI/PARKING/TOLLS	20.00	
							TRAVEL TOTALS:	28,662.80
RENT, COMMUNICATION, UTILITIES								
07-16	AP	01151736	LOWELL J. OSTERBAUER	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,240.00	
07-18	GL	HRS0089952	.....	06/01/19	06/30/19	RECORDING - (TRANSFER)	75.00
07-22	AP	01150932	ISSE, ALI A.	06/01/19	06/30/19	DISTRICT OFFICE PARKING	150.00	
07-22	AP	01150933	FEDEX	06/26/19	06/26/19	POSTAGE / COURIER / BOX RENTAL	5.67	
07-22	AP	01150934	VERIZON WIRELESS	05/24/19	06/23/19	TELECOMSRV/EQ/TOLL CHARGE	848.19	
07-26	AR	AC-15397	CENTURYLINK	03/01/19	03/31/19	TELECOMSRV/EQ/TOLL CHARGE	-65.14	
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DC TELECOM EQUIP (TRANSFER)	170.06
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)	173.13
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DISTR OFF TELECOM TOLL (TRNSF)	324.00
08-05	AP	01160587	FEDEX	07/08/19	07/10/19	POSTAGE / COURIER / BOX RENTAL	76.10	
08-05	AP	01160632	CITI PCARD-CENTURYLINK/SPEEDPAY	06/01/19	06/30/19	TELECOMSRV/EQ/TOLL CHARGE	171.51	
08-05	AP	01160632	CITI PCARD-CENTURYLINK/SPEEDPAY	05/22/19	06/21/19	UTILITIES	103.72	
08-05	AP	01160632	CITI PCARD-CENTURYLINK/SPEEDPAY	06/01/19	06/30/19	UTILITIES	238.95	
08-05	AP	01160632	CITI PCARD-CENTURYLINK/SPEEDPAY	06/22/19	07/21/19	UTILITIES	103.72	
08-05	AP	01160632	CITI PCARD-CENTURYLINK/SPEEDPAY	07/01/19	07/31/19	UTILITIES	213.95	
08-05	AP	01160632	CITI PCARD-SQ SABATHANI COMMU	07/23/19	07/23/19	TEMPORARY SPACE RENTAL	550.00	
08-05	AP	01160632	CITI PCARD-UPS 295560PIRNA	06/05/19	06/05/19	POSTAGE / COURIER / BOX RENTAL	5.80	
08-05	AP	01160632	CITI PCARD-USPS PO 1050091422	06/07/19	06/07/19	POSTAGE / COURIER / BOX RENTAL	11.98	
08-14	AP	01164844	VERIZON WIRELESS	06/24/19	07/23/19	TELECOMSRV/EQ/TOLL CHARGE	858.25	
08-16	AP	01167067	LOWELL J. OSTERBAUER	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,240.00	
08-19	AP	01165044	CITI PCARD-UPS 2986F3SH545	07/11/19	07/11/19	POSTAGE / COURIER / BOX RENTAL	5.80	
08-19	AP	01165469	CENTURYLINK	08/01/19	08/31/19	UTILITIES	205.00	
08-20	AP	01166312	MINNEAPOLIS URBAN LEAGUE	08/06/19	08/06/19	TEMPORARY SPACE RENTAL	350.00	
08-22	AP	01160586	COMMUNITY GROUNDS LLC	06/27/19	06/27/19	TEMPORARY SPACE RENTAL	100.00	
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DC TELECOM EQUIP (TRANSFER)	170.06
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)	173.02
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DISTR OFF TELECOM TOLL (TRNSF)	327.85
09-16	AP	01177877	CENTURYLINK	08/22/19	09/21/19	UTILITIES	94.77	
09-16	AP	01177880	CENTURYLINK	09/01/19	09/30/19	UTILITIES	205.00	
09-16	AP	01180837	LOWELL J. OSTERBAUER	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,240.00	
09-19	AP	01178830	CITI PCARD-CENTURYLINK/SPEEDPAY	07/22/19	08/21/19	TELECOMSRV/EQ/TOLL CHARGE	103.72	
09-19	AP	01178830	CITI PCARD-UPS 2977327B319	07/27/19	07/27/19	POSTAGE / COURIER / BOX RENTAL	6.90	
09-19	AP	01184821	VERIZON WIRELESS	07/24/19	08/23/19	TELECOMSRV/EQ/TOLL CHARGE	758.27	
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM EQUIP (TRANSFER)	170.06
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)	1,176.25
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DISTR OFF TELECOM TOLL (TRNSF)	330.00
09-23	AP	01184844	GLASS, TALIA W.	01/04/19	01/04/19	DISTRICT OFFICE PARKING	6.25	
09-23	AP	01184844	GLASS, TALIA W.	05/08/19	05/16/19	DISTRICT OFFICE PARKING	4.25	
09-23	AP	01184844	GLASS, TALIA W.	07/09/19	07/17/19	DISTRICT OFFICE PARKING	11.75	
09-23	AP	01184844	GLASS, TALIA W.	08/08/19	08/30/19	DISTRICT OFFICE PARKING	75.25	
09-23	AP	01184844	GLASS, TALIA W.	09/03/19	09/13/19	DISTRICT OFFICE PARKING	34.75	
RENT, COMMUNICATION, UTILITIES TOTALS:							21,430.84	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ILHAN OMAR—Con.						
PRINTING AND REPRODUCTION						
07-01	AP 01143665	MINUTEMAN PRESS UPTOWN	06/18/19 06/18/19	PRINTING & REPRODUCTION		211.28
07-01	AP 01143754	MINUTEMAN PRESS UPTOWN	06/03/19 06/03/19	PRINTING & REPRODUCTION		288.86
07-01	AP 01143756	MINUTEMAN PRESS UPTOWN	06/07/19 06/07/19	PRINTING & REPRODUCTION		259.26
07-22	AP 01150928	MINUTEMAN PRESS UPTOWN	04/26/19 04/26/19	PRINTING & REPRODUCTION		288.86
07-23	AP 01150924	RYAN STOPERA	06/26/19 06/26/19	PRINTING & REPRODUCTION		400.00
07-29	GL PIX0090211		07/16/19 07/16/19	PHOTOGRAPHIC (TRANSFER)		16.00
08-05	AP 01160632	CITI PCARD-KAPWING	06/20/19 06/20/19	PRINTING & REPRODUCTION		6.00
08-19	AP 01164831	MARCO TECHNOLOGIES LLC	05/01/19 07/31/19	PRINTING & REPRODUCTION		61.20
08-22	AP 01171617	XEROX CORPORATION	03/30/19 06/30/19	PRINTING & REPRODUCTION		72.90
09-18	AP 01177837	ACCURATE WORD LLC	08/22/19 08/22/19	PRINTING & REPRODUCTION		471.65
09-23	AP 01182501	ACCURATE WORD LLC	09/10/19 09/10/19	PRINTING & REPRODUCTION		79.90
09-24	GL PIX0091753		09/20/19 09/20/19	PHOTOGRAPHIC (TRANSFER)		8.00
09-26	AP 01186555	PUBLIC PRINTER	07/11/19 07/11/19	PRINTING & REPRODUCTION		109.12
					PRINTING AND REPRODUCTION TOTALS:	2,273.03
OTHER SERVICES						
07-16	AP 01152183	HOUSECALL LLC	07/01/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS		1,615.00
07-16	AP 01152441	LEIDOS DIGITAL SOLUTIONS INC	07/01/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
07-22	AP 01150929	OLYMPIC COMMUNICATIONS INC	06/20/19 06/20/19	NON-TECHNOLOGY SERVICE CONTR		165.00
07-22	AP 01150936	AMERICLEAN JANITORIAL SERVICES CORP	06/01/19 06/30/19	JANITORIAL AND MAINT SERV		900.00
07-25	AP 01143741	ALL AREAS LOCK AND KEY LLC	06/09/19 06/09/19	JANITORIAL AND MAINT SERV		649.87
07-25	AP 01153827	GLOBAL LANGUAGE CONNECTIONS	06/25/19 06/25/19	TRANSLATN AND INTERPRET SERV		415.00
08-05	AP 01160588	ALL AREAS LOCK AND KEY LLC	07/17/19 07/17/19	NON-TECHNOLOGY SERVICE CONTR		749.08
08-16	AP 01167512	HOUSECALL LLC	08/01/19 08/31/19	TECHNOLOGY SERVICE CONTRACTS		1,615.00
08-16	AP 01167763	LEIDOS DIGITAL SOLUTIONS INC	08/01/19 08/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
08-22	AP 01171619	AMERICLEAN JANITORIAL SERVICES CORP	07/01/19 07/31/19	JANITORIAL AND MAINT SERV		900.00
09-16	AP 01181282	HOUSECALL LLC	09/01/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS		1,615.00
09-16	AP 01181533	LEIDOS DIGITAL SOLUTIONS INC	09/01/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
09-18	AP 01180450	AMERICLEAN JANITORIAL SERVICES CORP	08/01/19 08/31/19	JANITORIAL AND MAINT SERV		900.00
					OTHER SERVICES TOTALS:	15,208.95
SUPPLIES AND MATERIALS						
07-03	AP 01147054	OFFICE DEPOT INC	05/22/19 05/22/19	OFFICE SUPPLIES (OUTSIDE)		105.64
07-03	AP 01147054	OFFICE DEPOT INC	05/28/19 05/28/19	OFFICE SUPPLIES (OUTSIDE)		153.62
07-05	AP 01147565	DEER PARK	05/31/19 05/31/19	WATER		51.89
07-22	AP 01150925	CDW GOVERNMENT LLC	04/17/19 04/17/19	OFFICE SUPPLIES (OUTSIDE)		401.12
07-22	AP 01150927	CDW GOVERNMENT LLC	04/17/19 04/17/19	OFFICE SUPPLIES (OUTSIDE)		202.05
07-30	AP 01159598	DEER PARK	06/30/19 06/30/19	WATER		68.85
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)		232.56
08-05	AP 01160591	GLASS, TALIA W.	07/09/19 07/17/19	OFFICE SUPPLIES (OUTSIDE)		190.29
08-05	AP 01160632	CITI PCARD-ADOBE CREATIVE CLOUD	07/16/19 08/15/19	SOFTWARE LESS THAN \$500		84.79
08-05	AP 01160632	CITI PCARD-AMAZON.COM M66E25TV2 AMZN	06/03/19 06/03/19	OFFICE SUPPLIES (OUTSIDE)		19.99
08-05	AP 01160632	CITI PCARD-AMZN MKTP US M66WP6EFO AM	06/11/19 06/11/19	OFFICE SUPPLIES (OUTSIDE)		37.45

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08-05	AP	01160632	CITI PCARD-Amazon.com M630D84B2	06/03/19	06/03/19	OFFICE SUPPLIES (OUTSIDE)	19.99
08-05	AP	01160632	CITI PCARD-KAPWING PRO PLAN	06/26/19	07/26/19	SOFTWARE LESS THAN \$500	20.00
08-05	AP	01160632	CITI PCARD-STAPLES DIRECT	05/29/19	05/29/19	OFFICE SUPPLIES (OUTSIDE)	133.97
08-19	AP	01165044	CITI PCARD-ADOBE CREATIVE CLOUD	07/01/19	07/31/19	SOFTWARE LESS THAN \$500	84.79
08-21	AP	01166245	CITI PCARD-USHR OFFICE OF FINANCE	06/21/19	06/21/19	OFFICE SUPPLIES (OUTSIDE)	48.30
08-28	AP	01173604	DEER PARK	07/31/19	07/31/19	WATER	85.33
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)	20.00
09-10	AP	01178445	OFFICE DEPOT INC	08/26/19	08/26/19	OFFICE SUPPLIES (OUTSIDE)	112.92
09-19	AP	01178830	CITI PCARD-KAPWING PRO PLAN	07/26/19	07/26/19	SOFTWARE LESS THAN \$500	20.00
09-19	AP	01178830	CITI PCARD-STAPLES DIRECT	05/29/19	05/29/19	OFFICE SUPPLIES (OUTSIDE)	-133.97
09-19	AP	01178830	CITI PCARD-THE STAR TRIBUNE CIRCULAT	08/13/19	08/13/19	PUBLICATIONS/REFERENCE MAT'L	49.27
09-19	AP	01180035	CITIBANK GOV CARD SERVICE	08/07/19	08/07/19	WATER	6.47
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)	202.29
						SUPPLIES AND MATERIALS TOTALS:	2,197.51
			EQUIPMENT				
07-24	AP	E0660793	CDW GOVERNMENT LLC	04/17/19	04/17/19	COMPUTER HARDW PURCH LESS THAN \$25,000	2,423.70
07-31	GL	MNT0090280	.....	07/01/19	07/31/19	MAINTENANCE / REPAIRS	94.00
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	94.00
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	94.00
09-30	GL	RPY0091981	.....	09/01/19	09/30/19	EQUIPMENT PURCHASES	40.83
						EQUIPMENT TOTALS:	2,828.19
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	296,435.60
						OFFICE TOTALS:	296,435.60
			INTERN ALLOWANCES				
			2019 HON. ILHAN OMAR				
			INTERN ALLOWANCES				
						PERSONNEL COMPENSATION	10,740.00
						INTERN ALLOWANCES TOTALS:	5,880.00
						OFFICE TOTALS:	10,740.00
			INTERN ALLOWANCES				
			PERSONNEL COMPENSATION				
			GELE.SAFINA A	07/01/19	08/24/19	PAID INTERN - HOUSE PROGRAM	3,240.00
			RIZVI, ABRAHAM M.	09/03/19	09/24/19	PAID INTERN - HOUSE PROGRAM	1,320.00
			SYED,NABIHA S	09/09/19	09/30/19	PAID INTERN - HOUSE PROGRAM	1,320.00
						PERSONNEL COMPENSATION TOTALS:	5,880.00
						INTERN ALLOWANCES TOTALS:	5,880.00
						OFFICE TOTALS:	5,880.00
			MEMBERS REPRESENTATIONAL ALLOW				
			2019 HON. STEVEN M. PALAZZO				
			OFFICIAL EXPENSES OF MEMBERS				
						FRANKED MAIL	2,707.13
							-1,851.17

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2019 HON. STEVEN M. PALAZZO—Con.							
					PERSONNEL COMPENSATION	649,124.15	224,097.91
					TRAVEL	65,539.87	23,159.95
					RENT, COMMUNICATION, UTILITIES	109,239.84	37,120.67
					PRINTING AND REPRODUCTION	5,892.20	1,881.93
					OTHER SERVICES	42,887.00	13,901.92
					SUPPLIES AND MATERIALS	25,916.39	8,118.76
					EQUIPMENT	10,952.32	6,682.65
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	912,258.90	313,112.62
					OFFICE TOTALS:	912,258.90	313,112.62
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-22	AP	01150801	06/01/19	06/30/19	FRANKED MAIL	142.58	
07-31	GL	FLG0090324	07/20/19	07/31/19	FRANKED MAIL	-25.35	
08-21	AP	01171500	07/01/19	07/31/19	FRANKED MAIL	380.38	
08-31	GL	FLG0091168	08/20/19	08/31/19	FRANKED MAIL	-87.55	
09-30	AP	01187988	02/01/19	02/28/19	FRANKED MAIL	-2,370.60	
09-30	AP	01187988	08/01/19	08/31/19	FRANKED MAIL	168.17	
09-30	GL	FLG0092059	09/20/19	09/30/19	FRANKED MAIL	-58.80	
					FRANKED MAIL TOTALS:	-1,851.17	
PERSONNEL COMPENSATION							
		BOURN, ANITA F.	07/01/19	09/30/19	CONSTITUENT SERVICES	15,999.99	
		CHURCHWELL, LESLIE D.	07/01/19	09/30/19	OFFICE MANAGER/SCHEDULER	11,874.99	
		DICKERSON, MACKENZIE C.	06/28/19	09/30/19	SCHEDULER	13,458.33	
		DONCHES, MICHELLE M.	07/01/19	09/30/19	BUDGET MANAGER	4,500.00	
		DUCKWORTH, REBEKAH J.	07/01/19	09/30/19	COMMUNICATIONS DIRECTOR	7,500.00	
		ESTORGE, ALLIE M.	06/01/19	06/30/19	STAFF ASSISTANT	-600.00	
		ESTORGE, ALLIE M.	08/07/19	09/30/19	PAID INTERN	540.00	
		GARGIULO, MICHELE S.	07/01/19	09/30/19	DISTRICT DIRECTOR	18,999.99	
		HEMBREE, DEBRA J.	07/01/19	09/30/19	CASEWORKER	5,391.26	
		HOLDER, BRENNAN D.	07/01/19	09/30/19	CASEWORKER	10,250.01	
		KENNEDY, COLLEEN D.	07/01/19	09/30/19	PRESS ASSISTANT	13,749.99	
		LARGE, PATRICK M.	07/01/19	09/30/19	DEPUTY/ACTING CHIEF OF STAFF	25,500.00	
		LIPSCOMB, HUNTER M.	07/01/19	09/30/19	CHIEF OF STAFF	31,250.01	
		MEEKS, ANNAGRACE F.	08/02/19	08/16/19	PAID INTERN	550.00	
		MOORE, ROBERT C.	09/01/19	09/30/19	PAID INTERN	1,500.00	
		MOORE, STEPHEN H.	07/01/19	09/30/19	FIELD DIRECTOR	11,250.00	
		POPE, PEYTON M.	08/02/19	08/16/19	PAID INTERN	550.00	
		PUTNAM, GABRIELLE A.	07/01/19	09/30/19	STAFF ASSISTANT	8,000.01	
		SENYITKO, BAILEY P.	07/25/19	09/30/19	STAFF ASSISTANT	6,050.00	
		SIMMONS, CHRISTOPHER R.	07/25/19	09/30/19	LEGISLATIVE CORRESPONDENT	7,933.33	
		SNYDER, NATHANIEL R.	07/01/19	07/12/19	TEMPORARY EMPLOYEE	600.00	
		STEVENS, COURTNEY M.	07/01/19	09/30/19	SR LEGISLATIVE ASSISTANT	18,999.99	

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		THOMAS, KATHY J	07/01/19	09/30/19	CASEWORKER		10,250.01
						PERSONNEL COMPENSATION TOTALS:	224,097.91
		TRAVEL					
07-16	AP	01142625 KENNEDY, COLLEEN D.	06/13/19	06/16/19	MEALS		43.86
07-16	AP	01142625 KENNEDY, COLLEEN D.	06/13/19	06/16/19	CAR RENTAL		99.52
07-16	AP	01142625 KENNEDY, COLLEEN D.	06/13/19	06/16/19	TAXI/PARKING/TOLLS		38.25
07-16	AP	01142669 HEMBREE, DEBRA J.	05/07/19	05/07/19	PRIVATE AUTO MILEAGE		95.70
07-16	AP	01145038 HOLDER, BRENNNA D.	06/20/19	06/20/19	PRIVATE AUTO MILEAGE		106.72
07-16	AP	01145041 GARGIULO, MICHELE S.	05/01/19	05/23/19	PRIVATE AUTO MILEAGE		296.38
07-16	AP	01145041 GARGIULO, MICHELE S.	06/07/19	06/20/19	PRIVATE AUTO MILEAGE		186.76
07-16	AP	01150284 LARGE, PATRICK M.	06/29/19	06/29/19	COMMERCIAL TRANSPORTATION		30.00
07-16	AP	01150284 LARGE, PATRICK M.	06/27/19	06/29/19	TAXI/PARKING/TOLLS		60.02
07-16	AP	01153175 FORD MOTOR CREDIT	07/01/19	07/31/19	AUTOMOBILE LEASE		807.29
07-22	AP	01150333 CITIBANK GOV CARD SERVICE	06/03/19	06/03/19	COMMERCIAL TRANSPORTATION		738.20
07-22	AP	01150333 CITIBANK GOV CARD SERVICE	06/05/19	06/05/19	COMMERCIAL TRANSPORTATION		731.00
07-22	AP	01150333 CITIBANK GOV CARD SERVICE	06/06/19	06/06/19	COMMERCIAL TRANSPORTATION		235.30
07-22	AP	01150333 CITIBANK GOV CARD SERVICE	06/10/19	06/10/19	COMMERCIAL TRANSPORTATION		966.30
07-22	AP	01150333 CITIBANK GOV CARD SERVICE	06/13/19	06/13/19	COMMERCIAL TRANSPORTATION		731.00
07-22	AP	01150333 CITIBANK GOV CARD SERVICE	06/13/19	06/16/19	COMMERCIAL TRANSPORTATION		1,462.00
07-22	AP	01150333 CITIBANK GOV CARD SERVICE	06/14/19	06/14/19	COMMERCIAL TRANSPORTATION		235.30
07-22	AP	01150333 CITIBANK GOV CARD SERVICE	06/18/19	06/18/19	COMMERCIAL TRANSPORTATION		299.00
07-22	AP	01150333 CITIBANK GOV CARD SERVICE	06/21/19	06/21/19	COMMERCIAL TRANSPORTATION		731.00
07-22	AP	01150333 CITIBANK GOV CARD SERVICE	06/21/19	06/23/19	COMMERCIAL TRANSPORTATION		842.00
07-22	AP	01150333 CITIBANK GOV CARD SERVICE	06/24/19	06/24/19	COMMERCIAL TRANSPORTATION		731.00
07-22	AP	01150333 CITIBANK GOV CARD SERVICE	06/27/19	06/27/19	COMMERCIAL TRANSPORTATION		548.00
07-22	AP	01150333 CITIBANK GOV CARD SERVICE	06/27/19	06/29/19	COMMERCIAL TRANSPORTATION		598.00
07-22	AP	01150333 CITIBANK GOV CARD SERVICE	05/23/19	05/24/19	LODGING		35.00
07-22	AP	01150333 CITIBANK GOV CARD SERVICE	06/03/19	06/03/19	MEALS		19.87
07-22	AP	01150333 CITIBANK GOV CARD SERVICE	06/10/19	06/10/19	MEALS		21.38
07-22	AP	01150333 CITIBANK GOV CARD SERVICE	06/18/19	06/18/19	MEALS		7.68
07-22	AP	01150333 CITIBANK GOV CARD SERVICE	06/21/19	06/21/19	MEALS		16.87
07-22	AP	01150333 CITIBANK GOV CARD SERVICE	06/24/19	06/24/19	MEALS		15.69
07-26	AP	01157341 THOMAS, KATHY J.	06/20/19	06/20/19	MEALS		19.78
07-26	AP	01157341 THOMAS, KATHY J.	06/19/19	07/03/19	PRIVATE AUTO MILEAGE		99.88
07-26	AP	01157348 STEVENS, COURTNEY M.	07/10/19	07/10/19	TAXI/PARKING/TOLLS		21.66
08-15	AP	01143436 LARGE, PATRICK M.	06/10/19	06/10/19	GASOLINE		39.73
08-16	AP	01168487 FORD MOTOR CREDIT	08/01/19	08/31/19	AUTOMOBILE LEASE		807.29
08-19	AP	01166076 CITIBANK GOV CARD SERVICE	06/28/19	06/28/19	COMMERCIAL TRANSPORTATION		731.00
08-19	AP	01166076 CITIBANK GOV CARD SERVICE	07/02/19	07/02/19	COMMERCIAL TRANSPORTATION		22.72
08-19	AP	01166076 CITIBANK GOV CARD SERVICE	07/08/19	07/08/19	COMMERCIAL TRANSPORTATION		235.30
08-19	AP	01166076 CITIBANK GOV CARD SERVICE	07/09/19	07/09/19	COMMERCIAL TRANSPORTATION		731.00
08-19	AP	01166076 CITIBANK GOV CARD SERVICE	07/12/19	07/12/19	COMMERCIAL TRANSPORTATION		731.00
08-19	AP	01166076 CITIBANK GOV CARD SERVICE	07/15/19	07/15/19	COMMERCIAL TRANSPORTATION		731.00
08-19	AP	01166076 CITIBANK GOV CARD SERVICE	07/23/19	07/23/19	COMMERCIAL TRANSPORTATION		299.00
08-19	AP	01166076 CITIBANK GOV CARD SERVICE	07/26/19	07/26/19	COMMERCIAL TRANSPORTATION		162.30
08-19	AP	01166076 CITIBANK GOV CARD SERVICE	07/09/19	07/09/19	MEALS		2.80
08-19	AP	01166076 CITIBANK GOV CARD SERVICE	07/18/19	07/18/19	MEALS		8.42
08-19	AP	01166076 CITIBANK GOV CARD SERVICE	07/23/19	07/23/19	MEALS		31.85
08-19	AP	01166076 CITIBANK GOV CARD SERVICE	07/24/19	07/24/19	MEALS		5.49

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. STEVEN M. PALAZZO—Con.						
08-21	AP 01158191	HOLDER, BRENN A D.	07/03/19 07/03/19	MEALS		7.69
08-21	AP 01158191	HOLDER, BRENN A D.	07/03/19 07/03/19	PRIVATE AUTO MILEAGE		102.08
08-21	AP 01158196	LARGE, PATRICK M.	07/15/19 07/15/19	GASOLINE		42.77
08-21	AP 01159867	STEVENS, COURTNEY M.	07/23/19 07/23/19	TAXI/PARKING/TOLLS		23.49
08-22	AP 01162545	BOURN, ANITA F.	07/24/19 07/24/19	PRIVATE AUTO MILEAGE		105.56
08-26	AP 01158193	LIPSCOMB, HUNTER	06/03/19 06/10/19	MEALS		7.98
08-26	AP 01158193	LIPSCOMB, HUNTER	07/03/19 07/11/19	MEALS		26.28
08-26	AP 01158193	LIPSCOMB, HUNTER	06/17/19 06/17/19	GASOLINE		33.98
08-26	AP 01162541	GARGIULO, MICHELE S.	07/01/19 07/16/19	PRIVATE AUTO MILEAGE		225.62
09-04	AP 01159870	MOORE, STEPHEN H.	05/28/19 06/27/19	PRIVATE AUTO MILEAGE		1,190.16
09-04	AP 01171547	CHURCHWELL, LESLIE	07/31/19 08/19/19	PRIVATE AUTO MILEAGE		132.24
09-04	AP 01171987	HEMBREE, DEBRA J.	07/10/19 07/25/19	PRIVATE AUTO MILEAGE		91.64
09-04	AP 01174062	MOORE, STEPHEN H.	07/01/19 07/31/19	PRIVATE AUTO MILEAGE		967.44
09-13	AP 01178441	MOORE, STEPHEN H.	08/01/19 08/30/19	PRIVATE AUTO MILEAGE		715.72
09-16	AP 01177203	KENNEDY, COLLEEN D.	08/22/19 09/03/19	COMMERCIAL TRANSPORTATION		60.00
09-16	AP 01177203	KENNEDY, COLLEEN D.	08/22/19 09/03/19	MEALS		117.47
09-16	AP 01177203	KENNEDY, COLLEEN D.	08/25/19 09/02/19	CAR RENTAL		305.25
09-16	AP 01177203	KENNEDY, COLLEEN D.	08/29/19 09/02/19	GASOLINE		46.93
09-16	AP 01177203	KENNEDY, COLLEEN D.	08/22/19 09/03/19	TAXI/PARKING/TOLLS		38.25
09-16	AP 01178436	HEMBREE, DEBRA J.	08/01/19 08/15/19	PRIVATE AUTO MILEAGE		203.00
09-16	AP 01182253	FORD MOTOR CREDIT	09/01/19 09/30/19	AUTOMOBILE LEASE		807.29
09-17	AP 01184903	THOMAS, KATHY J.	07/26/19 07/26/19	PRIVATE AUTO MILEAGE		19.95
09-17	AP 01184903	THOMAS, KATHY J.	08/08/19 08/29/19	PRIVATE AUTO MILEAGE		72.50
09-18	AP 01180270	CITIBANK GOV CARD SERVICE	08/12/19 08/12/19	COMMERCIAL TRANSPORTATION		235.30
09-18	AP 01180270	CITIBANK GOV CARD SERVICE	08/21/19 08/21/19	COMMERCIAL TRANSPORTATION		242.50
09-18	AP 01180270	CITIBANK GOV CARD SERVICE	08/03/19 08/20/19	LODGING		595.00
09-18	AP 01180270	CITIBANK GOV CARD SERVICE	08/22/19 08/23/19	LODGING		103.40
09-18	AP 01180270	CITIBANK GOV CARD SERVICE	07/27/19 07/27/19	GASOLINE		27.88
09-18	AP 01180270	CITIBANK GOV CARD SERVICE	08/04/19 08/04/19	GASOLINE		31.47
09-18	AP 01180270	CITIBANK GOV CARD SERVICE	08/06/19 08/06/19	GASOLINE		34.23
09-18	AP 01180270	CITIBANK GOV CARD SERVICE	08/08/19 08/08/19	GASOLINE		38.37
09-18	AP 01180270	CITIBANK GOV CARD SERVICE	08/11/19 08/11/19	GASOLINE		33.58
09-18	AP 01180270	CITIBANK GOV CARD SERVICE	08/14/19 08/14/19	GASOLINE		33.07
09-18	AP 01180270	CITIBANK GOV CARD SERVICE	08/16/19 08/16/19	GASOLINE		17.27
09-18	AP 01180270	CITIBANK GOV CARD SERVICE	08/19/19 08/19/19	GASOLINE		22.41
09-18	AP 01180270	CITIBANK GOV CARD SERVICE	08/20/19 08/20/19	GASOLINE		32.54
09-18	AP 01180270	CITIBANK GOV CARD SERVICE	08/25/19 08/25/19	GASOLINE		33.82
09-18	AP 01185604	CITIBANK GOV CARD SERVICE	07/17/19 07/17/19	COMMERCIAL TRANSPORTATION		731.00
09-20	AP 01186625	CITIBANK GOV CARD SERVICE	08/05/19 08/06/19	LODGING		173.91
09-20	AP 01186625	CITIBANK GOV CARD SERVICE	08/05/19 08/06/19	TAXI/PARKING/TOLLS		21.60
				TRAVEL TOTALS:		23,159.95
07-16	AP 01145027	RENT, COMMUNICATION, UTILITIES AT&T CORP	05/23/19 06/22/19	UTILITIES		126.67

07-16	AP	01145034	AT&T CORP	06/12/19	06/12/19	TELECOMSRV/EQ/TOLL CHARGE	13.91
07-16	AP	01145050	IN-TELECOM CONSULTING	07/01/19	07/31/19	TELECOMSRV/EQ/TOLL CHARGE	744.87
07-16	AP	01151929	RED FISH PROPERTIES LLC	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	6,000.00
07-16	AP	01152879	MERCHANTS & MARINE BANK	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	345.50
07-16	AP	01153042	FORREST COUNTY BOARD OF SUPERVISORS	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	800.00
07-22	AP	01151012	CITI PCARD-ATT BILL PAYMENT	04/20/19	05/19/19	TELECOMSRV/EQ/TOLL CHARGE	102.97
07-22	AP	01151012	CITI PCARD-ATT BILL PAYMENT	05/08/19	06/07/19	TELECOMSRV/EQ/TOLL CHARGE	318.12
07-22	AP	01151012	CITI PCARD-ATT BILL PAYMENT	05/11/19	06/10/19	TELECOMSRV/EQ/TOLL CHARGE	178.67
07-22	AP	01151012	CITI PCARD-CABLE ONE INC 1	05/17/19	07/07/19	UTILITIES	122.38
07-22	AP	01151012	CITI PCARD-COMCAST	06/03/19	07/02/19	UTILITIES	326.74
07-22	AP	01151012	CITI PCARD-FSI MISS PWR	05/14/19	06/14/19	UTILITIES	429.60
07-22	AP	01151012	CITI PCARD-UBERCONFERENCE	06/10/19	07/09/19	TELECOMSRV/EQ/TOLL CHARGE	10.70
07-22	AP	01151012	CITI PCARD-VERIZON ONETIMEPAYMENT	03/01/19	03/31/19	TELECOMSRV/EQ/TOLL CHARGE	13.15
07-22	AP	01151012	CITI PCARD-VERIZON ONETIMEPAYMENT	04/01/19	04/30/19	TELECOMSRV/EQ/TOLL CHARGE	13.15
07-22	AP	01151012	CITI PCARD-VERIZON ONETIMEPAYMENT	05/01/19	05/31/19	TELECOMSRV/EQ/TOLL CHARGE	13.15
07-22	AP	01151012	CITI PCARD-VERIZON WIRELESS 09905	05/05/19	06/04/19	TELECOMSRV/EQ/TOLL CHARGE	-32.10
07-22	AP	01151012	CITI PCARD-VERIZON WIRELESS 09905	05/23/19	05/23/19	TELECOMSRV/EQ/TOLL CHARGE	-213.96
07-22	AP	01151012	CITI PCARD-VZWRLSS MY VZ VB P	06/05/19	07/04/19	TELECOMSRV/EQ/TOLL CHARGE	621.11
07-22	AP	01156640	COMCAST	07/24/19	08/23/19	UTILITIES	130.53
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)	397.61
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DISTR OFF TELECOM TOLL (TRNSF)	1,299.98
08-06	AP	01162884	COMCAST	07/24/19	08/23/19	UTILITIES	-130.53
08-15	AP	01166098	CITI PCARD-COMCAST	07/03/19	08/02/19	UTILITIES	326.74
08-15	AP	01166098	CITI PCARD-FSI MISS PWR	06/14/19	07/15/19	UTILITIES	438.18
08-15	AP	01166098	CITI PCARD-GULFPORT GOV SRV WEB	05/24/19	06/24/19	UTILITIES	45.13
08-15	AP	01166098	CITI PCARD-SPARKLIGHT	07/08/19	08/07/19	UTILITIES	120.12
08-15	AP	01166098	CITI PCARD-VZWRLSS MY VZ VB P	07/05/19	08/04/19	TELECOMSRV/EQ/TOLL CHARGE	632.15
08-16	AP	01167258	RED FISH PROPERTIES LLC	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	6,000.00
08-16	AP	01168199	MERCHANTS & MARINE BANK	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	345.50
08-16	AP	01168366	FORREST COUNTY BOARD OF SUPERVISORS	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	800.00
08-16	AP	01173435	JOHN FAYARD SELF STORAGE	08/01/19	08/31/19	TEMPORARY SPACE RENTAL	137.00
08-22	AP	01157344	AT&T CORP	05/24/19	05/24/19	TELECOMSRV/EQ/TOLL CHARGE	10.70
08-22	AP	01157346	AT&T	06/18/19	07/17/19	UTILITIES	145.00
08-22	AP	01162544	AT&T CORP	07/12/19	07/12/19	TELECOMSRV/EQ/TOLL CHARGE	13.91
08-23	AP	01157561	IN-TELECOM CONSULTING	07/15/19	07/15/19	TELECOMSRV/EQ/TOLL CHARGE	84.16
08-26	AP	01158194	AT&T CORP	06/23/19	07/22/19	UTILITIES	120.00
08-26	AP	01166621	AT&T CORP	03/22/19	03/22/19	TELECOMSRV/EQ/TOLL CHARGE	55.80
08-26	AP	01173428	JOHN FAYARD SELF STORAGE	01/01/19	01/31/19	TEMPORARY SPACE RENTAL	137.00
08-26	AP	01173429	JOHN FAYARD SELF STORAGE	02/01/19	02/28/19	TEMPORARY SPACE RENTAL	137.00
08-26	AP	01173430	JOHN FAYARD SELF STORAGE	03/01/19	03/31/19	TEMPORARY SPACE RENTAL	137.00
08-26	AP	01173431	JOHN FAYARD SELF STORAGE	04/01/19	04/30/19	TEMPORARY SPACE RENTAL	137.00
08-26	AP	01173432	JOHN FAYARD SELF STORAGE	05/01/19	05/31/19	TEMPORARY SPACE RENTAL	137.00
08-26	AP	01173433	JOHN FAYARD SELF STORAGE	06/01/19	06/30/19	TEMPORARY SPACE RENTAL	137.00
08-26	AP	01173434	JOHN FAYARD SELF STORAGE	07/01/19	07/31/19	TEMPORARY SPACE RENTAL	137.00
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)	108.50
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DC TELECOM TOLLS (TRANSFER)	749.27

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. STEVEN M. PALAZZO—Con.						
08-29	GL	EMS0091058	07/01/19 07/31/19	DISTR OFF TELECOM TOLL (TRNSF)	759.81	
09-03	AP	01171305	07/18/19 08/17/19	UTILITIES	145.00	
09-13	AP	01173040	08/12/19 08/12/19	TELECOMSRV/EQ/TOLL CHARGE	13.91	
09-13	AP	01173050	07/23/19 08/22/19	UTILITIES	120.00	
09-13	AP	01177200	07/20/19 08/19/19	TELECOMSRV/EQ/TOLL CHARGE	117.69	
09-16	AP	01171298	09/07/19 09/07/19	TEMPORARY SPACE RENTAL	600.00	
09-16	AP	01171298	09/07/19 09/07/19	EQUIP RENTAL (EFF 1/3/03)	84.00	
09-16	AP	01181028	09/03/19 10/02/19	DISTRICT OFFICE RENT (PRIVATE)	6,000.00	
09-16	AP	01181968	09/03/19 10/02/19	DISTRICT OFFICE RENT (PRIVATE)	345.50	
09-16	AP	01182133	09/03/19 10/02/19	DISTRICT OFFICE RENT (PRIVATE)	800.00	
09-16	AP	01182345	09/01/19 09/30/19	TEMPORARY SPACE RENTAL	137.00	
09-18	AP	01185168	09/09/19 09/13/19	POSTAGE / COURIER / BOX RENTAL	8.18	
09-20	AP	01180165	05/20/19 07/19/19	TELECOMSRV/EQ/TOLL CHARGE	214.78	
09-20	AP	01180165	06/11/19 08/11/19	TELECOMSRV/EQ/TOLL CHARGE	242.34	
09-20	AP	01180165	06/24/19 07/24/19	TELECOMSRV/EQ/TOLL CHARGE	21.40	
09-20	AP	01180165	06/08/19 08/08/19	UTILITIES	539.93	
09-20	AP	01180165	08/03/19 09/02/19	UTILITIES	326.74	
09-20	AP	01180165	07/15/19 08/14/19	UTILITIES	433.99	
09-20	AP	01180165	06/24/19 07/29/19	UTILITIES	45.13	
09-20	AP	01180165	08/08/19 09/07/19	UTILITIES	120.12	
09-20	AP	01180165	06/01/19 06/30/19	TELECOMSRV/EQ/TOLL CHARGE	13.74	
09-20	AP	01180165	07/01/19 07/18/19	TELECOMSRV/EQ/TOLL CHARGE	24.72	
09-20	AP	01180165	08/05/19 09/04/19	TELECOMSRV/EQ/TOLL CHARGE	1,749.91	
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)	397.50	
09-20	GL	EMS0091659	08/01/19 08/31/19	DISTR OFF TELECOM TOLL (TRNSF)	822.90	
				RENT, COMMUNICATION, UTILITIES TOTALS:	37,120.67	
PRINTING AND REPRODUCTION						
07-16	AP	01142662	05/21/19 05/21/19	PRINTING & REPRODUCTION	43.90	
07-22	AP	01153840	06/01/19 06/30/19	PRINTING & REPRODUCTION	75.95	
08-22	AP	01158190	07/11/19 07/11/19	PRINTING & REPRODUCTION	39.95	
08-22	AP	01162540	07/01/19 07/31/19	PRINTING & REPRODUCTION	78.24	
08-22	AP	01166346	03/21/19 06/30/19	PRINTING & REPRODUCTION	311.02	
08-22	AP	01166627	07/31/19 07/31/19	PRINTING & REPRODUCTION	79.90	
08-26	AP	01157362	07/16/19 07/16/19	PRINTING & REPRODUCTION	882.75	
09-13	AP	01173062	08/19/19 08/19/19	PRINTING & REPRODUCTION	39.95	
09-16	AP	01173209	03/31/19 06/29/19	PRINTING & REPRODUCTION	59.58	
09-16	AP	01177198	08/01/19 08/31/19	PRINTING & REPRODUCTION	140.74	
09-26	GL	LAW0091872	08/22/19 08/22/19	REPRODUCTION OF FED/PUBLIC LAW	90.00	
09-27	AP	01184910	09/10/19 09/10/19	PRINTING & REPRODUCTION	39.95	
				PRINTING AND REPRODUCTION TOTALS:	1,881.93	
OTHER SERVICES						
07-16	AP	01152185	07/01/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00	

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07-16	AP	01152637	FIRESIDE21	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
07-22	AP	01153837	STAGE CLEANING SERVICES LLC	07/01/19	07/31/19	JANITORIAL AND MAINT SERV	447.00
08-16	AP	01167514	HOUSECALL LLC	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
08-16	AP	01167958	FIRESIDE21	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
08-22	AP	01153848	ACE DATA STORAGE	06/01/19	06/30/19	JANITORIAL AND MAINT SERV	75.00
08-22	AP	01166350	ACE DATA STORAGE	07/01/19	07/31/19	JANITORIAL AND MAINT SERV	75.00
08-23	AP	01166404	SERVICEMASTER CLEANING ALTERNATIVES	07/31/19	07/31/19	JANITORIAL AND MAINT SERV	350.00
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	01173035	STAGE CLEANING SERVICES LLC	08/01/19	08/31/19	JANITORIAL AND MAINT SERV	447.00
09-11	AP	01177097	STAGE CLEANING SERVICES LLC	09/01/19	09/30/19	JANITORIAL AND MAINT SERV	447.00
09-16	AP	01181284	HOUSECALL LLC	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
09-16	AP	01181728	FIRESIDE21	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
09-20	AP	01180165	CITI PCARD-USAA INSURANCE PYMT	06/28/19	12/28/19	INSURANCE	585.92
09-27	AP	01184918	ACE DATA STORAGE	08/01/19	08/31/19	JANITORIAL AND MAINT SERV	75.00
09-30	AP	01186550	FIRESIDE21	08/01/19	08/31/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	13,901.92
			SUPPLIES AND MATERIALS				
07-17	AP	01147488	CITI PCARD-EPSON STORE	05/29/19	05/29/19	OFFICE SUPPLIES (OUTSIDE)	322.09
07-19	GL	FRM0090100	.....	06/26/19	06/26/19	FRAMING (TRANSFER)	31.00
07-22	AP	01151012	CITI PCARD-ACCO Brands Direct	06/25/19	06/25/19	OFFICE SUPPLIES (OUTSIDE)	36.25
07-22	AP	01151012	CITI PCARD-AMAZON.COM MH5593ZV1 AMZN	06/24/19	06/24/19	OFFICE SUPPLIES (OUTSIDE)	58.72
07-22	AP	01151012	CITI PCARD-APL APPLE ONLINE STORE	05/29/19	05/29/19	OFFICE SUPPLIES (OUTSIDE)	189.39
07-22	AP	01151012	CITI PCARD-B & S APPLIANCE	06/10/19	06/10/19	OFFICE SUPPLIES (OUTSIDE)	497.00
07-22	AP	01151012	CITI PCARD-GAN NEWSPAPER SUB1099	05/04/19	05/03/20	PUBLICATIONS/REFERENCE MAT'L	267.81
07-22	AP	01151012	CITI PCARD-SOUTH MISSISSIPPI BUSINES	05/29/19	05/29/19	OFFICE SUPPLIES (OUTSIDE)	498.50
07-22	AP	01151012	CITI PCARD-SP FULLFOCUSPLANNER	06/25/19	06/25/19	OFFICE SUPPLIES (OUTSIDE)	47.87
07-22	AP	01151012	CITI PCARD-THE COLUMBIAN PROGRESS	04/30/19	04/29/20	PUBLICATIONS/REFERENCE MAT'L	72.00
07-22	AP	01153941	MR SIPPY BEVERAGES	07/12/19	07/12/19	WATER	27.60
07-22	AP	01153943	MR SIPPY BEVERAGES	07/01/19	07/31/19	WATER	12.25
07-22	AP	01153955	RAINBOW SPRING WATER	07/01/19	07/31/19	WATER	49.13
07-22	AP	01153991	COMMUNITY COFFEE COMPANY LLC	07/02/19	07/02/19	FOOD & BEVERAGE	127.00
07-26	AP	01153415	OFFICE DEPOT INC	06/26/19	06/26/19	FOOD & BEVERAGE	57.57
07-26	AP	01153415	OFFICE DEPOT INC	06/26/19	06/26/19	OFFICE SUPPLIES (OUTSIDE)	37.69
07-31	GL	FLG0090324	.....	07/20/19	07/31/19	OFFICE SUPPLY (TRANSFER)	-139.20
07-31	GL	RMS0090326	.....	07/01/19	07/31/19	OFFICE SUPPLY (TRANSFER)	614.15
08-15	AP	01166098	CITI PCARD-CHICAGO BOOKS & JOURNALS	07/19/19	07/19/19	PUBLICATIONS/REFERENCE MAT'L	36.25
08-15	AP	01166098	CITI PCARD-Jcksn Clarion-Ldgr	07/03/19	10/02/19	PUBLICATIONS/REFERENCE MAT'L	3.00
08-15	AP	01166098	CITI PCARD-NEW YORK TIMES DIGITAL	07/15/19	08/11/19	PUBLICATIONS/REFERENCE MAT'L	8.00
08-21	AP	01158196	LARGE, PATRICK M.	07/15/19	07/15/19	AUTO EXPENSES	19.00
08-21	AP	01162308	OFFICE DEPOT INC	07/02/19	07/02/19	FOOD & BEVERAGE	14.99
08-21	AP	01162308	OFFICE DEPOT INC	07/12/19	07/12/19	FOOD & BEVERAGE	47.91
08-21	AP	01162308	OFFICE DEPOT INC	07/02/19	07/02/19	OFFICE SUPPLIES (OUTSIDE)	35.98
08-21	AP	01162308	OFFICE DEPOT INC	07/12/19	07/12/19	OFFICE SUPPLIES (OUTSIDE)	38.46
08-22	AP	01157359	AGJ SYSTEMS AND NETWORKS	07/10/19	07/10/19	OFFICE SUPPLIES (OUTSIDE)	132.29
08-22	AP	01159868	QUENCH USA LLC	08/01/19	10/31/19	WATER	74.91
08-22	AP	01162538	RAINBOW SPRING WATER	07/30/19	07/30/19	WATER	34.70
08-22	AP	01166624	MR SIPPY BEVERAGES	08/01/19	08/31/19	WATER	43.80
08-23	AP	01162542	COMMUNITY COFFEE COMPANY LLC	07/30/19	07/30/19	FOOD & BEVERAGE	97.00

STATEMENT OF DISBURSEMENTS

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MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. STEVEN M. PALAZZO—Con.						
08-26	AP 01158193	LIPSCOMB, HUNTER	06/05/19 06/05/19	FOOD & BEVERAGE		45.00
08-26	AP 01162541	GARGIULO, MICHELE S.	07/11/19 07/11/19	OFFICE SUPPLIES (OUTSIDE)		157.27
08-26	AP 01166367	POPLARVILLE DEMOCRAT	04/19/19 04/18/20	PUBLICATIONS/REFERENCE MAT'L		21.00
08-26	AP 01166625	COMMUNITY COFFEE COMPANY LLC	08/09/19 08/09/19	FOOD & BEVERAGE		162.00
08-31	GL FLG0091168	.....	08/20/19 08/31/19	OFFICE SUPPLY (TRANSFER)		-489.00
08-31	GL RMS0091167	.....	08/01/19 08/31/19	OFFICE SUPPLY (TRANSFER)		603.70
09-04	AP 01171547	CHURCHWELL, LESLIE	08/19/19 08/19/19	OFFICE SUPPLIES (OUTSIDE)		53.49
09-10	AP 01173983	OFFICE DEPOT INC	07/17/19 07/17/19	FOOD & BEVERAGE		14.15
09-10	AP 01173983	OFFICE DEPOT INC	07/26/19 07/26/19	OFFICE SUPPLIES (OUTSIDE)		10.94
09-13	AP 01171343	GULF COAST BUSINESS SUPPLY COMPANY INC	06/21/19 06/21/19	OFFICE SUPPLIES (OUTSIDE)		75.52
09-13	AP 01171345	GULF COAST BUSINESS SUPPLY COMPANY INC	07/10/19 07/10/19	OFFICE SUPPLIES (OUTSIDE)		166.00
09-13	AP 01171347	GULF COAST BUSINESS SUPPLY COMPANY INC	07/15/19 07/15/19	OFFICE SUPPLIES (OUTSIDE)		70.10
09-13	AP 01171349	GULF COAST BUSINESS SUPPLY COMPANY INC	07/15/19 07/15/19	OFFICE SUPPLIES (OUTSIDE)		75.54
09-13	AP 01173055	GULF COAST BUSINESS SUPPLY COMPANY INC	08/12/19 08/12/19	OFFICE SUPPLIES (OUTSIDE)		133.53
09-13	AP 01173057	GULF COAST BUSINESS SUPPLY COMPANY INC	08/12/19 08/12/19	OFFICE SUPPLIES (OUTSIDE)		31.37
09-13	AP 01173058	GULF COAST BUSINESS SUPPLY COMPANY INC	08/19/19 08/19/19	OFFICE SUPPLIES (OUTSIDE)		148.28
09-13	AP 01173060	GULF COAST BUSINESS SUPPLY COMPANY INC	08/21/19 08/21/19	OFFICE SUPPLIES (OUTSIDE)		239.82
09-16	AP 01171298	MGCCC	09/07/19 09/07/19	FOOD & BEVERAGE		812.50
09-17	AP 01171338	GULF COAST BUSINESS SUPPLY COMPANY INC	05/23/19 05/23/19	OFFICE SUPPLIES (OUTSIDE)		383.40
09-17	AP 01185140	OFFICE DEPOT INC	08/21/19 08/21/19	WATER		3.35
09-17	AP 01185140	OFFICE DEPOT INC	08/21/19 08/21/19	FOOD & BEVERAGE		97.51
09-18	AP 01180270	CITIBANK GOV CARD SERVICE	07/28/19 07/28/19	AUTO EXPENSES		18.00
09-18	AP 01180270	CITIBANK GOV CARD SERVICE	08/01/19 08/01/19	AUTO EXPENSES		18.00
09-18	AP 01180270	CITIBANK GOV CARD SERVICE	08/14/19 08/14/19	AUTO EXPENSES		16.00
09-18	AP 01180270	CITIBANK GOV CARD SERVICE	08/24/19 08/24/19	AUTO EXPENSES		12.00
09-18	AP 01180270	CITIBANK GOV CARD SERVICE	08/22/19 08/23/19	WATER		5.00
09-18	AP 01185604	CITIBANK GOV CARD SERVICE	08/26/19 08/26/19	AUTO EXPENSES		35.95
09-20	AP 01180165	CITI PCARD-AMAZON.COM MA3VQ5KSO AMZN	08/15/19 08/15/19	OFFICE SUPPLIES (OUTSIDE)		47.97
09-20	AP 01180165	CITI PCARD-AMZN Mktp US MA7CH8YG2	08/08/19 08/08/19	OFFICE SUPPLIES (OUTSIDE)		63.25
09-20	AP 01180165	CITI PCARD-FORMSTACK, LLC	08/19/19 09/18/19	SOFTWARE LESS THAN \$500		99.00
09-20	AP 01180165	CITI PCARD-NEW YORK TIMES DIGITAL	09/09/19 10/07/19	PUBLICATIONS/REFERENCE MAT'L		8.00
09-20	AP 01180165	CITI PCARD-STONE COUNTY ENTERPRISE	09/13/19 09/12/20	PUBLICATIONS/REFERENCE MAT'L		42.00
09-20	AP 01180165	CITI PCARD-THE SUN HERALD	07/19/19 07/17/20	PUBLICATIONS/REFERENCE MAT'L		447.20
09-25	AP 01187151	GULF COAST BUSINESS SUPPLY COMPANY INC	05/28/19 05/28/19	OFFICE SUPPLIES (OUTSIDE)		326.98
09-27	AP 01184895	RAINBOW SPRING WATER	08/01/19 08/31/19	WATER		49.13
09-27	AP 01184922	COMMUNITY COFFEE COMPANY LLC	09/06/19 09/06/19	FOOD & BEVERAGE		105.20
09-27	AP 01185607	GREENE COUNTY HERALD	08/30/19 08/29/20	PUBLICATIONS/REFERENCE MAT'L		37.00
09-30	AP 01178431	OFFICE DEPOT INC	08/02/19 08/02/19	FOOD & BEVERAGE		35.73
09-30	AP 01178431	OFFICE DEPOT INC	08/06/19 08/06/19	OFFICE SUPPLIES (OUTSIDE)		-10.94
09-30	AP 01178431	OFFICE DEPOT INC	08/07/19 08/07/19	OFFICE SUPPLIES (OUTSIDE)		10.94
09-30	AP 01178431	OFFICE DEPOT INC	08/14/19 08/14/19	OFFICE SUPPLIES (OUTSIDE)		5.48
09-30	AP 01188716	OFFICE DEPOT INC	09/10/19 09/10/19	FOOD & BEVERAGE		25.28
09-30	AP 01188716	OFFICE DEPOT INC	09/05/19 09/05/19	OFFICE SUPPLIES (OUTSIDE)		30.92

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09-30	AP	01188716	OFFICE DEPOT INC	09/10/19	09/10/19	OFFICE SUPPLIES (OUTSIDE)	23.47
09-30	GL	FLG0092059	.....	09/20/19	09/30/19	OFFICE SUPPLY (TRANSFER)	-221.20
09-30	GL	RMS0092050	.....	09/01/19	09/30/19	OFFICE SUPPLY (TRANSFER)	679.82
						SUPPLIES AND MATERIALS TOTALS:	8,118.76
			EQUIPMENT				
07-31	GL	MNT0090280	.....	07/01/19	07/31/19	MAINTENANCE / REPAIRS	184.50
08-16	AP	01166639	HOUSECALL LLC	08/07/19	08/07/19	COMPUTER HARDW PURCH LESS THAN \$25,000	1,934.05
08-16	AP	01166639	HOUSECALL LLC	08/07/19	08/07/19	WARRANTIES	269.00
08-23	AP	01158195	AGJ SYSTEMS AND NETWORKS	07/11/19	07/11/19	MAINTENANCE / REPAIRS	115.00
08-26	AP	01157353	AGJ SYSTEMS AND NETWORKS	01/31/19	01/31/19	MAINTENANCE / REPAIRS	487.50
08-30	GL	MNT0091112	.....	08/01/19	08/31/19	MAINTENANCE / REPAIRS	184.50
09-16	AP	E0660809	GULF COAST BUSINESS SUPPLY COMPANY INC	03/11/19	03/11/19	OFFICE EQUIP PURCH LESS THAN \$25,000	799.98
09-27	AP	01187887	CDW GOVERNMENT LLC	09/03/19	09/03/19	COMPUTER HARDW PURCH LESS THAN \$25,000	2,523.62
09-30	GL	MNT0091982	.....	09/01/19	09/30/19	MAINTENANCE / REPAIRS	184.50
						EQUIPMENT TOTALS:	6,682.65
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	313,112.62
						OFFICE TOTALS:	313,112.62

2018 HON. STEVEN M. PALAZZO
OFFICIAL EXPENSES OF MEMBERS
OTHER SERVICES

07-01	AP	01145334	ACE DATA STORAGE	11/01/18	11/30/18	JANITORIAL AND MAINT SERV	60.00
						OTHER SERVICES TOTALS:	60.00
			SUPPLIES AND MATERIALS				
08-08	AP	01163815	W B MASON COMPANY INC	02/28/19	02/28/19	OFFICE SUPPLIES (OUTSIDE)	719.00
08-12	AP	01163804	W B MASON COMPANY INC	07/23/18	07/23/18	HABITATION EXPENSE	355.50
08-29	AP	01174189	W B MASON COMPANY INC	01/18/19	01/18/19	HABITATION EXPENSE	370.00
08-29	AP	01174189	W B MASON COMPANY INC	01/18/19	01/18/19	OFFICE SUPPLIES (OUTSIDE)	317.00
08-29	AP	01174189	W B MASON COMPANY INC	01/18/19	01/18/19	OFFICE SUPPLIES (OUTSIDE) QTY - 2	898.00
						SUPPLIES AND MATERIALS TOTALS:	2,659.50
			EQUIPMENT				
08-08	AP	01163815	W B MASON COMPANY INC	02/28/19	02/28/19	COMPUTER HARDW PURCH LESS THAN \$25,000	585.00
08-08	AP	01163815	W B MASON COMPANY INC	02/28/19	02/28/19	WARRANTIES	249.00
08-29	AP	01174189	W B MASON COMPANY INC	01/18/19	01/18/19	COMPUTER HARDW PURCH LESS THAN \$25,000	2,898.00
08-29	AP	01174189	W B MASON COMPANY INC	01/18/19	01/18/19	WARRANTIES QTY - 2	150.00
08-29	AP	01174189	W B MASON COMPANY INC	01/18/19	01/18/19	WARRANTIES	518.00
						EQUIPMENT TOTALS:	4,400.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	7,119.50
						OFFICE TOTALS:	7,119.50

INTERN ALLOWANCES
2019 HON. STEVEN M. PALAZZO
INTERN ALLOWANCES

			PERSONNEL COMPENSATION			19,123.34	8,873.34
						INTERN ALLOWANCES TOTALS:	19,123.34
						OFFICE TOTALS:	19,123.34

INTERN ALLOWANCES
PERSONNEL COMPENSATION

			BRYANT III, ANTHONY C	09/10/19	09/30/19	PAID INTERN - HOUSE PROGRAM	700.00
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2019 HON. STEVEN M. PALAZZO—Con.						
		COLEMAN JR,DARDANIUS L	07/01/19 07/26/19	PAID INTERN - HOUSE PROGRAM		1,000.00
		COOPWOOD,JORDAN M	08/28/19 09/30/19	PAID INTERN - HOUSE PROGRAM		1,466.67
		CUEVAS,COURTNEY J	07/01/19 07/26/19	PAID INTERN - HOUSE PROGRAM		1,000.00
		GIBSON,BROOKE M	07/01/19 07/26/19	PAID INTERN - HOUSE PROGRAM		1,000.00
		GRANT,JULIA R	07/15/19 08/09/19	PAID INTERN - HOUSE PROGRAM		1,066.67
		MOORE,ROBERT C	07/12/19 08/31/19	PAID INTERN - HOUSE PROGRAM		2,640.00
		SCHMUCKER,KATHERINE	07/01/19 07/26/19	PAID INTERN - HOUSE PROGRAM		0.00
				PERSONNEL COMPENSATION TOTALS:		8,873.34
				INTERN ALLOWANCES TOTALS:		8,873.34
				OFFICE TOTALS:		8,873.34
MEMBERS REPRESENTATIONAL ALLOW						
2019 HON. FRANK PALLONE, JR.						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	1,280.81	579.20
				PERSONNEL COMPENSATION	739,465.69	241,535.73
				TRAVEL	11,395.79	3,013.52
				RENT, COMMUNICATION, UTILITIES	80,158.38	27,904.29
				PRINTING AND REPRODUCTION	32,129.00	29,159.82
				OTHER SERVICES	22,586.26	9,505.00
				SUPPLIES AND MATERIALS	5,747.84	2,833.91
				EQUIPMENT	2,120.22	706.74
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	894,883.99	315,238.21
				OFFICE TOTALS:	894,883.99	315,238.21
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-22	AP	01150801	UNITED STATES POSTAL SERVICE	06/01/19 06/30/19	FRANKED MAIL	256.92
07-31	GL	FLG0090324	.....	07/20/19 07/31/19	FRANKED MAIL	-25.25
08-21	AP	01171500	UNITED STATES POSTAL SERVICE	07/01/19 07/31/19	FRANKED MAIL	113.49
08-31	GL	FLG0091168	.....	08/20/19 08/31/19	FRANKED MAIL	-16.60
09-30	AP	01187988	UNITED STATES POSTAL SERVICE	08/01/19 08/31/19	FRANKED MAIL	276.04
09-30	GL	FLG0092059	.....	09/20/19 09/30/19	FRANKED MAIL	-25.40
					FRANKED MAIL TOTALS:	579.20
PERSONNEL COMPENSATION						
		ARNOLD,ALEX E	07/01/19 09/30/19	DISTRICT FIELD REPRESENTATIVE/		8,750.01
		BRIGGS,LAURA A	07/01/19 09/30/19	DISTRICT FIELD REPRESENTATIVE		12,999.99
		CHULAK,DANIEL	07/01/19 09/30/19	STAFF ASSISTANT/DISTRICT FIELD		8,750.01
		DAVIS,JAEL N	07/01/19 08/28/19	STAFF ASSISTANT		7,250.00
		DAVIS,JAEL N	08/01/19 08/28/19	STAFF ASSISTANT (OTHER COMPENSATION)		187.50
		DOUGHERTY,RYAN C	09/16/19 09/30/19	STAFF ASSISTANT		1,375.00
		ERTEL, ELIZABETH B.	07/01/19 09/30/19	SHARED EMPLOYEE		3,000.00
		FITZSIMMONS, LIAM M.	07/01/19 09/30/19	CHIEF OF STAFF		39,999.99

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FORD, JANET M.	07/01/19	09/30/19	STAFF ASSISTANT	12,000.00
FREED, JAKE M.	07/01/19	09/30/19	LEGISLATIVE AIDE	9,999.99
GRISTINA, ALEXANDER P.	07/01/19	09/30/19	SCHEDULER/LEGISLATIVE AIDE	10,500.00
JOHNSON, JAMES O.	07/01/19	09/30/19	SENIOR LEGISLATIVE ASSISTANT	12,500.01
JOHNSON, JOSEPH D.	09/09/19	09/30/19	STAFF ASSISTANT	2,016.67
MALDONADO, ALEXANDRA	07/01/19	09/30/19	CONSTITUENT SERVICE DIRECTOR	18,249.99
MONTEKIO, MATTHEW B.	07/01/19	09/30/19	DISTRICT DIRECTOR	30,000.00
NIXON, KEITH R.	07/01/19	09/30/19	SHARED EMPLOYEE	501.00
OSPINA, KEVIN	07/08/19	09/30/19	STAFF ASSISTANT	7,608.33
PETERSON, MIRANDA J.	07/01/19	09/30/19	LEGISLATIVE ASSISTANT	12,500.01
REBSCHER, DAWN	07/01/19	09/30/19	STAFF ASSISTANT	17,499.99
SADA, ROBERTO	07/01/19	09/30/19	LEGISLATIVE DIRECTOR	5,000.01
SHAH, ZEBA R.	07/01/19	07/31/19	STAFF ASSISTANT	2,916.67
SIMON, NICHOLAS S.	07/01/19	07/31/19	LEGISLATIVE AIDE	-194.45
WERDEN, MARY K.	07/01/19	09/30/19	COMMUNICATIONS DIRECTOR	18,125.01
PERSONNEL COMPENSATION TOTALS:				241,535.73

TRAVEL

07-15	AP	01145914	FITZSIMMONS, LIAM M.	03/20/19	03/22/19	TAXI/PARKING/TOLLS	25.29
07-15	AP	01145914	FITZSIMMONS, LIAM M.	06/20/19	06/20/19	TAXI/PARKING/TOLLS	35.00
07-17	AP	01145902	ARNOLD, ALEX E.	04/12/19	04/12/19	PRIVATE AUTO MILEAGE	47.56
07-17	AP	01145902	ARNOLD, ALEX E.	06/28/19	06/28/19	TAXI/PARKING/TOLLS	12.00
07-17	AP	01150479	CITIBANK GOV CARD SERVICE	06/03/19	06/03/19	COMMERCIAL TRANSPORTATION	175.00
07-17	AP	01150479	CITIBANK GOV CARD SERVICE	06/05/19	06/05/19	COMMERCIAL TRANSPORTATION	295.00
07-17	AP	01150479	CITIBANK GOV CARD SERVICE	06/21/19	06/21/19	COMMERCIAL TRANSPORTATION	227.00
07-17	AP	01150479	CITIBANK GOV CARD SERVICE	06/24/19	06/24/19	COMMERCIAL TRANSPORTATION	168.00
07-17	AP	01150479	CITIBANK GOV CARD SERVICE	06/27/19	06/27/19	COMMERCIAL TRANSPORTATION	289.00
07-26	AP	01156874	ARNOLD, ALEX E.	07/15/19	07/15/19	COMMERCIAL TRANSPORTATION	198.00
07-26	AP	01156874	ARNOLD, ALEX E.	07/15/19	07/15/19	TAXI/PARKING/TOLLS	13.90
08-01	AP	01159070	OSPINA, KEVIN	07/16/19	07/16/19	TAXI/PARKING/TOLLS	21.50
08-16	AP	01159322	DAVIS, JAEL N.	07/16/19	07/16/19	TAXI/PARKING/TOLLS	28.00
08-16	AP	01159327	MONTEKIO, MATTHEW B.	07/10/19	07/10/19	COMMERCIAL TRANSPORTATION	89.00
08-16	AP	01159327	MONTEKIO, MATTHEW B.	07/12/19	07/12/19	COMMERCIAL TRANSPORTATION	145.00
08-16	AP	01159327	MONTEKIO, MATTHEW B.	07/10/19	07/12/19	LODGING	411.52
08-23	AP	01166468	CITIBANK GOV CARD SERVICE	06/27/19	06/27/19	COMMERCIAL TRANSPORTATION	6.00
08-23	AP	01166468	CITIBANK GOV CARD SERVICE	07/08/19	07/08/19	COMMERCIAL TRANSPORTATION	128.00
08-23	AP	01166468	CITIBANK GOV CARD SERVICE	07/18/19	07/18/19	COMMERCIAL TRANSPORTATION	295.00
08-23	AP	01166468	CITIBANK GOV CARD SERVICE	07/23/19	07/23/19	COMMERCIAL TRANSPORTATION	56.75
09-03	AP	01172516	JOHNSON, JAMES O.	08/10/19	08/10/19	COMMERCIAL TRANSPORTATION	89.00
09-03	AP	01172516	JOHNSON, JAMES O.	08/12/19	08/12/19	COMMERCIAL TRANSPORTATION	71.00
09-03	AP	01172516	JOHNSON, JAMES O.	08/10/19	08/12/19	CAR RENTAL	176.17
09-03	AP	01172516	JOHNSON, JAMES O.	08/12/19	08/12/19	GASOLINE	10.83
TRAVEL TOTALS:							3,013.52

RENT, COMMUNICATION, UTILITIES

07-03	AR	AC-15222	UPS/UPS CAPITAL INSURANCE AGENCY	02/07/19	02/07/19	POSTAGE / COURIER / BOX RENTAL	-71.19
07-15	AP	01145878	KYVON	07/01/19	07/31/19	TELECOMSRV/EQ/TOLL CHARGE	75.00
07-15	AP	01145884	COMCAST	06/15/19	07/14/19	UTILITIES	135.79
07-15	AP	01145891	UNITED PARCEL SERVICE	05/18/19	05/18/19	POSTAGE / COURIER / BOX RENTAL	1.74
07-15	AP	01145891	UNITED PARCEL SERVICE	06/12/19	06/12/19	POSTAGE / COURIER / BOX RENTAL	10.80
07-16	AP	01148763	UNITED PARCEL SERVICE	06/14/19	06/14/19	POSTAGE / COURIER / BOX RENTAL	35.45

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. FRANK PALLONE, JR.—Con.						
07-16	AP 01151737	LONG BRANCH ENTERPRISE LLC	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)		3,200.00
07-16	AP 01151738	THE PARKING AUTHORITY	07/03/19 08/02/19	DISTRICT OFFICE PARKING		170.00
07-16	AP 01152996	REGENCY URBAN RENEWAL ASSOCIATES	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)		3,271.34
07-17	AP 01150496	OPTIMUM	07/01/19 07/31/19	UTILITIES		314.62
07-26	AP 01156877	COMCAST	07/01/19 07/31/19	UTILITIES		116.92
07-26	AP 01156880	VERIZON	06/01/19 07/31/19	TELECOMSRV/EQ/TOLL CHARGE		287.60
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)		139.00
07-26	GL EMS0090172		06/01/19 06/30/19	DC TELECOM TOLLS (TRANSFER)		1,280.96
07-26	GL EMS0090172		06/01/19 06/30/19	DISTR OFF TELECOM TOLL (TRNSF)		18.83
07-30	AP 01159073	COMCAST	07/15/19 08/14/19	UTILITIES		137.83
08-01	AP 01159071	UNITED PARCEL SERVICE	07/09/19 07/09/19	POSTAGE / COURIER / BOX RENTAL		51.45
08-15	AP 01163461	PSEG CO	06/12/19 07/15/19	UTILITIES		341.03
08-15	AP 01164526	KYVON	08/01/19 08/31/19	TELECOMSRV/EQ/TOLL CHARGE		75.00
08-16	AP 01167068	LONG BRANCH ENTERPRISE LLC	08/03/19 09/02/19	DISTRICT OFFICE RENT (PRIVATE)		3,200.00
08-16	AP 01167069	THE PARKING AUTHORITY	08/03/19 09/02/19	DISTRICT OFFICE PARKING		170.00
08-16	AP 01168318	REGENCY URBAN RENEWAL ASSOCIATES	08/03/19 09/02/19	DISTRICT OFFICE RENT (PRIVATE)		3,271.34
08-21	AP 01166504	OPTIMUM	08/01/19 08/31/19	UTILITIES		252.03
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)		139.00
08-29	GL EMS0091058		07/01/19 07/31/19	DC TELECOM TOLLS (TRANSFER)		1,619.53
08-29	GL EMS0091058		07/01/19 07/31/19	DISTR OFF TELECOM TOLL (TRNSF)		26.78
08-30	AP 01172511	COMCAST	08/01/19 08/31/19	UTILITIES		116.92
08-30	AP 01172513	VERIZON	07/01/19 07/31/19	TELECOMSRV/EQ/TOLL CHARGE		301.25
09-05	AP 01174372	KYVON	09/01/19 09/30/19	TELECOMSRV/EQ/TOLL CHARGE		75.00
09-05	AP 01174495	COMCAST	08/15/19 09/14/19	UTILITIES		137.83
09-06	AP 01174367	PSEG CO	07/16/19 08/13/19	UTILITIES		345.84
09-16	AP 01177907	OPTIMUM	09/01/19 09/30/19	UTILITIES		252.03
09-16	AP 01180838	LONG BRANCH ENTERPRISE LLC	09/03/19 10/02/19	DISTRICT OFFICE RENT (PRIVATE)		3,200.00
09-16	AP 01180839	THE PARKING AUTHORITY	09/03/19 10/02/19	DISTRICT OFFICE PARKING		170.00
09-16	AP 01182086	REGENCY URBAN RENEWAL ASSOCIATES	09/03/19 10/02/19	DISTRICT OFFICE RENT (PRIVATE)		3,271.34
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)		139.00
09-20	GL EMS0091659		08/01/19 08/31/19	DC TELECOM TOLLS (TRANSFER)		1,016.59
09-20	GL EMS0091659		08/01/19 08/31/19	DISTR OFF TELECOM TOLL (TRNSF)		27.89
09-23	AP 01180174	CITI PCARD-UPS 00000059Y441339	08/19/19 08/19/19	POSTAGE / COURIER / BOX RENTAL		49.17
09-23	AP 01180290	VERIZON	08/01/19 08/31/19	TELECOMSRV/EQ/TOLL CHARGE		299.59
09-24	AP 01180172	COMCAST	09/01/19 09/30/19	UTILITIES		116.92
09-26	AP 01186701	FEDEX	09/05/19 09/05/19	POSTAGE / COURIER / BOX RENTAL		6.07
					RENT, COMMUNICATION, UTILITIES TOTALS:	27,904.29
PRINTING AND REPRODUCTION						
07-26	AP 01156878	DAVID L ANDRUKITIS INC	07/11/19 07/11/19	PRINTING & REPRODUCTION		1,044.60
08-14	AP 01163465	DAVID L ANDRUKITIS INC	08/01/19 08/01/19	PRINTING & REPRODUCTION		50.50

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08-15	AP	01163469	DAVID L ANDRUKITIS INC	07/29/19	07/29/19	PRINTING & REPRODUCTION	1,832.28
08-21	AP	01166502	DAVID L ANDRUKITIS INC	08/13/19	08/13/19	PRINTING & REPRODUCTION	247.50
09-05	AP	01174369	DAVID L ANDRUKITIS INC	08/27/19	08/27/19	PRINTING & REPRODUCTION	33.50
09-23	AP	01180173	OMNI BUSINESS SYSTEMS-FAXPLUS INC	08/01/19	08/31/19	PRINTING & REPRODUCTION	9.58
09-27	AP	01186698	ROLAND OFFSET SERVICE RP INC	09/17/19	09/17/19	PRINTING & REPRODUCTION	25,941.86
PRINTING AND REPRODUCTION TOTALS:							29,159.82
OTHER SERVICES							
07-16	AP	01152645	FIRESIDE21	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
07-17	AP	01148767	CAROL D ERTEL	03/15/19	05/15/19	NON-TECHNOLOGY SERVICE CONTR	2,500.00
08-16	AP	01167966	FIRESIDE21	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
08-21	AP	01166500	NEAT CLEANING	01/03/19	01/24/19	JANITORIAL AND MAINT SERV	400.00
08-21	AP	01166500	NEAT CLEANING	02/07/19	02/28/19	JANITORIAL AND MAINT SERV	400.00
08-21	AP	01166500	NEAT CLEANING	03/07/19	03/29/19	JANITORIAL AND MAINT SERV	400.00
08-21	AP	01166500	NEAT CLEANING	04/10/19	04/25/19	JANITORIAL AND MAINT SERV	300.00
09-16	AP	01181736	FIRESIDE21	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
OTHER SERVICES TOTALS:							9,505.00
SUPPLIES AND MATERIALS							
07-03	AP	01146843	CDW GOVERNMENT LLC	06/18/19	06/18/19	OFFICE SUPPLIES (OUTSIDE)	114.51
07-03	AP	01146843	CDW GOVERNMENT LLC	06/18/19	06/18/19	OFFICE SUPPLIES (OUTSIDE) QTY - 4	1,103.32
07-15	AP	01145914	FITZSIMMONS, LIAM M.	05/15/19	05/15/19	FOOD & BEVERAGE	35.30
07-15	AP	01148759	READYREFRESH BY NESTLE	05/23/19	06/22/19	WATER	33.91
07-15	AP	01148765	WATCHUNG SPRING WATER	05/30/19	06/26/19	WATER	17.26
07-16	AP	01145898	MALDONADO, ALEXANDRA	06/10/19	06/10/19	OFFICE SUPPLIES (OUTSIDE)	22.86
07-17	AP	01150486	CITI PCARD-AMAZON.COM M60319UUO AMZN	06/25/19	06/25/19	OFFICE SUPPLIES (OUTSIDE)	28.81
07-17	AP	01150486	CITI PCARD-AMZN Mktp US M693C8U50	06/25/19	06/25/19	OFFICE SUPPLIES (OUTSIDE)	42.85
07-17	AP	01150486	CITI PCARD-AMZN Mktp US MH7S18Z31	06/25/19	06/25/19	OFFICE SUPPLIES (OUTSIDE)	51.99
07-17	AP	01150486	CITI PCARD-Amazon.com M680N1G92	06/11/19	06/11/19	OFFICE SUPPLIES (OUTSIDE)	9.81
07-17	AP	01150494	READYREFRESH BY NESTLE	05/23/19	06/22/19	WATER	50.92
07-26	AP	01156876	FITZSIMMONS, LIAM M.	07/17/19	07/17/19	OFFICE SUPPLIES (OUTSIDE)	174.84
07-31	GL	FLG0090324	.....	07/20/19	07/31/19	OFFICE SUPPLY (TRANSFER)	-81.00
07-31	GL	RMS0090326	.....	07/01/19	07/31/19	OFFICE SUPPLY (TRANSFER)	6.24
08-15	AP	01163455	READYREFRESH BY NESTLE	06/23/19	07/22/19	WATER	41.56
08-15	AP	01163457	READYREFRESH BY NESTLE	06/23/19	07/22/19	WATER	33.91
08-20	AP	01164528	WATCHUNG SPRING WATER	07/02/19	07/23/19	WATER	48.93
08-23	AP	01166473	CITI PCARD-AMAZON.COM MA3Y06J02 AMZN	07/23/19	07/23/19	OFFICE SUPPLIES (OUTSIDE)	8.38
08-23	AP	01166473	CITI PCARD-AMAZON.COM MA5LV5ZN1 AMZN	07/23/19	07/23/19	OFFICE SUPPLIES (OUTSIDE)	15.00
08-23	AP	01166473	CITI PCARD-AMZN Mktp US MH5A18V12	07/09/19	07/09/19	OFFICE SUPPLIES (OUTSIDE)	44.99
08-23	AP	01166473	CITI PCARD-AMZN Mktp US MH8F17CLO	06/28/19	06/28/19	OFFICE SUPPLIES (OUTSIDE)	13.99
08-29	AP	01172781	CITI PCARD-Bergen Record	07/10/19	07/10/19	PUBLICATIONS/REFERENCE MAT'L	7.41
08-30	AP	01172518	DAVIS, JAE L N.	08/16/19	08/16/19	FOOD & BEVERAGE	85.03
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)	148.79
09-16	AP	01177910	READYREFRESH BY NESTLE	07/23/19	08/22/19	WATER	40.92
09-16	AP	01177913	READYREFRESH BY NESTLE	07/23/19	08/22/19	WATER	33.91
09-23	AP	01180174	CITI PCARD-AMAZON.COM MA4LE98UO AMZN	08/12/19	08/12/19	OFFICE SUPPLIES (OUTSIDE)	232.89
09-23	AP	01180174	CITI PCARD-Bergen Record	08/10/19	08/10/19	PUBLICATIONS/REFERENCE MAT'L	7.41
09-23	AP	01180174	CITI PCARD-ROCKAFELLERS PIZZA	08/15/19	08/15/19	FOOD & BEVERAGE	310.00
09-30	AP	01186696	WATCHUNG SPRING WATER	07/25/19	08/21/19	WATER	33.24
09-30	GL	FLG0092059	.....	09/20/19	09/30/19	OFFICE SUPPLY (TRANSFER)	-84.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. FRANK PALLONE, JR.—Con.						
09-30	GL	RMS0092050	09/01/19 09/30/19	OFFICE SUPPLY (TRANSFER)		264.23
					SUPPLIES AND MATERIALS TOTALS:	2,833.91
					EQUIPMENT	
07-31	GL	MNT0090280	07/01/19 07/31/19	MAINTENANCE / REPAIRS		235.58
08-30	GL	MNT0091112	08/01/19 08/31/19	MAINTENANCE / REPAIRS		235.58
09-30	GL	MNT0091982	09/01/19 09/30/19	MAINTENANCE / REPAIRS		235.58
					EQUIPMENT TOTALS:	706.74
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	315,238.21
					OFFICE TOTALS:	315,238.21
2018 HON. FRANK PALLONE, JR.						
OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
07-03	AP	01143676	12/28/18 12/28/18	WEB DEV HST,EMAIL & RLTD SERV		2,000.00
					OTHER SERVICES TOTALS:	2,000.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,000.00
					OFFICE TOTALS:	2,000.00
2019 HON. GARY J. PALMER						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	581.95	57.06
				PERSONNEL COMPENSATION	730,977.81	249,236.13
				TRAVEL	54,540.08	20,656.75
				RENT, COMMUNICATION, UTILITIES	44,864.94	16,733.61
				PRINTING AND REPRODUCTION	924.96	177.02
				OTHER SERVICES	17,350.74	5,685.00
				SUPPLIES AND MATERIALS	6,725.29	3,057.78
				EQUIPMENT	2,597.48	822.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	296,425.35
					OFFICE TOTALS:	296,425.35
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-22	AP	01150801	06/01/19 06/30/19	FRANKED MAIL		66.58
07-31	GL	FLG0090324	07/20/19 07/31/19	FRANKED MAIL		-67.95
08-21	AP	01171500	07/01/19 07/31/19	FRANKED MAIL		93.93
08-31	GL	FLG0091168	08/20/19 08/31/19	FRANKED MAIL		-66.90
09-30	AP	01187988	08/01/19 08/31/19	FRANKED MAIL		52.20
09-30	GL	FLG0092059	09/20/19 09/30/19	FRANKED MAIL		-20.80
					FRANKED MAIL TOTALS:	57.06
PERSONNEL COMPENSATION						
		AMASON,VIRGINIA S	07/01/19 09/30/19	COMMUNITY OUTREACH COORDINATOR		15,833.34

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BAYLES, CHRISTOPHER A	07/01/19	09/30/19	LEGISLATIVE ASSISTANT	17,583.33
EARWOOD, ELIZABETH K	07/01/19	07/31/19	LEGISLATIVE CORRESPONDENT	6,916.67
EARWOOD, ELIZABETH K	08/01/19	09/30/19	LEGISLATIVE AIDE	7,666.66
HANCE, ELIZABETH E	07/01/19	09/30/19	PRESS SECRETARY	14,583.33
HOBART, HUNTER R	07/01/19	09/30/19	SENIOR LEGISLATIVE ASSISTANT	19,083.33
KELLY, CARI R	07/01/19	09/30/19	LEGISLATIVE DIRECTOR	29,583.34
MELICK, RAY H	07/01/19	09/30/19	DISTRICT DIRECTOR	29,333.34
PARK, NELSON	07/22/19	09/30/19	STAFF ASSISTANT	6,708.34
SMITH, CAMILLE E	07/01/19	09/30/19	SCHEDULER	16,249.99
SMITH, DAVID C	07/01/19	09/30/19	EXECUTIVE DIRECTOR	1,250.01
SMITH, WILLIAM D	07/01/19	09/30/19	CHIEF OF STAFF	42,000.00
VICE, ETHAN	07/01/19	09/30/19	DEPUTY DISTRICT DIRECTOR	21,583.33
WALL, KELSEY V	07/01/19	09/30/19	SENIOR POLICY ADVISOR	1,666.67
WEAVER, DENISE W	07/01/19	09/30/19	CASEWORKER	15,833.34
YERBY, LINDSEY H	07/01/19	07/22/19	STAFF ASSISTANT	3,361.11
PERSONNEL COMPENSATION TOTALS:				249,236.13

TRAVEL							
07-03	AP	01145430	AMASON, VIRGINIA S	06/06/19	06/20/19	PRIVATE AUTO MILEAGE	172.26
07-03	AP	01145430	AMASON, VIRGINIA S	06/17/19	06/17/19	TAXI/PARKING/TOLLS	3.00
07-08	AP	01146630	WEAVER, DENISE W	06/12/19	06/26/19	PRIVATE AUTO MILEAGE	80.04
07-09	AP	01146645	CITIBANK GOV CARD SERVICE	06/03/19	06/03/19	COMMERCIAL TRANSPORTATION	382.30
07-09	AP	01146645	CITIBANK GOV CARD SERVICE	06/05/19	06/05/19	COMMERCIAL TRANSPORTATION	250.00
07-09	AP	01146645	CITIBANK GOV CARD SERVICE	06/10/19	06/10/19	COMMERCIAL TRANSPORTATION	375.60
07-09	AP	01146645	CITIBANK GOV CARD SERVICE	06/12/19	06/12/19	COMMERCIAL TRANSPORTATION	354.30
07-09	AP	01146645	CITIBANK GOV CARD SERVICE	06/13/19	06/13/19	COMMERCIAL TRANSPORTATION	391.00
07-09	AP	01146645	CITIBANK GOV CARD SERVICE	06/18/19	06/18/19	COMMERCIAL TRANSPORTATION	241.30
07-09	AP	01146645	CITIBANK GOV CARD SERVICE	06/21/19	06/21/19	COMMERCIAL TRANSPORTATION	990.90
07-09	AP	01146645	CITIBANK GOV CARD SERVICE	06/23/19	06/23/19	COMMERCIAL TRANSPORTATION	382.30
07-09	AP	01146645	CITIBANK GOV CARD SERVICE	06/24/19	06/24/19	COMMERCIAL TRANSPORTATION	553.31
07-09	AP	01146645	CITIBANK GOV CARD SERVICE	07/01/19	07/02/19	COMMERCIAL TRANSPORTATION	482.59
07-09	AP	01146645	CITIBANK GOV CARD SERVICE	06/10/19	06/12/19	LODGING	277.22
07-12	AP	01148805	VICE, ETHAN	06/03/19	06/29/19	PRIVATE AUTO MILEAGE	419.34
07-12	AP	01148805	VICE, ETHAN	06/17/19	06/17/19	TAXI/PARKING/TOLLS	3.00
08-02	AP	01160187	CITIBANK GOV CARD SERVICE	07/03/19	07/03/19	LODGING	125.73
08-02	AP	01160187	CITIBANK GOV CARD SERVICE	07/01/19	07/01/19	MEALS	31.46
08-02	AP	01160187	CITIBANK GOV CARD SERVICE	07/02/19	07/02/19	MEALS	34.00
08-02	AP	01160187	CITIBANK GOV CARD SERVICE	07/02/19	07/02/19	CAR RENTAL	170.80
08-02	AP	01160187	CITIBANK GOV CARD SERVICE	07/02/19	07/02/19	GASOLINE	14.75
08-06	AP	01161743	MELICK, RAY H	06/03/19	06/27/19	PRIVATE AUTO MILEAGE	276.08
08-06	AP	01161747	MELICK, RAY H	07/09/19	07/11/19	PRIVATE AUTO MILEAGE	88.74
08-07	AP	01161044	VICE, ETHAN	07/09/19	07/31/19	PRIVATE AUTO MILEAGE	290.00
08-07	AP	01161050	WEAVER, DENISE W	07/02/19	07/02/19	MEALS	16.06
08-07	AP	01161050	WEAVER, DENISE W	07/01/19	07/24/19	PRIVATE AUTO MILEAGE	276.08
08-16	AP	01165121	BAYLES, CHRISTOPHER A	08/04/19	08/04/19	MEALS	29.00
08-16	AP	01165121	BAYLES, CHRISTOPHER A	08/05/19	08/05/19	MEALS	8.27
08-16	AP	01165121	BAYLES, CHRISTOPHER A	08/06/19	08/06/19	MEALS	56.71
08-16	AP	01165121	BAYLES, CHRISTOPHER A	08/07/19	08/07/19	MEALS	7.61
08-16	AP	01165121	BAYLES, CHRISTOPHER A	08/08/19	08/08/19	MEALS	16.25
08-16	AP	01165121	BAYLES, CHRISTOPHER A	08/07/19	08/07/19	GASOLINE	26.54

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. GARY J. PALMER—Con.						
08-16	AP 01165145	HOBART, HUNTER R.	08/04/19 08/04/19	MEALS		29.80
08-16	AP 01165145	HOBART, HUNTER R.	08/05/19 08/05/19	MEALS		6.89
08-16	AP 01165145	HOBART, HUNTER R.	08/06/19 08/06/19	MEALS		67.40
08-16	AP 01165145	HOBART, HUNTER R.	08/07/19 08/07/19	MEALS		18.85
08-16	AP 01165145	HOBART, HUNTER R.	08/08/19 08/08/19	MEALS		13.63
08-16	AP 01165236	FIKE, CARI K.	08/04/19 08/04/19	COMMERCIAL TRANSPORTATION		30.00
08-16	AP 01165236	FIKE, CARI K.	08/04/19 08/04/19	MEALS		46.32
08-16	AP 01165236	FIKE, CARI K.	08/05/19 08/05/19	MEALS		14.47
08-16	AP 01165236	FIKE, CARI K.	08/06/19 08/06/19	MEALS		72.52
08-16	AP 01165236	FIKE, CARI K.	08/07/19 08/07/19	MEALS		15.00
08-16	AP 01165236	FIKE, CARI K.	08/08/19 08/08/19	MEALS		50.49
08-16	AP 01165236	FIKE, CARI K.	08/04/19 08/08/19	CAR RENTAL		475.63
08-16	AP 01165236	FIKE, CARI K.	08/06/19 08/06/19	GASOLINE		31.84
08-16	AP 01165236	FIKE, CARI K.	08/08/19 08/08/19	GASOLINE		24.50
08-16	AP 01165236	FIKE, CARI K.	08/08/19 08/08/19	MISCELLANEOUS TRAVEL		30.00
08-19	AP 01165109	AMASON, VIRGINIA S	07/10/19 07/23/19	PRIVATE AUTO MILEAGE		203.00
08-19	AP 01165795	HANCE, ELIZABETH E.	08/06/19 08/06/19	MEALS		7.14
08-19	AP 01165795	HANCE, ELIZABETH E.	08/02/19 08/02/19	TAXI/PARKING/TOLLS		24.03
08-19	AP 01165795	HANCE, ELIZABETH E.	08/09/19 08/09/19	TAXI/PARKING/TOLLS		17.22
08-30	AP 01173162	SMITH, WILLIAM D.	08/03/19 08/12/19	PRIVATE AUTO MILEAGE		1,108.53
08-30	AP 01173291	HANCE, ELIZABETH E.	08/07/19 08/07/19	PRIVATE AUTO MILEAGE		48.95
09-04	AP 01173164	EARWOOD, ELIZABETH K.	08/04/19 08/04/19	COMMERCIAL TRANSPORTATION		30.00
09-04	AP 01173164	EARWOOD, ELIZABETH K.	08/05/19 08/05/19	MEALS		8.63
09-04	AP 01173164	EARWOOD, ELIZABETH K.	08/06/19 08/06/19	MEALS		46.51
09-04	AP 01173164	EARWOOD, ELIZABETH K.	08/07/19 08/07/19	MEALS		12.35
09-05	AP 01174419	WEAVER, DENISE W.	08/05/19 08/23/19	PRIVATE AUTO MILEAGE		268.54
09-06	AP 01175203	CITIBANK GOV CARD SERVICE	07/15/19 07/15/19	COMMERCIAL TRANSPORTATION		-241.30
09-06	AP 01175203	CITIBANK GOV CARD SERVICE	07/25/19 07/25/19	COMMERCIAL TRANSPORTATION		250.00
09-06	AP 01175203	CITIBANK GOV CARD SERVICE	08/02/19 08/09/19	COMMERCIAL TRANSPORTATION		623.60
09-06	AP 01175203	CITIBANK GOV CARD SERVICE	08/02/19 08/11/19	COMMERCIAL TRANSPORTATION		764.61
09-06	AP 01175203	CITIBANK GOV CARD SERVICE	08/04/19 08/04/19	COMMERCIAL TRANSPORTATION		382.30
09-06	AP 01175203	CITIBANK GOV CARD SERVICE	08/04/19 08/08/19	COMMERCIAL TRANSPORTATION		2,353.39
09-06	AP 01175203	CITIBANK GOV CARD SERVICE	08/04/19 08/09/19	COMMERCIAL TRANSPORTATION		623.60
09-06	AP 01175203	CITIBANK GOV CARD SERVICE	08/11/19 08/11/19	COMMERCIAL TRANSPORTATION		382.30
09-06	AP 01175203	CITIBANK GOV CARD SERVICE	08/04/19 08/07/19	LODGING		795.63
09-06	AP 01175203	CITIBANK GOV CARD SERVICE	08/04/19 08/08/19	LODGING		1,649.76
09-10	AP 01175449	VICE,ETHAN	08/01/19 08/28/19	PRIVATE AUTO MILEAGE		429.78
09-10	AP 01175449	VICE,ETHAN	08/19/19 08/19/19	TAXI/PARKING/TOLLS		3.00
09-10	AP 01175467	AMASON, VIRGINIA S	08/02/19 08/29/19	PRIVATE AUTO MILEAGE		334.66
09-10	AP 01175467	AMASON, VIRGINIA S	08/19/19 08/19/19	TAXI/PARKING/TOLLS		3.00
09-12	AP 01175182	CITIBANK GOV CARD SERVICE	08/03/19 08/08/19	LODGING		876.91
09-12	AP 01175182	CITIBANK GOV CARD SERVICE	08/04/19 08/09/19	LODGING		502.92
09-12	AP 01175182	CITIBANK GOV CARD SERVICE	08/08/19 08/10/19	LODGING		957.32

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09-12	AP	01175182	CITIBANK GOV CARD SERVICE	08/03/19	08/03/19	MEALS	33.00
09-12	AP	01175182	CITIBANK GOV CARD SERVICE	08/04/19	08/04/19	MEALS	27.73
09-12	AP	01175182	CITIBANK GOV CARD SERVICE	08/05/19	08/05/19	MEALS	2.73
09-12	AP	01175182	CITIBANK GOV CARD SERVICE	08/06/19	08/06/19	MEALS	12.03
09-12	AP	01175182	CITIBANK GOV CARD SERVICE	08/07/19	08/07/19	MEALS	9.57
09-12	AP	01175182	CITIBANK GOV CARD SERVICE	08/08/19	08/08/19	MEALS	49.68
09-12	AP	01175182	CITIBANK GOV CARD SERVICE	08/09/19	08/09/19	MEALS	9.84
09-12	AP	01175182	CITIBANK GOV CARD SERVICE	08/06/19	08/06/19	GASOLINE	26.85
09-12	AP	01176674	MELICK, RAY H.	08/01/19	08/20/19	PRIVATE AUTO MILEAGE	265.06
						TRAVEL TOTALS:	20,656.75
			RENT, COMMUNICATION, UTILITIES				
07-09	AP	01147244	CITI PCARD-ATT BUS PHONE PMT	06/26/19	07/25/19	UTILITIES	203.21
07-09	AP	01147244	CITI PCARD-CHARTER COMM	07/01/19	07/30/19	UTILITIES	373.45
07-16	AP	01151739	GVI 2014 LLC	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,089.90
07-25	AP	01150671	CITI PCARD-VZWRSS APOCC VISB	05/24/19	06/23/19	TELECOMSRV/EQ/TOLL CHARGE	204.99
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)	129.00
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DC TELECOM TOLLS (TRANSFER)	1,214.48
07-26	GL	GRP0090175	.....	07/01/19	07/31/19	HIR GRAPHICS (TRANSFER)	50.00
08-02	AP	01160217	CITI PCARD-ATT BUS PHONE PMT	06/26/19	07/25/19	TELECOMSRV/EQ/TOLL CHARGE	203.21
08-02	AP	01160217	CITI PCARD-CHARTER COMM	07/01/19	07/30/19	UTILITIES	373.45
08-02	AP	01160217	CITI PCARD-VZWRSS APOCC VISB	07/24/19	08/23/19	TELECOMSRV/EQ/TOLL CHARGE	205.11
08-16	AP	01167070	GVI 2014 LLC	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,089.90
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)	129.00
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DC TELECOM TOLLS (TRANSFER)	1,129.21
09-04	AP	01174094	FEDEX	05/23/19	05/23/19	POSTAGE / COURIER / BOX RENTAL	6.75
09-05	AP	01174101	FEDEX	05/20/19	05/20/19	POSTAGE / COURIER / BOX RENTAL	7.37
09-05	AP	01174102	FEDEX	05/23/19	05/23/19	POSTAGE / COURIER / BOX RENTAL	10.00
09-06	AP	01175177	CITI PCARD-ATT BUS PHONE PMT	06/26/19	07/25/19	UTILITIES	206.48
09-06	AP	01175177	CITI PCARD-CHARTER COMM	07/31/19	08/30/19	UTILITIES	373.45
09-06	AP	01175177	CITI PCARD-VZWRSS APOCC VISB	08/24/19	09/23/19	TELECOMSRV/EQ/TOLL CHARGE	207.45
09-16	AP	01180840	GVI 2014 LLC	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,089.90
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)	129.00
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM TOLLS (TRANSFER)	1,862.85
09-24	AP	01185820	CHARTER COMMUNICATIONS	08/31/19	09/30/19	UTILITIES	373.45
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,733.61
			PRINTING AND REPRODUCTION				
07-23	AP	01154076	SHARP ELECTRONICS CORPORATION	05/31/19	06/29/19	PRINTING & REPRODUCTION	92.16
08-14	AP	01165775	SHARP ELECTRONICS CORPORATION	06/29/19	07/31/19	PRINTING & REPRODUCTION	11.16
08-14	AP	01165796	ACCURATE WORD LLC	07/30/19	07/30/19	PRINTING & REPRODUCTION	39.95
09-24	AP	01185818	ACCURATE WORD LLC	09/05/19	09/05/19	PRINTING & REPRODUCTION	29.95
09-24	GL	PIX0091753	.....	09/09/19	09/09/19	PHOTOGRAPHIC (TRANSFER)	3.80
						PRINTING AND REPRODUCTION TOTALS:	177.02
			OTHER SERVICES				
07-16	AP	01152287	LEIDOS DIGITAL SOLUTIONS INC	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
08-16	AP	01167616	LEIDOS DIGITAL SOLUTIONS INC	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
09-16	AP	01181386	LEIDOS DIGITAL SOLUTIONS INC	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
						OTHER SERVICES TOTALS:	5,685.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. GARY J. PALMER—Con.						
SUPPLIES AND MATERIALS						
07-05	AP 01147565	DEER PARK	05/31/19 05/31/19	WATER		91.31
07-08	AP 01146630	WEAVER, DENISE W.	06/20/19 06/20/19	FOOD & BEVERAGE		17.68
07-08	AP 01146630	WEAVER, DENISE W.	06/12/19 06/12/19	OFFICE SUPPLIES (OUTSIDE)		35.73
07-09	AP 01147244	CITI PCARD-ADOBE PRODUCTS	06/07/19 07/06/19	SOFTWARE LESS THAN \$500		116.58
07-09	AP 01147244	CITI PCARD-AMZN Mktp US MH21P2NE1	06/25/19 06/25/19	OFFICE SUPPLIES (OUTSIDE)		33.04
07-12	AP 01148805	VICE,ETHAN	06/04/19 06/04/19	FOOD & BEVERAGE		30.00
07-12	AP 01148805	VICE,ETHAN	06/11/19 06/11/19	FOOD & BEVERAGE		20.00
07-12	AP 01148805	VICE,ETHAN	06/13/19 06/13/19	FOOD & BEVERAGE		25.00
07-12	AP 01148805	VICE,ETHAN	06/18/19 06/18/19	FOOD & BEVERAGE		20.00
07-12	AP 01148805	VICE,ETHAN	06/20/19 06/20/19	FOOD & BEVERAGE		20.00
07-12	AP 01148805	VICE,ETHAN	06/26/19 06/26/19	FOOD & BEVERAGE		30.00
07-25	AP 01150671	CITI PCARD-D J WALL-ST-JOURNAL	06/07/19 09/06/19	PUBLICATIONS/REFERENCE MAT'L		143.07
07-25	AP 01150671	CITI PCARD-SHOPPERS FOOD / PHA	06/26/19 06/26/19	FOOD & BEVERAGE		9.20
07-30	AP 01158862	FIKE, CARI K.	07/25/19 07/25/19	FOOD & BEVERAGE		33.69
07-30	AP 01159598	DEER PARK	06/30/19 06/30/19	WATER		101.30
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)		186.94
08-02	AP 01160217	CITI PCARD-ADOBE PRODUCTS	07/07/19 08/06/19	SOFTWARE LESS THAN \$500		116.58
08-02	AP 01160217	CITI PCARD-AMZN Mktp US MH2IN2FL2	06/29/19 06/29/19	OFFICE SUPPLIES (OUTSIDE)		17.73
08-02	AP 01160217	CITI PCARD-AMZN Mktp US MH8JD87K0	07/22/19 07/22/19	OFFICE SUPPLIES (OUTSIDE)		172.54
08-02	AP 01160230	SMITH, WILLIAM D.	07/29/19 07/29/19	WATER		25.04
08-02	AP 01160230	SMITH, WILLIAM D.	05/22/19 05/22/19	FOOD & BEVERAGE		9.20
08-02	AP 01160230	SMITH, WILLIAM D.	06/24/19 06/24/19	FOOD & BEVERAGE		16.38
08-07	AP 01161044	VICE,ETHAN	07/11/19 07/11/19	FOOD & BEVERAGE		15.00
08-07	AP 01161044	VICE,ETHAN	07/31/19 07/31/19	FOOD & BEVERAGE		30.00
08-19	AP 01165109	AMASON, VIRGINIA S	07/11/19 07/11/19	FOOD & BEVERAGE		20.00
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)		-316.00
08-31	GL RMS0091167	.....	08/01/19 08/31/19	OFFICE SUPPLY (TRANSFER)		465.72
09-05	AP 01174419	WEAVER, DENISE W.	08/02/19 08/02/19	FOOD & BEVERAGE		56.13
09-05	AP 01174419	WEAVER, DENISE W.	08/08/19 08/08/19	FOOD & BEVERAGE		20.00
09-06	AP 01175177	CITI PCARD-4003 JNN GREYSTONE	08/07/19 08/07/19	LEGISLATIVE PLNNG FOOD AND BEV		255.00
09-06	AP 01175177	CITI PCARD-ADOBE PRODUCTS	08/07/19 09/06/19	SOFTWARE LESS THAN \$500		116.58
09-06	AP 01175177	CITI PCARD-AMAZON.COM M07WQ6ER1 AMZN	08/22/19 08/22/19	OFFICE SUPPLIES (OUTSIDE)		9.59
09-06	AP 01175177	CITI PCARD-SAWS JUKE JOINT	08/05/19 08/05/19	LEGISLATIVE PLNNG FOOD AND BEV		311.69
09-06	AP 01175177	CITI PCARD-WINTZELL'S OYSTER HOUS	08/06/19 08/06/19	LEGISLATIVE PLNNG FOOD AND BEV		106.00
09-10	AP 01175449	VICE,ETHAN	08/01/19 08/01/19	FOOD & BEVERAGE		15.00
09-10	AP 01175449	VICE,ETHAN	08/07/19 08/07/19	FOOD & BEVERAGE		10.29
09-10	AP 01175449	VICE,ETHAN	08/13/19 08/13/19	FOOD & BEVERAGE		20.00
09-10	AP 01175449	VICE,ETHAN	08/20/19 08/20/19	FOOD & BEVERAGE		40.00
09-10	AP 01175449	VICE,ETHAN	08/27/19 08/27/19	FOOD & BEVERAGE		60.00
09-10	AP 01175467	AMASON, VIRGINIA S	08/02/19 08/02/19	FOOD & BEVERAGE		68.81

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09-10	AP	01175467	AMASON, VIRGINIA S	08/04/19	08/04/19	FOOD & BEVERAGE	9.87
09-10	AP	01175467	AMASON, VIRGINIA S	08/05/19	08/05/19	FOOD & BEVERAGE	10.29
09-10	AP	01175467	AMASON, VIRGINIA S	08/07/19	08/07/19	FOOD & BEVERAGE	67.65
09-12	AP	01176674	MELICK, RAY H.	08/05/19	08/05/19	LEGISLATIVE PLNNG FOOD AND BEV	230.72
09-27	AP	01188178	DEER PARK	08/31/19	08/31/19	WATER	33.41
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)	233.22
SUPPLIES AND MATERIALS TOTALS:							3,057.78

EQUIPMENT							
07-31	GL	MNT0090280	.....	07/01/19	07/31/19	MAINTENANCE / REPAIRS	274.00
08-30	GL	MNT0091112	.....	08/01/19	08/31/19	MAINTENANCE / REPAIRS	274.00
09-30	GL	MNT0091982	.....	09/01/19	09/30/19	MAINTENANCE / REPAIRS	274.00
EQUIPMENT TOTALS:							822.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							296,425.35
OFFICE TOTALS:							296,425.35

INTERN ALLOWANCES
2019 HON. GARY J. PALMER
INTERN ALLOWANCES

PERSONNEL COMPENSATION	5,233.35	1,733.34
INTERN ALLOWANCES TOTALS:	5,233.35	1,733.34
OFFICE TOTALS:	5,233.35	1,733.34

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BARTLETT, MICAH O	07/01/19	08/28/19	PAID INTERN - HOUSE PROGRAM	866.67
COLLIER, JOHN M	07/01/19	07/31/19	PAID INTERN - HOUSE PROGRAM	1,000.00
COLLIER, JOHN M	09/01/19	09/19/19	PAID INTERN	-133.33
PERSONNEL COMPENSATION TOTALS:				1,733.34
INTERN ALLOWANCES TOTALS:				1,733.34
OFFICE TOTALS:				1,733.34

MEMBERS REPRESENTATIONAL ALLOW
2019 HON. JIMMY PANETTA
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	7,538.86	6,470.81
PERSONNEL COMPENSATION	718,888.36	248,308.28
TRAVEL	53,226.18	14,362.63
RENT, COMMUNICATION, UTILITIES	53,404.42	17,579.77
PRINTING AND REPRODUCTION	4,546.37	698.30
OTHER SERVICES	32,346.00	10,332.00
SUPPLIES AND MATERIALS	9,801.54	2,302.14
EQUIPMENT	871.75	208.45
OFFICIAL EXPENSES OF MEMBERS TOTALS:	880,623.48	300,262.38
OFFICE TOTALS:	880,623.48	300,262.38

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-22	AP	01150801	UNITED STATES POSTAL SERVICE	06/01/19	06/30/19	FRANKED MAIL	142.24
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JIMMY PANETTA—Con.						
07-31	GL	FLG0090324	07/20/19 07/31/19	FRANKED MAIL		-248.30
08-21	AP	01171500	07/01/19 07/31/19	FRANKED MAIL		249.61
08-31	GL	FLG0091168	08/20/19 08/31/19	FRANKED MAIL		-58.70
09-30	AP	01187988	08/01/19 08/31/19	FRANKED MAIL		286.97
09-30	AP	01188225	08/01/19 08/31/19	FRANKED MAIL		6,132.24
09-30	GL	FLG0092059	09/20/19 09/30/19	FRANKED MAIL		-33.25
					FRANKED MAIL TOTALS:	6,470.81
PERSONNEL COMPENSATION						
		ALCOTT,BROOKLYN N	07/01/19 07/14/19	STAFF ASSISTANT		1,127.77
		ALCOTT,BROOKLYN N	07/15/19 09/30/19	STAFF ASSISTANT/DISTRICT SCHED		6,966.67
		ALLEN, AMBER	07/01/19 09/30/19	SHARED EMPLOYEE		3,999.99
		ANDRUS,CARLY L	08/01/19 08/28/19	LEGISLATIVE CORRESPONDENT		-275.00
		ASSINI,JOHN T	07/01/19 09/30/19	LEGISLATIVE ASSISTANT		14,083.32
		BAILEY,JOEL	07/01/19 09/30/19	CHIEF OF STAFF		34,250.01
		CHAVEZ, CARINA	07/01/19 09/30/19	DEPUTY DISTRICT DIRECTOR		18,375.00
		DAVEY,SARAH E	07/01/19 09/30/19	PRESS SECRETARY		15,999.99
		DENNIN,MARK E	07/01/19 09/30/19	LEGISLATIVE ASSISTANT		12,999.99
		GARCIA, CHRISTOPHER	07/23/19 09/30/19	STAFF ASSISTANT		6,766.67
		GARCIA,EMMANUEL	07/01/19 09/30/19	CONGRESSIONAL AIDE		9,249.99
		LEE,KATHLEEN M	07/01/19 09/30/19	DISTRICT DIRECTOR		27,500.01
		MANNING,MATTHEW J	07/01/19 09/30/19	LEGISLATIVE DIRECTOR		23,750.01
		MEHTA,RIYA	07/01/19 09/30/19	LEGISLATIVE ASSISTANT		11,499.99
		MOON,KATHARINE G	07/01/19 09/30/19	CONGRESSIONAL AIDE		8,250.00
		MULKA,STEPHANIE S	07/01/19 07/12/19	SCHEDULER		1,833.33
		MUNOZ-HERNANDEZ, BERTHA	07/01/19 09/30/19	CONGRESSIONAL AIDE		15,249.99
		PEREPELYUK,MARINA V	07/01/19 09/30/19	CONGRESSIONAL AIDE		8,499.99
		SELLERS,JOSHUA L	07/01/19 09/30/19	CONGRESSIONAL AIDE		8,250.00
		TAKTAJIAN,NORA	07/29/19 09/30/19	SCHEDULER		7,405.55
		VITALE,AUSTIN T	07/01/19 09/30/19	STAFF ASSISTANT		9,875.01
		WEINER,MATTHEW S	08/01/19 08/31/19	SHARED EMPLOYEE		2,650.00
					PERSONNEL COMPENSATION TOTALS:	248,308.28
TRAVEL						
07-01	AP	01143797	05/15/19 05/30/19	PRIVATE AUTO MILEAGE		51.62
07-18	AP	01150960	03/23/19 03/28/19	PRIVATE AUTO MILEAGE		53.70
07-18	AP	01150960	04/25/19 04/25/19	PRIVATE AUTO MILEAGE		36.42
07-18	AP	01150960	06/13/19 06/20/19	PRIVATE AUTO MILEAGE		85.16
07-18	AP	01150968	04/21/19 04/25/19	MEALS		283.18
07-18	AP	01150968	04/21/19 04/25/19	CAR RENTAL		252.37
07-18	AP	01150968	04/24/19 04/25/19	GASOLINE		65.44
07-22	AP	01150959	03/07/19 03/23/19	PRIVATE AUTO MILEAGE		227.41
07-22	AP	01150959	04/03/19 04/18/19	PRIVATE AUTO MILEAGE		85.50
07-22	AP	01150959	05/02/19 05/16/19	PRIVATE AUTO MILEAGE		74.07
07-23	AP	01148381	04/28/19 04/28/19	COMMERCIAL TRANSPORTATION		163.00

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07-23	AP	01148381	PEREPELYUK, MARINA V.	04/22/19	04/30/19	MEALS	52.42
07-23	AP	01148381	PEREPELYUK, MARINA V.	04/04/19	04/13/19	PRIVATE AUTO MILEAGE	48.72
07-23	AP	01148381	PEREPELYUK, MARINA V.	04/28/19	04/30/19	TAXI/PARKING/TOLLS	35.85
07-24	AP	01150974	LEE, KATHLEEN M	06/02/19	06/28/19	PRIVATE AUTO MILEAGE	456.46
07-25	AP	01153716	CITIBANK GOV CARD SERVICE	06/13/19	06/13/19	COMMERCIAL TRANSPORTATION	333.69
07-25	AP	01153716	CITIBANK GOV CARD SERVICE	06/21/19	06/21/19	COMMERCIAL TRANSPORTATION	385.30
07-25	AP	01153716	CITIBANK GOV CARD SERVICE	06/23/19	06/23/19	COMMERCIAL TRANSPORTATION	385.30
07-25	AP	01153716	CITIBANK GOV CARD SERVICE	06/27/19	06/27/19	COMMERCIAL TRANSPORTATION	770.60
07-25	AP	01153716	CITIBANK GOV CARD SERVICE	06/28/19	06/28/19	COMMERCIAL TRANSPORTATION	637.60
07-25	AP	01153716	CITIBANK GOV CARD SERVICE	07/09/19	07/12/19	COMMERCIAL TRANSPORTATION	594.60
07-25	AP	01153716	CITIBANK GOV CARD SERVICE	07/12/19	07/12/19	COMMERCIAL TRANSPORTATION	385.30
07-25	AP	01153716	CITIBANK GOV CARD SERVICE	07/14/19	07/14/19	COMMERCIAL TRANSPORTATION	385.30
07-25	AP	01153716	CITIBANK GOV CARD SERVICE	07/18/19	07/18/19	COMMERCIAL TRANSPORTATION	385.30
07-25	AP	01153716	CITIBANK GOV CARD SERVICE	06/27/19	06/28/19	LODGING	174.16
07-25	AP	01153716	CITIBANK GOV CARD SERVICE	05/25/19	05/28/19	CAR RENTAL	244.86
07-25	AP	01153716	CITIBANK GOV CARD SERVICE	05/28/19	06/02/19	CAR RENTAL	307.21
07-25	AP	01153716	CITIBANK GOV CARD SERVICE	06/13/19	06/17/19	CAR RENTAL	459.69
07-25	AP	01153716	CITIBANK GOV CARD SERVICE	06/21/19	06/23/19	CAR RENTAL	293.29
07-25	AP	01153716	CITIBANK GOV CARD SERVICE	06/01/19	06/01/19	GASOLINE	31.80
07-25	AP	01153716	CITIBANK GOV CARD SERVICE	06/02/19	06/02/19	GASOLINE	15.90
07-25	AP	01153716	CITIBANK GOV CARD SERVICE	06/15/19	06/15/19	GASOLINE	50.02
07-25	AP	01153716	CITIBANK GOV CARD SERVICE	06/17/19	06/17/19	GASOLINE	19.39
07-25	AP	01153716	CITIBANK GOV CARD SERVICE	06/04/19	06/04/19	TAXI/PARKING/TOLLS	95.36
07-25	AP	01153716	CITIBANK GOV CARD SERVICE	06/14/19	06/14/19	TAXI/PARKING/TOLLS	95.00
07-25	AP	01153716	CITIBANK GOV CARD SERVICE	06/18/19	06/18/19	TAXI/PARKING/TOLLS	85.00
07-25	AP	01153716	CITIBANK GOV CARD SERVICE	06/24/19	06/24/19	TAXI/PARKING/TOLLS	85.00
07-25	AP	01153852	PEREPELYUK, MARINA V.	06/03/19	06/28/19	PRIVATE AUTO MILEAGE	256.13
07-25	AP	01153863	DAVEY, SARAH E.	06/27/19	06/28/19	MEALS	47.60
07-25	AP	01153863	DAVEY, SARAH E.	06/27/19	06/28/19	CAR RENTAL	198.15
07-25	AP	01153863	DAVEY, SARAH E.	06/27/19	06/29/19	TAXI/PARKING/TOLLS	102.57
07-25	AP	01156676	PEREPELYUK, MARINA V.	04/23/19	04/23/19	MEALS	1.85
08-13	AP	01162527	CITIBANK GOV CARD SERVICE	06/28/19	06/28/19	COMMERCIAL TRANSPORTATION	320.00
08-13	AP	01162527	CITIBANK GOV CARD SERVICE	07/22/19	07/22/19	COMMERCIAL TRANSPORTATION	385.30
08-13	AP	01162527	CITIBANK GOV CARD SERVICE	07/26/19	07/26/19	COMMERCIAL TRANSPORTATION	385.30
08-13	AP	01162527	CITIBANK GOV CARD SERVICE	07/26/19	08/04/19	COMMERCIAL TRANSPORTATION	684.60
08-13	AP	01162527	CITIBANK GOV CARD SERVICE	06/27/19	06/28/19	CAR RENTAL	202.48
08-13	AP	01162527	CITIBANK GOV CARD SERVICE	07/12/19	07/14/19	CAR RENTAL	192.48
08-13	AP	01162527	CITIBANK GOV CARD SERVICE	07/14/19	07/14/19	GASOLINE	13.36
08-13	AP	01162527	CITIBANK GOV CARD SERVICE	07/21/19	07/21/19	GASOLINE	35.08
08-13	AP	01162527	CITIBANK GOV CARD SERVICE	06/28/19	06/28/19	TAXI/PARKING/TOLLS	35.00
08-13	AP	01162527	CITIBANK GOV CARD SERVICE	07/08/19	07/08/19	TAXI/PARKING/TOLLS	85.00
08-13	AP	01162527	CITIBANK GOV CARD SERVICE	07/13/19	07/13/19	TAXI/PARKING/TOLLS	95.00
08-13	AP	01162527	CITIBANK GOV CARD SERVICE	07/23/19	07/23/19	TAXI/PARKING/TOLLS	95.00
08-13	AP	01162594	CITIBANK GOV CARD SERVICE	07/15/19	07/15/19	TAXI/PARKING/TOLLS	95.00
08-13	AP	01162594	CITIBANK GOV CARD SERVICE	07/18/19	07/18/19	TAXI/PARKING/TOLLS	95.00
08-13	AP	01163888	PEREPELYUK, MARINA V.	07/10/19	07/25/19	MEALS	21.20
08-13	AP	01163888	PEREPELYUK, MARINA V.	07/10/19	07/25/19	PRIVATE AUTO MILEAGE	149.99
08-13	AP	01163891	MUNOZ-HERNANDEZ, BERTHA	06/19/19	06/19/19	PRIVATE AUTO MILEAGE	25.52
08-13	AP	01163891	MUNOZ-HERNANDEZ, BERTHA	07/14/19	07/25/19	PRIVATE AUTO MILEAGE	107.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JIMMY PANETTA—Con.						
08-13	AP 01163914	SELLERS, JOSHUA L	05/30/19 05/30/19	PRIVATE AUTO MILEAGE	50.34	
08-13	AP 01163914	SELLERS, JOSHUA L	06/25/19 06/26/19	PRIVATE AUTO MILEAGE	35.09	
08-15	AP 01163928	DENNIN, MARK E	07/26/19 08/04/19	MEALS	268.83	
08-15	AP 01163928	DENNIN, MARK E	07/28/19 08/02/19	CAR RENTAL	386.18	
08-15	AP 01163928	DENNIN, MARK E	07/29/19 08/02/19	GASOLINE	73.51	
09-23	AP 01180233	CITIBANK GOV CARD SERVICE	08/16/19 08/24/19	COMMERCIAL TRANSPORTATION	637.60	
09-23	AP 01180233	CITIBANK GOV CARD SERVICE	09/08/19 09/08/19	COMMERCIAL TRANSPORTATION	385.30	
09-23	AP 01180233	CITIBANK GOV CARD SERVICE	09/12/19 09/12/19	COMMERCIAL TRANSPORTATION	385.30	
09-23	AP 01180233	CITIBANK GOV CARD SERVICE	07/28/19 07/28/19	GASOLINE	62.11	
09-23	AP 01180233	CITIBANK GOV CARD SERVICE	07/29/19 07/29/19	GASOLINE	60.91	
09-23	AP 01180233	CITIBANK GOV CARD SERVICE	08/01/19 08/01/19	GASOLINE	59.57	
09-23	AP 01180233	CITIBANK GOV CARD SERVICE	08/15/19 08/15/19	GASOLINE	49.64	
09-23	AP 01180233	CITIBANK GOV CARD SERVICE	08/17/19 08/17/19	GASOLINE	54.09	
09-23	AP 01180233	CITIBANK GOV CARD SERVICE	08/21/19 08/21/19	GASOLINE	34.26	
				TRAVEL TOTALS:		14,362.63
		RENT, COMMUNICATION, UTILITIES				
07-01	AP 01143797	MUNOZ-HERNANDEZ, BERTHA	05/20/19 05/20/19	POSTAGE / COURIER / BOX RENTAL	49.16	
07-01	AP 01143833	VERIZON WIRELESS	05/11/19 06/10/19	TELECOMSRV/EQ/TOLL CHARGE	329.39	
07-03	AP 01133840	UNITED PARCEL SERVICE	05/30/19 05/30/19	POSTAGE / COURIER / BOX RENTAL	6.68	
07-10	AP 01147032	UNITED PARCEL SERVICE	06/17/19 06/17/19	POSTAGE / COURIER / BOX RENTAL	10.45	
07-10	AP 01147032	UNITED PARCEL SERVICE	06/20/19 06/20/19	POSTAGE / COURIER / BOX RENTAL	11.09	
07-10	AP 01147032	UNITED PARCEL SERVICE	06/21/19 06/21/19	POSTAGE / COURIER / BOX RENTAL	4.18	
07-15	AP 01149813	UNITED PARCEL SERVICE	06/17/19 06/17/19	POSTAGE / COURIER / BOX RENTAL	4.07	
07-16	AP 01150979	COMCAST	06/21/19 07/20/19	UTILITIES	118.42	
07-16	AP 01151740	COUNTY OF SANTA CRUZ	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)	858.00	
07-18	AP 01150960	ALCOTT, BROOKLYN N	06/18/19 06/18/19	POSTAGE / COURIER / BOX RENTAL	7.60	
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	6.08	
07-19	AP 01149865	UNITED PARCEL SERVICE	06/27/19 06/27/19	POSTAGE / COURIER / BOX RENTAL	14.67	
07-19	AP 01149865	UNITED PARCEL SERVICE	07/02/19 07/02/19	POSTAGE / COURIER / BOX RENTAL	42.72	
07-19	AP 01150975	CITY OF SALINAS	05/01/19 05/31/19	DISTRICT OFFICE PARKING	240.00	
07-19	AP 01150977	CITY OF SALINAS	07/01/19 07/31/19	DISTRICT OFFICE PARKING	240.00	
07-22	AP 01156666	GSA PUBLIC BUILDING SERVICE	07/01/19 07/31/19	DISTRICT OFFICE RENT (FEDERAL)	2,443.11	
07-23	AP 01150971	CITY OF SALINAS	06/01/19 06/30/19	DISTRICT OFFICE PARKING	240.00	
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)	151.75	
07-26	GL EMS0090172	.....	06/01/19 06/30/19	DC TELECOM TOLLS (TRANSFER)	717.19	
07-26	GL EMS0090172	.....	06/01/19 06/30/19	DISTR OFF TELECOM TOLL (TRNSF)	492.02	
07-29	AP 01159505	UNITED PARCEL SERVICE	06/26/19 06/26/19	POSTAGE / COURIER / BOX RENTAL	4.30	
07-29	AP 01159505	UNITED PARCEL SERVICE	07/02/19 07/02/19	POSTAGE / COURIER / BOX RENTAL	4.15	
07-29	AP 01159505	UNITED PARCEL SERVICE	07/08/19 07/08/19	POSTAGE / COURIER / BOX RENTAL	5.21	
08-09	AP 01163898	VERIZON WIRELESS	06/11/19 07/10/19	TELECOMSRV/EQ/TOLL CHARGE	332.69	
08-13	AP 01163888	PEREPELYUK, MARINA V.	07/24/19 07/24/19	POSTAGE / COURIER / BOX RENTAL	11.00	

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08-13	AP	01163903	AT&T CORP	06/10/19	07/09/19	TELECOMSRV/EQ/TOLL CHARGE	961.52
08-13	AP	01163909	COMCAST	07/21/19	08/20/19	UTILITIES	118.42
08-16	AP	01162625	UNITED PARCEL SERVICE	07/22/19	07/22/19	POSTAGE / COURIER / BOX RENTAL	85.24
08-16	AP	01162625	UNITED PARCEL SERVICE	07/26/19	07/26/19	POSTAGE / COURIER / BOX RENTAL	17.11
08-16	AP	01167071	COUNTY OF SANTA CRUZ	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	858.00
08-20	AP	01171668	UNITED PARCEL SERVICE	07/26/19	07/26/19	POSTAGE / COURIER / BOX RENTAL	20.00
08-22	AP	01172028	GSA PUBLIC BUILDING SERVICE	08/01/19	08/31/19	DISTRICT OFFICE RENT (FEDERAL)	2,443.11
08-23	AP	01172621	UNITED PARCEL SERVICE	08/08/19	08/08/19	POSTAGE / COURIER / BOX RENTAL	12.69
08-23	AP	01172621	UNITED PARCEL SERVICE	08/12/19	08/12/19	POSTAGE / COURIER / BOX RENTAL	19.22
08-23	AP	01172621	UNITED PARCEL SERVICE	08/15/19	08/15/19	POSTAGE / COURIER / BOX RENTAL	5.07
08-27	GL	HRS0090975		07/01/19	07/31/19	RECORDING - (TRANSFER)	105.00
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)	151.75
08-29	GL	EMS0091058		07/01/19	07/31/19	DC TELECOM TOLLS (TRANSFER)	827.88
08-29	GL	EMS0091058		07/01/19	07/31/19	DISTR OFF TELECOM TOLL (TRNSF)	500.75
08-30	AP	01174402	UNITED PARCEL SERVICE	08/20/19	08/20/19	POSTAGE / COURIER / BOX RENTAL	32.32
09-10	AP	01177803	UNITED PARCEL SERVICE	07/23/19	07/23/19	POSTAGE / COURIER / BOX RENTAL	10.82
09-10	AP	01177803	UNITED PARCEL SERVICE	08/19/19	08/19/19	POSTAGE / COURIER / BOX RENTAL	26.22
09-10	AP	01178459	UNITED PARCEL SERVICE	07/19/19	07/19/19	POSTAGE / COURIER / BOX RENTAL	4.59
09-10	AP	01178459	UNITED PARCEL SERVICE	08/23/19	08/23/19	POSTAGE / COURIER / BOX RENTAL	53.46
09-10	AP	01178459	UNITED PARCEL SERVICE	08/30/19	08/30/19	POSTAGE / COURIER / BOX RENTAL	4.30
09-16	AP	01180841	COUNTY OF SANTA CRUZ	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	858.00
09-17	AP	01185214	UNITED PARCEL SERVICE	08/30/19	08/30/19	POSTAGE / COURIER / BOX RENTAL	5.28
09-17	AP	01185214	UNITED PARCEL SERVICE	09/03/19	09/03/19	POSTAGE / COURIER / BOX RENTAL	10.45
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)	151.75
09-20	GL	EMS0091659		08/01/19	08/31/19	DC TELECOM TOLLS (TRANSFER)	815.67
09-20	GL	EMS0091659		08/01/19	08/31/19	DISTR OFF TELECOM TOLL (TRNSF)	503.14
09-26	AP	01187089	GSA PUBLIC BUILDING SERVICE	09/01/19	09/30/19	DISTRICT OFFICE RENT (FEDERAL)	2,443.11
09-27	AP	01187814	UNITED PARCEL SERVICE	09/12/19	09/12/19	POSTAGE / COURIER / BOX RENTAL	13.97
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,579.77
			PRINTING AND REPRODUCTION				
07-19	AP	01150958	CAPITOL DOCUMENT SOLUTIONS LLC	05/10/19	06/09/19	PRINTING & REPRODUCTION	108.06
07-25	AP	01153854	CAPITOL DOCUMENT SOLUTIONS LLC	06/10/19	07/09/19	PRINTING & REPRODUCTION	84.51
07-29	GL	PIX0090211		07/08/19	07/08/19	PHOTOGRAPHIC (TRANSFER)	8.00
08-09	AP	01163936	ACCURATE WORD LLC	08/01/19	08/01/19	PRINTING & REPRODUCTION	59.90
08-13	AP	01157125	CAPITOL DOCUMENT SOLUTIONS LLC	06/05/19	07/04/19	PRINTING & REPRODUCTION	322.87
08-13	AP	01163917	CAPITOL DOCUMENT SOLUTIONS LLC	07/05/19	08/04/19	PRINTING & REPRODUCTION	114.96
						PRINTING AND REPRODUCTION TOTALS:	698.30
			OTHER SERVICES				
07-16	AP	01152311	LEIDOS DIGITAL SOLUTIONS INC	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
07-16	AP	01152312	LEIDOS DIGITAL SOLUTIONS INC	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
07-25	AP	01156678	REMCHO JOHANSEN&PURCHELL LLP	06/05/19	06/05/19	NON-TECHNOLOGY SERVICE CONTR	45.00
08-16	AP	01167640	LEIDOS DIGITAL SOLUTIONS INC	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
08-16	AP	01167641	LEIDOS DIGITAL SOLUTIONS INC	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
09-16	AP	01181410	LEIDOS DIGITAL SOLUTIONS INC	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
09-16	AP	01181411	LEIDOS DIGITAL SOLUTIONS INC	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
						OTHER SERVICES TOTALS:	10,332.00
			SUPPLIES AND MATERIALS				
07-01	AP	01143794	PEREPELYUK, MARINA V.	05/28/19	05/28/19	OFFICE SUPPLIES (OUTSIDE)	41.94

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JIMMY PANETTA—Con.						
07-18	AP 01150972	MAIN STREET BAKERY & CATERING	05/30/19 05/30/19	FOOD & BEVERAGE		245.00
07-19	AP 01150978	READYREFRESH BY NESTLE	05/27/19 06/26/19	WATER		173.56
07-19	GL FRM0090100	.....	05/20/19 07/11/19	FRAMING (TRANSFER)		84.00
07-23	AP 01148381	PEREPELYUK, MARINA V.	04/30/19 04/30/19	OFFICE SUPPLIES (OUTSIDE)		9.99
07-25	AP 01153717	CITI PCARD-Amazon.com M61V51KH1	06/16/19 06/16/19	OFFICE SUPPLIES (OUTSIDE)		39.60
07-25	AP 01153858	OFFICE DEPOT INC	07/01/19 07/01/19	OFFICE SUPPLIES (OUTSIDE)		7.54
07-25	AP 01153860	OFFICE DEPOT INC	07/01/19 07/01/19	OFFICE SUPPLIES (OUTSIDE)		101.82
07-31	GL FLG0090324	.....	07/20/19 07/31/19	OFFICE SUPPLY (TRANSFER)		-617.20
07-31	GL RMS0090326	.....	07/01/19 07/31/19	OFFICE SUPPLY (TRANSFER)		323.11
08-13	AP 01162522	CITI PCARD-D J WALL-ST-JOURNAL	06/01/19 05/31/20	PUBLICATIONS/REFERENCE MAT'L		134.39
08-13	AP 01162522	CITI PCARD-NEW YORK TIMES DIGITAL	06/26/19 07/24/19	PUBLICATIONS/REFERENCE MAT'L		4.00
08-13	AP 01163230	CITI PCARD-LA TIMES SUBSCRIPTION	05/30/19 06/26/19	PUBLICATIONS/REFERENCE MAT'L		15.96
08-13	AP 01163230	CITI PCARD-LA TIMES SUBSCRIPTION	06/27/19 07/24/19	PUBLICATIONS/REFERENCE MAT'L		15.96
08-13	AP 01163230	CITI PCARD-LA TIMES SUBSCRIPTION	07/25/19 08/21/19	PUBLICATIONS/REFERENCE MAT'L		15.96
08-13	AP 01163230	CITI PCARD-NEW YORK TIMES DIGITAL	07/24/19 08/21/19	PUBLICATIONS/REFERENCE MAT'L		4.00
08-13	AP 01163883	READYREFRESH BY NESTLE	06/27/19 07/26/19	WATER		83.82
08-13	AP 01163938	READYREFRESH BY NESTLE	06/27/19 07/26/19	WATER		23.27
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)		596.11
09-11	GL FRM0091867	.....	08/09/19 08/09/19	FRAMING (TRANSFER)		50.00
09-23	AP 01180209	CITI PCARD-NEW YORK TIMES DIGITAL	08/21/19 09/18/19	PUBLICATIONS/REFERENCE MAT'L		4.00
09-23	AP 01180298	CITI PCARD-AMAZON.COM MA8JU37X0 AMZN	08/17/19 08/17/19	OFFICE SUPPLIES (OUTSIDE)		67.35
09-23	AP 01180298	CITI PCARD-AMAZON.COM M08F79LP2 AMZN	08/15/19 08/15/19	OFFICE SUPPLIES (OUTSIDE)		380.67
09-27	AP 01185193	CITI PCARD-LA TIMES SUBSCRIPTION	08/22/19 08/21/20	PUBLICATIONS/REFERENCE MAT'L		207.48
09-30	GL FLG0092059	.....	09/20/19 09/30/19	OFFICE SUPPLY (TRANSFER)		-56.00
09-30	GL RMS0092050	.....	09/01/19 09/30/19	OFFICE SUPPLY (TRANSFER)		477.81
				SUPPLIES AND MATERIALS TOTALS:		2,302.14
EQUIPMENT						
07-19	AP 01150958	CAPITOL DOCUMENT SOLUTIONS LLC	05/10/19 06/09/19	MAINTENANCE / REPAIRS		42.35
07-25	AP 01153854	CAPITOL DOCUMENT SOLUTIONS LLC	06/10/19 07/09/19	MAINTENANCE / REPAIRS		42.35
07-31	GL MNT0090280	.....	07/01/19 07/31/19	MAINTENANCE / REPAIRS		41.25
08-30	GL MNT0091112	.....	08/01/19 08/31/19	MAINTENANCE / REPAIRS		41.25
09-30	GL MNT0091982	.....	09/01/19 09/30/19	MAINTENANCE / REPAIRS		41.25
				EQUIPMENT TOTALS:		208.45
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		300,262.38
				OFFICE TOTALS:		300,262.38
2018 HON. JIMMY PANETTA						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
07-26	AR AC-15413	CITIBANK	11/15/18 11/18/18	TAX/PARKING/TOLLS		-466.41
				TRAVEL TOTALS:		-466.41
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		-466.41

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2019 HON. CHRIS PAPPAS
OFFICIAL EXPENSES OF MEMBERS

OFFICE TOTALS: -466.41

FRANKED MAIL	1,611.52	477.25
PERSONNEL COMPENSATION	598,991.93	213,458.81
TRAVEL	39,027.15	17,005.83
TRANSPORTATION OF THINGS	199.23	0.00
RENT, COMMUNICATION, UTILITIES	48,568.29	23,457.82
PRINTING AND REPRODUCTION	4,122.53	2,619.18
OTHER SERVICES	31,686.00	11,112.00
SUPPLIES AND MATERIALS	19,190.86	2,540.19
EQUIPMENT	18,207.35	10,304.20
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>761,604.86</u>	<u>280,975.28</u>
OFFICE TOTALS:	<u>761,604.86</u>	<u>280,975.28</u>

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
07-22	AP	01150801	UNITED STATES POSTAL SERVICE	06/01/19	06/30/19	FRANKED MAIL		154.09	
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		222.31	
09-30	AP	01187988	UNITED STATES POSTAL SERVICE	08/01/19	08/31/19	FRANKED MAIL		129.20	
09-30	GL	FLG0092059	.....	09/20/19	09/30/19	FRANKED MAIL		-18.90	
						FRANKED MAIL TOTALS:		477.25	
PERSONNEL COMPENSATION									
			BROWN,JENELL N	07/01/19	08/31/19	SHARED EMPLOYEE		3,333.34	
			CARLSON, STEVEN	07/01/19	09/30/19	LEGISLATIVE DIRECTOR		23,499.99	
			CARROLL,PATRICK C	07/01/19	09/30/19	CONSTITUENT SERV/OUTREACH DIR		18,666.66	
			COSGROVE,KATHERINE B	07/01/19	09/30/19	SR LEGISLATIVE ASSISTANT		14,499.99	
			CURRAN,SUSAN C	07/01/19	09/30/19	PRESS SECRETARY		13,749.99	
			EDELSON,OLIVER F	07/01/19	09/30/19	LEGISLATIVE CORRESPONDENT		10,333.33	
			GATELY,COLLIN M	07/20/19	09/30/19	DIR OF COMMUNICATION		16,763.88	
			GATELY,COLLIN M	08/01/19	08/22/19	DIR OF COMMUNICATION (OTHER COMPENSATION)		3,270.00	
			GRECO,JACQUELINE M	09/04/19	09/30/19	SHARED EMPLOYEE		1,875.00	
			HAYES,MOLLY S	07/01/19	09/30/19	CONSTITUENT SERVICES REP		9,999.99	
			KULIG,ELIZABETH L	07/01/19	09/30/19	SCHEDULER		12,666.67	
			LEE,MATTHEW S	07/01/19	09/30/19	CHIEF OF STAFF		28,749.99	
			LITTON,NATALIE F	07/01/19	09/30/19	PAID FELLOW		5,500.00	
			MOTTA,ASHLEY A	07/01/19	08/09/19	CONSTITUENT SERVICES REP		4,550.00	
			MOTTA,ASHLEY A	08/01/19	08/09/19	CONSTITUENT SERVICES REP (OTHER COMPENSATION)		1,750.00	
			SAMUEL,ASHA E	07/01/19	07/31/19	PAID FELLOW		1,000.00	
			SAMUEL,ASHA E	08/01/19	09/30/19	LEGISLATIVE ASSISTANT		7,500.00	
			SEASHOLTZ,CHRISTIAN J	07/01/19	09/30/19	CONSTITUENT SERVICES REP		9,999.99	
			THURMAN,KARI L	07/01/19	09/30/19	DISTRICT DIRECTOR		25,749.99	
						PERSONNEL COMPENSATION TOTALS:		213,458.81	
TRAVEL									
07-17	AP	01150109	CITIBANK GOV CARD SERVICE	06/06/19	06/06/19	COMMERCIAL TRANSPORTATION		99.30	
07-17	AP	01150109	CITIBANK GOV CARD SERVICE	06/13/19	06/13/19	COMMERCIAL TRANSPORTATION		265.30	
07-17	AP	01150109	CITIBANK GOV CARD SERVICE	06/21/19	06/21/19	COMMERCIAL TRANSPORTATION		265.30	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. CHRIS PAPPAS—Con.						
07-17	AP 01150109	CITIBANK GOV CARD SERVICE	06/24/19 06/24/19	COMMERCIAL TRANSPORTATION	265.30	
07-24	AP 01132831	CITIBANK GOV CARD SERVICE	04/14/19 04/16/19	COMMERCIAL TRANSPORTATION	336.61	
07-24	AP 01132831	CITIBANK GOV CARD SERVICE	05/02/19 05/02/19	COMMERCIAL TRANSPORTATION	673.21	
07-24	AP 01132831	CITIBANK GOV CARD SERVICE	05/03/19 05/03/19	COMMERCIAL TRANSPORTATION	265.30	
07-24	AP 01132831	CITIBANK GOV CARD SERVICE	05/07/19 05/07/19	COMMERCIAL TRANSPORTATION	168.30	
07-24	AP 01132831	CITIBANK GOV CARD SERVICE	05/11/19 05/11/19	COMMERCIAL TRANSPORTATION	265.30	
07-24	AP 01132831	CITIBANK GOV CARD SERVICE	05/11/19 05/24/19	COMMERCIAL TRANSPORTATION	-97.00	
07-24	AP 01132831	CITIBANK GOV CARD SERVICE	05/13/19 05/13/19	COMMERCIAL TRANSPORTATION	92.46	
07-24	AP 01132831	CITIBANK GOV CARD SERVICE	05/20/19 05/20/19	COMMERCIAL TRANSPORTATION	265.30	
07-24	AP 01132831	CITIBANK GOV CARD SERVICE	05/23/19 05/23/19	COMMERCIAL TRANSPORTATION	265.30	
07-24	AP 01132831	CITIBANK GOV CARD SERVICE	05/28/19 05/31/19	COMMERCIAL TRANSPORTATION	176.60	
07-24	AP 01132831	CITIBANK GOV CARD SERVICE	06/03/19 06/03/19	COMMERCIAL TRANSPORTATION	265.30	
07-24	AP 01132831	CITIBANK GOV CARD SERVICE	06/05/19 06/05/19	COMMERCIAL TRANSPORTATION	168.30	
07-24	AP 01132831	CITIBANK GOV CARD SERVICE	04/16/19 04/18/19	LODGING	351.20	
07-24	AP 01132831	CITIBANK GOV CARD SERVICE	05/03/19 05/04/19	LODGING	182.77	
07-24	AP 01132831	CITIBANK GOV CARD SERVICE	04/14/19 04/16/19	CAR RENTAL	141.26	
07-24	AP 01132831	CITIBANK GOV CARD SERVICE	04/16/19 04/19/19	CAR RENTAL	138.03	
07-26	AP 01154117	CITIBANK GOV CARD SERVICE	06/27/19 06/27/19	COMMERCIAL TRANSPORTATION	265.30	
07-26	AP 01154117	CITIBANK GOV CARD SERVICE	05/06/19 05/08/19	LODGING	412.67	
07-26	AP 01156398	MOTTA, ASHLEY A.	06/01/19 06/26/19	PRIVATE AUTO MILEAGE	460.93	
07-26	AP 01156401	MOTTA, ASHLEY A.	06/01/19 06/26/19	TAXI/PARKING/TOLLS	5.83	
07-26	AP 01156430	CARROLL, PATRICK C.	05/01/19 05/24/19	PRIVATE AUTO MILEAGE	600.30	
07-29	AP 01156450	CARROLL, PATRICK C.	06/03/19 06/15/19	PRIVATE AUTO MILEAGE	367.72	
07-29	AP 01156450	CARROLL, PATRICK C.	06/10/19 06/12/19	TAXI/PARKING/TOLLS	128.83	
07-30	AP 01156411	HAYES, MOLLY S.	06/05/19 06/28/19	PRIVATE AUTO MILEAGE	226.43	
07-30	AP 01156411	HAYES, MOLLY S.	06/20/19 06/28/19	TAXI/PARKING/TOLLS	1.23	
07-31	AP 01154121	CITIBANK GOV CARD SERVICE	06/05/19 06/05/19	COMMERCIAL TRANSPORTATION	336.61	
07-31	AP 01154121	CITIBANK GOV CARD SERVICE	06/10/19 06/10/19	COMMERCIAL TRANSPORTATION	338.31	
07-31	AP 01154121	CITIBANK GOV CARD SERVICE	05/10/19 05/10/19	TAXI/PARKING/TOLLS	17.95	
08-01	AP 01160242	SEASHOLTZ, CHRISTIAN J.	06/01/19 06/27/19	PRIVATE AUTO MILEAGE	412.38	
08-08	AP 01162832	CITIBANK GOV CARD SERVICE	07/09/19 07/09/19	COMMERCIAL TRANSPORTATION	168.30	
08-08	AP 01162832	CITIBANK GOV CARD SERVICE	07/12/19 07/12/19	COMMERCIAL TRANSPORTATION	265.30	
08-08	AP 01162832	CITIBANK GOV CARD SERVICE	07/15/19 07/15/19	COMMERCIAL TRANSPORTATION	265.30	
08-08	AP 01162832	CITIBANK GOV CARD SERVICE	07/15/19 07/17/19	COMMERCIAL TRANSPORTATION	530.60	
08-08	AP 01162832	CITIBANK GOV CARD SERVICE	07/18/19 07/18/19	COMMERCIAL TRANSPORTATION	265.30	
08-08	AP 01162832	CITIBANK GOV CARD SERVICE	07/23/19 07/23/19	COMMERCIAL TRANSPORTATION	168.30	
08-08	AP 01162832	CITIBANK GOV CARD SERVICE	07/26/19 07/26/19	COMMERCIAL TRANSPORTATION	265.30	
08-08	AP 01162832	CITIBANK GOV CARD SERVICE	07/31/19 07/31/19	COMMERCIAL TRANSPORTATION	583.00	
08-08	AP 01162832	CITIBANK GOV CARD SERVICE	08/02/19 08/02/19	COMMERCIAL TRANSPORTATION	204.00	
08-08	AP 01162832	CITIBANK GOV CARD SERVICE	06/10/19 06/12/19	LODGING	432.62	
08-08	AP 01162832	CITIBANK GOV CARD SERVICE	07/15/19 07/17/19	LODGING	411.52	
08-08	AP 01162832	CITIBANK GOV CARD SERVICE	06/10/19 06/12/19	MEALS	9.00	
08-19	AP 01162895	CITIBANK GOV CARD SERVICE	07/11/19 07/12/19	COMMERCIAL TRANSPORTATION	336.61	

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08-19	AP	01165658	CITIBANK GOV CARD SERVICE	04/14/19	04/16/19	CAR RENTAL	140.00
08-21	AP	01166167	MOTTA, ASHLEY A.	08/01/19	08/03/19	PRIVATE AUTO MILEAGE	44.64
08-22	AP	01160268	SEASHOLTZ, CHRISTIAN J.	06/28/19	06/28/19	PRIVATE AUTO MILEAGE	12.18
08-22	AP	01160273	SEASHOLTZ, CHRISTIAN J.	06/01/19	06/29/19	TAXI/PARKING/TOLLS	128.25
08-22	AP	01166518	SAMUEL, ASHA E.	08/12/19	08/14/19	MEALS	55.08
08-27	AP	01156424	RONAN, JONATHAN W.	03/26/19	04/19/19	PRIVATE AUTO MILEAGE	117.62
08-27	AP	01156424	RONAN, JONATHAN W.	05/14/19	05/31/19	PRIVATE AUTO MILEAGE	221.27
08-29	AP	01171143	CARROLL, PATRICK C.	05/24/19	05/31/19	PRIVATE AUTO MILEAGE	234.32
08-29	AP	01171143	CARROLL, PATRICK C.	07/02/19	07/27/19	PRIVATE AUTO MILEAGE	498.80
08-30	AP	01172416	EDELSON, OLIVER F.	08/19/19	08/21/19	MEALS	41.29
08-30	AP	01172416	EDELSON, OLIVER F.	08/18/19	08/21/19	CAR RENTAL	187.61
08-30	AP	01172416	EDELSON, OLIVER F.	08/21/19	08/21/19	GASOLINE	27.00
08-30	AP	01172416	EDELSON, OLIVER F.	08/20/19	08/21/19	TAXI/PARKING/TOLLS	8.75
09-11	AP	01174596	SEASHOLTZ, CHRISTIAN J.	07/08/19	07/31/19	PRIVATE AUTO MILEAGE	271.44
09-11	AP	01174601	MOTTA, ASHLEY A.	07/08/19	07/23/19	PRIVATE AUTO MILEAGE	217.95
09-11	AP	01174603	HAYES, MOLLY S.	07/01/19	07/29/19	PRIVATE AUTO MILEAGE	219.88
09-11	AP	01174603	HAYES, MOLLY S.	07/12/19	07/16/19	TAXI/PARKING/TOLLS	14.76
09-11	AP	01174968	CITIBANK GOV CARD SERVICE	08/12/19	08/14/19	COMMERCIAL TRANSPORTATION	433.61
09-11	AP	01174968	CITIBANK GOV CARD SERVICE	08/18/19	08/21/19	COMMERCIAL TRANSPORTATION	336.61
09-11	AP	01174968	CITIBANK GOV CARD SERVICE	07/31/19	08/02/19	LODGING	303.16
09-11	AP	01174968	CITIBANK GOV CARD SERVICE	08/18/19	08/21/19	CAR RENTAL	112.12
09-11	AP	01174977	CITIBANK GOV CARD SERVICE	08/12/19	08/14/19	LODGING	317.98
09-11	AP	01175450	HAYES, MOLLY S.	08/01/19	08/27/19	PRIVATE AUTO MILEAGE	442.31
09-11	AP	01175451	HAYES, MOLLY S.	08/30/19	08/30/19	PRIVATE AUTO MILEAGE	170.69
09-11	AP	01175451	HAYES, MOLLY S.	08/01/19	08/30/19	TAXI/PARKING/TOLLS	11.92
09-17	AP	01176592	CARROLL, PATRICK C.	08/08/19	08/27/19	PRIVATE AUTO MILEAGE	317.26
09-20	AP	01179187	SEASHOLTZ, CHRISTIAN J.	07/08/19	07/26/19	TAXI/PARKING/TOLLS	3.75
09-20	AP	01179187	SEASHOLTZ, CHRISTIAN J.	08/01/19	08/16/19	TAXI/PARKING/TOLLS	79.50
09-20	AP	01179187	SEASHOLTZ, CHRISTIAN J.	08/07/19	08/14/19	TAXI/PARKING/TOLLS	3.00
						TRAVEL TOTALS:	17,005.83
			RENT, COMMUNICATION, UTILITIES				
07-03	AP	01133840	UNITED PARCEL SERVICE	05/28/19	05/28/19	POSTAGE / COURIER / BOX RENTAL	67.00
07-03	AP	01133840	UNITED PARCEL SERVICE	05/29/19	05/29/19	POSTAGE / COURIER / BOX RENTAL	2.14
07-16	AP	01149293	NORTHERN UTILITIES	05/21/19	06/19/19	UTILITIES	75.72
07-16	AP	01149305	COMCAST	07/04/19	08/03/19	UTILITIES	219.95
07-16	AP	01151741	JAMES H SCHULTE	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
07-16	AP	01153229	CAMERON REAL ESTATE INC	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,418.17
07-26	AP	01156393	CITY OF DOVER NH	01/03/19	03/31/19	UTILITIES	59.27
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)	116.25
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DC TELECOM TOLLS (TRANSFER)	377.10
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DISTR OFF TELECOM TOLL (TRNSF)	429.97
07-30	AP	01160041	EVERSOURCE	06/18/19	07/18/19	UTILITIES	221.32
08-07	AP	01160084	VERIZON BUSINESS SERVICES	06/01/19	06/30/19	TELECOMSRV/EQ/TOLL CHARGE	14.18
08-16	AP	01168541	CAMERON REAL ESTATE INC	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,418.17
08-19	AP	01165848	CITI PCARD-VZWLSS IVR VB	03/24/19	04/23/19	TELECOMSRV/EQ/TOLL CHARGE	526.05
08-19	AP	01165848	CITI PCARD-VZWLSS IVR VB	04/24/19	05/23/19	TELECOMSRV/EQ/TOLL CHARGE	526.05
08-19	AP	01165848	CITI PCARD-VZWLSS IVR VB	05/24/19	06/23/19	TELECOMSRV/EQ/TOLL CHARGE	531.17
08-20	AP	01160214	UNITED PARCEL SERVICE	05/28/19	05/29/19	POSTAGE / COURIER / BOX RENTAL	69.14

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. CHRIS PAPPAS—Con.						
08-27	AP 01143878	CAMERON REAL ESTATE INC	04/17/19 05/17/19	UTILITIES	123.83	
08-27	AP 01171999	CITI PCARD-NORTHERN UTILITIES NH	03/20/19 04/19/19	UTILITIES	104.23	
08-27	AP 01171999	CITI PCARD-NORTHERN UTILITIES NH	04/19/19 05/21/19	UTILITIES	79.03	
08-27	AP 01172010	CITI PCARD-EVERSOURCE	04/02/19 05/03/19	UTILITIES	142.75	
08-27	AP 01172010	CITI PCARD-EVERSOURCE	05/03/19 06/04/19	UTILITIES	177.46	
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)	116.25	
08-29	GL EMS0091058	.....	07/01/19 07/31/19	DC TELECOM TOLLS (TRANSFER)	615.50	
08-29	GL EMS0091058	.....	07/01/19 07/31/19	DISTR OFF TELECOM TOLL (TRNSF)	433.44	
09-10	AP 01175274	CITI PCARD-EVERSOURCE	06/04/19 08/05/19	UTILITIES	384.48	
09-10	AP 01175274	CITI PCARD-EVERSOURCE	07/18/19 08/19/19	UTILITIES	224.80	
09-10	AP 01175274	CITI PCARD-NORTHERN UTILITIES NH	06/19/19 07/22/19	UTILITIES	75.85	
09-10	AP 01175274	CITI PCARD-USPS PO 1050091422	07/30/19 07/30/19	POSTAGE / COURIER / BOX RENTAL	45.40	
09-10	AP 01175274	CITI PCARD-VZWLSS IVR VB	06/24/19 07/23/19	TELECOMSRV/EQ/TOLL CHARGE	567.54	
09-16	AP 01182308	CAMERON REAL ESTATE INC	09/03/19 10/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,418.17	
09-16	AP 01187624	MATTHEW A HAWKINS	09/03/19 10/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,500.00	
09-17	AP 01176720	CITY OF MANCHESTER NH	09/01/19 09/30/19	DISTRICT OFFICE PARKING	255.00	
09-20	AP 01175824	CITI PCARD-COMCAST BOSTON CS 1X	04/27/19 08/28/19	UTILITIES	933.62	
09-20	AP 01175824	CITI PCARD-EASYPARKUSA NH	06/11/19 06/11/19	DISTRICT OFFICE PARKING	104.25	
09-20	AP 01179187	SEASHOLTZ, CHRISTIAN J.	07/24/19 07/24/19	POSTAGE / COURIER / BOX RENTAL	7.35	
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)	116.25	
09-20	GL EMS0091659	.....	08/01/19 08/31/19	DC TELECOM TOLLS (TRANSFER)	472.51	
09-20	GL EMS0091659	.....	08/01/19 08/31/19	DISTR OFF TELECOM TOLL (TRNSF)	464.46	
09-24	AP 01187623	MATTHEW A HAWKINS	08/03/19 09/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,500.00	
					RENT, COMMUNICATION, UTILITIES TOTALS:	23,457.82
PRINTING AND REPRODUCTION						
07-25	AP 01156442	ACCURATE WORD LLC	06/17/19 06/17/19	PRINTING & REPRODUCTION	577.15	
07-25	AP 01156443	ACCURATE WORD LLC	06/13/19 06/13/19	PRINTING & REPRODUCTION	29.95	
07-25	AP 01156447	ACCURATE WORD LLC	07/11/19 07/11/19	PRINTING & REPRODUCTION	29.95	
07-29	AP 01159617	PUBLIC PRINTER	05/03/19 05/03/19	PRINTING & REPRODUCTION	27.63	
07-30	AP 01160166	ACCURATE WORD LLC	07/26/19 07/26/19	PRINTING & REPRODUCTION	343.95	
08-19	AP 01165704	CITI PCARD-FACEBK 5N9CKMNSJ2	07/09/19 07/09/19	ADVERTISEMENTS	75.00	
08-19	AP 01165704	CITI PCARD-FACEBK G62SBMSSJ2	07/03/19 07/04/19	ADVERTISEMENTS	25.00	
08-19	AP 01165704	CITI PCARD-FACEBK KLRC7N2TJ2	07/03/19 07/04/19	ADVERTISEMENTS	35.00	
08-19	AP 01165704	CITI PCARD-FACEBK Q5DZWMJSJ2	07/03/19 07/04/19	ADVERTISEMENTS	25.00	
08-19	AP 01165704	CITI PCARD-FACEBK YJ732NESJ2	07/04/19 07/04/19	ADVERTISEMENTS	52.76	
08-27	AP 01171545	ACCURATE WORD LLC	08/16/19 08/16/19	PRINTING & REPRODUCTION	39.95	
08-28	AP 01174123	PUBLIC PRINTER	06/10/19 06/10/19	PRINTING & REPRODUCTION	54.56	
09-06	AP 01175232	ACCURATE WORD LLC	07/15/19 07/15/19	PRINTING & REPRODUCTION	39.95	
09-06	AP 01175237	ACCURATE WORD LLC	04/05/19 04/05/19	PRINTING & REPRODUCTION	444.65	
09-10	AP 01175274	CITI PCARD-FACEBK H6W4LMWSJ2	07/03/19 07/04/19	ADVERTISEMENTS	25.00	
09-11	AP 01175411	CITI PCARD-FACEBK YJBVDMAUJ2	04/03/19 08/16/19	ADVERTISEMENTS	750.00	

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09-20	AP	01175824	CITI PCARD-FACEBK 5Y9ELMATJ2	07/09/19	07/09/19	ADVERTISEMENTS	43.68
			OTHER SERVICES			PRINTING AND REPRODUCTION TOTALS:	2,619.18
07-16	AP	01152465	LEIDOS DIGITAL SOLUTIONS INC	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
07-16	AP	01152466	LEIDOS DIGITAL SOLUTIONS INC	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
08-16	AP	01167787	LEIDOS DIGITAL SOLUTIONS INC	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
08-16	AP	01167788	LEIDOS DIGITAL SOLUTIONS INC	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
09-10	AP	01175274	CITI PCARD-DEVINE MILLIMET AND BRANC	01/08/19	05/06/19	NON-TECHNOLOGY SERVICE CONTR	825.00
09-16	AP	01181557	LEIDOS DIGITAL SOLUTIONS INC	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
09-16	AP	01181558	LEIDOS DIGITAL SOLUTIONS INC	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
			SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	11,112.00
07-19	GL	FRM0090100	.....	06/25/19	06/25/19	FRAMING (TRANSFER)	50.00
07-29	AP	01156450	CARROLL, PATRICK C.	06/05/19	06/05/19	OFFICE SUPPLIES (OUTSIDE)	13.83
07-30	AP	01156411	HAYES, MOLLY S.	06/28/19	06/28/19	WATER	5.00
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)	276.48
08-22	AP	01160268	SEASHOLTZ, CHRISTIAN J.	06/28/19	06/28/19	OFFICE SUPPLIES (OUTSIDE)	34.18
08-22	AP	01165676	CITI PCARD-AMZN MKTP US M60GR1ZK2 AM	06/04/19	06/04/19	OFFICE SUPPLIES (OUTSIDE)	25.95
08-31	GL	RMS0091167	.....	08/01/19	08/31/19	OFFICE SUPPLY (TRANSFER)	63.79
09-10	AP	01175274	CITI PCARD-CONCORD MONITOR	08/02/19	07/31/20	PUBLICATIONS/REFERENCE MAT'L	104.00
09-10	AP	01175274	CITI PCARD-VERIZON WRLS D6248-01	07/30/19	07/30/19	OFFICE SUPPLIES (OUTSIDE)	41.23
09-11	AP	01174601	MOTTA, ASHLEY A.	07/15/19	07/15/19	OFFICE SUPPLIES (OUTSIDE)	21.10
09-11	AP	01175450	HAYES, MOLLY S.	08/13/19	08/13/19	OFFICE SUPPLIES (OUTSIDE)	23.44
09-16	AP	01177416	CITI PCARD-READYREFRESH BY NESTLE	05/25/19	06/24/19	WATER	214.86
09-16	AP	01177416	CITI PCARD-READYREFRESH BY NESTLE	05/25/19	06/24/19	OFFICE SUPPLIES (OUTSIDE)	5.98
09-19	AP	01177270	CITI PCARD-READYREFRESH BY NESTLE	06/25/19	07/24/19	WATER	23.92
09-19	AP	01179336	CITI PCARD-AMZN Mktp US MA5E06K82	08/07/19	08/07/19	OFFICE SUPPLIES (OUTSIDE)	115.51
09-19	AP	01179336	CITI PCARD-AMZN Mktp US MA6VY9U62	08/07/19	08/07/19	OFFICE SUPPLIES (OUTSIDE)	385.97
09-19	AP	01179747	CITI PCARD-DIGITAL NEWSPAPER SUBSCRI	08/01/19	07/31/20	PUBLICATIONS/REFERENCE MAT'L	144.00
09-20	AP	01175824	CITI PCARD-AMAZON.COM M05BH44B0 AMZN	08/22/19	08/22/19	OFFICE SUPPLIES (OUTSIDE)	122.36
09-20	AP	01175824	CITI PCARD-AMAZON.COM M05CK1ED1 AMZN	08/22/19	08/22/19	OFFICE SUPPLIES (OUTSIDE)	15.98
09-20	AP	01175824	CITI PCARD-AMAZON.COM M05IM4VL2 AMZN	08/22/19	08/22/19	OFFICE SUPPLIES (OUTSIDE)	13.98
09-20	AP	01175824	CITI PCARD-AMAZON.COM M086R01E1 AMZN	08/22/19	08/22/19	OFFICE SUPPLIES (OUTSIDE)	24.00
09-20	AP	01175824	CITI PCARD-AMZN Mktp US M046U2PY1	08/22/19	08/22/19	OFFICE SUPPLIES (OUTSIDE)	84.46
09-20	AP	01175824	CITI PCARD-AMZN Mktp US M06KG2FA0	08/22/19	08/22/19	OFFICE SUPPLIES (OUTSIDE)	15.10
09-20	AP	01175824	CITI PCARD-BOSTON GLOBE SUBSCRIPT	07/29/19	01/27/20	PUBLICATIONS/REFERENCE MAT'L	1.00
09-20	AP	01179187	SEASHOLTZ, CHRISTIAN J.	08/16/19	08/22/19	OFFICE SUPPLIES (OUTSIDE)	31.23
09-24	AP	01185264	LEE, MATTHEW S.	04/14/19	04/15/19	LEGISLATIVE PLNNG FOOD AND BEV	464.84
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)	282.00
			EQUIPMENT			SUPPLIES AND MATERIALS TOTALS:	2,540.19
07-26	AP	01159150	LEIDOS DIGITAL SOLUTIONS INC	06/28/19	06/28/19	COMPUTER HARDW PURCH LESS THAN \$25,000	7,645.71
07-31	GL	MNT0090280	.....	07/01/19	07/31/19	MAINTENANCE / REPAIRS	492.00
07-31	GL	RPY0090282	.....	07/01/19	07/31/19	EQUIPMENT PURCHASES	40.83
08-07	AP	01163410	LEIDOS DIGITAL SOLUTIONS INC	07/30/19	07/30/19	COMPUTER HARDW PURCH LESS THAN \$25,000	1,060.00
08-30	GL	MNT0091112	.....	08/01/19	08/31/19	MAINTENANCE / REPAIRS	492.00
08-30	GL	RPY0091113	.....	08/01/19	08/31/19	EQUIPMENT PURCHASES	40.83

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. CHRIS PAPPAS—Con.						
09-30	GL MNT0091982		09/01/19 09/30/19	MAINTENANCE / REPAIRS		492.00
09-30	GL RPY0091981		09/01/19 09/30/19	EQUIPMENT PURCHASES		40.83
					EQUIPMENT TOTALS:	10,304.20
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	280,975.28
					OFFICE TOTALS:	280,975.28
INTERN ALLOWANCES						
2019 HON. CHRIS PAPPAS						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	11,050.97
					INTERN ALLOWANCES TOTALS:	3,370.97
					OFFICE TOTALS:	3,370.97
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
	HOUCK,JORI G	09/06/19 09/30/19	PAID INTERN - HOUSE PROGRAM			965.63
	KURKE,ALYSSA R	08/19/19 09/30/19	PAID INTERN - HOUSE PROGRAM			1,283.34
	MORRISON,EMILY J	09/06/19 09/30/19	PAID INTERN - HOUSE PROGRAM			965.63
	SMITH,SAMUEL R	09/04/19 09/30/19	PAID INTERN - HOUSE PROGRAM			156.37
					PERSONNEL COMPENSATION TOTALS:	3,370.97
					INTERN ALLOWANCES TOTALS:	3,370.97
					OFFICE TOTALS:	3,370.97
MEMBERS REPRESENTATIONAL ALLOW						
2019 HON. BILL PASCHELL, JR.						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	500.73
					PERSONNEL COMPENSATION	678,146.85
					TRAVEL	14,333.88
					RENT, COMMUNICATION, UTILITIES	82,547.80
					PRINTING AND REPRODUCTION	5,325.56
					OTHER SERVICES	77,472.50
					SUPPLIES AND MATERIALS	8,663.15
					EQUIPMENT	2,828.57
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	869,819.04
					OFFICE TOTALS:	869,819.04
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-22	AP 01150801	UNITED STATES POSTAL SERVICE	06/01/19 06/30/19	FRANKED MAIL		1.15
07-31	GL FLG0090324		07/20/19 07/31/19	FRANKED MAIL		-7.70
08-21	AP 01171500	UNITED STATES POSTAL SERVICE	07/01/19 07/31/19	FRANKED MAIL		367.80

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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	49.55	
09-30	GL	FLG0092059	.....	09/20/19	09/30/19	FRANKED MAIL	-8.30
							FRANKED MAIL TOTALS:	394.20
PERSONNEL COMPENSATION								
		ALLEN, AMBER		07/01/19	09/30/19	FINANCIAL MANAGER	3,500.01	
		ANDERSON, CELIA M.		06/01/19	09/06/19	PART-TIME EMPLOYEE	4,258.34	
		DEPADUA, CARMEN		07/01/19	09/30/19	CASEWORKER	13,562.49	
		EVANS, ROBERT W		07/01/19	09/30/19	STAFF ASSISTANT	10,099.99	
		EVERETT, NANCY D.		06/01/19	09/30/19	CASEWORKER	15,291.68	
		FITZGERALD, JAYNE T		07/01/19	09/30/19	ECONOMIC POLICY ADVISOR	17,000.01	
		FUENTES, LEONARDO		06/01/19	09/30/19	CASEWORKER/FIELD REP	8,950.01	
		GODFREY, IAN E		06/01/19	09/30/19	FIELD REP	10,249.99	
		GREENBAUM, MARK J		07/01/19	09/30/19	COMMUNICATIONS DIR/SENIOR COUN	21,950.01	
		HADAD, CHRISTOPHER P		07/01/19	09/30/19	LEGISLATIVE CORR/LEG AIDE	10,500.00	
		MARTIN, ERIC D		06/01/19	09/30/19	SCHEDULER	10,666.67	
		MORALEZ, RITZY A		06/01/19	09/30/19	DISTRICT DIRECTOR	22,708.33	
		RENDINA JR, PETER		06/01/19	09/30/19	PART-TIME EMPLOYEE	5,349.99	
		RICH, BENJAMIN J		07/01/19	09/30/19	CHIEF OF STAFF	41,499.99	
		SODARO, DYLAN J		07/01/19	09/30/19	LEGISLATIVE DIRECTOR	17,499.99	
		SWOPE, CAROLYN P		07/01/19	09/30/19	HEALTH POLICY ADVISOR	15,500.01	
		TIGHE, STEPHEN C		06/01/19	09/30/19	PRESS ASSISTANT	10,499.99	
							PERSONNEL COMPENSATION TOTALS:	239,087.50
TRAVEL								
07-12	AP	01139520	CITIBANK GOV CARD SERVICE	04/29/19	04/29/19	COMMERCIAL TRANSPORTATION	173.00	
07-12	AP	01139520	CITIBANK GOV CARD SERVICE	05/07/19	05/07/19	COMMERCIAL TRANSPORTATION	204.00	
07-12	AP	01139520	CITIBANK GOV CARD SERVICE	05/10/19	05/10/19	COMMERCIAL TRANSPORTATION	315.00	
07-12	AP	01139520	CITIBANK GOV CARD SERVICE	05/14/19	05/14/19	COMMERCIAL TRANSPORTATION	204.00	
07-12	AP	01139520	CITIBANK GOV CARD SERVICE	05/17/19	05/17/19	COMMERCIAL TRANSPORTATION	315.00	
07-12	AP	01139520	CITIBANK GOV CARD SERVICE	05/20/19	05/20/19	COMMERCIAL TRANSPORTATION	173.00	
07-12	AP	01139520	CITIBANK GOV CARD SERVICE	05/23/19	05/23/19	COMMERCIAL TRANSPORTATION	173.00	
07-25	AP	01153842	EVANS, ROBERT W.	05/24/19	05/28/19	PRIVATE AUTO MILEAGE	231.00	
07-25	AP	01153842	EVANS, ROBERT W.	05/28/19	05/28/19	TAXI/PARKING/TOLLS	4.00	
07-29	AP	01156679	GODFREY, IAN E.	07/12/19	07/15/19	PRIVATE AUTO MILEAGE	46.00	
07-29	AP	01156679	GODFREY, IAN E.	07/16/19	07/16/19	TAXI/PARKING/TOLLS	59.00	
07-29	AP	01157528	GODFREY, IAN E.	01/03/19	01/30/19	PRIVATE AUTO MILEAGE	80.00	
07-29	AP	01157528	GODFREY, IAN E.	02/05/19	02/20/19	PRIVATE AUTO MILEAGE	145.00	
07-29	AP	01157528	GODFREY, IAN E.	03/01/19	03/28/19	PRIVATE AUTO MILEAGE	42.50	
07-29	AP	01157528	GODFREY, IAN E.	04/02/19	04/02/19	PRIVATE AUTO MILEAGE	15.00	
07-29	AP	01157528	GODFREY, IAN E.	05/09/19	05/27/19	PRIVATE AUTO MILEAGE	66.00	
07-29	AP	01157528	GODFREY, IAN E.	06/03/19	06/24/19	PRIVATE AUTO MILEAGE	3.00	
08-14	AP	01163225	RICH, BENJAMIN J.	06/03/19	06/24/19	COMMERCIAL TRANSPORTATION	1,091.00	
08-20	AP	01153721	CITIBANK GOV CARD SERVICE	06/03/19	06/03/19	COMMERCIAL TRANSPORTATION	173.00	
08-20	AP	01153721	CITIBANK GOV CARD SERVICE	06/05/19	06/05/19	COMMERCIAL TRANSPORTATION	204.00	
08-20	AP	01153721	CITIBANK GOV CARD SERVICE	06/10/19	06/10/19	COMMERCIAL TRANSPORTATION	204.00	
08-20	AP	01153721	CITIBANK GOV CARD SERVICE	06/13/19	06/13/19	COMMERCIAL TRANSPORTATION	414.90	
08-20	AP	01153721	CITIBANK GOV CARD SERVICE	06/18/19	06/18/19	COMMERCIAL TRANSPORTATION	204.00	
08-20	AP	01153721	CITIBANK GOV CARD SERVICE	06/21/19	06/21/19	COMMERCIAL TRANSPORTATION	234.00	
08-20	AP	01153721	CITIBANK GOV CARD SERVICE	06/24/19	06/24/19	COMMERCIAL TRANSPORTATION	173.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. BILL PASCARELL, JR.—Con.						
08-20	AP 01153721	CITIBANK GOV CARD SERVICE	06/27/19 06/27/19	COMMERCIAL TRANSPORTATION	274.00	
					TRAVEL TOTALS:	5,220.40
RENT, COMMUNICATION, UTILITIES						
07-11	AP 01143866	UPS	05/16/19 05/23/19	POSTAGE / COURIER / BOX RENTAL	18.45	
07-11	AP 01143869	UPS	05/13/19 05/13/19	POSTAGE / COURIER / BOX RENTAL	10.87	
07-11	AP 01143870	UPS	05/09/19 05/09/19	POSTAGE / COURIER / BOX RENTAL	4.81	
07-11	AP 01143871	VERIZON	05/01/19 05/31/19	TELECOMSRV/EQ/TOLL CHARGE	321.47	
07-11	AP 01143889	VERIZON WIRELESS	05/24/19 06/23/19	TELECOMSRV/EQ/TOLL CHARGE	40.01	
07-12	AP 01143879	VERIZON	05/01/19 05/31/19	TELECOMSRV/EQ/TOLL CHARGE	337.38	
07-15	AP 01143851	VERIZON BUSINESS SERVICES	06/01/19 06/30/19	TELECOMSRV/EQ/TOLL CHARGE	740.29	
07-17	AP 01150984	UPS	06/03/19 06/05/19	POSTAGE / COURIER / BOX RENTAL	9.00	
07-17	AP 01150985	UPS	05/28/19 05/28/19	POSTAGE / COURIER / BOX RENTAL	4.18	
07-17	AP 01150986	DIRECTV	06/10/19 07/17/19	UTILITIES	150.23	
07-17	AP 01150991	VERIZON WIRELESS	06/24/19 07/23/19	TELECOMSRV/EQ/TOLL CHARGE	40.01	
07-22	AP 01156666	GSA PUBLIC BUILDING SERVICE	07/01/19 07/31/19	DISTRICT OFFICE RENT (FEDERAL)	6,474.72	
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)	606.68	
07-26	GL EMS0090172	.....	06/01/19 06/30/19	DISTR OFF TELECOM EQ (TRNSF)	134.79	
07-26	GL EMS0090172	.....	06/01/19 06/30/19	DISTR OFF TELECOM TOLL (TRNSF)	71.05	
07-29	AP 01156681	VERIZON	06/01/19 06/30/19	TELECOMSRV/EQ/TOLL CHARGE	321.48	
07-29	AP 01156683	VERIZON BUSINESS SERVICES	07/01/19 07/31/19	TELECOMSRV/EQ/TOLL CHARGE	744.32	
07-29	AP 01156685	VERIZON	06/01/19 06/30/19	TELECOMSRV/EQ/TOLL CHARGE	337.44	
08-19	AP 01163740	CITY OF PATERSON PARKING AUTHORITY	08/01/19 08/31/19	DISTRICT OFFICE PARKING	976.00	
08-19	AP 01163741	VERIZON WIRELESS	07/24/19 08/23/19	TELECOMSRV/EQ/TOLL CHARGE	40.01	
08-19	AP 01163742	CITY OF PATERSON PARKING AUTHORITY	06/01/19 06/30/19	DISTRICT OFFICE PARKING	976.00	
08-19	AP 01163743	CITY OF PATERSON PARKING AUTHORITY	07/01/19 07/31/19	DISTRICT OFFICE PARKING	976.00	
08-19	AP 01163745	UPS	06/21/19 06/21/19	POSTAGE / COURIER / BOX RENTAL	7.51	
08-19	AP 01163748	DIRECTV	07/18/19 08/17/19	UTILITIES	143.49	
08-22	AP 01172028	GSA PUBLIC BUILDING SERVICE	08/01/19 08/31/19	DISTRICT OFFICE RENT (FEDERAL)	6,474.72	
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	
08-29	GL EMS0091058	.....	07/01/19 07/31/19	DC TELECOM TOLLS (TRANSFER)	1,004.27	
08-29	GL EMS0091058	.....	07/01/19 07/31/19	DISTR OFF TELECOM EQ (TRNSF)	134.79	
08-29	GL EMS0091058	.....	07/01/19 07/31/19	DISTR OFF TELECOM TOLL (TRNSF)	59.84	
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)	621.01	
09-20	GL EMS0091659	.....	08/01/19 08/31/19	DISTR OFF TELECOM EQ (TRNSF)	134.79	
09-20	GL EMS0091659	.....	08/01/19 08/31/19	DISTR OFF TELECOM TOLL (TRNSF)	84.58	
09-23	AP 01180214	CITI PCARD-DTV DIRECTV SERVICE	05/18/19 07/17/19	UTILITIES	296.21	
09-26	AP 01187089	GSA PUBLIC BUILDING SERVICE	09/01/19 09/30/19	DISTRICT OFFICE RENT (FEDERAL)	6,474.72	
					RENT, COMMUNICATION, UTILITIES TOTALS:	29,215.87

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PRINTING AND REPRODUCTION									
07-11	AP	01143884	DAVID L ANDRUKITIS INC	06/03/19	06/03/19	PRINTING & REPRODUCTION			40.00
07-16	AP	01150982	DAVID L ANDRUKITIS INC	06/20/19	06/20/19	PRINTING & REPRODUCTION			40.00
07-16	AP	01150983	DAVID L ANDRUKITIS INC	06/24/19	06/24/19	PRINTING & REPRODUCTION			87.50
07-18	AP	01150993	UNITED BUSINESS TECHNOLOGIES	04/01/19	06/30/19	PRINTING & REPRODUCTION			93.27
07-29	GL	PIX0090211		07/26/19	07/26/19	PHOTOGRAPHIC (TRANSFER)			20.00
08-19	AP	01163747	DAVID L ANDRUKITIS INC	07/10/19	07/10/19	PRINTING & REPRODUCTION			190.00
08-19	AP	01163751	BSL GEM LASER EXPRESS LLC	01/01/19	03/31/19	PRINTING & REPRODUCTION			402.60
08-19	AP	01163753	BSL GEM LASER EXPRESS LLC	04/01/19	06/30/19	PRINTING & REPRODUCTION			222.80
09-23	AP	01180214	CITI PCARD-FACEBK 9EP9AMA2L2	07/13/19	07/17/19	ADVERTISEMENTS			750.09
09-23	AP	01180214	CITI PCARD-FACEBK RR2LKMEZK2	07/17/19	07/20/19	ADVERTISEMENTS			753.00
09-23	AP	01180214	CITI PCARD-FACEBK VZRFMSZK2	07/09/19	07/13/19	ADVERTISEMENTS			750.00
PRINTING AND REPRODUCTION TOTALS:									3,349.26
OTHER SERVICES									
07-16	AP	01152479	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			6,336.20
08-16	AP	01167800	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			6,336.20
09-16	AP	01181570	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			6,336.20
09-30	AP	01186550	FIRESIDE21	08/01/19	08/31/19	WEB DEV HST,EMAIL & RLTD SERV			350.00
OTHER SERVICES TOTALS:									25,743.60
SUPPLIES AND MATERIALS									
07-05	AP	01147565	DEER PARK	05/31/19	05/31/19	WATER			78.84
07-11	AP	01143865	READYREFRESH BY NESTLE	04/23/19	05/22/19	WATER			37.11
07-12	AP	01143853	OFFICE DEPOT INC	05/31/19	05/31/19	OFFICE SUPPLIES (OUTSIDE)			128.89
07-12	AP	01143857	OFFICE DEPOT INC	05/31/19	05/31/19	OFFICE SUPPLIES (OUTSIDE)			98.90
07-12	AP	01143860	OFFICE DEPOT INC	05/31/19	05/31/19	OFFICE SUPPLIES (OUTSIDE)			471.14
07-12	AP	01143861	OFFICE DEPOT INC	05/21/19	05/21/19	OFFICE SUPPLIES (OUTSIDE)			282.50
07-17	AP	01150980	OFFICE DEPOT INC	06/07/19	06/07/19	OFFICE SUPPLIES (OUTSIDE)			38.34
07-17	AP	01150989	READYREFRESH BY NESTLE	05/23/19	06/22/19	WATER			33.23
07-25	AP	01153842	EVANS, ROBERT W.	05/13/19	06/20/19	OFFICE SUPPLIES (OUTSIDE)			23.30
07-30	AP	01159598	DEER PARK	06/30/19	06/30/19	WATER			49.89
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)			160.32
08-19	AP	01163746	THE BROWNSTONE HOUSE INC	06/22/19	06/22/19	FOOD & BEVERAGE			1,756.12
08-19	AP	01163749	READYREFRESH BY NESTLE	06/23/19	07/22/19	WATER			33.23
08-20	AP	01150987	OFFICE DEPOT INC	06/14/19	06/14/19	FOOD & BEVERAGE			25.29
08-20	AP	01150987	OFFICE DEPOT INC	06/14/19	06/14/19	OFFICE SUPPLIES (OUTSIDE)			7.77
08-23	GL	FRM0091057		07/25/19	07/25/19	FRAMING (TRANSFER)			102.00
08-28	AP	01173604	DEER PARK	07/31/19	07/31/19	WATER			46.39
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)			262.40
09-23	AP	01180214	CITI PCARD-GAN NJMG NEWSPAPER SUB	03/01/19	03/31/20	PUBLICATIONS/REFERENCE MAT'L			-352.96
09-23	AP	01180214	CITI PCARD-STAR LEDGER	06/22/19	08/20/19	PUBLICATIONS/REFERENCE MAT'L			39.02
09-27	AP	01188178	DEER PARK	08/31/19	08/31/19	WATER			87.56
09-30	GL	FLG0092059		09/20/19	09/30/19	OFFICE SUPPLY (TRANSFER)			-29.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. BILL PASCRELL, JR.—Con.						
09-30	GL	RMS0092050	09/01/19 09/30/19	OFFICE SUPPLY (TRANSFER)	78.37	
						SUPPLIES AND MATERIALS TOTALS: 3,419.65
						EQUIPMENT
07-31	GL	MNT0090280	07/01/19 07/31/19	MAINTENANCE / REPAIRS	149.30	
08-30	GL	MNT0091112	08/01/19 08/31/19	MAINTENANCE / REPAIRS	149.30	
09-30	GL	MNT0091982	09/01/19 09/30/19	MAINTENANCE / REPAIRS	149.30	
						EQUIPMENT TOTALS: 447.90
						OFFICIAL EXPENSES OF MEMBERS TOTALS: 306,878.38
						OFFICE TOTALS: 306,878.38
2018 HON. BILL PASCRELL, JR.						
OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
08-28	AP	01173696	07/24/19 07/24/19	NON-TECHNOLOGY SERVICE CONTR	160.00	
08-28	AP	01173696	07/24/19 07/24/19	NON-TECHNOLOGY SERVICE CONTR QTY - 2	640.00	
08-28	AP	01173696	07/24/19 07/24/19	NON-TECHNOLOGY SERVICE CONTR QTY - 7	1,120.00	
08-28	AP	01173696	07/24/19 07/24/19	NON-TECHNOLOGY SERVICE CONTR QTY - 5	1,600.00	
						OTHER SERVICES TOTALS: 3,520.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS: 3,520.00
						OFFICE TOTALS: 3,520.00
INTERN ALLOWANCES						
2019 HON. BILL PASCRELL, JR.						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	4,220.83	4,220.83
					INTERN ALLOWANCES TOTALS:	4,220.83
					OFFICE TOTALS:	4,220.83
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BEIN,WILLIAM J	07/18/19 07/30/19	PAID INTERN - HOUSE PROGRAM	604.86	
		KHAN,NAAJIDAH A	07/22/19 08/01/19	PAID INTERN - HOUSE PROGRAM	600.00	
		MACNEILL,GRACE I	07/11/19 07/31/19	PAID INTERN - HOUSE PROGRAM	602.78	
		MONACO,MADELINE J	07/18/19 07/30/19	PAID INTERN - HOUSE PROGRAM	604.86	
		ONIFADE,ABRAHAM	07/18/19 07/30/19	PAID INTERN - HOUSE PROGRAM	604.86	
		SPOSATO,CATHERINE M	07/11/19 07/31/19	PAID INTERN - HOUSE PROGRAM	602.78	
		YOO,HWO S	08/06/19 08/31/19	PAID INTERN - HOUSE PROGRAM	600.69	
					PERSONNEL COMPENSATION TOTALS:	4,220.83
					INTERN ALLOWANCES TOTALS:	4,220.83
					OFFICE TOTALS:	4,220.83
MEMBERS REPRESENTATIONAL ALLOW						
2019 HON. DONALD M. PAYNE, JR.						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	53,067.36	39.60

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PERSONNEL COMPENSATION	649,680.99	220,284.28
TRAVEL	20,454.79	7,229.29
RENT, COMMUNICATION, UTILITIES	99,926.43	35,129.90
PRINTING AND REPRODUCTION	2,106.64	941.48
OTHER SERVICES	17,055.00	5,685.00
SUPPLIES AND MATERIALS	5,816.81	1,961.68
EQUIPMENT	5,295.14	1,555.38
OFFICIAL EXPENSES OF MEMBERS TOTALS:	853,403.16	272,826.61
OFFICE TOTALS:	853,403.16	272,826.61

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
07-22	AP	01150801	UNITED STATES POSTAL SERVICE	06/01/19	06/30/19	FRANKED MAIL	11.10
08-21	AP	01171500	UNITED STATES POSTAL SERVICE	07/01/19	07/31/19	FRANKED MAIL	15.83
09-30	AP	01187988	UNITED STATES POSTAL SERVICE	08/01/19	08/31/19	FRANKED MAIL	12.67
						FRANKED MAIL TOTALS:	39.60

PERSONNEL COMPENSATION

ALEXANDER, LAVERNE	07/01/19	09/30/19	CHIEF OF STAFF	42,102.75
CASEY, SHANNON M	07/01/19	09/30/19	SCHEDULER	13,749.99
CLARK-DONALD, ONARAY V	07/01/19	09/30/19	STAFF ASSISTANT	9,999.99
CRUZ, ISABEL	07/01/19	09/30/19	COORD. OF CONSTITUENT SERVICE	19,541.25
DEHART, BRIDGETTE J	07/01/19	09/06/19	LEGISLATIVE DIRECTOR	14,666.67
GODDARD, RUBEN A	07/01/19	09/30/19	LEGISLATIVE CORRESPONDENT	11,250.00
GRAY, MICHAEL K	07/01/19	09/30/19	DISTRICT DIRECTOR	24,999.99
JOHNSON, BLAKE	07/01/19	09/30/19	COORDINATOR OF COMMUNITY OUTRE	17,000.01
PETERS, JAMIYL R	07/01/19	09/30/19	SENIOR LEGISLATIVE ASSISTANT	12,999.99
PHILLIPS LORENZO, ELIZABETH P	07/01/19	09/30/19	CONSTITUENT SERVICES ASSISTANT	12,500.01
SCHULTZ, STEVEN E	07/01/19	09/30/19	LEGISLATIVE ASSISTANT	12,500.01
THOMPSON, CORA A	07/01/19	09/30/19	SHARED EMPLOYEE	4,462.50
WASHINGTON, SAMANTHA S	07/01/19	09/30/19	STAFF ASSISTANT	11,250.00
WRIGHT, JOSEPH P	07/29/19	09/30/19	COMMUNICATIONS DIRECTOR	13,261.12
			PERSONNEL COMPENSATION TOTALS:	220,284.28

TRAVEL

07-10	AP	01147168	CITIBANK GOV CARD SERVICE	06/02/19	06/02/19	COMMERCIAL TRANSPORTATION	274.00
07-10	AP	01147168	CITIBANK GOV CARD SERVICE	06/06/19	06/06/19	COMMERCIAL TRANSPORTATION	251.00
07-10	AP	01147168	CITIBANK GOV CARD SERVICE	06/10/19	06/10/19	COMMERCIAL TRANSPORTATION	309.00
07-10	AP	01147168	CITIBANK GOV CARD SERVICE	06/13/19	06/13/19	COMMERCIAL TRANSPORTATION	251.00
07-10	AP	01147168	CITIBANK GOV CARD SERVICE	06/18/19	06/18/19	COMMERCIAL TRANSPORTATION	309.00
07-10	AP	01147168	CITIBANK GOV CARD SERVICE	06/21/19	06/21/19	COMMERCIAL TRANSPORTATION	309.00
07-10	AP	01147168	CITIBANK GOV CARD SERVICE	06/24/19	06/24/19	COMMERCIAL TRANSPORTATION	309.00
07-10	AP	01147168	CITIBANK GOV CARD SERVICE	05/25/19	06/02/19	CAR RENTAL	881.01
07-10	AP	01147168	CITIBANK GOV CARD SERVICE	06/03/19	06/03/19	CAR RENTAL	79.37
07-10	AP	01147168	CITIBANK GOV CARD SERVICE	06/06/19	06/10/19	CAR RENTAL	393.25
07-10	AP	01147168	CITIBANK GOV CARD SERVICE	06/13/19	06/14/19	CAR RENTAL	118.07
07-10	AP	01147168	CITIBANK GOV CARD SERVICE	06/16/19	06/18/19	CAR RENTAL	275.66
07-10	AP	01147168	CITIBANK GOV CARD SERVICE	06/21/19	06/24/19	CAR RENTAL	387.54
07-10	AP	01147168	CITIBANK GOV CARD SERVICE	05/30/19	05/30/19	GASOLINE	47.75
07-10	AP	01147168	CITIBANK GOV CARD SERVICE	06/02/19	06/02/19	GASOLINE	48.55
07-10	AP	01147168	CITIBANK GOV CARD SERVICE	06/10/19	06/10/19	GASOLINE	30.03

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. DONALD M. PAYNE, JR.—Con.						
07-10	AP 01147168	CITIBANK GOV CARD SERVICE	06/23/19 06/23/19	GASOLINE		16.01
07-10	AP 01147168	CITIBANK GOV CARD SERVICE	05/18/19 05/20/19	TAXI/PARKING/TOLLS		3.45
07-10	AP 01147168	CITIBANK GOV CARD SERVICE	05/29/19 06/02/19	TAXI/PARKING/TOLLS		51.95
07-10	AP 01147168	CITIBANK GOV CARD SERVICE	06/14/19 06/14/19	TAXI/PARKING/TOLLS		3.00
07-10	AP 01147168	CITIBANK GOV CARD SERVICE	06/17/19 06/17/19	TAXI/PARKING/TOLLS		2.50
08-02	AP 01160676	PETERS, JAMIYL R.	07/23/19 07/23/19	COMMERCIAL TRANSPORTATION		221.00
08-08	AP 01163619	CITIBANK GOV CARD SERVICE	06/28/19 06/28/19	COMMERCIAL TRANSPORTATION		251.00
08-08	AP 01163619	CITIBANK GOV CARD SERVICE	07/08/19 07/08/19	COMMERCIAL TRANSPORTATION		173.00
08-08	AP 01163619	CITIBANK GOV CARD SERVICE	07/18/19 07/18/19	COMMERCIAL TRANSPORTATION		150.00
08-08	AP 01163619	CITIBANK GOV CARD SERVICE	07/23/19 07/23/19	COMMERCIAL TRANSPORTATION		309.00
08-08	AP 01163619	CITIBANK GOV CARD SERVICE	06/28/19 07/08/19	CAR RENTAL		785.29
08-08	AP 01163619	CITIBANK GOV CARD SERVICE	07/18/19 07/23/19	CAR RENTAL		536.34
08-08	AP 01163619	CITIBANK GOV CARD SERVICE	07/03/19 07/03/19	GASOLINE		46.00
08-08	AP 01163619	CITIBANK GOV CARD SERVICE	07/08/19 07/08/19	GASOLINE		45.50
08-08	AP 01163619	CITIBANK GOV CARD SERVICE	07/22/19 07/22/19	GASOLINE		31.08
08-08	AP 01163619	CITIBANK GOV CARD SERVICE	07/23/19 07/23/19	GASOLINE		4.09
08-08	AP 01163619	CITIBANK GOV CARD SERVICE	06/21/19 06/23/19	TAXI/PARKING/TOLLS		4.65
08-08	AP 01163619	CITIBANK GOV CARD SERVICE	06/30/19 07/07/19	TAXI/PARKING/TOLLS		17.50
08-15	AP 01164483	WRIGHT, JOSEPH P.	08/07/19 08/07/19	COMMERCIAL TRANSPORTATION		300.00
08-15	AP 01164483	WRIGHT, JOSEPH P.	08/07/19 08/07/19	TAXI/PARKING/TOLLS		4.70
					TRAVEL TOTALS:	7,229.29
RENT, COMMUNICATION, UTILITIES						
07-08	AP 01146407	VERIZON	05/14/19 06/13/19	TELECOMSRV/EQ/TOLL CHARGE		287.82
07-08	AP 01146430	COMCAST	06/10/19 07/09/19	UTILITIES		383.50
07-08	AP 01146454	UPS	05/14/19 06/04/19	POSTAGE / COURIER / BOX RENTAL		28.26
07-08	AP 01146466	OPTIMUM	06/23/19 07/22/19	UTILITIES		110.01
07-15	AP 01148965	PSEG CO	05/29/19 06/26/19	UTILITIES		116.91
07-16	AP 01152872	MARIA SEDICINO	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,681.00
07-16	AP 01153108	URBAN LEAGUE OF HUDSON COUNTY	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)		2,560.00
07-16	AP 01153131	COUNTY OF ESSEX	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)		4,569.60
07-19	AP 01151175	GENERAL SERVICES ADMINISTRATION	06/01/19 06/30/19	TELECOMSRV/EQ/TOLL CHARGE		142.24
07-26	GL EMS0090172		06/01/19 06/30/19	DC TELECOM EQUIP (TRANSFER)		440.00
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)		973.44
07-26	GL EMS0090172		06/01/19 06/30/19	DISTR OFF TELECOM EQ (TRNSF)		107.97
07-26	GL EMS0090172		06/01/19 06/30/19	DISTR OFF TELECOM TOLL (TRNSF)		14.31
08-02	AP 01160481	VERIZON	06/14/19 07/13/19	TELECOMSRV/EQ/TOLL CHARGE		293.34
08-02	AP 01160539	COMCAST	07/10/19 08/09/19	UTILITIES		385.45
08-02	AP 01160575	COMCAST	07/01/19 07/31/19	UTILITIES		147.00
08-02	AP 01160614	UPS	06/27/19 06/27/19	POSTAGE / COURIER / BOX RENTAL		9.25
08-02	AP 01160645	UPS	07/02/19 07/02/19	POSTAGE / COURIER / BOX RENTAL		13.71
08-05	AP 01160559	ELIZABETHTOWN GAS	05/30/19 06/28/19	UTILITIES		27.86
08-05	AP 01160670	OPTIMUM	07/23/19 08/22/19	UTILITIES		110.01

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08-08	AP	01163603	PSEG CO	06/27/19	07/26/19	UTILITIES	142.21
08-16	AP	01168192	MARIA SEDICINO	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,681.00
08-16	AP	01168420	URBAN LEAGUE OF HUDSON COUNTY	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,550.00
08-16	AP	01168443	COUNTY OF ESSEX	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,569.60
08-20	AP	01171677	GENERAL SERVICES ADMINISTRATION	07/01/19	07/31/19	TELECOMSRV/EQ/TOLL CHARGE	142.24
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)	100.75
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DC TELECOM TOLLS (TRANSFER)	1,808.20
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DISTR OFF TELECOM EQ (TRNSF)	107.97
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DISTR OFF TELECOM TOLL (TRNSF)	13.84
09-03	AP	01173513	COMCAST	08/10/19	09/09/19	UTILITIES	385.45
09-04	AP	01173504	ELIZABETHTOWN GAS	06/28/19	07/29/19	UTILITIES	28.28
09-04	AP	01173511	COMCAST	08/01/19	08/31/19	UTILITIES	147.00
09-04	AP	01173531	UPS	07/08/19	07/08/19	POSTAGE / COURIER / BOX RENTAL	5.07
09-05	AP	01173533	UPS	08/05/19	08/06/19	POSTAGE / COURIER / BOX RENTAL	25.13
09-06	AP	01174674	VERIZON	07/14/19	08/13/19	TELECOMSRV/EQ/TOLL CHARGE	289.17
09-06	AP	01174677	OPTIMUM	08/07/19	09/22/19	UTILITIES	110.01
09-16	AP	01181961	MARIA SEDICINO	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,681.00
09-16	AP	01182187	URBAN LEAGUE OF HUDSON COUNTY	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,550.00
09-16	AP	01182210	COUNTY OF ESSEX	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,569.60
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)	100.75
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM TOLLS (TRANSFER)	1,259.76
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DISTR OFF TELECOM EQ (TRNSF)	107.97
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DISTR OFF TELECOM TOLL (TRNSF)	10.31
09-26	AP	01186563	GENERAL SERVICES ADMINISTRATION	08/01/19	08/31/19	TELECOMSRV/EQ/TOLL CHARGE	142.24
09-27	AP	01187336	ELIZABETHTOWN GAS	07/30/19	08/29/19	UTILITIES	21.92
						RENT, COMMUNICATION, UTILITIES TOTALS:	35,129.90
			PRINTING AND REPRODUCTION				
07-03	AP	01146483	ACCURATE WORD LLC	06/21/19	06/21/19	PRINTING & REPRODUCTION	29.95
07-08	AP	01146658	KEI MARKETING & CONSULTING	06/06/19	06/06/19	PRINTING & REPRODUCTION	300.00
07-10	AP	01147075	UNITED BUSINESS TECHNOLOGIES	06/01/19	06/30/19	PRINTING & REPRODUCTION	1.73
07-29	GL	PIX0090211	.....	07/18/19	07/18/19	PHOTOGRAPHIC (TRANSFER)	20.00
08-06	AP	01161914	ACCURATE WORD LLC	08/01/19	08/01/19	PRINTING & REPRODUCTION	119.80
08-28	GL	PIX0091004	.....	08/12/19	08/14/19	PHOTOGRAPHIC (TRANSFER)	16.00
09-03	AP	01173519	ACCURATE WORD LLC	08/26/19	08/26/19	PRINTING & REPRODUCTION	424.05
09-30	AP	01187368	ACCURATE WORD LLC	09/11/19	09/11/19	PRINTING & REPRODUCTION	29.95
						PRINTING AND REPRODUCTION TOTALS:	941.48
			OTHER SERVICES				
07-16	AP	01152480	LEIDOS DIGITAL SOLUTIONS INC	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
08-16	AP	01167801	LEIDOS DIGITAL SOLUTIONS INC	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
09-16	AP	01181571	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				
07-05	AP	01147565	DEER PARK	05/31/19	05/31/19	WATER	71.33
07-15	AP	01148976	CONNECTION	06/21/19	06/21/19	OFFICE SUPPLIES (OUTSIDE)	479.00
07-30	AP	01159598	DEER PARK	06/30/19	06/30/19	WATER	57.88
07-31	GL	RMS0090326	.....	07/01/19	07/31/19	OFFICE SUPPLY (TRANSFER)	275.41
08-05	AP	01160471	CONNECTION	07/02/19	07/02/19	OFFICE SUPPLIES (OUTSIDE)	149.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. DONALD M. PAYNE, JR.—Con.						
08-28	AP 01173604	DEER PARK	07/31/19 07/31/19	WATER		42.89
08-31	GL RMS0091167	.....	08/01/19 08/31/19	OFFICE SUPPLY (TRANSFER)		450.54
09-13	AP 01179956	W B MASON COMPANY INC	08/28/19 08/28/19	OFFICE SUPPLIES (OUTSIDE)		39.50
09-27	AP 01188178	DEER PARK	08/31/19 08/31/19	WATER		33.41
09-30	GL RMS0092050	.....	09/01/19 09/30/19	OFFICE SUPPLY (TRANSFER)		362.72
					SUPPLIES AND MATERIALS TOTALS:	1,961.68
EQUIPMENT						
07-31	GL MNT0090280	.....	07/01/19 07/31/19	MAINTENANCE / REPAIRS		518.46
08-30	GL MNT0091112	.....	08/01/19 08/31/19	MAINTENANCE / REPAIRS		518.46
09-30	GL MNT0091982	.....	09/01/19 09/30/19	MAINTENANCE / REPAIRS		518.46
					EQUIPMENT TOTALS:	1,555.38
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	272,826.61
					OFFICE TOTALS:	272,826.61
2018 HON. DONALD M. PAYNE, JR.						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
09-18	GL AMM0091604	.....	12/01/18 12/31/18	MAINTENANCE / REPAIRS		23.61
					EQUIPMENT TOTALS:	23.61
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	23.61
					OFFICE TOTALS:	23.61
INTERN ALLOWANCES						
2019 HON. DONALD M. PAYNE, JR.						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	4,020.00
					INTERN ALLOWANCES TOTALS:	4,020.00
					OFFICE TOTALS:	4,020.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		MORRISON,XIA P	07/01/19 08/19/19	PAID INTERN - HOUSE PROGRAM		2,940.00
					PERSONNEL COMPENSATION TOTALS:	2,940.00
					INTERN ALLOWANCES TOTALS:	2,940.00
					OFFICE TOTALS:	2,940.00
MEMBERS REPRESENTATIONAL ALLOW						
2019 HON. NANCY PELOSI						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	1,370.94
					PERSONNEL COMPENSATION	740,097.08
					TRAVEL	22,205.73
						1,009.91
						250,477.70
						6,674.66

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RENT, COMMUNICATION, UTILITIES	117,196.23	42,011.93
PRINTING AND REPRODUCTION	10,857.14	1,264.92
OTHER SERVICES	44,209.85	15,007.73
SUPPLIES AND MATERIALS	17,353.36	4,307.03
EQUIPMENT	6,625.71	783.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	959,916.04	321,536.88
OFFICE TOTALS:	959,916.04	321,536.88

OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-22	AP 01150801	UNITED STATES POSTAL SERVICE	06/01/19	06/30/19	FRANKED MAIL	769.20
07-31	GL FLG0090324	.....	07/20/19	07/31/19	FRANKED MAIL	-137.90
08-21	AP 01171500	UNITED STATES POSTAL SERVICE	07/01/19	07/31/19	FRANKED MAIL	163.00
08-31	GL FLG0091168	.....	08/20/19	08/31/19	FRANKED MAIL	-104.70
09-30	AP 01187988	UNITED STATES POSTAL SERVICE	08/01/19	08/31/19	FRANKED MAIL	389.81
09-30	GL FLG0092059	.....	09/20/19	09/30/19	FRANKED MAIL	-69.50
					FRANKED MAIL TOTALS:	1,009.91

PERSONNEL COMPENSATION						
	AMBRIZ, JOSUE	07/01/19	09/30/19	LEGISLATIVE AIDE		9,666.67
	AMBRIZ, JOSUE	06/01/19	08/30/19	LEGISLATIVE AIDE (OVERTIME)		1,575.70
	BEAL, OWEN C	07/01/19	09/30/19	STAFF ASSISTANT		8,124.99
	BEAL, OWEN C	06/01/19	08/30/19	STAFF ASSISTANT (OVERTIME)		3,310.51
	BELTRAN, ELIZABETH R	08/12/19	09/30/19	STAFF ASSISTANT		4,423.61
	BELTRAN, ELIZABETH R	08/01/19	08/30/19	STAFF ASSISTANT (OVERTIME)		240.23
	BERNAL, DANIEL E.	07/01/19	09/30/19	CHIEF OF STAFF		38,750.01
	EDMONSON, ROBERT D	07/01/19	09/30/19	CHIEF OF STAFF		26,916.67
	FIELDS, MCKENZIE R	08/12/19	09/30/19	LEGISLATIVE CORRESPONDENT		4,900.00
	FIELDS, MCKENZIE R	08/01/19	08/30/19	LEGISLATIVE CORRESPONDENT (OVERTIME)		168.75
	GUERRERO, MIGUEL LOUIS C	07/01/19	09/30/19	FIELD REPRESENTATIVE		14,000.01
	HAYNES JR, WILFRED J.	07/01/19	09/30/19	SYSTEM ADMINISTRATOR		3,526.26
	HIDALGO, ADRIANA N	07/01/19	07/31/19	DISTRICT SCHEDULER/EXEC ASSIST		3,750.00
	HIDALGO, ADRIANA N	08/01/19	09/30/19	DISTRICT SCHED/SPECIAL ASSIST		7,500.00
	JACKSON, SARAH K	07/01/19	08/02/19	POLICY ASSOCIATE		5,555.55
	JACKSON, SARAH K	08/01/19	08/02/19	POLICY ASSOCIATE (OTHER COMPENSATION)		5,208.33
	LATT, ZAY D	07/01/19	09/30/19	IMMIGRATION CASEWORKER		14,000.01
	LEA, ROBYN	07/01/19	09/30/19	CO-DIR OF CORRESPONDENCE		12,750.00
	MANGRUM, PEARL J.	07/01/19	09/30/19	FINANCIAL ADMINISTRATOR		6,500.01
	MCCOY, RAYMOND G	07/01/19	09/30/19	CONGRESSIONAL AIDE		18,125.01
	MILLER, MONTANA R	07/22/19	08/11/19	STAFF		1,805.56
	MILLER, MONTANA R	07/22/19	08/31/19	STAFF (OVERTIME)		673.82
	ROSS, PATRICIA L	07/01/19	09/30/19	SENIOR POLICY ADVISOR		6,750.00
	RUBIO, TINA T.	07/01/19	09/30/19	DISTRICT OFFICE OPERATIONS DIR		23,000.01
	SILVERMAN, DAVID	07/01/19	09/30/19	CO-DIR OF CORRESPONDENCE		12,750.00
	SWIG, SARAH B	07/01/19	08/11/19	LEGISLATIVE CORRESPONDENT		4,100.00
	SWIG, SARAH B	06/01/19	08/11/19	LEGISLATIVE CORRESPONDENT (OVERTIME)		2,141.81
	WOLFF, CELINE K	07/01/19	09/30/19	DIGITAL ASSISTANT		8,124.99
	WOLFF, CELINE K	06/01/19	08/30/19	DIGITAL ASSISTANT (OVERTIME)		2,139.19
				PERSONNEL COMPENSATION TOTALS:		250,477.70

TRAVEL						
07-16	AP 01149521	CITIBANK GOV CARD SERVICE	06/02/19	06/08/19	COMMERCIAL TRANSPORTATION	667.60

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. NANCY PELOSI—Con.						
07-23	AP 01151203	CITIBANK GOV CARD SERVICE	06/02/19 06/02/19	COMMERCIAL TRANSPORTATION	385.30	
07-23	AP 01151203	CITIBANK GOV CARD SERVICE	06/27/19 06/27/19	COMMERCIAL TRANSPORTATION	342.30	
07-23	AP 01151203	CITIBANK GOV CARD SERVICE	07/08/19 07/08/19	COMMERCIAL TRANSPORTATION	385.30	
07-25	AP 01156419	GUERRERO, MIGUEL LOUIS C.	06/13/19 06/28/19	TAXI/PARKING/TOLLS	55.32	
07-25	AP 01156431	HIDALGO, ADRIANA N.	06/01/19 06/30/19	TAXI/PARKING/TOLLS	221.08	
07-25	AP 01156436	HIDALGO, ADRIANA N.	05/02/19 05/31/19	TAXI/PARKING/TOLLS	221.06	
08-13	AP 01162704	GUERRERO, MIGUEL LOUIS C.	07/25/19 07/25/19	MEALS	12.85	
08-13	AP 01162704	GUERRERO, MIGUEL LOUIS C.	07/10/19 07/26/19	PRIVATE AUTO MILEAGE	65.45	
08-23	AP 01166929	CITIBANK GOV CARD SERVICE	07/12/19 07/12/19	COMMERCIAL TRANSPORTATION	342.30	
08-23	AP 01166929	CITIBANK GOV CARD SERVICE	07/15/19 07/15/19	COMMERCIAL TRANSPORTATION	342.30	
08-30	AP 01173245	EDMONSON, ROBERT D	08/19/19 08/24/19	COMMERCIAL TRANSPORTATION	534.60	
08-30	AP 01173245	EDMONSON, ROBERT D	08/19/19 08/24/19	LODGING	1,985.75	
08-30	AP 01173245	EDMONSON, ROBERT D	08/19/19 08/24/19	MEALS	168.24	
08-30	AP 01173245	EDMONSON, ROBERT D	08/19/19 08/24/19	TAXI/PARKING/TOLLS	241.33	
08-30	AP 01173573	EDMONSON, ROBERT D	08/21/19 08/22/19	TAXI/PARKING/TOLLS	31.24	
09-16	AP 01175817	GUERRERO, MIGUEL LOUIS C.	08/26/19 08/30/19	PRIVATE AUTO MILEAGE	25.94	
09-16	AP 01175817	GUERRERO, MIGUEL LOUIS C.	08/22/19 08/23/19	TAXI/PARKING/TOLLS	44.10	
09-20	AP 01182417	CITIBANK GOV CARD SERVICE	08/03/19 08/03/19	COMMERCIAL TRANSPORTATION	385.30	
09-20	AP 01182417	CITIBANK GOV CARD SERVICE	08/07/19 08/07/19	COMMERCIAL TRANSPORTATION	217.30	
				TRAVEL TOTALS:	6,674.66	
RENT, COMMUNICATION, UTILITIES						
07-05	AP 01146650	VERIZON WIRELESS	04/29/19 05/28/19	TELECOMSRV/EQ/TOLL CHARGE	53.04	
07-16	AP 01150441	VERIZON WIRELESS	06/29/19 07/28/19	TELECOMSRV/EQ/TOLL CHARGE	53.16	
07-19	AP 01151175	GENERAL SERVICES ADMINISTRATION	06/01/19 06/30/19	TELECOMSRV/EQ/TOLL CHARGE	1,393.95	
07-22	AP 01156666	GSA PUBLIC BUILDING SERVICE	07/01/19 07/31/19	DISTRICT OFFICE RENT (FEDERAL)	10,864.74	
07-25	AP 01156451	FEDEX	06/20/19 06/21/19	POSTAGE / COURIER / BOX RENTAL	15.85	
07-25	AP 01156455	FEDEX	06/06/19 06/19/19	POSTAGE / COURIER / BOX RENTAL	22.11	
07-25	AP 01156458	FEDEX	06/07/19 06/10/19	POSTAGE / COURIER / BOX RENTAL	63.56	
07-25	AP 01156460	FEDEX	06/24/19 06/24/19	POSTAGE / COURIER / BOX RENTAL	6.31	
07-25	AP 01156671	FEDEX	07/02/19 07/02/19	POSTAGE / COURIER / BOX RENTAL	92.03	
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)	105.75	
07-26	GL EMS0090172	.....	06/01/19 06/30/19	DC TELECOM TOLLS (TRANSFER)	358.36	
07-26	GL EMS0090172	.....	06/01/19 06/30/19	DISTR OFF TELECOM TOLL (TRNSF)	24.16	
08-01	AP 01159960	FEDEX	07/02/19 07/10/19	POSTAGE / COURIER / BOX RENTAL	62.98	
08-09	AP 01164478	DIRECTV	06/29/19 07/28/19	UTILITIES	88.59	
08-09	AP 01164511	DIRECTV	07/29/19 08/28/19	UTILITIES	88.59	
08-14	AP 01162709	FEDEX	07/17/19 07/17/19	POSTAGE / COURIER / BOX RENTAL	8.69	
08-14	AP 01164464	FEDEX	05/17/19 05/18/19	POSTAGE / COURIER / BOX RENTAL	42.27	
08-14	AP 01164466	FEDEX	07/19/19 07/25/19	POSTAGE / COURIER / BOX RENTAL	19.16	
08-14	AP 01164514	FEDEX	07/10/19 07/16/19	POSTAGE / COURIER / BOX RENTAL	56.13	
08-20	AP 01171677	GENERAL SERVICES ADMINISTRATION	07/01/19 07/31/19	TELECOMSRV/EQ/TOLL CHARGE	1,393.95	
08-22	AP 01172028	GSA PUBLIC BUILDING SERVICE	08/01/19 08/31/19	DISTRICT OFFICE RENT (FEDERAL)	10,864.74	

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08-26	AP	01171212	FEDEX	07/23/19	07/23/19	POSTAGE / COURIER / BOX RENTAL	6.14
08-26	AP	01171214	FEDEX	07/25/19	07/31/19	POSTAGE / COURIER / BOX RENTAL	15.49
08-27	AP	01171211	VERIZON WIRELESS	07/29/19	08/28/19	TELECOMSRV/EQ/TOLL CHARGE	53.81
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)	105.25
08-29	GL	EMS0091058		07/01/19	07/31/19	DC TELECOM TOLLS (TRANSFER)	287.39
08-29	GL	EMS0091058		07/01/19	07/31/19	DISTR OFF TELECOM TOLL (TRNSF)	47.55
09-10	AP	01174377	FEDEX	08/01/19	08/01/19	POSTAGE / COURIER / BOX RENTAL	18.18
09-10	AP	01175423	BROWN AUDIO VISUAL SERVICES LLC	08/27/19	08/27/19	EQUIP RENTAL (EFF 1/3/03)	2,250.00
09-12	AP	01175419	SAN FRANCISCO UNIFIED SCHOOL DISTRICT	08/23/19	08/23/19	TEMPORARY SPACE RENTAL	377.49
09-17	AP	01185158	DIRECTV	08/29/19	09/28/19	UTILITIES	88.59
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)	105.25
09-20	GL	EMS0091659		08/01/19	08/31/19	DC TELECOM TOLLS (TRANSFER)	127.73
09-20	GL	EMS0091659		08/01/19	08/31/19	DISTR OFF TELECOM TOLL (TRNSF)	27.16
09-25	AP	01185188	FEDEX	06/14/19	06/14/19	POSTAGE / COURIER / BOX RENTAL	18.57
09-25	AP	01185191	FEDEX	08/15/19	08/15/19	POSTAGE / COURIER / BOX RENTAL	5.14
09-25	AP	01185195	FEDEX	08/23/19	08/23/19	POSTAGE / COURIER / BOX RENTAL	6.10
09-25	AP	01185198	FEDEX	08/24/19	08/24/19	POSTAGE / COURIER / BOX RENTAL	4.33
09-26	AP	01185186	FEDEX	05/31/19	06/05/19	POSTAGE / COURIER / BOX RENTAL	261.13
09-26	AP	01185190	FEDEX	08/16/19	08/16/19	POSTAGE / COURIER / BOX RENTAL	62.95
09-26	AP	01186563	GENERAL SERVICES ADMINISTRATION	08/01/19	08/31/19	TELECOMSRV/EQ/TOLL CHARGE	1,544.82
09-26	AP	01187089	GSA PUBLIC BUILDING SERVICE	09/01/19	09/30/19	DISTRICT OFFICE RENT (FEDERAL)	10,864.74
RENT, COMMUNICATION, UTILITIES TOTALS:							42,011.93
PRINTING AND REPRODUCTION							
07-25	AP	01156431	HIDALGO, ADRIANA N.	06/02/19	06/02/19	PRINTING & REPRODUCTION	25.85
07-25	AP	01156436	HIDALGO, ADRIANA N.	05/04/19	05/30/19	PRINTING & REPRODUCTION	44.29
07-25	AP	01156675	ACCURATE WORD LLC	07/10/19	07/10/19	PRINTING & REPRODUCTION	39.95
07-25	AP	01156677	DAVID L ANDRUKITIS INC	07/12/19	07/12/19	PRINTING & REPRODUCTION	327.50
07-29	GL	PIX0090211		06/24/19	06/24/19	PHOTOGRAPHIC (TRANSFER)	20.00
08-01	AP	01159963	DAVID L ANDRUKITIS INC	07/25/19	07/25/19	PRINTING & REPRODUCTION	40.00
08-01	AP	01159970	SHARP ELECTRONICS CORPORATION	04/12/19	07/11/19	PRINTING & REPRODUCTION	104.88
09-10	AP	01174381	ACCURATE WORD LLC	08/20/19	08/20/19	PRINTING & REPRODUCTION	39.95
09-24	AP	01185200	ACCURATE WORD LLC	09/12/19	09/12/19	PRINTING & REPRODUCTION	622.50
PRINTING AND REPRODUCTION TOTALS:							1,264.92
OTHER SERVICES							
07-16	AP	01152300	LEIDOS DIGITAL SOLUTIONS INC	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
07-16	AP	01152301	LEIDOS DIGITAL SOLUTIONS INC	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
07-24	AP	01156674	IRON MOUNTAIN	05/29/19	06/25/19	JANITORIAL AND MAINT SERV	74.57
07-30	AP	01159486	DEPT OF HOMELAND SECURITY	07/01/19	07/31/19	SECURITY SERVICE	1,338.72
08-16	AP	01167629	LEIDOS DIGITAL SOLUTIONS INC	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
08-16	AP	01167630	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	1,338.72
09-12	AP	01175429	ABC SECURITY SERVICE INC	08/27/19	08/27/19	SECURITY SERVICE	630.00
09-16	AP	01181399	LEIDOS DIGITAL SOLUTIONS INC	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
09-16	AP	01181400	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	1,338.72
OTHER SERVICES TOTALS:							15,007.73
SUPPLIES AND MATERIALS							
07-09	AP	01146663	SWIG, SARAH B.	06/20/19	06/20/19	FOOD & BEVERAGE	83.39

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. NANCY PELOSI—Con.						
07-25	AP 01156431	HIDALGO, ADRIANA N.	06/14/19 06/28/19	PUBLICATIONS/REFERENCE MAT'L		40.15
07-25	AP 01156436	HIDALGO, ADRIANA N.	05/13/19 05/30/19	PUBLICATIONS/REFERENCE MAT'L		44.51
07-25	AP 01156463	OFFICE DEPOT INC	06/25/19 06/25/19	FOOD & BEVERAGE		77.91
07-25	AP 01156463	OFFICE DEPOT INC	06/25/19 06/25/19	OFFICE SUPPLIES (OUTSIDE)		120.14
07-25	AP 01156465	OFFICE DEPOT INC	06/07/19 06/07/19	OFFICE SUPPLIES (OUTSIDE)		6.22
07-25	AP 01156468	CONNECTION	07/02/19 07/02/19	OFFICE SUPPLIES (OUTSIDE)		454.86
07-25	AP 01156475	ALHAMBRA	06/17/19 07/01/19	WATER		113.24
07-25	AP 01156664	OFFICE DEPOT INC	07/02/19 07/02/19	OFFICE SUPPLIES (OUTSIDE)		77.94
07-25	AP 01156668	OFFICE DEPOT INC	07/02/19 07/02/19	OFFICE SUPPLIES (OUTSIDE)		57.31
07-31	GL FLG0090324		07/20/19 07/31/19	OFFICE SUPPLY (TRANSFER)		-455.20
07-31	GL RMS0090326		07/01/19 07/31/19	OFFICE SUPPLY (TRANSFER)		624.24
08-01	AP 01159966	OFFICE DEPOT INC	07/02/19 07/02/19	OFFICE SUPPLIES (OUTSIDE)		19.98
08-14	AP 01164412	FEDEX	05/17/19 05/17/19	OFFICE SUPPLIES (OUTSIDE)		12.70
08-23	GL FRM0091057		06/17/19 06/17/19	FRAMING (TRANSFER)		1,100.00
08-26	AP 01171208	EDMONSON, ROBERT D	08/11/19 08/08/20	PUBLICATIONS/REFERENCE MAT'L		233.48
08-27	AP 01171210	ALHAMBRA	07/16/19 07/29/19	WATER		113.68
08-27	AP 01171210	ALHAMBRA	07/29/19 07/29/19	OFFICE SUPPLIES (OUTSIDE)		23.96
08-30	AP 01173245	EDMONSON, ROBERT D	08/16/19 08/16/19	OFFICE SUPPLIES (OUTSIDE)		24.36
08-30	AP 01173245	EDMONSON, ROBERT D	08/16/19 08/16/19	PUBLICATIONS/REFERENCE MAT'L		41.33
08-30	AP 01173573	EDMONSON, ROBERT D	08/24/19 08/23/20	PUBLICATIONS/REFERENCE MAT'L		99.99
08-31	GL FLG0091168		08/20/19 08/31/19	OFFICE SUPPLY (TRANSFER)		-504.00
08-31	GL RMS0091167		08/01/19 08/31/19	OFFICE SUPPLY (TRANSFER)		784.76
09-12	AP 01174375	BEAL, OWEN C.	08/27/19 08/27/19	FOOD & BEVERAGE		28.23
09-12	AP 01174379	FEDEX	08/16/19 08/16/19	OFFICE SUPPLIES (OUTSIDE)		7.41
09-25	AP 01185163	OFFICE DEPOT INC	08/14/19 08/14/19	FOOD & BEVERAGE		24.51
09-25	AP 01185163	OFFICE DEPOT INC	08/14/19 08/14/19	OFFICE SUPPLIES (OUTSIDE)		81.97
09-25	AP 01185164	OFFICE DEPOT INC	08/14/19 08/14/19	OFFICE SUPPLIES (OUTSIDE)		94.49
09-26	AP 01185160	OFFICE DEPOT INC	08/23/19 08/23/19	OFFICE SUPPLIES (OUTSIDE)		176.36
09-26	AP 01185171	OFFICE DEPOT INC	08/24/19 08/24/19	WATER		3.99
09-26	AP 01185171	OFFICE DEPOT INC	08/24/19 08/24/19	OFFICE SUPPLIES (OUTSIDE)		134.94
09-26	AP 01185181	ALHAMBRA	08/16/19 08/27/19	WATER		154.09
09-26	AP 01188186	CAPITOL MARKING PRODUCTS INC	09/04/19 09/04/19	OFFICE SUPPLIES (OUTSIDE) QTY - 2		15.50
09-26	AP 01188186	CAPITOL MARKING PRODUCTS INC	09/04/19 09/04/19	OFFICE SUPPLIES (OUTSIDE)		41.50
09-30	GL FLG0092059		09/20/19 09/30/19	OFFICE SUPPLY (TRANSFER)		-149.00
09-30	GL RMS0092050		09/01/19 09/30/19	OFFICE SUPPLY (TRANSFER)		498.09
					SUPPLIES AND MATERIALS TOTALS:	4,307.03
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
					EQUIPMENT TOTALS:	783.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	321,536.88
					OFFICE TOTALS:	<u>321,536.88</u>

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2018 HON. NANCY PELOSI										
OFFICIAL EXPENSES OF MEMBERS										
TRAVEL										
07-15	AR	AC-15234	CITIBANK	12/14/18	12/14/18	COMMERCIAL TRANSPORTATION				-342.20
									TRAVEL TOTALS:	-342.20
									OFFICIAL EXPENSES OF MEMBERS TOTALS:	-342.20
									OFFICE TOTALS:	-342.20

INTERN ALLOWANCES											
2019 HON. NANCY PELOSI											
INTERN ALLOWANCES											
									PERSONNEL COMPENSATION	6,780.00	3,900.00
									INTERN ALLOWANCES TOTALS:	6,780.00	3,900.00
									OFFICE TOTALS:	6,780.00	3,900.00

INTERN ALLOWANCES										
PERSONNEL COMPENSATION										
			FIELDS,TERANCE A	07/01/19	07/31/19	PAID INTERN - HOUSE PROGRAM				1,800.00
			HAYES,SORAYA M	09/03/19	09/30/19	PAID INTERN - HOUSE PROGRAM				1,680.00
			KU,ASHLEY Y	09/24/19	09/30/19	PAID INTERN - HOUSE PROGRAM				420.00
									PERSONNEL COMPENSATION TOTALS:	3,900.00
									INTERN ALLOWANCES TOTALS:	3,900.00
									OFFICE TOTALS:	3,900.00

MEMBERS REPRESENTATIONAL ALLOW											
2019 HON. GREG PENCE											
OFFICIAL EXPENSES OF MEMBERS											
									FRANKED MAIL	707.07	455.43
									PERSONNEL COMPENSATION	668,664.87	240,124.12
									TRAVEL	17,311.58	8,021.24
									RENT, COMMUNICATION, UTILITIES	46,309.01	17,265.08
									PRINTING AND REPRODUCTION	2,816.49	465.94
									OTHER SERVICES	39,884.50	10,530.00
									SUPPLIES AND MATERIALS	15,045.17	5,863.00
									EQUIPMENT	8,401.90	1,652.55
									OFFICIAL EXPENSES OF MEMBERS TOTALS:	799,140.59	284,377.36
									OFFICE TOTALS:	799,140.59	284,377.36

OFFICIAL EXPENSES OF MEMBERS										
FRANKED MAIL										
07-22	AP	01150801	UNITED STATES POSTAL SERVICE	06/01/19	06/30/19	FRANKED MAIL				155.65
07-31	GL	FLG0090324		07/20/19	07/31/19	FRANKED MAIL				-114.10
08-21	AP	01171500	UNITED STATES POSTAL SERVICE	07/01/19	07/31/19	FRANKED MAIL				331.93
08-31	GL	FLG0091168		08/20/19	08/31/19	FRANKED MAIL				-14.80
09-30	AP	01187988	UNITED STATES POSTAL SERVICE	08/01/19	08/31/19	FRANKED MAIL				111.55
09-30	GL	FLG0092059		09/20/19	09/30/19	FRANKED MAIL				-14.80
									FRANKED MAIL TOTALS:	455.43
PERSONNEL COMPENSATION										
			BABB,ALISON	07/01/19	09/30/19	SHARED EMPLOYEE				300.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2019 HON. GREG PENCE—Con.							
		BICE, VICTORIA Y	07/01/19 09/30/19	LEGISLATIVE AIDE	11,250.00		
		BICE, VICTORIA Y	08/01/19 08/31/19	LEGISLATIVE AIDE (OTHER COMPENSATION)	2,250.00		
		BUWALDA II, ROBERT D	07/01/19 09/30/19	CONSTITUENT SERVICES REPRESENT	12,500.01		
		CROUCH, SARAH G	07/01/19 09/30/19	SHARED EMPLOYEE	4,200.00		
		DEES-HOLLIS, MISTY R	07/01/19 09/30/19	PART-TIME EMPLOYEE	3,000.00		
		DESSAUER, ELIZABETH A	07/01/19 09/30/19	DEPUTY DISTRICT DIRECTOR	9,000.00		
		GLIDDEN, NATHANIEL W	08/19/19 08/31/19	FIELD REPRESENTATIVE	1,000.00		
		GOODMAN, THEODORE C	07/01/19 09/13/19	COMMUNICATIONS DIRECTOR	10,138.90		
		HALL, JORDAN D	07/01/19 09/30/19	DISTRICT REPRESENTATIVE	8,750.01		
		HART, MEAGHAN T	07/01/19 09/30/19	LEGISLATIVE CORRESPONDENT	8,750.01		
		HART, MEAGHAN T	08/01/19 08/31/19	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	1,750.00		
		HATTER, JOHN L	07/01/19 09/30/19	CONSTITUENT SERVICES REPRESENT	13,749.99		
		HERBERT, JACOB D	07/01/19 09/30/19	STAFF ASSISTANT	7,500.00		
		HERBERT, JACOB D	08/01/19 08/31/19	STAFF ASSISTANT (OTHER COMPENSATION)	1,500.00		
		JARMULA, RYAN L	07/01/19 09/30/19	DEPUTY CHIEF OF STAFF/DISTRICT	27,500.01		
		LASSITER, HILLARY W	07/01/19 09/30/19	LEGISLATIVE DIRECTOR	16,250.01		
		LASSITER, HILLARY W	08/01/19 08/31/19	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	3,250.00		
		PARDIECK, KARRIE A	07/01/19 09/30/19	CONSTITUENT SERVICES REPRESENT	12,000.00		
		ROBERTSON, KYLE S	07/01/19 09/30/19	CHIEF OF STAFF	41,235.17		
		RUNKLE, KATHERINE A	07/01/19 09/30/19	SCHEDULER/OFFICE MANAGER	18,750.00		
		RUNKLE, KATHERINE A	08/01/19 08/31/19	SCHEDULER/OFFICE MANAGER (OTHER COMPENSATION)	3,750.00		
		VAN BUREN, JONATHAN M	07/01/19 09/30/19	SENIOR LEGISLATIVE ASSISTANT	12,500.01		
		VAN BUREN, JONATHAN M	08/01/19 08/31/19	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,500.00		
		WENTRAUB, JOSHUA M	07/01/19 09/30/19	LEGISLATIVE AIDE	6,750.00		
				PERSONNEL COMPENSATION TOTALS:	240,124.12		
		TRAVEL					
07-02	AP 01131693	DESSAUER, ELIZABETH A	06/27/19 06/28/19	COMMERCIAL TRANSPORTATION	365.60		
07-02	AP 01131693	DESSAUER, ELIZABETH A	06/27/19 06/28/19	LODGING	233.35		
07-02	AP 01144562	BUWALDA II, ROBERT D	02/06/19 02/12/19	PRIVATE AUTO MILEAGE	115.65		
07-09	AP 01146511	HON GREGORY J PENCE	06/27/19 06/28/19	COMMERCIAL TRANSPORTATION	397.59		
07-09	AP 01146511	HON GREGORY J PENCE	06/27/19 06/28/19	LODGING	274.73		
07-09	AP 01146531	HON GREGORY J PENCE	06/13/19 06/21/19	COMMERCIAL TRANSPORTATION	688.91		
07-09	AP 01146544	PARDIECK, KARRIE A	06/27/19 06/28/19	COMMERCIAL TRANSPORTATION	397.59		
07-09	AP 01146544	PARDIECK, KARRIE A	06/27/19 06/28/19	LODGING	282.72		
07-09	AP 01146544	PARDIECK, KARRIE A	06/28/19 06/28/19	MEALS	9.10		
07-09	AP 01146544	PARDIECK, KARRIE A	06/05/19 06/28/19	PRIVATE AUTO MILEAGE	117.90		
07-09	AP 01146544	PARDIECK, KARRIE A	06/05/19 06/05/19	TAXI/PARKING/TOLLS	6.00		
07-09	AP 01146575	DESSAUER, ELIZABETH A	06/27/19 06/28/19	TAXI/PARKING/TOLLS	55.07		
07-09	AP 01146757	HATTER, JOHN L	06/27/19 06/28/19	LODGING	243.69		
07-09	AP 01146757	HATTER, JOHN L	06/27/19 06/28/19	PRIVATE AUTO MILEAGE	49.50		
07-09	AP 01146757	HATTER, JOHN L	06/27/19 06/28/19	TAXI/PARKING/TOLLS	40.00		
07-12	AP 01146488	HALL, JORDAN D	06/27/19 06/28/19	COMMERCIAL TRANSPORTATION	365.60		
07-12	AP 01146488	HALL, JORDAN D	06/27/19 06/28/19	LODGING	282.72		

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07-12	AP	01146488	HALL, JORDAN D.	06/28/19	06/28/19	TAXI/PARKING/TOLLS	32.84
07-22	AP	01153327	HON GREGORY J PENCE	07/09/19	07/15/19	COMMERCIAL TRANSPORTATION	498.93
08-09	AP	01162833	JARMULA, RYAN	06/27/19	07/01/19	COMMERCIAL TRANSPORTATION	306.60
08-09	AP	01162833	JARMULA, RYAN	06/27/19	06/28/19	LODGING	298.98
08-09	AP	01162833	JARMULA, RYAN	06/20/19	06/20/19	PRIVATE AUTO MILEAGE	40.50
08-09	AP	01162833	JARMULA, RYAN	07/25/19	07/31/19	PRIVATE AUTO MILEAGE	99.00
08-09	AP	01162833	JARMULA, RYAN	06/27/19	06/28/19	TAXI/PARKING/TOLLS	35.74
08-09	AP	01162932	DESSAUER, ELIZABETH A.	06/06/19	06/06/19	PRIVATE AUTO MILEAGE	97.01
08-09	AP	01162932	DESSAUER, ELIZABETH A.	07/11/19	07/31/19	PRIVATE AUTO MILEAGE	198.82
09-04	AP	01173252	HON GREGORY J PENCE	07/18/19	07/26/19	COMMERCIAL TRANSPORTATION	593.92
09-04	AP	01173266	LASSITER, HILLARY W.	08/21/19	08/23/19	COMMERCIAL TRANSPORTATION	226.59
09-04	AP	01173266	LASSITER, HILLARY W.	08/21/19	08/23/19	LODGING	348.66
09-04	AP	01173266	LASSITER, HILLARY W.	08/21/19	08/23/19	MEALS	111.35
09-04	AP	01173266	LASSITER, HILLARY W.	08/21/19	08/23/19	CAR RENTAL	154.82
09-04	AP	01173266	LASSITER, HILLARY W.	08/23/19	08/23/19	GASOLINE	19.65
09-04	AP	01173266	LASSITER, HILLARY W.	08/22/19	08/23/19	TAXI/PARKING/TOLLS	127.08
09-10	AP	01176635	DESSAUER, ELIZABETH A.	08/23/19	08/29/19	PRIVATE AUTO MILEAGE	181.59
09-18	AP	01178630	GLIDDEN, NATHANIEL W.	08/28/19	08/29/19	PRIVATE AUTO MILEAGE	178.61
09-23	AP	01185626	BUWALDA II, ROBERT D.	06/05/19	06/05/19	MEALS	13.05
09-23	AP	01185626	BUWALDA II, ROBERT D.	06/17/19	06/28/19	PRIVATE AUTO MILEAGE	78.66
09-23	AP	01185626	BUWALDA II, ROBERT D.	06/27/19	06/28/19	TAXI/PARKING/TOLLS	66.44
09-23	AP	01185627	BUWALDA II, ROBERT D.	08/01/19	08/26/19	PRIVATE AUTO MILEAGE	167.85
09-23	AP	01185630	BUWALDA II, ROBERT D.	07/02/19	07/31/19	PRIVATE AUTO MILEAGE	205.83
09-23	AP	01185630	BUWALDA II, ROBERT D.	07/23/19	07/23/19	TAXI/PARKING/TOLLS	13.00
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	8,021.24
07-12	AP	01149088	INDIANA MICHIGAN POWER COMPANY	06/03/19	07/03/19	UTILITIES	74.57
07-16	AP	01151742	MORAVEC REALTY LLC	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,970.83
07-16	AP	01153018	MIKE LUNSFORD	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	485.00
07-18	AP	01156588	CITY CONTROLLER'S OFFICE	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	2.33
07-18	AP	01156589	CITY CONTROLLER'S OFFICE	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	135.00
07-22	AP	01153286	COMCAST	07/01/19	07/31/19	UTILITIES	178.45
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)	113.00
07-26	GL	EMS0090172		06/01/19	06/30/19	DC TELECOM TOLLS (TRANSFER)	212.13
07-26	GL	EMS0090172		06/01/19	06/30/19	DISTR OFF TELECOM TOLL (TRNSF)	447.80
07-31	AP	01158442	VECTREN ENERGY DELIVERY	06/18/19	07/18/19	UTILITIES	17.00
07-31	AP	01159806	COMCAST	04/18/19	05/17/19	UTILITIES	53.74
07-31	AP	01159808	COMCAST	05/18/19	06/17/19	UTILITIES	53.75
07-31	AP	01159809	COMCAST	06/18/19	07/17/19	UTILITIES	53.75
07-31	AP	01159810	COMCAST	07/18/19	08/17/19	UTILITIES	53.75
08-02	AP	01159125	VAN BUREN, JONATHAN A.	06/27/19	06/27/19	TEMPORARY SPACE RENTAL	357.88
08-08	AP	01162341	INDIANA MICHIGAN POWER COMPANY	07/03/19	08/02/19	UTILITIES	90.05
08-14	AP	01163690	VERIZON WIRELESS	05/24/19	06/23/19	TELECOMSRV/EQ/TOLL CHARGE	565.28
08-14	AP	01163691	VERIZON WIRELESS	06/24/19	07/23/19	TELECOMSRV/EQ/TOLL CHARGE	673.56
08-16	AP	01167072	MORAVEC REALTY LLC	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,970.83
08-16	AP	01168340	MIKE LUNSFORD	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	485.00
08-16	AP	01168341	CITY CONTROLLER'S OFFICE	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	135.00
08-20	AP	01162608	FEDEX BILLING ONLINE	07/29/19	08/02/19	POSTAGE / COURIER / BOX RENTAL	5.29

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. GREG PENCE—Con.						
08-20	AP 01171646	FEDEX BILLING ONLINE	08/05/19 08/09/19	POSTAGE / COURIER / BOX RENTAL		28.07
08-21	AP 01166227	COMCAST	08/01/19 08/31/19	UTILITIES		176.13
08-23	AP 01172613	FEDEX BILLING ONLINE	08/12/19 08/16/19	POSTAGE / COURIER / BOX RENTAL		6.98
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)		113.00
08-29	GL EMS0091058	.....	07/01/19 07/31/19	DC TELECOM TOLLS (TRANSFER)		217.38
08-29	GL EMS0091058	.....	07/01/19 07/31/19	DISTR OFF TELECOM TOLL (TRNSF)		451.39
09-04	AP 01175436	VECTREN ENERGY DELIVERY	07/18/19 08/19/19	UTILITIES		17.00
09-06	AP 01177038	TWENTY MAIN LLC	08/03/19 09/02/19	DISTRICT OFFICE RENT (PRIVATE)		238.33
09-10	AP 01176641	INDIANA MICHIGAN POWER COMPANY	08/03/19 09/03/19	UTILITIES		72.07
09-10	AP 01177785	FEDEX BILLING ONLINE	08/26/19 08/30/19	POSTAGE / COURIER / BOX RENTAL		18.52
09-16	AP 01177076	VERIZON WIRELESS	07/24/19 08/23/19	TELECOMSRV/EQ/TOLL CHARGE		673.56
09-16	AP 01178612	COMCAST	08/18/19 09/17/19	UTILITIES		53.75
09-16	AP 01180842	MORAVEC REALTY LLC	09/03/19 10/02/19	DISTRICT OFFICE RENT (PRIVATE)		2,970.83
09-16	AP 01182107	MIKE LUNSFORD	09/03/19 10/02/19	DISTRICT OFFICE RENT (PRIVATE)		485.00
09-16	AP 01182108	CITY CONTROLLER'S OFFICE	09/03/19 10/02/19	DISTRICT OFFICE RENT (PRIVATE)		135.00
09-16	AP 01182348	TWENTY MAIN LLC	09/03/19 10/02/19	DISTRICT OFFICE RENT (PRIVATE)		325.00
09-18	AP 01185168	FEDEX BILLING ONLINE	09/09/19 09/13/19	POSTAGE / COURIER / BOX RENTAL		4.34
09-19	AP 01185493	COMCAST	09/18/19 10/17/19	UTILITIES		53.75
09-20	GL EMS0091659	.....	08/01/19 08/31/19	DC TELECOM EQUIP (TRANSFER)		256.00
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)		212.41
09-20	GL EMS0091659	.....	08/01/19 08/31/19	DISTR OFF TELECOM TOLL (TRNSF)		453.33
				RENT, COMMUNICATION, UTILITIES TOTALS:		17,265.08
PRINTING AND REPRODUCTION						
07-29	AP 01159617	PUBLIC PRINTER	05/22/19 05/22/19	PRINTING & REPRODUCTION		216.24
07-29	GL PIX0090211	.....	06/27/19 07/16/19	PHOTOGRAPHIC (TRANSFER)		40.00
08-26	AP 01171638	ACCURATE WORD LLC	08/14/19 08/14/19	PRINTING & REPRODUCTION		29.95
09-04	AP 01174598	ACCURATE WORD LLC	08/21/19 08/21/19	PRINTING & REPRODUCTION		29.95
09-04	AP 01174652	XEROX CORPORATION	04/30/19 05/30/19	PRINTING & REPRODUCTION		62.51
09-09	AP 01176643	ACCURATE WORD LLC	08/26/19 08/26/19	PRINTING & REPRODUCTION		59.90
09-23	AP 01185147	XEROX CORPORATION	06/21/19 07/30/19	PRINTING & REPRODUCTION		27.39
				PRINTING AND REPRODUCTION TOTALS:		465.94
OTHER SERVICES						
07-16	AP 01152174	HOUSECALL LLC	07/01/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS		1,615.00
07-16	AP 01153086	LEIDOS DIGITAL SOLUTIONS INC	07/01/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
08-16	AP 01167503	HOUSECALL LLC	08/01/19 08/31/19	TECHNOLOGY SERVICE CONTRACTS		1,615.00
08-16	AP 01168398	LEIDOS DIGITAL SOLUTIONS INC	08/01/19 08/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
09-16	AP 01181273	HOUSECALL LLC	09/01/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS		1,615.00
09-16	AP 01182165	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						
07-03	AP 01147054	OFFICE DEPOT INC	05/20/19 05/20/19	WATER		6.70

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07-03	AP	01147054	OFFICE DEPOT INC	05/30/19	05/30/19	WATER	6.70
07-03	AP	01147054	OFFICE DEPOT INC	05/30/19	05/30/19	FOOD & BEVERAGE	38.04
07-03	AP	01147054	OFFICE DEPOT INC	05/19/19	05/19/19	OFFICE SUPPLIES (OUTSIDE)	64.99
07-03	AP	01147054	OFFICE DEPOT INC	05/20/19	05/20/19	OFFICE SUPPLIES (OUTSIDE)	128.71
07-03	AP	01147054	OFFICE DEPOT INC	05/30/19	05/30/19	OFFICE SUPPLIES (OUTSIDE)	20.18
07-03	AP	01147078	OFFICE DEPOT INC	05/17/19	05/17/19	OFFICE SUPPLIES (OUTSIDE)	30.08
07-05	AP	01147565	DEER PARK	05/31/19	05/31/19	WATER	49.38
07-05	AP	01147596	OFFICE DEPOT INC	05/09/19	05/09/19	FOOD & BEVERAGE	23.99
07-05	AP	01147596	OFFICE DEPOT INC	05/09/19	05/09/19	OFFICE SUPPLIES (OUTSIDE)	21.64
07-09	AP	01146495	PHILLIPPE WATER EQUIPMENT INC	07/01/19	07/31/19	WATER	15.00
07-09	AP	01146545	PHILLIPPE WATER EQUIPMENT INC	07/01/19	07/01/19	WATER	8.25
07-15	AP	01147757	CITI PCARD-SQ BULLFROG BAGELS	06/27/19	06/27/19	LEGISLATIVE PLNNG FOOD AND BEV	157.35
07-19	GL	FRM0090100		05/16/19	05/16/19	FRAMING (TRANSFER)	4.00
07-26	AP	01149085	OFFICE DEPOT INC	06/06/19	06/06/19	FOOD & BEVERAGE	175.80
07-26	AP	01149085	OFFICE DEPOT INC	06/06/19	06/06/19	OFFICE SUPPLIES (OUTSIDE)	30.08
07-26	AP	01153415	OFFICE DEPOT INC	06/24/19	06/24/19	OFFICE SUPPLIES (OUTSIDE)	35.20
07-26	AP	01153415	OFFICE DEPOT INC	06/27/19	06/27/19	OFFICE SUPPLIES (OUTSIDE)	65.72
07-30	AP	01159598	DEER PARK	06/30/19	06/30/19	WATER	4.00
07-31	AP	01159805	PHILLIPPE WATER EQUIPMENT INC	07/29/19	07/29/19	WATER	8.25
07-31	GL	FLG0090324		07/20/19	07/31/19	OFFICE SUPPLY (TRANSFER)	-450.00
07-31	GL	RMS0090326		07/01/19	07/31/19	OFFICE SUPPLY (TRANSFER)	443.96
08-08	AP	01149132	OFFICE DEPOT INC	06/12/19	06/12/19	WATER	6.70
08-08	AP	01149132	OFFICE DEPOT INC	06/04/19	06/04/19	OFFICE SUPPLIES (OUTSIDE)	-93.67
08-08	AP	01149132	OFFICE DEPOT INC	06/05/19	06/05/19	OFFICE SUPPLIES (OUTSIDE)	79.30
08-08	AP	01149132	OFFICE DEPOT INC	06/12/19	06/12/19	OFFICE SUPPLIES (OUTSIDE)	38.18
08-08	AP	01149132	OFFICE DEPOT INC	06/13/19	06/13/19	OFFICE SUPPLIES (OUTSIDE)	30.08
08-08	AP	01160328	PHILLIPPE WATER EQUIPMENT INC	08/01/19	08/31/19	WATER	15.00
08-09	AP	01161256	CITI PCARD-GOOD STUFF EATERY	06/28/19	06/28/19	LEGISLATIVE PLNNG FOOD AND BEV	257.84
08-09	AP	01161256	CITI PCARD-MEMBERS DINING60083920	06/27/19	06/27/19	LEGISLATIVE PLNNG FOOD AND BEV	366.10
08-09	AP	01161256	CITI PCARD-SAFEWAY #2892	06/27/19	06/27/19	LEGISLATIVE PLNNG FOOD AND BEV	241.65
08-09	AP	01162836	PARDIECK, KARRIE A.	07/03/19	07/03/19	OFFICE SUPPLIES (OUTSIDE)	18.73
08-20	AP	01162006	OFFICE DEPOT INC	07/10/19	07/10/19	WATER	10.05
08-20	AP	01162006	OFFICE DEPOT INC	07/10/19	07/10/19	FOOD & BEVERAGE	23.99
08-20	AP	01162006	OFFICE DEPOT INC	07/10/19	07/10/19	OFFICE SUPPLIES (OUTSIDE)	21.63
08-28	AP	01173604	DEER PARK	07/31/19	07/31/19	WATER	30.42
08-28	AP	01173998	OFFICE DEPOT INC	07/23/19	07/23/19	WATER	6.70
08-28	AP	01173998	OFFICE DEPOT INC	07/31/19	07/31/19	WATER	10.05
08-28	AP	01173998	OFFICE DEPOT INC	07/31/19	07/31/19	OFFICE SUPPLIES (OUTSIDE)	4.78
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)	154.71
09-04	AP	01175431	PHILLIPPE WATER EQUIPMENT INC	09/01/19	09/30/19	WATER	15.00
09-10	AP	01173983	OFFICE DEPOT INC	07/26/19	07/26/19	OFFICE SUPPLIES (OUTSIDE)	30.08
09-10	AP	01176635	DESSAUER, ELIZABETH A.	09/04/19	09/04/19	OFFICE SUPPLIES (OUTSIDE)	33.79
09-17	AP	01185120	OFFICE DEPOT INC	08/12/19	08/12/19	WATER	6.70
09-17	AP	01185120	OFFICE DEPOT INC	08/15/19	08/15/19	FOOD & BEVERAGE	23.99
09-17	AP	01185120	OFFICE DEPOT INC	08/12/19	08/12/19	OFFICE SUPPLIES (OUTSIDE)	42.51
09-17	AP	01185120	OFFICE DEPOT INC	08/15/19	08/15/19	OFFICE SUPPLIES (OUTSIDE)	49.66
09-18	AP	01177458	FRANK ENGAGE LLC	07/01/19	08/31/19	PUBLICATIONS/REFERENCE MAT'L	2,000.00
09-18	AP	01177461	FRANK ENGAGE LLC	09/01/19	09/30/19	PUBLICATIONS/REFERENCE MAT'L	1,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. GREG PENCE—Con.						
09-18	AP 01177481	CITI PCARD-AMZN Mktg US MA4Y79Z20	07/30/19 07/30/19	OFFICE SUPPLIES (OUTSIDE)	14.95	
09-23	AP 01185625	BUWALDA II, ROBERT D.	04/30/19 04/30/19	OFFICE SUPPLIES (OUTSIDE)	54.58	
09-23	AP 01185627	BUWALDA II, ROBERT D.	08/22/19 08/22/19	OFFICE SUPPLIES (OUTSIDE)	6.03	
09-24	AP 01185628	BUWALDA II, ROBERT D.	05/02/19 05/02/19	FOOD & BEVERAGE	10.00	
09-24	AP 01185628	BUWALDA II, ROBERT D.	05/22/19 05/30/19	OFFICE SUPPLIES (OUTSIDE)	61.33	
09-27	AP 01188178	DEER PARK	08/31/19 08/31/19	WATER	49.38	
09-30	AP 01188609	IMPACTOFFICE	08/16/19 08/31/19	WATER	23.58	
09-30	AP 01188609	IMPACTOFFICE	08/16/19 08/31/19	FOOD & BEVERAGE	51.84	
09-30	AP 01188609	IMPACTOFFICE	08/16/19 08/31/19	OFFICE SUPPLIES (OUTSIDE)	15.86	
09-30	AP 01188716	OFFICE DEPOT INC	09/12/19 09/12/19	OFFICE SUPPLIES (OUTSIDE)	60.16	
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)	392.30	
					SUPPLIES AND MATERIALS TOTALS:	5,863.00
EQUIPMENT						
07-31	GL MNT0090280	.....	07/01/19 07/31/19	MAINTENANCE / REPAIRS	468.00	
07-31	GL RPY0090282	.....	07/01/19 07/31/19	EQUIPMENT PURCHASES	82.85	
08-30	GL MNT0091112	.....	08/01/19 08/31/19	MAINTENANCE / REPAIRS	468.00	
08-30	GL RPY0091113	.....	08/01/19 08/31/19	EQUIPMENT PURCHASES	82.85	
09-30	GL MNT0091982	.....	09/01/19 09/30/19	MAINTENANCE / REPAIRS	468.00	
09-30	GL RPY0091981	.....	09/01/19 09/30/19	EQUIPMENT PURCHASES	82.85	
					EQUIPMENT TOTALS:	1,652.55
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	284,377.36
					OFFICE TOTALS:	284,377.36
INTERN ALLOWANCES						
2019 HON. GREG PENCE						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	8,033.33
					INTERN ALLOWANCES TOTALS:	8,033.33
					OFFICE TOTALS:	8,033.33
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BOOKOUT, BRADY A	09/12/19 09/30/19	PAID INTERN - HOUSE PROGRAM	950.00	
		CHAPMAN, BLAKE	07/01/19 08/25/19	PAID INTERN - HOUSE PROGRAM	1,833.33	
		GLIDDEN, NATHANIEL W	07/01/19 08/18/19	PAID INTERN - HOUSE PROGRAM	2,400.00	
		SANTANA, ALEXANDER D	09/12/19 09/30/19	PAID INTERN - HOUSE PROGRAM	316.67	
					PERSONNEL COMPENSATION TOTALS:	5,500.00
					INTERN ALLOWANCES TOTALS:	5,500.00
					OFFICE TOTALS:	5,500.00
MEMBERS REPRESENTATIONAL ALLOW						
2019 HON. ED PERLMUTTER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	20,089.02
						11,647.81

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PERSONNEL COMPENSATION	740,102.72	254,097.18
TRAVEL	43,936.30	18,463.12
RENT, COMMUNICATION, UTILITIES	63,097.38	23,637.99
PRINTING AND REPRODUCTION	12,243.99	574.76
OTHER SERVICES	22,375.00	9,355.00
SUPPLIES AND MATERIALS	24,168.78	5,931.70
EQUIPMENT	2,839.12	510.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	928,852.31	324,217.56
OFFICE TOTALS:	928,852.31	324,217.56

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
07-22	AP 01150801	UNITED STATES POSTAL SERVICE	06/01/19	06/30/19	FRANKED MAIL	60.74
07-31	GL FLG0090324	.....	07/20/19	07/31/19	FRANKED MAIL	-39.55
08-21	AP 01171500	UNITED STATES POSTAL SERVICE	07/01/19	07/31/19	FRANKED MAIL	317.88
08-21	AP 01172015	UNITED STATES POSTAL SERVICE	07/01/19	07/31/19	FRANKED MAIL	535.33
08-31	GL FLG0091168	.....	08/20/19	08/31/19	FRANKED MAIL	-29.10
09-30	AP 01187988	UNITED STATES POSTAL SERVICE	08/01/19	08/31/19	FRANKED MAIL	236.94
09-30	AP 01188225	UNITED STATES POSTAL SERVICE	08/01/19	08/31/19	FRANKED MAIL	10,610.77
09-30	GL FLG0092059	.....	09/20/19	09/30/19	FRANKED MAIL	-45.20
					FRANKED MAIL TOTALS:	11,647.81

PERSONNEL COMPENSATION

ANONSEN, COLIN J	07/01/19	09/30/19	LEGISLATIVE ASSISTANT	14,625.00
BAYLOR, CHRISTOPHER S	07/01/19	09/30/19	SHARED EMPLOYEE	3,150.00
BOGELJIC, TIA	07/01/19	09/30/19	LEGISLATIVE ASSISTANT	13,583.33
BUHR, PATRICK W	07/01/19	09/30/19	LEGISLATIVE ASSISTANT	12,999.99
EYMAN, JEREMY S	07/01/19	09/30/19	CONSTITUENT SERVICES REPRESENT	13,749.99
INDERFURTH, ALISON	07/01/19	09/30/19	CHIEF OF OPERATIONS	16,083.34
LAWSON, DION A	07/01/19	09/30/19	SHARED EMPLOYEE	1,749.99
LUKKEN, GARRETT T	07/01/19	09/30/19	CONSTITUENT SERVICES REPRESENT	12,750.01
MCINERNEY, JOHN F	07/01/19	09/30/19	STAFF ASSISTANT	9,999.99
MINGES, JOSEPH M.	07/01/19	09/30/19	LEGISLATIVE ASSISTANT	12,500.01
MULLEN, HANNAH	07/01/19	09/30/19	DIRECTOR OF CONSTITUENT SVCS	20,000.01
O'NEIL, JEFFREY P	07/01/19	09/30/19	LEGISLATIVE DIRECTOR	23,499.99
RADOVICH, PIPER, DANIELLE M	07/01/19	09/30/19	CHIEF OF STAFF	42,099.99
RODRIGUEZ, JEREMY J	07/01/19	09/30/19	CONSTITUENT SERVICES REPRESENT	13,749.99
TYUS, REBECCA E	06/26/19	09/30/19	STAFF ASSISTANT	10,555.55
VERVILLE, ASHLEY M.	07/01/19	09/30/19	DIRECTOR OF COMMUNICATIONS & O	21,750.00
VILLAGOMEZ, TAPIA, MACARENA	07/01/19	09/30/19	LEGISLATIVE CORRESPONDENT	11,250.00
			PERSONNEL COMPENSATION TOTALS:	254,097.18

TRAVEL

07-01	AP 01144464	MULLEN, HANNAH	06/13/19	06/20/19	PRIVATE AUTO MILEAGE	87.50
07-09	AP 01145870	CITIBANK GOV CARD SERVICE	06/02/19	06/02/19	COMMERCIAL TRANSPORTATION	436.30
07-09	AP 01145870	CITIBANK GOV CARD SERVICE	06/13/19	06/13/19	COMMERCIAL TRANSPORTATION	399.30
07-09	AP 01145870	CITIBANK GOV CARD SERVICE	06/18/19	06/18/19	COMMERCIAL TRANSPORTATION	399.30
07-09	AP 01145870	CITIBANK GOV CARD SERVICE	06/21/19	06/21/19	COMMERCIAL TRANSPORTATION	399.30
07-09	AP 01145870	CITIBANK GOV CARD SERVICE	06/23/19	06/27/19	COMMERCIAL TRANSPORTATION	436.30
07-09	AP 01145870	CITIBANK GOV CARD SERVICE	06/27/19	06/27/19	COMMERCIAL TRANSPORTATION	399.30
07-23	AP 01145864	CITIBANK GOV CARD SERVICE	06/23/19	06/23/19	COMMERCIAL TRANSPORTATION	436.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ED PERLMUTTER—Con.						
07-23	AP 01145864	CITIBANK GOV CARD SERVICE	06/27/19 06/27/19	COMMERCIAL TRANSPORTATION	465.30	
07-23	AP 01145864	CITIBANK GOV CARD SERVICE	07/09/19 07/09/19	COMMERCIAL TRANSPORTATION	241.30	
07-23	AP 01145864	CITIBANK GOV CARD SERVICE	07/10/19 07/10/19	COMMERCIAL TRANSPORTATION	241.30	
07-23	AP 01145864	CITIBANK GOV CARD SERVICE	07/12/19 07/12/19	COMMERCIAL TRANSPORTATION	399.30	
07-23	AP 01145864	CITIBANK GOV CARD SERVICE	07/13/19 07/13/19	COMMERCIAL TRANSPORTATION	241.30	
07-23	AP 01145864	CITIBANK GOV CARD SERVICE	06/24/19 06/24/19	MEALS	43.19	
07-23	AP 01147622	LUKKEN, GARRETT T.	06/06/19 06/28/19	PRIVATE AUTO MILEAGE	59.30	
07-23	AP 01147622	LUKKEN, GARRETT T.	06/26/19 06/26/19	TAXI/PARKING/TOLLS	20.00	
07-23	AP 01147623	MULLEN, HANNAH	06/24/19 06/24/19	PRIVATE AUTO MILEAGE	18.75	
07-23	AP 01147623	MULLEN, HANNAH	06/26/19 06/26/19	TAXI/PARKING/TOLLS	21.00	
07-23	AP 01147624	CROWN SEDAN AND LIMOUSINE	06/23/19 06/23/19	TAXI/PARKING/TOLLS	156.00	
07-23	AP 01147625	CROWN SEDAN AND LIMOUSINE	06/27/19 06/27/19	TAXI/PARKING/TOLLS	156.00	
07-23	AP 01147626	RODRIGUEZ, JEREMY J.	06/04/19 06/22/19	PRIVATE AUTO MILEAGE	181.65	
07-23	AP 01147628	VERVILLE, ASHLEY M.	06/04/19 06/28/19	PRIVATE AUTO MILEAGE	59.90	
07-23	AP 01147628	VERVILLE, ASHLEY M.	06/04/19 06/28/19	TAXI/PARKING/TOLLS	21.50	
07-23	AP 01147632	RADOVICH PIPER,DANIELLE M	06/24/19 06/27/19	MEALS	137.59	
07-23	AP 01147632	RADOVICH PIPER,DANIELLE M	06/23/19 06/27/19	TAXI/PARKING/TOLLS	107.61	
07-23	AP 01153639	LUKKEN, GARRETT T.	07/08/19 07/13/19	PRIVATE AUTO MILEAGE	27.35	
07-23	AP 01153639	LUKKEN, GARRETT T.	07/08/19 07/08/19	TAXI/PARKING/TOLLS	16.00	
07-23	AP 01153655	CROWN SEDAN AND LIMOUSINE	07/08/19 07/10/19	TAXI/PARKING/TOLLS	312.00	
07-29	AP 01147640	INDERFURTH,ALISON	05/10/19 05/23/19	PRIVATE AUTO MILEAGE	33.25	
07-31	AP 01158131	CROWN SEDAN AND LIMOUSINE	07/14/19 07/14/19	TAXI/PARKING/TOLLS	156.00	
08-06	AP 01160172	MULLEN, HANNAH	07/10/19 07/11/19	MEALS	113.89	
08-06	AP 01160172	MULLEN, HANNAH	07/13/19 07/18/19	PRIVATE AUTO MILEAGE	32.40	
08-06	AP 01160172	MULLEN, HANNAH	07/10/19 07/13/19	TAXI/PARKING/TOLLS	86.08	
08-06	AP 01160352	CITIBANK GOV CARD SERVICE	06/27/19 06/27/19	COMMERCIAL TRANSPORTATION	37.00	
08-06	AP 01160352	CITIBANK GOV CARD SERVICE	07/08/19 07/08/19	COMMERCIAL TRANSPORTATION	436.30	
08-06	AP 01160352	CITIBANK GOV CARD SERVICE	07/10/19 07/10/19	COMMERCIAL TRANSPORTATION	436.30	
08-06	AP 01160352	CITIBANK GOV CARD SERVICE	07/14/19 07/14/19	COMMERCIAL TRANSPORTATION	436.30	
08-06	AP 01160352	CITIBANK GOV CARD SERVICE	07/18/19 07/18/19	COMMERCIAL TRANSPORTATION	399.30	
08-06	AP 01160352	CITIBANK GOV CARD SERVICE	07/22/19 07/22/19	COMMERCIAL TRANSPORTATION	436.30	
08-06	AP 01160352	CITIBANK GOV CARD SERVICE	07/26/19 07/26/19	COMMERCIAL TRANSPORTATION	399.30	
08-08	AP 01160354	CITIBANK GOV CARD SERVICE	06/27/19 06/27/19	COMMERCIAL TRANSPORTATION	-37.00	
08-08	AP 01160354	CITIBANK GOV CARD SERVICE	06/23/19 06/27/19	LODGING	1,154.08	
08-08	AP 01160354	CITIBANK GOV CARD SERVICE	07/09/19 07/12/19	LODGING	686.25	
08-08	AP 01160354	CITIBANK GOV CARD SERVICE	07/10/19 07/12/19	LODGING	457.50	
08-08	AP 01162771	VERVILLE, ASHLEY M.	07/09/19 07/12/19	COMMERCIAL TRANSPORTATION	60.00	
08-08	AP 01162771	VERVILLE, ASHLEY M.	07/09/19 07/12/19	MEALS	126.56	
08-08	AP 01162771	VERVILLE, ASHLEY M.	07/08/19 07/22/19	PRIVATE AUTO MILEAGE	142.80	
08-08	AP 01162771	VERVILLE, ASHLEY M.	07/09/19 07/12/19	TAXI/PARKING/TOLLS	41.25	
08-09	AP 01162760	LUKKEN, GARRETT T.	07/15/19 07/30/19	PRIVATE AUTO MILEAGE	66.45	
08-09	AP 01162763	LUKKEN, GARRETT T.	08/01/19 08/01/19	PRIVATE AUTO MILEAGE	26.15	
08-09	AP 01162763	LUKKEN, GARRETT T.	08/01/19 08/01/19	TAXI/PARKING/TOLLS	9.00	

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08-09	AP	01162778	MULLEN, HANNAH	07/23/19	07/26/19	PRIVATE AUTO MILEAGE	101.90
08-19	AP	01165690	MULLEN, HANNAH	08/01/19	08/05/19	PRIVATE AUTO MILEAGE	37.05
08-27	AP	01172396	RADOVICH PIPER,DANIELLE M	07/15/19	07/15/19	TAXI/PARKING/TOLLS	13.00
09-09	AP	01174494	CITIBANK GOV CARD SERVICE	08/15/19	08/29/19	COMMERCIAL TRANSPORTATION	331.60
09-09	AP	01174494	CITIBANK GOV CARD SERVICE	08/15/19	09/01/19	COMMERCIAL TRANSPORTATION	426.60
09-09	AP	01174494	CITIBANK GOV CARD SERVICE	08/21/19	09/03/19	COMMERCIAL TRANSPORTATION	368.62
09-09	AP	01174494	CITIBANK GOV CARD SERVICE	08/23/19	08/23/19	COMMERCIAL TRANSPORTATION	723.90
09-09	AP	01174494	CITIBANK GOV CARD SERVICE	08/24/19	09/01/19	COMMERCIAL TRANSPORTATION	263.96
09-09	AP	01174494	CITIBANK GOV CARD SERVICE	08/26/19	08/26/19	COMMERCIAL TRANSPORTATION	169.30
09-09	AP	01174494	CITIBANK GOV CARD SERVICE	08/28/19	08/28/19	COMMERCIAL TRANSPORTATION	266.60
09-09	AP	01174494	CITIBANK GOV CARD SERVICE	08/29/19	08/29/19	COMMERCIAL TRANSPORTATION	197.30
09-09	AP	01174494	CITIBANK GOV CARD SERVICE	09/01/19	09/01/19	COMMERCIAL TRANSPORTATION	169.30
09-13	AP	01177579	RADOVICH PIPER,DANIELLE M	08/22/19	08/22/19	TAXI/PARKING/TOLLS	24.00
09-16	AP	01177053	AMERICAN COACH	05/19/19	07/10/19	TAXI/PARKING/TOLLS	860.00
09-16	AP	01177574	AMERICAN COACH	07/18/19	08/04/19	TAXI/PARKING/TOLLS	250.00
09-16	AP	01177576	MULLEN, HANNAH	08/12/19	08/16/19	PRIVATE AUTO MILEAGE	68.20
09-17	AP	01177578	TYUS, REBECCA E	08/12/19	08/15/19	PRIVATE AUTO MILEAGE	14.30
09-17	AP	01179019	RADOVICH PIPER,DANIELLE M	08/24/19	08/27/19	MEALS	96.63
09-17	AP	01179025	LUKKEN, GARRETT T	08/08/19	08/22/19	PRIVATE AUTO MILEAGE	52.05
09-17	AP	01179025	LUKKEN, GARRETT T	08/22/19	08/22/19	TAXI/PARKING/TOLLS	9.00
09-17	AP	01179027	O'NEIL,JEFFREY P	08/21/19	09/03/19	MEALS	168.47
09-17	AP	01179027	O'NEIL,JEFFREY P	08/20/19	09/03/19	TAXI/PARKING/TOLLS	199.15
09-17	AP	01179028	RODRIGUEZ, JEREMY J	08/01/19	08/24/19	PRIVATE AUTO MILEAGE	205.65
09-17	AP	01179030	VERVILLE, ASHLEY M	08/21/19	08/29/19	PRIVATE AUTO MILEAGE	123.95
09-17	AP	01179030	VERVILLE, ASHLEY M	08/22/19	08/26/19	TAXI/PARKING/TOLLS	43.00
09-18	AP	01179021	MCINERNEY, JOHN F	08/23/19	08/28/19	TAXI/PARKING/TOLLS	48.47
09-18	AP	01179024	INDERFURTH,ALISON	08/28/19	08/29/19	MEALS	47.25
09-18	AP	01179024	INDERFURTH,ALISON	08/26/19	08/30/19	CAR RENTAL	417.90
09-18	AP	01179024	INDERFURTH,ALISON	08/26/19	09/01/19	TAXI/PARKING/TOLLS	84.00
09-18	AP	01179026	MULLEN, HANNAH	08/27/19	08/27/19	MEALS	14.90
09-18	AP	01179026	MULLEN, HANNAH	08/20/19	09/03/19	PRIVATE AUTO MILEAGE	49.80
09-19	AP	01179023	BUHR, PATRICK W	08/22/19	08/22/19	TAXI/PARKING/TOLLS	78.27
09-20	AP	01175162	CITIBANK GOV CARD SERVICE	08/05/19	08/05/19	COMMERCIAL TRANSPORTATION	55.00
09-20	AP	01175162	CITIBANK GOV CARD SERVICE	08/26/19	08/26/19	COMMERCIAL TRANSPORTATION	30.00
09-20	AP	01175162	CITIBANK GOV CARD SERVICE	09/09/19	09/09/19	COMMERCIAL TRANSPORTATION	399.30
09-20	AP	01175162	CITIBANK GOV CARD SERVICE	09/13/19	09/13/19	COMMERCIAL TRANSPORTATION	399.30
						TRAVEL TOTALS:	18,463.12
			RENT, COMMUNICATION, UTILITIES				
07-03	AP	01133840	UNITED PARCEL SERVICE	05/29/19	05/29/19	POSTAGE / COURIER / BOX RENTAL	10.34
07-09	AP	01145881	CITI PCARD-COMCAST CABLE COMM	05/23/19	06/22/19	UTILITIES	677.53
07-10	AP	01147032	UNITED PARCEL SERVICE	06/25/19	06/25/19	POSTAGE / COURIER / BOX RENTAL	5.83
07-10	AP	01147032	UNITED PARCEL SERVICE	06/27/19	06/27/19	POSTAGE / COURIER / BOX RENTAL	44.02
07-15	AP	01149813	UNITED PARCEL SERVICE	06/18/19	06/18/19	POSTAGE / COURIER / BOX RENTAL	5.83
07-16	AP	01151971	GOLDEN HILL LLC	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,466.66
07-19	AP	01149865	UNITED PARCEL SERVICE	06/28/19	06/28/19	POSTAGE / COURIER / BOX RENTAL	5.83
07-19	AP	01149865	UNITED PARCEL SERVICE	07/02/19	07/02/19	POSTAGE / COURIER / BOX RENTAL	6.63
07-26	AP	01153467	UNITED PARCEL SERVICE	07/10/19	07/10/19	POSTAGE / COURIER / BOX RENTAL	6.63
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

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ED PERLMUTTER—Con.						
07-26	GL EMS0090172		06/01/19 06/30/19	DC TELECOM TOLLS (TRANSFER)	853.13	
07-29	AP 01159505	UNITED PARCEL SERVICE	07/15/19 07/15/19	POSTAGE / COURIER / BOX RENTAL	11.07	
07-29	AP 01159505	UNITED PARCEL SERVICE	07/17/19 07/17/19	POSTAGE / COURIER / BOX RENTAL	5.64	
08-09	AP 01162757	CONSTITUENT TOWN HALL SERVICES	07/30/19 07/30/19	TELECOMSRV/EQ/TOLL CHARGE	4,935.00	
08-12	AP 01160405	CITI PCARD-COMCAST CABLE COMM	06/23/19 07/22/19	UTILITIES	677.53	
08-16	AP 01162625	UNITED PARCEL SERVICE	07/30/19 07/30/19	POSTAGE / COURIER / BOX RENTAL	11.09	
08-16	AP 01167300	GOLDEN HILL LLC	08/03/19 09/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,466.66	
08-20	AP 01171668	UNITED PARCEL SERVICE	08/06/19 08/06/19	POSTAGE / COURIER / BOX RENTAL	11.60	
08-23	AP 01172621	UNITED PARCEL SERVICE	08/13/19 08/13/19	POSTAGE / COURIER / BOX RENTAL	5.64	
08-23	AP 01172621	UNITED PARCEL SERVICE	08/14/19 08/14/19	POSTAGE / COURIER / BOX RENTAL	5.76	
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)	113.50	
08-29	GL EMS0091058		07/01/19 07/31/19	DC TELECOM TOLLS (TRANSFER)	878.27	
09-10	AP 01177803	UNITED PARCEL SERVICE	08/29/19 08/29/19	POSTAGE / COURIER / BOX RENTAL	4.89	
09-10	AP 01178459	UNITED PARCEL SERVICE	09/04/19 09/04/19	POSTAGE / COURIER / BOX RENTAL	5.94	
09-16	AP 01181070	GOLDEN HILL LLC	09/03/19 10/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,466.66	
09-17	AP 01185214	UNITED PARCEL SERVICE	09/10/19 09/10/19	POSTAGE / COURIER / BOX RENTAL	11.80	
09-17	AP 01185214	UNITED PARCEL SERVICE	09/12/19 09/12/19	POSTAGE / COURIER / BOX RENTAL	22.57	
09-20	AP 01174952	CITI PCARD-COMCAST CABLE COMM	07/23/19 08/22/19	UTILITIES	682.78	
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)	113.50	
09-20	GL EMS0091659		08/01/19 08/31/19	DC TELECOM TOLLS (TRANSFER)	852.38	
09-27	AP 01187814	UNITED PARCEL SERVICE	09/11/19 09/11/19	POSTAGE / COURIER / BOX RENTAL	4.12	
09-27	AP 01187814	UNITED PARCEL SERVICE	09/16/19 09/16/19	POSTAGE / COURIER / BOX RENTAL	5.83	
09-27	AP 01187814	UNITED PARCEL SERVICE	09/18/19 09/18/19	POSTAGE / COURIER / BOX RENTAL	5.83	
				RENT, COMMUNICATION, UTILITIES TOTALS:	23,637.99	
PRINTING AND REPRODUCTION						
07-09	AP 01145881	CITI PCARD-WALGREENS #9887	06/24/19 06/24/19	PRINTING & REPRODUCTION	17.14	
07-23	AP 01153657	ACCURATE WORD LLC	07/05/19 07/05/19	PRINTING & REPRODUCTION	39.95	
07-24	AP 01148773	AWARD AND SIGN CONNECTION LTD	07/08/19 07/08/19	PRINTING & REPRODUCTION	38.77	
07-24	AP 01153652	C & D PRINTING INC	06/28/19 06/28/19	PRINTING & REPRODUCTION	399.00	
08-01	AP 01160173	ACCURATE WORD LLC	05/08/19 05/08/19	PRINTING & REPRODUCTION	39.95	
09-16	AP 01177575	ACCURATE WORD LLC	08/19/19 08/19/19	PRINTING & REPRODUCTION	39.95	
				PRINTING AND REPRODUCTION TOTALS:	574.76	
OTHER SERVICES						
07-01	AP 01144465	BAYAUD ENTERPRISES INC	06/13/19 06/13/19	JANITORIAL AND MAINT SERV	40.00	
07-16	AP 01152270	FIRESIDE21	07/01/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00	
08-16	AP 01167599	FIRESIDE21	08/01/19 08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00	
08-28	AP 01172446	CITI PCARD-LOC CRS	08/07/19 08/08/19	TRAINING	60.00	
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 01181369	FIRESIDE21	09/01/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00	
09-26	AP 01185282	THE ALLEN GROUP	08/31/19 08/31/19	NON-TECHNOLOGY SERVICE CONTR	2,700.00	

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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:	9,355.00
07-01	AP	01144461	HAGUE QUALITY WATER OF MD INC	06/20/19	07/19/19	WATER	63.00
07-03	AP	01147054	OFFICE DEPOT INC	05/20/19	05/20/19	OFFICE SUPPLIES (OUTSIDE)	148.85
07-03	AP	01147078	OFFICE DEPOT INC	05/16/19	05/16/19	FOOD & BEVERAGE	45.09
07-03	AP	01147078	OFFICE DEPOT INC	05/16/19	05/16/19	OFFICE SUPPLIES (OUTSIDE)	6.99
07-03	AP	01147078	OFFICE DEPOT INC	05/18/19	05/18/19	OFFICE SUPPLIES (OUTSIDE)	1.02
07-03	AP	01147078	OFFICE DEPOT INC	05/20/19	05/20/19	OFFICE SUPPLIES (OUTSIDE)	157.33
07-03	AP	01147078	OFFICE DEPOT INC	05/24/19	05/24/19	OFFICE SUPPLIES (OUTSIDE)	17.15
07-09	AP	01133031	O'NEIL,JEFFREY P	05/15/19	05/15/19	OFFICE SUPPLIES (OUTSIDE)	36.02
07-09	AP	01145881	CITI PCARD-4TE ROCKY MOUNTAIN BOTTLE	06/01/19	06/30/19	WATER	37.80
07-09	AP	01145881	CITI PCARD-ADOBE PHOTOGRAPHY PLAN	05/06/19	06/05/19	SOFTWARE LESS THAN \$500	9.99
07-09	AP	01145881	CITI PCARD-AMZN MKTP US M65YA4932 AM	06/21/19	06/21/19	OFFICE SUPPLIES (OUTSIDE)	161.60
07-09	AP	01145881	CITI PCARD-AMZN MKTP US MN8QE2972 AM	05/28/19	05/28/19	OFFICE SUPPLIES (OUTSIDE)	5.99
07-09	AP	01145881	CITI PCARD-THE GAZETTE CIRCULATION	06/18/19	07/01/19	PUBLICATIONS/REFERENCE MAT'L	6.46
07-16	AP	01150444	CAPITOL MARKING PRODUCTS INC	05/31/19	05/31/19	OFFICE SUPPLIES (OUTSIDE)	24.50
07-16	AP	01150626	CAPITOL MARKING PRODUCTS INC	03/18/19	03/18/19	OFFICE SUPPLIES (OUTSIDE) QTY - 2	83.00
07-26	AP	01149085	OFFICE DEPOT INC	06/13/19	06/13/19	WATER	6.62
07-26	AP	01149085	OFFICE DEPOT INC	06/03/19	06/03/19	FOOD & BEVERAGE	15.56
07-26	AP	01149085	OFFICE DEPOT INC	06/04/19	06/04/19	FOOD & BEVERAGE	104.10
07-26	AP	01149085	OFFICE DEPOT INC	06/11/19	06/11/19	FOOD & BEVERAGE	35.22
07-26	AP	01149085	OFFICE DEPOT INC	06/13/19	06/13/19	FOOD & BEVERAGE	13.55
07-26	AP	01149085	OFFICE DEPOT INC	06/01/19	06/01/19	OFFICE SUPPLIES (OUTSIDE)	11.67
07-26	AP	01149085	OFFICE DEPOT INC	06/04/19	06/04/19	OFFICE SUPPLIES (OUTSIDE)	33.24
07-26	AP	01149085	OFFICE DEPOT INC	06/13/19	06/13/19	OFFICE SUPPLIES (OUTSIDE)	7.39
07-26	AP	01153415	OFFICE DEPOT INC	06/20/19	06/20/19	OFFICE SUPPLIES (OUTSIDE)	86.60
07-26	AP	01153415	OFFICE DEPOT INC	06/21/19	06/21/19	OFFICE SUPPLIES (OUTSIDE)	13.99
07-26	AP	01153415	OFFICE DEPOT INC	06/25/19	06/25/19	OFFICE SUPPLIES (OUTSIDE)	25.99
07-26	AP	01153415	OFFICE DEPOT INC	06/27/19	06/27/19	OFFICE SUPPLIES (OUTSIDE)	11.82
07-29	AP	01147640	INDERFURTH,ALISON	02/06/19	02/06/19	OFFICE SUPPLIES (OUTSIDE)	37.99
07-29	AP	01147640	INDERFURTH,ALISON	03/17/19	03/17/19	OFFICE SUPPLIES (OUTSIDE)	37.99
07-29	AP	01147640	INDERFURTH,ALISON	05/08/19	06/04/19	SOFTWARE LESS THAN \$500	109.98
07-30	AP	01158134	HAGUE QUALITY WATER OF MD INC	07/20/19	08/19/19	WATER	63.00
07-31	GL	FLG0090324	.....	07/20/19	07/31/19	OFFICE SUPPLY (TRANSFER)	-108.00
07-31	GL	RMS0090326	.....	07/01/19	07/31/19	OFFICE SUPPLY (TRANSFER)	102.52
08-08	AP	01162754	THE NEW YORK TIMES	07/29/19	07/26/20	PUBLICATIONS/REFERENCE MAT'L	559.00
08-12	AP	01160405	CITI PCARD-4TE ROCKY MOUNTAIN BOTTLE	07/01/19	07/31/19	WATER	37.80
08-12	AP	01160405	CITI PCARD-ADOBE PHOTOGRAPHY PLAN	06/05/19	07/04/19	SOFTWARE LESS THAN \$500	9.99
08-12	AP	01160405	CITI PCARD-MICHAELS #9490	07/24/19	07/24/19	OFFICE SUPPLIES (OUTSIDE)	27.90
08-12	AP	01160405	CITI PCARD-SAFEWAY A/R	04/29/19	06/17/19	FOOD & BEVERAGE	271.66
08-12	AP	01160405	CITI PCARD-SAFEWAY A/R	04/29/19	04/29/19	OFFICE SUPPLIES (OUTSIDE)	4.49
08-12	AP	01160405	CITI PCARD-THE GAZETTE CIRCULATION	07/01/19	08/01/19	PUBLICATIONS/REFERENCE MAT'L	6.46
08-21	AP	01162308	OFFICE DEPOT INC	07/11/19	07/11/19	WATER	6.70
08-21	AP	01162308	OFFICE DEPOT INC	07/11/19	07/11/19	FOOD & BEVERAGE	10.92
08-21	AP	01162308	OFFICE DEPOT INC	07/11/19	07/11/19	OFFICE SUPPLIES (OUTSIDE)	26.68
08-28	AP	01174081	IMPACTOFFICE	08/01/19	08/15/19	FOOD & BEVERAGE	30.05
08-28	AP	01174081	IMPACTOFFICE	08/01/19	08/15/19	OFFICE SUPPLIES (OUTSIDE)	19.41
08-31	GL	FLG0091168	.....	08/20/19	08/31/19	OFFICE SUPPLY (TRANSFER)	-52.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ED PERLMUTTER—Con.						
08-31	GL	RMS0091167	08/01/19 08/31/19	OFFICE SUPPLY (TRANSFER)		206.69
09-10	AP	01173983	07/30/19 07/30/19	FOOD & BEVERAGE		98.02
09-10	AP	01173983	07/26/19 07/26/19	OFFICE SUPPLIES (OUTSIDE)		170.38
09-16	AP	01177577	08/20/19 09/19/19	WATER		63.00
09-18	AP	01179026	08/21/19 08/21/19	FOOD & BEVERAGE		38.77
09-20	AP	01174952	08/01/19 08/31/19	WATER		37.80
09-20	AP	01174952	08/06/19 09/05/19	SOFTWARE LESS THAN \$500		9.99
09-20	AP	01174952	07/05/19 07/04/20	PUBLICATIONS/REFERENCE MAT'L		1,475.00
09-20	AP	01174952	08/01/19 08/31/19	PUBLICATIONS/REFERENCE MAT'L		6.46
09-20	AP	01174952	09/01/19 09/13/19	PUBLICATIONS/REFERENCE MAT'L		6.46
09-20	AP	01180160	08/20/19 08/20/19	OFFICE SUPPLIES (OUTSIDE)		23.21
09-20	AP	01180160	08/26/19 08/26/19	FOOD & BEVERAGE		202.50
09-20	AP	01180160	08/26/19 08/26/19	FOOD & BEVERAGE		108.01
09-20	AP	01180160	08/26/19 08/26/19	OFFICE SUPPLIES (OUTSIDE)		11.27
09-20	AP	01180160	08/27/19 08/27/19	FOOD & BEVERAGE		486.63
09-30	AP	01178431	07/31/19 07/31/19	OFFICE SUPPLIES (OUTSIDE)		21.79
09-30	AP	01178431	08/01/19 08/01/19	OFFICE SUPPLIES (OUTSIDE)		46.56
09-30	AP	01188609	08/16/19 08/31/19	FOOD & BEVERAGE		51.82
09-30	AP	01188609	08/16/19 08/31/19	OFFICE SUPPLIES (OUTSIDE)		107.89
09-30	AP	01188637	09/01/19 09/15/19	WATER		23.31
09-30	AP	01188637	09/01/19 09/15/19	FOOD & BEVERAGE		51.57
09-30	AP	01188637	09/01/19 09/15/19	OFFICE SUPPLIES (OUTSIDE)		148.72
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)		246.77
				SUPPLIES AND MATERIALS TOTALS:		5,931.70
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:		324,217.56
				OFFICE TOTALS:		324,217.56
2018 HON. ED PERLMUTTER						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
07-16	AR	AC-15250	11/29/18 12/28/18	OFFICE SUPPLIES (OUTSIDE)		-350.00
				SUPPLIES AND MATERIALS TOTALS:		-350.00
EQUIPMENT						
08-23	AP	01172594	01/04/19 01/04/19	FURNITURE AND FIXTURE LESS THAN \$25,000		5,790.90
				EQUIPMENT TOTALS:		5,790.90
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		5,440.90
				OFFICE TOTALS:		5,440.90

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INTERN ALLOWANCES
2019 HON. ED PERLMUTTER
INTERN ALLOWANCES

PERSONNEL COMPENSATION	2,875.00	2,875.00
INTERN ALLOWANCES TOTALS:	<u>2,875.00</u>	<u>2,875.00</u>
OFFICE TOTALS:	<u>2,875.00</u>	<u>2,875.00</u>

INTERN ALLOWANCES
PERSONNEL COMPENSATION

DECHTMAN, BARRY B.	06/25/19	08/02/19	PAID INTERN - HOUSE PROGRAM	475.00
FALLT,MACKENZIE R	09/03/19	09/30/19	PAID INTERN - HOUSE PROGRAM	350.00
HARVEY,NICHOLAS W	09/09/19	09/30/19	PAID INTERN - HOUSE PROGRAM	275.00
KOENIGS, PATRICK R	06/27/19	07/19/19	PAID INTERN - HOUSE PROGRAM	287.50
MAHRE, RYLAND J.	06/24/19	08/09/19	PAID INTERN - HOUSE PROGRAM	575.00
MARUYAMA, ERIC R	06/25/19	08/09/19	PAID INTERN - HOUSE PROGRAM	562.50
SILEVANI,ZANA S	09/03/19	09/30/19	PAID INTERN - HOUSE PROGRAM	350.00
PERSONNEL COMPENSATION TOTALS:				<u>2,875.00</u>
INTERN ALLOWANCES TOTALS:				<u>2,875.00</u>
OFFICE TOTALS:				<u>2,875.00</u>

MEMBERS REPRESENTATIONAL ALLOW
2019 HON. SCOTT PERRY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	442.32	317.63
PERSONNEL COMPENSATION	709,627.09	236,174.11
TRAVEL	10,387.48	3,209.56
RENT, COMMUNICATION, UTILITIES	82,800.43	33,976.78
PRINTING AND REPRODUCTION	1,492.57	166.87
OTHER SERVICES	42,552.26	7,175.00
SUPPLIES AND MATERIALS	13,602.21	3,623.61
EQUIPMENT	4,078.34	1,970.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>864,982.70</u>	<u>286,613.56</u>
OFFICE TOTALS:	<u>864,982.70</u>	<u>286,613.56</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	61.46
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	27.49
08-31 GL FLG0091168	08/20/19	08/31/19	FRANKED MAIL	-24.30
09-30 AP 01187988 UNITED STATES POSTAL SERVICE	08/01/19	08/31/19	FRANKED MAIL	278.68
09-30 GL FLG0092059	09/20/19	09/30/19	FRANKED MAIL	-17.85
FRANKED MAIL TOTALS:				<u>317.63</u>

PERSONNEL COMPENSATION

AUSTIN, DONNA	07/01/19	09/30/19	CONSTITUENT SERVICES REPRESENT	13,749.99
BROWN, BRANDY N	07/01/19	09/30/19	COMMUNICATIONS DIRECTOR	14,625.00
CULVER, ANTHONY J	07/01/19	09/30/19	LEGISLATIVE DIRECTOR	23,750.01
DETTNER, LAURA C	07/01/19	09/30/19	LEGISLATIVE CORRESPONDENT	13,749.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. SCOTT PERRY—Con.						
		FERNANDEZ, CHRISTOPHER A	07/01/19 09/30/19	LEGISLATIVE CORRESPONDENT	9,999.99	
		MAIALE, NICHOLAS M	07/01/19 09/30/19	STAFF ASSISTANT	8,124.99	
		MARSICO, JODI A	07/01/19 09/30/19	CONSTITUENT SERVICES REPRESENT	13,749.99	
		MUGLIA, LAUREN	07/01/19 09/30/19	CHIEF OF STAFF	39,725.01	
		MUGLIA, LAUREN	07/01/19 08/29/19	CHIEF OF STAFF (OTHER COMPENSATION)	1,324.16	
		OSTRICH, JASON D	07/01/19 09/30/19	DISTRICT DIRECTOR	21,999.99	
		SCHILLING, PATRICK C	07/01/19 09/30/19	LEGISLATIVE ASSISTANT	13,000.01	
		STROUD, CEASON K	07/01/19 09/30/19	STAFF ASSISTANT	7,500.00	
		SUTPHIN, HOLLY S.	07/01/19 09/30/19	FIELD REPRESENTATIVE	14,250.00	
		WALLACE, TYRA	07/01/19 09/30/19	DIR OF CONSTITUENT SERVICES	17,499.99	
		WIEST, CAROL A.	07/01/19 09/30/19	DIRECTOR OF OPERATIONS	23,124.99	
				PERSONNEL COMPENSATION TOTALS:	236,174.11	
		TRAVEL				
07-19	AP 01153281	STROUD, CEASON K	05/03/19 05/06/19	PRIVATE AUTO MILEAGE	22.90	
07-19	AP 01153283	HON SCOTT G PERRY	05/02/19 05/23/19	PRIVATE AUTO MILEAGE	693.90	
07-19	AP 01153285	HON SCOTT G PERRY	04/01/19 04/29/19	PRIVATE AUTO MILEAGE	428.00	
07-19	AP 01153289	SUTPHIN, HOLLY S.	06/27/19 06/28/19	PRIVATE AUTO MILEAGE	46.55	
07-19	AP 01153292	AUSTIN, DONNA	04/17/19 04/17/19	TAXI/PARKING/TOLLS	5.00	
07-24	AP 01153288	OSTRICH, JASON D.	05/01/19 05/14/19	PRIVATE AUTO MILEAGE	458.20	
09-26	AP 01179495	BROWN, BRANDY N.	08/21/19 08/21/19	PRIVATE AUTO MILEAGE	140.94	
09-26	AP 01186381	SUTPHIN, HOLLY S.	07/05/19 07/30/19	PRIVATE AUTO MILEAGE	134.82	
09-26	AP 01186394	OSTRICH, JASON D.	08/01/19 08/29/19	PRIVATE AUTO MILEAGE	534.76	
09-26	AP 01186403	OSTRICH, JASON D.	08/29/19 08/29/19	PRIVATE AUTO MILEAGE	71.92	
09-26	AP 01186428	OSTRICH, JASON D.	07/02/19 07/29/19	PRIVATE AUTO MILEAGE	381.64	
09-26	AP 01186434	OSTRICH, JASON D.	07/30/19 07/31/19	PRIVATE AUTO MILEAGE	152.60	
09-26	AP 01186448	AUSTIN, DONNA	07/02/19 07/30/19	PRIVATE AUTO MILEAGE	84.68	
09-27	AP 01186412	AUSTIN, DONNA	08/06/19 08/20/19	PRIVATE AUTO MILEAGE	53.65	
				TRAVEL TOTALS:	3,209.56	
		RENT, COMMUNICATION, UTILITIES				
07-08	AP 01146468	PPL ELECTRIC UTILITES CORPORATION	05/28/19 06/26/19	UTILITIES	83.88	
07-10	AP 01147007	FEDEX BILLING ONLINE	06/17/19 06/21/19	POSTAGE / COURIER / BOX RENTAL	11.66	
07-16	AP 01151920	LINLO PROPERTIES II LP	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,700.00	
07-16	AP 01152894	WILLIAM J ICHTER	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,500.00	
07-16	AP 01153160	ROCK COMMERCIAL REAL ESTATE LLC	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)	730.00	
07-18	AP 01153271	COMCAST	07/06/19 08/05/19	UTILITIES	426.02	
07-18	AP 01153277	COMCAST	07/06/19 08/05/19	UTILITIES	110.38	
07-18	AP 01153280	COMCAST	07/03/19 08/02/19	UTILITIES	327.20	
07-19	AP 01153273	VERIZON WIRELESS	07/02/19 08/01/19	TELECOMSRV/EQ/TOLL CHARGE	52.54	
07-19	AP 01153275	UGI UTILITIES INC	06/04/19 07/02/19	UTILITIES	24.62	
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)	81.00	
07-26	GL EMS0090172	06/01/19 06/30/19	DC TELECOM TOLLS (TRANSFER)	1,101.18	
07-26	GL EMS0090172	06/01/19 06/30/19	DISTR OFF TELECOM TOLL (TRNSF)	370.73	

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07-29	AP	01159462	FEDEX BILLING ONLINE	07/15/19	07/19/19	POSTAGE / COURIER / BOX RENTAL	11.66
08-09	AP	01163869	HUMMELSTOWN CHEMICAL FIRE CO	07/30/19	07/30/19	TEMPORARY SPACE RENTAL	600.00
08-09	AP	01164193	COMCAST	08/03/19	09/02/19	UTILITIES	327.96
08-09	AP	01164204	PPL ELECTRIC UTILITES CORPORATION	06/26/19	07/26/19	UTILITIES	121.24
08-09	AP	01164205	UGI UTILITIES INC	07/03/19	08/01/19	UTILITIES	24.14
08-16	AP	01167249	LINLO PROPERTIES II LP	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,700.00
08-16	AP	01168214	WILLIAM J ICHTER	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
08-16	AP	01168472	ROCK COMMERCIAL REAL ESTATE LLC	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	730.00
08-20	AP	01162608	FEDEX BILLING ONLINE	07/29/19	08/02/19	POSTAGE / COURIER / BOX RENTAL	12.86
08-20	AP	01171646	FEDEX BILLING ONLINE	08/05/19	08/09/19	POSTAGE / COURIER / BOX RENTAL	78.36
08-22	AP	01165931	VERIZON WIRELESS	08/02/19	09/01/19	TELECOMSRV/EQ/TOLL CHARGE	52.54
08-23	AP	01172613	FEDEX BILLING ONLINE	08/12/19	08/16/19	POSTAGE / COURIER / BOX RENTAL	30.49
08-26	AP	01165933	COMCAST	08/06/19	09/05/19	UTILITIES	110.38
08-26	AP	01165946	COMCAST	08/06/19	09/05/19	UTILITIES	428.04
08-29	AP	01174394	FEDEX BILLING ONLINE	08/19/19	08/23/19	POSTAGE / COURIER / BOX RENTAL	7.17
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)	81.00
08-29	GL	EMS0091058		07/01/19	07/31/19	DC TELECOM TOLLS (TRANSFER)	2,031.57
08-29	GL	EMS0091058		07/01/19	07/31/19	DISTR OFF TELECOM TOLL (TRNSF)	373.39
09-06	AP	01174617	FRONT PORCH STRATEGIES	08/21/19	08/21/19	TELECOMSRV/EQ/TOLL CHARGE	3,200.00
09-10	AP	01177785	FEDEX BILLING ONLINE	08/26/19	08/30/19	POSTAGE / COURIER / BOX RENTAL	22.42
09-10	AP	01178455	FEDEX BILLING ONLINE	09/02/19	09/06/19	POSTAGE / COURIER / BOX RENTAL	7.17
09-16	AP	01181019	LINLO PROPERTIES II LP	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,700.00
09-16	AP	01181983	WILLIAM J ICHTER	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
09-16	AP	01182238	ROCK COMMERCIAL REAL ESTATE LLC	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	730.00
09-17	AP	01179483	COMCAST	09/06/19	10/05/19	UTILITIES	110.38
09-17	AP	01179486	COMCAST	09/03/19	10/02/19	UTILITIES	327.95
09-17	AP	01179488	COMCAST	09/06/19	10/05/19	UTILITIES	425.66
09-17	AP	01179499	UGI UTILITIES INC	08/02/19	08/30/19	UTILITIES	22.00
09-18	AP	01179504	PPL ELECTRIC UTILITES CORPORATION	07/26/19	08/26/19	UTILITIES	108.62
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)	81.00
09-20	GL	EMS0091659		08/01/19	08/31/19	DC TELECOM TOLLS (TRANSFER)	1,091.24
09-20	GL	EMS0091659		08/01/19	08/31/19	DISTR OFF TELECOM TOLL (TRNSF)	374.76
09-25	AP	01186350	VERIZON WIRELESS	09/02/19	10/01/19	TELECOMSRV/EQ/TOLL CHARGE	52.54
09-25	AP	01186367	VERIZON WIRELESS	06/02/19	07/01/19	TELECOMSRV/EQ/TOLL CHARGE	51.93
09-25	AP	01186388	FRONT PORCH STRATEGIES	04/03/19	04/03/19	TELECOMSRV/EQ/TOLL CHARGE	3,200.00
09-26	AP	01186434	OSTRICH, JASON D.	07/30/19	07/30/19	EQUIP RENTAL (EFF 1/3/03)	207.44
09-27	AP	01187810	FEDEX BILLING ONLINE	09/16/19	09/20/19	POSTAGE / COURIER / BOX RENTAL	11.66
						RENT, COMMUNICATION, UTILITIES TOTALS:	33,976.78
			PRINTING AND REPRODUCTION				
07-29	AP	01158947	WIEST, CAROL A.	07/18/19	07/18/19	PRINTING & REPRODUCTION	166.87
						PRINTING AND REPRODUCTION TOTALS:	166.87
			OTHER SERVICES				
07-08	AP	01146460	ALWAZE CLEAN	06/03/19	06/24/19	JANITORIAL AND MAINT SERV	140.00
07-08	AP	01146463	TERENCE SCOTT	06/01/19	06/30/19	JANITORIAL AND MAINT SERV	150.00
07-16	AP	01153087	FIRESIDE21	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
08-06	AP	01161619	ALWAZE CLEAN	07/01/19	07/29/19	JANITORIAL AND MAINT SERV	190.00
08-16	AP	01168399	FIRESIDE21	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. SCOTT PERRY—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
09-06	AP 01174621	ALWAZE CLEAN	08/05/19 08/27/19	JANITORIAL AND MAINT SERV		140.00
09-16	AP 01182166	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:	7,175.00
SUPPLIES AND MATERIALS						
07-03	AP 01147054	OFFICE DEPOT INC	05/16/19 05/16/19	OFFICE SUPPLIES (OUTSIDE)		127.93
07-05	AP 01147565	DEER PARK	05/31/19 05/31/19	WATER		98.81
07-05	AP 01147596	OFFICE DEPOT INC	05/09/19 05/09/19	WATER		10.01
07-05	AP 01147596	OFFICE DEPOT INC	05/09/19 05/09/19	FOOD & BEVERAGE		26.03
07-05	AP 01147596	OFFICE DEPOT INC	05/01/19 05/01/19	OFFICE SUPPLIES (OUTSIDE)		83.20
07-05	AP 01147596	OFFICE DEPOT INC	05/09/19 05/09/19	OFFICE SUPPLIES (OUTSIDE)		37.51
07-30	AP 01159598	DEER PARK	06/30/19 06/30/19	WATER		82.84
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)		342.82
08-06	AP 01162099	BSL GEM LASER EXPRESS LLC	07/29/19 07/29/19	OFFICE SUPPLIES (OUTSIDE) QTY - 2		379.00
08-08	AP 01149132	OFFICE DEPOT INC	06/04/19 06/04/19	WATER		6.70
08-08	AP 01149132	OFFICE DEPOT INC	06/05/19 06/05/19	WATER		6.70
08-08	AP 01149132	OFFICE DEPOT INC	06/12/19 06/12/19	WATER		3.31
08-08	AP 01149132	OFFICE DEPOT INC	06/04/19 06/04/19	OFFICE SUPPLIES (OUTSIDE)		16.12
08-08	AP 01149132	OFFICE DEPOT INC	06/05/19 06/05/19	OFFICE SUPPLIES (OUTSIDE)		114.99
08-08	AP 01149132	OFFICE DEPOT INC	06/06/19 06/06/19	OFFICE SUPPLIES (OUTSIDE)		28.28
08-08	AP 01149132	OFFICE DEPOT INC	06/12/19 06/12/19	OFFICE SUPPLIES (OUTSIDE)		22.24
08-20	AP 01162006	OFFICE DEPOT INC	07/12/19 07/12/19	OFFICE SUPPLIES (OUTSIDE)		107.03
08-28	AP 01173604	DEER PARK	07/31/19 07/31/19	WATER		63.37
08-28	AP 01173998	OFFICE DEPOT INC	07/17/19 07/17/19	WATER		13.40
08-28	AP 01173998	OFFICE DEPOT INC	07/17/19 07/17/19	FOOD & BEVERAGE		15.99
08-28	AP 01173998	OFFICE DEPOT INC	07/16/19 07/16/19	OFFICE SUPPLIES (OUTSIDE)		58.63
08-28	AP 01173998	OFFICE DEPOT INC	07/17/19 07/17/19	OFFICE SUPPLIES (OUTSIDE)		19.94
08-28	AP 01173998	OFFICE DEPOT INC	07/30/19 07/30/19	OFFICE SUPPLIES (OUTSIDE)		16.20
08-31	GL FLG0091168		08/20/19 08/31/19	OFFICE SUPPLY (TRANSFER)		-124.00
08-31	GL RMS0091167		08/01/19 08/31/19	OFFICE SUPPLY (TRANSFER)		934.76
09-10	AP 01178445	OFFICE DEPOT INC	08/22/19 08/22/19	FOOD & BEVERAGE		20.89
09-10	AP 01178445	OFFICE DEPOT INC	08/22/19 08/22/19	OFFICE SUPPLIES (OUTSIDE)		17.65
09-17	AP 01185120	OFFICE DEPOT INC	08/09/19 08/09/19	WATER		6.70
09-17	AP 01185120	OFFICE DEPOT INC	08/12/19 08/12/19	WATER		-6.70
09-17	AP 01185120	OFFICE DEPOT INC	08/14/19 08/14/19	WATER		6.70
09-17	AP 01185120	OFFICE DEPOT INC	08/09/19 08/09/19	FOOD & BEVERAGE		26.03
09-17	AP 01185120	OFFICE DEPOT INC	08/12/19 08/12/19	FOOD & BEVERAGE		-26.03
09-17	AP 01185120	OFFICE DEPOT INC	08/09/19 08/09/19	OFFICE SUPPLIES (OUTSIDE)		4.93
09-17	AP 01185120	OFFICE DEPOT INC	08/12/19 08/12/19	OFFICE SUPPLIES (OUTSIDE)		-4.93
09-17	AP 01185120	OFFICE DEPOT INC	08/14/19 08/14/19	OFFICE SUPPLIES (OUTSIDE)		125.51

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09-26	AP	01186455	MUGLIA, LAUREN	09/14/19	09/14/19	FOOD & BEVERAGE	597.34	
09-27	AP	01188178	DEER PARK	08/31/19	08/31/19	WATER	72.85	
09-30	GL	FLG0092059	.....	09/20/19	09/30/19	OFFICE SUPPLY (TRANSFER)	-89.00	
09-30	GL	RMS0092050	.....	09/01/19	09/30/19	OFFICE SUPPLY (TRANSFER)	399.86	
						SUPPLIES AND MATERIALS TOTALS:	3,623.61	
			EQUIPMENT					
07-31	GL	MNT0090280	.....	07/01/19	07/31/19	MAINTENANCE / REPAIRS	370.98	
07-31	GL	MNT0090280	.....	07/25/19	07/31/19	MAINTENANCE / REPAIRS	38.27	
08-30	GL	MNT0091112	.....	08/01/19	08/31/19	MAINTENANCE / REPAIRS	540.48	
09-18	GL	AMM0091604	.....	05/01/19	07/31/19	MAINTENANCE / REPAIRS	421.02	
09-18	GL	AMM0091606	.....	04/01/19	06/30/19	MAINTENANCE / REPAIRS	58.77	
09-30	GL	MNT0091982	.....	09/01/19	09/30/19	MAINTENANCE / REPAIRS	540.48	
						EQUIPMENT TOTALS:	1,970.00	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	286,613.56	
						OFFICE TOTALS:	286,613.56	
			2018 HON. SCOTT PERRY					
			OFFICIAL EXPENSES OF MEMBERS					
			EQUIPMENT					
08-08	AP	01162901	OMNI BUSINESS SYSTEMS-FAXPLUS INC	05/10/19	05/10/19	OFFICE EQUIP PURCH LESS THAN \$25,000	8,450.00	
08-28	AP	01174160	W B MASON COMPANY INC	01/29/19	01/29/19	COMPUTER HARDW PURCH LESS THAN \$25,000	5,442.00	
09-18	GL	AMM0091604	.....	12/01/18	12/31/18	MAINTENANCE / REPAIRS	2.76	
						EQUIPMENT TOTALS:	13,894.76	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	13,894.76	
						OFFICE TOTALS:	13,894.76	
			INTERN ALLOWANCES					
			2019 HON. SCOTT PERRY					
			INTERN ALLOWANCES					
						PERSONNEL COMPENSATION	1,500.00	750.00
						INTERN ALLOWANCES TOTALS:	1,500.00	750.00
						OFFICE TOTALS:	1,500.00	750.00
			INTERN ALLOWANCES					
			PERSONNEL COMPENSATION					
			BETANCOURT, MIKAYLA V	07/01/19	07/31/19	PAID INTERN - HOUSE PROGRAM	750.00	
						PERSONNEL COMPENSATION TOTALS:	750.00	
						INTERN ALLOWANCES TOTALS:	750.00	
						OFFICE TOTALS:	750.00	
			MEMBERS REPRESENTATIONAL ALLOW					
			2019 HON. SCOTT H. PETERS					
			OFFICIAL EXPENSES OF MEMBERS					
						FRANKED MAIL	13,928.27	11,798.68
						PERSONNEL COMPENSATION	767,593.08	266,735.65
						TRAVEL	47,497.83	11,256.14
						RENT, COMMUNICATION, UTILITIES	68,131.81	24,133.22
						PRINTING AND REPRODUCTION	22,510.69	506.91

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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 H. PETERS—Con.						
				OTHER SERVICES	21,286.37	5,685.00
				SUPPLIES AND MATERIALS	5,986.78	1,120.03
				EQUIPMENT	2,331.00	879.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	949,265.83	322,114.63
				OFFICE TOTALS:	949,265.83	322,114.63
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-22	AP	01150801	06/01/19 06/30/19	UNITED STATES POSTAL SERVICE FRANKED MAIL		131.49
07-30	AP	01157262	06/01/19 06/30/19	UNITED STATES POSTAL SERVICE FRANKED MAIL		11,286.80
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 FRANKED MAIL		292.53
08-31	GL	FLG0091168	08/20/19 08/31/19	FRANKED MAIL		-85.55
09-30	AP	01187988	08/01/19 08/31/19	UNITED STATES POSTAL SERVICE FRANKED MAIL		253.71
09-30	GL	FLG0092059	09/20/19 09/30/19	FRANKED MAIL		-37.70
				FRANKED MAIL TOTALS:		11,798.68
PERSONNEL COMPENSATION						
			07/01/19 09/30/19	BANKS, LINDA M. FINANCIAL ADMINISTRATOR	4,250.01	4,250.01
			07/01/19 09/30/19	BERCOVITCH, JASON M FIELD REPRESENTATIVE	12,849.99	12,849.99
			07/01/19 09/30/19	BORJA, ANAIS A LEGISLATIVE ASSISTANT	12,600.00	12,600.00
			07/01/19 09/30/19	BROWN, BAILLEE J LEGISLATIVE ASSISTANT	12,862.50	12,862.50
			07/01/19 08/31/19	DONALDSON, JOY M PAID INTERN	3,120.00	3,120.00
			08/01/19 08/31/19	FRICKLAS, SHANNA E SHARED EMPLOYEE	2,000.00	2,000.00
			07/01/19 09/30/19	GALLOWAY, KIERA C DIRECTOR OF CONSTITUENT SERVIC	13,500.00	13,500.00
			07/01/19 09/30/19	GREENFIELD, GEORGE R. SYSTEM ADMINISTRATOR	4,251.00	4,251.00
			07/01/19 09/30/19	HERNANDEZ, JUAN R FIELD REPRESENTATIVE	12,140.49	12,140.49
			07/01/19 09/30/19	LA CAPRA, QUINTANA L SOCIAL MEDIA DIRECTOR	12,750.00	12,750.00
			09/01/19 09/30/19	LAVERDIERE, MARIA L SHARED EMPLOYEE	1,000.00	1,000.00
			07/01/19 09/30/19	MAGEE, ERIN E OFC MGR/FIELD REPRESENTATIVE	12,600.00	12,600.00
			07/01/19 09/30/19	MCHALE, STERLING S LEGISLATIVE DIRECTOR	20,000.01	20,000.01
			07/01/19 09/30/19	NGUYEN, ANTHONY T DISTRICT DIRECTOR	14,175.00	14,175.00
			07/01/19 09/30/19	PINTAR, MARYANNE DISTRICT OFFICE CHIEF OF STAFF	35,000.01	35,000.01
			07/01/19 09/30/19	PUN, ARLENE J STAFF ASSISTANT	9,999.99	9,999.99
			07/01/19 09/30/19	SOLIS ARROYO, CESAR E FIELD REPRESENTATIVE	9,999.99	9,999.99
			07/01/19 09/30/19	SPIEKER, MARTHA A PRESS SECRETARY	12,075.00	12,075.00
			07/01/19 09/30/19	STERN, HANNAH M SCHEDULER	12,600.00	12,600.00
			07/01/19 09/30/19	SUGARMAN, ELISE R LEGISLATIVE CORRESPONDENT	10,500.00	10,500.00
			07/01/19 08/31/19	TIGAR, SHAINA R PAID INTERN	2,561.67	2,561.67
			08/01/19 08/31/19	WEINER, MATTHEW S SHARED EMPLOYEE	2,650.00	2,650.00
			07/01/19 09/30/19	ZAWITOSKI, DANIEL H CHIEF OF STAFF	33,249.99	33,249.99
				PERSONNEL COMPENSATION TOTALS:	266,735.65	266,735.65
TRAVEL						
07-11	AP	01148400	06/06/19 06/19/19	LA CAPRA, QUINTANA L PRIVATE AUTO MILEAGE		33.76

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07-11	AP	01148400	LA CAPRA, QUINTANA L	06/19/19	06/19/19	TAXI/PARKING/TOLLS	20.00
07-11	AP	01148405	SOLIS ARROYO, CESAR E	06/06/19	06/28/19	PRIVATE AUTO MILEAGE	24.30
07-11	AP	01148405	SOLIS ARROYO, CESAR E	06/28/19	06/28/19	TAXI/PARKING/TOLLS	5.00
07-11	AP	01148415	MAGEE, ERIN E	06/06/19	06/24/19	PRIVATE AUTO MILEAGE	27.03
07-12	AP	01148403	GALLOWAY, KIERA C	06/17/19	06/20/19	PRIVATE AUTO MILEAGE	41.59
07-12	AP	01148403	GALLOWAY, KIERA C	06/19/19	06/19/19	TAXI/PARKING/TOLLS	12.00
07-12	AP	01148408	BERCOVITCH, JASON M	06/06/19	06/30/19	PRIVATE AUTO MILEAGE	241.86
07-12	AP	01148408	BERCOVITCH, JASON M	06/25/19	06/25/19	TAXI/PARKING/TOLLS	55.25
07-12	AP	01148410	HERNANDEZ, JUAN R	06/06/19	06/29/19	PRIVATE AUTO MILEAGE	207.57
07-16	AP	01148412	NGUYEN, ANTHONY T	06/03/19	06/30/19	PRIVATE AUTO MILEAGE	228.45
07-19	AP	01149810	CITIBANK GOV CARD SERVICE	06/03/19	06/03/19	COMMERCIAL TRANSPORTATION	519.30
07-19	AP	01149810	CITIBANK GOV CARD SERVICE	06/05/19	06/05/19	COMMERCIAL TRANSPORTATION	645.30
07-19	AP	01149810	CITIBANK GOV CARD SERVICE	06/10/19	06/10/19	COMMERCIAL TRANSPORTATION	335.30
07-19	AP	01149810	CITIBANK GOV CARD SERVICE	06/13/19	06/13/19	COMMERCIAL TRANSPORTATION	266.30
07-19	AP	01149810	CITIBANK GOV CARD SERVICE	06/18/19	06/18/19	COMMERCIAL TRANSPORTATION	266.30
07-19	AP	01149810	CITIBANK GOV CARD SERVICE	06/21/19	06/21/19	COMMERCIAL TRANSPORTATION	645.30
07-19	AP	01149810	CITIBANK GOV CARD SERVICE	06/24/19	06/24/19	COMMERCIAL TRANSPORTATION	519.30
07-19	AP	01149810	CITIBANK GOV CARD SERVICE	06/03/19	06/03/19	TAXI/PARKING/TOLLS	96.00
07-19	AP	01149810	CITIBANK GOV CARD SERVICE	06/05/19	06/05/19	TAXI/PARKING/TOLLS	120.00
07-19	AP	01149810	CITIBANK GOV CARD SERVICE	06/13/19	06/13/19	TAXI/PARKING/TOLLS	94.00
07-19	AP	01149810	CITIBANK GOV CARD SERVICE	06/18/19	06/18/19	TAXI/PARKING/TOLLS	96.00
07-19	AP	01149810	CITIBANK GOV CARD SERVICE	06/21/19	06/21/19	TAXI/PARKING/TOLLS	120.00
07-19	AP	01149810	CITIBANK GOV CARD SERVICE	06/24/19	06/24/19	TAXI/PARKING/TOLLS	96.00
07-25	AP	01154108	CITIBANK GOV CARD SERVICE	07/09/19	07/12/19	COMMERCIAL TRANSPORTATION	532.60
08-09	AP	01163506	HERNANDEZ, JUAN R	07/10/19	07/24/19	PRIVATE AUTO MILEAGE	27.82
08-09	AP	01163523	BERCOVITCH, JASON M	07/09/19	07/31/19	PRIVATE AUTO MILEAGE	215.76
08-12	AP	01163483	MAGEE, ERIN E	07/09/19	07/30/19	PRIVATE AUTO MILEAGE	88.62
08-12	AP	01163489	DONALDSON, JOY M	06/06/19	06/06/19	PRIVATE AUTO MILEAGE	4.87
08-12	AP	01163489	DONALDSON, JOY M	07/29/19	07/31/19	PRIVATE AUTO MILEAGE	9.92
08-12	AP	01163513	GALLOWAY, KIERA C	07/01/19	07/29/19	PRIVATE AUTO MILEAGE	81.49
08-12	AP	01163513	GALLOWAY, KIERA C	07/20/19	07/20/19	TAXI/PARKING/TOLLS	27.00
08-12	AP	01163517	LA CAPRA, QUINTANA L	07/10/19	07/31/19	PRIVATE AUTO MILEAGE	51.10
08-12	AP	01163517	LA CAPRA, QUINTANA L	07/10/19	07/16/19	TAXI/PARKING/TOLLS	14.00
08-13	AP	01163476	NGUYEN, ANTHONY T	07/13/19	07/23/19	PRIVATE AUTO MILEAGE	82.93
08-13	AP	01163476	NGUYEN, ANTHONY T	06/30/19	06/30/19	TAXI/PARKING/TOLLS	20.00
08-13	AP	01163501	SOLIS ARROYO, CESAR E	07/01/19	07/31/19	PRIVATE AUTO MILEAGE	27.72
08-13	AP	01163501	SOLIS ARROYO, CESAR E	07/31/19	07/31/19	TAXI/PARKING/TOLLS	1.75
08-13	AP	01163560	CITIBANK GOV CARD SERVICE	06/28/19	06/28/19	COMMERCIAL TRANSPORTATION	266.30
08-13	AP	01163560	CITIBANK GOV CARD SERVICE	07/12/19	07/12/19	COMMERCIAL TRANSPORTATION	453.00
08-13	AP	01163560	CITIBANK GOV CARD SERVICE	07/13/19	07/13/19	COMMERCIAL TRANSPORTATION	207.00
08-13	AP	01163560	CITIBANK GOV CARD SERVICE	07/15/19	07/15/19	COMMERCIAL TRANSPORTATION	519.30
08-13	AP	01163560	CITIBANK GOV CARD SERVICE	07/18/19	07/18/19	COMMERCIAL TRANSPORTATION	519.30
08-13	AP	01163560	CITIBANK GOV CARD SERVICE	07/23/19	07/23/19	COMMERCIAL TRANSPORTATION	266.30
08-13	AP	01163560	CITIBANK GOV CARD SERVICE	07/14/19	07/14/19	LODGING	108.10
08-13	AP	01163560	CITIBANK GOV CARD SERVICE	06/28/19	06/28/19	TAXI/PARKING/TOLLS	94.00
08-13	AP	01163560	CITIBANK GOV CARD SERVICE	07/09/19	07/09/19	TAXI/PARKING/TOLLS	96.00
08-13	AP	01163560	CITIBANK GOV CARD SERVICE	07/12/19	07/12/19	TAXI/PARKING/TOLLS	94.80
08-13	AP	01163560	CITIBANK GOV CARD SERVICE	07/15/19	07/15/19	TAXI/PARKING/TOLLS	96.00
08-13	AP	01163560	CITIBANK GOV CARD SERVICE	07/18/19	07/18/19	TAXI/PARKING/TOLLS	94.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. SCOTT H. PETERS—Con.						
08-13	AP 01163560	CITIBANK GOV CARD SERVICE	07/23/19 07/23/19	TAXI/PARKING/TOLLS	96.00	
08-28	AP 01171139	TIGAR, SHAINA R	06/06/19 06/06/19	PRIVATE AUTO MILEAGE	4.87	
08-28	AP 01171139	TIGAR, SHAINA R	07/19/19 07/25/19	PRIVATE AUTO MILEAGE	8.53	
09-05	AP 01175120	PUN, ARLENE J	07/10/19 07/10/19	TAXI/PARKING/TOLLS	6.77	
09-12	AP 01176209	BROWN, BAILLEE J.	08/19/19 08/22/19	CAR RENTAL	204.73	
09-12	AP 01176215	GALLOWAY, KIERA C.	08/03/19 08/29/19	PRIVATE AUTO MILEAGE	129.80	
09-12	AP 01176219	LA CAPRA, QUINTANA L.	08/03/19 08/29/19	PRIVATE AUTO MILEAGE	61.53	
09-12	AP 01176224	BERCOVITCH, JASON M.	08/01/19 08/29/19	PRIVATE AUTO MILEAGE	203.00	
09-12	AP 01176224	BERCOVITCH, JASON M.	08/12/19 08/28/19	TAXI/PARKING/TOLLS	38.00	
09-12	AP 01176230	NGUYEN, ANTHONY T.	08/15/19 08/28/19	PRIVATE AUTO MILEAGE	140.71	
09-12	AP 01176230	NGUYEN, ANTHONY T.	08/17/19 08/17/19	TAXI/PARKING/TOLLS	12.00	
09-12	AP 01176236	PINTAR, MARYANNE	07/09/19 07/12/19	LODGING	617.28	
09-12	AP 01176236	PINTAR, MARYANNE	07/17/19 07/31/19	PRIVATE AUTO MILEAGE	68.44	
09-12	AP 01176236	PINTAR, MARYANNE	07/09/19 07/12/19	TAXI/PARKING/TOLLS	128.35	
09-12	AP 01176241	SOLIS ARROYO, CESAR E	08/01/19 08/27/19	PRIVATE AUTO MILEAGE	85.26	
09-12	AP 01176247	MAGEE, ERIN E	08/06/19 08/15/19	PRIVATE AUTO MILEAGE	51.68	
09-13	AP 01176232	DONALDSON, JOY M.	07/31/19 07/31/19	PRIVATE AUTO MILEAGE	7.95	
09-13	AP 01176232	DONALDSON, JOY M.	08/03/19 08/06/19	PRIVATE AUTO MILEAGE	14.09	
09-13	AP 01176251	TIGAR, SHAINA R	08/03/19 08/20/19	PRIVATE AUTO MILEAGE	39.56	
09-16	AP 01178086	CITIBANK GOV CARD SERVICE	07/26/19 07/26/19	COMMERCIAL TRANSPORTATION	528.00	
09-16	AP 01178086	CITIBANK GOV CARD SERVICE	07/26/19 07/26/19	TAXI/PARKING/TOLLS	94.00	
				TRAVEL TOTALS:	11,256.14	
RENT, COMMUNICATION, UTILITIES						
07-12	AP 01148403	GALLOWAY, KIERA C.	06/27/19 06/27/19	POSTAGE / COURIER / BOX RENTAL	26.20	
07-16	AP 01148412	NGUYEN, ANTHONY T.	06/06/19 06/07/19	TEMPORARY SPACE RENTAL	58.00	
07-16	AP 01149812	VERIZON WIRELESS	06/24/19 07/23/19	TELECOMSRV/EQ/TOLL CHARGE	633.78	
07-16	AP 01150776	AT&T CORP	01/16/19 02/15/19	UTILITIES	105.00	
07-16	AP 01151227	AT&T CORP	06/16/19 07/15/19	UTILITIES	105.00	
07-16	AP 01151234	AT&T CORP	02/16/19 03/15/19	UTILITIES	105.00	
07-16	AP 01151743	TICAD HOLDINGS LLC	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)	5,375.00	
07-19	AP 01150114	MIRA MESA TOWN COUNCIL ST FAIR	07/10/19 07/10/19	TEMPORARY SPACE RENTAL	120.00	
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 SERV (TRANSFER)	110.75	
07-26	GL EMS0090172		06/01/19 06/30/19	DC TELECOM TOLLS (TRANSFER)	804.50	
07-26	GL EMS0090172		06/01/19 06/30/19	DISTR OFF TELECOM TOLL (TRNSF)	547.75	
07-29	AP 01157606	AT&T CORP	06/07/19 07/06/19	TELECOMSRV/EQ/TOLL CHARGE	328.61	
07-29	AP 01157778	DIRECTV	07/15/19 08/14/19	UTILITIES	87.99	
08-12	AP 01163513	GALLOWAY, KIERA C.	07/15/19 07/15/19	TEMPORARY SPACE RENTAL	25.00	
08-14	AP 01165246	VERIZON WIRELESS	07/20/19 08/23/19	TELECOMSRV/EQ/TOLL CHARGE	660.15	
08-16	AP 01167073	TICAD HOLDINGS LLC	08/03/19 09/02/19	DISTRICT OFFICE RENT (PRIVATE)	5,375.00	
08-22	AP 01166754	AT&T CORP	07/02/19 08/06/19	TELECOMSRV/EQ/TOLL CHARGE	184.27	
08-29	AP 01173101	DIRECTV	08/07/19 09/14/19	UTILITIES	92.24	
08-29	AP 01173308	DIRECTV	06/15/19 07/14/19	UTILITIES	87.99	

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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)	110.75
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DC TELECOM TOLLS (TRANSFER)	699.38
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DISTR OFF TELECOM TOLL (TRNSF)	552.49
09-05	AP	01173100	AT&T CORP	07/16/19	08/15/19	UTILITIES	105.00
09-16	AP	01180843	TICAD HOLDINGS LLC	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	5,375.00
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 SERV (TRANSFER)	110.75
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM TOLLS (TRANSFER)	616.36
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DISTR OFF TELECOM TOLL (TRNSF)	554.86
09-24	AP	01185912	AT&T CORP	08/16/19	09/15/19	UTILITIES	105.00
09-25	AP	01179667	VERIZON WIRELESS	08/24/19	09/23/19	TELECOMSRV/EQ/TOLL CHARGE	569.30
09-25	AP	01185721	AT&T CORP	08/07/19	09/06/19	UTILITIES	354.11
09-28	AP	01186957	DIRECTV	09/15/19	10/14/19	UTILITIES	87.99
RENT, COMMUNICATION, UTILITIES TOTALS:							24,133.22
PRINTING AND REPRODUCTION							
07-29	GL	PIX0090211	.....	07/18/19	07/18/19	PHOTOGRAPHIC (TRANSFER)	20.00
07-31	AP	01159705	ACCURATE WORD LLC	07/23/19	07/23/19	PRINTING & REPRODUCTION	304.45
08-28	AP	01171139	TIGAR, SHAINA R	07/25/19	07/25/19	PRINTING & REPRODUCTION	60.85
08-28	GL	PIX0091004	.....	08/05/19	08/05/19	PHOTOGRAPHIC (TRANSFER)	7.60
09-12	AP	01176247	MAGEE, ERIN E	08/22/19	08/22/19	PRINTING & REPRODUCTION	21.47
09-24	GL	PIX0091753	.....	09/23/19	09/23/19	PHOTOGRAPHIC (TRANSFER)	20.00
09-25	AP	01185724	SHARP BUSINESS SYSTEMS	05/31/19	08/31/19	PRINTING & REPRODUCTION	72.54
PRINTING AND REPRODUCTION TOTALS:							506.91
OTHER SERVICES							
07-16	AP	01152337	LEIDOS DIGITAL SOLUTIONS INC	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
08-16	AP	01167666	LEIDOS DIGITAL SOLUTIONS INC	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
09-16	AP	01181436	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							
07-11	AP	01144780	SUGARMAN, ELISE R.	06/19/19	06/19/19	FOOD & BEVERAGE	55.50
07-11	AP	01148417	SPIEKER, MARTHA A.	06/04/19	06/04/19	FOOD & BEVERAGE	49.00
07-12	AP	01148403	GALLOWAY, KIERA C.	06/27/19	06/27/19	OFFICE SUPPLIES (OUTSIDE)	6.47
07-12	AP	01148408	BERCOVITCH, JASON M.	06/12/19	06/12/19	OFFICE SUPPLIES (OUTSIDE)	34.73
07-29	AP	01157608	AQUA CHILL INC	08/01/19	08/31/19	WATER	37.71
07-31	AP	01159701	OFFICE DEPOT INC	07/24/19	07/24/19	OFFICE SUPPLIES (OUTSIDE)	36.99
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)	191.96
08-01	AP	01159703	SUGARMAN, ELISE R.	07/23/19	07/23/19	FOOD & BEVERAGE	55.50
08-09	AP	01163523	BERCOVITCH, JASON M.	06/30/19	06/30/19	OFFICE SUPPLIES (OUTSIDE)	53.08
08-16	AP	01165165	BANKS, LINDA M.	06/07/19	09/05/19	PUBLICATIONS/REFERENCE MAT'L	110.97
08-31	GL	FLG0091168	.....	08/20/19	08/31/19	OFFICE SUPPLY (TRANSFER)	-130.00
08-31	GL	RMS0091167	.....	08/01/19	08/31/19	OFFICE SUPPLY (TRANSFER)	403.96
09-05	AP	01173095	AQUA CHILL INC	09/01/19	09/30/19	WATER	37.71
09-05	AP	01174251	QUENCH USA LLC	09/01/19	10/31/19	WATER	62.00
09-10	AP	01175673	PIXSY INC	08/28/19	08/28/19	SOFTWARE LESS THAN \$500	100.00
09-12	AP	01176224	BERCOVITCH, JASON M.	09/17/19	09/17/19	FOOD & BEVERAGE	15.00
09-30	GL	FLG0092059	.....	09/20/19	09/30/19	OFFICE SUPPLY (TRANSFER)	-59.00
09-30	GL	RMS0092050	.....	09/01/19	09/30/19	OFFICE SUPPLY (TRANSFER)	118.45
SUPPLIES AND MATERIALS TOTALS:							1,120.03

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. SCOTT H. PETERS—Con.						
EQUIPMENT						
07-31	GL MNT0090280		07/01/19 07/31/19	MAINTENANCE / REPAIRS		267.50
08-30	GL MNT0091112		08/01/19 08/31/19	MAINTENANCE / REPAIRS		267.50
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		267.50
					EQUIPMENT TOTALS:	879.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	322,114.63
					OFFICE TOTALS:	322,114.63
INTERN ALLOWANCES						
2019 HON. SCOTT H. PETERS						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	5,280.00
					INTERN ALLOWANCES TOTALS:	3,600.00
					OFFICE TOTALS:	3,600.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		WEI,ELAINE T	07/01/19 08/31/19	PAID INTERN - HOUSE PROGRAM		3,600.00
					PERSONNEL COMPENSATION TOTALS:	3,600.00
					INTERN ALLOWANCES TOTALS:	3,600.00
					OFFICE TOTALS:	3,600.00
MEMBERS REPRESENTATIONAL ALLOW						
2019 HON. COLLIN C. PETERSON						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	336.98
					PERSONNEL COMPENSATION	699,093.03
					TRAVEL	54,194.70
					RENT, COMMUNICATION, UTILITIES	46,038.97
					PRINTING AND REPRODUCTION	268.27
					OTHER SERVICES	23,211.50
					SUPPLIES AND MATERIALS	3,568.46
					EQUIPMENT	2,123.75
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	828,835.66
					OFFICE TOTALS:	293,673.76
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-22	AP 01150801	UNITED STATES POSTAL SERVICE	06/01/19 06/30/19	FRANKED MAIL		64.88
07-31	GL FLG0090324		07/20/19 07/31/19	FRANKED MAIL		-31.15
08-21	AP 01171500	UNITED STATES POSTAL SERVICE	07/01/19 07/31/19	FRANKED MAIL		37.41

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08-31	GL	FLG0091168	08/20/19	08/31/19	FRANKED MAIL	-49.35
09-30	AP	01187988	UNITED STATES POSTAL SERVICE	08/01/19	08/31/19	FRANKED MAIL	80.63
09-30	GL	FLG0092059	.....	09/20/19	09/30/19	FRANKED MAIL	-28.80
FRANKED MAIL TOTALS:							73.62

PERSONNEL COMPENSATION

ANDERSON,JACALYN M	07/01/19	09/30/19	ECONOMIC DEVELOPMENT OFFICER	18,750.00
BERTRAM, MARY	07/01/19	09/30/19	STAFF ASSISTANT	13,500.00
CORNETT, CHELSEA E.	07/01/19	09/30/19	LEGISLATIVE ASSISTANT	10,500.00
DIETER,SUSAN M	09/18/19	09/30/19	COMMUNICATIONS DIRECTOR	2,347.22
DURAND,ADAM P	07/01/19	09/30/19	DEPUTY CHIEF OF STAFF/LEG DIR	27,500.01
FINKEL,ADAM J	07/01/19	07/31/19	SHARED EMPLOYEE	2,100.00
HERFINDAHL,GRANT E	07/01/19	09/30/19	STAFF AGRICULTURE ASSISTANT	15,500.01
HETTERVIG,ROSS A	07/01/19	09/30/19	SHARED EMPLOYEE	2,499.99
HOLLERICH,CODY S	07/01/19	09/30/19	LEGISLATIVE ASSIST / LEGISLATI	9,500.01
HURST,MAXWELL J	09/01/19	09/19/19	STAFF ASSISTANT	-1,000.00
LEE,RICHARD B	07/01/19	09/30/19	LEGISLATIVE ASSISTANT	12,249.99
LOUWAGIE, MARGARET C.	07/01/19	09/30/19	STAFF ASSISTANT	12,500.01
MARTIN,ZACHERY P	07/01/19	09/30/19	SENIOR LEGISLATIVE ASSISTANT	15,249.99
MATTOCKS,THOMAS	07/01/19	09/30/19	SHARED EMPLOYEE	2,499.99
MCCOLLUM,VICKIE R	07/01/19	09/30/19	STAFF ASSISTANT	9,999.99
NESS, ROBERT R.	07/01/19	09/30/19	PART-TIME EMPLOYEE	9,624.99
SOLEM,REBEKAH	07/01/19	09/30/19	SR LEGIS ASSISTANT/SCHEDULER	20,000.01
STIRN,RYLEE M	07/01/19	09/30/19	STAFF ASSISTANT	8,499.99
STOCK, ALLISON	07/01/19	09/30/19	CHIEF OF STAFF	28,299.99
STUMPF, LEROY A	07/01/19	09/30/19	STAFF ASSISTANT	18,000.00
PERSONNEL COMPENSATION TOTALS:				238,122.19

TRAVEL

07-02	AP	01134069	LOUWAGIE, MARGARET C.	04/16/19	04/17/19	LODGING	101.45
07-02	AP	01134069	LOUWAGIE, MARGARET C.	01/04/19	01/29/19	PRIVATE AUTO MILEAGE	563.76
07-02	AP	01134069	LOUWAGIE, MARGARET C.	03/04/19	03/29/19	PRIVATE AUTO MILEAGE	1,139.70
07-02	AP	01134069	LOUWAGIE, MARGARET C.	04/03/19	04/29/19	PRIVATE AUTO MILEAGE	1,505.10
07-02	AP	01134072	STOCK, ALLISON	04/03/19	04/07/19	MEALS	45.20
07-02	AP	01134072	STOCK, ALLISON	04/03/19	04/18/19	PRIVATE AUTO MILEAGE	262.16
07-02	AP	01134072	STOCK, ALLISON	05/16/19	05/16/19	PRIVATE AUTO MILEAGE	27.84
07-02	AP	01134072	STOCK, ALLISON	04/03/19	04/07/19	TAXI/PARKING/TOLLS	55.00
07-18	AP	01153864	CITIBANK GOV CARD SERVICE	05/02/19	05/02/19	COMMERCIAL TRANSPORTATION	443.29
07-18	AP	01153864	CITIBANK GOV CARD SERVICE	05/06/19	05/06/19	COMMERCIAL TRANSPORTATION	227.30
07-18	AP	01153864	CITIBANK GOV CARD SERVICE	05/10/19	05/10/19	COMMERCIAL TRANSPORTATION	435.30
07-18	AP	01153864	CITIBANK GOV CARD SERVICE	05/13/19	05/13/19	COMMERCIAL TRANSPORTATION	435.30
07-18	AP	01153864	CITIBANK GOV CARD SERVICE	05/20/19	05/20/19	COMMERCIAL TRANSPORTATION	227.30
07-18	AP	01153864	CITIBANK GOV CARD SERVICE	05/23/19	05/23/19	COMMERCIAL TRANSPORTATION	435.30
07-18	AP	01153864	CITIBANK GOV CARD SERVICE	05/02/19	05/02/19	TAXI/PARKING/TOLLS	50.43
07-18	AP	01153864	CITIBANK GOV CARD SERVICE	05/06/19	05/06/19	TAXI/PARKING/TOLLS	24.63
07-18	AP	01153864	CITIBANK GOV CARD SERVICE	05/10/19	05/10/19	TAXI/PARKING/TOLLS	52.74
07-18	AP	01153864	CITIBANK GOV CARD SERVICE	05/20/19	05/20/19	TAXI/PARKING/TOLLS	23.13
07-18	AP	01153864	CITIBANK GOV CARD SERVICE	05/22/19	05/22/19	TAXI/PARKING/TOLLS	48.05
07-18	AP	01153864	CITIBANK GOV CARD SERVICE	05/23/19	05/23/19	TAXI/PARKING/TOLLS	51.96
07-22	AP	01154115	STOCK, ALLISON	06/05/19	06/27/19	LODGING	1,527.41
07-22	AP	01154115	STOCK, ALLISON	06/24/19	06/27/19	MEALS	75.79

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. COLLIN C. PETERSON—Con.						
07-22	AP 01154115	STOCK, ALLISON	06/05/19 06/27/19	PRIVATE AUTO MILEAGE		372.24
07-22	AP 01154115	STOCK, ALLISON	06/24/19 06/27/19	TAXI/PARKING/TOLLS		66.09
07-22	AP 01154125	ANDERSON, JACALYN M.	06/04/19 06/29/19	PRIVATE AUTO MILEAGE		1,160.00
08-15	AP 01165679	HON. COLLIN PETERSON	04/13/19 04/16/19	PRIVATE AUTO MILEAGE		758.52
08-15	AP 01165679	HON. COLLIN PETERSON	05/02/19 05/31/19	PRIVATE AUTO MILEAGE		2,860.20
08-15	AP 01165679	HON. COLLIN PETERSON	06/01/19 06/13/19	PRIVATE AUTO MILEAGE		1,979.46
08-22	AP 01168580	CITIBANK GOV CARD SERVICE	05/17/19 05/17/19	COMMERCIAL TRANSPORTATION		662.60
08-22	AP 01168580	CITIBANK GOV CARD SERVICE	06/02/19 06/02/19	COMMERCIAL TRANSPORTATION		435.30
08-22	AP 01168580	CITIBANK GOV CARD SERVICE	06/05/19 06/05/19	COMMERCIAL TRANSPORTATION		435.30
08-22	AP 01168580	CITIBANK GOV CARD SERVICE	06/10/19 06/10/19	COMMERCIAL TRANSPORTATION		435.30
08-22	AP 01168580	CITIBANK GOV CARD SERVICE	06/13/19 06/13/19	COMMERCIAL TRANSPORTATION		435.30
08-22	AP 01168580	CITIBANK GOV CARD SERVICE	06/17/19 06/17/19	COMMERCIAL TRANSPORTATION		435.30
08-22	AP 01168580	CITIBANK GOV CARD SERVICE	06/21/19 06/21/19	COMMERCIAL TRANSPORTATION		435.30
08-22	AP 01168580	CITIBANK GOV CARD SERVICE	06/23/19 06/23/19	COMMERCIAL TRANSPORTATION		435.30
08-22	AP 01168580	CITIBANK GOV CARD SERVICE	06/28/19 06/28/19	COMMERCIAL TRANSPORTATION		435.30
08-22	AP 01168580	CITIBANK GOV CARD SERVICE	06/05/19 06/05/19	MEALS		7.99
08-22	AP 01168580	CITIBANK GOV CARD SERVICE	05/13/19 05/13/19	TAXI/PARKING/TOLLS		23.82
08-22	AP 01168580	CITIBANK GOV CARD SERVICE	06/06/19 06/06/19	TAXI/PARKING/TOLLS		8.15
08-22	AP 01168580	CITIBANK GOV CARD SERVICE	06/10/19 06/10/19	TAXI/PARKING/TOLLS		23.63
08-22	AP 01168580	CITIBANK GOV CARD SERVICE	06/13/19 06/13/19	TAXI/PARKING/TOLLS		50.77
08-22	AP 01168580	CITIBANK GOV CARD SERVICE	06/17/19 06/17/19	TAXI/PARKING/TOLLS		28.16
08-22	AP 01168580	CITIBANK GOV CARD SERVICE	06/21/19 06/21/19	TAXI/PARKING/TOLLS		51.40
08-22	AP 01168580	CITIBANK GOV CARD SERVICE	06/23/19 06/23/19	TAXI/PARKING/TOLLS		40.45
08-22	AP 01171469	ANDERSON, JACALYN M.	08/05/19 08/08/19	LODGING		915.54
08-22	AP 01171469	ANDERSON, JACALYN M.	08/05/19 08/06/19	MEALS		29.16
08-22	AP 01171469	ANDERSON, JACALYN M.	08/05/19 08/09/19	CAR RENTAL		425.00
08-22	AP 01171469	ANDERSON, JACALYN M.	08/05/19 08/08/19	PRIVATE AUTO MILEAGE		237.80
08-22	AP 01171471	ANDERSON, JACALYN M.	07/10/19 07/25/19	LODGING		351.00
08-22	AP 01171471	ANDERSON, JACALYN M.	07/02/19 07/26/19	MEALS		215.42
08-22	AP 01171471	ANDERSON, JACALYN M.	07/10/19 07/30/19	PRIVATE AUTO MILEAGE		1,026.60
09-03	AP 01173697	LOUWAGIE, MARGARET C.	05/01/19 05/31/19	PRIVATE AUTO MILEAGE		1,830.48
09-03	AP 01173698	HERFINDAHL, GRANT E.	06/27/19 06/28/19	LODGING		80.51
09-03	AP 01173698	HERFINDAHL, GRANT E.	06/01/19 06/26/19	PRIVATE AUTO MILEAGE		354.38
09-03	AP 01173702	HERFINDAHL, GRANT E.	07/23/19 07/27/19	COMMERCIAL TRANSPORTATION		374.60
09-03	AP 01173702	HERFINDAHL, GRANT E.	07/25/19 07/27/19	MEALS		28.25
09-03	AP 01173702	HERFINDAHL, GRANT E.	07/01/19 07/31/19	PRIVATE AUTO MILEAGE		334.95
09-03	AP 01173702	HERFINDAHL, GRANT E.	07/23/19 07/27/19	TAXI/PARKING/TOLLS		104.00
09-03	AP 01173705	HOLLERICH, CODY S.	08/02/19 08/02/19	COMMERCIAL TRANSPORTATION		60.00
09-03	AP 01173705	HOLLERICH, CODY S.	08/12/19 08/16/19	LODGING		338.46
09-03	AP 01173705	HOLLERICH, CODY S.	08/06/19 08/15/19	PRIVATE AUTO MILEAGE		544.62
09-03	AP 01174244	CITIBANK GOV CARD SERVICE	07/07/19 07/07/19	COMMERCIAL TRANSPORTATION		435.30
09-03	AP 01174244	CITIBANK GOV CARD SERVICE	07/08/19 07/08/19	COMMERCIAL TRANSPORTATION		435.30
09-03	AP 01174244	CITIBANK GOV CARD SERVICE	07/11/19 07/11/19	COMMERCIAL TRANSPORTATION		435.30

09-03	AP	01174244	CITIBANK GOV CARD SERVICE	07/17/19	07/17/19	COMMERCIAL TRANSPORTATION	227.30
09-03	AP	01174244	CITIBANK GOV CARD SERVICE	07/12/19	07/12/19	MEALS	7.99
09-03	AP	01174244	CITIBANK GOV CARD SERVICE	06/27/19	06/27/19	TAXI/PARKING/TOLLS	10.00
09-03	AP	01174244	CITIBANK GOV CARD SERVICE	06/28/19	06/28/19	TAXI/PARKING/TOLLS	51.40
09-03	AP	01174244	CITIBANK GOV CARD SERVICE	07/08/19	07/08/19	TAXI/PARKING/TOLLS	26.51
09-03	AP	01174244	CITIBANK GOV CARD SERVICE	07/12/19	07/12/19	TAXI/PARKING/TOLLS	44.10
09-03	AP	01174244	CITIBANK GOV CARD SERVICE	07/14/19	07/14/19	TAXI/PARKING/TOLLS	20.69
09-03	AP	01174244	CITIBANK GOV CARD SERVICE	07/18/19	07/18/19	TAXI/PARKING/TOLLS	44.45
09-03	AP	01174244	CITIBANK GOV CARD SERVICE	07/23/19	07/23/19	TAXI/PARKING/TOLLS	22.13
TRAVEL TOTALS:							28,345.26
RENT, COMMUNICATION, UTILITIES							
07-02	AP	01145889	QWEST	03/25/19	04/24/19	TELECOMSRV/EQ/TOLL CHARGE	106.31
07-02	AP	01145894	QWEST	04/25/19	05/24/19	TELECOMSRV/EQ/TOLL CHARGE	108.97
07-02	AP	01145896	ARVIG COMMUNICATION SYSTEMS	03/28/19	04/27/19	UTILITIES	393.65
07-02	AP	01145899	ARVIG COMMUNICATION SYSTEMS	04/28/19	05/27/19	UTILITIES	396.26
07-02	AP	01145900	ARVIG COMMUNICATION SYSTEMS	05/28/19	06/27/19	UTILITIES	400.87
07-02	AP	01145901	ARVIG COMMUNICATION SYSTEMS	02/28/19	03/27/19	UTILITIES	394.89
07-10	AP	01147017	FEDEX BILLING ONLINE	06/17/19	06/21/19	POSTAGE / COURIER / BOX RENTAL	9.67
07-10	AP	01147021	FEDEX BILLING ONLINE	06/24/19	06/28/19	POSTAGE / COURIER / BOX RENTAL	40.26
07-16	AP	01151744	DL-BJT LLP	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,800.00
07-16	AP	01151745	JAMES D PEDERSON	07/01/19	07/31/19	TEMPORARY SPACE RENTAL	306.00
07-16	AP	01151746	SW/WC SERVICE COOPERATIVE	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	325.00
07-16	AP	01151800	NORTHLAND COMM & TECH COLLEGES	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	250.00
07-16	AP	01151818	MARY E WALZ	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	200.00
07-16	AP	01151972	MINNWEST TECHNOLOGY CAMPUS MGMT CO LLC	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	748.67
07-18	AP	01145910	VERIZON WIRELESS	04/11/19	05/10/19	TELECOMSRV/EQ/TOLL CHARGE	250.56
07-18	AP	01145916	VERIZON WIRELESS	02/11/19	03/10/19	TELECOMSRV/EQ/TOLL CHARGE	251.01
07-18	AP	01145919	VERIZON WIRELESS	03/11/19	04/10/19	TELECOMSRV/EQ/TOLL CHARGE	250.97
07-18	GL	HRS0089952	.....	06/01/19	06/30/19	RECORDING - (TRANSFER)	95.00
07-22	AP	01154125	ANDERSON, JACALYN M.	06/01/19	06/30/19	UTILITIES	26.97
07-22	AP	01154130	SJOBERGS INC	04/01/19	04/30/19	UTILITIES	89.34
07-22	AP	01154132	SJOBERGS INC	05/01/19	05/31/19	UTILITIES	87.34
07-22	AP	01154136	SJOBERGS INC	06/01/19	06/30/19	UTILITIES	89.34
07-22	AP	01154137	SJOBERGS INC	07/01/19	07/31/19	UTILITIES	89.34
07-26	AP	01149278	FEDEX BILLING ONLINE	07/01/19	07/05/19	POSTAGE / COURIER / BOX RENTAL	9.59
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)	105.25
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DC TELECOM TOLLS (TRANSFER)	792.58
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DISTR OFF TELECOM EQ (TRANSF)	37.37
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DISTR OFF TELECOM TOLL (TRNSF)	10.63
08-16	AP	01167074	DL-BJT LLP	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,800.00
08-16	AP	01167075	JAMES D PEDERSON	08/01/19	08/31/19	TEMPORARY SPACE RENTAL	306.00
08-16	AP	01167076	SW/WC SERVICE COOPERATIVE	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	325.00
08-16	AP	01167130	NORTHLAND COMM & TECH COLLEGES	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	250.00
08-16	AP	01167148	MARY E WALZ	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	200.00
08-16	AP	01167301	MINNWEST TECHNOLOGY CAMPUS MGMT CO LLC	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	748.67
08-20	AP	01162585	FEDEX BILLING ONLINE	07/29/19	08/02/19	POSTAGE / COURIER / BOX RENTAL	13.77
08-20	AP	01171656	FEDEX BILLING ONLINE	08/05/19	08/09/19	POSTAGE / COURIER / BOX RENTAL	14.79
08-22	AP	01171471	ANDERSON, JACALYN M.	07/01/19	07/31/19	UTILITIES	26.97

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. COLLIN C. PETERSON—Con.						
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)	105.25	
08-29	GL	EMS0091058	07/01/19 07/31/19	DC TELECOM TOLLS (TRANSFER)	1,587.68	
08-29	GL	EMS0091058	07/01/19 07/31/19	DISTR OFF TELECOM EQ (TRANSF)	37.37	
08-29	GL	EMS0091058	07/01/19 07/31/19	DISTR OFF TELECOM TOLL (TRNSF)	9.00	
09-16	AP	01180844	09/03/19 10/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,800.00	
09-16	AP	01180845	09/01/19 09/30/19	TEMPORARY SPACE RENTAL	306.00	
09-16	AP	01180846	09/03/19 10/02/19	DISTRICT OFFICE RENT (PRIVATE)	325.00	
09-16	AP	01180900	09/03/19 10/02/19	DISTRICT OFFICE RENT (PRIVATE)	250.00	
09-16	AP	01180918	09/03/19 10/02/19	DISTRICT OFFICE RENT (PRIVATE)	200.00	
09-16	AP	01181071	09/03/19 10/02/19	DISTRICT OFFICE RENT (PRIVATE)	748.67	
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)	105.25	
09-20	GL	EMS0091659	08/01/19 08/31/19	DC TELECOM TOLLS (TRANSFER)	733.73	
09-20	GL	EMS0091659	08/01/19 08/31/19	DISTR OFF TELECOM EQ (TRANSF)	37.37	
09-20	GL	EMS0091659	08/01/19 08/31/19	DISTR OFF TELECOM TOLL (TRNSF)	8.21	
				RENT, COMMUNICATION, UTILITIES TOTALS:	17,708.57	
09-03	AP	01173705	08/05/19 08/05/19	PRINTING & REPRODUCTION	54.21	
				PRINTING AND REPRODUCTION TOTALS:	54.21	
OTHER SERVICES						
07-16	AP	01152236	07/01/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,245.00	
07-16	AP	01152237	07/01/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,300.00	
08-16	AP	01167565	08/01/19 08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,245.00	
08-16	AP	01167566	08/01/19 08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,300.00	
08-22	AP	01171469	08/05/19 08/08/19	TRAINING	84.00	
09-16	AP	01181335	09/01/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,245.00	
09-16	AP	01181336	09/01/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,300.00	
				OTHER SERVICES TOTALS:	7,719.00	
SUPPLIES AND MATERIALS						
07-02	AP	01134069	03/19/19 03/21/19	FOOD & BEVERAGE	33.93	
07-02	AP	01134069	03/21/19 03/21/19	FOOD & BEVERAGE	50.00	
07-03	AP	01147054	05/30/19 05/30/19	OFFICE SUPPLIES (OUTSIDE)	100.79	
07-05	AP	01147565	05/31/19 05/31/19	WATER	55.87	
07-22	AP	01154125	06/07/19 06/27/19	FOOD & BEVERAGE	73.65	
07-30	AP	01159598	06/30/19 06/30/19	WATER	104.29	
07-31	GL	FLG0090324	07/20/19 07/31/19	OFFICE SUPPLY (TRANSFER)	-71.00	
07-31	GL	RMS0090326	07/01/19 07/31/19	OFFICE SUPPLY (TRANSFER)	95.85	
08-08	AP	01149132	06/12/19 06/12/19	OFFICE SUPPLIES (OUTSIDE)	62.99	
08-08	AP	01149132	06/14/19 06/14/19	OFFICE SUPPLIES (OUTSIDE)	56.69	
08-20	AP	01162006	07/02/19 07/02/19	OFFICE SUPPLIES (OUTSIDE)	118.59	
08-28	AP	01173604	07/31/19 07/31/19	WATER	33.41	
08-28	AP	01174124	07/22/19 07/22/19	OFFICE SUPPLIES (OUTSIDE)	22.50	

1918

08-31	GL	FLG0091168	.....	08/20/19	08/31/19	OFFICE SUPPLY (TRANSFER)	-220.00
08-31	GL	RMS0091167	.....	08/01/19	08/31/19	OFFICE SUPPLY (TRANSFER)	402.55
09-27	AP	01188178	DEER PARK	08/31/19	08/31/19	WATER	65.86	
09-30	GL	FLG0092059	.....	09/20/19	09/30/19	OFFICE SUPPLY (TRANSFER)	-70.00
09-30	GL	RMS0092050	.....	09/01/19	09/30/19	OFFICE SUPPLY (TRANSFER)	51.69
							SUPPLIES AND MATERIALS TOTALS:	967.66
EQUIPMENT								
07-31	GL	MNT0090280	.....	07/01/19	07/31/19	MAINTENANCE / REPAIRS	227.75
08-30	GL	MNT0091112	.....	08/01/19	08/31/19	MAINTENANCE / REPAIRS	227.75
09-30	GL	MNT0091982	.....	09/01/19	09/30/19	MAINTENANCE / REPAIRS	227.75
							EQUIPMENT TOTALS:	683.25
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	293,673.76
							OFFICE TOTALS:	<u>293,673.76</u>

INTERN ALLOWANCES
2019 HON. COLLIN C. PETERSON
INTERN ALLOWANCES

PERSONNEL COMPENSATION	3,866.68	2,133.34
INTERN ALLOWANCES TOTALS:	<u>3,866.68</u>	<u>2,133.34</u>
OFFICE TOTALS:	<u>3,866.68</u>	<u>2,133.34</u>

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BLOMQUIST EGGERLING, FINN H	07/01/19	08/02/19	PAID INTERN - HOUSE PROGRAM	1,066.67
SPREEMAN, TAYLOR A	07/01/19	08/02/19	PAID INTERN - HOUSE PROGRAM	1,066.67
				PERSONNEL COMPENSATION TOTALS:
				<u>2,133.34</u>
				INTERN ALLOWANCES TOTALS:
				<u>2,133.34</u>
				OFFICE TOTALS:
				<u>2,133.34</u>

1919

MEMBERS REPRESENTATIONAL ALLOW
2019 HON. DEAN PHILLIPS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	333.95	147.86
PERSONNEL COMPENSATION	643,908.71	224,399.99
TRAVEL	42,984.98	16,965.25
RENT, COMMUNICATION, UTILITIES	61,402.55	23,349.64
PRINTING AND REPRODUCTION	4,455.05	654.70
OTHER SERVICES	47,232.25	15,188.50
SUPPLIES AND MATERIALS	35,622.51	8,904.71
EQUIPMENT	4,873.74	3,348.09
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>840,813.74</u>	<u>292,958.74</u>
OFFICE TOTALS:	<u>840,813.74</u>	<u>292,958.74</u>

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
07-22	AP	01150801	UNITED STATES POSTAL SERVICE	06/01/19	06/30/19	FRANKED MAIL	68.70
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	84.02

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. DEAN PHILLIPS—Con.						
08-31	GL	FLG0091168	08/20/19 08/31/19	FRANKED MAIL		-20.80
09-30	AP	01187988	08/01/19 08/31/19	FRANKED MAIL		44.74
09-30	GL	FLG0092059	09/20/19 09/30/19	FRANKED MAIL		-18.40
					FRANKED MAIL TOTALS:	147.86
PERSONNEL COMPENSATION						
		ANDERLA, GRANT T	07/01/19 09/30/19	STAFF ASST & HOSPITALITY DIR.		9,000.00
		ANDERSON, SAMANTHA S	07/01/19 09/30/19	PRESS SECRETARY/DIGITAL MEDIA		12,000.00
		AUGUSTUS, IMANI M	06/01/19 09/30/19	LEGISLATIVE DIRECTOR		19,666.68
		BERMAN, MIA S	07/01/19 08/31/19	STAFF ASSIST / HOSPITALITY DIR		6,000.00
		BERMAN, MIA S	09/01/19 09/30/19	LEGISLATIVE CORRESPONDENT		3,333.33
		BERTOCCI, TIMOTHY J	07/01/19 09/30/19	CHIEF OF STAFF		30,000.00
		EFFINGHAM, DAMON A	07/01/19 09/30/19	LEGISLATIVE COUNSEL		17,499.99
		GRADY, CAITLIN A	07/01/19 09/18/19	SCHEDULER/OFFICE MANAGER		10,400.00
		HOULIHAN, RYAN P	07/01/19 09/30/19	LEGISLATIVE CORRESPONDENT		11,250.00
		LESTER, DEAN A	07/01/19 09/30/19	SHARED EMPLOYEE		4,500.00
		MIRVISS, SOPHIE A	07/01/19 08/31/19	SCHEDULER		6,500.00
		MIRVISS, SOPHIE A	09/01/19 09/30/19	LEGISLATIVE AIDE/SCHEDULER		3,250.00
		MONTGOMERY, MEGAN J	07/01/19 09/30/19	CONSTITUENT ADVOCATE		12,000.00
		OLSON, ROLLAND A	07/01/19 09/30/19	CONSTITUENT ADVOCATE		9,999.99
		RODVOLD, ZACHARY J	07/01/19 09/30/19	CHIEF OF STAFF-DISTRICT		24,000.00
		SAWYER, DECONTEE J	07/01/19 09/30/19	CONSTITUENT ADVOCATE		12,000.00
		WELCH, BRENDAN D	07/01/19 09/30/19	COMMUNICATIONS DIRECTOR		18,000.00
		YOUNGQUIST, EMMA L	07/01/19 09/30/19	DIRECTOR OF CONSTITUENT ADVOCA		15,000.00
					PERSONNEL COMPENSATION TOTALS:	224,399.99
TRAVEL						
07-11	AP	01148080	06/05/19 06/05/19	COMMERCIAL TRANSPORTATION		455.99
07-11	AP	01148080	06/07/19 06/07/19	COMMERCIAL TRANSPORTATION		430.99
07-11	AP	01148080	06/21/19 06/21/19	COMMERCIAL TRANSPORTATION		435.30
07-11	AP	01148080	06/24/19 06/24/19	COMMERCIAL TRANSPORTATION		435.30
07-11	AP	01148080	07/01/19 07/01/19	COMMERCIAL TRANSPORTATION		435.30
07-11	AP	01148080	06/05/19 06/07/19	LODGING		342.70
07-11	AP	01148429	06/05/19 06/24/19	PRIVATE AUTO MILEAGE		77.78
07-11	AP	01148433	06/01/19 06/15/19	PRIVATE AUTO MILEAGE		57.54
07-11	AP	01148434	05/22/19 05/25/19	PRIVATE AUTO MILEAGE		83.23
07-11	AP	01148434	06/05/19 06/26/19	PRIVATE AUTO MILEAGE		46.40
07-11	AP	01148434	05/22/19 05/22/19	TAXI/PARKING/TOLLS		22.00
07-11	AP	01148434	06/26/19 06/26/19	TAXI/PARKING/TOLLS		8.00
07-11	AP	01148435	05/03/19 05/30/19	PRIVATE AUTO MILEAGE		72.33
07-11	AP	01148435	05/24/19 05/24/19	TAXI/PARKING/TOLLS		16.00
07-12	AP	01148439	06/11/19 06/13/19	CAR RENTAL		205.25
07-12	AP	01148439	06/11/19 06/11/19	TAXI/PARKING/TOLLS		17.00
07-12	AP	01148439	06/16/19 06/16/19	TAXI/PARKING/TOLLS		26.00
07-16	AP	01149669	04/01/19 04/01/19	PRIVATE AUTO MILEAGE		7.25

07-16	AP	01149669	GRADY, CAITLIN A.	06/11/19	06/20/19	PRIVATE AUTO MILEAGE	30.51
07-25	AP	01154074	CITIBANK GOV CARD SERVICE	07/10/19	07/12/19	COMMERCIAL TRANSPORTATION	870.60
07-25	AP	01154074	CITIBANK GOV CARD SERVICE	07/12/19	07/12/19	COMMERCIAL TRANSPORTATION	435.30
07-25	AP	01154074	CITIBANK GOV CARD SERVICE	07/14/19	07/14/19	COMMERCIAL TRANSPORTATION	435.30
08-06	AP	01160866	CITIBANK GOV CARD SERVICE	06/21/19	06/21/19	COMMERCIAL TRANSPORTATION	-435.30
08-06	AP	01160866	CITIBANK GOV CARD SERVICE	06/30/19	06/30/19	COMMERCIAL TRANSPORTATION	227.30
08-06	AP	01160866	CITIBANK GOV CARD SERVICE	07/09/19	07/09/19	COMMERCIAL TRANSPORTATION	227.30
08-06	AP	01160866	CITIBANK GOV CARD SERVICE	07/15/19	07/15/19	COMMERCIAL TRANSPORTATION	435.30
08-06	AP	01160866	CITIBANK GOV CARD SERVICE	07/26/19	07/26/19	COMMERCIAL TRANSPORTATION	435.30
08-06	AP	01160876	BERTOCCI,TIMOTHY J	07/22/19	07/22/19	CAR RENTAL	330.11
08-06	AP	01160877	ANDERLA, GRANT T.	07/12/19	07/12/19	PRIVATE AUTO MILEAGE	11.60
08-06	AP	01160877	ANDERLA, GRANT T.	07/23/19	07/23/19	TAXI/PARKING/TOLLS	22.00
08-07	AP	01161448	ANDERSON, SAMANTHA S.	07/08/19	07/31/19	PRIVATE AUTO MILEAGE	69.49
08-07	AP	01161448	ANDERSON, SAMANTHA S.	07/23/19	07/23/19	TAXI/PARKING/TOLLS	22.00
08-07	AP	01161449	RODVOLD, ZACHARY J.	07/01/19	07/31/19	PRIVATE AUTO MILEAGE	60.90
08-13	AP	01163265	GRADY, CAITLIN A.	07/24/19	07/31/19	PRIVATE AUTO MILEAGE	40.78
08-13	AP	01163626	RODVOLD, ZACHARY J.	07/10/19	07/12/19	LODGING	411.52
08-13	AP	01163626	RODVOLD, ZACHARY J.	07/10/19	07/12/19	MEALS	59.06
08-13	AP	01163626	RODVOLD, ZACHARY J.	07/10/19	07/24/19	TAXI/PARKING/TOLLS	150.48
08-22	AP	01164830	CITIBANK GOV CARD SERVICE	07/18/19	07/18/19	COMMERCIAL TRANSPORTATION	13.00
08-22	AP	01164830	CITIBANK GOV CARD SERVICE	07/18/19	07/20/19	COMMERCIAL TRANSPORTATION	849.00
08-22	AP	01164830	CITIBANK GOV CARD SERVICE	07/18/19	07/20/19	LODGING	188.00
08-22	AP	01164830	CITIBANK GOV CARD SERVICE	07/18/19	07/18/19	MEALS	24.00
08-22	AP	01164830	CITIBANK GOV CARD SERVICE	07/19/19	07/19/19	MEALS	22.00
08-22	AP	01164830	CITIBANK GOV CARD SERVICE	07/20/19	07/20/19	MEALS	4.11
08-22	AP	01164830	CITIBANK GOV CARD SERVICE	07/18/19	07/18/19	TAXI/PARKING/TOLLS	20.00
08-22	AP	01164830	CITIBANK GOV CARD SERVICE	07/20/19	07/20/19	TAXI/PARKING/TOLLS	24.97
09-11	AP	01176794	YOUNGQUIST, EMMA L.	07/12/19	07/31/19	PRIVATE AUTO MILEAGE	46.35
09-11	AP	01176798	GRADY, CAITLIN A.	08/12/19	08/27/19	PRIVATE AUTO MILEAGE	35.56
09-11	AP	01176800	AUGUSTUS, IMANI M.	08/23/19	08/27/19	MEALS	68.71
09-11	AP	01176800	AUGUSTUS, IMANI M.	08/23/19	08/28/19	CAR RENTAL	429.26
09-11	AP	01176801	WELCH, BRENDAN D.	08/23/19	08/28/19	LODGING	834.55
09-11	AP	01176801	WELCH, BRENDAN D.	08/23/19	08/28/19	MEALS	80.39
09-11	AP	01176801	WELCH, BRENDAN D.	08/23/19	08/28/19	CAR RENTAL	523.90
09-11	AP	01176801	WELCH, BRENDAN D.	08/23/19	08/29/19	TAXI/PARKING/TOLLS	74.75
09-11	AP	01176803	MIRVISS, SOPHIE A.	08/20/19	08/20/19	LODGING	32.00
09-11	AP	01176803	MIRVISS, SOPHIE A.	08/16/19	08/23/19	MEALS	134.26
09-11	AP	01176803	MIRVISS, SOPHIE A.	08/15/19	08/15/19	TAXI/PARKING/TOLLS	16.53
09-11	AP	01177067	RODVOLD, ZACHARY J.	08/21/19	08/21/19	MEALS	24.35
09-11	AP	01177067	RODVOLD, ZACHARY J.	08/08/19	08/21/19	PRIVATE AUTO MILEAGE	128.59
09-11	AP	01177067	RODVOLD, ZACHARY J.	08/21/19	08/29/19	PRIVATE AUTO MILEAGE	49.88
09-11	AP	01177068	EFFINGHAM, DAMON A.	08/25/19	08/28/19	MEALS	57.10
09-11	AP	01177068	EFFINGHAM, DAMON A.	08/25/19	08/25/19	TAXI/PARKING/TOLLS	22.79
09-11	AP	01177069	OLSON, ROLLAND A.	08/20/19	08/21/19	LODGING	32.00
09-11	AP	01177069	OLSON, ROLLAND A.	08/20/19	08/21/19	MEALS	45.45
09-11	AP	01177069	OLSON, ROLLAND A.	07/10/19	07/17/19	PRIVATE AUTO MILEAGE	110.78
09-11	AP	01177069	OLSON, ROLLAND A.	08/01/19	08/28/19	PRIVATE AUTO MILEAGE	172.26
09-11	AP	01177069	OLSON, ROLLAND A.	07/23/19	07/23/19	TAXI/PARKING/TOLLS	37.00
09-11	AP	01177071	ANDERLA, GRANT T.	08/26/19	08/26/19	MEALS	18.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. DEAN PHILLIPS—Con.						
09-11	AP 01177071	ANDERLA, GRANT T.	08/26/19 08/29/19	PRIVATE AUTO MILEAGE		24.07
09-12	AP 01176796	ANDERSON, SAMANTHA S.	08/26/19 08/26/19	MEALS		18.84
09-12	AP 01176796	ANDERSON, SAMANTHA S.	08/06/19 08/30/19	PRIVATE AUTO MILEAGE		208.11
09-12	AP 01176796	ANDERSON, SAMANTHA S.	08/15/19 08/29/19	TAXI/PARKING/TOLLS		41.00
09-16	AP 01176795	YOUNGQUIST, EMMA L.	08/26/19 08/26/19	MEALS		19.94
09-16	AP 01176795	YOUNGQUIST, EMMA L.	08/01/19 08/27/19	PRIVATE AUTO MILEAGE		146.34
09-16	AP 01176795	YOUNGQUIST, EMMA L.	08/01/19 08/01/19	TAXI/PARKING/TOLLS		5.00
09-16	AP 01178432	CITIBANK GOV CARD SERVICE	08/15/19 08/28/19	COMMERCIAL TRANSPORTATION		662.60
09-16	AP 01178432	CITIBANK GOV CARD SERVICE	08/18/19 09/01/19	COMMERCIAL TRANSPORTATION		662.60
09-16	AP 01178432	CITIBANK GOV CARD SERVICE	08/23/19 08/28/19	COMMERCIAL TRANSPORTATION		1,325.20
09-16	AP 01178432	CITIBANK GOV CARD SERVICE	08/23/19 09/01/19	COMMERCIAL TRANSPORTATION		662.60
09-16	AP 01178432	CITIBANK GOV CARD SERVICE	08/25/19 08/28/19	COMMERCIAL TRANSPORTATION		454.60
09-16	AP 01178432	CITIBANK GOV CARD SERVICE	09/09/19 09/09/19	COMMERCIAL TRANSPORTATION		435.30
09-16	AP 01178447	CITIBANK GOV CARD SERVICE	08/25/19 08/25/19	COMMERCIAL TRANSPORTATION		70.00
09-16	AP 01178447	CITIBANK GOV CARD SERVICE	08/25/19 08/28/19	COMMERCIAL TRANSPORTATION		886.60
09-16	AP 01178447	CITIBANK GOV CARD SERVICE	08/25/19 08/25/19	MEALS		58.07
09-16	AP 01178447	CITIBANK GOV CARD SERVICE	08/26/19 08/26/19	MEALS		134.69
09-25	AP 01186449	GRADY, CAITLIN A.	09/17/19 09/17/19	PRIVATE AUTO MILEAGE		16.24
				TRAVEL TOTALS:		16,965.25
RENT, COMMUNICATION, UTILITIES						
07-10	AP 01147007	FEDEX BILLING ONLINE	06/17/19 06/21/19	POSTAGE / COURIER / BOX RENTAL		39.34
07-11	AP 01148429	RODVOLD, ZACHARY J.	06/14/19 06/14/19	TEMPORARY SPACE RENTAL		10.00
07-11	AP 01148431	VERIZON WIRELESS	05/24/19 06/23/19	TELECOMSRV/EQ/TOLL CHARGE		458.35
07-11	AP 01148432	COMCAST	06/23/19 07/27/19	UTILITIES		98.18
07-16	AP 01152731	S&S DEVELOPMENT CORPORATION	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)		4,999.56
07-26	AP 01149263	FEDEX BILLING ONLINE	07/01/19 07/05/19	POSTAGE / COURIER / BOX RENTAL		28.29
07-26	GL EMS0090172	.....	06/01/19 06/30/19	DC TELECOM EQUIP (TRANSFER)		166.91
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)		819.00
07-26	GL EMS0090172	.....	06/01/19 06/30/19	DISTR OFF TELECOM TOLL (TRNSF)		530.50
08-02	AP 01160513	COMCAST	07/28/19 08/27/19	UTILITIES		88.18
08-07	AP 01161498	VERIZON WIRELESS	06/24/19 07/23/19	TELECOMSRV/EQ/TOLL CHARGE		343.35
08-08	AP 01163477	THE GILLESPIE CENTER	06/12/19 06/12/19	TEMPORARY SPACE RENTAL		285.00
08-13	AP 01163626	RODVOLD, ZACHARY J.	07/26/19 07/26/19	TEMPORARY SPACE RENTAL		17.50
08-14	AP 01163213	HENNEPIN TECHNICAL COLLEGE	07/31/19 07/31/19	TEMPORARY SPACE RENTAL		300.00
08-14	AP 01165966	CITY OF BLOOMINGTON MINNESOTA	08/12/19 08/12/19	TEMPORARY SPACE RENTAL		153.00
08-16	AP 01168053	S&S DEVELOPMENT CORPORATION	08/03/19 09/02/19	DISTRICT OFFICE RENT (PRIVATE)		4,999.56
08-22	AP 01164830	CITIBANK GOV CARD SERVICE	07/17/19 07/17/19	TEMPORARY SPACE RENTAL		189.74
08-29	GL EMS0091058	.....	07/01/19 07/31/19	DC TELECOM EQUIP (TRANSFER)		166.91
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)		674.89
08-29	GL EMS0091058	.....	07/01/19 07/31/19	DISTR OFF TELECOM TOLL (TRNSF)		535.05
09-11	AP 01176789	CITY OF EDINA	05/30/19 05/30/19	EQUIP RENTAL (EFF 1/3/03)		49.50

09-11	AP	01176790	VERIZON WIRELESS	07/24/19	08/23/19	TELECOMSRV/EQ/TOLL CHARGE	443.35
09-11	AP	01176792	COMCAST	08/28/19	09/27/19	UTILITIES	88.18
09-11	AP	01177071	ANDERLA, GRANT T.	08/30/19	08/30/19	POSTAGE / COURIER / BOX RENTAL	21.49
09-11	AP	01177071	ANDERLA, GRANT T.	08/14/19	08/14/19	EQUIP RENTAL (EFF 1/3/03)	10.00
09-16	AP	01178447	CITIBANK GOV CARD SERVICE	08/21/19	08/21/19	UTILITIES	12.00
09-16	AP	01178447	CITIBANK GOV CARD SERVICE	08/22/19	08/22/19	UTILITIES	14.00
09-16	AP	01178447	CITIBANK GOV CARD SERVICE	08/25/19	08/25/19	UTILITIES	10.00
09-16	AP	01178460	CITI PCARD-FEDEX 940399065979	08/24/19	08/24/19	POSTAGE / COURIER / BOX RENTAL	21.19
09-16	AP	01178937	MOHAMMAD G RAHMAN	09/04/19	09/04/19	RECORDING (OUTSIDE)	125.00
09-16	AP	01179117	EASTERN CARVER COUNTY SCHOOLS	09/07/19	09/07/19	TEMPORARY SPACE RENTAL	703.00
09-16	AP	01181822	S&S DEVELOPMENT CORPORATION	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,999.56
09-18	AP	01185168	FEDEX BILLING ONLINE	09/09/19	09/13/19	POSTAGE / COURIER / BOX RENTAL	13.04
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM EQUIP (TRANSFER)	166.91
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)	683.48
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DISTR OFF TELECOM TOLL (TRNSF)	745.13
RENT, COMMUNICATION, UTILITIES TOTALS:							23,349.64
PRINTING AND REPRODUCTION							
07-29	GL	PIX0090211	.....	07/11/19	07/15/19	PHOTOGRAPHIC (TRANSFER)	26.70
08-02	AP	01160516	ACCURATE WORD LLC	07/23/19	07/23/19	PRINTING & REPRODUCTION	342.95
08-02	AP	01160524	ACCURATE WORD LLC	07/23/19	07/23/19	PRINTING & REPRODUCTION	114.95
08-28	GL	PIX0091004	.....	08/20/19	08/20/19	PHOTOGRAPHIC (TRANSFER)	15.20
09-11	AP	01176813	ACCURATE WORD LLC	08/19/19	08/19/19	PRINTING & REPRODUCTION	129.90
09-16	AP	01178460	CITI PCARD-FACEBK E7DL4NWHK2	08/16/19	08/26/19	ADVERTISEMENTS	25.00
PRINTING AND REPRODUCTION TOTALS:							654.70
OTHER SERVICES							
07-11	AP	01148985	NORTH STAR ALARM COMPANY	06/19/19	06/19/19	SECURITY SERVICE	4,549.00
07-12	AP	01148984	NORTH STAR ALARM COMPANY	06/13/19	12/31/19	SECURITY SERVICE	217.50
07-16	AP	01149666	PIONEER INDUSTRIES INTERNATIONAL INC	06/18/19	06/18/19	JANITORIAL AND MAINT SERV	45.00
07-16	AP	01152439	LEIDOS DIGITAL SOLUTIONS INC	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
07-16	AP	01152440	LEIDOS DIGITAL SOLUTIONS INC	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
08-14	AP	01165481	PIONEER INDUSTRIES INTERNATIONAL INC	07/16/19	07/16/19	JANITORIAL AND MAINT SERV	45.00
08-16	AP	01167761	LEIDOS DIGITAL SOLUTIONS INC	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
08-16	AP	01167762	LEIDOS DIGITAL SOLUTIONS INC	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
09-16	AP	01178451	PIONEER INDUSTRIES INTERNATIONAL INC	08/13/19	08/13/19	JANITORIAL AND MAINT SERV	45.00
09-16	AP	01181531	LEIDOS DIGITAL SOLUTIONS INC	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
09-16	AP	01181532	LEIDOS DIGITAL SOLUTIONS INC	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
OTHER SERVICES TOTALS:							15,188.50
SUPPLIES AND MATERIALS							
07-03	AP	01147054	OFFICE DEPOT INC	05/30/19	05/30/19	OFFICE SUPPLIES (OUTSIDE)	29.36
07-03	AP	01147078	OFFICE DEPOT INC	05/22/19	05/22/19	OFFICE SUPPLIES (OUTSIDE)	39.56
07-05	AP	01147596	OFFICE DEPOT INC	05/09/19	05/09/19	OFFICE SUPPLIES (OUTSIDE)	-4.44
07-05	AP	01147596	OFFICE DEPOT INC	05/15/19	05/15/19	OFFICE SUPPLIES (OUTSIDE)	16.75
07-11	AP	01148429	RODVOLD, ZACHARY J.	06/24/19	06/24/19	FOOD & BEVERAGE	142.87
07-11	AP	01148429	RODVOLD, ZACHARY J.	06/06/19	06/17/19	HABITATION EXPENSE	1,637.54
07-11	AP	01148429	RODVOLD, ZACHARY J.	06/04/19	06/25/19	OFFICE SUPPLIES (OUTSIDE)	851.37
07-11	AP	01148429	RODVOLD, ZACHARY J.	06/17/19	07/17/19	SOFTWARE LESS THAN \$500	99.00
07-11	AP	01148433	ANDERLA, GRANT T.	06/01/19	06/14/19	FOOD & BEVERAGE	29.97
07-11	AP	01148434	OLSON, ROLLAND A.	05/15/19	05/22/19	OFFICE SUPPLIES (OUTSIDE)	113.44

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. DEAN PHILLIPS—Con.						
07-11	AP 01148435	ANDERSON, SAMANTHA S	06/15/19 06/15/19	FOOD & BEVERAGE	85.65	
07-12	AP 01148983	CITI PCARD-AMZ Society 6	06/05/19 06/05/19	OFFICE SUPPLIES (OUTSIDE)	77.88	
07-12	AP 01148983	CITI PCARD-AMZN MKTP US M600K2011 AM	06/05/19 06/05/19	OFFICE SUPPLIES (OUTSIDE)	40.99	
07-12	AP 01148983	CITI PCARD-AMZN MKTP US M67HW04FO AM	06/06/19 06/06/19	OFFICE SUPPLIES (OUTSIDE)	32.99	
07-12	AP 01148983	CITI PCARD-AMZN Mktp US M60794GX1	06/05/19 06/05/19	OFFICE SUPPLIES (OUTSIDE)	17.64	
07-12	AP 01148983	CITI PCARD-AMZN Mktp US M609V9IG0	06/05/19 06/05/19	OFFICE SUPPLIES (OUTSIDE)	109.65	
07-12	AP 01148983	CITI PCARD-Amazon.com MN9MJ6YWO	06/03/19 06/03/19	OFFICE SUPPLIES (OUTSIDE)	54.99	
07-12	AP 01148983	CITI PCARD-D J WALL-ST-JOURNAL	06/22/19 07/21/19	PUBLICATIONS/REFERENCE MAT'L	20.66	
07-12	AP 01148983	CITI PCARD-ETSY.COM	06/03/19 06/03/19	OFFICE SUPPLIES (OUTSIDE)	55.71	
07-12	AP 01148983	CITI PCARD-NEW YORK TIMES DIGITAL	06/13/19 07/11/19	PUBLICATIONS/REFERENCE MAT'L	4.24	
07-12	AP 01148983	CITI PCARD-SQ COMPASS COFFEE	06/27/19 06/27/19	FOOD & BEVERAGE	69.95	
07-12	AP 01148983	CITI PCARD-SUB WASHPOST 016325776	06/13/19 07/12/19	PUBLICATIONS/REFERENCE MAT'L	15.90	
07-12	AP 01148983	CITI PCARD-USHR LONGWORTH FOOD CT	06/20/19 06/20/19	FOOD & BEVERAGE	76.75	
07-12	AP 01148983	CITI PCARD-WAYFAIR Wayfair	06/04/19 06/04/19	OFFICE SUPPLIES (OUTSIDE)	45.26	
07-19	AP 01153442	ASSOCIATION OF MINNESOTA COUNTIES	06/05/19 06/05/19	PUBLICATIONS/REFERENCE MAT'L	74.81	
07-19	GL FRM0090100		06/11/19 06/11/19	FRAMING (TRANSFER)	50.00	
07-26	AP 01149085	OFFICE DEPOT INC	06/14/19 06/14/19	FOOD & BEVERAGE	4.79	
07-26	AP 01149085	OFFICE DEPOT INC	06/11/19 06/11/19	OFFICE SUPPLIES (OUTSIDE)	75.77	
07-26	AP 01153415	OFFICE DEPOT INC	06/24/19 06/24/19	OFFICE SUPPLIES (OUTSIDE)	37.79	
07-26	AP 01153415	OFFICE DEPOT INC	06/27/19 06/27/19	OFFICE SUPPLIES (OUTSIDE)	26.77	
07-29	AP 01157927	AUGUSTUS, IMANI M.	07/18/19 07/18/19	OFFICE SUPPLIES (OUTSIDE)	29.99	
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)	208.38	
08-06	AP 01160868	CITI PCARD-AMZN Mktp US MA29C43X1	07/24/19 07/24/19	PUBLICATIONS/REFERENCE MAT'L	10.81	
08-06	AP 01160868	CITI PCARD-AMZN Mktp US MA3SX7NT1	07/24/19 07/24/19	PUBLICATIONS/REFERENCE MAT'L	55.30	
08-06	AP 01160868	CITI PCARD-CREAMERY DD 60068111	07/11/19 07/11/19	FOOD & BEVERAGE	79.00	
08-06	AP 01160868	CITI PCARD-D J WALL-ST-JOURNAL	07/22/19 08/21/19	PUBLICATIONS/REFERENCE MAT'L	20.66	
08-06	AP 01160868	CITI PCARD-NEW YORK TIMES DIGITAL	07/11/19 08/08/19	PUBLICATIONS/REFERENCE MAT'L	4.24	
08-06	AP 01160868	CITI PCARD-SUB WASHPOST 016325776	07/11/19 08/10/19	PUBLICATIONS/REFERENCE MAT'L	15.90	
08-06	AP 01160868	CITI PCARD-USHR LONGWORTH FOOD CT	07/26/19 07/26/19	FOOD & BEVERAGE	59.75	
08-06	AP 01160876	BERTOCCI,TIMOTHY J	07/22/19 07/22/19	WATER	10.57	
08-06	AP 01160877	ANDERLA, GRANT T.	07/29/19 07/29/19	FOOD & BEVERAGE	6.99	
08-06	AP 01160877	ANDERLA, GRANT T.	07/30/19 07/30/19	OFFICE SUPPLIES (OUTSIDE)	8.60	
08-07	AP 01163292	LEIDOS DIGITAL SOLUTIONS INC	03/31/19 03/31/19	OFFICE SUPPLIES (OUTSIDE) QTY - 9	1,837.35	
08-13	AP 01163265	GRADY, CAITLIN A.	07/15/19 07/15/19	FOOD & BEVERAGE	12.95	
08-13	AP 01163265	GRADY, CAITLIN A.	07/26/19 07/26/19	OFFICE SUPPLIES (OUTSIDE)	12.77	
08-13	AP 01163626	RODVOLD, ZACHARY J.	07/26/19 07/29/19	FOOD & BEVERAGE	304.89	
08-13	AP 01163626	RODVOLD, ZACHARY J.	07/18/19 07/31/19	OFFICE SUPPLIES (OUTSIDE)	168.70	
08-13	AP 01163626	RODVOLD, ZACHARY J.	07/17/19 08/18/19	SOFTWARE LESS THAN \$500	136.00	
08-13	AP 01163626	RODVOLD, ZACHARY J.	06/27/19 07/13/19	PUBLICATIONS/REFERENCE MAT'L	96.90	
08-20	AP 01162006	OFFICE DEPOT INC	07/08/19 07/08/19	OFFICE SUPPLIES (OUTSIDE)	12.61	
08-22	AP 01164830	CITIBANK GOV CARD SERVICE	07/17/19 07/17/19	FOOD & BEVERAGE	131.93	
08-23	GL FRM0091057		07/09/19 07/09/19	FRAMING (TRANSFER)	149.00	

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08-28	AP	01174081	IMPACTOFFICE	08/01/19	08/15/19	OFFICE SUPPLIES (OUTSIDE)	9.10
08-31	GL	FLG0091168	.....	08/20/19	08/31/19	OFFICE SUPPLY (TRANSFER)	-31.00
08-31	GL	RMS0091167	.....	08/01/19	08/31/19	OFFICE SUPPLY (TRANSFER)	122.65
09-11	AP	01177067	RODVOLD, ZACHARY J.	08/23/19	08/27/19	LEGISLATIVE PLNNG FOOD AND BEV	129.37
09-11	AP	01177067	RODVOLD, ZACHARY J.	07/31/19	08/14/19	OFFICE SUPPLIES (OUTSIDE)	240.33
09-11	AP	01177067	RODVOLD, ZACHARY J.	08/17/19	09/18/19	SOFTWARE LESS THAN \$500	136.00
09-11	AP	01177071	ANDERLA, GRANT T.	08/09/19	08/23/19	OFFICE SUPPLIES (OUTSIDE)	92.48
09-12	AP	01176796	ANDERSON, SAMANTHA S.	08/21/19	08/21/19	FOOD & BEVERAGE	36.00
09-16	AP	01176795	YOUNGQUIST, EMMA L.	08/01/19	08/01/19	OFFICE SUPPLIES (OUTSIDE)	20.42
09-16	AP	01178460	CITI PCARD-D J WALL-ST-JOURNAL	08/22/19	09/21/19	PUBLICATIONS/REFERENCE MAT'L	20.66
09-16	AP	01178460	CITI PCARD-NEW YORK TIMES DIGITAL	08/06/19	09/05/19	PUBLICATIONS/REFERENCE MAT'L	4.24
09-16	AP	01178460	CITI PCARD-SQ COMPASS COFFEE	08/12/19	08/12/19	FOOD & BEVERAGE	69.95
09-16	AP	01178460	CITI PCARD-SUB WASHPOST 016325776	08/08/19	09/07/19	PUBLICATIONS/REFERENCE MAT'L	15.90
09-17	AP	01185120	OFFICE DEPOT INC	08/01/19	08/01/19	OFFICE SUPPLIES (OUTSIDE)	38.35
09-25	AP	01187897	IMPACTOFFICE	08/08/19	08/08/19	OFFICE SUPPLIES (OUTSIDE) QTY - 2	200.50
09-25	AP	01187897	IMPACTOFFICE	08/08/19	08/08/19	OFFICE SUPPLIES (OUTSIDE)	504.66
09-30	GL	FLG0092059	.....	09/20/19	09/30/19	OFFICE SUPPLY (TRANSFER)	-39.00
09-30	GL	RMS0092050	.....	09/01/19	09/30/19	OFFICE SUPPLY (TRANSFER)	51.20

SUPPLIES AND MATERIALS TOTALS: 8,904.71

EQUIPMENT							
07-31	GL	RPY0090282	.....	07/01/19	07/31/19	EQUIPMENT PURCHASES	1,116.03
08-30	GL	RPY0091113	.....	08/01/19	08/31/19	EQUIPMENT PURCHASES	1,116.03
09-30	GL	RPY0091981	.....	09/01/19	09/30/19	EQUIPMENT PURCHASES	1,116.03

EQUIPMENT TOTALS: 3,348.09
OFFICIAL EXPENSES OF MEMBERS TOTALS: 292,958.74
OFFICE TOTALS: 292,958.74

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INTERN ALLOWANCES
2019 HON. DEAN PHILLIPS
INTERN ALLOWANCES

PERSONNEL COMPENSATION	9,240.03	5,143.33
INTERN ALLOWANCES TOTALS:	9,240.03	5,143.33
OFFICE TOTALS:	9,240.03	5,143.33

INTERN ALLOWANCES
PERSONNEL COMPENSATION

FRIEDMAN, ADAM J	07/01/19	08/09/19	PAID INTERN - HOUSE PROGRAM	1,040.00
FRISHMAN, AKIVA Y	07/01/19	08/16/19	PAID INTERN - HOUSE PROGRAM	1,226.67
HAYDEN, SYDNEY J	07/01/19	08/02/19	PAID INTERN - HOUSE PROGRAM	853.33
MELODY, ERIN V	08/05/19	08/25/19	PAID INTERN - HOUSE PROGRAM	316.67
MORROW, ABERDEEN C	07/01/19	08/02/19	PAID INTERN - HOUSE PROGRAM	853.33
SWANSON, NICHOLAS L	07/01/19	08/02/19	PAID INTERN - HOUSE PROGRAM	853.33

PERSONNEL COMPENSATION TOTALS: 5,143.33
INTERN ALLOWANCES TOTALS: 5,143.33
OFFICE TOTALS: 5,143.33

MEMBERS REPRESENTATIONAL ALLOW
2019 HON. CHELLIE PINGREE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,178.15	319.79
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT		
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. CHELLIE PINGREE—Con.								
					PERSONNEL COMPENSATION	794,606.14	265,760.22	
					TRAVEL	43,456.41	14,729.97	
					RENT, COMMUNICATION, UTILITIES	96,392.13	35,174.02	
					PRINTING AND REPRODUCTION	1,291.64	751.66	
					OTHER SERVICES	28,673.81	9,346.82	
					SUPPLIES AND MATERIALS	4,286.36	1,015.26	
					EQUIPMENT	4,568.17	1,817.17	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	974,452.81	328,914.91	
					OFFICE TOTALS:	974,452.81	328,914.91	
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
07-22	AP	01150801	UNITED STATES POSTAL SERVICE	06/01/19 06/30/19	FRANKED MAIL	118.17		
08-21	AP	01171500	UNITED STATES POSTAL SERVICE	07/01/19 07/31/19	FRANKED MAIL	145.74		
08-31	GL	FLG0091168	.....	08/20/19 08/31/19	FRANKED MAIL	-25.15		
09-30	AP	01187988	UNITED STATES POSTAL SERVICE	08/01/19 08/31/19	FRANKED MAIL	111.48		
09-30	GL	FLG0092059	.....	09/20/19 09/30/19	FRANKED MAIL	-30.45		
						FRANKED MAIL TOTALS:	319.79	
PERSONNEL COMPENSATION								
					ANFINSON, SUSAN	07/01/19 09/30/19	SHARED EMPLOYEE	2,305.49
					ANFINSON, THOMAS E.	07/01/19 09/30/19	SHARED EMPLOYEE	2,996.34
					BLAZEK, KELLIANN M.	07/01/19 09/30/19	LEGISLATIVE ASSISTANT	16,250.01
					BONNEY, VICTORIA A.	07/01/19 09/30/19	COMMUNICATIONS DIRECTOR	23,124.99
					COLTON, KIMBERLY H.	07/01/19 09/30/19	COUNSEL	20,375.01
					CONNOLLY, JESSE D.	07/01/19 09/30/19	CHIEF OF STAFF	35,000.01
					FRAZEE, MARY	07/01/19 09/30/19	OFFICE MANAGER/CASEWORKER	15,624.99
					GOODRIDGE, ANN	07/01/19 09/30/19	CONSTITUENT SERVICES REPRESENT	15,708.34
					HAMPSON, RHIANNON C.	07/01/19 09/30/19	OUTREACH STAFFER	12,500.01
					JOHNSON, TUCKER M.	07/01/19 09/30/19	STAFF ASSISTANT	10,625.01
					JOHNSTON, EVAN C.	07/01/19 09/30/19	LEGISLATIVE DIRECTOR	17,499.99
					MELCHER, ELOISE C.	07/01/19 09/30/19	LEGISLATIVE CORRESPONDENT	10,625.01
					MERRILL, LESLIE P.	07/01/19 09/30/19	CONSTITUENT REPRESENTATIVE	15,624.99
					SAYED, RONA	07/01/19 09/30/19	STAFF ASSISTANT	10,625.01
					STEIN, TODD L.	07/01/19 09/30/19	LEGISLATIVE ASSISTANT	17,250.00
					SUDBAY, KAREN A.	07/01/19 09/30/19	SCHEDULER/OUTREACH MANAGER	16,250.01
					TRINGALI, KIARA I.	07/01/19 09/30/19	COMMUNICATIO COOR /DIGITAL AS	12,750.00
					TRINWARD, PAMELA J.	07/01/19 09/30/19	PART-TIME EMPLOYEE	10,625.01
						PERSONNEL COMPENSATION TOTALS:	265,760.22	
TRAVEL								
07-03	AP	01143010	COLTON, KIMBERLY H.	06/13/19 06/16/19	COMMERCIAL TRANSPORTATION	140.00		
07-03	AP	01143010	COLTON, KIMBERLY H.	06/13/19 06/16/19	CAR RENTAL	364.09		
07-16	AP	01146471	TRINWARD, PAMELA J.	05/01/19 05/28/19	PRIVATE AUTO MILEAGE	465.00		
07-16	AP	01146471	TRINWARD, PAMELA J.	05/01/19 05/15/19	TAXI/PARKING/TOLLS	18.00		

07-16	AP	01147791	FRAZEE, MARY	06/14/19	06/14/19	PRIVATE AUTO MILEAGE	11.50
07-16	AP	01147791	FRAZEE, MARY	06/14/19	06/14/19	TAXI/PARKING/TOLLS	15.00
07-16	AP	01147793	CONNOLLY, JESSE D.	06/06/19	06/06/19	PRIVATE AUTO MILEAGE	55.00
07-18	AP	01149563	CITIBANK GOV CARD SERVICE	06/04/19	06/06/19	COMMERCIAL TRANSPORTATION	442.60
07-18	AP	01149563	CITIBANK GOV CARD SERVICE	06/04/19	06/04/19	MEALS	18.68
07-18	AP	01149563	CITIBANK GOV CARD SERVICE	06/04/19	06/04/19	TAXI/PARKING/TOLLS	35.89
07-18	AP	01149563	CITIBANK GOV CARD SERVICE	06/05/19	06/05/19	TAXI/PARKING/TOLLS	8.93
07-18	AP	01149563	CITIBANK GOV CARD SERVICE	06/18/19	06/18/19	TAXI/PARKING/TOLLS	55.40
07-18	AP	01149563	CITIBANK GOV CARD SERVICE	06/19/19	06/19/19	TAXI/PARKING/TOLLS	26.63
07-18	AP	01149563	CITIBANK GOV CARD SERVICE	06/20/19	06/20/19	TAXI/PARKING/TOLLS	53.54
07-18	AP	01149564	CITIBANK GOV CARD SERVICE	06/04/19	06/04/19	MEALS	18.76
07-18	AP	01149564	CITIBANK GOV CARD SERVICE	06/05/19	06/05/19	MEALS	27.09
07-18	AP	01149564	CITIBANK GOV CARD SERVICE	06/06/19	06/06/19	MEALS	22.58
07-18	AP	01149564	CITIBANK GOV CARD SERVICE	06/20/19	06/20/19	MEALS	8.97
07-18	AP	01149564	CITIBANK GOV CARD SERVICE	06/04/19	06/04/19	TAXI/PARKING/TOLLS	13.94
07-18	AP	01149564	CITIBANK GOV CARD SERVICE	06/04/19	06/06/19	TAXI/PARKING/TOLLS	42.00
07-18	AP	01149564	CITIBANK GOV CARD SERVICE	06/06/19	06/06/19	TAXI/PARKING/TOLLS	35.71
07-18	AP	01149564	CITIBANK GOV CARD SERVICE	06/18/19	06/18/19	TAXI/PARKING/TOLLS	19.60
07-18	AP	01149564	CITIBANK GOV CARD SERVICE	06/20/19	06/20/19	TAXI/PARKING/TOLLS	40.00
07-18	AP	01149583	CITIBANK GOV CARD SERVICE	06/19/19	06/20/19	COMMERCIAL TRANSPORTATION	442.60
07-18	AP	01149583	CITIBANK GOV CARD SERVICE	06/18/19	06/20/19	LODGING	537.14
07-18	AP	01149583	CITIBANK GOV CARD SERVICE	06/18/19	06/18/19	MEALS	10.78
07-18	AP	01149583	CITIBANK GOV CARD SERVICE	06/19/19	06/19/19	MEALS	45.19
07-18	AP	01149583	CITIBANK GOV CARD SERVICE	06/20/19	06/20/19	MEALS	21.65
07-18	AP	01149583	CITIBANK GOV CARD SERVICE	06/18/19	06/20/19	TAXI/PARKING/TOLLS	42.00
07-18	AP	01149583	CITIBANK GOV CARD SERVICE	06/19/19	06/19/19	TAXI/PARKING/TOLLS	24.45
07-18	AP	01149586	CITIBANK GOV CARD SERVICE	06/04/19	06/05/19	LODGING	288.52
07-18	AP	01149586	CITIBANK GOV CARD SERVICE	06/05/19	06/06/19	LODGING	288.52
07-18	AP	01149586	CITIBANK GOV CARD SERVICE	06/05/19	06/05/19	MEALS	5.51
07-18	AP	01149587	CITIBANK GOV CARD SERVICE	07/16/19	07/18/19	COMMERCIAL TRANSPORTATION	442.60
07-18	AP	01149592	CITIBANK GOV CARD SERVICE	07/24/19	07/24/19	COMMERCIAL TRANSPORTATION	172.30
07-18	AP	01150700	CITIBANK GOV CARD SERVICE	05/28/19	05/28/19	COMMERCIAL TRANSPORTATION	25.00
07-18	AP	01150700	CITIBANK GOV CARD SERVICE	06/06/19	06/06/19	COMMERCIAL TRANSPORTATION	270.30
07-18	AP	01150700	CITIBANK GOV CARD SERVICE	06/10/19	06/10/19	COMMERCIAL TRANSPORTATION	172.30
07-18	AP	01150700	CITIBANK GOV CARD SERVICE	06/13/19	06/13/19	COMMERCIAL TRANSPORTATION	270.30
07-18	AP	01150700	CITIBANK GOV CARD SERVICE	06/13/19	06/16/19	COMMERCIAL TRANSPORTATION	565.10
07-18	AP	01150700	CITIBANK GOV CARD SERVICE	06/18/19	06/18/19	COMMERCIAL TRANSPORTATION	172.30
07-18	AP	01150700	CITIBANK GOV CARD SERVICE	06/21/19	06/21/19	COMMERCIAL TRANSPORTATION	270.30
07-18	AP	01150700	CITIBANK GOV CARD SERVICE	06/24/19	06/24/19	COMMERCIAL TRANSPORTATION	172.30
07-18	AP	01150700	CITIBANK GOV CARD SERVICE	06/30/19	06/30/19	COMMERCIAL TRANSPORTATION	442.60
07-18	AP	01150700	CITIBANK GOV CARD SERVICE	06/05/19	06/06/19	LODGING	126.54
07-19	AP	01149551	BONNEY, VICTORIA A	06/22/19	06/28/19	COMMERCIAL TRANSPORTATION	60.00
07-19	AP	01149551	BONNEY, VICTORIA A	06/24/19	06/28/19	MEALS	111.16
07-19	AP	01149551	BONNEY, VICTORIA A	06/25/19	06/26/19	MEALS	60.48
07-19	AP	01149551	BONNEY, VICTORIA A	06/22/19	06/29/19	TAXI/PARKING/TOLLS	89.73
07-19	AP	01149551	BONNEY, VICTORIA A	06/28/19	07/01/19	TAXI/PARKING/TOLLS	72.88
07-25	AP	01153997	SAYED, RONA	02/25/19	03/01/19	MEALS	92.54
07-25	AP	01153997	SAYED, RONA	02/25/19	03/01/19	TAXI/PARKING/TOLLS	104.12
07-26	AR	AC-15396	COLTON, KIMBERLY H.	06/13/19	06/16/19	CAR RENTAL	-203.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. CHELLIE PINGREE—Con.						
07-30	AP 01157792	TRINWARD, PAMELA J.	06/03/19 06/27/19	PRIVATE AUTO MILEAGE		581.00
07-30	AP 01157792	TRINWARD, PAMELA J.	06/03/19 06/22/19	TAXI/PARKING/TOLLS		18.00
07-30	AP 01158412	BONNEY, VICTORIA A	07/19/19 07/23/19	PRIVATE AUTO MILEAGE		85.00
07-30	AP 01158412	BONNEY, VICTORIA A	07/19/19 07/23/19	TAXI/PARKING/TOLLS		11.00
07-31	AP 01158133	HAMPSON, RHIANNON C.	06/10/19 06/25/19	PRIVATE AUTO MILEAGE		313.50
08-08	AP 01160578	CITIBANK GOV CARD SERVICE	06/27/19 06/27/19	COMMERCIAL TRANSPORTATION		270.30
08-08	AP 01160578	CITIBANK GOV CARD SERVICE	07/09/19 07/09/19	COMMERCIAL TRANSPORTATION		270.30
08-08	AP 01160578	CITIBANK GOV CARD SERVICE	07/12/19 07/12/19	COMMERCIAL TRANSPORTATION		270.30
08-08	AP 01160578	CITIBANK GOV CARD SERVICE	07/15/19 07/15/19	COMMERCIAL TRANSPORTATION		270.30
08-08	AP 01160578	CITIBANK GOV CARD SERVICE	07/18/19 07/18/19	COMMERCIAL TRANSPORTATION		270.30
08-08	AP 01160578	CITIBANK GOV CARD SERVICE	07/23/19 07/23/19	COMMERCIAL TRANSPORTATION		172.30
08-08	AP 01160578	CITIBANK GOV CARD SERVICE	07/26/19 07/26/19	COMMERCIAL TRANSPORTATION		270.30
08-13	AP 01162477	BLAZEK, KELLIANN M.	07/22/19 07/22/19	TAXI/PARKING/TOLLS		25.37
09-05	AP 01163089	CITIBANK GOV CARD SERVICE	07/24/19 07/24/19	MEALS		7.49
09-05	AP 01163089	CITIBANK GOV CARD SERVICE	07/24/19 07/24/19	TAXI/PARKING/TOLLS		42.07
09-05	AP 01163089	CITIBANK GOV CARD SERVICE	07/25/19 07/25/19	TAXI/PARKING/TOLLS		26.51
09-05	AP 01165742	HAMPSON, RHIANNON C.	07/10/19 07/30/19	PRIVATE AUTO MILEAGE		621.05
09-05	AP 01171667	BONNEY, VICTORIA A	08/14/19 08/14/19	MEALS		11.25
09-05	AP 01171667	BONNEY, VICTORIA A	08/14/19 08/14/19	PRIVATE AUTO MILEAGE		35.00
09-05	AP 01175496	TRINGALI, KIARA I.	08/26/19 08/26/19	MEALS		26.88
09-05	AP 01175496	TRINGALI, KIARA I.	08/12/19 08/27/19	PRIVATE AUTO MILEAGE		109.00
09-05	AP 01175496	TRINGALI, KIARA I.	08/26/19 08/26/19	TAXI/PARKING/TOLLS		5.00
09-17	AP 01176664	CONNOLLY, JESSE D.	07/01/19 07/22/19	PRIVATE AUTO MILEAGE		135.00
09-17	AP 01176664	CONNOLLY, JESSE D.	08/19/19 08/19/19	PRIVATE AUTO MILEAGE		75.00
09-17	AP 01177871	CITIBANK GOV CARD SERVICE	07/24/19 07/26/19	LODGING		411.52
09-17	AP 01177871	CITIBANK GOV CARD SERVICE	07/25/19 07/25/19	MEALS		25.37
09-17	AP 01177871	CITIBANK GOV CARD SERVICE	07/26/19 07/26/19	MEALS		13.94
09-17	AP 01177871	CITIBANK GOV CARD SERVICE	07/27/19 07/27/19	GASOLINE		45.72
09-17	AP 01177871	CITIBANK GOV CARD SERVICE	07/24/19 07/27/19	TAXI/PARKING/TOLLS		56.00
09-17	AP 01177871	CITIBANK GOV CARD SERVICE	07/25/19 07/25/19	TAXI/PARKING/TOLLS		19.72
09-17	AP 01177871	CITIBANK GOV CARD SERVICE	07/26/19 07/26/19	TAXI/PARKING/TOLLS		41.02
09-17	AP 01177871	CITIBANK GOV CARD SERVICE	07/27/19 07/27/19	TAXI/PARKING/TOLLS		35.00
09-17	AP 01177874	CITIBANK GOV CARD SERVICE	09/10/19 09/12/19	COMMERCIAL TRANSPORTATION		442.60
09-17	AP 01177959	CITIBANK GOV CARD SERVICE	07/25/19 07/25/19	COMMERCIAL TRANSPORTATION		968.30
09-17	AP 01177959	CITIBANK GOV CARD SERVICE	07/26/19 07/26/19	COMMERCIAL TRANSPORTATION		-270.30
09-17	AP 01177959	CITIBANK GOV CARD SERVICE	08/03/19 08/03/19	COMMERCIAL TRANSPORTATION		270.30
09-17	AP 01177959	CITIBANK GOV CARD SERVICE	09/09/19 09/09/19	COMMERCIAL TRANSPORTATION		270.30
09-17	AP 01177960	CITIBANK GOV CARD SERVICE	09/12/19 09/12/19	COMMERCIAL TRANSPORTATION		270.30
09-17	AP 01178283	CITIBANK GOV CARD SERVICE	06/19/19 06/20/19	COMMERCIAL TRANSPORTATION		-270.30
09-17	AP 01178283	CITIBANK GOV CARD SERVICE	07/16/19 07/18/19	COMMERCIAL TRANSPORTATION		-172.30
09-17	AP 01178283	CITIBANK GOV CARD SERVICE	07/26/19 07/27/19	CAR RENTAL		457.18
09-17	AP 01178283	CITIBANK GOV CARD SERVICE	07/27/19 07/27/19	GASOLINE		14.64
09-17	AP 01178283	CITIBANK GOV CARD SERVICE	07/26/19 07/27/19	TAXI/PARKING/TOLLS		44.50

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09-17	AP	01179225	JOHNSTON, EVAN C.	08/04/19	09/02/19	MEALS	102.92
09-17	AP	01179225	JOHNSTON, EVAN C.	08/03/19	08/27/19	PRIVATE AUTO MILEAGE	303.50
09-25	AP	01177961	CITIBANK GOV CARD SERVICE	09/18/19	09/21/19	COMMERCIAL TRANSPORTATION	314.00
09-27	AP	01185201	HAMPSON, RHIANNON C.	08/01/19	08/28/19	PRIVATE AUTO MILEAGE	279.50
						TRAVEL TOTALS:	14,729.97
			RENT, COMMUNICATION, UTILITIES				
07-15	AP	01146004	CENTRAL MAINE POWER COMPANY	05/23/19	06/24/19	UTILITIES	80.29
07-15	AP	01146007	CENTRAL MAINE POWER COMPANY	05/23/19	06/24/19	UTILITIES	207.86
07-16	AP	01146003	CENTRAL MAINE POWER COMPANY	05/23/19	06/24/19	UTILITIES	635.96
07-16	AP	01147794	TIME WARNER CABLE	06/26/19	07/25/19	UTILITIES	347.10
07-16	AP	01147796	CONSOLIDATED COMMUNICATIONS INC	05/18/19	06/17/19	TELECOMSRV/EQ/TOLL CHARGE	36.80
07-16	AP	01151747	CHARLES G RANCOURT TRUST	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	675.00
07-16	AP	01152732	MARINE TRADE CENTER LLC	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	6,140.08
07-18	AP	01150693	CITI PCARD-STAPLES DIRECT	06/12/19	06/12/19	TELECOMSRV/EQ/TOLL CHARGE	245.58
07-18	GL	HRS0089952		06/01/19	06/30/19	RECORDING - (TRANSFER)	95.00
07-23	AP	01150840	TIME WARNER CABLE	07/04/19	08/03/19	UTILITIES	523.83
07-25	AP	01150836	VERIZON WIRELESS	07/02/19	08/01/19	TELECOMSRV/EQ/TOLL CHARGE	161.06
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)	100.75
07-26	GL	EMS0090172		06/01/19	06/30/19	DC TELECOM TOLLS (TRANSFER)	666.64
07-26	GL	EMS0090172		06/01/19	06/30/19	DISTR OFF TELECOM TOLL (TRNSF)	3,068.29
07-30	AP	01156967	CENTRAL MAINE POWER COMPANY	06/13/19	07/11/19	UTILITIES	55.99
08-07	AP	01159728	CONSOLIDATED COMMUNICATIONS INC	06/18/19	07/17/19	TELECOMSRV/EQ/TOLL CHARGE	36.80
08-07	AP	01159729	CENTRAL MAINE POWER COMPANY	06/25/19	07/23/19	UTILITIES	109.04
08-07	AP	01159733	CENTRAL MAINE POWER COMPANY	06/25/19	07/23/19	UTILITIES	285.66
08-07	AP	01159734	CENTRAL MAINE POWER COMPANY	06/25/19	07/23/19	UTILITIES	55.12
08-16	AP	01167077	CHARLES G RANCOURT TRUST	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	675.00
08-16	AP	01168054	MARINE TRADE CENTER LLC	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	6,140.08
08-27	AP	01173322	FUSION CLOUD SERVICES LLC	07/21/19	08/20/19	TELECOMSRV/EQ/TOLL CHARGE	583.56
08-27	AP	01173323	FUSION CLOUD SERVICES LLC	06/21/19	07/20/19	TELECOMSRV/EQ/TOLL CHARGE	583.69
08-27	GL	HRS0090975		07/01/19	07/31/19	RECORDING - (TRANSFER)	200.00
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)	100.75
08-29	GL	EMS0091058		07/01/19	07/31/19	DC TELECOM TOLLS (TRANSFER)	535.83
08-29	GL	EMS0091058		07/01/19	07/31/19	DISTR OFF TELECOM TOLL (TRNSF)	642.56
09-05	AP	01163063	CITI PCARD-TWC TIME WARNER CABLE	05/26/19	06/25/19	UTILITIES	157.83
09-05	AP	01171219	CENTRAL MAINE POWER COMPANY	07/12/19	08/12/19	UTILITIES	60.51
09-05	AP	01172855	CONSOLIDATED COMMUNICATIONS INC	07/18/19	08/17/19	TELECOMSRV/EQ/TOLL CHARGE	36.80
09-05	AP	01172864	VERIZON WIRELESS	08/02/19	09/01/19	TELECOMSRV/EQ/TOLL CHARGE	161.06
09-05	AP	01172867	TIME WARNER CABLE	08/04/19	09/03/19	UTILITIES	523.54
09-05	AP	01174521	CENTRAL MAINE POWER COMPANY	07/24/19	08/22/19	UTILITIES	296.79
09-05	AP	01174524	CENTRAL MAINE POWER COMPANY	07/24/19	08/22/19	UTILITIES	56.60
09-05	AP	01174525	CENTRAL MAINE POWER COMPANY	07/24/19	08/22/19	UTILITIES	110.08
09-05	AP	01176402	FUSION CLOUD SERVICES LLC	06/21/19	07/20/19	TELECOMSRV/EQ/TOLL CHARGE	583.69
09-05	AP	01176404	FUSION CLOUD SERVICES LLC	07/21/19	08/20/19	TELECOMSRV/EQ/TOLL CHARGE	583.56
09-06	AP	01163050	TIME WARNER CABLE	07/14/19	08/25/19	UTILITIES	290.65
09-16	AP	01177864	TIME WARNER CABLE	08/26/19	09/25/19	UTILITIES	254.95
09-16	AP	01180847	CHARLES G RANCOURT TRUST	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	675.00
09-16	AP	01181823	MARINE TRADE CENTER LLC	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	6,140.08

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. CHELLIE PINGREE—Con.						
09-19	AP 01180525	VERIZON WIRELESS	09/02/19 10/01/19	TELECOMSRV/EQ/TOLL CHARGE		161.06
09-19	AP 01180528	TIME WARNER CABLE	09/04/19 10/03/19	UTILITIES		523.83
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)		653.25
09-20	GL EMS0091659	.....	08/01/19 08/31/19	DISTR OFF TELECOM TOLL (TRNSF)		645.74
09-27	AP 01185376	CENTRAL MAINE POWER COMPANY	08/13/19 09/12/19	UTILITIES		61.93
					RENT, COMMUNICATION, UTILITIES TOTALS:	35,174.02
PRINTING AND REPRODUCTION						
07-16	AP 01144253	DAVID L ANDRUKITIS INC	06/24/19 06/24/19	PRINTING & REPRODUCTION		62.50
07-18	AP 01150693	CITI PCARD-Awards Signage & Trophies	05/30/19 05/30/19	PRINTING & REPRODUCTION		18.95
07-18	AP 01150693	CITI PCARD-CANVA 02352-7474975	06/11/19 06/11/19	PRINTING & REPRODUCTION		1.00
09-05	AP 01173783	DAVID L ANDRUKITIS INC	08/21/19 08/21/19	PRINTING & REPRODUCTION		179.50
09-06	AP 01173785	DAVID L ANDRUKITIS INC	08/12/19 08/12/19	PRINTING & REPRODUCTION		212.21
09-17	AP 01179224	DAVID L ANDRUKITIS INC	09/06/19 09/06/19	PRINTING & REPRODUCTION		40.00
09-23	AP 01180190	DAVID L ANDRUKITIS INC	09/04/19 09/04/19	PRINTING & REPRODUCTION		237.50
					PRINTING AND REPRODUCTION TOTALS:	751.66
OTHER SERVICES						
07-03	AP 01143276	CLEANTECH BUILDING SERVICES INC	06/01/19 06/30/19	JANITORIAL AND MAINT SERV		235.00
07-16	AP 01143289	CHERYL DALY	06/17/19 06/17/19	JANITORIAL AND MAINT SERV		60.00
07-16	AP 01152420	LEIDOS DIGITAL SOLUTIONS INC	07/01/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
07-16	AR AC-15259	CITIBANK	03/30/19 03/30/19	TRAINING		-195.00
07-25	AP 01150834	PERKINS COIE LLP	04/29/19 04/29/19	NON-TECHNOLOGY SERVICE CONTR		79.60
07-25	AP 01150835	PERKINS COIE LLP	05/06/19 05/16/19	NON-TECHNOLOGY SERVICE CONTR		1,598.40
07-25	AP 01150837	DESIGNER GREENS	05/01/19 05/31/19	JANITORIAL AND MAINT SERV		70.00
07-25	AP 01150838	DESIGNER GREENS	06/01/19 06/30/19	JANITORIAL AND MAINT SERV		70.00
07-25	AP 01150839	IRON MOUNTAIN INCORPORATED	05/29/19 06/25/19	JANITORIAL AND MAINT SERV		27.94
07-30	AP 01157315	CLEANTECH BUILDING SERVICES INC	07/01/19 07/31/19	JANITORIAL AND MAINT SERV		235.00
08-16	AP 01167744	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
09-05	AP 01163046	IRON MOUNTAIN INCORPORATED	06/26/19 07/23/19	JANITORIAL AND MAINT SERV		27.94
09-05	AP 01172854	CLEANTECH BUILDING SERVICES INC	08/01/19 08/31/19	JANITORIAL AND MAINT SERV		235.00
09-16	AP 01181514	LEIDOS DIGITAL SOLUTIONS INC	09/01/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
09-17	AP 01177865	DESIGNER GREENS	07/01/19 07/31/19	JANITORIAL AND MAINT SERV		70.00
09-17	AP 01177867	DESIGNER GREENS	08/01/19 08/31/19	JANITORIAL AND MAINT SERV		70.00
09-23	AP 01180523	IRON MOUNTAIN INCORPORATED	07/24/19 08/27/19	JANITORIAL AND MAINT SERV		27.94
09-30	AP 01186550	FIRESIDE21	08/01/19 08/31/19	WEB DEV HST.EMAIL & RLTD SERV		350.00
					OTHER SERVICES TOTALS:	9,346.82
SUPPLIES AND MATERIALS						
07-03	AP 01143281	W B MASON COMPANY INC	06/10/19 06/10/19	OFFICE SUPPLIES (OUTSIDE)		79.98
07-03	AP 01143286	W B MASON COMPANY INC	06/10/19 06/10/19	WATER		42.20
07-03	AP 01143286	W B MASON COMPANY INC	06/10/19 06/10/19	OFFICE SUPPLIES (OUTSIDE)		22.37

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
INTERN ALLOWANCES—Con.							
2019 HON. CHELLIE PINGREE—Con.							
					INTERN ALLOWANCES TOTALS:	12,063.33	6,823.33
					OFFICE TOTALS:	12,063.33	6,823.33
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		GIDEON-MURPHY, OWEN	07/01/19 08/09/19	PAID INTERN - HOUSE PROGRAM		2,340.00	
		HANDELMAN, SIMON B	09/11/19 09/30/19	PAID INTERN - HOUSE PROGRAM		533.33	
		LATTI, ELENA C	09/03/19 09/30/19	PAID INTERN - HOUSE PROGRAM		1,400.00	
		MILLER, WALKER T	09/04/19 09/30/19	PAID INTERN - HOUSE PROGRAM		630.00	
		TUCKER, EMILY M.	07/01/19 08/02/19	PAID INTERN - HOUSE PROGRAM		1,920.00	
					PERSONNEL COMPENSATION TOTALS:	6,823.33	
					INTERN ALLOWANCES TOTALS:	6,823.33	
					OFFICE TOTALS:	6,823.33	
MEMBERS REPRESENTATIONAL ALLOW							
2018 HON. ROBERT PITTENGER							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
07-17	AR AC-15278	CITIBANK	12/04/18 12/21/18	COMMERCIAL TRANSPORTATION		-259.70	
					TRAVEL TOTALS:	-259.70	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-259.70	
					OFFICE TOTALS:	-259.70	
2019 HON. STACEY E. PLASKETT							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	1,210.11	710.75
					PERSONNEL COMPENSATION	595,483.41	201,983.35
					TRAVEL	78,609.84	27,426.72
					RENT, COMMUNICATION, UTILITIES	100,875.51	36,561.37
					PRINTING AND REPRODUCTION	7,100.52	4,612.30
					OTHER SERVICES	39,120.22	12,562.24
					SUPPLIES AND MATERIALS	16,885.32	5,722.21
					EQUIPMENT	4,450.43	1,455.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	843,735.36	291,033.94
					OFFICE TOTALS:	843,735.36	291,033.94
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-22	AP 01150801	UNITED STATES POSTAL SERVICE	06/01/19 06/30/19	FRANKED MAIL		145.44	
08-21	AP 01171500	UNITED STATES POSTAL SERVICE	07/01/19 07/31/19	FRANKED MAIL		167.94	
09-30	AP 01187988	UNITED STATES POSTAL SERVICE	08/01/19 08/31/19	FRANKED MAIL		397.37	
					FRANKED MAIL TOTALS:	710.75	

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PERSONNEL COMPENSATION

BRATHWAITE, SHANA L	07/01/19	07/26/19	FIELD REPRESENTATIVE	3,611.11
CALLWOOD, KYZA A	07/01/19	09/30/19	ADMINISTRATIVE ASSISTANT	11,750.01
CLENDINEN, CLETIS G	07/01/19	09/30/19	DISTRICT DIRECTOR	21,249.99
DODGE, BARBARA	07/01/19	09/30/19	SHARED EMPLOYEE	5,000.01
FRANCOIS, CONRAD E	07/01/19	09/30/19	STAFF ASSISTANT	9,083.34
JABBAR, ANGELINE M	07/01/19	09/30/19	LEGISLATIVE DIRECTOR	22,500.00
JOSEPH, LAVERNE	07/01/19	09/30/19	FIELD REPRESENTATIVE	14,000.01
MCQUERRY, MICHAEL J	07/01/19	09/30/19	COMMUNICATIONS DIRECTOR	18,999.99
MYERS, LEWIS H	07/01/19	09/30/19	DIRECTOR OF OPERATIONS	15,500.01
NOWILL, JEFFREY M	07/01/19	09/30/19	SENIOR COUNSEL	18,249.99
PETERSEN, BARBARA A	07/01/19	09/30/19	SPECIAL PROJECT COORDINATOR	13,250.01
PRINCE, ERIK J	07/01/19	09/30/19	CHIEF OF STAFF	33,750.00
THOMAS, TIANA M	07/01/19	09/30/19	LEGISLATIVE ASSISTANT/LC	11,250.00
WILLIAMS, MAE LOUISE C	07/29/19	09/30/19	FIELD AND SPECIAL PROJECTS REP	3,788.88

PERSONNEL COMPENSATION TOTALS: 201,983.35

TRAVEL

07-03 AP 01146635 CALLWOOD, KYZA A	07/01/19	07/01/19	COMMERCIAL TRANSPORTATION	36.00
07-03 AP 01146864 CITIBANK GOV CARD SERVICE	04/23/19	04/24/19	LODGING	540.57
07-03 AP 01146864 CITIBANK GOV CARD SERVICE	04/23/19	04/24/19	TAXI/PARKING/TOLLS	36.81
07-03 AP 01146864 CITIBANK GOV CARD SERVICE	04/25/19	04/25/19	TAXI/PARKING/TOLLS	95.96
07-03 AP 01146864 CITIBANK GOV CARD SERVICE	06/25/19	06/25/19	TAXI/PARKING/TOLLS	27.00
07-03 AP 01146887 CITIBANK GOV CARD SERVICE	04/22/19	04/22/19	MEALS	9.75
07-03 AP 01146889 CITIBANK GOV CARD SERVICE	05/28/19	05/28/19	TAXI/PARKING/TOLLS	23.05
07-09 AP 01146868 CITIBANK GOV CARD SERVICE	07/02/19	07/02/19	MEALS	45.00
07-10 AP 01144145 CITIBANK GOV CARD SERVICE	05/02/19	05/02/19	COMMERCIAL TRANSPORTATION	-406.70
07-10 AP 01144145 CITIBANK GOV CARD SERVICE	06/21/19	06/21/19	COMMERCIAL TRANSPORTATION	34.96
07-10 AP 01144145 CITIBANK GOV CARD SERVICE	06/25/19	06/25/19	COMMERCIAL TRANSPORTATION	406.70
07-12 AP 01148746 CITIBANK GOV CARD SERVICE	06/12/19	06/13/19	COMMERCIAL TRANSPORTATION	238.00
07-12 AP 01148746 CITIBANK GOV CARD SERVICE	06/17/19	06/17/19	COMMERCIAL TRANSPORTATION	149.00
07-12 AP 01148746 CITIBANK GOV CARD SERVICE	06/19/19	06/19/19	COMMERCIAL TRANSPORTATION	149.00
07-12 AP 01148746 CITIBANK GOV CARD SERVICE	06/12/19	06/13/19	CAR RENTAL	107.92
07-12 AP 01148746 CITIBANK GOV CARD SERVICE	06/17/19	06/19/19	CAR RENTAL	263.80
07-12 AP 01148746 CITIBANK GOV CARD SERVICE	06/15/19	06/15/19	TAXI/PARKING/TOLLS	60.00
07-18 AP 01151419 CITIBANK GOV CARD SERVICE	06/14/19	06/16/19	LODGING	561.06
07-18 AP 01151445 JABBAR, ANGELINE M.	07/02/19	07/05/19	MEALS	26.92
07-18 AP 01151445 JABBAR, ANGELINE M.	07/02/19	07/02/19	TAXI/PARKING/TOLLS	34.39
07-22 AP 01151463 MCQUERRY, MICHAEL J.	06/30/19	06/30/19	COMMERCIAL TRANSPORTATION	30.00
07-22 AP 01151463 MCQUERRY, MICHAEL J.	07/02/19	07/05/19	MEALS	174.50
07-22 AP 01151463 MCQUERRY, MICHAEL J.	06/30/19	07/04/19	TAXI/PARKING/TOLLS	165.22
07-24 AP 01150411 CITIBANK GOV CARD SERVICE	06/01/19	06/01/19	COMMERCIAL TRANSPORTATION	346.20
07-24 AP 01150411 CITIBANK GOV CARD SERVICE	06/02/19	06/02/19	COMMERCIAL TRANSPORTATION	-552.20
07-24 AP 01150411 CITIBANK GOV CARD SERVICE	06/13/19	06/18/19	COMMERCIAL TRANSPORTATION	1,103.86
07-24 AP 01150411 CITIBANK GOV CARD SERVICE	06/14/19	06/14/19	COMMERCIAL TRANSPORTATION	107.74
07-24 AP 01150411 CITIBANK GOV CARD SERVICE	06/16/19	06/16/19	COMMERCIAL TRANSPORTATION	139.00
07-24 AP 01150411 CITIBANK GOV CARD SERVICE	06/18/19	06/18/19	COMMERCIAL TRANSPORTATION	352.20
07-24 AP 01150411 CITIBANK GOV CARD SERVICE	06/27/19	06/27/19	COMMERCIAL TRANSPORTATION	352.20
07-24 AP 01150411 CITIBANK GOV CARD SERVICE	06/28/19	06/29/19	COMMERCIAL TRANSPORTATION	248.00
07-24 AP 01150411 CITIBANK GOV CARD SERVICE	06/30/19	07/02/19	COMMERCIAL TRANSPORTATION	238.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. STACEY E. PLASKETT—Con.						
07-24	AP 01150411	CITIBANK GOV CARD SERVICE	06/30/19 07/06/19	COMMERCIAL TRANSPORTATION	726.87	
07-24	AP 01150411	CITIBANK GOV CARD SERVICE	07/04/19 07/04/19	COMMERCIAL TRANSPORTATION	822.66	
07-24	AP 01150411	CITIBANK GOV CARD SERVICE	07/14/19 07/14/19	COMMERCIAL TRANSPORTATION	406.70	
07-24	AP 01150411	CITIBANK GOV CARD SERVICE	06/03/19 06/04/19	LODGING	210.11	
07-24	AP 01150411	CITIBANK GOV CARD SERVICE	06/17/19 06/19/19	LODGING	466.00	
07-24	AP 01150411	CITIBANK GOV CARD SERVICE	06/21/19 06/22/19	LODGING	182.77	
07-24	AP 01150411	CITIBANK GOV CARD SERVICE	06/22/19 06/23/19	LODGING	228.75	
07-24	AP 01150411	CITIBANK GOV CARD SERVICE	06/24/19 06/25/19	LODGING	418.58	
07-24	AP 01150411	CITIBANK GOV CARD SERVICE	06/04/19 06/04/19	MEALS	16.12	
07-24	AP 01150411	CITIBANK GOV CARD SERVICE	06/03/19 06/03/19	TAXI/PARKING/TOLLS	7.11	
07-24	AP 01150411	CITIBANK GOV CARD SERVICE	06/04/19 06/04/19	TAXI/PARKING/TOLLS	38.81	
07-24	AP 01150411	CITIBANK GOV CARD SERVICE	06/12/19 06/12/19	TAXI/PARKING/TOLLS	7.73	
07-30	AP 01158813	CITIBANK GOV CARD SERVICE	06/04/19 06/04/19	COMMERCIAL TRANSPORTATION	372.21	
08-07	AP 01159945	CLENDINEN, CLETIS G.	06/12/19 06/25/19	MEALS	200.55	
08-07	AP 01159945	CLENDINEN, CLETIS G.	06/13/19 06/13/19	TAXI/PARKING/TOLLS	6.00	
08-08	AP 01162178	NOWILL, JEFFREY M.	07/29/19 07/30/19	MEALS	56.75	
08-08	AP 01162178	NOWILL, JEFFREY M.	07/29/19 07/30/19	TAXI/PARKING/TOLLS	91.34	
08-13	AP 01164059	CITIBANK GOV CARD SERVICE	04/12/19 04/15/19	LODGING	2,185.28	
08-13	AP 01164664	CITIBANK GOV CARD SERVICE	07/19/19 07/22/19	CAR RENTAL	61.92	
08-14	AP 01163370	CITIBANK GOV CARD SERVICE	08/08/19 08/11/19	COMMERCIAL TRANSPORTATION	643.86	
08-14	AP 01163370	CITIBANK GOV CARD SERVICE	07/02/19 07/03/19	LODGING	120.91	
08-14	AP 01163370	CITIBANK GOV CARD SERVICE	07/09/19 07/14/19	LODGING	1,060.99	
08-14	AP 01163385	CITIBANK GOV CARD SERVICE	07/19/19 07/19/19	COMMERCIAL TRANSPORTATION	405.74	
08-14	AP 01163385	CITIBANK GOV CARD SERVICE	07/22/19 07/22/19	COMMERCIAL TRANSPORTATION	551.66	
08-14	AP 01163385	CITIBANK GOV CARD SERVICE	07/26/19 07/26/19	COMMERCIAL TRANSPORTATION	408.20	
08-14	AP 01163385	CITIBANK GOV CARD SERVICE	07/03/19 07/05/19	LODGING	509.64	
08-14	AP 01164494	CITIBANK GOV CARD SERVICE	06/30/19 07/30/19	COMMERCIAL TRANSPORTATION	173.49	
08-15	AP 01164518	CITIBANK GOV CARD SERVICE	07/18/19 07/19/19	LODGING	311.00	
08-15	AP 01164518	CITIBANK GOV CARD SERVICE	07/19/19 07/22/19	LODGING	867.25	
08-15	AP 01164518	CITIBANK GOV CARD SERVICE	07/19/19 07/19/19	MEALS	50.00	
08-15	AP 01164518	CITIBANK GOV CARD SERVICE	07/20/19 07/20/19	MEALS	5.50	
08-15	AP 01164518	CITIBANK GOV CARD SERVICE	07/21/19 07/21/19	MEALS	117.00	
08-15	AP 01164518	CITIBANK GOV CARD SERVICE	07/22/19 07/22/19	MEALS	39.31	
08-15	AP 01164518	CITIBANK GOV CARD SERVICE	07/22/19 07/22/19	GASOLINE	24.63	
08-15	AP 01164518	CITIBANK GOV CARD SERVICE	07/18/19 07/18/19	TAXI/PARKING/TOLLS	25.99	
08-15	AP 01164518	CITIBANK GOV CARD SERVICE	07/23/19 07/23/19	TAXI/PARKING/TOLLS	21.26	
08-26	AP 01172622	CITIBANK GOV CARD SERVICE	07/19/19 07/22/19	CAR RENTAL	185.74	
08-29	AP 01172715	CITIBANK GOV CARD SERVICE	07/18/19 07/18/19	MEALS	28.55	
08-30	AP 01163360	CITIBANK GOV CARD SERVICE	06/21/19 06/21/19	COMMERCIAL TRANSPORTATION	100.00	
08-30	AP 01163360	CITIBANK GOV CARD SERVICE	07/02/19 07/05/19	COMMERCIAL TRANSPORTATION	480.61	
08-30	AP 01163360	CITIBANK GOV CARD SERVICE	07/03/19 07/03/19	COMMERCIAL TRANSPORTATION	284.50	
08-30	AP 01163360	CITIBANK GOV CARD SERVICE	07/06/19 07/06/19	COMMERCIAL TRANSPORTATION	411.30	
08-30	AP 01163360	CITIBANK GOV CARD SERVICE	06/30/19 07/03/19	LODGING	764.46	

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09-10	AP	01175174	CITIBANK GOV CARD SERVICE	07/10/19	07/10/19	COMMERCIAL TRANSPORTATION	163.50
09-16	AP	01175547	CITIBANK GOV CARD SERVICE	08/08/19	08/11/19	COMMERCIAL TRANSPORTATION	-643.86
09-16	AP	01175547	CITIBANK GOV CARD SERVICE	08/12/19	08/12/19	COMMERCIAL TRANSPORTATION	139.00
09-16	AP	01175547	CITIBANK GOV CARD SERVICE	08/13/19	08/13/19	COMMERCIAL TRANSPORTATION	519.14
09-16	AP	01175547	CITIBANK GOV CARD SERVICE	08/26/19	08/26/19	COMMERCIAL TRANSPORTATION	231.70
09-16	AP	01175547	CITIBANK GOV CARD SERVICE	08/27/19	08/27/19	COMMERCIAL TRANSPORTATION	314.48
09-16	AP	01175547	CITIBANK GOV CARD SERVICE	08/29/19	08/29/19	COMMERCIAL TRANSPORTATION	351.66
09-16	AP	01175547	CITIBANK GOV CARD SERVICE	04/12/19	04/21/19	LODGING	-168.08
09-16	AP	01175547	CITIBANK GOV CARD SERVICE	08/12/19	08/13/19	LODGING	280.53
09-16	AP	01175547	CITIBANK GOV CARD SERVICE	08/22/19	08/23/19	LODGING	142.23
09-16	AP	01175569	CITIBANK GOV CARD SERVICE	07/29/19	07/29/19	COMMERCIAL TRANSPORTATION	551.66
09-16	AP	01175569	CITIBANK GOV CARD SERVICE	07/29/19	07/30/19	COMMERCIAL TRANSPORTATION	546.60
09-16	AP	01175569	CITIBANK GOV CARD SERVICE	08/10/19	08/10/19	COMMERCIAL TRANSPORTATION	312.70
09-16	AP	01175569	CITIBANK GOV CARD SERVICE	05/23/19	05/24/19	LODGING	266.00
09-16	AP	01175569	CITIBANK GOV CARD SERVICE	07/26/19	07/28/19	LODGING	561.06
09-16	AP	01175569	CITIBANK GOV CARD SERVICE	07/29/19	07/30/19	LODGING	233.70
09-16	AP	01175582	CITIBANK GOV CARD SERVICE	08/25/19	08/25/19	COMMERCIAL TRANSPORTATION	231.70
09-16	AP	01175582	CITIBANK GOV CARD SERVICE	08/22/19	08/23/19	LODGING	5.35
09-17	AP	01176805	CITIBANK GOV CARD SERVICE	08/07/19	08/07/19	COMMERCIAL TRANSPORTATION	278.00
09-17	AP	01176805	CITIBANK GOV CARD SERVICE	08/12/19	08/13/19	COMMERCIAL TRANSPORTATION	278.00
09-17	AP	01176805	CITIBANK GOV CARD SERVICE	09/03/19	09/05/19	COMMERCIAL TRANSPORTATION	328.00
09-17	AP	01176805	CITIBANK GOV CARD SERVICE	08/07/19	08/07/19	CAR RENTAL	95.77
09-17	AP	01176805	CITIBANK GOV CARD SERVICE	08/22/19	08/23/19	CAR RENTAL	188.47
09-17	AP	01176805	CITIBANK GOV CARD SERVICE	07/26/19	07/26/19	TAXI/PARKING/TOLLS	48.00
09-18	AP	01179430	CITIBANK GOV CARD SERVICE	07/21/19	07/21/19	CAR RENTAL	52.50
09-18	AP	01179430	CITIBANK GOV CARD SERVICE	07/26/19	07/26/19	TAXI/PARKING/TOLLS	12.92
09-18	AP	01180487	CITIBANK GOV CARD SERVICE	08/22/19	08/23/19	LODGING	136.22
09-18	AP	01180487	CITIBANK GOV CARD SERVICE	08/23/19	08/23/19	MEALS	6.00
09-26	AP	01186284	CALLWOOD, KYZA A	09/15/19	09/15/19	COMMERCIAL TRANSPORTATION	40.00
09-26	AP	01186284	CALLWOOD, KYZA A	09/11/19	09/15/19	MEALS	33.85
09-26	AP	01186284	CALLWOOD, KYZA A	09/01/19	09/15/19	TAXI/PARKING/TOLLS	87.48
09-26	AP	01186333	CLENDINEN, CLETIS G	07/09/19	07/11/19	COMMERCIAL TRANSPORTATION	112.00
09-26	AP	01186333	CLENDINEN, CLETIS G	07/09/19	07/11/19	MEALS	69.12
09-26	AP	01186339	CLENDINEN, CLETIS G	08/22/19	08/29/19	MEALS	116.00
09-26	AP	01186339	CLENDINEN, CLETIS G	08/12/19	08/29/19	CAR RENTAL	394.53
09-26	AP	01186339	CLENDINEN, CLETIS G	08/07/19	08/23/19	GASOLINE	24.80
09-26	AP	01186339	CLENDINEN, CLETIS G	08/23/19	08/23/19	TAXI/PARKING/TOLLS	2.00
09-27	AP	01185867	CITIBANK GOV CARD SERVICE	07/18/19	07/22/19	COMMERCIAL TRANSPORTATION	903.86
09-27	AP	01185867	CITIBANK GOV CARD SERVICE	09/02/19	09/07/19	COMMERCIAL TRANSPORTATION	467.36
09-27	AP	01185867	CITIBANK GOV CARD SERVICE	08/12/19	08/13/19	LODGING	331.85
09-27	AP	01185867	CITIBANK GOV CARD SERVICE	07/26/19	07/26/19	MEALS	13.19
09-27	AP	01185867	CITIBANK GOV CARD SERVICE	07/29/19	07/29/19	MEALS	14.51
09-27	AP	01185867	CITIBANK GOV CARD SERVICE	08/13/19	08/13/19	MEALS	51.81
09-27	AP	01185867	CITIBANK GOV CARD SERVICE	08/26/19	08/26/19	MEALS	32.65
09-27	AP	01185867	CITIBANK GOV CARD SERVICE	08/27/19	08/27/19	MEALS	27.00
						TRAVEL TOTALS:	27,426.72
			RENT, COMMUNICATION, UTILITIES				
07-01	AP	01144629	PROCOMM VOICE & DATA SOLUTIONS	07/01/19	07/31/19	TELECOMSRV/EQ/TOLL CHARGE	310.00
07-01	AP	01144634	AT&T MOBILITY	05/07/19	06/06/19	TELECOMSRV/EQ/TOLL CHARGE	324.39

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. STACEY E. PLASKETT—Con.						
07-16	AP 01153050	PORT OF SALE INC	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,500.00	
07-16	AP 01153100	MARISOL COHEN	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,264.85	
07-18	AP 01151461	VIYA	07/08/19 08/07/19	UTILITIES	789.13	
07-18	AP 01151462	VIYA	07/08/19 08/07/19	UTILITIES	791.08	
07-18	GL HRS0089952		06/01/19 06/30/19	RECORDING - (TRANSFER)	200.00	
07-22	AP 01151447	MARISOL COHEN	06/01/19 06/30/19	UTILITIES	535.08	
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)	1,746.92	
07-26	GL GRP0090175		07/01/19 07/31/19	HIR GRAPHICS (TRANSFER)	140.00	
07-29	AP 01158335	AT&T MOBILITY	06/07/19 07/06/19	TELECOMSRV/EQ/TOLL CHARGE	346.14	
08-01	AP 01160037	VIRGIN ISLANDS WATER AND POWER	04/20/19 05/21/19	UTILITIES	742.28	
08-05	AP 01159930	CITI PCARD-VIRGIN BEVERAGES INC	06/26/19 06/26/19	UTILITIES	14.00	
08-07	AP 01159990	PROCOMM VOICE & DATA SOLUTIONS	08/01/19 08/31/19	TELECOMSRV/EQ/TOLL CHARGE	310.00	
08-09	AP 01162182	MARISOL COHEN	07/01/19 07/31/19	UTILITIES	538.86	
08-14	AP 01164504	VIRGIN ISLANDS WATER AND POWER	05/21/19 06/23/19	UTILITIES	794.74	
08-16	AP 01168374	PORT OF SALE INC	08/03/19 09/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,500.00	
08-16	AP 01168412	MARISOL COHEN	08/03/19 09/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,264.85	
08-26	AP 01164498	MYERS, LEWIS H.	08/08/19 08/08/19	POSTAGE / COURIER / BOX RENTAL	58.80	
08-27	GL HRS0090975		07/01/19 07/31/19	RECORDING - (TRANSFER)	255.00	
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)	136.00	
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)	1,039.11	
09-04	AP 01173327	AT&T MOBILITY	07/07/19 08/06/19	TELECOMSRV/EQ/TOLL CHARGE	254.77	
09-04	AP 01173334	VIYA	08/08/19 09/07/19	UTILITIES	788.63	
09-04	AP 01173336	VIYA	08/08/19 09/07/19	UTILITIES	790.58	
09-11	AP 01174443	PROCOMM VOICE & DATA SOLUTIONS	09/01/19 09/30/19	TELECOMSRV/EQ/TOLL CHARGE	310.00	
09-16	AP 01182141	PORT OF SALE INC	09/03/19 10/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,500.00	
09-16	AP 01182179	MARISOL COHEN	09/03/19 10/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,264.85	
09-18	AP 01178974	VIRGIN ISLANDS WATER AND POWER	06/23/19 07/21/19	UTILITIES	755.85	
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)	124.00	
09-20	GL EMS0091659		08/01/19 08/31/19	DC TELECOM TOLLS (TRANSFER)	1,122.85	
09-23	AP 01178972	MARISOL COHEN	08/01/19 08/31/19	UTILITIES	770.28	
09-23	GL HRS0091700		08/01/19 08/31/19	RECORDING - (TRANSFER)	20.00	
09-24	AP 01185236	AT&T MOBILITY	08/07/19 09/06/19	TELECOMSRV/EQ/TOLL CHARGE	308.87	
09-25	AP 01185230	VIYA	09/08/19 10/07/19	UTILITIES	790.58	
09-25	AP 01185234	VIYA	09/08/19 10/07/19	UTILITIES	788.63	
					RENT, COMMUNICATION, UTILITIES TOTALS:	36,561.37
PRINTING AND REPRODUCTION						
07-18	AP 01151449	ACCURATE WORD LLC	06/28/19 06/28/19	PRINTING & REPRODUCTION	159.90	
07-29	GL PIX0090211		07/16/19 07/18/19	PHOTOGRAPHIC (TRANSFER)	76.00	

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08-26	AP	01100064	ALLAWE PUBLISHING LLC	03/14/19	03/18/19	ADVERTISEMENTS	1,150.00
08-28	GL	PIX0091004	.....	08/22/19	08/22/19	PHOTOGRAPHIC (TRANSFER)	43.70
08-29	AP	01100060	WSTX	03/16/19	03/18/19	ADVERTISEMENTS	360.00
08-30	AP	01173760	CITI PCARD-DAILY NEWS PUBLISHIN	06/01/19	06/01/19	ADVERTISEMENTS	1,440.00
08-30	AP	01173760	CITI PCARD-VIRGIN ISLANDS SOURCE	06/01/19	06/07/19	ADVERTISEMENTS	1,150.00
09-04	AP	01173343	XEROX CORPORATION	03/30/19	06/30/19	PRINTING & REPRODUCTION	32.40
09-09	AP	01173945	ACCURATE WORD LLC	08/19/19	08/19/19	PRINTING & REPRODUCTION	149.90
09-24	GL	PIX0091753	.....	08/28/19	09/17/19	PHOTOGRAPHIC (TRANSFER)	50.40
						PRINTING AND REPRODUCTION TOTALS:	4,612.30
			OTHER SERVICES				
07-01	AP	01144632	ADT SECURITY SYSTEMS VI INC	07/01/19	07/31/19	SECURITY SERVICE	74.08
07-03	AP	01146641	ANNETTE WILLIAMS FRANCIS	06/01/19	06/30/19	JANITORIAL AND MAINT SERV	550.00
07-03	AP	01146642	ABC SALES & SERVICES INC	07/01/19	07/31/19	JANITORIAL AND MAINT SERV	295.00
07-16	AP	01152073	PROFESSIONAL TECHNICIANS LLC	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,200.00
07-16	AP	01152673	FIRESIDE21	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
07-22	AP	01151458	VITAC CORPORATION	06/30/19	06/30/19	TRANSLATN AND INTERPRET SERV	100.00
08-08	AP	01162186	ADT SECURITY SYSTEMS VI INC	08/01/19	08/31/19	SECURITY SERVICE	74.08
08-09	AP	01162189	ABC SALES & SERVICES INC	08/01/19	08/31/19	JANITORIAL AND MAINT SERV	295.00
08-09	AP	01163090	VITAC CORPORATION	07/01/19	07/31/19	CLOSED CAPTIONING	100.00
08-16	AP	01167402	PROFESSIONAL TECHNICIANS LLC	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,200.00
08-16	AP	01167994	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
09-11	AP	01174441	ANNETTE WILLIAMS FRANCIS	08/01/19	08/31/19	JANITORIAL AND MAINT SERV	550.00
09-16	AP	01181172	PROFESSIONAL TECHNICIANS LLC	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,200.00
09-16	AP	01181763	FIRESIDE21	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
09-18	AP	01178977	ADT SECURITY SYSTEMS VI INC	09/01/19	09/30/19	SECURITY SERVICE	74.08
09-26	AP	01186260	ABC SALES & SERVICES INC	09/01/19	09/30/19	JANITORIAL AND MAINT SERV	295.00
09-30	AP	01186550	FIRESIDE21	08/01/19	08/31/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	12,562.24
			SUPPLIES AND MATERIALS				
07-02	AP	01144129	LOS HERMANOS INC	06/04/19	06/04/19	FOOD & BEVERAGE	1,237.50
07-03	AP	01146864	CITIBANK GOV CARD SERVICE	04/26/19	04/26/19	LEGISLATIVE PLNNG FOOD AND BEV	111.32
07-05	AP	01147565	DEER PARK	05/31/19	05/31/19	WATER	46.39
07-30	AP	01159598	DEER PARK	06/30/19	06/30/19	WATER	81.83
07-31	GL	RMS0090326	.....	07/01/19	07/31/19	OFFICE SUPPLY (TRANSFER)	646.10
08-05	AP	01159930	CITI PCARD-DAILY NEWS PUBLISHIN	06/11/19	06/11/19	PUBLICATIONS/REFERENCE MAT'L	1,466.25
08-09	AP	01163091	KSBW LLC	02/28/19	02/28/19	WATER	20.00
08-09	AP	01163092	KSBW LLC	03/25/19	03/25/19	WATER	20.00
08-09	AP	01163094	KSBW LLC	05/02/19	05/02/19	WATER	20.00
08-09	AP	01163095	KSBW LLC	06/13/19	06/13/19	WATER	16.00
08-09	AP	01163096	KSBW LLC	07/16/19	07/16/19	WATER	24.00
08-23	GL	FRM0091057	.....	06/24/19	06/24/19	FRAMING (TRANSFER)	220.00
08-26	AP	01162390	CITI PCARD-OFFICEMAX/DEPOT 6538	05/31/19	05/31/19	FOOD & BEVERAGE	78.54
08-26	AP	01162390	CITI PCARD-OFFICEMAX/DEPOT 6538	05/31/19	05/31/19	OFFICE SUPPLIES (OUTSIDE)	45.58
08-27	AP	01164260	MYERS, LEWIS H.	05/17/19	05/20/19	FOOD & BEVERAGE	98.14
08-28	AP	01173604	DEER PARK	07/31/19	07/31/19	WATER	124.27
08-30	AP	01173760	CITI PCARD-CORNER BAKERY 0279	07/17/19	07/17/19	FOOD & BEVERAGE	211.20
08-30	AP	01173760	CITI PCARD-ILC MADISON CAFE	07/17/19	07/17/19	FOOD & BEVERAGE	152.44

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. STACEY E. PLASKETT—Con.						
08-30	AP 01173760	CITI PCARD-KMART 3829	07/18/19 07/18/19	FOOD & BEVERAGE		12.86
08-30	AP 01173760	CITI PCARD-KMART 3829	07/18/19 07/18/19	OFFICE SUPPLIES (OUTSIDE)		42.99
08-30	AP 01173760	CITI PCARD-NEW YORK TIMES DIGITAL	07/22/19 08/22/19	PUBLICATIONS/REFERENCE MAT'L		12.50
08-30	AP 01173760	CITI PCARD-OFFICEMAX/DEPOT 6538	07/18/19 07/18/19	OFFICE SUPPLIES (OUTSIDE)		30.65
08-31	GL RMS0091167	.....	08/01/19 08/31/19	OFFICE SUPPLY (TRANSFER)		178.04
09-09	AP 01174782	CITI PCARD-AMZN MKTP US M67ZW6SA1 AM	06/11/19 06/11/19	FOOD & BEVERAGE		23.42
09-09	AP 01174782	CITI PCARD-AZUL SHIPWRECK CAFE	07/19/19 07/19/19	FOOD & BEVERAGE		76.00
09-09	AP 01174782	CITI PCARD-SUB WASHPOST 018847302	07/24/19 07/24/19	PUBLICATIONS/REFERENCE MAT'L		1.00
09-18	AP 01178976	KSBW LLC	08/29/19 08/29/19	WATER		24.00
09-27	AP 01188178	DEER PARK	08/31/19 08/31/19	WATER		78.84
09-30	AP 01185895	CITI PCARD-AMZN MKTP US M66DA5BS1 AM	06/12/19 06/12/19	FOOD & BEVERAGE		371.13
09-30	AP 01185895	CITI PCARD-AMZN MKTP US M673F5HB1 AM	06/12/19 06/12/19	FOOD & BEVERAGE		103.88
09-30	GL RMS0092050	.....	09/01/19 09/30/19	OFFICE SUPPLY (TRANSFER)		147.34
					SUPPLIES AND MATERIALS TOTALS:	5,722.21
EQUIPMENT						
07-31	GL MNT0090280	.....	07/01/19 07/31/19	MAINTENANCE / REPAIRS		485.00
08-30	GL MNT0091112	.....	08/01/19 08/31/19	MAINTENANCE / REPAIRS		485.00
09-30	GL MNT0091982	.....	09/01/19 09/30/19	MAINTENANCE / REPAIRS		485.00
					EQUIPMENT TOTALS:	1,455.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	291,033.94
					OFFICE TOTALS:	291,033.94
2018 HON. STACEY E. PLASKETT						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
07-03	AP 01146639	BSL GEM LASER EXPRESS LLC	09/30/18 12/29/18	PRINTING & REPRODUCTION		177.92
					PRINTING AND REPRODUCTION TOTALS:	177.92
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	177.92
					OFFICE TOTALS:	177.92
INTERN ALLOWANCES						
2019 HON. STACEY E. PLASKETT						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	2,880.96
					INTERN ALLOWANCES TOTALS:	2,880.96
					OFFICE TOTALS:	2,880.96
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		KRIGGER,JAPERAS	07/01/19 08/18/19	PAID INTERN - HOUSE PROGRAM		1,142.86
					PERSONNEL COMPENSATION TOTALS:	1,142.86
					INTERN ALLOWANCES TOTALS:	1,142.86

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MEMBERS REPRESENTATIONAL ALLOW
 2019 HON. MARK POCAN
 OFFICIAL EXPENSES OF MEMBERS

OFFICE TOTALS: 1,142.86

FRANKED MAIL	108.29	54.06
PERSONNEL COMPENSATION	779,157.88	254,183.36
TRAVEL	29,897.53	10,963.34
RENT, COMMUNICATION, UTILITIES	74,833.67	24,044.78
PRINTING AND REPRODUCTION	2,174.43	339.70
OTHER SERVICES	35,044.66	10,530.00
SUPPLIES AND MATERIALS	4,783.48	1,457.72
EQUIPMENT	1,314.00	438.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	927,313.94	302,010.96
OFFICE TOTALS:	<u>927,313.94</u>	<u>302,010.96</u>

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
07-22	AP	01150801	UNITED STATES POSTAL SERVICE	06/01/19	06/30/19	FRANKED MAIL	66.45
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	18.11
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	26.35
09-30	GL	FLG0092059	.....	09/20/19	09/30/19	FRANKED MAIL	-25.65
						FRANKED MAIL TOTALS:	54.06

PERSONNEL COMPENSATION

			ANDRABI,USAMAH S	09/16/19	09/30/19	COMMUNICATIONS DIRECTOR	3,125.00
			BAGBY, DAVID R.	07/01/19	09/30/19	DEPUTY CHIEF OF STAFF	29,000.01
			BOEHMER, RONALD L	07/01/19	07/26/19	COMMUNICATIONS DIRECTOR	5,200.00
			BOEHMER, RONALD L	07/01/19	07/26/19	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	2,000.00
			BOLDEBUCK, CALVIN A	07/01/19	09/30/19	FIELD REPRESENTATIVE	10,749.99
			COHEN, AUDRA C	07/01/19	09/30/19	CONSTITUENT SVCS REP. MANAGER	12,750.00
			HUFFMAN, LAURA K	07/01/19	09/30/19	LEGISLATIVE ASSISTANT	12,000.00
			KELLY, MICHAEL B	07/01/19	09/30/19	CONSTITUENT SERVICE REP.	11,250.00
			KOSTELIC, LUANNE W	07/01/19	09/30/19	CONSTITUENT SERVICES REPRESENT	17,250.00
			LAVERDIERE, MARIA L	07/01/19	07/31/19	SHARED EMPLOYEE	1,000.00
			LYDON, EMMA C	07/01/19	09/10/19	CPC COMMUNICATIONS DIRECTOR	233.33
			MCCABE, CONOR	07/01/19	09/30/19	DIGITAL DIRECTOR/PRESS SECRETARY	15,000.00
			MCCONE, KELLY I	07/01/19	09/30/19	SCHEDULER/EXECUTIVE ASSISTANT	11,874.99
			O'NEILL, ANDREW A	07/01/19	09/30/19	LEGISLATIVE ASSISTANT	12,000.00
			PAPA, KATHERINE A	07/01/19	09/30/19	SHARED EMPLOYEE	5,000.01
			SCHLUETER, ERIK M	07/01/19	09/30/19	FIELD REPRESENTATIVE	10,749.99
			SCOTT, SYDNEY L	07/01/19	09/30/19	LEGISLATIVE CORRESPONDENT/STAFF	8,750.01
			VARESE, DANE M	07/01/19	09/30/19	DISTRICT DIRECTOR	24,000.00
			WAVRUNEK, GLENN	07/01/19	09/30/19	CHIEF OF STAFF	36,500.01
			YOUNG, ANNA C	07/01/19	09/30/19	DISTRICT STAFF ASSISTANT	9,500.01
			ZELENKO, LESLIE R	07/01/19	09/30/19	SENIOR LEGISLATIVE ASSISTANT	16,250.01
						PERSONNEL COMPENSATION TOTALS:	254,183.36
			TRAVEL				
07-02	AP	01145784	SCHLUETER, ERIK M.	06/19/19	06/27/19	PRIVATE AUTO MILEAGE	200.85

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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 POCAN—Con.						
07-02	AP 01145785	BOLDEBUCK, CALVIN A.	06/24/19 06/28/19	PRIVATE AUTO MILEAGE	427.46	
07-02	AP 01145788	KOSTELIC, LUANNE W.	06/12/19 06/12/19	PRIVATE AUTO MILEAGE	11.83	
07-02	AP 01145788	KOSTELIC, LUANNE W.	06/17/19 06/17/19	TAXI/PARKING/TOLLS	3.00	
07-02	AP 01145794	BOLDEBUCK, CALVIN A.	06/10/19 06/20/19	PRIVATE AUTO MILEAGE	606.10	
07-10	AP 01148311	CITIBANK GOV CARD SERVICE	06/05/19 06/05/19	COMMERCIAL TRANSPORTATION	220.00	
07-10	AP 01148311	CITIBANK GOV CARD SERVICE	06/10/19 06/10/19	COMMERCIAL TRANSPORTATION	351.00	
07-10	AP 01148311	CITIBANK GOV CARD SERVICE	06/14/19 06/14/19	COMMERCIAL TRANSPORTATION	342.30	
07-10	AP 01148311	CITIBANK GOV CARD SERVICE	06/18/19 06/18/19	COMMERCIAL TRANSPORTATION	351.00	
07-10	AP 01148311	CITIBANK GOV CARD SERVICE	06/21/19 06/21/19	COMMERCIAL TRANSPORTATION	342.30	
07-10	AP 01148311	CITIBANK GOV CARD SERVICE	06/24/19 06/24/19	COMMERCIAL TRANSPORTATION	351.00	
07-10	AP 01148311	CITIBANK GOV CARD SERVICE	06/27/19 06/27/19	COMMERCIAL TRANSPORTATION	342.30	
08-01	AP 01159095	HON MARK W POCAN	05/31/19 06/28/19	TAXI/PARKING/TOLLS	365.09	
08-05	AP 01159857	COHEN-PLATA, AUDRA C.	07/26/19 07/26/19	PRIVATE AUTO MILEAGE	87.00	
08-05	AP 01160406	CITIBANK GOV CARD SERVICE	06/27/19 06/27/19	COMMERCIAL TRANSPORTATION	-342.30	
08-05	AP 01160406	CITIBANK GOV CARD SERVICE	06/28/19 06/28/19	COMMERCIAL TRANSPORTATION	351.00	
08-05	AP 01160406	CITIBANK GOV CARD SERVICE	07/09/19 07/09/19	COMMERCIAL TRANSPORTATION	220.00	
08-05	AP 01160406	CITIBANK GOV CARD SERVICE	07/12/19 07/12/19	COMMERCIAL TRANSPORTATION	342.30	
08-05	AP 01160406	CITIBANK GOV CARD SERVICE	07/18/19 07/18/19	COMMERCIAL TRANSPORTATION	342.30	
08-05	AP 01160406	CITIBANK GOV CARD SERVICE	07/22/19 07/22/19	COMMERCIAL TRANSPORTATION	342.30	
08-05	AP 01160406	CITIBANK GOV CARD SERVICE	07/26/19 07/26/19	COMMERCIAL TRANSPORTATION	342.30	
08-06	AP 01160410	SCHLUETER, ERIK M.	07/09/19 07/18/19	PRIVATE AUTO MILEAGE	188.96	
08-06	AP 01160938	HON MARK W POCAN	07/12/19 07/26/19	TAXI/PARKING/TOLLS	231.59	
08-15	AP 01165506	KELLY, MICHAEL B.	07/16/19 07/30/19	PRIVATE AUTO MILEAGE	148.48	
08-20	AP 01166499	HUFFMAN, LAURA K.	08/05/19 08/08/19	LODGING	381.00	
08-20	AP 01166499	HUFFMAN, LAURA K.	08/05/19 08/07/19	MEALS	73.52	
08-20	AP 01166499	HUFFMAN, LAURA K.	08/05/19 08/05/19	TAXI/PARKING/TOLLS	22.01	
08-29	AP 01172018	KELLY, MICHAEL B.	08/13/19 08/15/19	MEALS	75.64	
08-29	AP 01172018	KELLY, MICHAEL B.	08/12/19 08/15/19	PRIVATE AUTO MILEAGE	169.36	
08-29	AP 01172018	KELLY, MICHAEL B.	08/12/19 08/15/19	TAXI/PARKING/TOLLS	121.80	
08-29	AP 01172021	COHEN-PLATA, AUDRA C.	08/15/19 08/15/19	PRIVATE AUTO MILEAGE	103.47	
09-09	AP 01174722	BOLDEBUCK, CALVIN A.	08/06/19 08/22/19	PRIVATE AUTO MILEAGE	367.14	
09-10	AP 01174723	SCHLUETER, ERIK M.	08/07/19 08/29/19	PRIVATE AUTO MILEAGE	264.13	
09-12	AP 01175900	MCCABE, CONOR	08/19/19 08/22/19	COMMERCIAL TRANSPORTATION	60.00	
09-12	AP 01175900	MCCABE, CONOR	08/19/19 08/22/19	MEALS	70.77	
09-12	AP 01175900	MCCABE, CONOR	08/19/19 08/22/19	TAXI/PARKING/TOLLS	43.08	
09-12	AP 01175903	WAVRUNEK, GLENN J.	08/28/19 08/30/19	MEALS	75.62	
09-12	AP 01175903	WAVRUNEK, GLENN J.	08/28/19 09/01/19	TAXI/PARKING/TOLLS	84.72	
09-17	AP 01177343	CITIBANK GOV CARD SERVICE	08/05/19 08/05/19	COMMERCIAL TRANSPORTATION	223.00	
09-17	AP 01177343	CITIBANK GOV CARD SERVICE	08/08/19 08/08/19	COMMERCIAL TRANSPORTATION	211.30	
09-17	AP 01177343	CITIBANK GOV CARD SERVICE	08/15/19 08/15/19	COMMERCIAL TRANSPORTATION	342.30	
09-17	AP 01177343	CITIBANK GOV CARD SERVICE	08/16/19 08/16/19	COMMERCIAL TRANSPORTATION	342.30	
09-17	AP 01177343	CITIBANK GOV CARD SERVICE	08/19/19 08/22/19	COMMERCIAL TRANSPORTATION	440.00	
09-17	AP 01177343	CITIBANK GOV CARD SERVICE	08/28/19 09/01/19	COMMERCIAL TRANSPORTATION	443.00	

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09-17	AP	01177343	CITIBANK GOV CARD SERVICE	08/13/19	08/15/19	LODGING	429.70	
09-17	AP	01177343	CITIBANK GOV CARD SERVICE	08/19/19	08/22/19	LODGING	440.07	
09-25	AP	01179974	COHEN-PLATA, AUDRA C.	09/10/19	09/10/19	TAXI/PARKING/TOLLS	11.25	
							TRAVEL TOTALS:	10,963.34
RENT, COMMUNICATION, UTILITIES								
07-02	AP	01145022	INSURANCE BUILDING ASSOCIATES LP	07/01/19	07/31/19	DISTRICT OFFICE PARKING	1,137.44	
07-03	AP	01146419	VERIZON WIRELESS	06/24/19	07/23/19	TELECOMSRV/EQ/TOLL CHARGE	728.91	
07-10	AP	01147831	CITI PCARD-CHARTER COMM	05/24/19	06/23/19	UTILITIES	724.97	
07-16	AP	01151814	URBAN LAND INTEREST INC	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	5,046.08	
07-16	AP	01151973	CITY OF БЕЛОIT	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	350.00	
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)	131.25
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DC TELECOM TOLLS (TRANSFER)	18.56
08-06	AP	01160461	INSURANCE BUILDING ASSOCIATES LP	08/01/19	08/31/19	DISTRICT OFFICE PARKING	1,137.44	
08-14	AP	01164449	CITI PCARD-CHARTER COMM	06/24/19	07/23/19	TELECOMSRV/EQ/TOLL CHARGE	724.97	
08-15	AP	01165510	VERIZON WIRELESS	07/24/19	08/23/19	TELECOMSRV/EQ/TOLL CHARGE	530.26	
08-16	AP	01167144	URBAN LAND INTEREST INC	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	5,046.08	
08-16	AP	01167302	CITY OF БЕЛОIT	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	350.00	
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)	131.25
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DC TELECOM TOLLS (TRANSFER)	21.87
09-10	AP	01175176	VERIZON WIRELESS	08/24/19	09/23/19	TELECOMSRV/EQ/TOLL CHARGE	560.62	
09-11	AP	01174397	INSURANCE BUILDING ASSOCIATES LP	09/01/19	09/30/19	DISTRICT OFFICE PARKING	1,137.44	
09-16	AP	01180914	URBAN LAND INTEREST INC	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	5,046.08	
09-16	AP	01181072	CITY OF БЕЛОIT	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	350.00	
09-17	AP	01177075	CITI PCARD-CHARTER COMM	07/24/19	08/23/19	UTILITIES	724.97	
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)	131.25
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM TOLLS (TRANSFER)	3.34
							RENT, COMMUNICATION, UTILITIES TOTALS:	24,044.78
PRINTING AND REPRODUCTION								
07-01	AP	01144954	ACCURATE WORD LLC	06/25/19	06/25/19	PRINTING & REPRODUCTION	39.95	
07-10	AP	01147831	CITI PCARD-FACEBK KRBS6MA3Q2	05/09/19	05/09/19	ADVERTISEMENTS	100.00	
09-26	AP	01187826	ACCURATE WORD LLC	09/20/19	09/20/19	PRINTING & REPRODUCTION	199.75	
							PRINTING AND REPRODUCTION TOTALS:	339.70
OTHER SERVICES								
07-16	AP	01152220	HOUSECALL LLC	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
07-16	AP	01152599	LEIDOS DIGITAL SOLUTIONS INC	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
08-16	AP	01167549	HOUSECALL LLC	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
08-16	AP	01167920	LEIDOS DIGITAL SOLUTIONS INC	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
09-16	AP	01181319	HOUSECALL LLC	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
09-16	AP	01181690	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	01147565	DEER PARK	05/31/19	05/31/19	WATER	39.99	
07-10	AP	01147831	CITI PCARD-AMZ Signal Boosters	06/11/19	06/11/19	OFFICE SUPPLIES (OUTSIDE)	337.05	
07-10	AP	01147831	CITI PCARD-AMZN Mktp US MN3UH3YF2	05/31/19	05/31/19	OFFICE SUPPLIES (OUTSIDE)	15.98	
07-18	AP	01150268	PREMIUM WATERS INC	07/01/19	07/31/19	WATER	36.95	
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. MARK POCAN—Con.						
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)		372.24
08-06	AP	01160410	07/18/19 07/18/19	FOOD & BEVERAGE		20.00
08-14	AP	01164409	08/01/19 08/31/19	PREMIUM WATERS INC		36.95
08-14	AP	01164449	07/15/19 07/15/19	CITI PCARD-AMAZON.COM MAOH1N92 AMZN		154.72
08-14	AP	01164449	07/18/19 07/18/19	CITI PCARD-IN EZ OFFICE PRODUCTS		54.94
08-28	AP	01173604	07/31/19 07/31/19	DEER PARK		39.99
08-31	GL	FLG0091168	08/20/19 08/31/19	OFFICE SUPPLY (TRANSFER)		-35.00
08-31	GL	RMS0091167	08/01/19 08/31/19	OFFICE SUPPLY (TRANSFER)		234.56
09-17	AP	01177075	08/15/19 08/15/19	CITI PCARD-AMZN Mktp US M03A40AY2		34.98
09-23	AP	01179975	09/01/19 09/30/19	PREMIUM WATERS INC		36.95
09-27	AP	01188178	08/31/19 08/31/19	DEER PARK		39.99
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)		113.44
				SUPPLIES AND MATERIALS TOTALS:		1,457.72
EQUIPMENT						
07-31	GL	MNT0090280	07/01/19 07/31/19	MAINTENANCE / REPAIRS		146.00
08-30	GL	MNT0091112	08/01/19 08/31/19	MAINTENANCE / REPAIRS		146.00
09-30	GL	MNT0091982	09/01/19 09/30/19	MAINTENANCE / REPAIRS		146.00
				EQUIPMENT TOTALS:		438.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		302,010.96
				OFFICE TOTALS:		302,010.96
INTERN ALLOWANCES						
2019 HON. MARK POCAN						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	11,680.00	8,480.00
				INTERN ALLOWANCES TOTALS:	11,680.00	8,480.00
				OFFICE TOTALS:	11,680.00	8,480.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		ANDERSON,RACHEL M	08/26/19 09/30/19	PAID INTERN - HOUSE PROGRAM		1,400.00
		BEITER,MITCHELL W	07/01/19 08/09/19	PAID INTERN - HOUSE PROGRAM		1,560.00
		FERON,JOSEPHINE R	08/19/19 09/24/19	PAID INTERN - HOUSE PROGRAM		1,440.00
		HAMMAD,ZAHIAH I	07/01/19 08/09/19	PAID INTERN - HOUSE PROGRAM		1,560.00
		HAYDIN,MAJRA G	07/01/19 07/25/19	PAID INTERN - HOUSE PROGRAM		1,000.00
		OSMOLSKI,REBECCA N	08/23/19 09/30/19	PAID INTERN - HOUSE PROGRAM		1,520.00
				PERSONNEL COMPENSATION TOTALS:		8,480.00
				INTERN ALLOWANCES TOTALS:		8,480.00
				OFFICE TOTALS:		8,480.00

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MEMBERS REPRESENTATIONAL ALLOW								
2018 HON. TED POE								
OFFICIAL EXPENSES OF MEMBERS								
TRAVEL								
07-23	AR	AC-15348	CITIBANK	12/21/18	12/21/18	COMMERCIAL TRANSPORTATION	-613.20	
							TRAVEL TOTALS:	-613.20
PRINTING AND REPRODUCTION								
08-07	AP	E0660794	BSL GEM LASER EXPRESS LLC	10/01/18	12/31/18	PRINTING & REPRODUCTION	85.16	
							PRINTING AND REPRODUCTION TOTALS:	85.16
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	-528.04
							OFFICE TOTALS:	-528.04
2018 HON. BRUCE POLIQUIN								
OFFICIAL EXPENSES OF MEMBERS								
TRAVEL								
07-29	AP	01114966	QUIRK, CORENNA L	03/28/18	03/28/18	TAXI/PARKING/TOLLS	6.00	
07-29	AP	01114966	QUIRK, CORENNA L	08/06/18	08/08/18	TAXI/PARKING/TOLLS	12.00	
07-29	AP	01114966	QUIRK, CORENNA L	09/12/18	09/12/18	TAXI/PARKING/TOLLS	6.00	
							TRAVEL TOTALS:	24.00
SUPPLIES AND MATERIALS								
07-26	AP	01156522	IMPACTOFFICE	12/07/18	12/10/18	OFFICE SUPPLIES (OUTSIDE)	115.83	
07-29	AP	01114966	QUIRK, CORENNA L	09/04/18	09/04/18	FOOD & BEVERAGE	100.59	
08-06	AR	AC-15461	CITIBANK	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)	-267.01	
							SUPPLIES AND MATERIALS TOTALS:	-50.59
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	-26.59
							OFFICE TOTALS:	-26.59
2017 HON. BRUCE POLIQUIN								
OFFICIAL EXPENSES OF MEMBERS								
TRAVEL								
09-04	AR	FIN-01558-BD	QUIRK, CORENNA L	08/09/17	08/25/17	PRIVATE AUTO MILEAGE	-1,721.15	
09-11	AR	FIN-01561-BD	STAPLES, KAREN M.	10/11/17	10/11/17	PRIVATE AUTO MILEAGE	-56.00	
							TRAVEL TOTALS:	-1,777.15
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	-1,777.15
							OFFICE TOTALS:	-1,777.15
2018 HON. JARED POLIS								
OFFICIAL EXPENSES OF MEMBERS								
TRAVEL								
07-18	AR	AC-15307	CITIBANK	12/18/18	12/29/19	COMMERCIAL TRANSPORTATION	-174.20	
							TRAVEL TOTALS:	-174.20
OTHER SERVICES								
07-15	AP	01150580	PROFESSIONAL SNOW REMOVAL	11/11/18	11/12/18	JANITORIAL AND MAINT SERV	481.60	
							OTHER SERVICES TOTALS:	481.60
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	307.40
							OFFICE TOTALS:	307.40
2019 HON. KATIE PORTER								
OFFICIAL EXPENSES OF MEMBERS								
				FRANKED MAIL	16,979.79	15,421.31		

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. KATIE PORTER—Con.						
				PERSONNEL COMPENSATION	623,548.81	224,633.42
				TRAVEL	23,817.01	7,189.05
				RENT, COMMUNICATION, UTILITIES	56,882.35	21,274.11
				PRINTING AND REPRODUCTION	25,012.73	20,328.97
				OTHER SERVICES	21,307.50	5,685.00
				SUPPLIES AND MATERIALS	25,703.87	8,769.72
				EQUIPMENT	5,167.61	1,875.34
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	798,419.67	305,176.92
				OFFICE TOTALS:	798,419.67	305,176.92
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-22	AP	01150801	06/01/19 06/30/19	UNITED STATES POSTAL SERVICE		366.90
07-30	AP	01157262	06/01/19 06/30/19	UNITED STATES POSTAL SERVICE		541.85
07-31	GL	FLG0090324	07/20/19 07/31/19	FRANKED MAIL		-57.55
08-21	AP	01171500	07/01/19 07/31/19	UNITED STATES POSTAL SERVICE		267.30
08-31	GL	FLG0091168	08/20/19 08/31/19	FRANKED MAIL		-28.35
09-30	AP	01187988	08/01/19 08/31/19	UNITED STATES POSTAL SERVICE		214.65
09-30	AP	01188225	08/01/19 08/31/19	UNITED STATES POSTAL SERVICE		14,260.46
09-30	GL	FLG0092059	09/20/19 09/30/19	FRANKED MAIL		-143.95
				FRANKED MAIL TOTALS:		15,421.31
PERSONNEL COMPENSATION						
			07/01/19 09/30/19	ALATORRE,ANGELICA R		14,000.01
			07/01/19 09/30/19	COHN,KAREN L		7,250.01
			07/01/19 09/30/19	FALCONE,ANTHONY K		4,125.00
			07/01/19 09/30/19	FISCHER,AMANDA		38,750.01
			07/01/19 09/08/19	FRANK,FLORENCE H		8,963.90
			07/01/19 09/30/19	JONES,KELLY C		20,000.01
			07/01/19 07/31/19	LAVERDIERE,MARIA L		1,000.00
			07/01/19 09/30/19	MARTICORENA,BRIEANA P		20,000.01
			09/18/19 09/30/19	MENDOZA,CODY J		1,805.56
			07/01/19 09/30/19	MURRAY,ELIZABETH A		16,250.01
			07/01/19 09/30/19	NARAYAN,RISHAUN A		8,525.00
			07/01/19 09/30/19	NIEMASIK,KAYLEE M		17,499.99
			07/01/19 09/30/19	SCHULTE,VICTORIA W		7,250.01
			07/01/19 09/30/19	SEIGEL,JESSICA M		12,500.01
			07/01/19 09/30/19	SMITH,MEGAN E		15,750.00
			07/01/19 09/08/19	TAM,CATALINA A		8,963.90
			07/01/19 08/31/19	TRAN,THU-MAI T		7,500.00
			07/01/19 09/30/19	WONG,JORDAN		14,499.99
				PERSONNEL COMPENSATION TOTALS:		224,633.42
				TRAVEL		
07-16	AP	01135879	05/30/19 06/06/19	TRAN, THU-MAI T		106.14

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07-16	AP	01135879	TRAN, THU-MAI T	05/30/19	06/06/19	TAXI/PARKING/TOLLS	23.00
07-18	AP	01151135	WONG, JORDAN	05/22/19	06/11/19	TAXI/PARKING/TOLLS	63.55
07-23	AP	01142375	FISCHER, AMANDA	06/04/19	06/07/19	LODGING	812.16
07-23	AP	01142375	FISCHER, AMANDA	06/04/19	06/07/19	CAR RENTAL	398.82
07-23	AP	01142375	FISCHER, AMANDA	06/03/19	06/03/19	GASOLINE	13.33
07-23	AP	01142375	FISCHER, AMANDA	06/03/19	06/03/19	TAXI/PARKING/TOLLS	174.17
07-23	AP	01153326	HON KATIE PORTER	06/13/19	07/15/19	MEALS	141.08
07-23	AP	01153326	HON KATIE PORTER	06/10/19	06/18/19	PRIVATE AUTO MILEAGE	78.71
07-23	AP	01153326	HON KATIE PORTER	06/10/19	07/09/19	TAXI/PARKING/TOLLS	209.28
07-23	AP	01153411	TRAN, THU-MAI T	06/26/19	07/13/19	PRIVATE AUTO MILEAGE	145.46
07-23	AP	01153421	TRAN, THU-MAI T	06/07/19	06/17/19	PRIVATE AUTO MILEAGE	79.87
07-23	AP	01153421	TRAN, THU-MAI T	06/13/19	06/13/19	TAXI/PARKING/TOLLS	26.00
07-23	AP	01153427	TRAN, THU-MAI T	06/18/19	06/25/19	PRIVATE AUTO MILEAGE	113.27
07-24	AP	01151185	MURRAY, ELIZABETH A	07/09/19	07/15/19	COMMERCIAL TRANSPORTATION	1,404.99
07-24	AP	01151185	MURRAY, ELIZABETH A	07/09/19	07/12/19	LODGING	952.83
07-24	AP	01151185	MURRAY, ELIZABETH A	07/09/19	07/15/19	PRIVATE AUTO MILEAGE	13.92
07-25	AP	01151142	SEIGEL, JESSICA M	06/13/19	06/13/19	TAXI/PARKING/TOLLS	33.03
07-25	AP	01157396	MURRAY, ELIZABETH A	07/18/19	07/18/19	COMMERCIAL TRANSPORTATION	279.00
07-25	AP	01157396	MURRAY, ELIZABETH A	07/18/19	07/18/19	PRIVATE AUTO MILEAGE	4.64
08-09	AP	01162764	MURRAY, ELIZABETH A	07/23/19	07/26/19	COMMERCIAL TRANSPORTATION	672.00
08-16	AP	01165755	TRAN, THU-MAI T	07/17/19	08/01/19	PRIVATE AUTO MILEAGE	73.78
08-16	AP	01165755	TRAN, THU-MAI T	07/30/19	07/30/19	TAXI/PARKING/TOLLS	11.00
08-19	AP	01165751	JONES, KELLY C.	07/09/19	07/12/19	TAXI/PARKING/TOLLS	35.94
09-04	AP	01174447	TRAN, THU-MAI T	08/02/19	08/14/19	PRIVATE AUTO MILEAGE	103.30
09-04	AP	01174447	TRAN, THU-MAI T	08/13/19	08/13/19	TAXI/PARKING/TOLLS	17.00
09-04	AP	01174448	TRAN, THU-MAI T	08/15/19	08/24/19	PRIVATE AUTO MILEAGE	63.34
09-12	AP	01178097	TRAN, THU-MAI T	08/29/19	08/30/19	PRIVATE AUTO MILEAGE	23.14
09-17	AP	01178113	MURRAY, ELIZABETH A	09/06/19	09/06/19	COMMERCIAL TRANSPORTATION	519.00
09-23	AP	01180444	HON KATIE PORTER	09/01/19	09/01/19	COMMERCIAL TRANSPORTATION	227.00
09-23	AP	01180444	HON KATIE PORTER	08/27/19	08/28/19	LODGING	271.00
09-23	AP	01180444	HON KATIE PORTER	07/18/19	07/26/19	MEALS	64.30
09-23	AP	01180444	HON KATIE PORTER	08/27/19	08/27/19	MEALS	35.00
						TRAVEL TOTALS:	7,189.05
			RENT, COMMUNICATION, UTILITIES				
07-03	AP	01133840	UNITED PARCEL SERVICE	05/24/19	05/24/19	POSTAGE / COURIER / BOX RENTAL	15.72
07-15	AP	01149813	UNITED PARCEL SERVICE	06/14/19	06/14/19	POSTAGE / COURIER / BOX RENTAL	14.51
07-15	AP	01149813	UNITED PARCEL SERVICE	06/17/19	06/17/19	POSTAGE / COURIER / BOX RENTAL	5.48
07-16	AP	01152825	2151 MICHELSON LP	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	5,135.00
07-19	AP	01149865	UNITED PARCEL SERVICE	06/27/19	06/27/19	POSTAGE / COURIER / BOX RENTAL	40.73
07-26	GL	EMS0090172	UNITED PARCEL SERVICE	06/01/19	06/30/19	DC TELECOM EQUIP (TRANSFER)	131.76
07-26	GL	EMS0090172	UNITED PARCEL SERVICE	06/01/19	06/30/19	DC TELECOM SERV (TRANSFER)	108.50
07-26	GL	EMS0090172	UNITED PARCEL SERVICE	06/01/19	06/30/19	DC TELECOM TOLLS (TRANSFER)	1,104.50
07-26	GL	EMS0090172	UNITED PARCEL SERVICE	06/01/19	06/30/19	DISTR OFF TELECOM TOLL (TRNSF)	429.73
07-29	AP	01159505	UNITED PARCEL SERVICE	07/11/19	07/11/19	POSTAGE / COURIER / BOX RENTAL	8.53
07-29	AP	01159505	UNITED PARCEL SERVICE	07/16/19	07/16/19	POSTAGE / COURIER / BOX RENTAL	5.76
08-01	AP	01160687	UNITED PARCEL SERVICE	07/24/19	07/24/19	POSTAGE / COURIER / BOX RENTAL	5.48
08-16	AP	01162625	UNITED PARCEL SERVICE	07/26/19	07/26/19	POSTAGE / COURIER / BOX RENTAL	126.17
08-16	AP	01168145	2151 MICHELSON LP	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	5,135.00
08-26	AP	01172206	COX COMMUNICATIONS INC	08/09/19	09/08/19	UTILITIES	170.87

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. KATIE PORTER—Con.						
08-29	GL	EMS0091058	07/01/19 07/31/19	DC TELECOM EQUIP (TRANSFER)	131.76	
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)	971.84	
08-29	GL	EMS0091058	07/01/19 07/31/19	DISTR OFF TELECOM TOLL (TRNSF)	433.09	
09-10	AP	01177803	08/29/19 08/29/19	POSTAGE / COURIER / BOX RENTAL	37.69	
09-16	AP	01181914	09/03/19 10/02/19	DISTRICT OFFICE RENT (PRIVATE)	5,135.00	
09-20	GL	EMS0091659	08/01/19 08/31/19	DC TELECOM EQUIP (TRANSFER)	131.76	
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)	1,078.82	
09-20	GL	EMS0091659	08/01/19 08/31/19	DISTR OFF TELECOM TOLL (TRNSF)	434.78	
09-23	AP	01180444	05/20/19 07/21/19	UTILITIES	250.00	
09-27	AP	01187814	09/11/19 09/11/19	POSTAGE / COURIER / BOX RENTAL	4.18	
09-27	AP	01187814	09/17/19 09/17/19	POSTAGE / COURIER / BOX RENTAL	10.45	
				RENT, COMMUNICATION, UTILITIES TOTALS:		21,274.11
PRINTING AND REPRODUCTION						
07-16	AP	01151139	07/09/19 07/09/19	PRINTING & REPRODUCTION	39.95	
07-16	AP	01151157	04/26/19 04/26/19	PRINTING & REPRODUCTION	64.34	
07-23	AP	01153654	07/12/19 07/12/19	PRINTING & REPRODUCTION	79.90	
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)	3.80	
09-12	AP	01178077	09/09/19 09/09/19	PRINTING & REPRODUCTION	588.65	
09-17	AP	01178064	08/28/19 08/28/19	PRINTING & REPRODUCTION	19,500.00	
09-20	AP	01180465	07/01/19 07/31/19	PRINTING & REPRODUCTION	32.33	
				PRINTING AND REPRODUCTION TOTALS:		20,328.97
OTHER SERVICES						
07-16	AP	01153088	07/01/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
08-16	AP	01168400	08/01/19 08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
09-16	AP	01182167	09/01/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
				OTHER SERVICES TOTALS:		5,685.00
SUPPLIES AND MATERIALS						
07-16	AP	01149387	05/28/19 06/18/19	WATER	94.11	
07-16	AP	01151157	04/17/19 04/17/19	FOOD & BEVERAGE	88.89	
07-17	AP	01151191	06/26/19 06/26/19	OFFICE SUPPLIES (OUTSIDE)	50.86	
07-17	AP	01153388	04/23/19 04/23/19	WATER	63.30	
07-17	AP	01153391	04/30/19 05/14/19	WATER	47.07	
07-18	AP	01151135	06/04/19 06/05/19	SOFTWARE LESS THAN \$500	10.16	
07-19	GL	FRM0090100	05/13/19 06/25/19	FRAMING (TRANSFER)	150.00	
07-23	AP	01142375	06/03/19 06/06/19	FOOD & BEVERAGE	47.90	
07-23	AP	01142375	06/05/19 06/05/19	OFFICE SUPPLIES (OUTSIDE)	203.63	
07-24	AP	01151185	06/27/19 06/27/19	OFFICE SUPPLIES (OUTSIDE)	289.12	
07-24	AP	01151185	07/01/19 07/10/19	PUBLICATIONS/REFERENCE MAT'L	69.23	
07-25	AP	01157396	07/16/19 07/16/19	OFFICE SUPPLIES (OUTSIDE)	206.67	
07-25	AP	01157396	07/16/19 08/16/19	PUBLICATIONS/REFERENCE MAT'L	4,427.01	

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07-26	AP	01149085	OFFICE DEPOT INC	06/11/19	06/11/19	FOOD & BEVERAGE	23.18
07-26	AP	01149085	OFFICE DEPOT INC	06/13/19	06/13/19	OFFICE SUPPLIES (OUTSIDE)	53.74
07-26	AP	01153415	OFFICE DEPOT INC	06/21/19	06/21/19	OFFICE SUPPLIES (OUTSIDE)	78.27
07-31	AP	01153470	HAGUE QUALITY WATER OF MD INC	07/15/19	08/14/19	WATER	63.00
07-31	GL	FLG0090324	.....	07/20/19	07/31/19	OFFICE SUPPLY (TRANSFER)	-198.00
07-31	GL	RMS0090326	.....	07/01/19	07/31/19	OFFICE SUPPLY (TRANSFER)	330.65
08-09	AP	01162764	MURRAY, ELIZABETH A.	07/19/19	08/05/19	HABITATION EXPENSE	75.34
08-09	AP	01162764	MURRAY, ELIZABETH A.	07/26/19	07/26/19	OFFICE SUPPLIES (OUTSIDE)	188.56
08-12	AP	01162759	COHN, KAREN L.	05/04/19	05/04/19	FOOD & BEVERAGE	35.97
08-12	AP	01162759	COHN, KAREN L.	02/28/19	05/08/19	HABITATION EXPENSE	374.75
08-12	AP	01162759	COHN, KAREN L.	02/06/19	06/03/19	OFFICE SUPPLIES (OUTSIDE)	490.97
08-19	AP	01165751	JONES, KELLY C.	02/20/19	02/20/19	OFFICE SUPPLIES (OUTSIDE)	246.75
08-21	AP	01162308	OFFICE DEPOT INC	07/12/19	07/12/19	OFFICE SUPPLIES (OUTSIDE)	17.61
08-23	GL	FRM0091057	.....	07/11/19	07/11/19	FRAMING (TRANSFER)	50.00
08-27	AP	01172210	SPARKLETTS	07/23/19	09/15/19	WATER	74.40
08-27	AP	01172210	SPARKLETTS	07/23/19	07/23/19	OFFICE SUPPLIES (OUTSIDE)	19.97
08-27	AP	01172211	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)	-59.00
08-31	GL	RMS0091167	.....	08/01/19	08/31/19	OFFICE SUPPLY (TRANSFER)	277.82
09-10	AP	01173983	OFFICE DEPOT INC	07/24/19	07/24/19	FOOD & BEVERAGE	23.18
09-10	AP	01173983	OFFICE DEPOT INC	07/24/19	07/24/19	OFFICE SUPPLIES (OUTSIDE)	29.00
09-10	AP	01173983	OFFICE DEPOT INC	07/29/19	07/29/19	OFFICE SUPPLIES (OUTSIDE)	74.36
09-17	AP	01178113	MURRAY, ELIZABETH A.	08/13/19	08/27/19	OFFICE SUPPLIES (OUTSIDE)	646.87
09-17	AP	01178113	MURRAY, ELIZABETH A.	07/10/19	07/10/19	SOFTWARE LESS THAN \$500	9.49
09-17	AP	01178113	MURRAY, ELIZABETH A.	08/11/19	09/21/19	PUBLICATIONS/REFERENCE MAT'L	83.09
09-25	AP	01188176	CAPITOL MARKING PRODUCTS INC	09/04/19	09/04/19	OFFICE SUPPLIES (OUTSIDE) QTY - 2	83.00
09-30	GL	FLG0092059	.....	09/20/19	09/30/19	OFFICE SUPPLY (TRANSFER)	-268.00
09-30	GL	RMS0092050	.....	09/01/19	09/30/19	OFFICE SUPPLY (TRANSFER)	133.80
						SUPPLIES AND MATERIALS TOTALS:	8,769.72
			EQUIPMENT				
07-18	AP	01153861	CDW GOVERNMENT LLC	05/30/19	05/30/19	COMPUTER HARDW PURCH LESS THAN \$25,000	1,487.74
07-31	GL	MNT0090280	.....	07/01/19	07/31/19	MAINTENANCE / REPAIRS	129.20
08-30	GL	MNT0091112	.....	08/01/19	08/31/19	MAINTENANCE / REPAIRS	129.20
09-30	GL	MNT0091982	.....	09/01/19	09/30/19	MAINTENANCE / REPAIRS	129.20
						EQUIPMENT TOTALS:	1,875.34
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	305,176.92
						OFFICE TOTALS:	305,176.92

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INTERN ALLOWANCES
2019 HON. KATIE PORTER
INTERN ALLOWANCES

PERSONNEL COMPENSATION	10,526.66	4,593.33
INTERN ALLOWANCES TOTALS:	10,526.66	4,593.33
OFFICE TOTALS:	10,526.66	4,593.33

INTERN ALLOWANCES
PERSONNEL COMPENSATION

CARROLL, ELIZABETH C	07/01/19	08/19/19	PAID INTERN - HOUSE PROGRAM	1,633.33
DENNEY, BRIAN R	09/05/19	09/30/19	PAID INTERN - HOUSE PROGRAM	1,560.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2019 HON. KATIE PORTER—Con.						
		SCHWARTZ,JOHN G	07/01/19 08/12/19	PAID INTERN - HOUSE PROGRAM		1,400.00
					PERSONNEL COMPENSATION TOTALS:	4,593.33
					INTERN ALLOWANCES TOTALS:	4,593.33
					OFFICE TOTALS:	<u>4,593.33</u>
MEMBERS REPRESENTATIONAL ALLOW						
2019 HON. BILL POSEY						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	28,134.04
					PERSONNEL COMPENSATION	688,030.16
					TRAVEL	30,737.23
					RENT, COMMUNICATION, UTILITIES	14,154.69
					PRINTING AND REPRODUCTION	52,975.44
					OTHER SERVICES	33,663.00
					SUPPLIES AND MATERIALS	10,298.05
					EQUIPMENT	1,708.33
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	859,700.94
					OFFICE TOTALS:	<u>859,700.94</u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-22	AP	01150801	UNITED STATES POSTAL SERVICE	06/01/19 06/30/19	FRANKED MAIL	548.31
07-30	AP	01157262	UNITED STATES POSTAL SERVICE	06/01/19 06/30/19	FRANKED MAIL	17,815.77
07-31	GL	FLG0090324	.....	07/20/19 07/31/19	FRANKED MAIL	-119.05
08-21	AP	01171500	UNITED STATES POSTAL SERVICE	07/01/19 07/31/19	FRANKED MAIL	898.06
08-21	AP	01172015	UNITED STATES POSTAL SERVICE	07/01/19 07/31/19	FRANKED MAIL	489.26
08-31	GL	FLG0091168	.....	08/20/19 08/31/19	FRANKED MAIL	-57.90
09-30	AP	01187988	UNITED STATES POSTAL SERVICE	08/01/19 08/31/19	FRANKED MAIL	1,259.89
09-30	AP	01188225	UNITED STATES POSTAL SERVICE	08/01/19 08/31/19	FRANKED MAIL	1,251.30
09-30	GL	FLG0092059	.....	09/20/19 09/30/19	FRANKED MAIL	-174.90
					FRANKED MAIL TOTALS:	21,910.74
PERSONNEL COMPENSATION						
		BOWLES, MAUREEN G.	07/01/19 09/30/19	SHARED EMPLOYEE		5,000.01
		BURNS, WILLIAM S.	07/01/19 09/30/19	CHIEF OF STAFF		41,250.00
		CECALA, GEORGE M.	07/01/19 09/30/19	COMMUNICATIONS DIRECTOR		23,887.49
		FEBRO,PATRICIA A	07/01/19 09/30/19	CONSTITUENT SERVICES REPRESENT		11,250.00
		GAVIN,PATRICK	07/01/19 09/30/19	DISTRICT DIRECTOR		20,000.01
		GREENE,CHELSEA M	07/01/19 09/30/19	CASEWORKER		11,499.99
		HERNANDEZ-ROSARIO,LAURA	09/05/19 09/30/19	PART-TIME EMPLOYEE		1,343.98
		JACKSON,DAVID W	07/01/19 09/30/19	DIRECTOR OF COMMUNITY RELATION		15,000.00
		MCCULLOUGH,THOMAS J	07/01/19 09/30/19	LEG CORR/STAFF ASST		9,000.00
		MEDINA JR,JOSE R	07/01/19 09/30/19	DIRECTOR OF COMMUNITY RELATION		15,000.00
		MOORE,CHERYL L	07/01/19 09/30/19	DIRECTOR OF COMMUNITY RELATION		15,000.00

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		PODLISKA, RICHARD W	07/01/19	09/30/19	SENIOR POLICY ADVISOR	21,312.50
		REID, GRACE	07/01/19	09/30/19	SCHEDULER	11,133.33
		SHELTON, JOHN S	07/01/19	09/30/19	LEG ASST/LEG CORR	9,999.99
		VALENTA, VALENTINA J	07/01/19	09/30/19	LEGISLATIVE DIRECTOR	25,175.00
		VAN BUREN, KEITH	08/05/19	09/15/19	CASEWORKER	5,209.27
		VAN EVERY, MADISON E	07/01/19	09/30/19	STAFF ASSISTANT	5,833.33
					PERSONNEL COMPENSATION TOTALS:	246,894.90
	TRAVEL					
07-01	AP	01144616 HON BILL POSEY	06/27/19	06/27/19	COMMERCIAL TRANSPORTATION	190.30
07-01	AP	01144616 HON BILL POSEY	06/21/19	06/24/19	MEALS	36.67
07-01	AP	01144616 HON BILL POSEY	06/22/19	06/22/19	TAXI/PARKING/TOLLS	40.00
07-09	AP	01146171 MOORE, CHERYL L	06/04/19	06/21/19	PRIVATE AUTO MILEAGE	166.35
07-09	AP	01146351 GAVIN, PATRICK	06/03/19	06/28/19	PRIVATE AUTO MILEAGE	909.21
07-11	AP	01147404 CITIBANK GOV CARD SERVICE	05/28/19	05/28/19	MEALS	3.18
07-11	AP	01147404 CITIBANK GOV CARD SERVICE	05/28/19	05/29/19	TAXI/PARKING/TOLLS	9.10
07-11	AP	01147410 HON BILL POSEY	06/07/19	06/22/19	TAXI/PARKING/TOLLS	88.00
07-16	AP	01147407 JACKSON, DAVID	06/04/19	06/28/19	PRIVATE AUTO MILEAGE	432.62
07-16	AP	01147407 JACKSON, DAVID	06/10/19	06/10/19	TAXI/PARKING/TOLLS	4.50
07-18	AP	01149021 HON BILL POSEY	07/09/19	07/09/19	COMMERCIAL TRANSPORTATION	139.30
07-25	AP	01150990 HON BILL POSEY	06/28/19	06/28/19	COMMERCIAL TRANSPORTATION	28.99
07-31	AP	01158451 HON BILL POSEY	07/23/19	07/23/19	COMMERCIAL TRANSPORTATION	160.31
08-01	AP	01161429 PODLISKA, RICHARD W.	05/09/19	05/09/19	COMMERCIAL TRANSPORTATION	200.00
08-01	AP	01161429 PODLISKA, RICHARD W.	05/29/19	05/29/19	CAR RENTAL	39.15
08-01	AP	01161429 PODLISKA, RICHARD W.	05/29/19	05/29/19	GASOLINE	10.00
08-05	AP	01160873 HON BILL POSEY	07/26/19	07/26/19	COMMERCIAL TRANSPORTATION	220.30
08-05	AP	01160873 HON BILL POSEY	07/18/19	07/23/19	MEALS	24.20
08-05	AP	01160878 HON BILL POSEY	06/28/19	06/28/19	COMMERCIAL TRANSPORTATION	192.30
08-09	AP	01161440 CITIBANK GOV CARD SERVICE	07/18/19	07/18/19	MEALS	2.85
08-09	AP	01161440 CITIBANK GOV CARD SERVICE	07/19/19	07/19/19	MEALS	9.38
08-09	AP	01161440 CITIBANK GOV CARD SERVICE	05/28/19	05/29/19	TAXI/PARKING/TOLLS	1.20
08-09	AP	01161440 CITIBANK GOV CARD SERVICE	07/18/19	07/19/19	TAXI/PARKING/TOLLS	50.00
08-12	AP	01161439 HON BILL POSEY	07/18/19	07/18/19	COMMERCIAL TRANSPORTATION	160.31
08-13	AP	01162535 MOORE, CHERYL L	07/10/19	07/31/19	PRIVATE AUTO MILEAGE	139.26
08-13	AP	01162535 MOORE, CHERYL L	07/19/19	07/19/19	TAXI/PARKING/TOLLS	10.00
08-13	AP	01163540 JACKSON, DAVID	07/09/19	07/25/19	PRIVATE AUTO MILEAGE	220.57
08-15	AP	01162196 GAVIN, PATRICK	07/09/19	07/30/19	PRIVATE AUTO MILEAGE	502.28
09-03	AP	01171225 MEDINA JR JOSE R	05/13/19	05/30/19	PRIVATE AUTO MILEAGE	472.70
09-03	AP	01171225 MEDINA JR JOSE R	06/05/19	06/29/19	PRIVATE AUTO MILEAGE	194.88
09-03	AP	01171225 MEDINA JR JOSE R	07/03/19	07/18/19	PRIVATE AUTO MILEAGE	288.84
09-05	AP	01174114 MEDINA JR JOSE R	07/20/19	08/15/19	PRIVATE AUTO MILEAGE	628.14
09-05	AP	01174125 VALENTA, VALENTINA	08/18/19	08/23/19	COMMERCIAL TRANSPORTATION	60.00
09-05	AP	01174125 VALENTA, VALENTINA	08/19/19	08/23/19	MEALS	220.59
09-05	AP	01174125 VALENTA, VALENTINA	08/18/19	08/23/19	TAXI/PARKING/TOLLS	110.50
09-05	AP	01174126 REID, GRACE	08/20/19	08/23/19	MEALS	133.45
09-05	AP	01174126 REID, GRACE	08/20/19	08/23/19	CAR RENTAL	245.11
09-05	AP	01174126 REID, GRACE	08/20/19	08/23/19	TAXI/PARKING/TOLLS	102.75
09-05	AP	01174128 CECALA, GEORGE M.	08/13/19	08/13/19	TAXI/PARKING/TOLLS	56.00
09-09	AP	01174118 BURNS, WILLIAM S.	08/27/19	08/28/19	LODGING	159.04
09-10	AP	01172946 BURNS, WILLIAM S.	08/13/19	08/15/19	COMMERCIAL TRANSPORTATION	273.28

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. BILL POSEY—Con.						
09-10	AP 01172946	BURNS, WILLIAM S.	08/13/19 08/14/19	MEALS		11.29
09-11	AP 01174127	HON BILL POSEY	07/26/19 07/26/19	MEALS		17.32
09-16	AP 01175938	CITIBANK GOV CARD SERVICE	08/13/19 08/13/19	MEALS		2.75
09-16	AP 01175938	CITIBANK GOV CARD SERVICE	08/14/19 08/14/19	MEALS		27.45
09-16	AP 01175938	CITIBANK GOV CARD SERVICE	08/15/19 08/15/19	MEALS		7.91
09-16	AP 01175938	CITIBANK GOV CARD SERVICE	08/13/19 08/15/19	CAR RENTAL		84.60
09-16	AP 01175938	CITIBANK GOV CARD SERVICE	08/27/19 08/29/19	CAR RENTAL		138.50
09-16	AP 01175938	CITIBANK GOV CARD SERVICE	05/29/19 05/29/19	TAXI/PARKING/TOLLS		1.70
09-16	AP 01175938	CITIBANK GOV CARD SERVICE	08/02/19 08/02/19	TAXI/PARKING/TOLLS		1.70
09-16	AP 01175938	CITIBANK GOV CARD SERVICE	08/13/19 08/15/19	TAXI/PARKING/TOLLS		19.35
09-16	AP 01175938	CITIBANK GOV CARD SERVICE	08/25/19 08/25/19	TAXI/PARKING/TOLLS		0.40
09-16	AP 01175944	BURNS, WILLIAM S.	08/28/19 08/29/19	LODGING		128.25
09-16	AP 01175944	BURNS, WILLIAM S.	08/28/19 08/28/19	MEALS		15.34
09-16	AP 01175944	BURNS, WILLIAM S.	08/28/19 08/28/19	GASOLINE		34.06
09-16	AP 01177142	CITIBANK GOV CARD SERVICE	08/13/19 08/15/19	COMMERCIAL TRANSPORTATION		311.60
09-16	AP 01177142	CITIBANK GOV CARD SERVICE	08/18/19 08/23/19	COMMERCIAL TRANSPORTATION		330.60
09-16	AP 01177142	CITIBANK GOV CARD SERVICE	08/20/19 08/23/19	COMMERCIAL TRANSPORTATION		75.00
09-16	AP 01177142	CITIBANK GOV CARD SERVICE	08/21/19 08/23/19	COMMERCIAL TRANSPORTATION		250.60
09-16	AP 01177513	GAVIN, PATRICK	08/01/19 08/24/19	PRIVATE AUTO MILEAGE		448.69
09-16	AP 01177513	GAVIN, PATRICK	08/01/19 08/01/19	TAXI/PARKING/TOLLS		37.28
09-17	AP 01179564	BURNS, WILLIAM S.	08/27/19 08/27/19	COMMERCIAL TRANSPORTATION		87.98
09-17	AP 01179564	BURNS, WILLIAM S.	08/29/19 08/29/19	COMMERCIAL TRANSPORTATION		137.00
09-17	AP 01179564	BURNS, WILLIAM S.	08/29/19 09/06/19	MEALS		183.29
09-17	AP 01179564	BURNS, WILLIAM S.	09/07/19 09/07/19	GASOLINE		26.55
09-18	AP 01179091	MCCULLOUGH, THOMAS J.	08/31/19 08/31/19	COMMERCIAL TRANSPORTATION		94.30
09-18	AP 01179091	MCCULLOUGH, THOMAS J.	09/08/19 09/08/19	COMMERCIAL TRANSPORTATION		252.30
09-20	AR AC-15558	HON. WILLIAM J. POSEY	06/27/19 06/27/19	COMMERCIAL TRANSPORTATION		-190.30
09-25	AP 01182523	MOORE, CHERYL L.	08/09/19 08/22/19	PRIVATE AUTO MILEAGE		173.07
09-26	AP 01185749	HON BILL POSEY	09/09/19 09/09/19	COMMERCIAL TRANSPORTATION		121.30
09-26	AP 01185765	PODLISKA, RICHARD W.	09/05/19 09/07/19	COMMERCIAL TRANSPORTATION		325.30
09-26	AP 01185765	PODLISKA, RICHARD W.	09/06/19 09/06/19	MEALS		11.89
09-26	AP 01185765	PODLISKA, RICHARD W.	09/05/19 09/07/19	TAXI/PARKING/TOLLS		32.33
					TRAVEL TOTALS:	10,135.01
RENT, COMMUNICATION, UTILITIES						
07-02	AP 01144610	VERIZON WIRELESS	06/16/19 07/15/19	TELECOMSRV/EQ/TOLL CHARGE		254.27
07-09	AP 01146195	AT&T CORP	05/16/19 06/15/19	TELECOMSRV/EQ/TOLL CHARGE		455.57
07-09	AP 01146346	AT&T CORP	05/20/19 06/19/19	TELECOMSRV/EQ/TOLL CHARGE		186.30
07-12	AP 01147741	AT&T CORP	06/26/19 07/25/19	TELECOMSRV/EQ/TOLL CHARGE		169.16
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)		116.25
07-26	GL EMS0090172		06/01/19 06/30/19	DC TELECOM TOLLS (TRANSFER)		543.14
07-26	GL EMS0090172		06/01/19 06/30/19	DISTR OFF TELECOM TOLL (TRNSF)		27.31
07-30	AP 01158436	VERIZON BUSINESS SERVICES	06/01/19 06/30/19	TELECOMSRV/EQ/TOLL CHARGE		85.78

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07-30	AP	01158445	AT&T CORP	06/19/19	07/18/19	UTILITIES	80.00
07-30	AP	01158448	VERIZON WIRELESS	07/16/19	08/15/19	TELECOMSRV/EQ/TOLL CHARGE	258.10
08-05	AP	01160870	AT&T CORP	06/16/19	07/15/19	TELECOMSRV/EQ/TOLL CHARGE	458.63
08-05	AP	01160871	AT&T CORP	06/20/19	07/19/19	TELECOMSRV/EQ/TOLL CHARGE	203.21
08-09	AP	01162193	AT&T CORP	07/26/19	08/25/19	UTILITIES	169.90
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)	116.25
08-29	GL	EMS0091058		07/01/19	07/31/19	DC TELECOM TOLLS (TRANSFER)	902.17
08-29	GL	EMS0091058		07/01/19	07/31/19	DISTR OFF TELECOM TOLL (TRNSF)	27.83
09-03	AP	01172853	VERIZON BUSINESS SERVICES	07/01/19	07/31/19	TELECOMSRV/EQ/TOLL CHARGE	83.91
09-03	AP	01172866	AT&T CORP	07/19/19	08/18/19	UTILITIES	80.00
09-03	AP	01173003	VERIZON WIRELESS	08/16/19	09/15/19	TELECOMSRV/EQ/TOLL CHARGE	256.50
09-03	AP	01173325	AT&T CORP	07/16/19	08/15/19	TELECOMSRV/EQ/TOLL CHARGE	462.14
09-09	AP	01175150	AT&T CORP	07/20/19	08/19/19	TELECOMSRV/EQ/TOLL CHARGE	213.03
09-13	AP	01177986	AT&T CORP	08/26/19	09/25/19	UTILITIES	169.57
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)	116.25
09-20	GL	EMS0091659		08/01/19	08/31/19	DC TELECOM TOLLS (TRANSFER)	453.36
09-20	GL	EMS0091659		08/01/19	08/31/19	DISTR OFF TELECOM TOLL (TRNSF)	29.23
						RENT, COMMUNICATION, UTILITIES TOTALS:	6,025.86
						PRINTING AND REPRODUCTION	
07-09	AP	01146196	VEROS VOICE INC	06/01/19	06/30/19	ADVERTISEMENTS	350.00
07-09	AP	01146200	DIRECT MAIL SYSTEMS	06/05/19	06/05/19	PRINTING & REPRODUCTION	1,711.60
07-25	AP	01153696	KONICA MINOLTA BUSINESS SOLUTION USA INC	06/09/19	07/08/19	PRINTING & REPRODUCTION	189.97
07-26	AP	01153697	DIRECT MAIL SYSTEMS	06/27/19	06/27/19	PRINTING & REPRODUCTION	30,661.09
07-31	AP	01158441	SENIOR SCENE MAGAZINE INC	06/01/19	06/01/19	ADVERTISEMENTS	295.00
07-31	AP	01158444	SENIOR SCENE MAGAZINE INC	07/01/19	07/01/19	ADVERTISEMENTS	295.00
08-05	AP	01160874	ACCURATE WORD LLC	07/25/19	07/25/19	PRINTING & REPRODUCTION	119.85
08-28	AP	01174123	PUBLIC PRINTER	07/02/19	07/02/19	PRINTING & REPRODUCTION	808.40
09-05	AP	01174120	ACCURATE WORD LLC	08/19/19	08/19/19	PRINTING & REPRODUCTION	39.95
09-26	AP	01185752	SENIOR SCENE MAGAZINE INC	09/01/19	09/30/19	ADVERTISEMENTS	295.00
09-26	AP	01185755	SENIOR SCENE MAGAZINE INC	08/01/19	08/31/19	ADVERTISEMENTS	295.00
09-26	AP	01185776	KONICA MINOLTA BUSINESS SOLUTION USA INC	08/09/19	09/08/19	PRINTING & REPRODUCTION	431.95
						PRINTING AND REPRODUCTION TOTALS:	35,492.81
						OTHER SERVICES	
07-16	AP	01152238	ICONSTITUENT LLC	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,550.00
07-16	AP	01152273	FIRESIDE21	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
07-30	AP	01158678	BLUE DOLPHIN OF BREVARD INC	04/26/19	04/26/19	NON-TECHNOLOGY SERVICE CONTR	79.00
08-16	AP	01167567	ICONSTITUENT LLC	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,550.00
08-16	AP	01167602	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	01181337	ICONSTITUENT LLC	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,550.00
09-16	AP	01181372	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:	11,284.00
						SUPPLIES AND MATERIALS	
07-02	AP	01144612	STAPLES INC & SUBSIDIARIES	02/02/19	02/02/19	FOOD & BEVERAGE	37.80
07-02	AP	01144612	STAPLES INC & SUBSIDIARIES	02/02/19	02/02/19	OFFICE SUPPLIES (OUTSIDE)	136.49

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. BILL POSEY—Con.						
07-02	AP 01144615	STAPLES INC & SUBSIDIARIES	02/02/19 02/02/19	OFFICE SUPPLIES (OUTSIDE)		4.89
07-09	AP 01146344	CULLIGAN WATER PRODUCTS	06/05/19 06/26/19	WATER		21.35
07-16	AP 01147402	CITI PCARD-AMZN MKTP US M64ML1H40 AM	06/17/19 06/17/19	OFFICE SUPPLIES (OUTSIDE)		21.99
07-16	AP 01147402	CITI PCARD-AMZN MKTP US M66DU4AG2 AM	06/07/19 06/07/19	OFFICE SUPPLIES (OUTSIDE)		62.97
07-16	AP 01147402	CITI PCARD-AMZN MktP US M63XR04T2	06/03/19 06/03/19	PUBLICATIONS/REFERENCE MAT'L		25.64
07-16	AP 01147402	CITI PCARD-COLUMBIA BOOKS INC	06/12/19 06/12/19	PUBLICATIONS/REFERENCE MAT'L		98.31
07-16	AP 01147407	JACKSON, DAVID	06/06/19 06/27/19	FOOD & BEVERAGE		123.63
07-19	AP 01150988	READYREFRESH BY NESTLE	05/27/19 06/26/19	WATER		84.29
07-19	AP 01150988	READYREFRESH BY NESTLE	06/11/19 06/24/19	OFFICE SUPPLIES (OUTSIDE)		6.98
07-29	AP 01157724	STAPLES INC & SUBSIDIARIES	06/12/19 06/12/19	OFFICE SUPPLIES (OUTSIDE)		37.37
07-29	AP 01157728	STAPLES INC & SUBSIDIARIES	06/18/19 06/18/19	OFFICE SUPPLIES (OUTSIDE)		45.68
07-31	GL FLG0090324	.....	07/20/19 07/31/19	OFFICE SUPPLY (TRANSFER)		-782.00
07-31	GL RMS0090326	.....	07/01/19 07/31/19	OFFICE SUPPLY (TRANSFER)		757.35
08-01	AP 01159696	BURNS, WILLIAM S.	07/27/19 07/27/19	OFFICE SUPPLIES (OUTSIDE)		9.54
08-05	AP 01160869	CITI PCARD-AMAZON.COM MH1Y2ZA11 AMZN	06/28/19 06/28/19	OFFICE SUPPLIES (OUTSIDE)		8.48
08-05	AP 01160869	CITI PCARD-AMAZON.COM MH3KD74X0 AMZN	06/28/19 06/28/19	PUBLICATIONS/REFERENCE MAT'L		24.09
08-05	AP 01160869	CITI PCARD-AMAZON.COM MH4BE3MV2 AMZN	07/10/19 07/10/19	OFFICE SUPPLIES (OUTSIDE)		23.99
08-05	AP 01160869	CITI PCARD-Amazon.com MH3Y478F2	07/12/19 07/12/19	FOOD & BEVERAGE		22.91
08-05	AP 01160869	CITI PCARD-D J WALL-ST-JOURNAL	07/14/19 08/13/19	PUBLICATIONS/REFERENCE MAT'L		20.66
08-09	AP 01162190	CULLIGAN WATER PRODUCTS	07/02/19 07/29/19	WATER		29.35
08-13	AP 01163533	VAN EVERY, MADISON E	08/06/19 08/06/19	FOOD & BEVERAGE		26.90
08-13	AP 01163540	JACKSON, DAVID	07/09/19 07/25/19	FOOD & BEVERAGE		82.48
08-15	AP 01162196	GAVIN,PATRICK	07/25/19 07/25/19	FOOD & BEVERAGE		35.00
08-23	GL FRM0091057	.....	07/24/19 07/24/19	FRAMING (TRANSFER)		50.00
08-28	AP 01174081	IMPACTOFFICE	08/01/19 08/15/19	OFFICE SUPPLIES (OUTSIDE)		177.99
08-31	GL FLG0091168	.....	08/20/19 08/31/19	OFFICE SUPPLY (TRANSFER)		-147.00
08-31	GL RMS0091167	.....	08/01/19 08/31/19	OFFICE SUPPLY (TRANSFER)		1,318.64
09-03	AP 01172852	READYREFRESH BY NESTLE	06/27/19 07/26/19	WATER		67.08
09-03	AP 01172852	READYREFRESH BY NESTLE	07/10/19 07/25/19	OFFICE SUPPLIES (OUTSIDE)		6.98
09-03	AP 01172856	STAPLES INC & SUBSIDIARIES	07/11/19 07/11/19	OFFICE SUPPLIES (OUTSIDE)		141.50
09-03	AP 01172859	STAPLES INC & SUBSIDIARIES	07/11/19 07/11/19	OFFICE SUPPLIES (OUTSIDE)		7.68
09-05	AP 01174114	MEDINA JR,JOSE R	08/07/19 08/07/19	FOOD & BEVERAGE		25.00
09-11	AP 01175151	CITI PCARD-PANERA BREAD #204155 P	08/19/19 08/19/19	FOOD & BEVERAGE		532.42
09-12	AP 01172862	STAPLES INC & SUBSIDIARIES	07/23/19 07/23/19	FOOD & BEVERAGE		22.04
09-12	AP 01172862	STAPLES INC & SUBSIDIARIES	07/23/19 07/23/19	OFFICE SUPPLIES (OUTSIDE)		45.68
09-12	AP 01176043	CULLIGAN WATER PRODUCTS	07/31/19 09/26/19	WATER		41.35
09-16	AP 01177163	CITI PCARD-AMAZON.COM MA2444LS0 AMZN	07/30/19 07/30/19	PUBLICATIONS/REFERENCE MAT'L		35.98
09-16	AP 01177163	CITI PCARD-AMAZON.COM M08DX0390 AMZN	08/27/19 08/27/19	FOOD & BEVERAGE		66.64
09-16	AP 01177163	CITI PCARD-AMZN MktP US MA60T0EP1	07/29/19 07/29/19	OFFICE SUPPLIES (OUTSIDE)		8.99
09-16	AP 01177163	CITI PCARD-D J WALL-ST-JOURNAL	08/13/19 09/12/19	PUBLICATIONS/REFERENCE MAT'L		20.66
09-16	AP 01177513	GAVIN,PATRICK	08/14/19 08/14/19	FOOD & BEVERAGE		60.00
09-17	AP 01172945	BURNS, WILLIAM S.	08/12/19 08/12/19	OFFICE SUPPLIES (OUTSIDE)		386.89
09-17	AP 01172945	BURNS, WILLIAM S.	08/02/19 08/02/19	PUBLICATIONS/REFERENCE MAT'L		128.13

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09-17	AP	01179087	READYREFRESH BY NESTLE	07/27/19	08/26/19	WATER	73.94	
09-17	AP	01179087	READYREFRESH BY NESTLE	08/08/19	08/22/19	OFFICE SUPPLIES (OUTSIDE)	10.47	
09-30	AP	01188609	IMPACTOFFICE	08/16/19	08/31/19	FOOD & BEVERAGE	20.61	
09-30	AP	01188609	IMPACTOFFICE	08/16/19	08/31/19	OFFICE SUPPLIES (OUTSIDE)	169.73	
09-30	GL	FLG0092059	.....	09/20/19	09/30/19	OFFICE SUPPLY (TRANSFER)	-1,364.00	
09-30	GL	RMS0092050	.....	09/01/19	09/30/19	OFFICE SUPPLY (TRANSFER)	811.63	
						SUPPLIES AND MATERIALS TOTALS:	3,685.17	
			EQUIPMENT					
07-31	GL	MNT0090280	.....	07/01/19	07/31/19	MAINTENANCE / REPAIRS	171.00	
08-30	GL	MNT0091112	.....	08/01/19	08/31/19	MAINTENANCE / REPAIRS	171.00	
09-30	GL	MNT0091982	.....	09/01/19	09/30/19	MAINTENANCE / REPAIRS	171.00	
						EQUIPMENT TOTALS:	513.00	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	335,941.49	
						OFFICE TOTALS:	335,941.49	

INTERN ALLOWANCES
2019 HON. BILL POSEY
INTERN ALLOWANCES

PERSONNEL COMPENSATION	14,650.04	4,830.04
INTERN ALLOWANCES TOTALS:	14,650.04	4,830.04
OFFICE TOTALS:	14,650.04	4,830.04

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BURNS,WILLIAM K	07/24/19	08/15/19	PAID INTERN - HOUSE PROGRAM	800.03
DATTOLO,MARIA	07/01/19	08/31/19	PAID INTERN - HOUSE PROGRAM	1,866.67
DILLING,DAVIS	07/01/19	07/05/19	PAID INTERN - HOUSE PROGRAM	166.67
HAMPTON, MICHAEL	09/09/19	09/14/19	PAID INTERN - HOUSE PROGRAM	360.00
LEFAVOUR,JOHN	07/01/19	07/26/19	PAID INTERN - HOUSE PROGRAM	866.67
STRIEGAL, MEGAN M.	08/28/19	09/01/19	PAID INTERN - HOUSE PROGRAM	170.00
VAN EVERY,MADISON E	07/01/19	07/15/19	PAID INTERN - HOUSE PROGRAM	600.00
			PERSONNEL COMPENSATION TOTALS:	4,830.04
			INTERN ALLOWANCES TOTALS:	4,830.04
			OFFICE TOTALS:	4,830.04

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MEMBERS REPRESENTATIONAL ALLOW
2019 HON. AYANNA PRESSLEY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	542.34	165.37
PERSONNEL COMPENSATION	684,241.74	248,347.51
TRAVEL	25,916.65	10,527.00
RENT, COMMUNICATION, UTILITIES	50,954.45	17,019.54
PRINTING AND REPRODUCTION	2,728.14	107.44
OTHER SERVICES	30,752.09	6,531.00
SUPPLIES AND MATERIALS	21,028.10	5,574.88
EQUIPMENT	9,525.78	2,297.58
OFFICIAL EXPENSES OF MEMBERS TOTALS:	825,689.29	290,570.32
OFFICE TOTALS:	825,689.29	290,570.32

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. AYANNA PRESSLEY—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-22	AP 01150801	UNITED STATES POSTAL SERVICE	06/01/19 06/30/19	FRANKED MAIL	115.69	
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	25.94	
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	50.94	
					FRANKED MAIL TOTALS:	165.37
PERSONNEL COMPENSATION						
		BARRETT,DENNIS E	07/01/19 09/30/19	LEGISLATIVE CORRESPONDENT	11,000.01	
		BROWN,DAVID D	07/01/19 09/30/19	SHARED EMPLOYEE	3,666.66	
		CANCHOLA,AISSA R	07/01/19 09/30/19	LEGISLATIVE DIRECTOR	24,999.99	
		CHOW,CHRISTOPHER W	07/01/19 08/16/19	PAID INTERN	2,472.50	
		CLAUDE,RONALD A	07/01/19 09/30/19	FIELD REPRESENTATIVE	12,000.00	
		COLOMBO,ERINA	07/01/19 09/30/19	CIVIC ENGAGEMENT MGR & FIELD R	12,000.00	
		CURT,JENNIFER L	07/01/19 09/30/19	STAFF ASSISTANT	9,500.00	
		DOUGLAS,ERRIN	07/01/19 09/30/19	STAFF ASSISTANT	10,500.00	
		FLYNN,GEORGE O	07/01/19 09/30/19	PRESS ASSISTANT	10,500.00	
		FRANCIS,KALINA M	07/01/19 09/30/19	COMMUNICATIONS DIRECTOR	22,500.00	
		GROH,SARAH A	07/01/19 09/30/19	CHIEF OF STAFF	30,500.01	
		IBRAHIM,AYA R	07/01/19 09/30/19	LEGISLATIVE ASSISTANT	14,250.00	
		REMAL,COLIN J	07/01/19 09/30/19	CONSTITUENT SER MGR / FIELD RE	12,000.00	
		TATARIAN,ALISA S	07/01/19 09/30/19	FINANCIAL ADMINISTRATOR	2,583.33	
		VILLAR,LUZ M	07/01/19 09/30/19	EXE ASSISTANT & FIELD REP	12,000.00	
		WALLACE,LYNESE N	07/01/19 09/30/19	POLICY ADVISOR	14,124.99	
		WATTS,LONA B	07/01/19 09/30/19	DIRECTOR OF SCHEDULING	20,000.01	
		WHITE,ERIC P	07/01/19 09/30/19	DISTRICT DIRECTOR	23,750.01	
					PERSONNEL COMPENSATION TOTALS:	248,347.51
TRAVEL						
07-22	AP 01148463	WATTS, LONA B	04/24/19 04/27/19	MEALS	85.63	
07-22	AP 01148463	WATTS, LONA B	04/24/19 04/27/19	TAXI/PARKING/TOLLS	88.26	
07-22	AP 01149209	CITIBANK GOV CARD SERVICE	05/31/19 06/02/19	COMMERCIAL TRANSPORTATION	198.60	
07-22	AP 01149209	CITIBANK GOV CARD SERVICE	05/31/19 06/03/19	COMMERCIAL TRANSPORTATION	154.59	
07-22	AP 01149209	CITIBANK GOV CARD SERVICE	06/03/19 06/03/19	COMMERCIAL TRANSPORTATION	99.30	
07-22	AP 01149209	CITIBANK GOV CARD SERVICE	06/05/19 06/05/19	COMMERCIAL TRANSPORTATION	99.30	
07-22	AP 01149209	CITIBANK GOV CARD SERVICE	06/10/19 06/10/19	COMMERCIAL TRANSPORTATION	99.30	
07-22	AP 01149209	CITIBANK GOV CARD SERVICE	06/18/19 06/18/19	COMMERCIAL TRANSPORTATION	77.30	
07-22	AP 01149209	CITIBANK GOV CARD SERVICE	06/28/19 06/28/19	COMMERCIAL TRANSPORTATION	99.30	
07-22	AP 01149209	CITIBANK GOV CARD SERVICE	06/21/19 06/21/19	LODGING	188.08	
08-07	AP 01150500	DOUGLAS, ERRIN	06/24/19 06/24/19	TAXI/PARKING/TOLLS	12.32	
08-07	AP 01150500	DOUGLAS, ERRIN	06/28/19 07/01/19	TAXI/PARKING/TOLLS	61.01	
08-07	AP 01161706	CITIBANK GOV CARD SERVICE	06/28/19 07/01/19	COMMERCIAL TRANSPORTATION	176.60	
08-07	AP 01161706	CITIBANK GOV CARD SERVICE	06/29/19 06/29/19	COMMERCIAL TRANSPORTATION	353.20	

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08-07	AP	01161706	CITIBANK GOV CARD SERVICE	06/30/19	06/30/19	COMMERCIAL TRANSPORTATION	903.30
08-07	AP	01161706	CITIBANK GOV CARD SERVICE	07/02/19	07/02/19	COMMERCIAL TRANSPORTATION	1,310.60
08-07	AP	01161706	CITIBANK GOV CARD SERVICE	07/06/19	07/06/19	COMMERCIAL TRANSPORTATION	19.66
08-07	AP	01161706	CITIBANK GOV CARD SERVICE	07/08/19	07/08/19	COMMERCIAL TRANSPORTATION	176.60
08-07	AP	01161706	CITIBANK GOV CARD SERVICE	07/09/19	07/09/19	COMMERCIAL TRANSPORTATION	154.60
08-07	AP	01161706	CITIBANK GOV CARD SERVICE	07/10/19	07/12/19	COMMERCIAL TRANSPORTATION	176.60
08-07	AP	01161706	CITIBANK GOV CARD SERVICE	07/15/19	07/15/19	COMMERCIAL TRANSPORTATION	77.30
08-07	AP	01161706	CITIBANK GOV CARD SERVICE	07/19/19	07/19/19	COMMERCIAL TRANSPORTATION	99.30
08-07	AP	01161706	CITIBANK GOV CARD SERVICE	07/22/19	07/22/19	COMMERCIAL TRANSPORTATION	99.30
08-07	AP	01161706	CITIBANK GOV CARD SERVICE	07/23/19	07/23/19	COMMERCIAL TRANSPORTATION	198.60
08-07	AP	01161706	CITIBANK GOV CARD SERVICE	06/30/19	07/02/19	LODGING	679.14
09-05	AP	01174268	BRAHIM, AYA R.	08/26/19	08/27/19	MEALS	73.20
09-05	AP	01174268	BRAHIM, AYA R.	08/25/19	08/27/19	TAXI/PARKING/TOLLS	109.48
09-11	AP	01171627	FRANCIS, KALINA M.	02/19/19	02/22/19	MEALS	109.50
09-11	AP	01171627	FRANCIS, KALINA M.	05/28/19	05/28/19	MEALS	5.08
09-11	AP	01171627	FRANCIS, KALINA M.	02/11/19	02/23/19	TAXI/PARKING/TOLLS	107.29
09-11	AP	01171627	FRANCIS, KALINA M.	03/06/19	03/28/19	TAXI/PARKING/TOLLS	39.21
09-11	AP	01171627	FRANCIS, KALINA M.	04/25/19	04/25/19	TAXI/PARKING/TOLLS	29.20
09-11	AP	01171627	FRANCIS, KALINA M.	05/27/19	05/29/19	TAXI/PARKING/TOLLS	87.36
09-12	AP	01171626	FRANCIS, KALINA M.	02/19/19	02/22/19	MEALS	78.44
09-12	AP	01171626	FRANCIS, KALINA M.	04/25/19	04/27/19	MEALS	26.55
09-12	AP	01171626	FRANCIS, KALINA M.	05/27/19	05/28/19	MEALS	33.28
09-19	AP	01177459	CITIBANK GOV CARD SERVICE	07/27/19	07/27/19	COMMERCIAL TRANSPORTATION	292.90
09-19	AP	01177459	CITIBANK GOV CARD SERVICE	08/14/19	08/15/19	COMMERCIAL TRANSPORTATION	154.59
09-19	AP	01177459	CITIBANK GOV CARD SERVICE	08/14/19	08/16/19	COMMERCIAL TRANSPORTATION	154.59
09-19	AP	01177459	CITIBANK GOV CARD SERVICE	08/20/19	08/26/19	COMMERCIAL TRANSPORTATION	154.59
09-19	AP	01177459	CITIBANK GOV CARD SERVICE	08/21/19	08/25/19	COMMERCIAL TRANSPORTATION	154.59
09-19	AP	01177459	CITIBANK GOV CARD SERVICE	08/24/19	08/27/19	COMMERCIAL TRANSPORTATION	154.59
09-19	AP	01177459	CITIBANK GOV CARD SERVICE	08/26/19	08/27/19	COMMERCIAL TRANSPORTATION	154.59
09-19	AP	01177459	CITIBANK GOV CARD SERVICE	08/26/19	08/28/19	COMMERCIAL TRANSPORTATION	154.59
09-19	AP	01177459	CITIBANK GOV CARD SERVICE	08/29/19	08/29/19	COMMERCIAL TRANSPORTATION	489.90
09-19	AP	01177459	CITIBANK GOV CARD SERVICE	08/30/19	08/30/19	COMMERCIAL TRANSPORTATION	263.30
09-19	AP	01177459	CITIBANK GOV CARD SERVICE	08/14/19	08/16/19	LODGING	583.95
09-19	AP	01177459	CITIBANK GOV CARD SERVICE	08/21/19	08/23/19	LODGING	583.95
09-19	AP	01177459	CITIBANK GOV CARD SERVICE	08/26/19	08/28/19	LODGING	440.25
09-24	AP	01177951	CURT, JENNIFER L.	06/05/19	06/21/19	PRIVATE AUTO MILEAGE	31.67
09-24	AP	01177951	CURT, JENNIFER L.	07/09/19	07/23/19	PRIVATE AUTO MILEAGE	32.94
09-24	AP	01177951	CURT, JENNIFER L.	08/15/19	08/22/19	PRIVATE AUTO MILEAGE	79.01
09-24	AP	01177951	CURT, JENNIFER L.	08/23/19	08/23/19	TAXI/PARKING/TOLLS	5.80
09-24	AP	01184906	CLAUDE, RONALD A.	09/11/19	09/14/19	MEALS	119.30
09-24	AP	01184906	CLAUDE, RONALD A.	09/11/19	09/14/19	TAXI/PARKING/TOLLS	135.52
						TRAVEL TOTALS:	10,527.00
			RENT, COMMUNICATION, UTILITIES				
07-16	AP	01152786	MIDLAND CONSTRUCTION CORPORATION	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,775.00
07-22	AP	01134360	VILLAR, LUZ M.	05/28/19	05/28/19	POSTAGE / COURIER / BOX RENTAL	35.25
07-26	GL	EMS0090172		06/01/19	06/30/19	DC TELECOM EQUIP (TRANSFER)	636.41
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)	932.99
07-26	GL	EMS0090172		06/01/19	06/30/19	DISTR OFF TELECOM TOLL (TRNSF)	459.23

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. AYANNA PRESSLEY—Con.						
07-26	GL	GRP0090175	07/01/19	07/31/19	HIR GRAPHICS (TRANSFER)	20.00
08-07	AP	01161722	07/08/19	07/08/19	POSTAGE / COURIER / BOX RENTAL	25.50
08-16	AP	01168107	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,775.00
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)	121.25
08-29	GL	EMS0091058	07/01/19	07/31/19	DC TELECOM TOLLS (TRANSFER)	946.55
08-29	GL	EMS0091058	07/01/19	07/31/19	DISTR OFF TELECOM TOLL (TRNSF)	476.85
09-16	AP	01181875	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,775.00
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)	121.25
09-20	GL	EMS0091659	08/01/19	08/31/19	DC TELECOM TOLLS (TRANSFER)	1,039.40
09-20	GL	EMS0091659	08/01/19	08/31/19	DISTR OFF TELECOM TOLL (TRNSF)	464.79
					RENT, COMMUNICATION, UTILITIES TOTALS:	17,019.54
PRINTING AND REPRODUCTION						
07-29	AP	01156631	07/05/19	07/05/19	PRINTING & REPRODUCTION	29.95
07-29	GL	PIX0090211	06/24/19	07/11/19	PHOTOGRAPHIC (TRANSFER)	23.80
09-09	AP	01164860	08/01/19	08/01/19	PRINTING & REPRODUCTION	29.95
09-11	AP	01171627	02/20/19	02/20/19	PRINTING & REPRODUCTION	23.74
					PRINTING AND REPRODUCTION TOTALS:	107.44
OTHER SERVICES						
07-16	AP	01152412	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
07-16	AP	01153184	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
08-16	AP	01167736	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
08-16	AP	01168496	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
08-29	AR	AC-15514	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS	-1,534.00
08-29	AR	AC-15515	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS	-1,534.00
08-29	AR	AC-15516	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS	-931.00
09-16	AP	01181506	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
09-16	AP	01182262	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
					OTHER SERVICES TOTALS:	6,531.00
SUPPLIES AND MATERIALS						
07-05	AP	01147565	05/31/19	05/31/19	WATER	48.88
07-12	AP	01134663	04/12/19	04/12/19	OFFICE SUPPLIES (OUTSIDE)	6.12
07-18	AP	01134669	04/12/19	04/12/19	OFFICE SUPPLIES (OUTSIDE)	73.43
07-22	AP	01149202	06/21/19	07/21/19	PUBLICATIONS/REFERENCE MAT'L	3.96
07-22	AP	01150656	06/11/19	06/11/19	FOOD & BEVERAGE	24.24
07-22	AP	01150656	06/11/19	06/11/19	OFFICE SUPPLIES (OUTSIDE)	173.12
07-30	AP	01159598	06/30/19	06/30/19	WATER	35.90
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)	287.40
08-07	AP	01161722	07/08/19	08/16/19	PUBLICATIONS/REFERENCE MAT'L	27.72
08-28	AP	01173604	07/31/19	07/31/19	WATER	61.86
08-31	GL	FLG0091168	08/20/19	08/31/19	OFFICE SUPPLY (TRANSFER)	-32.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. DAVID E. PRICE—Con.						
EQUIPMENT					2,325.78	775.26
OFFICIAL EXPENSES OF MEMBERS TOTALS:					974,242.23	319,854.09
OFFICE TOTALS:					974,242.23	319,854.09
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-22	AP	01150801	06/01/19 06/30/19	UNITED STATES POSTAL SERVICE		103.44
07-31	GL	FLG0090324	07/20/19 07/31/19	FRANKED MAIL		-34.15
08-21	AP	01171500	07/01/19 07/31/19	UNITED STATES POSTAL SERVICE		144.03
09-30	AP	01187988	08/01/19 08/31/19	UNITED STATES POSTAL SERVICE		163.10
09-30	GL	FLG0092059	09/20/19 09/30/19	FRANKED MAIL		-50.50
					FRANKED MAIL TOTALS:	325.92
PERSONNEL COMPENSATION						
		ADKINS, ELIZABETH M	07/01/19 09/30/19	LEGISLATIVE CORRESPONDENT		10,166.66
		ALSTON, NADIA S	07/01/19 09/30/19	PART-TIME EMPLOYEE		15,166.67
		ANDERSON, KATELYNN M	07/01/19 09/30/19	COMMUNICATIONS DIRECTOR		14,166.67
		BARNES, SONIA M.	07/01/19 09/30/19	DISTRICT LIAISON		20,666.66
		BLALOCK, NORA C	07/01/19 09/30/19	SENIOR LEGISLATIVE ASSISTANT		16,416.67
		CASTRO, ANTONIO	07/01/19 09/30/19	SHARED EMPLOYEE		4,050.00
		LAVERDIERE, MARIA L	09/01/19 09/30/19	SHARED EMPLOYEE		1,000.00
		LIPKOWITZ, DANIEL I	07/01/19 08/09/19	LEGISLATIVE ASSISTANT		5,416.67
		LOVETT, TRACY	07/01/19 09/30/19	DIRECTOR OF OUTREACH		24,999.99
		MAXWELL, SEAN K	07/01/19 09/30/19	LEGISLATIVE DIRECTOR		20,089.67
		MOORE, NIA Y	07/01/19 09/30/19	STAFF ASSISTANT		9,666.67
		NLEWEDIM, GLORIA C	07/01/19 09/30/19	PRESS SECRETARY		12,166.67
		REYES, ARTURO M	07/01/19 09/30/19	STAFF ASSISTANT		8,833.34
		RUSSELL, DAVID A.	07/01/19 09/30/19	DISTRICT LIAISON		21,916.67
		SCHIFRIN, SAMANTHA S	07/01/19 09/30/19	LEGISLATIVE ASSISTANT		15,666.67
		TILGHMAN, ANNA N	07/01/19 09/30/19	DIRECTOR OF OPERATIONS		22,500.00
		WEIN, JUSTIN	07/01/19 09/30/19	CHIEF OF STAFF		5,000.01
		WHITE, JANSSEN M	07/01/19 09/30/19	EXECUTIVE ASSISTANT		12,333.33
		WHITTAKER, LEIGH C	07/01/19 09/30/19	LEGISLATIVE ASSISTANT		12,666.67
		WINNEBERGER, ROBYN K.	07/01/19 09/30/19	DIRECTOR OF CONSTITUENT SERVIC		23,250.01
					PERSONNEL COMPENSATION TOTALS:	276,139.70
TRAVEL						
07-15	AP	01149694	07/09/19 07/09/19	HON DAVID E PRICE		270.00
07-15	AP	01149694	06/26/19 06/28/19	HON DAVID E PRICE		72.00
07-23	AP	01151313	06/03/19 06/03/19	CITIBANK GOV CARD SERVICE		174.30
07-23	AP	01151313	06/05/19 06/05/19	CITIBANK GOV CARD SERVICE		174.30
07-23	AP	01151313	06/10/19 06/10/19	CITIBANK GOV CARD SERVICE		174.30
07-23	AP	01151313	06/11/19 06/11/19	CITIBANK GOV CARD SERVICE		348.60
07-23	AP	01151313	06/13/19 06/13/19	CITIBANK GOV CARD SERVICE		274.30
07-23	AP	01151313	06/18/19 06/18/19	CITIBANK GOV CARD SERVICE		274.30

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07-23	AP	01151313	CITIBANK GOV CARD SERVICE	06/21/19	06/21/19	COMMERCIAL TRANSPORTATION	274.30
07-23	AP	01151313	CITIBANK GOV CARD SERVICE	06/23/19	06/23/19	COMMERCIAL TRANSPORTATION	274.30
07-23	AP	01151313	CITIBANK GOV CARD SERVICE	06/26/19	06/26/19	COMMERCIAL TRANSPORTATION	348.61
07-23	AP	01151313	CITIBANK GOV CARD SERVICE	06/28/19	06/28/19	COMMERCIAL TRANSPORTATION	174.30
07-23	AP	01151313	CITIBANK GOV CARD SERVICE	06/11/19	06/11/19	CAR RENTAL	47.01
07-24	AP	01153621	VOGT, KATELYNN A	06/26/19	06/28/19	LODGING	422.00
07-26	AP	01157583	CITIBANK GOV CARD SERVICE	04/08/19	04/08/19	COMMERCIAL TRANSPORTATION	274.30
07-31	AP	01159484	BLALOCK,NORA	07/13/19	07/14/19	LODGING	213.57
07-31	AP	01159484	BLALOCK,NORA	07/13/19	07/13/19	MEALS	11.00
07-31	AP	01159484	BLALOCK,NORA	07/12/19	07/14/19	TAXI/PARKING/TOLLS	51.81
07-31	AP	01159493	WEIN JUSTIN	07/16/19	07/16/19	TAXI/PARKING/TOLLS	51.78
07-31	AP	01159497	BLALOCK,NORA	07/24/19	07/24/19	TAXI/PARKING/TOLLS	24.85
08-22	AP	01166497	HON DAVID E PRICE	07/15/19	07/25/19	TAXI/PARKING/TOLLS	105.00
08-22	AP	01166497	HON DAVID E PRICE	07/23/19	08/05/19	TAXI/PARKING/TOLLS	133.00
08-22	AP	01166557	MAXWELL, SEAN K.	07/21/19	07/23/19	LODGING	265.00
08-22	AP	01166557	MAXWELL, SEAN K.	07/19/19	07/23/19	CAR RENTAL	218.71
08-22	AP	01166557	MAXWELL, SEAN K.	07/23/19	07/23/19	GASOLINE	19.22
08-22	AP	01166557	MAXWELL, SEAN K.	07/21/19	07/23/19	TAXI/PARKING/TOLLS	24.00
08-23	AP	01159501	WEIN JUSTIN	07/26/19	07/26/19	TAXI/PARKING/TOLLS	26.17
08-23	AP	01166734	CITIBANK GOV CARD SERVICE	07/10/19	07/12/19	COMMERCIAL TRANSPORTATION	448.60
08-23	AP	01166734	CITIBANK GOV CARD SERVICE	07/12/19	07/14/19	COMMERCIAL TRANSPORTATION	543.00
08-23	AP	01166734	CITIBANK GOV CARD SERVICE	07/15/19	07/15/19	COMMERCIAL TRANSPORTATION	174.30
08-23	AP	01166734	CITIBANK GOV CARD SERVICE	07/18/19	07/18/19	COMMERCIAL TRANSPORTATION	174.30
08-23	AP	01166734	CITIBANK GOV CARD SERVICE	07/23/19	07/23/19	COMMERCIAL TRANSPORTATION	174.30
08-23	AP	01166734	CITIBANK GOV CARD SERVICE	07/10/19	07/12/19	LODGING	457.50
09-02	AP	01172858	CITIBANK GOV CARD SERVICE	07/19/19	07/23/19	COMMERCIAL TRANSPORTATION	348.60
09-02	AP	01172858	CITIBANK GOV CARD SERVICE	07/12/19	07/13/19	LODGING	108.10
09-02	AP	01172858	CITIBANK GOV CARD SERVICE	07/13/19	07/13/19	MEALS	2.00
09-26	AP	01186722	CITIBANK GOV CARD SERVICE	08/05/19	08/05/19	COMMERCIAL TRANSPORTATION	174.30
09-26	AP	01186722	CITIBANK GOV CARD SERVICE	08/21/19	08/21/19	COMMERCIAL TRANSPORTATION	120.00
						TRAVEL TOTALS:	7,446.03
			RENT, COMMUNICATION, UTILITIES				
07-15	AP	01149699	PROCOMM VOICE & DATA SOLUTIONS	07/03/19	08/02/19	TELECOMSRV/EQ/TOLL CHARGE	75.00
07-16	AP	01151748	HOWELL PROPERTIES OF CHAPEL HILL LLC	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,315.31
07-16	AP	01156901	CHAUCER INVESTMENTS LLC	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,190.00
07-18	AP	01151376	CITI PCARD-TWC TIME WARNER CABLE	05/28/19	06/27/19	UTILITIES	378.92
07-18	AP	01151376	CITI PCARD-TWC TIME WARNER CABLE	06/02/19	07/01/19	UTILITIES	404.42
07-18	AP	01156900	CHAUCER INVESTMENTS LLC	06/03/19	07/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,190.00
07-26	AP	01157600	CITI PCARD-VZWLSS MY VZ VB P	05/16/19	06/15/19	TELECOMSRV/EQ/TOLL CHARGE	525.16
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)	134.00
07-26	GL	EMS0090172		06/01/19	06/30/19	DC TELECOM TOLLS (TRANSFER)	633.40
07-26	GL	EMS0090172		06/01/19	06/30/19	DISTR OFF TELECOM EQ (TRNSF)	49.76
07-26	GL	EMS0090172		06/01/19	06/30/19	DISTR OFF TELECOM TOLL (TRNSF)	3,943.22
08-16	AP	01167078	HOWELL PROPERTIES OF CHAPEL HILL LLC	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,315.31
08-16	AP	01168559	CHAUCER INVESTMENTS LLC	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,190.00
08-21	GL	GLA0090819		06/01/19	06/30/19	DISTR OFF TELECOM TOLL (TRNSF)	-3,297.67
08-23	AP	01166807	CITI PCARD-TWC TIME WARNER CABLE	07/12/19	07/12/19	UTILITIES	666.04
08-29	AP	01172833	PROCOMM VOICE & DATA SOLUTIONS	06/01/19	06/30/19	TELECOMSRV/EQ/TOLL CHARGE	350.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. DAVID E. PRICE—Con.						
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)	134.00	
08-29	GL	EMS0091058	07/01/19 07/31/19	DC TELECOM TOLLS (TRANSFER)	639.21	
08-29	GL	EMS0091058	07/01/19 07/31/19	DISTR OFF TELECOM EQ (TRANSF)	49.76	
08-29	GL	EMS0091058	07/01/19 07/31/19	DISTR OFF TELECOM TOLL (TRNSF)	723.66	
09-16	AP	01180848	09/03/19 10/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,315.31	
09-16	AP	01182327	09/03/19 10/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,190.00	
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)	134.00	
09-20	GL	EMS0091659	08/01/19 08/31/19	DC TELECOM TOLLS (TRANSFER)	830.64	
09-20	GL	EMS0091659	08/01/19 08/31/19	DISTR OFF TELECOM EQ (TRANSF)	49.76	
09-20	GL	EMS0091659	08/01/19 08/31/19	DISTR OFF TELECOM TOLL (TRNSF)	720.37	
09-27	AP	01180291	07/28/19 08/27/19	UTILITIES	162.98	
09-27	AP	01180291	08/02/19 09/01/19	UTILITIES	294.44	
09-27	AP	01180291	07/16/19 08/15/19	TELECOMSRV/EQ/TOLL CHARGE	274.79	
					RENT, COMMUNICATION, UTILITIES TOTALS:	27,629.79
PRINTING AND REPRODUCTION						
07-29	GL	PIX0090211	07/01/19 07/24/19	PHOTOGRAPHIC (TRANSFER)	49.50	
07-31	AP	01159514	07/26/19 07/26/19	PRINTING & REPRODUCTION	40.00	
08-28	GL	PIX0091004	08/09/19 08/09/19	PHOTOGRAPHIC (TRANSFER)	11.40	
09-24	GL	PIX0091753	09/09/19 09/10/19	PHOTOGRAPHIC (TRANSFER)	68.00	
					PRINTING AND REPRODUCTION TOTALS:	168.90
OTHER SERVICES						
07-16	AP	01152638	07/01/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00	
08-16	AP	01167959	08/01/19 08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00	
09-16	AP	01181729	09/01/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00	
					OTHER SERVICES TOTALS:	5,505.00
SUPPLIES AND MATERIALS						
07-03	AP	01147054	05/24/19 05/24/19	OFFICE SUPPLIES (OUTSIDE)	6.58	
07-05	AP	01147565	05/31/19 05/31/19	WATER	19.99	
07-05	AP	01147596	05/03/19 05/03/19	FOOD & BEVERAGE	23.09	
07-05	AP	01147596	05/09/19 05/09/19	FOOD & BEVERAGE	8.70	
07-05	AP	01147596	05/09/19 05/09/19	OFFICE SUPPLIES (OUTSIDE)	26.69	
07-18	AP	01151376	06/18/19 06/18/19	OFFICE SUPPLIES (OUTSIDE)	19.99	
07-18	AP	01151376	06/04/19 07/02/19	PUBLICATIONS/REFERENCE MAT'L	4.29	
07-18	AP	01151376	06/26/19 06/26/19	FOOD & BEVERAGE	55.50	
07-30	AP	01159598	06/30/19 06/30/19	WATER	19.99	
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)	354.31	
08-08	AP	01149132	06/06/19 06/06/19	WATER	6.62	
08-08	AP	01149132	06/06/19 06/06/19	FOOD & BEVERAGE	61.60	
08-08	AP	01149132	06/07/19 06/07/19	FOOD & BEVERAGE	23.08	
08-08	AP	01149132	06/06/19 06/06/19	OFFICE SUPPLIES (OUTSIDE)	60.96	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2019 HON. DAVID E. PRICE—Con.						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BLANTON,ALEXANDER G	06/24/19 08/02/19	PAID INTERN - HOUSE PROGRAM	1,999.99	
		BRYSON,JONAS A	06/24/19 08/02/19	PAID INTERN - HOUSE PROGRAM	1,999.99	
		FELTEN,KATHLEEN M	06/24/19 08/02/19	PAID INTERN - HOUSE PROGRAM	1,999.99	
		NOOR,MEGAN Z	06/24/19 08/02/19	PAID INTERN - HOUSE PROGRAM	1,999.99	
		SCRUDATO,MICHAEL A	06/24/19 08/02/19	PAID INTERN - HOUSE PROGRAM	1,999.99	
					PERSONNEL COMPENSATION TOTALS:	9,999.95
					INTERN ALLOWANCES TOTALS:	9,999.95
					OFFICE TOTALS:	9,999.95
MEMBERS REPRESENTATIONAL ALLOW						
2019 HON. MIKE QUIGLEY						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	28,498.28
					PERSONNEL COMPENSATION	725,216.80
					TRAVEL	27,548.42
					RENT, COMMUNICATION, UTILITIES	49,428.05
					PRINTING AND REPRODUCTION	26,272.29
					OTHER SERVICES	25,230.39
					SUPPLIES AND MATERIALS	8,330.33
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	890,524.56
					OFFICE TOTALS:	890,524.56
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-22	AP 01150801	UNITED STATES POSTAL SERVICE	06/01/19 06/30/19	FRANKED MAIL	99.58	
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	144.81	
08-21	AP 01172015	UNITED STATES POSTAL SERVICE	07/01/19 07/31/19	FRANKED MAIL	9,492.40	
09-30	AP 01187988	UNITED STATES POSTAL SERVICE	08/01/19 08/31/19	FRANKED MAIL	50.00	
09-30	GL FLG0092059	.....	09/20/19 09/30/19	FRANKED MAIL	-26.75	
					FRANKED MAIL TOTALS:	9,740.09
PERSONNEL COMPENSATION						
		BACH,AERIELL M	07/01/19 09/30/19	DISTRICT SCHEDULER	11,000.01	
		CHERTOW,ELAZAR M	07/01/19 09/30/19	STAFF ASSISTANT	9,999.99	
		FRANKEL,MAX D	07/01/19 09/30/19	SENIOR LEGISLATIVE ASSISTANT	17,000.01	
		HERMAN,JENNY J	07/01/19 09/30/19	CONGRESSIONAL AIDE	13,250.01	
		HINOJOSA,JUAN A	07/01/19 09/30/19	CHIEF OF STAFF	12,500.00	
		JARUS, ALLISON M.	07/01/19 09/30/19	SENIOR POLICY ADVISOR	18,750.00	
		LAVERDIERE,MARIA L	08/01/19 08/31/19	SHARED EMPLOYEE	2,000.00	
		LEE,DOUGLAS W	07/01/19 09/30/19	DEPUTY CHIEF OF STAFF	18,500.01	
		LEVAR, MARY A.	07/01/19 09/30/19	DISTRICT DIRECTOR	27,125.00	

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		MANSBACH,HANNAH	07/01/19	09/30/19	LEGISLATIVE AIDE	11,750.01
		MERRITT,JESSICA R	07/01/19	09/30/19	CASEWORKER	11,000.01
		OMS,VICTORIA R	07/01/19	09/30/19	COMMUNICATIONS DIRECTOR	17,499.99
		PIZER,IONATHAN A	07/01/19	09/30/19	PART-TIME EMPLOYEE	8,000.01
		REARDON,ERICA T	07/01/19	09/30/19	POLICY ADVISOR	15,500.01
		SIDDQUI,FAISAL	07/01/19	09/30/19	SHARED EMPLOYEE	2,250.00
		SOLOCK,MARK W	07/01/19	09/30/19	PART-TIME EMPLOYEE	5,250.00
		SONG,ELLI H	07/01/19	09/30/19	CASEWORKER	14,333.34
		SPINOZZI,ISABELLA E	07/01/19	09/30/19	DIRECTOR OF OPERATIONS	15,750.00
		WINTERS,ADAM S	07/01/19	09/30/19	STAFF ASSISTANT	9,916.67
					PERSONNEL COMPENSATION TOTALS:	241,375.07
	TRAVEL					
07-08	AP	01147378 HINOJOSA,JUAN A	06/06/19	06/07/19	COMMERCIAL TRANSPORTATION	250.60
07-08	AP	01147378 HINOJOSA,JUAN A	06/06/19	06/07/19	LODGING	196.89
07-08	AP	01147378 HINOJOSA,JUAN A	06/06/19	06/07/19	MEALS	47.41
07-08	AP	01147378 HINOJOSA,JUAN A	06/06/19	06/06/19	TAXI/PARKING/TOLLS	89.10
07-08	AP	01147405 CITIBANK GOV CARD SERVICE	06/13/19	06/13/19	COMMERCIAL TRANSPORTATION	125.30
07-08	AP	01147405 CITIBANK GOV CARD SERVICE	06/18/19	06/18/19	COMMERCIAL TRANSPORTATION	125.30
07-08	AP	01147405 CITIBANK GOV CARD SERVICE	06/21/19	06/21/19	COMMERCIAL TRANSPORTATION	125.30
07-08	AP	01147405 CITIBANK GOV CARD SERVICE	06/24/19	06/24/19	COMMERCIAL TRANSPORTATION	125.30
07-08	AP	01147405 CITIBANK GOV CARD SERVICE	06/27/19	06/27/19	COMMERCIAL TRANSPORTATION	125.30
07-08	AP	01147405 CITIBANK GOV CARD SERVICE	06/28/19	06/28/19	COMMERCIAL TRANSPORTATION	311.98
07-08	AP	01147429 CITIBANK GOV CARD SERVICE	05/07/19	05/07/19	COMMERCIAL TRANSPORTATION	125.30
07-08	AP	01147429 CITIBANK GOV CARD SERVICE	05/10/19	05/10/19	COMMERCIAL TRANSPORTATION	125.30
07-08	AP	01147429 CITIBANK GOV CARD SERVICE	05/12/19	05/12/19	COMMERCIAL TRANSPORTATION	125.30
07-08	AP	01147429 CITIBANK GOV CARD SERVICE	05/12/19	05/13/19	COMMERCIAL TRANSPORTATION	250.60
07-08	AP	01147429 CITIBANK GOV CARD SERVICE	05/13/19	05/13/19	COMMERCIAL TRANSPORTATION	125.30
07-08	AP	01147429 CITIBANK GOV CARD SERVICE	05/14/19	05/14/19	COMMERCIAL TRANSPORTATION	125.30
07-08	AP	01147429 CITIBANK GOV CARD SERVICE	05/17/19	05/17/19	COMMERCIAL TRANSPORTATION	125.30
07-08	AP	01147429 CITIBANK GOV CARD SERVICE	05/20/19	05/20/19	COMMERCIAL TRANSPORTATION	125.30
07-08	AP	01147429 CITIBANK GOV CARD SERVICE	05/23/19	05/23/19	COMMERCIAL TRANSPORTATION	125.30
07-08	AP	01147429 CITIBANK GOV CARD SERVICE	06/03/19	06/03/19	COMMERCIAL TRANSPORTATION	125.30
07-08	AP	01147429 CITIBANK GOV CARD SERVICE	05/12/19	05/13/19	LODGING	176.35
07-30	AP	01159158 LEE, DOUGLAS W.	05/12/19	05/13/19	LODGING	149.01
07-30	AP	01159158 LEE, DOUGLAS W.	05/12/19	05/13/19	MEALS	89.24
07-30	AP	01159158 LEE, DOUGLAS W.	05/12/19	05/13/19	TAXI/PARKING/TOLLS	61.89
07-30	AP	01159159 CHERTOW, ELAZAR M	06/05/19	06/10/19	TAXI/PARKING/TOLLS	29.54
07-30	AP	01159161 CHERTOW, ELAZAR M	07/18/19	07/18/19	TAXI/PARKING/TOLLS	47.78
07-31	AP	01159187 BACH, AERIELL M.	05/07/19	05/21/19	PRIVATE AUTO MILEAGE	6.54
07-31	AP	01159188 BACH, AERIELL M.	06/01/19	06/08/19	PRIVATE AUTO MILEAGE	19.35
07-31	AP	01159188 BACH, AERIELL M.	06/10/19	06/10/19	TAXI/PARKING/TOLLS	2.50
07-31	AP	01159200 LEVAR, MARY A.	05/03/19	05/23/19	PRIVATE AUTO MILEAGE	52.78
07-31	AP	01159201 LEVAR, MARY A.	06/06/19	06/27/19	PRIVATE AUTO MILEAGE	92.22
07-31	AP	01159202 MERRITT, JESSICA R.	05/06/19	05/31/19	PRIVATE AUTO MILEAGE	18.79
07-31	AP	01159202 MERRITT, JESSICA R.	05/09/19	05/23/19	TAXI/PARKING/TOLLS	40.78
07-31	AP	01159204 MERRITT, JESSICA R.	06/06/19	06/12/19	PRIVATE AUTO MILEAGE	29.12
07-31	AP	01159204 MERRITT, JESSICA R.	06/05/19	06/12/19	TAXI/PARKING/TOLLS	8.50
07-31	AP	01159210 SONG, ELLI H.	05/01/19	05/31/19	PRIVATE AUTO MILEAGE	71.34
07-31	AP	01159214 SONG, ELLI H.	06/02/19	06/25/19	PRIVATE AUTO MILEAGE	64.26

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. MIKE QUIGLEY—Con.						
07-31	AP 01159214	SONG, ELLI H.	05/31/19 06/06/19	TAXI/PARKING/TOLLS		6.35
07-31	AP 01159221	WINTERS, ADAM S.	05/28/19 05/31/19	PRIVATE AUTO MILEAGE		21.92
07-31	AP 01159224	WINTERS, ADAM S.	05/14/19 05/30/19	PRIVATE AUTO MILEAGE		67.63
07-31	AP 01159225	WINTERS, ADAM S.	05/02/19 05/13/19	PRIVATE AUTO MILEAGE		88.51
07-31	AP 01159228	WINTERS, ADAM S.	06/03/19 06/24/19	PRIVATE AUTO MILEAGE		69.31
08-21	AP 01171021	HINOJOSA,JUAN A	08/04/19 08/07/19	COMMERCIAL TRANSPORTATION		250.60
08-21	AP 01171021	HINOJOSA,JUAN A	08/04/19 08/05/19	LODGING		210.26
08-21	AP 01171021	HINOJOSA,JUAN A	08/04/19 08/07/19	MEALS		92.37
08-21	AP 01171021	HINOJOSA,JUAN A	08/04/19 08/07/19	TAXI/PARKING/TOLLS		212.06
08-22	AP 01171038	FRANKEL, MAX D.	08/05/19 08/07/19	MEALS		68.12
08-22	AP 01171038	FRANKEL, MAX D.	08/05/19 08/07/19	TAXI/PARKING/TOLLS		123.45
09-04	AP 01174791	CITIBANK GOV CARD SERVICE	06/27/19 06/27/19	COMMERCIAL TRANSPORTATION		125.30
09-04	AP 01174791	CITIBANK GOV CARD SERVICE	07/12/19 07/12/19	COMMERCIAL TRANSPORTATION		125.30
09-04	AP 01174791	CITIBANK GOV CARD SERVICE	07/15/19 07/15/19	COMMERCIAL TRANSPORTATION		125.30
09-04	AP 01174791	CITIBANK GOV CARD SERVICE	07/18/19 07/18/19	COMMERCIAL TRANSPORTATION		250.60
09-04	AP 01174791	CITIBANK GOV CARD SERVICE	07/19/19 07/19/19	COMMERCIAL TRANSPORTATION		125.30
09-04	AP 01174791	CITIBANK GOV CARD SERVICE	07/23/19 07/23/19	COMMERCIAL TRANSPORTATION		125.30
09-04	AP 01174791	CITIBANK GOV CARD SERVICE	08/05/19 08/05/19	COMMERCIAL TRANSPORTATION		250.60
09-04	AP 01174791	CITIBANK GOV CARD SERVICE	08/07/19 08/07/19	COMMERCIAL TRANSPORTATION		250.60
09-04	AP 01174791	CITIBANK GOV CARD SERVICE	07/16/19 07/16/19	LODGING		367.20
09-27	AP 01187196	FRANKEL, MAX D.	09/03/19 09/05/19	MEALS		243.08
09-27	AP 01187208	FRANKEL, MAX D.	09/03/19 09/06/19	LODGING		325.15
09-27	AP 01187208	FRANKEL, MAX D.	09/03/19 09/06/19	MEALS		131.35
09-27	AP 01187208	FRANKEL, MAX D.	09/03/19 09/06/19	CAR RENTAL		344.47
09-27	AP 01187208	FRANKEL, MAX D.	09/03/19 09/06/19	TAXI/PARKING/TOLLS		56.19
09-27	AP 01187242	HINOJOSA,JUAN A	09/15/19 09/16/19	COMMERCIAL TRANSPORTATION		250.60
09-27	AP 01187242	HINOJOSA,JUAN A	09/16/19 09/16/19	LODGING		179.97
09-27	AP 01187242	HINOJOSA,JUAN A	09/15/19 09/16/19	MEALS		23.24
09-27	AP 01187242	HINOJOSA,JUAN A	09/15/19 09/17/19	TAXI/PARKING/TOLLS		164.04
09-27	AP 01187463	HON MIKE QUIGLEY	09/03/19 09/06/19	MEALS		76.00
				TRAVEL TOTALS:		8,610.94
RENT, COMMUNICATION, UTILITIES						
07-08	AP 01142696	FEDEX	05/24/19 05/24/19	POSTAGE / COURIER / BOX RENTAL		65.56
07-08	AP 01147367	UPS	05/09/19 05/17/19	POSTAGE / COURIER / BOX RENTAL		54.71
07-08	AP 01147372	UPS	05/01/19 05/01/19	POSTAGE / COURIER / BOX RENTAL		10.86
07-08	AP 01147374	UPS	05/17/19 05/20/19	POSTAGE / COURIER / BOX RENTAL		7.43
07-08	AP 01147375	UPS	05/24/19 05/24/19	POSTAGE / COURIER / BOX RENTAL		3.44
07-16	AP 01151749	SONCO REAL ESTATE LLC	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,700.00
07-16	AP 01151974	PENSACOLA PLAZA LLC	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)		2,150.00
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)		108.50
07-26	GL EMS0090172	06/01/19 06/30/19	DC TELECOM TOLLS (TRANSFER)		78.63
07-26	GL EMS0090172	06/01/19 06/30/19	DISTR OFF TELECOM EQ (TRANSF)		59.67

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07-31	AP	01159312	CITI PCARD-COMCAST CHICAGO CS 1X	04/13/19	05/12/19	UTILITIES	287.36
07-31	AP	01159312	CITI PCARD-COMCAST CHICAGO CS 1X	04/30/19	05/29/19	UTILITIES	222.22
07-31	AP	01159312	CITI PCARD-COMCAST CHICAGO CS 1X	05/13/19	06/12/19	UTILITIES	297.37
07-31	AP	01159312	CITI PCARD-COMM ED COMM PMT	02/21/19	03/22/19	UTILITIES	508.52
07-31	AP	01159312	CITI PCARD-VBS VONAGE BUSINESS	05/01/19	05/31/19	TELECOMSRV/EQ/TOLL CHARGE	384.15
07-31	AP	01159324	CITI PCARD-VBS VONAGE BUSINESS	06/01/19	06/30/19	TELECOMSRV/EQ/TOLL CHARGE	384.15
07-31	AP	01159324	CITI PCARD-VZWLSS MY VZ VB P	05/14/19	06/13/19	TELECOMSRV/EQ/TOLL CHARGE	1,076.67
08-16	AP	01167079	SONCO REAL ESTATE LLC	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
08-16	AP	01167303	PENSACOLA PLAZA LLC	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,150.00
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)	108.50
08-29	GL	EMS0091058		07/01/19	07/31/19	DC TELECOM TOLLS (TRANSFER)	151.00
08-29	GL	EMS0091058		07/01/19	07/31/19	DISTR OFF TELECOM EQ (TRANSF)	59.67
09-16	AP	01180849	SONCO REAL ESTATE LLC	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
09-16	AP	01181073	PENSACOLA PLAZA LLC	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,150.00
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)	108.50
09-20	GL	EMS0091659		08/01/19	08/31/19	DC TELECOM TOLLS (TRANSFER)	82.15
09-20	GL	EMS0091659		08/01/19	08/31/19	DISTR OFF TELECOM EQ (TRANSF)	59.67
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,764.73
			PRINTING AND REPRODUCTION				
08-28	GL	PIX0091004		08/14/19	08/14/19	PHOTOGRAPHIC (TRANSFER)	16.00
						PRINTING AND REPRODUCTION TOTALS:	16.00
			OTHER SERVICES				
07-08	AP	01147381	CFO COMPLIANCE LLC	05/01/19	05/31/19	NON-TECHNOLOGY SERVICE CONTR	250.00
07-16	AP	01152621	FIRESIDE21	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
07-31	AP	01159192	CITY WIDE CLEANING SERVICE	05/09/19	05/24/19	JANITORIAL AND MAINT SERV	230.00
07-31	AP	01159194	CITY WIDE CLEANING SERVICE	06/06/19	06/21/19	JANITORIAL AND MAINT SERV	230.00
07-31	AP	01159195	FOREST SECURITY INC	07/01/19	09/30/19	SECURITY SERVICE	74.85
08-16	AP	01167942	FIRESIDE21	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
09-16	AP	01181712	FIRESIDE21	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
						OTHER SERVICES TOTALS:	6,289.85
			SUPPLIES AND MATERIALS				
07-08	AP	01128374	GARVEYS OFFICE PRODUCTS INC	02/11/19	02/11/19	FOOD & BEVERAGE	5.88
07-08	AP	01128374	GARVEYS OFFICE PRODUCTS INC	02/11/19	02/11/19	OFFICE SUPPLIES (OUTSIDE)	92.14
07-08	AP	01142683	GARVEYS OFFICE PRODUCTS INC	02/12/19	02/12/19	OFFICE SUPPLIES (OUTSIDE)	4.16
07-08	AP	01142692	GARVEYS OFFICE PRODUCTS INC	05/03/19	05/03/19	FOOD & BEVERAGE	35.10
07-08	AP	01142692	GARVEYS OFFICE PRODUCTS INC	05/03/19	05/03/19	OFFICE SUPPLIES (OUTSIDE)	150.23
07-26	AP	01149085	OFFICE DEPOT INC	06/14/19	06/14/19	OFFICE SUPPLIES (OUTSIDE)	2.13
07-30	AP	01159169	GARVEYS OFFICE PRODUCTS INC	05/29/19	05/29/19	FOOD & BEVERAGE	2.72
07-30	AP	01159169	GARVEYS OFFICE PRODUCTS INC	05/29/19	05/29/19	OFFICE SUPPLIES (OUTSIDE)	73.00
07-30	AP	01159171	GARVEYS OFFICE PRODUCTS INC	06/04/19	06/04/19	FOOD & BEVERAGE	63.06
07-30	AP	01159175	GARVEYS OFFICE PRODUCTS INC	06/27/19	06/27/19	FOOD & BEVERAGE	14.99
07-30	AP	01159175	GARVEYS OFFICE PRODUCTS INC	06/27/19	06/27/19	OFFICE SUPPLIES (OUTSIDE)	86.41
07-31	AP	01159172	GARVEYS OFFICE PRODUCTS INC	06/27/19	06/27/19	OFFICE SUPPLIES (OUTSIDE)	126.92
07-31	AP	01159198	GARVEYS OFFICE PRODUCTS INC	07/26/19	07/26/19	FOOD & BEVERAGE	19.41
07-31	AP	01159198	GARVEYS OFFICE PRODUCTS INC	07/26/19	07/26/19	OFFICE SUPPLIES (OUTSIDE)	42.90
07-31	AP	01159210	SONG, ELLI H.	04/22/19	04/22/19	FOOD & BEVERAGE	37.59
07-31	AP	01159312	CITI PCARD-AMZN MKTP US MN2C99G00 AM	05/17/19	05/17/19	OFFICE SUPPLIES (OUTSIDE)	29.99

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. MIKE QUIGLEY—Con.						
07-31	AP	01159312	05/21/19	05/21/19	OFFICE SUPPLIES (OUTSIDE)	290.00
07-31	AP	01159312	05/17/19	05/17/19	PUBLICATIONS/REFERENCE MAT'L	123.99
07-31	AP	01159324	06/12/19	06/12/19	PUBLICATIONS/REFERENCE MAT'L	14.94
07-31	AP	01159324	06/17/19	06/17/19	HABITATION EXPENSE	48.76
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)	254.82
08-21	AP	01162308	07/12/19	07/12/19	OFFICE SUPPLIES (OUTSIDE)	8.50
08-31	GL	RMS0091167	08/01/19	08/31/19	OFFICE SUPPLY (TRANSFER)	202.42
09-10	AP	01173983	07/23/19	07/23/19	FOOD & BEVERAGE	189.40
09-10	AP	01173983	07/23/19	07/23/19	OFFICE SUPPLIES (OUTSIDE)	6.60
09-30	GL	FLG0092059	09/20/19	09/30/19	OFFICE SUPPLY (TRANSFER)	-59.00
09-30	GL	RMS0092050	09/01/19	09/30/19	OFFICE SUPPLY (TRANSFER)	173.64
					SUPPLIES AND MATERIALS TOTALS:	1,998.70
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	283,795.38
					OFFICE TOTALS:	<u>283,795.38</u>
2018 HON. MIKE QUIGLEY						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
08-29	AR	AC-15525	05/08/18	05/08/18	POSTAGE / COURIER / BOX RENTAL	-8.68
					RENT, COMMUNICATION, UTILITIES TOTALS:	-8.68
SUPPLIES AND MATERIALS						
09-24	AP	01186924	05/20/19	05/20/19	OFFICE SUPPLIES (OUTSIDE)	327.00
09-24	AP	01186924	05/20/19	05/20/19	OFFICE SUPPLIES (OUTSIDE) QTY - 3	384.00
09-24	AP	01186924	05/20/19	05/20/19	OFFICE SUPPLIES (OUTSIDE) QTY - 10	590.00
09-24	AP	01186924	05/20/19	05/20/19	OFFICE SUPPLIES (OUTSIDE) QTY - 5	1,240.00
					SUPPLIES AND MATERIALS TOTALS:	2,541.00
EQUIPMENT						
09-24	AP	01186924	05/20/19	05/20/19	FURNITURE AND FIXTURE LESS THAN \$25,000	800.00
09-24	AP	01186924	05/20/19	05/20/19	COMPUTER HARDW PURCH LESS THAN \$25,000	1,566.00
09-24	AP	01186924	05/20/19	05/20/19	COMPUTER SOFTW PURCH LESS THAN \$10,000	959.00
					EQUIPMENT TOTALS:	3,325.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	5,857.32
					OFFICE TOTALS:	<u>5,857.32</u>
INTERN ALLOWANCES						
2019 HON. MIKE QUIGLEY						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	4,900.00
					INTERN ALLOWANCES TOTALS:	4,900.00
					OFFICE TOTALS:	<u>4,900.00</u>

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INTERN ALLOWANCES

PERSONNEL COMPENSATION

BIELAMOWICZ, ISABEL R	08/01/19	08/31/19	PAID INTERN - HOUSE PROGRAM	1,500.00
BURGHARD, PAUL J.	09/05/19	09/29/19	PAID INTERN - HOUSE PROGRAM	1,250.00
MARTIN, DANIELLE N	09/18/19	09/30/19	PAID INTERN - HOUSE PROGRAM	650.00
SANTOS, FERNANDA M	08/01/19	08/31/19	PAID INTERN - HOUSE PROGRAM	1,500.00
			PERSONNEL COMPENSATION TOTALS:	4,900.00
			INTERN ALLOWANCES TOTALS:	4,900.00
			OFFICE TOTALS:	4,900.00

MEMBERS REPRESENTATIONAL ALLOW
2019 HON. AUMUA AMATA COLEMAN RADEWAGEN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	62.80	35.90
PERSONNEL COMPENSATION	758,044.40	253,249.98
TRAVEL	61,074.48	30,939.89
RENT, COMMUNICATION, UTILITIES	57,246.31	42,853.82
PRINTING AND REPRODUCTION	3,417.81	192.90
OTHER SERVICES	24,063.44	10,530.00
SUPPLIES AND MATERIALS	13,302.07	4,677.68
EQUIPMENT	63.59	63.59
	OFFICIAL EXPENSES OF MEMBERS TOTALS:	917,274.90
	OFFICE TOTALS:	917,274.90
		342,543.76

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07-22 AP 01150801 UNITED STATES POSTAL SERVICE	06/01/19	06/30/19	FRANKED MAIL	12.94
08-21 AP 01171500 UNITED STATES POSTAL SERVICE	07/01/19	07/31/19	FRANKED MAIL	17.06
09-30 AP 01187988 UNITED STATES POSTAL SERVICE	08/01/19	08/31/19	FRANKED MAIL	5.90
			FRANKED MAIL TOTALS:	35.90

PERSONNEL COMPENSATION

AE JR, AE	07/01/19	09/30/19	DISTRICT DIRECTOR	23,750.01
AITAOTO, TAFITO	07/01/19	09/30/19	PART-TIME EMPLOYEE	6,249.99
BLACK, DANIEL M	07/01/19	09/30/19	LEGISLATIVE ASSISTANT	11,250.00
CHRISTEL, JARED MICHAEL P	07/01/19	09/30/19	LEG ASST/CASEWORKER/ASST COMMS	11,499.99
DEHLINGER, NANCY H	07/01/19	09/30/19	EXECUTIVE ASSISTANT	20,000.01
FOSTER, TAUINAOLA M	07/01/19	09/30/19	OFFICE MANAGER/DO SCHEDULER	12,249.99
FUATAGAVI, FAATIGAFUA M	07/01/19	09/30/19	HLTH/TRANSP/INFRAC/CASEWORKER	9,999.99
HANNAHS, JOEL	07/01/19	09/30/19	COMMUNICATIONS DIRECTOR	19,500.00
HOWARD, HOWARD	07/01/19	09/30/19	EDUC/GRANTS CORD. & FIELD REP	9,999.99
LEDoux, LEROY L	07/01/19	09/30/19	SPECIAL ASSISTANT	11,250.00
NEWTON, JOHN A	07/01/19	09/30/19	PART-TIME EMPLOYEE	8,750.01
PA'AU, LEAFAINA H	07/01/19	09/30/19	STAFF ASSISTANT	7,500.00
SEVA' AETASI, SIANAVA R	07/01/19	09/30/19	CONSTITUENT SERVICES REP	8,750.01
STANTON, RICHARD P	07/01/19	09/30/19	LEGISLATIVE DIRECTOR	25,250.01
TAGOILELAGI, LALOULU E	07/01/19	09/30/19	SENIOR POLICY ADVISOR	9,249.99
TATUPU, JEREMIAH S	07/01/19	09/30/19	CONSTITUENT SERVICE DIRECTOR	9,999.99
VAI'AU, STEVE	07/01/19	09/30/19	PART-TIME EMPLOYEE	6,249.99
VAINA, AVALII A	07/01/19	09/30/19	STAFF ASST. LOGISTICS AND ADMI	6,750.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. AUMUA AMATA COLEMAN RADEWAGEN—Con.						
		YAHN, LEAFAINA O	07/01/19 09/30/19	CHIEF OF STAFF		35,000.01
				PERSONNEL COMPENSATION TOTALS:		253,249.98
		TRAVEL				
07-09	AP 01143902	HANNAHS, JOEL	06/10/19 06/17/19	LODGING		1,021.65
07-09	AP 01143902	HANNAHS, JOEL	06/11/19 06/16/19	MEALS		88.20
07-09	AP 01147225	HANNAHS, JOEL	06/10/19 06/10/19	MEALS		14.00
07-09	AP 01147400	YAHN, LEAFAINA O.	06/13/19 06/13/19	COMMERCIAL TRANSPORTATION		300.00
07-09	AP 01147400	YAHN, LEAFAINA O.	06/06/19 06/17/19	LODGING		1,966.85
07-09	AP 01147400	YAHN, LEAFAINA O.	06/06/19 06/14/19	MEALS		824.62
07-09	AP 01147400	YAHN, LEAFAINA O.	06/07/19 06/13/19	CAR RENTAL		630.00
07-09	AP 01147400	YAHN, LEAFAINA O.	06/06/19 06/13/19	GASOLINE		50.00
07-09	AP 01147400	YAHN, LEAFAINA O.	06/06/19 06/15/19	TAXI/PARKING/TOLLS		231.90
07-10	AP 01147211	CITIBANK GOV CARD SERVICE	05/10/19 05/11/19	COMMERCIAL TRANSPORTATION		280.60
07-10	AP 01147211	CITIBANK GOV CARD SERVICE	06/06/19 06/15/19	COMMERCIAL TRANSPORTATION		2,454.36
07-10	AP 01147211	CITIBANK GOV CARD SERVICE	06/10/19 06/21/19	COMMERCIAL TRANSPORTATION		2,482.15
07-10	AP 01147211	CITIBANK GOV CARD SERVICE	06/11/19 06/17/19	CAR RENTAL		698.25
07-16	AP 01149212	HANNAHS, JOEL	06/10/19 06/10/19	MEALS		11.76
07-16	AP 01149212	HANNAHS, JOEL	06/12/19 06/12/19	MEALS		3.85
07-16	AP 01149212	HANNAHS, JOEL	06/15/19 06/15/19	MEALS		4.75
07-16	AP 01149212	HANNAHS, JOEL	06/16/19 06/16/19	MEALS		5.98
07-16	AP 01149212	HANNAHS, JOEL	06/17/19 06/17/19	MEALS		9.55
07-16	AP 01149212	HANNAHS, JOEL	06/20/19 06/20/19	MEALS		3.66
07-16	AP 01149212	HANNAHS, JOEL	06/21/19 06/21/19	MEALS		13.36
07-16	AP 01150208	CITIBANK GOV CARD SERVICE	05/23/19 05/23/19	COMMERCIAL TRANSPORTATION		841.30
07-16	AP 01150208	CITIBANK GOV CARD SERVICE	05/23/19 05/25/19	COMMERCIAL TRANSPORTATION		971.70
07-16	AP 01150208	CITIBANK GOV CARD SERVICE	05/24/19 05/25/19	COMMERCIAL TRANSPORTATION		100.00
07-16	AP 01150208	CITIBANK GOV CARD SERVICE	06/17/19 06/18/19	COMMERCIAL TRANSPORTATION		868.66
07-16	AP 01150208	CITIBANK GOV CARD SERVICE	05/24/19 05/27/19	CAR RENTAL		327.95
07-16	AP 01150208	CITIBANK GOV CARD SERVICE	05/19/19 05/19/19	TAXI/PARKING/TOLLS		78.88
07-16	AP 01150233	CITIBANK GOV CARD SERVICE	04/26/19 04/28/19	CAR RENTAL		90.91
07-16	AP 01150446	HON AMATA COLEMAN RADEWAGEN	07/11/19 07/11/19	MEALS		16.42
07-23	AP 01149154	HANNAHS, JOEL	06/10/19 06/10/19	MEALS		20.95
07-23	AP 01149154	HANNAHS, JOEL	06/13/19 06/13/19	MEALS		9.65
07-23	AP 01149154	HANNAHS, JOEL	06/16/19 06/16/19	MEALS		5.85
07-23	AP 01149154	HANNAHS, JOEL	06/20/19 06/20/19	MEALS		11.00
07-24	AP 01149511	HANNAHS, JOEL	06/10/19 06/10/19	MEALS		7.19
07-24	AP 01149511	HANNAHS, JOEL	06/12/19 06/12/19	MEALS		5.00
07-24	AP 01149511	HANNAHS, JOEL	06/15/19 06/15/19	MEALS		2.25
07-24	AP 01149511	HANNAHS, JOEL	06/17/19 06/17/19	MEALS		1.00
07-24	AP 01149511	HANNAHS, JOEL	06/17/19 06/17/19	GASOLINE		24.00
07-24	AP 01149511	HANNAHS, JOEL	06/10/19 06/21/19	TAXI/PARKING/TOLLS		120.00
07-25	AP 01158140	CITIBANK GOV CARD SERVICE	06/18/19 06/19/19	COMMERCIAL TRANSPORTATION		841.30
08-06	AP 01161604	CITIBANK GOV CARD SERVICE	03/14/19 03/28/19	COMMERCIAL TRANSPORTATION		855.20

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08-06	AP	01161615	CITIBANK GOV CARD SERVICE	03/18/19	03/21/19	COMMERCIAL TRANSPORTATION	30.00
08-06	AP	01161625	CITIBANK GOV CARD SERVICE	05/23/19	05/30/19	COMMERCIAL TRANSPORTATION	69.00
08-06	AP	01161648	CITIBANK GOV CARD SERVICE	04/10/19	04/28/19	COMMERCIAL TRANSPORTATION	30.00
08-06	AP	01161652	CITIBANK GOV CARD SERVICE	04/10/19	04/29/19	COMMERCIAL TRANSPORTATION	30.00
08-06	AP	01161764	CITIBANK GOV CARD SERVICE	05/27/19	05/27/19	COMMERCIAL TRANSPORTATION	857.70
08-06	AP	01161774	CITIBANK GOV CARD SERVICE	07/11/19	07/11/19	COMMERCIAL TRANSPORTATION	30.00
08-06	AP	01161774	CITIBANK GOV CARD SERVICE	07/11/19	07/17/19	COMMERCIAL TRANSPORTATION	1,619.09
08-06	AP	01161780	CITIBANK GOV CARD SERVICE	07/11/19	07/17/19	COMMERCIAL TRANSPORTATION	149.98
08-14	AP	01164245	CITIBANK GOV CARD SERVICE	05/23/19	05/24/19	LODGING	216.96
08-22	AP	01166648	HON AMATA COLEMAN RADEWAGEN	08/15/19	08/15/19	MEALS	36.07
09-05	AP	01174748	CITIBANK GOV CARD SERVICE	07/30/19	08/01/19	COMMERCIAL TRANSPORTATION	1,519.77
09-05	AP	01174748	CITIBANK GOV CARD SERVICE	07/31/19	08/01/19	COMMERCIAL TRANSPORTATION	-777.70
09-05	AP	01174748	CITIBANK GOV CARD SERVICE	08/02/19	08/02/19	COMMERCIAL TRANSPORTATION	1,159.33
09-24	AP	01185506	CITIBANK GOV CARD SERVICE	07/28/19	07/29/19	LODGING	203.48
09-24	AP	01185506	CITIBANK GOV CARD SERVICE	07/28/19	07/29/19	CAR RENTAL	66.08
09-24	AP	01185506	CITIBANK GOV CARD SERVICE	08/14/19	08/15/19	CAR RENTAL	120.52
09-25	AP	01185220	CITIBANK GOV CARD SERVICE	07/28/19	08/03/19	COMMERCIAL TRANSPORTATION	1,005.18
09-25	AP	01185220	CITIBANK GOV CARD SERVICE	07/29/19	08/02/19	COMMERCIAL TRANSPORTATION	3,833.96
09-25	AP	01185276	CITIBANK GOV CARD SERVICE	08/14/19	08/14/19	COMMERCIAL TRANSPORTATION	951.48
09-25	AP	01185276	CITIBANK GOV CARD SERVICE	08/15/19	09/10/19	COMMERCIAL TRANSPORTATION	1,701.96
09-25	AP	01185276	CITIBANK GOV CARD SERVICE	08/14/19	08/15/19	LODGING	203.48
09-25	AP	01185539	CITIBANK GOV CARD SERVICE	03/27/19	03/28/19	CAR RENTAL	117.63
09-25	AP	01185933	HON AMATA COLEMAN RADEWAGEN	07/16/19	07/16/19	MEALS	54.06
09-25	AP	01185933	HON AMATA COLEMAN RADEWAGEN	07/28/19	07/28/19	MEALS	22.50
09-26	AP	01185894	CITIBANK GOV CARD SERVICE	07/15/19	07/15/19	COMMERCIAL TRANSPORTATION	925.66
09-27	AP	01187209	CITIBANK GOV CARD SERVICE	07/17/19	07/17/19	COMMERCIAL TRANSPORTATION	89.00
09-30	AP	01187193	HOWARD, HOWARD	08/31/19	09/02/19	LODGING	380.00
						TRAVEL TOTALS:	30,939.89
			RENT, COMMUNICATION, UTILITIES				
07-09	AP	01143902	HANNAHS, JOEL	06/10/19	06/17/19	UTILITIES	50.00
07-09	AP	01147400	YAHN, LEAFAINA O.	06/06/19	06/13/19	UTILITIES	50.00
07-15	AP	01150460	ASTCA	06/01/19	06/30/19	TELECOMSRV/EQ/TOLL CHARGE	948.95
07-15	AP	01150464	BLUE SKY COMMUNICATION	04/01/19	04/30/19	UTILITIES	55.99
07-15	AP	01150468	BLUE SKY COMMUNICATION	05/01/19	05/31/19	UTILITIES	55.99
07-15	AP	01150473	BLUE SKY COMMUNICATION	06/01/19	06/30/19	UTILITIES	55.99
07-15	AP	01150790	BLUE SKY COMMUNICATION	07/01/19	07/31/19	UTILITIES	55.99
07-18	AP	01156597	APOUA TEDRECK	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,113.00
07-18	AP	01156598	APOUA TEDRECK	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,113.00
07-18	AP	01156599	APOUA TEDRECK	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,113.00
07-18	AP	01156600	APOUA TEDRECK	04/03/19	05/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,113.00
07-18	AP	01156601	APOUA TEDRECK	05/03/19	06/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,113.00
07-18	AP	01156602	APOUA TEDRECK	06/03/19	07/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,113.00
07-18	AP	01156603	APOUA TEDRECK	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,113.00
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)	85.25
07-26	GL	EMS0090172		06/01/19	06/30/19	DC TELECOM TOLLS (TRANSFER)	5,556.90
08-09	AP	01163124	HON AMATA COLEMAN RADEWAGEN	08/02/19	08/02/19	UTILITIES	4.99
08-09	AP	01163151	ASTCA	07/01/19	07/31/19	TELECOMSRV/EQ/TOLL CHARGE	795.96
08-16	AP	01168557	APOUA TEDRECK	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,113.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. AUMUA AMATA COLEMAN RADEWAGEN—Con.						
08-22	AP 01166648	HON AMATA COLEMAN RADEWAGEN	08/14/19 08/14/19	UTILITIES	12.99	
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)	85.25	
08-29	GL EMS0091058		07/01/19 07/31/19	DC TELECOM TOLLS (TRANSFER)	2,182.15	
09-16	AP 01178534	ASTCA	08/01/19 08/31/19	TELECOMSRV/EQ/TOLL CHARGE	900.38	
09-16	AP 01179451	HON AMATA COLEMAN RADEWAGEN	09/10/19 09/10/19	UTILITIES	15.99	
09-16	AP 01182324	APOUA TEDRECK	09/03/19 10/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,113.00	
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)	85.25	
09-20	GL EMS0091659		08/01/19 08/31/19	DC TELECOM TOLLS (TRANSFER)	3,766.80	
				RENT, COMMUNICATION, UTILITIES TOTALS:	42,853.82	
PRINTING AND REPRODUCTION						
07-15	AP 01150493	ACCURATE WORD LLC	06/10/19 06/10/19	PRINTING & REPRODUCTION	109.95	
08-06	AP 01161800	ISLAND BUSINESS CENTER	08/01/19 08/01/19	PRINTING & REPRODUCTION	13.00	
08-14	AP 01165950	ACCURATE WORD LLC	08/08/19 08/08/19	PRINTING & REPRODUCTION	69.95	
				PRINTING AND REPRODUCTION TOTALS:	192.90	
OTHER SERVICES						
07-16	AP 01152221	HOUSECALL LLC	07/01/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
07-16	AP 01153224	LEIDOS DIGITAL SOLUTIONS INC	07/01/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
08-16	AP 01167550	HOUSECALL LLC	08/01/19 08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
08-16	AP 01168536	LEIDOS DIGITAL SOLUTIONS INC	08/01/19 08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
09-16	AP 01181320	HOUSECALL LLC	09/01/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
09-16	AP 01182302	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						
07-02	AP 01146152	CULLIGAN OF ANNAPOLIS	08/01/19 08/31/19	WATER	70.50	
07-02	AP 01146242	IMPACTOFFICE	06/26/19 06/26/19	FOOD & BEVERAGE	38.85	
07-03	AP 01144862	COST U LESS	06/25/19 06/25/19	OFFICE SUPPLIES (OUTSIDE)	209.77	
07-05	AP 01146268	NEILS ACE HOME CENTER	06/25/19 06/25/19	OFFICE SUPPLIES (OUTSIDE)	162.38	
07-05	AP 01147386	NEILS ACE HOME CENTER	05/17/19 05/17/19	OFFICE SUPPLIES (OUTSIDE)	158.83	
07-09	AP 01147403	YAHN, LEAFAINA O.	06/21/19 06/21/19	FOOD & BEVERAGE	752.09	
07-17	AP 01151377	BSL GEM LASER EXPRESS LLC	07/02/19 07/02/19	OFFICE SUPPLIES (OUTSIDE) QTY - 2	250.00	
07-17	AP 01151377	BSL GEM LASER EXPRESS LLC	07/02/19 07/02/19	OFFICE SUPPLIES (OUTSIDE)	454.00	
07-31	GL RMS0090326		07/01/19 07/31/19	OFFICE SUPPLY (TRANSFER)	63.68	
08-02	AP 01158998	BLACK, DANIEL M	07/24/19 07/24/19	OFFICE SUPPLIES (OUTSIDE)	134.95	
08-07	AP 01161365	CULLIGAN OF ANNAPOLIS	09/01/19 09/30/19	WATER	70.50	
08-31	GL RMS0091167		08/01/19 08/31/19	OFFICE SUPPLY (TRANSFER)	251.97	
09-11	AP 01173787	BREAKERS POINT INC	08/19/19 08/21/19	FOOD & BEVERAGE	1,040.00	
09-17	AP 01179530	COST U LESS	08/19/19 08/19/19	WATER	46.90	
09-17	AP 01179530	COST U LESS	08/19/19 08/19/19	OFFICE SUPPLIES (OUTSIDE)	89.31	
09-19	AP 01063628	COST U LESS	01/14/19 01/14/19	OFFICE SUPPLIES (OUTSIDE)	263.52	
09-30	AP 01187193	HOWARD, HOWARD	08/31/19 08/31/19	FOOD & BEVERAGE	500.00	
09-30	GL FLG0092059		09/20/19 09/30/19	OFFICE SUPPLY (TRANSFER)	-20.00	

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09-30	GL	RMS0092050		09/01/19	09/30/19	OFFICE SUPPLY (TRANSFER)		140.43
							SUPPLIES AND MATERIALS TOTALS:	4,677.68
		EQUIPMENT						63.59
07-11	AP	01150100	DEHLINGER, NANCY H.	05/17/19	05/17/19	MAINTENANCE / REPAIRS		63.59
							EQUIPMENT TOTALS:	63.59
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	342,543.76
							OFFICE TOTALS:	342,543.76
2018 HON. AUMUA AMATA COLEMAN RADEWAGEN								
OFFICIAL EXPENSES OF MEMBERS								
		TRAVEL						
07-29	AR	AC-15378	CITIBANK	06/29/18	07/01/18	COMMERCIAL TRANSPORTATION		-409.12
							TRAVEL TOTALS:	-409.12
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	-409.12
							OFFICE TOTALS:	-409.12
INTERN ALLOWANCES								
2019 HON. AUMUA AMATA COLEMAN RADEWAGEN								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	7,016.66	3,966.66
						INTERN ALLOWANCES TOTALS:	7,016.66	3,966.66
						OFFICE TOTALS:	7,016.66	3,966.66
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
		SEVERA, CHRISTINA		07/01/19	07/26/19	PAID INTERN - HOUSE PROGRAM		1,300.00
		WILLIAMS, ROSEMARY S		08/01/19	09/30/19	PAID INTERN - HOUSE PROGRAM		2,666.66
							PERSONNEL COMPENSATION TOTALS:	3,966.66
							INTERN ALLOWANCES TOTALS:	3,966.66
							OFFICE TOTALS:	3,966.66
MEMBERS REPRESENTATIONAL ALLOW								
2019 HON. JAMIE RASKIN								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	58.99	-70.79
						PERSONNEL COMPENSATION	793,297.91	276,661.53
						TRAVEL	1,943.15	1,780.23
						RENT, COMMUNICATION, UTILITIES	77,769.99	28,599.31
						PRINTING AND REPRODUCTION	4,120.14	1,634.79
						OTHER SERVICES	19,555.00	8,185.00
						SUPPLIES AND MATERIALS	6,350.01	3,389.32
						EQUIPMENT	2,160.00	720.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	905,255.19	320,899.39
						OFFICE TOTALS:	905,255.19	320,899.39
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
07-22	AP	01150801	UNITED STATES POSTAL SERVICE	06/01/19	06/30/19	FRANKED MAIL		9.63

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JAMIE RASKIN—Con.						
07-31	GL	FLG0090324	07/20/19 07/31/19	FRANKED MAIL	-63.15	
08-21	AP	01171500	07/01/19 07/31/19	FRANKED MAIL	77.90	
08-31	GL	FLG0091168	08/20/19 08/31/19	FRANKED MAIL	-63.25	
09-30	AP	01187988	08/01/19 08/31/19	FRANKED MAIL	45.68	
09-30	GL	FLG0092059	09/20/19 09/30/19	FRANKED MAIL	-77.60	
					FRANKED MAIL TOTALS:	-70.79
PERSONNEL COMPENSATION						
		ADAMSON,DIANE R	07/01/19 09/20/19	LEGISLATIVE CORRESPONDENT	8,000.00	
		BROWN,SAMANTHA L	07/01/19 09/30/19	COMMUNICATIONS DIRECTOR	17,499.99	
		BURTON,CHRISTA A	07/01/19 09/30/19	DIRECTOR OF OUTREACH	12,999.99	
		CONNOR,KATHLEEN M	07/01/19 09/30/19	DISTRICT DIRECTOR	24,999.99	
		DONEY,LAUREN L	07/01/19 09/30/19	DEPUTY CHIEF OF STAFF	21,999.99	
		EYONG,JOSEPH E	07/01/19 09/30/19	PART-TIME EMPLOYEE	5,250.00	
		FOONT,JENNIE L	07/01/19 09/30/19	SENIOR CASE MANAGER	9,500.01	
		FUENTES,ERICA Y	07/01/19 09/30/19	CONSTITUENT SERVICES REP	12,000.00	
		IDELSON,HOLLY A	07/01/19 09/30/19	CHIEF COUNSEL	22,500.00	
		JOHNSON,CANDACE N	07/01/19 09/30/19	SCHEDULER	11,250.00	
		MOORE, SHANE	07/01/19 09/30/19	SHARED EMPLOYEE	4,500.00	
		MOORE,JARRETT T	07/01/19 09/30/19	CONSTITUENT SERVICES REP	10,500.00	
		NADHERNY,TAYLOR M	07/01/19 09/22/19	STAFF ASSISTANT	8,200.00	
		NADHERNY,TAYLOR M	09/23/19 09/30/19	LEGISLATIVE CORRESPONDENT/AIDE	911.11	
		NADHERNY,TAYLOR M	06/01/19 07/30/19	STAFF ASSISTANT (OVERTIME)	3,050.45	
		OMBRES,DEVON O	07/01/19 09/30/19	SENIOR COUNSEL	16,250.01	
		PHOENIX,CANDYCE D	07/01/19 09/30/19	SHARED EMPLOYEE	6,249.99	
		SANCHEZ,MARTHA D	07/01/19 09/30/19	LEGISLATIVE ASSISTANT	14,499.99	
		SHAW,LUCY X	07/01/19 09/30/19	LEGISLATIVE ASSISTANT	10,250.01	
		SIDDQUI,FAISAL	07/01/19 09/30/19	SHARED EMPLOYEE	3,000.00	
		TAGEN,JULIE S	07/01/19 09/30/19	CHIEF OF STAFF	39,999.99	
		WEISBROTH,NINA A	07/01/19 09/30/19	SENIOR ADVISOR	13,250.01	
					PERSONNEL COMPENSATION TOTALS:	276,661.53
TRAVEL						
07-16	AP	01147223	03/05/19 03/21/19	PRIVATE AUTO MILEAGE	143.96	
07-16	AP	01147223	03/13/19 03/13/19	TAXI/PARKING/TOLLS	9.00	
07-17	AP	01147088	04/03/19 04/30/19	PRIVATE AUTO MILEAGE	168.66	
07-17	AP	01147424	02/19/19 02/19/19	PRIVATE AUTO MILEAGE	44.20	
08-05	AP	01148486	06/10/19 06/19/19	TAXI/PARKING/TOLLS	48.08	
08-19	AP	01160863	05/21/19 05/23/19	LODGING	220.00	
08-19	AP	01160863	05/01/19 05/23/19	PRIVATE AUTO MILEAGE	316.91	
08-19	AP	01160863	05/21/19 05/23/19	TAXI/PARKING/TOLLS	19.00	
09-16	AP	01172999	01/30/19 01/30/19	PRIVATE AUTO MILEAGE	30.39	
09-18	AP	01173000	07/19/19 07/19/19	PRIVATE AUTO MILEAGE	9.16	
09-18	AP	01173000	07/09/19 07/09/19	TAXI/PARKING/TOLLS	29.39	
09-26	AP	01180583	08/01/19 08/03/19	COMMERCIAL TRANSPORTATION	30.00	

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09-26	AP	01180583	CITI PCARD-AMERICAN AIR0010653499056	08/01/19	08/02/19	COMMERCIAL TRANSPORTATION	131.90
09-26	AP	01180583	CITI PCARD-AMERICAN AIR0017306168611	08/01/19	08/03/19	COMMERCIAL TRANSPORTATION	428.00
09-26	AP	01180583	CITI PCARD-HOTEL INDIGO	08/01/19	08/02/19	LODGING	151.58
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	1,780.23
07-15	AP	01149813	UNITED PARCEL SERVICE	06/17/19	06/17/19	POSTAGE / COURIER / BOX RENTAL	44.58
07-16	AP	01136214	VERIZON WIRELESS	05/05/19	06/04/19	TELECOMSRV/EQ/TOLL CHARGE	1,395.21
07-16	AP	01144152	BSREPII OFFICE POOLING LLC	07/01/19	07/31/19	DISTRICT OFFICE PARKING	625.00
07-16	AP	01149708	VERIZON WIRELESS	06/05/19	07/04/19	TELECOMSRV/EQ/TOLL CHARGE	1,413.39
07-16	AP	01153043	BSREPII OFFICE POOLING LLC	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	5,946.31
07-17	AP	01147779	CITI PCARD-COMCAST	06/02/19	07/01/19	UTILITIES	74.31
07-19	AP	01149865	UNITED PARCEL SERVICE	07/02/19	07/02/19	POSTAGE / COURIER / BOX RENTAL	7.51
07-26	AP	01153467	UNITED PARCEL SERVICE	07/11/19	07/11/19	POSTAGE / COURIER / BOX RENTAL	20.02
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)	126.25
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DC TELECOM TOLLS (TRANSFER)	70.15
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DISTR OFF TELECOM TOLL (TRNSF)	518.23
08-01	AP	01160687	UNITED PARCEL SERVICE	07/22/19	07/22/19	POSTAGE / COURIER / BOX RENTAL	10.90
08-01	AP	01160687	UNITED PARCEL SERVICE	07/23/19	07/23/19	POSTAGE / COURIER / BOX RENTAL	42.50
08-02	AP	01150955	GRANITE TELECOMMUNICATIONS LLC	06/01/19	06/30/19	TELECOMSRV/EQ/TOLL CHARGE	66.45
08-02	AP	01157880	BSREPII OFFICE POOLING LLC	08/01/19	08/31/19	DISTRICT OFFICE PARKING	625.00
08-05	AP	01136432	CITI PCARD-ACT Active Montgomery	05/16/19	05/16/19	TEMPORARY SPACE RENTAL	306.00
08-05	AP	01136432	CITI PCARD-COMCAST	05/02/19	06/01/19	UTILITIES	74.30
08-05	AP	01136432	CITI PCARD-TALK OF THE TOWN	05/15/19	05/17/19	EQUIP RENTAL (EFF 1/3/03)	387.80
08-05	AP	01160200	CITI PCARD-TOMMY DOUGLAS CONFERENCE	07/19/19	07/19/19	TEMPORARY SPACE RENTAL	750.00
08-16	AP	01162625	UNITED PARCEL SERVICE	07/26/19	07/26/19	POSTAGE / COURIER / BOX RENTAL	8.50
08-16	AP	01162625	UNITED PARCEL SERVICE	07/31/19	07/31/19	POSTAGE / COURIER / BOX RENTAL	7.70
08-16	AP	01164957	VERIZON WIRELESS	07/05/19	08/04/19	TELECOMSRV/EQ/TOLL CHARGE	1,633.93
08-16	AP	01168367	BSREPII OFFICE POOLING LLC	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	5,946.31
08-19	AP	01164949	CITI PCARD-COMCAST	07/02/19	08/01/19	UTILITIES	74.31
08-20	AP	01171668	UNITED PARCEL SERVICE	08/05/19	08/05/19	POSTAGE / COURIER / BOX RENTAL	7.63
08-23	AP	01172621	UNITED PARCEL SERVICE	08/15/19	08/15/19	POSTAGE / COURIER / BOX RENTAL	18.22
08-27	GL	HRS0090975	.....	07/01/19	07/31/19	RECORDING - (TRANSFER)	155.00
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)	126.25
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DC TELECOM TOLLS (TRANSFER)	116.47
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DISTR OFF TELECOM TOLL (TRNSF)	522.64
08-30	AP	01174402	UNITED PARCEL SERVICE	08/20/19	08/20/19	POSTAGE / COURIER / BOX RENTAL	38.15
09-10	AP	01177803	UNITED PARCEL SERVICE	08/23/19	08/23/19	POSTAGE / COURIER / BOX RENTAL	9.93
09-10	AP	01177803	UNITED PARCEL SERVICE	08/26/19	08/26/19	POSTAGE / COURIER / BOX RENTAL	7.63
09-10	AP	01178459	UNITED PARCEL SERVICE	09/04/19	09/04/19	POSTAGE / COURIER / BOX RENTAL	10.92
09-16	AP	01173025	BSREPII OFFICE POOLING LLC	09/01/19	09/30/19	DISTRICT OFFICE PARKING	625.00
09-16	AP	01182134	BSREPII OFFICE POOLING LLC	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	5,946.31
09-19	AP	01184892	CITI PCARD-COMCAST	08/02/19	09/01/19	UTILITIES	74.45
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)	126.25
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM TOLLS (TRANSFER)	58.37
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DISTR OFF TELECOM TOLL (TRNSF)	524.81
09-27	AP	01187814	UNITED PARCEL SERVICE	09/19/19	09/19/19	POSTAGE / COURIER / BOX RENTAL	20.62
			RENT, COMMUNICATION, UTILITIES TOTALS:				28,599.31

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JAMIE RASKIN—Con.						
PRINTING AND REPRODUCTION						
07-16	AP 01145011	ACCURATE WORD LLC	06/19/19 06/19/19	PRINTING & REPRODUCTION		475.80
07-16	AP 01146985	ACCURATE WORD LLC	06/26/19 06/26/19	PRINTING & REPRODUCTION		239.00
07-29	GL PIX0090211		07/18/19 07/18/19	PHOTOGRAPHIC (TRANSFER)		20.00
08-05	AP 01160200	CITI PCARD-FACEBK VMCBUMNSU2	07/10/19 07/17/19	ADVERTISEMENTS		500.00
09-26	AP 01180583	CITI PCARD-FACEBK 7MXUWMWSU2	07/16/19 07/22/19	ADVERTISEMENTS		399.99
					PRINTING AND REPRODUCTION TOTALS:	1,634.79
OTHER SERVICES						
07-16	AP 01152419	LEIDOS DIGITAL SOLUTIONS INC	07/01/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
08-16	AP 01167743	LEIDOS DIGITAL SOLUTIONS INC	08/01/19 08/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
09-16	AP 01178532	KARIN JOHANSON	07/19/19 07/19/19	TRAINING		2,500.00
09-16	AP 01181513	LEIDOS DIGITAL SOLUTIONS INC	09/01/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
					OTHER SERVICES TOTALS:	8,185.00
SUPPLIES AND MATERIALS						
07-05	AP 01147596	OFFICE DEPOT INC	05/03/19 05/03/19	OFFICE SUPPLIES (OUTSIDE)		-4.13
07-05	AP 01147596	OFFICE DEPOT INC	05/06/19 05/06/19	OFFICE SUPPLIES (OUTSIDE)		20.78
07-05	AP 01147596	OFFICE DEPOT INC	05/15/19 05/15/19	OFFICE SUPPLIES (OUTSIDE)		84.99
07-17	AP 01147778	CITI PCARD-AMZN MKTP US M649035D1 AM	06/04/19 06/04/19	OFFICE SUPPLIES (OUTSIDE)		7.95
07-17	AP 01147778	CITI PCARD-AMZN MKTP US MN7XG8Q72 AM	05/24/19 05/24/19	OFFICE SUPPLIES (OUTSIDE)		271.97
07-17	AP 01147778	CITI PCARD-LE BON CAFE AND SPLENDID	06/26/19 06/26/19	FOOD & BEVERAGE		13.54
07-17	AP 01147778	CITI PCARD-NEW YORK TIMES DIGITAL	06/24/19 07/22/19	PUBLICATIONS/REFERENCE MAT'L		8.48
07-17	AP 01147778	CITI PCARD-PERSONAL PAYMENT	05/24/19 05/24/19	OFFICE SUPPLIES (OUTSIDE)		-271.97
07-17	AP 01147779	CITI PCARD-DAWSON S MARKET	06/14/19 06/14/19	FOOD & BEVERAGE		85.00
07-17	AP 01147779	CITI PCARD-GIUSEPPI'S PIZZA PLUS	06/14/19 06/14/19	FOOD & BEVERAGE		53.46
07-17	AP 01147779	CITI PCARD-READYREFRESH BY NESTLE	04/27/19 05/26/19	WATER		53.01
07-26	AP 01149085	OFFICE DEPOT INC	06/05/19 06/05/19	OFFICE SUPPLIES (OUTSIDE)		77.76
07-31	GL FLG0090324		07/20/19 07/31/19	OFFICE SUPPLY (TRANSFER)		-187.00
07-31	GL RMS0090326		07/01/19 07/31/19	OFFICE SUPPLY (TRANSFER)		882.08
08-05	AP 01136432	CITI PCARD-READYREFRESH BY NESTLE	03/27/19 04/26/19	WATER		53.01
08-05	AP 01160200	CITI PCARD-EINSTEIN BROS-ONLINE CAT	07/19/19 07/19/19	LEGISLATIVE PLNNG FOOD AND BEV		152.09
08-05	AP 01160200	CITI PCARD-NEW YORK TIMES DIGITAL	07/22/19 08/19/19	PUBLICATIONS/REFERENCE MAT'L		8.48
08-19	AP 01164949	CITI PCARD-READYREFRESH BY NESTLE	05/27/19 06/26/19	WATER		44.01
08-19	AP 01164949	CITI PCARD-SQ VEGGIE ANNIE	07/19/19 07/19/19	LEGISLATIVE PLNNG FOOD AND BEV		735.00
08-21	AP 01162308	OFFICE DEPOT INC	07/03/19 07/03/19	OFFICE SUPPLIES (OUTSIDE)		131.03
08-21	AP 01162308	OFFICE DEPOT INC	07/10/19 07/10/19	OFFICE SUPPLIES (OUTSIDE)		39.50
08-21	AP 01162308	OFFICE DEPOT INC	07/12/19 07/12/19	OFFICE SUPPLIES (OUTSIDE)		2.59
08-28	AP 01173998	OFFICE DEPOT INC	07/18/19 07/18/19	OFFICE SUPPLIES (OUTSIDE)		77.76
08-31	GL FLG0091168		08/20/19 08/31/19	OFFICE SUPPLY (TRANSFER)		-210.00
08-31	GL RMS0091167		08/01/19 08/31/19	OFFICE SUPPLY (TRANSFER)		637.52
09-17	AP 01185120	OFFICE DEPOT INC	08/05/19 08/05/19	OFFICE SUPPLIES (OUTSIDE)		176.29
09-17	AP 01185120	OFFICE DEPOT INC	08/09/19 08/09/19	OFFICE SUPPLIES (OUTSIDE)		17.68
09-19	AP 01184892	CITI PCARD-KIIN IMM THAI RESTAURANT	07/29/19 07/29/19	FOOD & BEVERAGE		89.78
09-19	AP 01184892	CITI PCARD-READYREFRESH BY NESTLE	06/27/19 07/26/19	WATER		53.01

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09-26	AP	01180583	CITI PCARD-NEW YORK TIMES DIGITAL	08/19/19	09/16/19	PUBLICATIONS/REFERENCE MAT'L	8.48
09-30	GL	FLG0092059	.....	09/20/19	09/30/19	OFFICE SUPPLY (TRANSFER)	-299.20
09-30	GL	RMS0092050	.....	09/01/19	09/30/19	OFFICE SUPPLY (TRANSFER)	576.37
						SUPPLIES AND MATERIALS TOTALS:	3,389.32
			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
09-30	GL	MNT0091982	.....	09/01/19	09/30/19	MAINTENANCE / REPAIRS	240.00
						EQUIPMENT TOTALS:	720.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	320,899.39
						OFFICE TOTALS:	320,899.39

2018 HON. JAMIE RASKIN
OFFICIAL EXPENSES OF MEMBERS
OTHER SERVICES

09-16	AP	01173947	LEIDOS DIGITAL SOLUTIONS INC	01/02/19	01/02/19	TECHNOLOGY SERVICE CONTRACTS	10,000.00
						OTHER SERVICES TOTALS:	10,000.00
			EQUIPMENT				
09-18	AP	01185108	W B MASON COMPANY INC	05/10/19	05/10/19	COMPUTER HARDW PURCH LESS THAN \$25,000	5,949.00
						EQUIPMENT TOTALS:	5,949.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	15,949.00
						OFFICE TOTALS:	15,949.00

INTERN ALLOWANCES
2019 HON. JAMIE RASKIN
INTERN ALLOWANCES

PERSONNEL COMPENSATION	13,666.67	13,666.67
INTERN ALLOWANCES TOTALS:	13,666.67	13,666.67
OFFICE TOTALS:	13,666.67	13,666.67

INTERN ALLOWANCES
PERSONNEL COMPENSATION

AKWEI,VIKRAM A	07/08/19	08/07/19	PAID INTERN - HOUSE PROGRAM	1,400.00
BERGMAN,MEREDITH P	06/25/19	07/08/19	PAID INTERN - HOUSE PROGRAM	746.67
FRASER, ALEXANDRA P	07/08/19	07/22/19	PAID INTERN - HOUSE PROGRAM	900.00
KAHN, ALISON S	07/08/19	07/22/19	PAID INTERN - HOUSE PROGRAM	900.00
LIU,JOYCE Z	08/02/19	08/19/19	PAID INTERN - HOUSE PROGRAM	1,080.00
MCCARREN,OLIVIA R	08/02/19	08/19/19	PAID INTERN - HOUSE PROGRAM	1,080.00
MILLER,KATHERINE R	07/08/19	07/31/19	PAID INTERN - HOUSE PROGRAM	1,380.00
MORRIS-FLORES,GABRIELA C	07/23/19	08/18/19	PAID INTERN - HOUSE PROGRAM	1,560.00
MOSTASHARI,SAMSON B	07/23/19	08/18/19	PAID INTERN - HOUSE PROGRAM	1,560.00
NEMAZI,SINA	07/23/19	08/18/19	PAID INTERN - HOUSE PROGRAM	1,560.00
PEAVY,MARCUS C	07/08/19	08/02/19	PAID INTERN - HOUSE PROGRAM	1,500.00
			PERSONNEL COMPENSATION TOTALS:	13,666.67
			INTERN ALLOWANCES TOTALS:	13,666.67
			OFFICE TOTALS:	13,666.67

MEMBERS REPRESENTATIONAL ALLOW
2019 HON. JOHN RATCLIFFE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	3,548.40	993.48
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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 RATCLIFFE—Con.						
				PERSONNEL COMPENSATION	812,648.64	271,998.55
				TRAVEL	43,439.86	10,884.18
				RENT, COMMUNICATION, UTILITIES	41,200.05	13,870.20
				PRINTING AND REPRODUCTION	954.22	74.75
				OTHER SERVICES	34,052.96	11,553.99
				SUPPLIES AND MATERIALS	7,814.69	1,574.31
				EQUIPMENT	3,058.23	999.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	946,717.05	311,948.46
				OFFICE TOTALS:	946,717.05	311,948.46
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-22	AP	01150801	06/01/19 06/30/19	UNITED STATES POSTAL SERVICE FRANKED MAIL		100.96
07-30	AP	01157262	06/01/19 06/30/19	UNITED STATES POSTAL SERVICE FRANKED MAIL		489.72
07-31	GL	FLG0090324	07/20/19 07/31/19	FRANKED MAIL		-43.20
08-21	AP	01171500	07/01/19 07/31/19	UNITED STATES POSTAL SERVICE FRANKED MAIL		170.98
08-21	AP	01172015	07/01/19 07/31/19	UNITED STATES POSTAL SERVICE FRANKED MAIL		166.80
08-31	GL	FLG0091168	08/20/19 08/31/19	FRANKED MAIL		-83.25
09-30	AP	01187988	08/01/19 08/31/19	UNITED STATES POSTAL SERVICE FRANKED MAIL		216.67
09-30	GL	FLG0092059	09/20/19 09/30/19	FRANKED MAIL		-25.20
				FRANKED MAIL TOTALS:		993.48
PERSONNEL COMPENSATION						
			07/01/19 09/30/19	BAILEY, JENNIFER N SHARED EMPLOYEE	4,875.00	
			07/01/19 08/31/19	BAKER III, JAMES W DIRECTOR OF PUBLIC POLICY	10,500.00	
			09/01/19 09/30/19	BAKER III, JAMES W DEPUTY DISTRICT DIRECTOR/DIREC	6,250.00	
			07/01/19 08/31/19	BASS, ROBBIN C DEPUTY DISTRICT DIRECTOR	12,500.00	
			09/01/19 09/30/19	BASS, ROBBIN C DISTRICT DIRECTOR	7,500.00	
			07/01/19 09/30/19	BOOGAARD, PAIGE A STAFF ASSISTANT	8,499.99	
			07/01/19 09/30/19	CARMACK, DUSTIN J CHIEF OF STAFF	42,102.75	
			07/01/19 09/30/19	FARMER, CHANCE H DISTRICT ASSISTANT	9,229.17	
			07/01/19 09/30/19	GOESSLER, MAGGIE A LEGISLATIVE CORRESPONDENT	12,999.99	
			07/01/19 08/31/19	HANNAN, VIRGINIA H CONSTITUENT SERVICES REPRESENT	7,000.00	
			09/01/19 09/30/19	HANNAN, VIRGINIA H CONSTITUENT SERVICES MANAGER	4,333.33	
			07/01/19 09/30/19	JOHNSON, CRYSTAL R SCHEDULER	13,749.99	
			06/01/19 08/17/19	JORDAN, CHARLES A CONSTITUENT SERVICES REPRESENT	14,583.33	
			07/01/19 09/30/19	PACE, JEFF D LEGISLATIVE DIRECTOR	22,500.00	
			07/01/19 09/30/19	PETERS, ROBERT D LEGISLATIVE ASSISTANT	15,000.00	
			07/01/19 09/30/19	ROSS, JASON M DISTRICT CHIEF OF STAFF	26,775.00	
			09/11/19 09/30/19	SCHRADER II, MONTE A CONSTITUENT SERVICES REP	2,333.33	
			09/03/19 09/30/19	SEES, SIERRA K CONSTITUENT SERVICES REP	3,266.67	
			07/01/19 09/30/19	STEPHENS, RACHEL C COMMUNICATIONS DIRECTOR	18,750.00	
			07/01/19 09/30/19	YAZDANI-ZONOZ, EBRAHIM S LEGISLATIVE ASSISTANT	16,749.99	
			07/01/19 09/30/19	ZOOK, ALISA M CONSTITUENT SER. MGR&VET AFF.	12,500.01	
				PERSONNEL COMPENSATION TOTALS:	271,998.55	

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		TRAVEL					
07-02	AP	01141991	CITIBANK GOV CARD SERVICE	05/03/19	05/03/19	COMMERCIAL TRANSPORTATION	424.31
07-02	AP	01141991	CITIBANK GOV CARD SERVICE	05/06/19	05/06/19	COMMERCIAL TRANSPORTATION	424.31
07-02	AP	01141991	CITIBANK GOV CARD SERVICE	05/10/19	05/10/19	COMMERCIAL TRANSPORTATION	424.31
07-02	AP	01141991	CITIBANK GOV CARD SERVICE	05/13/19	05/13/19	COMMERCIAL TRANSPORTATION	424.31
07-02	AP	01141991	CITIBANK GOV CARD SERVICE	05/17/19	05/17/19	COMMERCIAL TRANSPORTATION	433.01
07-02	AP	01141991	CITIBANK GOV CARD SERVICE	05/20/19	05/20/19	COMMERCIAL TRANSPORTATION	424.31
07-02	AP	01141991	CITIBANK GOV CARD SERVICE	05/23/19	05/23/19	COMMERCIAL TRANSPORTATION	424.31
07-02	AP	01141991	CITIBANK GOV CARD SERVICE	06/02/19	06/02/19	COMMERCIAL TRANSPORTATION	424.31
07-02	AP	01141991	CITIBANK GOV CARD SERVICE	04/28/19	04/28/19	TAXI/PARKING/TOLLS	13.52
07-02	AP	01141991	CITIBANK GOV CARD SERVICE	05/01/19	05/01/19	TAXI/PARKING/TOLLS	11.42
07-02	AP	01141991	CITIBANK GOV CARD SERVICE	05/06/19	05/06/19	TAXI/PARKING/TOLLS	35.97
07-02	AP	01141991	CITIBANK GOV CARD SERVICE	05/08/19	05/08/19	TAXI/PARKING/TOLLS	9.48
07-02	AP	01141991	CITIBANK GOV CARD SERVICE	05/13/19	05/13/19	TAXI/PARKING/TOLLS	28.11
07-02	AP	01141991	CITIBANK GOV CARD SERVICE	05/14/19	05/14/19	TAXI/PARKING/TOLLS	3.00
07-02	AP	01141991	CITIBANK GOV CARD SERVICE	05/20/19	05/20/19	TAXI/PARKING/TOLLS	28.42
07-17	AP	01151534	BAKER III, JAMES W.	05/01/18	05/18/19	PRIVATE AUTO MILEAGE	357.70
07-17	AP	01151534	BAKER III, JAMES W.	04/01/19	04/27/19	PRIVATE AUTO MILEAGE	231.12
07-17	AP	01151534	BAKER III, JAMES W.	05/20/19	05/29/19	PRIVATE AUTO MILEAGE	264.13
07-17	AP	01151534	BAKER III, JAMES W.	06/11/19	06/24/19	PRIVATE AUTO MILEAGE	120.32
07-17	AP	01151535	BASS, ROBBIN C.	06/04/19	06/27/19	PRIVATE AUTO MILEAGE	163.71
07-17	AP	01151536	ROSS, JASON M.	06/03/19	06/27/19	PRIVATE AUTO MILEAGE	439.27
07-17	AP	01151543	JORDAN, CHARLES A.	06/04/19	06/20/19	PRIVATE AUTO MILEAGE	355.89
07-25	AP	01151538	HON JOHN RATCLIFFE	06/02/19	06/29/19	PRIVATE AUTO MILEAGE	215.71
08-08	AP	01144066	CARMACK, DUSTIN J.	06/18/19	06/18/19	PRIVATE AUTO MILEAGE	37.82
08-12	AP	01163995	ZOOK, ALISA M.	07/17/19	07/17/19	PRIVATE AUTO MILEAGE	66.44
08-12	AP	01164002	BAKER III, JAMES W.	07/01/19	07/30/19	PRIVATE AUTO MILEAGE	501.62
08-12	AP	01164025	BASS, ROBBIN C.	07/09/19	07/11/19	MEALS	57.73
08-12	AP	01164025	BASS, ROBBIN C.	07/02/19	07/29/19	PRIVATE AUTO MILEAGE	310.11
08-12	AP	01164043	JORDAN, CHARLES A.	07/02/19	07/16/19	PRIVATE AUTO MILEAGE	400.58
08-12	AP	01164072	ROSS, JASON M.	07/02/19	07/25/19	PRIVATE AUTO MILEAGE	97.56
08-15	AP	01164179	CITIBANK GOV CARD SERVICE	06/05/19	06/05/19	COMMERCIAL TRANSPORTATION	266.30
08-15	AP	01164179	CITIBANK GOV CARD SERVICE	06/10/19	06/10/19	COMMERCIAL TRANSPORTATION	424.31
08-15	AP	01164179	CITIBANK GOV CARD SERVICE	06/13/19	06/13/19	COMMERCIAL TRANSPORTATION	424.31
08-15	AP	01164179	CITIBANK GOV CARD SERVICE	06/18/19	06/18/19	COMMERCIAL TRANSPORTATION	387.30
08-15	AP	01164179	CITIBANK GOV CARD SERVICE	06/21/19	06/21/19	COMMERCIAL TRANSPORTATION	424.31
08-15	AP	01164179	CITIBANK GOV CARD SERVICE	06/24/19	06/24/19	COMMERCIAL TRANSPORTATION	424.31
08-15	AP	01164179	CITIBANK GOV CARD SERVICE	06/28/19	06/28/19	COMMERCIAL TRANSPORTATION	214.30
08-15	AP	01164179	CITIBANK GOV CARD SERVICE	06/02/19	06/02/19	TAXI/PARKING/TOLLS	25.53
08-15	AP	01164179	CITIBANK GOV CARD SERVICE	06/24/19	06/24/19	TAXI/PARKING/TOLLS	20.98
08-27	AP	01172355	JORDAN, CHARLES A.	07/16/19	07/19/19	PRIVATE AUTO MILEAGE	90.74
08-27	AP	01172355	JORDAN, CHARLES A.	08/06/19	08/06/19	PRIVATE AUTO MILEAGE	85.11
09-05	AP	01174307	CITIBANK GOV CARD SERVICE	01/03/19	01/04/19	LODGING	208.06
09-17	AP	01178995	ZOOK, ALISA M.	08/13/19	08/20/19	PRIVATE AUTO MILEAGE	136.25
09-17	AP	01178996	FARMER, CHANCE H.	06/06/19	06/20/19	PRIVATE AUTO MILEAGE	110.10
09-17	AP	01178997	FARMER, CHANCE H.	08/22/19	08/22/19	PRIVATE AUTO MILEAGE	166.92
09-17	AP	01178999	JOHNSON, CRYSTAL R.	01/04/19	01/30/19	PRIVATE AUTO MILEAGE	26.54
09-17	AP	01178999	JOHNSON, CRYSTAL R.	02/08/19	02/28/19	PRIVATE AUTO MILEAGE	15.09
09-17	AP	01178999	JOHNSON, CRYSTAL R.	03/08/19	03/28/19	PRIVATE AUTO MILEAGE	15.09

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JOHN RATCLIFFE—Con.						
09-17	AP 01178999	JOHNSON, CRYSTAL R.	04/04/19 04/10/19	PRIVATE AUTO MILEAGE		10.06
09-17	AP 01178999	JOHNSON, CRYSTAL R.	05/03/19 05/23/19	PRIVATE AUTO MILEAGE		20.12
09-17	AP 01178999	JOHNSON, CRYSTAL R.	06/05/19 06/29/19	PRIVATE AUTO MILEAGE		26.86
09-17	AP 01178999	JOHNSON, CRYSTAL R.	07/10/19 07/25/19	PRIVATE AUTO MILEAGE		22.26
09-17	AP 01178999	JOHNSON, CRYSTAL R.	08/01/19 08/01/19	PRIVATE AUTO MILEAGE		5.03
09-17	AP 01179002	ROSS, JASON M.	08/08/19 08/30/19	PRIVATE AUTO MILEAGE		181.49
					TRAVEL TOTALS:	10,884.18
RENT, COMMUNICATION, UTILITIES						
07-02	AP 01141991	CITIBANK GOV CARD SERVICE	05/10/19 06/10/19	UTILITIES		49.95
07-16	AP 01153132	N&H LEGACY PARTNERS LLC	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)		2,400.00
07-17	AP 01151533	N&H LEGACY PARTNERS LLC	03/25/19 06/26/19	UTILITIES		185.82
07-17	AP 01151549	VERIZON WIRELESS	06/11/19 07/10/19	TELECOMSRV/EQ/TOLL CHARGE		382.68
07-25	AP 01151538	HON JOHN RATCLIFFE	06/10/19 07/09/19	UTILITIES		52.01
07-26	AP 01149263	FEDEX BILLING ONLINE	07/01/19 07/05/19	POSTAGE / COURIER / BOX RENTAL		40.74
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)		108.00
07-26	GL EMS0090172		06/01/19 06/30/19	DC TELECOM TOLLS (TRANSFER)		572.87
07-26	GL EMS0090172		06/01/19 06/30/19	DISTR OFF TELECOM EQ (TRANSF)		20.17
07-26	GL EMS0090172		06/01/19 06/30/19	DISTR OFF TELECOM TOLL (TRNSF)		14.61
08-12	AP 01163999	AT&T CORP	06/11/19 07/10/19	TELECOMSRV/EQ/TOLL CHARGE		1,311.03
08-12	AP 01164054	REPUBLIC SERVICES #795	08/01/19 08/31/19	UTILITIES		21.99
08-12	AP 01164076	TXU ENERGY RETAIL CO LLC	06/06/19 07/07/19	UTILITIES		136.65
08-12	AP 01164086	WINDSTREAM HOLDINGS INC	07/16/19 08/15/19	TELECOMSRV/EQ/TOLL CHARGE		219.16
08-16	AP 01168444	N&H LEGACY PARTNERS LLC	08/03/19 09/02/19	DISTRICT OFFICE RENT (PRIVATE)		2,400.00
08-27	AP 01172356	TXU ENERGY RETAIL CO LLC	07/08/19 08/05/19	UTILITIES		156.77
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)		108.00
08-29	GL EMS0091058		07/01/19 07/31/19	DC TELECOM TOLLS (TRANSFER)		532.22
08-29	GL EMS0091058		07/01/19 07/31/19	DISTR OFF TELECOM EQ (TRANSF)		20.17
08-29	GL EMS0091058		07/01/19 07/31/19	DISTR OFF TELECOM TOLL (TRNSF)		14.73
09-04	AP 01174300	AT&T CORP	07/11/19 08/10/19	TELECOMSRV/EQ/TOLL CHARGE		1,340.85
09-04	AP 01174303	WINDSTREAM COMMUNICATIONS INC	08/16/19 09/15/19	TELECOMSRV/EQ/TOLL CHARGE		207.48
09-16	AP 01182211	N&H LEGACY PARTNERS LLC	09/03/19 10/02/19	DISTRICT OFFICE RENT (PRIVATE)		2,400.00
09-17	AP 01179001	REPUBLIC SERVICES #795	09/01/19 09/30/19	UTILITIES		21.99
09-17	AP 01179004	VERIZON WIRELESS	08/11/19 09/10/19	TELECOMSRV/EQ/TOLL CHARGE		387.37
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)		108.00
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 EQ (TRANSF)		20.17
09-20	GL EMS0091659		08/01/19 08/31/19	DISTR OFF TELECOM TOLL (TRNSF)		18.35
				RENT, COMMUNICATION, UTILITIES TOTALS:		13,870.20
PRINTING AND REPRODUCTION						
07-17	AP 01151548	SHARP BUSINESS SYSTEMS	02/28/19 05/31/19	PRINTING & REPRODUCTION		6.84

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07-17	AP	01151550	XEROX CORPORATION	04/21/19	05/21/19	PRINTING & REPRODUCTION	19.69
08-12	AP	01164041	CITI PCARD-COSTCO WHSE #1049	07/17/19	07/17/19	PRINTING & REPRODUCTION	17.44
08-26	AP	01172357	XEROX CORPORATION	05/21/19	06/21/19	PRINTING & REPRODUCTION	21.71
09-12	AP	01179006	XEROX CORPORATION	06/21/19	07/21/19	PRINTING & REPRODUCTION	9.07
						PRINTING AND REPRODUCTION TOTALS:	74.75
			OTHER SERVICES				
07-16	AP	01151646	FIRESIDE21	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
07-16	AP	01152555	LEIDOS DIGITAL SOLUTIONS INC	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
07-17	AP	01151547	REPUBLIC SERVICES #795	07/01/19	07/31/19	JANITORIAL AND MAINT SERV	21.99
08-12	AP	01164049	PEGGYS CLEANING	07/07/19	07/21/19	JANITORIAL AND MAINT SERV	150.00
08-16	AP	01166979	FIRESIDE21	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
08-16	AP	01167876	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	01180751	FIRESIDE21	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
09-16	AP	01181646	LEIDOS DIGITAL SOLUTIONS INC	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
09-17	AP	01179000	PEGGYS CLEANING	08/03/19	08/31/19	JANITORIAL AND MAINT SERV	225.00
09-30	AP	01186550	FIRESIDE21	08/01/19	08/31/19	WEB DEV HST.EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	11,553.99
			SUPPLIES AND MATERIALS				
07-17	AP	01151541	CITI PCARD-OFFICEMAX/DEPOT 6613	06/17/19	06/17/19	OFFICE SUPPLIES (OUTSIDE)	234.76
07-17	AP	01151541	CITI PCARD-STARBUCKS STORE 6259	06/10/19	06/10/19	FOOD & BEVERAGE	23.90
07-29	AP	01151542	CITI PCARD-AMZN MKTP US M68L03K11 AM	06/17/19	06/17/19	OFFICE SUPPLIES (OUTSIDE)	24.95
07-29	AP	01151542	CITI PCARD-WHOLEFDS SCP #10563	06/17/19	06/17/19	FOOD & BEVERAGE	13.98
07-31	GL	FLG0090324	.....	07/20/19	07/31/19	OFFICE SUPPLY (TRANSFER)	-91.00
07-31	GL	RMS0090326	.....	07/01/19	07/31/19	OFFICE SUPPLY (TRANSFER)	196.77
08-12	AP	01164041	CITI PCARD-COSTCO WHSE #1049	07/17/19	07/17/19	WATER	6.99
08-12	AP	01164041	CITI PCARD-COSTCO WHSE #1049	07/17/19	07/17/19	OFFICE SUPPLIES (OUTSIDE)	84.23
08-26	AP	01164044	CITI PCARD-AMZN MKtp MH4S96GULO	07/23/19	07/23/19	OFFICE SUPPLIES (OUTSIDE)	31.03
08-26	AP	01164044	CITI PCARD-WHOLEFDS SCP #10563	07/11/19	07/11/19	FOOD & BEVERAGE	20.03
08-31	GL	FLG0091168	.....	08/20/19	08/31/19	OFFICE SUPPLY (TRANSFER)	-230.00
08-31	GL	RMS0091167	.....	08/01/19	08/31/19	OFFICE SUPPLY (TRANSFER)	284.78
09-06	AP	01174301	FIRMINS	08/19/19	08/19/19	OFFICE SUPPLIES (OUTSIDE)	621.01
09-17	AP	01179008	CITI PCARD-AMAZON.COM M04JX6TL2 AMZN	08/19/19	08/19/19	OFFICE SUPPLIES (OUTSIDE)	34.99
09-17	AP	01179008	CITI PCARD-WHOLEFDS SCP #10563	08/13/19	08/13/19	FOOD & BEVERAGE	10.04
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)	371.85
						SUPPLIES AND MATERIALS TOTALS:	1,574.31
			EQUIPMENT				
07-31	GL	MNT0090280	.....	07/01/19	07/31/19	MAINTENANCE / REPAIRS	333.00
08-30	GL	MNT0091112	.....	08/01/19	08/31/19	MAINTENANCE / REPAIRS	333.00
09-30	GL	MNT0091982	.....	09/01/19	09/30/19	MAINTENANCE / REPAIRS	333.00
						EQUIPMENT TOTALS:	999.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	311,948.46
						OFFICE TOTALS:	311,948.46
			2018 HON. JOHN RATCLIFFE OFFICIAL EXPENSES OF MEMBERS TRAVEL				
07-26	AR	AC-15408	CITIBANK	11/13/18	01/02/19	COMMERCIAL TRANSPORTATION	-250.47
						TRAVEL TOTALS:	-250.47

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. JOHN RATCLIFFE—Con.						
SUPPLIES AND MATERIALS						
09-18	AP 01185783	W B MASON COMPANY INC	10/25/18 10/25/18	OFFICE SUPPLIES (OUTSIDE)		105.00
					SUPPLIES AND MATERIALS TOTALS:	105.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-145.47
					OFFICE TOTALS:	-145.47
INTERN ALLOWANCES						
2019 HON. JOHN RATCLIFFE						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	12,275.84
					INTERN ALLOWANCES TOTALS:	6,979.92
					OFFICE TOTALS:	6,979.92
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BUCKELS,LAYNEE K	07/01/19 08/09/19	PAID INTERN - HOUSE PROGRAM		1,950.00
		CULVER,CALEB N	08/01/19 08/31/19	PAID INTERN - HOUSE PROGRAM		1,800.00
		FORTUNE,TRAVIS A	07/01/19 07/31/19	PAID INTERN - HOUSE PROGRAM		1,279.92
		HAWKINS,HANNAH B	07/01/19 08/09/19	PAID INTERN - HOUSE PROGRAM		1,950.00
					PERSONNEL COMPENSATION TOTALS:	6,979.92
					INTERN ALLOWANCES TOTALS:	6,979.92
					OFFICE TOTALS:	6,979.92
MEMBERS REPRESENTATIONAL ALLOW						
2019 HON. TOM REED						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	11,704.15
					PERSONNEL COMPENSATION	612,518.44
					TRAVEL	35,941.69
					RENT, COMMUNICATION, UTILITIES	58,833.97
					PRINTING AND REPRODUCTION	8,388.46
					OTHER SERVICES	32,847.34
					SUPPLIES AND MATERIALS	22,756.45
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	782,990.50
					OFFICE TOTALS:	260,802.52
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-22	AP 01150801	UNITED STATES POSTAL SERVICE	06/01/19 06/30/19	FRANKED MAIL		739.76
07-30	AP 01157262	UNITED STATES POSTAL SERVICE	06/01/19 06/30/19	FRANKED MAIL		778.57
07-31	GL FLG0090324		07/20/19 07/31/19	FRANKED MAIL		-25.85
08-21	AP 01171500	UNITED STATES POSTAL SERVICE	07/01/19 07/31/19	FRANKED MAIL		486.83

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08-21	AP	01172015	UNITED STATES POSTAL SERVICE	07/01/19	07/31/19	FRANKED MAIL	559.22	
08-31	GL	FLG0091168	.....	08/20/19	08/31/19	FRANKED MAIL	-16.60
09-30	AP	01187988	UNITED STATES POSTAL SERVICE	08/01/19	08/31/19	FRANKED MAIL	167.06	
09-30	AP	01188225	UNITED STATES POSTAL SERVICE	08/01/19	08/31/19	FRANKED MAIL	1,083.06	
09-30	GL	FLG0092059	.....	09/20/19	09/30/19	FRANKED MAIL	-13.30
							FRANKED MAIL TOTALS:	3,758.75
PERSONNEL COMPENSATION								
			BABB,ALISON	07/01/19	09/30/19	FINANCIAL ADMINISTRATOR	3,600.01	
			BROWN,SAMARA J	07/01/19	09/13/19	LEGISLATIVE ASSISTANT	7,705.56	
			CROUCH,SARAH G	07/01/19	09/30/19	SHARED EMPLOYEE	1,300.00	
			FRICKLAS,SHANNA E	07/01/19	09/30/19	SHARED EMPLOYEE	300.00	
			FULLER,KATRINA L	07/01/19	09/30/19	CASEWORKER & FIELD REP	8,566.25	
			HOOVER,LOGAN M	07/01/19	07/31/19	LEGISLATIVE ASSISTANT	4,000.00	
			HOOVER,LOGAN M	08/01/19	09/30/19	SENIOR LEGISLATIVE ASSISTANT	8,000.00	
			HUNT,ALISON M	07/01/19	09/30/19	DISTRICT DIRECTOR	17,499.99	
			HYLAND,THOMAS P	07/01/19	09/30/19	CASEWORKER/FIELD REP	9,000.00	
			JAMES,LEE A	07/01/19	09/30/19	CONSTITUENT SERVICES SPECIALIS	4,875.00	
			MURPHY,JOHANNAH P	07/01/19	07/19/19	OPERATIONS DIRECTOR	3,435.83	
			MURPHY,SHARON M	07/01/19	09/30/19	EXECUTIVE ASSISTANT	11,690.61	
			PITIFER,MARK C	07/01/19	09/30/19	PART-TIME EMPLOYEE	3,624.99	
			REINERT,WILLIAM M	07/01/19	09/30/19	COMMUNICATIONS DIRECTOR	16,666.67	
			SAFRED,MOLLY L	07/01/19	09/30/19	CASEWORKER/FIELD REP	8,000.01	
			SCHMITZ,WILLIAM J	07/01/19	09/30/19	DIRECTOR OF VETERANS SERVICES	2,550.00	
			TOLLEFSON,ELISE N	07/01/19	09/06/19	LEGISLATIVE DIRECTOR	14,666.67	
			WALLWORK,LUCAS J	08/12/19	09/30/19	COALITIONS DIRECTOR	8,847.23	
			WAYNE,ANDREW W	07/01/19	09/30/19	CHIEF OF STAFF	36,000.00	
			WINDHEIM,TARYN E	07/01/19	09/30/19	FINGER LAKES REGIONAL DIRECTOR	12,500.01	
			YACKEL,RICHARD L	07/01/19	09/30/19	LEGISLATIVE CORRESPONDENT	16,000.01	
							PERSONNEL COMPENSATION TOTALS:	198,828.84
TRAVEL								
07-09	AP	01146516	PITIFER, MARK C	06/04/19	06/29/19	PRIVATE AUTO MILEAGE	154.28	
07-15	AP	01147758	CITIBANK GOV CARD SERVICE	06/24/19	06/24/19	COMMERCIAL TRANSPORTATION	322.00	
07-15	AP	01147758	CITIBANK GOV CARD SERVICE	06/27/19	06/27/19	COMMERCIAL TRANSPORTATION	378.30	
07-15	AP	01147758	CITIBANK GOV CARD SERVICE	07/09/19	07/09/19	COMMERCIAL TRANSPORTATION	196.30	
07-15	AP	01149079	WINDHEIM, TARYN E.	06/21/19	06/21/19	MEALS	5.91	
07-15	AP	01149079	WINDHEIM, TARYN E.	06/05/19	06/27/19	PRIVATE AUTO MILEAGE	321.32	
07-16	AP	01147756	HON TOM REED	06/03/19	06/29/19	PRIVATE AUTO MILEAGE	1,291.08	
07-16	AP	01149001	HUNT, ALISON	06/12/19	06/25/19	LODGING	503.90	
07-16	AP	01149001	HUNT, ALISON	06/04/19	06/29/19	PRIVATE AUTO MILEAGE	1,469.72	
07-16	AP	01149004	HUNT, ALISON	05/01/19	05/31/19	PRIVATE AUTO MILEAGE	742.98	
07-26	AP	01153291	MURPHY, JOHANNAH P.	01/22/19	01/22/19	PRIVATE AUTO MILEAGE	36.72	
07-26	AP	01153291	MURPHY, JOHANNAH P.	03/03/19	03/03/19	PRIVATE AUTO MILEAGE	36.72	
07-26	AP	01153291	MURPHY, JOHANNAH P.	07/09/19	07/09/19	PRIVATE AUTO MILEAGE	36.72	
07-30	AP	01158427	FULLER, KATRINA L.	06/04/19	06/18/19	PRIVATE AUTO MILEAGE	163.28	
08-06	AP	01160657	WINDHEIM, TARYN E.	07/02/19	07/26/19	PRIVATE AUTO MILEAGE	543.91	
08-06	AP	01160657	WINDHEIM, TARYN E.	07/19/19	07/19/19	TAXI/PARKING/TOLLS	4.00	
08-06	AP	01161150	CITIBANK GOV CARD SERVICE	06/27/19	06/27/19	COMMERCIAL TRANSPORTATION	-378.30	
08-06	AP	01161150	CITIBANK GOV CARD SERVICE	07/15/19	07/15/19	COMMERCIAL TRANSPORTATION	649.00	
08-06	AP	01161150	CITIBANK GOV CARD SERVICE	06/27/19	06/28/19	CAR RENTAL	332.29	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. TOM REED—Con.						
08-16	AP 01162549	PITIFER, MARK C.	07/26/19 07/29/19	PRIVATE AUTO MILEAGE		60.32
08-20	AP 01166220	FULLER, KATRINA L.	08/01/19 08/13/19	PRIVATE AUTO MILEAGE		433.99
08-28	AP 01166482	HUNT, ALISON	07/11/19 07/26/19	LODGING		266.95
08-28	AP 01166482	HUNT, ALISON	07/02/19 07/31/19	PRIVATE AUTO MILEAGE		1,137.38
08-29	AP 01172030	HON TOM REED	07/02/19 07/23/19	PRIVATE AUTO MILEAGE		537.08
09-11	AP 01176102	PITIFER, MARK C.	08/02/19 08/07/19	PRIVATE AUTO MILEAGE		74.99
09-18	AP 01178650	WINDHEIM, TARYN E.	08/01/19 08/02/19	LODGING		134.44
09-18	AP 01178650	WINDHEIM, TARYN E.	08/01/19 08/29/19	PRIVATE AUTO MILEAGE		472.12
09-18	AP 01178988	CITIBANK GOV CARD SERVICE	07/25/19 07/25/19	COMMERCIAL TRANSPORTATION		649.00
09-18	AP 01178988	CITIBANK GOV CARD SERVICE	08/12/19 08/13/19	LODGING		158.19
09-18	AP 01179251	SAFREED, MOLLY L.	06/18/19 06/29/19	PRIVATE AUTO MILEAGE		339.30
09-18	AP 01179261	SAFREED, MOLLY L.	08/01/19 08/21/19	PRIVATE AUTO MILEAGE		243.02
09-18	AP 01179275	HON TOM REED	08/12/19 08/31/19	PRIVATE AUTO MILEAGE		827.08
09-20	AP 01179256	SAFREED, MOLLY L.	07/22/19 07/29/19	PRIVATE AUTO MILEAGE		277.24
09-20	AP 01180403	WAYNE, ANDREW W.	08/28/19 09/02/19	PRIVATE AUTO MILEAGE		537.43
09-20	AP 01180403	WAYNE, ANDREW W.	09/12/19 09/12/19	TAXI/PARKING/TOLLS		27.00
					TRAVEL TOTALS:	12,985.66
RENT, COMMUNICATION, UTILITIES						
07-02	AP 01144347	VERIZON WIRELESS	06/11/19 07/10/19	TELECOMSRV/EQ/TOLL CHARGE		369.41
07-02	AP 01145179	TIME WARNER CABLE	06/20/19 07/19/19	UTILITIES		258.24
07-03	AP 01144345	NYSEG	05/22/19 06/21/19	UTILITIES		138.30
07-03	AP 01145583	SAFREED, MOLLY L.	05/28/19 05/28/19	EQUIP RENTAL (EFF 1/3/03)		156.60
07-08	AP 01146207	TIME WARNER CABLE	06/28/19 07/27/19	UTILITIES		347.79
07-08	AP 01146215	TIME WARNER CABLE	06/28/19 07/27/19	UTILITIES		178.90
07-15	AP 01148541	TIME WARNER CABLE	07/01/19 07/31/19	UTILITIES		475.36
07-16	AP 01151802	PETER L KROG	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,600.00
07-16	AP 01151848	DONNA STIVERS	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)		900.00
07-16	AP 01151868	FENTON ASSOCIATES LP	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)		800.00
07-16	AP 01152733	PARK CENTRE DEVELOPMENT INC	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)		496.13
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)		139.00
07-26	GL EMS0090172		06/01/19 06/30/19	DC TELECOM TOLLS (TRANSFER)		985.73
07-26	GL EMS0090172		06/01/19 06/30/19	DISTR OFF TELECOM EQ (TRANSF)		32.51
07-31	AP 01158769	VERIZON WIRELESS	07/11/19 08/10/19	TELECOMSRV/EQ/TOLL CHARGE		373.74
08-05	AP 01159156	NYSEG	06/22/19 07/23/19	UTILITIES		147.77
08-06	AP 01160335	ALLPRO PARKING LLC	01/03/19 01/31/19	DISTRICT OFFICE PARKING		43.00
08-06	AP 01160335	ALLPRO PARKING LLC	02/01/19 02/28/19	DISTRICT OFFICE PARKING		43.00
08-06	AP 01160335	ALLPRO PARKING LLC	03/01/19 03/31/19	DISTRICT OFFICE PARKING		43.00
08-06	AP 01160335	ALLPRO PARKING LLC	04/01/19 04/30/19	DISTRICT OFFICE PARKING		43.00
08-06	AP 01160335	ALLPRO PARKING LLC	05/01/19 05/31/19	DISTRICT OFFICE PARKING		43.00
08-06	AP 01160335	ALLPRO PARKING LLC	06/01/19 06/30/19	DISTRICT OFFICE PARKING		43.00
08-06	AP 01160335	ALLPRO PARKING LLC	07/01/19 07/31/19	DISTRICT OFFICE PARKING		43.00
08-06	AP 01160335	ALLPRO PARKING LLC	08/01/19 08/31/19	DISTRICT OFFICE PARKING		43.00

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08-15	AP	01161358	TIME WARNER CABLE	07/20/19	08/19/19	UTILITIES	261.39
08-15	AP	01161363	TIME WARNER CABLE	07/28/19	08/27/19	UTILITIES	351.00
08-15	AP	01161371	TIME WARNER CABLE	07/28/19	08/27/19	UTILITIES	181.01
08-15	AP	01165059	TIME WARNER CABLE	08/01/19	08/31/19	UTILITIES	475.36
08-16	AP	01167132	PETER L KROG	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,600.00
08-16	AP	01167178	DONNA STIVERS	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	900.00
08-16	AP	01167197	FENTON ASSOCIATES LP	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	800.00
08-16	AP	01168055	PARK CENTRE DEVELOPMENT INC	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	496.13
08-20	AP	01162608	FEDEX BILLING ONLINE	07/29/19	08/02/19	POSTAGE / COURIER / BOX RENTAL	15.13
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)	139.00
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DC TELECOM TOLLS (TRANSFER)	1,971.85
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DISTR OFF TELECOM EQ (TRANSF)	32.51
09-04	AP	01173009	NYSEG	07/24/19	08/22/19	UTILITIES	195.37
09-04	AP	01173625	VERIZON WIRELESS	08/11/19	09/10/19	TELECOMSRV/EQ/TOLL CHARGE	373.74
09-09	AP	01174680	PETER L KROG	04/01/19	06/30/19	UTILITIES	701.88
09-09	AP	01175789	TIME WARNER CABLE	08/28/19	09/27/19	UTILITIES	351.00
09-09	AP	01175801	TIME WARNER CABLE	08/28/19	09/27/19	UTILITIES	181.01
09-09	AP	01175805	TIME WARNER CABLE	08/20/19	09/19/19	UTILITIES	261.39
09-16	AP	01180902	PETER L KROG	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,600.00
09-16	AP	01180947	DONNA STIVERS	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	900.00
09-16	AP	01180966	FENTON ASSOCIATES LP	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	800.00
09-16	AP	01181824	PARK CENTRE DEVELOPMENT INC	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	496.13
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)	139.00
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM TOLLS (TRANSFER)	988.05
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DISTR OFF TELECOM EQ (TRANSF)	32.51
09-23	AP	01182513	ALLPRO PARKING LLC	09/01/19	09/30/19	DISTRICT OFFICE PARKING	43.00
09-23	AP	01184990	ALLPRO PARKING LLC	09/01/19	09/30/19	DISTRICT OFFICE PARKING	43.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,228.94
			PRINTING AND REPRODUCTION				
07-01	AP	01144937	ACCURATE WORD LLC	06/18/19	06/18/19	PRINTING & REPRODUCTION	39.95
07-08	AP	01146175	ACCURATE WORD LLC	06/26/19	06/26/19	PRINTING & REPRODUCTION	29.95
08-19	AP	01166217	ACCURATE WORD LLC	08/12/19	08/12/19	PRINTING & REPRODUCTION	29.95
09-04	AP	01173013	HUNT, ALISON	08/01/19	08/01/19	PRINTING & REPRODUCTION	597.54
09-25	AP	01182515	QUICK SOLUTIONS	08/01/19	08/01/19	PRINTING & REPRODUCTION	81.41
09-25	AP	01182517	QUICK SOLUTIONS	08/30/19	08/30/19	PRINTING & REPRODUCTION	74.77
09-26	AP	01184988	HOMETOWN CONNECTIONS	09/16/19	09/16/19	PRINTING & REPRODUCTION	6,230.41
						PRINTING AND REPRODUCTION TOTALS:	7,083.98
			OTHER SERVICES				
07-03	AP	01145258	PRECISION TOUCH DETAILING LLC	05/29/19	05/29/19	JANITORIAL AND MAINT SERV	25.00
07-15	AP	01149079	WINDHEIM, TARYN E.	06/14/19	06/14/19	JANITORIAL AND MAINT SERV	10.00
07-16	AP	01152505	LEIDOS DIGITAL SOLUTIONS INC	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
07-19	AP	01150313	WAYNE, ANDREW W.	06/04/19	06/04/19	TRAINING	1,100.00
07-29	AP	01159634	FIRESIDE21	06/01/19	06/30/19	WEB DEV HST,EMAIL & RLTD SERV	585.00
08-16	AP	01167826	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

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. TOM REED—Con.						
09-11	AP 01176102	PITIFER, MARK C.	08/16/19 08/16/19	JANITORIAL AND MAINT SERV		10.00
09-16	AP 01181596	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:		9,635.00
SUPPLIES AND MATERIALS						
07-03	AP 01139173	HL TREU OFFICE SUPPLY CORPORATION	05/06/19 05/06/19	OFFICE SUPPLIES (OUTSIDE)		113.63
07-03	AP 01142076	GENEVA ROTARY FOUNDATION INC	04/27/19 04/27/19	FOOD & BEVERAGE		100.00
07-03	AP 01144373	HL TREU OFFICE SUPPLY CORPORATION	05/17/19 05/17/19	OFFICE SUPPLIES (OUTSIDE)		53.80
07-03	AP 01144939	CANANDAIGUA CHAMBER OF COMMERCE	01/17/19 01/17/19	FOOD & BEVERAGE		60.00
07-03	AP 01145280	YWCA JAMESTOWN	06/18/19 06/18/19	FOOD & BEVERAGE		70.00
07-15	AP 01149079	WINDHEIM, TARYN E.	03/28/19 03/28/19	WATER		13.98
07-15	AP 01149079	WINDHEIM, TARYN E.	06/03/19 06/27/19	FOOD & BEVERAGE		76.00
07-16	AP 01149001	HUNT, ALISON	06/04/19 06/04/19	HABITATION EXPENSE		273.80
07-16	AP 01149001	HUNT, ALISON	06/17/19 07/17/19	SOFTWARE LESS THAN \$500		63.72
07-16	AP 01149004	HUNT, ALISON	05/17/19 06/17/19	SOFTWARE LESS THAN \$500		63.72
07-31	GL FLG0090324		07/20/19 07/31/19	OFFICE SUPPLY (TRANSFER)		-979.20
07-31	GL RMS0090326		07/01/19 07/31/19	OFFICE SUPPLY (TRANSFER)		555.66
08-06	AP 01160657	WINDHEIM, TARYN E.	07/08/19 07/08/19	WATER		13.98
08-06	AP 01160657	WINDHEIM, TARYN E.	07/23/19 07/23/19	FOOD & BEVERAGE		14.00
08-15	AP 01164912	FRANK ENGAGE LLC	08/01/19 08/31/19	PUBLICATIONS/REFERENCE MAT'L		1,000.00
08-20	AP 01160648	SENECA COUNTY CHAMBER OF COMMERCE	03/19/19 03/19/19	FOOD & BEVERAGE		5.00
08-20	AP 01162253	SENECA COUNTY CHAMBER OF COMMERCE	05/16/19 05/16/19	FOOD & BEVERAGE		20.00
08-27	AP 01170994	THE NEW YORK TIMES	06/10/19 12/08/19	PUBLICATIONS/REFERENCE MAT'L		296.27
08-28	AP 01166482	HUNT, ALISON	07/17/19 08/17/19	SOFTWARE LESS THAN \$500		63.72
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)		73.61
09-04	AP 01173013	HUNT, ALISON	08/02/19 08/02/19	FOOD & BEVERAGE		2,843.25
09-06	AP 01174683	REINERT, WILLIAM M.	07/16/19 09/15/19	SOFTWARE LESS THAN \$500		112.34
09-12	AP 01176640	FRANK ENGAGE LLC	09/01/19 09/30/19	PUBLICATIONS/REFERENCE MAT'L		1,000.00
09-17	AP 01179268	HL TREU OFFICE SUPPLY CORPORATION	08/01/19 08/01/19	OFFICE SUPPLIES (OUTSIDE)		120.90
09-18	AP 01178988	CITIBANK GOV CARD SERVICE	08/01/19 08/01/19	FOOD & BEVERAGE		135.46
09-18	AP 01179232	TIOGA COUNTY CHAMBER OF COMMERCE	08/07/19 08/07/19	FOOD & BEVERAGE		60.00
09-18	AP 01179272	HL TREU OFFICE SUPPLY CORPORATION	08/05/19 08/05/19	OFFICE SUPPLIES (OUTSIDE)		26.90
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)		192.81
				SUPPLIES AND MATERIALS TOTALS:		6,281.35
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		260,802.52
				OFFICE TOTALS:		260,802.52

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INTERN ALLOWANCES
2019 HON. TOM REED
INTERN ALLOWANCES

PERSONNEL COMPENSATION 17,879.88 9,364.91

INTERN ALLOWANCES TOTALS:	17,879.88	9,364.91
OFFICE TOTALS:	17,879.88	9,364.91

INTERN ALLOWANCES

PERSONNEL COMPENSATION

DEVINEY, MICHAEL S	07/01/19	07/31/19	PAID INTERN - HOUSE PROGRAM	1,800.00
FRANCH, SARA N	07/01/19	07/31/19	PAID INTERN - HOUSE PROGRAM	1,674.42
LEHMAN, RAEGAN G	06/19/19	08/08/19	PAID INTERN - HOUSE PROGRAM	2,448.88
QUINLAN, CATHERINE F	07/01/19	08/10/19	PAID INTERN - HOUSE PROGRAM	1,811.32
SCHWANZ, RYAN J	07/01/19	07/26/19	PAID INTERN - HOUSE PROGRAM	1,155.56
ZULETA RODRIGUEZ, ROBERTO N	09/13/19	09/30/19	PAID INTERN - HOUSE PROGRAM	474.73

PERSONNEL COMPENSATION TOTALS:	9,364.91
INTERN ALLOWANCES TOTALS:	9,364.91
OFFICE TOTALS:	9,364.91

MEMBERS REPRESENTATIONAL ALLOW
2019 HON. GUY RESCHENTHALER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,945.49	1,111.94
PERSONNEL COMPENSATION	504,913.81	175,624.96
TRAVEL	11,557.83	5,875.25
RENT, COMMUNICATION, UTILITIES	45,096.77	15,628.26
PRINTING AND REPRODUCTION	3,653.15	237.47
OTHER SERVICES	22,905.00	7,635.00
SUPPLIES AND MATERIALS	39,074.55	15,600.14
EQUIPMENT	3,015.29	422.70
OFFICIAL EXPENSES OF MEMBERS TOTALS:	633,161.89	222,135.72
OFFICE TOTALS:	633,161.89	222,135.72

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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	574.55
07-31 GL FLG0090324	07/20/19	07/31/19	FRANKED MAIL	-36.05
08-21 AP 01171500 UNITED STATES POSTAL SERVICE	07/01/19	07/31/19	FRANKED MAIL	408.11
08-31 GL FLG0091168	08/20/19	08/31/19	FRANKED MAIL	-40.90
09-30 AP 01187988 UNITED STATES POSTAL SERVICE	08/01/19	08/31/19	FRANKED MAIL	206.23
			FRANKED MAIL TOTALS:	1,111.94

PERSONNEL COMPENSATION

ACKERMAN, EMILY B	07/01/19	09/30/19	DEPUTY CHIEF OF STAFF/LEG DIRE	21,249.99
ARGALL, ELIZABETH L	07/01/19	09/30/19	COMMUNICATIONS DIRECTOR	14,499.99
BARTON, ELIZABETH A	07/01/19	08/31/19	SCHEDULER	6,000.00
BARTON, ELIZABETH A	09/01/19	09/30/19	LEGISLATIVE CORRESPONDENT	3,250.00
BIERWORTH, ASHLEE M	07/01/19	09/30/19	SCHEDULER	13,749.99
BONNAURE, AARON R	07/01/19	09/30/19	CHIEF OF STAFF	37,500.00
DAPOS, MICHAEL J	07/01/19	09/30/19	CONSTITUENT SERVICES REPRESENT	7,500.00
DORAZIO, MICHAEL P	07/01/19	09/30/19	LEGISLATIVE AIDE	10,625.01
EVANS, MELISSA E	07/01/19	09/30/19	FINANCIAL ADMINISTRATOR	4,500.00
HEALY, CHRISTIAN T	07/01/19	09/30/19	SENIOR LEGISLATIVE ASSISTANT	13,749.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. GUY RESCHENTHALER—Con.						
		LAWLOR, GRANT A	07/01/19 09/30/19	STAFF ASSISTANT		7,500.00
		MACKOWIAK, MATTHEW B	07/01/19 09/30/19	CONSTITUENT SERVICES REPRESENT		9,000.00
		NEVALA, NATHANIEL L	09/16/19 09/30/19	DISTRICT DIRECTOR		3,750.00
		YAUGER, PATRICIA A	07/01/19 09/30/19	DIRECTOR OF CONSTITUENT SERVIC		13,749.99
		YOUNGDAHL, SARAH E	07/01/19 09/30/19	CONSTITUENT SERVICES REPRESENT		9,000.00
				PERSONNEL COMPENSATION TOTALS:		175,624.96
TRAVEL						
07-29	AP 01149019	MACKOWIAK, MATTHEW B	06/11/19 06/29/19	PRIVATE AUTO MILEAGE		112.70
07-29	AP 01151537	CITIBANK GOV CARD SERVICE	06/05/19 06/05/19	COMMERCIAL TRANSPORTATION		238.00
07-29	AP 01151537	CITIBANK GOV CARD SERVICE	06/07/19 06/07/19	COMMERCIAL TRANSPORTATION		1,227.99
07-29	AP 01151537	CITIBANK GOV CARD SERVICE	06/05/19 06/07/19	LODGING		685.40
07-29	AP 01151537	CITIBANK GOV CARD SERVICE	06/05/19 06/05/19	MEALS		66.72
07-29	AP 01151537	CITIBANK GOV CARD SERVICE	06/06/19 06/06/19	MEALS		146.60
07-29	AP 01151537	CITIBANK GOV CARD SERVICE	06/07/19 06/07/19	MEALS		89.56
07-29	AP 01151537	CITIBANK GOV CARD SERVICE	06/06/19 06/07/19	CAR RENTAL		251.97
07-29	AP 01151537	CITIBANK GOV CARD SERVICE	06/07/19 06/07/19	GASOLINE		30.06
07-29	AP 01151537	CITIBANK GOV CARD SERVICE	06/08/19 06/08/19	TAXI/PARKING/TOLLS		19.56
07-29	AP 01156580	HON. GUY RESCHENTHALER	04/05/19 04/28/19	PRIVATE AUTO MILEAGE		639.71
07-29	AP 01156580	HON. GUY RESCHENTHALER	05/02/19 05/30/19	PRIVATE AUTO MILEAGE		484.11
07-29	AP 01156580	HON. GUY RESCHENTHALER	06/02/19 06/27/19	PRIVATE AUTO MILEAGE		275.00
07-29	AP 01156580	HON. GUY RESCHENTHALER	07/01/19 07/07/19	PRIVATE AUTO MILEAGE		230.78
07-29	AP 01158119	DORAZIO, MICHAEL P.	07/01/19 07/01/19	PRIVATE AUTO MILEAGE		9.90
07-29	AP 01158119	DORAZIO, MICHAEL P.	07/02/19 07/02/19	TAXI/PARKING/TOLLS		19.60
07-30	AP 01158123	HON. GUY RESCHENTHALER	07/21/19 07/21/19	COMMERCIAL TRANSPORTATION		273.30
08-22	AP 01170938	YAUGER, PATRICIA A.	08/08/19 08/08/19	PRIVATE AUTO MILEAGE		32.70
08-22	AP 01170938	YAUGER, PATRICIA A.	08/08/19 08/08/19	TAXI/PARKING/TOLLS		1.70
09-24	AP 01179398	MACKOWIAK, MATTHEW B	07/11/19 07/31/19	PRIVATE AUTO MILEAGE		237.93
09-24	AP 01185400	HON. GUY RESCHENTHALER	07/18/19 07/22/19	PRIVATE AUTO MILEAGE		267.30
09-24	AP 01185400	HON. GUY RESCHENTHALER	08/02/19 08/02/19	PRIVATE AUTO MILEAGE		133.65
09-24	AP 01185400	HON. GUY RESCHENTHALER	09/03/19 09/12/19	PRIVATE AUTO MILEAGE		401.01
				TRAVEL TOTALS:		5,875.25
RENT, COMMUNICATION, UTILITIES						
07-03	AP 01142795	WEST PENN POWER	05/17/19 06/18/19	UTILITIES		128.15
07-16	AP 01151922	WTB COMMERCIAL LLC	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)		2,000.00
07-16	AP 01151975	RONALD N RAIMONDO & LAUREN E RAIMONDO	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,100.00
07-17	AP 01139447	CITI PCARD-COMCAST THREE RIVERS, PA	04/10/19 05/09/19	UTILITIES		132.87
07-17	AP 01139447	CITI PCARD-UPS 1ZTJG3020720025611	05/06/19 05/06/19	POSTAGE / COURIER / BOX RENTAL		21.91
07-17	AP 01139447	CITI PCARD-VZWRLLSS APOCC VISB	04/11/19 04/23/19	TELECOMSRV/EQ/TOLL CHARGE		482.39
07-26	GL EMS0090172	.....	06/01/19 06/30/19	DC TELECOM EQUIP (TRANSFER)		760.00
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)		289.79
07-26	GL EMS0090172	.....	06/01/19 06/30/19	DISTR OFF TELECOM TOLL (TRNSF)		417.88
07-29	AP 01153714	RONALD N RAIMONDO & LAUREN E RAIMONDO	03/05/19 06/05/19	UTILITIES		135.28

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07-30	AP	01158126	WEST PENN POWER	06/19/19	07/18/19	UTILITIES	153.13
08-01	AP	01134048	RONALD N RAIMONDO & LAUREN E RAIMONDO	04/19/19	05/16/19	UTILITIES	108.94
08-01	AP	01153718	CITI PCARD-ATT BILL PAYMENT	05/11/19	05/11/19	UTILITIES	11.16
08-01	AP	01153718	CITI PCARD-COMCAST THREERIVERS,PA	05/10/19	06/09/19	UTILITIES	132.87
08-01	AP	01153718	CITI PCARD-UPS 000009Y9A46219	05/21/19	05/21/19	POSTAGE / COURIER / BOX RENTAL	30.56
08-16	AP	01167251	WTB COMMERCIAL LLC	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
08-16	AP	01167304	RONALD N RAIMONDO & LAUREN E RAIMONDO	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
08-23	AP	01159840	CITI PCARD-PEOPLES GAS BILL	03/25/19	05/23/19	UTILITIES	61.13
08-23	AP	01159840	CITI PCARD-VZWLSS APOCC VISB	04/24/19	05/23/19	TELECOMSRV/EQ/TOLL CHARGE	813.09
08-23	AP	01160392	CITI PCARD-ATT BILL PAYMENT	06/11/19	06/11/19	UTILITIES	11.16
08-23	AP	01160392	CITI PCARD-COMCAST THREERIVERS,PA	06/10/19	07/09/19	UTILITIES	132.87
08-23	AP	01160392	CITI PCARD-USPS PO 1050091422	07/10/19	07/10/19	POSTAGE / COURIER / BOX RENTAL	22.00
08-23	AP	01160392	CITI PCARD-VZWLSS APOCC VISB	05/24/19	06/23/19	TELECOMSRV/EQ/TOLL CHARGE	747.28
08-29	AP	01172555	WEST PENN POWER	07/19/19	08/19/19	UTILITIES	169.48
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)	116.25
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DC TELECOM TOLLS (TRANSFER)	152.78
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DISTR OFF TELECOM TOLL (TRNSF)	421.10
09-16	AP	01181021	WTB COMMERCIAL LLC	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
09-16	AP	01181074	RONALD N RAIMONDO & LAUREN E RAIMONDO	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
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)	116.25
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM TOLLS (TRANSFER)	143.83
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DISTR OFF TELECOM TOLL (TRNSF)	422.89
09-24	AP	01174537	PEOPLES NATURAL GAS COMPANY	07/25/19	08/23/19	UTILITIES	4.97
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,628.26
			PRINTING AND REPRODUCTION				
07-15	AP	01149020	ACCURATE WORD LLC	06/26/19	06/26/19	PRINTING & REPRODUCTION	119.90
07-16	AP	01149016	BSL GEM LASER EXPRESS LLC	04/01/19	06/30/19	PRINTING & REPRODUCTION	12.59
08-19	AP	01160572	BSL GEM LASER EXPRESS LLC	04/01/19	06/30/19	PRINTING & REPRODUCTION	39.98
08-20	AP	01160571	BSL GEM LASER EXPRESS LLC	03/15/19	03/31/19	PRINTING & REPRODUCTION	6.70
08-22	AP	01170938	YAUGER, PATRICIA A.	08/01/19	08/01/19	PRINTING & REPRODUCTION	58.30
						PRINTING AND REPRODUCTION TOTALS:	237.47
			OTHER SERVICES				
07-16	AP	01152239	ICONSTITUENT LLC	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,245.00
07-16	AP	01152240	ICONSTITUENT LLC	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,300.00
08-16	AP	01167568	ICONSTITUENT LLC	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,245.00
08-16	AP	01167569	ICONSTITUENT LLC	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,300.00
09-16	AP	01181338	ICONSTITUENT LLC	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,245.00
09-16	AP	01181339	ICONSTITUENT LLC	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,300.00
						OTHER SERVICES TOTALS:	7,635.00
			SUPPLIES AND MATERIALS				
07-17	AP	01139447	CITI PCARD-ADOBE CREATIVE CLOUD	05/09/19	06/09/19	SOFTWARE LESS THAN \$500	56.17
07-17	AP	01139447	CITI PCARD-NEW YORK TIMES DIGITAL	05/06/19	06/03/19	PUBLICATIONS/REFERENCE MAT'L	8.48
07-17	AP	01139447	CITI PCARD-OBSERVER REPORT	05/02/19	06/01/19	PUBLICATIONS/REFERENCE MAT'L	8.67
07-17	AP	01139447	CITI PCARD-PMN INQ DN SUBSCRIPTION	06/01/19	06/28/19	PUBLICATIONS/REFERENCE MAT'L	14.00
07-17	AP	01139447	CITI PCARD-WB MASON	01/30/19	01/30/19	FOOD & BEVERAGE	169.90
07-17	AP	01139447	CITI PCARD-WB MASON	03/29/19	03/29/19	FOOD & BEVERAGE	17.07
07-17	AP	01139447	CITI PCARD-WB MASON	05/08/19	05/08/19	FOOD & BEVERAGE	20.98

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. GUY RESCHENTHALER—Con.						
07-17	AP 01139447	CITI PCARD-WB MASON	03/29/19 03/29/19	OFFICE SUPPLIES (OUTSIDE)	122.32	
07-17	AP 01139447	CITI PCARD-WB MASON	05/08/19 05/08/19	OFFICE SUPPLIES (OUTSIDE)	100.99	
07-30	AP 01156797	ICONSTITUENT LLC	07/03/19 07/03/19	PUBLICATIONS/REFERENCE MAT'L	12,500.00	
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)	118.79	
08-01	AP 01153718	CITI PCARD-ADOBE INC.	06/07/19 06/07/19	SOFTWARE LESS THAN \$500	1,665.81	
08-01	AP 01153718	CITI PCARD-AMZN MKTP US M64W36TH0 AM	06/10/19 06/10/19	OFFICE SUPPLIES (OUTSIDE)	13.95	
08-01	AP 01153718	CITI PCARD-HERALD STANDARD	05/01/19 05/31/19	PUBLICATIONS/REFERENCE MAT'L	15.25	
08-01	AP 01153718	CITI PCARD-NEW YORK TIMES DIGITAL	07/01/19 07/29/19	PUBLICATIONS/REFERENCE MAT'L	8.48	
08-01	AP 01153718	CITI PCARD-OBSERVER REPORT	06/04/19 07/05/19	PUBLICATIONS/REFERENCE MAT'L	8.67	
08-01	AP 01153718	CITI PCARD-PHILADELPHIA INQUIRER	06/04/19 07/03/19	PUBLICATIONS/REFERENCE MAT'L	14.00	
08-01	AP 01153718	CITI PCARD-WB MASON	06/05/19 06/05/19	OFFICE SUPPLIES (OUTSIDE)	19.99	
08-01	AP 01153718	CITI PCARD-WB MASON	06/17/19 06/17/19	OFFICE SUPPLIES (OUTSIDE)	81.99	
08-22	AP 01170938	YAUGER, PATRICIA A.	06/19/19 06/26/19	OFFICE SUPPLIES (OUTSIDE)	73.38	
08-23	AP 01160392	CITI PCARD-HERALD STANDARD	07/11/19 08/11/19	PUBLICATIONS/REFERENCE MAT'L	15.25	
08-23	AP 01160392	CITI PCARD-NEW YORK TIMES DIGITAL	07/01/19 07/29/19	PUBLICATIONS/REFERENCE MAT'L	8.48	
08-23	AP 01160392	CITI PCARD-OBSERVER REPORT	07/10/19 08/10/19	PUBLICATIONS/REFERENCE MAT'L	8.67	
08-23	AP 01160392	CITI PCARD-PHILADELPHIA INQUIRER	07/02/19 08/01/19	PUBLICATIONS/REFERENCE MAT'L	14.00	
08-23	AP 01160392	CITI PCARD-WB MASON	06/27/19 06/27/19	FOOD & BEVERAGE	72.35	
08-23	AP 01160392	CITI PCARD-WB MASON	07/09/19 07/09/19	FOOD & BEVERAGE	16.68	
08-23	AP 01160392	CITI PCARD-WB MASON	07/22/19 07/22/19	FOOD & BEVERAGE	45.45	
08-23	AP 01160392	CITI PCARD-WB MASON	06/27/19 06/27/19	OFFICE SUPPLIES (OUTSIDE)	3.89	
08-23	AP 01160392	CITI PCARD-WB MASON	07/09/19 07/09/19	OFFICE SUPPLIES (OUTSIDE)	26.38	
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)	281.93	
09-24	AP 01178425	YAUGER, PATRICIA A.	08/16/19 08/19/19	OFFICE SUPPLIES (OUTSIDE)	80.48	
09-24	AP 01179398	MACKOWIAK, MATTHEW B.	07/22/19 07/22/19	FOOD & BEVERAGE	3.98	
09-30	GL RMS0092050		09/01/19 09/30/19	OFFICE SUPPLY (TRANSFER)	211.71	
SUPPLIES AND MATERIALS TOTALS:					15,600.14	
EQUIPMENT						
07-31	GL MNT0090280		07/01/19 07/31/19	MAINTENANCE / REPAIRS	316.92	
07-31	GL RPY0090282		07/01/19 07/31/19	EQUIPMENT PURCHASES	279.06	
08-30	GL MNT0091112		08/01/19 08/31/19	MAINTENANCE / REPAIRS	316.92	
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	64.14	
09-27	GL AMR0091939		04/01/19 07/31/19	EQUIPMENT PURCHASES	-952.92	
09-30	GL MNT0091982		09/01/19 09/30/19	MAINTENANCE / REPAIRS	316.92	
09-30	GL RPY0091981		09/01/19 09/30/19	EQUIPMENT PURCHASES	40.83	
EQUIPMENT TOTALS:					422.70	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					222,135.72	
OFFICE TOTALS:					222,135.72	

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INTERN ALLOWANCES
 2019 HON. GUY RESCENTIALER
 INTERN ALLOWANCES

PERSONNEL COMPENSATION	7,350.00	4,300.00
INTERN ALLOWANCES TOTALS:	7,350.00	4,300.00
OFFICE TOTALS:	7,350.00	4,300.00

INTERN ALLOWANCES
 PERSONNEL COMPENSATION

REEVES, DANIEL P	07/01/19	07/25/19	PAID INTERN - HOUSE PROGRAM	1,250.00
RUSH, KYLE C	07/01/19	08/09/19	PAID INTERN - HOUSE PROGRAM	1,950.00
SHUSTER, JONATHAN F	07/11/19	08/02/19	PAID INTERN - HOUSE PROGRAM	1,100.00
PERSONNEL COMPENSATION TOTALS:				4,300.00
INTERN ALLOWANCES TOTALS:				4,300.00
OFFICE TOTALS:				4,300.00

MEMBERS REPRESENTATIONAL ALLOW
 2019 HON. KATHLEEN M. RICE
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	653.78	222.04
PERSONNEL COMPENSATION	799,907.98	260,466.66
TRAVEL	21,502.32	8,061.51
RENT, COMMUNICATION, UTILITIES	62,840.76	20,492.56
PRINTING AND REPRODUCTION	1,262.33	1,073.31
OTHER SERVICES	36,605.70	11,580.00
SUPPLIES AND MATERIALS	10,328.29	3,710.39
EQUIPMENT	4,666.13	1,340.17
OFFICIAL EXPENSES OF MEMBERS TOTALS:	937,767.29	306,946.64
OFFICE TOTALS:	937,767.29	306,946.64

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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	179.78
07-31 GL FLG0090324	07/20/19	07/31/19	FRANKED MAIL	-26.80
08-21 AP 01171500 UNITED STATES POSTAL SERVICE	07/01/19	07/31/19	FRANKED MAIL	50.06
08-31 GL FLG0091168	08/20/19	08/31/19	FRANKED MAIL	-25.55
09-30 AP 01187988 UNITED STATES POSTAL SERVICE	08/01/19	08/31/19	FRANKED MAIL	44.55
FRANKED MAIL TOTALS:				222.04

PERSONNEL COMPENSATION

ACIMAN, MICHAEL A	07/01/19	09/30/19	COMMUNICATIONS DIRECTOR	23,000.01
AMSTER, ELIZABETH T	07/01/19	09/30/19	LEGISLATIVE DIRECTOR	21,000.00
BLOCK-LEVIN, NATALIE E	07/01/19	09/30/19	CASEWORKER	15,000.00
CHIUCCHINI, KATE S	07/01/19	09/30/19	LEGISLATIVE COUNSEL (P)	12,875.01
COLUCCI, RACHEL A	07/01/19	09/30/19	STAFF ASSISTANT	9,000.00
COYLE, STEVEN T	07/01/19	09/30/19	LEGISLATIVE ASSISTANT	12,249.99
CURRY, THOMAS M	07/01/19	09/30/19	COMMUNITY REP/CASEWORKER	15,000.00
DEMAKOS, MICHAEL F	07/01/19	09/30/19	LEGISLATIVE ASSISTANT	11,499.99
FULLER, HANNAH B	07/01/19	07/31/19	PART-TIME EMPLOYEE	1,250.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. KATHLEEN M. RICE—Con.						
		GOLDFEDER, KIRYA L	09/09/19 09/30/19	DISTRICT OFFICE STAFF ASSISTAN	1,955.56	
		KOMISARJEVSKY, STEPHEN C	07/01/19 09/30/19	CASEWORKER	11,499.99	
		MECHER, DAVID L	07/01/19 09/30/19	LEGISLATIVE ASSISTANT	10,062.51	
		MEHLMAN, BETH R	07/01/19 09/30/19	PART-TIME EMPLOYEE	6,037.50	
		MILLER, KEISHA	07/01/19 09/30/19	CASEWORKER	17,250.00	
		MOYE, IMANI S	07/01/19 08/21/19	COMMUNITY REPRESENTATIVE	6,870.84	
		PAPA, KATHERINE A	07/01/19 09/30/19	SHARED EMPLOYEE	5,000.01	
		REILLY, NELL R	07/01/19 09/30/19	CHIEF OF STAFF	42,102.75	
		WADE, FOREST L	07/01/19 09/30/19	EXECUTIVE ASSISTANT/SCHEDULER	11,499.99	
		WALSH, AMANDA E	07/01/19 09/30/19	DISTRICT DIRECTOR	27,312.51	
					PERSONNEL COMPENSATION TOTALS:	260,466.66
TRAVEL						
07-02	AP 01144966	WALSH, AMANDA E	06/06/19 06/24/19	PRIVATE AUTO MILEAGE	57.55	
07-02	AP 01144966	WALSH, AMANDA E	05/28/19 05/29/19	TAXI/PARKING/TOLLS	53.50	
07-03	AP 01145789	KOMISARJEVSKY, STEPHEN C	06/09/19 06/25/19	PRIVATE AUTO MILEAGE	38.80	
07-03	AP 01145789	KOMISARJEVSKY, STEPHEN C	06/09/19 06/09/19	TAXI/PARKING/TOLLS	40.00	
07-16	AP 01149419	CURRY, THOMAS M.	06/03/19 06/30/19	PRIVATE AUTO MILEAGE	102.20	
07-16	AP 01149443	CITIBANK GOV CARD SERVICE	06/03/19 06/03/19	COMMERCIAL TRANSPORTATION	119.30	
07-16	AP 01149443	CITIBANK GOV CARD SERVICE	06/05/19 06/05/19	COMMERCIAL TRANSPORTATION	119.30	
07-16	AP 01149443	CITIBANK GOV CARD SERVICE	06/10/19 06/10/19	COMMERCIAL TRANSPORTATION	495.30	
07-16	AP 01149443	CITIBANK GOV CARD SERVICE	06/13/19 06/13/19	COMMERCIAL TRANSPORTATION	495.30	
07-16	AP 01149443	CITIBANK GOV CARD SERVICE	06/18/19 06/18/19	COMMERCIAL TRANSPORTATION	119.30	
07-16	AP 01149443	CITIBANK GOV CARD SERVICE	06/20/19 06/22/19	COMMERCIAL TRANSPORTATION	108.30	
07-16	AP 01149443	CITIBANK GOV CARD SERVICE	06/21/19 06/21/19	COMMERCIAL TRANSPORTATION	840.30	
07-16	AP 01149443	CITIBANK GOV CARD SERVICE	06/21/19 06/23/19	COMMERCIAL TRANSPORTATION	329.00	
07-16	AP 01149443	CITIBANK GOV CARD SERVICE	06/23/19 06/23/19	COMMERCIAL TRANSPORTATION	175.00	
07-16	AP 01149443	CITIBANK GOV CARD SERVICE	06/24/19 06/24/19	COMMERCIAL TRANSPORTATION	576.30	
07-16	AP 01149443	CITIBANK GOV CARD SERVICE	06/03/19 06/03/19	TAXI/PARKING/TOLLS	75.81	
07-16	AP 01149443	CITIBANK GOV CARD SERVICE	06/05/19 06/05/19	TAXI/PARKING/TOLLS	32.75	
07-16	AP 01149443	CITIBANK GOV CARD SERVICE	06/10/19 06/10/19	TAXI/PARKING/TOLLS	21.46	
07-16	AP 01149443	CITIBANK GOV CARD SERVICE	06/13/19 06/13/19	TAXI/PARKING/TOLLS	46.70	
07-16	AP 01149443	CITIBANK GOV CARD SERVICE	06/18/19 06/18/19	TAXI/PARKING/TOLLS	19.80	
07-16	AP 01149443	CITIBANK GOV CARD SERVICE	06/21/19 06/21/19	TAXI/PARKING/TOLLS	40.56	
07-16	AP 01149443	CITIBANK GOV CARD SERVICE	06/24/19 06/24/19	TAXI/PARKING/TOLLS	52.70	
07-31	AP 01159856	MEHLMAN, BETH R.	07/16/19 07/16/19	PRIVATE AUTO MILEAGE	11.77	
07-31	AP 01159856	MEHLMAN, BETH R.	07/16/19 07/16/19	TAXI/PARKING/TOLLS	30.00	
08-01	AP 01160457	ACIMAN, MICHAEL	06/21/19 06/22/19	TAXI/PARKING/TOLLS	38.50	
08-01	AP 01160460	MOYE, IMANI S	07/01/19 07/30/19	PRIVATE AUTO MILEAGE	110.43	
08-02	AP 01160935	KOMISARJEVSKY, STEPHEN C	07/16/19 07/16/19	TAXI/PARKING/TOLLS	25.00	
08-02	AP 01161010	BLOCK-LEVIN, NATALIE E.	07/16/19 07/16/19	TAXI/PARKING/TOLLS	24.25	
08-06	AP 01160936	FULLER, HANNAH B.	07/16/19 07/16/19	TAXI/PARKING/TOLLS	25.00	
08-15	AP 01164456	CITIBANK GOV CARD SERVICE	07/09/19 07/09/19	COMMERCIAL TRANSPORTATION	238.60	
08-15	AP 01164456	CITIBANK GOV CARD SERVICE	07/12/19 07/12/19	COMMERCIAL TRANSPORTATION	318.30	

08-15	AP	01164456	CITIBANK GOV CARD SERVICE	07/15/19	07/15/19	COMMERCIAL TRANSPORTATION	619.60
08-15	AP	01164456	CITIBANK GOV CARD SERVICE	07/23/19	07/23/19	COMMERCIAL TRANSPORTATION	119.30
08-15	AP	01164456	CITIBANK GOV CARD SERVICE	06/20/19	06/22/19	LODGING	764.86
08-15	AP	01164456	CITIBANK GOV CARD SERVICE	07/09/19	07/12/19	LODGING	617.28
08-15	AP	01164456	CITIBANK GOV CARD SERVICE	07/09/19	07/09/19	TAXI/PARKING/TOLLS	60.02
08-15	AP	01164456	CITIBANK GOV CARD SERVICE	07/12/19	07/12/19	TAXI/PARKING/TOLLS	55.07
08-15	AP	01164456	CITIBANK GOV CARD SERVICE	07/15/19	07/15/19	TAXI/PARKING/TOLLS	61.73
08-15	AP	01164456	CITIBANK GOV CARD SERVICE	07/23/19	07/23/19	TAXI/PARKING/TOLLS	69.18
08-30	AP	01172020	MOYE, IMANI S.	08/01/19	08/16/19	PRIVATE AUTO MILEAGE	70.59
09-17	AP	01178473	CITIBANK GOV CARD SERVICE	07/26/19	07/26/19	COMMERCIAL TRANSPORTATION	581.30
09-17	AP	01178473	CITIBANK GOV CARD SERVICE	08/28/19	08/29/19	COMMERCIAL TRANSPORTATION	216.60
09-17	AP	01178473	CITIBANK GOV CARD SERVICE	07/26/19	07/26/19	TAXI/PARKING/TOLLS	44.90
TRAVEL TOTALS:							8,061.51
RENT, COMMUNICATION, UTILITIES							
07-15	AP	01147823	VERIZON WIRELESS	06/24/19	07/23/19	TELECOMSRV/EQ/TOLL CHARGE	1,122.46
07-16	AP	01149419	CURRY, THOMAS M.	05/07/19	06/06/19	TELECOMSRV/EQ/TOLL CHARGE	54.78
07-16	AP	01151891	7TH STREET OFFICE PLAZA LLC	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,800.00
07-26	AP	01153467	UNITED PARCEL SERVICE	06/20/19	06/20/19	POSTAGE / COURIER / BOX RENTAL	5.07
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)	219.61
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DISTR OFF TELECOM TOLL (TRNSF)	22.53
07-29	AP	01159505	UNITED PARCEL SERVICE	06/25/19	06/25/19	POSTAGE / COURIER / BOX RENTAL	7.51
08-14	AP	01164522	OPTIMUM	08/08/19	09/07/19	UTILITIES	272.30
08-16	AP	01162625	UNITED PARCEL SERVICE	07/26/19	07/26/19	POSTAGE / COURIER / BOX RENTAL	2.96
08-16	AP	01167220	7TH STREET OFFICE PLAZA LLC	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,800.00
08-27	GL	HRS0090975	.....	07/01/19	07/31/19	RECORDING - (TRANSFER)	105.00
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)	124.00
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DC TELECOM TOLLS (TRANSFER)	205.51
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DISTR OFF TELECOM TOLL (TRNSF)	20.89
09-06	AP	01175208	VERIZON WIRELESS	08/24/19	09/23/19	TELECOMSRV/EQ/TOLL CHARGE	1,063.57
09-06	AP	01175214	VERIZON WIRELESS	07/24/19	08/23/19	TELECOMSRV/EQ/TOLL CHARGE	1,090.93
09-10	AP	01178459	UNITED PARCEL SERVICE	08/14/19	08/14/19	POSTAGE / COURIER / BOX RENTAL	6.94
09-11	AP	01175875	VERIZON	05/28/19	06/27/19	TELECOMSRV/EQ/TOLL CHARGE	406.34
09-11	AP	01175894	VERIZON	07/28/19	08/27/19	TELECOMSRV/EQ/TOLL CHARGE	414.48
09-11	AP	01175895	VERIZON	06/28/19	07/27/19	TELECOMSRV/EQ/TOLL CHARGE	411.80
09-16	AP	01180989	7TH STREET OFFICE PLAZA LLC	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,800.00
09-17	AP	01185214	UNITED PARCEL SERVICE	09/09/19	09/09/19	POSTAGE / COURIER / BOX RENTAL	7.81
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)	124.00
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM TOLLS (TRANSFER)	4.01
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DISTR OFF TELECOM TOLL (TRNSF)	38.76
09-23	AP	01179976	OPTIMUM	08/23/19	10/07/19	UTILITIES	141.30
RENT, COMMUNICATION, UTILITIES TOTALS:							20,492.56
PRINTING AND REPRODUCTION							
08-01	AP	01160457	ACIMAN, MICHAEL	06/28/19	06/28/19	PRINTING & REPRODUCTION	49.00
08-01	AP	01160457	ACIMAN, MICHAEL	07/07/19	07/20/19	ADVERTISEMENTS	350.00
08-01	AP	01160457	ACIMAN, MICHAEL	07/20/19	07/29/19	ADVERTISEMENTS	400.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. KATHLEEN M. RICE—Con.						
08-01	AP 01160605	ACCURATE WORD LLC	06/05/19 06/05/19	PRINTING & REPRODUCTION	29.95	
08-01	AP 01160606	ACCURATE WORD LLC	03/07/19 03/07/19	PRINTING & REPRODUCTION	39.95	
08-01	AP 01160608	ACCURATE WORD LLC	05/14/19 05/14/19	PRINTING & REPRODUCTION	39.95	
08-01	AP 01160609	ACCURATE WORD LLC	06/17/19 06/17/19	PRINTING & REPRODUCTION	39.95	
08-28	AP 01174123	PUBLIC PRINTER	06/26/19 06/26/19	PRINTING & REPRODUCTION	54.56	
08-28	GL PIX0091004		08/01/19 08/01/19	PHOTOGRAPHIC (TRANSFER)	40.00	
09-11	AP 01175871	ACCURATE WORD LLC	08/27/19 08/27/19	PRINTING & REPRODUCTION	29.95	
					PRINTING AND REPRODUCTION TOTALS:	1,073.31
OTHER SERVICES						
07-16	AP 01152191	HOUSECALL LLC	07/01/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
07-16	AP 01152495	LEIDOS DIGITAL SOLUTIONS INC	07/01/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
08-16	AP 01167520	HOUSECALL LLC	08/01/19 08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
08-16	AP 01167816	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 01181290	HOUSECALL LLC	09/01/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
09-16	AP 01181586	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	
					OTHER SERVICES TOTALS:	11,580.00
SUPPLIES AND MATERIALS						
07-03	AP 01145024	ITLY LLC	06/24/19 06/24/19	FOOD & BEVERAGE	990.00	
07-03	AP 01145789	KOMISARJEVSKY, STEPHEN C.	06/04/19 06/21/19	WATER	52.23	
07-03	AP 01147054	OFFICE DEPOT INC	05/24/19 05/24/19	FOOD & BEVERAGE	25.21	
07-03	AP 01147054	OFFICE DEPOT INC	05/17/19 05/17/19	OFFICE SUPPLIES (OUTSIDE)	4.98	
07-03	AP 01147054	OFFICE DEPOT INC	05/24/19 05/24/19	OFFICE SUPPLIES (OUTSIDE)	18.89	
07-03	AP 01147054	OFFICE DEPOT INC	05/30/19 05/30/19	OFFICE SUPPLIES (OUTSIDE)	132.99	
07-03	AP 01147078	OFFICE DEPOT INC	05/20/19 05/20/19	OFFICE SUPPLIES (OUTSIDE)	27.25	
07-03	AP 01147078	OFFICE DEPOT INC	05/28/19 05/28/19	OFFICE SUPPLIES (OUTSIDE)	55.16	
07-05	AP 01147565	DEER PARK	05/31/19 05/31/19	WATER	69.36	
07-05	AP 01147596	OFFICE DEPOT INC	05/08/19 05/08/19	FOOD & BEVERAGE	34.43	
07-05	AP 01147596	OFFICE DEPOT INC	05/01/19 05/01/19	OFFICE SUPPLIES (OUTSIDE)	13.08	
07-05	AP 01147596	OFFICE DEPOT INC	05/03/19 05/03/19	OFFICE SUPPLIES (OUTSIDE)	7.05	
07-05	AP 01147596	OFFICE DEPOT INC	05/04/19 05/04/19	OFFICE SUPPLIES (OUTSIDE)	31.68	
07-05	AP 01147596	OFFICE DEPOT INC	05/06/19 05/06/19	OFFICE SUPPLIES (OUTSIDE)	48.24	
07-05	AP 01147596	OFFICE DEPOT INC	05/08/19 05/08/19	OFFICE SUPPLIES (OUTSIDE)	51.99	
07-05	AP 01147596	OFFICE DEPOT INC	05/09/19 05/09/19	OFFICE SUPPLIES (OUTSIDE)	12.62	
07-15	AP 01147814	THE NEW YORK TIMES	07/01/19 07/28/19	PUBLICATIONS/REFERENCE MAT'L	44.52	
07-16	AP 01149419	CURRY, THOMAS M.	06/01/19 06/01/19	OFFICE SUPPLIES (OUTSIDE)	54.00	
07-26	AP 01149085	OFFICE DEPOT INC	06/11/19 06/11/19	WATER	16.55	
07-26	AP 01149085	OFFICE DEPOT INC	06/03/19 06/03/19	OFFICE SUPPLIES (OUTSIDE)	17.98	
07-26	AP 01149085	OFFICE DEPOT INC	06/10/19 06/10/19	OFFICE SUPPLIES (OUTSIDE)	72.85	
07-26	AP 01149085	OFFICE DEPOT INC	06/11/19 06/11/19	OFFICE SUPPLIES (OUTSIDE)	20.99	
07-26	AP 01153415	OFFICE DEPOT INC	06/17/19 06/17/19	OFFICE SUPPLIES (OUTSIDE)	51.56	

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07-30	AP	01159598	DEER PARK	06/30/19	06/30/19	WATER	65.86
07-31	GL	FLG0090324	07/20/19	07/31/19	OFFICE SUPPLY (TRANSFER)	-108.00
07-31	GL	RMS0090326	.....	07/01/19	07/31/19	OFFICE SUPPLY (TRANSFER)	269.22
08-08	AP	01149132	OFFICE DEPOT INC	06/10/19	06/10/19	FOOD & BEVERAGE	18.44
08-08	AP	01149132	OFFICE DEPOT INC	05/31/19	05/31/19	OFFICE SUPPLIES (OUTSIDE)	30.39
08-08	AP	01149132	OFFICE DEPOT INC	06/10/19	06/10/19	OFFICE SUPPLIES (OUTSIDE)	8.57
08-08	AP	01149132	OFFICE DEPOT INC	06/11/19	06/11/19	OFFICE SUPPLIES (OUTSIDE)	43.99
08-08	AP	01149132	OFFICE DEPOT INC	06/13/19	06/13/19	OFFICE SUPPLIES (OUTSIDE)	169.38
08-08	AP	01149132	OFFICE DEPOT INC	06/14/19	06/14/19	OFFICE SUPPLIES (OUTSIDE)	11.99
08-14	AP	01164418	THE NEW YORK TIMES	07/29/19	08/25/19	PUBLICATIONS/REFERENCE MAT'L	44.52
08-21	AP	01162308	OFFICE DEPOT INC	07/01/19	07/01/19	OFFICE SUPPLIES (OUTSIDE)	11.99
08-21	AP	01162308	OFFICE DEPOT INC	07/15/19	07/15/19	OFFICE SUPPLIES (OUTSIDE)	57.55
08-28	AP	01173604	DEER PARK	07/31/19	07/31/19	WATER	65.86
08-28	AP	01173998	OFFICE DEPOT INC	07/25/19	07/25/19	FOOD & BEVERAGE	31.24
08-28	AP	01173998	OFFICE DEPOT INC	07/18/19	07/18/19	OFFICE SUPPLIES (OUTSIDE)	174.00
08-28	AP	01173998	OFFICE DEPOT INC	07/25/19	07/25/19	OFFICE SUPPLIES (OUTSIDE)	60.30
08-28	AP	01173998	OFFICE DEPOT INC	07/30/19	07/30/19	OFFICE SUPPLIES (OUTSIDE)	117.05
08-28	AP	01174081	IMPACTOFFICE	08/01/19	08/15/19	FOOD & BEVERAGE	28.99
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)	70.86
09-06	AP	01175175	THE NEW YORK TIMES	08/26/19	09/22/19	PUBLICATIONS/REFERENCE MAT'L	44.52
09-10	AP	01173983	OFFICE DEPOT INC	07/24/19	07/24/19	WATER	29.97
09-10	AP	01173983	OFFICE DEPOT INC	07/24/19	07/24/19	FOOD & BEVERAGE	30.86
09-10	AP	01173983	OFFICE DEPOT INC	07/31/19	07/31/19	FOOD & BEVERAGE	74.95
09-10	AP	01173983	OFFICE DEPOT INC	07/29/19	07/29/19	OFFICE SUPPLIES (OUTSIDE)	17.98
09-10	AP	01173983	OFFICE DEPOT INC	07/31/19	07/31/19	OFFICE SUPPLIES (OUTSIDE)	7.48
09-17	AP	01185120	OFFICE DEPOT INC	08/02/19	08/02/19	OFFICE SUPPLIES (OUTSIDE)	82.98
09-27	AP	01188178	DEER PARK	08/31/19	08/31/19	WATER	55.87
09-30	AP	01178431	OFFICE DEPOT INC	08/12/19	08/12/19	OFFICE SUPPLIES (OUTSIDE)	35.95
09-30	AP	01188609	IMPACTOFFICE	08/16/19	08/31/19	OFFICE SUPPLIES (OUTSIDE)	112.33
09-30	AP	01188637	IMPACTOFFICE	09/01/19	09/15/19	FOOD & BEVERAGE	67.38
09-30	GL	RMS0092050	.....	09/01/19	09/30/19	OFFICE SUPPLY (TRANSFER)	195.31
		EQUIPMENT				SUPPLIES AND MATERIALS TOTALS:	3,710.39
07-31	GL	MNT0090280	.....	07/01/19	07/31/19	MAINTENANCE / REPAIRS	65.00
08-30	GL	MNT0091112	.....	08/01/19	08/31/19	MAINTENANCE / REPAIRS	65.00
08-30	GL	RPY0091113	.....	08/01/19	08/31/19	EQUIPMENT PURCHASES	1,145.17
09-30	GL	MNT0091982	.....	09/01/19	09/30/19	MAINTENANCE / REPAIRS	65.00
						EQUIPMENT TOTALS:	1,340.17
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	306,946.64
						OFFICE TOTALS:	306,946.64

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INTERN ALLOWANCES
2019 HON. KATHLEEN M. RICE
INTERN ALLOWANCES

PERSONNEL COMPENSATION	1,120.00	1,120.00
INTERN ALLOWANCES TOTALS:	1,120.00	1,120.00
OFFICE TOTALS:	1,120.00	1,120.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
INTERN ALLOWANCES—Con.							
2019 HON. KATHLEEN M. RICE—Con.							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		WALLACE,KAYLA P	09/03/19	09/30/19 PAID INTERN - HOUSE PROGRAM		1,120.00	
					PERSONNEL COMPENSATION TOTALS:	1,120.00	
					INTERN ALLOWANCES TOTALS:	1,120.00	
					OFFICE TOTALS:	1,120.00	
MEMBERS REPRESENTATIONAL ALLOW							
2019 HON. TOM RICE							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	3,096.65	
					PERSONNEL COMPENSATION	713,403.24	
					TRAVEL	70,122.40	
					RENT, COMMUNICATION, UTILITIES	75,603.36	
					PRINTING AND REPRODUCTION	1,571.44	
					OTHER SERVICES	32,265.00	
					SUPPLIES AND MATERIALS	12,355.24	
					EQUIPMENT	4,338.81	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	912,756.14	
					OFFICE TOTALS:	912,756.14	
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-22	AP	01150801	UNITED STATES POSTAL SERVICE	06/01/19	06/30/19	FRANKED MAIL	85.28
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	194.47
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	39.57
09-30	AP	01188225	UNITED STATES POSTAL SERVICE	08/01/19	08/31/19	FRANKED MAIL	135.29
					FRANKED MAIL TOTALS:	437.31	
PERSONNEL COMPENSATION							
		ANFINSON, SUSAN	07/01/19	09/30/19	SHARED EMPLOYEE	2,500.00	
		ANFINSON, THOMAS E.	07/01/19	09/30/19	SHARED EMPLOYEE	2,400.00	
		BACHER,CHELSEA J	07/01/19	09/30/19	EXECUTIVE ASSISTANT	16,666.66	
		BERRY,RODNEY M	07/01/19	09/30/19	ECONOMIC DEVELOPMENT DIRECTOR	21,249.99	
		BIENVENU,CLAIRE Y	08/15/19	09/30/19	SCHEDULER	4,441.67	
		CLARKE,PHILIPP A	07/01/19	09/30/19	LEGISLATIVE CORRESPONDENT	12,083.34	
		COLLINS,ELLE	07/01/19	09/30/19	TAX COUNSEL/LEGISLATIVE ASST	14,999.99	
		DOHERTY, KATHRYN J.	08/01/19	08/31/19	SHARED EMPLOYEE	750.00	
		DUNN,MCKAYLA M	07/01/19	07/26/19	SCHEDULER	3,755.56	
		DUNN,MCKAYLA M	07/01/19	07/26/19	SCHEDULER (OTHER COMPENSATION)	2,022.22	
		FERRIGNO,BRITTANY N	07/01/19	09/30/19	CONSTITUENT SVC REP/GRANTS SPE	9,000.00	
		GAILLARD, PHILLIP	07/01/19	09/30/19	VET & COMM OUTREACH REP	15,000.00	

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HUDSON,SUSAN P	07/01/19	09/30/19	CONSTITUENT SERVICES REPRESENT	11,750.01
KEEGAN,THOMAS	07/01/19	09/30/19	FIELD REPRESENTATIVE	7,749.99
MCCLARY III,PATRICK C	07/01/19	09/30/19	VETERANS OUTREACH COORDINATOR	6,249.99
MIMS,ANDREW	07/01/19	09/30/19	CONSTITUENT SERVICES REPRESENT	9,000.00
NEEDHAM,CHRISTOPHER	07/01/19	09/30/19	CASEWORKER	11,250.00
RATLIFF,PAMELA	07/01/19	09/30/19	CONSTITUENT SVC REP/DIST OFF M	12,000.00
SEID,SOPHICA R	07/01/19	09/30/19	PRESS SECRETARY	12,249.99
TRULUCK,WALKER E	07/01/19	08/02/19	LEGISLATIVE AIDE	6,666.67
TRULUCK,WALKER E	08/01/19	08/02/19	LEGISLATIVE AIDE (OTHER COMPENSATION)	2,916.67
WILSON,JENNIFER	07/01/19	09/30/19	CHIEF OF STAFF	39,750.00
YARBOROUGH III,JUNE O	07/01/19	09/30/19	CONSTITUENT SERVICES REPRESENT	9,500.01

PERSONNEL COMPENSATION TOTALS:

233,952.76

TRAVEL							
07-02	AP	01135959	CITIBANK GOV CARD SERVICE	06/27/19	06/27/19	COMMERCIAL TRANSPORTATION	318.30
07-10	AP	01146022	SEID, SOPHICA R.	02/18/19	02/22/19	MEALS	158.40
07-10	AP	01147323	BACHER, CHELSEA J.	06/14/19	06/15/19	MEALS	47.60
07-10	AP	01147323	BACHER, CHELSEA J.	06/14/19	06/15/19	TAXI/PARKING/TOLLS	41.46
07-10	AP	01147698	CITIBANK GOV CARD SERVICE	06/13/19	06/15/19	COMMERCIAL TRANSPORTATION	786.59
07-10	AP	01147698	CITIBANK GOV CARD SERVICE	06/13/19	06/16/19	COMMERCIAL TRANSPORTATION	526.59
07-10	AP	01147698	CITIBANK GOV CARD SERVICE	06/14/19	06/15/19	COMMERCIAL TRANSPORTATION	1,951.40
07-10	AP	01147699	CITIBANK GOV CARD SERVICE	06/21/19	06/23/19	COMMERCIAL TRANSPORTATION	526.59
07-10	AP	01148156	BERRY, RODNEY M.	06/04/19	06/27/19	PRIVATE AUTO MILEAGE	604.36
07-17	AR	AC-15286	CITIBANK	01/14/19	01/14/19	COMMERCIAL TRANSPORTATION	-454.63
08-01	AP	01149974	CITIBANK GOV CARD SERVICE	06/13/19	06/14/19	LODGING	472.36
08-01	AP	01149974	CITIBANK GOV CARD SERVICE	06/14/19	06/15/19	LODGING	989.92
08-01	AP	01149974	CITIBANK GOV CARD SERVICE	06/13/19	06/16/19	CAR RENTAL	331.97
08-01	AP	01149974	CITIBANK GOV CARD SERVICE	06/21/19	06/23/19	CAR RENTAL	215.57
08-01	AP	01149974	CITIBANK GOV CARD SERVICE	06/16/19	06/16/19	TAXI/PARKING/TOLLS	19.49
08-01	AP	01153857	CITIBANK GOV CARD SERVICE	06/13/19	06/13/19	COMMERCIAL TRANSPORTATION	515.49
08-01	AP	01153857	CITIBANK GOV CARD SERVICE	06/21/19	06/21/19	COMMERCIAL TRANSPORTATION	508.29
08-01	AP	01153857	CITIBANK GOV CARD SERVICE	06/23/19	06/23/19	COMMERCIAL TRANSPORTATION	318.30
08-01	AP	01153857	CITIBANK GOV CARD SERVICE	06/24/19	06/24/19	COMMERCIAL TRANSPORTATION	50.00
08-01	AP	01153857	CITIBANK GOV CARD SERVICE	07/08/19	07/08/19	COMMERCIAL TRANSPORTATION	318.30
08-01	AP	01153857	CITIBANK GOV CARD SERVICE	07/14/19	07/14/19	COMMERCIAL TRANSPORTATION	508.29
08-01	AP	01153857	CITIBANK GOV CARD SERVICE	07/18/19	07/18/19	COMMERCIAL TRANSPORTATION	318.30
08-01	AP	01153859	CITIBANK GOV CARD SERVICE	07/26/19	07/26/19	COMMERCIAL TRANSPORTATION	318.30
08-01	AP	01157255	GAILLARD, PHILLIP	06/05/19	06/27/19	PRIVATE AUTO MILEAGE	549.61
08-01	AP	01157256	RATLIFF, PAMELA	06/04/19	06/04/19	PRIVATE AUTO MILEAGE	40.60
08-01	AP	01157257	KEEGAN,THOMAS	06/03/19	06/25/19	PRIVATE AUTO MILEAGE	539.98
08-01	AP	01157276	ERRIGNO, BRITTANY N.	06/04/19	06/14/19	PRIVATE AUTO MILEAGE	84.51
08-08	AP	01158771	CLARKE, PHILIPP A.	06/14/19	06/15/19	MEALS	73.02
08-08	AP	01158771	CLARKE, PHILIPP A.	06/14/19	06/15/19	CAR RENTAL	174.40
08-08	AP	01158771	CLARKE, PHILIPP A.	06/15/19	06/15/19	GASOLINE	18.76
08-08	AP	01158771	CLARKE, PHILIPP A.	06/10/19	06/15/19	TAXI/PARKING/TOLLS	54.31
08-08	AP	01159218	DUNN, MCKAYLA M.	07/18/19	07/24/19	PRIVATE AUTO MILEAGE	9.51
08-12	AP	01162016	COLLINS, ELLE	07/28/19	07/31/19	MEALS	37.82
08-12	AP	01162016	COLLINS, ELLE	07/28/19	07/31/19	TAXI/PARKING/TOLLS	40.81
08-12	AP	01162017	GAILLARD, PHILLIP	07/02/19	07/31/19	PRIVATE AUTO MILEAGE	677.03
08-12	AP	01162018	ERRIGNO, BRITTANY N.	07/17/19	07/17/19	PRIVATE AUTO MILEAGE	112.17

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. TOM RICE—Con.						
08-12	AP 01162021	HUDSON, SUSAN P.	07/17/19 07/17/19	PRIVATE AUTO MILEAGE		113.10
08-12	AP 01162023	BACHER, CHELSEA J.	07/28/19 07/31/19	MEALS		128.19
08-12	AP 01162023	BACHER, CHELSEA J.	07/28/19 07/31/19	CAR RENTAL		265.69
08-12	AP 01162023	BACHER, CHELSEA J.	07/31/19 07/31/19	TAXI/PARKING/TOLLS		21.00
08-12	AP 01162454	CITIBANK GOV CARD SERVICE	07/22/19 07/22/19	COMMERCIAL TRANSPORTATION		254.99
08-12	AP 01162454	CITIBANK GOV CARD SERVICE	07/28/19 07/28/19	COMMERCIAL TRANSPORTATION		203.30
08-12	AP 01162454	CITIBANK GOV CARD SERVICE	07/28/19 07/31/19	COMMERCIAL TRANSPORTATION		540.99
08-12	AP 01162454	CITIBANK GOV CARD SERVICE	07/31/19 07/31/19	COMMERCIAL TRANSPORTATION		1,322.48
08-12	AP 01162454	CITIBANK GOV CARD SERVICE	07/28/19 07/31/19	LODGING		833.24
08-16	AP 01162611	SEID, SOPHICA R.	06/13/19 06/15/19	MEALS		104.82
08-16	AP 01162611	SEID, SOPHICA R.	07/28/19 07/31/19	MEALS		77.10
08-16	AP 01162611	SEID, SOPHICA R.	06/15/19 06/15/19	TAXI/PARKING/TOLLS		19.73
08-16	AP 01162611	SEID, SOPHICA R.	07/28/19 07/31/19	TAXI/PARKING/TOLLS		38.92
08-16	AP 01163098	BERRY, RODNEY M.	07/03/19 07/25/19	PRIVATE AUTO MILEAGE		490.10
08-16	AP 01163099	WILSON, JENNIFER	07/18/19 08/02/19	PRIVATE AUTO MILEAGE		791.12
08-20	AP 01163451	CITIBANK GOV CARD SERVICE	06/13/19 06/13/19	COMMERCIAL TRANSPORTATION		-318.30
08-20	AP 01163451	CITIBANK GOV CARD SERVICE	06/27/19 06/27/19	COMMERCIAL TRANSPORTATION		515.49
08-20	AP 01163451	CITIBANK GOV CARD SERVICE	06/28/19 06/28/19	COMMERCIAL TRANSPORTATION		439.01
08-20	AP 01163451	CITIBANK GOV CARD SERVICE	07/13/19 07/13/19	COMMERCIAL TRANSPORTATION		318.30
08-20	AP 01163451	CITIBANK GOV CARD SERVICE	07/22/19 07/22/19	COMMERCIAL TRANSPORTATION		293.29
08-20	AP 01163451	CITIBANK GOV CARD SERVICE	07/22/19 07/22/19	TAXI/PARKING/TOLLS		18.22
08-20	AP 01165880	CLARKE, PHILIPP A.	06/13/19 06/13/19	COMMERCIAL TRANSPORTATION		26.92
08-20	AP 01165880	CLARKE, PHILIPP A.	07/28/19 07/28/19	COMMERCIAL TRANSPORTATION		304.00
08-20	AP 01165880	CLARKE, PHILIPP A.	07/28/19 08/09/19	MEALS		164.73
08-20	AP 01165880	CLARKE, PHILIPP A.	07/18/19 08/09/19	TAXI/PARKING/TOLLS		85.36
09-03	AP 01163097	KEEGAN, THOMAS	07/02/19 07/29/19	PRIVATE AUTO MILEAGE		510.40
09-09	AP 01173135	COLLINS, ELLE	08/11/19 08/13/19	MEALS		82.34
09-09	AP 01173135	COLLINS, ELLE	08/11/19 08/13/19	TAXI/PARKING/TOLLS		31.86
09-11	AP 01176666	BERRY, RODNEY M.	08/12/19 08/29/19	PRIVATE AUTO MILEAGE		599.74
09-12	AP 01175324	KEEGAN, THOMAS	08/02/19 08/29/19	PRIVATE AUTO MILEAGE		542.88
09-12	AP 01175327	ERRIGNO, BRITTANY N.	08/13/19 08/29/19	PRIVATE AUTO MILEAGE		277.88
09-12	AP 01175329	NEEDHAM, CHRISTOPHER	08/19/19 08/20/19	PRIVATE AUTO MILEAGE		13.11
09-12	AP 01175365	RATLIFF, PAMELA	08/19/19 08/29/19	PRIVATE AUTO MILEAGE		126.44
09-12	AP 01175371	HUDSON, SUSAN P.	08/19/19 08/28/19	PRIVATE AUTO MILEAGE		71.92
09-12	AP 01175375	BACHER, CHELSEA J.	08/07/19 08/20/19	MEALS		113.14
09-12	AP 01175375	BACHER, CHELSEA J.	08/07/19 08/21/19	CAR RENTAL		728.41
09-12	AP 01175375	BACHER, CHELSEA J.	08/09/19 08/09/19	GASOLINE		19.00
09-12	AP 01175375	BACHER, CHELSEA J.	08/07/19 08/21/19	TAXI/PARKING/TOLLS		65.23
09-16	AP 01175331	GAILLARD, PHILLIP	08/01/19 08/29/19	PRIVATE AUTO MILEAGE		1,340.03
09-16	AP 01177740	CITIBANK GOV CARD SERVICE	08/07/19 08/09/19	COMMERCIAL TRANSPORTATION		1,196.62
09-16	AP 01177740	CITIBANK GOV CARD SERVICE	08/11/19 08/13/19	COMMERCIAL TRANSPORTATION		533.79
09-16	AP 01177740	CITIBANK GOV CARD SERVICE	08/19/19 08/21/19	COMMERCIAL TRANSPORTATION		463.30
09-16	AP 01177740	CITIBANK GOV CARD SERVICE	07/28/19 07/31/19	LODGING		1,666.48

09-16	AP	01177743	CITIBANK GOV CARD SERVICE	06/27/19	06/27/19	COMMERCIAL TRANSPORTATION	-318.30
09-16	AP	01177743	CITIBANK GOV CARD SERVICE	07/26/19	07/26/19	COMMERCIAL TRANSPORTATION	197.19
09-16	AP	01177743	CITIBANK GOV CARD SERVICE	08/21/19	08/21/19	COMMERCIAL TRANSPORTATION	129.80
09-16	AP	01177743	CITIBANK GOV CARD SERVICE	09/08/19	09/08/19	COMMERCIAL TRANSPORTATION	515.49
09-16	AP	01177757	WILSON, JENNIFER	08/17/19	08/20/19	PRIVATE AUTO MILEAGE	574.78
09-19	AP	01179067	CITIBANK GOV CARD SERVICE	08/20/19	08/21/19	LODGING	404.13
09-19	AP	01179067	CITIBANK GOV CARD SERVICE	08/25/19	08/26/19	LODGING	111.08
09-19	AP	01179067	CITIBANK GOV CARD SERVICE	08/25/19	08/25/19	TAXI/PARKING/TOLLS	21.20
09-19	AP	01179416	CITIBANK GOV CARD SERVICE	08/11/19	08/13/19	COMMERCIAL TRANSPORTATION	540.99
09-24	AP	01179414	CITIBANK GOV CARD SERVICE	08/25/19	08/26/19	COMMERCIAL TRANSPORTATION	608.31
09-24	AP	01179414	CITIBANK GOV CARD SERVICE	08/26/19	08/26/19	COMMERCIAL TRANSPORTATION	431.31
09-24	AP	01179414	CITIBANK GOV CARD SERVICE	08/01/19	08/02/19	LODGING	123.17
09-24	AP	01179414	CITIBANK GOV CARD SERVICE	08/07/19	08/08/19	LODGING	244.56
09-24	AP	01179414	CITIBANK GOV CARD SERVICE	08/08/19	08/09/19	LODGING	206.80
09-24	AP	01179414	CITIBANK GOV CARD SERVICE	08/11/19	08/13/19	LODGING	334.12
09-24	AP	01179414	CITIBANK GOV CARD SERVICE	08/18/19	08/20/19	LODGING	377.42
09-24	AP	01179414	CITIBANK GOV CARD SERVICE	08/19/19	08/20/19	LODGING	124.30
09-24	AP	01179414	CITIBANK GOV CARD SERVICE	08/25/19	08/26/19	LODGING	148.00
09-27	AP	01177744	CITIBANK GOV CARD SERVICE	09/20/19	09/20/19	COMMERCIAL TRANSPORTATION	515.49
09-27	AP	01177744	CITIBANK GOV CARD SERVICE	09/22/19	09/22/19	COMMERCIAL TRANSPORTATION	515.49
						TRAVEL TOTALS:	33,043.46
			RENT, COMMUNICATION, UTILITIES				
07-10	AP	01146021	AT&T CORP	06/16/19	07/15/19	TELECOMSRV/EQ/TOLL CHARGE	438.19
07-10	AP	01147017	FEDEX BILLING ONLINE	06/17/19	06/21/19	POSTAGE / COURIER / BOX RENTAL	25.10
07-10	AP	01147021	FEDEX BILLING ONLINE	06/24/19	06/28/19	POSTAGE / COURIER / BOX RENTAL	10.28
07-10	AP	01147331	VERIZON WIRELESS	06/24/19	07/23/19	TELECOMSRV/EQ/TOLL CHARGE	652.97
07-10	AP	01147697	TIME WARNER CABLE	06/28/19	07/27/19	UTILITIES	351.69
07-11	AP	01146019	TIME WARNER CABLE	06/19/19	07/18/19	UTILITIES	182.81
07-16	AP	01151671	FOUNDERS CENTRE I LLC	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,187.50
07-16	AP	01152787	THE BROTHERS OF SC LLC	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,978.00
07-26	AP	01149278	FEDEX BILLING ONLINE	07/01/19	07/05/19	POSTAGE / COURIER / BOX RENTAL	17.59
07-26	AP	01151244	FEDEX BILLING ONLINE	07/08/19	07/12/19	POSTAGE / COURIER / BOX RENTAL	9.84
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)	116.25
07-26	GL	EMS0090172		06/01/19	06/30/19	DC TELECOM TOLLS (TRANSFER)	871.47
07-26	GL	EMS0090172		06/01/19	06/30/19	DISTR OFF TELECOM TOLL (TRNSF)	10.92
07-29	AP	01159463	FEDEX BILLING ONLINE	07/15/19	07/19/19	POSTAGE / COURIER / BOX RENTAL	51.01
07-31	AP	01160680	FEDEX BILLING ONLINE	07/22/19	07/26/19	POSTAGE / COURIER / BOX RENTAL	4.92
08-01	AP	01151152	FIRESIDE21	04/08/19	04/08/19	TELECOMSRV/EQ/TOLL CHARGE	6,711.18
08-08	AP	01159754	AT&T CORP	07/16/19	08/15/19	TELECOMSRV/EQ/TOLL CHARGE	441.44
08-08	AP	01161060	VERIZON WIRELESS	07/24/19	08/23/19	TELECOMSRV/EQ/TOLL CHARGE	553.56
08-12	AP	01162438	TIME WARNER CABLE	07/28/19	08/27/19	UTILITIES	355.69
08-16	AP	01167004	FOUNDERS CENTRE I LLC	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,187.50
08-16	AP	01168108	THE BROTHERS OF SC LLC	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,978.00
08-20	AP	01162585	FEDEX BILLING ONLINE	07/29/19	08/02/19	POSTAGE / COURIER / BOX RENTAL	9.28
08-23	AP	01172619	FEDEX BILLING ONLINE	08/12/19	08/16/19	POSTAGE / COURIER / BOX RENTAL	19.68
08-29	AP	01174383	FEDEX BILLING ONLINE	08/19/19	08/23/19	POSTAGE / COURIER / BOX RENTAL	16.04
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)	116.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. TOM RICE—Con.						
08-29	GL	EMSO091058	07/01/19 07/31/19	DC TELECOM TOLLS (TRANSFER)	920.44	
08-29	GL	EMSO091058	07/01/19 07/31/19	DISTR OFF TELECOM TOLL (TRNSF)	10.13	
09-05	AP	01174098	07/19/19 08/18/19	UTILITIES	182.81	
09-10	AP	01173691	08/16/19 09/15/19	TELECOMSRV/EQ/TOLL CHARGE	447.28	
09-10	AP	01177791	08/26/19 08/30/19	POSTAGE / COURIER / BOX RENTAL	9.84	
09-10	AP	01178456	09/02/19 09/06/19	POSTAGE / COURIER / BOX RENTAL	4.92	
09-11	AP	01173685	08/19/19 09/18/19	UTILITIES	182.81	
09-12	AP	01175377	08/24/19 09/23/19	TELECOMSRV/EQ/TOLL CHARGE	635.21	
09-13	AP	01177737	08/28/19 09/27/19	UTILITIES	355.69	
09-16	AP	01180776	09/03/19 10/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,187.50	
09-16	AP	01181876	09/03/19 10/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,978.00	
09-17	AP	01185176	09/09/19 09/13/19	POSTAGE / COURIER / BOX RENTAL	11.48	
09-20	GL	EMSO091659	08/01/19 08/31/19	DC TELECOM EQUIP (TRANSFER)	16.00	
09-20	GL	EMSO091659	08/01/19 08/31/19	DC TELECOM SERV (TRANSFER)	116.25	
09-20	GL	EMSO091659	08/01/19 08/31/19	DC TELECOM TOLLS (TRANSFER)	920.66	
09-20	GL	EMSO091659	08/01/19 08/31/19	DISTR OFF TELECOM TOLL (TRNSF)	12.26	
09-27	AP	01187811	09/16/19 09/20/19	POSTAGE / COURIER / BOX RENTAL	9.84	
				RENT, COMMUNICATION, UTILITIES TOTALS:		30,330.28
PRINTING AND REPRODUCTION						
07-10	AP	01146016	05/24/19 05/24/19	PRINTING & REPRODUCTION	178.65	
08-16	AP	01164658	01/29/19 04/28/19	PRINTING & REPRODUCTION	143.04	
09-03	AP	01171666	08/13/19 08/13/19	PRINTING & REPRODUCTION	79.90	
09-09	AP	01173724	08/21/19 08/21/19	PRINTING & REPRODUCTION	54.90	
09-11	AP	01177151	08/30/19 08/30/19	PRINTING & REPRODUCTION	39.95	
09-11	AP	01177152	08/30/19 08/30/19	PRINTING & REPRODUCTION	96.85	
09-24	GL	PIX0091753	09/18/19 09/18/19	PHOTOGRAPHIC (TRANSFER)	8.00	
				PRINTING AND REPRODUCTION TOTALS:		601.29
OTHER SERVICES						
07-16	AP	01152241	07/01/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,550.00	
07-16	AP	01152698	07/01/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00	
08-01	AP	01153866	07/01/19 07/31/19	WEB DEV HST.EMAIL & RLTD SERV	200.00	
08-16	AP	01167570	08/01/19 08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,550.00	
08-16	AP	01168019	08/01/19 08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00	
09-16	AP	01177155	08/01/19 09/30/19	WEB DEV HST.EMAIL & RLTD SERV	400.00	
09-16	AP	01181340	09/01/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,550.00	
09-16	AP	01181788	09/01/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00	
				OTHER SERVICES TOTALS:		10,755.00
SUPPLIES AND MATERIALS						
07-02	AP	01145745	04/23/19 04/23/19	OFFICE SUPPLIES (OUTSIDE)	465.00	
07-02	AP	01145745	04/23/19 04/23/19	OFFICE SUPPLIES (OUTSIDE) QTY - 2	568.00	
07-03	AP	01147054	05/15/19 05/15/19	OFFICE SUPPLIES (OUTSIDE)	117.39	
07-03	AP	01147054	05/17/19 05/17/19	OFFICE SUPPLIES (OUTSIDE)	155.45	
07-03	AP	01147054	05/21/19 05/21/19	OFFICE SUPPLIES (OUTSIDE)	30.80	

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07-05	AP	01147596	OFFICE DEPOT INC	05/13/19	05/13/19	OFFICE SUPPLIES (OUTSIDE)	37.44
07-10	AP	01147695	LE BLEU OF THE CAROLINAS INC	06/01/19	06/30/19	WATER	24.79
07-10	AP	01147696	LE BLEU OF THE CAROLINAS INC	06/01/19	06/30/19	WATER	48.11
07-22	AP	01149604	CITI PCARD-AMAZON.COM M68J018K2 AMZN	06/17/19	06/17/19	FOOD & BEVERAGE	245.61
07-22	AP	01149604	CITI PCARD-NEW YORK TIMES DIGITAL	06/18/19	07/16/19	PUBLICATIONS/REFERENCE MAT'L	4.00
07-22	AP	01149604	CITI PCARD-THE SUN NEWS DIGITAL SUB	06/14/19	07/13/19	PUBLICATIONS/REFERENCE MAT'L	12.99
07-23	AP	01147327	HAGUE QUALITY WATER OF MD INC	07/03/19	08/02/19	WATER	63.00
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)	107.90
08-01	AP	01157252	NEEDHAM, CHRISTOPHER	06/12/19	06/12/19	OFFICE SUPPLIES (OUTSIDE)	103.53
08-01	AP	01157256	RATLIFF, PAMELA	06/03/19	06/03/19	FOOD & BEVERAGE	66.88
08-01	AP	01157257	KEEGAN, THOMAS	06/03/19	06/21/19	FOOD & BEVERAGE	52.00
08-01	AP	01157276	ERRIGNO, BRITTANY N.	06/04/19	06/04/19	FOOD & BEVERAGE	10.50
08-08	AP	01149132	OFFICE DEPOT INC	06/03/19	06/03/19	WATER	6.62
08-08	AP	01149132	OFFICE DEPOT INC	06/03/19	06/03/19	FOOD & BEVERAGE	35.40
08-08	AP	01149132	OFFICE DEPOT INC	06/01/19	06/01/19	OFFICE SUPPLIES (OUTSIDE)	35.75
08-08	AP	01149132	OFFICE DEPOT INC	06/03/19	06/03/19	OFFICE SUPPLIES (OUTSIDE)	95.36
08-08	AP	01149132	OFFICE DEPOT INC	06/07/19	06/07/19	OFFICE SUPPLIES (OUTSIDE)	92.57
08-08	AP	01149132	OFFICE DEPOT INC	06/08/19	06/08/19	OFFICE SUPPLIES (OUTSIDE)	229.99
08-08	AP	01149132	OFFICE DEPOT INC	06/10/19	06/10/19	OFFICE SUPPLIES (OUTSIDE)	222.20
08-08	AP	01149132	OFFICE DEPOT INC	06/11/19	06/11/19	OFFICE SUPPLIES (OUTSIDE)	52.78
08-08	AP	01158771	CLARKE, PHILIPP A.	02/04/19	02/04/19	OFFICE SUPPLIES (OUTSIDE)	30.74
08-08	AP	01158771	CLARKE, PHILIPP A.	06/17/19	06/17/19	OFFICE SUPPLIES (OUTSIDE)	10.59
08-08	AP	01159222	CITI PCARD-THE SUN NEWS DIGITAL SUB	06/13/19	07/12/19	PUBLICATIONS/REFERENCE MAT'L	7.99
08-08	AP	01161059	HAGUE QUALITY WATER OF MD INC	08/03/19	09/02/19	WATER	63.00
08-12	AP	01162439	LE BLEU OF THE CAROLINAS INC	07/01/19	07/31/19	WATER	23.20
08-12	AP	01162440	LE BLEU OF THE CAROLINAS INC	07/01/19	07/31/19	WATER	40.18
08-12	AP	01162457	CITI PCARD-AMAZON.COM MH9PU60K0 AMZN	07/09/19	07/09/19	FOOD & BEVERAGE	66.00
08-12	AP	01162457	CITI PCARD-AMZN MktP US MH3QR0B02	07/12/19	07/12/19	FOOD & BEVERAGE	33.00
08-12	AP	01162457	CITI PCARD-AMZN MktP US MH3QR0B02	07/12/19	07/12/19	OFFICE SUPPLIES (OUTSIDE)	135.00
08-12	AP	01162457	CITI PCARD-AMZN MktP US MH9RU68V2	07/12/19	07/12/19	OFFICE SUPPLIES (OUTSIDE)	39.59
08-12	AP	01162457	CITI PCARD-NEW YORK TIMES DIGITAL	07/17/19	08/16/19	PUBLICATIONS/REFERENCE MAT'L	4.00
08-12	AP	01162457	CITI PCARD-THE SUN NEWS DIGITAL SUB	07/13/19	08/12/19	PUBLICATIONS/REFERENCE MAT'L	7.99
08-12	AP	01162457	CITI PCARD-THE SUN NEWS DIGITAL SUB	07/14/19	08/13/19	PUBLICATIONS/REFERENCE MAT'L	12.99
08-20	AP	01162006	OFFICE DEPOT INC	07/01/19	07/01/19	OFFICE SUPPLIES (OUTSIDE)	105.61
08-20	AP	01162006	OFFICE DEPOT INC	07/02/19	07/02/19	OFFICE SUPPLIES (OUTSIDE)	66.71
08-28	AP	01173998	OFFICE DEPOT INC	07/22/19	07/22/19	WATER	16.55
08-28	AP	01173998	OFFICE DEPOT INC	07/22/19	07/22/19	FOOD & BEVERAGE	8.70
08-28	AP	01173998	OFFICE DEPOT INC	07/22/19	07/22/19	OFFICE SUPPLIES (OUTSIDE)	58.25
08-28	AP	01174081	IMPACTOFFICE	08/01/19	08/15/19	OFFICE SUPPLIES (OUTSIDE)	111.70
08-31	GL	FLG0091168		08/20/19	08/31/19	OFFICE SUPPLY (TRANSFER)	-10.00
08-31	GL	RMS0091167		08/01/19	08/31/19	OFFICE SUPPLY (TRANSFER)	19.40
09-03	AP	01163097	KEEGAN, THOMAS	07/08/19	07/08/19	FOOD & BEVERAGE	12.00
09-12	AP	01175324	KEEGAN, THOMAS	08/05/19	08/05/19	FOOD & BEVERAGE	12.00
09-12	AP	01175327	ERRIGNO, BRITTANY N.	08/18/19	08/18/19	FOOD & BEVERAGE	11.96
09-12	AP	01175329	NEEDHAM, CHRISTOPHER	08/06/19	08/06/19	OFFICE SUPPLIES (OUTSIDE)	19.98
09-12	AP	01175365	RATLIFF, PAMELA	08/19/19	08/19/19	FOOD & BEVERAGE	103.64
09-12	AP	01175365	RATLIFF, PAMELA	08/19/19	08/19/19	OFFICE SUPPLIES (OUTSIDE)	19.58
09-12	AP	01175371	HUDSON, SUSAN P.	08/12/19	08/18/19	OFFICE SUPPLIES (OUTSIDE)	21.78

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. TOM RICE—Con.						
09-12	AP 01175375	BACHER, CHELSEA J.	08/19/19 08/19/19	FOOD & BEVERAGE		14.69
09-13	AP 01177758	LE BLEU OF THE CAROLINAS INC	08/01/19 08/31/19	WATER		67.28
09-13	AP 01177759	LE BLEU OF THE CAROLINAS INC	08/01/19 08/31/19	WATER		23.20
09-16	AP 01176667	HAGUE QUALITY WATER OF MD INC	09/03/19 10/02/19	WATER		63.00
09-17	AP 01185120	OFFICE DEPOT INC	08/08/19 08/08/19	OFFICE SUPPLIES (OUTSIDE)		77.94
09-19	AP 01179068	CITI PCARD-NEW YORK TIMES DIGITAL	08/13/19 09/10/19	PUBLICATIONS/REFERENCE MAT'L		4.00
09-19	AP 01179068	CITI PCARD-THE SUN NEWS DIGITAL SUB	08/13/19 09/12/19	PUBLICATIONS/REFERENCE MAT'L		7.99
09-19	AP 01179068	CITI PCARD-THE SUN NEWS DIGITAL SUB	08/14/19 09/13/19	PUBLICATIONS/REFERENCE MAT'L		12.99
09-30	AP 01188609	IMPACTOFFICE	08/16/19 08/31/19	FOOD & BEVERAGE		119.83
09-30	AP 01188609	IMPACTOFFICE	08/16/19 08/31/19	OFFICE SUPPLIES (OUTSIDE)		296.88
09-30	AP 01188637	IMPACTOFFICE	09/01/19 09/15/19	FOOD & BEVERAGE		261.14
09-30	AP 01188637	IMPACTOFFICE	09/01/19 09/15/19	OFFICE SUPPLIES (OUTSIDE)		311.44
09-30	GL RMS0092050		09/01/19 09/30/19	OFFICE SUPPLY (TRANSFER)		322.49
				SUPPLIES AND MATERIALS TOTALS:		5,499.06
EQUIPMENT						
07-31	GL MNT0090280		07/01/19 07/31/19	MAINTENANCE / REPAIRS		239.36
08-08	AP 01163470	B & H PHOTO & ELECTRONICS CORP	05/02/19 05/02/19	COMPUTER HARDW PURCH LESS THAN \$25,000		1,074.59
08-30	GL MNT0091112		08/01/19 08/31/19	MAINTENANCE / REPAIRS		239.36
09-05	AP 01176072	VERIZON WIRELESS	08/27/19 08/28/19	COMPUTER HARDW PURCH LESS THAN \$25,000		429.99
09-30	GL MNT0091982		09/01/19 09/30/19	MAINTENANCE / REPAIRS		239.36
				EQUIPMENT TOTALS:		2,222.66
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		316,841.82
				OFFICE TOTALS:		316,841.82
INTERN ALLOWANCES						
2019 HON. TOM RICE						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	17,320.00	10,080.00
				INTERN ALLOWANCES TOTALS:	17,320.00	10,080.00
				OFFICE TOTALS:	17,320.00	10,080.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BARNES, WILLIAM B	07/17/19 08/25/19	PAID INTERN - HOUSE PROGRAM		2,340.00
		BRYANT, COLEMAN R	07/01/19 07/19/19	PAID INTERN - HOUSE PROGRAM		1,140.00
		DALY, EMILY C	07/01/19 07/19/19	PAID INTERN - HOUSE PROGRAM		1,140.00
		FLORES-POURRAT, FRANCISCO D	07/01/19 08/24/19	PAID INTERN - HOUSE PROGRAM		2,700.00
		MCCALL, JACORIE Z	07/15/19 08/31/19	PAID INTERN - HOUSE PROGRAM		2,760.00
				PERSONNEL COMPENSATION TOTALS:		10,080.00
				INTERN ALLOWANCES TOTALS:		10,080.00
				OFFICE TOTALS:		10,080.00

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MEMBERS REPRESENTATIONAL ALLOW
 2019 HON. CEDRIC L. RICHMOND
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	949.98	352.91
PERSONNEL COMPENSATION	686,049.87	232,749.96
TRAVEL	44,243.11	11,746.17
RENT, COMMUNICATION, UTILITIES	79,754.13	29,967.71
PRINTING AND REPRODUCTION	7,052.63	167.65
OTHER SERVICES	18,955.00	5,685.00
SUPPLIES AND MATERIALS	7,426.21	2,747.99
EQUIPMENT	3,836.58	1,176.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	848,267.51	284,593.39
OFFICE TOTALS:	848,267.51	284,593.39

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
07-22	AP	01150801	UNITED STATES POSTAL SERVICE	06/01/19	06/30/19	FRANKED MAIL	280.07
07-31	GL	FLG0090324	.....	07/20/19	07/31/19	FRANKED MAIL	-29.40
08-21	AP	01171500	UNITED STATES POSTAL SERVICE	07/01/19	07/31/19	FRANKED MAIL	37.92
09-30	AP	01187988	UNITED STATES POSTAL SERVICE	08/01/19	08/31/19	FRANKED MAIL	64.32
						FRANKED MAIL TOTALS:	352.91

PERSONNEL COMPENSATION

AMBROSE LISA M	07/01/19	09/30/19	CASEWORKER	12,500.01
BERNHARD III, JAMES M	07/01/19	09/30/19	DIRECTOR OF SPECIAL PROJECTS	13,749.99
DENNIS-MORIAL, KEMAH	07/01/19	09/30/19	SENIOR ADVISOR	18,750.00
DOMINO, KAREN	07/01/19	09/30/19	DEPUTY DISTRICT DIRECTOR	15,000.00
ETIENNE, CHRISTOPHER A	07/01/19	09/30/19	STAFF ASSISTANT	9,999.99
FIELDS, DARLENE	07/01/19	09/30/19	DEPUTY DISTRICT DIRECTOR	15,000.00
HUNTER, PETER A	07/01/19	09/30/19	LEGISLATIVE DIRECTOR	18,750.00
LUSTIG, JOSEPH F	07/01/19	09/30/19	SENIOR LEGISLATIVE ASSISTANT	12,500.01
MELTON, CHYNA M	07/01/19	09/30/19	LEGISLATIVE AIDE	9,999.99
NELSON, JONATHAN D	07/01/19	09/30/19	SHARED EMPLOYEE	3,999.99
NSIAH, JOSEPH K	07/01/19	09/30/19	CHIEF OF STAFF	27,500.01
PORTER, JANISE J	07/01/19	09/30/19	COMMUNICATIONS DIRECTOR	18,249.99
RUSSELL, DESHAMON C	07/01/19	09/30/19	DEPUTY DISTRICT DIRECTOR	12,500.01
SIMEON, JESSICA A	07/01/19	09/30/19	STAFF ASSISTANT	9,249.99
SMITH III, ENIX	07/01/19	09/30/19	DEPUTY CHIEF OF STAFF	24,999.99
THOMPSON, CORA A	07/01/19	09/30/19	SHARED EMPLOYEE	3,750.00
WRIGHT, WAYNE E	07/01/19	09/30/19	PART-TIME EMPLOYEE	6,249.99
			PERSONNEL COMPENSATION TOTALS:	232,749.96

TRAVEL

07-03	AP	01145824	CITIBANK GOV CARD SERVICE	06/25/19	06/28/19	COMMERCIAL TRANSPORTATION	338.61
07-08	AP	01145829	CITIBANK GOV CARD SERVICE	05/02/19	05/07/19	CAR RENTAL	345.72
07-16	AP	01148624	CITIBANK GOV CARD SERVICE	06/03/19	06/03/19	COMMERCIAL TRANSPORTATION	267.30
07-16	AP	01148624	CITIBANK GOV CARD SERVICE	06/28/19	07/07/19	COMMERCIAL TRANSPORTATION	534.60
07-16	AP	01148624	CITIBANK GOV CARD SERVICE	06/27/19	06/27/19	TAXI/PARKING/TOLLS	17.84
07-16	AP	01148639	CITIBANK GOV CARD SERVICE	06/05/19	06/05/19	COMMERCIAL TRANSPORTATION	169.30
07-16	AP	01148639	CITIBANK GOV CARD SERVICE	06/13/19	06/13/19	COMMERCIAL TRANSPORTATION	169.30
07-16	AP	01148639	CITIBANK GOV CARD SERVICE	05/28/19	05/28/19	GASOLINE	40.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. CEDRIC L. RICHMOND—Con.						
07-16	AP 01148639	CITIBANK GOV CARD SERVICE	06/01/19 06/01/19	GASOLINE		37.50
07-16	AP 01148639	CITIBANK GOV CARD SERVICE	06/03/19 06/03/19	GASOLINE		15.50
07-16	AP 01148639	CITIBANK GOV CARD SERVICE	06/08/19 06/08/19	GASOLINE		39.90
07-16	AP 01148650	CITIBANK GOV CARD SERVICE	06/05/19 06/10/19	CAR RENTAL		388.10
07-16	AP 01148650	CITIBANK GOV CARD SERVICE	06/13/19 06/14/19	CAR RENTAL		76.08
07-16	AP 01148650	CITIBANK GOV CARD SERVICE	06/17/19 06/18/19	CAR RENTAL		140.42
07-16	AP 01148650	CITIBANK GOV CARD SERVICE	06/22/19 06/23/19	CAR RENTAL		76.93
07-17	AP 01151006	CITIBANK GOV CARD SERVICE	06/25/19 06/25/19	TAXI/PARKING/TOLLS		24.07
07-19	AR AC-15312	CITIBANK	02/03/19 02/03/19	COMMERCIAL TRANSPORTATION		-93.91
08-07	AP 01157892	CITIBANK GOV CARD SERVICE	06/23/19 06/23/19	COMMERCIAL TRANSPORTATION		267.30
08-09	AP 01157893	CITIBANK GOV CARD SERVICE	06/22/19 06/22/19	COMMERCIAL TRANSPORTATION		851.00
08-09	AP 01162137	CITIBANK GOV CARD SERVICE	07/18/19 07/18/19	COMMERCIAL TRANSPORTATION		267.30
08-09	AP 01162137	CITIBANK GOV CARD SERVICE	07/26/19 07/26/19	COMMERCIAL TRANSPORTATION		267.30
08-09	AP 01162137	CITIBANK GOV CARD SERVICE	06/28/19 07/09/19	CAR RENTAL		612.36
08-09	AP 01162137	CITIBANK GOV CARD SERVICE	07/12/19 07/15/19	CAR RENTAL		189.64
08-09	AP 01162137	CITIBANK GOV CARD SERVICE	07/18/19 07/24/19	CAR RENTAL		422.12
08-09	AP 01162147	CITIBANK GOV CARD SERVICE	06/25/19 06/28/19	LODGING		865.56
08-09	AP 01162147	CITIBANK GOV CARD SERVICE	06/28/19 06/28/19	TAXI/PARKING/TOLLS		16.22
08-09	AP 01162150	CITIBANK GOV CARD SERVICE	07/12/19 07/12/19	COMMERCIAL TRANSPORTATION		267.30
08-09	AP 01162158	CITIBANK GOV CARD SERVICE	07/15/19 07/15/19	COMMERCIAL TRANSPORTATION		267.30
08-09	AP 01162158	CITIBANK GOV CARD SERVICE	07/18/19 07/18/19	COMMERCIAL TRANSPORTATION		169.30
08-09	AP 01162158	CITIBANK GOV CARD SERVICE	07/26/19 07/26/19	COMMERCIAL TRANSPORTATION		169.30
08-13	AP 01163049	CITIBANK GOV CARD SERVICE	07/19/19 07/19/19	COMMERCIAL TRANSPORTATION		25.00
08-13	AP 01163049	CITIBANK GOV CARD SERVICE	07/27/19 07/27/19	COMMERCIAL TRANSPORTATION		151.30
08-13	AP 01163072	CITIBANK GOV CARD SERVICE	07/03/19 07/03/19	GASOLINE		36.53
08-13	AP 01163072	CITIBANK GOV CARD SERVICE	07/09/19 07/09/19	GASOLINE		37.75
08-14	AP 01165452	SMITH, ENIX	06/25/19 06/28/19	COMMERCIAL TRANSPORTATION		60.00
08-14	AP 01165452	SMITH, ENIX	06/25/19 07/18/19	TAXI/PARKING/TOLLS		66.00
09-13	AP 01097514	CITIBANK GOV CARD SERVICE	01/29/19 01/29/19	COMMERCIAL TRANSPORTATION		169.30
09-13	AP 01180106	CITIBANK GOV CARD SERVICE	07/12/19 07/12/19	COMMERCIAL TRANSPORTATION		503.30
09-16	AP 01180101	CITIBANK GOV CARD SERVICE	09/04/19 09/04/19	COMMERCIAL TRANSPORTATION		338.60
09-16	AP 01180101	CITIBANK GOV CARD SERVICE	09/09/19 09/09/19	COMMERCIAL TRANSPORTATION		131.98
09-16	AP 01180388	CITIBANK GOV CARD SERVICE	05/23/19 06/03/19	CAR RENTAL		648.21
09-18	AP 01184963	CITIBANK GOV CARD SERVICE	08/05/19 08/05/19	GASOLINE		35.01
09-18	AP 01184963	CITIBANK GOV CARD SERVICE	08/12/19 08/12/19	GASOLINE		55.51
09-18	AP 01184963	CITIBANK GOV CARD SERVICE	08/25/19 08/25/19	GASOLINE		58.01
09-18	AP 01184997	CITIBANK GOV CARD SERVICE	09/15/19 09/15/19	COMMERCIAL TRANSPORTATION		169.30
09-18	AP 01185005	CITIBANK GOV CARD SERVICE	06/03/19 06/03/19	COMMERCIAL TRANSPORTATION		503.30
09-19	AP 01182449	CITIBANK GOV CARD SERVICE	08/28/19 09/01/19	COMMERCIAL TRANSPORTATION		338.61
09-19	AP 01184962	CITIBANK GOV CARD SERVICE	06/13/19 06/13/19	COMMERCIAL TRANSPORTATION		611.30
09-19	AP 01184979	CITIBANK GOV CARD SERVICE	07/26/19 07/26/19	COMMERCIAL TRANSPORTATION		169.30
09-19	AP 01184979	CITIBANK GOV CARD SERVICE	08/28/19 08/28/19	COMMERCIAL TRANSPORTATION		151.30
09-23	AP 01186035	CITIBANK GOV CARD SERVICE	09/02/19 09/02/19	COMMERCIAL TRANSPORTATION		267.30
					TRAVEL TOTALS:	11,746.17

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RENT, COMMUNICATION, UTILITIES									
07-01	AP	01145460	AT&T CORP	04/29/19	05/28/19	TELECOMSRV/EQ/TOLL CHARGE			1,154.80
07-16	AP	01148640	CITI PCARD-HTTP://WWW.GOGOAIR.COM	06/01/19	06/30/19	UTILITIES			59.95
07-16	AP	01151672	UNIVERSITY OF NEW ORLEANS	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)			3,487.17
07-16	AP	01152734	MCKINLEY HIGH SCHOOL ALUMNI ASSN INC	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)			500.00
07-16	AP	01153044	JEFFERSON PARISH	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)			760.00
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)			108.50
07-26	GL	EMS0090172		06/01/19	06/30/19	DC TELECOM TOLLS (TRANSFER)			1,676.79
07-26	GL	EMS0090172		06/01/19	06/30/19	DISTR OFF TELECOM TOLL (TRNSF)			462.71
07-26	GL	GRP0090175		07/01/19	07/31/19	HIR GRAPHICS (TRANSFER)			20.00
08-05	AP	01160855	AT&T CORP	05/29/19	06/28/19	TELECOMSRV/EQ/TOLL CHARGE			1,154.80
08-05	AP	01161270	AT&T CORP	06/11/19	07/10/19	TELECOMSRV/EQ/TOLL CHARGE			421.15
08-09	AP	01163155	CITI PCARD-ATT CONS PHONE PMT	04/11/19	05/10/19	TELECOMSRV/EQ/TOLL CHARGE			403.71
08-09	AP	01163155	CITI PCARD-ATT CONS PHONE PMT	05/11/19	06/10/19	TELECOMSRV/EQ/TOLL CHARGE			403.81
08-09	AP	01163155	CITI PCARD-COX BATON ROUGE COMM	05/25/19	06/24/19	UTILITIES			483.84
08-09	AP	01163155	CITI PCARD-COX BATON ROUGE COMM	06/25/19	07/24/19	UTILITIES			505.44
08-09	AP	01163155	CITI PCARD-COX BATON ROUGE COMM	07/25/19	08/24/19	UTILITIES			416.93
08-09	AP	01163155	CITI PCARD-COX NEW ORLEANS COMM	06/03/19	07/02/19	UTILITIES			41.12
08-09	AP	01163155	CITI PCARD-HTTP://WWW.GOGOAIR.COM	07/01/19	07/30/19	UTILITIES			59.95
08-13	AP	01164326	AT&T CORP	06/29/19	07/28/19	TELECOMSRV/EQ/TOLL CHARGE			1,315.84
08-14	AP	01164797	COX BUSINESS	08/03/19	09/02/19	UTILITIES			41.12
08-16	AP	01167005	UNIVERSITY OF NEW ORLEANS	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)			3,487.17
08-16	AP	01168056	MCKINLEY HIGH SCHOOL ALUMNI ASSN INC	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)			500.00
08-16	AP	01168368	JEFFERSON PARISH	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)			760.00
08-28	AP	01173296	CITI PCARD-THE UPS STORE 2092	07/18/19	07/18/19	POSTAGE / COURIER / BOX RENTAL			217.55
08-28	GL	GRP0091003		08/01/19	08/31/19	HIR GRAPHICS (TRANSFER)			20.00
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)			108.50
08-29	GL	EMS0091058		07/01/19	07/31/19	DC TELECOM TOLLS (TRANSFER)			1,584.91
08-29	GL	EMS0091058		07/01/19	07/31/19	DISTR OFF TELECOM TOLL (TRNSF)			464.04
09-16	AP	01180777	UNIVERSITY OF NEW ORLEANS	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)			3,487.17
09-16	AP	01181825	MCKINLEY HIGH SCHOOL ALUMNI ASSN INC	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)			500.00
09-16	AP	01182135	JEFFERSON PARISH	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)			760.00
09-19	AP	01182445	CITI PCARD-THE UPS STORE 2092	08/26/19	08/26/19	POSTAGE / COURIER / BOX RENTAL			37.73
09-19	AP	01182461	CITI PCARD-COX BATON ROUGE COMM	07/25/19	08/24/19	UTILITIES			416.93
09-19	AP	01182461	CITI PCARD-COX NEW ORLEANS COMM	08/03/19	09/02/19	UTILITIES			41.12
09-19	AP	01182461	CITI PCARD-HTTP://WWW.GOGOAIR.COM	08/01/19	08/30/19	UTILITIES			59.95
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)			100.75
09-20	GL	EMS0091659		08/01/19	08/31/19	DC TELECOM TOLLS (TRANSFER)			1,573.62
09-20	GL	EMS0091659		08/01/19	08/31/19	DISTR OFF TELECOM TOLL (TRNSF)			469.41
09-23	AP	01174703	AT&T CORP	07/11/19	08/19/19	TELECOMSRV/EQ/TOLL CHARGE			457.73
09-24	GL	GRP0091750		09/01/19	09/30/19	HIR GRAPHICS (TRANSFER)			20.00
09-27	AP	01185184	AT&T CORP	07/29/19	08/28/19	TELECOMSRV/EQ/TOLL CHARGE			1,327.50
RENT, COMMUNICATION, UTILITIES TOTALS:									29,967.71
PRINTING AND REPRODUCTION									
07-22	AP	01142629	XEROX CORPORATION	03/21/19	04/30/19	PRINTING & REPRODUCTION			118.99
08-28	AP	01174123	PUBLIC PRINTER	06/25/19	06/25/19	PRINTING & REPRODUCTION			29.46

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. CEDRIC L. RICHMOND—Con.						
08-30	AP 01174000	SHARP ELECTRONICS CORPORATION	03/29/19 06/28/19	PRINTING & REPRODUCTION		19.20
					PRINTING AND REPRODUCTION TOTALS:	167.65
OTHER SERVICES						
07-16	AP 01151648	LEIDOS DIGITAL SOLUTIONS INC	07/01/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
08-16	AP 01166981	LEIDOS DIGITAL SOLUTIONS INC	08/01/19 08/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
09-16	AP 01180753	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						
07-03	AP 01145958	CONNECTION	04/23/19 04/23/19	OFFICE SUPPLIES (OUTSIDE)		556.95
07-03	AP 01145964	CONNECTION	05/15/19 05/15/19	OFFICE SUPPLIES (OUTSIDE)		97.95
07-03	AP 01146015	KENTWOOD SPRINGS	05/22/19 06/06/19	WATER		54.92
07-03	AP 01147054	OFFICE DEPOT INC	05/17/19 05/17/19	FOOD & BEVERAGE		7.54
07-05	AP 01147565	DEER PARK	05/31/19 05/31/19	WATER		26.92
07-05	AP 01147596	OFFICE DEPOT INC	05/02/19 05/02/19	OFFICE SUPPLIES (OUTSIDE)		18.26
07-05	AP 01147596	OFFICE DEPOT INC	05/04/19 05/04/19	OFFICE SUPPLIES (OUTSIDE)		10.97
07-05	AP 01147596	OFFICE DEPOT INC	05/06/19 05/06/19	OFFICE SUPPLIES (OUTSIDE)		2.71
07-30	AP 01159598	DEER PARK	06/30/19 06/30/19	WATER		26.92
07-31	GL FLG0090324		07/20/19 07/31/19	OFFICE SUPPLY (TRANSFER)		-66.00
07-31	GL RMS0090326		07/01/19 07/31/19	OFFICE SUPPLY (TRANSFER)		184.29
08-07	AP 01161268	KENTWOOD SPRINGS	06/19/19 07/04/19	WATER		44.02
08-08	AP 01149132	OFFICE DEPOT INC	06/10/19 06/10/19	OFFICE SUPPLIES (OUTSIDE)		9.29
08-09	AP 01163155	CITI PCARD-NYT TIMES E-BILLING	06/13/19 06/10/20	PUBLICATIONS/REFERENCE MAT'L		592.54
08-14	AP 01162991	CITI PCARD-VERIZON WRLS D6248-01	07/11/19 07/11/19	OFFICE SUPPLIES (OUTSIDE)		199.97
08-14	AP 01164807	LEIDOS DIGITAL SOLUTIONS INC	07/15/19 12/30/19	PUBLICATIONS/REFERENCE MAT'L		149.00
08-28	AP 01173604	DEER PARK	07/31/19 07/31/19	WATER		4.00
08-28	AP 01173998	OFFICE DEPOT INC	07/25/19 07/25/19	FOOD & BEVERAGE		10.37
08-28	AP 01173998	OFFICE DEPOT INC	07/25/19 07/25/19	OFFICE SUPPLIES (OUTSIDE)		13.59
08-31	GL RMS0091167		08/01/19 08/31/19	OFFICE SUPPLY (TRANSFER)		255.38
09-03	AP 01173994	KENTWOOD SPRINGS	07/17/19 07/31/19	WATER		66.92
09-10	AP 01178445	OFFICE DEPOT INC	08/19/19 08/19/19	OFFICE SUPPLIES (OUTSIDE)		194.16
09-10	AP 01178445	OFFICE DEPOT INC	08/30/19 08/30/19	OFFICE SUPPLIES (OUTSIDE)		46.82
09-17	AP 01185120	OFFICE DEPOT INC	08/08/19 08/08/19	FOOD & BEVERAGE		10.37
09-17	AP 01185120	OFFICE DEPOT INC	08/08/19 08/08/19	OFFICE SUPPLIES (OUTSIDE)		32.24
09-19	AP 01182461	CITI PCARD-APL APPLE ONLINE STORE	08/22/19 08/22/19	OFFICE SUPPLIES (OUTSIDE)		53.51
09-23	AP 01185199	KENTWOOD SPRINGS	08/14/19 08/29/19	WATER		49.39
09-27	AP 01188178	DEER PARK	08/31/19 08/31/19	WATER		4.00
09-30	GL RMS0092050		09/01/19 09/30/19	OFFICE SUPPLY (TRANSFER)		90.99
					SUPPLIES AND MATERIALS TOTALS:	2,747.99
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

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						OFFICIAL EXPENSES OF MEMBERS TOTALS:	284,593.39
						OFFICE TOTALS:	284,593.39
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2018 HON. CEDRIC L. RICHMOND							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
08-06	AR	AC-15459	CITIBANK	10/30/18	11/25/18	COMMERCIAL TRANSPORTATION	-1.99
						TRAVEL TOTALS:	-1.99
PRINTING AND REPRODUCTION							
08-30	AP	01174007	SHARP ELECTRONICS CORPORATION	09/28/18	01/01/19	PRINTING & REPRODUCTION	134.82
						PRINTING AND REPRODUCTION TOTALS:	134.82
SUPPLIES AND MATERIALS							
09-03	AP	01174115	CANON USA INC	04/23/19	04/23/19	OFFICE SUPPLIES (OUTSIDE)	341.00
						SUPPLIES AND MATERIALS TOTALS:	341.00
EQUIPMENT							
07-03	AP	01146649	CONNECTION	05/06/19	05/31/19	COMPUTER HARDW PURCH LESS THAN \$25,000	18,511.75
09-03	AP	01174115	CANON USA INC	04/23/19	04/23/19	OFFICE EQUIP PURCH LESS THAN \$25,000	3,061.00
						EQUIPMENT TOTALS:	21,572.75
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	22,046.58
						OFFICE TOTALS:	22,046.58
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INTERN ALLOWANCES
2019 HON. CEDRIC L. RICHMOND
INTERN ALLOWANCES

PERSONNEL COMPENSATION	12,219.94	12,219.94
INTERN ALLOWANCES TOTALS:	12,219.94	12,219.94
OFFICE TOTALS:	12,219.94	12,219.94
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INTERN ALLOWANCES
PERSONNEL COMPENSATION

ANTON,DANIEL R	09/14/19	09/30/19	PAID INTERN - HOUSE PROGRAM	399.97
ARCANGEL,MA. PATRICIA E	09/14/19	09/30/19	PAID INTERN - HOUSE PROGRAM	399.97
BODDIE,JUSTIN C	06/19/19	08/31/19	PAID INTERN - HOUSE PROGRAM	2,350.00
HILLS,KENADY L	06/19/19	08/31/19	PAID INTERN - HOUSE PROGRAM	2,350.00
ROSHAN,ARJIT	07/11/19	07/31/19	PAID INTERN - HOUSE PROGRAM	1,000.00
RUSHING,HEATH A	06/19/19	08/31/19	PAID INTERN - HOUSE PROGRAM	2,350.00
STERN,EMMA W	06/19/19	08/31/19	PAID INTERN - HOUSE PROGRAM	2,350.00
WATERS,STERLIN A	09/14/19	09/30/19	PAID INTERN - HOUSE PROGRAM	1,020.00
PERSONNEL COMPENSATION TOTALS:				12,219.94
INTERN ALLOWANCES TOTALS:				12,219.94
OFFICE TOTALS:				12,219.94
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MEMBERS REPRESENTATIONAL ALLOW
2019 HON. DENVER RIGGLEMAN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	3,339.61	2,061.59
PERSONNEL COMPENSATION	676,911.44	223,936.08
TRAVEL	25,873.27	9,691.69

2005

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. DENVER RIGGLEMAN—Con.						
				RENT, COMMUNICATION, UTILITIES	63,419.73	21,315.54
				PRINTING AND REPRODUCTION	5,523.46	469.46
				OTHER SERVICES	43,045.00	9,045.00
				SUPPLIES AND MATERIALS	9,558.05	1,968.70
				EQUIPMENT	7,482.90	1,298.49
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	835,153.46	269,786.55
				OFFICE TOTALS:	835,153.46	269,786.55
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-22	AP	01150801	06/01/19	06/30/19	FRANKED MAIL	766.71
07-31	GL	FLG0090324	07/20/19	07/31/19	FRANKED MAIL	-47.50
08-21	AP	01171500	07/01/19	07/31/19	FRANKED MAIL	947.57
08-31	GL	FLG0091168	08/20/19	08/31/19	FRANKED MAIL	-32.30
09-30	AP	01187988	08/01/19	08/31/19	FRANKED MAIL	434.46
09-30	GL	FLG0092059	09/20/19	09/30/19	FRANKED MAIL	-7.35
				FRANKED MAIL TOTALS:		2,061.59
PERSONNEL COMPENSATION						
		BAUGH, R P	07/01/19	09/30/19	FINANCIAL ADMINISTRATOR	4,500.00
		BECKER, MATTHEW J	07/01/19	08/02/19	FIELD REPRESENTATIVE	4,000.00
		BRADY, HALEY	07/01/19	09/30/19	DIRECTOR OF OPERATIONS	15,000.00
		CHELAK, JOSEPH W	07/01/19	09/30/19	COMMUNICATIONS DIRECTOR	13,333.33
		EAGLEBURGER, LAWRENCE J	07/01/19	09/30/19	SENIOR ADVISOR FOR FOREIGN AFF	13,749.99
		HARVEY, STEPHEN D	07/01/19	09/30/19	FIELD REPRESENTATIVE	11,250.00
		HOSKINS, ISAAC B	07/01/19	09/30/19	LEGISLATIVE DIRECTOR	22,500.00
		KLEIN, ALEXANDRA L	07/01/19	09/30/19	STAFF ASSISTANT	8,750.01
		LOFQUIST, KURT G	07/01/19	09/30/19	SPECIAL ASSISTANT	3,000.00
		MULLANY, BENJAMIN S	07/01/19	09/30/19	STAFF ASSISTANT	8,750.01
		NATONSKI, DAVID R	07/01/19	09/30/19	CHIEF OF STAFF	42,102.75
		NENTWICH, NICOLE K	07/01/19	09/30/19	LEGISLATIVE CORRESPONDENT	9,999.99
		PAGE, ESTHER W.	07/01/19	09/30/19	CONSTITUENT SERVICES DIRECTOR	17,499.99
		POMEROY, JAMES S.	07/01/19	09/30/19	CONSTITUENT SERVICES REPRESENT	12,000.00
		VAN VALKENBURG, DENISE B	07/01/19	09/30/19	DISTRICT DIRECTOR	25,000.00
		WOERPEL, ELI A	07/01/19	09/30/19	LEGISLATIVE ASSISTANT	12,500.01
				PERSONNEL COMPENSATION TOTALS:		223,936.08
TRAVEL						
07-09	AP	01148294	06/06/19	06/18/19	PRIVATE AUTO MILEAGE	95.24
07-09	AP	01148294	06/06/19	06/06/19	TAXI/PARKING/TOLLS	4.00
07-09	AP	01148295	06/11/19	06/28/19	PRIVATE AUTO MILEAGE	366.98
07-18	AP	01151092	06/04/19	06/26/19	PRIVATE AUTO MILEAGE	684.75
08-09	AP	01163532	07/02/19	07/23/19	PRIVATE AUTO MILEAGE	618.40
08-12	AP	01163521	07/29/19	07/29/19	MEALS	56.85
08-12	AP	01163527	07/08/19	07/26/19	PRIVATE AUTO MILEAGE	125.45

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08-12	AP	01163527	PAGE, ESTHER W.	07/26/19	07/26/19	TAXI/PARKING/TOLLS	4.00
08-12	AP	01163528	HARVEY, STEPHEN D.	07/09/19	07/25/19	PRIVATE AUTO MILEAGE	513.01
08-14	AP	01162839	CITIBANK GOV CARD SERVICE	07/28/19	07/28/19	COMMERCIAL TRANSPORTATION	637.00
08-14	AP	01162839	CITIBANK GOV CARD SERVICE	07/28/19	07/31/19	COMMERCIAL TRANSPORTATION	544.30
08-21	AP	01166879	LOFQUIST, KURT G.	06/24/19	07/19/19	PRIVATE AUTO MILEAGE	1,141.44
08-21	AP	01166879	LOFQUIST, KURT G.	08/06/19	08/06/19	PRIVATE AUTO MILEAGE	92.80
09-10	AP	01176188	VAN VALKENBURG, DENISE	06/18/19	06/18/19	PRIVATE AUTO MILEAGE	92.80
09-10	AP	01176194	VAN VALKENBURG, DENISE	07/09/19	07/24/19	PRIVATE AUTO MILEAGE	305.66
09-10	AP	01176210	VAN VALKENBURG, DENISE	08/27/19	08/29/19	PRIVATE AUTO MILEAGE	96.86
09-11	AP	01175650	CITIBANK GOV CARD SERVICE	07/31/19	07/31/19	COMMERCIAL TRANSPORTATION	241.30
09-11	AP	01175650	CITIBANK GOV CARD SERVICE	07/28/19	07/30/19	LODGING	451.20
09-11	AP	01175650	CITIBANK GOV CARD SERVICE	07/30/19	07/31/19	LODGING	208.40
09-11	AP	01175650	CITIBANK GOV CARD SERVICE	07/31/19	08/01/19	LODGING	104.95
09-11	AP	01175650	CITIBANK GOV CARD SERVICE	07/29/19	07/29/19	MEALS	3.00
09-11	AP	01176157	HARVEY, STEPHEN D.	08/01/19	08/23/19	PRIVATE AUTO MILEAGE	306.82
09-11	AP	01176159	POMEROY, JAMES S.	08/06/19	08/27/19	PRIVATE AUTO MILEAGE	238.26
09-11	AP	01176164	PAGE, ESTHER W.	08/02/19	08/29/19	PRIVATE AUTO MILEAGE	323.52
09-11	AP	01176164	PAGE, ESTHER W.	08/02/19	08/02/19	TAXI/PARKING/TOLLS	4.00
09-12	AP	01176946	WOERPEL, ELI A.	08/25/19	08/29/19	LODGING	516.65
09-12	AP	01176946	WOERPEL, ELI A.	08/26/19	08/29/19	MEALS	90.99
09-12	AP	01176946	WOERPEL, ELI A.	08/25/19	08/29/19	CAR RENTAL	244.86
09-12	AP	01176946	WOERPEL, ELI A.	08/26/19	08/29/19	GASOLINE	54.13
09-12	AP	01176946	WOERPEL, ELI A.	08/27/19	08/27/19	TAXI/PARKING/TOLLS	5.00
09-19	AP	01176201	VAN VALKENBURG, DENISE	08/06/19	08/26/19	PRIVATE AUTO MILEAGE	626.40
09-26	AP	01188130	PAGE, ESTHER W.	09/13/19	09/17/19	PRIVATE AUTO MILEAGE	95.24
09-26	AP	01188130	PAGE, ESTHER W.	09/13/19	09/13/19	TAXI/PARKING/TOLLS	2.00
09-30	AP	01186645	HON DENVER RIGGLEMAN	08/20/19	09/07/19	PRIVATE AUTO MILEAGE	491.84
09-30	AP	01187140	CHELAK, JOSEPH W.	08/28/19	08/29/19	LODGING	176.48
09-30	AP	01187140	CHELAK, JOSEPH W.	07/29/19	07/31/19	MEALS	29.83
09-30	AP	01187140	CHELAK, JOSEPH W.	08/28/19	08/29/19	CAR RENTAL	97.28
						TRAVEL TOTALS:	9,691.69
			RENT, COMMUNICATION, UTILITIES				
07-15	AP	01150242	COMCAST	07/10/19	08/09/19	UTILITIES	128.02
07-16	AP	01151831	DEMREP LLC	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,300.00
07-16	AP	01151976	PIEDMONT LANDS OF VIRGINIA LLC	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,423.00
07-23	AP	01156992	MCI COMM SERVICE	06/11/19	06/21/19	TELECOMSRV/EQ/TOLL CHARGE	36.10
07-23	AP	01156993	VERIZON	07/14/19	08/13/19	TELECOMSRV/EQ/TOLL CHARGE	49.39
07-23	AP	01156996	COMCAST	07/17/19	08/16/19	UTILITIES	104.85
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)	121.25
07-26	GL	EMS0090172		06/01/19	06/30/19	DC TELECOM TOLLS (TRANSFER)	1,027.76
07-26	GL	EMS0090172		06/01/19	06/30/19	DISTR OFF TELECOM TOLL (TRNSF)	683.43
07-26	GL	GRP0090175		07/01/19	07/31/19	HIR GRAPHICS (TRANSFER)	74.00
08-09	AP	01163173	MCI COMM SERVICE	07/19/19	07/31/19	TELECOMSRV/EQ/TOLL CHARGE	34.39
08-14	AP	01164996	COMCAST	08/10/19	09/09/19	UTILITIES	128.02
08-16	AP	01167161	DEMREP LLC	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,300.00
08-16	AP	01167305	PIEDMONT LANDS OF VIRGINIA LLC	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,423.00
08-23	AP	01171586	MCI COMM SERVICE	07/11/19	07/24/19	TELECOMSRV/EQ/TOLL CHARGE	36.43
08-26	AP	01172218	VERIZON	08/14/19	09/13/19	TELECOMSRV/EQ/TOLL CHARGE	49.39

2007

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. DENVER RIGGLEMAN—Con.						
08-26	AP 01172220	COMCAST	08/17/19 09/16/19	UTILITIES		104.85
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)		121.25
08-29	GL EMS0091058		07/01/19 07/31/19	DC TELECOM TOLLS (TRANSFER)		1,043.97
08-29	GL EMS0091058		07/01/19 07/31/19	DISTR OFF TELECOM TOLL (TRNSF)		687.92
09-10	AP 01176058	MCI COMM SERVICE	07/24/19 07/24/19	TELECOMSRV/EQ/TOLL CHARGE		36.51
09-16	AP 01180931	DEMREP LLC	09/03/19 10/02/19	DISTRICT OFFICE RENT (PRIVATE)		2,300.00
09-16	AP 01181075	PIEDMONT LANDS OF VIRGINIA LLC	09/03/19 10/02/19	DISTRICT OFFICE RENT (PRIVATE)		2,423.00
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)		121.25
09-20	GL EMS0091659		08/01/19 08/31/19	DC TELECOM TOLLS (TRANSFER)		1,237.95
09-20	GL EMS0091659		08/01/19 08/31/19	DISTR OFF TELECOM TOLL (TRNSF)		690.36
09-23	AP 01185682	MCI COMM SERVICE	08/12/19 09/04/19	TELECOMSRV/EQ/TOLL CHARGE		34.48
09-26	AP 01186466	VERIZON	09/14/19 10/13/19	TELECOMSRV/EQ/TOLL CHARGE		49.39
09-26	AP 01186470	COMCAST	09/17/19 10/16/19	UTILITIES		104.85
					RENT, COMMUNICATION, UTILITIES TOTALS:	21,315.54
PRINTING AND REPRODUCTION						
07-10	AP 01148240	BASSETT OFFICE SUPPLY	05/01/19 06/01/19	PRINTING & REPRODUCTION		32.79
07-11	AP 01149171	DAVID L ANDRUKITIS INC	07/02/19 07/02/19	PRINTING & REPRODUCTION		307.50
08-08	AP 01163186	BASSETT OFFICE SUPPLY	06/01/19 07/01/19	PRINTING & REPRODUCTION		31.43
09-12	AP 01176764	BASSETT OFFICE SUPPLY	07/01/19 08/01/19	PRINTING & REPRODUCTION		30.28
09-24	GL PIX0091753		09/05/19 09/05/19	PHOTOGRAPHIC (TRANSFER)		12.90
09-26	AP 01186555	PUBLIC PRINTER	07/18/19 07/18/19	PRINTING & REPRODUCTION		54.56
					PRINTING AND REPRODUCTION TOTALS:	469.46
OTHER SERVICES						
07-09	AP 01148244	DISTRICT CONSTITUENT COMMUNICATIONS	07/01/19 07/31/19	WEB DEV HST,EMAIL & RLTD SERV		1,500.00
07-09	AP 01148248	SKJ SERVICE	06/12/19 06/26/19	JANITORIAL AND MAINT SERV		90.00
07-16	AP 01152581	LEIDOS DIGITAL SOLUTIONS INC	07/01/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
08-08	AP 01163183	DISTRICT CONSTITUENT COMMUNICATIONS	08/01/19 08/31/19	WEB DEV HST,EMAIL & RLTD SERV		1,500.00
08-08	AP 01163194	SKJ SERVICE	07/08/19 07/24/19	JANITORIAL AND MAINT SERV		90.00
08-16	AP 01167902	LEIDOS DIGITAL SOLUTIONS INC	08/01/19 08/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
08-29	AP 01172843	SKJ SERVICE	08/07/19 08/21/19	JANITORIAL AND MAINT SERV		90.00
09-16	AP 01181672	LEIDOS DIGITAL SOLUTIONS INC	09/01/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
09-30	AP 01187180	SKJ SERVICE	09/04/19 09/18/19	JANITORIAL AND MAINT SERV		90.00
					OTHER SERVICES TOTALS:	9,045.00
SUPPLIES AND MATERIALS						
07-05	AP 01147596	OFFICE DEPOT INC	05/10/19 05/10/19	FOOD & BEVERAGE		11.72
07-05	AP 01147596	OFFICE DEPOT INC	05/10/19 05/10/19	OFFICE SUPPLIES (OUTSIDE)		46.00
07-09	AP 01148241	QUENCH USA LLC	07/01/19 07/31/19	WATER		46.00
07-09	AP 01148246	GRAND SPRINGS PREMIUM WATER SERVICE	06/19/19 06/19/19	WATER		8.60
07-10	AP 01148242	DAMILIC CORPORATION	05/13/19 05/13/19	OFFICE SUPPLIES (OUTSIDE)		199.25
07-11	AP 01149175	CRYSTAL SPRINGS	06/10/19 06/28/19	WATER		46.33
07-19	GL FRM0090100		05/08/19 05/23/19	FRAMING (TRANSFER)		168.00

2008

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con. 2019 HON. DENVER RIGGLEMAN—Con.						
					OFFICE TOTALS:	<u>6,490.00</u>
MEMBERS REPRESENTATIONAL ALLOW 2019 HON. MARTHA ROBY OFFICIAL EXPENSES OF MEMBERS						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>851,246.88</u>
					OFFICE TOTALS:	<u>296,867.91</u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-22	AP 01150801	UNITED STATES POSTAL SERVICE	06/01/19 06/30/19	FRANKED MAIL	245.54	
07-31	GL FLG0090324		07/20/19 07/31/19	FRANKED MAIL	-68.50	
08-21	AP 01171500	UNITED STATES POSTAL SERVICE	07/01/19 07/31/19	FRANKED MAIL	191.31	
08-31	GL FLG0091168		08/20/19 08/31/19	FRANKED MAIL	-58.15	
09-30	AP 01187988	UNITED STATES POSTAL SERVICE	08/01/19 08/31/19	FRANKED MAIL	146.74	
09-30	GL FLG0092059		09/20/19 09/30/19	FRANKED MAIL	-18.40	
					FRANKED MAIL TOTALS:	438.54
PERSONNEL COMPENSATION						
	ALBARES,MICHAEL		07/01/19 09/30/19	CHIEF OF STAFF	34,166.66	
	ALLEN,DAVID J		07/01/19 08/01/19	LEGISLATIVE DIRECTOR	7,319.44	
	BUYAK, CAROLINE M.		07/01/19 08/31/19	LEGISLATIVE ASSISTANT	9,166.66	
	BUYAK, CAROLINE M.		09/01/19 09/30/19	SENIOR LEGISLATIVE ASSISTANT	5,208.33	
	HOLLIS,KATHRYN E		07/01/19 09/30/19	SCHEDULER	23,750.01	
	JOHNSON, EMILY T.		07/01/19 09/30/19	COMMUNICATIONS DIRECTOR	17,916.66	
	LESTER, DEAN A.		07/01/19 09/30/19	SHARED EMP-OFFC ADMINISTRATOR	5,499.99	
	LIGHT, BARBARA H		07/01/19 09/30/19	CONSTITUENT SERVICES REP	13,541.67	
	MCKNIGHT,LUKE A		07/01/19 08/31/19	STAFF ASSISTANT	5,833.34	
	MCKNIGHT,LUKE A		09/01/19 09/30/19	LEGISLATIVE CORRESPONDENT	3,333.33	
	MCMAHON,AMELIA W		07/01/19 09/30/19	CONSTITUENT SERVICES REPRESENT	12,916.67	
	PATE,CYNTHIA M		07/01/19 09/30/19	FIELD REPRESENTATIVE	15,416.67	
	ROGERS,CASEY B		07/01/19 09/30/19	FIELD REPRESENTATIVE	14,791.67	
	SHORE,SOPHY J		07/01/19 09/30/19	CONSTITUENT SERVICES REPRESENT	12,916.67	
	SMITH,JUDD A		07/01/19 08/31/19	SENIOR COUNSEL	13,333.34	
	SMITH,JUDD A		09/01/19 09/30/19	LEGISLATIVE DIRECTOR AND SENIO	7,916.67	
	STEPHENS,HARPER L		07/01/19 08/31/19	LEG CORR/PRESS ASSISTANT	7,500.00	

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		STEPHENS, HARPER L	09/01/19	09/30/19	LEGISLATIVE ASSISTANT	4,375.00
		WILLIAMS, LORI B	07/01/19	09/30/19	DISTRICT DIRECTOR	20,416.67
					PERSONNEL COMPENSATION TOTALS:	235,319.45
	TRAVEL					
07-09	AP	01147529 ROGERS, CASEY B.	06/10/19	06/26/19	PRIVATE AUTO MILEAGE	134.16
07-09	AP	01147530 WILLIAMS, LORI	06/17/19	06/25/19	PRIVATE AUTO MILEAGE	182.88
07-09	AP	01147532 PATE, CYNTHIA M	06/18/19	06/25/19	PRIVATE AUTO MILEAGE	352.56
07-10	AP	01147518 CITIBANK GOV CARD SERVICE	06/24/19	06/24/19	COMMERCIAL TRANSPORTATION	365.00
07-12	AP	01148483 CITIBANK GOV CARD SERVICE	06/18/19	06/18/19	COMMERCIAL TRANSPORTATION	162.30
07-12	AP	01148483 CITIBANK GOV CARD SERVICE	06/21/19	06/21/19	COMMERCIAL TRANSPORTATION	365.00
07-12	AP	01148483 CITIBANK GOV CARD SERVICE	05/15/19	05/15/19	TAXI/PARKING/TOLLS	28.03
07-17	AP	01149784 CITIBANK GOV CARD SERVICE	06/05/19	06/05/19	COMMERCIAL TRANSPORTATION	365.00
07-17	AP	01149784 CITIBANK GOV CARD SERVICE	06/13/19	06/13/19	COMMERCIAL TRANSPORTATION	132.00
07-17	AP	01149784 CITIBANK GOV CARD SERVICE	06/30/19	06/30/19	COMMERCIAL TRANSPORTATION	701.30
07-17	AP	01149784 CITIBANK GOV CARD SERVICE	06/17/19	06/18/19	CAR RENTAL	222.70
07-17	AP	01149784 CITIBANK GOV CARD SERVICE	06/02/19	06/05/19	TAXI/PARKING/TOLLS	35.00
07-17	AP	01149784 CITIBANK GOV CARD SERVICE	06/10/19	06/13/19	TAXI/PARKING/TOLLS	41.00
07-24	AP	01153430 CITIBANK GOV CARD SERVICE	05/27/19	06/01/19	LODGING	551.75
07-24	AP	01153430 CITIBANK GOV CARD SERVICE	05/28/19	05/30/19	LODGING	220.70
07-24	AP	01153430 CITIBANK GOV CARD SERVICE	05/28/19	05/30/19	TAXI/PARKING/TOLLS	46.00
08-06	AP	01161460 SHORE, SOPHY J	07/23/19	07/23/19	PRIVATE AUTO MILEAGE	86.40
08-07	AP	01161457 PATE, CYNTHIA M	07/11/19	07/25/19	PRIVATE AUTO MILEAGE	554.50
08-07	AP	01161458 WILLIAMS, LORI	07/11/19	07/25/19	PRIVATE AUTO MILEAGE	378.72
08-13	AP	01164465 CITIBANK GOV CARD SERVICE	07/12/19	07/12/19	TAXI/PARKING/TOLLS	41.00
08-13	AP	01164465 CITIBANK GOV CARD SERVICE	07/18/19	07/18/19	TAXI/PARKING/TOLLS	11.00
08-14	AP	01161461 ROGERS, CASEY B.	07/10/19	07/30/19	PRIVATE AUTO MILEAGE	138.15
08-14	AP	01162983 CITIBANK GOV CARD SERVICE	07/09/19	07/09/19	COMMERCIAL TRANSPORTATION	294.30
08-14	AP	01162983 CITIBANK GOV CARD SERVICE	07/12/19	07/12/19	COMMERCIAL TRANSPORTATION	365.00
08-14	AP	01162983 CITIBANK GOV CARD SERVICE	07/14/19	07/14/19	COMMERCIAL TRANSPORTATION	224.30
08-14	AP	01162983 CITIBANK GOV CARD SERVICE	07/18/19	07/18/19	COMMERCIAL TRANSPORTATION	365.00
08-14	AP	01162983 CITIBANK GOV CARD SERVICE	07/23/19	07/23/19	COMMERCIAL TRANSPORTATION	162.30
08-14	AP	01162983 CITIBANK GOV CARD SERVICE	07/23/19	07/26/19	TAXI/PARKING/TOLLS	630.00
08-27	AP	01172669 JOHNSON, EMILY T.	08/12/19	08/16/19	COMMERCIAL TRANSPORTATION	565.80
08-27	AP	01172669 JOHNSON, EMILY T.	08/12/19	08/16/19	CAR RENTAL	166.38
08-27	AP	01172669 JOHNSON, EMILY T.	08/16/19	08/16/19	TAXI/PARKING/TOLLS	19.46
08-28	AP	01172656 ALBARES, MIKE	06/05/19	06/09/19	COMMERCIAL TRANSPORTATION	60.00
08-28	AP	01172656 ALBARES, MIKE	06/06/19	06/09/19	LODGING	331.05
08-28	AP	01172656 ALBARES, MIKE	06/05/19	06/08/19	MEALS	135.11
08-28	AP	01172656 ALBARES, MIKE	06/05/19	06/09/19	CAR RENTAL	357.59
08-28	AP	01172656 ALBARES, MIKE	06/06/19	06/06/19	GASOLINE	40.70
08-28	AP	01172656 ALBARES, MIKE	06/06/19	06/08/19	TAXI/PARKING/TOLLS	54.00
08-28	AP	01172668 ALBARES, MIKE	08/16/19	08/16/19	COMMERCIAL TRANSPORTATION	40.00
08-28	AP	01172668 ALBARES, MIKE	08/12/19	08/13/19	MEALS	31.71
08-28	AP	01172668 ALBARES, MIKE	08/10/19	08/16/19	CAR RENTAL	954.99
08-28	AP	01172668 ALBARES, MIKE	08/10/19	08/16/19	GASOLINE	133.47
08-28	AP	01172668 ALBARES, MIKE	08/11/19	08/12/19	TAXI/PARKING/TOLLS	3.50
09-11	AP	01175022 PATE, CYNTHIA M	08/01/19	08/27/19	PRIVATE AUTO MILEAGE	572.26
09-11	AP	01175023 WILLIAMS, LORI	08/01/19	08/27/19	PRIVATE AUTO MILEAGE	573.12
09-11	AP	01175207 CITIBANK GOV CARD SERVICE	07/25/19	07/25/19	COMMERCIAL TRANSPORTATION	311.30

2011

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. MARTHA ROBY—Con.						
09-11	AP 01175207	CITIBANK GOV CARD SERVICE	08/16/19 08/16/19	COMMERCIAL TRANSPORTATION	365.00	
09-17	AP 01178581	ROGERS, CASEY B.	08/02/19 08/27/19	PRIVATE AUTO MILEAGE	92.84	
						TRAVEL TOTALS: 11,964.33
		RENT, COMMUNICATION, UTILITIES				
07-03	AP 01144975	AT&T CORP	04/16/19 05/15/19	TELECOMSRV/EQ/TOLL CHARGE	1,011.49	
07-09	AP 01147527	AT&T CORP	05/16/19 06/15/19	TELECOMSRV/EQ/TOLL CHARGE	766.36	
07-09	AP 01147528	VERIZON WIRELESS	06/19/19 07/18/19	TELECOMSRV/EQ/TOLL CHARGE	237.68	
07-10	AP 01147011	FEDEX BILLING ONLINE	06/24/19 06/28/19	POSTAGE / COURIER / BOX RENTAL	107.01	
07-12	AP 01147664	WIDOPENWEST INC	07/01/19 07/31/19	UTILITIES	117.88	
07-16	AP 01149770	CITY OF DOTHAN	05/23/19 06/24/19	UTILITIES	203.83	
07-16	AP 01151673	RSA BUILDING EXPENSE FUND	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,267.55	
07-16	AP 01151977	WATSON & DOWNS INVESTMENTS II LLC	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,200.00	
07-24	AP 01153418	CHARTER COMMUNICATIONS	06/29/19 07/28/19	UTILITIES	196.88	
07-26	AP 01151240	FEDEX BILLING ONLINE	07/08/19 07/12/19	POSTAGE / COURIER / BOX RENTAL	4.98	
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)	129.00	
07-26	GL EMS0090172	.....	06/01/19 06/30/19	DC TELECOM TOLLS (TRANSFER)	475.19	
07-26	GL EMS0090172	.....	06/01/19 06/30/19	DISTR OFF TELECOM EQ (TRANSF)	42.95	
07-26	GL EMS0090172	.....	06/01/19 06/30/19	DISTR OFF TELECOM TOLL (TRNSF)	4.59	
07-30	AP 01159803	USPS WASHINGTON DC POSTMASTER	07/11/19 07/11/19	POSTAGE / COURIER / BOX RENTAL	110.00	
08-07	AP 01161453	PROCOMM VOICE & DATA SOLUTIONS	08/01/19 08/31/19	TELECOMSRV/EQ/TOLL CHARGE	175.00	
08-07	AP 01161454	AT&T CORP	06/16/19 07/15/19	TELECOMSRV/EQ/TOLL CHARGE	767.64	
08-07	AP 01161455	VERIZON WIRELESS	07/19/19 08/18/19	TELECOMSRV/EQ/TOLL CHARGE	157.01	
08-14	AP 01162985	WIDOPENWEST INC	08/01/19 08/31/19	UTILITIES	117.88	
08-14	AP 01164887	CHARTER COMMUNICATIONS	07/29/19 08/28/19	UTILITIES	196.88	
08-14	AP 01164888	CENTURY LINK	06/13/19 07/12/19	TELECOMSRV/EQ/TOLL CHARGE	526.87	
08-14	AP 01164889	CENTURY LINK	07/02/19 08/12/19	TELECOMSRV/EQ/TOLL CHARGE	570.04	
08-14	AP 01164890	CITY OF DOTHAN	06/24/19 07/24/19	UTILITIES	183.79	
08-16	AP 01167006	RSA BUILDING EXPENSE FUND	08/03/19 09/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,267.55	
08-16	AP 01167306	WATSON & DOWNS INVESTMENTS II LLC	08/03/19 09/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,200.00	
08-28	AP 01172672	CENTURY LINK	08/13/19 09/12/19	TELECOMSRV/EQ/TOLL CHARGE	582.07	
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)	129.00	
08-29	GL EMS0091058	.....	07/01/19 07/31/19	DC TELECOM TOLLS (TRANSFER)	686.32	
08-29	GL EMS0091058	.....	07/01/19 07/31/19	DISTR OFF TELECOM EQ (TRANSF)	42.95	
08-29	GL EMS0091058	.....	07/01/19 07/31/19	DISTR OFF TELECOM TOLL (TRNSF)	7.93	
09-11	AP 01175017	PROCOMM VOICE & DATA SOLUTIONS	07/01/19 07/31/19	TELECOMSRV/EQ/TOLL CHARGE	175.00	
09-11	AP 01175018	PROCOMM VOICE & DATA SOLUTIONS	09/01/19 09/30/19	TELECOMSRV/EQ/TOLL CHARGE	175.00	
09-11	AP 01175019	AT&T CORP	07/16/19 08/15/19	TELECOMSRV/EQ/TOLL CHARGE	769.12	
09-11	AP 01175021	VERIZON WIRELESS	08/19/19 09/18/19	TELECOMSRV/EQ/TOLL CHARGE	157.01	
09-16	AP 01180778	RSA BUILDING EXPENSE FUND	09/03/19 10/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,267.55	
09-16	AP 01181076	WATSON & DOWNS INVESTMENTS II LLC	09/03/19 10/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,200.00	
09-17	AP 01178577	WOW	09/01/19 09/30/19	UTILITIES	117.88	

2012

09-17	AP	01179020	CITY OF DOTHAN	07/24/19	08/23/19	UTILITIES	184.87
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)	129.00
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM TOLLS (TRANSFER)	687.93
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DISTR OFF TELECOM EQ (TRNSF)	42.95
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DISTR OFF TELECOM TOLL (TRNSF)	6.78
09-23	AP	01185423	CHARTER COMMUNICATIONS	08/29/19	09/28/19	UTILITIES	196.88
RENT, COMMUNICATION, UTILITIES TOTALS:							20,644.29
OTHER SERVICES							
07-16	AP	01152284	LEIDOS DIGITAL SOLUTIONS INC	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
07-16	AP	01152285	LEIDOS DIGITAL SOLUTIONS INC	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
08-16	AP	01167613	LEIDOS DIGITAL SOLUTIONS INC	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
08-16	AP	01167614	LEIDOS DIGITAL SOLUTIONS INC	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
09-16	AP	01181383	LEIDOS DIGITAL SOLUTIONS INC	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
09-16	AP	01181384	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							
07-05	AP	01147596	OFFICE DEPOT INC	05/08/19	05/08/19	WATER	6.62
07-05	AP	01147596	OFFICE DEPOT INC	05/08/19	05/08/19	FOOD & BEVERAGE	15.62
07-05	AP	01147596	OFFICE DEPOT INC	05/08/19	05/08/19	OFFICE SUPPLIES (OUTSIDE)	41.32
07-05	AP	01147596	OFFICE DEPOT INC	05/09/19	05/09/19	OFFICE SUPPLIES (OUTSIDE)	8.30
07-09	AP	01147530	WILLIAMS, LORI	06/07/19	06/07/19	OFFICE SUPPLIES (OUTSIDE)	64.30
07-31	GL	FLG0090324	.....	07/20/19	07/31/19	OFFICE SUPPLY (TRANSFER)	-274.20
07-31	GL	RMS0090326	.....	07/01/19	07/31/19	OFFICE SUPPLY (TRANSFER)	85.70
08-07	AP	01161457	PATE,CYNTHIA M	07/22/19	07/22/19	FOOD & BEVERAGE	12.00
08-14	AP	01161456	LIGHT, BARBARA H.	07/01/19	07/31/19	OFFICE SUPPLIES (OUTSIDE)	59.80
08-28	AP	01173998	OFFICE DEPOT INC	07/24/19	07/24/19	WATER	6.66
08-28	AP	01173998	OFFICE DEPOT INC	07/24/19	07/24/19	OFFICE SUPPLIES (OUTSIDE)	21.68
08-28	AP	01173998	OFFICE DEPOT INC	07/30/19	07/30/19	OFFICE SUPPLIES (OUTSIDE)	3.12
08-31	GL	FLG0091168	.....	08/20/19	08/31/19	OFFICE SUPPLY (TRANSFER)	-142.00
08-31	GL	RMS0091167	.....	08/01/19	08/31/19	OFFICE SUPPLY (TRANSFER)	246.99
09-10	AP	01178445	OFFICE DEPOT INC	08/30/19	08/30/19	WATER	13.32
09-10	AP	01178445	OFFICE DEPOT INC	08/30/19	08/30/19	FOOD & BEVERAGE	11.73
09-11	AP	01175025	LIGHT, BARBARA H.	08/06/19	08/28/19	OFFICE SUPPLIES (OUTSIDE)	25.87
09-13	AP	01179786	THE CLAYTON RECORD	05/19/19	05/18/20	PUBLICATIONS/REFERENCE MAT'L	36.00
09-17	AP	01185120	OFFICE DEPOT INC	08/08/19	08/08/19	FOOD & BEVERAGE	27.54
09-17	AP	01185120	OFFICE DEPOT INC	08/08/19	08/08/19	OFFICE SUPPLIES (OUTSIDE)	34.78
09-30	GL	FLG0092059	.....	09/20/19	09/30/19	OFFICE SUPPLY (TRANSFER)	-39.00
09-30	GL	RMS0092050	.....	09/01/19	09/30/19	OFFICE SUPPLY (TRANSFER)	478.16
SUPPLIES AND MATERIALS TOTALS:							744.31
EQUIPMENT							
07-31	GL	MNT0090280	.....	07/01/19	07/31/19	MAINTENANCE / REPAIRS	364.48
08-07	AP	01163334	LEIDOS DIGITAL SOLUTIONS INC	03/31/19	03/31/19	COMPUTER HARDW PURCH LESS THAN \$25,000	16,170.05
08-30	GL	MNT0091112	.....	04/04/19	04/30/19	MAINTENANCE / REPAIRS	31.50
08-30	GL	MNT0091112	.....	05/01/19	05/31/19	MAINTENANCE / REPAIRS	35.00
08-30	GL	MNT0091112	.....	06/01/19	06/30/19	MAINTENANCE / REPAIRS	35.00
08-30	GL	MNT0091112	.....	07/01/19	07/31/19	MAINTENANCE / REPAIRS	35.00
08-30	GL	MNT0091112	.....	08/01/19	08/31/19	MAINTENANCE / REPAIRS	399.48
09-30	GL	MNT0091982	.....	09/01/19	09/30/19	MAINTENANCE / REPAIRS	399.48

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con. 2019 HON. MARTHA ROBY—Con.					EQUIPMENT TOTALS:	17,469.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	296,867.91
					OFFICE TOTALS:	296,867.91
INTERN ALLOWANCES 2019 HON. MARTHA ROBY INTERN ALLOWANCES					PERSONNEL COMPENSATION	13,791.79
					INTERN ALLOWANCES TOTALS:	7,291.79
					OFFICE TOTALS:	7,291.79
INTERN ALLOWANCES PERSONNEL COMPENSATION						
		BOSSARD, EVERETT J	07/08/19 08/02/19	PAID INTERN - HOUSE PROGRAM		1,000.00
		CARTER, MELISSA R	07/01/19 07/05/19	PAID INTERN - HOUSE PROGRAM		166.67
		CLARK, BAYLEE G	07/01/19 07/05/19	PAID INTERN - HOUSE PROGRAM		166.67
		DAVIDSON, STEPHEN W	07/08/19 08/02/19	PAID INTERN - HOUSE PROGRAM		1,000.00
		HENRY, NATALIE D	07/01/19 07/05/19	PAID INTERN - HOUSE PROGRAM		166.67
		HUBBARD, CLAUDIA E	07/08/19 08/02/19	PAID INTERN - HOUSE PROGRAM		1,000.00
		KOO, YUN H	07/01/19 07/05/19	PAID INTERN - HOUSE PROGRAM		166.67
		MCINTYRE, KATHERINE G	07/01/19 07/05/19	PAID INTERN - HOUSE PROGRAM		166.67
		SLEDGE, HAYDEN S	07/08/19 08/02/19	PAID INTERN - HOUSE PROGRAM		1,000.00
		TAYLOR, SHELBY E	08/21/19 09/30/19	PAID INTERN - HOUSE PROGRAM		1,458.44
		TORBERT IV, CLEMENT C	07/08/19 08/02/19	PAID INTERN - HOUSE PROGRAM		1,000.00
					PERSONNEL COMPENSATION TOTALS:	7,291.79
					INTERN ALLOWANCES TOTALS:	7,291.79
					OFFICE TOTALS:	7,291.79
MEMBERS REPRESENTATIONAL ALLOW 2019 HON. CATHY MCMORRIS RODGERS OFFICIAL EXPENSES OF MEMBERS					FRANKED MAIL	486.34
					PERSONNEL COMPENSATION	273,324.23
					TRAVEL	17,272.08
					RENT, COMMUNICATION, UTILITIES	26,072.44
					PRINTING AND REPRODUCTION	383.16
					OTHER SERVICES	3,829.78
					SUPPLIES AND MATERIALS	9,879.99
					EQUIPMENT	1,924.05
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	333,172.07
					OFFICE TOTALS:	333,172.07

2014

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
07-22	AP	01150801	UNITED STATES POSTAL SERVICE	06/01/19	06/30/19	FRANKED MAIL			179.57
07-31	GL	FLG0090324	.....	07/20/19	07/31/19	FRANKED MAIL			-78.85
08-21	AP	01171500	UNITED STATES POSTAL SERVICE	07/01/19	07/31/19	FRANKED MAIL			427.57
08-31	GL	FLG0091168	.....	08/20/19	08/31/19	FRANKED MAIL			-150.50
09-30	AP	01187988	UNITED STATES POSTAL SERVICE	08/01/19	08/31/19	FRANKED MAIL			190.80
09-30	GL	FLG0092059	.....	09/20/19	09/30/19	FRANKED MAIL			-82.25
									FRANKED MAIL TOTALS:
									486.34
PERSONNEL COMPENSATION									
			BARKLEY,RACHEL K	07/01/19	09/30/19	PART-TIME EMPLOYEE			6,000.00
			BELL,PATRICK	07/01/19	09/30/19	DEPUTY DISTRICT DIRECTOR			24,999.99
			BLACKBURN,PAIGE R	07/01/19	09/30/19	CONSTITUENT RELATIONS LIAISON			10,500.00
			CAMERON,MICHAEL T	07/01/19	09/30/19	DEPUTY PRESS SECRETARY			8,662.50
			CARDENAS,MATTHEW B	07/01/19	09/30/19	STAFF ASSISTANT			7,500.00
			COUTURE,TRACI L	07/01/19	09/30/19	DISTRICT DIRECTOR			27,500.01
			DEHNEL,KENDALL L	07/01/19	09/30/19	STAFF ASSISTANT			9,166.67
			DURANONA,CHARLES A	07/11/19	09/30/19	VETERAN OUTREACH LIAISON			10,444.45
			ENGELL JR.,DAVID A	07/01/19	09/30/19	NORTHERN REGIONAL REP			11,750.01
			FLUKEY,KRISTIN L	06/24/19	09/30/19	LEGISLATIVE ASSISTANT			11,586.10
			HNAT,OLIVIA R	07/01/19	09/30/19	PRESS SECRETARY			18,750.00
			HODSON,NATHAN M	07/01/19	09/30/19	DEPUTY CHIEF OF STAFF			42,102.75
			KING,EMILY P	07/01/19	09/30/19	SCHEDULER			18,750.00
			OLIVER,BROOKE B	07/01/19	09/30/19	SHARED EMPLOYEE			888.90
			POWELL,JARED K	07/01/19	09/30/19	PRESS SECRETARY			16,875.00
			ROOS,AMBER E	07/01/19	09/30/19	SHARED EMPLOYEE			1,135.35
			ROSS,JOHN E	07/01/19	07/31/19	FINANCE DIRECTOR			2,500.00
			TAGGART,MICHAEL H	07/01/19	09/30/19	LEGISLATIVE DIRECTOR			20,587.50
			THORNE,DRAY A	07/01/19	09/30/19	SHARED EMPLOYEE			3,750.00
			TRACY,COLLIN A	07/01/19	09/30/19	STAFF ASSISTANT			9,875.01
			VALERIO,VICTOR O	07/01/19	09/30/19	SOUTH REGION REPRESENTATIVE			9,999.99
									PERSONNEL COMPENSATION TOTALS:
									273,324.23
TRAVEL									
07-01	AP	01144648	COUTURE, TRACI L.	05/02/19	05/02/19	COMMERCIAL TRANSPORTATION			50.00
07-01	AP	01144648	COUTURE, TRACI L.	05/01/19	05/01/19	MEALS			63.19
07-01	AP	01144648	COUTURE, TRACI L.	05/13/19	05/27/19	PRIVATE AUTO MILEAGE			90.00
07-01	AP	01144648	COUTURE, TRACI L.	05/01/19	05/08/19	TAXI/PARKING/TOLLS			24.50
07-01	AP	01144652	COUTURE, TRACI L.	06/05/19	06/21/19	PRIVATE AUTO MILEAGE			221.50
07-01	AP	01145494	ENGELL JR., DAVID A.	05/07/19	05/15/19	MEALS			76.52
07-01	AP	01145494	ENGELL JR., DAVID A.	05/03/19	05/28/19	PRIVATE AUTO MILEAGE			772.50
07-01	AP	01145494	ENGELL JR., DAVID A.	05/29/19	05/31/19	PRIVATE AUTO MILEAGE			221.00
07-12	AP	01150239	ENGELL JR., DAVID A.	06/04/19	06/12/19	MEALS			40.67
07-12	AP	01150239	ENGELL JR., DAVID A.	06/03/19	06/28/19	PRIVATE AUTO MILEAGE			766.00
07-12	AP	01150239	ENGELL JR., DAVID A.	06/19/19	06/24/19	TAXI/PARKING/TOLLS			33.40
07-12	AP	01150245	HNAT, OLIVIA R.	05/22/19	05/22/19	TAXI/PARKING/TOLLS			20.65
07-16	AP	01150217	HON. CATHY MCMORRIS RODGERS	06/28/19	06/28/19	TAXI/PARKING/TOLLS			41.60
07-18	AP	01151361	CITIBANK GOV CARD SERVICE	04/08/19	04/11/19	COMMERCIAL TRANSPORTATION			1,178.99
07-18	AP	01151361	CITIBANK GOV CARD SERVICE	06/21/19	06/21/19	COMMERCIAL TRANSPORTATION			586.00
07-18	AP	01151361	CITIBANK GOV CARD SERVICE	06/24/19	06/24/19	COMMERCIAL TRANSPORTATION			586.00

2015

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. CATHY MCMORRIS RODGERS—Con.						
07-18	AP 01151361	CITIBANK GOV CARD SERVICE	06/27/19 06/27/19	COMMERCIAL TRANSPORTATION		1,039.00
07-18	AP 01151361	CITIBANK GOV CARD SERVICE	05/07/19 05/08/19	LODGING		78.52
07-23	AP 01156751	CITI PCARD-DIAMOND PARKING B279	06/13/19 06/13/19	TAXI/PARKING/TOLLS		4.36
07-23	AP 01156751	CITI PCARD-DIAMOND PARKING B279	06/17/19 06/17/19	TAXI/PARKING/TOLLS		4.36
08-09	AP 01164235	ENGELL JR., DAVID A.	07/01/19 07/29/19	MEALS		78.81
08-09	AP 01164235	ENGELL JR., DAVID A.	07/01/19 07/29/19	PRIVATE AUTO MILEAGE		1,131.50
08-13	AP 01164227	VALERIO, VICTOR O.	04/02/19 04/23/19	MEALS		29.19
08-13	AP 01164227	VALERIO, VICTOR O.	05/07/19 05/23/19	MEALS		52.56
08-13	AP 01164227	VALERIO, VICTOR O.	06/03/19 06/27/19	MEALS		91.03
08-13	AP 01164227	VALERIO, VICTOR O.	07/02/19 07/24/19	MEALS		62.84
08-13	AP 01164227	VALERIO, VICTOR O.	04/02/19 04/23/19	PRIVATE AUTO MILEAGE		394.20
08-13	AP 01164227	VALERIO, VICTOR O.	05/07/19 05/23/19	PRIVATE AUTO MILEAGE		392.70
08-13	AP 01164227	VALERIO, VICTOR O.	06/03/19 06/27/19	PRIVATE AUTO MILEAGE		586.10
08-13	AP 01164227	VALERIO, VICTOR O.	07/01/19 07/29/19	PRIVATE AUTO MILEAGE		773.30
08-14	AP 01164463	BELL,PATRICK	07/16/19 07/26/19	PRIVATE AUTO MILEAGE		129.38
08-14	AP 01164463	BELL,PATRICK	06/17/19 06/27/19	TAXI/PARKING/TOLLS		35.00
08-14	AP 01164463	BELL,PATRICK	07/24/19 07/24/19	TAXI/PARKING/TOLLS		9.80
08-21	AP 01165294	CITIBANK GOV CARD SERVICE	06/27/19 06/27/19	COMMERCIAL TRANSPORTATION		-1,039.00
08-21	AP 01165294	CITIBANK GOV CARD SERVICE	06/27/19 06/28/19	COMMERCIAL TRANSPORTATION		372.00
08-21	AP 01165294	CITIBANK GOV CARD SERVICE	07/09/19 07/09/19	COMMERCIAL TRANSPORTATION		586.00
08-21	AP 01165294	CITIBANK GOV CARD SERVICE	07/12/19 07/12/19	COMMERCIAL TRANSPORTATION		372.00
08-21	AP 01165294	CITIBANK GOV CARD SERVICE	07/15/19 07/15/19	COMMERCIAL TRANSPORTATION		586.00
08-21	AP 01165294	CITIBANK GOV CARD SERVICE	07/18/19 07/18/19	COMMERCIAL TRANSPORTATION		586.00
08-21	AP 01165294	CITIBANK GOV CARD SERVICE	07/23/19 07/23/19	COMMERCIAL TRANSPORTATION		586.00
08-21	AP 01165294	CITIBANK GOV CARD SERVICE	07/26/19 07/26/19	COMMERCIAL TRANSPORTATION		586.00
08-21	AP 01165294	CITIBANK GOV CARD SERVICE	07/28/19 07/29/19	COMMERCIAL TRANSPORTATION		372.00
08-21	AP 01165294	CITIBANK GOV CARD SERVICE	08/02/19 08/14/19	COMMERCIAL TRANSPORTATION		744.00
08-21	AP 01165294	CITIBANK GOV CARD SERVICE	08/05/19 08/05/19	COMMERCIAL TRANSPORTATION		372.00
08-21	AP 01165294	CITIBANK GOV CARD SERVICE	06/04/19 06/05/19	LODGING		264.92
08-21	AP 01165294	CITIBANK GOV CARD SERVICE	06/04/19 06/05/19	TAXI/PARKING/TOLLS		44.00
08-26	AP 01171510	FLUKEY, KRISTIN L	08/11/19 08/15/19	MEALS		29.70
08-26	AP 01171510	FLUKEY, KRISTIN L	08/13/19 08/15/19	TAXI/PARKING/TOLLS		94.13
08-29	AP 01173319	POWELL, JARED K.	07/28/19 07/29/19	LODGING		119.61
08-29	AP 01173319	POWELL, JARED K.	07/28/19 08/09/19	MEALS		216.51
08-29	AP 01173319	POWELL, JARED K.	07/28/19 08/22/19	TAXI/PARKING/TOLLS		72.27
09-03	AP 01172892	CAMERON, MICHAEL T.	08/05/19 08/05/19	COMMERCIAL TRANSPORTATION		60.00
09-03	AP 01172892	CAMERON, MICHAEL T.	08/05/19 08/09/19	MEALS		102.28
09-03	AP 01172892	CAMERON, MICHAEL T.	08/05/19 08/08/19	TAXI/PARKING/TOLLS		37.92
09-04	AP 01173999	CITIBANK GOV CARD SERVICE	08/05/19 08/20/19	COMMERCIAL TRANSPORTATION		614.00
09-11	AP 01176228	ENGELL JR., DAVID A.	08/14/19 08/14/19	MEALS		14.43
09-11	AP 01176228	ENGELL JR., DAVID A.	08/08/19 08/30/19	PRIVATE AUTO MILEAGE		329.00
09-11	AP 01178248	BELL,PATRICK	08/14/19 08/14/19	PRIVATE AUTO MILEAGE		119.60
09-11	AP 01178248	BELL,PATRICK	09/04/19 09/04/19	TAXI/PARKING/TOLLS		42.55

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09-18	AP	01180045	HON. CATHY MCMORRIS RODGERS	09/09/19	09/09/19	COMMERCIAL TRANSPORTATION	360.30
09-19	AP	01180486	TRACY, COLLIN	08/06/19	08/08/19	PRIVATE AUTO MILEAGE	89.00
09-24	AP	01180476	DURANONA, CHARLES A.	07/16/19	07/27/19	PRIVATE AUTO MILEAGE	217.50
09-24	AP	01180476	DURANONA, CHARLES A.	08/13/19	08/21/19	PRIVATE AUTO MILEAGE	37.50
09-25	AP	01185676	COUTURE, TRACI L.	08/01/19	08/23/19	PRIVATE AUTO MILEAGE	78.50
09-25	AP	01185676	COUTURE, TRACI L.	08/27/19	08/27/19	PRIVATE AUTO MILEAGE	180.00
09-26	AP	01185575	COUTURE, TRACI L.	09/04/19	09/04/19	MEALS	15.19
09-26	AP	01185575	COUTURE, TRACI L.	09/04/19	09/07/19	PRIVATE AUTO MILEAGE	63.00
09-26	AP	01185575	COUTURE, TRACI L.	09/04/19	09/04/19	TAXI/PARKING/TOLLS	7.50
09-26	AP	01186118	COUTURE, TRACI L.	07/01/19	07/30/19	PRIVATE AUTO MILEAGE	274.50
						TRAVEL TOTALS:	17,272.08
			RENT, COMMUNICATION, UTILITIES				
07-01	AP	01144651	CENTURYLINK	05/11/19	06/11/19	TELECOMSRV/EQ/TOLL CHARGE	51.56
07-01	AP	01144655	AT&T MOBILITY	05/07/19	06/06/19	TELECOMSRV/EQ/TOLL CHARGE	93.91
07-16	AP	01150231	COMCAST	07/01/19	07/30/19	UTILITIES	258.80
07-16	AP	01151964	KIEMLE & HAGOOD COMPANY	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,742.00
07-16	AP	01151965	EXEMPLAR COMMERCIAL LLC	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	525.00
07-16	AP	01152890	TERRY H LAWSON/KELLY C LAWSON	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	495.00
07-18	AP	01151324	CITI PCARD-POCKETINET COMMUNICATIONS	06/20/19	06/20/19	UTILITIES	74.99
07-19	AP	01151175	GENERAL SERVICES ADMINISTRATION	06/01/19	06/30/19	TELECOMSRV/EQ/TOLL CHARGE	454.55
07-23	AP	01154135	CENTURYLINK	06/10/19	07/10/19	TELECOMSRV/EQ/TOLL CHARGE	120.25
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)	2,180.22
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DISTR OFF TELECOM EQ (TRNSF)	21.59
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DISTR OFF TELECOM TOLL (TRNSF)	13.32
07-29	AP	01159463	FEDEX BILLING ONLINE	07/15/19	07/19/19	POSTAGE / COURIER / BOX RENTAL	16.91
07-31	AP	01158398	CHARTER COMMUNICATIONS	07/11/19	08/10/19	UTILITIES	147.28
07-31	AP	01158401	AT&T MOBILITY	06/07/19	07/06/19	TELECOMSRV/EQ/TOLL CHARGE	94.91
08-01	AP	01158395	CENTURYLINK	06/11/19	07/11/19	TELECOMSRV/EQ/TOLL CHARGE	52.01
08-12	AP	01163854	COMCAST	07/31/19	08/30/19	UTILITIES	238.90
08-13	AP	01164227	VALERIO, VICTOR O.	04/23/19	04/23/19	TEMPORARY SPACE RENTAL	25.00
08-13	AP	01164227	VALERIO, VICTOR O.	07/29/19	07/29/19	TEMPORARY SPACE RENTAL	20.00
08-13	AP	01164227	VALERIO, VICTOR O.	05/06/19	05/06/19	POSTAGE / COURIER / BOX RENTAL	54.50
08-13	AP	01164227	VALERIO, VICTOR O.	05/10/19	05/10/19	POSTAGE / COURIER / BOX RENTAL	32.86
08-16	AP	01167293	KIEMLE & HAGOOD COMPANY	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,742.00
08-16	AP	01167294	EXEMPLAR COMMERCIAL LLC	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	525.00
08-16	AP	01168210	TERRY H LAWSON/KELLY C LAWSON	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	495.00
08-20	AP	01171677	GENERAL SERVICES ADMINISTRATION	07/01/19	07/31/19	TELECOMSRV/EQ/TOLL CHARGE	263.45
08-21	AP	01166826	CITI PCARD-POCKETINET COMMUNICATIONS	08/01/19	09/01/19	UTILITIES	74.99
08-21	AP	01166826	CITI PCARD-SQ DG STUDIOS	07/23/19	07/23/19	TEMPORARY SPACE RENTAL	100.00
08-21	AP	01166826	CITI PCARD-TWIGS BISTRO AND MARTI	07/02/19	07/02/19	TEMPORARY SPACE RENTAL	76.00
08-26	AP	01171844	CENTURYLINK	07/10/19	08/10/19	TELECOMSRV/EQ/TOLL CHARGE	123.39
08-26	AP	01171852	CHARTER COMMUNICATIONS	08/11/19	09/10/19	UTILITIES	147.28
08-26	AP	01171853	CENTURYLINK	07/11/19	08/11/19	TELECOMSRV/EQ/TOLL CHARGE	52.61
08-27	AP	01171855	AT&T MOBILITY	07/07/19	08/06/19	TELECOMSRV/EQ/TOLL CHARGE	94.91
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)	1,936.27

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. CATHY MCMORRIS RODGERS—Con.						
08-29	GL	EMS0091058	07/01/19 07/31/19	DISTR OFF TELECOM EQ (TRNSF)	21.59	
08-29	GL	EMS0091058	07/01/19 07/31/19	DISTR OFF TELECOM TOLL (TRNSF)	10.49	
09-10	AP	01176242	08/31/19 09/30/19	UTILITIES	248.70	
09-16	AP	01181063	09/03/19 10/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,742.00	
09-16	AP	01181064	09/03/19 10/02/19	DISTRICT OFFICE RENT (PRIVATE)	525.00	
09-16	AP	01181979	09/03/19 10/02/19	DISTRICT OFFICE RENT (PRIVATE)	495.00	
09-17	AP	01185176	09/09/19 09/10/19	POSTAGE / COURIER / BOX RENTAL	15.39	
09-19	AP	01185679	09/11/19 10/10/19	UTILITIES	147.28	
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)	1,834.38	
09-20	GL	EMS0091659	08/01/19 08/31/19	DISTR OFF TELECOM EQ (TRNSF)	21.59	
09-20	GL	EMS0091659	08/01/19 08/31/19	DISTR OFF TELECOM TOLL (TRNSF)	9.87	
09-23	AP	01185683	08/07/19 09/06/19	TELECOMSRV/EQ/TOLL CHARGE	388.03	
09-24	AP	01187121	04/23/19 04/23/19	TEMPORARY SPACE RENTAL	400.00	
09-25	AP	01184943	08/07/19 08/07/19	EQUIP RENTAL (EFF 1/3/03)	14.64	
09-25	AP	01184943	08/13/19 08/13/19	EQUIP RENTAL (EFF 1/3/03)	14.63	
09-25	AP	01184943	06/27/19 06/27/19	TEMPORARY SPACE RENTAL	50.00	
09-25	AP	01184943	08/07/19 08/07/19	TEMPORARY SPACE RENTAL	140.00	
09-25	AP	01184943	08/05/19 08/05/19	TEMPORARY SPACE RENTAL	472.50	
09-25	AP	01184943	09/01/19 10/01/19	UTILITIES	74.99	
09-25	AP	01185676	08/07/19 08/07/19	TEMPORARY SPACE RENTAL	250.00	
09-26	AP	01186563	08/01/19 08/31/19	TELECOMSRV/EQ/TOLL CHARGE	263.45	
09-30	AP	01187496	08/11/19 09/11/19	TELECOMSRV/EQ/TOLL CHARGE	52.47	
09-30	AP	01187499	08/10/19 09/10/19	TELECOMSRV/EQ/TOLL CHARGE	122.73	
					RENT, COMMUNICATION, UTILITIES TOTALS:	26,072.44
PRINTING AND REPRODUCTION						
07-03	AP	01146837	06/25/19 06/25/19	PRINTING & REPRODUCTION	74.95	
08-29	AP	01173258	08/12/19 08/12/19	PRINTING & REPRODUCTION	74.95	
09-19	AP	01185674	09/13/19 09/13/19	PRINTING & REPRODUCTION	119.95	
09-25	AP	01184943	08/19/19 08/19/19	PRINTING & REPRODUCTION	85.03	
09-25	AP	01184943	04/28/19 04/28/19	PRINTING & REPRODUCTION	8.70	
09-25	AP	01184943	06/14/19 06/14/19	PRINTING & REPRODUCTION	19.58	
					PRINTING AND REPRODUCTION TOTALS:	383.16
OTHER SERVICES						
07-16	AP	01150246	08/01/19 08/31/19	WEB DEV HST.EMAIL & RLTD SERV	545.00	
07-18	AP	01149411	01/21/19 06/20/19	TECHNOLOGY SERVICE CONTRACTS	225.00	
07-18	AP	01149411	06/21/19 07/20/19	TECHNOLOGY SERVICE CONTRACTS	45.00	
07-26	AP	01159264	12/28/18 01/28/19	TRAINING	-154.50	
08-12	AP	01163851	09/01/19 09/30/19	WEB DEV HST.EMAIL & RLTD SERV	545.00	
08-20	AP	01170893	07/10/19 07/10/19	SECURITY SERVICE	165.00	
08-22	AP	01170890	08/08/19 08/08/19	TECHNOLOGY SERVICE CONTRACTS	2,016.33	
09-25	AP	01184943	08/07/19 08/07/19	SECURITY SERVICE	302.95	

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09-25	AP	01184943	CITI PCARD-THE WASHINGTON STATE ACAD	09/12/19	09/12/19	TRAINING	140.00
			SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	3,829.78
07-01	AP	01144339	CITI PCARD-IN CONTINENTAL DOOR	05/22/19	05/22/19	HABITATION EXPENSE	142.11
07-01	AP	01144339	CITI PCARD-TARGET 00009159	05/24/19	05/24/19	HABITATION EXPENSE	80.46
07-01	AP	01144339	CITI PCARD-WM SUPERCENTER #5883	05/03/19	05/03/19	HABITATION EXPENSE	96.32
07-01	AP	01144652	COUTURE, TRACI L.	06/04/19	06/04/19	FOOD & BEVERAGE	68.06
07-01	AP	01145494	ENGELL JR., DAVID A.	05/21/19	05/21/19	FOOD & BEVERAGE	15.00
07-05	AP	01147596	OFFICE DEPOT INC	05/09/19	05/09/19	OFFICE SUPPLIES (OUTSIDE)	66.82
07-18	AP	01149411	CITI PCARD-AMAZON.COM M60RX8ZF2 AMZN	06/04/19	06/04/19	OFFICE SUPPLIES (OUTSIDE)	50.30
07-18	AP	01149411	CITI PCARD-SEATTLE TIMES COMPANY	06/05/19	07/02/19	PUBLICATIONS/REFERENCE MAT'L	15.96
07-18	AP	01149411	CITI PCARD-SLACK	06/12/19	07/12/19	SOFTWARE LESS THAN \$500	232.22
07-18	AP	01149411	CITI PCARD-USPS PO 1050091422	05/16/19	05/16/19	OFFICE SUPPLIES (OUTSIDE)	3.79
07-18	AP	01151324	CITI PCARD-RUSTY MOOSE BAR & GRILL	05/27/19	05/27/19	FOOD & BEVERAGE	199.00
07-18	AP	01151324	CITI PCARD-SQ BREWS BROTHERS COFFEE	06/27/19	06/27/19	FOOD & BEVERAGE	64.50
07-18	AP	01151324	CITI PCARD-THE DAVENPORT TOWER	05/29/19	05/29/19	FOOD & BEVERAGE	222.05
07-18	AP	01151324	CITI PCARD-WAL-MART #2539	06/18/19	06/18/19	OFFICE SUPPLIES (OUTSIDE)	30.08
07-18	AP	01151324	CITI PCARD-WALMART.COM 8009666546	06/11/19	06/11/19	OFFICE SUPPLIES (OUTSIDE)	41.82
07-18	AP	01151324	CITI PCARD-WM SUPERCENTER #5883	06/18/19	06/18/19	OFFICE SUPPLIES (OUTSIDE)	18.04
07-23	AP	01156751	CITI PCARD-PAYPAL WOMENSINTEG	06/13/19	06/13/19	FOOD & BEVERAGE	110.00
07-23	AP	01156751	CITI PCARD-SPOKANE CLUB	04/24/19	04/24/19	FOOD & BEVERAGE	314.52
07-23	AP	01156751	CITI PCARD-SPOKANE CLUB	05/28/19	05/28/19	FOOD & BEVERAGE	600.67
07-23	AP	01156751	CITI PCARD-SPOKANE CLUB	05/29/19	05/29/19	FOOD & BEVERAGE	288.74
07-23	AP	01156751	CITI PCARD-VZWLSS IVR VW	05/08/19	05/08/19	OFFICE SUPPLIES (OUTSIDE)	469.45
07-23	AP	01156751	CITI PCARD-WAL-MART #5883	06/25/19	06/25/19	OFFICE SUPPLIES (OUTSIDE)	54.36
07-23	AP	01156751	CITI PCARD-WALGREENS #5817	05/23/19	05/23/19	OFFICE SUPPLIES (OUTSIDE)	62.56
07-23	AP	01156751	CITI PCARD-WINSTON CENTER	05/15/19	05/15/19	FOOD & BEVERAGE	48.00
07-26	AP	01159264	CITIBANK P CARD	12/28/18	01/28/19	HABITATION EXPENSE	-360.50
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)	472.38
08-05	AP	01159753	QUENCH USA LLC	07/01/19	07/31/19	WATER	24.97
08-06	AP	01160941	QUENCH USA LLC	08/01/19	08/31/19	WATER	24.97
08-08	AP	01163795	CDW GOVERNMENT LLC	03/12/19	03/12/19	OFFICE SUPPLIES (OUTSIDE)	78.47
08-08	AP	01163795	CDW GOVERNMENT LLC	03/12/19	03/12/19	OFFICE SUPPLIES (OUTSIDE) QTY - 2	404.44
08-08	AP	01163830	CDW GOVERNMENT LLC	04/15/19	04/15/19	OFFICE SUPPLIES (OUTSIDE) QTY - 2	257.24
08-08	AP	01163837	CDW GOVERNMENT LLC	04/24/19	04/24/19	OFFICE SUPPLIES (OUTSIDE) QTY - 2	200.00
08-08	AP	01163837	CDW GOVERNMENT LLC	04/24/19	04/24/19	OFFICE SUPPLIES (OUTSIDE) QTY - 2	457.88
08-13	AP	01164227	VALERIO, VICTOR O.	04/10/19	04/11/19	FOOD & BEVERAGE	19.67
08-13	AP	01164227	VALERIO, VICTOR O.	05/08/19	05/08/19	FOOD & BEVERAGE	20.17
08-13	AP	01164227	VALERIO, VICTOR O.	06/11/19	06/11/19	FOOD & BEVERAGE	19.35
08-13	AP	01164227	VALERIO, VICTOR O.	07/30/19	07/30/19	FOOD & BEVERAGE	63.11
08-14	AP	01164463	BELL,PATRICK	06/10/19	06/10/19	FOOD & BEVERAGE	35.00
08-21	AP	01166364	CITI PCARD-LEWISTON TRIBUNE	07/15/19	07/14/20	PUBLICATIONS/REFERENCE MAT'L	210.00
08-21	AP	01166364	CITI PCARD-SEATTLE TIMES COMPANY	07/31/19	08/27/19	PUBLICATIONS/REFERENCE MAT'L	15.96
08-21	AP	01166364	CITI PCARD-SLACK	07/12/19	08/12/19	SOFTWARE LESS THAN \$500	226.95
08-21	AP	01166826	CITI PCARD-GREATER SPOKANE INC	06/27/19	06/27/19	FOOD & BEVERAGE	110.00
08-21	AP	01166826	CITI PCARD-PERKINS RESTAU15338130	07/02/19	07/02/19	FOOD & BEVERAGE	230.00
08-21	AP	01166826	CITI PCARD-SQ BREWS BROTHERS COFFEE	07/08/19	07/08/19	FOOD & BEVERAGE	25.00
08-21	AP	01166826	CITI PCARD-SUBWAY 00251439	07/08/19	07/08/19	FOOD & BEVERAGE	48.68

2019

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. CATHY MCMORRIS RODGERS—Con.						
08-21	AP 01166826	CITI PCARD-THE GREEN LANTERN TAVERN	06/19/19 06/19/19	FOOD & BEVERAGE	96.93	
08-21	AP 01166826	CITI PCARD-THE POST STREET ALE HO	06/25/19 06/25/19	FOOD & BEVERAGE	100.00	
08-21	AP 01166826	CITI PCARD-TWIGS BISTRO AND MARTI	07/02/19 07/02/19	FOOD & BEVERAGE	185.00	
08-21	AP 01166826	CITI PCARD-YOKE'S FRESH MARKET	05/27/19 05/27/19	WATER	19.98	
08-21	AP 01166826	CITI PCARD-YOKE'S FRESH MARKET	05/26/19 05/26/19	FOOD & BEVERAGE	76.06	
08-21	AP 01166826	CITI PCARD-YOKE'S FRESH MARKET	05/26/19 05/26/19	OFFICE SUPPLIES (OUTSIDE)	2.97	
08-21	AP 01166826	CITI PCARD-YOKE'S FRESH MARKET	05/27/19 05/27/19	OFFICE SUPPLIES (OUTSIDE)	21.92	
08-28	AP 01173998	OFFICE DEPOT INC	07/25/19 07/25/19	OFFICE SUPPLIES (OUTSIDE)	38.88	
08-31	GL FLG0091168		08/20/19 08/31/19	OFFICE SUPPLY (TRANSFER)	-563.00	
08-31	GL RMS0091167		08/01/19 08/31/19	OFFICE SUPPLY (TRANSFER)	687.92	
09-04	AP 01174500	QUENCH USA LLC	09/01/19 09/30/19	WATER	24.97	
09-11	AP 01176228	ENGELL JR., DAVID A.	08/20/19 08/20/19	FOOD & BEVERAGE	15.00	
09-19	AP 01182450	CITI PCARD-SEATTLE TIMES COMPANY	08/28/19 09/24/19	PUBLICATIONS/REFERENCE MAT'L	15.96	
09-19	AP 01182450	CITI PCARD-SLACK	08/12/19 09/12/19	SOFTWARE LESS THAN \$500	216.91	
09-25	AP 01184943	CITI PCARD-JACK AND DUNS	08/07/19 08/07/19	FOOD & BEVERAGE	181.00	
09-25	AP 01184943	CITI PCARD-MCDONALD'S F10173	06/20/19 06/20/19	FOOD & BEVERAGE	30.78	
09-25	AP 01184943	CITI PCARD-MOD PIZZA DNTN SPOKANE B	06/26/19 06/26/19	FOOD & BEVERAGE	20.05	
09-25	AP 01184943	CITI PCARD-OFFICE DEPOT #863	07/18/19 07/18/19	OFFICE SUPPLIES (OUTSIDE)	286.56	
09-25	AP 01184943	CITI PCARD-OFFICE DEPOT #863	08/13/19 08/13/19	OFFICE SUPPLIES (OUTSIDE)	19.38	
09-25	AP 01184943	CITI PCARD-OFFICE DEPOT #863	08/15/19 08/15/19	OFFICE SUPPLIES (OUTSIDE)	46.72	
09-25	AP 01184943	CITI PCARD-OFFICE DEPOT #966	08/13/19 08/13/19	OFFICE SUPPLIES (OUTSIDE)	19.38	
09-25	AP 01184943	CITI PCARD-PITA PIT - 06-003-WA	08/08/19 08/08/19	FOOD & BEVERAGE	54.59	
09-25	AP 01184943	CITI PCARD-PP ALUVE LLC	06/20/19 06/20/19	FOOD & BEVERAGE	40.43	
09-25	AP 01184943	CITI PCARD-SHOP AROUND THE CORNER	07/11/19 07/11/19	OFFICE SUPPLIES (OUTSIDE)	3.69	
09-25	AP 01184943	CITI PCARD-SPOKANE CLUB	03/18/19 03/18/19	FOOD & BEVERAGE	312.98	
09-25	AP 01184943	CITI PCARD-SPOKANE CLUB	04/24/19 04/24/19	FOOD & BEVERAGE	228.15	
09-25	AP 01184943	CITI PCARD-SPOKANE CLUB	07/01/19 07/01/19	FOOD & BEVERAGE	288.74	
09-25	AP 01184943	CITI PCARD-SPOKANE CLUB	08/14/19 08/14/19	FOOD & BEVERAGE	676.73	
09-25	AP 01184943	CITI PCARD-SQ THE FRESH PLATE	08/09/19 08/09/19	FOOD & BEVERAGE	64.61	
09-25	AP 01184943	CITI PCARD-STEELHEAD BAR GRILLE	08/06/19 08/06/19	FOOD & BEVERAGE	66.00	
09-25	AP 01184943	CITI PCARD-SUBWAY 00251439	08/12/19 08/12/19	FOOD & BEVERAGE	148.82	
09-25	AP 01184943	CITI PCARD-TARGET 00009159	06/22/19 06/22/19	OFFICE SUPPLIES (OUTSIDE)	146.67	
09-25	AP 01184943	CITI PCARD-THE DAVENPORT TOWER	08/06/19 08/06/19	FOOD & BEVERAGE	247.36	
09-25	AP 01184943	CITI PCARD-TWIGS BISTRO AND MARTI	08/15/19 08/15/19	FOOD & BEVERAGE	97.34	
09-25	AP 01184943	CITI PCARD-VERACI PIZZA	07/09/19 07/09/19	FOOD & BEVERAGE	213.10	
09-25	AP 01184943	CITI PCARD-WILEY'S DOWNTOWN BISTRO	08/13/19 08/13/19	FOOD & BEVERAGE	60.00	
09-25	AP 01184943	CITI PCARD-YOKE'S FRESH MARKET	07/23/19 07/23/19	FOOD & BEVERAGE	26.96	
09-25	AP 01184943	CITI PCARD-YOKE'S FRESH MARKET	07/23/19 07/23/19	OFFICE SUPPLIES (OUTSIDE)	21.89	
09-26	AP 01185575	COUTURE, TRACI L.	09/04/19 09/04/19	WATER	3.06	
09-30	GL FLG0092059		09/20/19 09/30/19	OFFICE SUPPLY (TRANSFER)	-211.00	
09-30	GL RMS0092050		09/01/19 09/30/19	OFFICE SUPPLY (TRANSFER)	205.93	
					SUPPLIES AND MATERIALS TOTALS:	9,879.99
07-31	GL MNT0090280	EQUIPMENT	07/01/19 07/31/19	MAINTENANCE / REPAIRS		325.10

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07-31	GL	RPY0090282	07/01/19	07/31/19	EQUIPMENT PURCHASES	316.25	
08-30	GL	MNT0091112	08/01/19	08/31/19	MAINTENANCE / REPAIRS	325.10	
08-30	GL	RPY0091113	.....	08/01/19	08/31/19	EQUIPMENT PURCHASES	316.25
09-30	GL	MNT0091982	.....	09/01/19	09/30/19	MAINTENANCE / REPAIRS	325.10
09-30	GL	RPY0091981	.....	09/01/19	09/30/19	EQUIPMENT PURCHASES	316.25
							EQUIPMENT TOTALS:	1,924.05
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	333,172.07
							OFFICE TOTALS:	<u>333,172.07</u>

2018 HON. CATHY MCMORRIS RODGERS
OFFICIAL EXPENSES OF MEMBERS
OTHER SERVICES

07-26	AP	01159264	CITIBANK P CARD	12/13/18	12/13/18	TRAINING	154.50	
							OTHER SERVICES TOTALS:	154.50
SUPPLIES AND MATERIALS								
07-26	AP	01159264	CITIBANK P CARD	12/15/18	12/15/18	HABITATION EXPENSE	360.50	
08-06	AR	AC-15456	CITIBANK	10/27/18	11/28/18	OFFICE SUPPLIES (OUTSIDE)	-1.32	
08-08	AP	01163839	CDW GOVERNMENT LLC	05/08/19	05/08/19	OFFICE SUPPLIES (OUTSIDE) QTY - 6	1,215.30	
08-08	AP	01163839	CDW GOVERNMENT LLC	05/08/19	05/08/19	OFFICE SUPPLIES (OUTSIDE) QTY - 30	4,171.80	
							SUPPLIES AND MATERIALS TOTALS:	5,746.28
EQUIPMENT								
08-08	AP	01163839	CDW GOVERNMENT LLC	05/08/19	05/08/19	COMPUTER HARDW PURCH LESS THAN \$25,000	7,954.08	
							EQUIPMENT TOTALS:	7,954.08
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	13,854.86
							OFFICE TOTALS:	<u>13,854.86</u>

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INTERN ALLOWANCES
2019 HON. CATHY MCMORRIS RODGERS
INTERN ALLOWANCES

PERSONNEL COMPENSATION	7,463.33	3,143.33
INTERN ALLOWANCES TOTALS:	<u>7,463.33</u>	<u>3,143.33</u>
OFFICE TOTALS:	<u>7,463.33</u>	<u>3,143.33</u>

INTERN ALLOWANCES
PERSONNEL COMPENSATION

CLARK,JACOB A	09/03/19	09/30/19	PAID INTERN - HOUSE PROGRAM	1,493.33	
FOSTER, XAVIER D.	06/21/19	07/19/19	PAID INTERN - HOUSE PROGRAM	1,650.00	
				PERSONNEL COMPENSATION TOTALS:	3,143.33
				INTERN ALLOWANCES TOTALS:	<u>3,143.33</u>
				OFFICE TOTALS:	<u>3,143.33</u>

MEMBERS REPRESENTATIONAL ALLOW
2019 HON. DAVID P. ROE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	5,424.87	3,081.70
PERSONNEL COMPENSATION	719,408.45	253,686.14
TRAVEL	38,313.11	14,563.00
RENT, COMMUNICATION, UTILITIES	50,519.22	14,716.49

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. DAVID P. ROE—Con.						
				PRINTING AND REPRODUCTION	1,532.36	958.41
				OTHER SERVICES	40,126.55	14,407.50
				SUPPLIES AND MATERIALS	9,183.45	2,675.69
				EQUIPMENT	1,710.00	420.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	866,218.01	304,508.93
				OFFICE TOTALS:	866,218.01	304,508.93
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-22	AP	01150801	06/01/19 06/30/19	UNITED STATES POSTAL SERVICE		466.84
07-30	AP	01157262	06/01/19 06/30/19	UNITED STATES POSTAL SERVICE		1,460.94
07-31	GL	FLG0090324	07/20/19 07/31/19	FRANKED MAIL		-64.70
08-21	AP	01171500	07/01/19 07/31/19	UNITED STATES POSTAL SERVICE		307.61
08-31	GL	FLG0091168	08/20/19 08/31/19	FRANKED MAIL		-37.25
09-30	AP	01187988	08/01/19 08/31/19	UNITED STATES POSTAL SERVICE		967.16
09-30	GL	FLG0092059	09/20/19 09/30/19	FRANKED MAIL		-18.90
				FRANKED MAIL TOTALS:		3,081.70
PERSONNEL COMPENSATION						
		ALEXANDER,WHITLEY E	07/01/19 09/30/19	PRESS SECRETARY		11,000.01
		BALMERT,ABIGAIL K	08/01/19 08/31/19	SHARED EMPLOYEE		4,000.00
		BARFIELD,SANDRA R	08/27/19 09/30/19	CONSTITUENT SERVICES REPRESENT		3,777.77
		BENNETT, CHERYL A.	07/01/19 09/30/19	CASEWORKER		15,624.99
		BILL,AARON M	07/01/19 09/30/19	LEGISLATIVE DIRECTOR		22,500.00
		BRADY,DARYL L	07/01/19 09/30/19	FIELD REPRESENTATIVE		17,250.00
		DARDEN,WILLIAM R	07/01/19 09/30/19	DISTRICT DIRECTOR		22,500.00
		EUBANKS,COURTNEY N	07/01/19 09/30/19	SCHEDULER/EXECUTIVE ASSISTANT		15,000.00
		FERGUSON,CAROLYN	07/01/19 09/30/19	CASEWORKER		13,500.00
		HENRY-BRYANT, HEATHER	07/01/19 09/30/19	SHARED EMPLOYEE		2,700.00
		HOUSER,SHEILA Y	07/01/19 09/30/19	ADMINISTRATIVE ASSISTANT		15,750.00
		JACOBS,KYLE W	07/01/19 09/30/19	LEGISLATIVE ASSISTANT		12,000.00
		JARNAGIN, ANGIE L.	07/01/19 09/30/19	CASEWORKER		14,750.01
		KING,HANNAH D	07/01/19 09/30/19	STAFF ASSISTANT		8,000.01
		LARGE,ALEXANDER	07/01/19 09/30/19	SHARED EMPLOYEE		300.00
		MACDONALD,LIAM M	07/01/19 09/30/19	LEGISLATIVE CORRESPONDENT		9,000.00
		MACKKEY,ALEXANDER J	08/12/19 08/22/19	LEGISLATIVE ASSISTANT		1,283.33
		MEYER, MATTHEW P.	07/01/19 09/30/19	CHIEF OF STAFF		38,250.00
		O'HARA,TRACIE M	07/01/19 09/30/19	CASEWORKER		13,250.01
		WITHERSPOON,JOHN T	07/01/19 09/30/19	SENIOR LEGISLATIVE ASSISTANT		13,250.01
				PERSONNEL COMPENSATION TOTALS:		253,686.14
TRAVEL						
07-11	AP	01148908	06/27/19 06/28/19	MEYER, MATTHEW P.		108.10
07-11	AP	01148908	06/27/19 06/27/19	MEYER, MATTHEW P.		13.00
07-11	AP	01148908	06/06/19 06/28/19	MEYER, MATTHEW P.		136.79

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07-11	AP	01148908	MEYER, MATTHEW P.	06/06/19	06/28/19	GASOLINE	17.53
07-12	AP	01148899	ALEXANDER, WHITLEY E.	05/29/19	06/01/19	TAXI/PARKING/TOLLS	100.00
07-16	AP	01148898	BRADY, DARYL L.	05/01/19	05/31/19	PRIVATE AUTO MILEAGE	898.50
07-26	AP	01157023	HOUSER,SHEILA Y.	03/06/19	03/13/19	PRIVATE AUTO MILEAGE	89.50
07-26	AP	01157023	HOUSER,SHEILA Y.	04/16/19	04/24/19	PRIVATE AUTO MILEAGE	85.50
07-26	AP	01157023	HOUSER,SHEILA Y.	05/20/19	05/20/19	PRIVATE AUTO MILEAGE	20.00
07-26	AP	01157023	HOUSER,SHEILA Y.	06/12/19	06/12/19	PRIVATE AUTO MILEAGE	63.00
07-26	AP	01157025	DARDEN, WILLIAM R.	04/02/19	04/30/19	PRIVATE AUTO MILEAGE	931.50
07-29	AP	01157031	BRADY, DARYL L.	04/02/19	04/30/19	PRIVATE AUTO MILEAGE	861.10
07-30	AP	01127856	DARDEN, WILLIAM R.	01/03/19	01/31/19	PRIVATE AUTO MILEAGE	781.50
07-30	AP	01127856	DARDEN, WILLIAM R.	01/22/19	01/22/19	TAXI/PARKING/TOLLS	3.00
07-31	AP	01157036	CITIBANK GOV CARD SERVICE	06/03/19	06/03/19	COMMERCIAL TRANSPORTATION	509.50
07-31	AP	01157036	CITIBANK GOV CARD SERVICE	06/05/19	06/05/19	COMMERCIAL TRANSPORTATION	509.50
07-31	AP	01157036	CITIBANK GOV CARD SERVICE	06/06/19	06/06/19	COMMERCIAL TRANSPORTATION	643.00
07-31	AP	01157036	CITIBANK GOV CARD SERVICE	06/10/19	06/10/19	COMMERCIAL TRANSPORTATION	509.50
07-31	AP	01157036	CITIBANK GOV CARD SERVICE	06/13/19	06/13/19	COMMERCIAL TRANSPORTATION	190.30
07-31	AP	01157036	CITIBANK GOV CARD SERVICE	06/18/19	06/18/19	COMMERCIAL TRANSPORTATION	321.50
07-31	AP	01157036	CITIBANK GOV CARD SERVICE	06/27/19	06/27/19	COMMERCIAL TRANSPORTATION	1,370.00
07-31	AP	01157036	CITIBANK GOV CARD SERVICE	06/28/19	06/28/19	COMMERCIAL TRANSPORTATION	1,203.00
07-31	AP	01157036	CITIBANK GOV CARD SERVICE	07/07/19	07/08/19	COMMERCIAL TRANSPORTATION	546.60
08-26	AP	01166024	WITHERSPOON, JOHN T.	06/30/19	06/30/19	MEALS	9.73
08-26	AP	01166024	WITHERSPOON, JOHN T.	06/30/19	07/06/19	TAXI/PARKING/TOLLS	37.83
08-26	AP	01166083	CITIBANK GOV CARD SERVICE	06/25/19	06/25/19	COMMERCIAL TRANSPORTATION	-1,171.60
08-26	AP	01166083	CITIBANK GOV CARD SERVICE	06/26/19	06/26/19	COMMERCIAL TRANSPORTATION	-745.00
08-26	AP	01166083	CITIBANK GOV CARD SERVICE	06/27/19	06/27/19	COMMERCIAL TRANSPORTATION	476.00
08-26	AP	01166083	CITIBANK GOV CARD SERVICE	06/30/19	07/06/19	COMMERCIAL TRANSPORTATION	831.00
08-26	AP	01166083	CITIBANK GOV CARD SERVICE	07/09/19	07/09/19	COMMERCIAL TRANSPORTATION	321.50
08-26	AP	01166083	CITIBANK GOV CARD SERVICE	07/12/19	07/12/19	COMMERCIAL TRANSPORTATION	273.30
08-26	AP	01166083	CITIBANK GOV CARD SERVICE	07/15/19	07/15/19	COMMERCIAL TRANSPORTATION	509.50
08-26	AP	01166083	CITIBANK GOV CARD SERVICE	06/27/19	06/28/19	LODGING	125.41
08-26	AP	01166083	CITIBANK GOV CARD SERVICE	07/03/19	07/03/19	CAR RENTAL	187.85
09-04	AP	01166029	BRADY, DARYL L.	06/02/19	06/28/19	PRIVATE AUTO MILEAGE	687.00
09-04	AP	01166040	DARDEN, WILLIAM R.	06/02/19	06/28/19	PRIVATE AUTO MILEAGE	560.00
09-04	AP	01166040	DARDEN, WILLIAM R.	06/12/19	06/12/19	TAXI/PARKING/TOLLS	9.00
09-19	AP	01179585	BILL, AARON M.	08/13/19	08/14/19	MEALS	67.49
09-19	AP	01179585	BILL, AARON M.	08/13/19	08/14/19	CAR RENTAL	127.68
09-19	AP	01179585	BILL, AARON M.	08/14/19	08/14/19	GASOLINE	12.14
09-19	AP	01179585	BILL, AARON M.	08/13/19	08/14/19	TAXI/PARKING/TOLLS	34.14
09-19	AP	01179586	BRADY, DARYL L.	07/01/19	07/31/19	PRIVATE AUTO MILEAGE	885.00
09-19	AP	01179592	BENNETT, CHERYL A.	06/06/19	06/06/19	PRIVATE AUTO MILEAGE	37.50
09-19	AP	01179595	BRADY, DARYL L.	08/01/19	08/28/19	PRIVATE AUTO MILEAGE	512.50
09-24	AP	01179591	HON. PHIL ROE	09/09/19	09/09/19	PRIVATE AUTO MILEAGE	207.00
09-24	AP	01179688	CITIBANK GOV CARD SERVICE	07/29/19	07/29/19	COMMERCIAL TRANSPORTATION	546.60
09-24	AP	01179688	CITIBANK GOV CARD SERVICE	08/13/19	08/14/19	LODGING	109.51
						TRAVEL TOTALS:	14,563.00
			RENT, COMMUNICATION, UTILITIES				
07-10	AP	01147007	FEDEX BILLING ONLINE	06/17/19	06/21/19	POSTAGE / COURIER / BOX RENTAL	20.83
07-16	AP	01152895	WALTERS STATE COMMUNITY COLLEGE	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	700.00
07-16	AP	01153019	CITY OF KINGSPORT	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,854.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. DAVID P. ROE—Con.						
07-22	AP 01149377	CHARTER COMMUNICATIONS	07/06/19 08/05/19	UTILITIES	443.33	
07-22	AP 01149378	VERIZON WIRELESS	06/24/19 07/23/19	TELECOMSRV/EQ/TOLL CHARGE	463.52	
07-22	AP 01149600	MORRISTOWN UTILITIES COMMISSION	06/24/19 07/24/19	TELECOMSRV/EQ/TOLL CHARGE	329.64	
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)	1,269.05	
07-26	GL EMS0090172	.....	06/01/19 06/30/19	DISTR OFF TELECOM EQ (TRANSF)	66.30	
08-16	AP 01168215	WALTERS STATE COMMUNITY COLLEGE	08/03/19 09/02/19	DISTRICT OFFICE RENT (PRIVATE)	700.00	
08-16	AP 01168342	CITY OF KINGSPORT	08/03/19 09/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,854.00	
08-23	AP 01172613	FEDEX BILLING ONLINE	08/12/19 08/16/19	POSTAGE / COURIER / BOX RENTAL	6.70	
08-26	AP 01166044	VERIZON WIRELESS	07/24/19 08/23/19	TELECOMSRV/EQ/TOLL CHARGE	469.04	
08-26	AP 01166046	MORRISTOWN UTILITIES COMMISSION	07/24/19 08/24/19	TELECOMSRV/EQ/TOLL CHARGE	340.28	
08-26	AP 01166051	CHARTER COMMUNICATIONS	08/06/19 09/05/19	UTILITIES	443.33	
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)	603.91	
08-29	GL EMS0091058	.....	07/01/19 07/31/19	DISTR OFF TELECOM EQ (TRANSF)	66.30	
09-10	AP 01177785	FEDEX BILLING ONLINE	08/26/19 08/30/19	POSTAGE / COURIER / BOX RENTAL	5.26	
09-16	AP 01181984	WALTERS STATE COMMUNITY COLLEGE	09/03/19 10/02/19	DISTRICT OFFICE RENT (PRIVATE)	700.00	
09-16	AP 01182109	CITY OF KINGSPORT	09/03/19 10/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,854.00	
09-18	AP 01179589	MORRISTOWN UTILITIES COMMISSION	08/24/19 09/24/19	TELECOMSRV/EQ/TOLL CHARGE	340.28	
09-19	AP 01179590	VERIZON WIRELESS	08/24/19 09/23/19	TELECOMSRV/EQ/TOLL CHARGE	469.04	
09-19	AP 01182531	CHARTER COMMUNICATIONS	09/06/19 10/05/19	UTILITIES	443.33	
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)	692.05	
09-20	GL EMS0091659	.....	08/01/19 08/31/19	DISTR OFF TELECOM EQ (TRANSF)	66.30	
				RENT, COMMUNICATION, UTILITIES TOTALS:	14,716.49	
PRINTING AND REPRODUCTION						
07-12	AP 01148901	ROGERSVILLE OFFICE SUPPLY INC	03/21/19 06/21/19	PRINTING & REPRODUCTION	73.08	
07-29	AP 01157019	BSL GEM LASER EXPRESS LLC	04/01/19 06/30/19	PRINTING & REPRODUCTION	39.78	
08-26	AP 01166023	ABLE PRINTERS	07/15/19 07/15/19	PRINTING & REPRODUCTION	109.50	
08-26	AP 01166034	ACCURATE WORD LLC	07/11/19 07/11/19	PRINTING & REPRODUCTION	39.95	
08-26	AP 01166054	ACCURATE WORD LLC	08/09/19 08/09/19	PRINTING & REPRODUCTION	39.95	
08-28	AP 01174123	PUBLIC PRINTER	06/13/19 06/13/19	PRINTING & REPRODUCTION	161.68	
08-28	AP 01174123	PUBLIC PRINTER	06/24/19 06/24/19	PRINTING & REPRODUCTION	414.57	
09-18	AP 01179594	ACCURATE WORD LLC	08/28/19 08/28/19	PRINTING & REPRODUCTION	79.90	
				PRINTING AND REPRODUCTION TOTALS:	958.41	
OTHER SERVICES						
07-16	AP 01152242	ICONSTITUENT LLC	07/01/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,550.00	
07-16	AP 01152545	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	
08-16	AP 01167571	ICONSTITUENT LLC	08/01/19 08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,550.00	

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08-16	AP	01167866	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
09-16	AP	01181341	ICONSTITUENT LLC	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,550.00
09-16	AP	01181636	LEIDOS DIGITAL SOLUTIONS INC	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
09-18	AP	01179584	BLACKBURN CHILDERS & STEAGALL PLC	07/31/19	07/31/19	NON-TECHNOLOGY SERVICE CONTR	1,267.50
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:	14,407.50
			SUPPLIES AND MATERIALS				
07-11	AP	01148908	MEYER, MATTHEW P.	06/10/19	06/21/19	OFFICE SUPPLIES (OUTSIDE)	122.89
07-29	AP	01157027	FOOD CITY #657	06/14/19	06/28/19	WATER	25.92
07-29	AP	01157031	BRADY, DARYL L.	05/03/19	05/03/19	FOOD & BEVERAGE	44.00
07-30	AP	01127856	DARDEN, WILLIAM R.	01/11/19	01/22/19	FOOD & BEVERAGE	75.00
07-30	AP	01127856	DARDEN, WILLIAM R.	01/25/19	01/25/19	OFFICE SUPPLIES (OUTSIDE)	21.90
07-31	GL	FLG0090324	.....	07/20/19	07/31/19	OFFICE SUPPLY (TRANSFER)	-147.00
07-31	GL	RMS0090326	.....	07/01/19	07/31/19	OFFICE SUPPLY (TRANSFER)	1,041.54
08-26	AP	01166048	HON. PHIL ROE	01/12/19	01/12/19	OFFICE SUPPLIES (OUTSIDE)	98.54
08-26	AP	01166064	FOOD CITY #657	07/15/19	07/15/19	WATER	5.38
08-31	GL	FLG0091168	.....	08/20/19	08/31/19	OFFICE SUPPLY (TRANSFER)	-99.00
08-31	GL	RMS0091167	.....	08/01/19	08/31/19	OFFICE SUPPLY (TRANSFER)	140.38
09-04	AP	01166040	DARDEN, WILLIAM R.	06/07/19	06/07/19	FOOD & BEVERAGE	40.00
09-04	AP	01166040	DARDEN, WILLIAM R.	06/03/19	06/03/19	OFFICE SUPPLIES (OUTSIDE)	57.93
09-19	AP	01179580	OFFICE DEPOT INC	07/18/19	07/18/19	OFFICE SUPPLIES (OUTSIDE)	112.50
09-19	AP	01179581	OFFICE DEPOT INC	07/19/19	07/19/19	OFFICE SUPPLIES (OUTSIDE)	312.50
09-19	AP	01179582	OFFICE DEPOT INC	07/22/19	07/22/19	OFFICE SUPPLIES (OUTSIDE)	119.99
09-19	AP	01179583	OFFICE DEPOT INC	07/30/19	07/30/19	OFFICE SUPPLIES (OUTSIDE)	15.58
09-19	AP	01179587	CITIZEN TRIBUNE	09/20/19	09/19/20	PUBLICATIONS/REFERENCE MAT'L	174.95
09-19	AP	01179595	BRADY, DARYL L.	08/06/19	08/26/19	FOOD & BEVERAGE	55.00
09-23	AP	01179593	FOOD CITY #657	08/08/19	08/08/19	FOOD & BEVERAGE	13.96
09-26	AP	01188696	THE GREENEVILLE SUN	09/07/19	09/07/20	PUBLICATIONS/REFERENCE MAT'L	213.00
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)	274.73
						SUPPLIES AND MATERIALS TOTALS:	2,675.69
			EQUIPMENT				
07-31	GL	MNT0090280	.....	07/01/19	07/31/19	MAINTENANCE / REPAIRS	140.00
08-30	GL	MNT0091112	.....	08/01/19	08/31/19	MAINTENANCE / REPAIRS	140.00
09-30	GL	MNT0091982	.....	09/01/19	09/30/19	MAINTENANCE / REPAIRS	140.00
						EQUIPMENT TOTALS:	420.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	304,508.93
						OFFICE TOTALS:	304,508.93
			2018 HON. DAVID P. ROE				
			OFFICIAL EXPENSES OF MEMBERS				
			TRAVEL				
07-26	AP	01157040	HON. PHIL ROE	12/16/18	12/16/18	CAR RENTAL	150.17
07-30	AP	01127856	DARDEN, WILLIAM R.	01/01/19	01/02/19	PRIVATE AUTO MILEAGE	84.50
						TRAVEL TOTALS:	234.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2018 HON. DAVID P. ROE—Con.							
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	234.67	
					OFFICE TOTALS:	234.67	
INTERN ALLOWANCES							
2019 HON. DAVID P. ROE							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	1,700.00	
					INTERN ALLOWANCES TOTALS:	1,700.00	
					OFFICE TOTALS:	1,700.00	
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		HINES,JILLIAN T	09/11/19	09/30/19	PAID INTERN - HOUSE PROGRAM	533.33	
		JACKSON,ROBERT W	08/26/19	09/30/19	PAID INTERN - HOUSE PROGRAM	1,166.67	
					PERSONNEL COMPENSATION TOTALS:	1,700.00	
					INTERN ALLOWANCES TOTALS:	1,700.00	
					OFFICE TOTALS:	1,700.00	
MEMBERS REPRESENTATIONAL ALLOW							
2019 HON. HAROLD ROGERS							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	3,026.50	
					PERSONNEL COMPENSATION	693,626.12	
					TRAVEL	28,348.74	
					RENT, COMMUNICATION, UTILITIES	81,003.87	
					PRINTING AND REPRODUCTION	909.43	
					OTHER SERVICES	23,384.64	
					SUPPLIES AND MATERIALS	6,842.54	
					EQUIPMENT	2,247.66	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	839,389.50	
					OFFICE TOTALS:	839,389.50	
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-22	AP	01150801	UNITED STATES POSTAL SERVICE	06/01/19	06/30/19	FRANKED MAIL	303.74
08-21	AP	01171500	UNITED STATES POSTAL SERVICE	07/01/19	07/31/19	FRANKED MAIL	72.47
08-31	GL	FLG0091168		08/20/19	08/31/19	FRANKED MAIL	-21.60
09-30	AP	01187988	UNITED STATES POSTAL SERVICE	08/01/19	08/31/19	FRANKED MAIL	673.99
09-30	GL	FLG0092059		09/20/19	09/30/19	FRANKED MAIL	-25.60
					FRANKED MAIL TOTALS:	1,003.00	
PERSONNEL COMPENSATION							
		ANDERSON,GENA L	07/01/19	09/30/19	CASEWORKER	12,500.01	

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		BEGLEY, ANDREA M	07/01/19	09/30/19	FIELD REPRESENTATIVE	12,999.99
		BELL, MEGAN O	07/01/19	09/30/19	CHIEF OF STAFF	8,022.99
		BROWN, SARAH J	07/01/19	09/30/19	SCHEDULER	13,749.99
		BUNCH, SIDNEY N	07/01/19	08/27/19	PAID INTERN	1,520.00
		CAMERON, CARLOS L	07/01/19	09/30/19	FIELD REPRESENTATIVE	15,000.00
		CONN, TONYA R	07/01/19	09/30/19	RECEPTIONIST/CASEWORKER	9,999.99
		DIGUGLIELMO, GIULIA R	07/01/19	09/30/19	STAFF ASSISTANT	7,283.34
		ESTEP, NANA S	07/01/19	09/30/19	RECEPTIONIST/CASEWORKER	9,999.99
		GAGE, AUSTIN C	07/01/19	09/30/19	SENIOR LA AND COUNSEL	15,000.00
		GRAGG, JORDAN A	07/01/19	09/30/19	STAFF ASSISTANT	7,500.00
		JARRETT, CHELSEA M	07/01/19	09/30/19	DIRECTOR OF OPERATIONS	21,000.00
		JOHNSEN, JAKOB W	07/01/19	09/30/19	SHARED EMPLOYEE	2,799.99
		KELLY, KAREN L	07/01/19	09/30/19	DISTRICT DIRECTOR	31,250.01
		MATTHEWS, STACEY L	07/01/19	09/30/19	RECEPTIONIST/CASEWORKER	8,250.00
		RICE, ADAM E	07/01/19	09/30/19	FIELD REPRESENTATIVE	12,999.99
		SMITH, REBEKAH T	07/01/19	09/30/19	LEGISLATIVE ASSISTANT	12,500.01
		SMOOT, MELINDA D	07/01/19	09/30/19	COMMUNICATIONS DIRECTOR	18,999.99
		SUMNER, REBECCA L	07/01/19	09/30/19	CASEWORKER	13,749.99
		TENER, WILLIAM H	07/01/19	09/30/19	LEGISLATIVE CORRESPONDENT	10,500.00
					PERSONNEL COMPENSATION TOTALS:	245,626.28
	TRAVEL					
07-01	AP	01136311 RICE, ADAM E	05/02/19	05/20/19	PRIVATE AUTO MILEAGE	292.32
07-16	AP	01135044 HON. HAROLD ROGERS	04/22/19	04/22/19	COMMERCIAL TRANSPORTATION	438.30
07-16	AP	01136471 BEGLEY, ANDREA M	05/06/19	05/22/19	PRIVATE AUTO MILEAGE	314.88
07-16	AP	01149399 CITIBANK GOV CARD SERVICE	06/18/19	06/18/19	COMMERCIAL TRANSPORTATION	134.30
07-16	AP	01149569 CITIBANK GOV CARD SERVICE	06/05/19	06/05/19	COMMERCIAL TRANSPORTATION	414.00
07-16	AP	01149569 CITIBANK GOV CARD SERVICE	06/10/19	06/10/19	COMMERCIAL TRANSPORTATION	353.30
07-16	AP	01149569 CITIBANK GOV CARD SERVICE	06/26/19	06/26/19	COMMERCIAL TRANSPORTATION	19.00
07-16	AP	01149886 BEGLEY, ANDREA M	06/04/19	06/19/19	PRIVATE AUTO MILEAGE	315.84
07-16	AP	01149894 MATTHEWS, STACEY L	06/26/19	06/26/19	MEALS	6.68
07-16	AP	01149894 MATTHEWS, STACEY L	06/26/19	06/26/19	PRIVATE AUTO MILEAGE	125.28
07-16	AP	01149894 MATTHEWS, STACEY L	06/26/19	06/26/19	TAXI/PARKING/TOLLS	4.00
07-16	AP	01149918 CAMERON, CARLOS L	06/04/19	06/26/19	PRIVATE AUTO MILEAGE	408.00
07-18	AP	01151582 BELL, MEGAN O	06/26/19	06/26/19	TAXI/PARKING/TOLLS	21.00
08-05	AP	01160796 CITIBANK GOV CARD SERVICE	07/18/19	07/18/19	COMMERCIAL TRANSPORTATION	571.00
08-05	AP	01160796 CITIBANK GOV CARD SERVICE	07/23/19	07/23/19	COMMERCIAL TRANSPORTATION	571.00
08-07	AP	01161707 KELLY, KAREN L	07/10/19	07/11/19	LODGING	138.06
08-07	AP	01161707 KELLY, KAREN L	05/13/19	05/31/19	PRIVATE AUTO MILEAGE	269.76
08-07	AP	01161707 KELLY, KAREN L	06/04/19	06/07/19	PRIVATE AUTO MILEAGE	237.12
08-07	AP	01161707 KELLY, KAREN L	07/10/19	07/26/19	PRIVATE AUTO MILEAGE	334.08
08-27	AP	01172200 CITIBANK GOV CARD SERVICE	06/27/19	06/27/19	COMMERCIAL TRANSPORTATION	405.30
08-27	AP	01172200 CITIBANK GOV CARD SERVICE	07/09/19	07/09/19	COMMERCIAL TRANSPORTATION	414.00
08-27	AP	01172200 CITIBANK GOV CARD SERVICE	08/12/19	08/12/19	COMMERCIAL TRANSPORTATION	514.90
08-27	AP	01172200 CITIBANK GOV CARD SERVICE	08/16/19	08/16/19	COMMERCIAL TRANSPORTATION	167.00
08-27	AP	01172200 CITIBANK GOV CARD SERVICE	08/18/19	08/18/19	COMMERCIAL TRANSPORTATION	306.60
08-27	AP	01172200 CITIBANK GOV CARD SERVICE	07/19/19	07/19/19	LODGING	243.79
08-28	AP	01172244 RICE, ADAM E	07/09/19	07/26/19	PRIVATE AUTO MILEAGE	364.80
08-28	AP	01172246 CAMERON, CARLOS L	07/10/19	07/24/19	PRIVATE AUTO MILEAGE	388.32
08-28	AP	01172308 JARRETT, CHELSEA M	08/12/19	08/16/19	MEALS	98.34

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FOR CONTINUATION OF THE STATEMENT OF
DISBURSEMENTS OF THE HOUSE FOR THE PERIOD
JULY 1, 2019 TO SEPTEMBER 30, 2019, SEE PART 3