

STATEMENT OF DISBURSEMENTS OF THE HOUSE

AS COMPILED BY THE CHIEF ADMINISTRATIVE OFFICER

FROM

July 1, 2019 to September 30, 2019

Part 3 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>

IX

**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. HAROLD ROGERS—Con.						
08-28	AP 01172308	JARRETT,CHELSEA M	08/12/19 08/16/19	CAR RENTAL	595.78	
08-28	AP 01172308	JARRETT,CHELSEA M	08/14/19 08/14/19	GASOLINE	22.09	
09-04	AP 01172217	SMITH, REBEKAH T.	08/12/19 08/18/19	COMMERCIAL TRANSPORTATION	60.00	
09-04	AP 01172217	SMITH, REBEKAH T.	08/12/19 08/18/19	MEALS	87.44	
09-04	AP 01172217	SMITH, REBEKAH T.	08/16/19 08/16/19	GASOLINE	33.64	
09-05	AP 01174852	DIGUGLIELMO, GIULIA R.	08/12/19 08/16/19	MEALS	127.05	
09-13	AP 01177528	CAMERON, CARLOS L.	08/02/19 08/28/19	PRIVATE AUTO MILEAGE	365.76	
09-24	AP 01186464	JOHNSEN, JAKOB W.	09/18/19 09/18/19	TAXI/PARKING/TOLLS	23.94	
09-24	AP 01186469	RICE, ADAM E.	08/07/19 08/30/19	PRIVATE AUTO MILEAGE	355.20	
				TRAVEL TOTALS:	9,541.87	
RENT, COMMUNICATION, UTILITIES						
07-10	AP 01147017	FEDEX BILLING ONLINE	06/17/19 06/21/19	POSTAGE / COURIER / BOX RENTAL	49.68	
07-10	AP 01147021	FEDEX BILLING ONLINE	06/24/19 06/28/19	POSTAGE / COURIER / BOX RENTAL	5.56	
07-15	AP 01149925	SUDDENLINK	07/05/19 08/04/19	UTILITIES	496.00	
07-15	AP 01149935	APPALACHIAN WIRELESS	06/15/19 07/14/19	UTILITIES	400.96	
07-15	AP 01149940	WINDSTREAM COMMUNICATIONS INC	05/19/19 06/18/19	UTILITIES	69.64	
07-15	AP 01149943	WINDSTREAM COMMUNICATIONS INC	06/19/19 07/18/19	UTILITIES	314.19	
07-15	AP 01149947	WINDSTREAM COMMUNICATIONS INC	06/22/19 07/21/19	UTILITIES	25.33	
07-16	AP 01152735	BIG SANDY AREA DEVELOPMENT DISTRICT	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)	500.00	
07-16	AP 01152788	LIFELINE REALTY LLC	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,620.50	
07-16	AP 01153020	GORMAN COMPANY LLC	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)	700.00	
07-26	AP 01149278	FEDEX BILLING ONLINE	07/01/19 07/05/19	POSTAGE / COURIER / BOX RENTAL	11.33	
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)	115.75	
07-26	GL EMS0090172	.....	06/01/19 06/30/19	DC TELECOM TOLLS (TRANSFER)	1,692.88	
07-26	GL EMS0090172	.....	06/01/19 06/30/19	DISTR OFF TELECOM EQ (TRANSF)	36.88	
07-26	GL EMS0090172	.....	06/01/19 06/30/19	DISTR OFF TELECOM TOLL (TRNSF)	31.46	
07-29	AP 01159463	FEDEX BILLING ONLINE	07/15/19 07/19/19	POSTAGE / COURIER / BOX RENTAL	53.92	
07-31	AP 01160680	FEDEX BILLING ONLINE	07/22/19 07/26/19	POSTAGE / COURIER / BOX RENTAL	5.56	
08-05	AP 01160805	WINDSTREAM COMMUNICATIONS INC	07/19/19 08/18/19	UTILITIES	319.16	
08-05	AP 01160808	WINDSTREAM COMMUNICATIONS INC	06/19/19 07/18/19	UTILITIES	69.64	
08-05	AP 01160813	CITY OF SOMERSET UTILITIES	06/03/19 07/01/19	UTILITIES	73.69	
08-05	AP 01160817	APPALACHIAN WIRELESS	07/15/19 08/14/19	UTILITIES	402.71	
08-05	AP 01160830	TV SERVICE INC	08/01/19 08/31/19	UTILITIES	109.95	
08-05	AP 01160833	SUDDENLINK	08/05/19 09/04/19	UTILITIES	496.00	
08-05	AP 01160836	VERIZON BUSINESS SERVICES	06/01/19 06/30/19	UTILITIES	17.10	
08-06	AP 01161717	TIME WARNER CABLE	07/19/19 08/18/19	UTILITIES	166.42	
08-07	AP 01161713	WINDSTREAM COMMUNICATIONS INC	07/22/19 08/21/19	TELECOMSRV/EQ/TOLL CHARGE	25.33	
08-16	AP 01168057	BIG SANDY AREA DEVELOPMENT DISTRICT	08/03/19 09/02/19	DISTRICT OFFICE RENT (PRIVATE)	500.00	
08-16	AP 01168109	LIFELINE REALTY LLC	08/03/19 09/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,620.50	
08-16	AP 01168343	GORMAN COMPANY LLC	08/03/19 09/02/19	DISTRICT OFFICE RENT (PRIVATE)	700.00	
08-20	AP 01162585	FEDEX BILLING ONLINE	07/29/19 08/02/19	POSTAGE / COURIER / BOX RENTAL	21.96	
08-20	AP 01171656	FEDEX BILLING ONLINE	08/05/19 08/09/19	POSTAGE / COURIER / BOX RENTAL	13.67	

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08-23	AP	01172619	FEDEX BILLING ONLINE	08/12/19	08/16/19	POSTAGE / COURIER / BOX RENTAL	5.56
08-29	GL	EMS0091058		07/01/19	07/31/19	DC TELECOM EQUIP (TRANSFER)	40.00
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)	863.99
08-29	GL	EMS0091058		07/01/19	07/31/19	DISTR OFF TELECOM EQ (TRNSF)	36.88
08-29	GL	EMS0091058		07/01/19	07/31/19	DISTR OFF TELECOM TOLL (TRNSF)	34.94
08-30	AP	01172230	VERIZON BUSINESS SERVICES	07/01/19	07/31/19	TELECOMSRV/EQ/TOLL CHARGE	16.36
09-03	AP	01174823	TIME WARNER CABLE	08/19/19	09/18/19	UTILITIES	166.42
09-03	AP	01174829	WINDSTREAM COMMUNICATIONS INC	07/19/19	08/18/19	TELECOMSRV/EQ/TOLL CHARGE	69.64
09-03	AP	01174834	AT&T MOBILITY	07/07/19	08/06/19	UTILITIES	204.71
09-04	AP	01174815	CITY OF SOMERSET UTILITIES	07/01/19	08/01/19	UTILITIES	79.73
09-04	AP	01174821	APPALACHIAN WIRELESS	08/15/19	09/14/19	TELECOMSRV/EQ/TOLL CHARGE	396.69
09-04	AP	01174825	THE COURIER-JOURNAL	08/31/19	08/30/20	UTILITIES	596.62
09-04	AP	01174857	SUDDENLINK	09/05/19	10/04/19	UTILITIES	496.00
09-04	AP	01174861	TV SERVICE INC	09/01/19	09/30/19	UTILITIES	109.95
09-10	AP	01177791	FEDEX BILLING ONLINE	08/26/19	08/30/19	POSTAGE / COURIER / BOX RENTAL	49.10
09-10	AP	01178456	FEDEX BILLING ONLINE	09/02/19	09/06/19	POSTAGE / COURIER / BOX RENTAL	5.79
09-12	AP	01177530	WINDSTREAM COMMUNICATIONS INC	08/22/19	09/21/19	UTILITIES	25.33
09-16	AP	01181826	BIG SANDY AREA DEVELOPMENT DISTRICT	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	500.00
09-16	AP	01181877	LIFELINE REALTY LLC	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,620.50
09-16	AP	01182110	GORMAN COMPANY LLC	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	700.00
09-17	AP	01185176	FEDEX BILLING ONLINE	09/09/19	09/13/19	POSTAGE / COURIER / BOX RENTAL	4.89
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)	115.75
09-20	GL	EMS0091659		08/01/19	08/31/19	DC TELECOM TOLLS (TRANSFER)	874.62
09-20	GL	EMS0091659		08/01/19	08/31/19	DISTR OFF TELECOM EQ (TRNSF)	36.88
09-20	GL	EMS0091659		08/01/19	08/31/19	DISTR OFF TELECOM TOLL (TRNSF)	36.02
09-23	AP	01186472	VERIZON BUSINESS SERVICES	08/01/19	08/31/19	UTILITIES	18.15
09-24	AP	01186478	CITY OF SOMERSET UTILITIES	08/01/19	09/03/19	UTILITIES	78.97
09-24	GL	GRP0091750		09/01/19	09/30/19	HIR GRAPHICS (TRANSFER)	40.00
09-27	AP	01187811	FEDEX BILLING ONLINE	09/16/19	09/20/19	POSTAGE / COURIER / BOX RENTAL	17.26
						RENT, COMMUNICATION, UTILITIES TOTALS:	27,102.27
			PRINTING AND REPRODUCTION				
07-18	AP	01151468	ACCURATE WORD LLC	07/05/19	07/05/19	PRINTING & REPRODUCTION	69.95
07-18	AP	01151475	ACCURATE WORD LLC	07/08/19	07/08/19	PRINTING & REPRODUCTION	69.95
07-18	AP	01151579	ACCURATE WORD LLC	07/11/19	07/11/19	PRINTING & REPRODUCTION	69.95
08-05	AP	01160822	ACCURATE WORD LLC	07/24/19	07/24/19	PRINTING & REPRODUCTION	29.95
						PRINTING AND REPRODUCTION TOTALS:	239.80
			OTHER SERVICES				
07-15	AP	01149928	MONICA RUSCITTO	06/01/19	06/30/19	JANITORIAL AND MAINT SERV	130.00
07-15	AP	01149957	MODERN SYSTEMS INC	06/18/19	06/18/19	SECURITY SERVICE	85.00
07-16	AP	01153089	LEIDOS DIGITAL SOLUTIONS INC	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
08-16	AP	01168401	LEIDOS DIGITAL SOLUTIONS INC	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
08-28	AP	01172239	MODERN SYSTEMS INC	09/01/19	09/30/19	SECURITY SERVICE	45.00
09-13	AP	01177525	MONICA RUSCITTO	08/01/19	08/31/19	JANITORIAL AND MAINT SERV	130.00
09-16	AP	01182168	LEIDOS DIGITAL SOLUTIONS INC	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
						OTHER SERVICES TOTALS:	6,075.00
			SUPPLIES AND MATERIALS				
07-01	AP	01144342	DAVID LEE ROGERS	03/22/19	03/22/19	HABITATION EXPENSE	175.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. HAROLD ROGERS—Con.						
07-05	AP 01147565	DEER PARK	05/31/19 05/31/19	WATER	280.90	
07-15	AP 01145186	DANVILLE OFFICE EQUIPMENT CO INC	06/27/19 06/27/19	OFFICE SUPPLIES (OUTSIDE)	160.32	
07-16	AP 01149918	CAMERON, CARLOS L.	06/11/19 06/11/19	FOOD & BEVERAGE	12.00	
07-30	AP 01159598	DEER PARK	06/30/19 06/30/19	WATER	262.28	
07-31	GL FLG0090324		07/20/19 07/31/19	OFFICE SUPPLY (TRANSFER)	-112.00	
07-31	GL RMS0090326		07/01/19 07/31/19	OFFICE SUPPLY (TRANSFER)	398.10	
08-05	AP 01160841	DANVILLE OFFICE EQUIPMENT CO INC	07/01/19 07/30/19	OFFICE SUPPLIES (OUTSIDE)	212.51	
08-06	AP 01160844	DANVILLE OFFICE EQUIPMENT CO INC	05/30/19 05/30/19	OFFICE SUPPLIES (OUTSIDE)	1,477.79	
08-28	AP 01173604	DEER PARK	07/31/19 07/31/19	WATER	254.65	
08-31	GL FLG0091168		08/20/19 08/31/19	OFFICE SUPPLY (TRANSFER)	-126.00	
08-31	GL RMS0091167		08/01/19 08/31/19	OFFICE SUPPLY (TRANSFER)	110.00	
09-16	AP 01179160	BELL, MEGAN O.	08/28/19 08/28/19	OFFICE SUPPLIES (OUTSIDE)	19.79	
09-27	AP 01188178	DEER PARK	08/31/19 08/31/19	WATER	69.33	
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)	68.84	
					SUPPLIES AND MATERIALS TOTALS:	3,125.51
EQUIPMENT						
07-31	GL MNT0090280		07/01/19 07/31/19	MAINTENANCE / REPAIRS	186.88	
08-30	GL MNT0091112		08/01/19 08/31/19	MAINTENANCE / REPAIRS	186.88	
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	186.88	
					EQUIPMENT TOTALS:	624.78
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	293,338.51
					OFFICE TOTALS:	293,338.51
2018 HON. HAROLD ROGERS						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
08-27	AP 01160849	US CAPITOL HISTORICAL SOCIETY	12/14/18 12/14/18	PRINTING & REPRODUCTION	2,785.00	
					PRINTING AND REPRODUCTION TOTALS:	2,785.00
SUPPLIES AND MATERIALS						
09-13	AP 01177523	QUILL CORPORATION	12/14/18 12/14/18	OFFICE SUPPLIES (OUTSIDE)	5.11	
					SUPPLIES AND MATERIALS TOTALS:	5.11
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,790.11
					OFFICE TOTALS:	2,790.11
INTERN ALLOWANCES						
2019 HON. HAROLD ROGERS						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	17,220.00
					INTERN ALLOWANCES TOTALS:	17,220.00
					OFFICE TOTALS:	17,220.00
						10,380.00
						10,380.00
						10,380.00

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INTERN ALLOWANCES

PERSONNEL COMPENSATION

BUCKLES, CATHERINE J	06/28/19	08/08/19	PAID INTERN - HOUSE PROGRAM	2,460.00
HESSENIUS, KATHRYN A	07/22/19	08/23/19	PAID INTERN - HOUSE PROGRAM	1,920.00
HUFF, AUSTIN L	09/04/19	09/30/19	PAID INTERN - HOUSE PROGRAM	1,620.00
RILEY, THOMAS P	07/29/19	09/03/19	PAID INTERN - HOUSE PROGRAM	2,100.00
WAGERS, MICHAEL C	09/01/19	09/30/19	PAID INTERN - HOUSE PROGRAM	1,800.00
YOTHER, ANTHONY R	07/01/19	07/08/19	PAID INTERN - HOUSE PROGRAM	480.00
			PERSONNEL COMPENSATION TOTALS:	10,380.00
			INTERN ALLOWANCES TOTALS:	10,380.00
			OFFICE TOTALS:	10,380.00

MEMBERS REPRESENTATIONAL ALLOW
2019 HON. MIKE ROGERS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,634.95	313.11
PERSONNEL COMPENSATION	766,015.90	255,205.56
TRAVEL	27,433.12	5,865.85
RENT, COMMUNICATION, UTILITIES	45,876.38	15,366.95
PRINTING AND REPRODUCTION	607.46	150.55
OTHER SERVICES	38,791.70	12,681.02
SUPPLIES AND MATERIALS	21,436.55	1,987.01
EQUIPMENT	2,098.00	2,098.00
	OFFICIAL EXPENSES OF MEMBERS TOTALS:	293,668.05
	OFFICE TOTALS:	293,668.05

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07-22 AP 01150801 UNITED STATES POSTAL SERVICE	06/01/19	06/30/19	FRANKED MAIL	82.47
07-31 GL FLG0090324	07/20/19	07/31/19	FRANKED MAIL	-87.10
08-21 AP 01171500 UNITED STATES POSTAL SERVICE	07/01/19	07/31/19	FRANKED MAIL	294.32
08-31 GL FLG0091168	08/20/19	08/31/19	FRANKED MAIL	-123.05
09-30 AP 01187988 UNITED STATES POSTAL SERVICE	08/01/19	08/31/19	FRANKED MAIL	179.22
09-30 GL FLG0092059	09/20/19	09/30/19	FRANKED MAIL	-32.75
			FRANKED MAIL TOTALS:	313.11

PERSONNEL COMPENSATION

BARRANCA, ALEXIS K	07/01/19	09/30/19	SCHEDULER	13,250.01
BAYLOR, CHRISTOPHER S	07/01/19	09/30/19	SHARED EMPLOYEE	3,500.01
BRINSON, CHRISTOPHER R.	07/01/19	09/30/19	CHIEF OF STAFF	42,102.75
DUNBAR, AVIS S.	07/01/19	09/30/19	CASEWORKER	16,250.01
GRABEN, BEVERLY D.	07/01/19	09/30/19	CASEWORKER	17,250.00
LEWIS III, ALVIN A.	07/01/19	09/30/19	DIR OF SPEC PROJ AND FLD REP	15,500.01
PELLISSIER, ETHAN J	07/01/19	09/30/19	STAFF ASSISTANT	9,000.00
ROLLINS, SHERI L	07/01/19	09/30/19	DISTRICT DIRECTOR	26,750.01
RUHLEN, MARY E	07/01/19	09/30/19	FINANCIAL ADVISOR	4,852.74
SMITH, MARGARET	07/01/19	09/30/19	ADMINISTRATIVE ASSISTANT	15,500.01
SNIDER, LAURIE S.	07/01/19	09/30/19	PRESS SECRETARY	23,000.01
VANOY, LEE M	07/01/19	09/30/19	CONSTITUENT SERVICES REP	7,749.99
VERETT, WHITNEY	07/01/19	09/30/19	LEGISLATIVE DIRECTOR	33,750.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. MIKE ROGERS—Con.						
		WALLACE,RACHEL L	07/01/19 09/30/19	CASEWORKER	8,750.01	
		WILSON,KATHRYN H	07/01/19 09/30/19	LEGISLATIVE ASSISTANT	18,000.00	
				PERSONNEL COMPENSATION TOTALS:	255,205.56	
		TRAVEL				
07-16	AP 01145104	ROLLINS, SHERI L	06/05/19 06/27/19	PRIVATE AUTO MILEAGE	261.12	
07-16	AP 01145322	GRABEN, BEVERLY D.	06/18/19 06/26/19	PRIVATE AUTO MILEAGE	110.40	
07-16	AP 01145388	VANOY, LEE M.	06/01/19 06/28/19	PRIVATE AUTO MILEAGE	371.23	
07-16	AP 01149048	CITIBANK GOV CARD SERVICE	06/03/19 06/03/19	COMMERCIAL TRANSPORTATION	162.30	
07-16	AP 01149048	CITIBANK GOV CARD SERVICE	06/04/19 06/04/19	COMMERCIAL TRANSPORTATION	-162.30	
07-16	AP 01149048	CITIBANK GOV CARD SERVICE	06/05/19 06/05/19	COMMERCIAL TRANSPORTATION	324.60	
07-16	AP 01149048	CITIBANK GOV CARD SERVICE	06/17/19 06/17/19	COMMERCIAL TRANSPORTATION	162.30	
07-16	AP 01149048	CITIBANK GOV CARD SERVICE	06/21/19 06/21/19	COMMERCIAL TRANSPORTATION	162.30	
07-16	AP 01149048	CITIBANK GOV CARD SERVICE	06/23/19 06/23/19	COMMERCIAL TRANSPORTATION	264.30	
07-16	AP 01149048	CITIBANK GOV CARD SERVICE	06/27/19 06/27/19	COMMERCIAL TRANSPORTATION	162.30	
07-16	AP 01149048	CITIBANK GOV CARD SERVICE	06/05/19 06/05/19	TAXI/PARKING/TOLLS	48.61	
07-16	AP 01149048	CITIBANK GOV CARD SERVICE	06/13/19 06/13/19	TAXI/PARKING/TOLLS	40.00	
07-16	AP 01149048	CITIBANK GOV CARD SERVICE	06/18/19 06/18/19	TAXI/PARKING/TOLLS	10.09	
07-16	AP 01149048	CITIBANK GOV CARD SERVICE	06/21/19 06/21/19	TAXI/PARKING/TOLLS	46.50	
07-16	AP 01149441	HON. MICHAEL D ROGERS	06/03/19 06/27/19	PRIVATE AUTO MILEAGE	282.24	
07-31	AP 01157861	SMITH-BAKER, MARGARET J	07/11/19 07/23/19	PRIVATE AUTO MILEAGE	211.20	
08-16	AP 01158938	LEWIS III, ALVIN A.	06/03/19 06/20/19	PRIVATE AUTO MILEAGE	213.12	
08-16	AP 01158938	LEWIS III, ALVIN A.	07/10/19 07/24/19	PRIVATE AUTO MILEAGE	136.32	
08-16	AP 01159431	VANOY, LEE M.	07/05/19 07/26/19	PRIVATE AUTO MILEAGE	331.30	
08-16	AP 01164134	HON. MICHAEL D ROGERS	07/09/19 07/26/19	PRIVATE AUTO MILEAGE	172.80	
08-16	AP 01164509	CITIBANK GOV CARD SERVICE	06/27/19 06/27/19	COMMERCIAL TRANSPORTATION	-162.30	
08-16	AP 01164509	CITIBANK GOV CARD SERVICE	06/28/19 06/28/19	COMMERCIAL TRANSPORTATION	264.30	
08-16	AP 01164509	CITIBANK GOV CARD SERVICE	07/09/19 07/09/19	COMMERCIAL TRANSPORTATION	162.30	
08-16	AP 01164509	CITIBANK GOV CARD SERVICE	07/17/19 07/17/19	COMMERCIAL TRANSPORTATION	-162.30	
08-16	AP 01164509	CITIBANK GOV CARD SERVICE	07/18/19 07/18/19	COMMERCIAL TRANSPORTATION	162.30	
08-16	AP 01164509	CITIBANK GOV CARD SERVICE	07/19/19 07/19/19	COMMERCIAL TRANSPORTATION	264.30	
08-16	AP 01164509	CITIBANK GOV CARD SERVICE	07/23/19 07/23/19	COMMERCIAL TRANSPORTATION	264.30	
08-16	AP 01164509	CITIBANK GOV CARD SERVICE	06/28/19 06/28/19	TAXI/PARKING/TOLLS	69.75	
08-16	AP 01164509	CITIBANK GOV CARD SERVICE	07/19/19 07/19/19	TAXI/PARKING/TOLLS	116.25	
08-27	AP 01166661	ROLLINS, SHERI L	07/11/19 07/23/19	PRIVATE AUTO MILEAGE	256.32	
09-11	AP 01174352	HON. MICHAEL D ROGERS	08/01/19 08/28/19	PRIVATE AUTO MILEAGE	143.04	
09-11	AP 01175291	GRABEN, BEVERLY D.	08/28/19 08/28/19	PRIVATE AUTO MILEAGE	43.20	
09-11	AP 01175310	VANOY, LEE M.	08/05/19 08/30/19	PRIVATE AUTO MILEAGE	476.54	
09-16	AP 01176754	CITIBANK GOV CARD SERVICE	07/26/19 07/26/19	COMMERCIAL TRANSPORTATION	162.30	
09-16	AP 01176754	CITIBANK GOV CARD SERVICE	07/23/19 07/26/19	TAXI/PARKING/TOLLS	46.50	
09-16	AP 01177733	ROLLINS, SHERI L	08/01/19 08/29/19	PRIVATE AUTO MILEAGE	448.32	
				TRAVEL TOTALS:	5,865.85	
		RENT, COMMUNICATION, UTILITIES				
07-01	AP 01143695	CABLE ONE INC	06/16/19 07/15/19	UTILITIES	111.04	

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07-01	AP	01143700	VERIZON WIRELESS	06/14/19	07/13/19	TELECOMSRV/EQ/TOLL CHARGE	304.78
07-01	AP	01144023	POINT BROADBAND OF OPELIKA LLC	07/01/19	07/31/19	UTILITIES	365.10
07-19	AP	01151420	FIRESIDE21	06/25/19	06/25/19	TELECOMSRV/EQ/TOLL CHARGE	2,296.00
07-22	AP	01156666	GSA PUBLIC BUILDING SERVICE	07/01/19	07/31/19	DISTRICT OFFICE RENT (FEDERAL)	2,381.26
07-26	AP	01151244	FEDEX BILLING ONLINE	07/08/19	07/12/19	POSTAGE / COURIER / BOX RENTAL	4.77
07-26	GL	EMS0090172		06/01/19	06/30/19	DC TELECOM EQUIP (TRANSFER)	28.00
07-26	GL	EMS0090172		06/01/19	06/30/19	DC TELECOM SERV (TRANSFER)	124.00
07-26	GL	EMS0090172		06/01/19	06/30/19	DC TELECOM TOLLS (TRANSFER)	583.15
07-26	GL	EMS0090172		06/01/19	06/30/19	DISTR OFF TELECOM TOLL (TRNSF)	313.45
07-29	AP	01157642	SPARKLIGHT	06/18/19	08/15/19	UTILITIES	111.04
07-30	AP	01158220	POINT BROADBAND OF OPELIKA LLC	08/01/19	08/31/19	UTILITIES	377.72
07-30	AP	01158223	VERIZON WIRELESS	07/14/19	08/13/19	TELECOMSRV/EQ/TOLL CHARGE	323.19
07-30	AP	01158775	AT&T CORP	06/17/19	07/16/19	TELECOMSRV/EQ/TOLL CHARGE	140.43
08-22	AP	01172028	GSA PUBLIC BUILDING SERVICE	08/01/19	08/31/19	DISTRICT OFFICE RENT (FEDERAL)	2,381.26
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)	577.56
08-29	GL	EMS0091058		07/01/19	07/31/19	DISTR OFF TELECOM TOLL (TRNSF)	314.35
08-30	AP	01171538	SPARKLIGHT	08/16/19	09/15/19	UTILITIES	111.04
08-30	AP	01173181	VERIZON WIRELESS	08/14/19	09/13/19	TELECOMSRV/EQ/TOLL CHARGE	412.82
08-30	AP	01173443	POINT BROADBAND OF OPELIKA LLC	09/01/19	09/30/19	UTILITIES	381.15
08-30	AP	01173450	AT&T CORP	07/17/19	08/16/19	TELECOMSRV/EQ/TOLL CHARGE	140.78
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)	124.00
09-20	GL	EMS0091659		08/01/19	08/31/19	DC TELECOM TOLLS (TRANSFER)	575.55
09-20	GL	EMS0091659		08/01/19	08/31/19	DISTR OFF TELECOM TOLL (TRNSF)	315.25
09-26	AP	01187089	GSA PUBLIC BUILDING SERVICE	09/01/19	09/30/19	DISTRICT OFFICE RENT (FEDERAL)	2,381.26
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,366.95
			PRINTING AND REPRODUCTION				
07-29	GL	PIX0090211		06/24/19	07/18/19	PHOTOGRAPHIC (TRANSFER)	82.60
08-14	AP	01164121	ACCURATE WORD LLC	07/26/19	07/26/19	PRINTING & REPRODUCTION	29.95
09-24	GL	PIX0091753		08/27/19	09/20/19	PHOTOGRAPHIC (TRANSFER)	38.00
						PRINTING AND REPRODUCTION TOTALS:	150.55
			OTHER SERVICES				
07-16	AP	01152286	LEIDOS DIGITAL SOLUTIONS INC	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
07-29	AP	01157640	FIRESIDE21	06/21/19	06/21/19	WEB DEV HST,EMAIL & RLTD SERV	3,125.00
07-30	AP	01159486	DEPT OF HOMELAND SECURITY	07/01/19	07/31/19	SECURITY SERVICE	691.41
08-16	AP	01167615	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	691.41
09-16	AP	01177764	SHRED-IT USA LLC	08/14/19	08/14/19	JANITORIAL AND MAINT SERV	746.79
09-16	AP	01181385	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	691.41
09-30	AP	01186550	FIRESIDE21	08/01/19	08/31/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	12,681.02
			SUPPLIES AND MATERIALS				
07-01	AP	01143725	CRAWFORD OFFICE SUPPLY INC	05/17/19	05/17/19	OFFICE SUPPLIES (OUTSIDE)	66.44
07-01	AP	01143726	CRAWFORD OFFICE SUPPLY INC	05/31/19	05/31/19	OFFICE SUPPLIES (OUTSIDE)	43.92

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. MIKE ROGERS—Con.						
07-01	AP 01143733	CRAWFORD OFFICE SUPPLY INC	06/13/19 06/13/19	OFFICE SUPPLIES (OUTSIDE)		195.70
07-03	AP 01147054	OFFICE DEPOT INC	05/17/19 05/17/19	OFFICE SUPPLIES (OUTSIDE)		39.84
07-05	AP 01147565	DEER PARK	05/31/19 05/31/19	WATER		48.88
07-12	AP 01149228	CONSOLIDATED PUBLISHING COMPANY INC	06/08/19 06/07/20	PUBLICATIONS/REFERENCE MAT'L		29.00
07-12	AP 01149231	L&E DISTRIBUTORS	06/12/19 06/12/19	WATER		15.00
07-12	AP 01149233	L&E DISTRIBUTORS	06/26/19 06/26/19	WATER		15.00
07-30	AP 01159598	DEER PARK	06/30/19 06/30/19	WATER		87.82
07-31	GL FLG0090324		07/20/19 07/31/19	OFFICE SUPPLY (TRANSFER)		-200.00
07-31	GL RMS0090326		07/01/19 07/31/19	OFFICE SUPPLY (TRANSFER)		257.32
08-14	AP 01164248	L&E DISTRIBUTORS	07/10/19 07/10/19	WATER		15.00
08-14	AP 01164250	L&E DISTRIBUTORS	07/24/19 07/24/19	WATER		15.00
08-28	AP 01173604	DEER PARK	07/31/19 07/31/19	WATER		100.80
08-30	AP 01173364	CRAWFORD OFFICE SUPPLY INC	06/17/19 06/17/19	OFFICE SUPPLIES (OUTSIDE)		9.68
08-30	AP 01173452	CRAWFORD OFFICE SUPPLY INC	07/17/19 07/17/19	OFFICE SUPPLIES (OUTSIDE)		212.66
08-30	AP 01173458	CRAWFORD OFFICE SUPPLY INC	07/24/19 07/24/19	OFFICE SUPPLIES (OUTSIDE)		34.73
08-30	AP 01173461	CRAWFORD OFFICE SUPPLY INC	07/29/19 07/29/19	OFFICE SUPPLIES (OUTSIDE)		415.98
08-30	AP 01173463	CRAWFORD OFFICE SUPPLY INC	08/02/19 08/02/19	OFFICE SUPPLIES (OUTSIDE)		81.67
08-30	AP 01173464	CRAWFORD OFFICE SUPPLY INC	08/06/19 08/06/19	OFFICE SUPPLIES (OUTSIDE)		114.32
08-30	AP 01173465	CRAWFORD OFFICE SUPPLY INC	08/14/19 08/14/19	OFFICE SUPPLIES (OUTSIDE)		66.44
08-31	GL FLG0091168		08/20/19 08/31/19	OFFICE SUPPLY (TRANSFER)		-285.00
08-31	GL RMS0091167		08/01/19 08/31/19	OFFICE SUPPLY (TRANSFER)		210.16
09-11	AP 01175310	VANOY, LEE M.	02/07/19 02/07/19	FOOD & BEVERAGE		80.00
09-11	AP 01175310	VANOY, LEE M.	08/15/19 08/15/19	FOOD & BEVERAGE		20.00
09-11	AP 01175786	L&E DISTRIBUTORS	08/07/19 08/07/19	WATER		15.00
09-11	AP 01175787	L&E DISTRIBUTORS	08/21/19 08/21/19	WATER		7.50
09-27	AP 01188178	DEER PARK	08/31/19 08/31/19	WATER		71.34
09-30	GL FLG0092059		09/20/19 09/30/19	OFFICE SUPPLY (TRANSFER)		-81.00
09-30	GL RMS0092050		09/01/19 09/30/19	OFFICE SUPPLY (TRANSFER)		283.81
				SUPPLIES AND MATERIALS TOTALS:		1,987.01
				EQUIPMENT		
07-02	AP 01145508	CONNECTION	05/15/19 05/15/19	COMPUTER HARDW PURCH LESS THAN \$25,000		1,973.00
08-26	AP 01166656	BSL GEM LASER EXPRESS LLC	05/10/19 05/10/19	MAINTENANCE / REPAIRS		125.00
				EQUIPMENT TOTALS:		2,098.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		293,668.05
				OFFICE TOTALS:		293,668.05
INTERN ALLOWANCES						
2019 HON. MIKE ROGERS						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	10,333.35	5,200.01
				INTERN ALLOWANCES TOTALS:	10,333.35	5,200.01
				OFFICE TOTALS:	10,333.35	5,200.01

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. FRANCIS ROONEY						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	53,557.82	17,342.86
				PERSONNEL COMPENSATION	675,182.84	230,147.72
				TRAVEL	12,338.38	2,179.03
				RENT, COMMUNICATION, UTILITIES	24,683.40	6,870.13
				PRINTING AND REPRODUCTION	75,602.14	23,438.78
				OTHER SERVICES	33,850.00	11,400.00
				SUPPLIES AND MATERIALS	13,825.94	2,285.31
				EQUIPMENT	4,004.91	1,871.31
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	893,045.43	295,535.14
				OFFICE TOTALS:	893,045.43	295,535.14
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-22	AP 01150801	UNITED STATES POSTAL SERVICE	06/01/19 06/30/19	FRANKED MAIL		181.19
07-30	AP 01157262	UNITED STATES POSTAL SERVICE	06/01/19 06/30/19	FRANKED MAIL		573.73
07-31	GL FLG0090324	.....	07/20/19 07/31/19	FRANKED MAIL		-16.00
08-21	AP 01171500	UNITED STATES POSTAL SERVICE	07/01/19 07/31/19	FRANKED MAIL		75.06
08-21	AP 01172015	UNITED STATES POSTAL SERVICE	07/01/19 07/31/19	FRANKED MAIL		631.24
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		39.78
09-30	AP 01188225	UNITED STATES POSTAL SERVICE	08/01/19 08/31/19	FRANKED MAIL		15,912.96
09-30	GL FLG0092059	.....	09/20/19 09/30/19	FRANKED MAIL		-44.70
				FRANKED MAIL TOTALS:		17,342.86
PERSONNEL COMPENSATION						
		BARTLETT, JOSEPH P	07/01/19 09/30/19	LEGISLATIVE CORRESPONDENT		12,750.00
		BERARDI, CHRISTOPHER J	07/01/19 09/30/19	COMMUNICATIONS DIRECTOR		20,874.99
		BOWLES, MAUREEN G.	07/01/19 09/30/19	SHARED EMPLOYEE		4,875.00
		BROWN, TREVOR M	07/01/19 09/30/19	CONSTITUENT CASEWORKER		9,624.99
		CARR, NICHOLAS E	07/01/19 09/30/19	SPECIAL PROJECTS/NEW MEDIA		15,050.01
		CARTER, JESSICA L	07/01/19 09/30/19	CHIEF OF STAFF		42,102.75
		CLIFFORD, KENNETH P	07/01/19 09/30/19	SENIOR LEGISLATIVE ASSISTANT		14,499.99
		GOULET, DANA M	07/01/19 09/30/19	CONSTITUENT SERVICE MANAGER		15,999.99
		GRIFFITH, ALBEERT	07/01/19 09/30/19	CONSTITUENT SERVICES REP		10,875.00
		HERNANDEZ, MELANY	07/01/19 07/31/19	DISTRICT REPRESENTATIVE		3,041.67
		HOLLIDAY, TAMARA Y	07/01/19 09/30/19	DEPUTY CHIEF OF STAFF		24,624.99
		NIXON, ANDREW G	07/01/19 07/31/19	LEGISLATIVE CORRESPONDENT		3,356.25
		NIXON, ANDREW G	07/01/19 09/30/19	LEGISLATIVE CORR/INTERN COORDI		8,066.67
		NIXON, ANDREW G	05/01/19 06/30/19	LEGISLATIVE CORRESPONDENT (OVERTIME)		697.06
		NOLIN, SARAH	07/01/19 08/16/19	PRESS AIDE		5,366.67
		SCHRODT, COREY C	07/01/19 09/30/19	LEGISLATIVE DIRECTOR		23,375.01
		TOMLINSON, CONNOR W	09/03/19 09/30/19	STAFF ASST/LEG CORRESPONDENT		3,966.67
		WICK, CHLOE E	07/01/19 09/30/19	SCHEDULER		11,000.01
				PERSONNEL COMPENSATION TOTALS:		230,147.72

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TRAVEL									
07-02	AP	01144622	BARTLETT, JOSEPH P.	06/24/19	06/24/19	TAXI/PARKING/TOLLS			41.57
07-15	AP	01149712	BARTLETT, JOSEPH P.	06/29/19	07/06/19	TAXI/PARKING/TOLLS			123.12
07-18	AP	01149710	BERARDI, CHRISTOPHER J.	05/06/19	05/10/19	COMMERCIAL TRANSPORTATION			295.60
07-18	AP	01149710	BERARDI, CHRISTOPHER J.	05/08/19	05/10/19	MEALS			25.94
07-18	AP	01149710	BERARDI, CHRISTOPHER J.	05/06/19	05/10/19	PRIVATE AUTO MILEAGE			197.61
07-18	AP	01149710	BERARDI, CHRISTOPHER J.	05/06/19	05/10/19	TAXI/PARKING/TOLLS			25.83
07-18	AP	01149710	BERARDI, CHRISTOPHER J.	06/20/19	06/20/19	TAXI/PARKING/TOLLS			10.87
07-25	AP	01153702	HERNANDEZ, MELANY	07/11/19	07/15/19	PRIVATE AUTO MILEAGE			153.24
07-25	AP	01153703	HOLLIDAY, TAMARA Y.	07/01/19	07/15/19	PRIVATE AUTO MILEAGE			317.67
08-09	AP	01163404	GOULET, DANA M	06/05/19	06/05/19	PRIVATE AUTO MILEAGE			24.36
08-09	AP	01163404	GOULET, DANA M	07/19/19	07/29/19	PRIVATE AUTO MILEAGE			246.62
08-09	AP	01163404	GOULET, DANA M	08/01/19	08/01/19	PRIVATE AUTO MILEAGE			65.88
08-09	AP	01163404	GOULET, DANA M	06/09/19	06/09/19	TAXI/PARKING/TOLLS			6.51
09-17	AP	01179106	CARR, NICHOLAS E.	09/04/19	09/04/19	COMMERCIAL TRANSPORTATION			262.00
09-17	AP	01179106	CARR, NICHOLAS E.	09/04/19	09/04/19	TAXI/PARKING/TOLLS			21.04
09-26	AP	01185772	HOLLIDAY, TAMARA Y.	08/01/19	08/29/19	PRIVATE AUTO MILEAGE			361.17
									TRAVEL TOTALS:
									2,179.03
RENT, COMMUNICATION, UTILITIES									
07-03	AP	01133840	UNITED PARCEL SERVICE	05/28/19	05/28/19	POSTAGE / COURIER / BOX RENTAL			6.44
07-12	AP	01147270	BOARD OF COUNTY COMMISSIONERS COLLIER CO	02/01/19	02/28/19	TELECOMSRV/EQ/TOLL CHARGE			18.31
07-12	AP	01147270	BOARD OF COUNTY COMMISSIONERS COLLIER CO	03/01/19	03/31/19	TELECOMSRV/EQ/TOLL CHARGE			15.55
07-12	AP	01147270	BOARD OF COUNTY COMMISSIONERS COLLIER CO	04/01/19	04/30/19	TELECOMSRV/EQ/TOLL CHARGE			16.62
07-12	AP	01147270	BOARD OF COUNTY COMMISSIONERS COLLIER CO	05/01/19	05/31/19	TELECOMSRV/EQ/TOLL CHARGE			18.31
07-12	AP	01147270	BOARD OF COUNTY COMMISSIONERS COLLIER CO	06/01/19	06/30/19	TELECOMSRV/EQ/TOLL CHARGE			17.02
07-15	AP	01147263	CITI PCARD-CENTURYLINK/SPEEDPAY	05/12/19	06/11/19	TELECOMSRV/EQ/TOLL CHARGE			62.07
07-15	AP	01147263	CITI PCARD-CENTURYLINK/SPEEDPAY	06/12/19	07/11/19	TELECOMSRV/EQ/TOLL CHARGE			62.07
07-15	AP	01147263	CITI PCARD-COMCAST/XFINITY	05/24/19	06/23/19	UTILITIES			169.50
07-15	AP	01147263	CITI PCARD-COMCAST/XFINITY	06/03/19	07/02/19	UTILITIES			95.31
07-16	AP	01153230	LEE COUNTY BOARD OF COUNTY COMMISSIONERS	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)			694.00
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)			116.25
07-26	GL	EMS0090172		06/01/19	06/30/19	DC TELECOM TOLLS (TRANSFER)			188.28
07-26	GL	EMS0090172		06/01/19	06/30/19	DISTR OFF TELECOM TOLL (TRNSF)			329.40
07-30	AP	01158463	VERIZON WIRELESS	06/06/19	07/05/19	TELECOMSRV/EQ/TOLL CHARGE			805.79
08-05	AP	01160415	CITI PCARD-COMCAST/XFINITY	06/24/19	07/23/19	UTILITIES			169.50
08-05	AP	01160415	CITI PCARD-COMCAST/XFINITY	07/03/19	08/02/19	UTILITIES			95.31
08-16	AP	01168542	LEE COUNTY BOARD OF COUNTY COMMISSIONERS	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)			694.00
08-28	AP	01172809	VERIZON WIRELESS	07/06/19	08/05/19	TELECOMSRV/EQ/TOLL CHARGE			784.25
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)			116.25
08-29	GL	EMS0091058		07/01/19	07/31/19	DC TELECOM TOLLS (TRANSFER)			99.34
08-29	GL	EMS0091058		07/01/19	07/31/19	DISTR OFF TELECOM TOLL (TRNSF)			331.58
09-11	AP	01174885	CITI PCARD-CENTURYLINK/SPEEDPAY	07/12/19	08/11/19	TELECOMSRV/EQ/TOLL CHARGE			64.04
09-11	AP	01174885	CITI PCARD-CENTURYLINK/SPEEDPAY	08/12/19	09/11/19	TELECOMSRV/EQ/TOLL CHARGE			63.87
09-11	AP	01174885	CITI PCARD-COMCAST/XFINITY	07/24/19	08/23/19	UTILITIES			169.50
09-11	AP	01174885	CITI PCARD-COMCAST/XFINITY	08/03/19	09/02/19	UTILITIES			95.31
09-16	AP	01182309	LEE COUNTY BOARD OF COUNTY COMMISSIONERS	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)			694.00
09-20	GL	EMS0091659		08/01/19	08/31/19	DC TELECOM EQUIP (TRANSFER)			8.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. FRANCIS ROONEY—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)	97.15	
09-20	GL	EMS0091659	08/01/19 08/31/19	DISTR OFF TELECOM TOLL (TRNSF)	332.86	
09-24	GL	GRP0091750	09/01/19 09/30/19	HIR GRAPHICS (TRANSFER)	308.00	
					RENT, COMMUNICATION, UTILITIES TOTALS:	6,870.13
PRINTING AND REPRODUCTION						
07-15	AP	01147263	05/31/19 06/23/19	CITI PCARD-FACEBK BHJ9XL6QX2 ADVERTISEMENTS	750.00	
07-15	AP	01147263	04/30/19 05/31/19	CITI PCARD-FACEBK EEMT8LEQX2 ADVERTISEMENTS	426.15	
07-16	AP	01149700	04/01/19 06/30/19	BSL GEM LASER EXPRESS LLC PRINTING & REPRODUCTION	214.15	
07-29	AP	01157302	07/16/19 07/16/19	ACCURATE WORD LLC PRINTING & REPRODUCTION	39.95	
08-05	AP	01160415	06/23/19 06/29/19	CITI PCARD-FACEBK 4XSBRMWOX2 ADVERTISEMENTS	148.30	
08-05	AP	01161441	07/30/19 07/30/19	ACCURATE WORD LLC PRINTING & REPRODUCTION	39.95	
08-27	AP	01171229	08/02/19 08/02/19	ACCURATE WORD LLC PRINTING & REPRODUCTION	624.00	
09-09	AP	01174159	08/22/19 08/22/19	ACCURATE WORD LLC PRINTING & REPRODUCTION	39.95	
09-17	AP	01177186	08/26/19 08/26/19	ACCURATE WORD LLC PRINTING & REPRODUCTION	39.95	
09-26	AP	01184769	09/16/19 09/16/19	CAPITOL FRANKING GROUP LLC PRINTING & REPRODUCTION	21,116.38	
					PRINTING AND REPRODUCTION TOTALS:	23,438.78
OTHER SERVICES						
07-16	AP	01152168	07/01/19 07/31/19	HOUSECALL LLC TECHNOLOGY SERVICE CONTRACTS	1,615.00	
07-16	AP	01152609	07/01/19 07/31/19	FIRESIDE21 TECHNOLOGY SERVICE CONTRACTS	1,835.00	
08-16	AP	01167497	08/01/19 08/31/19	HOUSECALL LLC TECHNOLOGY SERVICE CONTRACTS	1,615.00	
08-16	AP	01167930	08/01/19 08/31/19	FIRESIDE21 TECHNOLOGY SERVICE CONTRACTS	1,835.00	
08-28	AP	01173581	06/01/19 06/30/19	FIRESIDE21 WEB DEV HST.EMAIL & RLTD SERV	350.00	
08-28	AP	01173588	07/01/19 07/31/19	FIRESIDE21 WEB DEV HST.EMAIL & RLTD SERV	350.00	
09-16	AP	01181267	09/01/19 09/30/19	HOUSECALL LLC TECHNOLOGY SERVICE CONTRACTS	1,615.00	
09-16	AP	01181700	09/01/19 09/30/19	FIRESIDE21 TECHNOLOGY SERVICE CONTRACTS	1,835.00	
09-30	AP	01186550	08/01/19 08/31/19	FIRESIDE21 WEB DEV HST.EMAIL & RLTD SERV	350.00	
					OTHER SERVICES TOTALS:	11,400.00
SUPPLIES AND MATERIALS						
07-03	AP	01147054	05/16/19 05/16/19	OFFICE DEPOT INC OFFICE SUPPLIES (OUTSIDE)	18.80	
07-03	AP	01147054	05/24/19 05/24/19	OFFICE DEPOT INC OFFICE SUPPLIES (OUTSIDE)	56.60	
07-03	AP	01147054	05/31/19 05/31/19	OFFICE DEPOT INC OFFICE SUPPLIES (OUTSIDE)	257.97	
07-05	AP	01147565	05/31/19 05/31/19	DEER PARK WATER	24.43	
07-15	AP	01147263	05/30/19 06/29/19	CITI PCARD-INVESTORS BUSINESS DAILY PUBLICATIONS/REFERENCE MAT'L	30.69	
07-15	AP	01147263	05/07/19 05/07/19	CITI PCARD-SQ FLORIDA GULF CO FOOD & BEVERAGE	158.45	
07-18	AP	01149710	05/06/19 05/09/19	BERARDI, CHRISTOPHER J. FOOD & BEVERAGE	107.22	
07-30	AP	01159598	06/30/19 06/30/19	DEER PARK WATER	24.43	
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)	77.54	
08-05	AP	01160415	06/28/19 07/27/19	CITI PCARD-INVESTORS BUSINESS DAILY PUBLICATIONS/REFERENCE MAT'L	30.69	
08-08	AP	01149132	06/14/19 06/14/19	OFFICE DEPOT INC FOOD & BEVERAGE	4.02	
08-08	AP	01149132	06/10/19 06/10/19	OFFICE DEPOT INC OFFICE SUPPLIES (OUTSIDE)	13.92	
08-08	AP	01149132	06/14/19 06/14/19	OFFICE DEPOT INC OFFICE SUPPLIES (OUTSIDE)	28.06	

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08-09	AP	01163404	GOULET,DANA M	06/13/19	06/13/19	OFFICE SUPPLIES (OUTSIDE)	63.84
08-20	AP	01162006	OFFICE DEPOT INC	07/01/19	07/01/19	OFFICE SUPPLIES (OUTSIDE)	14.34
08-20	AP	01162006	OFFICE DEPOT INC	07/03/19	07/03/19	OFFICE SUPPLIES (OUTSIDE)	191.59
08-20	AP	01162006	OFFICE DEPOT INC	07/10/19	07/10/19	OFFICE SUPPLIES (OUTSIDE)	739.96
08-20	AP	01162006	OFFICE DEPOT INC	07/11/19	07/11/19	OFFICE SUPPLIES (OUTSIDE)	24.09
08-28	AP	01173604	DEER PARK	07/31/19	07/31/19	WATER	30.92
08-28	AP	01174081	IMPACTOFFICE	08/01/19	08/15/19	OFFICE SUPPLIES (OUTSIDE)	87.42
08-31	GL	FLG0091168	.....	08/20/19	08/31/19	OFFICE SUPPLY (TRANSFER)	-20.00
08-31	GL	RMS0091167	.....	08/01/19	08/31/19	OFFICE SUPPLY (TRANSFER)	118.64
09-11	AP	01174885	CITI PCARD-INVESTORS BUSINESS DAILY	07/30/19	08/29/19	PUBLICATIONS/REFERENCE MAT'L	30.69
09-17	AP	01179106	CARR, NICHOLAS E.	09/05/19	09/05/19	FOOD & BEVERAGE	90.20
09-27	AP	01188178	DEER PARK	08/31/19	08/31/19	WATER	30.92
09-30	AP	01188609	IMPACTOFFICE	08/16/19	08/31/19	OFFICE SUPPLIES (OUTSIDE)	13.86
09-30	GL	FLG0092059	.....	09/20/19	09/30/19	OFFICE SUPPLY (TRANSFER)	-111.00
09-30	GL	RMS0092050	.....	09/01/19	09/30/19	OFFICE SUPPLY (TRANSFER)	185.02
						SUPPLIES AND MATERIALS TOTALS:	2,285.31
			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
09-30	AP	01188063	CDW GOVERNMENT LLC	06/26/19	06/26/19	COMPUTER HARDW PURCH LESS THAN \$25,000	750.90
09-30	AP	01188063	CDW GOVERNMENT LLC	06/26/19	06/26/19	WARRANTIES	53.61
09-30	GL	MNT0091982	.....	09/01/19	09/30/19	MAINTENANCE / REPAIRS	355.60
						EQUIPMENT TOTALS:	1,871.31
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	295,535.14
						OFFICE TOTALS:	295,535.14
			2018 HON. FRANCIS ROONEY				
			OFFICIAL EXPENSES OF MEMBERS				
			RENT, COMMUNICATION, UTILITIES				
07-12	AP	01147270	BOARD OF COUNTY COMMISSIONERS COLLIER CO	01/01/19	01/31/19	TELECOMSRV/EQ/TOLL CHARGE	7.54
07-12	AP	01147270	BOARD OF COUNTY COMMISSIONERS COLLIER CO	01/01/19	06/30/19	TELECOMSRV/EQ/TOLL CHARGE	-38.45
						RENT, COMMUNICATION, UTILITIES TOTALS:	-30.91
			PRINTING AND REPRODUCTION				
09-25	AP	01184777	HON FRANCIS ROONEY	10/16/18	10/16/18	PRINTING & REPRODUCTION	20.67
						PRINTING AND REPRODUCTION TOTALS:	20.67
			SUPPLIES AND MATERIALS				
09-25	AP	01184777	HON FRANCIS ROONEY	08/15/18	08/15/18	FOOD & BEVERAGE	75.00
09-25	AP	01184777	HON FRANCIS ROONEY	09/18/18	09/18/18	FOOD & BEVERAGE	172.00
09-25	AP	01184777	HON FRANCIS ROONEY	09/21/18	09/21/18	FOOD & BEVERAGE	12.13
09-25	AP	01184777	HON FRANCIS ROONEY	10/17/18	10/17/18	FOOD & BEVERAGE	428.00
09-25	AP	01184777	HON FRANCIS ROONEY	08/13/18	08/13/18	OFFICE SUPPLIES (OUTSIDE)	67.51
						SUPPLIES AND MATERIALS TOTALS:	754.64
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	744.40
						OFFICE TOTALS:	744.40
			2017 HON. FRANCIS ROONEY				
			OFFICIAL EXPENSES OF MEMBERS				
			SUPPLIES AND MATERIALS				
08-15	AP	01166353	W B MASON COMPANY INC	04/28/17	04/28/17	OFFICE SUPPLIES (OUTSIDE) QTY - 2	278.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con. 2017 HON. FRANCIS ROONEY—Con.					SUPPLIES AND MATERIALS TOTALS:	278.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>278.00</u>
					OFFICE TOTALS:	<u><u>278.00</u></u>
INTERN ALLOWANCES 2019 HON. FRANCIS ROONEY INTERN ALLOWANCES					PERSONNEL COMPENSATION	2,573.33
					INTERN ALLOWANCES TOTALS:	<u>2,573.33</u>
					OFFICE TOTALS:	<u><u>2,573.33</u></u>
INTERN ALLOWANCES PERSONNEL COMPENSATION					SITTON, WILLIAM D	2,040.00
					SLASTUSHINSKAYA, ANASTASIA V.	533.33
					PERSONNEL COMPENSATION TOTALS:	<u>2,573.33</u>
					INTERN ALLOWANCES TOTALS:	<u>2,573.33</u>
					OFFICE TOTALS:	<u><u>2,573.33</u></u>
MEMBERS REPRESENTATIONAL ALLOW 2018 HON. ILEANA ROS-LEHTINEN OFFICIAL EXPENSES OF MEMBERS TRAVEL					07-29 AR AC-15379 CITIBANK	-241.57
					TRAVEL TOTALS:	<u>-241.57</u>
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>-241.57</u>
					OFFICE TOTALS:	<u><u>-241.57</u></u>
2019 HON. JOHN W. ROSE OFFICIAL EXPENSES OF MEMBERS					FRANKED MAIL	385.91
					PERSONNEL COMPENSATION	218,458.25
					TRAVEL	11,030.63
					RENT, COMMUNICATION, UTILITIES	16,960.24
					PRINTING AND REPRODUCTION	399.98
					OTHER SERVICES	10,584.88
					SUPPLIES AND MATERIALS	4,167.23
					EQUIPMENT	2,755.18
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>264,742.30</u>
					OFFICE TOTALS:	<u><u>264,742.30</u></u>
OFFICIAL EXPENSES OF MEMBERS FRANKED MAIL					07-22 AP 01150801 UNITED STATES POSTAL SERVICE	161.87

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07-31	GL	FLG0090324	07/20/19	07/31/19	FRANKED MAIL	-92.45	
08-21	AP	01171500	UNITED STATES POSTAL SERVICE	07/01/19	07/31/19	FRANKED MAIL	214.44	
08-31	GL	FLG0091168	.....	08/20/19	08/31/19	FRANKED MAIL	-54.80
09-30	AP	01187988	UNITED STATES POSTAL SERVICE	08/01/19	08/31/19	FRANKED MAIL	190.15	
09-30	GL	FLG0092059	.....	09/20/19	09/30/19	FRANKED MAIL	-33.30
							FRANKED MAIL TOTALS:	385.91
PERSONNEL COMPENSATION								
		BAKER, MITCHELL W	07/01/19	09/30/19	LEGISLATIVE CORRESPONDENT		10,625.01	
		CARNEY, CONOR B	07/01/19	08/15/19	SENIOR LEGISLATIVE ASSISTANT		6,416.66	
		COLONA, ZACHARY F	07/01/19	09/30/19	LEGISLATIVE CORRESPONDENT		10,749.99	
		COX, TANNER	07/01/19	08/31/19	PAID INTERN		2,000.00	
		DONCHES, MICHELLE M	07/01/19	09/30/19	SHARED EMPLOYEE		4,500.00	
		FOSTER, REBECCA D	07/01/19	09/30/19	DISTRICT DIRECTOR		28,749.99	
		HILLEARY, WILLIAM V	07/01/19	09/30/19	CHIEF OF STAFF		31,500.00	
		IGLEHEART, ALEXANDRA H	07/01/19	09/30/19	LEGISLATIVE DIRECTOR		21,249.99	
		KROITOR, JASON R	07/01/19	09/30/19	LEGISLATIVE ASSISTANT		11,499.99	
		LEE, RACHEL M	07/01/19	09/30/19	COMMUNICATIONS DIRECTOR		15,000.00	
		MASH, KIMBERLY E	07/01/19	09/30/19	CASEWORKER		9,999.99	
		NAVE, BETTIE L	07/01/19	09/30/19	FIELD REPRESENTATIVE		14,499.99	
		RENDER, HAROLD R	07/01/19	09/30/19	DEPUTY DISTRICT DIRECTOR		24,999.99	
		STOVER, BRADEN A	07/01/19	09/30/19	OPERATIONS DIR / SCHEDULER		15,166.66	
		WARREN, BONNY	07/01/19	09/30/19	SENIOR CASEWORKER		11,499.99	
							PERSONNEL COMPENSATION TOTALS:	218,458.25
TRAVEL								
07-09	AP	01148089	MASH, KIMBERLY E	06/05/19	06/05/19	PRIVATE AUTO MILEAGE	31.32	
07-10	AP	01144043	CITIBANK GOV CARD SERVICE	06/18/19	06/18/19	COMMERCIAL TRANSPORTATION	209.31	
07-10	AP	01144043	CITIBANK GOV CARD SERVICE	06/21/19	06/21/19	COMMERCIAL TRANSPORTATION	209.31	
07-10	AP	01148057	WARREN, BONNY	06/05/19	06/11/19	PRIVATE AUTO MILEAGE	129.11	
07-10	AP	01148074	RENDER, HAROLD R.	06/10/19	06/28/19	PRIVATE AUTO MILEAGE	296.96	
07-10	AP	01148074	RENDER, HAROLD R.	06/12/19	06/12/19	TAXI/PARKING/TOLLS	9.00	
07-10	AP	01148088	FOSTER, REBECCA D.	06/04/19	06/28/19	PRIVATE AUTO MILEAGE	733.70	
07-10	AP	01148088	FOSTER, REBECCA D.	06/27/19	06/27/19	TAXI/PARKING/TOLLS	36.15	
07-10	AP	01148192	CITIBANK GOV CARD SERVICE	05/30/19	05/30/19	COMMERCIAL TRANSPORTATION	708.60	
07-10	AP	01148192	CITIBANK GOV CARD SERVICE	06/10/19	06/10/19	COMMERCIAL TRANSPORTATION	134.30	
07-10	AP	01148192	CITIBANK GOV CARD SERVICE	06/13/19	06/13/19	COMMERCIAL TRANSPORTATION	-144.99	
07-10	AP	01148192	CITIBANK GOV CARD SERVICE	06/22/19	06/22/19	COMMERCIAL TRANSPORTATION	354.30	
07-10	AP	01148192	CITIBANK GOV CARD SERVICE	06/24/19	06/24/19	COMMERCIAL TRANSPORTATION	354.30	
07-10	AP	01148192	CITIBANK GOV CARD SERVICE	06/27/19	06/27/19	COMMERCIAL TRANSPORTATION	354.30	
07-10	AP	01148192	CITIBANK GOV CARD SERVICE	07/01/19	07/01/19	COMMERCIAL TRANSPORTATION	354.30	
07-10	AP	01148192	CITIBANK GOV CARD SERVICE	07/06/19	07/06/19	COMMERCIAL TRANSPORTATION	354.30	
07-10	AP	01148192	CITIBANK GOV CARD SERVICE	07/09/19	07/09/19	COMMERCIAL TRANSPORTATION	354.30	
07-18	AP	01151545	CARNEY, CONOR B.	07/01/19	07/03/19	LODGING	202.44	
07-18	AP	01151545	CARNEY, CONOR B.	07/01/19	07/03/19	CAR RENTAL	135.62	
07-18	AP	01151545	CARNEY, CONOR B.	07/01/19	07/06/19	TAXI/PARKING/TOLLS	45.97	
07-22	AP	01153764	HILLEARY, WILLIAM V.	06/30/19	07/03/19	LODGING	522.99	
07-22	AP	01153764	HILLEARY, WILLIAM V.	07/07/19	07/07/19	PRIVATE AUTO MILEAGE	351.48	
07-22	AP	01153764	HILLEARY, WILLIAM V.	06/22/19	06/22/19	TAXI/PARKING/TOLLS	83.12	
07-30	AP	01151544	NAVE, BETTIE L.	05/02/19	05/28/19	PRIVATE AUTO MILEAGE	375.84	
07-30	AP	01151544	NAVE, BETTIE L.	06/07/19	06/25/19	PRIVATE AUTO MILEAGE	597.98	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JOHN W. ROSE—Con.						
07-30	AP 01151544	NAVE, BETTIE L.	05/01/19 05/10/19	TAXI/PARKING/TOLLS		61.55
09-03	AP 01163003	RENDER, HAROLD R.	07/02/19 07/31/19	PRIVATE AUTO MILEAGE		334.66
09-03	AP 01163003	RENDER, HAROLD R.	07/30/19 07/30/19	TAXI/PARKING/TOLLS		4.50
09-03	AP 01164007	WARREN, BONNY	07/10/19 07/17/19	PRIVATE AUTO MILEAGE		112.29
09-04	AP 01163993	CITIBANK GOV CARD SERVICE	07/18/19 07/18/19	COMMERCIAL TRANSPORTATION		273.30
09-04	AP 01163993	CITIBANK GOV CARD SERVICE	07/23/19 07/23/19	COMMERCIAL TRANSPORTATION		354.30
09-04	AP 01163993	CITIBANK GOV CARD SERVICE	07/26/19 07/26/19	COMMERCIAL TRANSPORTATION		209.31
09-04	AP 01163993	CITIBANK GOV CARD SERVICE	07/23/19 07/25/19	LODGING		412.42
09-05	AP 01163000	FOSTER, REBECCA D.	07/03/19 07/31/19	PRIVATE AUTO MILEAGE		518.52
09-13	AP 01179386	WARREN, BONNY	08/12/19 08/30/19	PRIVATE AUTO MILEAGE		85.72
09-25	AP 01175149	NAVE, BETTIE L.	07/05/19 07/23/19	PRIVATE AUTO MILEAGE		302.76
09-25	AP 01176529	FOSTER, REBECCA D.	08/02/19 08/30/19	PRIVATE AUTO MILEAGE		716.59
09-25	AP 01177801	CITIBANK GOV CARD SERVICE	08/29/19 08/29/19	COMMERCIAL TRANSPORTATION		708.60
09-26	AP 01186069	NAVE, BETTIE L.	08/08/19 08/27/19	PRIVATE AUTO MILEAGE		142.10
				TRAVEL TOTALS:		11,030.63
		RENT, COMMUNICATION, UTILITIES				
07-01	AP 01138723	CITI PCARD-ATT BILL PAYMENT	02/16/19 04/15/19	TELECOMSRV/EQ/TOLL CHARGE		2,211.43
07-01	AP 01138723	CITI PCARD-TWC NATIONAL BUSINESS	04/01/19 04/30/19	UTILITIES		234.95
07-01	AP 01138723	CITI PCARD-TWC NATIONAL BUSINESS	05/01/19 05/31/19	UTILITIES		234.95
07-01	AP 01138723	CITI PCARD-VZWLSS MY VZ VB P	03/24/19 04/23/19	TELECOMSRV/EQ/TOLL CHARGE		697.87
07-10	AP 01148088	FOSTER, REBECCA D.	06/03/19 06/03/19	POSTAGE / COURIER / BOX RENTAL		23.63
07-10	AP 01148530	CITI PCARD-ATT BILL PAYMENT	04/16/19 05/15/19	TELECOMSRV/EQ/TOLL CHARGE		1,111.21
07-10	AP 01148530	CITI PCARD-ATT BILL PAYMENT	05/16/19 06/15/19	TELECOMSRV/EQ/TOLL CHARGE		1,217.12
07-10	AP 01148530	CITI PCARD-USPS PO 1050091422	05/28/19 05/28/19	POSTAGE / COURIER / BOX RENTAL		25.50
07-10	AP 01148530	CITI PCARD-VZWLSS MY VZ VB P	04/24/19 05/23/19	TELECOMSRV/EQ/TOLL CHARGE		497.88
07-16	AP 01151674	SUMNER COUNTY TN	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)		800.00
07-16	AP 01153228	DEMONTBRUN PARK HOLDINGS GP	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)		950.00
07-16	AP 01153240	DEMONTBRUN PARK HOLDINGS GP	07/03/19 08/02/19	DISTRICT OFFICE PARKING		50.00
07-26	GL EMS0090172	DEMONTBRUN PARK HOLDINGS GP	06/01/19 06/30/19	DC TELECOM EQUIP (TRANSFER)		123.76
07-26	GL EMS0090172	DEMONTBRUN PARK HOLDINGS GP	06/01/19 06/30/19	DC TELECOM SERV (TRANSFER)		116.25
07-26	GL EMS0090172	DEMONTBRUN PARK HOLDINGS GP	06/01/19 06/30/19	DC TELECOM TOLLS (TRANSFER)		111.31
07-26	GL EMS0090172	DEMONTBRUN PARK HOLDINGS GP	06/01/19 06/30/19	DISTR OFF TELECOM TOLL (TRNSF)		147.00
07-26	GL GRP0090175	DEMONTBRUN PARK HOLDINGS GP	07/01/19 07/31/19	HIR GRAPHICS (TRANSFER)		20.00
08-16	AP 01167007	SUMNER COUNTY TN	08/03/19 09/02/19	DISTRICT OFFICE RENT (PRIVATE)		800.00
08-16	AP 01168540	DEMONTBRUN PARK HOLDINGS GP	08/03/19 09/02/19	DISTRICT OFFICE RENT (PRIVATE)		950.00
08-16	AP 01168551	DEMONTBRUN PARK HOLDINGS GP	08/03/19 09/02/19	DISTRICT OFFICE PARKING		50.00
08-29	GL EMS0091058	DEMONTBRUN PARK HOLDINGS GP	07/01/19 07/31/19	DC TELECOM EQUIP (TRANSFER)		123.76
08-29	GL EMS0091058	DEMONTBRUN PARK HOLDINGS GP	07/01/19 07/31/19	DC TELECOM SERV (TRANSFER)		116.25
08-29	GL EMS0091058	DEMONTBRUN PARK HOLDINGS GP	07/01/19 07/31/19	DC TELECOM TOLLS (TRANSFER)		112.49
08-29	GL EMS0091058	DEMONTBRUN PARK HOLDINGS GP	07/01/19 07/31/19	DISTR OFF TELECOM TOLL (TRNSF)		147.00
09-03	AP 01163014	CITI PCARD-TWC NATIONAL BUSINESS	07/01/19 07/31/19	UTILITIES		234.95
09-16	AP 01180779	SUMNER COUNTY TN	09/03/19 10/02/19	DISTRICT OFFICE RENT (PRIVATE)		800.00
09-16	AP 01182306	DEMONTBRUN PARK HOLDINGS GP	09/03/19 10/02/19	DISTRICT OFFICE RENT (PRIVATE)		950.00

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09-16	AP	01182318	DEMONTBRUN PARK HOLDINGS GP	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)	123.76
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)	99.96
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DISTR OFF TELECOM TOLL (TRNSF)	147.00
09-24	GL	GRP0091750	.....	09/01/19	09/30/19	HIR GRAPHICS (TRANSFER)	20.00
09-26	AP	01176875	CITI PCARD-ATT BILL PAYMENT	06/16/19	07/15/19	TELECOMSRV/EQ/TOLL CHARGE	1,157.46
09-26	AP	01176875	CITI PCARD-ATT BILL PAYMENT	07/16/19	08/15/19	TELECOMSRV/EQ/TOLL CHARGE	1,150.15
09-26	AP	01176875	CITI PCARD-TWC NATIONAL BUSINESS	08/01/19	08/31/19	UTILITIES	234.95
09-26	AP	01176875	CITI PCARD-VERIZONWRLSS RTCCR VB	05/24/19	07/23/19	TELECOMSRV/EQ/TOLL CHARGE	1,003.40
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,960.24
			PRINTING AND REPRODUCTION				
07-01	AP	01138723	CITI PCARD-B&B AWARDS AND ENGRAVING	04/08/19	04/08/19	PRINTING & REPRODUCTION	85.33
07-09	AP	01144044	ACCURATE WORD LLC	06/05/19	06/05/19	PRINTING & REPRODUCTION	39.95
07-09	AP	01148093	ACCURATE WORD LLC	06/24/19	06/24/19	PRINTING & REPRODUCTION	39.95
07-26	AP	01151546	RICHARD L SUTER	07/09/19	07/09/19	PRINTING & REPRODUCTION	85.00
09-03	AP	01171601	ACCURATE WORD LLC	08/13/19	08/13/19	PRINTING & REPRODUCTION	54.90
09-19	AP	01175148	ACCURATE WORD LLC	08/21/19	08/21/19	PRINTING & REPRODUCTION	94.85
						PRINTING AND REPRODUCTION TOTALS:	399.98
			OTHER SERVICES				
07-01	AP	01138723	CITI PCARD-MAILCHIMP MONTHLY	05/01/19	05/31/19	WEB DEV HST,EMAIL & RLTD SERV	10.98
07-10	AP	01148530	CITI PCARD-MAILCHIMP MONTHLY	06/01/19	06/30/19	WEB DEV HST,EMAIL & RLTD SERV	10.98
07-16	AP	01152204	HOUSECALL LLC	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
07-16	AP	01152551	LEIDOS DIGITAL SOLUTIONS INC	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
08-16	AP	01167533	HOUSECALL LLC	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
08-16	AP	01167872	LEIDOS DIGITAL SOLUTIONS INC	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
09-03	AP	01163014	CITI PCARD-MAILCHIMP MONTHLY	07/01/19	07/31/19	WEB DEV HST,EMAIL & RLTD SERV	16.46
09-16	AP	01181303	HOUSECALL LLC	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
09-16	AP	01181642	LEIDOS DIGITAL SOLUTIONS INC	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
09-26	AP	01176875	CITI PCARD-MAILCHIMP MONTHLY	08/01/19	08/31/19	WEB DEV HST,EMAIL & RLTD SERV	16.46
						OTHER SERVICES TOTALS:	10,584.88
			SUPPLIES AND MATERIALS				
07-01	AP	01138723	CITI PCARD-ADOBE ACROPRO SUBS	05/23/19	05/23/19	SOFTWARE LESS THAN \$500	190.67
07-01	AP	01138723	CITI PCARD-ADQ-INT. CLASSIFIEDS	05/05/19	05/04/20	PUBLICATIONS/REFERENCE MAT'L	98.00
07-01	AP	01138723	CITI PCARD-AMAZON.COM MNSDY1BG2 AMZN	05/21/19	05/21/19	OFFICE SUPPLIES (OUTSIDE)	5.28
07-01	AP	01138723	CITI PCARD-CANNON COURIER	05/05/19	05/04/20	PUBLICATIONS/REFERENCE MAT'L	35.00
07-01	AP	01138723	CITI PCARD-LAKEWAY PUBLISHERS INC.	05/05/19	05/04/20	PUBLICATIONS/REFERENCE MAT'L	110.95
07-01	AP	01138723	CITI PCARD-PAYPAL CARTHAGECOU	05/09/19	05/09/20	PUBLICATIONS/REFERENCE MAT'L	40.00
07-01	AP	01138723	CITI PCARD-PAYPAL MACONCOUNTY	05/09/19	05/08/20	PUBLICATIONS/REFERENCE MAT'L	30.00
07-01	AP	01138723	CITI PCARD-PAYPAL MITCHELLMED	05/09/19	05/09/20	PUBLICATIONS/REFERENCE MAT'L	32.00
07-01	AP	01138723	CITI PCARD-THE SMITHVILLE REVIEW	05/05/19	06/04/19	PUBLICATIONS/REFERENCE MAT'L	0.99
07-03	AP	01147054	OFFICE DEPOT INC	05/23/19	05/23/19	OFFICE SUPPLIES (OUTSIDE)	706.95
07-03	AP	01147054	OFFICE DEPOT INC	05/31/19	05/31/19	OFFICE SUPPLIES (OUTSIDE)	60.09
07-05	AP	01147565	DEER PARK	05/31/19	05/31/19	WATER	72.33
07-05	AP	01147596	OFFICE DEPOT INC	05/02/19	05/02/19	OFFICE SUPPLIES (OUTSIDE)	10.82
07-05	AP	01147596	OFFICE DEPOT INC	05/04/19	05/04/19	OFFICE SUPPLIES (OUTSIDE)	7.45
07-05	AP	01147596	OFFICE DEPOT INC	05/06/19	05/06/19	OFFICE SUPPLIES (OUTSIDE)	0.88
07-05	AP	01147596	OFFICE DEPOT INC	05/10/19	05/10/19	OFFICE SUPPLIES (OUTSIDE)	21.99
07-10	AP	01148074	RENDER, HAROLD R.	06/10/19	06/28/19	FOOD & BEVERAGE	76.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JOHN W. ROSE—Con.						
07-10	AP 01148088	FOSTER, REBECCA D.	06/14/19 06/14/19	FOOD & BEVERAGE		40.00
07-10	AP 01148530	CITI PCARD-SIMPLIFY COMPLIANCE LLC	06/25/19 06/22/20	PUBLICATIONS/REFERENCE MAT'L		209.00
07-10	AP 01148530	CITI PCARD-THE SMITHVILLE REVIEW	06/05/19 07/04/19	PUBLICATIONS/REFERENCE MAT'L		2.95
07-19	GL FRM0090100		05/20/19 05/20/19	FRAMING (TRANSFER)		50.00
07-30	AP 01159598	DEER PARK	06/30/19 06/30/19	WATER		62.87
07-31	GL FLG0090324		07/20/19 07/31/19	OFFICE SUPPLY (TRANSFER)		-267.00
07-31	GL RMS0090326		07/01/19 07/31/19	OFFICE SUPPLY (TRANSFER)		322.32
08-01	AP 01117751	CITIZEN-STATESMAN	03/01/19 02/28/20	PUBLICATIONS/REFERENCE MAT'L		32.00
08-08	AP 01149132	OFFICE DEPOT INC	06/01/19 06/01/19	OFFICE SUPPLIES (OUTSIDE)		7.69
08-08	AP 01149132	OFFICE DEPOT INC	06/03/19 06/03/19	OFFICE SUPPLIES (OUTSIDE)		117.66
08-28	AP 01173604	DEER PARK	07/31/19 07/31/19	WATER		118.28
08-28	AP 01173998	OFFICE DEPOT INC	07/24/19 07/24/19	WATER		3.35
08-28	AP 01173998	OFFICE DEPOT INC	07/24/19 07/24/19	OFFICE SUPPLIES (OUTSIDE)		54.61
08-31	GL FLG0091168		08/20/19 08/31/19	OFFICE SUPPLY (TRANSFER)		-116.00
08-31	GL RMS0091167		08/01/19 08/31/19	OFFICE SUPPLY (TRANSFER)		209.73
09-03	AP 01163003	RENDER, HAROLD R.	07/09/19 07/29/19	FOOD & BEVERAGE		97.66
09-03	AP 01163014	CITI PCARD-CANNON C STORE30068050	07/16/19 07/16/19	WATER		6.40
09-03	AP 01163014	CITI PCARD-THE SMITHVILLE REVIEW	07/05/19 08/04/19	PUBLICATIONS/REFERENCE MAT'L		2.95
09-05	AP 01163000	FOSTER, REBECCA D.	07/26/19 07/26/19	OFFICE SUPPLIES (OUTSIDE)		57.04
09-10	AP 01178445	OFFICE DEPOT INC	08/21/19 08/21/19	OFFICE SUPPLIES (OUTSIDE)		3.16
09-17	AP 01185120	OFFICE DEPOT INC	08/07/19 08/07/19	WATER		3.35
09-17	AP 01185120	OFFICE DEPOT INC	08/15/19 08/15/19	WATER		10.05
09-17	AP 01185120	OFFICE DEPOT INC	08/07/19 08/07/19	FOOD & BEVERAGE		9.13
09-17	AP 01185120	OFFICE DEPOT INC	08/15/19 08/15/19	FOOD & BEVERAGE		35.16
09-17	AP 01185120	OFFICE DEPOT INC	08/05/19 08/05/19	OFFICE SUPPLIES (OUTSIDE)		192.87
09-25	AP 01176529	FOSTER, REBECCA D.	08/05/19 08/20/19	FOOD & BEVERAGE		34.00
09-25	AP 01176529	FOSTER, REBECCA D.	08/19/19 08/19/19	HABITATION EXPENSE		92.12
09-26	AP 01176875	CITI PCARD-FLAGCENTERCOM LLC	07/29/19 07/29/19	OFFICE SUPPLIES (OUTSIDE)		777.64
09-26	AP 01176875	CITI PCARD-THE SMITHVILLE REVIEW	08/05/19 09/04/19	PUBLICATIONS/REFERENCE MAT'L		2.95
09-26	AP 01176875	CITI PCARD-WALMART.COM 8009666546	07/23/19 07/23/19	OFFICE SUPPLIES (OUTSIDE)		119.63
09-27	AP 01188178	DEER PARK	08/31/19 08/31/19	WATER		78.84
09-30	GL FLG0092059		09/20/19 09/30/19	OFFICE SUPPLY (TRANSFER)		-179.20
09-30	GL RMS0092050		09/01/19 09/30/19	OFFICE SUPPLY (TRANSFER)		476.62
				SUPPLIES AND MATERIALS TOTALS:		4,167.23
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		1,485.84
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		340.67
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		340.67
				EQUIPMENT TOTALS:		2,755.18
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		264,742.30

INTERN ALLOWANCES
 2019 HON. JOHN W. ROSE
 INTERN ALLOWANCES

	OFFICE TOTALS:	264,742.30
PERSONNEL COMPENSATION	5,833.33	4,066.66
INTERN ALLOWANCES TOTALS:	5,833.33	4,066.66
OFFICE TOTALS:	5,833.33	4,066.66

INTERN ALLOWANCES
 PERSONNEL COMPENSATION

GROSCH, OLIVER B	07/01/19	08/16/19	PAID INTERN - HOUSE PROGRAM	1,533.33
TIDWELL, LIBBY H	07/01/19	09/16/19	PAID INTERN - HOUSE PROGRAM	2,533.33
			PERSONNEL COMPENSATION TOTALS:	4,066.66
			INTERN ALLOWANCES TOTALS:	4,066.66
			OFFICE TOTALS:	4,066.66

MEMBERS REPRESENTATIONAL ALLOW
 2019 HON. MAX ROSE
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	776.44	215.98
PERSONNEL COMPENSATION	694,769.93	248,399.97
TRAVEL	23,808.52	7,435.12
RENT, COMMUNICATION, UTILITIES	68,058.92	26,552.75
PRINTING AND REPRODUCTION	5,669.05	2,204.79
OTHER SERVICES	46,364.44	13,085.46
SUPPLIES AND MATERIALS	30,929.58	3,275.23
EQUIPMENT	15,388.35	2,390.73
OFFICIAL EXPENSES OF MEMBERS TOTALS:	885,765.23	303,560.03
OFFICE TOTALS:	885,765.23	303,560.03

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07-22 AP 01150801 UNITED STATES POSTAL SERVICE	06/01/19	06/30/19	FRANKED MAIL	107.01
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	84.39
08-31 GL FLG0091168	08/20/19	08/31/19	FRANKED MAIL	-9.25
09-30 AP 01187988 UNITED STATES POSTAL SERVICE	08/01/19	08/31/19	FRANKED MAIL	58.13
09-30 GL FLG0092059	09/20/19	09/30/19	FRANKED MAIL	-16.60
			FRANKED MAIL TOTALS:	215.98

PERSONNEL COMPENSATION

AHMED, ZUNERA	07/01/19	09/30/19	CASEWORKER/COMMUNITY LIAISON	10,999.99
BURGESS, AMY E	07/01/19	09/30/19	FINANCIAL ADMINISTRATOR	6,000.00
CLINTON, JAMES	07/01/19	09/30/19	COMMUNITY LIAISON	12,349.99
COLON, HECTOR I	07/01/19	09/30/19	LEGISLATIVE CORRESPONDENT	12,874.99
DOTY, BRIAN C	07/01/19	09/30/19	STAFF AND PRESS ASSISTANT	10,999.99
EDWARDS-JENKS, JONAS K	07/01/19	09/30/19	COMMUNICATIONS DIRECTOR	16,000.00
ELKINS, KEVIN T	07/01/19	09/30/19	DISTRICT DIRECTOR	25,999.99

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. MAX ROSE—Con.						
		FALL, YVETTE M	07/01/19 09/30/19	COMMUNITY LIAISON	10,999.99	
		FINKEL, ADAM J	08/01/19 09/30/19	SHARED EMPLOYEE	3,800.00	
		MAHMOOD, SAMAN	07/01/19 09/30/19	STATEN ISLAND OFFICE DIRECTOR	16,000.00	
		MARKMAN, CLIO T	07/01/19 09/30/19	BROOKLYN OFFICE DIRECTOR	12,250.00	
		MCBETH, AGNES M	07/01/19 09/30/19	COMMUNITY DEVELOPMENT COORDINA	12,250.00	
		MEEGAN, ERIN K	07/01/19 09/30/19	LEGISLATIVE DIRECTOR	20,374.99	
		PROCACCINO, GABRIEL A	07/01/19 09/30/19	DISTRICT SCHEDULER	13,500.01	
		SANFORD, CARL R	07/01/19 09/30/19	STAFF ASSISTANT	8,500.00	
		SOKOLOV, ANNE E	07/01/19 09/30/19	CHIEF OF STAFF	28,500.01	
		WACKER, LILLIAN A	07/01/19 09/30/19	SCHEDULER/OFFICE MANAGER	13,500.01	
		ZLOTNIK, ASHER J	07/01/19 09/30/19	LEGISLATIVE ASSISTANT	13,500.01	
				PERSONNEL COMPENSATION TOTALS:	248,399.97	
TRAVEL						
07-10	AP 01145218	HON. MAX ROSE	06/21/19 06/21/19	COMMERCIAL TRANSPORTATION	289.00	
07-10	AP 01145219	HON. MAX ROSE	06/24/19 06/24/19	COMMERCIAL TRANSPORTATION	173.00	
07-12	AP 01145222	WACKER, LILLIAN A	06/24/19 06/24/19	TAXI/PARKING/TOLLS	11.98	
07-12	AP 01146919	DOTY, BRIAN C.	06/03/19 06/27/19	PRIVATE AUTO MILEAGE	11.60	
07-15	AP 01145220	HON. MAX ROSE	06/27/19 06/27/19	COMMERCIAL TRANSPORTATION	461.00	
07-15	AP 01146959	MEEGAN, ERIN K.	03/21/19 03/24/19	COMMERCIAL TRANSPORTATION	291.00	
07-15	AP 01146959	MEEGAN, ERIN K.	05/02/19 05/06/19	COMMERCIAL TRANSPORTATION	183.00	
07-15	AP 01146959	MEEGAN, ERIN K.	03/21/19 03/24/19	LODGING	423.60	
07-15	AP 01146959	MEEGAN, ERIN K.	05/02/19 05/06/19	LODGING	174.47	
07-15	AP 01146959	MEEGAN, ERIN K.	03/21/19 03/24/19	MEALS	86.84	
07-15	AP 01146959	MEEGAN, ERIN K.	05/05/19 05/06/19	MEALS	85.12	
07-15	AP 01146959	MEEGAN, ERIN K.	03/21/19 03/24/19	TAXI/PARKING/TOLLS	148.59	
07-15	AP 01146959	MEEGAN, ERIN K.	05/02/19 05/06/19	TAXI/PARKING/TOLLS	120.27	
07-15	AP 01148438	HON. MAX ROSE	07/09/19 07/09/19	COMMERCIAL TRANSPORTATION	89.00	
07-16	AP 01148444	EDWARDS-JENKS, JONAS K.	04/08/19 05/04/19	COMMERCIAL TRANSPORTATION	522.00	
07-16	AP 01148444	EDWARDS-JENKS, JONAS K.	04/11/19 05/04/19	LODGING	523.41	
07-16	AP 01148444	EDWARDS-JENKS, JONAS K.	04/11/19 05/04/19	MEALS	46.09	
07-16	AP 01148444	EDWARDS-JENKS, JONAS K.	04/11/19 05/04/19	TAXI/PARKING/TOLLS	171.11	
07-16	AP 01149730	HON. MAX ROSE	07/12/19 07/12/19	COMMERCIAL TRANSPORTATION	204.00	
07-24	AP 01151519	HON. MAX ROSE	07/15/19 07/15/19	COMMERCIAL TRANSPORTATION	198.00	
07-24	AP 01151529	PROCACCINO, GABRIEL A.	07/02/19 07/02/19	PRIVATE AUTO MILEAGE	1.31	
07-29	AP 01158185	HON. MAX ROSE	07/23/19 07/23/19	COMMERCIAL TRANSPORTATION	227.00	
08-06	AP 01161814	DOTY, BRIAN C.	07/09/19 07/25/19	PRIVATE AUTO MILEAGE	24.94	
08-06	AP 01161837	PROCACCINO, GABRIEL A.	08/01/19 08/01/19	PRIVATE AUTO MILEAGE	4.36	
08-20	AP 01165386	HON. MAX ROSE	07/25/19 07/25/19	COMMERCIAL TRANSPORTATION	179.00	
09-06	AP 01174308	EDWARDS-JENKS, JONAS K.	08/21/19 08/22/19	COMMERCIAL TRANSPORTATION	300.00	
09-06	AP 01174308	EDWARDS-JENKS, JONAS K.	08/21/19 08/22/19	LODGING	151.53	
09-06	AP 01174308	EDWARDS-JENKS, JONAS K.	08/21/19 08/22/19	MEALS	53.24	
09-06	AP 01174308	EDWARDS-JENKS, JONAS K.	08/21/19 08/22/19	TAXI/PARKING/TOLLS	77.14	
09-16	AP 01178115	HON. MAX ROSE	09/09/19 09/09/19	COMMERCIAL TRANSPORTATION	173.00	

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09-16	AP	01178331	DOTY, BRIAN C.	08/23/19	08/27/19	PRIVATE AUTO MILEAGE	299.28
09-16	AP	01178331	DOTY, BRIAN C.	08/23/19	08/27/19	TAXI/PARKING/TOLLS	43.48
09-17	AP	01178300	PROCACCINO, GABRIEL A.	08/04/19	08/04/19	PRIVATE AUTO MILEAGE	8.70
09-17	AP	01178300	PROCACCINO, GABRIEL A.	08/21/19	08/21/19	TAXI/PARKING/TOLLS	40.89
09-17	AP	01178963	SOKOLOV, ANNE E.	08/20/19	08/20/19	COMMERCIAL TRANSPORTATION	173.00
09-17	AP	01178963	SOKOLOV, ANNE E.	08/20/19	08/22/19	LODGING	486.66
09-17	AP	01178963	SOKOLOV, ANNE E.	08/21/19	08/21/19	MEALS	3.00
09-17	AP	01178963	SOKOLOV, ANNE E.	08/20/19	08/22/19	TAXI/PARKING/TOLLS	357.51
09-20	AP	01179952	HON. MAX ROSE	09/12/19	09/12/19	COMMERCIAL TRANSPORTATION	309.00
09-27	AP	01186823	HON. MAX ROSE	09/20/19	09/20/19	COMMERCIAL TRANSPORTATION	309.00
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	7,435.12
07-12	AP	01146960	VERIZON	06/14/19	07/13/19	UTILITIES	176.23
07-14	AP	01152843	WELSH HOMES LTD	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,200.00
07-15	AP	01148453	PROCOMM VOICE & DATA SOLUTIONS	04/23/19	04/23/19	TELECOMSRV/EQ/TOLL CHARGE	575.00
07-16	AP	01145231	CONSOLIDATED EDISON COMPANY OF NY INC	04/23/19	05/22/19	UTILITIES	31.57
07-16	AP	01146966	CONSOLIDATED EDISON COMPANY OF NY INC	05/23/19	06/24/19	UTILITIES	826.47
07-18	AP	01148451	VERIZON WIRELESS	05/24/19	06/23/19	TELECOMSRV/EQ/TOLL CHARGE	917.80
07-22	AP	01145230	NATIONAL GRID	05/16/19	06/14/19	UTILITIES	116.71
07-24	AP	01151529	PROCACCINO, GABRIEL A.	06/26/19	06/26/19	POSTAGE / COURIER / BOX RENTAL	24.65
07-26	AP	01158948	PROCOMM VOICE & DATA SOLUTIONS	06/28/19	06/28/19	TELECOMSRV/EQ/TOLL CHARGE	3,750.00
07-26	GL	EMS0090172		06/01/19	06/30/19	DC TELECOM EQUIP (TRANSFER)	135.33
07-26	GL	EMS0090172		06/01/19	06/30/19	DC TELECOM SERV (TRANSFER)	105.75
07-26	GL	EMS0090172		06/01/19	06/30/19	DC TELECOM TOLLS (TRANSFER)	105.31
07-26	GL	EMS0090172		06/01/19	06/30/19	DISTR OFF TELECOM TOLL (TRNSF)	2,015.22
07-29	AP	01159009	NATIONAL GRID	05/16/19	06/14/19	UTILITIES	174.47
07-30	AP	01159005	NATIONAL GRID	06/14/19	07/16/19	UTILITIES	48.93
07-31	AP	01159014	NATIONAL GRID	04/15/19	05/03/19	UTILITIES	57.34
08-01	AP	01159004	NATIONAL GRID	06/14/19	07/16/19	UTILITIES	48.78
08-07	AP	01161867	VERIZON	07/14/19	08/13/19	UTILITIES	178.41
08-14	AP	01168163	WELSH HOMES LTD	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,200.00
08-15	AP	01163688	VERIZON WIRELESS	06/24/19	07/23/19	TELECOMSRV/EQ/TOLL CHARGE	928.84
08-29	GL	EMS0091058		07/01/19	07/31/19	DC TELECOM EQUIP (TRANSFER)	435.33
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)	105.47
08-29	GL	EMS0091058		07/01/19	07/31/19	DISTR OFF TELECOM TOLL (TRNSF)	728.59
09-06	AP	01174316	NATIONAL GRID	07/16/19	08/16/19	UTILITIES	44.92
09-06	AP	01174329	VERIZON	08/14/19	09/13/19	UTILITIES	176.23
09-14	AP	01181932	WELSH HOMES LTD	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,200.00
09-16	AP	01178293	VERIZON WIRELESS	07/24/19	08/23/19	TELECOMSRV/EQ/TOLL CHARGE	1,022.71
09-20	GL	EMS0091659		08/01/19	08/31/19	DC TELECOM EQUIP (TRANSFER)	135.33
09-20	GL	EMS0091659		08/01/19	08/31/19	DC TELECOM SERV (TRANSFER)	110.75
09-20	GL	EMS0091659		08/01/19	08/31/19	DC TELECOM TOLLS (TRANSFER)	102.18
09-20	GL	EMS0091659		08/01/19	08/31/19	DISTR OFF TELECOM TOLL (TRNSF)	717.91
09-27	AP	01186817	NATIONAL GRID	08/16/19	09/16/19	UTILITIES	45.77
			RENT, COMMUNICATION, UTILITIES TOTALS:				26,552.75
			PRINTING AND REPRODUCTION				
07-11	AP	01145237	ACCURATE WORD LLC	06/21/19	06/21/19	PRINTING & REPRODUCTION	127.85
07-11	AP	01147220	ACCURATE WORD LLC	06/27/19	06/27/19	PRINTING & REPRODUCTION	590.15

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. MAX ROSE—Con.						
08-07	AP 01161479	CITI PCARD-FACEBK 3DE9EL6R42	07/22/19 07/22/19	ADVERTISEMENTS	25.00	
08-07	AP 01161479	CITI PCARD-FACEBK 3DEJLJQ42	05/28/19 05/28/19	ADVERTISEMENTS	25.00	
08-07	AP 01161479	CITI PCARD-FACEBK 96E22LJR42	07/25/19 07/25/19	ADVERTISEMENTS	175.00	
08-07	AP 01161479	CITI PCARD-FACEBK LLLTYKSQ42	07/23/19 07/23/19	ADVERTISEMENTS	75.00	
08-07	AP 01161479	CITI PCARD-FACEBK MZTN2MNO42	07/22/19 07/22/19	ADVERTISEMENTS	25.00	
08-07	AP 01161479	CITI PCARD-FACEBK NSNAKL2R42	07/23/19 07/23/19	ADVERTISEMENTS	52.13	
08-07	AP 01161479	CITI PCARD-FACEBK Q482ELEQ42	07/24/19 07/24/19	ADVERTISEMENTS	140.98	
08-07	AP 01161479	CITI PCARD-FACEBK XQAFDLEQ42	07/23/19 07/23/19	ADVERTISEMENTS	50.00	
08-16	AP 01165392	ACCURATE WORD LLC	08/05/19 08/05/19	PRINTING & REPRODUCTION	109.95	
08-28	AP 01174123	PUBLIC PRINTER	07/08/19 07/08/19	PRINTING & REPRODUCTION	109.12	
09-06	AP 01174305	ACCURATE WORD LLC	08/26/19 08/26/19	PRINTING & REPRODUCTION	64.90	
09-16	AP 01178970	CITI PCARD-FACEBK T25Z7MNO42	07/24/19 07/27/19	ADVERTISEMENTS	181.87	
09-17	AP 01179968	ACCURATE WORD LLC	09/10/19 09/10/19	PRINTING & REPRODUCTION	79.90	
09-25	GL LAW0091866		09/05/19 09/05/19	REPRODUCTION OF FED/PUBLIC LAW	80.00	
09-27	AP 01186819	SHARP BUSINESS SYSTEMS	04/26/19 07/26/19	PRINTING & REPRODUCTION	212.94	
09-30	GL LAW0092102		09/05/19 09/05/19	REPRODUCTION OF FED/PUBLIC LAW	80.00	
				PRINTING AND REPRODUCTION TOTALS:	2,204.79	
OTHER SERVICES						
07-12	AP 01146948	THINK BIG NEW YORK INC	06/24/19 06/24/19	NON-TECHNOLOGY SERVICE CONTR	205.20	
07-15	AP 01148422	GOOD IMPRESSIONS CLEANING INC	06/05/19 06/26/19	JANITORIAL AND MAINT SERV	323.00	
07-16	AP 01149721	FLAG CONTAINER SERVICES INC	06/01/19 06/30/19	JANITORIAL AND MAINT SERV	54.44	
07-16	AP 01152192	HOUSECALL LLC	07/01/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
07-16	AP 01152651	FIRESIDE21	07/01/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00	
08-06	AP 01158192	GAETA INTERIOR DEMOLITION INC	07/01/19 07/31/19	JANITORIAL AND MAINT SERV	54.44	
08-07	AP 01161873	GOOD IMPRESSIONS CLEANING INC	07/03/19 07/31/19	JANITORIAL AND MAINT SERV	408.50	
08-16	AP 01167521	HOUSECALL LLC	08/01/19 08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
08-16	AP 01167972	FIRESIDE21	08/01/19 08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00	
08-19	AP 01165379	GAETA INTERIOR DEMOLITION INC	08/01/19 08/31/19	JANITORIAL AND MAINT SERV	54.44	
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 01178305	GOOD IMPRESSIONS CLEANING INC	08/07/19 08/28/19	JANITORIAL AND MAINT SERV	304.00	
09-16	AP 01178330	GAETA INTERIOR DEMOLITION INC	09/01/19 09/30/19	JANITORIAL AND MAINT SERV	54.44	
09-16	AP 01181291	HOUSECALL LLC	09/01/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
09-16	AP 01181742	FIRESIDE21	09/01/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00	
09-30	AP 01176142	PIRELA BUILDING MAINTENANCE INC	08/19/19 08/19/19	JANITORIAL AND MAINT SERV	227.00	
09-30	AP 01186550	FIRESIDE21	08/01/19 08/31/19	WEB DEV HST.EMAIL & RLTD SERV	350.00	
				OTHER SERVICES TOTALS:	13,085.46	
SUPPLIES AND MATERIALS						
07-03	AP 01147054	OFFICE DEPOT INC	05/29/19 05/29/19	FOOD & BEVERAGE	17.90	
07-03	AP 01147054	OFFICE DEPOT INC	05/16/19 05/16/19	OFFICE SUPPLIES (OUTSIDE)	22.74	
07-03	AP 01147054	OFFICE DEPOT INC	05/22/19 05/22/19	OFFICE SUPPLIES (OUTSIDE)	10.45	
07-03	AP 01147054	OFFICE DEPOT INC	05/23/19 05/23/19	OFFICE SUPPLIES (OUTSIDE)	12.62	
07-03	AP 01147054	OFFICE DEPOT INC	05/29/19 05/29/19	OFFICE SUPPLIES (OUTSIDE)	16.02	

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07-03	AP	01147054	OFFICE DEPOT INC	05/31/19	05/31/19	OFFICE SUPPLIES (OUTSIDE)	51.45
07-05	AP	01147596	OFFICE DEPOT INC	05/01/19	05/01/19	OFFICE SUPPLIES (OUTSIDE)	12.62
07-05	AP	01147596	OFFICE DEPOT INC	05/03/19	05/03/19	OFFICE SUPPLIES (OUTSIDE)	76.80
07-05	AP	01147596	OFFICE DEPOT INC	05/10/19	05/10/19	OFFICE SUPPLIES (OUTSIDE)	114.47
07-10	AP	01145216	PROCACCINO, GABRIEL A	06/24/19	06/24/19	OFFICE SUPPLIES (OUTSIDE)	11.92
07-12	AP	01146943	QUENCH USA LLC	05/23/19	07/31/19	WATER	133.74
07-15	AP	01148466	CITI PCARD-AMAZON.COM MN33C87K0 AMZN	05/28/19	05/28/19	PUBLICATIONS/REFERENCE MAT'L	11.59
07-15	AP	01148466	CITI PCARD-AMAZON.COM MN3VFOYN1 AMZN	05/28/19	05/28/19	PUBLICATIONS/REFERENCE MAT'L	21.14
07-15	AP	01148466	CITI PCARD-AMZN MKTP US MN3WT1R10 AM	05/31/19	05/31/19	OFFICE SUPPLIES (OUTSIDE)	45.94
07-15	AP	01148466	CITI PCARD-AMZN Mktp US M67H01Q00	06/20/19	06/20/19	OFFICE SUPPLIES (OUTSIDE)	300.05
07-15	AP	01148466	CITI PCARD-Firehook Capitol Hill	06/12/19	06/12/19	FOOD & BEVERAGE	14.30
07-16	AP	01146936	PROCACCINO, GABRIEL A	04/19/19	05/18/19	WATER	77.16
07-19	AP	01151518	HAGUE QUALITY WATER OF MD INC	07/15/19	08/14/19	WATER	63.00
07-24	AP	01151529	PROCACCINO, GABRIEL A	07/01/19	07/08/19	FOOD & BEVERAGE	37.72
07-24	AP	01151529	PROCACCINO, GABRIEL A	06/27/19	06/27/19	HABITATION EXPENSE	70.07
07-24	AP	01151529	PROCACCINO, GABRIEL A	06/27/19	06/27/19	OFFICE SUPPLIES (OUTSIDE)	11.74
07-26	AP	01149085	OFFICE DEPOT INC	06/10/19	06/10/19	FOOD & BEVERAGE	46.86
07-29	AP	01158993	MCBETH, AGNES M.	07/01/19	07/01/19	WATER	15.22
07-29	AP	01158993	MCBETH, AGNES M.	07/01/19	07/01/19	FOOD & BEVERAGE	31.98
07-29	AP	01158993	MCBETH, AGNES M.	07/01/19	07/01/19	OFFICE SUPPLIES (OUTSIDE)	24.48
07-31	GL	FLG0090324		07/20/19	07/31/19	OFFICE SUPPLY (TRANSFER)	-10.00
07-31	GL	RMS0090326		07/01/19	07/31/19	OFFICE SUPPLY (TRANSFER)	212.98
08-06	AP	01161837	PROCACCINO, GABRIEL A	07/17/19	07/17/19	OFFICE SUPPLIES (OUTSIDE)	13.60
08-07	AP	01161479	CITI PCARD-AMAZON.COM AMZN.COM/BILL	05/28/19	05/28/19	OFFICE SUPPLIES (OUTSIDE)	-0.16
08-07	AP	01161479	CITI PCARD-AMAZON.COM MH1PU2S92 AMZN	05/28/19	05/28/19	OFFICE SUPPLIES (OUTSIDE)	19.49
08-07	AP	01161479	CITI PCARD-AMAZON.COM MH3PR29V2 AMZN	07/15/19	07/15/19	OFFICE SUPPLIES (OUTSIDE)	15.72
08-07	AP	01161858	QUENCH USA LLC	08/01/19	10/31/19	WATER	111.00
08-08	AP	01149132	OFFICE DEPOT INC	05/31/19	05/31/19	OFFICE SUPPLIES (OUTSIDE)	29.89
08-08	AP	01149132	OFFICE DEPOT INC	06/03/19	06/03/19	OFFICE SUPPLIES (OUTSIDE)	66.20
08-08	AP	01149132	OFFICE DEPOT INC	06/05/19	06/05/19	OFFICE SUPPLIES (OUTSIDE)	15.46
08-08	AP	01149132	OFFICE DEPOT INC	06/11/19	06/11/19	OFFICE SUPPLIES (OUTSIDE)	76.80
08-20	AP	01162006	OFFICE DEPOT INC	07/10/19	07/10/19	FOOD & BEVERAGE	9.86
08-20	AP	01162006	OFFICE DEPOT INC	07/10/19	07/10/19	OFFICE SUPPLIES (OUTSIDE)	127.45
08-20	AP	01162006	OFFICE DEPOT INC	07/12/19	07/12/19	OFFICE SUPPLIES (OUTSIDE)	12.20
08-21	AP	01162308	OFFICE DEPOT INC	07/12/19	07/12/19	FOOD & BEVERAGE	14.39
08-22	AP	01171128	HAGUE QUALITY WATER OF MD INC	08/15/19	09/14/19	WATER	63.00
08-23	AP	01172201	CAPITOL MARKING PRODUCTS INC	07/29/19	07/29/19	OFFICE SUPPLIES (OUTSIDE)	52.00
08-28	AP	01173998	OFFICE DEPOT INC	07/18/19	07/18/19	OFFICE SUPPLIES (OUTSIDE)	10.24
08-28	AP	01173998	OFFICE DEPOT INC	07/19/19	07/19/19	OFFICE SUPPLIES (OUTSIDE)	4.82
08-28	AP	01173998	OFFICE DEPOT INC	07/22/19	07/22/19	OFFICE SUPPLIES (OUTSIDE)	24.03
08-28	AP	01173998	OFFICE DEPOT INC	07/23/19	07/23/19	OFFICE SUPPLIES (OUTSIDE)	-24.03
08-28	AP	01173998	OFFICE DEPOT INC	07/24/19	07/24/19	OFFICE SUPPLIES (OUTSIDE)	24.03
08-28	AP	01173998	OFFICE DEPOT INC	07/30/19	07/30/19	OFFICE SUPPLIES (OUTSIDE)	37.51
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)	358.45
09-17	AP	01178300	PROCACCINO, GABRIEL A	08/21/19	08/26/19	FOOD & BEVERAGE	23.42
09-18	AP	01179011	BURGESS, AMY E.	02/14/19	03/15/19	PUBLICATIONS/REFERENCE MAT'L	19.99
09-18	AP	01179011	BURGESS, AMY E.	03/16/19	04/13/19	PUBLICATIONS/REFERENCE MAT'L	19.99
09-18	AP	01179011	BURGESS, AMY E.	04/14/19	05/15/19	PUBLICATIONS/REFERENCE MAT'L	19.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. MAX ROSE—Con.						
09-18	AP 01179011	BURGESS, AMY E.	05/16/19 06/14/19	PUBLICATIONS/REFERENCE MAT'L	19.99	
09-18	AP 01179011	BURGESS, AMY E.	06/15/19 07/14/19	PUBLICATIONS/REFERENCE MAT'L	19.99	
09-18	AP 01179011	BURGESS, AMY E.	07/16/19 08/16/19	PUBLICATIONS/REFERENCE MAT'L	19.99	
09-18	AP 01179011	BURGESS, AMY E.	08/17/19 09/14/19	PUBLICATIONS/REFERENCE MAT'L	19.99	
09-18	AP 01179971	HAGUE QUALITY WATER OF MD INC	09/15/19 10/14/19	WATER	63.00	
09-30	AP 01188609	IMPACTOFFICE	08/16/19 08/31/19	FOOD & BEVERAGE	36.77	
09-30	AP 01188609	IMPACTOFFICE	08/16/19 08/31/19	OFFICE SUPPLIES (OUTSIDE)	215.83	
09-30	AP 01188637	IMPACTOFFICE	09/01/19 09/15/19	OFFICE SUPPLIES (OUTSIDE)	181.55	
09-30	GL FLG0092059	.....	09/20/19 09/30/19	OFFICE SUPPLY (TRANSFER)	-35.00	
09-30	GL RMS0092050	.....	09/01/19 09/30/19	OFFICE SUPPLY (TRANSFER)	164.82	
					SUPPLIES AND MATERIALS TOTALS:	3,275.23
EQUIPMENT						
07-31	GL MNT0090280	.....	07/01/19 07/31/19	MAINTENANCE / REPAIRS	588.00	
07-31	GL RPY0090282	.....	07/01/19 07/31/19	EQUIPMENT PURCHASES	208.91	
08-30	GL MNT0091112	.....	08/01/19 08/31/19	MAINTENANCE / REPAIRS	588.00	
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	588.00	
09-30	GL RPY0091981	.....	09/01/19 09/30/19	EQUIPMENT PURCHASES	208.91	
					EQUIPMENT TOTALS:	2,390.73
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	303,560.03
					OFFICE TOTALS:	303,560.03
INTERN ALLOWANCES						
2019 HON. MAX ROSE						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	7,743.89
					INTERN ALLOWANCES TOTALS:	7,743.89
					OFFICE TOTALS:	7,743.89
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		LARKIN JULIA J	09/12/19 09/30/19	PAID INTERN - HOUSE PROGRAM	475.00	
		MUSOFF DANIELLE L	07/01/19 08/09/19	PAID INTERN - HOUSE PROGRAM	1,560.00	
		POSEL TOBIAS B	06/24/19 07/26/19	PAID INTERN - HOUSE PROGRAM	1,320.00	
		RODRIGUEZ SARAH J	09/12/19 09/30/19	PAID INTERN - HOUSE PROGRAM	422.22	
		WALKER JOHN D	09/03/19 09/30/19	PAID INTERN - HOUSE PROGRAM	1,120.00	
					PERSONNEL COMPENSATION TOTALS:	4,897.22
					INTERN ALLOWANCES TOTALS:	4,897.22
					OFFICE TOTALS:	4,897.22
MEMBERS REPRESENTATIONAL ALLOW						
2018 HON. JACKY ROSEN						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
08-23	AP E0660800	BSL GEM LASER EXPRESS LLC	10/01/18 12/31/18	MAINTENANCE / REPAIRS	411.00	

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EQUIPMENT TOTALS: 411.00
OFFICIAL EXPENSES OF MEMBERS TOTALS: 411.00
OFFICE TOTALS: 411.00

2018 HON. DENNIS A. ROSS
OFFICIAL EXPENSES OF MEMBERS
TRAVEL
07-16 AR AC-15247 CITIBANK 11/30/18 12/30/18 COMMERCIAL TRANSPORTATION -2,138.52
TRAVEL TOTALS: -2,138.52
OFFICIAL EXPENSES OF MEMBERS TOTALS: -2,138.52
OFFICE TOTALS: -2,138.52

2019 HON. HARLEY ROUDA
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 31,846.13 27,534.52
PERSONNEL COMPENSATION 560,284.59 193,995.80
TRAVEL 73,493.16 14,079.39
RENT, COMMUNICATION, UTILITIES 86,865.46 32,345.83
PRINTING AND REPRODUCTION 35,694.41 20,247.94
OTHER SERVICES 44,812.51 11,115.00
SUPPLIES AND MATERIALS 38,350.87 3,400.55
EQUIPMENT 4,843.99 4,714.00
OFFICIAL EXPENSES OF MEMBERS TOTALS: 876,191.12 307,433.03
OFFICE TOTALS: 876,191.12 307,433.03

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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 705.92
07-30 AP 01157262 UNITED STATES POSTAL SERVICE 06/01/19 06/30/19 FRANKED MAIL 306.38
08-21 AP 01171500 UNITED STATES POSTAL SERVICE 07/01/19 07/31/19 FRANKED MAIL 183.57
08-31 GL FLG0091168 08/20/19 08/31/19 FRANKED MAIL -83.65
09-30 AP 01187988 UNITED STATES POSTAL SERVICE 08/01/19 08/31/19 FRANKED MAIL 218.59
09-30 AP 01188225 UNITED STATES POSTAL SERVICE 08/01/19 08/31/19 FRANKED MAIL 26,203.71
FRANKED MAIL TOTALS: 27,534.52

PERSONNEL COMPENSATION

ALEGRIA,KATHERINE M 07/15/19 09/30/19 CASEWORKER 8,222.22
BARICH,LAUREN M 07/01/19 09/30/19 CONSTITUENT SERVICES REP 9,583.33
BOVAIR,CAROLINE L 07/01/19 09/30/19 ADMINISTRATIVE DIRECTOR/SCHEDU 13,749.99
BOVAIR,CAROLINE L 09/01/19 09/30/19 ADMINISTRATIVE DIRECTOR/SCHEDU (OTHER COMPENSATION) 534.72
BRESS,MATILDA M 07/01/19 09/30/19 PRESS SECRETARY AND DIGITAL AS 10,333.33
COMMINS,ZACHARY A 07/01/19 07/31/19 SENIOR LEGISLATIVE ASSISTANT 4,166.67
COMMINS,ZACHARY A 08/01/19 09/30/19 LEGISLATIVE DIRECTOR 10,000.00
CRERAND,EMILY B 07/01/19 07/12/19 CHIEF OF STAFF 4,000.00
CRERAND,EMILY B 07/01/19 07/12/19 CHIEF OF STAFF (OTHER COMPENSATION) 6,333.33
GONZALEZ,ALEXANDER C 06/24/19 09/30/19 FIELD REPRESENTATIVE 10,263.89
HAMMON,BETH M 07/01/19 07/31/19 LEGISLATIVE ASSISTANT 416.67
HAMMON,BETH M 08/01/19 09/30/19 PROFESSIONAL STAFF MEMBER/POLJ 1,666.66
HELDER,ZACHARY A 07/01/19 09/30/19 COMMUNICATIONS DIRECTOR 15,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2019 HON. HARLEY ROUDA—Con.							
		HELDER,ZACHARY A	09/01/19 09/30/19	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	1,666.67		
		INGRAM,DEXTER J	07/01/19 09/30/19	SHARED EMPLOYEE	2,472.21		
		JACKSON,MATTHEW G	07/01/19 07/31/19	LEGISLATIVE CORRESPONDENT	3,166.67		
		JACKSON,MATTHEW G	08/01/19 09/30/19	LEGISLATIVE ASSISTANT	7,166.66		
		LIMBACH,SHANNON T	07/01/19 09/30/19	CONSTITUENT SERVICES REP	9,583.33		
		MUHAMMAD,SABIR	07/01/19 08/31/19	STAFF ASSISTANT	5,833.34		
		MUHAMMAD,SABIR	09/01/19 09/30/19	EXECUTIVE ASSISTANT	3,333.33		
		NAPURI,ALYSSA M	07/01/19 08/15/19	SENIOR FIELD REPRESENTATIVE	8,125.00		
		NOH,ANDREW	07/01/19 07/31/19	DEPUTY CHIEF OF STAFF	8,000.00		
		NOH,ANDREW	08/01/19 09/30/19	CHIEF OF STAFF	18,333.34		
		NONG,ERIC K	07/01/19 09/30/19	DISTRICT FIELD REP	9,583.33		
		OATMAN,LAURA R	07/01/19 09/30/19	DISTRICT DIRECTOR	16,000.00		
		WYSOCKY,JESSICA R	09/14/19 09/30/19	LEGISLATIVE CORRESPONDENT	1,794.44		
		YEA,ANNIE U	09/23/19 09/30/19	FIELD REPRESENTATIVE	888.89		
		ZAMS,KELLY L	07/01/19 09/01/19	SHARED EMPLOYEE	3,777.78		
				PERSONNEL COMPENSATION TOTALS:	193,995.80		
		TRAVEL					
07-01	AP 01145403	HON. HARLEY ROUDA	06/27/19 06/27/19	COMMERCIAL TRANSPORTATION	1,143.30		
07-03	AP 01145181	GONZALEZ, ALEXANDER C	06/24/19 06/26/19	PRIVATE AUTO MILEAGE	60.32		
07-03	AP 01145181	GONZALEZ, ALEXANDER C	06/25/19 06/25/19	TAXI/PARKING/TOLLS	5.00		
07-03	AP 01145413	NONG, ERIC K	06/18/19 06/27/19	PRIVATE AUTO MILEAGE	121.80		
07-03	AP 01145517	LIMBACH, SHANNON T.	06/05/19 06/20/19	PRIVATE AUTO MILEAGE	45.62		
07-03	AP 01145517	LIMBACH, SHANNON T.	06/05/19 06/05/19	TAXI/PARKING/TOLLS	8.48		
07-09	AP 01147446	BARICH, LAUREN M	06/12/19 06/15/19	PRIVATE AUTO MILEAGE	22.39		
07-09	AP 01147446	BARICH, LAUREN M	06/15/19 06/15/19	TAXI/PARKING/TOLLS	12.00		
07-15	AP 01149242	HON. HARLEY ROUDA	07/09/19 07/09/19	COMMERCIAL TRANSPORTATION	735.00		
07-16	AP 01151583	HON. HARLEY ROUDA	05/20/19 05/21/19	TAXI/PARKING/TOLLS	68.52		
07-17	AP 01151514	BOVAIR, CAROLINE L.	06/03/19 06/25/19	PRIVATE AUTO MILEAGE	10.15		
07-17	AP 01151514	BOVAIR, CAROLINE L.	07/09/19 07/15/19	PRIVATE AUTO MILEAGE	10.67		
07-19	AP 01156915	HON. HARLEY ROUDA	06/01/19 06/08/19	TAXI/PARKING/TOLLS	37.75		
07-23	AP 01157989	HON. HARLEY ROUDA	06/12/19 07/23/19	COMMERCIAL TRANSPORTATION	782.99		
07-23	AP 01157989	HON. HARLEY ROUDA	06/03/19 06/24/19	MEALS	46.16		
07-23	AP 01157989	HON. HARLEY ROUDA	06/05/19 06/24/19	TAXI/PARKING/TOLLS	87.79		
07-23	AP 01157989	HON. HARLEY ROUDA	07/18/19 07/18/19	TAXI/PARKING/TOLLS	166.10		
07-25	AP 01157191	HON. HARLEY ROUDA	07/18/19 07/18/19	COMMERCIAL TRANSPORTATION	1,022.30		
07-30	AP 01158965	HON. HARLEY ROUDA	07/01/19 07/22/19	PRIVATE AUTO MILEAGE	149.58		
08-01	AP 01159906	NAPURI, ALYSSA M.	07/13/19 07/27/19	PRIVATE AUTO MILEAGE	104.81		
08-01	AP 01159924	NONG, ERIC K	07/17/19 07/29/19	PRIVATE AUTO MILEAGE	173.42		
08-01	AP 01160015	NAPURI, ALYSSA M.	07/01/19 07/12/19	PRIVATE AUTO MILEAGE	79.58		
08-01	AP 01160015	NAPURI, ALYSSA M.	07/17/19 07/17/19	TAXI/PARKING/TOLLS	8.75		
08-05	AP 01161419	LIMBACH, SHANNON T.	07/25/19 07/25/19	PRIVATE AUTO MILEAGE	43.79		
08-05	AP 01161419	LIMBACH, SHANNON T.	07/25/19 07/25/19	TAXI/PARKING/TOLLS	13.20		
08-06	AP 01160604	CITIBANK GOV CARD SERVICE	07/09/19 07/09/19	COMMERCIAL TRANSPORTATION	310.00		

08-06	AP	01160604	CITIBANK GOV CARD SERVICE	07/14/19	07/14/19	COMMERCIAL TRANSPORTATION	33.00
08-06	AP	01160604	CITIBANK GOV CARD SERVICE	07/18/19	07/18/19	COMMERCIAL TRANSPORTATION	40.00
08-07	AP	01161421	BARICH, LAUREN M	07/02/19	07/24/19	PRIVATE AUTO MILEAGE	81.20
08-07	AP	01161421	BARICH, LAUREN M	07/31/19	07/31/19	PRIVATE AUTO MILEAGE	23.84
08-07	AP	01161421	BARICH, LAUREN M	07/20/19	07/22/19	TAXI/PARKING/TOLLS	12.00
08-14	AP	01165794	BRESS, MATILDA M.	06/29/19	07/07/19	COMMERCIAL TRANSPORTATION	524.60
08-14	AP	01165794	BRESS, MATILDA M.	06/29/19	07/07/19	TAXI/PARKING/TOLLS	68.84
08-19	AP	01165370	GONZALEZ, ALEXANDER C	07/16/19	07/26/19	PRIVATE AUTO MILEAGE	239.54
08-19	AP	01165804	HON. HARLEY ROUDA	08/12/19	08/12/19	TAXI/PARKING/TOLLS	72.75
08-23	AP	01166906	CITIBANK GOV CARD SERVICE	04/15/19	04/15/19	COMMERCIAL TRANSPORTATION	-274.50
08-23	AP	01166906	CITIBANK GOV CARD SERVICE	08/10/19	08/10/19	COMMERCIAL TRANSPORTATION	335.30
08-23	AP	01172365	HON. HARLEY ROUDA	07/02/19	07/22/19	TAXI/PARKING/TOLLS	45.90
08-28	AP	01168577	CITIBANK GOV CARD SERVICE	08/22/19	08/22/19	COMMERCIAL TRANSPORTATION	279.30
09-05	AP	01175694	GONZALEZ, ALEXANDER C	08/21/19	08/22/19	LODGING	160.00
09-05	AP	01175694	GONZALEZ, ALEXANDER C	07/30/19	08/19/19	PRIVATE AUTO MILEAGE	159.50
09-05	AP	01175694	GONZALEZ, ALEXANDER C	08/19/19	08/31/19	PRIVATE AUTO MILEAGE	160.08
09-05	AP	01175694	GONZALEZ, ALEXANDER C	08/17/19	08/17/19	TAXI/PARKING/TOLLS	20.00
09-05	AP	01175694	GONZALEZ, ALEXANDER C	08/21/19	08/22/19	TAXI/PARKING/TOLLS	19.00
09-11	AP	01175690	NONG, ERIC K	08/05/19	08/16/19	PRIVATE AUTO MILEAGE	111.36
09-11	AP	01175690	NONG, ERIC K	08/16/19	08/25/19	PRIVATE AUTO MILEAGE	106.72
09-11	AP	01175818	COMMINS, ZACHARY A.	08/10/19	08/16/19	MEALS	127.36
09-11	AP	01175818	COMMINS, ZACHARY A.	08/10/19	08/17/19	CAR RENTAL	347.06
09-11	AP	01175818	COMMINS, ZACHARY A.	08/13/19	08/17/19	GASOLINE	59.72
09-11	AP	01175818	COMMINS, ZACHARY A.	08/10/19	08/23/19	TAXI/PARKING/TOLLS	39.82
09-11	AP	01178411	BARICH, LAUREN M	08/02/19	08/30/19	PRIVATE AUTO MILEAGE	137.34
09-12	AP	01175600	CITIBANK GOV CARD SERVICE	08/14/19	08/27/19	COMMERCIAL TRANSPORTATION	424.61
09-12	AP	01175600	CITIBANK GOV CARD SERVICE	08/23/19	09/05/19	COMMERCIAL TRANSPORTATION	406.60
09-12	AP	01175600	CITIBANK GOV CARD SERVICE	08/26/19	08/27/19	COMMERCIAL TRANSPORTATION	179.50
09-12	AP	01175600	CITIBANK GOV CARD SERVICE	08/26/19	08/29/19	COMMERCIAL TRANSPORTATION	444.60
09-12	AP	01175600	CITIBANK GOV CARD SERVICE	08/23/19	08/26/19	LODGING	305.60
09-12	AP	01175600	CITIBANK GOV CARD SERVICE	08/26/19	08/30/19	LODGING	663.22
09-12	AP	01175600	CITIBANK GOV CARD SERVICE	08/23/19	08/26/19	TAXI/PARKING/TOLLS	45.00
09-12	AP	01180076	HON. HARLEY ROUDA	09/04/19	09/04/19	COMMERCIAL TRANSPORTATION	833.00
09-12	AP	01180076	HON. HARLEY ROUDA	08/14/19	08/25/19	PRIVATE AUTO MILEAGE	222.49
09-12	AP	01180076	HON. HARLEY ROUDA	08/27/19	08/30/19	PRIVATE AUTO MILEAGE	95.18
09-12	AP	01180076	HON. HARLEY ROUDA	08/13/19	08/28/19	TAXI/PARKING/TOLLS	61.24
09-15	AP	01179014	JACKSON, MATTHEW G.	08/26/19	08/29/19	MEALS	95.98
09-15	AP	01179014	JACKSON, MATTHEW G.	08/26/19	08/29/19	CAR RENTAL	230.47
09-15	AP	01179014	JACKSON, MATTHEW G.	08/26/19	08/29/19	PRIVATE AUTO MILEAGE	44.08
09-16	AP	01178993	LIMBACH, SHANNON T.	08/17/19	09/07/19	PRIVATE AUTO MILEAGE	42.22
09-16	AP	01178993	LIMBACH, SHANNON T.	08/19/19	09/03/19	TAXI/PARKING/TOLLS	17.30
09-23	AP	01180635	CITIBANK GOV CARD SERVICE	08/23/19	09/04/19	CAR RENTAL	563.16
09-23	AP	01180635	CITIBANK GOV CARD SERVICE	08/26/19	08/26/19	GASOLINE	53.81
09-25	AP	01186024	BRESS, MATILDA M.	08/20/19	08/21/19	PRIVATE AUTO MILEAGE	122.13
09-25	AP	01186038	CITIBANK GOV CARD SERVICE	08/26/19	08/26/19	TAXI/PARKING/TOLLS	1.00
09-26	AP	01186026	HAMMON, BETH M.	08/20/19	08/26/19	CAR RENTAL	1,029.00
						TRAVEL TOTALS:	14,079.39
07-03	AP	01145517	RENT, COMMUNICATION, UTILITIES LIMBACH, SHANNON T.	05/29/19	05/29/19	TEMPORARY SPACE RENTAL	23.69

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. HARLEY ROUDA—Con.						
07-12	AP 01148610	CITI PCARD-IN TAKE ONE PRODUCTIONS,	06/11/19 06/11/19	EQUIP RENTAL (EFF 1/3/03)	650.00	
07-16	AP 01151583	HON. HARLEY ROUDA	05/02/19 06/01/19	UTILITIES	19.99	
07-16	AP 01151978	OW-ABERDEEN WESTERLY OWNER LLC	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)	7,070.06	
07-23	AP 01157989	HON. HARLEY ROUDA	06/03/19 06/03/19	UTILITIES	18.99	
07-23	AP 01157989	HON. HARLEY ROUDA	06/04/19 07/03/19	UTILITIES	59.95	
07-23	AP 01157989	HON. HARLEY ROUDA	06/05/19 06/05/19	UTILITIES	19.99	
07-23	AP 01157989	HON. HARLEY ROUDA	07/18/19 07/18/19	UTILITIES	21.99	
07-26	GL EMS0090172	.....	06/01/19 06/30/19	DC TELECOM EQUIP (TRANSFER)	178.06	
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)	1,717.63	
07-26	GL EMS0090172	.....	06/01/19 06/30/19	DISTR OFF TELECOM TOLL (TRNSF)	465.20	
07-29	AP 01157716	AT&T CORP	06/08/19 06/08/19	TELECOMSRV/EQ/TOLL CHARGE	13.00	
08-14	AP 01165794	BRESS, MATILDA M.	07/07/19 07/07/19	UTILITIES	14.99	
08-16	AP 01167307	OW-ABERDEEN WESTERLY OWNER LLC	08/03/19 09/02/19	DISTRICT OFFICE RENT (PRIVATE)	7,420.06	
08-19	AP 01165804	HON. HARLEY ROUDA	08/12/19 08/12/19	UTILITIES	10.99	
08-29	GL EMS0091058	.....	07/01/19 07/31/19	DC TELECOM EQUIP (TRANSFER)	178.06	
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)	936.88	
08-29	GL EMS0091058	.....	07/01/19 07/31/19	DISTR OFF TELECOM TOLL (TRNSF)	468.98	
09-12	AP 01180076	HON. HARLEY ROUDA	09/04/19 10/03/19	UTILITIES	59.95	
09-16	AP 01181077	OW-ABERDEEN WESTERLY OWNER LLC	09/03/19 10/02/19	DISTRICT OFFICE RENT (PRIVATE)	7,420.06	
09-20	GL EMS0091659	.....	08/01/19 08/31/19	DC TELECOM EQUIP (TRANSFER)	178.06	
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)	945.14	
09-20	GL EMS0091659	.....	08/01/19 08/31/19	DISTR OFF TELECOM TOLL (TRNSF)	3,717.11	
09-24	GL GRP0091750	.....	09/01/19 09/30/19	HIR GRAPHICS (TRANSFER)	60.00	
09-27	AP 01186659	ORANGE COAST COLLEGE	08/19/19 08/19/19	TEMPORARY SPACE RENTAL	260.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	32,345.83	
PRINTING AND REPRODUCTION						
07-12	AP 01148610	CITI PCARD-FACEBK CP7SKLSZF2	05/14/19 05/28/19	ADVERTISEMENTS	196.11	
07-12	AP 01149101	XEROX CORPORATION	04/21/19 05/21/19	PRINTING & REPRODUCTION	56.47	
07-16	AP 01149550	JACOBSON & ZILBER STRATEGIES	07/08/19 07/08/19	PRINTING & REPRODUCTION	1,795.00	
07-24	AP 01157814	ZAMS, KELLY L.	07/17/19 07/17/19	PRINTING & REPRODUCTION	2,975.00	
07-30	AP 01158788	ACCURATE WORD LLC	07/16/19 07/16/19	PRINTING & REPRODUCTION	96.85	
08-12	AP 01163252	JACOBSON & ZILBER STRATEGIES	08/06/19 08/06/19	PRINTING & REPRODUCTION	13,119.50	
08-14	AP 01166018	ACCURATE WORD LLC	08/07/19 08/07/19	PRINTING & REPRODUCTION	159.80	
08-22	AP 01168592	CITI PCARD-FACEBK 6P8TWNZF2	06/17/19 06/29/19	ADVERTISEMENTS	250.00	
08-22	AP 01168592	CITI PCARD-FACEBK DSB66MSZF2	07/02/19 07/06/19	ADVERTISEMENTS	400.00	
08-22	AP 01168592	CITI PCARD-FACEBK JM6J3MWZF2	06/30/19 07/02/19	ADVERTISEMENTS	250.00	
08-22	AP 01168592	CITI PCARD-FACEBK VRUBAMN2G2	06/28/19 06/30/19	ADVERTISEMENTS	100.40	
09-05	AP 01174956	ACCURATE WORD LLC	08/26/19 08/26/19	PRINTING & REPRODUCTION	54.90	
09-12	AP 01177746	ACCURATE WORD LLC	08/30/19 08/30/19	PRINTING & REPRODUCTION	96.85	
09-23	AP 01180656	XEROX CORPORATION	06/21/19 07/21/19	PRINTING & REPRODUCTION	57.88	

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09-26	AP	01187766	DTNTECH	08/19/19	08/19/19	PRINTING & REPRODUCTION	38.79
09-27	AP	01186802	CITI PCARD-FACEBK FEJ7WMS2G2	07/06/19	07/31/19	ADVERTISEMENTS	600.39
PRINTING AND REPRODUCTION TOTALS:							20,247.94
OTHER SERVICES							
07-10	AP	01147689	SANDLER & REIFF PC	05/02/19	05/20/19	NON-TECHNOLOGY SERVICE CONTR	488.00
07-10	AP	01147742	HUNG DOAN	06/11/19	06/25/19	TRANSLATN AND INTERPRET SERV	280.00
07-16	AP	01152332	LEIDOS DIGITAL SOLUTIONS INC	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
07-16	AP	01152333	LEIDOS DIGITAL SOLUTIONS INC	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
08-16	AP	01167661	LEIDOS DIGITAL SOLUTIONS INC	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
08-16	AP	01167662	LEIDOS DIGITAL SOLUTIONS INC	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
08-22	AP	01168592	CITI PCARD-LOC CRS	07/17/19	07/17/19	TRAINING	60.00
09-16	AP	01181431	LEIDOS DIGITAL SOLUTIONS INC	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
09-16	AP	01181432	LEIDOS DIGITAL SOLUTIONS INC	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
OTHER SERVICES TOTALS:							11,115.00
SUPPLIES AND MATERIALS							
07-05	AP	01147565	DEER PARK	05/31/19	05/31/19	WATER	68.35
07-12	AP	01148610	CITI PCARD-AMAZON.COM M670X0K41 AMZN	06/10/19	06/10/19	FOOD & BEVERAGE	12.63
07-12	AP	01148610	CITI PCARD-AMZN MKTP US M63YY6D60 AM	06/20/19	06/20/19	OFFICE SUPPLIES (OUTSIDE)	24.16
07-12	AP	01148610	CITI PCARD-AMZN MKTP US MN9C44Y71 AM	05/28/19	05/28/19	OFFICE SUPPLIES (OUTSIDE)	47.85
07-12	AP	01148610	CITI PCARD-AMZN Mktp US M68JM9XL2	06/11/19	06/11/19	OFFICE SUPPLIES (OUTSIDE)	186.90
07-12	AP	01148610	CITI PCARD-OC REGISTRAR OF VOTERS	06/24/19	06/24/19	PUBLICATIONS/REFERENCE MAT'L	80.92
07-16	AP	01151583	HON. HARLEY ROUDA	05/12/19	05/12/19	PUBLICATIONS/REFERENCE MAT'L	4.00
07-16	AP	01151583	HON. HARLEY ROUDA	05/20/19	06/19/19	PUBLICATIONS/REFERENCE MAT'L	41.04
07-16	AP	01151583	HON. HARLEY ROUDA	05/23/19	06/22/19	PUBLICATIONS/REFERENCE MAT'L	15.96
07-23	AP	01157989	HON. HARLEY ROUDA	06/21/19	06/26/19	FOOD & BEVERAGE	99.25
07-23	AP	01157989	HON. HARLEY ROUDA	06/03/19	07/02/19	PUBLICATIONS/REFERENCE MAT'L	15.96
07-23	AP	01157989	HON. HARLEY ROUDA	06/17/19	07/16/19	PUBLICATIONS/REFERENCE MAT'L	41.04
07-30	AP	01159598	DEER PARK	06/30/19	06/30/19	WATER	81.33
07-31	GL	RMS0090326	.....	07/01/19	07/31/19	OFFICE SUPPLY (TRANSFER)	209.15
08-01	AP	01159923	NAPURI, ALYSSA M.	05/06/19	05/06/19	FOOD & BEVERAGE	110.66
08-01	AP	01160015	NAPURI, ALYSSA M.	07/17/19	07/17/19	OFFICE SUPPLIES (OUTSIDE)	26.93
08-07	AP	01161360	OATMAN, LAURA R.	07/24/19	07/31/19	OFFICE SUPPLIES (OUTSIDE)	482.08
08-07	AP	01161421	BARICH, LAUREN M	07/11/19	07/11/19	FOOD & BEVERAGE	15.00
08-28	AP	01173604	DEER PARK	07/31/19	07/31/19	WATER	148.71
08-31	GL	FLG0091168	.....	08/20/19	08/31/19	OFFICE SUPPLY (TRANSFER)	-172.00
08-31	GL	RMS0091167	.....	08/01/19	08/31/19	OFFICE SUPPLY (TRANSFER)	543.01
09-05	AP	01175694	GONZALEZ, ALEXANDER C	08/27/19	08/27/19	FOOD & BEVERAGE	26.94
09-06	AP	01173410	CITI PCARD-AMAZON.COM MH6LN2610 AMZN	07/18/19	07/18/19	OFFICE SUPPLIES (OUTSIDE)	10.54
09-11	AP	01175690	NONG, ERIC K	08/14/19	08/14/19	WATER	6.26
09-11	AP	01175818	COMMINS, ZACHARY A.	08/13/19	08/13/19	OFFICE SUPPLIES (OUTSIDE)	19.38
09-20	AP	01180637	CITI PCARD-AMAZON.COM M01L83400 AMZN	08/23/19	08/23/19	OFFICE SUPPLIES (OUTSIDE)	30.49
09-20	AP	01180637	CITI PCARD-AMZN MKTP US MA0AV36MO AM	08/13/19	08/13/19	OFFICE SUPPLIES (OUTSIDE)	549.30
09-30	GL	RMS0092050	.....	09/01/19	09/30/19	OFFICE SUPPLY (TRANSFER)	674.71
SUPPLIES AND MATERIALS TOTALS:							3,400.55
EQUIPMENT							
07-31	GL	MNT0090280	.....	07/01/19	07/31/19	MAINTENANCE / REPAIRS	20.00
08-08	AP	01163552	LEIDOS DIGITAL SOLUTIONS INC	03/31/19	03/31/19	COMPUTER HARDW PURCH LESS THAN \$25,000	2,354.00
08-30	GL	MNT0091112	.....	08/01/19	08/31/19	MAINTENANCE / REPAIRS	20.00
09-06	AP	01173410	CITI PCARD-MSI	07/01/19	07/01/19	FURNITURE AND FIXTURE LESS THAN \$25,000	2,300.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. HARLEY ROUDA—Con.						
09-30	GL MNT0091982		09/01/19 09/30/19	MAINTENANCE / REPAIRS		20.00
					EQUIPMENT TOTALS:	4,714.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	307,433.03
					OFFICE TOTALS:	307,433.03
INTERN ALLOWANCES						
2019 HON. HARLEY ROUDA						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	8,083.32	5,199.98
				INTERN ALLOWANCES TOTALS:	8,083.32	5,199.98
				OFFICE TOTALS:	8,083.32	5,199.98
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		ANTIGUA,OLIVIA R	07/01/19 08/23/19	PAID INTERN - HOUSE PROGRAM		883.33
		CLARK,ELIZA S	08/26/19 09/30/19	PAID INTERN - HOUSE PROGRAM		583.33
		HAMMER,MILO B	07/01/19 08/23/19	PAID INTERN - HOUSE PROGRAM		883.33
		LEWIS,VALE K	07/01/19 08/23/19	PAID INTERN - HOUSE PROGRAM		883.33
		NIVEN,CAMERON J	08/02/19 09/30/19	PAID INTERN - HOUSE PROGRAM		983.33
		YI,JOONSOO	08/02/19 09/30/19	PAID INTERN - HOUSE PROGRAM		983.33
				PERSONNEL COMPENSATION TOTALS:		5,199.98
				INTERN ALLOWANCES TOTALS:		5,199.98
				OFFICE TOTALS:		5,199.98
MEMBERS REPRESENTATIONAL ALLOW						
2019 HON. DAVID ROUZER						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	9,104.35	753.43
				PERSONNEL COMPENSATION	762,422.92	256,375.06
				TRAVEL	48,043.41	13,516.98
				RENT, COMMUNICATION, UTILITIES	43,291.98	19,569.11
				PRINTING AND REPRODUCTION	12,334.41	389.26
				OTHER SERVICES	46,019.24	13,923.76
				SUPPLIES AND MATERIALS	11,338.29	4,603.22
				EQUIPMENT	1,245.90	588.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	933,800.50	309,718.82
				OFFICE TOTALS:	933,800.50	309,718.82
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-22	AP 01150801	UNITED STATES POSTAL SERVICE	06/01/19 06/30/19	FRANKED MAIL		575.99
07-31	GL FLG0090324		07/20/19 07/31/19	FRANKED MAIL		-16.60

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08-21	AP	01171500	UNITED STATES POSTAL SERVICE	07/01/19	07/31/19	FRANKED MAIL	168.56
08-31	GL	FLG0091168	.....	08/20/19	08/31/19	FRANKED MAIL	-60.65
09-30	AP	01187988	UNITED STATES POSTAL SERVICE	08/01/19	08/31/19	FRANKED MAIL	139.73
09-30	GL	FLG0092059	.....	09/20/19	09/30/19	FRANKED MAIL	-53.60
FRANKED MAIL TOTALS:							753.43

PERSONNEL COMPENSATION

BABB,ALISON	07/01/19	09/30/19	SHARED EMPLOYEE	3,947.85			
BARKER, WILLIAM J.	07/01/19	09/30/19	AGRICULTURAL FIELD DIRECTOR	20,000.01			
BILLY, KELLEY E.	07/01/19	09/30/19	EXECUTIVE ASSISTANT	20,000.01			
CHAPPELL,FRANCES PERRY T	07/01/19	09/30/19	LEGISLATIVE ASSISTANT	12,500.01			
CHRIST,WILLIAM C	07/01/19	09/30/19	FIELD REPRESENTATIVE	10,500.00			
COOKE,JASON L	07/01/19	09/30/19	LEGISLATIVE DIRECTOR	23,750.01			
COOKE,MARYLOU M	07/01/19	09/30/19	CONSTITUENT SERVICES REP	8,750.01			
CROUCH,SARAH G	07/01/19	09/30/19	SHARED EMPLOYEE	552.15			
DMEZA,GILBERT F	07/01/19	09/30/19	MILT & VET CONSITUENT SVS REP	13,250.01			
DOHERTY, KATHRYN J.	08/01/19	08/31/19	SHARED EMPLOYEE	750.00			
ELIZANDRO,JOHN	07/01/19	09/30/19	SENIOR ADVISOR AND COMMUNICATI	21,249.99			
LAMBETH,CHAUNCEY E	07/01/19	09/30/19	DISTRICT DIRECTOR	16,250.01			
LITTLER,LISA R	07/01/19	09/30/19	DEPUTY DISTRICT DIRECTOR	17,499.99			
MCBRIDE,ERIN E	07/01/19	09/22/19	DEPUTY PRESS SECR./LEGIS CORR.	10,022.23			
MURPHY, MELISSA C.	07/01/19	09/30/19	CHIEF OF STAFF	42,102.75			
NEVILLE,PAMELA M	07/01/19	09/30/19	OFFICE MANAGER	11,750.01			
WHITSON,IAN T	07/01/19	09/30/19	LEGISLATIVE ASSISTANT	11,750.01			
YOUNG,ANNA G	07/01/19	09/30/19	CONSTITUENT SERVICE REP.	11,750.01			
PERSONNEL COMPENSATION TOTALS:							256,375.06

TRAVEL

07-09	AP	01145607	LITTLER, LISA R.	06/11/19	06/11/19	MEALS	6.93
07-09	AP	01145607	LITTLER, LISA R.	06/11/19	06/11/19	PRIVATE AUTO MILEAGE	123.30
07-09	AP	01145607	LITTLER, LISA R.	06/11/19	06/11/19	TAXI/PARKING/TOLLS	6.00
07-10	AP	01146833	HON DAVID ROUZER	06/06/19	06/18/19	MEALS	21.76
07-15	AP	01147764	CITIBANK GOV CARD SERVICE	06/02/19	06/02/19	COMMERCIAL TRANSPORTATION	314.30
07-15	AP	01147764	CITIBANK GOV CARD SERVICE	06/06/19	06/06/19	COMMERCIAL TRANSPORTATION	174.30
07-15	AP	01147764	CITIBANK GOV CARD SERVICE	06/10/19	06/10/19	COMMERCIAL TRANSPORTATION	274.30
07-15	AP	01147764	CITIBANK GOV CARD SERVICE	06/13/19	06/13/19	COMMERCIAL TRANSPORTATION	448.60
07-15	AP	01147764	CITIBANK GOV CARD SERVICE	06/18/19	06/18/19	COMMERCIAL TRANSPORTATION	321.50
07-15	AP	01147764	CITIBANK GOV CARD SERVICE	06/21/19	06/21/19	COMMERCIAL TRANSPORTATION	509.50
07-15	AP	01147764	CITIBANK GOV CARD SERVICE	06/24/19	06/24/19	COMMERCIAL TRANSPORTATION	174.30
07-15	AP	01147764	CITIBANK GOV CARD SERVICE	06/27/19	06/27/19	COMMERCIAL TRANSPORTATION	174.30
07-15	AP	01148084	CHRIST, WILLIAM C.	06/04/19	06/27/19	MEALS	35.52
07-15	AP	01148084	CHRIST, WILLIAM C.	06/04/19	06/27/19	PRIVATE AUTO MILEAGE	699.17
07-15	AP	01148084	CHRIST, WILLIAM C.	06/28/19	06/28/19	PRIVATE AUTO MILEAGE	60.12
07-15	AP	01148138	LAMBETH, CHAUNCEY E.	06/18/19	06/25/19	MEALS	47.97
07-15	AP	01148138	LAMBETH, CHAUNCEY E.	06/11/19	06/26/19	PRIVATE AUTO MILEAGE	456.21
07-15	AP	01148143	YOUNG, ANNA G.	06/04/19	06/11/19	MEALS	20.28
07-15	AP	01148143	YOUNG, ANNA G.	06/04/19	06/11/19	PRIVATE AUTO MILEAGE	72.27
07-15	AP	01148152	BARKER, WILLIAM J.	06/04/19	06/12/19	PRIVATE AUTO MILEAGE	128.70
07-18	AP	01150930	CITIBANK GOV CARD SERVICE	06/13/19	06/14/19	LODGING	132.50
07-18	AP	01150930	CITIBANK GOV CARD SERVICE	06/10/19	06/10/19	MEALS	4.60
07-18	AP	01150930	CITIBANK GOV CARD SERVICE	06/13/19	06/13/19	MEALS	3.49

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. DAVID ROUZER—Con.						
07-18	AP 01150930	CITIBANK GOV CARD SERVICE	06/13/19 06/14/19	MEALS		19.32
07-18	AP 01150930	CITIBANK GOV CARD SERVICE	06/18/19 06/18/19	MEALS		3.34
07-18	AP 01150930	CITIBANK GOV CARD SERVICE	06/21/19 06/21/19	MEALS		19.32
07-18	AP 01150930	CITIBANK GOV CARD SERVICE	06/24/19 06/24/19	MEALS		16.76
07-18	AP 01150930	CITIBANK GOV CARD SERVICE	05/20/19 06/04/19	TAXI/PARKING/TOLLS		225.00
07-18	AP 01150930	CITIBANK GOV CARD SERVICE	06/04/19 06/06/19	TAXI/PARKING/TOLLS		30.00
07-18	AP 01150930	CITIBANK GOV CARD SERVICE	06/10/19 06/13/19	TAXI/PARKING/TOLLS		53.00
07-18	AP 01150930	CITIBANK GOV CARD SERVICE	06/24/19 06/27/19	TAXI/PARKING/TOLLS		60.00
08-06	AP 01160652	BARKER, WILLIAM J.	07/02/19 07/29/19	PRIVATE AUTO MILEAGE		220.95
08-06	AP 01161183	NEVILLE, PAMELA M.	07/26/19 07/26/19	MEALS		12.09
08-06	AP 01161183	NEVILLE, PAMELA M.	07/26/19 07/26/19	PRIVATE AUTO MILEAGE		52.20
08-06	AP 01161183	NEVILLE, PAMELA M.	07/26/19 07/26/19	TAXI/PARKING/TOLLS		8.00
08-06	AP 01161212	LITTLER, LISA R.	07/26/19 07/26/19	MEALS		8.99
08-06	AP 01161212	LITTLER, LISA R.	07/26/19 07/26/19	PRIVATE AUTO MILEAGE		124.20
08-09	AP 01161932	CHRIST, WILLIAM C.	07/16/19 07/16/19	MEALS		5.01
08-09	AP 01161932	CHRIST, WILLIAM C.	07/02/19 07/31/19	PRIVATE AUTO MILEAGE		692.42
08-09	AP 01161933	HON DAVID ROUZER	07/18/19 07/18/19	MEALS		7.51
08-09	AP 01161934	CITIBANK GOV CARD SERVICE	06/27/19 06/27/19	COMMERCIAL TRANSPORTATION		274.30
08-09	AP 01161934	CITIBANK GOV CARD SERVICE	07/09/19 07/09/19	COMMERCIAL TRANSPORTATION		174.30
08-09	AP 01161934	CITIBANK GOV CARD SERVICE	07/18/19 07/18/19	COMMERCIAL TRANSPORTATION		174.30
08-09	AP 01161934	CITIBANK GOV CARD SERVICE	07/19/19 07/19/19	COMMERCIAL TRANSPORTATION		502.30
08-09	AP 01161934	CITIBANK GOV CARD SERVICE	07/22/19 07/22/19	COMMERCIAL TRANSPORTATION		174.30
08-09	AP 01161936	CITIBANK GOV CARD SERVICE	06/27/19 06/28/19	LODGING		132.50
08-09	AP 01161936	CITIBANK GOV CARD SERVICE	07/22/19 07/22/19	MEALS		9.49
08-09	AP 01163200	MURPHY, MELISSA C.	08/05/19 08/06/19	LODGING		257.56
08-09	AP 01163200	MURPHY, MELISSA C.	08/05/19 08/06/19	MEALS		102.97
08-09	AP 01163200	MURPHY, MELISSA C.	08/05/19 08/06/19	CAR RENTAL		69.34
08-09	AP 01163200	MURPHY, MELISSA C.	08/06/19 08/06/19	GASOLINE		4.81
08-12	AP 01161789	DMEZA, GILBERT F.	07/10/19 07/30/19	PRIVATE AUTO MILEAGE		278.10
08-19	AP 01163664	BILLY, KELLEY E.	08/05/19 08/05/19	MEALS		2.13
08-19	AP 01163664	BILLY, KELLEY E.	08/05/19 08/05/19	TAXI/PARKING/TOLLS		10.05
08-20	AP 01162359	YOUNG, ANNA G.	07/02/19 07/30/19	MEALS		28.03
08-20	AP 01162359	YOUNG, ANNA G.	07/02/19 07/09/19	PRIVATE AUTO MILEAGE		66.47
08-20	AP 01162359	YOUNG, ANNA G.	07/18/19 07/18/19	TAXI/PARKING/TOLLS		5.00
08-20	AP 01163677	LAMBETH, CHAUNCEY E.	07/02/19 07/24/19	MEALS		35.58
08-20	AP 01163677	LAMBETH, CHAUNCEY E.	07/01/19 07/30/19	PRIVATE AUTO MILEAGE		553.59
09-11	AP 01175414	CHRIST, WILLIAM C.	08/26/19 08/26/19	MEALS		4.25
09-11	AP 01175414	CHRIST, WILLIAM C.	08/01/19 08/30/19	PRIVATE AUTO MILEAGE		1,051.29
09-12	AP 01176398	CITIBANK GOV CARD SERVICE	08/04/19 08/05/19	LODGING		176.28
09-12	AP 01176398	CITIBANK GOV CARD SERVICE	08/14/19 08/15/19	LODGING		105.05
09-12	AP 01176398	CITIBANK GOV CARD SERVICE	07/22/19 08/02/19	TAXI/PARKING/TOLLS		169.00
09-16	AP 01177096	CITIBANK GOV CARD SERVICE	06/27/19 06/27/19	COMMERCIAL TRANSPORTATION		-174.30
09-16	AP 01177096	CITIBANK GOV CARD SERVICE	08/05/19 08/06/19	COMMERCIAL TRANSPORTATION		1,633.20

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09-16	AP	01177096	CITIBANK GOV CARD SERVICE	08/25/19	08/28/19	COMMERCIAL TRANSPORTATION	348.61
09-16	AP	01177096	CITIBANK GOV CARD SERVICE	09/06/19	09/06/19	COMMERCIAL TRANSPORTATION	174.30
09-18	AP	01178633	BARKER, WILLIAM J.	08/06/19	08/30/19	PRIVATE AUTO MILEAGE	292.05
09-19	AP	01178406	YOUNG, ANNA G.	08/06/19	08/06/19	MEALS	9.53
09-19	AP	01178406	YOUNG, ANNA G.	08/06/19	08/29/19	PRIVATE AUTO MILEAGE	222.44
09-25	AP	01185156	LAMBETH, CHAUNCEY E.	08/06/19	08/20/19	MEALS	21.28
09-25	AP	01185156	LAMBETH, CHAUNCEY E.	08/01/19	08/30/19	PRIVATE AUTO MILEAGE	860.85
TRAVEL TOTALS:							13,516.98
RENT, COMMUNICATION, UTILITIES							
07-10	AP	01147003	AIRGAS USA LLC	06/30/19	06/30/19	UTILITIES	19.08
07-10	AP	01147007	FEDEX BILLING ONLINE	06/17/19	06/21/19	POSTAGE / COURIER / BOX RENTAL	44.74
07-10	AP	01147011	FEDEX BILLING ONLINE	06/24/19	06/28/19	POSTAGE / COURIER / BOX RENTAL	5.36
07-16	AP	01151675	MEHERRIN FERTILIZER INC	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	900.00
07-16	AP	01153109	MURCHISON GROUP LLC	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,925.00
07-16	AP	01153217	CITY OF WILMINGTON	06/03/19	07/02/19	DISTRICT OFFICE PARKING	25.67
07-16	AP	01153218	CITY OF WILMINGTON	07/03/19	08/02/19	DISTRICT OFFICE PARKING	235.00
07-18	AP	01150559	CITI PCARD-ATMC HEADQUARTERS	06/16/19	07/15/19	UTILITIES	269.38
07-18	AP	01150559	CITI PCARD-KARCO COMMUNICATIONS	06/04/19	06/04/19	TELECOMSRV/EQ/TOLL CHARGE	2,268.40
07-18	AP	01150559	CITI PCARD-TWC TIME WARNER CABLE	05/30/19	06/29/19	UTILITIES	281.09
07-18	AP	01150559	CITI PCARD-VZWRSS IVR VB	06/02/19	07/01/19	TELECOMSRV/EQ/TOLL CHARGE	1,012.17
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)	118.30
07-31	AP	01160677	FEDEX BILLING ONLINE	07/22/19	07/26/19	POSTAGE / COURIER / BOX RENTAL	55.18
08-09	AP	01161603	AIRGAS EAST	07/31/19	07/31/19	UTILITIES	19.08
08-09	AP	01162555	CITI PCARD-ATMC HEADQUARTERS	07/16/19	08/15/19	UTILITIES	277.32
08-09	AP	01162555	CITI PCARD-TWC TIME WARNER CABLE	06/30/19	07/29/19	UTILITIES	281.09
08-09	AP	01162555	CITI PCARD-VZWRSS IVR VB	07/02/19	08/01/19	TELECOMSRV/EQ/TOLL CHARGE	1,037.35
08-16	AP	01167008	MEHERRIN FERTILIZER INC	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	900.00
08-16	AP	01168421	MURCHISON GROUP LLC	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,925.00
08-16	AP	01168529	CITY OF WILMINGTON	08/03/19	09/02/19	DISTRICT OFFICE PARKING	235.00
08-23	AP	01172613	FEDEX BILLING ONLINE	08/12/19	08/16/19	POSTAGE / COURIER / BOX RENTAL	9.18
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DC TELECOM EQUIP (TRANSFER)	40.00
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DC TELECOM SERV (TRANSFER)	100.75
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DC TELECOM TOLLS (TRANSFER)	228.78
09-06	AP	01176096	VERIZON WIRELESS	08/02/19	09/01/19	TELECOMSRV/EQ/TOLL CHARGE	923.13
09-16	AP	01175426	AIRGAS EAST	08/31/19	08/31/19	UTILITIES	19.08
09-16	AP	01180780	MEHERRIN FERTILIZER INC	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	900.00
09-16	AP	01182188	MURCHISON GROUP LLC	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,925.00
09-16	AP	01182295	CITY OF WILMINGTON	09/03/19	10/02/19	DISTRICT OFFICE PARKING	235.00
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)	112.67
09-23	AP	01180094	CITI PCARD-ATMC HEADQUARTERS	08/16/19	09/15/19	UTILITIES	280.12
09-23	AP	01180094	CITI PCARD-TWC NATIONAL BUSINESS	05/02/19	07/31/19	UTILITIES	1,451.69
09-23	AP	01180094	CITI PCARD-TWC TIME WARNER CABLE	07/30/19	08/29/19	UTILITIES	284.87
09-23	AP	01180094	CITI PCARD-VERIZONWRSS RTCCR VB	08/02/19	09/01/19	TELECOMSRV/EQ/TOLL CHARGE	923.13
09-24	GL	GRPO091750	.....	09/01/19	09/30/19	HIR GRAPHICS (TRANSFER)	20.00
RENT, COMMUNICATION, UTILITIES TOTALS:							19,569.11

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. DAVID ROUZER—Con.						
PRINTING AND REPRODUCTION						
07-29	GL	PIX0090211	06/27/19 07/26/19	PHOTOGRAPHIC (TRANSFER)		79.80
08-28	AP	01174123 PUBLIC PRINTER	06/20/19 06/20/19	PRINTING & REPRODUCTION		54.56
08-28	GL	PIX0091004	07/29/19 07/29/19	PHOTOGRAPHIC (TRANSFER)		11.40
09-06	AP	01174591 ACCURATE WORD LLC	08/23/19 08/23/19	PRINTING & REPRODUCTION		79.90
09-24	GL	LAW0091804	08/02/19 08/02/19	REPRODUCTION OF FED/PUBLIC LAW		80.00
09-24	GL	PIX0091753	09/20/19 09/20/19	PHOTOGRAPHIC (TRANSFER)		3.60
09-30	GL	LAW0092101	08/02/19 08/02/19	REPRODUCTION OF FED/PUBLIC LAW		80.00
PRINTING AND REPRODUCTION TOTALS:						389.26
OTHER SERVICES						
07-16	AP	01152186 HOUSECALL LLC	07/01/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS		1,615.00
07-16	AP	01152457 LEIDOS DIGITAL SOLUTIONS INC	07/01/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
07-18	AP	01150559 CITI PCARD-WARRIOR FAMILY MINISTRIES	06/20/19 06/20/19	NON-TECHNOLOGY SERVICE CONTR		130.00
07-26	AP	01158918 MCW ENTERPRISES INC	06/26/19 06/26/19	NON-TECHNOLOGY SERVICE CONTR		1,200.00
08-05	AP	01160047 MCW ENTERPRISES INC	07/16/19 07/16/19	NON-TECHNOLOGY SERVICE CONTR		2,063.76
08-16	AP	01167515 HOUSECALL LLC	08/01/19 08/31/19	TECHNOLOGY SERVICE CONTRACTS		1,615.00
08-16	AP	01167779 LEIDOS DIGITAL SOLUTIONS INC	08/01/19 08/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
09-16	AP	01181285 HOUSECALL LLC	09/01/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS		1,615.00
09-16	AP	01181549 LEIDOS DIGITAL SOLUTIONS INC	09/01/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
OTHER SERVICES TOTALS:						13,923.76
SUPPLIES AND MATERIALS						
07-03	AP	01147054 OFFICE DEPOT INC	05/22/19 05/22/19	OFFICE SUPPLIES (OUTSIDE)		1,364.92
07-03	AP	01147054 OFFICE DEPOT INC	05/23/19 05/23/19	OFFICE SUPPLIES (OUTSIDE)		365.94
07-15	AP	01148084 CHRIST, WILLIAM C.	06/06/19 06/26/19	FOOD & BEVERAGE		20.00
07-15	AP	01148084 CHRIST, WILLIAM C.	06/20/19 06/20/19	FOOD & BEVERAGE		20.00
07-15	AP	01148143 YOUNG, ANNA G.	06/11/19 06/11/19	FOOD & BEVERAGE		20.00
07-18	AP	01150559 CITI PCARD-AMZN MKTP US M69HSOKO2 AM	06/20/19 06/20/19	OFFICE SUPPLIES (OUTSIDE)		22.98
07-18	AP	01150559 CITI PCARD-AMZN MKTP US M69NHOP01 AM	06/06/19 06/06/19	OFFICE SUPPLIES (OUTSIDE)		109.99
07-18	AP	01150559 CITI PCARD-AMZN MktP US M61H556M0	06/20/19 06/20/19	OFFICE SUPPLIES (OUTSIDE)		22.46
07-18	AP	01150559 CITI PCARD-DS SERVICES STANDARD COFF	04/30/19 04/30/19	WATER		4.27
07-18	AP	01150559 CITI PCARD-DS SERVICES STANDARD COFF	05/07/19 05/07/19	WATER		30.43
07-18	AP	01150559 CITI PCARD-DS SERVICES STANDARD COFF	05/24/19 06/10/19	WATER		57.95
07-18	AP	01150559 CITI PCARD-DS SERVICES STANDARD COFF	05/28/19 06/04/19	WATER		46.64
07-18	AP	01150559 CITI PCARD-DS SERVICES STANDARD COFF	05/30/19 05/30/19	WATER		9.95
07-18	AP	01150559 CITI PCARD-DS SERVICES STANDARD COFF	05/20/19 05/20/19	FOOD & BEVERAGE		41.77
07-18	AP	01150559 CITI PCARD-US SENATE GIFT SHOP	06/11/19 06/11/19	HABITATION EXPENSE		74.00
07-18	AP	01150559 CITI PCARD-WWW COSTCO COM	06/24/19 06/24/19	FOOD & BEVERAGE		348.53
07-19	GL	FRM0090100	06/26/19 06/26/19	FRAMING (TRANSFER)		50.00
07-31	GL	FLG0090324	07/20/19 07/31/19	OFFICE SUPPLY (TRANSFER)		-58.00
07-31	GL	RMS0090326	07/01/19 07/31/19	OFFICE SUPPLY (TRANSFER)		160.34
08-09	AP	01162555 CITI PCARD-DS SERVICES STANDARD COFF	06/21/19 07/17/19	WATER		54.47
08-09	AP	01162555 CITI PCARD-DS SERVICES STANDARD COFF	06/24/19 06/24/19	WATER		4.27
08-09	AP	01162555 CITI PCARD-DS SERVICES STANDARD COFF	07/02/19 07/02/19	WATER		30.40

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08-09	AP	01162555	CITI PCARD-DS SERVICES STANDARD COFF	07/12/19	07/12/19	FOOD & BEVERAGE	67.29
08-09	AP	01162555	CITI PCARD-SQ TIPTOP FRAME	07/02/19	07/02/19	HABITATION EXPENSE	147.54
08-20	AP	01162006	OFFICE DEPOT INC	07/12/19	07/12/19	OFFICE SUPPLIES (OUTSIDE)	176.99
08-20	AP	01162359	YOUNG, ANNA G.	07/11/19	07/11/19	FOOD & BEVERAGE	48.00
08-31	GL	FLG0091168	.....	08/20/19	08/31/19	OFFICE SUPPLY (TRANSFER)	-191.00
08-31	GL	RMS0091167	.....	08/01/19	08/31/19	OFFICE SUPPLY (TRANSFER)	353.07
09-11	AP	01175414	CHRIST, WILLIAM C.	08/29/19	08/29/19	FOOD & BEVERAGE	20.00
09-17	AP	01185120	OFFICE DEPOT INC	08/08/19	08/08/19	FOOD & BEVERAGE	19.79
09-17	AP	01185120	OFFICE DEPOT INC	08/07/19	08/07/19	OFFICE SUPPLIES (OUTSIDE)	189.99
09-17	AP	01185120	OFFICE DEPOT INC	08/08/19	08/08/19	OFFICE SUPPLIES (OUTSIDE)	29.87
09-19	AP	01178406	YOUNG, ANNA G.	08/13/19	08/14/19	FOOD & BEVERAGE	59.31
09-19	AP	01178406	YOUNG, ANNA G.	08/08/19	08/08/19	OFFICE SUPPLIES (OUTSIDE)	12.78
09-23	AP	01180094	CITI PCARD-DS SERVICES STANDARD COFF	07/19/19	08/05/19	WATER	38.27
09-23	AP	01180094	CITI PCARD-DS SERVICES STANDARD COFF	07/30/19	07/30/19	WATER	30.40
09-23	AP	01180094	CITI PCARD-OFFICEMAX/DEPOT 6562	08/05/19	08/05/19	OFFICE SUPPLIES (OUTSIDE)	149.10
09-23	AP	01180094	CITI PCARD-TARGET 00011072	08/05/19	08/05/19	HABITATION EXPENSE	164.69
09-23	AP	01180094	CITI PCARD-WWW COSTCO COM	08/06/19	08/08/19	FOOD & BEVERAGE	377.12
09-30	GL	FLG0092059	.....	09/20/19	09/30/19	OFFICE SUPPLY (TRANSFER)	-174.00
09-30	GL	RMS0092050	.....	09/01/19	09/30/19	OFFICE SUPPLY (TRANSFER)	282.70
						SUPPLIES AND MATERIALS TOTALS:	4,603.22
			EQUIPMENT				
07-31	GL	MNT0090280	.....	07/01/19	07/31/19	MAINTENANCE / REPAIRS	196.00
08-30	GL	MNT0091112	.....	08/01/19	08/31/19	MAINTENANCE / REPAIRS	196.00
09-30	GL	MNT0091982	.....	09/01/19	09/30/19	MAINTENANCE / REPAIRS	196.00
						EQUIPMENT TOTALS:	588.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	309,718.82
						OFFICE TOTALS:	309,718.82
			2018 HON. DAVID ROUZER				
			OFFICIAL EXPENSES OF MEMBERS				
			TRAVEL				
07-29	AR	AC-15384	CITIBANK	01/02/19	01/02/19	COMMERCIAL TRANSPORTATION	-174.20
						TRAVEL TOTALS:	-174.20
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-174.20
						OFFICE TOTALS:	-174.20
			INTERN ALLOWANCES				
			2019 HON. DAVID ROUZER				
			INTERN ALLOWANCES				
						PERSONNEL COMPENSATION	8,450.00
						INTERN ALLOWANCES TOTALS:	8,450.00
						OFFICE TOTALS:	8,450.00
			INTERN ALLOWANCES				
			PERSONNEL COMPENSATION				
			BEST IV,JOHN R	07/08/19	08/02/19	PAID INTERN - HOUSE PROGRAM	833.34
			HOLLAND,ANNA M	07/01/19	07/03/19	PAID INTERN - HOUSE PROGRAM	100.00
			KIM,JEREMIAH H	07/08/19	08/02/19	PAID INTERN - HOUSE PROGRAM	833.34

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2019 HON. DAVID ROUZER—Con.						
		MADDEN,ELLIOTT S	08/13/19 08/31/19	PAID INTERN - HOUSE PROGRAM		830.00
		ROURK,CAROLINE A	07/01/19 07/03/19	PAID INTERN - HOUSE PROGRAM		100.00
		WETHERILL,ISAAC R	06/22/19 07/06/19	PAID INTERN - HOUSE PROGRAM		900.00
				PERSONNEL COMPENSATION TOTALS:		3,596.68
				INTERN ALLOWANCES TOTALS:		3,596.68
				OFFICE TOTALS:		3,596.68
MEMBERS REPRESENTATIONAL ALLOW						
2019 HON. CHIP ROY						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	835.19	568.49
				PERSONNEL COMPENSATION	649,548.41	221,870.97
				TRAVEL	36,664.47	15,226.24
				RENT, COMMUNICATION, UTILITIES	57,312.75	23,881.81
				PRINTING AND REPRODUCTION	6,644.17	3,744.80
				OTHER SERVICES	31,140.31	10,335.00
				SUPPLIES AND MATERIALS	16,224.64	4,709.89
				EQUIPMENT	4,230.66	905.31
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	802,600.60	281,242.51
				OFFICE TOTALS:	802,600.60	281,242.51
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-22	AP 01150801	UNITED STATES POSTAL SERVICE	06/01/19 06/30/19	FRANKED MAIL		131.14
07-31	GL FLG0090324	.....	07/20/19 07/31/19	FRANKED MAIL		-21.60
08-21	AP 01171500	UNITED STATES POSTAL SERVICE	07/01/19 07/31/19	FRANKED MAIL		316.20
08-31	GL FLG0091168	.....	08/20/19 08/31/19	FRANKED MAIL		-27.60
09-30	AP 01187988	UNITED STATES POSTAL SERVICE	08/01/19 08/31/19	FRANKED MAIL		193.40
09-30	GL FLG0092059	.....	09/20/19 09/30/19	FRANKED MAIL		-23.05
				FRANKED MAIL TOTALS:		568.49
PERSONNEL COMPENSATION						
		ANDRADE, DELMA E.	07/01/19 09/30/19	SR CONSTITUENT SERVICE LIAISON		14,499.99
		ANDZEL,CHRISTIAN D	07/01/19 09/30/19	LEGISLATIVE CORRESPONDENT		7,875.00
		BRENNAN,CAROLINE C	07/01/19 09/30/19	SCHEDULER		8,750.01
		CASANOVA, ANNA M.	07/01/19 09/30/19	DIR OF CONSTITUENT SERVICES		16,500.00
		COOK,JORDAN A	07/01/19 09/30/19	FIELD REPRESENTATIVE		8,499.99
		DONACHIE III,ROBERT J	07/01/19 09/30/19	COMMUNICATIONS DIRECTOR		16,250.01
		FLETCHER,JOHN C	07/01/19 09/30/19	LEGISLATIVE AIDE		9,999.99
		HANCOCK,SABRINA P	07/01/19 09/30/19	LEGISLATIVE ASSISTANT		12,125.01
		HARRELL,MARGARET A	07/01/19 09/30/19	DEPUTY CHIEF OF STAFF		26,250.00
		MCDANIEL,NATHAN	07/01/19 09/30/19	DISTRICT DIRECTOR		16,500.00
		MCFALL,MORGAN L	07/01/19 09/30/19	CONSTITUENT LIAISON		1,250.01
		MILLER,JOSEPH W	07/01/19 09/30/19	CHIEF OF STAFF		39,621.00

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OLIVER,BROOKE B	07/01/19	09/30/19	SHARED EMPLOYEE	888.90
OVERBY,ANNE	07/01/19	09/30/19	PART-TIME EMPLOYEE	2,499.99
ROOS,AMBER E	07/01/19	09/30/19	SHARED EMPLOYEE	3,361.07
ROSS,JOHN E	09/01/19	09/30/19	SHARED EMPLOYEE	2,500.00
SMITH,ROBBY S	07/01/19	09/30/19	LEGISLATIVE DIRECTOR	17,499.99
TIRELLA,MAXIE G	07/01/19	09/30/19	CS LIAISON / OUTREACH COORDINA	8,750.01
WENDT,CHARLES J	07/01/19	09/30/19	STAFF ASSISTANT	8,250.00
			PERSONNEL COMPENSATION TOTALS:	221,870.97

TRAVEL					
07-01	AP	01144661	MCDANIEL, NATHAN	05/31/19 06/11/19 MEALS	41.89
07-01	AP	01144661	MCDANIEL, NATHAN	06/11/19 06/14/19 CAR RENTAL	207.41
07-01	AP	01144661	MCDANIEL, NATHAN	06/11/19 06/14/19 GASOLINE	61.01
07-01	AP	01145087	MILLER, JOSEPH W.	01/31/19 01/31/19 TAXI/PARKING/TOLLS	17.49
07-01	AP	01145087	MILLER, JOSEPH W.	02/01/19 02/25/19 TAXI/PARKING/TOLLS	120.43
07-01	AP	01145087	MILLER, JOSEPH W.	03/08/19 03/29/19 TAXI/PARKING/TOLLS	101.93
07-01	AP	01145087	MILLER, JOSEPH W.	04/01/19 04/18/19 TAXI/PARKING/TOLLS	75.90
07-01	AP	01145087	MILLER, JOSEPH W.	05/10/19 05/25/19 TAXI/PARKING/TOLLS	50.37
07-01	AP	01145087	MILLER, JOSEPH W.	06/03/19 06/10/19 TAXI/PARKING/TOLLS	98.18
07-01	AP	01145087	MILLER, JOSEPH W.	06/10/19 06/24/19 TAXI/PARKING/TOLLS	137.82
07-01	AP	01145304	TIRELLA, MAXIE G.	05/14/19 05/28/19 PRIVATE AUTO MILEAGE	68.96
07-01	AP	01145304	TIRELLA, MAXIE G.	06/03/19 06/17/19 PRIVATE AUTO MILEAGE	46.72
07-08	AP	01147134	COOK, JORDAN A.	06/03/19 06/28/19 PRIVATE AUTO MILEAGE	330.08
07-12	AP	01150247	MCDANIEL, NATHAN	06/10/19 07/09/19 PRIVATE AUTO MILEAGE	645.60
07-18	AP	01151285	CITIBANK GOV CARD SERVICE	06/28/19 06/28/19 COMMERCIAL TRANSPORTATION	420.00
07-18	AP	01153349	CITIBANK GOV CARD SERVICE	06/03/19 06/03/19 COMMERCIAL TRANSPORTATION	254.30
07-18	AP	01153349	CITIBANK GOV CARD SERVICE	06/06/19 06/06/19 COMMERCIAL TRANSPORTATION	254.30
07-18	AP	01153349	CITIBANK GOV CARD SERVICE	06/10/19 06/10/19 COMMERCIAL TRANSPORTATION	254.30
07-18	AP	01153349	CITIBANK GOV CARD SERVICE	06/21/19 06/25/19 COMMERCIAL TRANSPORTATION	508.60
07-18	AP	01153349	CITIBANK GOV CARD SERVICE	06/27/19 06/27/19 COMMERCIAL TRANSPORTATION	254.30
08-01	AP	01159747	HON CHARLES ROY	01/11/19 01/11/19 COMMERCIAL TRANSPORTATION	258.98
08-01	AP	01159747	HON CHARLES ROY	01/30/19 01/30/19 COMMERCIAL TRANSPORTATION	242.98
08-01	AP	01159747	HON CHARLES ROY	05/24/19 05/24/19 COMMERCIAL TRANSPORTATION	343.00
08-01	AP	01159747	HON CHARLES ROY	06/02/19 06/02/19 COMMERCIAL TRANSPORTATION	334.30
08-01	AP	01159747	HON CHARLES ROY	06/17/19 06/17/19 COMMERCIAL TRANSPORTATION	343.00
08-01	AP	01159747	HON CHARLES ROY	06/28/19 06/28/19 COMMERCIAL TRANSPORTATION	578.30
08-01	AP	01159747	HON CHARLES ROY	07/09/19 07/09/19 COMMERCIAL TRANSPORTATION	334.30
08-01	AP	01159747	HON CHARLES ROY	07/12/19 07/12/19 COMMERCIAL TRANSPORTATION	417.00
08-01	AP	01159747	HON CHARLES ROY	07/14/19 07/14/19 COMMERCIAL TRANSPORTATION	873.27
08-05	AP	01159762	TIRELLA, MAXIE G.	06/20/19 06/20/19 MEALS	11.09
08-05	AP	01159762	TIRELLA, MAXIE G.	07/08/19 07/08/19 MEALS	19.92
08-05	AP	01159762	TIRELLA, MAXIE G.	06/18/19 06/26/19 PRIVATE AUTO MILEAGE	89.44
08-05	AP	01159762	TIRELLA, MAXIE G.	07/01/19 07/22/19 PRIVATE AUTO MILEAGE	92.60
08-12	AP	01163859	COOK, JORDAN A.	07/01/19 07/31/19 PRIVATE AUTO MILEAGE	332.00
08-16	AP	01165825	HARRELL, MARGARET A.	08/04/19 08/04/19 COMMERCIAL TRANSPORTATION	338.65
08-16	AP	01165915	HARRELL, MARGARET A.	08/05/19 08/11/19 LODGING	1,000.50
08-16	AP	01165915	HARRELL, MARGARET A.	08/02/19 08/11/19 MEALS	155.10
08-16	AP	01165915	HARRELL, MARGARET A.	08/06/19 08/06/19 TAXI/PARKING/TOLLS	7.28
08-30	AP	01173476	MILLER, JOSEPH W.	07/06/19 07/06/19 COMMERCIAL TRANSPORTATION	342.98
08-30	AP	01173476	MILLER, JOSEPH W.	07/07/19 07/07/19 COMMERCIAL TRANSPORTATION	593.69

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. CHIP ROY—Con.						
08-30	AP 01173476	MILLER, JOSEPH W.	07/06/19 07/07/19	LODGING	142.51	
08-30	AP 01173476	MILLER, JOSEPH W.	07/06/19 07/07/19	TAXI/PARKING/TOLLS	100.90	
09-05	AP 01173475	TIRELLA, MAXIE G.	07/23/19 08/19/19	PRIVATE AUTO MILEAGE	160.60	
09-05	AP 01174003	CITIBANK GOV CARD SERVICE	07/13/19 07/13/19	COMMERCIAL TRANSPORTATION	254.30	
09-18	AP 01180055	COOK, JORDAN A.	08/01/19 08/29/19	PRIVATE AUTO MILEAGE	251.60	
09-19	AP 01180054	SMITH, ROBBY S.	08/30/19 08/30/19	TAXI/PARKING/TOLLS	20.76	
09-19	AP 01180061	SMITH, ROBBY S.	09/10/19 09/10/19	TAXI/PARKING/TOLLS	10.82	
09-23	AP 01180056	MCDANIEL, NATHAN	07/11/19 08/06/19	PRIVATE AUTO MILEAGE	729.60	
09-23	AP 01180056	MCDANIEL, NATHAN	08/07/19 08/29/19	PRIVATE AUTO MILEAGE	564.80	
09-24	AP 01180480	MCDANIEL, NATHAN	08/20/19 09/07/19	MEALS	34.03	
09-24	AP 01180480	MCDANIEL, NATHAN	08/27/19 09/08/19	GASOLINE	298.08	
09-24	AP 01180480	MCDANIEL, NATHAN	08/20/19 08/20/19	TAXI/PARKING/TOLLS	15.00	
09-25	AP 01184965	CITIBANK GOV CARD SERVICE	08/12/19 08/12/19	COMMERCIAL TRANSPORTATION	259.30	
09-25	AP 01184965	CITIBANK GOV CARD SERVICE	08/24/19 08/29/19	COMMERCIAL TRANSPORTATION	334.00	
09-25	AP 01184965	CITIBANK GOV CARD SERVICE	08/25/19 08/29/19	COMMERCIAL TRANSPORTATION	369.00	
09-25	AP 01184965	CITIBANK GOV CARD SERVICE	09/04/19 09/04/19	COMMERCIAL TRANSPORTATION	176.00	
09-25	AP 01184965	CITIBANK GOV CARD SERVICE	09/07/19 09/07/19	COMMERCIAL TRANSPORTATION	162.00	
09-25	AP 01184965	CITIBANK GOV CARD SERVICE	08/04/19 08/05/19	LODGING	104.65	
09-25	AP 01184965	CITIBANK GOV CARD SERVICE	08/08/19 08/08/19	MEALS	6.80	
09-25	AP 01184965	CITIBANK GOV CARD SERVICE	08/10/19 08/10/19	MEALS	19.38	
09-25	AP 01184965	CITIBANK GOV CARD SERVICE	08/04/19 08/09/19	CAR RENTAL	334.23	
09-25	AP 01184965	CITIBANK GOV CARD SERVICE	08/09/19 08/12/19	CAR RENTAL	139.67	
09-25	AP 01184965	CITIBANK GOV CARD SERVICE	08/09/19 08/09/19	GASOLINE	56.04	
09-25	AP 01184965	CITIBANK GOV CARD SERVICE	08/04/19 08/09/19	TAXI/PARKING/TOLLS	16.41	
09-26	AP 01186130	ANDZEL, CHRISTIAN D.	09/10/19 09/10/19	TAXI/PARKING/TOLLS	7.79	
				TRAVEL TOTALS:	15,226.24	
RENT, COMMUNICATION, UTILITIES						
07-01	AP 01144656	AT&T CORP	05/15/19 06/14/19	TELECOMSRV/EQ/TOLL CHARGE	481.76	
07-02	AP 01145498	MILLER, JOSEPH W.	03/11/19 03/11/19	POSTAGE / COURIER / BOX RENTAL	125.33	
07-15	AP 01150253	TIME WARNER CABLE	07/01/19 07/31/19	UTILITIES	123.05	
07-15	AP 01150266	TIME WARNER CABLE	07/01/19 07/31/19	UTILITIES	100.95	
07-16	AP 01150263	HILL COUNTRY TELECOMMUNICATIONS LLC	07/01/19 07/31/19	UTILITIES	221.58	
07-16	AP 01152952	HEALTHSURE INSURANCE SERVICES INC	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)	850.00	
07-16	AP 01152953	UPPER GUADALUPE RIVER AUTHORITY	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)	486.00	
07-16	AP 01156905	TETCO CENTER LP	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,992.15	
07-18	AP 01149774	CITI PCARD-USPS PO 1050091422	06/04/19 06/04/19	POSTAGE / COURIER / BOX RENTAL	25.50	
07-18	AP 01156904	TETCO CENTER LP	06/03/19 07/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,992.15	
07-26	GL EMS0090172		06/01/19 06/30/19	DC TELECOM EQUIP (TRANSFER)	104.61	
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)	1,320.57	
07-26	GL EMS0090172		06/01/19 06/30/19	DISTR OFF TELECOM TOLL (TRNSF)	79.74	
07-26	GL GRP0090175		07/01/19 07/31/19	HIR GRAPHICS (TRANSFER)	210.00	
07-31	AP 01158963	AT&T CORP	06/15/19 07/14/19	TELECOMSRV/EQ/TOLL CHARGE	483.62	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. CHIP ROY—Con.						
07-02	AP 01145498	MILLER, JOSEPH W.	03/11/19 03/11/19	OFFICE SUPPLIES (OUTSIDE)	96.02	
07-02	AP 01145498	MILLER, JOSEPH W.	06/04/19 06/04/19	OFFICE SUPPLIES (OUTSIDE)	22.49	
07-03	AP 01147078	OFFICE DEPOT INC	05/21/19 05/21/19	OFFICE SUPPLIES (OUTSIDE)	2.10	
07-05	AP 01147596	OFFICE DEPOT INC	05/14/19 05/14/19	WATER	6.70	
07-05	AP 01147596	OFFICE DEPOT INC	05/01/19 05/01/19	OFFICE SUPPLIES (OUTSIDE)	16.57	
07-05	AP 01147596	OFFICE DEPOT INC	05/14/19 05/14/19	OFFICE SUPPLIES (OUTSIDE)	10.82	
07-18	AP 01149774	CITI PCARD-AMZN MKTP US M64A61322 AM	06/05/19 06/05/19	OFFICE SUPPLIES (OUTSIDE)	24.53	
07-18	AP 01149774	CITI PCARD-AMZN MKTP US M64A61322 AM	06/05/19 06/05/19	PUBLICATIONS/REFERENCE MAT'L	49.00	
07-18	AP 01149774	CITI PCARD-AMZN MKTP US M64V65J7Z AM	06/05/19 06/05/19	OFFICE SUPPLIES (OUTSIDE)	54.99	
07-18	AP 01149774	CITI PCARD-BARNES&NOBLE.COM-BN	06/03/19 06/03/19	PUBLICATIONS/REFERENCE MAT'L	20.78	
07-18	AP 01149774	CITI PCARD-PARAGON CUSTOM FRAMING	06/05/19 06/05/19	HABITATION EXPENSE	106.00	
07-26	AP 01149085	OFFICE DEPOT INC	06/04/19 06/04/19	OFFICE SUPPLIES (OUTSIDE)	277.83	
07-26	AP 01149085	OFFICE DEPOT INC	06/12/19 06/12/19	OFFICE SUPPLIES (OUTSIDE)	4.55	
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)	70.68	
08-05	AP 01159762	TIRELLA, MAXIE G.	06/18/19 06/18/19	FOOD & BEVERAGE	27.60	
08-05	AP 01159762	TIRELLA, MAXIE G.	07/08/19 07/08/19	FOOD & BEVERAGE	8.70	
08-05	AP 01159762	TIRELLA, MAXIE G.	07/16/19 07/16/19	FOOD & BEVERAGE	10.55	
08-08	AP 01149132	OFFICE DEPOT INC	06/07/19 06/07/19	WATER	6.70	
08-08	AP 01149132	OFFICE DEPOT INC	06/07/19 06/07/19	OFFICE SUPPLIES (OUTSIDE)	64.04	
08-20	AP 01160947	CITI PCARD-AMZN Mktp US MH06717U2	07/14/19 07/14/19	OFFICE SUPPLIES (OUTSIDE)	10.00	
08-20	AP 01160947	CITI PCARD-AMZN Mktp US MH0NE2540	07/14/19 07/14/19	FOOD & BEVERAGE	75.27	
08-20	AP 01160947	CITI PCARD-AMZN Mktp US MH0NE2540	07/14/19 07/14/19	OFFICE SUPPLIES (OUTSIDE)	35.92	
08-20	AP 01160947	CITI PCARD-APL APPLE ONLINE STORE	07/17/19 07/17/19	OFFICE SUPPLIES (OUTSIDE)	224.00	
08-20	AP 01160947	CITI PCARD-AUSTIN AMER STATESMEN OTH	07/22/19 08/22/19	PUBLICATIONS/REFERENCE MAT'L	0.99	
08-20	AP 01160947	CITI PCARD-BOERNESTAR.COM	07/22/19 07/21/20	PUBLICATIONS/REFERENCE MAT'L	60.00	
08-20	AP 01160947	CITI PCARD-COMMUNITY JOURNAL	07/22/19 07/21/20	PUBLICATIONS/REFERENCE MAT'L	35.00	
08-20	AP 01160947	CITI PCARD-D J WALL-ST-JOURNAL	07/11/19 08/11/19	PUBLICATIONS/REFERENCE MAT'L	41.32	
08-20	AP 01160947	CITI PCARD-NEW BRAUN HERALD-ONLIN	07/22/19 07/21/20	PUBLICATIONS/REFERENCE MAT'L	132.00	
08-20	AP 01160947	CITI PCARD-NEW YORK TIMES DIGITAL	07/10/19 08/10/19	PUBLICATIONS/REFERENCE MAT'L	13.25	
08-21	AP 01162308	OFFICE DEPOT INC	07/12/19 07/12/19	OFFICE SUPPLIES (OUTSIDE)	225.74	
08-28	AP 01173998	OFFICE DEPOT INC	07/24/19 07/24/19	WATER	10.05	
08-28	AP 01173998	OFFICE DEPOT INC	07/24/19 07/24/19	OFFICE SUPPLIES (OUTSIDE)	9.88	
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)	218.45	
09-05	AP 01173475	TIRELLA, MAXIE G.	08/08/19 08/08/19	WATER	2.50	
09-05	AP 01173475	TIRELLA, MAXIE G.	08/16/19 08/16/19	FOOD & BEVERAGE	24.86	
09-05	AP 01173475	TIRELLA, MAXIE G.	08/19/19 08/19/19	FOOD & BEVERAGE	43.00	
09-05	AP 01173475	TIRELLA, MAXIE G.	08/20/19 08/20/19	FOOD & BEVERAGE	58.20	
09-05	AP 01173475	TIRELLA, MAXIE G.	08/16/19 08/16/19	OFFICE SUPPLIES (OUTSIDE)	26.12	
09-10	AP 01172456	LEIDOS DIGITAL SOLUTIONS INC	08/15/19 12/01/20	SOFTWARE LESS THAN \$500	2,458.50	
09-10	AP 01173983	OFFICE DEPOT INC	07/25/19 07/25/19	OFFICE SUPPLIES (OUTSIDE)	28.01	
09-10	AP 01173983	OFFICE DEPOT INC	07/26/19 07/26/19	OFFICE SUPPLIES (OUTSIDE)	-205.75	

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09-17	AP	01178081	CITI PCARD-AUSTIN AMER STATESMAN CIR	08/19/19	09/18/19	PUBLICATIONS/REFERENCE MAT'L	10.99
09-17	AP	01178081	CITI PCARD-D J WALL-ST-JOURNAL	08/10/19	09/09/19	PUBLICATIONS/REFERENCE MAT'L	20.66
09-17	AP	01178081	CITI PCARD-D J WALL-ST-JOURNAL	08/11/19	09/10/19	PUBLICATIONS/REFERENCE MAT'L	20.66
09-17	AP	01178081	CITI PCARD-NEW YORK TIMES DIGITAL	08/07/19	09/04/19	PUBLICATIONS/REFERENCE MAT'L	13.25
09-18	AP	01185570	QUENCH USA LLC	07/01/19	07/31/19	WATER	37.00
09-30	AP	01188609	IMPACTOFFICE	08/16/19	08/31/19	OFFICE SUPPLIES (OUTSIDE)	70.49
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)	102.09
						SUPPLIES AND MATERIALS TOTALS:	4,709.89
			EQUIPMENT				
07-31	GL	MNT0090280	.....	07/01/19	07/31/19	MAINTENANCE / REPAIRS	260.94
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	260.94
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	260.94
09-30	GL	RPY0091981	.....	09/01/19	09/30/19	EQUIPMENT PURCHASES	40.83
						EQUIPMENT TOTALS:	905.31
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	281,242.51
						OFFICE TOTALS:	281,242.51

INTERN ALLOWANCES
2019 HON. CHIP ROY
INTERN ALLOWANCES

PERSONNEL COMPENSATION	9,950.00	4,820.00
INTERN ALLOWANCES TOTALS:	9,950.00	4,820.00
OFFICE TOTALS:	9,950.00	4,820.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

ARVEY,HANNAH F	07/01/19	07/01/19	PRESS ASSISTANT	30.00
ELIZONDO,ESTEBAN	07/01/19	08/23/19	PAID INTERN - HOUSE PROGRAM	1,590.00
HOLDRIDGE III,HAROLD G	07/01/19	08/31/19	PAID INTERN - HOUSE PROGRAM	1,800.00
JOHNSON,SYDNEY C	08/19/19	09/30/19	PAID INTERN - HOUSE PROGRAM	1,400.00
			PERSONNEL COMPENSATION TOTALS:	4,820.00
			INTERN ALLOWANCES TOTALS:	4,820.00
			OFFICE TOTALS:	4,820.00

MEMBERS REPRESENTATIONAL ALLOW
2019 HON. LUCILLE ROYBAL-ALLARD
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	179.40	41.88
PERSONNEL COMPENSATION	692,973.94	234,629.09
TRAVEL	13,244.97	6,166.09
RENT, COMMUNICATION, UTILITIES	102,536.96	35,706.95
PRINTING AND REPRODUCTION	5,679.40	4,347.00
OTHER SERVICES	39,850.00	11,400.00
SUPPLIES AND MATERIALS	9,224.40	4,958.51
OFFICIAL EXPENSES OF MEMBERS TOTALS:	863,689.07	297,249.52

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. LUCILLE ROYBAL-ALLARD—Con.						
					OFFICE TOTALS:	863,689.07
						297,249.52
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-22	AP 01150801	UNITED STATES POSTAL SERVICE	06/01/19 06/30/19	FRANKED MAIL		12.75
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		13.86
09-30	AP 01187988	UNITED STATES POSTAL SERVICE	08/01/19 08/31/19	FRANKED MAIL		106.62
09-30	GL FLG0092059		09/20/19 09/30/19	FRANKED MAIL		-72.30
					FRANKED MAIL TOTALS:	41.88
PERSONNEL COMPENSATION						
		BRAVO, BRYAN J	07/01/19 09/30/19	CASEWORKER		9,000.00
		CAPLAN, JOSHUA A	07/01/19 09/30/19	LEGISLATIVE DIRECTOR		21,249.99
		CASTILLO, VICTOR G.	07/01/19 09/30/19	CHIEF OF STAFF		7,250.01
		CASTRO, LUZ D	07/01/19 09/27/19	FIELD DEPUTY		11,250.00
		FIGUEROA, ANA	07/01/19 09/30/19	DISTRICT CHIEF OF STAFF		29,499.99
		JESSUP, DEBBIE	07/01/19 09/30/19	PART-TIME EMPLOYEE		15,000.00
		LIRA, NANCY C.	07/01/19 09/30/19	CASEWORK MANAGER		12,624.99
		LOERA-MARTINEZ, MONICA	07/01/19 09/30/19	EXECUTIVE ASST OFFICE MANAGER		13,250.01
		MARTINEZ, VANESSA	07/01/19 09/30/19	SPECIAL ASST/OFFICE MANAGER		10,500.00
		MIRANDA, JOSE N	07/01/19 09/30/19	LEGISLATIVE ASSISTANT		12,750.00
		OCHOA, CHRISTINE CECILE	07/01/19 09/30/19	EXECUTIVE ASSISTANT/OFFICE MAN		18,249.99
		PEDRO-AVILA, SINNAI	07/01/19 09/30/19	FIELD DEPUTY		9,750.00
		RANDACCIO, JAMES A	07/01/19 09/30/19	STAFF ASSISTANT/LEG CORRES		8,499.99
		RIPPETEAU, JUDITH B	09/01/19 09/30/19	PART-TIME EMPLOYEE		1,754.13
		RIVAS, VICTORIA K	07/01/19 09/30/19	LEGISLATIVE ASSISTANT		12,249.99
		RIVAS, VICTORIA K	06/01/19 06/25/19	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		5,000.00
		SOSKIN, BENJAMIN J	07/01/19 09/30/19	COMMUNICATIONS DIRECTOR		15,750.00
		TACHIKI, KIMBERLEE N	07/01/19 09/30/19	SENIOR ADVISOR		21,000.00
					PERSONNEL COMPENSATION TOTALS:	234,629.09
TRAVEL						
07-03	AP 01144234	HON LUCILLE ROYBAL-ALLARD	06/28/19 06/28/19	COMMERCIAL TRANSPORTATION		232.30
07-03	AP 01144234	HON LUCILLE ROYBAL-ALLARD	06/19/19 06/19/19	MEALS		9.89
07-16	AP 01149740	HON LUCILLE ROYBAL-ALLARD	07/08/19 07/08/19	COMMERCIAL TRANSPORTATION		232.30
07-16	AP 01149740	HON LUCILLE ROYBAL-ALLARD	06/28/19 06/28/19	MEALS		11.63
07-16	AP 01149740	HON LUCILLE ROYBAL-ALLARD	07/08/19 07/08/19	MEALS		27.74
07-16	AP 01149740	HON LUCILLE ROYBAL-ALLARD	07/08/19 07/08/19	TAXI/PARKING/TOLLS		96.00
07-29	AP 01157531	FIGUEROA, ANA	07/09/19 07/12/19	COMMERCIAL TRANSPORTATION		730.59
07-29	AP 01157531	FIGUEROA, ANA	07/09/19 07/12/19	LODGING		686.25
07-29	AP 01157531	FIGUEROA, ANA	07/09/19 07/12/19	MEALS		103.77
07-29	AP 01157531	FIGUEROA, ANA	07/09/19 07/12/19	TAXI/PARKING/TOLLS		50.87
08-02	AP 01145777	CASTRO, LUZ D.	05/28/19 05/31/19	PRIVATE AUTO MILEAGE		33.06
08-06	AP 01127960	LIRA, NANCY C.	04/09/19 04/09/19	PRIVATE AUTO MILEAGE		8.82
08-06	AP 01149743	TACHIKI, KIMBERLEE N	06/07/19 06/28/19	PRIVATE AUTO MILEAGE		136.24

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08-06	AP	01149743	TACHIKI, KIMBERLEE N.	06/19/19	06/19/19	TAXI/PARKING/TOLLS	8.00
08-06	AP	01151498	LIRA, NANCY C.	06/11/19	06/11/19	PRIVATE AUTO MILEAGE	8.82
08-06	AP	01159394	HON LUCILLE ROYBAL-ALLARD	06/02/19	06/02/19	MEALS	5.94
08-07	AP	01128951	LIRA, NANCY C.	05/14/19	05/14/19	PRIVATE AUTO MILEAGE	8.82
08-13	AP	01161495	TACHIKI, KIMBERLEE N.	07/02/19	07/31/19	PRIVATE AUTO MILEAGE	193.37
08-13	AP	01161495	TACHIKI, KIMBERLEE N.	07/05/19	07/25/19	TAXI/PARKING/TOLLS	23.25
08-13	AP	01161913	CASTRO, LUZ D.	07/01/19	07/25/19	PRIVATE AUTO MILEAGE	70.12
08-13	AP	01161913	CASTRO, LUZ D.	07/25/19	07/25/19	TAXI/PARKING/TOLLS	11.55
08-13	AP	01162552	LIRA, NANCY C.	07/25/19	07/28/19	PRIVATE AUTO MILEAGE	43.21
08-13	AP	01162552	LIRA, NANCY C.	07/25/19	07/25/19	TAXI/PARKING/TOLLS	14.00
08-13	AP	01163892	PEDRO-AVILA, SINNAI	07/03/19	07/28/19	PRIVATE AUTO MILEAGE	114.38
08-13	AP	01163892	PEDRO-AVILA, SINNAI	07/15/19	07/15/19	TAXI/PARKING/TOLLS	20.00
08-13	AP	01164057	HON LUCILLE ROYBAL-ALLARD	08/06/19	08/06/19	COMMERCIAL TRANSPORTATION	232.30
08-13	AP	01164057	HON LUCILLE ROYBAL-ALLARD	08/06/19	08/06/19	TAXI/PARKING/TOLLS	96.00
08-27	AP	01149741	PEDRO-AVILA, SINNAI	06/03/19	06/28/19	PRIVATE AUTO MILEAGE	165.88
08-27	AP	01149741	PEDRO-AVILA, SINNAI	06/14/19	06/14/19	TAXI/PARKING/TOLLS	10.00
08-27	AP	01165978	HON LUCILLE ROYBAL-ALLARD	08/12/19	08/12/19	COMMERCIAL TRANSPORTATION	232.30
08-27	AP	01165978	HON LUCILLE ROYBAL-ALLARD	08/12/19	08/12/19	TAXI/PARKING/TOLLS	94.00
08-28	AP	01166416	CASTRO, LUZ D.	06/01/19	06/27/19	PRIVATE AUTO MILEAGE	146.97
09-11	AP	01163564	MARTINEZ, VANESSA	04/11/19	04/30/19	PRIVATE AUTO MILEAGE	11.13
09-11	AP	01163564	MARTINEZ, VANESSA	05/03/19	05/31/19	PRIVATE AUTO MILEAGE	10.61
09-11	AP	01163564	MARTINEZ, VANESSA	06/19/19	06/19/19	PRIVATE AUTO MILEAGE	1.97
09-11	AP	01171488	CAPLAN, JOSHUA A	08/13/19	08/17/19	COMMERCIAL TRANSPORTATION	464.60
09-11	AP	01171488	CAPLAN, JOSHUA A	08/13/19	08/17/19	MEALS	115.32
09-11	AP	01171488	CAPLAN, JOSHUA A	08/13/19	08/18/19	TAXI/PARKING/TOLLS	125.01
09-16	AP	01177608	LIRA, NANCY C.	08/13/19	08/23/19	PRIVATE AUTO MILEAGE	19.84
09-16	AP	01177611	MARTINEZ, VANESSA	08/04/19	08/26/19	PRIVATE AUTO MILEAGE	25.35
09-16	AP	01177720	HON LUCILLE ROYBAL-ALLARD	09/08/19	09/08/19	COMMERCIAL TRANSPORTATION	232.30
09-16	AP	01177720	HON LUCILLE ROYBAL-ALLARD	09/08/19	09/08/19	TAXI/PARKING/TOLLS	96.00
09-17	AP	01177606	CASTRO, LUZ D.	08/01/19	08/29/19	PRIVATE AUTO MILEAGE	114.84
09-18	AP	01177603	BRAVO, BRYAN J.	08/12/19	08/29/19	PRIVATE AUTO MILEAGE	21.92
09-18	AP	01178031	PEDRO-AVILA, SINNAI	08/01/19	08/30/19	PRIVATE AUTO MILEAGE	90.94
09-23	AP	01185025	HON LUCILLE ROYBAL-ALLARD	09/16/19	09/16/19	COMMERCIAL TRANSPORTATION	232.30
09-23	AP	01185025	HON LUCILLE ROYBAL-ALLARD	09/16/19	09/16/19	TAXI/PARKING/TOLLS	96.00
09-24	AP	01180580	HON LUCILLE ROYBAL-ALLARD	09/12/19	09/12/19	COMMERCIAL TRANSPORTATION	232.30
09-24	AP	01180580	HON LUCILLE ROYBAL-ALLARD	09/12/19	09/12/19	TAXI/PARKING/TOLLS	94.00
09-25	AP	01177613	TACHIKI, KIMBERLEE N.	08/02/19	08/30/19	PRIVATE AUTO MILEAGE	244.99
09-27	AP	01186523	CASTRO, LUZ D.	09/02/19	09/18/19	PRIVATE AUTO MILEAGE	78.30
						TRAVEL TOTALS:	6,166.09
			RENT, COMMUNICATION, UTILITIES				
07-03	AP	01133840	UNITED PARCEL SERVICE	05/29/19	05/29/19	POSTAGE / COURIER / BOX RENTAL	17.03
07-03	AP	01133840	UNITED PARCEL SERVICE	05/30/19	05/30/19	POSTAGE / COURIER / BOX RENTAL	5.07
07-10	AP	01147032	UNITED PARCEL SERVICE	06/20/19	06/20/19	POSTAGE / COURIER / BOX RENTAL	9.83
07-10	AP	01147032	UNITED PARCEL SERVICE	06/27/19	06/27/19	POSTAGE / COURIER / BOX RENTAL	13.97
07-15	AP	01149813	UNITED PARCEL SERVICE	06/13/19	06/13/19	POSTAGE / COURIER / BOX RENTAL	1.16
07-16	AP	01152826	CRAIG REALTY GROUP CITADEL LLC	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	8,732.00
07-19	AP	01149865	UNITED PARCEL SERVICE	07/02/19	07/02/19	POSTAGE / COURIER / BOX RENTAL	5.48
07-23	AP	01151501	AT&T CORP	05/28/19	06/27/19	TELECOMSRV/EQ/TOLL CHARGE	1,849.85
07-26	GL	EMS0090172		06/01/19	06/30/19	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. LUCILLE ROYBAL-ALLARD—Con.						
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)	602.34	
07-26	GL	EMS0090172	06/01/19 06/30/19	DISTR OFF TELECOM EQ (TRANSF)	81.45	
07-26	GL	EMS0090172	06/01/19 06/30/19	DISTR OFF TELECOM TOLL (TRNSF)	17.05	
07-29	AP	01153724	07/02/19 08/01/19	TELECOMSRV/EQ/TOLL CHARGE	280.65	
07-29	AP	01159505	07/11/19 07/11/19	POSTAGE / COURIER / BOX RENTAL	6.63	
07-29	AP	01159505	07/18/19 07/18/19	POSTAGE / COURIER / BOX RENTAL	5.07	
08-01	AP	01160687	07/25/19 07/25/19	POSTAGE / COURIER / BOX RENTAL	16.20	
08-16	AP	01162625	08/01/19 08/01/19	POSTAGE / COURIER / BOX RENTAL	10.41	
08-16	AP	01168146	08/03/19 09/02/19	DISTRICT OFFICE RENT (PRIVATE)	8,732.00	
08-20	AP	01171668	08/08/19 08/08/19	POSTAGE / COURIER / BOX RENTAL	5.07	
08-26	AP	01165951	06/28/19 07/27/19	UTILITIES	1,847.66	
08-26	AP	01170939	08/02/19 09/01/19	TELECOMSRV/EQ/TOLL CHARGE	280.65	
08-29	GL	EMS0091058	07/01/19 07/31/19	DC TELECOM EQUIP (TRANSFER)	44.00	
08-29	GL	EMS0091058	07/01/19 07/31/19	DC TELECOM SERV (TRANSFER)	126.25	
08-29	GL	EMS0091058	07/01/19 07/31/19	DC TELECOM TOLLS (TRANSFER)	603.20	
08-29	GL	EMS0091058	07/01/19 07/31/19	DISTR OFF TELECOM EQ (TRANSF)	81.45	
08-29	GL	EMS0091058	07/01/19 07/31/19	DISTR OFF TELECOM TOLL (TRNSF)	8.87	
08-30	AP	01174402	08/16/19 08/16/19	POSTAGE / COURIER / BOX RENTAL	5.64	
08-30	AP	01174402	08/22/19 08/22/19	POSTAGE / COURIER / BOX RENTAL	10.50	
09-10	AP	01177803	08/29/19 08/29/19	POSTAGE / COURIER / BOX RENTAL	5.07	
09-10	AP	01178459	09/05/19 09/05/19	POSTAGE / COURIER / BOX RENTAL	10.40	
09-16	AP	01181915	09/03/19 10/02/19	DISTRICT OFFICE RENT (PRIVATE)	8,732.00	
09-17	AP	01185214	09/05/19 09/05/19	POSTAGE / COURIER / BOX RENTAL	0.10	
09-17	AP	01185214	09/12/19 09/12/19	POSTAGE / COURIER / BOX RENTAL	5.07	
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)	126.25	
09-20	GL	EMS0091659	08/01/19 08/31/19	DC TELECOM TOLLS (TRANSFER)	607.96	
09-20	GL	EMS0091659	08/01/19 08/31/19	DISTR OFF TELECOM EQ (TRANSF)	81.45	
09-20	GL	EMS0091659	08/01/19 08/31/19	DISTR OFF TELECOM TOLL (TRNSF)	16.11	
09-24	AP	01180581	07/28/19 08/27/19	TELECOMSRV/EQ/TOLL CHARGE	2,223.69	
09-25	AP	01185591	09/02/19 10/01/19	TELECOMSRV/EQ/TOLL CHARGE	280.65	
09-27	AP	01187814	09/19/19 09/19/19	POSTAGE / COURIER / BOX RENTAL	5.07	
					RENT, COMMUNICATION, UTILITIES TOTALS:	35,706.95
PRINTING AND REPRODUCTION						
07-23	AP	01150947	07/11/19 07/11/19	PRINTING & REPRODUCTION	224.85	
07-23	AP	01150948	07/12/19 07/12/19	PRINTING & REPRODUCTION	560.00	
08-06	AP	01159046	06/18/19 06/18/19	PRINTING & REPRODUCTION	369.00	
08-07	AP	01158176	07/01/19 07/23/19	ADVERTISEMENTS	3,193.15	
					PRINTING AND REPRODUCTION TOTALS:	4,347.00
OTHER SERVICES						
07-16	AP	01152222	07/01/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
07-16	AP	01152267	07/01/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00	

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08-16	AP	01167551	HOUSECALL LLC	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
08-16	AP	01167596	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	01181321	HOUSECALL LLC	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
09-16	AP	01181366	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:							11,400.00

SUPPLIES AND MATERIALS							
07-03	AP	01144234	HON LUCILLE ROYBAL-ALLARD	05/28/19	05/28/19	FOOD & BEVERAGE	447.09
07-03	AP	01144234	HON LUCILLE ROYBAL-ALLARD	06/24/19	06/24/19	FOOD & BEVERAGE	101.75
07-03	AP	01144234	HON LUCILLE ROYBAL-ALLARD	04/01/19	04/30/19	PUBLICATIONS/REFERENCE MAT'L	47.96
07-05	AP	01147565	DEER PARK	05/31/19	05/31/19	WATER	39.99
07-16	AP	01149746	READYREFRESH BY NESTLE	06/09/19	07/08/19	WATER	90.98
07-23	AP	01150504	LOS ANGELES TIMES	06/19/19	10/23/19	PUBLICATIONS/REFERENCE MAT'L	70.04
07-26	AP	01149085	OFFICE DEPOT INC	06/12/19	06/12/19	OFFICE SUPPLIES (OUTSIDE)	77.76
07-26	AP	01153415	OFFICE DEPOT INC	06/26/19	06/26/19	OFFICE SUPPLIES (OUTSIDE)	14.79
07-29	AP	01129092	OCHOA,CHRISTINE CECILE	05/15/19	05/15/19	OFFICE SUPPLIES (OUTSIDE)	22.49
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)	-40.00
07-31	GL	RMS0090326	.....	07/01/19	07/31/19	OFFICE SUPPLY (TRANSFER)	86.80
08-06	AP	01159355	RANDACCIO, JAMES A.	07/26/19	07/26/19	FOOD & BEVERAGE	58.08
08-06	AP	01159394	HON LUCILLE ROYBAL-ALLARD	05/01/19	05/31/19	PUBLICATIONS/REFERENCE MAT'L	47.96
08-13	AP	01163892	PEDRO-AVILA, SINNAI	07/28/19	07/28/19	WATER	8.00
08-27	AP	01166415	READYREFRESH BY NESTLE	07/09/19	08/08/19	WATER	90.98
08-28	AP	01173604	DEER PARK	07/31/19	07/31/19	WATER	39.99
08-28	AP	01173998	OFFICE DEPOT INC	07/18/19	07/18/19	OFFICE SUPPLIES (OUTSIDE)	2,427.73
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)	66.23
09-11	AP	01175541	OCHOA,CHRISTINE CECILE	08/23/19	08/23/19	OFFICE SUPPLIES (OUTSIDE)	25.23
09-16	AP	01177611	MARTINEZ, VANESSA	08/26/19	08/26/19	FOOD & BEVERAGE	6.00
09-17	AP	01177606	CASTRO, LUZ D.	08/28/19	08/28/19	FOOD & BEVERAGE	35.76
09-24	AP	01175562	FIGUEROA, ANA	08/29/19	08/29/19	FOOD & BEVERAGE	741.60
09-24	AP	01180582	LOS ANGELES TIMES	09/01/19	01/04/20	PUBLICATIONS/REFERENCE MAT'L	66.04
09-27	AP	01188178	DEER PARK	08/31/19	08/31/19	WATER	39.99
09-30	AP	01178431	OFFICE DEPOT INC	08/09/19	08/09/19	OFFICE SUPPLIES (OUTSIDE)	354.03
09-30	GL	FLG0092059	.....	09/20/19	09/30/19	OFFICE SUPPLY (TRANSFER)	-202.20
09-30	GL	RMS0092050	.....	09/01/19	09/30/19	OFFICE SUPPLY (TRANSFER)	173.45
SUPPLIES AND MATERIALS TOTALS:							4,958.51
OFFICIAL EXPENSES OF MEMBERS TOTALS:							297,249.52
OFFICE TOTALS:							297,249.52

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2018 HON. LUCILLE ROYBAL-ALLARD
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

07-02	AR	FIN-01505-BD	HON LUCILLE ROYBAL-ALLARD	06/15/18	06/19/18	COMMERCIAL TRANSPORTATION	-466.40
07-02	AR	FIN-01505-BD1	HON LUCILLE ROYBAL-ALLARD	06/15/18	06/19/18	TAXI/PARKING/TOLLS	-213.00
07-02	AR	FIN-01505-BD2	HON LUCILLE ROYBAL-ALLARD	06/08/18	06/18/18	MEALS	-169.64
07-02	AR	FIN-01505-BD3	HON LUCILLE ROYBAL-ALLARD	06/17/18	06/18/18	LODGING	-188.48
TRAVEL TOTALS:							-1,037.52

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2018 HON. LUCILLE ROYBAL-ALLARD—Con.							
OTHER SERVICES							
07-26	AP 01149867	TYCO INTEGRATED SECURITY LLC	03/01/18 03/01/18	SECURITY SERVICE		936.85	
					OTHER SERVICES TOTALS:	936.85	
SUPPLIES AND MATERIALS							
08-28	AP 01173758	CDW GOVERNMENT LLC	06/25/19 06/25/19	OFFICE SUPPLIES (OUTSIDE) QTY - 2		289.26	
08-28	AP 01173758	CDW GOVERNMENT LLC	06/25/19 06/25/19	OFFICE SUPPLIES (OUTSIDE)		5,047.04	
					SUPPLIES AND MATERIALS TOTALS:	5,336.30	
EQUIPMENT							
08-28	AP 01173758	CDW GOVERNMENT LLC	06/25/19 06/25/19	COMPUTER HARDW PURCH LESS THAN \$25,000		3,032.51	
08-28	AP 01173758	CDW GOVERNMENT LLC	06/25/19 06/25/19	WARRANTIES		233.40	
					EQUIPMENT TOTALS:	3,265.91	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	8,501.54	
					OFFICE TOTALS:	8,501.54	
2018 HON. EDWARD R. ROYCE							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
07-02	AR FIN-01493-BD	PORTER, AMY M.	01/23/18 01/23/18	PRIVATE AUTO MILEAGE		-30.52	
					TRAVEL TOTALS:	-30.52	
EQUIPMENT							
09-18	GL AMM0091604		04/01/18 09/30/18	MAINTENANCE / REPAIRS		116.04	
					EQUIPMENT TOTALS:	116.04	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	85.52	
					OFFICE TOTALS:	85.52	
2016 HON. EDWARD R. ROYCE							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
08-23	AP 01171833	W B MASON COMPANY INC	03/21/17 03/21/17	OFFICE SUPPLIES (OUTSIDE)		252.00	
					SUPPLIES AND MATERIALS TOTALS:	252.00	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	252.00	
					OFFICE TOTALS:	252.00	
2019 HON. RAUL RUIZ							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	11,060.06	4,422.24
					PERSONNEL COMPENSATION	731,876.38	250,415.80
					TRAVEL	54,941.06	28,071.57
					RENT, COMMUNICATION, UTILITIES	96,096.07	30,946.29
					PRINTING AND REPRODUCTION	10,916.95	8,527.00
					OTHER SERVICES	28,140.00	7,525.00
					SUPPLIES AND MATERIALS	25,391.28	9,340.97
					EQUIPMENT	1,769.00	618.00

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OFFICIAL EXPENSES OF MEMBERS TOTALS:	960,190.80	339,866.87
OFFICE TOTALS:	960,190.80	339,866.87

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
07-22	AP	01150801	UNITED STATES POSTAL SERVICE	06/01/19	06/30/19	FRANKED MAIL			119.69
07-31	GL	FLG0090324	.....	07/20/19	07/31/19	FRANKED MAIL			-62.35
08-21	AP	01171500	UNITED STATES POSTAL SERVICE	07/01/19	07/31/19	FRANKED MAIL			306.47
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			27.36
09-30	AP	01188225	UNITED STATES POSTAL SERVICE	08/01/19	08/31/19	FRANKED MAIL			4,119.82
09-30	GL	FLG0092059	.....	09/20/19	09/30/19	FRANKED MAIL			-74.55
									FRANKED MAIL TOTALS:
									4,422.24

PERSONNEL COMPENSATION

			CARLSTROM,PETER R	07/01/19	09/30/19	FIELD REPRESENTATIVE			11,565.00
			DELMONICO,TIMOTHY J	07/01/19	09/30/19	CHIEF OF STAFF			37,500.00
			DOTY,ERIN M	07/01/19	09/30/19	LEGISLATIVE DIRECTOR			23,499.99
			GONZALEZ,SERGIO	07/01/19	09/30/19	SHARED EMPLOYEE			4,920.00
			HEASLEY,JESSICA L	07/01/19	09/30/19	SCHEDULER			15,000.00
			KEPLINGER,PATRICK C	07/01/19	09/30/19	DISTRICT REPRESENTATIVE			17,499.99
			LOPEZ,JACQUELINE M	07/01/19	09/30/19	DISTRICT DIRECTOR			20,046.00
			NICKSON,MICHAEL A	07/01/19	09/30/19	SHARED EMPLOYEE			5,000.01
			O'KEEFE,KELLY M	07/01/19	09/30/19	LEGISLATIVE CORRESPONDENT			9,500.01
			PARTIDA,DEYSSI R	07/01/19	09/30/19	CASEWORKER			11,000.01
			PORROA GARCIA,IVELISSE A	07/01/19	09/30/19	LEGISLATIVE ASSISTANT			12,875.01
			QUINTAS,HERNAN I	07/01/19	09/30/19	DEPUTY DISTRICT DIRECTOR			19,275.00
			RORICK,LISA A	07/01/19	09/30/19	CASEWORKER DIRECTOR			15,420.00
			RUBIN,ISAAC S	07/01/19	08/09/19	LEGISLATIVE CORRESPONDENT			4,766.67
			RUBIN,ISAAC S	08/01/19	08/09/19	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)			611.11
			RUELAS,SILVIA F	07/01/19	09/30/19	STAFF ASSISTANT			8,750.01
			SENROR,GRAHAM D	08/19/19	09/30/19	COMMUNICATIONS DIRECTOR			8,050.00
			STRIZAK,ALEXANDER M	07/01/19	09/30/19	DISTRICT SCHEDULER			8,945.99
			YAGER,AUSTIN P	07/01/19	09/30/19	LEGISLATIVE ASSISTANT			16,191.00
									PERSONNEL COMPENSATION TOTALS:
									250,415.80

TRAVEL

07-02	AP	01132632	LOPEZ, JACQUELINE M	05/13/19	06/03/19	PRIVATE AUTO MILEAGE			672.22
07-09	AP	01130650	CITIBANK GOV CARD SERVICE	05/02/19	05/02/19	COMMERCIAL TRANSPORTATION			599.00
07-09	AP	01130650	CITIBANK GOV CARD SERVICE	05/04/19	05/04/19	COMMERCIAL TRANSPORTATION			469.00
07-09	AP	01130650	CITIBANK GOV CARD SERVICE	05/02/19	05/02/19	TAXI/PARKING/TOLLS			20.00
07-09	AP	01130650	CITIBANK GOV CARD SERVICE	05/05/19	05/05/19	TAXI/PARKING/TOLLS			29.52
07-09	AP	01139337	LOPEZ, JACQUELINE M	06/04/19	06/14/19	PRIVATE AUTO MILEAGE			567.24
07-10	AP	01146428	LOPEZ, JACQUELINE M	06/26/19	06/29/19	MEALS			74.73
07-10	AP	01146428	LOPEZ, JACQUELINE M	06/18/19	06/29/19	PRIVATE AUTO MILEAGE			208.80
07-16	AP	01149389	CITIBANK GOV CARD SERVICE	05/02/19	05/04/19	CAR RENTAL			138.46
07-16	AP	01149933	CITIBANK GOV CARD SERVICE	06/03/19	06/03/19	COMMERCIAL TRANSPORTATION			433.01
07-16	AP	01149933	CITIBANK GOV CARD SERVICE	06/10/19	06/10/19	COMMERCIAL TRANSPORTATION			433.01
07-16	AP	01149933	CITIBANK GOV CARD SERVICE	06/25/19	06/29/19	COMMERCIAL TRANSPORTATION			896.00
07-16	AP	01149933	CITIBANK GOV CARD SERVICE	06/25/19	06/30/19	COMMERCIAL TRANSPORTATION			892.00
07-16	AP	01149933	CITIBANK GOV CARD SERVICE	06/25/19	07/06/19	COMMERCIAL TRANSPORTATION			801.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. RAUL RUIZ—Con.						
07-16	AP 01149933	CITIBANK GOV CARD SERVICE	06/03/19 06/03/19	MEALS		29.04
07-16	AP 01149933	CITIBANK GOV CARD SERVICE	06/05/19 06/05/19	MEALS		52.95
07-16	AP 01149933	CITIBANK GOV CARD SERVICE	06/10/19 06/10/19	MEALS		15.88
07-16	AP 01149933	CITIBANK GOV CARD SERVICE	06/13/19 06/13/19	MEALS		57.80
07-16	AP 01149933	CITIBANK GOV CARD SERVICE	06/14/19 06/14/19	MEALS		54.68
07-16	AP 01149933	CITIBANK GOV CARD SERVICE	06/17/19 06/17/19	MEALS		43.05
07-16	AP 01149933	CITIBANK GOV CARD SERVICE	06/13/19 06/13/19	TAXI/PARKING/TOLLS		17.00
07-18	AP 01151102	CITIBANK GOV CARD SERVICE	06/23/19 06/30/19	COMMERCIAL TRANSPORTATION		896.00
07-18	AP 01151113	CITIBANK GOV CARD SERVICE	07/09/19 07/13/19	COMMERCIAL TRANSPORTATION		884.75
07-19	AP 01149367	LOPEZ, JACQUELINE M.	06/25/19 06/25/19	MEALS		50.62
07-19	AP 01149367	LOPEZ, JACQUELINE M.	06/25/19 06/29/19	TAXI/PARKING/TOLLS		281.22
07-22	AP 01151140	CITIBANK GOV CARD SERVICE	06/23/19 06/29/19	LODGING		2,135.92
07-22	AP 01151140	CITIBANK GOV CARD SERVICE	06/25/19 06/29/19	LODGING		1,201.60
07-22	AP 01151140	CITIBANK GOV CARD SERVICE	06/26/19 06/29/19	LODGING		490.38
07-25	AP 01151105	CITIBANK GOV CARD SERVICE	06/05/19 06/05/19	COMMERCIAL TRANSPORTATION		275.00
07-31	AP 01157226	RORICK, LISA A.	06/25/19 07/06/19	COMMERCIAL TRANSPORTATION		60.00
07-31	AP 01157226	RORICK, LISA A.	06/25/19 07/06/19	PRIVATE AUTO MILEAGE		63.80
07-31	AP 01157226	RORICK, LISA A.	06/26/19 06/26/19	TAXI/PARKING/TOLLS		12.52
08-01	AP 01153511	RUELAS, SILVIA F.	06/25/19 07/10/19	PRIVATE AUTO MILEAGE		14.91
08-01	AP 01157292	LOPEZ, JACQUELINE M.	07/13/19 07/13/19	COMMERCIAL TRANSPORTATION		33.50
08-01	AP 01157292	LOPEZ, JACQUELINE M.	07/09/19 07/13/19	MEALS		224.05
08-01	AP 01157292	LOPEZ, JACQUELINE M.	07/09/19 07/09/19	PRIVATE AUTO MILEAGE		24.94
08-01	AP 01157292	LOPEZ, JACQUELINE M.	07/13/19 07/16/19	PRIVATE AUTO MILEAGE		88.74
08-01	AP 01157292	LOPEZ, JACQUELINE M.	07/09/19 07/13/19	TAXI/PARKING/TOLLS		111.66
08-01	AP 01157292	LOPEZ, JACQUELINE M.	07/10/19 07/11/19	TAXI/PARKING/TOLLS		22.26
08-01	AP 01157319	PARTIDA, DEYSSI R.	04/02/19 04/16/19	PRIVATE AUTO MILEAGE		53.94
08-01	AP 01157319	PARTIDA, DEYSSI R.	05/03/19 05/13/19	PRIVATE AUTO MILEAGE		64.96
08-01	AP 01157332	CARLSTROM, PETER R.	06/26/19 06/26/19	MEALS		42.68
08-01	AP 01157332	CARLSTROM, PETER R.	06/04/19 06/21/19	PRIVATE AUTO MILEAGE		169.53
08-01	AP 01157332	CARLSTROM, PETER R.	06/26/19 06/28/19	TAXI/PARKING/TOLLS		40.81
08-01	AP 01158415	CITIBANK GOV CARD SERVICE	06/07/19 07/19/19	COMMERCIAL TRANSPORTATION		866.01
08-01	AP 01158415	CITIBANK GOV CARD SERVICE	06/14/19 06/14/19	COMMERCIAL TRANSPORTATION		433.01
08-01	AP 01158415	CITIBANK GOV CARD SERVICE	06/25/19 06/25/19	COMMERCIAL TRANSPORTATION		1,802.00
08-01	AP 01158415	CITIBANK GOV CARD SERVICE	06/25/19 06/29/19	COMMERCIAL TRANSPORTATION		18.75
08-01	AP 01158415	CITIBANK GOV CARD SERVICE	06/26/19 06/26/19	COMMERCIAL TRANSPORTATION		30.00
08-01	AP 01158415	CITIBANK GOV CARD SERVICE	06/29/19 06/29/19	COMMERCIAL TRANSPORTATION		456.75
08-01	AP 01159583	KEPLINGER, PATRICK C.	03/04/19 03/28/19	PRIVATE AUTO MILEAGE		501.12
08-01	AP 01159584	KEPLINGER, PATRICK C.	04/03/19 04/30/19	PRIVATE AUTO MILEAGE		767.34
08-01	AP 01159590	KEPLINGER, PATRICK C.	05/01/19 05/30/19	PRIVATE AUTO MILEAGE		665.26
08-13	AP 01163061	CITIBANK GOV CARD SERVICE	08/06/19 08/06/19	COMMERCIAL TRANSPORTATION		433.01
08-13	AP 01163065	RUELAS, SILVIA F.	07/16/19 07/27/19	PRIVATE AUTO MILEAGE		28.54
08-13	AP 01163248	LOPEZ, JACQUELINE M.	07/22/19 08/02/19	PRIVATE AUTO MILEAGE		484.30
08-14	AP 01163261	KEPLINGER, PATRICK C.	06/25/19 06/29/19	COMMERCIAL TRANSPORTATION		60.00

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08-14	AP	01163261	KEPLINGER, PATRICK C.	06/26/19	06/29/19	MEALS	44.11
08-14	AP	01163261	KEPLINGER, PATRICK C.	06/05/19	06/25/19	PRIVATE AUTO MILEAGE	349.74
08-14	AP	01163261	KEPLINGER, PATRICK C.	06/25/19	06/28/19	TAXI/PARKING/TOLLS	110.23
08-16	AP	01164546	CITIBANK GOV CARD SERVICE	06/26/19	06/29/19	LODGING	980.76
08-16	AP	01164569	CITIBANK GOV CARD SERVICE	06/29/19	06/29/19	COMMERCIAL TRANSPORTATION	18.75
08-16	AP	01165740	CITIBANK GOV CARD SERVICE	07/09/19	07/13/19	LODGING	823.04
08-21	AP	01165547	CITIBANK GOV CARD SERVICE	06/25/19	06/30/19	COMMERCIAL TRANSPORTATION	-149.00
08-21	AP	01165547	CITIBANK GOV CARD SERVICE	06/29/19	06/29/19	COMMERCIAL TRANSPORTATION	40.00
08-21	AP	01165547	CITIBANK GOV CARD SERVICE	06/29/19	06/30/19	COMMERCIAL TRANSPORTATION	275.00
08-21	AP	01165547	CITIBANK GOV CARD SERVICE	06/29/19	07/02/19	COMMERCIAL TRANSPORTATION	40.00
08-21	AP	01165547	CITIBANK GOV CARD SERVICE	07/02/19	07/02/19	COMMERCIAL TRANSPORTATION	461.00
08-21	AP	01165547	CITIBANK GOV CARD SERVICE	07/04/19	07/04/19	COMMERCIAL TRANSPORTATION	352.00
08-21	AP	01165547	CITIBANK GOV CARD SERVICE	07/23/19	07/23/19	COMMERCIAL TRANSPORTATION	681.01
08-21	AP	01165547	CITIBANK GOV CARD SERVICE	07/02/19	07/02/19	MEALS	11.05
08-21	AP	01165547	CITIBANK GOV CARD SERVICE	07/04/19	07/04/19	MEALS	47.03
08-21	AP	01165547	CITIBANK GOV CARD SERVICE	07/23/19	07/23/19	MEALS	54.03
08-29	AP	01173561	LOPEZ, JACQUELINE M.	08/05/19	08/21/19	PRIVATE AUTO MILEAGE	681.50
09-13	AP	01177511	CITIBANK GOV CARD SERVICE	08/06/19	08/09/19	LODGING	482.46
09-13	AP	01177511	CITIBANK GOV CARD SERVICE	08/06/19	08/06/19	MEALS	15.35
09-13	AP	01177511	CITIBANK GOV CARD SERVICE	08/06/19	08/09/19	CAR RENTAL	234.24
09-13	AP	01177511	CITIBANK GOV CARD SERVICE	08/09/19	08/09/19	GASOLINE	34.00
09-13	AP	01177511	CITIBANK GOV CARD SERVICE	08/06/19	08/06/19	TAXI/PARKING/TOLLS	23.13
09-18	AP	01179539	LOPEZ, JACQUELINE M.	08/22/19	09/11/19	PRIVATE AUTO MILEAGE	769.08
09-19	AP	01179785	CARLSTROM, PETER R.	07/10/19	07/25/19	PRIVATE AUTO MILEAGE	61.01
09-19	AP	01179785	CARLSTROM, PETER R.	08/01/19	08/29/19	PRIVATE AUTO MILEAGE	193.78
09-23	AP	01180588	CITIBANK GOV CARD SERVICE	07/26/19	07/26/19	COMMERCIAL TRANSPORTATION	433.01
09-23	AP	01180588	CITIBANK GOV CARD SERVICE	08/02/19	08/24/19	COMMERCIAL TRANSPORTATION	640.00
09-23	AP	01180588	CITIBANK GOV CARD SERVICE	07/26/19	07/26/19	MEALS	70.99
						TRAVEL TOTALS:	28,071.57
			RENT, COMMUNICATION, UTILITIES				
07-03	AP	01133840	UNITED PARCEL SERVICE	05/28/19	05/28/19	POSTAGE / COURIER / BOX RENTAL	41.93
07-09	AP	01139509	NICKSON, MICHAEL	04/16/19	06/30/19	UTILITIES	1,123.16
07-16	AP	01152736	ADEYEMI AND YGUNDE OMLANA	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	5,500.00
07-19	AP	01149367	LOPEZ, JACQUELINE M.	06/25/19	06/25/19	UTILITIES	14.00
07-23	AP	01153960	CITI PCARD-USPS.COM CLICKNSHIP	06/14/19	06/14/19	POSTAGE / COURIER / BOX RENTAL	14.35
07-25	AP	01151105	CITIBANK GOV CARD SERVICE	06/11/19	07/10/19	UTILITIES	59.95
07-25	AP	01157094	SOUTHERN CALIFORNIA EDISON	06/17/19	07/17/19	UTILITIES	1,287.01
07-26	AP	01153467	UNITED PARCEL SERVICE	07/03/19	07/03/19	POSTAGE / COURIER / BOX RENTAL	61.03
07-26	AP	01153467	UNITED PARCEL SERVICE	07/08/19	07/08/19	POSTAGE / COURIER / BOX RENTAL	33.52
07-26	AP	01153467	UNITED PARCEL SERVICE	07/10/19	07/10/19	POSTAGE / COURIER / BOX RENTAL	22.57
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)	1,287.57
07-26	GL	GRP0090175		07/01/19	07/31/19	HIR GRAPHICS (TRANSFER)	210.00
07-31	AP	01150642	VERIZON WIRELESS	07/02/19	08/01/19	TELECOMSRV/EQ/TOLL CHARGE	681.37
08-01	AP	01157292	LOPEZ, JACQUELINE M.	07/09/19	07/09/19	UTILITIES	22.00
08-01	AP	01157373	NICKSON, MICHAEL	07/01/19	07/31/19	UTILITIES	487.04
08-01	AP	01160687	UNITED PARCEL SERVICE	07/19/19	07/19/19	POSTAGE / COURIER / BOX RENTAL	29.64
08-01	AP	01160687	UNITED PARCEL SERVICE	07/23/19	07/23/19	POSTAGE / COURIER / BOX RENTAL	5.48

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. RAUL RUIZ—Con.						
08-01	AP 01160687	UNITED PARCEL SERVICE	07/24/19 07/24/19	POSTAGE / COURIER / BOX RENTAL	54.53	
08-01	AP 01160687	UNITED PARCEL SERVICE	07/25/19 07/25/19	POSTAGE / COURIER / BOX RENTAL	26.11	
08-13	AP 01163052	NICKSON, MICHAEL	08/01/19 08/31/19	UTILITIES	487.04	
08-16	AP 01168058	ADEYEMI AND YGUNDE OMLANA	08/03/19 09/02/19	DISTRICT OFFICE RENT (PRIVATE)	5,500.00	
08-20	AP 01171668	UNITED PARCEL SERVICE	08/05/19 08/05/19	POSTAGE / COURIER / BOX RENTAL	37.54	
08-20	AP 01171668	UNITED PARCEL SERVICE	08/09/19 08/09/19	POSTAGE / COURIER / BOX RENTAL	2.14	
08-21	AP 01165547	CITIBANK GOV CARD SERVICE	07/11/19 08/10/19	UTILITIES	59.95	
08-23	AP 01172621	UNITED PARCEL SERVICE	08/08/19 08/08/19	POSTAGE / COURIER / BOX RENTAL	148.25	
08-27	AP 01172598	SOUTHERN CALIFORNIA EDISON	07/17/19 08/15/19	UTILITIES	1,433.25	
08-29	AP 01164574	VERIZON WIRELESS	08/02/19 09/01/19	TELECOMSRV/EQ/TOLL CHARGE	681.37	
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)	124.00	
08-29	GL EMS0091058	.....	07/01/19 07/31/19	DC TELECOM TOLLS (TRANSFER)	1,418.81	
08-30	AP 01174402	UNITED PARCEL SERVICE	08/16/19 08/16/19	POSTAGE / COURIER / BOX RENTAL	9.32	
08-30	AP 01174402	UNITED PARCEL SERVICE	08/17/19 08/17/19	POSTAGE / COURIER / BOX RENTAL	4.89	
08-30	AP 01174402	UNITED PARCEL SERVICE	08/21/19 08/21/19	POSTAGE / COURIER / BOX RENTAL	4.15	
09-10	AP 01177803	UNITED PARCEL SERVICE	08/26/19 08/26/19	POSTAGE / COURIER / BOX RENTAL	9.50	
09-16	AP 01181827	ADEYEMI AND YGUNDE OMLANA	09/03/19 10/02/19	DISTRICT OFFICE RENT (PRIVATE)	5,500.00	
09-19	AP 01177489	CITI PCARD-HTTP://WWW.GOGOAIR.COM	08/11/19 09/10/19	UTILITIES	59.95	
09-19	AP 01177670	NICKSON, MICHAEL	09/01/19 09/30/19	UTILITIES	487.04	
09-19	AP 01178052	VERIZON WIRELESS	09/02/19 10/01/19	TELECOMSRV/EQ/TOLL CHARGE	681.37	
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)	124.00	
09-20	GL EMS0091659	.....	08/01/19 08/31/19	DC TELECOM TOLLS (TRANSFER)	1,355.46	
09-24	AP 01185148	SOUTHERN CALIFORNIA EDISON	08/15/19 09/16/19	UTILITIES	1,625.00	
					RENT, COMMUNICATION, UTILITIES TOTALS:	30,946.29
PRINTING AND REPRODUCTION						
07-08	AP 01139313	ACCURATE WORD LLC	06/05/19 06/05/19	PRINTING & REPRODUCTION	209.85	
07-29	GL PIX0090211	.....	07/01/19 07/23/19	PHOTOGRAPHIC (TRANSFER)	19.40	
08-14	AP 01149361	PATRIOT CONTACT INC	04/16/19 04/16/19	PRINTING & REPRODUCTION	8,289.05	
08-21	AP 01166773	CITI PCARD-PERSONAL PAYMENT	05/01/19 05/01/19	PRINTING & REPRODUCTION	-64.80	
08-21	AP 01166773	CITI PCARD-SQ POWERS AWARDS	05/01/19 05/01/19	PRINTING & REPRODUCTION	64.80	
08-28	GL PIX0091004	.....	08/09/19 08/09/19	PHOTOGRAPHIC (TRANSFER)	8.20	
09-24	GL PIX0091753	.....	09/13/19 09/13/19	PHOTOGRAPHIC (TRANSFER)	0.50	
					PRINTING AND REPRODUCTION TOTALS:	8,527.00
OTHER SERVICES						
07-16	AP 01152323	LEIDOS DIGITAL SOLUTIONS INC	07/01/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
07-23	AP 01153960	CITI PCARD-PAYPAL COACHELLAVA	06/24/19 06/24/19	TRAINING	70.00	
07-31	AP 01148348	EDUVIGUES PRADO	06/06/19 06/20/19	JANITORIAL AND MAINT SERV	560.00	
08-09	AP 01161399	EDUVIGUES PRADO	07/11/19 07/25/19	JANITORIAL AND MAINT SERV	560.00	
08-16	AP 01167652	LEIDOS DIGITAL SOLUTIONS INC	08/01/19 08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
08-29	AP 01164358	I SHRED	07/25/19 07/25/19	JANITORIAL AND MAINT SERV	45.00	
09-11	AP 01176305	EDUVIGUES PRADO	08/01/19 08/29/19	JANITORIAL AND MAINT SERV	560.00	

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09-13	AP	01176309	I SHRED	08/22/19	08/22/19	JANITORIAL AND MAINT SERV	45.00
09-16	AP	01181422	LEIDOS DIGITAL SOLUTIONS INC	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
							OTHER SERVICES TOTALS:
							7,525.00
SUPPLIES AND MATERIALS							
07-03	AP	01147054	OFFICE DEPOT INC	05/30/19	05/30/19	OFFICE SUPPLIES (OUTSIDE)	215.99
07-05	AP	01147565	DEER PARK	05/31/19	05/31/19	WATER	52.88
07-05	AP	01147596	OFFICE DEPOT INC	05/01/19	05/01/19	OFFICE SUPPLIES (OUTSIDE)	46.65
07-05	AP	01147596	OFFICE DEPOT INC	05/03/19	05/03/19	OFFICE SUPPLIES (OUTSIDE)	5.88
07-05	AP	01147596	OFFICE DEPOT INC	05/09/19	05/09/19	OFFICE SUPPLIES (OUTSIDE)	84.05
07-08	AP	01143627	CITI PCARD-PANERA BREAD #601254	05/01/19	05/01/19	FOOD & BEVERAGE	101.00
07-09	AP	01139509	NICKSON, MICHAEL	04/02/19	05/19/20	PUBLICATIONS/REFERENCE MAT'L	189.22
07-23	AP	01153960	CITI PCARD-BEAUMONT CHAMBER OF COMME	06/14/19	06/14/19	FOOD & BEVERAGE	20.00
07-23	AP	01153960	CITI PCARD-DESERT VALLEYS BUILDERS	05/08/19	05/08/19	FOOD & BEVERAGE	33.00
07-23	AP	01153960	CITI PCARD-GREATER CV CHAMBER	05/30/19	05/30/19	FOOD & BEVERAGE	30.00
07-23	AP	01153960	CITI PCARD-OFFICE DEPOT #943	05/17/19	05/17/19	OFFICE SUPPLIES (OUTSIDE)	-26.88
07-23	AP	01153960	CITI PCARD-PALM DESERT CHAMBER	03/21/19	03/21/19	FOOD & BEVERAGE	65.00
07-23	AP	01153960	CITI PCARD-SQ TIFFANY'S SWEET	06/12/19	06/12/19	FOOD & BEVERAGE	13.39
07-23	AP	01153960	CITI PCARD-STARBUCKS STORE 09745	05/31/19	05/31/19	FOOD & BEVERAGE	17.95
07-23	AP	01153960	CITI PCARD-THE JELLY DONUT	05/31/19	05/31/19	FOOD & BEVERAGE	12.70
07-30	AP	01159598	DEER PARK	06/30/19	06/30/19	WATER	78.84
07-31	AP	01156710	CONNECTION	05/01/19	05/01/19	OFFICE SUPPLIES (OUTSIDE)	26.58
07-31	AP	01156745	SPARKLETTIS	06/18/19	07/02/19	WATER	146.68
07-31	AP	01159288	NICKSON, MICHAEL	08/01/19	07/31/20	PUBLICATIONS/REFERENCE MAT'L	547.77
07-31	GL	FLG0090324	.....	07/20/19	07/31/19	OFFICE SUPPLY (TRANSFER)	-288.20
07-31	GL	RMS0090326	.....	07/01/19	07/31/19	OFFICE SUPPLY (TRANSFER)	814.00
08-01	AP	01157373	NICKSON, MICHAEL	06/29/19	07/28/19	PUBLICATIONS/REFERENCE MAT'L	19.49
08-01	AP	01157373	NICKSON, MICHAEL	07/01/19	07/31/19	PUBLICATIONS/REFERENCE MAT'L	15.99
08-01	AP	01157373	NICKSON, MICHAEL	07/15/19	09/09/19	PUBLICATIONS/REFERENCE MAT'L	33.60
08-09	AP	01163076	CONNECTION	07/11/19	07/11/19	OFFICE SUPPLIES (OUTSIDE)	35.04
08-13	AP	01163062	CITI PCARD-AMZN Mktp US MA1XV44L2	07/19/19	07/19/19	OFFICE SUPPLIES (OUTSIDE)	14.99
08-13	AP	01163062	CITI PCARD-AMZN Mktp US MA5A14CM1	07/19/19	07/19/19	OFFICE SUPPLIES (OUTSIDE)	17.37
08-13	AP	01163062	CITI PCARD-ILC MADISON CAFE	06/27/19	06/27/19	LEGISLATIVE PLNNG FOOD AND BEV	712.36
08-13	AP	01163062	CITI PCARD-ILC MADISON CAFE	06/28/19	06/28/19	LEGISLATIVE PLNNG FOOD AND BEV	866.20
08-13	AP	01163068	CONNECTION	06/04/19	06/04/19	OFFICE SUPPLIES (OUTSIDE)	14.95
08-13	AP	01163069	CONNECTION	06/19/19	06/19/19	OFFICE SUPPLIES (OUTSIDE)	48.25
08-13	AP	01163071	CONNECTION	06/21/19	06/21/19	OFFICE SUPPLIES (OUTSIDE)	34.95
08-20	AP	01162006	OFFICE DEPOT INC	07/10/19	07/10/19	FOOD & BEVERAGE	49.27
08-20	AP	01162006	OFFICE DEPOT INC	07/10/19	07/10/19	OFFICE SUPPLIES (OUTSIDE)	121.09
08-21	AP	01166773	CITI PCARD-BARNES & NOBLE #2130	07/16/19	07/16/19	PUBLICATIONS/REFERENCE MAT'L	63.56
08-21	AP	01166773	CITI PCARD-LOS ALTOS MEAT MARK	07/25/19	07/25/19	FOOD & BEVERAGE	21.17
08-21	AP	01166773	CITI PCARD-RANCHO MIRAGE CHAMBER OF	04/12/19	05/13/19	FOOD & BEVERAGE	165.00
08-21	AP	01166773	CITI PCARD-TARGET.COM	07/19/19	07/19/19	OFFICE SUPPLIES (OUTSIDE)	217.49
08-21	AP	01166773	CITI PCARD-VERIZON WRLS D6248-01	07/11/19	07/11/19	OFFICE SUPPLIES (OUTSIDE)	42.46
08-28	AP	01173604	DEER PARK	07/31/19	07/31/19	WATER	127.26
08-28	AP	01173998	OFFICE DEPOT INC	07/22/19	07/22/19	WATER	23.94
08-28	AP	01173998	OFFICE DEPOT INC	07/22/19	07/22/19	OFFICE SUPPLIES (OUTSIDE)	27.02
08-29	AP	01163073	CONNECTION	07/11/19	07/11/19	OFFICE SUPPLIES (OUTSIDE)	2,536.41
08-29	AP	01163079	CONNECTION	07/11/19	07/11/19	OFFICE SUPPLIES (OUTSIDE)	35.04
08-29	AP	01163083	CONNECTION	07/15/19	07/15/19	OFFICE SUPPLIES (OUTSIDE)	212.22

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. RAUL RUIZ—Con.						
08-29	AP 01163085	CONNECTION	07/18/19 07/18/19	OFFICE SUPPLIES (OUTSIDE)	203.94	
08-29	AP 01164958	SPARKLETTES	07/16/19 07/31/19	WATER	122.93	
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)	131.74	
09-10	AP 01178445	OFFICE DEPOT INC	08/20/19 08/20/19	FOOD & BEVERAGE	24.99	
09-10	AP 01178445	OFFICE DEPOT INC	08/20/19 08/20/19	OFFICE SUPPLIES (OUTSIDE)	99.28	
09-17	AP 01185120	OFFICE DEPOT INC	08/08/19 08/08/19	FOOD & BEVERAGE	40.98	
09-17	AP 01185120	OFFICE DEPOT INC	08/08/19 08/08/19	OFFICE SUPPLIES (OUTSIDE)	143.82	
09-19	AP 01179771	NICKSON, MICHAEL	09/09/19 09/02/20	PUBLICATIONS/REFERENCE MAT'L	127.19	
09-23	AP 01177590	SPARKLETTES	08/13/19 08/27/19	WATER	143.28	
09-27	AP 01186708	CITI PCARD-BARNES&NOBLE.COM-BN	08/08/19 08/08/19	PUBLICATIONS/REFERENCE MAT'L	85.16	
09-27	AP 01186708	CITI PCARD-BEAUMONT CHAMBER OF COMME	01/24/19 08/15/19	FOOD & BEVERAGE	115.00	
09-27	AP 01186708	CITI PCARD-BEAUMONT CHAMBER OF COMME	08/15/19 08/15/19	FOOD & BEVERAGE	45.00	
09-27	AP 01186708	CITI PCARD-LA QUINTA PHARMACY	08/19/19 08/19/19	FOOD & BEVERAGE	5.82	
09-27	AP 01186708	CITI PCARD-MICHAELS #9490	08/21/19 08/21/19	HABITATION EXPENSE	26.22	
09-27	AP 01186708	CITI PCARD-MICHAELS STORES 3653	07/26/19 07/26/19	HABITATION EXPENSE	143.32	
09-27	AP 01186708	CITI PCARD-PANERA BREAD #601254 P	08/20/19 08/20/19	FOOD & BEVERAGE	26.85	
09-27	AP 01187300	CITI PCARD-BARNES&NOBLE.COM-BN	08/23/19 08/23/19	PUBLICATIONS/REFERENCE MAT'L	56.23	
09-27	AP 01188178	DEER PARK	08/31/19 08/31/19	WATER	108.30	
09-30	GL FLG0092059		09/20/19 09/30/19	OFFICE SUPPLY (TRANSFER)	-130.00	
09-30	GL RMS0092050		09/01/19 09/30/19	OFFICE SUPPLY (TRANSFER)	199.30	
				SUPPLIES AND MATERIALS TOTALS:	9,340.97	
EQUIPMENT						
07-09	AP 01142111	RICOH USA INC	05/01/19 05/31/19	MAINTENANCE / REPAIRS	107.00	
07-31	AP 01157236	RICOH USA INC	06/01/19 06/30/19	MAINTENANCE / REPAIRS	107.00	
07-31	GL MNT0090280		07/01/19 07/31/19	MAINTENANCE / REPAIRS	99.00	
08-30	GL MNT0091112		08/01/19 08/31/19	MAINTENANCE / REPAIRS	99.00	
09-20	AP 01179349	RICOH USA INC	08/01/19 08/31/19	MAINTENANCE / REPAIRS	107.00	
09-30	GL MNT0091982		09/01/19 09/30/19	MAINTENANCE / REPAIRS	99.00	
				EQUIPMENT TOTALS:	618.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	339,866.87	
				OFFICE TOTALS:	339,866.87	
2018 HON. RAUL RUIZ						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
07-15	AP 01149475	VERIZON WIRELESS	04/02/19 04/03/19	TELECOMSRV/EQ/TOLL CHARGE	549.99	
				RENT, COMMUNICATION, UTILITIES TOTALS:	549.99	
OTHER SERVICES						
08-19	AR AC-15483	ADT SECURITY SERVICES	02/15/18 03/14/18	SECURITY SERVICE	-164.44	
08-19	AR AC-15484	ADT SECURITY SERVICES	03/15/18 04/14/18	SECURITY SERVICE	-120.77	
08-19	AR AC-15485	ADT SECURITY SERVICES	04/15/18 05/14/18	SECURITY SERVICE	-98.32	
08-19	AR AC-15486	ADT SECURITY SERVICES	05/15/18 06/14/18	SECURITY SERVICE	-118.61	

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08-19	AR	AC-15487	ADT SECURITY SERVICES	06/15/18	07/14/18	SECURITY SERVICE	-118.61	
08-19	AR	AC-15489	ADT SECURITY SERVICES	07/15/18	08/14/18	SECURITY SERVICE	-27.66	
							OTHER SERVICES TOTALS:	-648.41
SUPPLIES AND MATERIALS								
07-09	AP	01139509	NICKSON, MICHAEL	01/01/19	04/27/19	PUBLICATIONS/REFERENCE MAT'L	51.30	
							SUPPLIES AND MATERIALS TOTALS:	51.30
EQUIPMENT								
07-18	AP	01153515	CDW GOVERNMENT LLC	04/30/19	04/30/19	OFFICE EQUIP PURCH LESS THAN \$25,000	1,500.00	
08-06	AP	01162612	DELL USA LP	04/29/19	04/29/19	COMPUTER HARDW PURCH LESS THAN \$25,000	1,620.68	
							EQUIPMENT TOTALS:	3,120.68
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,073.56
							OFFICE TOTALS:	3,073.56

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

FRANKED MAIL	1,244.76	330.28
PERSONNEL COMPENSATION	763,588.89	252,186.13
TRAVEL	11,475.40	5,452.91
RENT, COMMUNICATION, UTILITIES	73,377.31	27,748.88
PRINTING AND REPRODUCTION	1,216.30	8.00
OTHER SERVICES	30,191.00	10,324.00
SUPPLIES AND MATERIALS	26,854.04	13,871.83
EQUIPMENT	588.55	267.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	908,536.25	310,189.03
OFFICE TOTALS:	908,536.25	310,189.03

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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	170.36	
07-31	GL	FLG0090324	.....	07/20/19	07/31/19	FRANKED MAIL	-39.70
08-21	AP	01171500	UNITED STATES POSTAL SERVICE	07/01/19	07/31/19	FRANKED MAIL	68.90	
08-31	GL	FLG0091168	.....	08/20/19	08/31/19	FRANKED MAIL	-16.15
09-30	AP	01187988	UNITED STATES POSTAL SERVICE	08/01/19	08/31/19	FRANKED MAIL	200.07	
09-30	GL	FLG0092059	.....	09/20/19	09/30/19	FRANKED MAIL	-53.20
							FRANKED MAIL TOTALS:	330.28

PERSONNEL COMPENSATION

AKWARA, NGOZI D	07/01/19	09/30/19	PART-TIME EMPLOYEE	1,749.99
ANTHONY, EDWARD	07/01/19	09/30/19	PART-TIME EMPLOYEE	1,250.01
BAKER, MICHAEL	07/01/19	09/30/19	OUTREACH DIRECTOR	16,250.01
CLAYTON, DANIEL H	07/01/19	09/30/19	STAFF ASSISTANT	8,000.01
DUGGINS, CORI L	07/01/19	09/30/19	DISTRICT DIRECTOR	16,250.01
GONZALES, B W	07/01/19	09/30/19	DEPUTY CHIEF OF STAFF	22,500.00
GRAHAM, VICTORIA L	07/01/19	09/30/19	SCHEDULER/EXECUTIVE ASSISTANT	9,916.66
HEITLINGER, DAVID A	07/01/19	09/30/19	SENIOR LEGISLATIVE ASSISTANT	15,000.00
LENNON, JAIME	07/01/19	09/30/19	DIRECTOR OF COMMUNICATIONS	20,750.01
MCGUIRE, KEVIN G	07/01/19	07/31/19	PART-TIME EMPLOYEE	1,000.00
MCIVER, ANDREA C	07/01/19	09/30/19	STAFF ASST / DIGITAL ASSISTANT	9,166.67
MEYER, ASHLEY A	07/01/19	09/30/19	DIR OF GOVERNMENT & BUSINESS	17,499.99
OURSLEER, TARA L	07/01/19	09/30/19	CHIEF OF STAFF	42,102.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. C. A. DUTCH RUPPERSBERGER—Con.						
		PHAUP,ELLIOTT R	07/01/19 09/30/19	SENIOR ADVISOR/MILITARY LEGIS.		16,250.01
		PLEASANT-JONES,GEORGE C	07/01/19 09/30/19	COMMUNITY AFFAIRS LIAISON		16,250.01
		STRONG, KENDALL E.	07/01/19 09/30/19	LEGISLATIVE ASSISTANT/LEG. COR		12,500.01
		STUART,JASMINE M	07/01/19 09/30/19	CONSTITUENT LIAISON		12,750.00
		YATES, LYNN J.	07/01/19 09/30/19	CONSTITUENT LIAISON		12,999.99
					PERSONNEL COMPENSATION TOTALS:	52,750.01
TRAVEL						
07-18	AP 01153269	MEYER, ASHLEY A.	06/03/19 06/27/19	PRIVATE AUTO MILEAGE		451.70
07-18	AP 01153269	MEYER, ASHLEY A.	06/05/19 06/27/19	TAXI/PARKING/TOLLS		64.93
07-18	AP 01153269	MEYER, ASHLEY A.	06/12/19 06/12/19	TAXI/PARKING/TOLLS		16.00
07-25	AP 01158025	GRAHAM, VICTORIA L.	06/03/19 06/25/19	PRIVATE AUTO MILEAGE		7.42
07-25	AP 01158025	GRAHAM, VICTORIA L.	06/14/19 06/28/19	TAXI/PARKING/TOLLS		37.70
07-25	AP 01158031	HON. C.A. DUTCH RUPPERSBERGER	06/03/19 06/27/19	PRIVATE AUTO MILEAGE		365.34
07-29	AP 01158019	PHAUP, ELLIOTT R.	06/19/19 06/19/19	PRIVATE AUTO MILEAGE		27.84
07-29	AP 01158019	PHAUP, ELLIOTT R.	06/10/19 06/10/19	TAXI/PARKING/TOLLS		20.00
08-13	AP 01163166	MEYER, ASHLEY A.	07/09/19 07/23/19	PRIVATE AUTO MILEAGE		96.51
08-13	AP 01163166	MEYER, ASHLEY A.	07/19/19 07/19/19	TAXI/PARKING/TOLLS		16.00
08-13	AP 01164492	HON. C.A. DUTCH RUPPERSBERGER	07/09/19 07/23/19	PRIVATE AUTO MILEAGE		247.89
08-13	AP 01164510	GONZALES, B W.	03/05/19 03/05/19	PRIVATE AUTO MILEAGE		62.64
08-13	AP 01164510	GONZALES, B W.	04/25/19 04/25/19	PRIVATE AUTO MILEAGE		62.64
08-13	AP 01164600	GONZALES, B W.	06/18/19 06/18/19	PRIVATE AUTO MILEAGE		57.78
08-14	AP 01165238	OURSLEER, TARA L.	06/25/19 07/18/19	COMMERCIAL TRANSPORTATION		278.00
08-14	AP 01165238	OURSLEER, TARA L.	05/10/19 05/10/19	TAXI/PARKING/TOLLS		27.03
08-14	AP 01165238	OURSLEER, TARA L.	06/24/19 07/18/19	TAXI/PARKING/TOLLS		176.68
08-14	AP 01165247	OURSLEER, TARA L.	05/10/19 05/10/19	COMMERCIAL TRANSPORTATION		38.00
08-22	AP 01164641	GRAHAM, VICTORIA L.	07/12/19 07/12/19	PRIVATE AUTO MILEAGE		1.20
08-22	AP 01164641	GRAHAM, VICTORIA L.	07/12/19 07/12/19	TAXI/PARKING/TOLLS		24.40
09-03	AP 01174214	PHAUP, ELLIOTT R.	08/08/19 08/10/19	LODGING		434.35
09-04	AP 01174912	MEYER, ASHLEY A.	08/17/19 08/17/19	LODGING		991.20
09-04	AP 01174912	MEYER, ASHLEY A.	08/08/19 08/29/19	PRIVATE AUTO MILEAGE		322.19
09-04	AP 01174912	MEYER, ASHLEY A.	08/08/19 08/28/19	TAXI/PARKING/TOLLS		47.50
09-05	AP 01174937	MCIVER, ANDREA C.	08/19/19 08/25/19	PRIVATE AUTO MILEAGE		88.38
09-05	AP 01174937	MCIVER, ANDREA C.	07/26/19 07/26/19	PRIVATE AUTO MILEAGE		16.53
09-10	AP 01174905	AKWARA, NGOZI	04/28/19 04/28/19	PRIVATE AUTO MILEAGE		51.36
09-10	AP 01174905	AKWARA, NGOZI	06/14/19 06/15/19	PRIVATE AUTO MILEAGE		101.12
09-10	AP 01174905	AKWARA, NGOZI	07/21/19 07/21/19	PRIVATE AUTO MILEAGE		25.15
09-10	AP 01174905	AKWARA, NGOZI	08/10/19 08/11/19	PRIVATE AUTO MILEAGE		71.69
09-10	AP 01174905	AKWARA, NGOZI	08/10/19 08/10/19	TAXI/PARKING/TOLLS		8.00
09-18	AP 01178218	OURSLEER, TARA L.	05/08/19 07/18/19	COMMERCIAL TRANSPORTATION		155.00
09-18	AP 01178218	OURSLEER, TARA L.	04/09/19 07/17/19	TAXI/PARKING/TOLLS		197.41
09-20	AP 01185363	HON. C.A. DUTCH RUPPERSBERGER	08/02/19 08/19/19	PRIVATE AUTO MILEAGE		242.73
09-20	AP 01185372	GRAHAM, VICTORIA L.	08/23/19 08/23/19	COMMERCIAL TRANSPORTATION		8.00
09-20	AP 01185372	GRAHAM, VICTORIA L.	08/26/19 08/26/19	TAXI/PARKING/TOLLS		7.78

09-23	AP	01186230	HEITLINGER, DAVID A.	03/29/19	03/29/19	PRIVATE AUTO MILEAGE	35.96
09-23	AP	01186233	HEITLINGER, DAVID A.	05/06/19	05/17/19	PRIVATE AUTO MILEAGE	106.72
09-23	AP	01186233	HEITLINGER, DAVID A.	05/06/19	05/06/19	TAXI/PARKING/TOLLS	9.00
09-23	AP	01186236	HEITLINGER, DAVID A.	08/14/19	08/14/19	PRIVATE AUTO MILEAGE	47.56
09-23	AP	01186239	HEITLINGER, DAVID A.	09/04/19	09/14/19	PRIVATE AUTO MILEAGE	151.96
09-25	AP	01185967	HEITLINGER, DAVID A.	10/04/18	10/04/19	PRIVATE AUTO MILEAGE	58.85
09-27	AP	01187136	PLEASANT-JONES, GEORGE C.	09/19/19	09/19/19	PRIVATE AUTO MILEAGE	28.36
09-27	AP	01187188	PHAUP, ELLIOTT R.	08/22/19	09/13/19	PRIVATE AUTO MILEAGE	142.10
09-27	AP	01187188	PHAUP, ELLIOTT R.	09/19/19	09/19/19	TAXI/PARKING/TOLLS	24.31
						TRAVEL TOTALS:	5,452.91
			RENT, COMMUNICATION, UTILITIES				
07-16	AP	01152896	ATAPCO PADONIA LLC	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	6,151.79
07-25	AP	01158011	COMCAST	07/08/19	08/07/19	UTILITIES	215.11
07-25	AP	01158065	VERIZON	05/25/19	06/24/19	TELECOMSRV/EQ/TOLL CHARGE	506.51
07-25	AP	01158069	VERIZON BUSINESS SERVICES	06/01/19	06/30/19	TELECOMSRV/EQ/TOLL CHARGE	34.96
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)	136.75
07-26	GL	EMS0090172		06/01/19	06/30/19	DC TELECOM TOLLS (TRANSFER)	707.78
07-26	GL	EMS0090172		06/01/19	06/30/19	DISTR OFF TELECOM TOLL (TRNSF)	33.51
08-10	AP	01165276	VERIZON BUSINESS SERVICES	07/01/19	07/31/19	TELECOMSRV/EQ/TOLL CHARGE	34.24
08-13	AP	01164462	VERIZON	06/25/19	07/24/19	TELECOMSRV/EQ/TOLL CHARGE	515.83
08-13	AP	01164608	COMCAST	08/08/19	09/07/19	UTILITIES	215.19
08-16	AP	01168216	ATAPCO PADONIA LLC	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	6,151.79
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)	20.00
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)	729.45
08-29	GL	EMS0091058		07/01/19	07/31/19	DISTR OFF TELECOM TOLL (TRNSF)	36.03
09-03	AP	01174891	VERIZON	07/25/19	08/24/19	TELECOMSRV/EQ/TOLL CHARGE	510.49
09-16	AP	01181985	ATAPCO PADONIA LLC	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	6,151.79
09-18	AP	01178218	OURSLEER, TARA L.	08/14/19	08/17/19	TEMPORARY SPACE RENTAL	400.00
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)	136.75
09-20	GL	EMS0091659		08/01/19	08/31/19	DC TELECOM TOLLS (TRANSFER)	725.44
09-20	GL	EMS0091659		08/01/19	08/31/19	DISTR OFF TELECOM TOLL (TRNSF)	32.55
09-24	AP	01186291	ATAPCO PADONIA LLC	08/01/19	09/01/19	UTILITIES	1,316.31
09-24	AP	01186298	ATAPCO PADONIA LLC	07/01/19	07/31/19	UTILITIES	1,316.31
09-25	AP	01187143	VERIZON BUSINESS SERVICES	08/01/19	08/31/19	TELECOMSRV/EQ/TOLL CHARGE	34.24
09-27	AP	01187181	ATAPCO PADONIA LLC	09/01/19	09/30/19	UTILITIES	1,316.31
						RENT, COMMUNICATION, UTILITIES TOTALS:	27,748.88
			PRINTING AND REPRODUCTION				
09-24	GL	PIX0091753		09/17/19	09/17/19	PHOTOGRAPHIC (TRANSFER)	8.00
						PRINTING AND REPRODUCTION TOTALS:	8.00
			OTHER SERVICES				
07-16	AP	01152044	CAPITOL IDEA TECHNOLOGY INC	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,400.00
07-16	AP	01153090	LEIDOS DIGITAL SOLUTIONS INC	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
08-14	AP	01165247	OURSLEER, TARA L.	08/07/19	08/07/19	JANITORIAL AND MAINT SERV	439.00
08-16	AP	01167373	CAPITOL IDEA TECHNOLOGY INC	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,400.00
08-16	AP	01168402	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. C. A. DUTCH RUPPERSBERGER—Con.						
09-16	AP 01181143	CAPITOL IDEA TECHNOLOGY INC	09/01/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS		1,400.00
09-16	AP 01182169	LEIDOS DIGITAL SOLUTIONS INC	09/01/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
					OTHER SERVICES TOTALS:	10,324.00
SUPPLIES AND MATERIALS						
07-25	AP 01158012	HAGUE QUALITY WATER OF MD INC	07/07/19 08/06/19	WATER		63.00
07-25	AP 01158016	HAGUE QUALITY WATER OF MD INC	07/08/19 08/07/19	WATER		63.00
07-25	AP 01158036	THE AEGIS	07/05/19 08/30/19	PUBLICATIONS/REFERENCE MAT'L		40.87
07-26	AP 01158075	OFFICE DEPOT BUSINESS CREDIT	06/06/19 06/06/19	OFFICE SUPPLIES (OUTSIDE)		117.87
07-26	AP 01158077	OFFICE DEPOT BUSINESS CREDIT	06/07/19 06/07/19	FOOD & BEVERAGE		54.85
07-26	AP 01158079	OFFICE DEPOT BUSINESS CREDIT	06/13/19 06/13/19	OFFICE SUPPLIES (OUTSIDE)		7.24
07-26	AP 01158080	OFFICE DEPOT BUSINESS CREDIT	06/20/19 06/20/19	OFFICE SUPPLIES (OUTSIDE)		64.72
07-26	AP 01158083	OFFICE DEPOT BUSINESS CREDIT	06/26/19 06/26/19	OFFICE SUPPLIES (OUTSIDE)		63.19
07-29	AP 01158019	PHAUP, ELLIOTT R.	06/10/19 06/10/19	OFFICE SUPPLIES (OUTSIDE)		19.06
07-29	AP 01158027	PLEASANT-JONES, GEORGE C.	07/19/19 07/19/19	OFFICE SUPPLIES (OUTSIDE)		74.18
07-31	GL FLG0090324	.....	07/20/19 07/31/19	OFFICE SUPPLY (TRANSFER)		-144.00
07-31	GL RMS0090326	.....	07/01/19 07/31/19	OFFICE SUPPLY (TRANSFER)		561.94
08-13	AP 01164484	THE AEGIS	09/05/19 10/16/19	PUBLICATIONS/REFERENCE MAT'L		36.00
08-13	AP 01164516	GONZALES, B W.	04/09/19 04/09/19	FOOD & BEVERAGE		116.08
08-13	AP 01164537	HAGUE QUALITY WATER OF MD INC	08/07/19 09/06/19	WATER		63.00
08-13	AP 01164540	HAGUE QUALITY WATER OF MD INC	08/08/19 09/07/19	WATER		63.00
08-13	AP 01164614	OFFICE DEPOT BUSINESS CREDIT	06/27/19 06/27/19	OFFICE SUPPLIES (OUTSIDE)		10.79
08-13	AP 01164665	OFFICE DEPOT BUSINESS CREDIT	07/11/19 07/11/19	OFFICE SUPPLIES (OUTSIDE)		20.22
08-13	AP 01164669	OFFICE DEPOT BUSINESS CREDIT	07/25/19 07/25/19	OFFICE SUPPLIES (OUTSIDE)		32.75
08-13	AP 01164674	OFFICE DEPOT BUSINESS CREDIT	07/26/19 07/26/19	FOOD & BEVERAGE		41.34
08-13	AP 01164678	OFFICE DEPOT BUSINESS CREDIT	07/26/19 07/26/19	OFFICE SUPPLIES (OUTSIDE)		7.49
08-22	AP 01164641	GRAHAM, VICTORIA L.	07/01/19 07/01/19	FOOD & BEVERAGE		126.38
08-22	AP 01164641	GRAHAM, VICTORIA L.	07/01/19 07/23/19	OFFICE SUPPLIES (OUTSIDE)		43.32
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)		221.14
09-03	AP 01174214	PHAUP, ELLIOTT R.	07/15/19 07/15/19	OFFICE SUPPLIES (OUTSIDE)		12.69
09-04	AP 01174878	THE BALTIMORE SUN	09/16/19 12/10/19	PUBLICATIONS/REFERENCE MAT'L		191.85
09-17	AP 01185075	BGOV LLC	01/01/19 12/31/20	PUBLICATIONS/REFERENCE MAT'L		11,880.00
09-20	AP 01185372	GRAHAM, VICTORIA L.	08/11/19 08/15/19	OFFICE SUPPLIES (OUTSIDE)		29.83
09-27	AP 01187139	THE AEGIS	08/31/19 12/04/19	PUBLICATIONS/REFERENCE MAT'L		36.00
09-30	GL FLG0092059	.....	09/20/19 09/30/19	OFFICE SUPPLY (TRANSFER)		-347.40
09-30	GL RMS0092050	.....	09/01/19 09/30/19	OFFICE SUPPLY (TRANSFER)		353.43
					SUPPLIES AND MATERIALS TOTALS:	13,871.83
EQUIPMENT						
07-31	GL MNT0090280	.....	07/01/19 07/31/19	MAINTENANCE / REPAIRS		89.00
08-30	GL MNT0091112	.....	08/01/19 08/31/19	MAINTENANCE / REPAIRS		89.00
09-30	GL MNT0091982	09/01/19 09/30/19	MAINTENANCE / REPAIRS		89.00
					EQUIPMENT TOTALS:	267.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	310,189.03

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. BOBBY L. RUSH—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-22	AP 01150801	UNITED STATES POSTAL SERVICE	06/01/19 06/30/19	FRANKED MAIL		42.01
08-21	AP 01171500	UNITED STATES POSTAL SERVICE	07/01/19 07/31/19	FRANKED MAIL		339.57
09-30	AP 01187988	UNITED STATES POSTAL SERVICE	08/01/19 08/31/19	FRANKED MAIL		32.12
09-30	GL FLG0092059		09/20/19 09/30/19	FRANKED MAIL		-37.35
					FRANKED MAIL TOTALS:	376.35
PERSONNEL COMPENSATION						
		BEARDEN, LALIQUE	07/01/19 09/30/19	OFFICE COORDINATOR		11,000.01
		BRIGHT, MARCEL M	07/01/19 09/30/19	DEPUTY DISTRICT DIRECTOR		17,499.99
		CITRON, LAUREN S	07/01/19 09/30/19	LEGISLATIVE ASSISTANT		14,250.00
		EDWARDS, JEREMY M	08/01/19 09/30/19	COMMUNICATIONS DIRECTOR		11,666.66
		FOUNTAIN, MELVIN R.	07/01/19 09/30/19	PART-TIME EMPLOYEE		9,000.00
		GAVIN-PARKS, INGRID Y.	07/01/19 09/30/19	DEPTY DIR OF ADMIN & OPERATION		18,750.00
		GRANGE, ROBYN E	07/01/19 09/30/19	DISTRICT DIRECTOR		22,500.00
		HALL, ROSEMARY	07/01/19 09/30/19	PERSONAL SECRETARY/EXEC ASST		13,749.99
		HALL, DOROTHY	07/01/19 09/30/19	SR. CONSTITUENT SERVICES ASSOC		14,499.99
		MARSHALL, JOHN P.	07/01/19 09/30/19	SENIOR POLICY ADVISOR		13,749.99
		MCCOLLUM, SANDRA S	07/01/19 09/30/19	RECEPTIONIST		8,499.99
		MYERS, NAOMI L	07/01/19 09/30/19	DIRECTOR, ADMIN & OPERATIONS		20,499.99
		PANDYA, NISHITH K	07/01/19 09/30/19	LEGISLATIVE DIRECTOR		18,750.00
		POLLAS-KIMBLE, YARDLY	07/01/19 09/30/19	CHIEF OF STAFF/CHIEF COUNSEL		29,330.01
		SPARKMAN, WALTER	07/01/19 08/01/19	PART-TIME EMPLOYEE		1,020.93
		TEAGUE, JAMES F	07/01/19 09/30/19	CONSTITUENT SERVICES ASSOC		10,374.99
		VOGT, WILLIAM B	06/20/19 09/30/19	STAFF ASSISTANT		8,416.67
		VOGT, WILLIAM B	07/01/19 07/01/19	STAFF ASSISTANT (OVERTIME)		269.35
					PERSONNEL COMPENSATION TOTALS:	243,828.56
TRAVEL						
07-05	AP 01145774	PANDYA, NISHITH K	04/25/19 04/25/19	MEALS		26.93
07-05	AP 01145774	PANDYA, NISHITH K	05/29/19 05/29/19	MEALS		22.50
07-05	AP 01145774	PANDYA, NISHITH K	06/05/19 06/05/19	MEALS		21.10
07-05	AP 01145774	PANDYA, NISHITH K	06/05/19 06/06/19	CAR RENTAL		142.19
07-05	AP 01145774	PANDYA, NISHITH K	05/29/19 05/31/19	PRIVATE AUTO MILEAGE		39.34
07-05	AP 01145774	PANDYA, NISHITH K	06/05/19 06/05/19	PRIVATE AUTO MILEAGE		8.26
07-05	AP 01145774	PANDYA, NISHITH K	05/01/19 05/13/19	TAXI/PARKING/TOLLS		27.21
07-05	AP 01147445	PANDYA, NISHITH K	06/20/19 06/20/19	PRIVATE AUTO MILEAGE		4.12
07-05	AP 01147445	PANDYA, NISHITH K	06/20/19 06/20/19	TAXI/PARKING/TOLLS		18.00
07-16	AP 01150880	HON. BOBBY L. RUSH	03/03/19 03/16/19	GASOLINE		100.00
07-16	AP 01150880	HON. BOBBY L. RUSH	04/24/19 04/24/19	GASOLINE		50.00
07-16	AP 01150880	HON. BOBBY L. RUSH	05/12/19 05/25/19	GASOLINE		125.00
07-16	AP 01150880	HON. BOBBY L. RUSH	06/14/19 06/28/19	GASOLINE		105.58
07-16	AP 01151635	TOYOTA FINANCIAL SERVICES	07/01/19 07/31/19	AUTOMOBILE LEASE		998.73
07-18	AP 01153556	CITIBANK GOV CARD SERVICE	05/30/19 05/30/19	COMMERCIAL TRANSPORTATION		125.30

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07-18	AP	01153556	CITIBANK GOV CARD SERVICE	06/05/19	06/05/19	COMMERCIAL TRANSPORTATION	185.30
07-18	AP	01153556	CITIBANK GOV CARD SERVICE	06/05/19	06/06/19	COMMERCIAL TRANSPORTATION	280.60
07-18	AP	01153556	CITIBANK GOV CARD SERVICE	06/10/19	06/10/19	COMMERCIAL TRANSPORTATION	250.60
07-18	AP	01153556	CITIBANK GOV CARD SERVICE	06/11/19	06/13/19	COMMERCIAL TRANSPORTATION	250.60
07-18	AP	01153556	CITIBANK GOV CARD SERVICE	06/24/19	06/27/19	COMMERCIAL TRANSPORTATION	250.60
07-18	AP	01153556	CITIBANK GOV CARD SERVICE	06/30/19	06/30/19	COMMERCIAL TRANSPORTATION	125.30
07-18	AP	01153556	CITIBANK GOV CARD SERVICE	07/12/19	07/12/19	COMMERCIAL TRANSPORTATION	125.30
08-07	AP	01153700	CITIBANK GOV CARD SERVICE	06/05/19	06/05/19	COMMERCIAL TRANSPORTATION	30.00
08-07	AP	01153700	CITIBANK GOV CARD SERVICE	06/05/19	06/06/19	COMMERCIAL TRANSPORTATION	280.60
08-07	AP	01153700	CITIBANK GOV CARD SERVICE	06/05/19	06/06/19	LODGING	321.53
08-07	AP	01153700	CITIBANK GOV CARD SERVICE	05/28/19	05/28/19	MEALS	25.95
08-07	AP	01153700	CITIBANK GOV CARD SERVICE	05/29/19	05/29/19	MEALS	29.19
08-07	AP	01153700	CITIBANK GOV CARD SERVICE	05/30/19	05/30/19	MEALS	6.49
08-07	AP	01153700	CITIBANK GOV CARD SERVICE	06/05/19	06/05/19	MEALS	37.99
08-07	AP	01153700	CITIBANK GOV CARD SERVICE	06/06/19	06/06/19	MEALS	13.37
08-07	AP	01153700	CITIBANK GOV CARD SERVICE	05/28/19	05/29/19	CAR RENTAL	118.70
08-07	AP	01153700	CITIBANK GOV CARD SERVICE	06/05/19	06/06/19	CAR RENTAL	147.51
08-07	AP	01153700	CITIBANK GOV CARD SERVICE	05/28/19	05/28/19	TAXI/PARKING/TOLLS	16.19
08-07	AP	01153700	CITIBANK GOV CARD SERVICE	05/29/19	05/29/19	TAXI/PARKING/TOLLS	126.89
08-07	AP	01153700	CITIBANK GOV CARD SERVICE	06/05/19	06/05/19	TAXI/PARKING/TOLLS	19.16
08-07	AP	01153700	CITIBANK GOV CARD SERVICE	06/06/19	06/06/19	TAXI/PARKING/TOLLS	98.12
08-16	AP	01166968	TOYOTA FINANCIAL SERVICES	08/01/19	08/31/19	AUTOMOBILE LEASE	998.73
08-19	AP	01156754	CITIBANK GOV CARD SERVICE	05/28/19	05/30/19	LODGING	503.70
08-19	AP	01156754	CITIBANK GOV CARD SERVICE	05/28/19	05/30/19	MEALS	35.13
08-19	AP	01156754	CITIBANK GOV CARD SERVICE	06/06/19	06/06/19	TAXI/PARKING/TOLLS	6.71
08-21	AP	01171116	CITI PCARD-SQ UVC	07/24/19	07/24/19	TAXI/PARKING/TOLLS	8.58
08-22	AP	01171097	CITIBANK GOV CARD SERVICE	06/24/19	06/27/19	COMMERCIAL TRANSPORTATION	-125.30
08-22	AP	01171097	CITIBANK GOV CARD SERVICE	07/09/19	07/09/19	COMMERCIAL TRANSPORTATION	30.00
08-22	AP	01171097	CITIBANK GOV CARD SERVICE	07/12/19	07/12/19	COMMERCIAL TRANSPORTATION	40.00
08-22	AP	01171097	CITIBANK GOV CARD SERVICE	07/12/19	07/15/19	COMMERCIAL TRANSPORTATION	310.60
08-22	AP	01171097	CITIBANK GOV CARD SERVICE	07/15/19	07/18/19	COMMERCIAL TRANSPORTATION	250.60
08-22	AP	01171097	CITIBANK GOV CARD SERVICE	07/23/19	07/26/19	COMMERCIAL TRANSPORTATION	250.60
08-22	AP	01171097	CITIBANK GOV CARD SERVICE	08/02/19	08/04/19	COMMERCIAL TRANSPORTATION	280.60
08-22	AP	01171122	CITIBANK GOV CARD SERVICE	07/11/19	07/11/19	TAXI/PARKING/TOLLS	10.09
08-22	AP	01171122	CITIBANK GOV CARD SERVICE	07/18/19	07/18/19	TAXI/PARKING/TOLLS	22.51
08-22	AP	01171132	CITIBANK GOV CARD SERVICE	05/30/19	05/30/19	COMMERCIAL TRANSPORTATION	-239.30
08-22	AP	01171132	CITIBANK GOV CARD SERVICE	06/03/19	06/05/19	COMMERCIAL TRANSPORTATION	478.60
08-22	AP	01171132	CITIBANK GOV CARD SERVICE	06/04/19	06/04/19	COMMERCIAL TRANSPORTATION	239.30
08-22	AP	01171132	CITIBANK GOV CARD SERVICE	05/07/19	05/07/19	MEALS	55.00
08-22	AP	01171132	CITIBANK GOV CARD SERVICE	05/18/19	05/18/19	MEALS	25.22
08-22	AP	01171132	CITIBANK GOV CARD SERVICE	06/03/19	06/03/19	MEALS	20.03
08-22	AP	01171132	CITIBANK GOV CARD SERVICE	06/04/19	06/04/19	MEALS	16.10
08-22	AP	01171132	CITIBANK GOV CARD SERVICE	06/05/19	06/05/19	MEALS	21.32
08-22	AP	01171132	CITIBANK GOV CARD SERVICE	06/10/19	06/10/19	MEALS	23.95
08-22	AP	01171132	CITIBANK GOV CARD SERVICE	06/11/19	06/11/19	MEALS	7.35
08-22	AP	01171132	CITIBANK GOV CARD SERVICE	05/10/19	05/10/19	TAXI/PARKING/TOLLS	32.05
08-22	AP	01171132	CITIBANK GOV CARD SERVICE	06/03/19	06/03/19	TAXI/PARKING/TOLLS	43.35
08-22	AP	01171132	CITIBANK GOV CARD SERVICE	06/04/19	06/04/19	TAXI/PARKING/TOLLS	18.94
08-22	AP	01171132	CITIBANK GOV CARD SERVICE	06/05/19	06/05/19	TAXI/PARKING/TOLLS	151.61

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. BOBBY L. RUSH—Con.						
08-22	AP 01171132	CITIBANK GOV CARD SERVICE	06/10/19 06/10/19	TAXI/PARKING/TOLLS		50.15
08-22	AP 01171132	CITIBANK GOV CARD SERVICE	06/11/19 06/11/19	TAXI/PARKING/TOLLS		7.71
08-22	AP 01171132	CITIBANK GOV CARD SERVICE	06/12/19 06/12/19	TAXI/PARKING/TOLLS		13.25
09-03	AP 01171784	TEAGUE, JAMES F.	07/17/19 07/17/19	TAXI/PARKING/TOLLS		15.00
09-03	AP 01173707	CITIBANK GOV CARD SERVICE	06/05/19 06/05/19	MEALS		15.30
09-04	AP 01174708	PANDYA.NISHITH K	08/02/19 08/04/19	PRIVATE AUTO MILEAGE		8.18
09-04	AP 01174708	PANDYA.NISHITH K	07/25/19 07/25/19	TAXI/PARKING/TOLLS		11.14
09-04	AP 01174711	GRANGE, ROBYN E.	07/12/19 07/15/19	COMMERCIAL TRANSPORTATION		60.00
09-04	AP 01174711	GRANGE, ROBYN E.	07/12/19 07/15/19	MEALS		31.15
09-04	AP 01174711	GRANGE, ROBYN E.	07/15/19 07/15/19	PRIVATE AUTO MILEAGE		26.35
09-04	AP 01174711	GRANGE, ROBYN E.	07/12/19 08/22/19	TAXI/PARKING/TOLLS		190.02
09-16	AP 01180740	TOYOTA FINANCIAL SERVICES	09/01/19 09/30/19	AUTOMOBILE LEASE		998.73
09-18	AP 01185029	CITIBANK GOV CARD SERVICE	08/12/19 08/12/19	COMMERCIAL TRANSPORTATION		250.60
09-18	AP 01185029	CITIBANK GOV CARD SERVICE	08/28/19 09/07/19	COMMERCIAL TRANSPORTATION		280.60
09-18	AP 01185029	CITIBANK GOV CARD SERVICE	09/04/19 09/06/19	COMMERCIAL TRANSPORTATION		280.60
09-18	AP 01185029	CITIBANK GOV CARD SERVICE	08/02/19 08/04/19	CAR RENTAL		201.94
09-18	AP 01185029	CITIBANK GOV CARD SERVICE	08/12/19 08/12/19	GASOLINE		50.00
09-18	AP 01185029	CITIBANK GOV CARD SERVICE	08/24/19 08/24/19	GASOLINE		50.07
09-19	AP 01184986	CITIBANK GOV CARD SERVICE	07/18/19 07/18/19	TAXI/PARKING/TOLLS		-22.51
09-19	AP 01184986	CITIBANK GOV CARD SERVICE	08/26/19 08/26/19	TAXI/PARKING/TOLLS		82.78
09-20	AP 01185014	CITI PCARD-SQ DC VIP CAB	08/14/19 08/14/19	TAXI/PARKING/TOLLS		13.17
09-20	AP 01185014	CITI PCARD-SQ UVC	08/14/19 08/14/19	TAXI/PARKING/TOLLS		12.53
09-23	AP 01186907	CITRON, LAUREN S.	09/04/19 09/06/19	MEALS		106.40
09-23	AP 01186907	CITRON, LAUREN S.	09/06/19 09/06/19	GASOLINE		22.52
09-23	AP 01186907	CITRON, LAUREN S.	09/04/19 09/06/19	TAXI/PARKING/TOLLS		39.97
				TRAVEL TOTALS:		10,865.97
RENT, COMMUNICATION, UTILITIES						
07-01	AP 01143982	AT&T CORP	05/10/19 06/09/19	TELECOMSRV/EQ/TOLL CHARGE		783.57
07-05	AP 01144013	COMED	04/26/19 05/28/19	UTILITIES		910.89
07-12	AP 01152789	ALFRED L SEIB	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)		5,775.00
07-22	AP 01153678	CITI PCARD-COMCAST CHICAGO CS 1X	05/08/19 06/07/19	UTILITIES		221.25
07-22	AP 01153678	CITI PCARD-COMCAST CHICAGO CS 1X	06/08/19 07/07/19	UTILITIES		221.25
07-26	AP 01149278	FEDEX BILLING ONLINE	07/01/19 07/05/19	POSTAGE / COURIER / BOX RENTAL		42.12
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)		126.25
07-26	GL EMS0090172		06/01/19 06/30/19	DC TELECOM TOLLS (TRANSFER)		2,991.38
07-26	GL EMS0090172		06/01/19 06/30/19	DISTR OFF TELECOM TOLL (TRNSF)		506.47
08-16	AP 01168110	ALFRED L SEIB	08/03/19 09/02/19	DISTRICT OFFICE RENT (PRIVATE)		5,775.00
08-20	AP 01162585	FEDEX BILLING ONLINE	07/29/19 08/02/19	POSTAGE / COURIER / BOX RENTAL		86.77
08-20	AP 01171656	FEDEX BILLING ONLINE	08/05/19 08/09/19	POSTAGE / COURIER / BOX RENTAL		57.50
08-21	AP 01171116	CITI PCARD-USPS PO 1050091422	07/12/19 07/12/19	POSTAGE / COURIER / BOX RENTAL		22.00
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)		126.25

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08-29	GL	EMS0091058		07/01/19	07/31/19	DC TELECOM TOLLS (TRANSFER)	1,519.42
08-29	GL	EMS0091058		07/01/19	07/31/19	DISTR OFF TELECOM TOLL (TRNSF)	510.74
09-10	AP	01177791	FEDEX BILLING ONLINE	08/26/19	08/30/19	POSTAGE / COURIER / BOX RENTAL	4.89
09-10	AP	01178456	FEDEX BILLING ONLINE	09/02/19	09/06/19	POSTAGE / COURIER / BOX RENTAL	7.51
09-13	AP	01181878	ALFRED L SEIB	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	5,775.00
09-17	AP	01185176	FEDEX BILLING ONLINE	09/09/19	09/13/19	POSTAGE / COURIER / BOX RENTAL	65.64
09-20	AP	01185014	CITI PCARD-COMCAST CHICAGO CS 1X	07/08/19	08/07/19	UTILITIES	221.25
09-20	AP	01185014	CITI PCARD-COMCAST CHICAGO CS 1X	08/08/19	09/07/19	UTILITIES	221.25
09-20	AP	01185014	CITI PCARD-WASTE MGMT WM EZPAY	07/01/19	07/31/19	UTILITIES	249.40
09-20	GL	EMS0091659		08/01/19	08/31/19	DC TELECOM EQUIP (TRANSFER)	32.00
09-20	GL	EMS0091659		08/01/19	08/31/19	DC TELECOM SERV (TRANSFER)	126.25
09-20	GL	EMS0091659		08/01/19	08/31/19	DC TELECOM TOLLS (TRANSFER)	1,546.43
09-20	GL	EMS0091659		08/01/19	08/31/19	DISTR OFF TELECOM TOLL (TRNSF)	513.24
09-24	GL	GRP0091750		09/01/19	09/30/19	HIR GRAPHICS (TRANSFER)	210.00
RENT, COMMUNICATION, UTILITIES TOTALS:							28,712.72
PRINTING AND REPRODUCTION							
07-22	AP	01153678	CITI PCARD-RMSGENERAL	06/13/19	06/13/19	PRINTING & REPRODUCTION	249.21
07-29	GL	PIX0090211		07/19/19	07/26/19	PHOTOGRAPHIC (TRANSFER)	88.00
08-28	GL	PIX0091004		08/01/19	08/08/19	PHOTOGRAPHIC (TRANSFER)	47.60
09-24	GL	PIX0091753		09/20/19	09/20/19	PHOTOGRAPHIC (TRANSFER)	23.80
PRINTING AND REPRODUCTION TOTALS:							408.61
OTHER SERVICES							
07-05	AP	01147450	SPOTLIGHT CLEANING SERVICES INC	06/01/19	06/30/19	JANITORIAL AND MAINT SERV	625.00
07-08	AP	01147448	SPOTLIGHT CLEANING SERVICES INC	05/01/19	05/30/19	JANITORIAL AND MAINT SERV	625.00
07-16	AP	01153091	LEIDOS DIGITAL SOLUTIONS INC	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
07-16	AP	01153092	LEIDOS DIGITAL SOLUTIONS INC	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
07-22	AP	01153678	CITI PCARD-WASTE MGMT WM EZPAY	04/28/19	06/30/19	JANITORIAL AND MAINT SERV	360.87
08-16	AP	01168403	LEIDOS DIGITAL SOLUTIONS INC	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
08-16	AP	01168404	LEIDOS DIGITAL SOLUTIONS INC	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
08-21	AP	01171116	CITI PCARD-ANDERSON PEST SOLUTIONS	07/12/19	07/12/19	JANITORIAL AND MAINT SERV	150.00
09-04	AP	01174715	CONGRESSIONAL MANAGEMENT FOUNDATION	04/29/19	05/09/19	NON-TECHNOLOGY SERVICE CONTR	9,360.09
09-16	AP	01182170	LEIDOS DIGITAL SOLUTIONS INC	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
09-16	AP	01182171	LEIDOS DIGITAL SOLUTIONS INC	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
09-17	AP	01184861	SPOTLIGHT CLEANING SERVICES INC	07/01/19	07/31/19	JANITORIAL AND MAINT SERV	625.00
09-17	AP	01184872	SPOTLIGHT CLEANING SERVICES INC	08/01/19	08/31/19	JANITORIAL AND MAINT SERV	625.00
OTHER SERVICES TOTALS:							22,657.96
SUPPLIES AND MATERIALS							
07-01	AP	01143989	CULLIGAN WATER	04/04/19	05/31/19	WATER	76.40
07-01	AP	01143992	CULLIGAN WATER	05/02/19	06/30/19	WATER	73.59
07-01	AP	01143995	CULLIGAN WATER	05/31/19	07/31/19	WATER	64.89
07-05	AP	01147565	DEER PARK	05/31/19	05/31/19	WATER	54.88
07-05	AP	01147596	OFFICE DEPOT INC	05/01/19	05/01/19	FOOD & BEVERAGE	36.63
07-05	AP	01147596	OFFICE DEPOT INC	05/07/19	05/07/19	FOOD & BEVERAGE	-11.45
07-05	AP	01147596	OFFICE DEPOT INC	05/01/19	05/01/19	OFFICE SUPPLIES (OUTSIDE)	826.94
07-05	AP	01147596	OFFICE DEPOT INC	05/02/19	05/02/19	OFFICE SUPPLIES (OUTSIDE)	-27.57
07-05	AP	01147596	OFFICE DEPOT INC	05/07/19	05/07/19	OFFICE SUPPLIES (OUTSIDE)	-603.25
07-22	AP	01153678	CITI PCARD-ADOBE CREATIVE CLOUD	06/04/19	07/04/19	SOFTWARE LESS THAN \$500	56.17
07-22	AP	01153678	CITI PCARD-CHICAGO SUN TIMES CIRC	05/22/19	05/20/20	PUBLICATIONS/REFERENCE MAT'L	208.00
07-22	AP	01153678	CITI PCARD-LEGISTORM, LLC	06/18/19	06/18/19	PUBLICATIONS/REFERENCE MAT'L	3.13

INTERN ALLOWANCES
 2019 HON. BOBBY L. RUSH
 INTERN ALLOWANCES

PERSONNEL COMPENSATION	5,280.00	3,480.00
INTERN ALLOWANCES TOTALS:	5,280.00	3,480.00
OFFICE TOTALS:	5,280.00	3,480.00

INTERN ALLOWANCES
 PERSONNEL COMPENSATION

FURLIN,ZACHARY D	07/02/19	07/31/19	PAID INTERN - HOUSE PROGRAM	1,740.00
MASTERSON,RILEY E	07/02/19	07/31/19	PAID INTERN - HOUSE PROGRAM	1,740.00
			PERSONNEL COMPENSATION TOTALS:	3,480.00
			INTERN ALLOWANCES TOTALS:	3,480.00
			OFFICE TOTALS:	3,480.00

MEMBERS REPRESENTATIONAL ALLOW
 2019 HON. JOHN H. RUTHERFORD
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,806.76	661.25
PERSONNEL COMPENSATION	699,398.14	239,941.69
TRAVEL	23,734.48	7,790.27
RENT, COMMUNICATION, UTILITIES	30,501.33	11,372.34
PRINTING AND REPRODUCTION	1,134.60	387.80
OTHER SERVICES	31,875.00	10,725.00
SUPPLIES AND MATERIALS	12,238.42	2,331.60
EQUIPMENT	1,568.98	1,193.98
OFFICIAL EXPENSES OF MEMBERS TOTALS:	803,257.71	274,403.93
OFFICE TOTALS:	803,257.71	274,403.93

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OFFICIAL EXPENSES OF MEMBERS
 FRANKED MAIL

07-22 AP 01150801 UNITED STATES POSTAL SERVICE	06/01/19	06/30/19	FRANKED MAIL	107.32
08-21 AP 01171500 UNITED STATES POSTAL SERVICE	07/01/19	07/31/19	FRANKED MAIL	87.71
08-21 AP 01172015 UNITED STATES POSTAL SERVICE	07/01/19	07/31/19	FRANKED MAIL	272.96
08-31 GL FLG0091168	08/20/19	08/31/19	FRANKED MAIL	-18.40
09-30 AP 01187988 UNITED STATES POSTAL SERVICE	08/01/19	08/31/19	FRANKED MAIL	109.91
09-30 AP 01188225 UNITED STATES POSTAL SERVICE	08/01/19	08/31/19	FRANKED MAIL	139.25
09-30 GL FLG0092059	09/20/19	09/30/19	FRANKED MAIL	-37.50
			FRANKED MAIL TOTALS:	661.25

PERSONNEL COMPENSATION

BIRD,JESSICA N	07/01/19	07/31/19	STAFF ASSISTANT	2,916.67
BOURQUE,BRADLEY R	07/10/19	09/30/19	STAFF ASSISTANT	7,200.01
HEFFERNAN,KATHLEEN S	07/01/19	09/30/19	LEGISLATIVE ASSISTANT	12,500.01
LANFRANCONI,ALEX E	07/01/19	09/30/19	PRESS SECRETARY	13,125.00
MALSPEIS, LEIMOMI C.	07/01/19	09/30/19	DIRECTOR OF CONSTITUENT SVCS	24,000.00
MESSER,ELIZABETH L	07/01/19	09/30/19	LEGISLATIVE AIDE	11,250.00
MILLER,CHRISTOPHER L	07/01/19	09/30/19	DISTRICT DIRECTOR	30,750.00
NAWROCKI,JENIFER A	07/01/19	09/30/19	CHIEF OF STAFF	42,102.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JOHN H. RUTHERFORD—Con.						
		NOLAND-DENNIS,MELEAH J	07/01/19 09/30/19	OFFICE MANAGER		10,500.00
		SMITH, JACQUELYN E.	07/01/19 09/30/19	DIRECTOR OF SPECIAL OPERATIONS		28,250.01
		SPOHN,CAROLE A	07/01/19 09/30/19	DIRECTOR OF OPERATIONS		14,499.99
		VANCE,NICHOLAS J	07/01/19 09/30/19	LEGISLATIVE DIRECTOR		20,000.01
		WAGNER,ZACHARY M	07/01/19 07/25/19	STAFF ASSISTANT		2,152.78
		WAGNER,ZACHARY M	07/26/19 09/30/19	LEGISLATIVE CORRESPONDENT		6,319.45
		WALLACE,AMANDA M	07/01/19 09/30/19	CONSTITUENT SERVICES REP		14,375.01
					PERSONNEL COMPENSATION TOTALS:	239,941.69
TRAVEL						
07-18	AP 01142353	SMITH, JACQUELYN E.	05/21/19 05/30/19	PRIVATE AUTO MILEAGE		138.88
07-18	AP 01145739	MILLER, CHRISTOPHER L.	05/23/19 05/31/19	PRIVATE AUTO MILEAGE		252.88
07-18	AP 01145747	SMITH, JACQUELYN E.	06/04/19 06/06/19	COMMERCIAL TRANSPORTATION		331.60
07-18	AP 01145747	SMITH, JACQUELYN E.	06/03/19 06/13/19	PRIVATE AUTO MILEAGE		248.13
07-18	AP 01145747	SMITH, JACQUELYN E.	06/04/19 06/10/19	TAXI/PARKING/TOLLS		92.52
07-18	AP 01145747	SMITH, JACQUELYN E.	06/10/19 06/10/19	TAXI/PARKING/TOLLS		2.50
07-25	AP 01136366	LANFRANCONI, ALEX E.	05/28/19 06/02/19	COMMERCIAL TRANSPORTATION		60.00
07-25	AP 01136366	LANFRANCONI, ALEX E.	05/29/19 05/29/19	MEALS		30.67
07-25	AP 01136366	LANFRANCONI, ALEX E.	05/28/19 06/02/19	CAR RENTAL		141.00
07-25	AP 01136366	LANFRANCONI, ALEX E.	05/31/19 05/31/19	GASOLINE		20.21
07-30	AP 01142340	SMITH, JACQUELYN E.	05/01/19 05/18/19	PRIVATE AUTO MILEAGE		202.82
07-30	AP 01153580	WALLACE, AMANDA M.	06/18/19 06/24/19	PRIVATE AUTO MILEAGE		162.11
07-31	AP 01145667	MILLER, CHRISTOPHER L.	05/01/19 05/18/19	PRIVATE AUTO MILEAGE		437.84
07-31	AP 01145667	MILLER, CHRISTOPHER L.	05/01/19 05/18/19	TAXI/PARKING/TOLLS		5.00
07-31	AP 01153311	SMITH, JACQUELYN E.	06/17/19 06/25/19	PRIVATE AUTO MILEAGE		130.17
07-31	AP 01153311	SMITH, JACQUELYN E.	06/17/19 06/25/19	TAXI/PARKING/TOLLS		2.00
07-31	AP 01153320	MILLER, CHRISTOPHER L.	06/01/19 06/28/19	PRIVATE AUTO MILEAGE		266.86
07-31	AP 01153320	MILLER, CHRISTOPHER L.	06/04/19 06/28/19	TAXI/PARKING/TOLLS		28.00
08-01	AP 01158174	CITIBANK GOV CARD SERVICE	05/20/19 05/20/19	COMMERCIAL TRANSPORTATION		154.31
08-01	AP 01158174	CITIBANK GOV CARD SERVICE	06/03/19 06/03/19	COMMERCIAL TRANSPORTATION		154.30
08-01	AP 01158174	CITIBANK GOV CARD SERVICE	06/05/19 06/05/19	COMMERCIAL TRANSPORTATION		154.31
08-01	AP 01158174	CITIBANK GOV CARD SERVICE	06/13/19 06/13/19	COMMERCIAL TRANSPORTATION		242.30
08-01	AP 01158174	CITIBANK GOV CARD SERVICE	06/27/19 06/27/19	COMMERCIAL TRANSPORTATION		154.30
08-01	AP 01158174	CITIBANK GOV CARD SERVICE	06/04/19 06/05/19	LODGING		288.52
08-01	AP 01158175	SMITH, JACQUELYN E.	06/05/19 06/05/19	MEALS		150.00
08-16	AP 01162223	MILLER, CHRISTOPHER L.	07/01/19 07/31/19	PRIVATE AUTO MILEAGE		380.42
08-16	AP 01162312	SMITH, JACQUELYN E.	07/01/19 07/18/19	PRIVATE AUTO MILEAGE		245.78
08-16	AP 01162312	SMITH, JACQUELYN E.	07/01/19 07/18/19	TAXI/PARKING/TOLLS		9.00
08-16	AP 01162322	SMITH, JACQUELYN E.	07/23/19 07/31/19	COMMERCIAL TRANSPORTATION		410.60
08-16	AP 01162322	SMITH, JACQUELYN E.	07/23/19 07/31/19	MEALS		70.00
08-16	AP 01162322	SMITH, JACQUELYN E.	07/23/19 07/23/19	PRIVATE AUTO MILEAGE		46.38
08-16	AP 01162322	SMITH, JACQUELYN E.	07/24/19 07/26/19	TAXI/PARKING/TOLLS		142.00
08-16	AP 01164529	CITIBANK GOV CARD SERVICE	07/18/19 07/18/19	COMMERCIAL TRANSPORTATION		242.31
08-16	AP 01164529	CITIBANK GOV CARD SERVICE	07/23/19 07/23/19	COMMERCIAL TRANSPORTATION		242.31

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08-16	AP	01164529	CITIBANK GOV CARD SERVICE	08/07/19	08/07/19	COMMERCIAL TRANSPORTATION	242.31
08-16	AP	01164529	CITIBANK GOV CARD SERVICE	05/28/19	05/30/19	LODGING	212.44
08-16	AP	01164529	CITIBANK GOV CARD SERVICE	05/28/19	05/30/19	TAXI/PARKING/TOLLS	40.00
08-30	AP	01173302	LANFRANCONI, ALEX E.	08/18/19	08/21/19	COMMERCIAL TRANSPORTATION	60.00
08-30	AP	01173302	LANFRANCONI, ALEX E.	08/18/19	08/21/19	LODGING	414.39
08-30	AP	01173302	LANFRANCONI, ALEX E.	08/18/19	08/21/19	MEALS	44.93
08-30	AP	01173302	LANFRANCONI, ALEX E.	08/18/19	08/21/19	CAR RENTAL	184.56
09-11	AP	01173309	VANCE, NICHOLAS J.	08/16/19	08/16/19	COMMERCIAL TRANSPORTATION	167.30
09-11	AP	01173309	VANCE, NICHOLAS J.	08/13/19	08/16/19	LODGING	495.96
09-11	AP	01173309	VANCE, NICHOLAS J.	08/14/19	08/14/19	MEALS	7.49
09-11	AP	01173309	VANCE, NICHOLAS J.	08/13/19	08/16/19	CAR RENTAL	248.79
09-11	AP	01173309	VANCE, NICHOLAS J.	08/13/19	08/16/19	TAXI/PARKING/TOLLS	32.07
TRAVEL TOTALS:							7,790.27
RENT, COMMUNICATION, UTILITIES							
07-16	AP	01143838	VERIZON WIRELESS	05/05/19	06/04/19	TELECOMSRV/EQ/TOLL CHARGE	832.30
07-16	AP	01151676	SP LAND TRUST	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,960.00
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)	113.50
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DC TELECOM TOLLS (TRANSFER)	114.51
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DISTR OFF TELECOM TOLL (TRNSF)	400.23
07-30	AP	01142340	SMITH, JACQUELYN E.	05/13/19	05/13/19	POSTAGE / COURIER / BOX RENTAL	39.57
07-30	AP	01156735	VERIZON WIRELESS	06/05/19	07/04/19	TELECOMSRV/EQ/TOLL CHARGE	857.90
07-31	AP	01156954	AT&T CORP	05/25/19	06/24/19	TELECOMSRV/EQ/TOLL CHARGE	178.35
08-14	AP	01164525	AT&T CORP	06/25/19	07/24/19	TELECOMSRV/EQ/TOLL CHARGE	199.71
08-16	AP	01167009	SP LAND TRUST	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,960.00
08-27	GL	HRS0090975	.....	07/01/19	07/31/19	RECORDING - (TRANSFER)	105.00
08-28	AP	01173314	VERIZON WIRELESS	07/05/19	08/04/19	TELECOMSRV/EQ/TOLL CHARGE	846.92
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DC TELECOM EQUIP (TRANSFER)	604.00
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)	63.26
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DISTR OFF TELECOM TOLL (TRNSF)	403.24
09-16	AP	01180781	SP LAND TRUST	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,960.00
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)	121.25
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM TOLLS (TRANSFER)	62.56
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DISTR OFF TELECOM TOLL (TRNSF)	404.79
RENT, COMMUNICATION, UTILITIES TOTALS:							11,372.34
PRINTING AND REPRODUCTION							
07-29	GL	PIX0090211	.....	06/25/19	06/28/19	PHOTOGRAPHIC (TRANSFER)	28.00
07-30	AP	01153305	ACCURATE WORD LLC	07/01/19	07/01/19	PRINTING & REPRODUCTION	39.95
07-30	AP	01156738	ACCURATE WORD LLC	07/15/19	07/15/19	PRINTING & REPRODUCTION	79.90
08-01	AP	01158175	SMITH, JACQUELYN E.	06/05/19	06/05/19	PRINTING & REPRODUCTION	200.00
08-14	AP	01161575	ACCURATE WORD LLC	07/23/19	07/23/19	PRINTING & REPRODUCTION	39.95
PRINTING AND REPRODUCTION TOTALS:							387.80
OTHER SERVICES							
07-16	AP	01152166	HOUSECALL LLC	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
07-16	AP	01153148	LEIDOS DIGITAL SOLUTIONS INC	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
08-01	AP	01158175	SMITH, JACQUELYN E.	06/05/19	06/05/19	TRAINING	150.00
08-14	AP	01161588	SHRED PARTNERS	07/31/19	07/31/19	JANITORIAL AND MAINT SERV	45.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JOHN H. RUTHERFORD—Con.						
08-16	AP 01167495	HOUSECALL LLC	08/01/19 08/31/19	TECHNOLOGY SERVICE CONTRACTS		1,615.00
08-16	AP 01168460	LEIDOS DIGITAL SOLUTIONS INC	08/01/19 08/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
09-16	AP 01181265	HOUSECALL LLC	09/01/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS		1,615.00
09-16	AP 01182227	LEIDOS DIGITAL SOLUTIONS INC	09/01/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
					OTHER SERVICES TOTALS:	10,725.00
SUPPLIES AND MATERIALS						
07-03	AP 01147054	OFFICE DEPOT INC	05/21/19 05/21/19	OFFICE SUPPLIES (OUTSIDE)		187.36
07-03	AP 01147054	OFFICE DEPOT INC	05/22/19 05/22/19	OFFICE SUPPLIES (OUTSIDE)		469.98
07-18	AP 01142353	SMITH, JACQUELYN E.	05/21/19 05/29/19	FOOD & BEVERAGE		68.99
07-18	AP 01145739	MILLER, CHRISTOPHER L.	05/23/19 05/23/19	FOOD & BEVERAGE		8.00
07-18	AP 01145747	SMITH, JACQUELYN E.	06/07/19 06/13/19	FOOD & BEVERAGE		133.92
07-30	AP 01142340	SMITH, JACQUELYN E.	05/05/19 05/15/19	FOOD & BEVERAGE		150.00
07-30	AP 01142340	SMITH, JACQUELYN E.	05/04/19 05/11/19	OFFICE SUPPLIES (OUTSIDE)		25.86
07-30	AP 01153303	CRYSTAL SPRINGS	06/18/19 06/20/19	WATER		23.02
07-31	AP 01145667	MILLER, CHRISTOPHER L.	05/01/19 05/17/19	FOOD & BEVERAGE		85.32
07-31	AP 01153311	SMITH, JACQUELYN E.	06/17/19 06/25/19	FOOD & BEVERAGE		99.00
07-31	AP 01153320	MILLER, CHRISTOPHER L.	06/19/19 06/24/19	FOOD & BEVERAGE		102.00
07-31	AP 01156959	CITI PCARD-NEW YORK TIMES DIGITAL	06/24/19 07/22/19	PUBLICATIONS/REFERENCE MAT'L		13.25
07-31	GL RMS0090326		07/01/19 07/31/19	OFFICE SUPPLY (TRANSFER)		256.48
08-14	AP 01161571	CRYSTAL SPRINGS	07/18/19 07/18/19	WATER		32.90
08-16	AP 01162223	MILLER, CHRISTOPHER L.	07/11/19 07/25/19	FOOD & BEVERAGE		192.00
08-16	AP 01162312	SMITH, JACQUELYN E.	07/01/19 07/18/19	FOOD & BEVERAGE		74.00
08-16	AP 01162327	CITI PCARD-NEW YORK TIMES DIGITAL	07/22/19 08/19/19	PUBLICATIONS/REFERENCE MAT'L		13.25
08-16	AP 01162327	CITI PCARD-OFFICE DEPOT #5910	07/16/19 07/16/19	OFFICE SUPPLIES (OUTSIDE)		116.59
08-20	AP 01162006	OFFICE DEPOT INC	07/03/19 07/03/19	OFFICE SUPPLIES (OUTSIDE)		121.32
08-30	AP 01173302	LANFRANCONI, ALEX E.	08/18/19 08/21/19	FOOD & BEVERAGE		6.20
08-31	GL FLG0091168		08/20/19 08/31/19	OFFICE SUPPLY (TRANSFER)		-48.00
08-31	GL RMS0091167		08/01/19 08/31/19	OFFICE SUPPLY (TRANSFER)		81.03
09-11	AP 01173578	CRYSTAL SPRINGS	08/15/19 08/15/19	WATER		31.90
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)		243.23
					SUPPLIES AND MATERIALS TOTALS:	2,331.60
EQUIPMENT						
09-09	AP 01173595	BSL GEM LASER EXPRESS LLC	07/10/19 07/17/19	MAINTENANCE / REPAIRS		1,068.98
09-09	AP 01173598	BSL GEM LASER EXPRESS LLC	08/02/19 08/02/19	MAINTENANCE / REPAIRS		125.00
					EQUIPMENT TOTALS:	1,193.98
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	274,403.93
					OFFICE TOTALS:	274,403.93
2018 HON. JOHN H. RUTHERFORD						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
07-26	AR AC-15432	CITIBANK	10/28/18 11/01/18	LODGING		-132.32
					TRAVEL TOTALS:	-132.32

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SUPPLIES AND MATERIALS							
07-19	AP 01156962	VARIDESK LLC	02/28/19	02/28/19	HABITATION EXPENSE QTY - 6		2,370.00
						SUPPLIES AND MATERIALS TOTALS:	2,370.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,237.68
						OFFICE TOTALS:	<u>2,237.68</u>

INTERN ALLOWANCES							
2019 HON. JOHN H. RUTHERFORD							
INTERN ALLOWANCES							
						PERSONNEL COMPENSATION	7,733.33
						INTERN ALLOWANCES TOTALS:	5,200.00
						OFFICE TOTALS:	<u>7,733.33</u>
							<u>5,200.00</u>

INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		ANDERSON, COURTNEY E	07/01/19	07/03/19	PAID INTERN - HOUSE PROGRAM		100.00
		BOURQUE, BRADLEY R	07/01/19	07/09/19	PAID INTERN - HOUSE PROGRAM		300.00
		GROFF, JAMES E	07/08/19	09/30/19	PAID INTERN - HOUSE PROGRAM		1,733.34
		NEWELL, CHARLES	09/03/19	09/30/19	PAID INTERN - HOUSE PROGRAM		933.33
		PATIDAR, SONALI K	07/08/19	08/01/19	PAID INTERN - HOUSE PROGRAM		800.00
		RENN, ALLEN F	07/01/19	07/01/19	PAID INTERN - HOUSE PROGRAM		33.33
		SCOTT, ANDREW B	07/01/19	08/09/19	PAID INTERN - HOUSE PROGRAM		1,300.00
						PERSONNEL COMPENSATION TOTALS:	5,200.00
						INTERN ALLOWANCES TOTALS:	5,200.00
						OFFICE TOTALS:	<u>5,200.00</u>

MEMBERS REPRESENTATIONAL ALLOW							
2019 HON. TIM RYAN							
OFFICIAL EXPENSES OF MEMBERS							
						FRANKED MAIL	1,388.43
						PERSONNEL COMPENSATION	734,796.50
						TRAVEL	12,356.05
						RENT, COMMUNICATION, UTILITIES	50,904.18
						PRINTING AND REPRODUCTION	1,199.46
						OTHER SERVICES	35,925.00
						SUPPLIES AND MATERIALS	16,252.01
						EQUIPMENT	5,639.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	858,460.63
						OFFICE TOTALS:	<u>858,460.63</u>
							<u>317,100.61</u>

OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-22	AP 01150801	UNITED STATES POSTAL SERVICE	06/01/19	06/30/19	FRANKED MAIL		279.15
07-31	GL FLG0090324	UNITED STATES POSTAL SERVICE	07/20/19	07/31/19	FRANKED MAIL		-107.57
08-21	AP 01171500	UNITED STATES POSTAL SERVICE	07/01/19	07/31/19	FRANKED MAIL		213.60
08-31	GL FLG0091168	UNITED STATES POSTAL SERVICE	08/20/19	08/31/19	FRANKED MAIL		-62.19
09-30	AP 01187988	UNITED STATES POSTAL SERVICE	08/01/19	08/31/19	FRANKED MAIL		90.89
09-30	GL FLG0092059	UNITED STATES POSTAL SERVICE	09/20/19	09/30/19	FRANKED MAIL		-50.38
						FRANKED MAIL TOTALS:	363.50

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. TIM RYAN—Con.						
PERSONNEL COMPENSATION						
		BELOFSKY, NICHOLAS I	07/01/19 07/16/19	PAID INTERN		533.33
		BRECK COLON, CATHERINE	07/01/19 09/30/19	ECONOMIC DEVEL COORDINATOR	17,125.01	
		COHEN, DENTON A	08/01/19 08/16/19	PAID INTERN	533.33	
		CROCKETT, HARRY E.	07/01/19 09/30/19	CONSTITUENT LIAISON	13,750.01	
		FAY, SAMANTHA J	07/01/19 09/13/19	LEGISLATIVE ASSISTANT	12,217.35	
		GRIMES, RONALD J.	07/01/19 09/30/19	CHIEF OF STAFF	10,516.26	
		HAYES, DEBRA J.	07/01/19 09/30/19	DISTRICT SCHEDULER	16,565.01	
		ISENBERG, ERIN L.	07/01/19 09/30/19	DEPUTY CHIEF OF STAFF	30,600.51	
		JADUE, ANNA M	07/01/19 07/16/19	PAID INTERN	533.33	
		JENKINS, RACHEL E.	07/01/19 09/30/19	STAFF ASSISTANT	15,833.33	
		KEATING, RYAN P.	07/01/19 09/30/19	SR. POLICY ADVISOR/DEPUTY COSS	31,432.74	
		LEONARD, RICHARD W.	07/01/19 09/30/19	DISTRICT DIRECTOR	27,078.01	
		LOWE, SEAN F	07/01/19 09/30/19	STAFF ASSISTANT	12,000.01	
		LOWE, SEAN F	06/01/19 07/31/19	STAFF ASSISTANT (OVERTIME)	959.84	
		LOWRY, PATRICK E	09/03/19 09/30/19	SENIOR ADVISOR	4,666.67	
		PARMER, KEMAR T	08/01/19 08/16/19	PAID INTERN	533.33	
		PETERSON II, VINCENT E	07/01/19 09/30/19	COMMUNITY AFFAIRS LIAISON	12,500.00	
		RAPONE, JAMES V	07/01/19 07/31/19	PART-TIME EMPLOYEE	2,916.67	
		SIBULO, CODY B	07/01/19 09/30/19	PRESS SECRETARY/DIGITAL DIR.	16,500.01	
		VADAS, MATTHEW P.	07/01/19 09/30/19	CONSTITUENT LIAISON	13,462.49	
		WIGLEY, PEARLETTE M.	07/01/19 09/30/19	CONSTITUENT LIAISON	13,462.49	
		ZETTS, MICHAEL P	07/10/19 09/30/19	COMMUNICATIONS DIRECTOR	23,611.12	
				PERSONNEL COMPENSATION TOTALS:		277,330.85
TRAVEL						
07-12	AP 01146706	BRECK, CATHERINE E.	06/13/19 06/13/19	MEALS		17.75
07-12	AP 01146706	BRECK, CATHERINE E.	06/05/19 06/26/19	PRIVATE AUTO MILEAGE	141.93	
07-12	AP 01146723	PETERSON II, VINCENT E.	06/03/19 06/26/19	PRIVATE AUTO MILEAGE	321.44	
07-15	AP 01148626	CITIBANK GOV CARD SERVICE	06/05/19 06/05/19	COMMERCIAL TRANSPORTATION	340.30	
07-15	AP 01148626	CITIBANK GOV CARD SERVICE	06/18/19 06/18/19	COMMERCIAL TRANSPORTATION	273.30	
07-26	AP 01156833	VADAS, MATTHEW P.	06/03/19 06/21/19	PRIVATE AUTO MILEAGE	189.95	
07-26	AP 01156860	LOWE, SEAN F.	06/03/19 06/21/19	PRIVATE AUTO MILEAGE	24.01	
07-29	AP 01157970	LEONARD, RICHARD W.	06/13/19 06/13/19	MEALS	16.07	
07-29	AP 01157970	LEONARD, RICHARD W.	06/05/19 06/26/19	PRIVATE AUTO MILEAGE	89.67	
08-02	AP 01160324	BRECK, CATHERINE E.	07/11/19 07/30/19	PRIVATE AUTO MILEAGE	140.07	
08-02	AP 01160324	BRECK, CATHERINE E.	07/15/19 07/15/19	TAXI/PARKING/TOLLS	12.00	
08-08	AP 01162473	PETERSON II, VINCENT E.	07/09/19 07/24/19	PRIVATE AUTO MILEAGE	168.08	
08-23	AP 01166805	JENKINS, RACHEL E.	08/13/19 08/14/19	COMMERCIAL TRANSPORTATION	183.96	
08-23	AP 01166805	JENKINS, RACHEL E.	08/13/19 08/14/19	LODGING	155.10	
08-23	AP 01166805	JENKINS, RACHEL E.	08/13/19 08/13/19	TAXI/PARKING/TOLLS	32.30	
09-11	AP 01174798	BRECK, CATHERINE E.	08/06/19 08/22/19	PRIVATE AUTO MILEAGE	204.39	
09-11	AP 01174798	BRECK, CATHERINE E.	08/07/19 08/07/19	TAXI/PARKING/TOLLS	6.00	
09-11	AP 01174798	BRECK, CATHERINE E.	08/12/19 08/12/19	TAXI/PARKING/TOLLS	3.00	

09-25	AP	01185484	LOWE, SEAN F.	07/10/19	07/26/19	PRIVATE AUTO MILEAGE		27.26
			RENT, COMMUNICATION, UTILITIES				TRAVEL TOTALS:	2,346.58
07-01	AP	01145133	TIME WARNER CABLE	03/04/19	04/03/19	UTILITIES		71.70
07-02	AP	01144683	UNITED PARCEL SERVICE	06/06/19	06/14/19	POSTAGE / COURIER / BOX RENTAL		45.47
07-02	AP	01144690	VERIZON WIRELESS	06/10/19	07/09/19	TELECOMSRV/EQ/TOLL CHARGE		677.66
07-02	AP	01144702	VERIZON BUSINESS SERVICES	05/01/19	05/31/19	TELECOMSRV/EQ/TOLL CHARGE		75.52
07-11	AP	01147436	UNITED PARCEL SERVICE	06/18/19	06/21/19	POSTAGE / COURIER / BOX RENTAL		29.29
07-15	AP	01149975	DELTA TELECOM INC	07/01/19	07/31/19	TELECOMSRV/EQ/TOLL CHARGE		289.54
07-15	AP	01150071	DELTA TELECOM INC	07/01/19	07/31/19	TELECOMSRV/EQ/TOLL CHARGE		22.17
07-15	AP	01150096	UNITED PARCEL SERVICE	06/21/19	06/21/19	POSTAGE / COURIER / BOX RENTAL		1.87
07-16	AP	01152790	YOUNGSTOWN BUSINESS INCUBATOR	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)		765.33
07-16	AP	01152865	DOWNTOWN DEVELOPMENT GROUP LLC	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)		2,379.00
07-16	AP	01153133	COUNTY OF SUMMIT OHIO	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)		1.00
07-25	AP	01156926	UNITED PARCEL SERVICE	04/11/19	04/11/19	POSTAGE / COURIER / BOX RENTAL		13.71
07-26	AP	01157798	TIME WARNER CABLE	07/04/19	08/03/19	UTILITIES		72.78
07-26	AP	01157805	TIME WARNER CABLE	07/09/19	08/08/19	UTILITIES		62.90
07-26	AP	01157833	TIME WARNER CABLE	07/14/19	08/13/19	TELECOMSRV/EQ/TOLL CHARGE		622.02
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)		160.00
07-26	GL	EMS0090172		06/01/19	06/30/19	DC TELECOM TOLLS (TRANSFER)		900.51
07-26	GL	EMS0090172		06/01/19	06/30/19	DISTR OFF TELECOM EQ (TRNSF)		34.61
07-26	GL	EMS0090172		06/01/19	06/30/19	DISTR OFF TELECOM TOLL (TRNSF)		9.39
07-30	AP	01158446	UNITED PARCEL SERVICE	07/08/19	07/08/19	POSTAGE / COURIER / BOX RENTAL		15.58
08-02	AP	01159289	VERIZON BUSINESS SERVICES	06/01/19	06/30/19	TELECOMSRV/EQ/TOLL CHARGE		79.09
08-02	AP	01159354	VERIZON WIRELESS	07/10/19	08/09/19	TELECOMSRV/EQ/TOLL CHARGE		650.48
08-07	AP	01162485	DELTA TELECOM INC	08/01/19	08/31/19	TELECOMSRV/EQ/TOLL CHARGE		25.19
08-07	AP	01162496	DELTA TELECOM INC	08/01/19	08/31/19	TELECOMSRV/EQ/TOLL CHARGE		291.66
08-16	AP	01168111	YOUNGSTOWN BUSINESS INCUBATOR	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)		765.33
08-16	AP	01168185	DOWNTOWN DEVELOPMENT GROUP LLC	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)		2,379.00
08-16	AP	01168445	COUNTY OF SUMMIT OHIO	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)		1.00
08-22	AP	01163525	UNITED PARCEL SERVICE	07/19/19	07/19/19	POSTAGE / COURIER / BOX RENTAL		15.58
08-22	AP	01171048	TIME WARNER CABLE	08/09/19	09/08/19	UTILITIES		62.90
08-22	AP	01171060	TIME WARNER CABLE	08/04/19	09/03/19	UTILITIES		87.39
08-23	AP	01163349	COUNTY OF SUMMIT OHIO	05/01/19	05/31/19	TELECOMSRV/EQ/TOLL CHARGE		108.00
08-23	AP	01163355	COUNTY OF SUMMIT OHIO	06/01/19	06/30/19	TELECOMSRV/EQ/TOLL CHARGE		108.00
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)		160.00
08-29	GL	EMS0091058		07/01/19	07/31/19	DC TELECOM TOLLS (TRANSFER)		981.22
08-29	GL	EMS0091058		07/01/19	07/31/19	DISTR OFF TELECOM EQ (TRNSF)		34.61
08-29	GL	EMS0091058		07/01/19	07/31/19	DISTR OFF TELECOM TOLL (TRNSF)		10.93
09-05	AP	01174116	VERIZON WIRELESS	08/10/19	09/09/19	TELECOMSRV/EQ/TOLL CHARGE		650.48
09-09	AP	01174889	VERIZON BUSINESS SERVICES	07/01/19	07/31/19	TELECOMSRV/EQ/TOLL CHARGE		79.09
09-16	AP	01181879	YOUNGSTOWN BUSINESS INCUBATOR	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)		765.33
09-16	AP	01181954	DOWNTOWN DEVELOPMENT GROUP LLC	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)		2,379.00
09-16	AP	01182212	COUNTY OF SUMMIT OHIO	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)		1.00
09-17	AP	01178874	DELTA TELECOM INC	09/01/19	09/30/19	TELECOMSRV/EQ/TOLL CHARGE		61.01
09-17	AP	01178888	DELTA TELECOM INC	09/01/19	09/30/19	TELECOMSRV/EQ/TOLL CHARGE		290.38
09-18	AP	01178915	PERIGEE BUSINESS TECHNOLOGIES	08/27/19	08/27/19	TELECOMSRV/EQ/TOLL CHARGE		437.68

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. TIM RYAN—Con.						
09-18	AP 01179480	UNITED PARCEL SERVICE	08/02/19 08/20/19	POSTAGE / COURIER / BOX RENTAL		22.52
09-18	AP 01179918	TIME WARNER CABLE	08/14/19 09/13/19	UTILITIES		622.02
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)		160.00
09-20	GL EMS0091659	.....	08/01/19 08/31/19	DC TELECOM TOLLS (TRANSFER)		631.17
09-20	GL EMS0091659	.....	08/01/19 08/31/19	DISTR OFF TELECOM EQ (TRNSF)		34.61
09-20	GL EMS0091659	.....	08/01/19 08/31/19	DISTR OFF TELECOM TOLL (TRNSF)		12.17
09-24	AP 01185465	TIME WARNER CABLE	09/09/19 10/08/19	UTILITIES		62.90
09-24	AP 01185508	TIME WARNER CABLE	09/04/19 10/03/19	UTILITIES		87.39
				RENT, COMMUNICATION, UTILITIES TOTALS:		18,379.18
PRINTING AND REPRODUCTION						
07-29	AP 01157979	ACCURATE WORD LLC	07/19/19 07/19/19	PRINTING & REPRODUCTION		79.90
09-17	AP 01178749	ACCURATE WORD LLC	09/05/19 09/05/19	PRINTING & REPRODUCTION		39.95
				PRINTING AND REPRODUCTION TOTALS:		119.85
OTHER SERVICES						
07-11	AP 01147376	HARRY STRAWN	06/01/19 06/29/19	JANITORIAL AND MAINT SERV		300.00
07-11	AP 01147384	PROTECT-N-SHRED INC	06/25/19 06/25/19	JANITORIAL AND MAINT SERV		30.00
07-16	AP 01152197	HOUSECALL LLC	07/01/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS		1,615.00
07-16	AP 01152684	FIRESIDE21	07/01/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS		1,835.00
07-29	AP 01158360	PROTECT-N-SHRED INC	07/08/19 07/08/19	JANITORIAL AND MAINT SERV		30.00
07-30	AP 01158591	AMERICAN MAINTENANCE SERVICES INC	07/01/19 07/31/19	JANITORIAL AND MAINT SERV		125.00
07-31	AP 01159120	AMERICAN MAINTENANCE SERVICES INC	06/01/19 06/30/19	JANITORIAL AND MAINT SERV		125.00
07-31	AP 01159132	AMERICAN MAINTENANCE SERVICES INC	05/01/19 05/31/19	JANITORIAL AND MAINT SERV		125.00
07-31	AP 01159134	AMERICAN MAINTENANCE SERVICES INC	04/01/19 04/30/19	JANITORIAL AND MAINT SERV		125.00
08-06	AP 01159537	REITERS CLEANING SERVICE	07/13/19 07/13/19	JANITORIAL AND MAINT SERV		500.00
08-07	AP 01161875	HARRY STRAWN	07/06/19 07/27/19	JANITORIAL AND MAINT SERV		300.00
08-16	AP 01167526	HOUSECALL LLC	08/01/19 08/31/19	TECHNOLOGY SERVICE CONTRACTS		1,615.00
08-16	AP 01168005	FIRESIDE21	08/01/19 08/31/19	TECHNOLOGY SERVICE CONTRACTS		1,835.00
08-22	AP 01163323	PROTECT-N-SHRED INC	07/23/19 07/23/19	JANITORIAL AND MAINT SERV		30.00
08-23	AP 01166560	KEITH DANIEL PETERSON	08/11/19 08/11/19	SECURITY SERVICE		270.00
08-26	AP 01166568	MARK KLAHOLZ	08/12/19 08/12/19	SECURITY SERVICE		270.00
08-26	AP 01166568	MARK KLAHOLZ	08/13/19 08/13/19	SECURITY SERVICE		270.00
09-09	AP 01174902	PROTECT-N-SHRED INC	08/05/19 08/05/19	JANITORIAL AND MAINT SERV		30.00
09-11	AP 01175626	HARRY STRAWN	08/03/19 08/31/19	JANITORIAL AND MAINT SERV		300.00
09-16	AP 01181296	HOUSECALL LLC	09/01/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS		1,615.00
09-16	AP 01181774	FIRESIDE21	09/01/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS		1,835.00
09-17	AP 01178938	PROTECT-N-SHRED INC	08/20/19 08/20/19	JANITORIAL AND MAINT SERV		30.00
09-24	AP 01185475	PROTECT-N-SHRED INC	08/29/19 08/29/19	JANITORIAL AND MAINT SERV		30.00
				OTHER SERVICES TOTALS:		13,240.00
SUPPLIES AND MATERIALS						
07-02	AP 01144673	CROSBY MOOK OFFICE EQUIPMENT	06/20/19 06/20/19	OFFICE SUPPLIES (OUTSIDE)		224.52
07-03	AP 01147078	OFFICE DEPOT INC	05/29/19 05/29/19	FOOD & BEVERAGE		49.82
07-03	AP 01147078	OFFICE DEPOT INC	05/30/19 05/30/19	FOOD & BEVERAGE		16.91

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07-03	AP	01147078	OFFICE DEPOT INC	05/29/19	05/29/19	OFFICE SUPPLIES (OUTSIDE)	58.09
07-10	AP	01147440	GRIMES, RONALD J.	05/05/19	05/28/19	WATER	49.50
07-11	AP	01146824	READYREFRESH BY NESTLE	05/27/19	06/26/19	WATER	224.18
07-11	AP	01147389	CULLIGAN OF RAVENNA	06/07/19	07/31/19	WATER	40.75
07-11	AP	01147409	TRUMBULL COUNTY LEGAL NEWS INC	07/08/19	07/08/20	PUBLICATIONS/REFERENCE MAT'L	60.00
07-15	AP	01148883	GRIMES, RONALD J.	06/16/19	06/16/19	WATER	20.76
07-15	AP	01148883	GRIMES, RONALD J.	06/23/19	06/23/19	WATER	20.76
07-15	AP	01148888	GRIMES, RONALD J.	04/23/19	04/23/19	WATER	10.00
07-15	AP	01148888	GRIMES, RONALD J.	04/28/19	04/28/19	WATER	20.76
07-16	AP	01149966	SULLY FRAMING AND ART	06/08/19	06/08/19	HABITATION EXPENSE	347.55
07-25	AP	01156504	CROSBY MOOK OFFICE EQUIPMENT	06/28/19	06/28/19	OFFICE SUPPLIES (OUTSIDE)	154.22
07-26	AP	01149085	OFFICE DEPOT INC	06/11/19	06/11/19	WATER	6.70
07-26	AP	01149085	OFFICE DEPOT INC	06/11/19	06/11/19	FOOD & BEVERAGE	35.16
07-26	AP	01149085	OFFICE DEPOT INC	06/11/19	06/11/19	OFFICE SUPPLIES (OUTSIDE)	58.00
07-26	AP	01153415	OFFICE DEPOT INC	06/25/19	06/25/19	WATER	10.05
07-26	AP	01153415	OFFICE DEPOT INC	06/18/19	06/18/19	FOOD & BEVERAGE	65.92
07-26	AP	01153415	OFFICE DEPOT INC	06/21/19	06/21/19	FOOD & BEVERAGE	22.33
07-26	AP	01153415	OFFICE DEPOT INC	06/21/19	06/21/19	OFFICE SUPPLIES (OUTSIDE)	5.68
07-26	AP	01153415	OFFICE DEPOT INC	06/25/19	06/25/19	OFFICE SUPPLIES (OUTSIDE)	26.41
07-31	AP	01158367	MODERN OFFICE PRODUCTS	07/11/19	07/11/19	OFFICE SUPPLIES (OUTSIDE)	44.10
07-31	AP	01159995	RIMEDIOS CONVENIENT COFFEE	07/08/19	07/08/19	FOOD & BEVERAGE	37.00
07-31	GL	FLG0090324		07/20/19	07/31/19	OFFICE SUPPLY (TRANSFER)	-1,158.00
07-31	GL	RMS0090326		07/01/19	07/31/19	OFFICE SUPPLY (TRANSFER)	1,695.10
08-02	AP	01159342	SUNRISE SPRINGS WATER CO	07/17/19	07/17/19	WATER	44.87
08-06	AP	01161329	GRIMES, RONALD J.	07/05/19	07/05/19	WATER	25.00
08-06	AP	01161329	GRIMES, RONALD J.	07/24/19	07/24/19	WATER	15.38
08-06	AP	01161329	GRIMES, RONALD J.	07/25/19	07/25/19	WATER	32.96
08-06	AP	01161405	GRIMES, RONALD J.	06/07/19	06/07/19	FOOD & BEVERAGE	9.58
08-06	AP	01161411	READYREFRESH BY NESTLE	06/27/19	07/26/19	WATER	152.43
08-07	AP	01162374	CULLIGAN OF RAVENNA	07/08/19	08/31/19	WATER	25.85
08-07	AP	01162386	GRIMES, RONALD J.	08/04/19	08/04/19	WATER	27.00
08-31	GL	FLG0091168		08/20/19	08/31/19	OFFICE SUPPLY (TRANSFER)	-1,040.00
08-31	GL	RMS0091167		08/01/19	08/31/19	OFFICE SUPPLY (TRANSFER)	565.28
09-10	AP	01173983	OFFICE DEPOT INC	07/16/19	07/16/19	FOOD & BEVERAGE	61.72
09-10	AP	01173983	OFFICE DEPOT INC	07/24/19	07/24/19	FOOD & BEVERAGE	225.52
09-10	AP	01173983	OFFICE DEPOT INC	07/24/19	07/24/19	OFFICE SUPPLIES (OUTSIDE)	145.37
09-10	AP	01173983	OFFICE DEPOT INC	07/25/19	07/25/19	OFFICE SUPPLIES (OUTSIDE)	146.52
09-10	AP	01173983	OFFICE DEPOT INC	07/27/19	07/27/19	OFFICE SUPPLIES (OUTSIDE)	21.00
09-11	AP	01163294	CROSBY MOOK OFFICE EQUIPMENT	07/26/19	07/26/19	FOOD & BEVERAGE	15.25
09-11	AP	01163294	CROSBY MOOK OFFICE EQUIPMENT	07/26/19	07/26/19	OFFICE SUPPLIES (OUTSIDE)	258.79
09-11	AP	01174507	READYREFRESH BY NESTLE	07/27/19	08/26/19	WATER	229.01
09-18	AP	01178926	CULLIGAN OF RAVENNA	08/05/19	09/30/19	WATER	39.85
09-18	AP	01179296	VETERANS INFORMATION SERVICE	08/08/19	08/07/20	PUBLICATIONS/REFERENCE MAT'L	28.00
09-19	AP	01179835	GRIMES, RONALD J.	09/05/19	09/05/19	OFFICE SUPPLIES (OUTSIDE)	40.28
09-30	AP	01178431	OFFICE DEPOT INC	08/01/19	08/01/19	FOOD & BEVERAGE	9.42
09-30	AP	01178431	OFFICE DEPOT INC	08/01/19	08/01/19	OFFICE SUPPLIES (OUTSIDE)	13.26
09-30	AP	01188637	IMPACTOFFICE	09/01/19	09/15/19	OFFICE SUPPLIES (OUTSIDE)	7.39
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)	873.93
SUPPLIES AND MATERIALS TOTALS:							3,709.93

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. TIM RYAN—Con.						
EQUIPMENT						
07-31	AP 01159986	PRO BUSINESS SYSTEMS	01/01/19 12/31/19	MAINTENANCE / REPAIRS		330.00
07-31	GL MNT0090280	.....	07/01/19 07/31/19	MAINTENANCE / REPAIRS		304.71
07-31	GL RPY0090282	.....	07/01/19 07/31/19	EQUIPMENT PURCHASES		366.59
08-30	GL MNT0091112	.....	08/01/19 08/31/19	MAINTENANCE / REPAIRS		304.71
09-30	GL MNT0091982	.....	09/01/19 09/30/19	MAINTENANCE / REPAIRS		304.71
					EQUIPMENT TOTALS:	1,610.72
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	317,100.61
					OFFICE TOTALS:	<u>317,100.61</u>
2017 HON. TIM RYAN						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
08-16	AP 01166019	W B MASON COMPANY INC	04/12/18 04/12/18	COMPUTER HARDW PURCH LESS THAN \$25,000		505.00
					EQUIPMENT TOTALS:	505.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	505.00
					OFFICE TOTALS:	<u>505.00</u>
INTERN ALLOWANCES						
2019 HON. TIM RYAN						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	11,000.00
					INTERN ALLOWANCES TOTALS:	11,000.00
					OFFICE TOTALS:	<u>11,000.00</u>
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		FOLTZ,ALEXANDRIA J	09/16/19 09/30/19	PAID INTERN - HOUSE PROGRAM		500.00
		GORDON,MADELEINE S	07/01/19 07/15/19	PAID INTERN - HOUSE PROGRAM		500.00
		HOEPFNER,RILEY J	09/16/19 09/30/19	PAID INTERN - HOUSE PROGRAM		500.00
		HOPKINS,TAYLOR M	07/01/19 07/31/19	PAID INTERN - HOUSE PROGRAM		1,000.00
		PERALTA,ANDREW C	09/16/19 09/30/19	PAID INTERN - HOUSE PROGRAM		500.00
					PERSONNEL COMPENSATION TOTALS:	3,000.00
					INTERN ALLOWANCES TOTALS:	3,000.00
					OFFICE TOTALS:	<u>3,000.00</u>
MEMBERS REPRESENTATIONAL ALLOW						
2019 HON. GREGORIO KILILI CAMACHO SABLAN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	2,419.56
					PERSONNEL COMPENSATION	618,088.35
					TRAVEL	79,170.68
						24.07
						200,371.59
						40,774.25

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RENT, COMMUNICATION, UTILITIES	65,399.05	24,735.57
PRINTING AND REPRODUCTION	287.68	110.00
OTHER SERVICES	17,208.10	5,245.00
SUPPLIES AND MATERIALS	11,182.44	2,529.51
EQUIPMENT	9,782.81	2,286.11
OFFICIAL EXPENSES OF MEMBERS TOTALS:	803,538.67	276,076.10
OFFICE TOTALS:	803,538.67	276,076.10

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
07-22	AP	01150801	UNITED STATES POSTAL SERVICE	06/01/19	06/30/19	FRANKED MAIL	6.30	
08-21	AP	01171500	UNITED STATES POSTAL SERVICE	07/01/19	07/31/19	FRANKED MAIL	1.74	
09-30	AP	01187988	UNITED STATES POSTAL SERVICE	08/01/19	08/31/19	FRANKED MAIL	16.03	
							FRANKED MAIL TOTALS:	24.07

PERSONNEL COMPENSATION

BERMUEDES-CASTRO,PAULA C	07/01/19	09/30/19	DISTRICT OFFICES MANAGER	18,750.00	
BROWN,JENELL N	07/01/19	09/30/19	SHARED EMPLOYEE	5,000.01	
CAMACHO,ANTOINETTE M	07/01/19	09/30/19	STAFF ASSISTANT	6,875.01	
DEL ROSARIO,JOHN P	07/01/19	09/30/19	STAFF ASSISTANT	11,250.00	
DEVORE,CHRISTOPHER S	07/01/19	09/30/19	LEGISLATIVE ASSISTANT	12,750.00	
DIAZ,FRANCES R	07/01/19	09/30/19	SR LEGISLATIVE ASSISTANT	17,000.01	
JOHNSON,RANDY T	09/20/19	09/30/19	CASEWORKER	977.78	
JOHNSON,RANDY T	09/20/19	09/30/19	CASEWORKER (OTHER COMPENSATION)	1,000.00	
KIYOSHI,JOSE P	07/01/19	09/30/19	CASE WORKER	8,000.01	
MAIMAN,SETH E	07/01/19	07/12/19	LEGISLATIVE DIRECTOR	3,000.00	
MAIMAN,SETH E	06/01/19	06/30/19	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	2,125.00	
MAIMAN,SETH E	07/01/19	07/12/19	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	7,500.00	
MASGA,HARRY JAMES	07/01/19	09/30/19	STAFF ASSISTANT	10,500.00	
NOGIS,JANINE F	07/01/19	09/30/19	STAFF ASSISTANT	8,124.99	
PUNZALAN,KATRINA S	07/22/19	09/30/19	OUTREACH COORDINATOR/CASE WORK	6,133.34	
SABLAN,CHRISTINA-MARIE E	06/01/19	06/30/19	PART-TIME EMPLOYEE (OTHER COMPENSATION)	510.42	
SCHWALBACH,ROBERT J	07/01/19	09/30/19	CHIEF OF STAFF	38,000.01	
TANGA,ADAM K	07/01/19	09/30/19	LEGISLATIVE DIRECTOR	22,500.00	
TENORIO,PETER M	07/01/19	09/30/19	DISTRICT DIRECTOR	6,000.00	
YAMADA JR,HERBERT M	07/01/19	09/30/19	LEGISLATIVE ASSISTANT	14,375.01	
				PERSONNEL COMPENSATION TOTALS:	200,371.59

TRAVEL

07-03	AP	01144766	CITIBANK GOV CARD SERVICE	06/16/19	06/30/19	COMMERCIAL TRANSPORTATION	6,464.66
07-03	AP	01144766	CITIBANK GOV CARD SERVICE	04/16/19	04/16/19	MEALS	6.50
07-03	AP	01144766	CITIBANK GOV CARD SERVICE	05/26/19	05/26/19	MEALS	6.50
07-03	AP	01144766	CITIBANK GOV CARD SERVICE	04/15/19	04/28/19	CAR RENTAL	824.00
07-03	AP	01144779	SCHWALBACH,ROBERT J	06/06/19	06/15/19	TAXI/PARKING/TOLLS	32.01
07-11	AP	01147044	CITIBANK GOV CARD SERVICE	07/07/19	07/07/19	COMMERCIAL TRANSPORTATION	3,859.86
07-30	AP	01147033	CITIBANK GOV CARD SERVICE	05/26/19	06/01/19	CAR RENTAL	461.15
07-30	AP	01147033	CITIBANK GOV CARD SERVICE	06/07/19	06/07/19	CAR RENTAL	49.00
07-30	AP	01147033	CITIBANK GOV CARD SERVICE	06/08/19	06/16/19	CAR RENTAL	705.50
07-30	AP	01147033	CITIBANK GOV CARD SERVICE	06/10/19	06/10/19	GASOLINE	22.00
07-30	AP	01147033	CITIBANK GOV CARD SERVICE	06/01/19	06/01/19	TAXI/PARKING/TOLLS	54.02
07-30	AP	01147033	CITIBANK GOV CARD SERVICE	06/16/19	06/16/19	TAXI/PARKING/TOLLS	54.62

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. GREGORIO KILILI CAMACHO SABLAN—Con.						
07-31	AP 01150222	CITIBANK GOV CARD SERVICE	06/03/19 06/03/19	COMMERCIAL TRANSPORTATION	559.00	
07-31	AP 01150222	CITIBANK GOV CARD SERVICE	06/06/19 06/06/19	COMMERCIAL TRANSPORTATION	90.00	
07-31	AP 01150222	CITIBANK GOV CARD SERVICE	06/10/19 06/10/19	CAR RENTAL	60.00	
08-08	AP 01162429	CITIBANK GOV CARD SERVICE	05/24/19 05/26/19	COMMERCIAL TRANSPORTATION	0.20	
08-08	AP 01162429	CITIBANK GOV CARD SERVICE	06/06/19 06/06/19	TAXI/PARKING/TOLLS	53.71	
08-08	AP 01162429	CITIBANK GOV CARD SERVICE	06/28/19 06/28/19	TAXI/PARKING/TOLLS	54.86	
08-08	AP 01162429	CITIBANK GOV CARD SERVICE	07/07/19 07/07/19	TAXI/PARKING/TOLLS	73.26	
09-03	AP 01173274	HON. GREGORIO SABLAN	07/31/19 07/31/19	MEALS	696.50	
09-09	AP 01172800	BERMUEDES-CASTRO, PAULA	07/08/19 07/08/19	COMMERCIAL TRANSPORTATION	24.00	
09-09	AP 01172800	BERMUEDES-CASTRO, PAULA	07/14/19 07/15/19	LODGING	85.41	
09-09	AP 01172800	BERMUEDES-CASTRO, PAULA	07/08/19 07/13/19	MEALS	104.15	
09-09	AP 01172800	BERMUEDES-CASTRO, PAULA	07/09/19 07/13/19	TAXI/PARKING/TOLLS	64.46	
09-09	AP 01172801	PUNZALAN, KATRINA S.	08/12/19 08/12/19	PRIVATE AUTO MILEAGE	9.69	
09-09	AP 01172812	HON. GREGORIO SABLAN	08/14/19 08/14/19	MEALS	57.85	
09-09	AP 01176216	HON. GREGORIO SABLAN	06/10/19 06/10/19	GASOLINE	22.00	
09-10	AP 01174527	SCHWALBACH,ROBERT J	08/19/19 08/28/19	COMMERCIAL TRANSPORTATION	4,436.10	
09-10	AP 01174527	SCHWALBACH,ROBERT J	08/19/19 08/20/19	LODGING	292.50	
09-10	AP 01174527	SCHWALBACH,ROBERT J	08/19/19 08/19/19	TAXI/PARKING/TOLLS	45.90	
09-12	AP 01176218	CITIBANK GOV CARD SERVICE	08/02/19 08/02/19	COMMERCIAL TRANSPORTATION	90.00	
09-12	AP 01176218	CITIBANK GOV CARD SERVICE	08/08/19 08/08/19	COMMERCIAL TRANSPORTATION	250.00	
09-12	AP 01176218	CITIBANK GOV CARD SERVICE	08/14/19 08/14/19	MEALS	11.95	
09-12	AP 01176218	CITIBANK GOV CARD SERVICE	08/02/19 08/02/19	CAR RENTAL	55.00	
09-12	AP 01176218	CITIBANK GOV CARD SERVICE	08/13/19 08/13/19	CAR RENTAL	69.00	
09-12	AP 01176218	CITIBANK GOV CARD SERVICE	08/01/19 08/01/19	GASOLINE	15.00	
09-12	AP 01176218	CITIBANK GOV CARD SERVICE	08/20/19 08/20/19	GASOLINE	57.00	
09-12	AP 01176218	CITIBANK GOV CARD SERVICE	08/26/19 08/26/19	GASOLINE	15.01	
09-12	AP 01176218	CITIBANK GOV CARD SERVICE	07/27/19 07/27/19	TAXI/PARKING/TOLLS	46.04	
09-12	AP 01176218	CITIBANK GOV CARD SERVICE	08/27/19 08/27/19	TAXI/PARKING/TOLLS	61.01	
09-18	AP 01178863	CITIBANK GOV CARD SERVICE	07/27/19 07/29/19	COMMERCIAL TRANSPORTATION	3,509.70	
09-18	AP 01178863	CITIBANK GOV CARD SERVICE	07/23/19 07/25/19	CAR RENTAL	117.93	
09-18	AP 01178863	CITIBANK GOV CARD SERVICE	06/15/19 06/15/19	GASOLINE	30.00	
09-18	AP 01178863	CITIBANK GOV CARD SERVICE	08/14/19 08/14/19	GASOLINE	8.56	
09-18	AP 01179514	SCHWALBACH,ROBERT J	08/20/19 08/20/19	COMMERCIAL TRANSPORTATION	3.00	
09-18	AP 01179514	SCHWALBACH,ROBERT J	08/21/19 08/21/19	COMMERCIAL TRANSPORTATION	18.99	
09-18	AP 01179514	SCHWALBACH,ROBERT J	08/22/19 08/28/19	LODGING	1,835.40	
09-18	AP 01179514	SCHWALBACH,ROBERT J	08/20/19 08/27/19	MEALS	28.64	
09-18	AP 01179514	SCHWALBACH,ROBERT J	08/27/19 08/27/19	GASOLINE	27.57	
09-18	AP 01179514	SCHWALBACH,ROBERT J	08/28/19 08/28/19	TAXI/PARKING/TOLLS	48.49	
09-18	AP 01179742	CITIBANK GOV CARD SERVICE	08/27/19 08/27/19	COMMERCIAL TRANSPORTATION	2,561.66	
09-19	AP 01179750	CITIBANK GOV CARD SERVICE	07/08/19 07/15/19	COMMERCIAL TRANSPORTATION	4,687.86	
09-19	AP 01179750	CITIBANK GOV CARD SERVICE	07/24/19 07/24/19	COMMERCIAL TRANSPORTATION	90.00	
09-19	AP 01179750	CITIBANK GOV CARD SERVICE	07/08/19 07/13/19	LODGING	991.61	
09-23	AP 01178809	TANGA, ADAM K.	08/19/19 08/28/19	COMMERCIAL TRANSPORTATION	4,442.10	

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09-23	AP	01178809	TANGA, ADAM K.	08/22/19	08/28/19	LODGING	1,835.40
09-23	AP	01178809	TANGA, ADAM K.	08/19/19	08/26/19	MEALS	73.92
09-27	AP	01187923	CITIBANK GOV CARD SERVICE	07/23/19	07/23/19	COMMERCIAL TRANSPORTATION	240.00
09-27	AP	01187923	CITIBANK GOV CARD SERVICE	07/23/19	07/24/19	LODGING	284.00
						TRAVEL TOTALS:	40,774.25
			RENT, COMMUNICATION, UTILITIES				
07-16	AP	01152737	ROTA MERCHANDISING CORPORATION	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	800.00
07-16	AP	01152791	JC TENORIO ENTERPRISES INC	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,071.00
07-16	AP	01152897	EDU'S PLAZA	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	800.00
07-22	AP	01146721	DOCOMO PACIFIC INC	06/15/19	07/14/19	UTILITIES	36.00
07-22	AP	01146725	DOCOMO PACIFIC INC	06/15/19	07/14/19	UTILITIES	87.50
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)	97.50
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DC TELECOM TOLLS (TRANSFER)	1,946.84
08-07	AP	01161065	CITI PCARD-IT & E	04/01/19	04/30/19	TELECOMSRV/EQ/TOLL CHARGE	1,347.48
08-07	AP	01161065	CITI PCARD-IT & E	05/01/19	05/31/19	TELECOMSRV/EQ/TOLL CHARGE	1,400.70
08-07	AP	01161065	CITI PCARD-IT & E	06/01/19	06/30/19	TELECOMSRV/EQ/TOLL CHARGE	1,411.72
08-07	AP	01161094	SABLAN TOPLINE COMPANY LLC	07/01/19	07/30/19	UTILITIES	360.00
08-16	AP	01168059	ROTA MERCHANDISING CORPORATION	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	800.00
08-16	AP	01168112	JC TENORIO ENTERPRISES INC	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,071.00
08-16	AP	01168217	EDU'S PLAZA	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	800.00
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)	97.50
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DC TELECOM TOLLS (TRANSFER)	988.03
09-03	AP	01173893	SABLAN TOPLINE COMPANY LLC	08/01/19	08/31/19	UTILITIES	360.00
09-03	AP	01173908	DOCOMO PACIFIC INC	08/01/19	08/31/19	TELECOMSRV/EQ/TOLL CHARGE	559.58
09-03	AP	01173909	DOCOMO PACIFIC INC	08/15/19	09/14/19	UTILITIES	36.00
09-03	AP	01173910	DOCOMO PACIFIC INC	08/15/19	09/14/19	UTILITIES	87.50
09-03	AP	01173914	VERIZON BUSINESS SERVICES	07/01/19	07/31/19	TELECOMSRV/EQ/TOLL CHARGE	14.64
09-16	AP	01181828	ROTA MERCHANDISING CORPORATION	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	800.00
09-16	AP	01181880	JC TENORIO ENTERPRISES INC	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,071.00
09-16	AP	01181986	EDU'S PLAZA	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	800.00
09-17	AP	01179755	SPEEDCAST WIRELESS LLC	07/01/19	07/31/19	TELECOMSRV/EQ/TOLL CHARGE	57.50
09-18	AP	01179155	VERIZON BUSINESS SERVICES	06/01/19	06/30/19	TELECOMSRV/EQ/TOLL CHARGE	14.18
09-18	AP	01179725	CITI PCARD-DOCOMO PACIFIC	07/01/19	07/31/19	TELECOMSRV/EQ/TOLL CHARGE	575.81
09-18	AP	01179725	CITI PCARD-DOCOMO PACIFIC	07/15/19	08/14/19	TELECOMSRV/EQ/TOLL CHARGE	87.50
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM EQUIP (TRANSFER)	40.00
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM SERV (TRANSFER)	97.50
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM TOLLS (TRANSFER)	939.09
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,735.57
			PRINTING AND REPRODUCTION				
08-19	GL	LAW0090768	.....	07/30/19	07/30/19	REPRODUCTION OF FED/PUBLIC LAW	110.00
						PRINTING AND REPRODUCTION TOTALS:	110.00
			OTHER SERVICES				
07-16	AP	01152975	HOUSECALL LLC	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
08-16	AP	01168297	HOUSECALL LLC	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
09-03	AP	01173895	SAIPAN PLANT CENTER INC	08/02/19	08/02/19	JANITORIAL AND MAINT SERV	200.00
09-03	AP	01173905	SAIPAN PLANT CENTER INC	07/02/19	07/02/19	JANITORIAL AND MAINT SERV	200.00
09-16	AP	01182065	HOUSECALL LLC	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
						OTHER SERVICES TOTALS:	5,245.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. GREGORIO KILILI CAMACHO SABLAN—Con.						
SUPPLIES AND MATERIALS						
07-11	AP 01146732	SAIPAN ICE AND WATER COMPANY INC	06/07/19 06/07/19	WATER		7.00
07-11	AP 01146745	CITI PCARD-EIG CONSTANTCONTACT.COM	06/23/19 07/22/19	PUBLICATIONS/REFERENCE MAT'L		100.70
07-31	GL RMS0090326	.....	07/01/19 07/31/19	OFFICE SUPPLY (TRANSFER)		372.22
08-07	AP 01160052	SAIPAN ICE AND WATER COMPANY INC	07/16/19 07/16/19	WATER		7.50
08-07	AP 01160067	JC TENORIO ENTERPRISES INC	07/17/19 07/17/19	WATER		312.00
08-07	AP 01160091	NATIONAL OFFICE SUPPLY	07/24/19 07/24/19	OFFICE SUPPLIES (OUTSIDE)		49.34
08-07	AP 01161065	CITI PCARD-EIG CONSTANTCONTACT.COM	07/18/19 07/18/19	PUBLICATIONS/REFERENCE MAT'L		100.70
09-03	AP 01173897	SAIPAN ICE AND WATER COMPANY INC	08/12/19 08/12/19	WATER		7.50
09-03	AP 01173898	SAIPAN ICE AND WATER COMPANY INC	08/21/19 08/21/19	WATER		7.50
09-03	AP 01173907	DIAZ,FRANCES R	07/22/19 08/04/19	WATER		45.84
09-03	AP 01173911	SAIPAN ICE AND WATER COMPANY INC	07/29/19 07/29/19	WATER		7.50
09-03	AP 01173917	MECHILLE CORPORATION	08/20/19 08/20/19	HABITATION EXPENSE		537.40
09-09	AP 01172812	HON. GREGORIO SABLAN	08/14/19 08/14/19	WATER		3.29
09-09	AP 01176216	HON. GREGORIO SABLAN	06/30/19 06/30/19	WATER		6.05
09-11	AP 01176211	HON. GREGORIO SABLAN	07/29/19 07/29/19	WATER		8.05
09-17	AP 01179139	JOETEN ACE HARDWARE	08/30/19 08/30/19	OFFICE SUPPLIES (OUTSIDE)		38.55
09-18	AP 01179137	JC TENORIO ENTERPRISES INC	08/30/19 08/30/19	OFFICE SUPPLIES (OUTSIDE)		89.74
09-18	AP 01179143	NATIONAL OFFICE SUPPLY	08/28/19 08/28/19	OFFICE SUPPLIES (OUTSIDE)		323.05
09-18	AP 01179145	JC TENORIO ENTERPRISES INC	09/06/19 09/06/19	WATER		156.00
09-18	AP 01179147	SAIPAN PLANT CENTER INC	09/02/19 09/02/19	HABITATION EXPENSE		200.00
09-18	AP 01179150	JC TENORIO ENTERPRISES INC	08/28/19 08/28/19	OFFICE SUPPLIES (OUTSIDE)		108.83
09-30	GL RMS0092050	.....	09/01/19 09/30/19	OFFICE SUPPLY (TRANSFER)		40.75
					SUPPLIES AND MATERIALS TOTALS:	2,529.51
EQUIPMENT						
07-31	GL MNT0090280	.....	07/01/19 07/31/19	MAINTENANCE / REPAIRS		99.00
07-31	GL RPY0090282	.....	07/01/19 07/31/19	EQUIPMENT PURCHASES		1,989.11
08-30	GL MNT0091112	.....	08/01/19 08/31/19	MAINTENANCE / REPAIRS		99.00
09-30	GL MNT0091982	.....	09/01/19 09/30/19	MAINTENANCE / REPAIRS		99.00
					EQUIPMENT TOTALS:	2,286.11
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	276,076.10
					OFFICE TOTALS:	276,076.10
2018 HON. GREGORIO KILILI CAMACHO SABLAN						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
07-26	AR AC-15420	CITIBANK	01/02/19 01/02/19	COMMERCIAL TRANSPORTATION		-275.20
					TRAVEL TOTALS:	-275.20
PRINTING AND REPRODUCTION						
09-13	AP 01177375	DIocese OF CHALAN KANOA	09/09/18 09/23/18	ADVERTISEMENTS		765.00
09-23	AP 01177377	DIocese OF CHALAN KANOA	12/02/18 12/09/18	PRINTING & REPRODUCTION		510.00
					PRINTING AND REPRODUCTION TOTALS:	1,275.00
SUPPLIES AND MATERIALS						
08-07	AP 01160062	JC TENORIO ENTERPRISES INC	10/22/18 10/22/18	OFFICE SUPPLIES (OUTSIDE)		59.56

SUPPLIES AND MATERIALS TOTALS: 59.56
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 1,059.36
 OFFICE TOTALS: 1,059.36

INTERN ALLOWANCES
 2019 HON. GREGORIO KILILI CAMACHO SABLAN
 INTERN ALLOWANCES

PERSONNEL COMPENSATION 7,816.67 6,897.92
 INTERN ALLOWANCES TOTALS: 7,816.67 6,897.92
 OFFICE TOTALS: 7,816.67 6,897.92

INTERN ALLOWANCES
 PERSONNEL COMPENSATION

CING,WILHELMINA S 07/11/19 08/09/19 PAID INTERN - HOUSE PROGRAM 1,691.67
 LIZAMA,KIMBERLY MARIE M 07/13/19 09/15/19 PAID INTERN - HOUSE PROGRAM 3,675.00
 MASILUNGAN,CAMILLE JOY P 07/01/19 07/31/19 PAID INTERN - HOUSE PROGRAM 1,531.25
 PERSONNEL COMPENSATION TOTALS: 6,897.92
 INTERN ALLOWANCES TOTALS: 6,897.92
 OFFICE TOTALS: 6,897.92

MEMBERS REPRESENTATIONAL ALLOW
 2019 HON. MICHAEL F.Q. SAN NICOLAS
 OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION 627,996.66 233,857.80
 TRAVEL 204,491.14 94,896.46
 RENT, COMMUNICATION, UTILITIES 97,485.98 49,117.28
 PRINTING AND REPRODUCTION 55,645.35 37,383.65
 OTHER SERVICES 27,789.29 9,726.89
 SUPPLIES AND MATERIALS 44,289.03 10,097.83
 EQUIPMENT 56,281.58 16,125.71
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 1,113,979.03 451,205.62
 OFFICE TOTALS: 1,113,979.03 451,205.62

OFFICIAL EXPENSES OF MEMBERS
 PERSONNEL COMPENSATION

AHZI,ELIMA Y 07/01/19 09/30/19 LEGISLATIVE AIDE 9,999.99
 AIEN,NELTA T 07/01/19 09/30/19 EXECUTIVE ASST, INTEROFFICE CO 12,916.67
 CALVO JR,THOMAS J 07/01/19 09/30/19 CONTENT SPECIALIST 12,500.01
 CAMACHO,ELIZABETH A 07/01/19 07/31/19 TEMPORARY EMPLOYEE 5,000.00
 CAMACHO,ELIZABETH A 08/01/19 08/15/19 PART-TIME EMPLOYEE 2,500.00
 CARIASO,VANESSA ANN S 07/01/19 09/30/19 EXECUTIVE ASST, DISTRICT OFFIC 12,500.01
 CIPRIANO,HARRY R 07/01/19 07/31/19 TEMPORARY EMPLOYEE 5,000.00
 CIPRIANO,HARRY R 08/01/19 08/15/19 PART-TIME EMPLOYEE 2,500.00
 CRISOSTOMO,JOSE A 07/01/19 09/30/19 OFFICE CLERK, DISTRICT OFFICE 5,330.01
 DEFENSOR,SAHARA J 07/01/19 09/30/19 LEGISLATIVE COUNSEL 21,249.99
 FLORES,JOSEPH G 07/01/19 08/15/19 CONSTITUENT OUTREACH REP. 7,500.00
 JANSSEN,JULIAN C 07/01/19 09/11/19 DATA SPECIALIST 9,861.12
 KILAYKO,MICHAEL M 07/01/19 07/31/19 PART-TIME EMPLOYEE 5,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. MICHAEL F.Q. SAN NICOLAS—Con.						
		LEON GUERRERO,KENNETH W	07/01/19 09/30/19	CASEWORKER, MILITARY & VETERAN		13,749.99
		MOLINA,DAVID M	07/01/19 08/12/19	LEGISLATIVE AIDE		4,083.34
		MORI,T'NELTA S	07/01/19 09/30/19	EXECUTIVE ASSISTANT, DC OFFICE		16,250.01
		PALILEO,MANNY R	07/01/19 08/15/19	CONSTITUENT OUTREACH REP.		7,500.00
		PEREZ,BENJIE H	07/01/19 09/30/19	EXECUTIVE ASST, CONSTITUENT SE		18,750.00
		PINEIRO III,ELIDIO	07/01/19 09/30/19	EXECUTIVE ASST, COMMITTEE & CA		15,416.67
		SACAYAN,MARIELANNE O	07/01/19 09/30/19	ASSISTANT CASEWORKER		7,500.00
		TELLEI,CARLA CYRIL A	07/01/19 08/15/19	TEMPORARY EMPLOYEE		7,500.00
		UMBRERO,MARIA LORAINÉ P	07/01/19 08/15/19	CONSTITUENT OUTREACH REP.		7,500.00
		WINN,JENNIFER S	07/01/19 07/31/19	DISTRICT DIRECTOR		7,083.33
		WINN,JENNIFER S	08/01/19 09/30/19	DISTRICT DEPUTY CHIEF OF STAFF		16,666.66
				PERSONNEL COMPENSATION TOTALS:		233,857.80
TRAVEL						
07-03	AP 01146267	CITIBANK GOV CARD SERVICE	04/30/19 05/07/19	MEALS		85.00
07-03	AP 01146267	CITIBANK GOV CARD SERVICE	05/03/19 05/03/19	MEALS		84.25
07-03	AP 01146267	CITIBANK GOV CARD SERVICE	05/09/19 05/09/19	MEALS		26.29
07-03	AP 01146354	CITIBANK GOV CARD SERVICE	04/29/19 04/29/19	MEALS		7.18
07-10	AP 01148798	CITIBANK GOV CARD SERVICE	05/21/19 05/21/19	COMMERCIAL TRANSPORTATION		554.80
07-10	AP 01148798	CITIBANK GOV CARD SERVICE	05/20/19 05/21/19	LODGING		158.12
07-15	AP 01148732	CITIBANK GOV CARD SERVICE	06/13/19 06/13/19	MEALS		23.00
07-15	AP 01148732	CITIBANK GOV CARD SERVICE	06/14/19 06/14/19	MEALS		37.00
07-15	AP 01148732	CITIBANK GOV CARD SERVICE	06/15/19 06/15/19	MEALS		130.00
07-15	AP 01148732	CITIBANK GOV CARD SERVICE	06/16/19 06/16/19	MEALS		72.00
07-15	AP 01148732	CITIBANK GOV CARD SERVICE	06/17/19 06/17/19	MEALS		36.64
07-15	AP 01148732	CITIBANK GOV CARD SERVICE	06/18/19 06/18/19	MEALS		15.21
07-15	AP 01148732	CITIBANK GOV CARD SERVICE	06/19/19 06/19/19	MEALS		188.90
07-15	AP 01148732	CITIBANK GOV CARD SERVICE	06/20/19 06/20/19	MEALS		132.40
07-15	AP 01148732	CITIBANK GOV CARD SERVICE	06/21/19 06/21/19	MEALS		99.99
07-15	AP 01148732	CITIBANK GOV CARD SERVICE	06/14/19 06/22/19	CAR RENTAL		2,517.97
07-15	AP 01148732	CITIBANK GOV CARD SERVICE	06/14/19 06/14/19	TAXI/PARKING/TOLLS		10.85
07-15	AP 01148732	CITIBANK GOV CARD SERVICE	06/15/19 06/15/19	TAXI/PARKING/TOLLS		13.25
07-15	AP 01148732	CITIBANK GOV CARD SERVICE	06/16/19 06/16/19	TAXI/PARKING/TOLLS		35.82
07-15	AP 01148732	CITIBANK GOV CARD SERVICE	06/18/19 06/18/19	TAXI/PARKING/TOLLS		35.31
07-15	AP 01148732	CITIBANK GOV CARD SERVICE	06/19/19 06/19/19	TAXI/PARKING/TOLLS		14.34
07-15	AP 01148732	CITIBANK GOV CARD SERVICE	06/20/19 06/20/19	TAXI/PARKING/TOLLS		10.24
07-15	AP 01148732	CITIBANK GOV CARD SERVICE	06/21/19 06/21/19	TAXI/PARKING/TOLLS		19.23
07-16	AP 01148480	CITIBANK GOV CARD SERVICE	06/13/19 06/22/19	COMMERCIAL TRANSPORTATION		6,448.50
07-16	AP 01149544	CITIBANK GOV CARD SERVICE	06/12/19 06/12/19	COMMERCIAL TRANSPORTATION		-95.00
07-16	AP 01149544	CITIBANK GOV CARD SERVICE	06/14/19 06/29/19	COMMERCIAL TRANSPORTATION		5,708.35
07-16	AP 01149544	CITIBANK GOV CARD SERVICE	07/04/19 07/04/19	COMMERCIAL TRANSPORTATION		2,556.96
07-16	AP 01149544	CITIBANK GOV CARD SERVICE	05/17/19 05/21/19	LODGING		56.51
07-16	AP 01149544	CITIBANK GOV CARD SERVICE	06/14/19 06/22/19	LODGING		927.66
07-16	AP 01149544	CITIBANK GOV CARD SERVICE	05/05/19 05/05/19	MEALS		54.00

07-16	AP	01149544	CITIBANK GOV CARD SERVICE	05/18/19	05/18/19	MEALS	23.00
07-16	AP	01149544	CITIBANK GOV CARD SERVICE	06/17/19	06/17/19	MEALS	147.52
07-16	AP	01149544	CITIBANK GOV CARD SERVICE	06/21/19	06/21/19	MEALS	50.00
07-18	AP	01144324	HON. MICHAEL F.Q. SAN NICOLAS	06/14/19	06/22/19	LODGING	4,653.23
07-18	AP	01144324	HON. MICHAEL F.Q. SAN NICOLAS	06/16/19	06/21/19	MEALS	173.00
07-18	AP	01144324	HON. MICHAEL F.Q. SAN NICOLAS	06/16/19	06/21/19	TAXI/PARKING/TOLLS	312.00
07-18	AP	01150687	CITIBANK GOV CARD SERVICE	06/15/19	06/15/19	MEALS	140.29
07-18	AP	01150687	CITIBANK GOV CARD SERVICE	06/16/19	06/16/19	MEALS	26.40
07-18	AP	01150687	CITIBANK GOV CARD SERVICE	06/17/19	06/17/19	MEALS	30.15
07-18	AP	01150687	CITIBANK GOV CARD SERVICE	06/18/19	06/18/19	MEALS	17.25
07-18	AP	01150687	CITIBANK GOV CARD SERVICE	06/19/19	06/19/19	MEALS	80.40
07-18	AP	01150687	CITIBANK GOV CARD SERVICE	06/20/19	06/20/19	MEALS	17.25
07-18	AP	01150687	CITIBANK GOV CARD SERVICE	06/21/19	06/21/19	MEALS	51.75
07-18	AP	01150687	CITIBANK GOV CARD SERVICE	06/16/19	06/16/19	TAXI/PARKING/TOLLS	96.29
07-18	AP	01150687	CITIBANK GOV CARD SERVICE	06/17/19	06/17/19	TAXI/PARKING/TOLLS	111.71
07-18	AP	01150687	CITIBANK GOV CARD SERVICE	06/18/19	06/18/19	TAXI/PARKING/TOLLS	34.05
07-18	AP	01150687	CITIBANK GOV CARD SERVICE	06/19/19	06/19/19	TAXI/PARKING/TOLLS	57.86
07-18	AP	01150687	CITIBANK GOV CARD SERVICE	06/20/19	06/20/19	TAXI/PARKING/TOLLS	8.70
07-18	AP	01150687	CITIBANK GOV CARD SERVICE	06/21/19	06/21/19	TAXI/PARKING/TOLLS	53.52
07-18	AP	01151108	CITIBANK GOV CARD SERVICE	05/17/19	05/20/19	COMMERCIAL TRANSPORTATION	2,619.04
07-18	AP	01151230	CITIBANK GOV CARD SERVICE	06/17/19	06/23/19	COMMERCIAL TRANSPORTATION	2,869.05
07-18	AP	01151230	CITIBANK GOV CARD SERVICE	06/17/19	06/19/19	LODGING	796.38
07-18	AP	01151230	CITIBANK GOV CARD SERVICE	06/18/19	06/18/19	MEALS	6.03
07-18	AP	01151230	CITIBANK GOV CARD SERVICE	06/19/19	06/19/19	MEALS	12.95
07-18	AP	01151230	CITIBANK GOV CARD SERVICE	06/20/19	06/20/19	MEALS	22.91
07-18	AP	01151230	CITIBANK GOV CARD SERVICE	06/21/19	06/21/19	MEALS	105.24
07-18	AP	01151230	CITIBANK GOV CARD SERVICE	06/17/19	06/17/19	TAXI/PARKING/TOLLS	13.14
07-18	AP	01151230	CITIBANK GOV CARD SERVICE	06/18/19	06/18/19	TAXI/PARKING/TOLLS	7.41
07-18	AP	01151516	CITIBANK GOV CARD SERVICE	05/03/19	05/03/19	MEALS	50.35
07-18	AP	01151516	CITIBANK GOV CARD SERVICE	05/05/19	05/05/19	MEALS	88.00
07-18	AP	01151516	CITIBANK GOV CARD SERVICE	05/06/19	05/06/19	MEALS	36.00
07-18	AP	01151516	CITIBANK GOV CARD SERVICE	05/09/19	05/09/19	MEALS	7.00
07-19	AP	01153569	CITIBANK GOV CARD SERVICE	06/19/19	06/19/19	LODGING	13.00
07-19	AP	01153569	CITIBANK GOV CARD SERVICE	06/22/19	06/22/19	MEALS	10.38
07-19	AP	01153569	CITIBANK GOV CARD SERVICE	06/17/19	06/17/19	TAXI/PARKING/TOLLS	97.00
07-19	AP	01153569	CITIBANK GOV CARD SERVICE	06/19/19	06/19/19	TAXI/PARKING/TOLLS	7.42
07-19	AP	01153569	CITIBANK GOV CARD SERVICE	06/21/19	06/21/19	TAXI/PARKING/TOLLS	46.32
07-19	AP	01153569	CITIBANK GOV CARD SERVICE	06/22/19	06/22/19	TAXI/PARKING/TOLLS	56.13
07-25	AP	01156936	CITIBANK GOV CARD SERVICE	06/22/19	06/22/19	LODGING	19.80
07-25	AP	01156936	CITIBANK GOV CARD SERVICE	06/20/19	06/20/19	MEALS	19.66
07-25	AP	01156936	CITIBANK GOV CARD SERVICE	06/23/19	06/23/19	MEALS	49.96
07-25	AP	01156936	CITIBANK GOV CARD SERVICE	06/15/19	06/15/19	TAXI/PARKING/TOLLS	14.06
07-25	AP	01156936	CITIBANK GOV CARD SERVICE	06/19/19	06/19/19	TAXI/PARKING/TOLLS	7.42
07-25	AP	01156936	CITIBANK GOV CARD SERVICE	06/20/19	06/20/19	TAXI/PARKING/TOLLS	13.08
07-25	AP	01156936	CITIBANK GOV CARD SERVICE	06/21/19	06/21/19	TAXI/PARKING/TOLLS	21.94
07-25	AP	01156953	CITIBANK GOV CARD SERVICE	06/14/19	06/22/19	LODGING	1,546.10
07-25	AP	01157748	CITIBANK GOV CARD SERVICE	05/09/19	05/09/19	COMMERCIAL TRANSPORTATION	17.58
07-25	AP	01157748	CITIBANK GOV CARD SERVICE	04/26/19	04/26/19	MEALS	5.37
07-25	AP	01157748	CITIBANK GOV CARD SERVICE	06/21/19	06/21/19	MEALS	15.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. MICHAEL F.Q. SAN NICOLAS—Con.						
07-25	AP 01157748	CITIBANK GOV CARD SERVICE	06/18/19 06/18/19	TAXI/PARKING/TOLLS		11.55
07-26	AP 01157128	MORI, T'NELTA S.	03/20/19 03/25/19	MEALS		114.27
07-26	AP 01157128	MORI, T'NELTA S.	06/18/19 06/18/19	MEALS		20.46
07-26	AP 01157128	MORI, T'NELTA S.	02/17/19 02/22/19	TAXI/PARKING/TOLLS		80.68
07-26	AP 01157128	MORI, T'NELTA S.	03/12/19 03/12/19	TAXI/PARKING/TOLLS		11.94
07-26	AP 01157128	MORI, T'NELTA S.	07/04/19 07/17/19	TAXI/PARKING/TOLLS		142.78
08-06	AP 01162449	CITIBANK GOV CARD SERVICE	06/17/19 06/17/19	MEALS		68.32
08-07	AP 01161180	CITIBANK GOV CARD SERVICE	07/20/19 07/20/19	MEALS		27.60
08-07	AP 01161180	CITIBANK GOV CARD SERVICE	07/22/19 07/22/19	MEALS		67.15
08-07	AP 01161693	CITIBANK GOV CARD SERVICE	07/18/19 07/18/19	COMMERCIAL TRANSPORTATION		348.00
08-07	AP 01161693	CITIBANK GOV CARD SERVICE	07/18/19 07/22/19	COMMERCIAL TRANSPORTATION		2,555.42
08-07	AP 01161693	CITIBANK GOV CARD SERVICE	07/18/19 07/18/19	MEALS		28.59
08-07	AP 01161693	CITIBANK GOV CARD SERVICE	07/20/19 07/20/19	MEALS		53.95
08-07	AP 01161693	CITIBANK GOV CARD SERVICE	07/21/19 07/21/19	MEALS		10.99
08-07	AP 01161693	CITIBANK GOV CARD SERVICE	07/20/19 07/22/19	CAR RENTAL		198.11
08-07	AP 01161693	CITIBANK GOV CARD SERVICE	07/18/19 07/18/19	TAXI/PARKING/TOLLS		44.70
08-07	AP 01161693	CITIBANK GOV CARD SERVICE	07/22/19 07/22/19	TAXI/PARKING/TOLLS		150.16
08-07	AP 01161760	CITIBANK GOV CARD SERVICE	07/04/19 07/07/19	COMMERCIAL TRANSPORTATION		1,867.20
08-07	AP 01161760	CITIBANK GOV CARD SERVICE	07/04/19 07/07/19	LODGING		1,247.31
08-07	AP 01161760	CITIBANK GOV CARD SERVICE	07/04/19 07/04/19	MEALS		31.00
08-07	AP 01161760	CITIBANK GOV CARD SERVICE	07/06/19 07/06/19	MEALS		78.00
08-08	AP 01161746	CITIBANK GOV CARD SERVICE	07/18/19 07/22/19	COMMERCIAL TRANSPORTATION		4,430.42
08-08	AP 01161746	CITIBANK GOV CARD SERVICE	07/25/19 07/31/19	COMMERCIAL TRANSPORTATION		4,430.62
08-09	AP 01162140	CITIBANK GOV CARD SERVICE	06/28/19 06/28/19	COMMERCIAL TRANSPORTATION		-173.00
08-09	AP 01162140	CITIBANK GOV CARD SERVICE	07/02/19 07/02/19	COMMERCIAL TRANSPORTATION		-49.00
08-09	AP 01162140	CITIBANK GOV CARD SERVICE	07/18/19 07/27/19	COMMERCIAL TRANSPORTATION		4,071.42
08-09	AP 01162140	CITIBANK GOV CARD SERVICE	07/20/19 07/20/19	MEALS		54.40
08-09	AP 01162140	CITIBANK GOV CARD SERVICE	07/21/19 07/21/19	MEALS		20.80
08-09	AP 01162140	CITIBANK GOV CARD SERVICE	07/22/19 07/22/19	MEALS		66.00
08-09	AP 01162140	CITIBANK GOV CARD SERVICE	07/23/19 07/23/19	MEALS		1.00
08-09	AP 01162140	CITIBANK GOV CARD SERVICE	07/24/19 07/24/19	MEALS		16.90
08-09	AP 01162140	CITIBANK GOV CARD SERVICE	07/25/19 07/25/19	MEALS		26.26
08-09	AP 01162140	CITIBANK GOV CARD SERVICE	07/19/19 07/27/19	CAR RENTAL		809.95
08-09	AP 01162140	CITIBANK GOV CARD SERVICE	07/18/19 07/18/19	TAXI/PARKING/TOLLS		55.25
08-13	AP 01148861	AIEN, NELTA T.	02/23/19 02/23/19	MEALS		94.00
08-13	AP 01148861	AIEN, NELTA T.	02/23/19 02/23/19	TAXI/PARKING/TOLLS		8.00
08-13	AP 01157152	SACAYAN, MARIELANNE O.	06/13/19 06/20/19	MEALS		69.19
08-13	AP 01157152	SACAYAN, MARIELANNE O.	06/16/19 06/16/19	TAXI/PARKING/TOLLS		12.58
08-13	AP 01164421	CITIBANK GOV CARD SERVICE	07/23/19 07/23/19	MEALS		19.80
08-13	AP 01164421	CITIBANK GOV CARD SERVICE	07/19/19 07/27/19	CAR RENTAL		186.29
08-13	AP 01164446	CITIBANK GOV CARD SERVICE	07/20/19 07/20/19	MEALS		47.10
08-13	AP 01164446	CITIBANK GOV CARD SERVICE	07/22/19 07/22/19	MEALS		20.79
08-13	AP 01164493	MORI, T'NELTA S.	03/15/19 03/15/19	MEALS		15.32

08-14	AP	01160908	CITIBANK GOV CARD SERVICE	07/04/19	07/04/19	MEALS	98.13
08-14	AP	01160908	CITIBANK GOV CARD SERVICE	07/06/19	07/06/19	MEALS	70.00
08-14	AP	01160908	CITIBANK GOV CARD SERVICE	07/07/19	07/07/19	MEALS	105.00
08-14	AP	01160908	CITIBANK GOV CARD SERVICE	07/08/19	07/08/19	MEALS	70.00
08-14	AP	01160908	CITIBANK GOV CARD SERVICE	07/09/19	07/09/19	MEALS	174.39
08-14	AP	01160908	CITIBANK GOV CARD SERVICE	07/11/19	07/11/19	MEALS	68.36
08-14	AP	01160908	CITIBANK GOV CARD SERVICE	07/13/19	07/13/19	MEALS	12.73
08-14	AP	01160908	CITIBANK GOV CARD SERVICE	07/14/19	07/14/19	MEALS	86.79
08-14	AP	01160908	CITIBANK GOV CARD SERVICE	07/15/19	07/15/19	MEALS	54.54
08-14	AP	01160908	CITIBANK GOV CARD SERVICE	07/16/19	07/16/19	MEALS	20.40
08-14	AP	01160908	CITIBANK GOV CARD SERVICE	07/17/19	07/17/19	MEALS	37.50
08-14	AP	01160908	CITIBANK GOV CARD SERVICE	07/18/19	07/18/19	MEALS	114.42
08-14	AP	01163053	CITIBANK GOV CARD SERVICE	07/18/19	07/19/19	COMMERCIAL TRANSPORTATION	1,441.49
08-14	AP	01163053	CITIBANK GOV CARD SERVICE	07/19/19	07/27/19	LODGING	2,774.04
08-14	AP	01163053	CITIBANK GOV CARD SERVICE	06/16/19	06/16/19	MEALS	134.24
08-14	AP	01163053	CITIBANK GOV CARD SERVICE	06/17/19	06/17/19	MEALS	27.50
08-14	AP	01163053	CITIBANK GOV CARD SERVICE	06/16/19	06/16/19	TAXI/PARKING/TOLLS	2.42
08-14	AP	01163053	CITIBANK GOV CARD SERVICE	07/12/19	07/17/19	TAXI/PARKING/TOLLS	234.00
08-14	AP	01163053	CITIBANK GOV CARD SERVICE	07/18/19	07/18/19	TAXI/PARKING/TOLLS	85.24
08-14	AP	01164503	AHZI, ELIMA Y.	07/26/19	07/26/19	MEALS	5.50
08-14	AP	01164503	AHZI, ELIMA Y.	07/27/19	07/27/19	MEALS	13.79
08-20	AP	01161106	CITIBANK GOV CARD SERVICE	07/18/19	07/26/19	COMMERCIAL TRANSPORTATION	3,625.42
08-20	AP	01161106	CITIBANK GOV CARD SERVICE	07/18/19	07/27/19	COMMERCIAL TRANSPORTATION	636.00
08-20	AP	01161106	CITIBANK GOV CARD SERVICE	07/18/19	07/18/19	MEALS	6.20
08-20	AP	01161106	CITIBANK GOV CARD SERVICE	07/20/19	07/20/19	MEALS	54.84
08-20	AP	01161106	CITIBANK GOV CARD SERVICE	07/21/19	07/21/19	MEALS	5.70
08-20	AP	01161106	CITIBANK GOV CARD SERVICE	07/22/19	07/22/19	MEALS	41.40
08-20	AP	01161106	CITIBANK GOV CARD SERVICE	07/23/19	07/23/19	MEALS	14.95
08-20	AP	01161106	CITIBANK GOV CARD SERVICE	07/24/19	07/24/19	MEALS	6.00
08-20	AP	01161106	CITIBANK GOV CARD SERVICE	07/25/19	07/25/19	MEALS	97.69
08-20	AP	01161106	CITIBANK GOV CARD SERVICE	07/18/19	07/18/19	TAXI/PARKING/TOLLS	85.68
08-20	AP	01165997	CITIBANK GOV CARD SERVICE	07/06/19	07/19/19	COMMERCIAL TRANSPORTATION	2,126.25
08-20	AP	01165997	CITIBANK GOV CARD SERVICE	07/07/19	07/07/19	MEALS	4.82
08-20	AP	01165997	CITIBANK GOV CARD SERVICE	07/08/19	07/08/19	MEALS	36.90
08-20	AP	01165997	CITIBANK GOV CARD SERVICE	07/09/19	07/09/19	MEALS	68.90
08-20	AP	01165997	CITIBANK GOV CARD SERVICE	07/10/19	07/10/19	MEALS	38.97
08-20	AP	01165997	CITIBANK GOV CARD SERVICE	07/11/19	07/11/19	MEALS	4.75
08-20	AP	01165997	CITIBANK GOV CARD SERVICE	07/13/19	07/13/19	MEALS	88.10
08-20	AP	01165997	CITIBANK GOV CARD SERVICE	07/14/19	07/14/19	MEALS	45.57
08-20	AP	01165997	CITIBANK GOV CARD SERVICE	07/15/19	07/15/19	MEALS	169.58
08-20	AP	01165997	CITIBANK GOV CARD SERVICE	07/16/19	07/16/19	MEALS	70.20
08-20	AP	01165997	CITIBANK GOV CARD SERVICE	07/18/19	07/18/19	MEALS	118.35
08-20	AP	01165997	CITIBANK GOV CARD SERVICE	07/19/19	07/19/19	MEALS	31.90
08-20	AP	01165997	CITIBANK GOV CARD SERVICE	07/09/19	07/09/19	TAXI/PARKING/TOLLS	16.54
08-20	AP	01165997	CITIBANK GOV CARD SERVICE	07/10/19	07/10/19	TAXI/PARKING/TOLLS	43.17
08-20	AP	01165997	CITIBANK GOV CARD SERVICE	07/11/19	07/11/19	TAXI/PARKING/TOLLS	62.69
08-20	AP	01165997	CITIBANK GOV CARD SERVICE	07/12/19	07/12/19	TAXI/PARKING/TOLLS	51.39
08-20	AP	01165997	CITIBANK GOV CARD SERVICE	07/13/19	07/13/19	TAXI/PARKING/TOLLS	48.14
08-20	AP	01165997	CITIBANK GOV CARD SERVICE	07/14/19	07/14/19	TAXI/PARKING/TOLLS	42.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. MICHAEL F.Q. SAN NICOLAS—Con.						
08-20	AP 01165997	CITIBANK GOV CARD SERVICE	07/15/19 07/15/19	TAXI/PARKING/TOLLS		37.12
08-20	AP 01165997	CITIBANK GOV CARD SERVICE	07/16/19 07/16/19	TAXI/PARKING/TOLLS		14.51
08-20	AP 01165997	CITIBANK GOV CARD SERVICE	07/17/19 07/17/19	TAXI/PARKING/TOLLS		65.74
08-20	AP 01165997	CITIBANK GOV CARD SERVICE	07/18/19 07/18/19	TAXI/PARKING/TOLLS		174.90
08-20	AP 01165997	CITIBANK GOV CARD SERVICE	07/19/19 07/19/19	TAXI/PARKING/TOLLS		18.63
08-21	AP 01166442	CITIBANK GOV CARD SERVICE	07/09/19 07/19/19	COMMERCIAL TRANSPORTATION		3,028.05
08-21	AP 01166445	CITIBANK GOV CARD SERVICE	07/09/19 07/12/19	LODGING		952.34
08-21	AP 01166445	CITIBANK GOV CARD SERVICE	07/11/19 07/11/19	MEALS		119.81
08-22	AP 01165471	CITIBANK GOV CARD SERVICE	07/09/19 07/09/19	MEALS		130.23
08-22	AP 01165471	CITIBANK GOV CARD SERVICE	07/10/19 07/10/19	MEALS		73.10
08-22	AP 01165471	CITIBANK GOV CARD SERVICE	07/11/19 07/11/19	MEALS		53.75
08-22	AP 01165471	CITIBANK GOV CARD SERVICE	07/12/19 07/12/19	MEALS		46.80
08-22	AP 01165471	CITIBANK GOV CARD SERVICE	07/14/19 07/14/19	MEALS		124.00
08-22	AP 01165471	CITIBANK GOV CARD SERVICE	07/15/19 07/15/19	MEALS		135.15
08-22	AP 01165471	CITIBANK GOV CARD SERVICE	07/16/19 07/16/19	MEALS		81.45
08-22	AP 01165471	CITIBANK GOV CARD SERVICE	07/17/19 07/17/19	MEALS		69.07
08-22	AP 01165471	CITIBANK GOV CARD SERVICE	06/19/19 06/19/19	TAXI/PARKING/TOLLS		10.75
08-22	AP 01165471	CITIBANK GOV CARD SERVICE	06/20/19 06/20/19	TAXI/PARKING/TOLLS		9.01
08-22	AP 01165471	CITIBANK GOV CARD SERVICE	06/21/19 06/21/19	TAXI/PARKING/TOLLS		31.61
08-22	AP 01165471	CITIBANK GOV CARD SERVICE	07/09/19 07/09/19	TAXI/PARKING/TOLLS		53.87
08-22	AP 01165471	CITIBANK GOV CARD SERVICE	07/10/19 07/10/19	TAXI/PARKING/TOLLS		49.39
08-22	AP 01165471	CITIBANK GOV CARD SERVICE	07/11/19 07/11/19	TAXI/PARKING/TOLLS		11.37
08-22	AP 01165471	CITIBANK GOV CARD SERVICE	07/12/19 07/12/19	TAXI/PARKING/TOLLS		29.38
08-22	AP 01165471	CITIBANK GOV CARD SERVICE	07/13/19 07/13/19	TAXI/PARKING/TOLLS		26.53
08-22	AP 01165471	CITIBANK GOV CARD SERVICE	07/14/19 07/14/19	TAXI/PARKING/TOLLS		47.32
08-22	AP 01165471	CITIBANK GOV CARD SERVICE	07/15/19 07/15/19	TAXI/PARKING/TOLLS		64.17
08-22	AP 01165471	CITIBANK GOV CARD SERVICE	07/16/19 07/16/19	TAXI/PARKING/TOLLS		400.00
08-22	AP 01165471	CITIBANK GOV CARD SERVICE	07/17/19 07/17/19	TAXI/PARKING/TOLLS		47.79
08-22	AP 01165471	CITIBANK GOV CARD SERVICE	07/18/19 07/18/19	TAXI/PARKING/TOLLS		127.06
08-26	AP 01171684	CITIBANK GOV CARD SERVICE	07/04/19 07/07/19	COMMERCIAL TRANSPORTATION		1,934.37
08-26	AP 01172023	CITIBANK GOV CARD SERVICE	06/19/19 06/22/19	LODGING		1,146.03
08-26	AP 01172347	CITIBANK GOV CARD SERVICE	06/19/19 06/21/19	MEALS		12.00
08-28	AP 01173017	CITIBANK GOV CARD SERVICE	06/28/19 06/28/19	COMMERCIAL TRANSPORTATION		558.00
08-28	AP 01173017	CITIBANK GOV CARD SERVICE	07/18/19 07/19/19	LODGING		264.38
09-04	AP 01174696	CITIBANK GOV CARD SERVICE	04/29/19 04/29/19	TAXI/PARKING/TOLLS		9.92
09-04	AP 01174696	CITIBANK GOV CARD SERVICE	04/30/19 04/30/19	TAXI/PARKING/TOLLS		20.26
09-04	AP 01174696	CITIBANK GOV CARD SERVICE	05/01/19 05/01/19	TAXI/PARKING/TOLLS		7.42
09-04	AP 01174696	CITIBANK GOV CARD SERVICE	07/07/19 07/07/19	TAXI/PARKING/TOLLS		39.55
09-04	AP 01174696	CITIBANK GOV CARD SERVICE	07/08/19 07/08/19	TAXI/PARKING/TOLLS		95.71
09-04	AP 01174696	CITIBANK GOV CARD SERVICE	07/09/19 07/09/19	TAXI/PARKING/TOLLS		28.09
09-04	AP 01174696	CITIBANK GOV CARD SERVICE	07/10/19 07/10/19	TAXI/PARKING/TOLLS		33.64
09-04	AP 01174696	CITIBANK GOV CARD SERVICE	07/11/19 07/11/19	TAXI/PARKING/TOLLS		69.62
09-04	AP 01174696	CITIBANK GOV CARD SERVICE	07/12/19 07/12/19	TAXI/PARKING/TOLLS		50.66

09-04	AP	01174696	CITIBANK GOV CARD SERVICE	07/13/19	07/13/19	TAXI/PARKING/TOLLS	10.87
09-04	AP	01174696	CITIBANK GOV CARD SERVICE	07/14/19	07/14/19	TAXI/PARKING/TOLLS	11.36
09-04	AP	01174696	CITIBANK GOV CARD SERVICE	07/15/19	07/15/19	TAXI/PARKING/TOLLS	31.26
09-04	AP	01174696	CITIBANK GOV CARD SERVICE	07/16/19	07/16/19	TAXI/PARKING/TOLLS	23.60
09-04	AP	01174696	CITIBANK GOV CARD SERVICE	07/17/19	07/17/19	TAXI/PARKING/TOLLS	8.27
09-04	AP	01174696	CITIBANK GOV CARD SERVICE	07/18/19	07/18/19	TAXI/PARKING/TOLLS	28.45
09-04	AP	01174696	CITIBANK GOV CARD SERVICE	07/19/19	07/19/19	TAXI/PARKING/TOLLS	39.10
09-04	AP	01175159	CITIBANK GOV CARD SERVICE	07/06/19	07/18/19	LODGING	4,319.76
09-10	AP	01175855	CITIBANK GOV CARD SERVICE	07/05/19	07/05/19	TAXI/PARKING/TOLLS	14.32
09-10	AP	01175855	CITIBANK GOV CARD SERVICE	07/06/19	07/06/19	TAXI/PARKING/TOLLS	16.89
09-10	AP	01175855	CITIBANK GOV CARD SERVICE	07/07/19	07/07/19	TAXI/PARKING/TOLLS	7.62
09-10	AP	01175855	CITIBANK GOV CARD SERVICE	07/08/19	07/08/19	TAXI/PARKING/TOLLS	14.17
09-10	AP	01175855	CITIBANK GOV CARD SERVICE	07/09/19	07/09/19	TAXI/PARKING/TOLLS	48.88
09-10	AP	01175855	CITIBANK GOV CARD SERVICE	07/10/19	07/10/19	TAXI/PARKING/TOLLS	42.36
09-10	AP	01175855	CITIBANK GOV CARD SERVICE	07/11/19	07/11/19	TAXI/PARKING/TOLLS	9.60
09-10	AP	01175855	CITIBANK GOV CARD SERVICE	07/12/19	07/12/19	TAXI/PARKING/TOLLS	8.32
09-10	AP	01175855	CITIBANK GOV CARD SERVICE	07/13/19	07/13/19	TAXI/PARKING/TOLLS	20.22
09-10	AP	01175855	CITIBANK GOV CARD SERVICE	07/14/19	07/14/19	TAXI/PARKING/TOLLS	72.54
09-10	AP	01175855	CITIBANK GOV CARD SERVICE	07/15/19	07/15/19	TAXI/PARKING/TOLLS	117.28
09-10	AP	01175855	CITIBANK GOV CARD SERVICE	07/16/19	07/16/19	TAXI/PARKING/TOLLS	22.81
09-10	AP	01175855	CITIBANK GOV CARD SERVICE	07/18/19	07/18/19	TAXI/PARKING/TOLLS	5.00
09-10	AP	01175890	CITIBANK GOV CARD SERVICE	07/13/19	07/18/19	LODGING	2,468.36
09-16	AP	01178855	CITIBANK GOV CARD SERVICE	07/05/19	07/07/19	LODGING	54.39
09-16	AP	01178855	CITIBANK GOV CARD SERVICE	07/05/19	07/07/19	MEALS	155.06
09-16	AP	01178855	CITIBANK GOV CARD SERVICE	07/13/19	07/18/19	MEALS	182.60
09-16	AP	01178855	CITIBANK GOV CARD SERVICE	07/16/19	07/16/19	TAXI/PARKING/TOLLS	14.38
09-16	AP	01178892	CITIBANK GOV CARD SERVICE	08/10/19	08/18/19	COMMERCIAL TRANSPORTATION	4,430.42
09-19	AP	01178780	CITIBANK GOV CARD SERVICE	07/26/19	07/26/19	MEALS	19.35
09-19	AP	01178780	CITIBANK GOV CARD SERVICE	07/27/19	07/27/19	CAR RENTAL	2.30
09-19	AP	01178780	CITIBANK GOV CARD SERVICE	07/27/19	07/27/19	GASOLINE	22.40
09-19	AP	01178780	CITIBANK GOV CARD SERVICE	07/27/19	07/27/19	TAXI/PARKING/TOLLS	86.16
09-19	AP	01185231	CITIBANK GOV CARD SERVICE	07/12/19	07/18/19	LODGING	1,425.57
09-19	AP	01185231	CITIBANK GOV CARD SERVICE	07/13/19	07/16/19	MEALS	61.15
09-19	AP	01185571	CITIBANK GOV CARD SERVICE	07/18/19	07/22/19	COMMERCIAL TRANSPORTATION	23.00
09-23	AP	01182473	CITIBANK GOV CARD SERVICE	07/08/19	07/08/19	LODGING	544.87
09-23	AP	01182473	CITIBANK GOV CARD SERVICE	07/08/19	07/09/19	LODGING	544.87
09-24	AP	01186378	CITIBANK GOV CARD SERVICE	04/30/19	04/30/19	TAXI/PARKING/TOLLS	8.42
09-24	AP	01186378	CITIBANK GOV CARD SERVICE	05/03/19	05/03/19	TAXI/PARKING/TOLLS	15.52
09-24	AP	01186378	CITIBANK GOV CARD SERVICE	05/04/19	05/04/19	TAXI/PARKING/TOLLS	28.25
09-24	AP	01186378	CITIBANK GOV CARD SERVICE	05/05/19	05/05/19	TAXI/PARKING/TOLLS	63.68
09-27	AP	01188831	CITIBANK GOV CARD SERVICE	07/06/19	07/06/19	MEALS	97.00
09-27	AP	01188831	CITIBANK GOV CARD SERVICE	07/07/19	07/07/19	MEALS	50.03
09-27	AP	01188831	CITIBANK GOV CARD SERVICE	07/14/19	07/14/19	MEALS	74.90
09-27	AP	01188831	CITIBANK GOV CARD SERVICE	07/15/19	07/15/19	MEALS	39.29
						TRAVEL TOTALS:	94,896.46
			RENT, COMMUNICATION, UTILITIES				
07-03	AP	01143505	AP TELEGUAM HOLDINGS INC	03/13/19	03/31/19	TELECOMSRV/EQ/TOLL CHARGE	3,506.83
07-03	AP	01143506	AP TELEGUAM HOLDINGS INC	05/01/19	05/31/19	UTILITIES	2,043.39
07-03	AP	01143507	AP TELEGUAM HOLDINGS INC	06/01/19	06/30/19	UTILITIES	2,222.12

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. MICHAEL F.Q. SAN NICOLAS—Con.						
07-16	AP 01153021	R & D INVESTMENTS INC	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)	8,998.66	
07-17	AP 01148642	CITI PCARD-GRASSHOPPER.COM	05/05/19 06/05/19	TELECOMSRV/EQ/TOLL CHARGE	41.92	
07-18	GL HRS0089952	.....	06/01/19 06/30/19	RECORDING - (TRANSFER)	20.00	
07-19	AP 01153736	AP TELEGUAM HOLDINGS INC	07/01/19 07/31/19	TELECOMSRV/EQ/TOLL CHARGE	2,225.66	
07-26	AP 01157128	MORI, T'NELTA S.	02/15/19 02/15/19	POSTAGE / COURIER / BOX RENTAL	70.82	
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)	93.00	
07-26	GL EMS0090172	.....	06/01/19 06/30/19	DC TELECOM TOLLS (TRANSFER)	3,469.63	
08-09	AP 01162313	CITI PCARD-GRASSHOPPER.COM	07/05/19 08/05/19	TELECOMSRV/EQ/TOLL CHARGE	43.35	
08-13	AP 01157152	SACAYAN, MARIELANNE O.	06/15/19 06/15/19	TELECOMSRV/EQ/TOLL CHARGE	42.90	
08-13	AP 01164493	MORI, T'NELTA S.	04/20/19 04/20/19	TELECOMSRV/EQ/TOLL CHARGE	10.00	
08-16	AP 01168344	R & D INVESTMENTS INC	08/03/19 09/02/19	DISTRICT OFFICE RENT (PRIVATE)	8,998.66	
08-26	AP 01171181	AP TELEGUAM HOLDINGS INC	08/01/19 08/31/19	UTILITIES	2,359.31	
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)	93.00	
08-29	GL EMS0091058	.....	07/01/19 07/31/19	DC TELECOM TOLLS (TRANSFER)	1,764.10	
09-04	AP 01175158	CITI PCARD-EAST WEST RENTAL CENTER	06/28/19 06/28/19	EQUIP RENTAL (EFF 1/3/03)	222.00	
09-16	AP 01179610	AP TELEGUAM HOLDINGS INC	09/01/19 09/30/19	TELECOMSRV/EQ/TOLL CHARGE	2,266.73	
09-16	AP 01182111	R & D INVESTMENTS INC	09/03/19 10/02/19	DISTRICT OFFICE RENT (PRIVATE)	8,998.66	
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)	93.00	
09-20	GL EMS0091659	.....	08/01/19 08/31/19	DC TELECOM TOLLS (TRANSFER)	1,162.26	
					RENT, COMMUNICATION, UTILITIES TOTALS:	49,117.28
PRINTING AND REPRODUCTION						
07-02	AP 01144076	GUAM PUBLICATIONS INC	06/22/19 06/28/19	ADVERTISEMENTS	7,500.00	
07-02	AP 01144077	GUAM DAILY POST LLC	06/24/19 06/28/19	ADVERTISEMENTS	6,750.00	
07-03	AP 01146285	CITI PCARD-AMERICAN PRINTING	05/14/19 05/14/19	PRINTING & REPRODUCTION	520.00	
07-05	AP 01146387	XEROX CORPORATION	03/30/19 04/30/19	PRINTING & REPRODUCTION	45.90	
07-17	AP 01148642	CITI PCARD-ACCURATE WORD LLC	03/14/19 03/14/19	PRINTING & REPRODUCTION	719.60	
07-17	AP 01148642	CITI PCARD-ACCURATE WORD LLC	05/20/19 05/20/19	PRINTING & REPRODUCTION	179.90	
07-18	AP 01147770	KM BROADCASTING OF GUAM LLC	07/03/19 08/02/19	ADVERTISEMENTS	540.00	
07-18	AP 01148457	CITI PCARD-AMERICAN PRINTING	06/04/19 06/04/19	PRINTING & REPRODUCTION	2,956.00	
07-18	AP 01148457	CITI PCARD-AMERICAN PRINTING	06/05/19 06/05/19	PRINTING & REPRODUCTION	810.00	
07-18	AP 01148457	CITI PCARD-AMERICAN PRINTING	06/06/19 06/06/19	PRINTING & REPRODUCTION	39.00	
07-18	AP 01149044	XEROX CORPORATION	04/30/19 05/30/19	PRINTING & REPRODUCTION	41.85	
07-24	AP 01156604	CHOICE BROADCASTING COMPANY LLC	07/01/19 07/31/19	ADVERTISEMENTS	2,700.00	
08-09	AP 01162313	CITI PCARD-ACCURATE WORD LLC	03/29/19 03/29/19	PRINTING & REPRODUCTION	539.70	
08-09	AP 01162313	CITI PCARD-ACCURATE WORD LLC	06/28/19 06/28/19	PRINTING & REPRODUCTION	279.85	
08-22	AP 01166443	CITI PCARD-AMERICAN PRINTING	06/21/19 06/21/19	PRINTING & REPRODUCTION	80.00	
08-22	AP 01166443	CITI PCARD-AMERICAN PRINTING	07/05/19 07/05/19	PRINTING & REPRODUCTION	2,651.00	
08-26	AP 01171182	CHOICE BROADCASTING COMPANY LLC	08/01/19 08/31/19	ADVERTISEMENTS	2,700.00	
08-26	AP 01172022	MOY COMMUNICATIONS INC	07/02/19 07/31/19	ADVERTISEMENTS	2,500.00	
08-28	GL PIX0091004	.....	08/06/19 08/14/19	PHOTOGRAPHIC (TRANSFER)	16.00	

09-11	AP	01172363	XEROX CORPORATION	05/30/19	06/30/19	PRINTING & REPRODUCTION	41.85
09-16	AP	01179626	MOY COMMUNICATIONS INC	08/01/19	08/31/19	ADVERTISEMENTS	2,500.00
09-23	AP	01185592	KM BROADCASTING OF GUAM LLC	08/03/19	09/02/19	ADVERTISEMENTS	540.00
09-24	AP	01177048	CITI PCARD-AMERICAN PRINTING	08/05/19	08/05/19	PRINTING & REPRODUCTION	2,733.00
							37,383.65
OTHER SERVICES							
07-16	AP	01152171	HOUSECALL LLC	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
07-16	AP	01153187	HOUSECALL LLC	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,600.00
08-16	AP	01167500	HOUSECALL LLC	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
08-16	AP	01168499	HOUSECALL LLC	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,600.00
09-04	AP	01175159	CITIBANK GOV CARD SERVICE	07/18/19	07/18/19	LAUNDRY SERVICES	81.89
09-16	AP	01181270	HOUSECALL LLC	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
09-16	AP	01182265	HOUSECALL LLC	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,600.00
							9,726.89
SUPPLIES AND MATERIALS							
07-05	AP	01146384	NATIONAL OFFICE SUPPLY	06/27/19	06/27/19	OFFICE SUPPLIES (OUTSIDE)	267.92
07-05	AP	01146385	NATIONAL OFFICE SUPPLY	06/27/19	06/27/19	OFFICE SUPPLIES (OUTSIDE)	15.16
07-05	AP	01146386	NATIONAL OFFICE SUPPLY	06/29/19	06/29/19	OFFICE SUPPLIES (OUTSIDE)	116.40
07-09	AP	01148196	CITI PCARD-WAL-MART #5941	05/01/19	05/01/19	WATER	4.96
07-09	AP	01148196	CITI PCARD-WAL-MART #5941	04/12/19	04/12/19	FOOD & BEVERAGE	56.50
07-09	AP	01148196	CITI PCARD-WAL-MART #5941	05/01/19	05/01/19	FOOD & BEVERAGE	12.93
07-09	AP	01148196	CITI PCARD-WAL-MART #5941	05/01/19	05/01/19	OFFICE SUPPLIES (OUTSIDE)	145.40
07-16	AP	01150537	CITI PCARD-ROSS STORE #497	04/25/19	04/25/19	FOOD & BEVERAGE	35.94
07-16	AP	01150537	CITI PCARD-ROSS STORE #497	04/25/19	04/25/19	HABITATION EXPENSE	96.84
07-16	AP	01150537	CITI PCARD-ROSS STORE #497	04/25/19	04/25/19	OFFICE SUPPLIES (OUTSIDE)	302.69
07-16	AP	01151367	CITI PCARD-KMART 7705	04/25/19	04/25/19	OFFICE SUPPLIES (OUTSIDE)	704.12
07-17	AP	01148642	CITI PCARD-ADOBE ACROPRO SUBS	06/01/19	06/30/19	SOFTWARE LESS THAN \$500	15.89
07-17	AP	01148642	CITI PCARD-CANNON C STORE30068050	06/20/19	06/20/19	WATER	17.60
07-17	AP	01148642	CITI PCARD-LONGWORTH FC 60068087	06/20/19	06/20/19	FOOD & BEVERAGE	8.00
07-17	AP	01148642	CITI PCARD-TARGET 00022590	06/19/19	06/19/19	OFFICE SUPPLIES (OUTSIDE)	34.35
07-17	AP	01148642	CITI PCARD-WAL-MART #5129	06/26/19	06/26/19	OFFICE SUPPLIES (OUTSIDE)	20.11
07-18	AP	01148457	CITI PCARD-PAYLESS SPRMKTS HAGATNA	06/09/19	06/09/19	FOOD & BEVERAGE	130.90
07-18	AP	01148457	CITI PCARD-PAYLESS SPRMKTS SINAJANA	06/07/19	06/07/19	FOOD & BEVERAGE	61.39
07-18	AP	01148457	CITI PCARD-PAYPAL ISLACUISINE	06/29/19	06/29/19	FOOD & BEVERAGE	1,987.50
07-18	AP	01148457	CITI PCARD-RESTAURANT PROA HAGATNA	06/21/19	06/21/19	FOOD & BEVERAGE	107.85
07-18	AP	01148457	CITI PCARD-STANDARD OFFICE SUPPLIES	06/01/19	06/01/19	OFFICE SUPPLIES (OUTSIDE)	164.00
07-19	AP	01153735	NATIONAL OFFICE SUPPLY	07/15/19	07/15/19	OFFICE SUPPLIES (OUTSIDE)	131.00
07-29	AP	01158208	NATIONAL OFFICE SUPPLY	07/19/19	07/19/19	OFFICE SUPPLIES (OUTSIDE)	221.52
07-31	GL	RMS0090326	.....	07/01/19	07/31/19	OFFICE SUPPLY (TRANSFER)	587.80
08-07	AP	01162406	CITI PCARD-AT&T 78XG 16289	07/03/19	07/03/19	OFFICE SUPPLIES (OUTSIDE)	53.00
08-07	AP	01162537	MEGABYTE GUAM	07/15/19	07/15/19	OFFICE SUPPLIES (OUTSIDE)	1,088.25
08-09	AP	01162313	CITI PCARD-ADOBE ACROPRO SUBS	07/01/19	07/31/19	SOFTWARE LESS THAN \$500	15.89
08-09	AP	01162313	CITI PCARD-CARMINE'S	07/17/19	07/17/19	FOOD & BEVERAGE	1,160.77
08-09	AP	01162313	CITI PCARD-LONGWORTH FC 60068087	07/23/19	07/23/19	FOOD & BEVERAGE	17.50
08-09	AP	01162313	CITI PCARD-WAL-MART #5941	06/28/19	06/28/19	FOOD & BEVERAGE	108.38
08-09	AP	01162313	CITI PCARD-WAL-MART #5941	06/28/19	06/28/19	HABITATION EXPENSE	89.26
08-09	AP	01162313	CITI PCARD-WAL-MART #5941	06/28/19	06/28/19	OFFICE SUPPLIES (OUTSIDE)	38.71
08-22	AP	01166443	CITI PCARD-BED BATH & BEYOND #1177	07/10/19	07/10/19	OFFICE SUPPLIES (OUTSIDE)	627.45
08-22	AP	01166443	CITI PCARD-TARGET 00022590	07/10/19	07/10/19	OFFICE SUPPLIES (OUTSIDE)	64.87

PRINTING AND REPRODUCTION TOTALS:

OTHER SERVICES TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. MICHAEL F.Q. SAN NICOLAS—Con.						
08-26	AP 01171183	NATIONAL OFFICE SUPPLY	08/12/19 08/12/19	OFFICE SUPPLIES (OUTSIDE)	839.40	
08-28	AP 01173604	DEER PARK	07/31/19 07/31/19	WATER	37.41	
08-31	GL RMS0091167	.....	08/01/19 08/31/19	OFFICE SUPPLY (TRANSFER)	145.54	
09-24	AP 01177048	CITI PCARD-HEAVEN SCENT	08/07/19 08/07/19	HABITATION EXPENSE	200.00	
09-24	AP 01177048	CITI PCARD-ISLAND CHOICE DRINKING	07/30/19 07/30/19	WATER	162.50	
09-24	AP 01177048	CITI PCARD-PAYLESS SPRMKTS SINAJANA	08/22/19 08/22/19	FOOD & BEVERAGE	46.56	
09-27	AP 01188178	DEER PARK	08/31/19 08/31/19	WATER	30.42	
09-27	AP 01188829	CITI PCARD-GAN GUAM	07/01/19 07/31/19	PUBLICATIONS/REFERENCE MAT'L	22.00	
09-27	AP 01188829	CITI PCARD-GAN GUAM	08/01/19 08/31/19	PUBLICATIONS/REFERENCE MAT'L	22.00	
09-27	AP 01188829	CITI PCARD-GAN GUAM	09/01/19 09/30/19	PUBLICATIONS/REFERENCE MAT'L	22.00	
09-30	GL RMS0092050	.....	09/01/19 09/30/19	OFFICE SUPPLY (TRANSFER)	59.15	
				SUPPLIES AND MATERIALS TOTALS:		10,097.83
EQUIPMENT						
07-03	AP 01146592	AP TELEGUAM HOLDINGS INC	07/02/19 07/02/19	OFFICE EQUIP PURCH LESS THAN \$25,000	549.00	
07-18	AP 01153265	AP TELEGUAM HOLDINGS INC	07/12/19 07/12/19	OFFICE EQUIP PURCH LESS THAN \$25,000	549.00	
07-31	GL MNT0090280	.....	07/01/19 07/31/19	MAINTENANCE / REPAIRS	291.00	
07-31	GL RPY0090282	.....	07/01/19 07/31/19	EQUIPMENT PURCHASES	1,166.23	
08-16	AP 01166841	KATHY-STYLE FURNITURE	07/13/19 07/13/19	FURNITURE AND FIXTURE LESS THAN \$25,000	799.00	
08-29	AP 01174209	W B MASON COMPANY INC	05/20/19 05/20/19	COMPUTER HARDW PURCH LESS THAN \$25,000	11,874.00	
08-30	GL MNT0091112	.....	08/01/19 08/31/19	MAINTENANCE / REPAIRS	291.00	
08-30	GL RPY0091113	.....	08/01/19 08/31/19	EQUIPMENT PURCHASES	157.74	
09-30	GL MNT0091982	.....	09/01/19 09/30/19	MAINTENANCE / REPAIRS	291.00	
09-30	GL RPY0091981	.....	09/01/19 09/30/19	EQUIPMENT PURCHASES	157.74	
				EQUIPMENT TOTALS:		16,125.71
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		451,205.62
				OFFICE TOTALS:		451,205.62
INTERN ALLOWANCES						
2019 HON. MICHAEL F.Q. SAN NICOLAS						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	2,220.00	2,220.00
				INTERN ALLOWANCES TOTALS:	2,220.00	2,220.00
				OFFICE TOTALS:	2,220.00	2,220.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		STEIL, MATTHEW N	07/01/19 08/07/19	PAID INTERN - HOUSE PROGRAM		2,220.00
				PERSONNEL COMPENSATION TOTALS:		2,220.00
				INTERN ALLOWANCES TOTALS:		2,220.00
				OFFICE TOTALS:		2,220.00
MEMBERS REPRESENTATIONAL ALLOW						
2019 HON. LINDA T. SANCHEZ						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	3,881.95	1,254.73

PERSONNEL COMPENSATION	704,107.36	217,148.24
TRAVEL	40,553.61	14,372.29
RENT, COMMUNICATION, UTILITIES	73,514.57	26,746.16
PRINTING AND REPRODUCTION	16,194.08	14,152.25
OTHER SERVICES	23,170.00	9,285.00
SUPPLIES AND MATERIALS	27,364.08	11,667.86
EQUIPMENT	5,040.72	405.24
OFFICIAL EXPENSES OF MEMBERS TOTALS:	893,826.37	295,031.77
OFFICE TOTALS:	893,826.37	295,031.77

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
07-22	AP 01150801	UNITED STATES POSTAL SERVICE	06/01/19	06/30/19	FRANKED MAIL	419.10
07-30	AP 01157262	UNITED STATES POSTAL SERVICE	06/01/19	06/30/19	FRANKED MAIL	166.34
07-31	GL FLG0090324	.....	07/20/19	07/31/19	FRANKED MAIL	-28.40
08-21	AP 01171500	UNITED STATES POSTAL SERVICE	07/01/19	07/31/19	FRANKED MAIL	278.55
08-21	AP 01172015	UNITED STATES POSTAL SERVICE	07/01/19	07/31/19	FRANKED MAIL	172.27
09-30	AP 01187988	UNITED STATES POSTAL SERVICE	08/01/19	08/31/19	FRANKED MAIL	90.71
09-30	AP 01188225	UNITED STATES POSTAL SERVICE	08/01/19	08/31/19	FRANKED MAIL	170.36
09-30	GL FLG0092059	.....	09/20/19	09/30/19	FRANKED MAIL	-14.20
					FRANKED MAIL TOTALS:	1,254.73

PERSONNEL COMPENSATION

ABBOTT, JACOB E	07/01/19	08/31/19	LEGISLATIVE CORRESPONDENT/PRES	7,833.33
ABBOTT, JACOB E	09/01/19	09/30/19	PRESS SECRETARY	4,333.33
CENTENO, CRYSTAL A	07/01/19	09/30/19	SCHEDULE COORDINATOR	9,500.01
CORDOVA, JONATHAN R	07/01/19	08/31/19	STAFF ASSISTANT	6,500.00
CORDOVA, JONATHAN R	09/01/19	09/30/19	FIELD REPRESENTATIVE	3,333.33
CUEVAS, ANABEL	08/01/19	09/30/19	STAFF ASSISTANT	5,833.34
DUQUE, ANGELICA	07/01/19	09/30/19	STAFF ASSISTANT	8,000.01
ELLISON, MELISSA J	07/01/19	09/30/19	SHARED EMPLOYEE	24,999.99
ESTRADA, YVETTE S.	07/01/19	09/30/19	DISTRICT DIRECTOR	24,583.33
FISHER, SULKALA, MARGARET L	07/01/19	09/09/19	SHARED EMPLOYEE	32,278.78
GOHARIGON, LAILA A	07/01/19	09/30/19	LEGISLATIVE ASSISTANT	12,999.99
LEYNEZ, CHANTRES, ALEJANDRA	08/13/19	09/30/19	LEGISLATIVE ASSISTANT	6,666.67
MANZO, ALFONSO I	07/01/19	09/30/19	CASEWORKER/FIELD REPRESENTATIVE	10,166.67
NAGY, STEVEN A	07/01/19	07/26/19	CASEWORKER/FIELD REP	2,888.89
NAGY, STEVEN A	07/01/19	07/26/19	CASEWORKER/FIELD REP (OTHER COMPENSATION)	1,222.22
ORTIZ, GRISELDA	07/01/19	09/30/19	SENIOR FIELD REPRESENTATIVE	12,333.34
RUMLEY, MATTHEW J	07/01/19	09/30/19	CASEWORKER/FIELD REP	14,375.00
SILVERTON-PEEL, OLIVER	07/01/19	09/30/19	SCHEDULE COORDINATOR	10,416.67
SUNDAHL, ALAN L	07/01/19	09/30/19	SHARED EMPLOYEE	5,133.33
WILLMING, CODY D	07/01/19	09/30/19	LEGISLATIVE ASSISTANT	13,750.01
			PERSONNEL COMPENSATION TOTALS:	217,148.24

TRAVEL

07-09	AP 01146493	HON LINDA SANCHEZ	03/28/19	03/28/19	MEALS	7.68
07-09	AP 01146493	HON LINDA SANCHEZ	05/24/19	05/29/19	MEALS	43.31
07-09	AP 01147651	ORTIZ, GRISELDA	05/03/19	05/29/19	PRIVATE AUTO MILEAGE	94.31
07-09	AP 01147651	ORTIZ, GRISELDA	06/06/19	06/28/19	PRIVATE AUTO MILEAGE	157.18
07-17	AP 01151560	MANZO, ALFONSO I	06/06/19	06/27/19	PRIVATE AUTO MILEAGE	58.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. LINDA T. SANCHEZ—Con.						
07-19	AP 01150957	CITIBANK GOV CARD SERVICE	06/13/19 06/13/19	COMMERCIAL TRANSPORTATION	335.30	
07-19	AP 01150957	CITIBANK GOV CARD SERVICE	06/17/19 06/17/19	COMMERCIAL TRANSPORTATION	335.30	
07-19	AP 01150957	CITIBANK GOV CARD SERVICE	07/04/19 07/04/19	COMMERCIAL TRANSPORTATION	335.30	
07-19	AP 01150957	CITIBANK GOV CARD SERVICE	07/08/19 07/08/19	COMMERCIAL TRANSPORTATION	335.30	
07-19	AP 01150957	CITIBANK GOV CARD SERVICE	07/09/19 07/12/19	COMMERCIAL TRANSPORTATION	670.59	
07-19	AP 01150957	CITIBANK GOV CARD SERVICE	07/10/19 07/13/19	COMMERCIAL TRANSPORTATION	670.59	
07-19	AP 01150957	CITIBANK GOV CARD SERVICE	06/13/19 06/13/19	TAXI/PARKING/TOLLS	120.00	
07-19	AP 01150957	CITIBANK GOV CARD SERVICE	06/17/19 06/17/19	TAXI/PARKING/TOLLS	95.00	
07-24	AP 01157171	ESTRADA, YVETTE S.	07/09/19 07/12/19	LODGING	686.25	
07-24	AP 01157171	ESTRADA, YVETTE S.	07/09/19 07/12/19	MEALS	207.23	
07-24	AP 01157171	ESTRADA, YVETTE S.	07/09/19 07/10/19	TAXI/PARKING/TOLLS	72.17	
07-25	AP 01157088	ORTIZ, GRISELDA	07/10/19 07/13/19	LODGING	617.28	
07-25	AP 01157088	ORTIZ, GRISELDA	07/10/19 07/13/19	MEALS	113.93	
07-25	AP 01157088	ORTIZ, GRISELDA	07/10/19 07/13/19	TAXI/PARKING/TOLLS	153.76	
07-29	AP 01157881	ELLISON, MELISSA J.	06/29/19 06/29/19	TAXI/PARKING/TOLLS	47.37	
07-31	AP 01159427	HON LINDA SANCHEZ	07/04/19 07/22/19	MEALS	91.72	
07-31	AP 01159427	HON LINDA SANCHEZ	07/03/19 07/08/19	TAXI/PARKING/TOLLS	112.52	
08-01	AP 01159859	NAGY, STEVEN A.	06/04/19 06/27/19	PRIVATE AUTO MILEAGE	69.60	
08-01	AP 01159859	NAGY, STEVEN A.	07/08/19 07/24/19	PRIVATE AUTO MILEAGE	35.38	
08-06	AP 01161587	ESTRADA, YVETTE S.	06/05/19 06/21/19	PRIVATE AUTO MILEAGE	131.08	
08-06	AP 01161587	ESTRADA, YVETTE S.	07/01/19 07/31/19	PRIVATE AUTO MILEAGE	128.18	
08-27	AP 01172663	MANZO, ALFONSO I	07/08/19 07/25/19	PRIVATE AUTO MILEAGE	109.62	
08-27	AP 01172663	MANZO, ALFONSO I	07/25/19 07/25/19	TAXI/PARKING/TOLLS	13.20	
08-28	AP 01172650	CITIBANK GOV CARD SERVICE	07/18/19 07/22/19	COMMERCIAL TRANSPORTATION	670.59	
08-28	AP 01172650	CITIBANK GOV CARD SERVICE	08/13/19 08/22/19	COMMERCIAL TRANSPORTATION	670.59	
08-28	AP 01172650	CITIBANK GOV CARD SERVICE	08/17/19 08/17/19	COMMERCIAL TRANSPORTATION	335.30	
08-28	AP 01172650	CITIBANK GOV CARD SERVICE	07/04/19 07/08/19	TAXI/PARKING/TOLLS	233.00	
08-28	AP 01172650	CITIBANK GOV CARD SERVICE	07/18/19 07/22/19	TAXI/PARKING/TOLLS	215.00	
08-28	AP 01172671	GOHARIOON, LAILA A.	08/13/19 08/13/19	COMMERCIAL TRANSPORTATION	83.30	
08-28	AP 01172671	GOHARIOON, LAILA A.	08/13/19 08/16/19	MEALS	48.90	
08-28	AP 01172671	GOHARIOON, LAILA A.	08/13/19 08/17/19	CAR RENTAL	265.21	
08-28	AP 01172671	GOHARIOON, LAILA A.	08/16/19 08/16/19	GASOLINE	13.07	
08-29	AP 01173081	LEYNEZ CHANTRES, ALEJANDRA	08/14/19 08/16/19	MEALS	75.30	
08-29	AP 01173081	LEYNEZ CHANTRES, ALEJANDRA	08/16/19 08/16/19	TAXI/PARKING/TOLLS	27.84	
09-04	AP 01174697	RUMLEY, MATTHEW J.	07/25/19 07/25/19	MEALS	74.92	
09-04	AP 01175072	ORTIZ, GRISELDA	07/02/19 07/24/19	PRIVATE AUTO MILEAGE	46.92	
09-04	AP 01175072	ORTIZ, GRISELDA	08/01/19 08/28/19	PRIVATE AUTO MILEAGE	120.23	
09-04	AP 01175213	HON LINDA SANCHEZ	06/28/19 06/28/19	MEALS	24.31	
09-04	AP 01175213	HON LINDA SANCHEZ	07/27/19 08/23/19	MEALS	50.22	
09-04	AP 01175213	HON LINDA SANCHEZ	06/28/19 06/28/19	TAXI/PARKING/TOLLS	75.30	
09-10	AP 01176055	ABBOTT, JACOB E.	08/13/19 08/17/19	MEALS	236.61	
09-10	AP 01176055	ABBOTT, JACOB E.	08/13/19 08/17/19	CAR RENTAL	312.39	
09-10	AP 01176055	ABBOTT, JACOB E.	08/13/19 08/17/19	TAXI/PARKING/TOLLS	41.86	

09-12	AP	01177072	CITIBANK GOV CARD SERVICE	08/13/19	08/17/19	COMMERCIAL TRANSPORTATION	547.60
09-12	AP	01177072	CITIBANK GOV CARD SERVICE	08/14/19	08/16/19	COMMERCIAL TRANSPORTATION	547.60
09-12	AP	01177072	CITIBANK GOV CARD SERVICE	08/23/19	08/23/19	COMMERCIAL TRANSPORTATION	335.30
09-12	AP	01177072	CITIBANK GOV CARD SERVICE	08/28/19	08/28/19	COMMERCIAL TRANSPORTATION	212.30
09-12	AP	01177072	CITIBANK GOV CARD SERVICE	08/13/19	08/17/19	LODGING	2,423.94
09-12	AP	01177072	CITIBANK GOV CARD SERVICE	08/14/19	08/16/19	LODGING	404.00
09-12	AP	01177072	CITIBANK GOV CARD SERVICE	07/29/19	07/29/19	TAXI/PARKING/TOLLS	160.00
09-12	AP	01177072	CITIBANK GOV CARD SERVICE	08/23/19	08/23/19	TAXI/PARKING/TOLLS	95.00
09-16	AP	01178446	CORDOVA, JONATHAN R	08/09/19	08/28/19	PRIVATE AUTO MILEAGE	84.85
09-16	AP	01178446	CORDOVA, JONATHAN R	08/27/19	08/27/19	TAXI/PARKING/TOLLS	13.00
09-23	AP	01185087	HON LINDA SANCHEZ	08/28/19	09/06/19	MEALS	80.69
						TRAVEL TOTALS:	14,372.29
			RENT, COMMUNICATION, UTILITIES				
07-03	AP	01133840	UNITED PARCEL SERVICE	05/28/19	05/28/19	POSTAGE / COURIER / BOX RENTAL	13.35
07-03	AP	01146476	VERIZON WIRELESS	05/24/19	06/23/19	TELECOMSRV/EQ/TOLL CHARGE	49.89
07-05	AP	01146479	PROCOMM VOICE & DATA SOLUTIONS	07/01/19	07/31/19	TELECOMSRV/EQ/TOLL CHARGE	250.00
07-09	AP	01147652	T-MOBILE USA INC	05/24/19	06/23/19	TELECOMSRV/EQ/TOLL CHARGE	670.12
07-12	AP	01148503	FRONTIER COMMUNICATIONS	06/02/19	07/01/19	TELECOMSRV/EQ/TOLL CHARGE	795.57
07-16	AP	01151677	SONNENBLICK DEL RIO NORWALK LLC et al	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	5,155.24
07-25	AP	01157092	DIRECTV	07/11/19	08/10/19	UTILITIES	21.00
07-26	AP	01153467	UNITED PARCEL SERVICE	07/06/19	07/06/19	POSTAGE / COURIER / BOX RENTAL	7.48
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DC TELECOM EQUIP (TRANSFER)	40.00
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DC TELECOM SERV (TRANSFER)	126.25
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DC TELECOM TOLLS (TRANSFER)	1,822.40
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DISTR OFF TELECOM TOLL (TRNSF)	10.18
08-01	AP	01159861	PROCOMM VOICE & DATA SOLUTIONS	08/01/19	08/31/19	TELECOMSRV/EQ/TOLL CHARGE	250.00
08-06	AP	01161578	T-MOBILE USA INC	06/24/19	07/23/19	TELECOMSRV/EQ/TOLL CHARGE	670.82
08-07	AP	01161572	VERIZON WIRELESS	06/24/19	07/23/19	TELECOMSRV/EQ/TOLL CHARGE	50.44
08-14	AP	01165484	FRONTIER COMMUNICATIONS	07/02/19	08/01/19	TELECOMSRV/EQ/TOLL CHARGE	1,021.03
08-16	AP	01167010	SONNENBLICK DEL RIO NORWALK LLC et al	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	5,155.24
08-29	AP	01172687	DIRECTV	08/11/19	09/10/19	UTILITIES	21.00
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)	126.25
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DC TELECOM TOLLS (TRANSFER)	1,168.97
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DISTR OFF TELECOM TOLL (TRNSF)	14.48
09-04	AP	01174442	PROCOMM VOICE & DATA SOLUTIONS	09/01/19	09/30/19	TELECOMSRV/EQ/TOLL CHARGE	250.00
09-05	AP	01175073	VERIZON WIRELESS	07/24/19	08/23/19	TELECOMSRV/EQ/TOLL CHARGE	50.44
09-12	AP	01176850	T-MOBILE USA INC	07/24/19	08/23/19	TELECOMSRV/EQ/TOLL CHARGE	670.82
09-16	AP	01178449	FRONTIER COMMUNICATIONS	08/02/19	09/01/19	TELECOMSRV/EQ/TOLL CHARGE	833.14
09-16	AP	01180782	SONNENBLICK DEL RIO NORWALK LLC et al	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	5,155.24
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM EQUIP (TRANSFER)	554.00
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)	1,574.23
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DISTR OFF TELECOM TOLL (TRNSF)	23.58
09-26	AP	01186296	DIRECTV	09/11/19	10/10/19	UTILITIES	21.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	26,746.16
			PRINTING AND REPRODUCTION				
07-25	AP	01157093	DAVID L ANDRUKITIS INC	07/10/19	07/10/19	PRINTING & REPRODUCTION	44.00
07-29	GL	PIX0090211	.....	06/25/19	06/25/19	PHOTOGRAPHIC (TRANSFER)	20.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. LINDA T. SANCHEZ—Con.						
07-31	AP 01159052	DAVID L ANDRUKITIS INC	07/08/19 07/08/19	PRINTING & REPRODUCTION		3,820.38
07-31	AP 01159054	DAVID L ANDRUKITIS INC	07/03/19 07/03/19	PRINTING & REPRODUCTION		3,459.90
07-31	AP 01159428	DAVID L ANDRUKITIS INC	07/23/19 07/23/19	PRINTING & REPRODUCTION		697.50
08-27	AP 01173072	DAVID L ANDRUKITIS INC	08/21/19 08/21/19	PRINTING & REPRODUCTION		116.00
08-28	AP 01172682	SHARP ELECTRONICS CORPORATION	05/01/19 08/01/19	PRINTING & REPRODUCTION		5,651.17
08-28	GL PIX0091004		07/30/19 07/30/19	PHOTOGRAPHIC (TRANSFER)		6.80
09-04	AP 01174445	DAVID L ANDRUKITIS INC	08/12/19 08/12/19	PRINTING & REPRODUCTION		195.00
09-12	AP 01177927	DAVID L ANDRUKITIS INC	09/03/19 09/03/19	PRINTING & REPRODUCTION		97.50
09-26	AP 01186071	DAVID L ANDRUKITIS INC	09/09/19 09/09/19	PRINTING & REPRODUCTION		44.00
				PRINTING AND REPRODUCTION TOTALS:		14,152.25
OTHER SERVICES						
07-12	AP 01148499	VICKI IRVING	01/01/19 03/31/19	NON-TECHNOLOGY SERVICE CONTR		2,100.00
07-12	AP 01148499	VICKI IRVING	05/27/19 05/30/19	NON-TECHNOLOGY SERVICE CONTR		1,500.00
07-16	AP 01153222	LEIDOS DIGITAL SOLUTIONS INC	07/01/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
08-16	AP 01168534	LEIDOS DIGITAL SOLUTIONS INC	08/01/19 08/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
09-16	AP 01182300	LEIDOS DIGITAL SOLUTIONS INC	09/01/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
				OTHER SERVICES TOTALS:		9,285.00
SUPPLIES AND MATERIALS						
07-03	AP 01147054	OFFICE DEPOT INC	05/29/19 05/29/19	FOOD & BEVERAGE		43.09
07-03	AP 01147054	OFFICE DEPOT INC	05/17/19 05/17/19	OFFICE SUPPLIES (OUTSIDE)		15.54
07-03	AP 01147054	OFFICE DEPOT INC	05/22/19 05/22/19	OFFICE SUPPLIES (OUTSIDE)		167.75
07-03	AP 01147054	OFFICE DEPOT INC	05/30/19 05/30/19	OFFICE SUPPLIES (OUTSIDE)		106.75
07-03	AP 01147078	OFFICE DEPOT INC	05/30/19 05/30/19	FOOD & BEVERAGE		14.80
07-03	AP 01147078	OFFICE DEPOT INC	05/30/19 05/30/19	OFFICE SUPPLIES (OUTSIDE)		12.66
07-05	AP 01147565	DEER PARK	05/31/19 05/31/19	WATER		66.27
07-05	AP 01147596	OFFICE DEPOT INC	05/03/19 05/03/19	FOOD & BEVERAGE		20.17
07-05	AP 01147596	OFFICE DEPOT INC	05/03/19 05/03/19	OFFICE SUPPLIES (OUTSIDE)		305.00
07-05	AP 01147596	OFFICE DEPOT INC	05/08/19 05/08/19	OFFICE SUPPLIES (OUTSIDE)		95.05
07-12	AP 01148499	VICKI IRVING	06/30/19 06/30/19	OFFICE SUPPLIES (OUTSIDE)		530.00
07-25	AP 01157083	MANZO, ALFONSO I	06/11/19 06/11/19	FOOD & BEVERAGE		54.00
07-26	AP 01149085	OFFICE DEPOT INC	06/05/19 06/05/19	FOOD & BEVERAGE		56.75
07-26	AP 01149085	OFFICE DEPOT INC	06/06/19 06/06/19	FOOD & BEVERAGE		16.97
07-26	AP 01149085	OFFICE DEPOT INC	06/06/19 06/06/19	OFFICE SUPPLIES (OUTSIDE)		33.64
07-26	AP 01149085	OFFICE DEPOT INC	06/14/19 06/14/19	OFFICE SUPPLIES (OUTSIDE)		25.41
07-30	AP 01159598	DEER PARK	06/30/19 06/30/19	WATER		79.25
07-31	AP 01159055	ORTIZ, GRISELDA	07/20/19 07/20/19	FOOD & BEVERAGE		94.96
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)		136.02
08-06	GL GFT0090436		06/27/19 06/27/19	OFFICE SUPPLIES (OUTSIDE)		160.50
08-08	AP 01149132	OFFICE DEPOT INC	06/05/19 06/05/19	FOOD & BEVERAGE		35.37
08-08	AP 01149132	OFFICE DEPOT INC	06/05/19 06/05/19	OFFICE SUPPLIES (OUTSIDE)		4.69
08-08	AP 01149132	OFFICE DEPOT INC	06/07/19 06/07/19	OFFICE SUPPLIES (OUTSIDE)		14.56
08-21	AP 01162308	OFFICE DEPOT INC	07/12/19 07/12/19	FOOD & BEVERAGE		38.10

08-28	AP	01172675	ABC UNIFIED SCHOOL DISTRICT	08/16/19	08/16/19	FOOD & BEVERAGE	7,800.00
08-28	AP	01173604	DEER PARK	07/31/19	07/31/19	WATER	53.29
08-28	AP	01173998	OFFICE DEPOT INC	07/30/19	07/30/19	FOOD & BEVERAGE	37.77
08-28	AP	01173998	OFFICE DEPOT INC	07/22/19	07/22/19	OFFICE SUPPLIES (OUTSIDE)	55.46
08-28	AP	01173998	OFFICE DEPOT INC	07/30/19	07/30/19	OFFICE SUPPLIES (OUTSIDE)	6.09
08-31	GL	RMS0091167	.....	08/01/19	08/31/19	OFFICE SUPPLY (TRANSFER)	24.51
09-04	AP	01175072	ORTIZ, GRISELDA	08/15/19	08/15/19	FOOD & BEVERAGE	142.53
09-04	AP	01175213	HON LINDA SANCHEZ	05/28/19	05/28/19	FOOD & BEVERAGE	52.00
09-10	AP	01173983	OFFICE DEPOT INC	07/19/19	07/19/19	OFFICE SUPPLIES (OUTSIDE)	43.72
09-10	AP	01178445	OFFICE DEPOT INC	08/27/19	08/27/19	FOOD & BEVERAGE	55.17
09-17	AP	01185120	OFFICE DEPOT INC	08/02/19	08/02/19	FOOD & BEVERAGE	44.96
09-17	AP	01185120	OFFICE DEPOT INC	08/14/19	08/14/19	FOOD & BEVERAGE	81.25
09-17	AP	01185120	OFFICE DEPOT INC	08/08/19	08/08/19	OFFICE SUPPLIES (OUTSIDE)	28.39
09-17	AP	01185120	OFFICE DEPOT INC	08/09/19	08/09/19	OFFICE SUPPLIES (OUTSIDE)	41.18
09-17	AP	01185120	OFFICE DEPOT INC	08/12/19	08/12/19	OFFICE SUPPLIES (OUTSIDE)	26.70
09-17	AP	01185120	OFFICE DEPOT INC	08/14/19	08/14/19	OFFICE SUPPLIES (OUTSIDE)	70.72
09-17	AP	01185140	OFFICE DEPOT INC	08/27/19	08/27/19	OFFICE SUPPLIES (OUTSIDE)	35.89
09-23	AP	01185087	HON LINDA SANCHEZ	09/03/19	09/03/19	FOOD & BEVERAGE	9.00
09-27	AP	01188178	DEER PARK	08/31/19	08/31/19	WATER	79.25
09-30	AP	01178431	OFFICE DEPOT INC	08/09/19	08/09/19	FOOD & BEVERAGE	13.38
09-30	AP	01186070	HON LINDA SANCHEZ	09/08/19	09/08/19	FOOD & BEVERAGE	117.00
09-30	AP	01188716	OFFICE DEPOT INC	09/04/19	09/04/19	FOOD & BEVERAGE	7.37
09-30	AP	01188716	OFFICE DEPOT INC	09/06/19	09/06/19	FOOD & BEVERAGE	-7.37
09-30	AP	01188716	OFFICE DEPOT INC	09/09/19	09/09/19	FOOD & BEVERAGE	14.74
09-30	AP	01188716	OFFICE DEPOT INC	09/12/19	09/12/19	FOOD & BEVERAGE	244.05
09-30	AP	01188716	OFFICE DEPOT INC	09/04/19	09/04/19	OFFICE SUPPLIES (OUTSIDE)	18.93
09-30	AP	01188716	OFFICE DEPOT INC	09/06/19	09/06/19	OFFICE SUPPLIES (OUTSIDE)	-18.93
09-30	AP	01188716	OFFICE DEPOT INC	09/09/19	09/09/19	OFFICE SUPPLIES (OUTSIDE)	24.92
09-30	AP	01188716	OFFICE DEPOT INC	09/12/19	09/12/19	OFFICE SUPPLIES (OUTSIDE)	19.99
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)	488.60
SUPPLIES AND MATERIALS TOTALS:							11,667.86
EQUIPMENT							
07-31	GL	MNT0090280	.....	07/01/19	07/31/19	MAINTENANCE / REPAIRS	772.58
08-30	GL	MNT0091112	.....	01/01/19	01/31/19	MAINTENANCE / REPAIRS	-245.00
08-30	GL	MNT0091112	.....	02/01/19	02/28/19	MAINTENANCE / REPAIRS	-245.00
08-30	GL	MNT0091112	.....	03/01/19	03/31/19	MAINTENANCE / REPAIRS	-245.00
08-30	GL	MNT0091112	.....	04/01/19	04/30/19	MAINTENANCE / REPAIRS	-245.00
08-30	GL	MNT0091112	.....	05/01/19	05/31/19	MAINTENANCE / REPAIRS	-245.00
08-30	GL	MNT0091112	.....	06/01/19	06/30/19	MAINTENANCE / REPAIRS	-245.00
08-30	GL	MNT0091112	.....	07/01/19	07/31/19	MAINTENANCE / REPAIRS	-245.00
08-30	GL	MNT0091112	.....	08/01/19	08/31/19	MAINTENANCE / REPAIRS	527.58
09-26	AP	01186073	PROCOMM VOICE & DATA SOLUTIONS	07/31/19	07/31/19	MAINTENANCE / REPAIRS	292.50
09-30	GL	MNT0091982	.....	09/01/19	09/30/19	MAINTENANCE / REPAIRS	527.58
EQUIPMENT TOTALS:							405.24
OFFICIAL EXPENSES OF MEMBERS TOTALS:							295,031.77
OFFICE TOTALS:							295,031.77

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. LINDA T. SANCHEZ						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
08-30	GL	MNT0091112	02/07/18 02/28/18	MAINTENANCE / REPAIRS		-192.50
08-30	GL	MNT0091112	03/01/18 03/31/18	MAINTENANCE / REPAIRS		-245.00
08-30	GL	MNT0091112	04/01/18 04/30/18	MAINTENANCE / REPAIRS		-245.00
08-30	GL	MNT0091112	05/01/18 05/31/18	MAINTENANCE / REPAIRS		-245.00
08-30	GL	MNT0091112	06/01/18 06/30/18	MAINTENANCE / REPAIRS		-245.00
08-30	GL	MNT0091112	07/01/18 07/31/18	MAINTENANCE / REPAIRS		-245.00
08-30	GL	MNT0091112	08/01/18 08/31/18	MAINTENANCE / REPAIRS		-245.00
08-30	GL	MNT0091112	09/01/18 09/30/18	MAINTENANCE / REPAIRS		-245.00
08-30	GL	MNT0091112	10/01/18 10/31/18	MAINTENANCE / REPAIRS		-245.00
08-30	GL	MNT0091112	11/01/18 11/30/18	MAINTENANCE / REPAIRS		-245.00
08-30	GL	MNT0091112	12/01/18 12/31/18	MAINTENANCE / REPAIRS		-245.00
					EQUIPMENT TOTALS:	-2,642.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-2,642.50
					OFFICE TOTALS:	-2,642.50
INTERN ALLOWANCES						
2019 HON. LINDA T. SANCHEZ						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	7,266.67
					INTERN ALLOWANCES TOTALS:	7,266.67
					OFFICE TOTALS:	7,266.67
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		GARCIA,JOSE M	08/26/19 09/30/19	PAID INTERN - HOUSE PROGRAM		1,166.67
		KIM, SALLY Y.	08/30/19 09/29/19	PAID INTERN - HOUSE PROGRAM		500.00
		MARTINEZ,ARIC	07/01/19 08/02/19	PAID INTERN - HOUSE PROGRAM		1,066.67
		RODRIGUEZ-SEDANA,JAKOB	07/01/19 08/16/19	PAID INTERN - HOUSE PROGRAM		1,533.33
		SLEDGE,ALEXA	08/26/19 09/30/19	PAID INTERN - HOUSE PROGRAM		1,166.67
					PERSONNEL COMPENSATION TOTALS:	5,433.34
					INTERN ALLOWANCES TOTALS:	5,433.34
					OFFICE TOTALS:	5,433.34
MEMBERS REPRESENTATIONAL ALLOW						
2018 HON. MARK SANFORD						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
09-20	AP	E0660811	12/06/18 01/02/19	THE OFFICE PEOPLE PRINTING & REPRODUCTION		145.81
					PRINTING AND REPRODUCTION TOTALS:	145.81
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	145.81

2019 HON. JOHN P. SARBANES
OFFICIAL EXPENSES OF MEMBERS

OFFICE TOTALS: 145.81

FRANKED MAIL	1,792.54	449.11
PERSONNEL COMPENSATION	698,122.26	235,950.01
TRAVEL	5,351.16	3,225.40
RENT, COMMUNICATION, UTILITIES	99,793.18	37,351.86
PRINTING AND REPRODUCTION	1,162.09	587.50
OTHER SERVICES	30,690.00	10,230.00
SUPPLIES AND MATERIALS	2,860.80	88.82
EQUIPMENT	3,528.00	1,176.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	843,300.03	289,058.70
OFFICE TOTALS:	843,300.03	289,058.70

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
07-22	AP 01150801	UNITED STATES POSTAL SERVICE	06/01/19	06/30/19	FRANKED MAIL		121.88
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		235.31
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		131.17
09-30	GL FLG0092059	.....	09/20/19	09/30/19	FRANKED MAIL		-15.70
					FRANKED MAIL TOTALS:		449.11

PERSONNEL COMPENSATION

BRAGDON,STEPHANIE	07/01/19	09/30/19	LEGISLATIVE CORRESPONDENT	8,199.99
CRISP MCCLAIN,TIMIA A	07/01/19	09/30/19	LEGISLATIVE ASSISTANT	14,687.49
GARCIA,VICTORIA R	07/01/19	09/30/19	COMMUNITY OUTREACH SPECIALIST	13,250.01
GELMAN,PETER B	07/01/19	09/30/19	LEGISLATIVE ASSISTANT	13,250.01
HASSELL JR,FREDERICK A	07/01/19	09/30/19	DIRECTOR OF CONSTITUENT SVCS	16,125.00
JACOBS,DANIEL M	07/01/19	09/30/19	COMMUNICATIONS DIR/SR. ADVISOR	20,499.99
LAVERDIERE,MARIA L	09/01/19	09/30/19	SHARED EMPLOYEE	1,000.00
LOVINGER,DVORA	07/01/19	09/30/19	CHIEF OF STAFF	41,000.01
MCCLEAF,COLIN M	07/01/19	09/30/19	CONSTITUENT SERVICES REPRESENT	9,000.00
MOURA,KELLY A	07/01/19	09/30/19	SCHEDULER	15,750.00
OMARA,RAYMOND P	07/01/19	09/30/19	DEPUTY CHIEF OF STAFF	32,250.00
ROBBINS,BRIGID S	07/01/19	09/30/19	DIR OF GOV BUS & COMMUN AFFAIR	25,625.01
SIMMS,CECILIA	07/01/19	09/30/19	CONSTITUENT SERVICES REPRESENT	11,812.50
TATARIAN,ALISA S	07/01/19	09/30/19	SHARED EMPLOYEE	4,500.00
WOLFE,JORDAN T	07/01/19	09/30/19	LEGISLATIVE AIDE	9,000.00
			PERSONNEL COMPENSATION TOTALS:	235,950.01

TRAVEL

07-03	AP 01146209	SIMMS, CECILIA	06/18/19	06/18/19	COMMERCIAL TRANSPORTATION	16.00
07-03	AP 01146209	SIMMS, CECILIA	06/18/19	06/18/19	PRIVATE AUTO MILEAGE	12.64
07-03	AP 01146209	SIMMS, CECILIA	06/18/19	06/18/19	TAXI/PARKING/TOLLS	15.00
07-10	AP 01147185	JACOBS, DANIEL M.	06/26/19	06/26/19	TAXI/PARKING/TOLLS	19.96
07-24	AP 01151250	GARCIA, VICTORIA R.	06/03/19	06/29/19	PRIVATE AUTO MILEAGE	100.83
07-24	AP 01151250	GARCIA, VICTORIA R.	06/10/19	06/25/19	TAXI/PARKING/TOLLS	11.00
07-25	AP 01156554	HON. JOHN P. SARBANES	07/12/19	07/12/19	COMMERCIAL TRANSPORTATION	430.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JOHN P. SARBANES—Con.						
07-25	AP 01156554	HON. JOHN P. SARBANES	07/13/19 07/13/19	COMMERCIAL TRANSPORTATION		431.00
07-25	AP 01156554	HON. JOHN P. SARBANES	07/12/19 07/13/19	LODGING		108.10
07-25	AP 01156554	HON. JOHN P. SARBANES	07/13/19 07/13/19	MEALS		3.00
07-25	AP 01156554	HON. JOHN P. SARBANES	07/12/19 07/14/19	TAXI/PARKING/TOLLS		50.00
07-29	AP 01158824	HON. JOHN P. SARBANES	06/08/19 06/28/19	PRIVATE AUTO MILEAGE		271.52
07-29	AP 01158824	HON. JOHN P. SARBANES	06/21/19 06/25/19	TAXI/PARKING/TOLLS		159.25
07-30	AP 01158820	LOVINGER,DVORA	06/17/19 06/17/19	PRIVATE AUTO MILEAGE		32.10
08-26	AP 01161196	GARCIA, VICTORIA R.	07/09/19 07/23/19	PRIVATE AUTO MILEAGE		37.61
08-26	AP 01161196	GARCIA, VICTORIA R.	07/24/19 07/24/19	TAXI/PARKING/TOLLS		3.50
08-26	AP 01164106	HON. JOHN P. SARBANES	07/09/19 07/31/19	PRIVATE AUTO MILEAGE		228.79
08-26	AP 01164106	HON. JOHN P. SARBANES	07/09/19 07/30/19	TAXI/PARKING/TOLLS		28.00
08-26	AP 01164109	CRISP MCCLAIN, TIMIA A.	07/29/19 07/29/19	PRIVATE AUTO MILEAGE		44.08
08-26	AP 01164109	CRISP MCCLAIN, TIMIA A.	07/29/19 07/29/19	TAXI/PARKING/TOLLS		16.00
08-26	AP 01171256	HASSELL JR, FREDERICK A.	01/24/19 01/24/19	PRIVATE AUTO MILEAGE		23.20
08-26	AP 01171256	HASSELL JR, FREDERICK A.	02/19/19 02/28/19	PRIVATE AUTO MILEAGE		57.54
08-26	AP 01171256	HASSELL JR, FREDERICK A.	03/13/19 03/13/19	PRIVATE AUTO MILEAGE		25.17
08-26	AP 01171256	HASSELL JR, FREDERICK A.	04/01/19 04/03/19	PRIVATE AUTO MILEAGE		76.79
08-26	AP 01171256	HASSELL JR, FREDERICK A.	05/03/19 05/14/19	PRIVATE AUTO MILEAGE		185.83
08-26	AP 01171256	HASSELL JR, FREDERICK A.	05/14/19 05/14/19	PRIVATE AUTO MILEAGE		2.67
08-26	AP 01171256	HASSELL JR, FREDERICK A.	06/05/19 06/17/19	PRIVATE AUTO MILEAGE		185.83
08-26	AP 01171256	HASSELL JR, FREDERICK A.	07/11/19 07/20/19	PRIVATE AUTO MILEAGE		106.26
08-26	AP 01171256	HASSELL JR, FREDERICK A.	03/13/19 03/13/19	TAXI/PARKING/TOLLS		43.00
08-26	AP 01171256	HASSELL JR, FREDERICK A.	06/12/19 06/18/19	TAXI/PARKING/TOLLS		32.00
09-04	AP 01174164	CRISP MCCLAIN, TIMIA A.	08/08/19 08/08/19	COMMERCIAL TRANSPORTATION		34.00
09-13	AP 01177299	CRISP MCCLAIN, TIMIA A.	08/22/19 08/22/19	PRIVATE AUTO MILEAGE		96.28
09-13	AP 01177334	MOURA, KELLY A	08/19/19 08/19/19	PRIVATE AUTO MILEAGE		31.01
09-13	AP 01177336	HON. JOHN P. SARBANES	08/02/19 08/30/19	PRIVATE AUTO MILEAGE		301.17
09-13	AP 01177336	HON. JOHN P. SARBANES	08/06/19 08/29/19	TAXI/PARKING/TOLLS		5.28
				TRAVEL TOTALS:		3,225.40
RENT, COMMUNICATION, UTILITIES						
07-08	AP 01146009	CITI PCARD-COMCAST	05/24/19 06/23/19	UTILITIES		126.64
07-08	AP 01146009	CITI PCARD-COMCAST	05/28/19 06/27/19	UTILITIES		97.09
07-08	AP 01146009	CITI PCARD-COMCAST	06/02/19 07/01/19	UTILITIES		87.92
07-08	AP 01146009	CITI PCARD-MITEL CLOUD SERVICES	06/05/19 07/04/19	TELECOMSRV/EQ/TOLL CHARGE		618.26
07-10	AP 01148079	MARYLAND ASSOCIATION OF COUNTIES INC	08/14/19 08/17/19	TEMPORARY SPACE RENTAL		400.00
07-16	AP 01152792	ALLEGHENY AVENUE PARTNERS LP	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)		7,103.55
07-16	AP 01152793	ANNE ARUNDEL COUNTY MARYLAND	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)		328.85
07-26	GL EMS0090172		06/01/19 06/30/19	DC TELECOM EQUIP (TRANSFER)		40.00
07-26	GL EMS0090172		06/01/19 06/30/19	DC TELECOM SERV (TRANSFER)		108.00
07-26	GL EMS0090172		06/01/19 06/30/19	DC TELECOM TOLLS (TRANSFER)		822.32
08-13	AP 01161239	CITI PCARD-COMCAST	06/24/19 07/23/19	UTILITIES		126.64
08-13	AP 01161239	CITI PCARD-COMCAST	06/28/19 07/27/19	UTILITIES		107.87
08-13	AP 01161239	CITI PCARD-COMCAST	07/02/19 08/01/19	UTILITIES		87.92

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08-13	AP	01161239	CITI PCARD-MITEL CLOUD SERVICES	07/05/19	08/04/19	TELECOMSRV/EQ/TOLL CHARGE	621.71
08-16	AP	01168113	ALLEGHENY AVENUE PARTNERS LP	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	7,103.55
08-16	AP	01168114	ANNE ARUNDEL COUNTY MARYLAND	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	328.85
08-26	AP	01162324	INTERTRAC	07/17/19	07/17/19	TELECOMSRV/EQ/TOLL CHARGE	3,037.08
08-27	AP	01171560	INTERTRAC	08/05/19	08/05/19	TELECOMSRV/EQ/TOLL CHARGE	5,100.00
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)	108.00
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DC TELECOM TOLLS (TRANSFER)	1,606.57
09-11	AP	01175105	CITI PCARD-COMCAST	07/24/19	08/23/19	UTILITIES	126.64
09-11	AP	01175105	CITI PCARD-COMCAST	07/28/19	08/27/19	UTILITIES	107.87
09-11	AP	01175105	CITI PCARD-COMCAST	08/02/19	09/01/19	UTILITIES	87.92
09-11	AP	01175105	CITI PCARD-MITEL CLOUD SERVICES	08/05/19	09/04/19	TELECOMSRV/EQ/TOLL CHARGE	621.71
09-16	AP	01181881	ALLEGHENY AVENUE PARTNERS LP	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	7,103.55
09-16	AP	01181882	ANNE ARUNDEL COUNTY MARYLAND	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	328.85
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM EQUIP (TRANSFER)	40.00
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)	826.50
						RENT, COMMUNICATION, UTILITIES TOTALS:	37,351.86
			PRINTING AND REPRODUCTION				
07-10	AP	01147188	DAVID L ANDRUKITIS INC	07/01/19	07/01/19	PRINTING & REPRODUCTION	587.50
			OTHER SERVICES			PRINTING AND REPRODUCTION TOTALS:	587.50
07-16	AP	01152053	INTERTRAC	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,795.00
07-16	AP	01152179	HOUSECALL LLC	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
08-16	AP	01167382	INTERTRAC	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,795.00
08-16	AP	01167508	HOUSECALL LLC	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
09-16	AP	01181152	INTERTRAC	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,795.00
09-16	AP	01181278	HOUSECALL LLC	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
			SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	10,230.00
07-05	AP	01147565	DEER PARK	05/31/19	05/31/19	WATER	141.70
07-05	AP	01147596	OFFICE DEPOT INC	05/10/19	05/10/19	OFFICE SUPPLIES (OUTSIDE)	8.19
07-08	AP	01146009	CITI PCARD-STAPLES DIRECT	06/27/19	06/27/19	OFFICE SUPPLIES (OUTSIDE)	42.39
07-30	AP	01159598	DEER PARK	06/30/19	06/30/19	WATER	34.92
07-31	GL	FLG0090324	.....	07/20/19	07/31/19	OFFICE SUPPLY (TRANSFER)	-2,620.00
07-31	GL	RMS0090326	.....	07/01/19	07/31/19	OFFICE SUPPLY (TRANSFER)	2,723.31
08-12	AP	01165134	CITIBANK P CARD	12/28/18	01/28/19	OFFICE SUPPLIES (OUTSIDE)	-843.96
08-23	GL	FRM0091057	.....	07/23/19	07/23/19	FRAMING (TRANSFER)	50.00
08-26	AP	01161196	GARCIA, VICTORIA R.	07/18/19	07/18/19	WATER	23.85
08-26	AP	01161196	GARCIA, VICTORIA R.	07/18/19	07/20/19	FOOD & BEVERAGE	115.05
08-28	AP	01173604	DEER PARK	07/31/19	07/31/19	WATER	141.75
08-31	GL	FLG0091168	.....	08/20/19	08/31/19	OFFICE SUPPLY (TRANSFER)	-62.00
09-10	AP	01178445	OFFICE DEPOT INC	08/26/19	08/26/19	OFFICE SUPPLIES (OUTSIDE)	56.80
09-10	AP	01178445	OFFICE DEPOT INC	08/30/19	08/30/19	OFFICE SUPPLIES (OUTSIDE)	46.31
09-11	AP	01175105	CITI PCARD-AMZN MKTP US AMZN.COM/BIL	07/18/19	07/18/19	OFFICE SUPPLIES (OUTSIDE)	-4.48
09-11	AP	01175105	CITI PCARD-AMZN MKtp US MHO4A4RG1	07/18/19	07/18/19	OFFICE SUPPLIES (OUTSIDE)	4.48
09-11	GL	FRM0091867	.....	08/29/19	08/29/19	FRAMING (TRANSFER)	31.00
09-13	AP	01177334	MOURA, KELLY A	08/31/19	08/31/19	HABITATION EXPENSE	16.70
09-27	AP	01179361	ARBUTUS TIMES	08/29/19	11/20/19	PUBLICATIONS/REFERENCE MAT'L	19.89

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JOHN P. SARBANES—Con.						
09-27	AP 01188178	DEER PARK	08/31/19 08/31/19	WATER		129.23
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)		77.69
				SUPPLIES AND MATERIALS TOTALS:		88.82
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:		289,058.70
				OFFICE TOTALS:		<u>289,058.70</u>
2018 HON. JOHN P. SARBANES						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
08-12	AP 01165134	CITIBANK P CARD	12/28/18 01/28/19	OFFICE SUPPLIES (OUTSIDE)		843.96
				SUPPLIES AND MATERIALS TOTALS:		843.96
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		843.96
				OFFICE TOTALS:		<u>843.96</u>
2017 HON. JOHN P. SARBANES						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
08-05	AP 01162267	DELL MARKETING LP	05/19/19 05/19/19	COMPUTER HARDW PURCH LESS THAN \$25,000		1,792.36
09-11	AP 01178601	DELL MARKETING LP	05/19/19 05/19/19	COMPUTER HARDW PURCH LESS THAN \$25,000		1,792.36
				EQUIPMENT TOTALS:		3,584.72
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		3,584.72
				OFFICE TOTALS:		<u>3,584.72</u>
INTERN ALLOWANCES						
2019 HON. JOHN P. SARBANES						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	10,871.11	4,433.34
				INTERN ALLOWANCES TOTALS:	10,871.11	4,433.34
				OFFICE TOTALS:	10,871.11	<u>4,433.34</u>
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		GOLDSTONE,ALEC J	07/18/19 08/17/19	PAID INTERN - HOUSE PROGRAM		1,000.00
		KOCH,JAMES P	09/16/19 09/30/19	PAID INTERN - HOUSE PROGRAM		500.00
		LOUGHLIN,SOPHIA N	07/01/19 08/12/19	PAID INTERN - HOUSE PROGRAM		933.34
		MEEK,YASMEEN K	07/11/19 08/20/19	PAID INTERN - HOUSE PROGRAM		1,000.00

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SHEEHY,JACK S	07/01/19	07/31/19	PAID INTERN - HOUSE PROGRAM		1,000.00
				PERSONNEL COMPENSATION TOTALS:	4,433.34
				INTERN ALLOWANCES TOTALS:	4,433.34
				OFFICE TOTALS:	<u>4,433.34</u>

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

FRANKED MAIL	246.70	159.77
PERSONNEL COMPENSATION	675,059.33	217,855.72
TRAVEL	22,552.37	4,914.53
RENT, COMMUNICATION, UTILITIES	74,034.13	25,698.93
PRINTING AND REPRODUCTION	1,397.23	472.51
OTHER SERVICES	31,095.00	10,395.00
SUPPLIES AND MATERIALS	17,823.73	7,500.24
EQUIPMENT	1,764.00	588.00
	OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>267,584.70</u>
	OFFICE TOTALS:	<u>823,972.49</u>

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
07-22	AP 01150801	UNITED STATES POSTAL SERVICE	06/01/19	06/30/19	FRANKED MAIL	161.48
07-31	GL FLG0090324	.....	07/20/19	07/31/19	FRANKED MAIL	-18.40
08-21	AP 01171500	UNITED STATES POSTAL SERVICE	07/01/19	07/31/19	FRANKED MAIL	118.57
08-31	GL FLG0091168	.....	08/20/19	08/31/19	FRANKED MAIL	-31.90
09-30	AP 01187988	UNITED STATES POSTAL SERVICE	08/01/19	08/31/19	FRANKED MAIL	77.97
09-30	GL FLG0092059	.....	09/20/19	09/30/19	FRANKED MAIL	-147.95
					FRANKED MAIL TOTALS:	159.77

PERSONNEL COMPENSATION

ACORNLEY, MARK A.	07/01/19	09/30/19	FINANCIAL ADMINISTRATOR	5,000.01
BATTAGLIA,JACQUELINE P	07/01/19	09/30/19	SCHEDULE COORDINATOR	6,249.99
BEL,JENIFER M	07/01/19	09/30/19	CHIEF OF STAFF	42,102.75
EVANS MORRISON,DANIELLE M	07/01/19	09/30/19	FIELD REPRESENTATIVE	14,059.50
GOSNELL,EILEEN C	07/01/19	09/30/19	SCHEDULE COORDINATOR	300.00
GREEN,GEOFFREY M	07/01/19	07/21/19	LEGISLATIVE AIDE	5,133.33
HENRY,CHARLES A	07/01/19	09/30/19	CHIEF OF STAFF	42,102.75
HORTON, BRETT H.	07/01/19	09/30/19	POLICY DIRECTOR	300.00
JEWELL,MATTHEW L	07/01/19	08/31/19	DISTRICT DIRECTOR	11,666.66
KRIEGER,ROBYN W	09/01/19	09/30/19	SHARED EMPLOYEE	100.00
MARPHIS, PAMELA D.	07/01/19	09/30/19	FIELD REP/OFFICE MANAGER	15,417.81
MCBRIDE,ERIN E	09/23/19	09/30/19	DEPUTY PRESS SECRETARY	666.67
MCKEOGH,KATHERINE A	07/01/19	09/02/19	SHARED EMPLOYEE	5,166.67
NALLS,DENNIS A	07/01/19	08/31/19	SHARED EMPLOYEE	200.00
SHEA,MITCHELL P	07/01/19	09/30/19	LEGISLATIVE CORRESPONDENT	9,999.99
TROKEY,CLAIRE E	07/01/19	07/14/19	LEGISLATIVE ASSISTANT	2,333.33
TROKEY,CLAIRE E	07/15/19	09/30/19	LEGISLATIVE DIRECTOR	16,888.90
TROWBRIDGE III,FRED M	07/01/19	09/30/19	LEGISLATIVE AIDE	12,337.50
WATSON,GREGORY A	07/01/19	09/30/19	LEGISLATIVE ASSISTANT	13,500.00
WILLIAMSON,RAMONA C	07/01/19	09/30/19	FIELD REPRESENTATIVE	14,329.86
			PERSONNEL COMPENSATION TOTALS:	217,855.72

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. STEVE SCALISE—Con.						
TRAVEL						
07-16	AP 01148228	MARPHIS, PAMELA D.	06/17/19 06/20/19	MEALS		123.16
07-16	AP 01148228	MARPHIS, PAMELA D.	06/20/19 06/20/19	TAXI/PARKING/TOLLS		21.01
07-25	AP 01157701	CITIBANK GOV CARD SERVICE	06/10/19 06/10/19	COMMERCIAL TRANSPORTATION		169.30
07-25	AP 01157701	CITIBANK GOV CARD SERVICE	06/21/19 06/21/19	COMMERCIAL TRANSPORTATION		503.30
07-25	AP 01157701	CITIBANK GOV CARD SERVICE	06/23/19 06/23/19	COMMERCIAL TRANSPORTATION		267.30
07-25	AP 01157701	CITIBANK GOV CARD SERVICE	06/24/19 06/27/19	COMMERCIAL TRANSPORTATION		737.96
07-25	AP 01157701	CITIBANK GOV CARD SERVICE	07/09/19 07/09/19	COMMERCIAL TRANSPORTATION		267.30
07-25	AP 01157701	CITIBANK GOV CARD SERVICE	07/18/19 07/18/19	COMMERCIAL TRANSPORTATION		267.30
07-25	AP 01157701	CITIBANK GOV CARD SERVICE	06/17/19 06/20/19	LODGING		338.40
07-25	AP 01157701	CITIBANK GOV CARD SERVICE	06/17/19 06/20/19	CAR RENTAL		187.86
07-25	AP 01157701	CITIBANK GOV CARD SERVICE	06/17/19 06/20/19	TAXI/PARKING/TOLLS		24.00
07-29	AP 01158599	CITIBANK GOV CARD SERVICE	06/17/19 06/20/19	COMMERCIAL TRANSPORTATION		428.00
07-29	AP 01158599	CITIBANK GOV CARD SERVICE	07/08/19 07/08/19	COMMERCIAL TRANSPORTATION		436.61
08-07	AP 01158665	WILLIAMSON, RAMONA C	07/18/19 07/18/19	TAXI/PARKING/TOLLS		22.00
08-07	AP 01160671	EVANS MORRISON, DANIELLE M	06/12/19 06/28/19	PRIVATE AUTO MILEAGE		39.96
08-07	AP 01160671	EVANS MORRISON, DANIELLE M	07/18/19 07/24/19	PRIVATE AUTO MILEAGE		74.03
09-17	AP 01172978	CITIBANK GOV CARD SERVICE	07/23/19 07/23/19	COMMERCIAL TRANSPORTATION		169.30
09-17	AP 01172978	CITIBANK GOV CARD SERVICE	07/26/19 07/26/19	COMMERCIAL TRANSPORTATION		169.30
09-17	AP 01178289	WATSON, GREGORY A.	08/27/19 08/29/19	TAXI/PARKING/TOLLS		154.20
09-17	AP 01179643	TROWBRIDGE III, FRED M.	08/19/19 08/26/19	TAXI/PARKING/TOLLS		47.75
09-20	AP 01185038	TROKEY, CLAIRE E.	08/25/19 08/28/19	MEALS		104.39
09-20	AP 01185038	TROKEY, CLAIRE E.	08/25/19 08/28/19	TAXI/PARKING/TOLLS		47.53
09-20	AP 01185349	MCKEOGH, KATHERINE A.	08/15/19 08/26/19	COMMERCIAL TRANSPORTATION		252.96
09-20	AP 01185349	MCKEOGH, KATHERINE A.	08/26/19 08/26/19	MEALS		8.59
09-20	AP 01185349	MCKEOGH, KATHERINE A.	08/15/19 08/26/19	TAXI/PARKING/TOLLS		53.02
				TRAVEL TOTALS:		4,914.53
RENT, COMMUNICATION, UTILITIES						
07-16	AP 01145934	AT&T CORP	05/13/19 06/12/19	TELECOMSRV/EQ/TOLL CHARGE		597.00
07-16	AP 01147269	CHARTER COMMUNICATIONS	06/18/19 07/17/19	UTILITIES		114.97
07-16	AP 01147334	AT&T CORP	05/20/19 06/19/19	TELECOMSRV/EQ/TOLL CHARGE		386.28
07-16	AP 01148407	AT&T CORP	05/28/19 06/27/19	TELECOMSRV/EQ/TOLL CHARGE		419.71
07-16	AP 01148411	COX BUSINESS	07/01/19 07/31/19	UTILITIES		103.02
07-16	AP 01152794	DELTA RAULT ENERGY 110 VETERANS LLC	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)		3,405.55
07-16	AP 01152898	SLU SMALL BUSINESS DEVELOPMENT CENTER	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)		370.00
07-16	AP 01152964	TERREBONNE PARISH CONSOLIDATED GOVT	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)		250.00
07-18	AP 01151489	CITI PCARD-USPS PO 1050091422	06/05/19 06/05/19	POSTAGE / COURIER / BOX RENTAL		49.30
07-26	AP 01149278	FEDEX BILLING ONLINE	07/01/19 07/05/19	POSTAGE / COURIER / BOX RENTAL		14.82
07-26	AP 01151244	FEDEX BILLING ONLINE	07/08/19 07/12/19	POSTAGE / COURIER / BOX RENTAL		39.06
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)		98.00
07-26	GL EMS0090172	06/01/19 06/30/19	DC TELECOM TOLLS (TRANSFER)		1,455.04
07-26	GL EMS0090172	06/01/19 06/30/19	DISTR OFF TELECOM TOLL (TRNSF)		14.94

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08-07	AP	01158663	AT&T CORP	06/13/19	07/12/19	TELECOMSRV/EQ/TOLL CHARGE	598.35
08-16	AP	01168115	DELTA RAULT ENERGY 110 VETERANS LLC	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,405.55
08-16	AP	01168218	SLU SMALL BUSINESS DEVELOPMENT CENTER	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	370.00
08-16	AP	01168286	TERREBONNE PARISH CONSOLIDATED GOVT	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	250.00
08-22	AP	01162465	ATTICUS MEDIA LLC	07/16/19	07/16/19	TELECOMSRV/EQ/TOLL CHARGE	2,483.68
08-22	AP	01163511	AT&T CORP	06/28/19	07/27/19	TELECOMSRV/EQ/TOLL CHARGE	467.79
08-22	AP	01171564	CHARTER COMMUNICATIONS	07/18/19	08/17/19	UTILITIES	119.97
08-22	AP	01171566	AT&T CORP	06/20/19	07/19/19	TELECOMSRV/EQ/TOLL CHARGE	387.63
08-23	AP	01165347	COX BUSINESS	08/01/19	08/31/19	UTILITIES	103.02
08-29	AP	01174383	FEDEX BILLING ONLINE	08/19/19	08/23/19	POSTAGE / COURIER / BOX RENTAL	72.01
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)	98.00
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DC TELECOM TOLLS (TRANSFER)	1,499.18
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DISTR OFF TELECOM TOLL (TRNSF)	16.48
09-16	AP	01181883	DELTA RAULT ENERGY 110 VETERANS LLC	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,405.55
09-16	AP	01181987	SLU SMALL BUSINESS DEVELOPMENT CENTER	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	370.00
09-16	AP	01182054	TERREBONNE PARISH CONSOLIDATED GOVT	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	250.00
09-17	AP	01172779	AT&T CORP	07/10/19	08/09/19	TELECOMSRV/EQ/TOLL CHARGE	402.25
09-17	AP	01173451	AT&T CORP	07/13/19	08/12/19	TELECOMSRV/EQ/TOLL CHARGE	600.70
09-17	AP	01178362	AT&T CORP	07/20/19	08/19/19	TELECOMSRV/EQ/TOLL CHARGE	388.50
09-17	AP	01179450	AT&T CORP	07/28/19	08/27/19	TELECOMSRV/EQ/TOLL CHARGE	473.19
09-17	AP	01179455	COX BUSINESS	09/01/19	09/30/19	UTILITIES	103.02
09-17	AP	01185176	FEDEX BILLING ONLINE	09/09/19	09/13/19	POSTAGE / COURIER / BOX RENTAL	4.70
09-20	AP	01185038	TROKEY, CLAIRE E.	08/25/19	08/28/19	UTILITIES	16.00
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)	98.00
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM TOLLS (TRANSFER)	1,305.41
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DISTR OFF TELECOM TOLL (TRNSF)	17.86
09-24	GL	GRP0091750	.....	09/01/19	09/30/19	HIR GRAPHICS (TRANSFER)	22.00
09-27	AP	01187342	AT&T CORP	08/10/19	09/09/19	TELECOMSRV/EQ/TOLL CHARGE	402.45
09-27	AP	01188127	AT&T CORP	08/13/19	09/12/19	TELECOMSRV/EQ/TOLL CHARGE	601.95
						RENT, COMMUNICATION, UTILITIES TOTALS:	25,698.93
			PRINTING AND REPRODUCTION				
07-01	AP	01142377	ACCURATE WORD LLC	06/10/19	06/10/19	PRINTING & REPRODUCTION	149.90
08-07	AP	01158672	ACCURATE WORD LLC	06/21/19	06/21/19	PRINTING & REPRODUCTION	39.95
08-22	AP	01162250	ACCURATE WORD LLC	07/24/19	07/24/19	PRINTING & REPRODUCTION	134.90
09-17	AP	01179447	XEROX CORPORATION	05/30/19	08/02/19	PRINTING & REPRODUCTION	31.70
09-23	AP	01179442	XEROX CORPORATION	12/30/18	05/30/19	PRINTING & REPRODUCTION	116.06
						PRINTING AND REPRODUCTION TOTALS:	472.51
			OTHER SERVICES				
07-16	AP	01152175	HOUSECALL LLC	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
07-16	AP	01152629	FIRESIDE21	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
08-16	AP	01167504	HOUSECALL LLC	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
08-16	AP	01167950	FIRESIDE21	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
08-22	AP	01163484	A-1 MOBILE SHREDDING LLC	08/07/19	08/07/19	JANITORIAL AND MAINT SERV	45.00
09-16	AP	01181274	HOUSECALL LLC	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
09-16	AP	01181720	FIRESIDE21	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
						OTHER SERVICES TOTALS:	10,395.00
			SUPPLIES AND MATERIALS				
07-03	AP	01147078	OFFICE DEPOT INC	05/17/19	05/17/19	WATER	46.42

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. STEVE SCALISE—Con.						
07-03	AP 01147078	OFFICE DEPOT INC	05/22/19 05/22/19	FOOD & BEVERAGE		62.38
07-18	AP 01148413	KENTWOOD SPRINGS	06/13/19 06/27/19	WATER		55.04
07-18	AP 01151489	CITI PCARD-CIRCULATION THE ADVOCATE	05/04/19 06/04/19	PUBLICATIONS/REFERENCE MAT'L		9.99
07-18	AP 01151489	CITI PCARD-CIRCULATION THE ADVOCATE	07/04/19 08/04/19	PUBLICATIONS/REFERENCE MAT'L		9.99
07-26	AP 01149085	OFFICE DEPOT INC	06/10/19 06/10/19	WATER		46.42
07-26	AP 01149085	OFFICE DEPOT INC	06/10/19 06/10/19	FOOD & BEVERAGE		44.22
07-26	AP 01149085	OFFICE DEPOT INC	06/10/19 06/10/19	OFFICE SUPPLIES (OUTSIDE)		42.78
07-26	AP 01153415	OFFICE DEPOT INC	06/19/19 06/19/19	OFFICE SUPPLIES (OUTSIDE)		1,190.07
07-26	AP 01153415	OFFICE DEPOT INC	06/27/19 06/27/19	OFFICE SUPPLIES (OUTSIDE)		319.98
07-31	GL FLG0090324		07/20/19 07/31/19	OFFICE SUPPLY (TRANSFER)		-39.00
07-31	GL RMS0090326		07/01/19 07/31/19	OFFICE SUPPLY (TRANSFER)		1,298.24
08-07	AP 01160668	QUENCH USA LLC	08/01/19 10/31/19	WATER		108.12
08-09	AP 01160672	NEW ORLEANS CITY BUSINESS	07/30/19 07/31/20	PUBLICATIONS/REFERENCE MAT'L		135.00
08-21	AP 01162308	OFFICE DEPOT INC	07/12/19 07/12/19	WATER		46.42
08-21	AP 01162308	OFFICE DEPOT INC	07/12/19 07/12/19	FOOD & BEVERAGE		10.82
08-21	AP 01162308	OFFICE DEPOT INC	07/13/19 07/13/19	FOOD & BEVERAGE		49.38
08-21	AP 01162308	OFFICE DEPOT INC	07/15/19 07/15/19	FOOD & BEVERAGE		24.12
08-21	AP 01162308	OFFICE DEPOT INC	07/10/19 07/10/19	OFFICE SUPPLIES (OUTSIDE)		636.92
08-21	AP 01162308	OFFICE DEPOT INC	07/11/19 07/11/19	OFFICE SUPPLIES (OUTSIDE)		2,028.18
08-22	AP 01163518	KENTWOOD SPRINGS	07/11/19 07/25/19	WATER		64.29
08-23	AP 01162478	ST TAMMANY WEST CHAMBER OF COMMERCE	06/12/19 06/12/19	FOOD & BEVERAGE		35.00
08-23	AP 01162506	IMPACTOFFICE	07/23/19 07/23/19	OFFICE SUPPLIES (OUTSIDE)		142.74
08-31	GL FLG0091168		08/20/19 08/31/19	OFFICE SUPPLY (TRANSFER)		-1,033.00
08-31	GL RMS0091167		08/01/19 08/31/19	OFFICE SUPPLY (TRANSFER)		941.87
09-10	AP 01173983	OFFICE DEPOT INC	07/19/19 07/19/19	FOOD & BEVERAGE		35.79
09-10	AP 01173983	OFFICE DEPOT INC	07/15/19 07/15/19	OFFICE SUPPLIES (OUTSIDE)		61.97
09-10	AP 01173983	OFFICE DEPOT INC	07/29/19 07/29/19	OFFICE SUPPLIES (OUTSIDE)		148.80
09-10	AP 01173983	OFFICE DEPOT INC	07/30/19 07/30/19	OFFICE SUPPLIES (OUTSIDE)		104.97
09-17	AP 01178315	KENTWOOD SPRINGS	08/08/19 08/22/19	WATER		72.95
09-19	AP 01184849	CITI PCARD-CIRCULATION THE ADVOCATE	07/29/19 07/29/19	PUBLICATIONS/REFERENCE MAT'L		9.99
09-19	AP 01184849	CITI PCARD-Prime Now MH2J42B02	07/12/19 07/12/19	OFFICE SUPPLIES (OUTSIDE)		51.92
09-19	AP 01184849	CITI PCARD-PrimeNowTips MHSZU8VU0	07/12/19 07/12/19	OFFICE SUPPLIES (OUTSIDE)		5.00
09-19	AP 01185340	ST TAMMANY WEST CHAMBER OF COMMERCE	08/16/19 08/16/19	FOOD & BEVERAGE		35.00
09-30	AP 01188609	IMPACTOFFICE	08/16/19 08/31/19	OFFICE SUPPLIES (OUTSIDE)		375.51
09-30	GL FLG0092059		09/20/19 09/30/19	OFFICE SUPPLY (TRANSFER)		-819.00
09-30	GL RMS0092050		09/01/19 09/30/19	OFFICE SUPPLY (TRANSFER)		1,140.95
					SUPPLIES AND MATERIALS TOTALS:	7,500.24
EQUIPMENT						
07-31	GL MNT0090280		07/01/19 07/31/19	MAINTENANCE / REPAIRS		196.00
08-30	GL MNT0091112		08/01/19 08/31/19	MAINTENANCE / REPAIRS		196.00
09-30	GL MNT0091982		09/01/19 09/30/19	MAINTENANCE / REPAIRS		196.00
					EQUIPMENT TOTALS:	588.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	267,584.70

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						OFFICE TOTALS:	267,584.70
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2018 HON. STEVE SCALISE							
OFFICIAL EXPENSES OF MEMBERS							
PRINTING AND REPRODUCTION							
08-26	AP	01165339	XEROX CORPORATION	09/21/18	12/30/18	PRINTING & REPRODUCTION	147.21
						PRINTING AND REPRODUCTION TOTALS:	147.21
SUPPLIES AND MATERIALS							
07-17	AR	FIN-01703-BD	CAPITAL CITY PRESS LLC	10/21/18	10/21/19	PUBLICATIONS/REFERENCE MAT'L	-287.66
08-01	AP	E0634592	ST TAMMANY WEST CHAMBER OF COMMERCE	06/01/18	06/01/18	FOOD & BEVERAGE	-35.00
						SUPPLIES AND MATERIALS TOTALS:	-322.66
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-175.45
						OFFICE TOTALS:	-175.45
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INTERN ALLOWANCES							
2019 HON. STEVE SCALISE							
INTERN ALLOWANCES							
						PERSONNEL COMPENSATION	3,203.07
						INTERN ALLOWANCES TOTALS:	3,203.07
						OFFICE TOTALS:	3,203.07
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INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
			ANGER, ABIGAIL J	08/19/19	09/30/19	PAID INTERN - HOUSE PROGRAM	427.00
			FERRANTE, LUKE C	08/19/19	09/30/19	PAID INTERN - HOUSE PROGRAM	1,400.00
			SAVOIE, MADISON M	09/17/19	09/30/19	PAID INTERN - HOUSE PROGRAM	840.00
			SHIH, SPENCER W	08/27/19	09/30/19	PAID INTERN - HOUSE PROGRAM	536.07
						PERSONNEL COMPENSATION TOTALS:	3,203.07
						INTERN ALLOWANCES TOTALS:	3,203.07
						OFFICE TOTALS:	3,203.07
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MEMBERS REPRESENTATIONAL ALLOW							
2019 HON. MARY GAY SCANLON							
OFFICIAL EXPENSES OF MEMBERS							
						FRANKED MAIL	12,357.76
						PERSONNEL COMPENSATION	590,710.19
						TRAVEL	25,301.84
						RENT, COMMUNICATION, UTILITIES	55,053.53
						PRINTING AND REPRODUCTION	3,715.33
						OTHER SERVICES	33,500.18
						SUPPLIES AND MATERIALS	10,770.89
						EQUIPMENT	4,336.07
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	735,745.79
						OFFICE TOTALS:	735,745.79
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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	109.92

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. MARY GAY SCANLON—Con.						
07-31	GL	FLG0090324	07/20/19 07/31/19	FRANKED MAIL		-32.30
08-21	AP	01171500	07/01/19 07/31/19	FRANKED MAIL		191.26
08-21	AP	01172015	07/01/19 07/31/19	FRANKED MAIL		692.51
08-31	GL	FLG0091168	08/20/19 08/31/19	FRANKED MAIL		-16.15
09-30	AP	01187988	08/01/19 08/31/19	FRANKED MAIL		135.59
09-30	AP	01188225	08/01/19 08/31/19	FRANKED MAIL		7,028.20
09-30	GL	FLG0092059	09/20/19 09/30/19	FRANKED MAIL		-15.70
					FRANKED MAIL TOTALS:	8,093.33
PERSONNEL COMPENSATION						
		BOYD,HEATHER L	07/01/19 09/30/19	DISTRICT DIRECTOR		18,750.00
		BROWN,DAVID D	07/01/19 09/30/19	SHARED EMPLOYEE		2,499.99
		CLANCY,THOMAS M	07/01/19 09/30/19	LEGISLATIVE ASSIST & RULES ASS		13,749.99
		DALY,MADELEINE	07/03/19 09/30/19	STAFF ASSISTANT		7,822.23
		DAWSON, DARA J.	05/28/19 05/28/19	PAID INTERN		180.00
		DAWSON, DARA J.	07/01/19 07/27/19	PAID INTERN		1,620.00
		FLYNN,ANTHONY G	07/01/19 09/30/19	CHIEF OF STAFF		33,750.00
		HARMELIN,SOPHIA L	07/01/19 08/19/19	PAID INTERN		2,520.10
		ISCHIROPOULOS,CONSTANTINOS W	07/01/19 09/30/19	LEGISLATIVE CORRESPONDENT		10,250.01
		MCDONALD,THERESE D	07/01/19 09/30/19	CONSTITUENT SVCS CASEWORK MGR		10,625.01
		OKOLOS,NAILAH N	07/01/19 09/30/19	CONSTITUENT SVCS CASEWORK MGR		10,625.01
		PEDRAMRAZI,ARMITA	07/01/19 09/30/19	LEGISLATIVE DIRECTOR		19,374.99
		REYNOLDS-RIVERA,KEANU J	07/01/19 09/30/19	LEGISLATIVE ASSISTANT		12,500.01
		RICE,ROSE E	07/01/19 09/30/19	STAFF ASSISTANT/DISTRICT SCHED		9,875.01
		RICHARDS,GABRIELLE H	07/01/19 09/30/19	COMMUNICATIONS DIRECTOR		15,624.99
		SEK,VANDETH	08/13/19 09/30/19	CONSTITUENT ADVOCATE		7,213.89
		TATARIAN,ALISA S	07/01/19 09/30/19	FINANCIAL ADMINISTRATOR		6,249.99
		WATERS,RITA L	08/16/19 09/30/19	PART-TIME EMPLOYEE		2,100.00
		WILCOX,FAITH K	06/01/19 09/30/19	DC SCHEDULER/ LEGISLATIVE AIDE		12,200.00
		YATES,MALCOLM J	07/01/19 09/30/19	DIR OF CONSTITUENT OUTREACH		15,000.00
					PERSONNEL COMPENSATION TOTALS:	212,531.22
TRAVEL						
07-15	AP	01148455	06/06/19 06/08/19	COMMERCIAL TRANSPORTATION		130.00
07-15	AP	01148455	06/06/19 06/08/19	LODGING		556.22
07-15	AP	01148455	06/04/19 06/08/19	TAXI/PARKING/TOLLS		60.77
07-15	AP	01149747	06/06/19 06/08/19	LODGING		418.90
07-22	AP	01150766	06/03/19 06/03/19	COMMERCIAL TRANSPORTATION		55.00
07-22	AP	01150766	06/05/19 06/05/19	COMMERCIAL TRANSPORTATION		171.00
07-22	AP	01150766	06/06/19 06/08/19	COMMERCIAL TRANSPORTATION		636.00
07-22	AP	01150766	06/10/19 06/10/19	COMMERCIAL TRANSPORTATION		108.00
07-22	AP	01150766	06/13/19 06/13/19	COMMERCIAL TRANSPORTATION		38.00
07-22	AP	01150766	06/14/19 06/14/19	COMMERCIAL TRANSPORTATION		72.00
07-22	AP	01150766	06/21/19 06/21/19	COMMERCIAL TRANSPORTATION		77.75
07-22	AP	01150766	06/24/19 06/24/19	COMMERCIAL TRANSPORTATION		50.00

07-22	AP	01150766	CITIBANK GOV CARD SERVICE	06/27/19	06/27/19	COMMERCIAL TRANSPORTATION	53.00
07-22	AP	01150766	CITIBANK GOV CARD SERVICE	06/28/19	06/28/19	COMMERCIAL TRANSPORTATION	130.00
07-22	AP	01150766	CITIBANK GOV CARD SERVICE	06/05/19	06/08/19	LODGING	628.35
07-22	AP	01150766	CITIBANK GOV CARD SERVICE	06/06/19	06/08/19	CAR RENTAL	171.69
07-22	AP	01150766	CITIBANK GOV CARD SERVICE	06/05/19	06/08/19	TAXI/PARKING/TOLLS	55.14
07-25	AP	01150632	RICE, ROSE E.	06/30/19	07/09/19	PRIVATE AUTO MILEAGE	71.23
07-26	AP	01150586	CLANCY, THOMAS M.	07/01/19	07/03/19	LODGING	530.64
07-26	AP	01150586	CLANCY, THOMAS M.	07/01/19	07/03/19	MEALS	69.61
07-26	AP	01150586	CLANCY, THOMAS M.	07/03/19	07/04/19	CAR RENTAL	137.18
07-26	AP	01150586	CLANCY, THOMAS M.	07/01/19	07/03/19	TAXI/PARKING/TOLLS	70.52
07-26	AP	01150760	CITI PCARD-COURTYARD BY MARRIOTT	06/06/19	06/07/19	LODGING	209.45
07-26	AP	01150760	CITI PCARD-COURTYARD BY MARRIOTT	06/06/19	06/08/19	LODGING	837.80
07-26	AP	01150760	CITI PCARD-COURTYARD BY MARRIOTT	06/07/19	06/08/19	LODGING	628.35
07-26	AP	01150760	CITI PCARD-COURTYARD BY MARRIOTT	06/14/19	06/14/19	LODGING	418.90
07-26	AP	01150760	CITI PCARD-COURTYARD BY MARRIOTT	06/06/19	06/07/19	TAXI/PARKING/TOLLS	36.76
07-26	AP	01150760	CITI PCARD-PARKING 00420 PRKWY-8T	06/17/19	06/17/19	TAXI/PARKING/TOLLS	25.00
07-29	AP	01156623	MCDONALD, THERESE D.	07/02/19	07/10/19	PRIVATE AUTO MILEAGE	36.42
07-29	AP	01157299	YATES, MALCOLM J.	06/04/19	06/12/19	PRIVATE AUTO MILEAGE	17.98
07-29	AP	01157299	YATES, MALCOLM J.	07/02/19	07/10/19	PRIVATE AUTO MILEAGE	70.06
07-29	AP	01157299	YATES, MALCOLM J.	06/10/19	07/08/19	TAXI/PARKING/TOLLS	57.91
07-30	AP	01157424	BOYD, HEATHER L.	05/29/19	05/29/19	TAXI/PARKING/TOLLS	25.00
08-08	AP	01162570	RICE, ROSE E.	07/26/19	07/26/19	COMMERCIAL TRANSPORTATION	65.00
08-08	AP	01162570	RICE, ROSE E.	07/23/19	07/26/19	LODGING	740.49
08-08	AP	01162570	RICE, ROSE E.	07/24/19	07/26/19	MEALS	54.99
08-08	AP	01162570	RICE, ROSE E.	07/24/19	07/26/19	TAXI/PARKING/TOLLS	20.85
08-19	AP	01164682	CITIBANK GOV CARD SERVICE	07/01/19	07/03/19	COMMERCIAL TRANSPORTATION	236.00
08-19	AP	01164682	CITIBANK GOV CARD SERVICE	07/03/19	07/03/19	COMMERCIAL TRANSPORTATION	43.00
08-19	AP	01164682	CITIBANK GOV CARD SERVICE	07/09/19	07/09/19	COMMERCIAL TRANSPORTATION	55.00
08-19	AP	01164682	CITIBANK GOV CARD SERVICE	07/10/19	07/12/19	COMMERCIAL TRANSPORTATION	118.00
08-19	AP	01164682	CITIBANK GOV CARD SERVICE	07/12/19	07/12/19	COMMERCIAL TRANSPORTATION	72.00
08-19	AP	01164682	CITIBANK GOV CARD SERVICE	07/15/19	07/15/19	COMMERCIAL TRANSPORTATION	59.00
08-19	AP	01164682	CITIBANK GOV CARD SERVICE	07/18/19	07/18/19	COMMERCIAL TRANSPORTATION	50.00
08-19	AP	01164682	CITIBANK GOV CARD SERVICE	07/23/19	07/23/19	COMMERCIAL TRANSPORTATION	44.00
08-19	AP	01164682	CITIBANK GOV CARD SERVICE	07/23/19	07/26/19	COMMERCIAL TRANSPORTATION	112.00
08-19	AP	01164682	CITIBANK GOV CARD SERVICE	07/26/19	07/26/19	COMMERCIAL TRANSPORTATION	44.00
08-19	AP	01164682	CITIBANK GOV CARD SERVICE	07/10/19	07/12/19	LODGING	411.52
08-20	AP	01164951	OKOLOSI, NAILAH N.	03/18/19	03/27/19	PRIVATE AUTO MILEAGE	14.88
08-20	AP	01164951	OKOLOSI, NAILAH N.	04/09/19	04/23/19	PRIVATE AUTO MILEAGE	16.57
08-20	AP	01164951	OKOLOSI, NAILAH N.	05/02/19	05/30/19	PRIVATE AUTO MILEAGE	21.04
08-20	AP	01164951	OKOLOSI, NAILAH N.	06/07/19	06/24/19	PRIVATE AUTO MILEAGE	13.40
08-20	AP	01164951	OKOLOSI, NAILAH N.	07/02/19	07/31/19	PRIVATE AUTO MILEAGE	18.86
08-20	AP	01164951	OKOLOSI, NAILAH N.	03/27/19	03/27/19	TAXI/PARKING/TOLLS	20.00
08-21	AP	01165464	CLANCY, THOMAS M.	07/31/19	08/13/19	COMMERCIAL TRANSPORTATION	311.00
08-21	AP	01165464	CLANCY, THOMAS M.	07/31/19	08/01/19	LODGING	184.21
08-21	AP	01165464	CLANCY, THOMAS M.	07/31/19	08/01/19	MEALS	25.42
08-21	AP	01165464	CLANCY, THOMAS M.	07/31/19	08/01/19	CAR RENTAL	87.16
08-22	AP	01166831	CLANCY, THOMAS M.	08/13/19	08/13/19	MEALS	27.05
08-22	AP	01166831	CLANCY, THOMAS M.	08/13/19	08/13/19	TAXI/PARKING/TOLLS	35.93
08-27	AP	01171615	YATES, MALCOLM J.	07/23/19	08/08/19	PRIVATE AUTO MILEAGE	95.18

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. MARY GAY SCANLON—Con.						
08-27	AP 01171615	YATES, MALCOLM J.	08/01/19 08/08/19	TAXI/PARKING/TOLLS	59.60	
08-30	AP 01172542	OKOLOSI, NAILAH N.	07/25/19 08/22/19	PRIVATE AUTO MILEAGE	21.91	
08-30	AP 01172542	OKOLOSI, NAILAH N.	07/25/19 08/22/19	TAXI/PARKING/TOLLS	44.00	
09-05	AP 01174259	MCDONALD, THERESE D.	07/18/19 07/22/19	PRIVATE AUTO MILEAGE	13.05	
09-05	AP 01174259	MCDONALD, THERESE D.	08/02/19 08/23/19	PRIVATE AUTO MILEAGE	78.36	
09-17	AP 01178502	FLYNN, ANTHONY G.	09/05/19 09/06/19	LODGING	198.72	
09-17	AP 01178514	CITI PCARD-COLONIAL PARKING #585	08/07/19 08/07/19	TAXI/PARKING/TOLLS	4.95	
09-17	AP 01178514	CITI PCARD-SPOTHERO 844-356-8054	08/12/19 08/12/19	TAXI/PARKING/TOLLS	22.00	
09-19	AP 01177850	MCDONALD, THERESE D.	08/20/19 08/23/19	PRIVATE AUTO MILEAGE	24.71	
09-19	AP 01179435	CITIBANK GOV CARD SERVICE	08/07/19 08/07/19	COMMERCIAL TRANSPORTATION	55.00	
09-19	AP 01179435	CITIBANK GOV CARD SERVICE	08/11/19 08/11/19	COMMERCIAL TRANSPORTATION	55.00	
09-19	AP 01179435	CITIBANK GOV CARD SERVICE	08/13/19 08/13/19	COMMERCIAL TRANSPORTATION	18.00	
09-19	AP 01179435	CITIBANK GOV CARD SERVICE	08/13/19 08/14/19	COMMERCIAL TRANSPORTATION	118.00	
09-19	AP 01179435	CITIBANK GOV CARD SERVICE	09/03/19 09/03/19	COMMERCIAL TRANSPORTATION	28.00	
09-19	AP 01179435	CITIBANK GOV CARD SERVICE	09/04/19 09/04/19	COMMERCIAL TRANSPORTATION	28.00	
09-19	AP 01179435	CITIBANK GOV CARD SERVICE	09/09/19 09/09/19	COMMERCIAL TRANSPORTATION	39.00	
09-19	AP 01179435	CITIBANK GOV CARD SERVICE	09/12/19 09/12/19	COMMERCIAL TRANSPORTATION	39.00	
09-19	AP 01179435	CITIBANK GOV CARD SERVICE	07/23/19 07/26/19	LODGING	887.08	
09-19	AP 01179435	CITIBANK GOV CARD SERVICE	08/13/19 08/14/19	LODGING	100.90	
09-19	AP 01179435	CITIBANK GOV CARD SERVICE	09/12/19 09/15/19	LODGING	453.00	
09-24	AP 01185422	FLYNN, ANTHONY G.	05/22/19 05/24/19	PRIVATE AUTO MILEAGE	120.60	
09-24	AP 01185422	FLYNN, ANTHONY G.	06/06/19 06/07/19	PRIVATE AUTO MILEAGE	120.60	
09-24	AP 01185422	FLYNN, ANTHONY G.	07/14/19 07/18/19	PRIVATE AUTO MILEAGE	120.60	
09-24	AP 01185422	FLYNN, ANTHONY G.	09/05/19 09/17/19	PRIVATE AUTO MILEAGE	241.20	
09-25	AP 01185374	YATES, MALCOLM J.	09/12/19 09/15/19	LODGING	57.36	
09-25	AP 01185374	YATES, MALCOLM J.	09/14/19 09/14/19	MEALS	23.36	
09-25	AP 01185374	YATES, MALCOLM J.	08/19/19 09/14/19	PRIVATE AUTO MILEAGE	236.41	
09-25	AP 01185374	YATES, MALCOLM J.	09/12/19 09/14/19	TAXI/PARKING/TOLLS	16.00	
				TRAVEL TOTALS:	12,875.59	
RENT, COMMUNICATION, UTILITIES						
07-16	AP 01152807	927 BALTIMORE AVENUE ASSOCIATES LP	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,475.00	
07-17	AP 01150545	CCS INC	04/07/19 04/08/19	TELECOMSRV/EQ/TOLL CHARGE	5,007.64	
07-22	AP 01150766	CITIBANK GOV CARD SERVICE	06/05/19 06/06/19	UTILITIES	13.90	
07-24	AP 01150661	WILLIAM HORTON	07/02/19 07/02/19	EQUIP RENTAL (EFF 1/3/03)	300.00	
07-26	AP 01150760	CITI PCARD-CAPITOL HOST RIDGEWELLS	06/05/19 06/05/19	EQUIP RENTAL (EFF 1/3/03)	64.50	
07-26	AP 01150760	CITI PCARD-FEDEX 775336147501	05/29/19 05/29/19	POSTAGE / COURIER / BOX RENTAL	89.11	
07-26	AP 01156629	FIRESIDE21	07/01/19 07/01/19	TELECOMSRV/EQ/TOLL CHARGE	637.62	
07-26	GL EMS0090172		06/01/19 06/30/19	DC TELECOM EQUIP (TRANSFER)	158.49	
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)	888.90	
07-26	GL EMS0090172		06/01/19 06/30/19	DISTR OFF TELECOM TOLL (TRNSF)	25.41	
07-29	AP 01157326	PECO	06/07/19 07/09/19	UTILITIES	317.22	
07-29	AP 01157328	PECO	05/08/19 06/07/19	UTILITIES	258.24	

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07-30	AP	01157365	PECO	02/06/19	02/08/19	UTILITIES	29.63
08-02	AP	01159317	VERIZON PENNSYLVANIA	06/15/19	07/14/19	TELECOMSRV/EQ/TOLL CHARGE	262.29
08-15	AP	01163706	WILLIAM HORTON	08/13/19	08/13/19	EQUIP RENTAL (EFF 1/3/03)	500.00
08-16	AP	01168127	927 BALTIMORE AVENUE ASSOCIATES LP	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,475.00
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DC TELECOM EQUIP (TRANSFER)	158.49
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)	1,950.73
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DISTR OFF TELECOM TOLL (TRNSF)	14.08
09-05	AP	01174019	PECO	07/09/19	08/07/19	UTILITIES	373.22
09-05	AP	01174263	VERIZON PENNSYLVANIA	07/15/19	08/14/19	TELECOMSRV/EQ/TOLL CHARGE	269.43
09-16	AP	01181896	927 BALTIMORE AVENUE ASSOCIATES LP	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,475.00
09-17	AP	01178510	FIRESIDE21	08/12/19	08/12/19	TELECOMSRV/EQ/TOLL CHARGE	2,699.34
09-17	AP	01178511	FIRESIDE21	07/30/19	07/30/19	TELECOMSRV/EQ/TOLL CHARGE	186.96
09-20	AP	01180235	PECO	08/07/19	09/06/19	UTILITIES	334.20
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM EQUIP (TRANSFER)	158.49
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)	1,099.68
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DISTR OFF TELECOM TOLL (TRNSF)	11.24
RENT, COMMUNICATION, UTILITIES TOTALS:							23,612.56
PRINTING AND REPRODUCTION							
07-11	AP	01144619	DAVID L ANDRUKITIS INC	06/25/19	06/25/19	PRINTING & REPRODUCTION	175.00
07-23	AP	01150643	DAVID L ANDRUKITIS INC	07/11/19	07/11/19	PRINTING & REPRODUCTION	87.50
08-28	AP	01174123	PUBLIC PRINTER	07/02/19	07/02/19	PRINTING & REPRODUCTION	27.44
09-03	AP	01174255	DAVID L ANDRUKITIS INC	08/27/19	08/27/19	PRINTING & REPRODUCTION	437.50
09-03	AP	01174257	DAVID L ANDRUKITIS INC	08/26/19	08/26/19	PRINTING & REPRODUCTION	120.00
09-16	AP	01177807	DAVID L ANDRUKITIS INC	05/10/19	05/10/19	PRINTING & REPRODUCTION	979.50
09-16	AP	01177812	DAVID L ANDRUKITIS INC	08/09/19	08/09/19	PRINTING & REPRODUCTION	175.00
PRINTING AND REPRODUCTION TOTALS:							2,001.94
OTHER SERVICES							
07-16	AP	01152693	FIRESIDE21	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
07-16	AP	01152982	HOUSECALL LLC	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
08-16	AP	01168014	FIRESIDE21	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
08-16	AP	01168304	HOUSECALL LLC	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
09-16	AP	01181783	FIRESIDE21	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
09-16	AP	01182072	HOUSECALL LLC	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
09-25	AP	01185374	YATES, MALCOLM J.	09/11/19	09/15/19	TRAINING	100.00
OTHER SERVICES TOTALS:							10,450.00
SUPPLIES AND MATERIALS							
07-26	AP	01150760	CITI PCARD-AMZN MKTP US M67HF3RG1 AM	06/20/19	06/20/19	OFFICE SUPPLIES (OUTSIDE)	34.99
07-26	AP	01150760	CITI PCARD-AMZN MKTP US MN68C8YT2 AM	06/01/19	06/01/19	OFFICE SUPPLIES (OUTSIDE)	47.98
07-26	AP	01150760	CITI PCARD-Amazon.com M64Y60W80	06/27/19	06/27/19	OFFICE SUPPLIES (OUTSIDE)	34.86
07-26	AP	01150760	CITI PCARD-CAPITOL HOST RIDGEWELLS	06/05/19	06/05/19	FOOD & BEVERAGE	1,341.13
07-26	AP	01150760	CITI PCARD-CHIPOTLE ONLINE	06/06/19	06/06/19	LEGISLATIVE PLNNG FOOD AND BEV	233.20
07-26	AP	01150760	CITI PCARD-CIVERAS DELICATESSAN	06/07/19	06/07/19	LEGISLATIVE PLNNG FOOD AND BEV	92.89
07-26	AP	01150760	CITI PCARD-POPIS ITALIAN RESTAURANT	06/07/19	06/07/19	LEGISLATIVE PLNNG FOOD AND BEV	711.52
07-29	AP	01157299	YATES, MALCOLM J.	07/10/19	07/10/19	FOOD & BEVERAGE	69.50
07-30	AP	01157424	BOYD, HEATHER L.	05/05/19	05/05/19	FOOD & BEVERAGE	30.00
07-30	AP	01157424	BOYD, HEATHER L.	06/03/19	06/03/19	FOOD & BEVERAGE	125.61
07-30	AP	01157424	BOYD, HEATHER L.	06/05/19	06/05/19	FOOD & BEVERAGE	24.45

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. MARY GAY SCANLON—Con.						
07-30	AP 01157424	BOYD, HEATHER L.	06/20/19 06/20/19	FOOD & BEVERAGE	32.75	
07-30	AP 01157424	BOYD, HEATHER L.	07/09/19 07/09/19	FOOD & BEVERAGE	17.46	
07-30	AP 01157424	BOYD, HEATHER L.	05/05/19 05/05/19	OFFICE SUPPLIES (OUTSIDE)	32.79	
07-30	AP 01157424	BOYD, HEATHER L.	06/03/19 06/03/19	OFFICE SUPPLIES (OUTSIDE)	26.64	
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)	97.92	
08-08	AP 01162570	RICE, ROSE E.	07/31/19 07/31/19	FOOD & BEVERAGE	38.14	
08-15	AP 01163695	CITI PCARD-AMAZON.COM MH07F1X60 AMZN	07/12/19 07/12/19	OFFICE SUPPLIES (OUTSIDE)	23.98	
08-15	AP 01163695	CITI PCARD-AMAZON.COM MH1VB3952 AMZN	07/15/19 07/15/19	OFFICE SUPPLIES (OUTSIDE)	88.22	
08-15	AP 01163695	CITI PCARD-AMAZON.COM MH4P588H0 AMZN	07/16/19 07/16/19	OFFICE SUPPLIES (OUTSIDE)	59.99	
08-15	AP 01163695	CITI PCARD-AMZN Mktp US MH2099JD1	06/27/19 06/27/19	OFFICE SUPPLIES (OUTSIDE)	29.98	
08-15	AP 01163695	CITI PCARD-AMZN Mktp US MH4J20B2	06/27/19 06/27/19	OFFICE SUPPLIES (OUTSIDE)	48.15	
08-15	AP 01163695	CITI PCARD-AMZN Mktp US MH5QT0781	07/15/19 07/15/19	OFFICE SUPPLIES (OUTSIDE)	142.99	
08-15	AP 01163695	CITI PCARD-AMZN Mktp US MH7AP57U2	07/15/19 07/15/19	OFFICE SUPPLIES (OUTSIDE)	123.20	
08-20	AP 01164951	OKOLOSI, NAILAH N.	07/31/19 07/31/19	FOOD & BEVERAGE	18.78	
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)	68.00	
09-11	GL FRM0091867		08/29/19 08/29/19	FRAMING (TRANSFER)	100.00	
09-17	AP 01178514	CITI PCARD-AMZN Mktp US MA0R04MVO	08/09/19 08/09/19	HABITATION EXPENSE	33.83	
09-17	AP 01178514	CITI PCARD-AMZN Mktp US MA46N02C0	08/15/19 08/15/19	OFFICE SUPPLIES (OUTSIDE)	127.28	
09-17	AP 01178514	CITI PCARD-AMZN Mktp US MA99C4D31	08/08/19 08/08/19	OFFICE SUPPLIES (OUTSIDE)	7.25	
09-17	AP 01178514	CITI PCARD-AMZN Mktp US M05KN74J2	08/15/19 08/15/19	OFFICE SUPPLIES (OUTSIDE)	269.00	
09-25	AP 01185374	YATES, MALCOLM J.	09/16/19 09/16/19	FOOD & BEVERAGE	29.97	
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)	162.14	
					SUPPLIES AND MATERIALS TOTALS:	4,124.59
EQUIPMENT						
07-31	GL MNT0090280		07/01/19 07/31/19	MAINTENANCE / REPAIRS	282.90	
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	282.90	
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	52.50	
09-30	GL MNT0091982		09/01/19 09/30/19	MAINTENANCE / REPAIRS	282.90	
09-30	GL RPY0091981		09/01/19 09/30/19	EQUIPMENT PURCHASES	40.83	
					EQUIPMENT TOTALS:	1,023.69
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	274,712.92
					OFFICE TOTALS:	274,712.92
2018 HON. MARY GAY SCANLON						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
08-29	AP 01174197	W B MASON COMPANY INC	04/12/19 04/12/19	HABITATION EXPENSE QTY - 6	2,220.00	
					SUPPLIES AND MATERIALS TOTALS:	2,220.00

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EQUIPMENT							
09-24	AP 01187548	W B MASON COMPANY INC	04/08/19	04/08/19	COMPUTER HARDW PURCH LESS THAN \$25,000		4,299.00
						EQUIPMENT TOTALS:	4,299.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	6,519.00
						OFFICE TOTALS:	6,519.00

INTERN ALLOWANCES
2019 HON. MARY GAY SCANLON
INTERN ALLOWANCES

PERSONNEL COMPENSATION	16,200.30	11,473.50
INTERN ALLOWANCES TOTALS:	16,200.30	11,473.50
OFFICE TOTALS:	16,200.30	11,473.50

INTERN ALLOWANCES

PERSONNEL COMPENSATION

DAWSON, DARA J.	05/28/19	05/28/19	PAID INTERN - HOUSE PROGRAM	-180.00
GRAYER, THEODORE P	07/01/19	08/22/19	PAID INTERN - HOUSE PROGRAM	2,925.00
GYOURKO, JULIA G	07/01/19	08/31/19	PAID INTERN - HOUSE PROGRAM	3,219.34
KAUFFMAN, JOSHUA C	07/01/19	08/09/19	PAID INTERN - HOUSE PROGRAM	2,047.50
KENNARD, GRIFFIN A	07/01/19	08/31/19	PAID INTERN - HOUSE PROGRAM	3,461.66
PERSONNEL COMPENSATION TOTALS:				11,473.50
INTERN ALLOWANCES TOTALS:				11,473.50
OFFICE TOTALS:				11,473.50

MEMBERS REPRESENTATIONAL ALLOW
2019 HON. JANICE D. SCHAKOWSKY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	3,480.68	2,092.09
PERSONNEL COMPENSATION	830,058.49	283,611.15
TRAVEL	11,679.96	5,264.85
RENT, COMMUNICATION, UTILITIES	56,643.74	20,806.01
PRINTING AND REPRODUCTION	945.50	256.50
OTHER SERVICES	40,838.40	12,000.37
SUPPLIES AND MATERIALS	8,055.96	3,413.99
EQUIPMENT	7,289.09	4,591.83
OFFICIAL EXPENSES OF MEMBERS TOTALS:	958,991.82	332,036.79
OFFICE TOTALS:	958,991.82	332,036.79

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07-22	AP 01150801	UNITED STATES POSTAL SERVICE	06/01/19	06/30/19	FRANKED MAIL	1,740.75
08-21	AP 01171500	UNITED STATES POSTAL SERVICE	07/01/19	07/31/19	FRANKED MAIL	141.56
09-30	AP 01187988	UNITED STATES POSTAL SERVICE	08/01/19	08/31/19	FRANKED MAIL	256.18
09-30	GL FLG0092059	.....	09/20/19	09/30/19	FRANKED MAIL	-46.40
FRANKED MAIL TOTALS:						2,092.09

PERSONNEL COMPENSATION

AARONSON LEVINE, AMY C	07/01/19	09/30/19	LEGISLATIVE CORRESPONDENT & ST	10,500.00
AYALA, MIGUEL A	07/01/19	09/30/19	COMMUNICATIONS DIRECTOR	15,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JANICE D. SCHAKOWSKY—Con.						
		CASTANO, PAOLA F.	07/01/19 09/30/19	CONSTITUENT ADVOCATE	14,000.01	
		COMBS, LESLIE	07/01/19 09/30/19	DISTRICT DIRECTOR	28,749.99	
		DURKIN, KATHARINE T	07/01/19 09/30/19	LEGISLATIVE ASSISTANT	12,500.01	
		EUSEBIO, ABBEYGAIL	07/01/19 08/31/19	CONSTITUENT ADVOCATE	9,833.34	
		EUSEBIO, ABBEYGAIL	08/01/19 08/31/19	CONSTITUENT ADVOCATE (OTHER COMPENSATION)	4,916.67	
		GOCZKOWSKI, ANDREW J	07/01/19 09/30/19	GRANT COOR/CONST ADVOCATE	17,000.01	
		LIMJOCO, MARIE A.	07/01/19 09/30/19	SUBURBAN DIRECTOR	18,500.01	
		LOHR, MITCHELL R	07/01/19 09/30/19	LEGISLATIVE ASSISTANT	12,500.01	
		MARCUS, ROBERT	07/01/19 09/30/19	CHIEF OF STAFF	39,999.99	
		MUZEROLL, KIM	07/01/19 09/30/19	DEPUTY CHIEF OF STAFF/EXEC ASST	28,749.99	
		OKOLO, OSAREMEN F	07/01/19 09/30/19	HEALTH POLICY ADVISOR	15,000.00	
		PONDER-BISPING, ALEXANDRA A	09/09/19 09/30/19	STAFF ASSISTANT	2,444.44	
		RODRIGUEZ, TAINA	07/01/19 09/30/19	CONSTITUENT ADVOCATE	14,750.01	
		SOMANI, ZAHRA K	07/01/19 08/31/19	STAFF ASSISTANT	8,333.34	
		SOMANI, ZAHRA K	09/01/19 09/30/19	CONSTITUENT ADVOCATE	4,583.33	
		STEIN, MARIBETH	07/01/19 09/30/19	OUTREACH COORDINATOR/CONSTITUTE	16,250.01	
		TERRY, SYDNEY L	07/01/19 09/30/19	LEGISLATIVE DIRECTOR	9,999.99	
				PERSONNEL COMPENSATION TOTALS:	283,611.15	
		TRAVEL				
07-11	AP 01149385	COMBS, LESLIE	06/04/19 06/18/19	PRIVATE AUTO MILEAGE	42.80	
07-11	AP 01149385	COMBS, LESLIE	06/04/19 06/19/19	TAXI/PARKING/TOLLS	23.55	
07-11	AP 01149393	STEIN, MARIBETH	06/04/19 06/26/19	PRIVATE AUTO MILEAGE	58.44	
07-11	AP 01149393	STEIN, MARIBETH	06/26/19 06/26/19	TAXI/PARKING/TOLLS	13.00	
07-16	AP 01149396	LIMJOCO, MARIE A.	06/04/19 06/27/19	PRIVATE AUTO MILEAGE	86.40	
07-16	AP 01149396	LIMJOCO, MARIE A.	06/10/19 06/10/19	TAXI/PARKING/TOLLS	10.00	
07-17	AP 01151432	CITIBANK GOV CARD SERVICE	06/03/19 06/03/19	COMMERCIAL TRANSPORTATION	125.30	
07-17	AP 01151432	CITIBANK GOV CARD SERVICE	06/10/19 06/10/19	COMMERCIAL TRANSPORTATION	125.30	
07-17	AP 01151432	CITIBANK GOV CARD SERVICE	06/13/19 06/13/19	COMMERCIAL TRANSPORTATION	125.30	
07-17	AP 01151432	CITIBANK GOV CARD SERVICE	06/18/19 06/18/19	COMMERCIAL TRANSPORTATION	125.30	
07-17	AP 01151432	CITIBANK GOV CARD SERVICE	06/21/19 06/21/19	COMMERCIAL TRANSPORTATION	125.30	
07-17	AP 01151432	CITIBANK GOV CARD SERVICE	06/24/19 06/24/19	COMMERCIAL TRANSPORTATION	125.30	
07-17	AP 01151432	CITIBANK GOV CARD SERVICE	06/27/19 06/27/19	COMMERCIAL TRANSPORTATION	125.30	
07-30	AP 01159234	GOCZKOWSKI, ANDREW J.	06/02/19 06/29/19	PRIVATE AUTO MILEAGE	79.20	
07-30	AP 01159234	GOCZKOWSKI, ANDREW J.	06/10/19 06/19/19	TAXI/PARKING/TOLLS	10.35	
07-31	AP 01159302	AYALA, MIGUEL A	07/01/19 07/02/19	MEALS	31.84	
07-31	AP 01159302	AYALA, MIGUEL A	06/05/19 07/03/19	TAXI/PARKING/TOLLS	136.47	
07-31	AP 01159307	AYALA, MIGUEL A	07/17/19 07/23/19	TAXI/PARKING/TOLLS	7.80	
08-19	AP 01166609	CITIBANK GOV CARD SERVICE	07/09/19 07/09/19	COMMERCIAL TRANSPORTATION	125.30	
08-19	AP 01166609	CITIBANK GOV CARD SERVICE	07/09/19 07/12/19	COMMERCIAL TRANSPORTATION	250.60	
08-19	AP 01166609	CITIBANK GOV CARD SERVICE	07/12/19 07/12/19	COMMERCIAL TRANSPORTATION	125.30	
08-19	AP 01166609	CITIBANK GOV CARD SERVICE	07/15/19 07/15/19	COMMERCIAL TRANSPORTATION	125.30	
08-19	AP 01166609	CITIBANK GOV CARD SERVICE	07/18/19 07/18/19	COMMERCIAL TRANSPORTATION	125.30	
08-19	AP 01166609	CITIBANK GOV CARD SERVICE	07/23/19 07/23/19	COMMERCIAL TRANSPORTATION	125.30	

08-19	AP	01166609	CITIBANK GOV CARD SERVICE	07/26/19	07/26/19	COMMERCIAL TRANSPORTATION	125.30
08-20	AP	01166817	COMBS, LESLIE	07/08/19	07/31/19	PRIVATE AUTO MILEAGE	61.60
08-20	AP	01166817	COMBS, LESLIE	07/08/19	07/30/19	TAXI/PARKING/TOLLS	25.47
08-20	AP	01166821	STEIN, MARIBETH	07/02/19	07/30/19	PRIVATE AUTO MILEAGE	47.36
08-20	AP	01166821	STEIN, MARIBETH	07/02/19	07/17/19	TAXI/PARKING/TOLLS	19.00
08-21	AP	01170901	EUSEBIO, ABBEYGAIL	07/17/19	07/24/19	PRIVATE AUTO MILEAGE	41.60
08-21	AP	01170901	EUSEBIO, ABBEYGAIL	07/08/19	07/17/19	TAXI/PARKING/TOLLS	35.00
08-21	AP	01170910	EUSEBIO, ABBEYGAIL	06/04/19	06/26/19	PRIVATE AUTO MILEAGE	120.40
08-21	AP	01170910	EUSEBIO, ABBEYGAIL	06/12/19	06/24/19	TAXI/PARKING/TOLLS	58.49
08-21	AP	01170925	LIMJOCO, MARIE A.	07/02/19	07/31/19	PRIVATE AUTO MILEAGE	59.20
08-21	AP	01170925	LIMJOCO, MARIE A.	07/01/19	07/22/19	TAXI/PARKING/TOLLS	31.65
09-03	AP	01173686	HON. JANICE D SCHAKOWSKY	04/14/19	04/29/19	TAXI/PARKING/TOLLS	80.90
09-03	AP	01173686	HON. JANICE D SCHAKOWSKY	05/07/19	05/22/19	TAXI/PARKING/TOLLS	138.89
09-03	AP	01173686	HON. JANICE D SCHAKOWSKY	06/06/19	06/27/19	TAXI/PARKING/TOLLS	154.38
09-03	AP	01173686	HON. JANICE D SCHAKOWSKY	07/09/19	07/23/19	TAXI/PARKING/TOLLS	160.00
09-03	AP	01173686	HON. JANICE D SCHAKOWSKY	08/12/19	08/19/19	TAXI/PARKING/TOLLS	110.00
09-03	AP	01175252	EUSEBIO, ABBEYGAIL	08/05/19	08/07/19	PRIVATE AUTO MILEAGE	28.80
09-03	AP	01175252	EUSEBIO, ABBEYGAIL	08/05/19	08/26/19	TAXI/PARKING/TOLLS	30.00
09-06	AP	01175556	CITIBANK GOV CARD SERVICE	07/31/19	07/31/19	COMMERCIAL TRANSPORTATION	406.30
09-06	AP	01175556	CITIBANK GOV CARD SERVICE	08/03/19	08/03/19	COMMERCIAL TRANSPORTATION	213.30
09-06	AP	01175556	CITIBANK GOV CARD SERVICE	07/31/19	08/03/19	LODGING	454.74
09-10	AP	01176605	COMBS, LESLIE	08/06/19	08/29/19	PRIVATE AUTO MILEAGE	15.60
09-11	AP	01176618	STEIN, MARIBETH	08/05/19	08/29/19	PRIVATE AUTO MILEAGE	70.92
09-18	AP	01182444	AYALA, MIGUEL A	08/05/19	08/29/19	PRIVATE AUTO MILEAGE	207.12
09-18	AP	01182444	AYALA, MIGUEL A	08/15/19	08/28/19	TAXI/PARKING/TOLLS	67.65
09-19	AP	01182416	GOCZKOWSKI, ANDREW J.	07/12/19	07/12/19	MEALS	11.93
09-19	AP	01182416	GOCZKOWSKI, ANDREW J.	07/02/19	07/30/19	PRIVATE AUTO MILEAGE	46.80
09-19	AP	01182416	GOCZKOWSKI, ANDREW J.	07/10/19	07/12/19	TAXI/PARKING/TOLLS	30.00
09-19	AP	01182422	GOCZKOWSKI, ANDREW J.	08/02/19	08/29/19	PRIVATE AUTO MILEAGE	72.80
09-19	AP	01182422	GOCZKOWSKI, ANDREW J.	08/02/19	08/02/19	TAXI/PARKING/TOLLS	15.00
09-19	AP	01182426	LIMJOCO, MARIE A.	08/12/19	08/29/19	PRIVATE AUTO MILEAGE	65.60
09-19	AP	01182426	LIMJOCO, MARIE A.	08/12/19	08/12/19	TAXI/PARKING/TOLLS	5.00
						TRAVEL TOTALS:	5,264.85
			RENT, COMMUNICATION, UTILITIES				
07-11	AP	01149331	COMCAST	07/05/19	08/04/19	UTILITIES	336.50
07-15	AP	01150061	COMCAST	07/09/19	08/08/19	UTILITIES	455.81
07-16	AP	01151979	BROADWAY 5533 LLC	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,645.00
07-16	AP	01152827	STERLING CHESTNUT LLC	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,265.00
07-16	AP	01153113	BV FMV 820 DAVIS OWNER LLC	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)	48.00
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DC TELECOM SERV (TRANSFER)	131.75
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DC TELECOM TOLLS (TRANSFER)	1,654.78
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DISTR OFF TELECOM EQ (TRNSF)	103.10
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DISTR OFF TELECOM TOLL (TRNSF)	0.12
07-30	AP	01159265	DOTGOV COMMUNICATIONS LLC	07/15/19	12/31/19	COMPUTER SERVICE	1,481.50
08-16	AP	01167308	BROADWAY 5533 LLC	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,645.00
08-16	AP	01168147	STERLING CHESTNUT LLC	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,265.00
08-16	AP	01168425	BV FMV 820 DAVIS OWNER LLC	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	200.00
08-20	AP	01166760	AT&T CORP	06/22/19	07/21/19	TELECOMSRV/EQ/TOLL CHARGE	218.21

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JANICE D. SCHAKOWSKY—Con.						
08-20	AP 01166777	AT&T CORP	07/22/19 08/21/19	TELECOMSRV/EQ/TOLL CHARGE	262.95	
08-20	AP 01166801	COMCAST	08/01/19 09/08/19	UTILITIES	455.81	
08-20	AP 01166814	COMCAST	08/05/19 09/04/19	UTILITIES	337.89	
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)	131.75	
08-29	GL EMS0091058		07/01/19 07/31/19	DC TELECOM TOLLS (TRANSFER)	958.21	
08-29	GL EMS0091058		07/01/19 07/31/19	DISTR OFF TELECOM EQ (TRANSF)	103.10	
08-29	GL EMS0091058		07/01/19 07/31/19	DISTR OFF TELECOM TOLL (TRNSF)	0.20	
09-04	AP 01175470	AT&T CORP	08/22/19 09/21/19	TELECOMSRV/EQ/TOLL CHARGE	254.37	
09-04	AP 01175507	COMCAST	09/05/19 10/04/19	UTILITIES	337.89	
09-16	AP 01181078	BROADWAY 5533 LLC	09/03/19 10/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,645.00	
09-16	AP 01181916	STERLING CHESTNUT LLC	09/03/19 10/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,265.00	
09-16	AP 01182192	BV FMV 820 DAVIS OWNER LLC	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)	48.00	
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)	872.74	
09-20	GL EMS0091659		08/01/19 08/31/19	DISTR OFF TELECOM EQ (TRANSF)	103.10	
09-20	GL EMS0091659		08/01/19 08/31/19	DISTR OFF TELECOM TOLL (TRNSF)	0.48	
				RENT, COMMUNICATION, UTILITIES TOTALS:	20,806.01	
PRINTING AND REPRODUCTION						
09-04	AP 01175458	DAVID L ANDRUKITIS INC	08/30/19 08/30/19	PRINTING & REPRODUCTION	142.50	
09-19	AP 01182455	DAVID L ANDRUKITIS INC	09/13/19 09/13/19	PRINTING & REPRODUCTION	114.00	
				PRINTING AND REPRODUCTION TOTALS:	256.50	
OTHER SERVICES						
07-11	AP 01149348	TECHNICLEAN INC	06/01/19 06/30/19	JANITORIAL AND MAINT SERV	195.00	
07-11	AP 01149359	WASTE CONNECTIONS US INC	07/01/19 07/31/19	JANITORIAL AND MAINT SERV	160.26	
07-16	AP 01152385	LEIDOS DIGITAL SOLUTIONS INC	07/01/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00	
07-16	AP 01152386	LEIDOS DIGITAL SOLUTIONS INC	07/01/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
07-30	AP 01159227	ROSA REYNA	08/01/19 08/31/19	JANITORIAL AND MAINT SERV	324.00	
08-16	AP 01167712	LEIDOS DIGITAL SOLUTIONS INC	08/01/19 08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00	
08-16	AP 01167713	LEIDOS DIGITAL SOLUTIONS INC	08/01/19 08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
08-20	AP 01166780	TECHNICLEAN INC	07/01/19 07/31/19	JANITORIAL AND MAINT SERV	195.00	
08-20	AP 01166784	WASTE CONNECTIONS US INC	08/01/19 08/31/19	JANITORIAL AND MAINT SERV	160.26	
08-28	AP 01173224	ROSA REYNA	09/01/19 09/30/19	JANITORIAL AND MAINT SERV	324.00	
09-04	AP 01175497	TECHNICLEAN INC	08/01/19 08/31/19	JANITORIAL AND MAINT SERV	195.00	
09-04	AP 01175504	WASTE CONNECTIONS US INC	09/01/19 09/30/19	JANITORIAL AND MAINT SERV	159.85	
09-16	AP 01181482	LEIDOS DIGITAL SOLUTIONS INC	09/01/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00	
09-16	AP 01181483	LEIDOS DIGITAL SOLUTIONS INC	09/01/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
				OTHER SERVICES TOTALS:	12,000.37	
SUPPLIES AND MATERIALS						
07-05	AP 01147565	DEER PARK	05/31/19 05/31/19	WATER	220.73	
07-11	AP 01149342	CULLIGAN OF WHEELING	06/30/19 08/31/19	WATER	39.25	
07-11	AP 01149385	COMBS, LESLIE	06/03/19 06/03/19	FOOD & BEVERAGE	7.55	

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07-11	AP	01149385	COMBS, LESLIE	06/04/19	06/04/19	PUBLICATIONS/REFERENCE MAT'L	24.26
07-15	AP	01149866	CULLIGAN OF WHEELING	05/31/19	07/31/19	WATER	39.25
07-18	AP	01153393	THE NEW YORK TIMES	05/23/19	08/21/19	PUBLICATIONS/REFERENCE MAT'L	281.84
07-19	AP	01151598	AYALA, MIGUEL A	07/10/19	07/10/19	OFFICE SUPPLIES (OUTSIDE)	187.20
07-30	AP	01159598	DEER PARK	06/30/19	06/30/19	WATER	114.79
07-31	GL	RMS0090326	.....	07/01/19	07/31/19	OFFICE SUPPLY (TRANSFER)	664.31
08-22	AP	01171297	CULLIGAN OF WHEELING	07/31/19	09/30/19	WATER	39.25
08-28	AP	01173604	DEER PARK	07/31/19	07/31/19	WATER	205.65
08-31	GL	RMS0091167	.....	08/01/19	08/31/19	OFFICE SUPPLY (TRANSFER)	384.62
09-03	AP	01175252	EUSEBIO, ABBEYGAIL	08/26/19	08/26/19	FOOD & BEVERAGE	3.36
09-03	AP	01175252	EUSEBIO, ABBEYGAIL	08/26/19	08/26/19	OFFICE SUPPLIES (OUTSIDE)	16.12
09-10	AP	01176605	COMBS, LESLIE	08/27/19	08/27/19	FOOD & BEVERAGE	46.04
09-10	AP	01178445	OFFICE DEPOT INC	08/27/19	08/27/19	FOOD & BEVERAGE	40.22
09-10	AP	01178445	OFFICE DEPOT INC	08/27/19	08/27/19	OFFICE SUPPLIES (OUTSIDE)	605.12
09-11	AP	01176618	STEIN, MARIBETH	08/29/19	08/29/19	FOOD & BEVERAGE	113.24
09-19	AP	01182426	LIMJOCO, MARIE A.	08/30/19	08/30/19	OFFICE SUPPLIES (OUTSIDE)	31.86
09-27	AP	01188178	DEER PARK	08/31/19	08/31/19	WATER	82.34
09-30	GL	FLG0092059	.....	09/20/19	09/30/19	OFFICE SUPPLY (TRANSFER)	-214.00
09-30	GL	RMS0092050	.....	09/01/19	09/30/19	OFFICE SUPPLY (TRANSFER)	480.99
						SUPPLIES AND MATERIALS TOTALS:	3,413.99
			EQUIPMENT				
07-31	GL	MNT0090280	.....	07/01/19	07/31/19	MAINTENANCE / REPAIRS	408.50
08-30	AP	01174692	CDW GOVERNMENT LLC	07/26/19	07/26/19	COMPUTER HARDW PURCH LESS THAN \$25,000	3,289.83
08-30	GL	MNT0091112	.....	08/01/19	08/31/19	MAINTENANCE / REPAIRS	408.50
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	408.50
						EQUIPMENT TOTALS:	4,591.83
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	332,036.79
						OFFICE TOTALS:	332,036.79
			2018 HON. JANICE D. SCHAKOWSKY				
			OFFICIAL EXPENSES OF MEMBERS				
			RENT, COMMUNICATION, UTILITIES				
08-20	AP	01047744	COMCAST	12/09/18	01/02/19	UTILITIES	-455.32
08-22	AP	01170935	COMCAST	12/09/18	01/08/19	UTILITIES	455.32
						RENT, COMMUNICATION, UTILITIES TOTALS:	0.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	0.00
						OFFICE TOTALS:	0.00
			2017 HON. JANICE D. SCHAKOWSKY				
			OFFICIAL EXPENSES OF MEMBERS				
			SUPPLIES AND MATERIALS				
08-15	AP	01166097	W B MASON COMPANY INC	01/20/17	01/20/17	OFFICE SUPPLIES (OUTSIDE)	58.00
						SUPPLIES AND MATERIALS TOTALS:	58.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	58.00
						OFFICE TOTALS:	58.00
			INTERN ALLOWANCES				
			2019 HON. JANICE D. SCHAKOWSKY				
			INTERN ALLOWANCES				
						PERSONNEL COMPENSATION	14,040.00
							10,860.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con. 2019 HON. JANICE D. SCHAKOWSKY—Con.						
					INTERN ALLOWANCES TOTALS:	14,040.00
					OFFICE TOTALS:	14,040.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		DANSON, JULIA L	07/01/19 08/02/19	PAID INTERN - HOUSE PROGRAM		1,920.00
		EASINGTON, NATHANIEL G	07/01/19 08/16/19	PAID INTERN - HOUSE PROGRAM		2,760.00
		KREBS, NICHOLAS	07/01/19 07/12/19	PAID INTERN - HOUSE PROGRAM		720.00
		MERCHANT, NIKHAR I	07/01/19 08/01/19	PAID INTERN - HOUSE PROGRAM		1,860.00
		MOORE, ALEX H	07/01/19 08/31/19	PAID INTERN - HOUSE PROGRAM		3,600.00
					PERSONNEL COMPENSATION TOTALS:	10,860.00
					INTERN ALLOWANCES TOTALS:	10,860.00
					OFFICE TOTALS:	10,860.00
MEMBERS REPRESENTATIONAL ALLOW						
2019 HON. ADAM B. SCHIFF						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	1,063.83	294.26
				PERSONNEL COMPENSATION	863,380.76	286,598.12
				TRAVEL	15,471.91	5,034.12
				RENT, COMMUNICATION, UTILITIES	114,338.46	39,571.62
				PRINTING AND REPRODUCTION	1,692.65	630.75
				OTHER SERVICES	33,275.82	10,287.00
				SUPPLIES AND MATERIALS	22,806.88	5,877.37
				EQUIPMENT	1,368.00	456.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,053,398.31
					OFFICE TOTALS:	1,053,398.31
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-22	AP	01150801	UNITED STATES POSTAL SERVICE	06/01/19 06/30/19	FRANKED MAIL	165.72
07-31	GL	FLG0090324	.....	07/20/19 07/31/19	FRANKED MAIL	-23.15
08-21	AP	01171500	UNITED STATES POSTAL SERVICE	07/01/19 07/31/19	FRANKED MAIL	40.45
08-31	GL	FLG0091168	.....	08/20/19 08/31/19	FRANKED MAIL	-55.30
09-30	AP	01187988	UNITED STATES POSTAL SERVICE	08/01/19 08/31/19	FRANKED MAIL	180.74
09-30	GL	FLG0092059	.....	09/20/19 09/30/19	FRANKED MAIL	-14.20
					FRANKED MAIL TOTALS:	294.26
PERSONNEL COMPENSATION						
		AGUILERA, MICHAEL ANTHONY G	07/01/19 09/30/19	DISTRICT REPRESENTATIVE		13,749.99
		BOLAND, PATRICK M	07/01/19 09/30/19	DEP CHIEF OF STAFF/COMM DIR		1,250.01
		DESOSA, SIERRA N	07/01/19 08/16/19	DISTRICT REPRESENTATIVE		5,111.11
		GALPER, JENNA P	07/01/19 09/30/19	DIGITAL DIRECTOR/PRESS SECRETARY		11,874.99

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		GUTIERREZ, MARGARITA	07/01/19	09/30/19	CASEWORKER	12,464.49	
		HOVAGIMIAN, MARY	07/01/19	09/30/19	DISTRICT REPRESENTATIVE	14,000.01	
		HOVEN, CHRISTOPHER P.	07/01/19	09/30/19	ADMINISTRATIVE ASSISTANT	23,499.99	
		JANKIEWICZ, JOSEPH C	07/01/19	09/30/19	LEGISLATIVE DIRECTOR	18,750.00	
		JANKIEWICZ, JOSEPH C	09/01/19	09/30/19	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	1,000.00	
		LOWENSTEIN, JEFFREY H.	07/01/19	09/30/19	CHIEF OF STAFF	33,750.00	
		MARCELLO, PAMELA A	07/01/19	09/30/19	DISTRICT REPRESENTATIVE	12,500.01	
		NICHOLAS, CAROLINE P.	07/01/19	09/30/19	STAFF ASSISTANT	9,375.00	
		OINUMA, COLLEEN K	07/01/19	09/30/19	DEPUTY DISTRICT DIRECTOR	17,000.01	
		PEIFER, ANN M.	07/01/19	09/30/19	DISTRICT DIRECTOR	32,385.00	
		SIMONS, EMILY R	07/01/19	09/30/19	COMMUNICATIONS DIRECTOR	18,500.01	
		SIMPSON, TERESA L	07/01/19	09/30/19	FIELD REPRESENTATIVE	18,360.00	
		SORENSEN, ZACHARY W	07/01/19	09/30/19	LEGISLATIVE AIDE	10,625.01	
		THEISSEN, ANTHONY D	07/01/19	09/30/19	LEGISLATIVE ASSISTANT	11,874.99	
		VUNA, ELIZABETH	07/01/19	09/30/19	DISTRICT REPRESENTATIVE	20,527.50	
					PERSONNEL COMPENSATION TOTALS:	286,598.12	
	TRAVEL						
07-01	AP	01144478	DESOSA, SIERRA N.	04/13/19	04/26/19	PRIVATE AUTO MILEAGE	73.19
07-01	AP	01144479	DESOSA, SIERRA N.	05/30/19	05/31/19	PRIVATE AUTO MILEAGE	29.16
07-11	AP	01148813	MARCELLO, PAMELA A.	06/29/19	06/29/19	PRIVATE AUTO MILEAGE	26.56
07-15	AP	01149167	HON ADAM SCHIFF	06/26/19	06/26/19	TAXI/PARKING/TOLLS	2.75
07-15	AP	01149174	SIMPSON, TERESA L	04/02/19	04/28/19	PRIVATE AUTO MILEAGE	115.13
07-15	AP	01149182	SIMPSON, TERESA L	03/21/19	03/21/19	PRIVATE AUTO MILEAGE	32.60
07-16	AP	01148809	MARCELLO, PAMELA A.	06/01/19	06/28/19	PRIVATE AUTO MILEAGE	105.68
07-16	AP	01151680	CAMINO REAL LEASING	07/01/19	07/31/19	AUTOMOBILE LEASE	650.00
07-19	AR	AC-15313	CITIBANK	01/05/19	01/07/19	COMMERCIAL TRANSPORTATION	-235.20
07-23	AP	01151073	CITIBANK GOV CARD SERVICE	04/29/19	04/29/19	COMMERCIAL TRANSPORTATION	-232.30
07-23	AP	01151073	CITIBANK GOV CARD SERVICE	06/04/19	06/04/19	COMMERCIAL TRANSPORTATION	232.30
07-23	AP	01151073	CITIBANK GOV CARD SERVICE	06/10/19	06/10/19	COMMERCIAL TRANSPORTATION	232.30
07-23	AP	01151073	CITIBANK GOV CARD SERVICE	06/17/19	06/17/19	TAXI/PARKING/TOLLS	20.92
07-23	AP	01151073	CITIBANK GOV CARD SERVICE	06/19/19	06/19/19	TAXI/PARKING/TOLLS	20.00
07-29	AP	01158226	GUTIERREZ, MARGARITA	06/26/19	06/26/19	PRIVATE AUTO MILEAGE	19.72
08-06	AP	01160549	DESOSA, SIERRA N.	06/08/19	06/08/19	PRIVATE AUTO MILEAGE	22.24
08-06	AP	01160553	DESOSA, SIERRA N.	07/25/19	07/25/19	PRIVATE AUTO MILEAGE	32.16
08-06	AP	01160553	DESOSA, SIERRA N.	07/25/19	07/25/19	TAXI/PARKING/TOLLS	14.00
08-09	AP	01163104	MARCELLO, PAMELA A.	07/02/19	07/29/19	PRIVATE AUTO MILEAGE	116.93
08-09	AP	01163104	MARCELLO, PAMELA A.	07/25/19	07/25/19	TAXI/PARKING/TOLLS	14.00
08-09	AP	01163128	MARCELLO, PAMELA A.	07/29/19	07/31/19	PRIVATE AUTO MILEAGE	70.30
08-12	AP	01163163	CITIBANK GOV CARD SERVICE	07/08/19	07/08/19	COMMERCIAL TRANSPORTATION	232.30
08-12	AP	01163163	CITIBANK GOV CARD SERVICE	07/12/19	07/12/19	COMMERCIAL TRANSPORTATION	-232.30
08-12	AP	01163163	CITIBANK GOV CARD SERVICE	07/19/19	07/19/19	COMMERCIAL TRANSPORTATION	13.99
08-12	AP	01163163	CITIBANK GOV CARD SERVICE	07/26/19	07/26/19	COMMERCIAL TRANSPORTATION	232.30
08-12	AP	01163163	CITIBANK GOV CARD SERVICE	07/05/19	07/05/19	MEALS	134.75
08-12	AP	01163163	CITIBANK GOV CARD SERVICE	07/05/19	07/05/19	TAXI/PARKING/TOLLS	37.19
08-16	AP	01167013	CAMINO REAL LEASING	08/01/19	08/31/19	AUTOMOBILE LEASE	650.00
08-27	AP	01171682	SIMPSON, TERESA L	05/05/19	05/23/19	PRIVATE AUTO MILEAGE	165.36
08-27	AP	01171689	SIMPSON, TERESA L	05/25/19	05/30/19	PRIVATE AUTO MILEAGE	52.78
08-27	AP	01171692	HOVAGIMIAN, MARY	01/08/19	01/24/19	PRIVATE AUTO MILEAGE	91.18
08-27	AP	01171696	HOVAGIMIAN, MARY	02/05/19	02/21/19	PRIVATE AUTO MILEAGE	106.37

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ADAM B. SCHIFF—Con.						
08-27	AP 01171702	HOVAGIMIAN, MARY	02/22/19 02/27/19	PRIVATE AUTO MILEAGE	30.51	
08-27	AP 01171709	HOVAGIMIAN, MARY	03/01/19 03/26/19	PRIVATE AUTO MILEAGE	88.97	
08-27	AP 01171713	HOVAGIMIAN, MARY	03/28/19 03/28/19	PRIVATE AUTO MILEAGE	4.18	
08-27	AP 01172137	HON ADAM SCHIFF	06/02/19 06/18/19	PRIVATE AUTO MILEAGE	65.08	
08-28	AP 01172127	OINUMA, COLLEEN	07/15/19 07/21/19	PRIVATE AUTO MILEAGE	65.54	
08-28	AP 01172142	HON ADAM SCHIFF	07/04/19 07/25/19	PRIVATE AUTO MILEAGE	110.03	
09-12	AP 01175955	CITIBANK GOV CARD SERVICE	08/01/19 08/01/19	TAXI/PARKING/TOLLS	6.00	
09-12	AP 01176551	CITIBANK GOV CARD SERVICE	09/04/19 09/08/19	COMMERCIAL TRANSPORTATION	464.60	
09-12	AP 01176551	CITIBANK GOV CARD SERVICE	07/25/19 07/25/19	TAXI/PARKING/TOLLS	12.00	
09-16	AP 01180785	CAMINO REAL LEASING	09/01/19 09/30/19	AUTOMOBILE LEASE	650.00	
09-18	AP 01179800	HON ADAM SCHIFF	08/01/19 08/22/19	PRIVATE AUTO MILEAGE	50.75	
09-23	AP 01186328	CITIBANK GOV CARD SERVICE	09/21/19 09/22/19	COMMERCIAL TRANSPORTATION	464.60	
09-24	AP 01184781	HON ADAM SCHIFF	09/10/19 09/10/19	TAXI/PARKING/TOLLS	2.75	
09-25	AP 01185853	MARCELLO, PAMELA A.	08/10/19 08/24/19	PRIVATE AUTO MILEAGE	54.75	
09-27	AP 01187105	SIMPSON, TERESA L.	06/07/19 06/18/19	PRIVATE AUTO MILEAGE	44.66	
09-27	AP 01187110	SIMPSON, TERESA L.	07/04/19 07/31/19	PRIVATE AUTO MILEAGE	71.34	
09-27	AP 01187110	SIMPSON, TERESA L.	07/13/19 07/13/19	TAXI/PARKING/TOLLS	2.00	
				TRAVEL TOTALS:	5,034.12	
		RENT, COMMUNICATION, UTILITIES				
07-03	AP 01133840	UNITED PARCEL SERVICE	05/21/19 05/21/19	POSTAGE / COURIER / BOX RENTAL	38.40	
07-09	AP 01147161	CHARTER COMMUNICATIONS	06/28/19 07/27/19	UTILITIES	118.93	
07-09	AP 01147181	CITI PCARD-AT&T PAYMENT	06/04/19 07/03/19	UTILITIES	67.72	
07-09	AP 01147181	CITI PCARD-ATT CONS PHONE PMT	04/05/19 05/04/19	TELECOMSRV/EQ/TOLL CHARGE	247.78	
07-09	AP 01147181	CITI PCARD-ATT CONS PHONE PMT	04/19/19 05/18/19	TELECOMSRV/EQ/TOLL CHARGE	650.67	
07-09	AP 01147181	CITI PCARD-ATT CONS PHONE PMT	05/05/19 06/04/19	TELECOMSRV/EQ/TOLL CHARGE	261.71	
07-09	AP 01147181	CITI PCARD-ATT CONS PHONE PMT	05/17/19 06/16/19	TELECOMSRV/EQ/TOLL CHARGE	71.10	
07-10	AP 01147017	FEDEX BILLING ONLINE	06/17/19 06/21/19	POSTAGE / COURIER / BOX RENTAL	5.98	
07-10	AP 01147021	FEDEX BILLING ONLINE	06/24/19 06/28/19	POSTAGE / COURIER / BOX RENTAL	4.86	
07-10	AP 01147032	UNITED PARCEL SERVICE	06/20/19 06/20/19	POSTAGE / COURIER / BOX RENTAL	8.67	
07-12	AP 01148522	WINDSTREAM COMMUNICATIONS INC	06/08/19 08/07/19	TELECOMSRV/EQ/TOLL CHARGE	766.55	
07-16	AP 01151678	245 EAST OLIVE PARTNERS LTD	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)	9,000.00	
07-16	AP 01151679	ABS MAYER BRICKER LLC	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)	600.00	
07-19	AP 01149865	UNITED PARCEL SERVICE	06/27/19 06/27/19	POSTAGE / COURIER / BOX RENTAL	8.21	
07-26	AP 01149278	FEDEX BILLING ONLINE	07/01/19 07/05/19	POSTAGE / COURIER / BOX RENTAL	19.29	
07-26	AP 01151244	FEDEX BILLING ONLINE	07/08/19 07/12/19	POSTAGE / COURIER / BOX RENTAL	4.86	
07-26	AP 01153467	UNITED PARCEL SERVICE	07/01/19 07/01/19	POSTAGE / COURIER / BOX RENTAL	4.00	
07-26	AP 01153467	UNITED PARCEL SERVICE	07/02/19 07/02/19	POSTAGE / COURIER / BOX RENTAL	8.44	
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)	129.00	
07-26	GL EMS0090172		06/01/19 06/30/19	DC TELECOM TOLLS (TRANSFER)	1,274.37	
07-26	GL EMS0090172		06/01/19 06/30/19	DISTR OFF TELECOM TOLL (TRNSF)	0.02	
07-29	AP 01159463	FEDEX BILLING ONLINE	07/15/19 07/19/19	POSTAGE / COURIER / BOX RENTAL	5.52	
07-29	AP 01159505	UNITED PARCEL SERVICE	07/10/19 07/10/19	POSTAGE / COURIER / BOX RENTAL	51.61	

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07-31	AP	01160680	FEDEX BILLING ONLINE	07/22/19	07/26/19	POSTAGE / COURIER / BOX RENTAL	4.86
08-07	AP	01160483	CHARTER COMMUNICATIONS	07/28/19	08/27/19	UTILITIES	118.93
08-07	AP	01161064	CITI PCARD-AT&T PAYMENT	07/04/19	08/03/19	UTILITIES	67.72
08-07	AP	01161064	CITI PCARD-ATT CONS PHONE PMT	05/19/19	06/18/19	TELECOMSRV/EQ/TOLL CHARGE	650.67
08-07	AP	01161064	CITI PCARD-ATT CONS PHONE PMT	06/17/19	07/16/19	TELECOMSRV/EQ/TOLL CHARGE	71.12
08-14	AP	01164439	WINDSTREAM COMMUNICATIONS INC	07/08/19	09/07/19	TELECOMSRV/EQ/TOLL CHARGE	765.91
08-16	AP	01167011	245 EAST OLIVE PARTNERS LTD	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	9,000.00
08-16	AP	01167012	ABS MAYER BRICKER LLC	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	600.00
08-20	AP	01162585	FEDEX BILLING ONLINE	07/29/19	08/02/19	POSTAGE / COURIER / BOX RENTAL	4.86
08-20	AP	01171656	FEDEX BILLING ONLINE	08/05/19	08/09/19	POSTAGE / COURIER / BOX RENTAL	4.86
08-23	AP	01172619	FEDEX BILLING ONLINE	08/12/19	08/16/19	POSTAGE / COURIER / BOX RENTAL	4.86
08-23	AP	01172621	UNITED PARCEL SERVICE	08/12/19	08/12/19	POSTAGE / COURIER / BOX RENTAL	10.45
08-29	AP	01174383	FEDEX BILLING ONLINE	08/19/19	08/23/19	POSTAGE / COURIER / BOX RENTAL	4.86
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DC TELECOM EQUIP (TRANSFER)	40.00
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DC TELECOM SERV (TRANSFER)	129.00
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DC TELECOM TOLLS (TRANSFER)	1,321.41
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DISTR OFF TELECOM TOLL (TRNSF)	0.08
09-04	AP	01175279	CHARTER COMMUNICATIONS	08/28/19	09/27/19	UTILITIES	118.93
09-10	AP	01178456	FEDEX BILLING ONLINE	09/02/19	09/06/19	POSTAGE / COURIER / BOX RENTAL	10.61
09-10	AP	01178459	UNITED PARCEL SERVICE	08/29/19	08/29/19	POSTAGE / COURIER / BOX RENTAL	4.30
09-10	AP	01178459	UNITED PARCEL SERVICE	08/30/19	08/30/19	POSTAGE / COURIER / BOX RENTAL	8.88
09-12	AP	01175373	CITI PCARD-AT&T PAYMENT	08/04/19	09/03/19	UTILITIES	67.72
09-12	AP	01175373	CITI PCARD-ATT CONS PHONE PMT	06/05/19	07/04/19	TELECOMSRV/EQ/TOLL CHARGE	260.26
09-12	AP	01175373	CITI PCARD-ATT CONS PHONE PMT	06/19/19	07/18/19	TELECOMSRV/EQ/TOLL CHARGE	651.57
09-12	AP	01175373	CITI PCARD-ATT CONS PHONE PMT	07/05/19	08/04/19	TELECOMSRV/EQ/TOLL CHARGE	252.96
09-12	AP	01175373	CITI PCARD-ATT CONS PHONE PMT	07/17/19	08/16/19	TELECOMSRV/EQ/TOLL CHARGE	71.94
09-16	AP	01178458	WINDSTREAM COMMUNICATIONS INC	08/08/19	10/07/19	TELECOMSRV/EQ/TOLL CHARGE	765.78
09-16	AP	01180783	245 EAST OLIVE PARTNERS LTD	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	9,000.00
09-16	AP	01180784	ABS MAYER BRICKER LLC	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	600.00
09-17	AP	01185176	FEDEX BILLING ONLINE	09/09/19	09/13/19	POSTAGE / COURIER / BOX RENTAL	12.09
09-17	AP	01185214	UNITED PARCEL SERVICE	09/09/19	09/09/19	POSTAGE / COURIER / BOX RENTAL	11.11
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)	129.00
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM TOLLS (TRANSFER)	1,326.67
09-27	AP	01187811	FEDEX BILLING ONLINE	09/16/19	09/20/19	POSTAGE / COURIER / BOX RENTAL	48.08
09-27	AP	01187814	UNITED PARCEL SERVICE	09/16/19	09/16/19	POSTAGE / COURIER / BOX RENTAL	4.44
						RENT, COMMUNICATION, UTILITIES TOTALS:	39,571.62
			PRINTING AND REPRODUCTION				
07-12	AP	01149163	XEROX CORPORATION	04/24/19	05/28/19	PRINTING & REPRODUCTION	15.86
07-17	AP	01151245	XEROX CORPORATION	04/22/19	05/21/19	PRINTING & REPRODUCTION	102.35
07-30	AP	01158774	ACCURATE WORD LLC	07/22/19	07/22/19	PRINTING & REPRODUCTION	119.90
08-27	AP	01171671	XEROX CORPORATION	05/28/19	06/21/19	PRINTING & REPRODUCTION	7.93
08-27	AP	01171678	XEROX CORPORATION	05/21/19	06/20/19	PRINTING & REPRODUCTION	79.74
09-05	AP	01175296	THE HARMAN PRESS	08/16/19	08/16/19	PRINTING & REPRODUCTION	250.00
09-19	AP	01180433	XEROX CORPORATION	06/21/19	07/20/19	PRINTING & REPRODUCTION	5.05
09-23	AP	01184778	XEROX CORPORATION	06/20/19	07/22/19	PRINTING & REPRODUCTION	49.92
						PRINTING AND REPRODUCTION TOTALS:	630.75
			OTHER SERVICES				
07-16	AP	01152318	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. ADAM B. SCHIFF—Con.						
07-16	AP 01152319	LEIDOS DIGITAL SOLUTIONS INC	07/01/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS		1,534.00
08-16	AP 01167647	LEIDOS DIGITAL SOLUTIONS INC	08/01/19 08/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
08-16	AP 01167648	LEIDOS DIGITAL SOLUTIONS INC	08/01/19 08/31/19	TECHNOLOGY SERVICE CONTRACTS		1,534.00
09-16	AP 01181417	LEIDOS DIGITAL SOLUTIONS INC	09/01/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
09-16	AP 01181418	LEIDOS DIGITAL SOLUTIONS INC	09/01/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS		1,534.00
					OTHER SERVICES TOTALS:	10,287.00
SUPPLIES AND MATERIALS						
07-01	AP 01144466	SPARKLETTS	05/16/19 06/12/19	WATER		83.65
07-01	AP 01144469	STONER ENTERPRISES INC	06/25/19 07/24/19	WATER		36.95
07-01	AP 01144478	DESOSA, SIERRA N.	04/18/19 04/18/19	OFFICE SUPPLIES (OUTSIDE)		9.03
07-09	AP 01147153	ICONSTITUENT LLC	07/01/19 07/31/19	PUBLICATIONS/REFERENCE MAT'L		500.00
07-09	AP 01147181	CITI PCARD-ADOBE PR CREATIVE CLD	06/20/19 07/19/19	SOFTWARE LESS THAN \$500		22.25
07-15	AP 01149174	SIMPSON, TERESA L.	04/24/19 04/24/19	FOOD & BEVERAGE		20.00
07-16	AP 01148809	MARCELLO, PAMELA A.	06/02/19 06/02/19	FOOD & BEVERAGE		45.00
07-16	AP 01148809	MARCELLO, PAMELA A.	06/17/19 06/17/19	FOOD & BEVERAGE		23.30
07-18	AP 01153843	OFFICE DEPOT INC	06/28/19 06/28/19	OFFICE SUPPLIES (OUTSIDE)		19.99
07-18	AP 01153850	OFFICE DEPOT INC	06/28/19 06/28/19	OFFICE SUPPLIES (OUTSIDE)		66.15
07-30	AP 01158230	OFFICE DEPOT INC	07/10/19 07/10/19	OFFICE SUPPLIES (OUTSIDE)		112.37
07-30	AP 01158235	SPARKLETTS	06/13/19 07/10/19	WATER		83.70
07-30	AP 01158899	STONER ENTERPRISES INC	07/25/19 08/24/19	WATER		36.95
07-31	GL FLG0090324		07/20/19 07/31/19	OFFICE SUPPLY (TRANSFER)		-440.00
07-31	GL RMS0090326		07/01/19 07/31/19	OFFICE SUPPLY (TRANSFER)		790.94
08-06	AP 01162692	W B MASON COMPANY INC	04/03/19 04/03/19	OFFICE SUPPLIES (OUTSIDE) QTY - 2		784.00
08-07	AP 01161064	CITI PCARD-ADOBE PR CREATIVE CLD	06/12/19 06/12/19	SOFTWARE LESS THAN \$500		22.25
08-07	AP 01161067	ICONSTITUENT LLC	08/01/19 08/31/19	PUBLICATIONS/REFERENCE MAT'L		500.00
08-08	AP 01162707	W B MASON COMPANY INC	06/04/19 06/04/19	OFFICE SUPPLIES (OUTSIDE)		392.00
08-09	AP 01163104	MARCELLO, PAMELA A.	07/02/19 07/05/19	FOOD & BEVERAGE		49.42
08-09	AP 01163128	MARCELLO, PAMELA A.	07/29/19 07/29/19	FOOD & BEVERAGE		13.41
08-27	AP 01171689	SIMPSON, TERESA L.	05/25/19 05/25/19	FOOD & BEVERAGE		9.00
08-27	AP 01172124	SPARKLETTS	07/11/19 08/07/19	WATER		104.59
08-27	AP 01172134	OINUMA, COLLEEN	07/03/19 07/03/19	OFFICE SUPPLIES (OUTSIDE)		72.28
08-27	AP 01173092	STONER ENTERPRISES INC	08/25/19 09/24/19	WATER		36.95
08-31	GL FLG0091168		08/20/19 08/31/19	OFFICE SUPPLY (TRANSFER)		-128.00
08-31	GL RMS0091167		08/01/19 08/31/19	OFFICE SUPPLY (TRANSFER)		311.00
09-10	AP 01175947	ICONSTITUENT LLC	09/01/19 09/30/19	PUBLICATIONS/REFERENCE MAT'L		500.00
09-12	AP 01175373	CITI PCARD-ADOBE PR CREATIVE CLD	06/12/19 07/12/19	SOFTWARE LESS THAN \$500		22.25
09-12	AP 01175373	CITI PCARD-LEADERSHIP DIRECTORIES IN	09/01/19 06/01/20	PUBLICATIONS/REFERENCE MAT'L		755.00
09-12	AP 01175955	CITIBANK GOV CARD SERVICE	08/03/19 08/03/19	FOOD & BEVERAGE		244.87
09-18	AP 01185134	W B MASON COMPANY INC	09/11/19 09/11/19	OFFICE SUPPLIES (OUTSIDE) QTY - 2		196.00
09-18	AP 01185134	W B MASON COMPANY INC	09/11/19 09/11/19	OFFICE SUPPLIES (OUTSIDE)		294.00
09-19	AP 01180438	SPARKLETTS	08/08/19 09/04/19	WATER		94.06
09-27	AP 01187110	SIMPSON, TERESA L.	07/18/19 07/18/19	FOOD & BEVERAGE		10.00
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)	204.01	
					SUPPLIES AND MATERIALS TOTALS:	5,877.37	
		EQUIPMENT					
07-31	GL	MNT0090280	07/01/19	07/31/19	MAINTENANCE / REPAIRS	152.00	
08-30	GL	MNT0091112	08/01/19	08/31/19	MAINTENANCE / REPAIRS	152.00	
09-30	GL	MNT0091982	09/01/19	09/30/19	MAINTENANCE / REPAIRS	152.00	
					EQUIPMENT TOTALS:	456.00	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	348,749.24	
					OFFICE TOTALS:	348,749.24	

2018 HON. ADAM B. SCHIFF
OFFICIAL EXPENSES OF MEMBERS
EQUIPMENT

07-03	AP	01146731	LEIDOS DIGITAL SOLUTIONS INC	03/20/19	03/20/19	COMPUTER HARDW PURCH LESS THAN \$25,000	2,133.32
						EQUIPMENT TOTALS:	2,133.32
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,133.32
						OFFICE TOTALS:	2,133.32

INTERN ALLOWANCES
2019 HON. ADAM B. SCHIFF
INTERN ALLOWANCES

PERSONNEL COMPENSATION	7,455.55	4,066.67
INTERN ALLOWANCES TOTALS:	7,455.55	4,066.67
OFFICE TOTALS:	7,455.55	4,066.67

INTERN ALLOWANCES
PERSONNEL COMPENSATION

KETUDAT,NAREE O	09/09/19	09/30/19	PAID INTERN - HOUSE PROGRAM	1,100.00
RUDOLPH,CASSIE A	06/27/19	08/31/19	PAID INTERN - HOUSE PROGRAM	2,666.67
WILLS,ETHAN R	09/16/19	09/30/19	PAID INTERN - HOUSE PROGRAM	300.00
			PERSONNEL COMPENSATION TOTALS:	4,066.67
			INTERN ALLOWANCES TOTALS:	4,066.67
			OFFICE TOTALS:	4,066.67

MEMBERS REPRESENTATIONAL ALLOW
2019 HON. BRADLEY SCOTT SCHNEIDER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	43,901.36	28,512.68
PERSONNEL COMPENSATION	677,434.26	225,386.35
TRAVEL	27,363.70	9,511.16
RENT, COMMUNICATION, UTILITIES	90,518.05	37,784.67
PRINTING AND REPRODUCTION	30,668.06	28,152.12
OTHER SERVICES	17,768.00	6,218.00
SUPPLIES AND MATERIALS	9,392.46	960.51
EQUIPMENT	2,236.47	532.08
OFFICIAL EXPENSES OF MEMBERS TOTALS:	899,282.36	337,057.57
OFFICE TOTALS:	899,282.36	337,057.57

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. BRADLEY SCOTT SCHNEIDER—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-22	AP 01150801	UNITED STATES POSTAL SERVICE	06/01/19 06/30/19	FRANKED MAIL	1,750.92	
07-30	AP 01157262	UNITED STATES POSTAL SERVICE	06/01/19 06/30/19	FRANKED MAIL	755.38	
07-31	GL FLG0090324		07/20/19 07/31/19	FRANKED MAIL	-23.55	
08-21	AP 01171500	UNITED STATES POSTAL SERVICE	07/01/19 07/31/19	FRANKED MAIL	270.32	
08-21	AP 01172015	UNITED STATES POSTAL SERVICE	07/01/19 07/31/19	FRANKED MAIL	1,346.86	
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	9,676.81	
09-30	AP 01188225	UNITED STATES POSTAL SERVICE	08/01/19 08/31/19	FRANKED MAIL	14,761.09	
					FRANKED MAIL TOTALS:	28,512.68
PERSONNEL COMPENSATION						
		BROWN, THOMAS P	07/01/19 09/30/19	LEGISLATIVE ASSISTANT	12,000.00	
		CARTER, STERLING D	08/12/19 09/30/19	DIRECTOR OF OPERATIONS	7,350.00	
		CLAUS, GREGORY M	07/01/19 08/11/19	DEPUTY DISTRICT DIRECTOR	7,687.50	
		CLAUS, GREGORY M	08/12/19 09/30/19	DISTRICT DIRECTOR	13,066.67	
		DAVIDMAN, KARYN	07/01/19 09/30/19	CASEWORKER SUPERVISOR	15,416.67	
		DUQUE, CAROLINA	07/01/19 09/30/19	PART-TIME EMPLOYEE	4,200.00	
		GLEZER, CLAIRE E	07/01/19 08/16/19	DIRECTOR OF OPERATIONS	6,133.33	
		GOETZ, VICTOR V	07/01/19 09/30/19	SENIOR POLICY ADVISOR	16,250.01	
		KIRSCH, STEVEN K	07/01/19 09/30/19	COMMUNICATIONS DIRECTOR	15,000.00	
		MEANS, JADE S	07/01/19 09/30/19	STAFF ASSISTANT	8,250.00	
		MELARA, ALVARO J	07/01/19 09/30/19	CONSTITUENT SERVICES REPRESENT	9,666.66	
		O'SHEA, ROSSITER C	07/01/19 09/30/19	CHIEF OF STAFF	42,102.75	
		PEREZ, ROBERT J	07/01/19 08/31/19	STAFF ASSISTANT	5,333.34	
		PEREZ, ROBERT J	09/01/19 09/30/19	OPERATIONS MANAGER	3,083.33	
		RICE-DAVIS, CHELSEY	07/01/19 09/30/19	LEGISLATIVE CORRESPONDENT	9,500.01	
		RYAN, MAGEN M	07/01/19 08/09/19	DISTRICT DIRECTOR	10,400.00	
		RYAN, MAGEN M	08/01/19 08/09/19	DISTRICT DIRECTOR (OTHER COMPENSATION)	2,666.67	
		SCHWARTZ, JESSICA M	07/01/19 09/30/19	LEGISLATIVE DIRECTOR	22,200.00	
		SHADNIA, SARAH	07/01/19 09/30/19	CONSTITUENT SERVICES REPRESENT	10,416.66	
		SIDDQUI, FAISAL	07/01/19 09/30/19	SHARED EMPLOYEE	4,662.75	
					PERSONNEL COMPENSATION TOTALS:	225,386.35
TRAVEL						
07-02	AP 01145872	CITIBANK GOV CARD SERVICE	06/03/19 06/03/19	COMMERCIAL TRANSPORTATION	125.30	
07-02	AP 01145872	CITIBANK GOV CARD SERVICE	06/05/19 06/05/19	COMMERCIAL TRANSPORTATION	125.30	
07-02	AP 01145872	CITIBANK GOV CARD SERVICE	06/10/19 06/10/19	COMMERCIAL TRANSPORTATION	125.30	
07-02	AP 01145872	CITIBANK GOV CARD SERVICE	06/13/19 06/13/19	COMMERCIAL TRANSPORTATION	125.30	
07-02	AP 01145872	CITIBANK GOV CARD SERVICE	06/18/19 06/18/19	COMMERCIAL TRANSPORTATION	125.30	
07-02	AP 01145872	CITIBANK GOV CARD SERVICE	06/03/19 06/03/19	TAXI/PARKING/TOLLS	40.00	
07-02	AP 01145872	CITIBANK GOV CARD SERVICE	06/05/19 06/05/19	TAXI/PARKING/TOLLS	40.00	
07-02	AP 01145872	CITIBANK GOV CARD SERVICE	06/10/19 06/10/19	TAXI/PARKING/TOLLS	40.00	
07-02	AP 01145872	CITIBANK GOV CARD SERVICE	06/13/19 06/13/19	TAXI/PARKING/TOLLS	40.00	

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07-02	AP	01145872	CITIBANK GOV CARD SERVICE	06/18/19	06/18/19	TAXI/PARKING/TOLLS	40.00
07-02	AP	01146039	RYAN, MAGEN M	05/09/19	05/30/19	PRIVATE AUTO MILEAGE	145.81
07-02	AP	01146042	RYAN, MAGEN M	06/17/19	06/25/19	PRIVATE AUTO MILEAGE	34.83
07-02	AP	01146042	RYAN, MAGEN M	06/28/19	06/28/19	TAXI/PARKING/TOLLS	56.57
07-17	AP	01151074	DUQUE, CAROLINA	06/08/19	06/27/19	PRIVATE AUTO MILEAGE	103.90
07-17	AP	01151076	CLAUS, GREGORY M	06/01/19	06/26/19	PRIVATE AUTO MILEAGE	99.53
07-17	AP	01151080	MELARA, ALVARO J.	06/04/19	06/27/19	PRIVATE AUTO MILEAGE	193.84
07-17	AP	01151080	MELARA, ALVARO J.	06/14/19	06/14/19	TAXI/PARKING/TOLLS	7.25
07-17	AP	01151081	PEREZ, ROBERT J	06/01/19	06/26/19	PRIVATE AUTO MILEAGE	105.33
07-17	AP	01151084	SHADNIA, SARAH	06/06/19	06/29/19	PRIVATE AUTO MILEAGE	155.90
07-17	AP	01151084	SHADNIA, SARAH	06/26/19	06/26/19	TAXI/PARKING/TOLLS	12.50
07-17	AP	01151094	CITIBANK GOV CARD SERVICE	07/11/19	07/11/19	COMMERCIAL TRANSPORTATION	125.30
07-17	AP	01151115	DAVIDMAN, KARYN	06/01/19	06/27/19	PRIVATE AUTO MILEAGE	86.26
07-17	AP	01151115	DAVIDMAN, KARYN	06/26/19	06/26/19	TAXI/PARKING/TOLLS	12.50
07-17	AP	01151115	DAVIDMAN, KARYN	06/27/19	06/27/19	TAXI/PARKING/TOLLS	21.60
07-18	AP	01153262	HON BRAD SCHNEIDER	04/27/19	04/27/19	TAXI/PARKING/TOLLS	32.00
07-18	AP	01153268	HON BRAD SCHNEIDER	06/28/19	06/28/19	TAXI/PARKING/TOLLS	12.00
07-25	AP	01157756	O'SHEA, ROSSITER C.	07/18/19	07/20/19	COMMERCIAL TRANSPORTATION	250.60
07-25	AP	01157756	O'SHEA, ROSSITER C.	07/18/19	07/20/19	LODGING	261.03
07-29	AP	01159041	O'SHEA, ROSSITER C.	07/18/19	07/19/19	TAXI/PARKING/TOLLS	67.65
08-09	AP	01162051	CITIBANK GOV CARD SERVICE	06/24/19	06/24/19	COMMERCIAL TRANSPORTATION	-125.30
08-09	AP	01162051	CITIBANK GOV CARD SERVICE	06/27/19	06/27/19	COMMERCIAL TRANSPORTATION	250.60
08-09	AP	01162051	CITIBANK GOV CARD SERVICE	07/08/19	07/08/19	COMMERCIAL TRANSPORTATION	125.30
08-09	AP	01162051	CITIBANK GOV CARD SERVICE	07/09/19	07/09/19	COMMERCIAL TRANSPORTATION	-125.30
08-09	AP	01162051	CITIBANK GOV CARD SERVICE	07/12/19	07/12/19	COMMERCIAL TRANSPORTATION	250.60
08-09	AP	01162051	CITIBANK GOV CARD SERVICE	07/15/19	07/15/19	COMMERCIAL TRANSPORTATION	1,124.30
08-09	AP	01162051	CITIBANK GOV CARD SERVICE	07/16/19	07/16/19	COMMERCIAL TRANSPORTATION	369.96
08-09	AP	01162051	CITIBANK GOV CARD SERVICE	07/18/19	07/18/19	COMMERCIAL TRANSPORTATION	356.48
08-09	AP	01162051	CITIBANK GOV CARD SERVICE	07/18/19	07/21/19	COMMERCIAL TRANSPORTATION	250.61
08-09	AP	01162051	CITIBANK GOV CARD SERVICE	07/23/19	07/23/19	COMMERCIAL TRANSPORTATION	506.60
08-09	AP	01162051	CITIBANK GOV CARD SERVICE	07/26/19	07/26/19	COMMERCIAL TRANSPORTATION	125.30
08-09	AP	01162051	CITIBANK GOV CARD SERVICE	07/31/19	07/31/19	COMMERCIAL TRANSPORTATION	210.00
08-09	AP	01162051	CITIBANK GOV CARD SERVICE	06/28/19	06/28/19	TAXI/PARKING/TOLLS	40.00
08-09	AP	01162051	CITIBANK GOV CARD SERVICE	07/08/19	07/08/19	TAXI/PARKING/TOLLS	40.00
08-09	AP	01162051	CITIBANK GOV CARD SERVICE	07/12/19	07/12/19	TAXI/PARKING/TOLLS	40.00
08-09	AP	01162051	CITIBANK GOV CARD SERVICE	07/15/19	07/15/19	TAXI/PARKING/TOLLS	40.00
08-09	AP	01162051	CITIBANK GOV CARD SERVICE	07/23/19	07/23/19	TAXI/PARKING/TOLLS	40.00
08-13	AP	01164223	HON BRAD SCHNEIDER	01/07/19	01/27/19	PRIVATE AUTO MILEAGE	137.46
08-13	AP	01164224	HON BRAD SCHNEIDER	02/09/19	02/24/19	PRIVATE AUTO MILEAGE	233.51
08-13	AP	01164231	HON BRAD SCHNEIDER	03/01/19	03/23/19	PRIVATE AUTO MILEAGE	282.46
08-13	AP	01164233	HON BRAD SCHNEIDER	04/06/19	04/28/19	PRIVATE AUTO MILEAGE	326.31
08-13	AP	01164256	BROWN, THOMAS P.	07/19/19	07/23/19	MEALS	34.07
08-13	AP	01164256	BROWN, THOMAS P.	07/19/19	07/22/19	PRIVATE AUTO MILEAGE	29.81
08-13	AP	01164256	BROWN, THOMAS P.	07/18/19	07/22/19	TAXI/PARKING/TOLLS	79.70
08-13	AP	01164501	HON BRAD SCHNEIDER	05/05/19	05/31/19	PRIVATE AUTO MILEAGE	195.00
08-13	AP	01164523	RYAN, MAGEN M	07/11/19	07/12/19	LODGING	205.76
08-13	AP	01164523	RYAN, MAGEN M	07/11/19	07/11/19	MEALS	26.34
08-13	AP	01164523	RYAN, MAGEN M	07/11/19	07/17/19	TAXI/PARKING/TOLLS	91.41
08-14	AP	01164948	MELARA, ALVARO J.	07/02/19	07/17/19	PRIVATE AUTO MILEAGE	211.27

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. BRADLEY SCOTT SCHNEIDER—Con.						
08-14	AP 01164962	PEREZ, ROBERT J	07/09/19 07/24/19	PRIVATE AUTO MILEAGE	114.26	
08-14	AP 01164962	PEREZ, ROBERT J	07/17/19 07/17/19	TAXI/PARKING/TOLLS	15.00	
08-15	AP 01165783	DAVIDMAN, KARYN	07/02/19 07/30/19	PRIVATE AUTO MILEAGE	84.85	
08-15	AP 01165783	DAVIDMAN, KARYN	07/17/19 07/17/19	TAXI/PARKING/TOLLS	15.00	
08-15	AP 01165787	CLAUS, GREGORY M	07/03/19 07/29/19	PRIVATE AUTO MILEAGE	172.26	
08-15	AP 01165787	CLAUS, GREGORY M	07/17/19 07/17/19	TAXI/PARKING/TOLLS	15.00	
08-15	AP 01165790	DUQUE, CAROLINA	07/02/19 07/17/19	PRIVATE AUTO MILEAGE	103.70	
08-15	AP 01165790	DUQUE, CAROLINA	07/17/19 07/17/19	TAXI/PARKING/TOLLS	15.00	
08-15	AP 01165791	SHADNIA, SARAH	07/08/19 07/23/19	PRIVATE AUTO MILEAGE	82.88	
08-15	AP 01165792	O'SHEA, ROSSITER C.	07/29/19 07/30/19	COMMERCIAL TRANSPORTATION	250.60	
08-15	AP 01165792	O'SHEA, ROSSITER C.	07/29/19 07/30/19	TAXI/PARKING/TOLLS	121.98	
08-15	AP 01165850	HON BRAD SCHNEIDER	07/31/19 07/31/19	TAXI/PARKING/TOLLS	15.44	
08-19	AP 01166684	HON BRAD SCHNEIDER	07/01/19 07/29/19	PRIVATE AUTO MILEAGE	209.96	
09-09	AP 01176303	BROWN, THOMAS P.	08/22/19 08/23/19	MEALS	15.51	
09-09	AP 01176303	BROWN, THOMAS P.	08/22/19 08/22/19	PRIVATE AUTO MILEAGE	13.34	
09-09	AP 01176303	BROWN, THOMAS P.	08/22/19 08/23/19	TAXI/PARKING/TOLLS	120.83	
09-12	AP 01166683	HON BRAD SCHNEIDER	06/01/19 06/29/19	PRIVATE AUTO MILEAGE	162.40	
				TRAVEL TOTALS:	9,511.16	
		RENT, COMMUNICATION, UTILITIES				
07-02	AP 01145565	LEIDOS DIGITAL SOLUTIONS INC	06/12/19 06/12/19	TELECOMSRV/EQ/TOLL CHARGE	7,374.00	
07-02	AP 01145848	CITI PCARD-USPS PO 1050091422	06/27/19 06/27/19	POSTAGE / COURIER / BOX RENTAL	5.50	
07-10	AP 01148544	GRANITE TELECOMMUNICATIONS LLC	07/01/19 07/31/19	TELECOMSRV/EQ/TOLL CHARGE	170.22	
07-10	AP 01148545	COMMONWEALTH EDISON COMPANY	05/31/19 07/01/19	UTILITIES	156.07	
07-16	AP 01151681	111 BARCLAY ASSOCIATES	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)	5,624.50	
07-25	AP 01157755	VERIZON WIRELESS	06/06/19 07/05/19	TELECOMSRV/EQ/TOLL CHARGE	728.95	
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)	109.94	
07-26	GL EMS0090172	.....	06/01/19 06/30/19	DISTR OFF TELECOM TOLL (TRNSF)	429.73	
07-29	AP 01159028	LEIDOS DIGITAL SOLUTIONS INC	07/12/19 07/12/19	TELECOMSRV/EQ/TOLL CHARGE	253.00	
07-29	AP 01159033	LEIDOS DIGITAL SOLUTIONS INC	05/16/19 05/16/19	TELECOMSRV/EQ/TOLL CHARGE	287.72	
07-29	AP 01159035	LEIDOS DIGITAL SOLUTIONS INC	04/22/19 04/22/19	TELECOMSRV/EQ/TOLL CHARGE	360.24	
07-29	AP 01159036	LEIDOS DIGITAL SOLUTIONS INC	04/18/19 04/18/19	TELECOMSRV/EQ/TOLL CHARGE	229.12	
07-30	AP 01159030	LEIDOS DIGITAL SOLUTIONS INC	04/08/19 04/08/19	TELECOMSRV/EQ/TOLL CHARGE	7,374.00	
08-07	AP 01162024	CITI PCARD-USPS PO 1050091422	07/10/19 07/10/19	POSTAGE / COURIER / BOX RENTAL	22.00	
08-14	AP 01164966	GRANITE TELECOMMUNICATIONS LLC	08/01/19 08/31/19	TELECOMSRV/EQ/TOLL CHARGE	173.44	
08-15	AP 01165782	COMMONWEALTH EDISON COMPANY	07/01/19 07/31/19	UTILITIES	158.11	
08-16	AP 01167014	111 BARCLAY ASSOCIATES	08/03/19 09/02/19	DISTRICT OFFICE RENT (PRIVATE)	5,624.50	
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)	68.22	
08-29	GL EMS0091058	.....	07/01/19 07/31/19	DISTR OFF TELECOM TOLL (TRNSF)	433.10	
09-09	AP 01176269	LEIDOS DIGITAL SOLUTIONS INC	08/13/19 08/13/19	TELECOMSRV/EQ/TOLL CHARGE	531.64	

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09-10	AP	01176453	COMMONWEALTH EDISON COMPANY	07/31/19	08/29/19	UTILITIES	150.55
09-13	AP	01176238	VERIZON WIRELESS	07/06/19	08/05/19	TELECOMSRV/EQ/TOLL CHARGE	859.31
09-16	AP	01180786	111 BARCLAY ASSOCIATES	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	5,624.50
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)	55.41
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DISTR OFF TELECOM TOLL (TRNSF)	434.92
09-23	AP	01185093	GRANITE TELECOMMUNICATIONS LLC	08/01/19	08/31/19	UTILITIES	173.23
						RENT, COMMUNICATION, UTILITIES TOTALS:	37,784.67
			PRINTING AND REPRODUCTION				
07-29	AP	01159037	ONTARIO STREET DIGITAL LLC	05/10/19	05/28/19	ADVERTISEMENTS	1,802.81
07-29	GL	PIX0090211	.....	07/09/19	07/09/19	PHOTOGRAPHIC (TRANSFER)	20.00
08-19	AP	01166591	ACCURATE WORD LLC	08/12/19	08/12/19	PRINTING & REPRODUCTION	89.95
08-20	AP	01166592	CONSTITUENT COMMUNICATION SERVICES LLC	08/06/19	08/06/19	PRINTING & REPRODUCTION	22,860.95
08-28	AP	01174123	PUBLIC PRINTER	06/21/19	06/21/19	PRINTING & REPRODUCTION	270.80
08-28	GL	PIX0091004	.....	07/29/19	07/29/19	PHOTOGRAPHIC (TRANSFER)	13.60
09-06	AP	01176262	ACCURATE WORD LLC	08/20/19	08/20/19	PRINTING & REPRODUCTION	272.85
09-19	AP	01185101	ACCURATE WORD LLC	09/13/19	09/13/19	PRINTING & REPRODUCTION	103.90
09-26	AP	01186555	PUBLIC PRINTER	07/18/19	07/18/19	PRINTING & REPRODUCTION	539.60
09-26	AP	01186555	PUBLIC PRINTER	07/24/19	07/24/19	PRINTING & REPRODUCTION	287.55
09-26	AP	01187359	ONTARIO STREET DIGITAL LLC	08/09/19	08/21/19	ADVERTISEMENTS	1,500.00
09-26	AP	01187365	KIRSCH, STEVEN K.	08/19/19	08/22/19	ADVERTISEMENTS	190.11
09-27	AP	01187366	KIRSCH, STEVEN K.	09/03/19	09/07/19	ADVERTISEMENTS	200.00
						PRINTING AND REPRODUCTION TOTALS:	28,152.12
			OTHER SERVICES				
07-16	AP	01153144	LEIDOS DIGITAL SOLUTIONS INC	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
08-16	AP	01168456	LEIDOS DIGITAL SOLUTIONS INC	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
09-16	AP	01179422	VILLAGE OF RIVERWOODS	08/22/19	08/22/19	SECURITY SERVICE	533.00
09-16	AP	01182223	LEIDOS DIGITAL SOLUTIONS INC	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
						OTHER SERVICES TOTALS:	6,218.00
			SUPPLIES AND MATERIALS				
07-05	AP	01147565	DEER PARK	05/31/19	05/31/19	WATER	39.99
07-10	AP	01148538	KIRSCH, STEVEN K.	07/08/19	07/08/19	FOOD & BEVERAGE	3.49
07-17	AP	01151076	CLAUS, GREGORY M	06/02/19	06/14/19	FOOD & BEVERAGE	172.29
07-17	AP	01151076	CLAUS, GREGORY M	06/05/19	06/05/19	OFFICE SUPPLIES (OUTSIDE)	5.39
07-29	AP	01151608	GLEZER, CLAIRE E.	07/15/19	07/15/19	OFFICE SUPPLIES (OUTSIDE)	6.36
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)	-48.00
07-31	GL	RMS0090326	.....	07/01/19	07/31/19	OFFICE SUPPLY (TRANSFER)	117.49
08-07	AP	01162024	CITI PCARD-CHICAGO TRIBUNE SUBS	07/10/19	08/10/19	PUBLICATIONS/REFERENCE MAT'L	0.99
08-07	AP	01162024	CITI PCARD-WALMART.COM 8009666546	06/28/19	06/28/19	FOOD & BEVERAGE	30.91
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)	-58.00
08-31	GL	RMS0091167	.....	08/01/19	08/31/19	OFFICE SUPPLY (TRANSFER)	173.04
09-23	AP	01179413	K30 RECOGNITION AWARDS AND PROMO ITEMS	08/26/19	08/26/19	OFFICE SUPPLIES (OUTSIDE)	305.00
09-27	AP	01188178	DEER PARK	08/31/19	08/31/19	WATER	39.99
09-30	GL	RMS0092050	.....	09/01/19	09/30/19	OFFICE SUPPLY (TRANSFER)	91.59
						SUPPLIES AND MATERIALS TOTALS:	960.51
			EQUIPMENT				
07-31	GL	MNT0090280	.....	07/01/19	07/31/19	MAINTENANCE / REPAIRS	177.36

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. BRADLEY SCOTT SCHNEIDER—Con.						
08-30	GL	MNT0091112	08/01/19 08/31/19	MAINTENANCE / REPAIRS		177.36
09-30	GL	MNT0091982	09/01/19 09/30/19	MAINTENANCE / REPAIRS		177.36
					EQUIPMENT TOTALS:	532.08
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	337,057.57
					OFFICE TOTALS:	337,057.57
2018 HON. BRADLEY SCOTT SCHNEIDER						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
09-18	AP	01185839	05/31/19 05/31/19	OFFICE SUPPLIES (OUTSIDE)		150.00
					SUPPLIES AND MATERIALS TOTALS:	150.00
EQUIPMENT						
09-18	AP	01185777	05/06/19 05/06/19	COMPUTER HARDW PURCH LESS THAN \$25,000		1,986.00
09-18	AP	01185839	05/31/19 05/31/19	COMPUTER HARDW PURCH LESS THAN \$25,000		2,169.00
					EQUIPMENT TOTALS:	4,155.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,305.00
					OFFICE TOTALS:	4,305.00
INTERN ALLOWANCES						
2019 HON. BRADLEY SCOTT SCHNEIDER						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	11,898.97
					INTERN ALLOWANCES TOTALS:	11,898.97
					OFFICE TOTALS:	11,898.97
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BAADE,JARRETT K	07/01/19 08/09/19	PAID INTERN - HOUSE PROGRAM		715.00
		COHEN,SAMUEL H	08/12/19 09/30/19	PAID INTERN - HOUSE PROGRAM		1,020.18
		COOPER,ERIN B	09/05/19 09/30/19	PAID INTERN - HOUSE PROGRAM		541.32
		FLAMM,MADELINE D	07/01/19 08/02/19	PAID INTERN - HOUSE PROGRAM		586.67
		GILLIS,JACOB M	07/01/19 09/06/19	PAID INTERN - HOUSE PROGRAM		1,210.00
		HENNESSEY,WILLIAM M	09/03/19 09/30/19	PAID INTERN - HOUSE PROGRAM		582.96
		IHEKE,GRACE C	08/19/19 09/30/19	PAID INTERN - HOUSE PROGRAM		2,520.00
		SHEFFEY,AYELET R	07/01/19 08/09/19	PAID INTERN - HOUSE PROGRAM		715.00
					PERSONNEL COMPENSATION TOTALS:	7,891.13
					INTERN ALLOWANCES TOTALS:	7,891.13
					OFFICE TOTALS:	7,891.13
MEMBERS REPRESENTATIONAL ALLOW						
2019 HON. KURT SCHRADER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	1,999.46
						476.90

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PERSONNEL COMPENSATION	789,627.52	265,222.22
TRAVEL	29,052.47	16,550.53
RENT, COMMUNICATION, UTILITIES	66,161.98	22,797.28
PRINTING AND REPRODUCTION	2,026.01	496.17
OTHER SERVICES	32,605.50	11,091.00
SUPPLIES AND MATERIALS	4,175.12	1,545.77
EQUIPMENT	2,767.45	1,771.45
OFFICIAL EXPENSES OF MEMBERS TOTALS:	928,415.51	319,951.32
OFFICE TOTALS:	928,415.51	319,951.32

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
07-22	AP 01150801	UNITED STATES POSTAL SERVICE	06/01/19	06/30/19	FRANKED MAIL	225.82
07-31	GL FLG0090324	.....	07/20/19	07/31/19	FRANKED MAIL	-147.85
08-21	AP 01171500	UNITED STATES POSTAL SERVICE	07/01/19	07/31/19	FRANKED MAIL	316.98
08-31	GL FLG0091168	.....	08/20/19	08/31/19	FRANKED MAIL	-55.05
09-30	AP 01187988	UNITED STATES POSTAL SERVICE	08/01/19	08/31/19	FRANKED MAIL	169.80
09-30	GL FLG0092059	.....	09/20/19	09/30/19	FRANKED MAIL	-32.80
					FRANKED MAIL TOTALS:	476.90

PERSONNEL COMPENSATION

BALINGER, ADRIAN L	07/01/19	09/30/19	STAFF ASSISTANT	10,500.00
DESHLER, ANDREW J	07/01/19	09/30/19	STAFF ASSISTANT	9,000.00
GAGE, PAUL	07/01/19	09/30/19	CHIEF OF STAFF	37,749.99
HUCKLEBERRY, CHRIS	07/01/19	09/30/19	DEPUTY CHIEF OF STAFF	33,000.00
KLAUSEN, ALVIN M	07/01/19	09/30/19	FIELD REPRESENTATIVE	12,500.01
KLEIN, MICHAEL	07/01/19	09/30/19	CASE WORKER	13,749.99
KUNSE, SUZANNE	07/01/19	09/30/19	DISTRICT DIRECTOR	28,749.99
LILLARD, BROOKE M	07/01/19	07/31/19	SHARED EMPLOYEE	700.00
MCKIBBEN, MEGAN H	07/01/19	09/30/19	FIELD REPRESENTATIVE	14,250.00
MINER, PHOEBE M	06/24/19	09/30/19	SCHEDULER	14,550.00
NICKEL, KELLY M	07/01/19	09/30/19	SENIOR POLICY ADVISOR	18,999.99
PARKER, LARKIN T	07/01/19	09/30/19	COMMUNICATIONS DIRECTOR	12,500.01
RING, ALEXANDRA C	08/05/19	09/30/19	DISTRICT SCHEDULER	6,222.22
SERRA, JOHN R	07/01/19	09/30/19	FIELD REPRESENTATIVE	12,500.01
SMITH, MARY A	07/01/19	09/30/19	DISTRICT AIDE	13,749.99
STAFFORD, JULIA D	07/01/19	09/30/19	LEGISLATIVE ASSISTANT	13,250.01
STOKES, ZACHARY E	07/01/19	09/30/19	SENIOR LEGISLATIVE ASSISTANT	13,250.01
			PERSONNEL COMPENSATION TOTALS:	265,222.22

TRAVEL

07-15	AP 01148938	SERRA, JOHN R.	06/07/19	06/27/19	PRIVATE AUTO MILEAGE	461.00
07-15	AP 01148942	SMITH, MARY A.	06/14/19	06/14/19	PRIVATE AUTO MILEAGE	48.00
07-15	AP 01148945	KLAUSEN, ALVIN M.	06/14/19	06/28/19	PRIVATE AUTO MILEAGE	66.00
07-15	AP 01148947	MCKIBBEN, MEGAN H.	06/03/19	06/26/19	PRIVATE AUTO MILEAGE	61.00
07-16	AP 01150732	CITIBANK GOV CARD SERVICE	04/19/19	04/19/19	COMMERCIAL TRANSPORTATION	30.00
07-16	AP 01150732	CITIBANK GOV CARD SERVICE	06/02/19	06/07/19	COMMERCIAL TRANSPORTATION	541.60
07-16	AP 01150732	CITIBANK GOV CARD SERVICE	06/02/19	06/07/19	CAR RENTAL	741.40
07-16	AP 01150732	CITIBANK GOV CARD SERVICE	06/07/19	06/07/19	GASOLINE	21.01
07-25	AP 01153816	KLEIN, MICHAEL	06/12/19	06/17/19	PRIVATE AUTO MILEAGE	50.00
07-29	AP 01158807	HUCKLEBERRY, CHRIS	06/26/19	06/26/19	TAXI/PARKING/TOLLS	12.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. KURT SCHRADER—Con.						
07-31	AP 01159687	HON. KURT SCHRADER	07/23/19 07/26/19	COMMERCIAL TRANSPORTATION	646.60	
07-31	AP 01159687	HON. KURT SCHRADER	06/13/19 06/27/19	TAXI/PARKING/TOLLS	70.49	
08-01	AP 01159979	CITIBANK GOV CARD SERVICE	07/18/19 07/21/19	COMMERCIAL TRANSPORTATION	676.60	
08-01	AP 01159979	CITIBANK GOV CARD SERVICE	07/18/19 07/21/19	CAR RENTAL	270.76	
08-01	AP 01159979	CITIBANK GOV CARD SERVICE	07/21/19 07/21/19	GASOLINE	11.24	
08-02	AP 01160769	KLEIN, MICHAEL	07/10/19 07/25/19	PRIVATE AUTO MILEAGE	82.00	
08-02	AP 01160769	KLEIN, MICHAEL	07/25/19 07/25/19	TAXI/PARKING/TOLLS	4.00	
08-06	AP 01161739	SMITH, MARY A.	07/10/19 07/10/19	PRIVATE AUTO MILEAGE	51.36	
08-19	AP 01165159	STOKES, ZACHARY E.	07/26/19 07/30/19	MEALS	26.42	
08-19	AP 01165532	KUNSE, SUZANNE	06/17/19 06/17/19	PRIVATE AUTO MILEAGE	34.00	
08-19	AP 01165539	KUNSE, SUZANNE	07/11/19 07/20/19	PRIVATE AUTO MILEAGE	39.50	
08-19	AP 01165539	KUNSE, SUZANNE	07/11/19 07/11/19	TAXI/PARKING/TOLLS	10.00	
08-19	AP 01165590	CITIBANK GOV CARD SERVICE	07/26/19 08/04/19	COMMERCIAL TRANSPORTATION	530.35	
08-20	AP 01165154	KLAUSEN, ALVIN M.	07/19/19 07/26/19	PRIVATE AUTO MILEAGE	117.00	
08-20	AP 01165170	STOKES, ZACHARY E.	07/26/19 08/04/19	COMMERCIAL TRANSPORTATION	60.00	
08-20	AP 01165170	STOKES, ZACHARY E.	07/28/19 08/04/19	LODGING	1,346.24	
08-20	AP 01165170	STOKES, ZACHARY E.	07/26/19 08/04/19	MEALS	127.83	
08-20	AP 01165170	STOKES, ZACHARY E.	07/26/19 08/04/19	CAR RENTAL	542.70	
08-20	AP 01165170	STOKES, ZACHARY E.	07/30/19 08/03/19	GASOLINE	63.70	
08-20	AP 01165170	STOKES, ZACHARY E.	07/29/19 08/04/19	TAXI/PARKING/TOLLS	44.61	
08-27	AP 01171703	STAFFORD, JULIA D.	07/30/19 08/11/19	COMMERCIAL TRANSPORTATION	60.00	
08-27	AP 01171703	STAFFORD, JULIA D.	08/01/19 08/09/19	CAR RENTAL	632.38	
08-27	AP 01171703	STAFFORD, JULIA D.	08/09/19 08/09/19	GASOLINE	33.48	
08-27	AP 01171703	STAFFORD, JULIA D.	08/08/19 08/08/19	TAXI/PARKING/TOLLS	5.00	
08-30	AP 01172697	BALLINGER, ADRIAN L.	07/28/19 08/19/19	COMMERCIAL TRANSPORTATION	60.00	
08-30	AP 01172697	BALLINGER, ADRIAN L.	07/29/19 08/16/19	MEALS	69.08	
08-30	AP 01172697	BALLINGER, ADRIAN L.	07/28/19 08/19/19	CAR RENTAL	856.05	
08-30	AP 01172697	BALLINGER, ADRIAN L.	08/03/19 08/19/19	GASOLINE	50.27	
09-06	AP 01174373	SERRA, JOHN R.	07/11/19 07/25/19	PRIVATE AUTO MILEAGE	205.00	
09-06	AP 01175239	KUNSE, SUZANNE	08/01/19 08/22/19	PRIVATE AUTO MILEAGE	246.50	
09-06	AP 01175241	KLAUSEN, ALVIN M.	08/01/19 08/30/19	PRIVATE AUTO MILEAGE	266.00	
09-06	AP 01175261	HON. KURT SCHRADER	08/03/19 08/07/19	COMMERCIAL TRANSPORTATION	511.60	
09-06	AP 01175261	HON. KURT SCHRADER	08/07/19 08/07/19	TAXI/PARKING/TOLLS	60.49	
09-09	AP 01175225	SMITH, MARY A.	07/10/19 08/07/19	PRIVATE AUTO MILEAGE	56.71	
09-09	AP 01175231	NICKEL, KELLY M.	08/10/19 08/10/19	COMMERCIAL TRANSPORTATION	30.00	
09-09	AP 01175231	NICKEL, KELLY M.	08/10/19 08/17/19	LODGING	1,054.83	
09-09	AP 01175231	NICKEL, KELLY M.	08/11/19 08/17/19	MEALS	141.00	
09-09	AP 01175231	NICKEL, KELLY M.	08/10/19 08/17/19	CAR RENTAL	430.94	
09-09	AP 01175231	NICKEL, KELLY M.	08/13/19 08/16/19	GASOLINE	64.81	
09-09	AP 01175231	NICKEL, KELLY M.	08/10/19 08/19/19	TAXI/PARKING/TOLLS	21.88	
09-09	AP 01175235	SERRA, JOHN R.	08/01/19 08/29/19	PRIVATE AUTO MILEAGE	449.00	
09-11	AP 01175228	NICKEL, KELLY M.	08/20/19 08/20/19	COMMERCIAL TRANSPORTATION	30.00	
09-11	AP 01175228	NICKEL, KELLY M.	08/10/19 08/16/19	MEALS	132.87	

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09-11	AP	01175228	NICKEL, KELLY M.	08/12/19	08/16/19	TAXI/PARKING/TOLLS	15.50
09-11	AP	01176066	PARKER, LARKIN T.	08/10/19	08/17/19	MEALS	163.59
09-11	AP	01176066	PARKER, LARKIN T.	08/10/19	08/17/19	TAXI/PARKING/TOLLS	33.51
09-13	AP	01103518	CITIBANK GOV CARD SERVICE	03/19/19	03/23/19	COMMERCIAL TRANSPORTATION	539.05
09-13	AP	01176836	CITIBANK GOV CARD SERVICE	07/28/19	08/19/19	COMMERCIAL TRANSPORTATION	560.35
09-13	AP	01176836	CITIBANK GOV CARD SERVICE	07/30/19	08/12/19	COMMERCIAL TRANSPORTATION	530.35
09-13	AP	01176836	CITIBANK GOV CARD SERVICE	08/10/19	08/10/19	COMMERCIAL TRANSPORTATION	323.30
09-13	AP	01176836	CITIBANK GOV CARD SERVICE	08/10/19	08/17/19	COMMERCIAL TRANSPORTATION	665.35
09-13	AP	01176836	CITIBANK GOV CARD SERVICE	08/21/19	08/21/19	COMMERCIAL TRANSPORTATION	203.05
09-13	AP	01176836	CITIBANK GOV CARD SERVICE	08/20/19	08/21/19	LODGING	243.76
09-13	AP	01176836	CITIBANK GOV CARD SERVICE	08/21/19	08/22/19	LODGING	106.37
09-18	AP	01175245	RING, ALEXANDRA C.	08/23/19	08/23/19	PRIVATE AUTO MILEAGE	23.50
09-18	AP	01179181	CITIBANK GOV CARD SERVICE	07/26/19	09/09/19	COMMERCIAL TRANSPORTATION	665.35
09-18	AP	01179492	KLEIN, MICHAEL	08/20/19	08/29/19	PRIVATE AUTO MILEAGE	134.00
09-18	AP	01179496	MCKIBBEN, MEGAN H.	08/08/19	08/28/19	PRIVATE AUTO MILEAGE	88.20
						TRAVEL TOTALS:	16,550.53
			RENT, COMMUNICATION, UTILITIES				
07-12	AP	01148162	CITY OF SALEM	07/01/19	07/31/19	DISTRICT OFFICE PARKING	120.00
07-15	AP	01148688	FEDEX	06/06/19	06/07/19	POSTAGE / COURIER / BOX RENTAL	55.61
07-15	AP	01148947	MCKIBBEN, MEGAN H.	06/06/19	06/06/19	POSTAGE / COURIER / BOX RENTAL	220.00
07-15	AP	01148962	THE EQUITABLE CENTER	06/19/19	06/26/19	TEMPORARY SPACE RENTAL	80.00
07-16	AP	01151682	THE EQUITABLE CENTER	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,603.09
07-16	AP	01151683	RIVERVIEW PROFESSIONAL CENTER LLC	07/03/19	08/02/19	DISTRICT OFFICE PARKING	325.00
07-16	AP	01151980	WILLAMETTE CAPITAL INVESTMENTS LLC	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,824.00
07-18	AP	01150438	CITY OF SALEM	07/01/19	07/01/19	DISTRICT OFFICE PARKING	433.49
07-22	AP	01153625	VONAGE BUSINESS	07/15/19	08/14/19	TELECOMSRV/EQ/TOLL CHARGE	470.78
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)	154.00
07-26	GL	EMS0090172		06/01/19	06/30/19	DC TELECOM TOLLS (TRANSFER)	1,155.78
07-26	GL	GRP0090175		07/01/19	07/31/19	HIR GRAPHICS (TRANSFER)	70.00
07-29	AP	01157956	CENTURYLINK	06/05/19	07/04/19	TELECOMSRV/EQ/TOLL CHARGE	140.09
07-31	AP	01159687	HON. KURT SCHRADER	06/13/19	06/18/19	UTILITIES	79.90
08-02	AP	01160766	FEDEX	07/19/19	07/19/19	POSTAGE / COURIER / BOX RENTAL	19.07
08-06	AP	01161732	CITY OF SALEM	08/01/19	08/31/19	DISTRICT OFFICE PARKING	120.00
08-16	AP	01167015	THE EQUITABLE CENTER	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,603.09
08-16	AP	01167016	RIVERVIEW PROFESSIONAL CENTER LLC	08/03/19	09/02/19	DISTRICT OFFICE PARKING	325.00
08-16	AP	01167309	WILLAMETTE CAPITAL INVESTMENTS LLC	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,824.00
08-19	AP	01165122	FEDEX	05/15/19	05/15/19	POSTAGE / COURIER / BOX RENTAL	19.99
08-19	AP	01165130	FEDEX	07/19/19	07/19/19	POSTAGE / COURIER / BOX RENTAL	38.03
08-19	AP	01165148	CENTURYLINK	07/05/19	08/05/19	TELECOMSRV/EQ/TOLL CHARGE	28.36
08-27	AP	01161530	CITI PCARD-NEWPORT PARKS AND RECREAT	08/20/19	08/20/19	TEMPORARY SPACE RENTAL	103.00
08-27	AP	01171695	VONAGE BUSINESS	08/15/19	09/14/19	TELECOMSRV/EQ/TOLL CHARGE	470.78
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)	154.00
08-29	GL	EMS0091058		07/01/19	07/31/19	DC TELECOM TOLLS (TRANSFER)	2,180.06
09-05	AP	01174374	THE EQUITABLE CENTER	08/13/19	08/21/19	TEMPORARY SPACE RENTAL	80.00
09-06	AP	01174736	CITI PCARD-COMCAST PORTLAND CS 1X	07/13/19	08/12/19	UTILITIES	102.04
09-06	AP	01174736	CITI PCARD-COMCAST PORTLAND CS 1X	08/13/19	09/12/19	UTILITIES	102.04
09-06	AP	01175261	HON. KURT SCHRADER	07/23/19	08/07/19	UTILITIES	147.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. KURT SCHRADER—Con.						
09-16	AP 01180787	THE EQUITABLE CENTER	09/03/19 10/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,603.09
09-16	AP 01180788	RIVERVIEW PROFESSIONAL CENTER LLC	09/03/19 10/02/19	DISTRICT OFFICE PARKING		325.00
09-16	AP 01181079	WILLAMETTE CAPITAL INVESTMENTS LLC	09/03/19 10/02/19	DISTRICT OFFICE RENT (PRIVATE)		2,824.00
09-18	AP 01179489	CITY OF SALEM	09/01/19 09/30/19	DISTRICT OFFICE PARKING		120.00
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)		154.00
09-20	GL EMS0091659	.....	08/01/19 08/31/19	DC TELECOM TOLLS (TRANSFER)		1,095.41
09-25	AP 01186099	VONAGE BUSINESS	09/15/19 10/14/19	TELECOMSRV/EQ/TOLL CHARGE		470.78
					RENT, COMMUNICATION, UTILITIES TOTALS:	22,797.28
PRINTING AND REPRODUCTION						
07-16	AP 01150439	DAVID L ANDRUKITIS INC	07/10/19 07/10/19	PRINTING & REPRODUCTION		140.00
08-16	AP 01165140	DAVID L ANDRUKITIS INC	08/02/19 08/02/19	PRINTING & REPRODUCTION		70.00
08-21	AP 01166505	XEROX CORPORATION	03/21/19 06/21/19	PRINTING & REPRODUCTION		286.17
					PRINTING AND REPRODUCTION TOTALS:	496.17
OTHER SERVICES						
07-11	AP 01147875	TIDY HEIDIS	06/07/19 06/28/19	JANITORIAL AND MAINT SERV		492.00
07-16	AP 01152200	HOUSECALL LLC	07/01/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS		1,000.00
07-16	AP 01152691	FIRESIDE21	07/01/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS		1,835.00
08-06	AP 01161737	TIDY HEIDIS	07/05/19 07/26/19	JANITORIAL AND MAINT SERV		464.00
08-16	AP 01167529	HOUSECALL LLC	08/01/19 08/31/19	TECHNOLOGY SERVICE CONTRACTS		1,000.00
08-16	AP 01168012	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 01175242	TIDY HEIDIS	08/02/19 08/30/19	JANITORIAL AND MAINT SERV		580.00
09-16	AP 01181299	HOUSECALL LLC	09/01/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS		1,000.00
09-16	AP 01181781	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:	11,091.00
SUPPLIES AND MATERIALS						
07-12	AP 01147893	EARTH20	06/27/19 06/27/19	WATER		81.28
07-15	AP 01148680	EARTH20	06/01/19 06/30/19	WATER		7.00
07-23	AP 01150436	OFFICE DEPOT INC	06/26/19 06/26/19	WATER		33.96
07-23	AP 01150436	OFFICE DEPOT INC	06/26/19 06/26/19	FOOD & BEVERAGE		119.10
07-26	AP 01156844	OFFICE DEPOT INC	07/02/19 07/02/19	OFFICE SUPPLIES (OUTSIDE)		85.20
07-29	AP 01157908	CITI PCARD-LONGWORTH C ST30068027	06/06/19 06/06/19	FOOD & BEVERAGE		1.75
07-29	AP 01157908	CITI PCARD-SALEM REPORTER	06/06/19 06/06/20	PUBLICATIONS/REFERENCE MAT'L		100.00
07-29	AP 01157908	CITI PCARD-SalemStatesmanJrnl	06/26/19 09/25/19	PUBLICATIONS/REFERENCE MAT'L		3.18
07-31	AP 01158806	OFFICE DEPOT INC	07/02/19 07/02/19	FOOD & BEVERAGE		154.83
07-31	GL FLG0090324	.....	07/20/19 07/31/19	OFFICE SUPPLY (TRANSFER)		-288.00
07-31	GL RMS0090326	.....	07/01/19 07/31/19	OFFICE SUPPLY (TRANSFER)		63.55
08-05	AP 01160746	OFFICE DEPOT INC	07/09/19 07/09/19	FOOD & BEVERAGE		95.28
08-05	AP 01160754	OFFICE DEPOT INC	07/15/19 07/15/19	OFFICE SUPPLIES (OUTSIDE)		84.99
08-05	AP 01160758	OFFICE DEPOT INC	07/16/19 07/16/19	OFFICE SUPPLIES (OUTSIDE)		104.99

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08-21	AP	01166506	OFFICE DEPOT INC	07/26/19	07/26/19	OFFICE SUPPLIES (OUTSIDE)	128.74
08-21	AP	01166507	OFFICE DEPOT INC	07/26/19	07/26/19	OFFICE SUPPLIES (OUTSIDE)	19.99
08-23	GL	FRM0091057	.....	07/24/19	07/24/19	FRAMING (TRANSFER)	100.00
08-31	GL	FLG0091168	.....	08/20/19	08/31/19	OFFICE SUPPLY (TRANSFER)	-159.00
08-31	GL	RMS0091167	.....	08/01/19	08/31/19	OFFICE SUPPLY (TRANSFER)	183.68
09-06	AP	01174736	CITI PCARD-CNDTL CR GAN 1074STATESMA	07/05/19	07/05/19	PUBLICATIONS/REFERENCE MAT'L	-233.54
09-06	AP	01174736	CITI PCARD-D J WALL-ST-JOURNAL	07/29/19	10/28/19	PUBLICATIONS/REFERENCE MAT'L	123.99
09-06	AP	01174736	CITI PCARD-EARTH20	07/01/19	07/31/19	WATER	110.87
09-06	AP	01174736	CITI PCARD-EARTH20	08/01/19	08/31/19	WATER	7.00
09-06	AP	01174736	CITI PCARD-GAN 1074STATESMANURCIR	07/05/19	07/05/19	PUBLICATIONS/REFERENCE MAT'L	233.54
09-06	AP	01174736	CITI PCARD-READYREFRESH BY NESTLE	04/23/19	05/22/19	WATER	117.22
09-06	AP	01174736	CITI PCARD-READYREFRESH BY NESTLE	05/23/19	06/22/19	WATER	117.22
09-06	AP	01174736	CITI PCARD-READYREFRESH BY NESTLE	06/23/19	07/22/19	WATER	117.22
09-30	GL	FLG0092059	.....	09/20/19	09/30/19	OFFICE SUPPLY (TRANSFER)	-62.00
09-30	GL	RMS0092050	.....	09/01/19	09/30/19	OFFICE SUPPLY (TRANSFER)	93.73
						SUPPLIES AND MATERIALS TOTALS:	1,545.77
			EQUIPMENT				
07-31	GL	MNT0090280	.....	07/01/19	07/31/19	MAINTENANCE / REPAIRS	187.38
07-31	GL	RPY0090282	.....	07/01/19	07/31/19	EQUIPMENT PURCHASES	1,145.17
08-30	GL	MNT0091112	.....	08/01/19	08/31/19	MAINTENANCE / REPAIRS	187.38
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	187.38
						EQUIPMENT TOTALS:	1,771.45
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	319,951.32
						OFFICE TOTALS:	319,951.32
							2153
			2018 HON. KURT SCHRADER				
			OFFICIAL EXPENSES OF MEMBERS				
			RENT, COMMUNICATION, UTILITIES				
09-03	AP	E0641555	CITY OF SALEM	07/01/18	08/01/18	DISTRICT OFFICE PARKING	-58.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	-58.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-58.00
						OFFICE TOTALS:	-58.00
			INTERN ALLOWANCES				
			2019 HON. KURT SCHRADER				
			INTERN ALLOWANCES				
						PERSONNEL COMPENSATION	14,482.68
						INTERN ALLOWANCES TOTALS:	14,482.68
						OFFICE TOTALS:	14,482.68
			INTERN ALLOWANCES				
			PERSONNEL COMPENSATION				
			BACHART,ALLISON I	07/01/19	09/30/19	PAID INTERN - HOUSE PROGRAM	1,532.67
			FERNANDEZ,LARISSA R	08/26/19	09/30/19	PAID INTERN - HOUSE PROGRAM	770.00
			POWELL,CHRISTOPHER A	07/01/19	08/22/19	PAID INTERN - HOUSE PROGRAM	1,906.67
						PERSONNEL COMPENSATION TOTALS:	4,209.34
						INTERN ALLOWANCES TOTALS:	4,209.34

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con. 2019 HON. KURT SCHRADER—Con.						
					OFFICE TOTALS:	<u>4,209.34</u>
MEMBERS REPRESENTATIONAL ALLOW 2019 HON. KIM SCHRIER OFFICIAL EXPENSES OF MEMBERS						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>262,274.97</u>
					OFFICE TOTALS:	<u>703,754.44</u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-22	AP 01150801	UNITED STATES POSTAL SERVICE	06/01/19 06/30/19	FRANKED MAIL	130.13	
07-30	AP 01157262	UNITED STATES POSTAL SERVICE	06/01/19 06/30/19	FRANKED MAIL	9,332.46	
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	223.78	
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	245.99	
09-30	GL FLG0092059		09/20/19 09/30/19	FRANKED MAIL	-14.20	
					FRANKED MAIL TOTALS:	<u>9,880.76</u>
PERSONNEL COMPENSATION						
	BELTRAN, MARIA		07/01/19 09/30/19	OUTREACH & CONSTITUENT REP	9,999.99	
	BISSONNETTE, ALICIA H		07/01/19 09/30/19	LEGISLATIVE CORRESPONDENT	9,000.00	
	CARLSON, ELIZABETH E		07/01/19 09/30/19	COMMUNICATIONS DIRECTOR	14,499.99	
	CASH, JENNIFER E		07/01/19 09/30/19	LEGISLATIVE ASSISTANT	12,999.99	
	LEININGER, MARIA C		07/01/19 09/30/19	DISTRICT DIRECTOR	15,937.50	
	MACKAY, TYLER K		07/01/19 07/12/19	CENTRAL WASHINGTON MANAGER	1,866.67	
	MILLER, SHANLEY R		07/01/19 09/30/19	SCHEDULER	9,666.66	
	MUZZY, WENDY M		07/01/19 09/30/19	GRANTS COORDINATOR / OUT REP	9,999.99	
	NELSON, JONATHAN D		07/01/19 09/30/19	FINANCIAL ADMINISTRATOR	4,500.00	
	O'QUINN, ERIN A		07/01/19 09/30/19	CHIEF OF STAFF	36,249.99	
	PAYNE, ALEX H		07/01/19 09/30/19	LEGISLATIVE DIRECTOR	21,750.00	
	PERLMUTTER, ARI B		07/01/19 09/30/19	STAFF ASSISTANT	9,000.00	
	SCOTT, KELLI K		08/07/19 09/30/19	CENTRAL WASHINGTON REP	7,500.00	
	STUKES, THOMAS R		07/01/19 09/30/19	OUTREACH & CONSTITUENT REP	10,500.00	
	TOTTEN, JEREN M		07/01/19 09/30/19	STAFF ASSISTANT	8,750.01	
					PERSONNEL COMPENSATION TOTALS:	<u>182,220.79</u>

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TRAVEL									
07-01	AP	01144575	HON KIM SCHRIER	06/14/19	06/14/19	COMMERCIAL TRANSPORTATION	323.30		
07-01	AP	01144578	HON KIM SCHRIER	04/13/19	04/13/19	COMMERCIAL TRANSPORTATION	323.30		
07-23	AP	01153967	LEININGER, MARIA C.	06/01/19	06/29/19	PRIVATE AUTO MILEAGE	601.92		
07-23	AP	01153972	STUKES, THOMAS R.	06/03/19	06/28/19	PRIVATE AUTO MILEAGE	421.54		
07-23	AP	01153972	STUKES, THOMAS R.	06/05/19	06/07/19	TAXI/PARKING/TOLLS	9.50		
07-23	AP	01153981	MUZZY, WENDY M.	05/19/19	06/16/19	PRIVATE AUTO MILEAGE	45.24		
07-24	AP	01153978	MUZZY, WENDY M.	07/03/19	07/05/19	PRIVATE AUTO MILEAGE	55.39		
08-08	AP	01149572	CITIBANK GOV CARD SERVICE	05/30/19	05/30/19	COMMERCIAL TRANSPORTATION	18.75		
08-08	AP	01149572	CITIBANK GOV CARD SERVICE	07/09/19	07/13/19	COMMERCIAL TRANSPORTATION	507.60		
08-08	AP	01149572	CITIBANK GOV CARD SERVICE	07/09/19	07/13/19	LODGING	906.31		
08-09	AP	01162251	LEININGER, MARIA C.	07/09/19	07/12/19	LODGING	171.24		
08-09	AP	01162251	LEININGER, MARIA C.	07/06/19	07/27/19	PRIVATE AUTO MILEAGE	365.98		
08-09	AP	01162251	LEININGER, MARIA C.	07/09/19	07/12/19	TAXI/PARKING/TOLLS	93.15		
08-09	AP	01162271	HON KIM SCHRIER	07/09/19	07/23/19	COMMERCIAL TRANSPORTATION	552.90		
08-15	AP	01164794	STUKES, THOMAS R.	07/30/19	07/31/19	PRIVATE AUTO MILEAGE	20.36		
08-15	AP	01164794	STUKES, THOMAS R.	07/31/19	07/31/19	TAXI/PARKING/TOLLS	13.00		
08-15	AP	01164795	STUKES, THOMAS R.	07/01/19	07/30/19	PRIVATE AUTO MILEAGE	440.05		
08-29	AP	01160647	MACKAY, TYLER K.	05/09/19	05/09/19	PRIVATE AUTO MILEAGE	58.00		
08-29	AP	01160649	MACKAY, TYLER K.	07/06/19	07/06/19	PRIVATE AUTO MILEAGE	23.20		
08-29	AP	01164215	O'QUINN, ERIN A.	07/13/19	07/13/19	MEALS	10.50		
08-29	AP	01164215	O'QUINN, ERIN A.	07/12/19	07/13/19	CAR RENTAL	46.77		
08-29	AP	01164215	O'QUINN, ERIN A.	07/13/19	07/13/19	TAXI/PARKING/TOLLS	11.46		
08-29	AP	01164218	HON KIM SCHRIER	07/12/19	07/13/19	MEALS	36.19		
09-05	AP	01164606	CITIBANK GOV CARD SERVICE	07/12/19	07/12/19	COMMERCIAL TRANSPORTATION	476.00		
09-05	AP	01164606	CITIBANK GOV CARD SERVICE	07/13/19	07/13/19	COMMERCIAL TRANSPORTATION	906.00		
09-05	AP	01164606	CITIBANK GOV CARD SERVICE	07/12/19	07/12/19	LODGING	216.20		
09-17	AP	01177632	BELTRAN, MARIA	06/07/19	06/29/19	PRIVATE AUTO MILEAGE	275.04		
09-17	AP	01177632	BELTRAN, MARIA	06/22/19	06/22/19	TAXI/PARKING/TOLLS	1.00		
09-24	AP	01184787	CITIBANK GOV CARD SERVICE	08/19/19	08/19/19	COMMERCIAL TRANSPORTATION	184.30		
09-24	AP	01184787	CITIBANK GOV CARD SERVICE	08/20/19	08/20/19	COMMERCIAL TRANSPORTATION	184.30		
09-24	AP	01184787	CITIBANK GOV CARD SERVICE	08/23/19	08/23/19	COMMERCIAL TRANSPORTATION	184.30		
09-24	AP	01184787	CITIBANK GOV CARD SERVICE	08/25/19	08/25/19	COMMERCIAL TRANSPORTATION	184.30		
09-24	AP	01184787	CITIBANK GOV CARD SERVICE	08/27/19	08/27/19	COMMERCIAL TRANSPORTATION	230.30		
09-24	AP	01184787	CITIBANK GOV CARD SERVICE	08/27/19	08/28/19	COMMERCIAL TRANSPORTATION	460.60		
09-24	AP	01184787	CITIBANK GOV CARD SERVICE	08/29/19	08/29/19	COMMERCIAL TRANSPORTATION	184.30		
09-25	AP	01185741	HAMMOND JR, STEVEN	08/19/19	08/19/19	PRIVATE AUTO MILEAGE	95.23		
09-26	AP	01177637	BELTRAN, MARIA	07/10/19	07/29/19	PRIVATE AUTO MILEAGE	427.58		
09-26	AP	01177637	BELTRAN, MARIA	07/11/19	07/24/19	TAXI/PARKING/TOLLS	45.44		
09-26	AP	01185994	CARLSON, ELIZABETH E.	08/25/19	08/27/19	MEALS	41.62		
09-26	AP	01185994	CARLSON, ELIZABETH E.	08/25/19	08/28/19	TAXI/PARKING/TOLLS	65.16		
09-26	AP	01186000	O'QUINN, ERIN A.	08/21/19	08/21/19	COMMERCIAL TRANSPORTATION	167.00		
09-26	AP	01186003	O'QUINN, ERIN A.	08/21/19	08/23/19	MEALS	58.72		
09-26	AP	01186003	O'QUINN, ERIN A.	08/27/19	08/28/19	TAXI/PARKING/TOLLS	30.26		
TRAVEL TOTALS:							9,473.30		
RENT, COMMUNICATION, UTILITIES									
07-10	AP	01147007	FEDEX BILLING ONLINE	06/17/19	06/21/19	POSTAGE / COURIER / BOX RENTAL	14.48		
07-16	AP	01150177	LOCALTEL COMMUNICATIONS	06/17/19	07/16/19	UTILITIES	52.29		
07-16	AP	01150178	CENTURYLINK	06/22/19	07/22/19	TELECOMSRV/EQ/TOLL CHARGE	72.49		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. KIM SCHRIER—Con.						
07-16	AP 01150180	VERIZON WIRELESS	05/24/19 06/23/19	TELECOMSRV/EQ/TOLL CHARGE	315.99	
07-16	AP 01150184	PUGET SOUND ENERGY INC	05/30/19 06/30/19	UTILITIES	97.12	
07-16	AP 01151935	ROWLEY PROPERTIES INC	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)	5,985.39	
07-16	AP 01153161	CITY OF WENATCHEE	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)	400.00	
07-26	AP 01149263	FEDEX BILLING ONLINE	07/01/19 07/05/19	POSTAGE / COURIER / BOX RENTAL	18.81	
07-26	GL EMS0090172		06/01/19 06/30/19	DC TELECOM EQUIP (TRANSFER)	143.76	
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)	439.94	
07-26	GL EMS0090172		06/01/19 06/30/19	DISTR OFF TELECOM TOLL (TRNSF)	370.73	
08-09	AP 01161939	CENTURYLINK	07/22/19 08/22/19	TELECOMSRV/EQ/TOLL CHARGE	73.25	
08-09	AP 01162259	VERIZON WIRELESS	06/24/19 07/23/19	TELECOMSRV/EQ/TOLL CHARGE	319.58	
08-16	AP 01167264	ROWLEY PROPERTIES INC	08/03/19 09/02/19	DISTRICT OFFICE RENT (PRIVATE)	5,985.39	
08-16	AP 01168473	CITY OF WENATCHEE	08/03/19 09/02/19	DISTRICT OFFICE RENT (PRIVATE)	400.00	
08-20	AP 01162608	FEDEX BILLING ONLINE	07/29/19 08/02/19	POSTAGE / COURIER / BOX RENTAL	6.77	
08-26	AP 01164220	LOCALTEL COMMUNICATIONS	07/17/19 08/16/19	UTILITIES	52.29	
08-29	AP 01164609	PUGET SOUND ENERGY INC	06/30/19 07/30/19	UTILITIES	91.35	
08-29	AP 01174394	FEDEX BILLING ONLINE	08/19/19 08/23/19	POSTAGE / COURIER / BOX RENTAL	3.97	
08-29	GL EMS0091058		07/01/19 07/31/19	DC TELECOM EQUIP (TRANSFER)	143.76	
08-29	GL EMS0091058		07/01/19 07/31/19	DC TELECOM SERV (TRANSFER)	100.75	
08-29	GL EMS0091058		07/01/19 07/31/19	DC TELECOM TOLLS (TRANSFER)	338.19	
08-29	GL EMS0091058		07/01/19 07/31/19	DISTR OFF TELECOM TOLL (TRNSF)	373.39	
09-12	AP 01177630	CENTURYLINK	08/22/19 09/22/19	UTILITIES	74.63	
09-16	AP 01177628	PUGET SOUND ENERGY INC	07/30/19 08/29/19	UTILITIES	97.34	
09-16	AP 01177629	VERIZON WIRELESS	07/24/19 08/23/19	TELECOMSRV/EQ/TOLL CHARGE	319.58	
09-16	AP 01181034	ROWLEY PROPERTIES INC	09/03/19 10/02/19	DISTRICT OFFICE RENT (PRIVATE)	5,985.39	
09-16	AP 01182239	CITY OF WENATCHEE	09/03/19 10/02/19	DISTRICT OFFICE RENT (PRIVATE)	400.00	
09-20	GL EMS0091659		08/01/19 08/31/19	DC TELECOM EQUIP (TRANSFER)	143.76	
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)	347.18	
09-20	GL EMS0091659		08/01/19 08/31/19	DISTR OFF TELECOM TOLL (TRNSF)	450.51	
09-24	AP 01185943	LOCALTEL COMMUNICATIONS	08/17/19 09/16/19	UTILITIES	60.29	
					RENT, COMMUNICATION, UTILITIES TOTALS:	23,879.87
PRINTING AND REPRODUCTION						
07-16	AP 01149567	CITI PCARD-FACEBK 79DVCKEE92	06/07/19 06/10/19	ADVERTISEMENTS	50.00	
07-16	AP 01149567	CITI PCARD-FACEBK AMYX7KEF92	06/12/19 06/16/19	ADVERTISEMENTS	75.00	
07-16	AP 01149567	CITI PCARD-FACEBK KG6WBKEE92	06/05/19 06/07/19	ADVERTISEMENTS	50.00	
07-16	AP 01149567	CITI PCARD-FACEBK YCSL3KJF92	06/10/19 06/12/19	ADVERTISEMENTS	50.00	
07-17	AP 01146249	MOXIE MEDIA INC	06/19/19 06/19/19	PRINTING & REPRODUCTION	13,800.00	
07-23	AP 01153982	ACCURATE WORD LLC	07/05/19 07/05/19	PRINTING & REPRODUCTION	43.90	
08-12	AP 01162238	CITI PCARD-FACEBK 3GLLQKEF92	07/17/19 07/20/19	ADVERTISEMENTS	75.00	
08-12	AP 01162238	CITI PCARD-FACEBK 6ZCGBK2F92	06/16/19 06/18/19	ADVERTISEMENTS	34.99	
08-12	AP 01162238	CITI PCARD-FACEBK 9RS9KJJE92	07/14/19 07/17/19	ADVERTISEMENTS	75.00	
08-12	AP 01162238	CITI PCARD-FACEBK CYTXPKJF92	07/20/19 07/25/19	ADVERTISEMENTS	125.00	

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08-12	AP	01162238	CITI PCARD-FACEBK UJPKJF92	07/11/19	07/14/19	ADVERTISEMENTS	75.00
09-24	AP	01185962	ACCURATE WORD LLC	08/20/19	08/20/19	PRINTING & REPRODUCTION	54.90
09-24	GL	PIX0091753	.....	09/13/19	09/13/19	PHOTOGRAPHIC (TRANSFER)	1.70
09-25	AP	01177644	MOXIE MEDIA INC	08/26/19	08/26/19	PRINTING & REPRODUCTION	4,500.00
09-26	AP	01184775	CITI PCARD-FACEBK H4FHJKJF92	07/25/19	07/31/19	ADVERTISEMENTS	134.78
09-26	AP	01184775	CITI PCARD-FACEBK L8KEVKJF92	07/31/19	08/06/19	ADVERTISEMENTS	175.00
						PRINTING AND REPRODUCTION TOTALS:	19,320.27
			OTHER SERVICES				
07-01	AP	01144554	1-800-GOT-JUNK OF BELLEVUE/TACOMA	06/03/19	06/03/19	JANITORIAL AND MAINT SERV	170.94
07-01	AP	01144556	1-800-GOT-JUNK OF BELLEVUE/TACOMA	06/03/19	06/03/19	JANITORIAL AND MAINT SERV	170.94
07-02	AP	01138988	TOP QUALITY BUILDING MAINTENANCE CORP	06/01/19	06/30/19	JANITORIAL AND MAINT SERV	210.00
07-16	AP	01152594	LEIDOS DIGITAL SOLUTIONS INC	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
07-16	AP	01152595	LEIDOS DIGITAL SOLUTIONS INC	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
08-09	AP	01160837	TOP QUALITY BUILDING MAINTENANCE CORP	07/01/19	07/31/19	JANITORIAL AND MAINT SERV	210.00
08-16	AP	01167915	LEIDOS DIGITAL SOLUTIONS INC	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
08-16	AP	01167916	LEIDOS DIGITAL SOLUTIONS INC	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
09-16	AP	01181685	LEIDOS DIGITAL SOLUTIONS INC	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
09-16	AP	01181686	LEIDOS DIGITAL SOLUTIONS INC	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
						OTHER SERVICES TOTALS:	11,048.88
			SUPPLIES AND MATERIALS				
07-16	AP	01149567	CITI PCARD-AMZN MKTP US MN3WX1YYO AM	06/03/19	06/03/19	OFFICE SUPPLIES (OUTSIDE)	43.37
07-23	AP	01153981	MUZZY, WENDY M.	05/31/19	05/31/19	FOOD & BEVERAGE	35.33
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)	94.08
08-09	AP	01162251	LEININGER, MARIA C.	07/20/19	07/27/19	FOOD & BEVERAGE	38.95
08-14	AP	01165806	OHIO CHAPTER MIA POW	08/01/19	08/01/19	OFFICE SUPPLIES (OUTSIDE)	100.00
08-26	AP	01172881	W B MASON COMPANY INC	02/27/19	02/27/19	OFFICE SUPPLIES (OUTSIDE)	41.25
08-26	AP	01172893	W B MASON COMPANY INC	05/08/19	05/08/19	OFFICE SUPPLIES (OUTSIDE)	119.90
08-26	AP	01172900	W B MASON COMPANY INC	05/31/19	05/31/19	OFFICE SUPPLIES (OUTSIDE)	93.91
08-26	AP	01172902	W B MASON COMPANY INC	05/31/19	05/31/19	OFFICE SUPPLIES (OUTSIDE)	25.98
08-26	AP	01172904	W B MASON COMPANY INC	06/20/19	06/20/19	OFFICE SUPPLIES (OUTSIDE)	59.89
08-29	AP	01172906	W B MASON COMPANY INC	06/25/19	06/25/19	OFFICE SUPPLIES (OUTSIDE)	64.97
08-31	GL	FLG0091168	.....	08/20/19	08/31/19	OFFICE SUPPLY (TRANSFER)	-32.00
08-31	GL	RMS0091167	.....	08/01/19	08/31/19	OFFICE SUPPLY (TRANSFER)	117.26
09-24	AP	01185940	W B MASON COMPANY INC	08/09/19	08/09/19	OFFICE SUPPLIES (OUTSIDE)	45.51
09-26	AP	01184775	CITI PCARD-AMAZON.COM M05NV5NW1 AMZN	08/20/19	08/20/19	OFFICE SUPPLIES (OUTSIDE)	206.73
09-26	AP	01184775	CITI PCARD-COSTCO WHSE #0110	08/23/19	08/23/19	LEGISLATIVE PLNNG FOOD AND BEV	342.06
09-26	AP	01184775	CITI PCARD-EL CAPORAL - CLE ELUM	08/26/19	08/26/19	LEGISLATIVE PLNNG FOOD AND BEV	221.66
09-26	AP	01184775	CITI PCARD-OFFICE DEPOT #819	08/25/19	08/25/19	OFFICE SUPPLIES (OUTSIDE)	77.49
09-26	AP	01184775	CITI PCARD-QFC #5822	08/25/19	08/25/19	LEGISLATIVE PLNNG FOOD AND BEV	45.96
09-26	AP	01184775	CITI PCARD-SQ STELLAS	08/27/19	08/27/19	LEGISLATIVE PLNNG FOOD AND BEV	168.19
09-30	AP	01185946	W B MASON COMPANY INC	08/14/19	08/14/19	OFFICE SUPPLIES (OUTSIDE)	66.98
09-30	AP	01185948	W B MASON COMPANY INC	09/04/19	09/04/19	OFFICE SUPPLIES (OUTSIDE)	53.97
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)	112.75
						SUPPLIES AND MATERIALS TOTALS:	2,064.19
			EQUIPMENT				
07-15	AP	01149907	LEIDOS DIGITAL SOLUTIONS INC	06/26/19	06/26/19	COMPUTER HARDW PURCH LESS THAN \$25,000	1,672.00
07-26	AP	01159137	LEIDOS DIGITAL SOLUTIONS INC	06/03/19	06/03/19	COMPUTER HARDW PURCH LESS THAN \$25,000	1,710.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. KIM SCHRIER—Con.						
07-31	GL RPY0090282		07/01/19 07/31/19	EQUIPMENT PURCHASES		334.97
08-30	GL RPY0091113		08/01/19 08/31/19	EQUIPMENT PURCHASES		334.97
09-30	GL RPY0091981		09/01/19 09/30/19	EQUIPMENT PURCHASES		334.97
					EQUIPMENT TOTALS:	4,386.91
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	262,274.97
					OFFICE TOTALS:	262,274.97
INTERN ALLOWANCES						
2019 HON. KIM SCHRIER						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	9,263.40
					INTERN ALLOWANCES TOTALS:	9,263.40
					OFFICE TOTALS:	9,263.40
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BRANYAN, MARZIEH J	06/22/19 08/05/19	PAID INTERN - HOUSE PROGRAM		683.33
		BUCKINGHAM, CRISTINA A	07/01/19 08/31/19	PAID INTERN - HOUSE PROGRAM		2,040.00
		CHATFIELD, OLIVIA L	07/01/19 08/31/19	PAID INTERN - HOUSE PROGRAM		1,000.00
		SAMANT, SONIA A	07/01/19 07/23/19	PAID INTERN - HOUSE PROGRAM		400.01
		TELLMAN, ASTOR E	09/10/19 09/30/19	PAID INTERN - HOUSE PROGRAM		1,260.00
					PERSONNEL COMPENSATION TOTALS:	5,383.34
					INTERN ALLOWANCES TOTALS:	5,383.34
					OFFICE TOTALS:	5,383.34
MEMBERS REPRESENTATIONAL ALLOW						
2019 HON. DAVID SCHWEIKERT						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	20,518.95
					PERSONNEL COMPENSATION	754,858.61
					TRAVEL	50,946.11
					RENT, COMMUNICATION, UTILITIES	100,621.25
					PRINTING AND REPRODUCTION	17,692.13
					OTHER SERVICES	39,912.95
					SUPPLIES AND MATERIALS	18,202.69
					EQUIPMENT	18,413.43
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,021,166.12
					OFFICE TOTALS:	1,021,166.12
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-22	AP 01150801	UNITED STATES POSTAL SERVICE	06/01/19 06/30/19	FRANKED MAIL		2,359.42

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07-30	AP	01157262	UNITED STATES POSTAL SERVICE	06/01/19	06/30/19	FRANKED MAIL	1,433.53
07-31	GL	FLG0090324	.....	07/20/19	07/31/19	FRANKED MAIL	-166.20
08-21	AP	01171500	UNITED STATES POSTAL SERVICE	07/01/19	07/31/19	FRANKED MAIL	1,496.05
08-21	AP	01172015	UNITED STATES POSTAL SERVICE	07/01/19	07/31/19	FRANKED MAIL	1,358.93
08-31	GL	FLG0091168	.....	08/20/19	08/31/19	FRANKED MAIL	-77.60
09-30	AP	01187988	UNITED STATES POSTAL SERVICE	08/01/19	08/31/19	FRANKED MAIL	2,354.63
09-30	AP	01188225	UNITED STATES POSTAL SERVICE	08/01/19	08/31/19	FRANKED MAIL	4,728.59
09-30	GL	FLG0092059	.....	09/20/19	09/30/19	FRANKED MAIL	-14.20

FRANKED MAIL TOTALS: 13,473.15

PERSONNEL COMPENSATION

ANGULO, TIFFANY	07/01/19	08/31/19	POLICY ADVISOR	13,333.34
ANGULO, TIFFANY	09/01/19	09/30/19	LEGISLATIVE DIRECTOR	7,083.33
BABB, ALISON	07/01/19	09/30/19	FINANCIAL DIRECTOR	2,126.25
BORQUEZ-SMITH, ERNESTINA	07/01/19	09/30/19	DIR CONSTIT SVCS & OFFICE MGR	31,633.34
BUENING, MOLLY L.	07/01/19	09/30/19	STAFF ASSISTANT	10,000.00
CELLEY, CAROLINE	07/01/19	09/30/19	SCHEDULER	19,000.00
CROUCH, SARAH G	07/01/19	09/30/19	SHARED EMPLOYEE	2,933.75
DIMENSTEIN, KATHERINA B	07/01/19	09/30/19	CHIEF OF STAFF	42,102.75
DOHNEL, KRISTY D	07/01/19	09/30/19	OUTREACH LIAISON	10,000.00
HODGES, HAYLEY M	07/01/19	08/01/19	DISTRICT REPRESENTATIVE	2,927.77
KNIGHT, KEVIN R	07/01/19	09/30/19	DEPUTY CHIEF OF STAFF	34,000.00
LAVEN, ZACHARY R	07/01/19	09/30/19	LEGISLATIVE ASSISTANT	16,000.00
LEHNHARDT, MELANIE	08/19/19	09/30/19	POLICY ADVISOR	8,266.66
MACIAS, LETICIA L	06/03/19	09/30/19	VETERAN AND MILITARY LIAISON C	18,888.90
MICHAELS, CHARLES P	07/01/19	09/30/19	LEGISLATIVE ASSISTANT	14,500.00
OKULA, VICTORIA	06/01/19	09/30/19	STAFF ASSISTANT	10,166.67
SABOL, SAMANTHA R	07/01/19	09/30/19	LEGISLATIVE CORRESPONDENT	12,499.99
WENTZ, BLAISE A	07/01/19	09/30/19	DISTRICT REPRESENTATIVE	10,375.00
WHITE, GRACE E	07/01/19	09/30/19	PRESS SECRETARY	15,499.99
WILEY, CHRISTOPHER N	07/01/19	09/30/19	STAFF ASSISTANT	9,499.99

PERSONNEL COMPENSATION TOTALS: 290,837.73

TRAVEL

07-05	AP	01146761	OKULA, VICTORIA	06/04/19	06/04/19	PRIVATE AUTO MILEAGE	12.76
07-09	AP	01146776	WILEY, CHRISTOPHER N	06/04/19	06/11/19	PRIVATE AUTO MILEAGE	41.12
07-11	AP	01147760	CITIBANK GOV CARD SERVICE	06/05/19	06/07/19	COMMERCIAL TRANSPORTATION	983.81
07-11	AP	01147760	CITIBANK GOV CARD SERVICE	06/06/19	06/07/19	COMMERCIAL TRANSPORTATION	-206.51
07-11	AP	01147760	CITIBANK GOV CARD SERVICE	06/06/19	06/07/19	LODGING	110.21
07-11	AP	01147760	CITIBANK GOV CARD SERVICE	06/06/19	06/06/19	MEALS	90.83
07-11	AP	01147760	CITIBANK GOV CARD SERVICE	06/07/19	06/07/19	MEALS	4.52
07-11	AP	01147760	CITIBANK GOV CARD SERVICE	06/06/19	06/06/19	TAXI/PARKING/TOLLS	42.63
07-11	AP	01147760	CITIBANK GOV CARD SERVICE	06/06/19	06/07/19	TAXI/PARKING/TOLLS	35.00
07-11	AP	01147760	CITIBANK GOV CARD SERVICE	06/07/19	06/07/19	TAXI/PARKING/TOLLS	55.28
07-17	AP	01146872	HODGES, HAYLEY M.	06/05/19	06/26/19	PRIVATE AUTO MILEAGE	188.50
07-17	AP	01150526	LAVEN, ZACHARY R.	07/01/19	07/07/19	MEALS	61.34
07-17	AP	01150526	LAVEN, ZACHARY R.	07/03/19	07/03/19	GASOLINE	6.62
07-17	AP	01150526	LAVEN, ZACHARY R.	06/07/19	07/01/19	TAXI/PARKING/TOLLS	40.56
07-18	AP	01147766	CITIBANK GOV CARD SERVICE	06/03/19	06/03/19	COMMERCIAL TRANSPORTATION	211.30
07-18	AP	01147766	CITIBANK GOV CARD SERVICE	06/05/19	06/05/19	COMMERCIAL TRANSPORTATION	211.30
07-18	AP	01147766	CITIBANK GOV CARD SERVICE	06/10/19	06/10/19	COMMERCIAL TRANSPORTATION	211.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. DAVID SCHWEIKERT—Con.						
07-18	AP 01147766	CITIBANK GOV CARD SERVICE	06/13/19 06/13/19	COMMERCIAL TRANSPORTATION		211.30
07-18	AP 01147766	CITIBANK GOV CARD SERVICE	06/18/19 06/18/19	COMMERCIAL TRANSPORTATION		211.30
07-18	AP 01147766	CITIBANK GOV CARD SERVICE	06/21/19 06/21/19	COMMERCIAL TRANSPORTATION		211.30
07-18	AP 01147766	CITIBANK GOV CARD SERVICE	06/24/19 06/24/19	COMMERCIAL TRANSPORTATION		211.30
07-18	AP 01147766	CITIBANK GOV CARD SERVICE	06/27/19 06/27/19	COMMERCIAL TRANSPORTATION		211.30
07-18	AP 01147766	CITIBANK GOV CARD SERVICE	06/06/19 06/08/19	CAR RENTAL		104.72
07-18	AP 01150941	DIMENSTEIN, KATHERINA	07/08/19 07/12/19	PRIVATE AUTO MILEAGE		10.90
07-19	AP 01146772	DOHNEL, KRISTY D.	06/08/19 06/08/19	GASOLINE		37.54
07-19	AP 01146772	DOHNEL, KRISTY D.	06/04/19 06/28/19	PRIVATE AUTO MILEAGE		179.23
07-19	AP 01148550	MACIAS, LETICIA L	06/06/19 06/06/19	PRIVATE AUTO MILEAGE		10.27
07-19	AP 01148550	MACIAS, LETICIA L	06/05/19 06/05/19	TAXI/PARKING/TOLLS		6.00
08-08	AP 01161937	CITIBANK GOV CARD SERVICE	07/21/19 07/23/19	LODGING		66.12
08-08	AP 01161937	CITIBANK GOV CARD SERVICE	07/21/19 07/21/19	MEALS		28.54
08-08	AP 01161937	CITIBANK GOV CARD SERVICE	07/22/19 07/22/19	MEALS		54.91
08-08	AP 01161937	CITIBANK GOV CARD SERVICE	07/23/19 07/23/19	MEALS		60.82
08-08	AP 01161937	CITIBANK GOV CARD SERVICE	07/21/19 07/23/19	CAR RENTAL		118.79
08-08	AP 01161937	CITIBANK GOV CARD SERVICE	07/23/19 07/23/19	GASOLINE		5.91
08-08	AP 01161937	CITIBANK GOV CARD SERVICE	07/17/19 07/17/19	TAXI/PARKING/TOLLS		17.00
08-08	AP 01161937	CITIBANK GOV CARD SERVICE	07/18/19 07/18/19	TAXI/PARKING/TOLLS		13.31
08-08	AP 01161937	CITIBANK GOV CARD SERVICE	07/24/19 07/24/19	TAXI/PARKING/TOLLS		12.00
08-08	AP 01161937	CITIBANK GOV CARD SERVICE	07/25/19 07/25/19	TAXI/PARKING/TOLLS		70.03
08-08	AP 01161937	CITIBANK GOV CARD SERVICE	07/21/19 07/23/19	CONSULT TRAVEL / RELATED EXP		298.83
08-21	AP 01159811	LAVEN, ZACHARY R.	07/07/19 07/07/19	MEALS		21.93
08-21	AP 01159811	LAVEN, ZACHARY R.	07/23/19 07/23/19	PRIVATE AUTO MILEAGE		6.15
08-21	AP 01159811	LAVEN, ZACHARY R.	07/07/19 07/26/19	TAXI/PARKING/TOLLS		50.27
08-21	AP 01162561	CITIBANK GOV CARD SERVICE	06/27/19 06/27/19	COMMERCIAL TRANSPORTATION		173.00
08-21	AP 01162561	CITIBANK GOV CARD SERVICE	07/01/19 07/07/19	COMMERCIAL TRANSPORTATION		545.60
08-21	AP 01162561	CITIBANK GOV CARD SERVICE	07/09/19 07/09/19	COMMERCIAL TRANSPORTATION		334.30
08-21	AP 01162561	CITIBANK GOV CARD SERVICE	07/12/19 07/12/19	COMMERCIAL TRANSPORTATION		211.30
08-21	AP 01162561	CITIBANK GOV CARD SERVICE	07/15/19 07/15/19	COMMERCIAL TRANSPORTATION		334.30
08-21	AP 01162561	CITIBANK GOV CARD SERVICE	07/18/19 07/18/19	COMMERCIAL TRANSPORTATION		343.00
08-21	AP 01162561	CITIBANK GOV CARD SERVICE	07/21/19 07/23/19	COMMERCIAL TRANSPORTATION		768.60
08-21	AP 01162561	CITIBANK GOV CARD SERVICE	07/23/19 07/23/19	COMMERCIAL TRANSPORTATION		211.30
08-21	AP 01162561	CITIBANK GOV CARD SERVICE	07/26/19 07/26/19	COMMERCIAL TRANSPORTATION		211.30
08-21	AP 01162561	CITIBANK GOV CARD SERVICE	07/01/19 07/03/19	CAR RENTAL		212.16
08-21	AP 01162923	MACIAS, LETICIA L	07/16/19 07/19/19	PRIVATE AUTO MILEAGE		21.46
08-21	AP 01162925	OKULA, VICTORIA	07/12/19 07/15/19	PRIVATE AUTO MILEAGE		53.71
08-21	AP 01162925	OKULA, VICTORIA	07/12/19 07/12/19	TAXI/PARKING/TOLLS		8.00
08-21	AP 01162927	DOHNEL, KRISTY D.	07/01/19 07/30/19	PRIVATE AUTO MILEAGE		260.06
08-22	AP 01164910	HODGES, HAYLEY M.	07/08/19 07/24/19	PRIVATE AUTO MILEAGE		100.34
08-22	AP 01164911	BORQUEZ-SMITH, ERNESTINA	07/12/19 07/22/19	PRIVATE AUTO MILEAGE		52.20
08-22	AP 01164911	BORQUEZ-SMITH, ERNESTINA	07/12/19 07/12/19	TAXI/PARKING/TOLLS		8.00
09-06	AP 01173012	DIMENSTEIN, KATHERINA	08/12/19 08/15/19	CAR RENTAL		193.12

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09-11	AP	01173213	WHITE, GRACE E.	08/21/19	08/23/19	MEALS	138.10
09-11	AP	01173213	WHITE, GRACE E.	08/21/19	08/21/19	TAXI/PARKING/TOLLS	16.00
09-11	AP	01175391	OKULA, VICTORIA	08/09/19	08/09/19	PRIVATE AUTO MILEAGE	23.32
09-11	AP	01175394	DOHNEL, KRISTY D.	08/07/19	08/07/19	GASOLINE	30.06
09-11	AP	01175394	DOHNEL, KRISTY D.	08/01/19	08/26/19	PRIVATE AUTO MILEAGE	99.19
09-11	AP	01175418	MACIAS, LETICIA L.	08/07/19	08/23/19	PRIVATE AUTO MILEAGE	37.70
09-12	AP	01173226	WHITE, GRACE E.	08/23/19	08/23/19	GASOLINE	14.96
09-12	AP	01173226	WHITE, GRACE E.	08/21/19	08/21/19	TAXI/PARKING/TOLLS	16.93
09-13	AP	01173011	DIMENSTEIN, KATHERINA	07/15/19	07/23/19	PRIVATE AUTO MILEAGE	46.63
09-13	AP	01173011	DIMENSTEIN, KATHERINA	07/23/19	07/23/19	TAXI/PARKING/TOLLS	2.00
09-17	AP	01179781	DIMENSTEIN, KATHERINA	09/09/19	09/09/19	PRIVATE AUTO MILEAGE	5.45
09-17	AP	01179781	DIMENSTEIN, KATHERINA	08/13/19	09/10/19	TAXI/PARKING/TOLLS	21.86
09-20	AP	01179165	CITIBANK GOV CARD SERVICE	07/25/19	07/25/19	COMMERCIAL TRANSPORTATION	384.30
09-20	AP	01179165	CITIBANK GOV CARD SERVICE	07/26/19	07/26/19	COMMERCIAL TRANSPORTATION	-211.30
09-20	AP	01179165	CITIBANK GOV CARD SERVICE	08/11/19	08/20/19	COMMERCIAL TRANSPORTATION	422.61
09-20	AP	01179165	CITIBANK GOV CARD SERVICE	08/12/19	08/15/19	COMMERCIAL TRANSPORTATION	3,500.80
09-20	AP	01179165	CITIBANK GOV CARD SERVICE	08/12/19	08/18/19	COMMERCIAL TRANSPORTATION	668.59
09-20	AP	01179165	CITIBANK GOV CARD SERVICE	08/21/19	08/23/19	COMMERCIAL TRANSPORTATION	422.61
09-20	AP	01179165	CITIBANK GOV CARD SERVICE	08/06/19	08/07/19	CAR RENTAL	61.88
09-20	AP	01179165	CITIBANK GOV CARD SERVICE	08/12/19	08/15/19	CAR RENTAL	922.14
09-20	AP	01179165	CITIBANK GOV CARD SERVICE	08/21/19	08/23/19	CAR RENTAL	113.56
09-20	AP	01179165	CITIBANK GOV CARD SERVICE	08/06/19	08/07/19	GASOLINE	58.24
09-20	AP	01179165	CITIBANK GOV CARD SERVICE	08/12/19	08/15/19	GASOLINE	190.99
09-23	AP	01179176	CITIBANK GOV CARD SERVICE	08/12/19	08/13/19	LODGING	855.28
09-23	AP	01179176	CITIBANK GOV CARD SERVICE	08/21/19	08/23/19	LODGING	214.36
09-23	AP	01179176	CITIBANK GOV CARD SERVICE	08/12/19	08/12/19	MEALS	7.98
09-23	AP	01179176	CITIBANK GOV CARD SERVICE	08/13/19	08/13/19	MEALS	439.26
09-23	AP	01179176	CITIBANK GOV CARD SERVICE	08/14/19	08/14/19	MEALS	20.76
09-23	AP	01179176	CITIBANK GOV CARD SERVICE	08/15/19	08/15/19	MEALS	18.25
09-23	AP	01179176	CITIBANK GOV CARD SERVICE	08/19/19	08/19/19	MEALS	5.00
09-23	AP	01179176	CITIBANK GOV CARD SERVICE	08/15/19	08/15/19	GASOLINE	37.90
09-23	AP	01179176	CITIBANK GOV CARD SERVICE	07/26/19	07/26/19	TAXI/PARKING/TOLLS	13.91
09-23	AP	01179176	CITIBANK GOV CARD SERVICE	08/01/19	08/01/19	TAXI/PARKING/TOLLS	19.66
09-23	AP	01179176	CITIBANK GOV CARD SERVICE	08/12/19	08/12/19	TAXI/PARKING/TOLLS	43.96
09-23	AP	01179176	CITIBANK GOV CARD SERVICE	08/12/19	08/13/19	TAXI/PARKING/TOLLS	70.00
						TRAVEL TOTALS:	17,105.03
			RENT, COMMUNICATION, UTILITIES				
07-05	AP	01146498	CENTURYLINK	05/19/19	06/18/19	TELECOMSRV/EQ/TOLL CHARGE	388.64
07-11	AP	01147765	CITI PCARD-HTTP://WWW.GOGOAIR.COM	06/01/19	07/01/19	UTILITIES	49.95
07-16	AP	01156899	BH 14500 N NORTHSIGHT LLC	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	6,183.71
07-17	AP	01146810	TELEPHONE TOWNHALL MEETING INC	06/25/19	06/25/19	TELECOMSRV/EQ/TOLL CHARGE	4,765.41
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)	156.25
07-26	GL	EMS0090172		06/01/19	06/30/19	DC TELECOM TOLLS (TRANSFER)	1,665.66
07-26	GL	EMS0090172		06/01/19	06/30/19	DISTR OFF TELECOM TOLL (TRNSF)	11.67
07-29	AP	01158450	MICHAELS, CHARLES P.	07/18/19	07/18/19	UTILITIES	39.95
07-30	AP	01150973	COX COMMUNICATIONS INC	07/05/19	08/04/19	UTILITIES	142.35
08-16	AP	01161802	CENTURYLINK	06/19/19	07/18/19	TELECOMSRV/EQ/TOLL CHARGE	391.34
08-16	AP	01165245	COX COMMUNICATIONS INC	08/05/19	09/04/19	UTILITIES	142.35

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. DAVID SCHWEIKERT—Con.						
08-16	AP 01171978	BH 14500 N NORTHSIGHT LLC	08/03/19 09/02/19	DISTRICT OFFICE RENT (PRIVATE)		6,333.71
08-20	AP 01171646	FEDEX BILLING ONLINE	08/05/19 08/09/19	POSTAGE / COURIER / BOX RENTAL		4.86
08-20	AP 01171977	BH 14500 N NORTHSIGHT LLC	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)		150.00
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)		156.25
08-29	GL EMS0091058		07/01/19 07/31/19	DC TELECOM TOLLS (TRANSFER)		1,326.62
08-29	GL EMS0091058		07/01/19 07/31/19	DISTR OFF TELECOM TOLL (TRNSF)		7.46
09-12	AP 01173226	WHITE, GRACE E.	08/21/19 08/21/19	UTILITIES		16.00
09-12	AP 01174623	CENTURYLINK	07/19/19 08/18/19	TELECOMSRV/EQ/TOLL CHARGE		401.06
09-16	AP 01179191	CITI PCARD-HTTP://WWW.GOGOAIR.COM	07/01/19 08/01/19	UTILITIES		49.95
09-16	AP 01182326	BH 14500 N NORTHSIGHT LLC	09/03/19 10/02/19	DISTRICT OFFICE RENT (PRIVATE)		6,333.71
09-18	AP 01179278	COX COMMUNICATIONS INC	09/05/19 10/04/19	UTILITIES		142.35
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)		156.25
09-20	GL EMS0091659		08/01/19 08/31/19	DC TELECOM TOLLS (TRANSFER)		1,320.04
09-20	GL EMS0091659		08/01/19 08/31/19	DISTR OFF TELECOM TOLL (TRNSF)		17.17
				RENT, COMMUNICATION, UTILITIES TOTALS:		30,364.71
PRINTING AND REPRODUCTION						
07-29	GL PIX0090211		07/01/19 07/01/19	PHOTOGRAPHIC (TRANSFER)		20.00
08-16	AP 01164924	SHARP ELECTRONICS CORPORATION	03/01/19 06/01/19	PRINTING & REPRODUCTION		9.06
08-19	AP 01164147	SHARP BUSINESS SYSTEMS	04/01/19 07/01/19	PRINTING & REPRODUCTION		212.34
08-28	GL PIX0091004		07/29/19 07/29/19	PHOTOGRAPHIC (TRANSFER)		5.70
09-09	AP 01175388	ACCURATE WORD LLC	08/28/19 08/28/19	PRINTING & REPRODUCTION		139.90
				PRINTING AND REPRODUCTION TOTALS:		387.00
OTHER SERVICES						
07-02	AP 01144359	FINANCIAL DISCLOSURE SERVICES	05/01/19 05/31/19	NON-TECHNOLOGY SERVICE CONTR		140.00
07-03	AP 01144357	FINANCIAL DISCLOSURE SERVICES	01/03/19 06/01/19	NON-TECHNOLOGY SERVICE CONTR		6,433.00
07-16	AP 01152244	ICONSTITUENT LLC	07/01/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS		1,550.00
07-16	AP 01152293	LEIDOS DIGITAL SOLUTIONS INC	07/01/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
08-14	AP 01162270	CITI PCARD-HTTP://WWW.GOGOAIR.COM	07/01/19 08/01/19	NON-TECHNOLOGY SERVICE CONTR		49.95
08-16	AP 01167573	ICONSTITUENT LLC	08/01/19 08/31/19	TECHNOLOGY SERVICE CONTRACTS		1,550.00
08-16	AP 01167622	LEIDOS DIGITAL SOLUTIONS INC	08/01/19 08/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
09-16	AP 01181343	ICONSTITUENT LLC	09/01/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS		1,550.00
09-16	AP 01181392	LEIDOS DIGITAL SOLUTIONS INC	09/01/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
				OTHER SERVICES TOTALS:		16,957.95
SUPPLIES AND MATERIALS						
07-02	AP 01144351	SPARKLETTES	05/30/19 06/13/19	WATER		76.28
07-02	AP 01144351	SPARKLETTES	05/30/19 05/30/19	OFFICE SUPPLIES (OUTSIDE)		3.99
07-02	AP 01145267	LEADERSHIP CONNECT	05/01/19 04/30/20	PUBLICATIONS/REFERENCE MAT'L		2,050.00
07-11	AP 01147765	CITI PCARD-ADOBE ACROPRO SUBS	06/01/19 07/01/19	SOFTWARE LESS THAN \$500		15.89
07-11	AP 01147765	CITI PCARD-AMZN Mktp US M63H77S42	06/19/19 06/19/19	OFFICE SUPPLIES (OUTSIDE)		29.64
07-11	AP 01147765	CITI PCARD-AMZN Mktp US M69G202P2	06/19/19 06/19/19	OFFICE SUPPLIES (OUTSIDE)		29.64
07-11	AP 01147765	CITI PCARD-BLOOMBERG.COM	06/14/19 07/13/19	PUBLICATIONS/REFERENCE MAT'L		9.99

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07-11	AP	01147765	CITI PCARD-NY TIMES NATL SALES	06/03/19	06/30/19	PUBLICATIONS/REFERENCE MAT'L	31.80
07-16	AP	01150449	CAPITOL MARKING PRODUCTS INC	06/13/19	06/13/19	OFFICE SUPPLIES (OUTSIDE) QTY - 5	127.50
07-17	AP	01150526	LAVEN, ZACHARY R.	07/01/19	07/01/19	WATER	3.70
07-18	AP	01150941	DIMENSTEIN, KATHERINA	07/11/19	07/11/19	OFFICE SUPPLIES (OUTSIDE)	185.70
07-19	AP	01146772	DOHNEL, KRISTY D.	06/20/19	06/20/19	FOOD & BEVERAGE	75.00
07-30	AP	01158089	SPARKLETTS	06/27/19	07/11/19	WATER	75.50
07-31	GL	FLG0090324		07/20/19	07/31/19	OFFICE SUPPLY (TRANSFER)	-422.00
07-31	GL	RMS0090326		07/01/19	07/31/19	OFFICE SUPPLY (TRANSFER)	580.28
08-14	AP	01162270	CITI PCARD-ADOBE ACROPRO SUBS	07/01/19	08/01/19	SOFTWARE LESS THAN \$500	15.89
08-14	AP	01162270	CITI PCARD-BLOOMBERG.COM	07/14/19	08/13/19	PUBLICATIONS/REFERENCE MAT'L	9.99
08-14	AP	01162270	CITI PCARD-NY TIMES NATL SALES	07/01/19	07/28/19	PUBLICATIONS/REFERENCE MAT'L	31.80
08-14	AP	01162270	CITI PCARD-NY TIMES NATL SALES	07/29/19	07/02/20	PUBLICATIONS/REFERENCE MAT'L	775.82
08-31	GL	FLG0091168		08/20/19	08/31/19	OFFICE SUPPLY (TRANSFER)	-205.00
08-31	GL	RMS0091167		08/01/19	08/31/19	OFFICE SUPPLY (TRANSFER)	236.81
09-06	AP	01173012	DIMENSTEIN, KATHERINA	08/20/19	08/20/19	OFFICE SUPPLIES (OUTSIDE)	69.94
09-12	AP	01171408	STAPLES INC & SUBSIDIARIES	08/07/19	08/07/19	OFFICE SUPPLIES (OUTSIDE)	127.40
09-12	AP	01171898	SPARKLETTS	07/25/19	08/08/19	WATER	103.11
09-12	AP	01171898	SPARKLETTS	07/25/19	07/25/19	OFFICE SUPPLIES (OUTSIDE)	7.98
09-13	AP	01173011	DIMENSTEIN, KATHERINA	07/30/19	07/30/19	FOOD & BEVERAGE	80.57
09-13	AP	01173011	DIMENSTEIN, KATHERINA	07/30/19	07/30/19	OFFICE SUPPLIES (OUTSIDE)	47.34
09-16	AP	01179191	CITI PCARD-ADOBE ACROPRO SUBS	08/01/19	09/01/19	SOFTWARE LESS THAN \$500	15.89
09-16	AP	01179191	CITI PCARD-BLOOMBERG.COM	08/14/19	09/13/19	PUBLICATIONS/REFERENCE MAT'L	9.99
09-16	AP	01179191	CITI PCARD-D J WALL ST JOURNAL	08/01/19	07/31/20	PUBLICATIONS/REFERENCE MAT'L	145.70
09-16	AP	01179191	CITI PCARD-SUB WASHPOST 011683171	08/01/19	08/31/20	PUBLICATIONS/REFERENCE MAT'L	106.00
09-17	AP	01179781	DIMENSTEIN, KATHERINA	09/04/19	09/04/19	OFFICE SUPPLIES (OUTSIDE)	75.90
09-23	AP	01179176	CITIBANK GOV CARD SERVICE	08/12/19	08/12/19	WATER	23.00
09-23	AP	01179176	CITIBANK GOV CARD SERVICE	08/12/19	08/12/19	LEGISLATIVE PLNNG FOOD AND BEV	354.21
09-23	AP	01179176	CITIBANK GOV CARD SERVICE	08/13/19	08/13/19	LEGISLATIVE PLNNG FOOD AND BEV	435.01
09-23	AP	01179176	CITIBANK GOV CARD SERVICE	08/14/19	08/14/19	LEGISLATIVE PLNNG FOOD AND BEV	581.95
09-23	AP	01179176	CITIBANK GOV CARD SERVICE	08/15/19	08/15/19	LEGISLATIVE PLNNG FOOD AND BEV	160.52
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)	55.06
						SUPPLIES AND MATERIALS TOTALS:	6,117.79
			EQUIPMENT				
07-31	GL	MNT0090280		04/02/19	04/30/19	MAINTENANCE / REPAIRS	161.43
07-31	GL	MNT0090280		05/01/19	05/31/19	MAINTENANCE / REPAIRS	167.00
07-31	GL	MNT0090280		06/01/19	06/30/19	MAINTENANCE / REPAIRS	167.00
07-31	GL	MNT0090280		07/01/19	07/31/19	MAINTENANCE / REPAIRS	559.00
07-31	GL	MNT0090280		07/02/19	07/31/19	MAINTENANCE / REPAIRS	161.61
08-30	GL	MNT0091112		08/01/19	08/31/19	MAINTENANCE / REPAIRS	726.00
09-30	GL	MNT0091982		09/01/19	09/30/19	MAINTENANCE / REPAIRS	726.00
						EQUIPMENT TOTALS:	2,668.04
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	377,911.40
						OFFICE TOTALS:	377,911.40
			2018 HON. DAVID SCHWEIKERT OFFICIAL EXPENSES OF MEMBERS OTHER SERVICES				
07-02	AP	01145264	TYCO INTEGRATED SECURITY LLC	12/12/18	12/12/18	SECURITY SERVICE	207.60
						OTHER SERVICES TOTALS:	207.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. DAVID SCHWEIKERT—Con.						
EQUIPMENT						
07-03	AP 01146749	SHARP BUSINESS SYSTEMS	06/27/19 06/27/19	OFFICE EQUIP PURCH LESS THAN \$25,000		9,600.00
					EQUIPMENT TOTALS:	9,600.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	9,807.60
					OFFICE TOTALS:	9,807.60
INTERN ALLOWANCES						
2019 HON. DAVID SCHWEIKERT						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	7,283.33
					INTERN ALLOWANCES TOTALS:	2,833.34
					OFFICE TOTALS:	2,833.34
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		DAHLEN,ASHLEY	07/01/19 08/02/19	PAID INTERN - HOUSE PROGRAM		1,066.67
		MOORE,JENNIFER	07/01/19 08/23/19	PAID INTERN - HOUSE PROGRAM		1,766.67
					PERSONNEL COMPENSATION TOTALS:	2,833.34
					INTERN ALLOWANCES TOTALS:	2,833.34
					OFFICE TOTALS:	2,833.34
MEMBERS REPRESENTATIONAL ALLOW						
2019 HON. AUSTIN SCOTT						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	14,441.76
					PERSONNEL COMPENSATION	668,823.62
					TRAVEL	32,371.07
					RENT, COMMUNICATION, UTILITIES	47,363.27
					PRINTING AND REPRODUCTION	15,853.58
					OTHER SERVICES	36,878.00
					SUPPLIES AND MATERIALS	3,614.81
					EQUIPMENT	3,181.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	822,527.61
					OFFICE TOTALS:	321,141.42
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-22	AP 01150801	UNITED STATES POSTAL SERVICE	06/01/19 06/30/19	FRANKED MAIL		65.29
07-31	GL FLG0090324	.....	07/20/19 07/31/19	FRANKED MAIL		-39.80
08-21	AP 01171500	UNITED STATES POSTAL SERVICE	07/01/19 07/31/19	FRANKED MAIL		145.11
08-21	AP 01172015	UNITED STATES POSTAL SERVICE	07/01/19 07/31/19	FRANKED MAIL		7,341.74
08-31	GL FLG0091168	08/20/19 08/31/19	FRANKED MAIL		-47.60

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09-30	AP	01187988	UNITED STATES POSTAL SERVICE	08/01/19	08/31/19	FRANKED MAIL	1,724.89	
09-30	GL	FLG0092059	.....	09/20/19	09/30/19	FRANKED MAIL	-29.40
							FRANKED MAIL TOTALS:	9,160.23
PERSONNEL COMPENSATION								
			ANDERSON,CRAIG H	07/01/19	09/30/19	SENIOR LEGISLATIVE ASSISTANT	18,125.00	
			ANFINSON, SUSAN	07/01/19	09/30/19	SHARED EMPLOYEE	2,700.00	
			ANFINSON, THOMAS E.	07/01/19	09/30/19	SHARED EMPLOYEE	2,250.00	
			CARTER,SLAYTEN M	07/01/19	09/30/19	FIELD REP/OFFICE MANAGER	13,499.99	
			CHALKLEY,PHYLLIS R	07/01/19	09/30/19	CONSTITUENT SERVICES REP	13,000.01	
			DALLAS,ALYSON M	07/22/19	09/30/19	STAFF ASSISTANT	6,133.34	
			FORTSON,RENE A	07/01/19	07/31/19	CONSTITUENT SERVICES REP	5,666.67	
			GUTHERREZ,LINDSAY N	07/01/19	09/30/19	CONSTITUENT SERVICES REPRESENT	9,500.01	
			JOHNSON,ALICE K	07/01/19	09/30/19	DISTRICT DIRECTOR	22,500.00	
			LAWRENCE,JASON H	07/01/19	09/30/19	CHIEF OF STAFF	40,000.00	
			LEDBETTER,RACHEL A	07/01/19	09/30/19	COMMUNICATIONS DIRECTOR	19,374.99	
			PAULK,ELAINE	07/01/19	09/30/19	CONSTITUENT SERVICES REPRESENT	13,000.01	
			PIERSON,CRAWFORD L	07/01/19	09/30/19	SCHEDULER	14,000.00	
			ROBERTS,ZACHARY J	07/01/19	09/30/19	LEGISLATIVE CORRESPONDENT	13,000.00	
			SANDERS,MARK W	07/01/19	09/15/19	LEGISLATIVE ASSISTANT	13,645.83	
			STEVENSON,PATRICIA A	07/08/19	09/30/19	STAFF ASSISTANT	6,916.67	
			TEHRANI,PHILLIP M	07/01/19	09/22/19	LEGISLATIVE DIRECTOR	22,861.10	
			WAINRIGHT,CHARLOTTE A	07/01/19	07/11/19	STAFF ASSISTANT	3,177.78	
			WATSON,JACKIE W	07/01/19	09/30/19	CONSTITUENT SERVICE DIRECTOR	16,375.00	
							PERSONNEL COMPENSATION TOTALS:	255,726.40
TRAVEL								
07-03	AP	01143722	WATSON, JACKIE W.	06/04/19	06/18/19	PRIVATE AUTO MILEAGE	352.64	
07-03	AP	01143784	HON. AUSTIN SCOTT	06/03/19	06/03/19	COMMERCIAL TRANSPORTATION	162.30	
07-03	AP	01143784	HON. AUSTIN SCOTT	06/05/19	06/05/19	COMMERCIAL TRANSPORTATION	162.30	
07-03	AP	01143784	HON. AUSTIN SCOTT	06/10/19	06/10/19	COMMERCIAL TRANSPORTATION	162.30	
07-03	AP	01143784	HON. AUSTIN SCOTT	06/13/19	06/13/19	COMMERCIAL TRANSPORTATION	264.30	
07-03	AP	01143784	HON. AUSTIN SCOTT	06/18/19	06/18/19	COMMERCIAL TRANSPORTATION	162.30	
07-03	AP	01143784	HON. AUSTIN SCOTT	06/21/19	06/21/19	COMMERCIAL TRANSPORTATION	264.30	
07-03	AP	01143784	HON. AUSTIN SCOTT	06/24/19	06/24/19	COMMERCIAL TRANSPORTATION	162.30	
07-03	AP	01143784	HON. AUSTIN SCOTT	06/03/19	06/24/19	PRIVATE AUTO MILEAGE	718.62	
07-19	AP	01149447	LAWRENCE,JASON H	06/06/19	06/20/19	TAXI/PARKING/TOLLS	54.08	
07-23	AP	01150743	CARTER, SLAYTEN M.	06/06/19	06/27/19	PRIVATE AUTO MILEAGE	161.41	
07-23	AP	01150743	CARTER, SLAYTEN M.	07/09/19	07/11/19	PRIVATE AUTO MILEAGE	30.51	
07-29	AP	01150739	JOHNSON, ALICE K.	06/07/19	06/27/19	PRIVATE AUTO MILEAGE	223.59	
07-30	AP	01157829	HON. AUSTIN SCOTT	06/27/19	06/27/19	COMMERCIAL TRANSPORTATION	264.30	
07-30	AP	01157829	HON. AUSTIN SCOTT	07/09/19	07/09/19	COMMERCIAL TRANSPORTATION	162.30	
07-30	AP	01157829	HON. AUSTIN SCOTT	07/12/19	07/12/19	COMMERCIAL TRANSPORTATION	162.30	
07-30	AP	01157829	HON. AUSTIN SCOTT	07/15/19	07/15/19	COMMERCIAL TRANSPORTATION	162.30	
07-30	AP	01157829	HON. AUSTIN SCOTT	07/18/19	07/18/19	COMMERCIAL TRANSPORTATION	162.30	
07-30	AP	01157829	HON. AUSTIN SCOTT	06/27/19	07/18/19	PRIVATE AUTO MILEAGE	513.30	
08-07	AP	01159208	HON. AUSTIN SCOTT	07/23/19	07/23/19	COMMERCIAL TRANSPORTATION	162.30	
08-07	AP	01159208	HON. AUSTIN SCOTT	07/25/19	07/25/19	COMMERCIAL TRANSPORTATION	264.30	
08-07	AP	01159208	HON. AUSTIN SCOTT	07/23/19	07/25/19	PRIVATE AUTO MILEAGE	205.32	
08-13	AP	01160636	WATSON, JACKIE W.	07/08/19	07/24/19	PRIVATE AUTO MILEAGE	240.12	
08-15	AP	01163362	CITIBANK GOV CARD SERVICE	08/12/19	08/14/19	COMMERCIAL TRANSPORTATION	324.60	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. AUSTIN SCOTT—Con.						
08-26	AP 01166686	LEDBETTER, RACHEL A.	08/13/19 08/14/19	LODGING		155.08
08-26	AP 01166686	LEDBETTER, RACHEL A.	08/12/19 08/14/19	MEALS		74.64
08-26	AP 01166686	LEDBETTER, RACHEL A.	08/12/19 08/14/19	CAR RENTAL		139.89
08-26	AP 01166686	LEDBETTER, RACHEL A.	08/14/19 08/14/19	GASOLINE		26.38
08-26	AP 01171442	PIERSON, CRAWFORD L.	08/14/19 08/18/19	COMMERCIAL TRANSPORTATION		60.00
08-26	AP 01171442	PIERSON, CRAWFORD L.	08/15/19 08/18/19	CAR RENTAL		432.86
08-26	AP 01171442	PIERSON, CRAWFORD L.	08/15/19 08/18/19	TAXI/PARKING/TOLLS		29.13
08-27	AP 01163365	CITIBANK GOV CARD SERVICE	08/15/19 08/25/19	COMMERCIAL TRANSPORTATION		324.60
09-11	AP 01172503	SANDERS, MARK W.	08/13/19 08/18/19	CAR RENTAL		213.32
09-11	AP 01172503	SANDERS, MARK W.	08/18/19 08/18/19	GASOLINE		22.36
09-11	AP 01172503	SANDERS, MARK W.	08/14/19 08/14/19	TAXI/PARKING/TOLLS		8.00
09-11	AP 01172740	JOHNSON, ALICE K.	07/02/19 07/30/19	PRIVATE AUTO MILEAGE		382.57
09-11	AP 01173779	LAWRENCE,JASON H.	08/15/19 08/25/19	COMMERCIAL TRANSPORTATION		90.00
09-11	AP 01173779	LAWRENCE,JASON H.	08/12/19 08/13/19	LODGING		113.10
09-11	AP 01173779	LAWRENCE,JASON H.	08/12/19 08/13/19	MEALS		42.87
09-11	AP 01173779	LAWRENCE,JASON H.	08/12/19 08/13/19	CAR RENTAL		152.37
09-11	AP 01173779	LAWRENCE,JASON H.	08/12/19 08/12/19	TAXI/PARKING/TOLLS		14.50
09-11	AP 01175246	WATSON, JACKIE W.	08/01/19 08/29/19	PRIVATE AUTO MILEAGE		320.16
09-17	AP 01177819	JOHNSON, ALICE K.	08/12/19 08/28/19	LODGING		253.34
09-17	AP 01177819	JOHNSON, ALICE K.	08/12/19 08/12/19	MEALS		32.96
09-17	AP 01177819	JOHNSON, ALICE K.	08/06/19 08/28/19	PRIVATE AUTO MILEAGE		626.34
09-17	AP 01177819	JOHNSON, ALICE K.	08/27/19 08/27/19	TAXI/PARKING/TOLLS		17.00
09-17	AP 01178648	CARTER, SLAYTEN M.	07/12/19 07/31/19	PRIVATE AUTO MILEAGE		78.18
09-17	AP 01178648	CARTER, SLAYTEN M.	08/01/19 08/22/19	PRIVATE AUTO MILEAGE		186.18
09-17	AP 01178648	CARTER, SLAYTEN M.	08/22/19 09/09/19	PRIVATE AUTO MILEAGE		401.48
09-17	AP 01178648	CARTER, SLAYTEN M.	08/26/19 08/26/19	TAXI/PARKING/TOLLS		8.00
09-17	AP 01179148	SANDERS, MARK W.	08/23/19 08/28/19	CAR RENTAL		223.12
09-17	AP 01179148	SANDERS, MARK W.	08/28/19 08/28/19	GASOLINE		19.18
09-27	AP 01182457	CITIBANK GOV CARD SERVICE	08/12/19 08/13/19	COMMERCIAL TRANSPORTATION		528.60
09-27	AP 01182457	CITIBANK GOV CARD SERVICE	08/13/19 08/18/19	COMMERCIAL TRANSPORTATION		426.60
09-27	AP 01182457	CITIBANK GOV CARD SERVICE	08/15/19 08/18/19	COMMERCIAL TRANSPORTATION		324.60
09-27	AP 01182457	CITIBANK GOV CARD SERVICE	08/23/19 09/02/19	COMMERCIAL TRANSPORTATION		324.60
09-27	AP 01182457	CITIBANK GOV CARD SERVICE	08/12/19 08/13/19	LODGING		226.20
09-27	AP 01182457	CITIBANK GOV CARD SERVICE	08/13/19 08/14/19	LODGING		111.22
09-27	AP 01182457	CITIBANK GOV CARD SERVICE	08/12/19 08/12/19	TAXI/PARKING/TOLLS		20.00
				TRAVEL TOTALS:		11,913.82
RENT, COMMUNICATION, UTILITIES						
07-03	AP 01143579	COX COMMUNICATIONS INC	06/18/19 07/17/19	UTILITIES		448.23
07-03	AP 01143580	UPS	05/30/19 05/30/19	POSTAGE / COURIER / BOX RENTAL		9.59
07-11	AP 01146036	PLANT TELEPHONE COMPANY	06/21/19 07/20/19	UTILITIES		397.91
07-16	AP 01148173	GEORGIA POWER COMPANY	06/02/19 07/01/19	UTILITIES		114.11
07-16	AP 01151829	HAL HARPER	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)		875.00
07-16	AP 01151830	MARGIEO LLC	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)		2,512.50

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07-26	GL	EMS0090172	06/01/19	06/30/19	DC TELECOM EQUIP (TRANSFER)	28.00
07-26	GL	EMS0090172	06/01/19	06/30/19	DC TELECOM SERV (TRANSFER)	113.50
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DC TELECOM TOLLS (TRANSFER)	1,127.75
07-30	AP	01157775	COX COMMUNICATIONS INC	07/18/19	08/17/19	UTILITIES	449.87
08-07	AP	01159759	PLANT TELEPHONE COMPANY	07/21/19	08/20/19	UTILITIES	469.08
08-15	AP	01163105	GEORGIA POWER COMPANY	07/01/19	08/01/19	UTILITIES	122.01
08-16	AP	01167159	HAL HARPER	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	875.00
08-16	AP	01167160	MARGIEO LLC	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,512.50
08-22	AP	01165735	CITY OF TIFTON	06/28/19	08/06/19	UTILITIES	16.20
08-22	AP	01166359	CITY OF TIFTON	05/31/19	06/28/19	UTILITIES	16.20
08-23	AP	01166358	CITY OF TIFTON	05/02/19	05/31/19	UTILITIES	16.20
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DC TELECOM EQUIP (TRANSFER)	28.00
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DC TELECOM SERV (TRANSFER)	113.50
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DC TELECOM TOLLS (TRANSFER)	2,262.37
09-03	AP	01172141	COX COMMUNICATIONS INC	08/18/19	09/17/19	UTILITIES	451.25
09-11	AP	01174518	PLANT TELEPHONE COMPANY	08/21/19	09/20/19	UTILITIES	404.08
09-16	AP	01180929	HAL HARPER	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	875.00
09-16	AP	01180930	MARGIEO LLC	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,512.50
09-17	AP	01177819	JOHNSON, ALICE K.	08/20/19	08/20/19	TELECOMSRV/EQ/TOLL CHARGE	181.25
09-17	AP	01178864	UPS	08/19/19	08/19/19	POSTAGE / COURIER / BOX RENTAL	7.63
09-19	AP	01179153	GEORGIA POWER COMPANY	08/01/19	09/02/19	UTILITIES	123.82
09-19	AP	01179156	CITY OF TIFTON	08/06/19	08/29/19	UTILITIES	16.20
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM EQUIP (TRANSFER)	28.00
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM SERV (TRANSFER)	113.50
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM TOLLS (TRANSFER)	1,137.28
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,358.03
			PRINTING AND REPRODUCTION				
07-23	AP	01151088	AGENCY 7 INC	07/09/19	07/09/19	PRINTING & REPRODUCTION	8,896.53
07-29	AP	01150739	JOHNSON, ALICE K.	06/24/19	06/24/19	PRINTING & REPRODUCTION	17.28
07-29	GL	PIX0090211	.....	07/10/19	07/10/19	PHOTOGRAPHIC (TRANSFER)	16.00
07-30	AP	01156965	ACCURATE WORD LLC	07/12/19	07/12/19	PRINTING & REPRODUCTION	79.90
08-22	AP	01165733	ACCURATE WORD LLC	08/05/19	08/05/19	PRINTING & REPRODUCTION	59.90
09-11	AP	01172740	JOHNSON, ALICE K.	07/15/19	07/15/19	PRINTING & REPRODUCTION	32.40
09-24	GL	PIX0091753	.....	09/12/19	09/13/19	PHOTOGRAPHIC (TRANSFER)	13.30
						PRINTING AND REPRODUCTION TOTALS:	9,115.31
			OTHER SERVICES				
07-03	AP	01143128	DURANT COMMERCIAL CLEANING SERVICE LLC	04/01/19	04/30/19	JANITORIAL AND MAINT SERV	120.00
07-03	AP	01143128	DURANT COMMERCIAL CLEANING SERVICE LLC	05/01/19	05/31/19	JANITORIAL AND MAINT SERV	120.00
07-03	AP	01143128	DURANT COMMERCIAL CLEANING SERVICE LLC	06/01/19	06/30/19	JANITORIAL AND MAINT SERV	120.00
07-11	AP	01146033	ASTRO EXTERMINATING SERVICES OF TIFTON	07/01/19	07/01/19	JANITORIAL AND MAINT SERV	35.00
07-11	AP	01146037	LEIDOS DIGITAL SOLUTIONS INC	01/03/19	12/31/19	WEB DEV HST.EMAIL & RLTD SERV	3,588.00
07-16	AP	01148172	ARQ PEST CONTROL INC	07/08/19	07/08/19	JANITORIAL AND MAINT SERV	55.00
07-16	AP	01152245	ICONSTITUENT LLC	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,550.00
07-16	AP	01153145	LEIDOS DIGITAL SOLUTIONS INC	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
08-14	AP	01163111	ASTRO EXTERMINATING SERVICES OF TIFTON	08/05/19	08/05/19	JANITORIAL AND MAINT SERV	35.00
08-15	AP	01163115	SHRED-EZ INC	07/16/19	07/16/19	JANITORIAL AND MAINT SERV	40.00
08-16	AP	01167574	ICONSTITUENT LLC	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,550.00
08-16	AP	01168457	LEIDOS DIGITAL SOLUTIONS INC	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
09-13	AP	01175778	ASTRO EXTERMINATING SERVICES OF TIFTON	09/03/19	09/03/19	JANITORIAL AND MAINT SERV	35.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. AUSTIN SCOTT—Con.						
09-13	AP 01176661	ARQ PEST CONTROL INC	09/03/19 09/03/19	JANITORIAL AND MAINT SERV		55.00
09-16	AP 01181344	ICONSTITUENT LLC	09/01/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS		1,550.00
09-16	AP 01182224	LEIDOS DIGITAL SOLUTIONS INC	09/01/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
					OTHER SERVICES TOTALS:	14,538.00
SUPPLIES AND MATERIALS						
07-03	AP 01143124	ROBINS REGIONAL CHAMER OF COMMERCE	06/06/19 06/06/19	FOOD & BEVERAGE		15.00
07-03	AP 01147078	OFFICE DEPOT INC	05/16/19 05/16/19	FOOD & BEVERAGE		80.59
07-03	AP 01147078	OFFICE DEPOT INC	05/15/19 05/15/19	OFFICE SUPPLIES (OUTSIDE)		-71.31
07-03	AP 01147078	OFFICE DEPOT INC	05/21/19 05/21/19	OFFICE SUPPLIES (OUTSIDE)		20.99
07-19	AP 01149447	LAWRENCE JASON H	02/13/19 03/12/19	PUBLICATIONS/REFERENCE MAT'L		9.49
07-19	AP 01149447	LAWRENCE JASON H	03/13/19 04/12/19	PUBLICATIONS/REFERENCE MAT'L		9.49
07-19	AP 01149447	LAWRENCE JASON H	04/13/19 05/12/19	PUBLICATIONS/REFERENCE MAT'L		9.49
07-19	AP 01149447	LAWRENCE JASON H	05/13/19 06/12/19	PUBLICATIONS/REFERENCE MAT'L		9.49
07-26	AP 01149085	OFFICE DEPOT INC	06/05/19 06/05/19	FOOD & BEVERAGE		76.44
07-26	AP 01149085	OFFICE DEPOT INC	06/05/19 06/05/19	OFFICE SUPPLIES (OUTSIDE)		6.32
07-26	AP 01153415	OFFICE DEPOT INC	06/20/19 06/20/19	FOOD & BEVERAGE		63.87
07-26	AP 01153415	OFFICE DEPOT INC	06/20/19 06/20/19	OFFICE SUPPLIES (OUTSIDE)		5.29
07-26	AP 01153415	OFFICE DEPOT INC	06/24/19 06/24/19	OFFICE SUPPLIES (OUTSIDE)		0.94
07-31	GL FLG0090324	.....	07/20/19 07/31/19	OFFICE SUPPLY (TRANSFER)		-110.00
07-31	GL RMS0090326	.....	07/01/19 07/31/19	OFFICE SUPPLY (TRANSFER)		97.18
08-13	AP 01160638	LEDBETTER, RACHEL A.	04/22/19 05/21/19	PUBLICATIONS/REFERENCE MAT'L		9.99
08-13	AP 01160638	LEDBETTER, RACHEL A.	05/22/19 06/21/19	PUBLICATIONS/REFERENCE MAT'L		9.99
08-13	AP 01160638	LEDBETTER, RACHEL A.	06/22/19 07/21/19	PUBLICATIONS/REFERENCE MAT'L		9.99
08-13	AP 01160638	LEDBETTER, RACHEL A.	07/22/19 08/21/19	PUBLICATIONS/REFERENCE MAT'L		9.99
08-13	AP 01161515	LEDBETTER, RACHEL A.	07/15/19 07/14/20	PUBLICATIONS/REFERENCE MAT'L		99.99
08-20	AP 01162006	OFFICE DEPOT INC	07/10/19 07/10/19	OFFICE SUPPLIES (OUTSIDE)		53.80
08-20	AP 01162006	OFFICE DEPOT INC	07/12/19 07/12/19	OFFICE SUPPLIES (OUTSIDE)		25.88
08-21	AP 01162308	OFFICE DEPOT INC	07/12/19 07/12/19	FOOD & BEVERAGE		65.43
08-21	AP 01162308	OFFICE DEPOT INC	07/12/19 07/12/19	OFFICE SUPPLIES (OUTSIDE)		85.69
08-28	AP 01173998	OFFICE DEPOT INC	07/22/19 07/22/19	OFFICE SUPPLIES (OUTSIDE)		25.60
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)		126.87
09-10	AP 01173983	OFFICE DEPOT INC	07/23/19 07/23/19	FOOD & BEVERAGE		104.19
09-11	AP 01172740	JOHNSON, ALICE K.	07/08/19 07/29/19	OFFICE SUPPLIES (OUTSIDE)		128.22
09-13	AP 01176663	ROBINS REGIONAL CHAMER OF COMMERCE	08/22/19 08/22/19	FOOD & BEVERAGE		15.00
09-17	AP 01178648	CARTER, SLAYTEN M.	09/12/19 09/12/19	FOOD & BEVERAGE		15.00
09-17	AP 01178651	QUENCH USA LLC	02/01/19 02/28/19	WATER		24.97
09-17	AP 01178652	QUENCH USA LLC	03/01/19 03/31/19	WATER		24.97
09-17	AP 01178653	QUENCH USA LLC	04/01/19 04/30/19	WATER		24.97
09-17	AP 01178659	QUENCH USA LLC	05/01/19 05/31/19	WATER		24.97
09-17	AP 01178660	QUENCH USA LLC	06/01/19 06/30/19	WATER		24.97
09-17	AP 01178663	QUENCH USA LLC	07/01/19 07/31/19	WATER		24.97
09-17	AP 01178666	QUENCH USA LLC	08/01/19 08/31/19	WATER		24.97

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09-17	AP	01178669	QUENCH USA LLC	09/01/19	09/30/19	WATER	24.97
09-17	AP	01178680	ROBINS REGIONAL CHAMER OF COMMERCE	08/15/19	08/15/19	FOOD & BEVERAGE	10.00
09-30	AP	01188716	OFFICE DEPOT INC	09/06/19	09/06/19	FOOD & BEVERAGE	97.73
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)	169.24
						SUPPLIES AND MATERIALS TOTALS:	1,291.63
			EQUIPMENT				
07-31	GL	MNT0090280	.....	07/01/19	07/31/19	MAINTENANCE / REPAIRS	346.00
08-30	GL	MNT0091112	.....	08/01/19	08/31/19	MAINTENANCE / REPAIRS	346.00
09-30	GL	MNT0091982	.....	09/01/19	09/30/19	MAINTENANCE / REPAIRS	346.00
						EQUIPMENT TOTALS:	1,038.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	321,141.42
						OFFICE TOTALS:	321,141.42

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

08-26	AP	01170885	W B MASON COMPANY INC	03/28/18	03/28/18	OFFICE SUPPLIES (OUTSIDE)	158.00
08-26	AP	01170885	W B MASON COMPANY INC	03/28/18	03/28/18	OFFICE SUPPLIES (OUTSIDE) QTY - 2	264.00
						SUPPLIES AND MATERIALS TOTALS:	422.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	422.00
						OFFICE TOTALS:	422.00

INTERN ALLOWANCES
2019 HON. AUSTIN SCOTT
INTERN ALLOWANCES

PERSONNEL COMPENSATION	15,274.99	8,366.65
INTERN ALLOWANCES TOTALS:	15,274.99	8,366.65
OFFICE TOTALS:	15,274.99	8,366.65

INTERN ALLOWANCES
PERSONNEL COMPENSATION

AUSTIN, GRADY M	08/05/19	09/29/19	PAID INTERN - HOUSE PROGRAM	1,866.67
COLLIER, SAMUEL G	07/01/19	08/02/19	PAID INTERN - HOUSE PROGRAM	1,155.55
CORRY, WILLIAM J	06/24/19	08/02/19	PAID INTERN - HOUSE PROGRAM	1,408.33
HENNEBERRY, KAYLA M	07/01/19	08/02/19	PAID INTERN - HOUSE PROGRAM	1,155.55
PARKER, BEN T	07/01/19	08/12/19	PAID INTERN - HOUSE PROGRAM	1,516.66
SASSER, MICHAEL S	07/01/19	08/05/19	PAID INTERN - HOUSE PROGRAM	1,263.89

PERSONNEL COMPENSATION TOTALS:	8,366.65
INTERN ALLOWANCES TOTALS:	8,366.65
OFFICE TOTALS:	8,366.65

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

FRANKED MAIL	84,726.20	41,964.85
PERSONNEL COMPENSATION	658,964.54	230,113.95
TRAVEL	16,607.78	5,398.43

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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 SCOTT—Con.						
				TRANSPORTATION OF THINGS	22.00	0.00
				RENT, COMMUNICATION, UTILITIES	110,744.22	37,231.62
				PRINTING AND REPRODUCTION	125,249.49	43,057.09
				OTHER SERVICES	45,636.99	14,092.33
				SUPPLIES AND MATERIALS	23,983.87	7,182.03
				EQUIPMENT	2,330.20	602.46
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,068,265.29	379,642.76
				OFFICE TOTALS:	1,068,265.29	379,642.76
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-22	AP 01150801	UNITED STATES POSTAL SERVICE	06/01/19 06/30/19	FRANKED MAIL		1,252.21
08-21	AP 01171500	UNITED STATES POSTAL SERVICE	07/01/19 07/31/19	FRANKED MAIL		16.26
08-22	AP 01172533	UNITED STATES POSTAL SERVICE	06/01/19 06/30/19	FRANKED MAIL		20,920.88
09-30	AP 01187988	UNITED STATES POSTAL SERVICE	08/01/19 08/31/19	FRANKED MAIL		71.91
09-30	AP 01188225	UNITED STATES POSTAL SERVICE	07/01/19 07/31/19	FRANKED MAIL		19,703.59
				FRANKED MAIL TOTALS:		41,964.85
PERSONNEL COMPENSATION						
		COOKE-COOPER, TERESA	07/01/19 09/30/19	CONSTITUENT SERVICES REPRESENT		14,000.01
		DAVIS, AARON P	06/20/19 08/09/19	PAID INTERN		2,500.00
		DAVIS, SHEILA	07/01/19 09/30/19	CONSTITUENT SERVICES REPRESENT		12,875.01
		DODOO, ISAAC N.	07/01/19 09/30/19	DEPUTY DISTRICT DIRECTOR		20,000.01
		EKEKEZE, JIOMA A	07/01/19 09/30/19	LEGISLATIVE ASSISTANT		15,000.00
		EVERSON, JAMES R	07/01/19 07/31/19	PAID INTERN		1,250.00
		HARRIS, CHANDRA R	07/01/19 09/30/19	DISTRICT DIRECTOR		28,749.99
		HENDERSON, OSCAR G	07/01/19 09/27/19	SCHEDULER/OFFICE MANAGER		12,083.34
		HUSBANDS, PATRICK S	07/01/19 09/30/19	CONSTITUENT SERVICE REP.		11,250.00
		KARLINS, CYDNEY J	06/24/19 09/30/19	STAFF ASSISTANT		9,430.57
		KUERBITZ, CATHERINE M	07/01/19 08/31/19	LEGISLATIVE ASSISTANT		10,833.34
		KUERBITZ, CATHERINE M	09/01/19 09/30/19	LEGISLATIVE DIRECTOR		5,416.67
		MASTRANGELO, DAVID W	07/01/19 09/30/19	SHARED EMPLOYEE		3,600.00
		NURSE, CHARLES D	07/01/19 09/30/19	CONST SERV COMM FIELD REP		11,874.99
		OYINLOYE, OYINLOLA	07/01/19 08/31/19	PAID INTERN		2,500.00
		OYINLOYE, OYINLOLA	08/01/19 08/31/19	PAYROLL & BENEFITS GENERALIST		-1,250.00
		RODRIGUEZ, LEONARDO J	07/01/19 08/31/19	LEGISLATIVE CORRESPONDENT		7,500.00
		RODRIGUEZ, LEONARDO J	09/01/19 09/30/19	LEGISLATIVE ASSISTANT		3,750.00
		SMALLS, CHERRIE E	07/01/19 09/30/19	CONSTITUENT SERVICES REPRESENT		11,250.00
		STOREY, ANGEIE J	07/01/19 09/30/19	CONST SERVICE REP/FIELD REP		12,500.01
		WOODWARD, GARY W	07/01/19 09/30/19	CHIEF OF STAFF		35,000.01
				PERSONNEL COMPENSATION TOTALS:		230,113.95
TRAVEL						
07-15	AP 01152750	FORD MOTOR CREDIT	07/01/19 07/31/19	AUTOMOBILE LEASE		650.61
07-17	AP 01151198	CITIBANK GOV CARD SERVICE	06/03/19 06/03/19	COMMERCIAL TRANSPORTATION		162.30

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07-17	AP	01151198	CITIBANK GOV CARD SERVICE	06/05/19	06/05/19	COMMERCIAL TRANSPORTATION	162.30
07-17	AP	01151198	CITIBANK GOV CARD SERVICE	06/10/19	06/10/19	COMMERCIAL TRANSPORTATION	162.30
07-17	AP	01151198	CITIBANK GOV CARD SERVICE	06/13/19	06/13/19	COMMERCIAL TRANSPORTATION	162.30
07-17	AP	01151198	CITIBANK GOV CARD SERVICE	06/18/19	06/18/19	COMMERCIAL TRANSPORTATION	162.30
07-17	AP	01151198	CITIBANK GOV CARD SERVICE	06/21/19	06/21/19	COMMERCIAL TRANSPORTATION	324.60
07-17	AP	01151198	CITIBANK GOV CARD SERVICE	06/24/19	06/24/19	COMMERCIAL TRANSPORTATION	162.30
07-17	AP	01151198	CITIBANK GOV CARD SERVICE	06/16/19	06/17/19	LODGING	192.04
07-30	AP	01158900	COOKE-COOPER,TERESA	07/18/19	07/18/19	TAXI/PARKING/TOLLS	18.00
08-09	AP	01161340	STOREY, ANGIE J.	07/18/19	07/18/19	TAXI/PARKING/TOLLS	18.00
08-16	AP	01168072	FORD MOTOR CREDIT	08/01/19	08/31/19	AUTOMOBILE LEASE	650.61
08-27	AP	01172496	CITIBANK GOV CARD SERVICE	08/14/19	08/16/19	COMMERCIAL TRANSPORTATION	324.60
09-11	AP	01171515	CITIBANK GOV CARD SERVICE	05/10/19	05/10/19	COMMERCIAL TRANSPORTATION	162.30
09-11	AP	01171515	CITIBANK GOV CARD SERVICE	06/28/19	06/28/19	COMMERCIAL TRANSPORTATION	264.30
09-11	AP	01171515	CITIBANK GOV CARD SERVICE	07/09/19	07/09/19	COMMERCIAL TRANSPORTATION	162.30
09-11	AP	01171515	CITIBANK GOV CARD SERVICE	07/12/19	07/12/19	COMMERCIAL TRANSPORTATION	162.30
09-11	AP	01171515	CITIBANK GOV CARD SERVICE	07/16/19	07/16/19	COMMERCIAL TRANSPORTATION	-162.30
09-11	AP	01171515	CITIBANK GOV CARD SERVICE	07/18/19	07/18/19	COMMERCIAL TRANSPORTATION	162.30
09-11	AP	01171515	CITIBANK GOV CARD SERVICE	07/23/19	07/23/19	COMMERCIAL TRANSPORTATION	162.30
09-16	AP	01181841	FORD MOTOR CREDIT	09/01/19	09/30/19	AUTOMOBILE LEASE	650.61
09-27	AP	01185880	CITIBANK GOV CARD SERVICE	07/26/19	07/26/19	COMMERCIAL TRANSPORTATION	162.30
09-27	AP	01185880	CITIBANK GOV CARD SERVICE	08/09/19	08/09/19	COMMERCIAL TRANSPORTATION	266.60
09-27	AP	01185880	CITIBANK GOV CARD SERVICE	08/09/19	08/11/19	LODGING	253.16
						TRAVEL TOTALS:	5,398.43
			RENT, COMMUNICATION, UTILITIES				
07-10	AP	01145191	AT&T CORP	05/04/19	06/03/19	TELECOMSRV/EQ/TOLL CHARGE	930.46
07-10	AP	01145194	AT&T CORP	05/07/19	06/06/19	TELECOMSRV/EQ/TOLL CHARGE	264.08
07-10	AP	01145201	COMCAST	06/11/19	07/10/19	UTILITIES	137.67
07-10	AP	01147315	KYVON	07/03/19	08/02/19	TELECOMSRV/EQ/TOLL CHARGE	375.00
07-10	AP	01147319	CLAYTON COUNTY WATER AUTHORITY	05/10/19	06/11/19	UTILITIES	59.20
07-16	AP	01150126	COMCAST	07/11/19	08/10/19	UTILITIES	137.67
07-16	AP	01151809	HENRY SAM ONEAL	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,200.00
07-16	AP	01151820	177 NORTH MAIN ST LLC	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,200.00
07-17	AP	01150131	CHARTER COMMUNICATIONS	06/29/19	07/28/19	UTILITIES	230.30
07-17	AP	01150143	GEORGIA POWER COMPANY	06/05/19	07/08/19	UTILITIES	531.00
07-18	GL	HRS0089952		06/01/19	06/30/19	RECORDING - (TRANSFER)	125.00
07-25	AP	01156786	SCANA ENERGY	05/30/19	06/28/19	UTILITIES	128.27
07-26	GL	EMS0090172		06/01/19	06/30/19	DC TELECOM EQUIP (TRANSFER)	48.00
07-26	GL	EMS0090172		06/01/19	06/30/19	DC TELECOM SERV (TRANSFER)	103.00
07-26	GL	EMS0090172		06/01/19	06/30/19	DC TELECOM TOLLS (TRANSFER)	1,198.74
07-26	GL	EMS0090172		06/01/19	06/30/19	DISTR OFF TELECOM EQ (TRNSF)	104.81
07-26	GL	EMS0090172		06/01/19	06/30/19	DISTR OFF TELECOM TOLL (TRNSF)	9.62
07-30	AP	01158901	AT&T MOBILITY	06/07/19	07/06/19	TELECOMSRV/EQ/TOLL CHARGE	524.72
07-30	AP	01158906	AT&T CORP	06/07/19	07/06/19	TELECOMSRV/EQ/TOLL CHARGE	264.08
07-30	AP	01158910	COMCAST	07/15/19	08/14/19	UTILITIES	103.89
08-09	AP	01161351	KYVON	08/03/19	09/02/19	TELECOMSRV/EQ/TOLL CHARGE	375.00
08-09	AP	01161361	CLAYTON COUNTY WATER AUTHORITY	06/11/19	07/11/19	UTILITIES	59.20
08-09	AP	01163446	CHARTER COMMUNICATIONS	07/29/19	08/28/19	UTILITIES	235.30
08-16	AP	01167139	HENRY SAM ONEAL	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,200.00
08-16	AP	01167150	177 NORTH MAIN ST LLC	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,200.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. DAVID SCOTT—Con.						
08-28	AP 01172541	REMARKET MEDICAL INC	08/09/19 08/10/19	EQUIP RENTAL (EFF 1/3/03)		1,070.00
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)		103.00
08-29	GL EMS0091058	.....	07/01/19 07/31/19	DC TELECOM TOLLS (TRANSFER)		593.56
08-29	GL EMS0091058	.....	07/01/19 07/31/19	DISTR OFF TELECOM EQ (TRANSF)		104.81
08-29	GL EMS0091058	.....	07/01/19 07/31/19	DISTR OFF TELECOM TOLL (TRNSF)		14.63
09-03	AP 01171163	GEORGIA POWER COMPANY	07/08/19 08/05/19	UTILITIES		503.07
09-03	AP 01172519	AT&T CORP	07/07/19 08/06/19	TELECOMSRV/EQ/TOLL CHARGE		265.90
09-03	AP 01172525	AT&T CORP	07/04/19 08/03/19	TELECOMSRV/EQ/TOLL CHARGE		936.34
09-03	AP 01172535	COMCAST	08/11/19 09/10/19	UTILITIES		242.53
09-03	AP 01172537	AT&T MOBILITY	07/07/19 08/06/19	TELECOMSRV/EQ/TOLL CHARGE		524.72
09-03	AP 01172539	CHERRY CONVENTION SERVICES INC	08/09/19 08/10/19	EQUIP RENTAL (EFF 1/3/03)		4,295.00
09-03	AP 01172548	SCANA ENERGY	06/28/19 07/30/19	UTILITIES		129.60
09-03	AP 01172551	COMCAST	08/15/19 09/14/19	UTILITIES		107.01
09-11	AP 01176967	AT&T CORP	06/04/19 07/03/19	TELECOMSRV/EQ/TOLL CHARGE		930.46
09-12	AP 01176953	CLAYTON COUNTY WATER AUTHORITY	07/12/19 08/12/19	UTILITIES		59.20
09-12	AP 01176958	KYVON	09/03/19 10/02/19	TELECOMSRV/EQ/TOLL CHARGE		375.00
09-16	AP 01180909	HENRY SAM ONEAL	09/03/19 10/02/19	DISTRICT OFFICE RENT (PRIVATE)		4,200.00
09-16	AP 01180920	177 NORTH MAIN ST LLC	09/03/19 10/02/19	DISTRICT OFFICE RENT (PRIVATE)		2,200.00
09-18	AP 01180080	CHARTER COMMUNICATIONS	08/29/19 09/28/19	UTILITIES		235.30
09-18	AP 01180083	SCANA ENERGY	07/30/19 08/29/19	UTILITIES		156.78
09-19	AP 01180081	GEORGIA POWER COMPANY	08/05/19 09/05/19	UTILITIES		538.89
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)		103.00
09-20	GL EMS0091659	.....	08/01/19 08/31/19	DC TELECOM TOLLS (TRANSFER)		585.87
09-20	GL EMS0091659	.....	08/01/19 08/31/19	DISTR OFF TELECOM EQ (TRANSF)		104.81
09-20	GL EMS0091659	.....	08/01/19 08/31/19	DISTR OFF TELECOM TOLL (TRNSF)		11.13
					RENT, COMMUNICATION, UTILITIES TOTALS:	37,231.62
PRINTING AND REPRODUCTION						
07-02	AP 01145110	AMERICAN MAIL DIRECT	06/20/19 06/20/19	PRINTING & REPRODUCTION		42,050.00
07-09	AP 01147309	ACCURATE WORD LLC	04/19/19 04/19/19	PRINTING & REPRODUCTION		39.95
07-10	AP 01147311	ACCURATE WORD LLC	06/03/19 06/03/19	PRINTING & REPRODUCTION		39.95
07-10	AP 01147312	ACCURATE WORD LLC	06/05/19 06/05/19	PRINTING & REPRODUCTION		79.90
07-24	AP 01156770	SHARP ELECTRONICS CORPORATION	04/26/19 05/26/19	PRINTING & REPRODUCTION		103.15
07-25	AP 01156774	SHARP ELECTRONICS CORPORATION	05/24/19 06/27/19	PRINTING & REPRODUCTION		133.48
07-29	GL PIX0090211	.....	07/12/19 07/12/19	PHOTOGRAPHIC (TRANSFER)		20.00
07-30	AP 01158905	PAUL THOMAS	07/15/19 07/15/19	PRINTING & REPRODUCTION		30.00
08-09	AP 01161346	SHARP ELECTRONICS CORPORATION	06/26/19 07/27/19	PRINTING & REPRODUCTION		224.37
08-09	AP 01163433	NOVATECH INC	04/01/19 06/30/19	PRINTING & REPRODUCTION		101.75
09-27	AP 01186451	SHARP ELECTRONICS CORPORATION	07/26/19 08/27/19	PRINTING & REPRODUCTION		234.54
					PRINTING AND REPRODUCTION TOTALS:	43,057.09
OTHER SERVICES						
07-16	AP 01152372	LEIDOS DIGITAL SOLUTIONS INC	07/01/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00

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07-16	AP	01152373	LEIDOS DIGITAL SOLUTIONS INC	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
07-17	AP	01150135	WILLIAMS WAY PROFESSIONAL SERVICES LLC	07/05/19	07/05/19	JANITORIAL AND MAINT SERV	195.80
07-17	AP	01150138	WILLIAMS WAY PROFESSIONAL SERVICES LLC	06/15/19	07/05/19	JANITORIAL AND MAINT SERV	142.07
07-29	AP	01159634	FIRESIDE21	06/01/19	06/30/19	WEB DEV HST.EMAIL & RLTD SERV	585.00
08-16	AP	01167700	LEIDOS DIGITAL SOLUTIONS INC	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
08-16	AP	01167701	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
09-03	AP	01172544	WILLIAMS WAY PROFESSIONAL SERVICES LLC	08/05/19	08/05/19	JANITORIAL AND MAINT SERV	195.80
09-03	AP	01172546	WILLIAMS WAY PROFESSIONAL SERVICES LLC	08/05/19	08/05/19	JANITORIAL AND MAINT SERV	125.43
09-16	AP	01181470	LEIDOS DIGITAL SOLUTIONS INC	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
09-16	AP	01181471	LEIDOS DIGITAL SOLUTIONS INC	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
09-18	AP	01180078	WILLIAMS WAY PROFESSIONAL SERVICES LLC	09/09/19	09/09/19	JANITORIAL AND MAINT SERV	135.43
09-18	AP	01180079	WILLIAMS WAY PROFESSIONAL SERVICES LLC	09/09/19	09/09/19	JANITORIAL AND MAINT SERV	205.80
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:	14,092.33
			SUPPLIES AND MATERIALS				
07-02	AP	01145110	AMERICAN MAIL DIRECT	06/20/19	06/20/19	PUBLICATIONS/REFERENCE MAT'L	2,327.08
07-10	AP	01145199	STAPLES CREDIT PLAN	05/24/19	06/13/19	OFFICE SUPPLIES (OUTSIDE)	293.84
07-10	AP	01147322	OFFICE DEPOT BUSINESS CREDIT	05/24/19	05/24/19	OFFICE SUPPLIES (OUTSIDE)	107.94
07-17	AP	01150146	CLAYTON NEWS DAILY	08/02/19	08/01/20	PUBLICATIONS/REFERENCE MAT'L	35.99
07-17	AP	01150149	CRYSTAL SPRINGS	06/18/19	06/18/19	WATER	33.48
07-17	AP	01150151	CRYSTAL SPRINGS	06/27/19	06/27/19	WATER	48.75
07-25	AP	01156780	TVEYES INC	07/01/19	09/30/19	PUBLICATIONS/REFERENCE MAT'L	300.00
07-31	GL	RMS0090326	.....	07/01/19	07/31/19	OFFICE SUPPLY (TRANSFER)	63.53
08-09	AP	01161343	OFFICE DEPOT BUSINESS CREDIT	06/19/19	06/19/19	OFFICE SUPPLIES (OUTSIDE)	179.27
08-09	AP	01161356	CRYSTAL SPRINGS	07/25/19	07/25/19	WATER	31.87
08-09	AP	01161359	CRYSTAL SPRINGS	07/16/19	07/16/19	WATER	44.52
08-28	AP	01172888	JONESBORO DWARF HOUSE	08/10/19	08/10/19	FOOD & BEVERAGE	3,262.50
09-12	AP	01176943	STAPLES CREDIT PLAN	07/16/19	08/15/19	FOOD & BEVERAGE	58.84
09-12	AP	01176943	STAPLES CREDIT PLAN	07/16/19	08/15/19	OFFICE SUPPLIES (OUTSIDE)	251.90
09-12	AP	01176962	CRYSTAL SPRINGS	08/22/19	08/22/19	WATER	20.51
09-12	AP	01176964	CRYSTAL SPRINGS	08/13/19	08/13/19	WATER	57.18
09-30	GL	RMS0092050	.....	09/01/19	09/30/19	OFFICE SUPPLY (TRANSFER)	64.83
						SUPPLIES AND MATERIALS TOTALS:	7,182.03
			EQUIPMENT				
07-31	GL	MNT0090280	.....	07/01/19	07/31/19	MAINTENANCE / REPAIRS	118.32
08-09	AP	01163433	NOVATECH INC	07/01/19	09/30/19	MAINTENANCE / REPAIRS	247.50
08-30	GL	MNT0091112	.....	08/01/19	08/31/19	MAINTENANCE / REPAIRS	118.32
09-30	GL	MNT0091982	.....	09/01/19	09/30/19	MAINTENANCE / REPAIRS	118.32
						EQUIPMENT TOTALS:	602.46
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	379,642.76
						OFFICE TOTALS:	379,642.76

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2018 HON. DAVID SCOTT							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
07-11	AP	01149376	BGOV LLC	12/31/18	12/30/19	PUBLICATIONS/REFERENCE MAT'L	5,940.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con. 2018 HON. DAVID SCOTT—Con.						
					SUPPLIES AND MATERIALS TOTALS:	5,940.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>5,940.00</u>
					OFFICE TOTALS:	<u><u>5,940.00</u></u>
INTERN ALLOWANCES 2019 HON. DAVID SCOTT INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	750.00
					INTERN ALLOWANCES TOTALS:	<u>750.00</u>
					OFFICE TOTALS:	<u><u>750.00</u></u>
INTERN ALLOWANCES PERSONNEL COMPENSATION CARGAS,NICHOLAS J					09/04/19 09/30/19 PAID INTERN - HOUSE PROGRAM	750.00
					PERSONNEL COMPENSATION TOTALS:	750.00
					INTERN ALLOWANCES TOTALS:	<u>750.00</u>
					OFFICE TOTALS:	<u><u>750.00</u></u>
MEMBERS REPRESENTATIONAL ALLOW 2019 HON. ROBERT C. "BOBBY" SCOTT OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	514.78
					PERSONNEL COMPENSATION	258,570.29
					TRAVEL	7,323.40
					RENT, COMMUNICATION, UTILITIES	27,022.16
					PRINTING AND REPRODUCTION	314.85
					OTHER SERVICES	5,685.00
					SUPPLIES AND MATERIALS	2,277.44
					EQUIPMENT	135.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>301,842.92</u>
					OFFICE TOTALS:	<u><u>301,842.92</u></u>
OFFICIAL EXPENSES OF MEMBERS FRANKED MAIL						
07-22	AP	01150801	UNITED STATES POSTAL SERVICE	06/01/19 06/30/19 FRANKED MAIL		97.41
07-31	GL	FLG0090324	.....	07/20/19 07/31/19 FRANKED MAIL		-24.45
08-21	AP	01171500	UNITED STATES POSTAL SERVICE	07/01/19 07/31/19 FRANKED MAIL		349.87
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		100.25
					FRANKED MAIL TOTALS:	<u>514.78</u>
PERSONNEL COMPENSATION ALSTON JR,THOMAS K					07/01/19 09/30/19 CONSTITUENT SERVICES REP	12,500.01

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BAILEY, BENJAMIN W	07/01/19	09/30/19	CONSTITUENT SERVICES REP	11,000.01
BARBERA, AUSTIN M	07/01/19	09/30/19	PRESS SECRETARY	13,770.00
BOONE, DEMONTRE	07/01/19	09/30/19	DIR OF DIST OPS/CONSTITUENT SV	17,595.00
COCHRAN, HAYDEN A	07/01/19	07/31/19	PAID INTERN	1,800.00
DAILEY II, DAVID M	07/01/19	09/30/19	CHIEF OF STAFF	31,250.01
ESTES-PETTY, RANDI-JOANNE A	07/01/19	09/30/19	DEPUTY CHIEF OF STAFF	27,500.01
GEORGE-WINKLER, NKECHI	07/01/19	09/30/19	SENIOR ADVISOR	17,722.50
GOGGINS, CATHERINE M	07/01/19	09/30/19	LEGISLATIVE AIDE	11,533.33
HARO-PEREZ, KHENIA S	07/01/19	09/30/19	SPECIAL ASSISTANT	9,999.99
INGRAM, CHRISTINA M	07/01/19	09/30/19	LEGISLATIVE ASSISTANT	13,515.00
JACKSON, RYAN R	07/01/19	09/30/19	CONSTITUENT SERVICES REP	11,000.01
JONES III, ALLEN R	07/01/19	07/31/19	STAFF ASSISTANT	3,583.33
JONES III, ALLEN R	07/01/19	09/30/19	LEGISLATIVE CORRESPONDENT	7,933.34
PARKER JR, JAMES C	09/17/19	09/30/19	PAID INTERN	840.00
PATEL, NINA A	07/01/19	09/30/19	LEGISLATIVE COUNSEL	21,249.99
PLUVIOSE-FENTON, VERONIQUE	07/01/19	09/30/19	SENIOR COUNSEL	3,000.00
RUSSELL, GISELE P	07/01/19	09/30/19	DISTRICT DIRECTOR	23,000.01
SCHWARTZ, PAIGE A	07/01/19	07/31/19	SENIOR LEGISLATIVE ASSISTANT	4,632.50
SCHWARTZ, PAIGE A	07/01/19	09/30/19	LEGISLATIVE DIRECTOR	12,985.25
SUGG, DENNIS K	07/01/19	08/06/19	PAID INTERN	2,160.00
PERSONNEL COMPENSATION TOTALS:				258,570.29

TRAVEL					
07-03	AP	01144377	JACKSON, RYAN R	05/29/19 06/18/19 PRIVATE AUTO MILEAGE	46.11
07-03	AP	01144377	JACKSON, RYAN R	06/19/19 06/19/19 PRIVATE AUTO MILEAGE	44.71
07-03	AP	01144377	JACKSON, RYAN R	05/29/19 06/18/19 TAXI/PARKING/TOLLS	3.99
07-03	AP	01144377	JACKSON, RYAN R	06/18/19 06/19/19 TAXI/PARKING/TOLLS	5.37
07-17	AP	01149506	BARBERA, AUSTIN M	07/08/19 07/08/19 PRIVATE AUTO MILEAGE	208.84
07-18	AP	01146826	CITIBANK GOV CARD SERVICE	06/14/19 06/14/19 COMMERCIAL TRANSPORTATION	63.00
07-18	AP	01146826	CITIBANK GOV CARD SERVICE	06/05/19 06/06/19 LODGING	171.99
07-26	AP	01156486	ESTES-PETTY, RANDI-JOANNE A	06/27/19 06/27/19 PRIVATE AUTO MILEAGE	100.03
07-29	AP	01151169	SCHWARTZ, PAIGE A	07/08/19 07/09/19 LODGING	109.16
07-29	AP	01151169	SCHWARTZ, PAIGE A	07/07/19 07/07/19 MEALS	22.56
07-29	AP	01151169	SCHWARTZ, PAIGE A	07/08/19 07/08/19 MEALS	28.78
07-29	AP	01151169	SCHWARTZ, PAIGE A	07/09/19 07/09/19 MEALS	22.85
07-29	AP	01151169	SCHWARTZ, PAIGE A	07/07/19 07/09/19 CAR RENTAL	274.93
07-29	AP	01151169	SCHWARTZ, PAIGE A	07/07/19 07/07/19 GASOLINE	30.96
07-29	AP	01151169	SCHWARTZ, PAIGE A	07/09/19 07/09/19 GASOLINE	20.46
07-29	AP	01151169	SCHWARTZ, PAIGE A	07/09/19 07/09/19 TAXI/PARKING/TOLLS	7.82
08-01	AP	01158803	RUSSELL, GISELE P	07/10/19 07/12/19 LODGING	411.52
08-01	AP	01158803	RUSSELL, GISELE P	07/10/19 07/12/19 MEALS	43.20
08-01	AP	01158803	RUSSELL, GISELE P	07/10/19 07/12/19 PRIVATE AUTO MILEAGE	198.36
08-01	AP	01158803	RUSSELL, GISELE P	07/10/19 07/10/19 TAXI/PARKING/TOLLS	53.10
08-06	AP	01158837	HARO-PEREZ, KHENIA S	07/18/19 07/19/19 PRIVATE AUTO MILEAGE	48.02
08-06	AP	01158846	JACKSON, RYAN R	06/26/19 06/26/19 PRIVATE AUTO MILEAGE	44.19
08-06	AP	01158846	JACKSON, RYAN R	07/07/19 07/16/19 PRIVATE AUTO MILEAGE	43.94
08-07	AP	01158045	GOGGINS, CATHERINE M	07/07/19 07/07/19 COMMERCIAL TRANSPORTATION	56.00
08-07	AP	01158045	GOGGINS, CATHERINE M	07/08/19 07/09/19 MEALS	30.45
08-07	AP	01158045	GOGGINS, CATHERINE M	07/10/19 07/10/19 TAXI/PARKING/TOLLS	2.55
08-07	AP	01160508	HON. ROBERT C. SCOTT	02/23/19 02/26/19 PRIVATE AUTO MILEAGE	253.34

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ROBERT C. "BOBBY" SCOTT—Con.						
08-07	AP 01160509	HON. ROBERT C. SCOTT	03/04/19 03/25/19	PRIVATE AUTO MILEAGE	566.20	
08-07	AP 01160510	HON. ROBERT C. SCOTT	03/25/19 04/19/19	PRIVATE AUTO MILEAGE	498.22	
08-07	AP 01160515	HON. ROBERT C. SCOTT	04/19/19 04/29/19	PRIVATE AUTO MILEAGE	279.97	
08-07	AP 01160523	HON. ROBERT C. SCOTT	06/09/19 06/29/19	PRIVATE AUTO MILEAGE	778.19	
08-07	AP 01160525	HON. ROBERT C. SCOTT	07/01/19 07/13/19	PRIVATE AUTO MILEAGE	352.29	
08-07	AP 01162109	DAILEY II, DAVID M.	08/01/19 08/01/19	PRIVATE AUTO MILEAGE	241.51	
08-08	AP 01160520	HON. ROBERT C. SCOTT	05/20/19 06/09/19	PRIVATE AUTO MILEAGE	555.76	
08-19	AP 01160518	HON. ROBERT C. SCOTT	05/03/19 05/19/19	PRIVATE AUTO MILEAGE	622.11	
08-23	AP 01164084	SCHWARTZ, PAIGE A.	08/06/19 08/06/19	PRIVATE AUTO MILEAGE	225.04	
09-12	AP 01174641	JONES III, ALLEN R.	08/05/19 08/05/19	PRIVATE AUTO MILEAGE	111.94	
09-12	AP 01177793	DAILEY II, DAVID M.	09/04/19 09/04/19	PRIVATE AUTO MILEAGE	131.07	
09-12	AP 01177793	DAILEY II, DAVID M.	09/05/19 09/05/19	PRIVATE AUTO MILEAGE	120.17	
09-16	AP 01162135	HON. ROBERT C. SCOTT	05/31/19 05/31/19	PRIVATE AUTO MILEAGE	104.98	
09-16	AP 01174636	GOGGINS, CATHERINE M.	08/25/19 08/28/19	COMMERCIAL TRANSPORTATION	112.00	
09-16	AP 01174636	GOGGINS, CATHERINE M.	08/26/19 08/26/19	PRIVATE AUTO MILEAGE	11.14	
09-20	AP 01182482	GOGGINS, CATHERINE M.	09/12/19 09/12/19	TAXI/PARKING/TOLLS	43.59	
09-25	AP 01178770	BAILEY, BENJAMIN W.	07/08/19 07/08/19	PRIVATE AUTO MILEAGE	5.15	
09-25	AP 01178770	BAILEY, BENJAMIN W.	07/13/19 07/13/19	PRIVATE AUTO MILEAGE	38.45	
09-25	AP 01178770	BAILEY, BENJAMIN W.	07/18/19 07/18/19	PRIVATE AUTO MILEAGE	55.85	
09-25	AP 01178770	BAILEY, BENJAMIN W.	07/25/19 07/25/19	PRIVATE AUTO MILEAGE	32.94	
09-25	AP 01185550	JONES III, ALLEN R.	09/10/19 09/10/19	TAXI/PARKING/TOLLS	22.04	
09-26	AP 01178820	BAILEY, BENJAMIN W.	08/20/19 08/24/19	PRIVATE AUTO MILEAGE	68.56	
				TRAVEL TOTALS:	7,323.40	
RENT, COMMUNICATION, UTILITIES						
07-05	AP 01142576	VERIZON	05/13/19 06/12/19	TELECOMSRV/EQ/TOLL CHARGE	784.12	
07-15	AP 01149813	UNITED PARCEL SERVICE	06/13/19 06/13/19	POSTAGE / COURIER / BOX RENTAL	118.40	
07-16	AP 01151863	TSO NEWPORT MARITIME LP	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,891.43	
07-25	AP 01157153	VERIZON	06/13/19 07/12/19	TELECOMSRV/EQ/TOLL CHARGE	731.28	
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)	2,312.72	
07-26	GL EMS0090172		06/01/19 06/30/19	DISTR OFF TELECOM TOLL (TRNSF)	638.21	
08-05	AP 01157162	LEIDOS DIGITAL SOLUTIONS INC	04/18/19 04/18/19	TELECOMSRV/EQ/TOLL CHARGE	1,334.40	
08-16	AP 01167192	TSO NEWPORT MARITIME LP	08/03/19 09/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,891.43	
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)	1,181.36	
08-29	GL EMS0091058		07/01/19 07/31/19	DISTR OFF TELECOM TOLL (TRNSF)	643.85	
09-16	AP 01180961	TSO NEWPORT MARITIME LP	09/03/19 10/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,891.43	
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)	1,145.78	
09-20	GL EMS0091659		08/01/19 08/31/19	DISTR OFF TELECOM TOLL (TRNSF)	2,939.50	
				RENT, COMMUNICATION, UTILITIES TOTALS:	27,022.16	

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PRINTING AND REPRODUCTION									
07-24	AP	01157165	ACCURATE WORD LLC	07/05/19	07/05/19	PRINTING & REPRODUCTION			104.95
08-26	AP	01163516	ACCURATE WORD LLC	08/01/19	08/01/19	PRINTING & REPRODUCTION			209.90
								PRINTING AND REPRODUCTION TOTALS:	314.85
OTHER SERVICES									
07-16	AP	01152579	LEIDOS DIGITAL SOLUTIONS INC	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS			1,895.00
08-16	AP	01167900	LEIDOS DIGITAL SOLUTIONS INC	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS			1,895.00
09-16	AP	01181670	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	01130244	CITI PCARD-BHM RTD PAPER SUBCRIP	05/29/19	05/28/20	PUBLICATIONS/REFERENCE MAT'L			99.00
07-03	AP	01130244	CITI PCARD-D J WALL-ST-JOURNAL	05/24/19	06/23/19	PUBLICATIONS/REFERENCE MAT'L			16.54
07-03	AP	01130244	CITI PCARD-NEW YORK TIMES DIGITAL	05/22/19	06/22/19	PUBLICATIONS/REFERENCE MAT'L			4.24
07-03	AP	01130244	CITI PCARD-SUB WASHPOST 017591884	05/22/19	05/21/20	PUBLICATIONS/REFERENCE MAT'L			47.70
07-03	AP	01130244	CITI PCARD-TIMES PUBLISHING CO	05/22/19	05/21/20	PUBLICATIONS/REFERENCE MAT'L			14.00
07-03	AP	01147078	OFFICE DEPOT INC	05/30/19	05/30/19	FOOD & BEVERAGE			26.25
07-03	AP	01147078	OFFICE DEPOT INC	05/30/19	05/30/19	OFFICE SUPPLIES (OUTSIDE)			165.31
07-05	AP	01147565	DEER PARK	05/31/19	05/31/19	WATER			36.91
07-05	AP	01147596	OFFICE DEPOT INC	05/13/19	05/13/19	OFFICE SUPPLIES (OUTSIDE)			288.11
07-18	AP	01149150	DOTGOV COMMUNICATIONS LLC	05/24/19	05/24/19	SOFTWARE LESS THAN \$500			1,047.00
07-18	AP	01151216	CITI PCARD-D J WALL-ST-JOURNAL	06/24/19	07/23/19	PUBLICATIONS/REFERENCE MAT'L			16.54
07-18	AP	01151216	CITI PCARD-NEW YORK TIMES DIGITAL	05/22/19	07/22/19	PUBLICATIONS/REFERENCE MAT'L			4.24
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)			-87.00
07-31	GL	RMS0090326	.....	07/01/19	07/31/19	OFFICE SUPPLY (TRANSFER)			151.04
08-28	AP	01173604	DEER PARK	07/31/19	07/31/19	WATER			49.89
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)			20.24
09-05	AP	01159907	CITI PCARD-D J WALL-ST-JOURNAL	07/23/19	08/23/19	PUBLICATIONS/REFERENCE MAT'L			16.54
09-05	AP	01159907	CITI PCARD-NEW YORK TIMES DIGITAL	07/15/19	08/15/19	PUBLICATIONS/REFERENCE MAT'L			4.24
09-17	AP	01185120	OFFICE DEPOT INC	08/06/19	08/06/19	OFFICE SUPPLIES (OUTSIDE)			147.12
09-25	AP	01184776	CITI PCARD-D J WALL-ST-JOURNAL	08/24/19	09/23/19	PUBLICATIONS/REFERENCE MAT'L			16.54
09-25	AP	01184776	CITI PCARD-NEW YORK TIMES DIGITAL	08/23/19	09/22/19	PUBLICATIONS/REFERENCE MAT'L			4.24
09-27	AP	01188178	DEER PARK	08/31/19	08/31/19	WATER			36.91
09-30	GL	RMS0092050	.....	09/01/19	09/30/19	OFFICE SUPPLY (TRANSFER)			133.95
								SUPPLIES AND MATERIALS TOTALS:	2,277.44
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:	301,842.92
								OFFICE TOTALS:	301,842.92
2018 HON. ROBERT C. "BOBBY" SCOTT									
OFFICIAL EXPENSES OF MEMBERS									
OTHER SERVICES									
09-24	AP	01182448	LEIDOS DIGITAL SOLUTIONS INC	09/01/18	12/31/18	NON-TECHNOLOGY SERVICE CONTR			600.00
								OTHER SERVICES TOTALS:	600.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. ROBERT C. "BOBBY" SCOTT—Con.						
EQUIPMENT						
09-20	AP 01182433	LEIDOS DIGITAL SOLUTIONS INC	07/10/18 07/10/18	MAINTENANCE / REPAIRS		520.00
					EQUIPMENT TOTALS:	520.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,120.00
					OFFICE TOTALS:	<u>1,120.00</u>
2017 HON. ROBERT C. "BOBBY" SCOTT						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
09-06	AR FIN-01379-BD-2	PLUVIOSE-FENTON, VERONIQUE	10/13/17 10/13/17	PRIVATE AUTO MILEAGE		-62.38
09-06	AR FIN-01379-BD-3	PLUVIOSE-FENTON, VERONIQUE	10/14/17 10/14/17	PRIVATE AUTO MILEAGE		-62.38
					TRAVEL TOTALS:	-124.76
OTHER SERVICES						
09-06	AR FIN-01379-BD-1	PLUVIOSE-FENTON, VERONIQUE	10/13/17 10/14/17	TRAINING		-620.00
					OTHER SERVICES TOTALS:	-620.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-744.76
					OFFICE TOTALS:	<u>-744.76</u>
INTERN ALLOWANCES						
2019 HON. ROBERT C. "BOBBY" SCOTT						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	12,972.00
					INTERN ALLOWANCES TOTALS:	12,972.00
					OFFICE TOTALS:	<u>12,972.00</u>
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		HALL,ALEXANDRA L	07/01/19 08/09/19	PAID INTERN - HOUSE PROGRAM		2,340.00
		MILLER,ANDERS J	07/01/19 07/31/19	PAID INTERN - HOUSE PROGRAM		1,800.00
		SPENCER,SELENA D	06/27/19 08/31/19	PAID INTERN - HOUSE PROGRAM		3,840.00
		TRAHAN,ALEXANDRA R	09/04/19 09/30/19	PAID INTERN - HOUSE PROGRAM		864.00
					PERSONNEL COMPENSATION TOTALS:	8,844.00
					INTERN ALLOWANCES TOTALS:	8,844.00
					OFFICE TOTALS:	<u>8,844.00</u>
MEMBERS REPRESENTATIONAL ALLOW						
2019 HON. F. JAMES SENSENBRENNER, JR.						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	31,089.12
					PERSONNEL COMPENSATION	695,266.59
					TRAVEL	23,171.66
					RENT, COMMUNICATION, UTILITIES	38,796.60
						12,379.88
						239,558.31
						7,165.30
						14,431.14

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PRINTING AND REPRODUCTION	16,529.38	221.58
OTHER SERVICES	32,290.00	10,755.00
SUPPLIES AND MATERIALS	5,867.62	1,867.80
EQUIPMENT	5,125.28	1,882.28
OFFICIAL EXPENSES OF MEMBERS TOTALS:	848,136.25	288,261.29
OFFICE TOTALS:	848,136.25	288,261.29

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
07-22	AP	01150801	UNITED STATES POSTAL SERVICE	06/01/19	06/30/19	FRANKED MAIL			478.12
07-31	GL	FLG0090324	.....	07/20/19	07/31/19	FRANKED MAIL			-253.60
08-21	AP	01171500	UNITED STATES POSTAL SERVICE	07/01/19	07/31/19	FRANKED MAIL			800.95
08-31	GL	FLG0091168	.....	08/20/19	08/31/19	FRANKED MAIL			-64.05
09-30	AP	01187988	UNITED STATES POSTAL SERVICE	08/01/19	08/31/19	FRANKED MAIL			866.94
09-30	AP	01188225	UNITED STATES POSTAL SERVICE	08/01/19	08/31/19	FRANKED MAIL			10,800.02
09-30	GL	FLG0092059	.....	09/20/19	09/30/19	FRANKED MAIL			-248.50
									FRANKED MAIL TOTALS:
									12,379.88

PERSONNEL COMPENSATION

BISENIUS, MATTHEW D	07/01/19	09/30/19	CHIEF OF STAFF	42,000.00
BOS, AMY	07/01/19	09/30/19	LEGISLATIVE DIRECTOR	24,999.99
COBB, NATHAN D	07/01/19	09/30/19	SCHEDULER	11,750.01
COLE, SALLY A	07/01/19	09/30/19	CHIEF CASEWORKER	16,749.99
CZARNECKI, CHRISTOPHER P	06/01/19	09/08/19	STAFF ASSISTANT	6,955.56
CZARNECKI, CHRISTOPHER P	09/09/19	09/30/19	LEGISLATIVE CORRESPONDENT	2,291.67
HAGERUP, LONI L	07/01/19	09/30/19	CHIEF OF STAFF	42,000.00
HOLSEN, MATT	07/01/19	09/30/19	DISTRICT OUTREACH COORDINATOR	19,250.01
KINNEY, ERIK R	07/01/19	09/30/19	LEGISLATIVE ASSISTANT	14,499.99
KREPICH, CHRISTOPHER M	07/01/19	09/30/19	COMMUNICATIONS DIRECTOR	11,999.99
LAWLER, WILLIAM E	07/01/19	08/31/19	JUNIOR LEGISLATIVE ASSISTANT	8,000.00
LAWLER, WILLIAM E	09/01/19	09/30/19	LEGISLATIVE ASSISTANT	4,000.00
LEISEMANN, JOHN D	07/01/19	09/30/19	STAFF ASSISTANT	8,499.99
SPEETH, ANDREW D	08/23/19	09/05/19	CONGRESSIONAL STAFF	2,311.11
STEGER, MICHAEL G	07/01/19	09/30/19	LEGISLATIVE ASSISTANT	14,000.01
STEINHAFEL, BENJAMIN L	07/01/19	09/08/19	JUNIOR LEGISLATIVE ASSISTANT	7,438.88
STEINHAFEL, BENJAMIN L	09/09/19	09/30/19	LEGISLATIVE ASSISTANT	2,811.11
				PERSONNEL COMPENSATION TOTALS:
				239,558.31

TRAVEL

07-01	AP	01144021	HON. F JAMES SENSENBRENNER, JR	06/21/19	06/24/19	COMMERCIAL TRANSPORTATION	1,700.00
07-01	AP	01144136	LEISEMANN, JOHN D.	06/06/19	06/23/19	PRIVATE AUTO MILEAGE	227.36
07-01	AP	01144136	LEISEMANN, JOHN D.	06/06/19	06/14/19	TAXI/PARKING/TOLLS	56.00
07-01	AP	01144137	LEISEMANN, JOHN D.	06/23/19	06/24/19	PRIVATE AUTO MILEAGE	48.14
08-01	AP	01158160	HON. F JAMES SENSENBRENNER, JR	07/09/19	07/23/19	COMMERCIAL TRANSPORTATION	1,748.00
08-01	AP	01159129	HOLSEN, MATT	07/10/19	07/10/19	PRIVATE AUTO MILEAGE	80.62
08-01	AP	01159129	HOLSEN, MATT	07/10/19	07/10/19	TAXI/PARKING/TOLLS	5.40
08-07	AP	01160336	CZARNECKI, CHRISTOPHER P.	07/27/19	07/27/19	TAXI/PARKING/TOLLS	11.08
08-07	AP	01162373	HON. F JAMES SENSENBRENNER, JR	07/27/19	08/05/19	COMMERCIAL TRANSPORTATION	1,134.00
08-08	AP	01162661	LEISEMANN, JOHN D.	07/03/19	07/18/19	PRIVATE AUTO MILEAGE	274.34
08-08	AP	01162663	LEISEMANN, JOHN D.	07/18/19	07/31/19	PRIVATE AUTO MILEAGE	189.08
09-06	AP	01173246	HON. F JAMES SENSENBRENNER, JR	08/06/19	08/23/19	COMMERCIAL TRANSPORTATION	901.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. F. JAMES SENSENBRENNER, JR.—Con.						
09-12	AP 01172415	CZARNECKI, CHRISTOPHER P.	08/21/19 08/21/19	TAXI/PARKING/TOLLS	18.55	
09-12	AP 01178090	CZARNECKI, CHRISTOPHER P.	09/08/19 09/08/19	TAXI/PARKING/TOLLS	13.95	
09-16	AP 01178104	SPETH, ANDREW D.	08/27/19 08/28/19	COMMERCIAL TRANSPORTATION	285.96	
09-16	AP 01178104	SPETH, ANDREW D.	08/27/19 08/28/19	LODGING	114.38	
09-16	AP 01178104	SPETH, ANDREW D.	08/27/19 08/28/19	TAXI/PARKING/TOLLS	28.00	
09-16	AP 01178287	LEISEMANN, JOHN D.	08/05/19 08/23/19	PRIVATE AUTO MILEAGE	329.44	
				TRAVEL TOTALS:	7,165.30	
RENT, COMMUNICATION, UTILITIES						
07-01	AP 01144355	DIRECTV	06/20/19 07/19/19	UTILITIES	160.63	
07-15	AP 01147834	VERIZON WIRELESS	06/21/19 07/20/19	TELECOMSRV/EQ/TOLL CHARGE	753.24	
07-16	AP 01152899	DUANE H BLUEMKE	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,888.42	
07-25	AP 01151401	AT&T CORP	06/01/19 06/30/19	TELECOMSRV/EQ/TOLL CHARGE	1,427.86	
07-25	AP 01151403	AT&T CORP	06/01/19 06/30/19	TELECOMSRV/EQ/TOLL CHARGE	271.79	
07-26	GL EMS0090172		06/01/19 06/30/19	DC TELECOM EQUIP (TRANSFER)	36.00	
07-26	GL EMS0090172		06/01/19 06/30/19	DC TELECOM SERV (TRANSFER)	119.75	
07-26	GL EMS0090172		06/01/19 06/30/19	DC TELECOM TOLLS (TRANSFER)	69.04	
07-26	GL EMS0090172		06/01/19 06/30/19	DISTR OFF TELECOM TOLL (TRNSF)	15.29	
08-01	AP 01159157	DIRECTV	07/20/19 08/19/19	UTILITIES	160.63	
08-08	AP 01162445	VERIZON WIRELESS	07/21/19 08/20/19	TELECOMSRV/EQ/TOLL CHARGE	769.70	
08-15	AP 01164975	AT&T CORP	07/01/19 07/31/19	TELECOMSRV/EQ/TOLL CHARGE	271.65	
08-15	AP 01164982	AT&T CORP	07/01/19 07/31/19	TELECOMSRV/EQ/TOLL CHARGE	1,427.14	
08-16	AP 01168219	DUANE H BLUEMKE	08/03/19 09/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,888.42	
08-29	GL EMS0091058		07/01/19 07/31/19	DC TELECOM EQUIP (TRANSFER)	36.00	
08-29	GL EMS0091058		07/01/19 07/31/19	DC TELECOM SERV (TRANSFER)	119.75	
08-29	GL EMS0091058		07/01/19 07/31/19	DC TELECOM TOLLS (TRANSFER)	71.40	
08-29	GL EMS0091058		07/01/19 07/31/19	DISTR OFF TELECOM TOLL (TRNSF)	16.22	
09-12	AP 01177395	DIRECTV	08/20/19 09/19/19	UTILITIES	160.63	
09-12	AP 01177401	VERIZON WIRELESS	08/21/19 09/20/19	TELECOMSRV/EQ/TOLL CHARGE	792.58	
09-16	AP 01181988	DUANE H BLUEMKE	09/03/19 10/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,888.42	
09-20	GL EMS0091659		08/01/19 08/31/19	DC TELECOM EQUIP (TRANSFER)	36.00	
09-20	GL EMS0091659		08/01/19 08/31/19	DC TELECOM SERV (TRANSFER)	119.75	
09-20	GL EMS0091659		08/01/19 08/31/19	DC TELECOM TOLLS (TRANSFER)	60.11	
09-20	GL EMS0091659		08/01/19 08/31/19	DISTR OFF TELECOM TOLL (TRNSF)	9.94	
09-27	AP 01185658	AT&T CORP	08/01/19 08/31/19	TELECOMSRV/EQ/TOLL CHARGE	1,563.25	
09-27	AP 01185662	AT&T CORP	08/01/19 08/31/19	TELECOMSRV/EQ/TOLL CHARGE	297.53	
				RENT, COMMUNICATION, UTILITIES TOTALS:	14,431.14	
PRINTING AND REPRODUCTION						
07-15	AP 01146297	ACCURATE WORD LLC	06/27/19 06/27/19	PRINTING & REPRODUCTION	59.90	
08-28	AP 01174123	PUBLIC PRINTER	07/02/19 07/02/19	PRINTING & REPRODUCTION	161.68	
				PRINTING AND REPRODUCTION TOTALS:	221.58	
OTHER SERVICES						
07-16	AP 01152212	HOUSECALL LLC	07/01/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
07-16	AP 01152600	LEIDOS DIGITAL SOLUTIONS INC	07/01/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	

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07-25	AP	01153895	GSL SOLUTIONS INC	07/01/19	07/31/19	WEB DEV HST,EMAIL & RLTD SERV	75.00
08-16	AP	01167541	HOUSECALL LLC	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
08-16	AP	01167921	LEIDOS DIGITAL SOLUTIONS INC	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
09-12	AP	01177414	GSL SOLUTIONS INC	08/01/19	09/30/19	WEB DEV HST,EMAIL & RLTD SERV	150.00
09-16	AP	01181311	HOUSECALL LLC	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
09-16	AP	01181691	LEIDOS DIGITAL SOLUTIONS INC	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
						OTHER SERVICES TOTALS:	10,755.00
			SUPPLIES AND MATERIALS				
07-05	AP	01147565	DEER PARK	05/31/19	05/31/19	WATER	133.24
07-05	AP	01147596	OFFICE DEPOT INC	05/02/19	05/02/19	OFFICE SUPPLIES (OUTSIDE)	13.53
07-05	AP	01147596	OFFICE DEPOT INC	05/03/19	05/03/19	OFFICE SUPPLIES (OUTSIDE)	230.99
07-15	AP	01145977	COBB, NATHAN D.	06/26/19	07/26/19	PUBLICATIONS/REFERENCE MAT'L	8.00
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)	-633.00
07-31	GL	RMS0090326	.....	07/01/19	07/31/19	OFFICE SUPPLY (TRANSFER)	669.14
08-01	AP	01158666	COBB, NATHAN D.	07/26/19	08/25/19	PUBLICATIONS/REFERENCE MAT'L	8.00
08-08	AP	01149132	OFFICE DEPOT INC	06/13/19	06/13/19	OFFICE SUPPLIES (OUTSIDE)	2.62
08-08	AP	01162452	LAKESHORE NEWSPAPER LLC	08/21/19	08/20/20	PUBLICATIONS/REFERENCE MAT'L	164.00
08-08	AP	01162695	HINCKLEY SPRINGS	07/23/19	07/25/19	WATER	52.50
08-28	AP	01173604	DEER PARK	07/31/19	07/31/19	WATER	175.68
08-28	AP	01173998	OFFICE DEPOT INC	07/25/19	07/25/19	OFFICE SUPPLIES (OUTSIDE)	217.17
08-31	GL	FLG0091168	.....	08/20/19	08/31/19	OFFICE SUPPLY (TRANSFER)	-189.00
08-31	GL	RMS0091167	.....	08/01/19	08/31/19	OFFICE SUPPLY (TRANSFER)	396.01
09-09	AP	01173066	COBB, NATHAN D.	08/25/19	09/24/19	PUBLICATIONS/REFERENCE MAT'L	16.00
09-10	AP	01178445	OFFICE DEPOT INC	08/29/19	08/29/19	OFFICE SUPPLIES (OUTSIDE)	41.99
09-12	AP	01177398	HINCKLEY SPRINGS	08/16/19	08/22/19	WATER	62.96
09-17	AP	01185120	OFFICE DEPOT INC	08/02/19	08/02/19	OFFICE SUPPLIES (OUTSIDE)	22.99
09-17	AP	01185120	OFFICE DEPOT INC	08/08/19	08/08/19	OFFICE SUPPLIES (OUTSIDE)	10.25
09-17	AP	01185120	OFFICE DEPOT INC	08/13/19	08/13/19	OFFICE SUPPLIES (OUTSIDE)	10.68
09-27	AP	01188178	DEER PARK	08/31/19	08/31/19	WATER	84.82
09-30	GL	FLG0092059	.....	09/20/19	09/30/19	OFFICE SUPPLY (TRANSFER)	-854.00
09-30	GL	RMS0092050	.....	09/01/19	09/30/19	OFFICE SUPPLY (TRANSFER)	1,173.34
						SUPPLIES AND MATERIALS TOTALS:	1,867.80
			EQUIPMENT				
07-31	GL	MNT0090280	.....	07/01/19	07/31/19	MAINTENANCE / REPAIRS	561.88
08-27	AP	01172405	SELECTRONICS	08/12/19	08/12/19	MAINTENANCE / REPAIRS	132.50
08-30	GL	MNT0091112	.....	08/01/19	08/31/19	MAINTENANCE / REPAIRS	561.88
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	561.88
						EQUIPMENT TOTALS:	1,882.28
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	288,261.29
						OFFICE TOTALS:	288,261.29

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2019 HON. JOSE E. SERRANO
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	413.10	152.41
PERSONNEL COMPENSATION	785,304.69	260,939.75
TRAVEL	11,759.88	3,188.38
RENT, COMMUNICATION, UTILITIES	113,173.60	38,644.81

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JOSE E. SERRANO—Con.						
				PRINTING AND REPRODUCTION	837.10	330.96
				OTHER SERVICES	20,706.71	5,685.00
				SUPPLIES AND MATERIALS	4,153.62	1,823.33
				EQUIPMENT	1,935.00	645.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	938,283.70	311,409.64
				OFFICE TOTALS:	938,283.70	311,409.64
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-22	AP 01150801	UNITED STATES POSTAL SERVICE	06/01/19 06/30/19	FRANKED MAIL		61.92
08-21	AP 01171500	UNITED STATES POSTAL SERVICE	07/01/19 07/31/19	FRANKED MAIL		81.05
09-30	AP 01187988	UNITED STATES POSTAL SERVICE	08/01/19 08/31/19	FRANKED MAIL		9.44
				FRANKED MAIL TOTALS:		152.41
PERSONNEL COMPENSATION						
		ALPERT, ADAM M.	07/01/19 09/30/19	CHIEF OF STAFF		6,352.49
		AMADOR, PAOLA L.	07/01/19 09/30/19	COMMUNICATIONS DIR / ADVISOR		16,500.00
		CABRAL, RAMON F.	07/01/19 09/30/19	DEPUTY DISTRICT DIRECTOR		18,653.25
		CAMARA, HATOU	07/01/19 09/30/19	COMMUNITY LIAISON		12,622.50
		CASTILLO, VALENTIN	07/01/19 09/30/19	LEGISLATIVE ASSIST/SOCIAL MEDI		13,183.50
		CASTRO, EVELYN	07/01/19 09/30/19	STAFF ASSISTANT		11,038.26
		CHANDLER, DANNY	07/01/19 09/30/19	SHARED EMPLOYEE		5,666.01
		DAVILA, KITTY	07/01/19 09/30/19	HOUSING SPEC./INTAKE DIR.		20,383.50
		DOMINGUEZ DE MARTY, IDALIA T.	07/01/19 09/30/19	CHIEF ADMINISTRATOR		36,498.24
		ESPALLAT, EDILI M.	07/01/19 09/30/19	CONGRESSIONAL ASSIST/CASE WORK		11,550.00
		GARZA, MARCUS A.	07/01/19 09/30/19	SENIOR LEGISLATIVE ASSISTANT		16,128.75
		JORDAN, ANTHONY R.	07/01/19 09/30/19	DISTRICT DIRECTOR		21,458.25
		NIGAGLIONI, ANGEL L.	07/01/19 09/30/19	LEGISLATIVE DIRECTOR/COUNSEL		25,245.00
		REYES, SHAYRA D.	07/01/19 09/30/19	COMMUNITY LIAISON		12,622.50
		VOGEL, PHILBRICK, ALEXIS D.	07/01/19 09/30/19	LEGISLATIVE AIDE/SCHEDULER		13,183.50
		WAGNER-ANDERSON, CLARA E.	07/01/19 09/30/19	SCHEDULER/EXECUTIVE SECRETARY		19,854.00
				PERSONNEL COMPENSATION TOTALS:		260,939.75
TRAVEL						
07-12	AP 01148023	CITIBANK GOV CARD SERVICE	06/05/19 06/10/19	COMMERCIAL TRANSPORTATION		377.00
07-12	AP 01148023	CITIBANK GOV CARD SERVICE	06/13/19 06/18/19	COMMERCIAL TRANSPORTATION		488.00
07-12	AP 01148023	CITIBANK GOV CARD SERVICE	06/27/19 07/09/19	COMMERCIAL TRANSPORTATION		447.00
07-17	AP 01149412	CHANDLER, DANNY	07/05/19 07/06/19	LODGING		226.12
07-17	AP 01149412	CHANDLER, DANNY	07/05/19 07/05/19	MEALS		39.74
07-17	AP 01149412	CHANDLER, DANNY	07/05/19 07/06/19	PRIVATE AUTO MILEAGE		277.12
07-17	AP 01149412	CHANDLER, DANNY	07/05/19 07/06/19	TAXI/PARKING/TOLLS		50.15
07-24	AP 01151597	JORDAN, ANTHONY R.	03/29/19 06/27/19	TAXI/PARKING/TOLLS		378.57
07-25	AP 01154022	JORDAN, ANTHONY R.	05/03/19 05/03/19	MEALS		130.99
07-25	AP 01154022	JORDAN, ANTHONY R.	05/03/19 05/03/19	TAXI/PARKING/TOLLS		3.00
07-25	AP 01154032	REYES, SHAYRA D.	06/05/19 06/18/19	PRIVATE AUTO MILEAGE		20.22

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07-25	AP	01154032	REYES, SHAYRA D	06/06/19	06/13/19	TAXI/PARKING/TOLLS	63.75
07-26	AP	01157273	DAVILA, KITTY	07/16/19	07/16/19	PRIVATE AUTO MILEAGE	12.84
07-26	AP	01157273	DAVILA, KITTY	07/16/19	07/16/19	TAXI/PARKING/TOLLS	58.10
07-29	AP	01158400	NIGAGLIONI, ANGEL L	07/06/19	07/06/19	TAXI/PARKING/TOLLS	43.16
08-06	AP	01161538	CABRAL, RAMON F.	04/01/19	04/29/19	PRIVATE AUTO MILEAGE	110.37
08-06	AP	01161545	CABRAL, RAMON F.	05/01/19	05/23/19	PRIVATE AUTO MILEAGE	62.35
08-06	AP	01161552	CABRAL, RAMON F.	06/03/19	06/27/19	PRIVATE AUTO MILEAGE	138.10
08-06	AP	01161585	CABRAL, RAMON F.	07/09/19	07/26/19	PRIVATE AUTO MILEAGE	84.74
08-06	AP	01161585	CABRAL, RAMON F.	07/16/19	07/16/19	TAXI/PARKING/TOLLS	68.00
08-06	AP	01161627	REYES, SHAYRA D	07/15/19	07/26/19	PRIVATE AUTO MILEAGE	4.65
08-06	AP	01161627	REYES, SHAYRA D	07/15/19	07/15/19	TAXI/PARKING/TOLLS	15.00
08-06	AP	01162305	CITIBANK GOV CARD SERVICE	06/27/19	06/27/19	COMMERCIAL TRANSPORTATION	315.00
08-06	AP	01162305	CITIBANK GOV CARD SERVICE	07/09/19	07/09/19	COMMERCIAL TRANSPORTATION	-274.00
09-20	AP	01184809	REYES, SHAYRA D	08/16/19	08/16/19	PRIVATE AUTO MILEAGE	5.78
09-27	AP	01186670	CAMARA, HATOU	09/17/19	09/19/19	TAXI/PARKING/TOLLS	42.63
						TRAVEL TOTALS:	3,188.38
			RENT, COMMUNICATION, UTILITIES				
07-15	AP	01148756	VERIZON	07/01/19	07/31/19	UTILITIES	69.42
07-16	AP	01153182	LAFAYETTE AVENUE LLC	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	9,749.67
07-26	AP	01149278	FEDEX BILLING ONLINE	07/01/19	07/05/19	POSTAGE / COURIER / BOX RENTAL	35.69
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)	115.75
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DC TELECOM TOLLS (TRANSFER)	1,283.70
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DISTR OFF TELECOM TOLL (TRNSF)	21.60
08-16	AP	01168494	LAFAYETTE AVENUE LLC	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	9,749.67
08-27	GL	HRS0090975	.....	07/01/19	07/31/19	RECORDING - (TRANSFER)	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)	115.75
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DC TELECOM TOLLS (TRANSFER)	2,427.38
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DISTR OFF TELECOM TOLL (TRNSF)	70.25
09-02	AP	01172575	VERIZON	08/01/19	08/31/19	UTILITIES	1,780.53
09-16	AP	01182260	LAFAYETTE AVENUE LLC	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	9,749.67
09-17	AP	01178860	VERIZON	09/01/19	09/30/19	TELECOMSRV/EQ/TOLL CHARGE	1,788.55
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)	115.75
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM TOLLS (TRANSFER)	1,303.63
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DISTR OFF TELECOM TOLL (TRNSF)	49.80
						RENT, COMMUNICATION, UTILITIES TOTALS:	38,644.81
			PRINTING AND REPRODUCTION				
07-29	AP	01158085	XEROX CORPORATION	04/21/19	05/21/19	PRINTING & REPRODUCTION	9.77
08-27	AP	01172259	DAVID L ANDRUKITIS INC	08/09/19	08/09/19	PRINTING & REPRODUCTION	292.50
09-16	AP	01178044	XEROX CORPORATION	06/21/19	07/21/19	PRINTING & REPRODUCTION	28.69
						PRINTING AND REPRODUCTION TOTALS:	330.96
			OTHER SERVICES				
07-16	AP	01152499	LEIDOS DIGITAL SOLUTIONS INC	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
08-16	AP	01167820	LEIDOS DIGITAL SOLUTIONS INC	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
09-16	AP	01181590	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	47.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JOSE E. SERRANO—Con.						
07-16	AP 01146831	STAPLES CREDIT PLAN	06/12/19 06/12/19	OFFICE SUPPLIES (OUTSIDE)		933.68
07-26	AP 01157266	CONNECTION	06/04/19 06/04/19	OFFICE SUPPLIES (OUTSIDE)		215.29
07-29	AP 01158400	NIGAGLIONI, ANGEL L.	07/22/19 07/22/19	OFFICE SUPPLIES (OUTSIDE)		32.16
07-30	AP 01159598	DEER PARK	06/30/19 06/30/19	WATER		31.38
08-28	AP 01173604	DEER PARK	07/31/19 07/31/19	WATER		47.40
09-05	AP 01174196	STAPLES CREDIT PLAN	07/26/19 08/02/19	OFFICE SUPPLIES (OUTSIDE)		492.09
09-27	AP 01188178	DEER PARK	08/31/19 08/31/19	WATER		23.93
				SUPPLIES AND MATERIALS TOTALS:		1,823.33
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:		311,409.64
				OFFICE TOTALS:		311,409.64
2018 HON. JOSE E. SERRANO						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
07-18	AR AC-15304	CITIBANK	01/02/19 01/02/19	COMMERCIAL TRANSPORTATION		-61.50
				TRAVEL TOTALS:		-61.50
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		-61.50
				OFFICE TOTALS:		-61.50
INTERN ALLOWANCES						
2019 HON. JOSE E. SERRANO						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	8,180.00	7,780.00
				INTERN ALLOWANCES TOTALS:	8,180.00	7,780.00
				OFFICE TOTALS:	8,180.00	7,780.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		ALVAREZ,MELISSA A	05/25/19 08/18/19	PAID INTERN - HOUSE PROGRAM		4,600.00
		BISHOP,AZIA J	09/03/19 09/30/19	PAID INTERN - HOUSE PROGRAM		1,680.00
		WILLIS,TEANNA V	09/06/19 09/30/19	PAID INTERN - HOUSE PROGRAM		1,500.00
				PERSONNEL COMPENSATION TOTALS:		7,780.00
				INTERN ALLOWANCES TOTALS:		7,780.00
				OFFICE TOTALS:		7,780.00
MEMBERS REPRESENTATIONAL ALLOW						
2018 HON. PETE SESSIONS						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
07-26	AR AC-15393	AT & T	12/07/18 12/21/18	TELECOMSRV/EQ/TOLL CHARGE		-123.42

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2019 HON. TERRI A. SEWELL
OFFICIAL EXPENSES OF MEMBERS

RENT, COMMUNICATION, UTILITIES TOTALS: -123.42
OFFICIAL EXPENSES OF MEMBERS TOTALS: -123.42
OFFICE TOTALS: -123.42

FRANKED MAIL 2,530.17 1,705.80
PERSONNEL COMPENSATION 637,198.55 218,116.66
TRAVEL 74,754.07 18,663.10
RENT, COMMUNICATION, UTILITIES 91,251.61 38,549.26
PRINTING AND REPRODUCTION 3,689.61 1,167.70
OTHER SERVICES 45,729.83 13,267.34
SUPPLIES AND MATERIALS 28,937.43 9,932.85
EQUIPMENT 7,252.48 4,362.51
OFFICIAL EXPENSES OF MEMBERS TOTALS: 891,343.75 305,765.22
OFFICE TOTALS: 891,343.75 305,765.22

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL
07-22 AP 01150801 UNITED STATES POSTAL SERVICE 06/01/19 06/30/19 FRANKED MAIL 242.71
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 23.46
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 1,484.33
09-30 GL FLG0092059 09/20/19 09/30/19 FRANKED MAIL -20.80
FRANKED MAIL TOTALS: 1,705.80

PERSONNEL COMPENSATION

ALLEN, AMBER 07/01/19 07/31/19 SHARED EMPLOYEE 250.00
ALLEN, JUSTIN 07/01/19 07/31/19 SHARED EMPLOYEE 1,416.67
BEARD, HILLARY G 07/01/19 09/30/19 LEGISLATIVE DIRECTOR 15,249.99
DAVISON, OLLIE J 07/01/19 09/30/19 DEPUTY DISTRICT DIRECTOR 14,025.00
ENGLISH, CACHAVIOUS Q 07/01/19 09/30/19 CHIEF OF STAFF 29,325.00
GIESEMANN, EVAN M 07/01/19 09/30/19 TAX & ECONOMIC POLICY ADVISOR 15,000.00
GOMORY, ELLEN 07/01/19 09/30/19 DISTRICT PRESS SECRETARY/CONST 10,749.99
GREENE, KAIA M. 07/01/19 09/30/19 CONSTIT SERV REP / GRANTS CORD 10,200.00
HAMILTON, PERRY H 07/01/19 09/30/19 SCHEDULER/LEGISLATIVE AIDE 12,500.01
HARRIS, TIMOTHY S 07/01/19 09/30/19 LEG CORR/LEG AIDE 10,250.01
HUTCHINSON, MYEISHA D 07/01/19 09/30/19 JEFFERSON COUNTY OUTREACH MANA 14,025.00
JOHNSON, DIANNA E 07/01/19 09/30/19 CONST SVC REP/CASEWORK 12,240.00
LEE, DELPHINE C 09/06/19 09/30/19 CONSTITUENT SERVICES REP 2,500.00
LOVE, REBA J 07/01/19 09/30/19 CONSTITUENT SERVICE MANAGER 12,750.00
MASTRANGELO, DAVID W 08/01/19 09/30/19 SHARED EMPLOYEE 3,100.00
MCGUINNESS, JACQUELINE F 07/01/19 09/30/19 COMMUNICATIONS DIRECTOR 13,749.99
NUTTALL, ROBERT W 07/01/19 09/30/19 SENIOR LEGISLATIVE ASSISTANT 13,500.00
STEWART, ROBERT L 07/01/19 09/30/19 BLACKBELT OUTREACH COORDINATOR 10,710.00
WILLIAMS, MELINDA C 07/01/19 09/30/19 DISTRICT DIRECTOR 16,575.00
PERSONNEL COMPENSATION TOTALS: 218,116.66

TRAVEL

07-16 AP 01152866 FORD MOTOR CREDIT 07/01/19 07/31/19 AUTOMOBILE LEASE 564.85

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. TERRI A. SEWELL—Con.						
07-16	AP 01152867	FORD MOTOR CREDIT	07/01/19 07/31/19	AUTOMOBILE LEASE		564.85
07-19	AR AC-15321	CITIBANK	01/03/19 01/05/19	LODGING		-6.97
07-22	AP 01153723	CITIBANK GOV CARD SERVICE	06/09/19 06/09/19	COMMERCIAL TRANSPORTATION		-79.00
07-22	AP 01153723	CITIBANK GOV CARD SERVICE	05/30/19 05/30/19	GASOLINE		32.05
07-22	AP 01153723	CITIBANK GOV CARD SERVICE	06/15/19 06/15/19	GASOLINE		37.29
07-22	AP 01153723	CITIBANK GOV CARD SERVICE	06/02/19 06/02/19	TAXI/PARKING/TOLLS		14.37
07-22	AP 01153723	CITIBANK GOV CARD SERVICE	06/07/19 06/07/19	TAXI/PARKING/TOLLS		15.72
07-22	AP 01153723	CITIBANK GOV CARD SERVICE	06/09/19 06/09/19	TAXI/PARKING/TOLLS		13.83
07-22	AP 01153723	CITIBANK GOV CARD SERVICE	06/13/19 06/13/19	TAXI/PARKING/TOLLS		20.96
07-22	AP 01153725	CITIBANK GOV CARD SERVICE	05/12/19 05/12/19	COMMERCIAL TRANSPORTATION		241.30
07-22	AP 01153725	CITIBANK GOV CARD SERVICE	07/11/19 07/14/19	COMMERCIAL TRANSPORTATION		448.60
07-22	AP 01153725	CITIBANK GOV CARD SERVICE	05/29/19 05/30/19	LODGING		425.36
07-22	AP 01153725	CITIBANK GOV CARD SERVICE	06/02/19 06/03/19	LODGING		125.73
07-22	AP 01153725	CITIBANK GOV CARD SERVICE	06/02/19 06/03/19	TAXI/PARKING/TOLLS		12.00
07-23	AP 01153929	JOHNSON, DIANNA	04/22/19 04/22/19	PRIVATE AUTO MILEAGE		25.00
07-23	AP 01153929	JOHNSON, DIANNA	05/13/19 05/29/19	PRIVATE AUTO MILEAGE		139.00
07-24	AP 01153979	LOVE, REBA J.	06/03/19 06/28/19	PRIVATE AUTO MILEAGE		194.40
07-24	AP 01154035	STEWART, ROBERT L.	04/12/19 04/12/19	PRIVATE AUTO MILEAGE		25.00
07-24	AP 01154035	STEWART, ROBERT L.	05/02/19 05/23/19	PRIVATE AUTO MILEAGE		603.25
07-24	AP 01154035	STEWART, ROBERT L.	06/13/19 06/13/19	PRIVATE AUTO MILEAGE		20.00
07-24	AP 01156699	JOHNSON, DIANNA	07/13/19 07/13/19	PRIVATE AUTO MILEAGE		62.00
07-24	AP 01156741	CITIBANK GOV CARD SERVICE	05/12/19 05/12/19	COMMERCIAL TRANSPORTATION		241.30
07-24	AP 01157529	HUTCHINSON, MYEISHA D	05/14/19 05/21/19	PRIVATE AUTO MILEAGE		14.00
07-26	AR AC-15391	DAVISON, OLLIE J.	03/02/19 03/02/19	MEALS		-25.80
07-26	AR AC-15392	DAVISON, OLLIE J.	03/07/19 03/07/19	MEALS		-15.15
08-06	AP 01160698	BEARD, HILLARY G.	07/19/19 07/23/19	COMMERCIAL TRANSPORTATION		60.00
08-06	AP 01160709	STEWART, ROBERT L.	06/06/19 06/20/19	PRIVATE AUTO MILEAGE		631.20
08-06	AP 01160734	LOVE, REBA J.	07/11/19 07/13/19	LODGING		539.21
08-06	AP 01160734	LOVE, REBA J.	07/11/19 07/13/19	PRIVATE AUTO MILEAGE		429.61
08-06	AP 01160734	LOVE, REBA J.	07/11/19 07/12/19	TAXI/PARKING/TOLLS		101.70
08-16	AP 01164661	CITIBANK GOV CARD SERVICE	07/12/19 07/12/19	COMMERCIAL TRANSPORTATION		241.30
08-16	AP 01164661	CITIBANK GOV CARD SERVICE	07/14/19 07/14/19	COMMERCIAL TRANSPORTATION		382.30
08-16	AP 01164661	CITIBANK GOV CARD SERVICE	07/13/19 07/13/19	GASOLINE		22.56
08-16	AP 01164661	CITIBANK GOV CARD SERVICE	07/14/19 07/14/19	TAXI/PARKING/TOLLS		18.65
08-16	AP 01168186	FORD MOTOR CREDIT	08/01/19 08/31/19	AUTOMOBILE LEASE		564.85
08-16	AP 01168187	FORD MOTOR CREDIT	08/01/19 08/31/19	AUTOMOBILE LEASE		564.85
08-22	AP 01164679	CITIBANK GOV CARD SERVICE	07/21/19 07/23/19	TAXI/PARKING/TOLLS		50.00
08-26	AP 01171161	CITIBANK GOV CARD SERVICE	07/23/19 07/23/19	COMMERCIAL TRANSPORTATION		382.30
08-27	AP 01171539	GOMORY, ELLEN	08/07/19 08/07/19	PRIVATE AUTO MILEAGE		71.00
08-27	AP 01171539	GOMORY, ELLEN	08/08/19 08/08/19	PRIVATE AUTO MILEAGE		46.50
08-27	AP 01171549	CITIBANK GOV CARD SERVICE	07/23/19 07/23/19	COMMERCIAL TRANSPORTATION		623.60
08-27	AP 01171549	CITIBANK GOV CARD SERVICE	08/02/19 08/09/19	COMMERCIAL TRANSPORTATION		623.60
08-27	AP 01171549	CITIBANK GOV CARD SERVICE	08/07/19 08/09/19	COMMERCIAL TRANSPORTATION		448.60

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08-27	AP	01171549	CITIBANK GOV CARD SERVICE	08/07/19	08/18/19	COMMERCIAL TRANSPORTATION	1,055.21
08-27	AP	01171549	CITIBANK GOV CARD SERVICE	08/12/19	08/12/19	COMMERCIAL TRANSPORTATION	465.60
08-27	AP	01171549	CITIBANK GOV CARD SERVICE	06/27/19	06/28/19	LODGING	110.35
08-27	AP	01171549	CITIBANK GOV CARD SERVICE	07/11/19	07/13/19	LODGING	411.52
08-27	AP	01171549	CITIBANK GOV CARD SERVICE	07/12/19	07/12/19	TAXI/PARKING/TOLLS	11.44
08-27	AP	01171549	CITIBANK GOV CARD SERVICE	07/14/19	07/14/19	TAXI/PARKING/TOLLS	17.34
08-27	AP	01171552	DAVISON, OLLIE J	06/07/19	06/07/19	GASOLINE	30.99
08-27	AP	01171552	DAVISON, OLLIE J	06/11/19	06/11/19	GASOLINE	30.00
08-27	AP	01171552	DAVISON, OLLIE J	06/13/19	06/13/19	GASOLINE	27.60
08-27	AP	01171552	DAVISON, OLLIE J	06/15/19	06/15/19	GASOLINE	37.29
08-27	AP	01171552	DAVISON, OLLIE J	06/16/19	06/16/19	GASOLINE	33.01
08-27	AP	01171552	DAVISON, OLLIE J	06/18/19	06/18/19	GASOLINE	21.01
08-27	AP	01171552	DAVISON, OLLIE J	06/21/19	06/21/19	GASOLINE	30.00
08-27	AP	01171553	DAVISON, OLLIE J	07/10/19	07/10/19	GASOLINE	23.85
08-27	AP	01171553	DAVISON, OLLIE J	07/16/19	07/16/19	GASOLINE	30.15
08-27	AP	01171553	DAVISON, OLLIE J	07/18/19	07/18/19	GASOLINE	24.54
08-27	AP	01171553	DAVISON, OLLIE J	07/24/19	07/24/19	GASOLINE	32.49
08-27	AP	01171553	DAVISON, OLLIE J	07/25/19	07/25/19	GASOLINE	18.05
08-27	AP	01172837	HUTCHINSON, MYEISHA D	08/07/19	08/07/19	PRIVATE AUTO MILEAGE	42.00
08-27	AP	01172837	HUTCHINSON, MYEISHA D	08/08/19	08/08/19	PRIVATE AUTO MILEAGE	49.00
08-28	AP	01172771	CITIBANK GOV CARD SERVICE	07/25/19	07/25/19	CAR RENTAL	79.69
08-28	AP	01172838	GREENE, KAIA M	08/07/19	08/07/19	PRIVATE AUTO MILEAGE	41.45
08-28	AP	01172838	GREENE, KAIA M	08/08/19	08/08/19	PRIVATE AUTO MILEAGE	41.45
08-28	AP	01172842	GREENE, KAIA M	05/08/19	05/08/19	GASOLINE	33.17
08-28	AP	01172842	GREENE, KAIA M	05/29/19	05/29/19	PRIVATE AUTO MILEAGE	113.95
08-28	AP	01172842	GREENE, KAIA M	05/30/19	05/30/19	PRIVATE AUTO MILEAGE	63.45
08-28	AP	01172849	GREENE, KAIA M	06/13/19	06/13/19	PRIVATE AUTO MILEAGE	114.00
08-28	AP	01172849	GREENE, KAIA M	06/26/19	06/26/19	PRIVATE AUTO MILEAGE	88.00
09-10	AP	01175663	BEARD, HILLARY G	08/07/19	08/07/19	COMMERCIAL TRANSPORTATION	70.00
09-10	AP	01175663	BEARD, HILLARY G	08/23/19	08/23/19	COMMERCIAL TRANSPORTATION	30.00
09-12	AP	01171536	HAMILTON, PERRY H	08/18/19	08/18/19	COMMERCIAL TRANSPORTATION	30.00
09-16	AP	01181955	FORD MOTOR CREDIT	09/01/19	09/30/19	AUTOMOBILE LEASE	564.85
09-16	AP	01181956	FORD MOTOR CREDIT	09/01/19	09/30/19	AUTOMOBILE LEASE	564.85
09-23	AP	01180370	CITIBANK GOV CARD SERVICE	09/11/19	09/15/19	COMMERCIAL TRANSPORTATION	931.19
09-23	AP	01180370	CITIBANK GOV CARD SERVICE	08/06/19	08/07/19	LODGING	110.35
09-23	AP	01180370	CITIBANK GOV CARD SERVICE	08/07/19	08/08/19	LODGING	1,208.90
09-23	AP	01180370	CITIBANK GOV CARD SERVICE	08/07/19	08/09/19	CAR RENTAL	154.28
09-23	AP	01180370	CITIBANK GOV CARD SERVICE	08/07/19	08/09/19	TAXI/PARKING/TOLLS	75.00
09-23	AP	01180392	CITIBANK GOV CARD SERVICE	08/05/19	08/05/19	COMMERCIAL TRANSPORTATION	241.30
09-23	AP	01180392	CITIBANK GOV CARD SERVICE	08/25/19	08/25/19	COMMERCIAL TRANSPORTATION	241.30
09-23	AP	01180392	CITIBANK GOV CARD SERVICE	09/08/19	09/08/19	COMMERCIAL TRANSPORTATION	382.30
09-23	AP	01180392	CITIBANK GOV CARD SERVICE	07/21/19	07/23/19	LODGING	516.06
09-23	AP	01180392	CITIBANK GOV CARD SERVICE	08/08/19	08/08/19	GASOLINE	20.27
09-23	AP	01180392	CITIBANK GOV CARD SERVICE	08/26/19	08/26/19	GASOLINE	33.50
09-23	AP	01180392	CITIBANK GOV CARD SERVICE	08/05/19	08/05/19	TAXI/PARKING/TOLLS	24.93
09-23	AP	01180392	CITIBANK GOV CARD SERVICE	08/26/19	08/26/19	TAXI/PARKING/TOLLS	21.55
09-23	AP	01180437	CITIBANK GOV CARD SERVICE	07/24/19	07/25/19	LODGING	105.40
09-25	AP	01185288	CITIBANK GOV CARD SERVICE	06/30/19	07/01/19	LODGING	125.73
09-26	AP	01185564	DAVISON, OLLIE J	07/31/19	07/31/19	GASOLINE	21.23

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. TERRI A. SEWELL—Con.						
09-26	AP 01185564	DAVISON, OLLIE J	08/01/19 08/01/19	GASOLINE		30.50
09-26	AP 01185564	DAVISON, OLLIE J	08/02/19 08/02/19	GASOLINE		25.00
09-26	AP 01185564	DAVISON, OLLIE J	08/06/19 08/06/19	GASOLINE		24.74
09-26	AP 01185564	DAVISON, OLLIE J	08/14/19 08/14/19	PRIVATE AUTO MILEAGE		69.40
09-26	AP 01185564	DAVISON, OLLIE J	08/23/19 08/23/19	PRIVATE AUTO MILEAGE		61.50
09-26	AP 01185972	CITIBANK GOV CARD SERVICE	08/07/19 08/23/19	COMMERCIAL TRANSPORTATION		386.60
					TRAVEL TOTALS:	18,663.10
RENT, COMMUNICATION, UTILITIES						
07-16	AP 01153183	PZZ TNT PROPERTY OWNER LLC	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)		3,275.67
07-22	AP 01153726	CITI PCARD-BRIGHT HOUSE NETWORKS	06/16/19 07/15/19	UTILITIES		199.91
07-22	AP 01153726	CITI PCARD-CHARTER COMM	06/07/19 07/06/19	UTILITIES		89.66
07-22	AP 01153726	CITI PCARD-COMCAST	06/01/19 06/30/19	UTILITIES		265.85
07-22	AP 01156666	GSA PUBLIC BUILDING SERVICE	07/01/19 07/31/19	DISTRICT OFFICE RENT (FEDERAL)		1,110.28
07-23	AP 01153907	AT&T CORP	02/01/19 02/28/19	UTILITIES		155.00
07-23	AP 01153917	AT&T CORP	03/01/19 03/31/19	UTILITIES		155.00
07-23	AP 01153921	AT&T CORP	04/01/19 04/30/19	UTILITIES		155.00
07-23	AP 01153994	TUSCALOOSA COUNTY ALABAMA	04/01/19 05/31/19	TELECOMSRV/EQ/TOLL CHARGE		47.90
07-23	AP 01154012	DIRECTV	06/21/19 07/20/19	UTILITIES		78.24
07-23	AP 01154014	COMCAST	07/10/19 08/09/19	UTILITIES		283.03
07-23	AP 01154027	AT&T CORP	06/16/19 07/15/19	TELECOMSRV/EQ/TOLL CHARGE		568.31
07-23	AP 01154029	AT&T	06/28/19 07/27/19	UTILITIES		177.73
07-23	AP 01154033	CHARTER COMMUNICATIONS	06/19/19 07/18/19	UTILITIES		99.62
07-23	AP 01154036	FEDEX	05/22/19 05/22/19	POSTAGE / COURIER / BOX RENTAL		50.76
07-23	AP 01154039	FEDEX	05/23/19 05/23/19	POSTAGE / COURIER / BOX RENTAL		7.17
07-23	AP 01154040	FEDEX	06/25/19 06/25/19	POSTAGE / COURIER / BOX RENTAL		49.17
07-23	AP 01154043	FEDEX	06/12/19 06/12/19	POSTAGE / COURIER / BOX RENTAL		26.08
07-23	AP 01154044	FEDEX	05/29/19 05/29/19	POSTAGE / COURIER / BOX RENTAL		11.73
07-23	AP 01154045	FEDEX	04/23/19 04/23/19	POSTAGE / COURIER / BOX RENTAL		13.89
07-23	AP 01154047	FEDEX	06/18/19 06/20/19	POSTAGE / COURIER / BOX RENTAL		25.68
07-23	AP 01154048	FEDEX	04/11/19 04/11/19	POSTAGE / COURIER / BOX RENTAL		39.11
07-24	AP 01153881	PZZ TNT PROPERTY OWNER LLC	05/01/19 05/31/19	DISTRICT OFFICE PARKING		320.00
07-24	AP 01153883	PZZ TNT PROPERTY OWNER LLC	06/01/19 06/30/19	DISTRICT OFFICE PARKING		420.00
07-24	AP 01153898	PZZ TNT PROPERTY OWNER LLC	07/01/19 07/31/19	DISTRICT OFFICE PARKING		340.00
07-24	AP 01153927	AT&T CORP	05/01/19 05/30/19	UTILITIES		155.00
07-24	AP 01154019	AT&T	06/15/19 07/25/19	UTILITIES		153.54
07-24	AP 01154020	VERIZON WIRELESS	06/24/19 07/23/19	TELECOMSRV/EQ/TOLL CHARGE		620.63
07-24	AP 01156688	AT&T CORP	06/01/19 06/30/19	UTILITIES		155.00
07-24	AP 01156690	AT&T CORP	06/05/19 07/04/19	TELECOMSRV/EQ/TOLL CHARGE		85.98
07-24	AP 01156692	AT&T CORP	06/05/19 07/04/19	TELECOMSRV/EQ/TOLL CHARGE		1,031.97
07-24	AP 01156694	AT&T CORP	06/01/19 06/30/19	TELECOMSRV/EQ/TOLL CHARGE		591.20
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)		529.69

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07-26	GL	EMS0090172		06/01/19	06/30/19	DISTR OFF TELECOM TOLL (TRNSF)	28.31
07-26	GL	GRP0090175		07/01/19	07/31/19	HIR GRAPHICS (TRANSFER)	70.00
08-06	AP	01160713	PZZ TNT PROPERTY OWNER LLC	08/01/19	08/31/19	DISTRICT OFFICE PARKING	420.00
08-06	AP	01160717	AT&T CORP	07/02/19	08/15/19	TELECOMSRV/EQ/TOLL CHARGE	571.39
08-06	AP	01160719	DIRECTV	07/21/19	08/20/19	UTILITIES	78.24
08-06	AP	01160731	CHARTER COMMUNICATIONS	07/19/19	08/18/19	UTILITIES	99.62
08-14	AP	01164668	VERIZON WIRELESS	07/24/19	08/23/19	TELECOMSRV/EQ/TOLL CHARGE	926.85
08-14	AP	01164670	COMCAST	08/10/19	09/09/19	UTILITIES	283.03
08-16	AP	01164676	CITI PCARD-CHARTER COMM	07/16/19	08/15/19	UTILITIES	89.66
08-16	AP	01168495	PZZ TNT PROPERTY OWNER LLC	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,275.67
08-22	AP	01172028	GSA PUBLIC BUILDING SERVICE	08/01/19	08/31/19	DISTRICT OFFICE RENT (FEDERAL)	1,110.28
08-27	AP	01172794	AT&T CORP	07/01/19	07/31/19	TELECOMSRV/EQ/TOLL CHARGE	594.65
08-27	AP	01172795	AT&T CORP	07/05/19	08/04/19	TELECOMSRV/EQ/TOLL CHARGE	281.14
08-27	AP	01172796	AT&T CORP	07/05/19	08/04/19	TELECOMSRV/EQ/TOLL CHARGE	1,038.05
08-28	AP	01172579	CITI PCARD-COMCAST	07/01/19	07/31/19	UTILITIES	265.85
08-28	AP	01172790	AT&T	07/28/19	08/27/19	UTILITIES	177.73
08-28	AP	01172798	VEAL CONVENTION SERVICES INC	08/08/19	08/08/19	EQUIP RENTAL (EFF 1/3/03)	8,500.59
08-28	AP	01172846	TUSCALOOSA COUNTY ALABAMA	06/01/19	07/31/19	TELECOMSRV/EQ/TOLL CHARGE	63.90
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)	544.08
08-29	GL	EMS0091058		07/01/19	07/31/19	DISTR OFF TELECOM TOLL (TRNSF)	31.66
09-10	AP	01175665	CITI PCARD-ATT BILL PAYMENT	07/26/19	08/25/19	TELECOMSRV/EQ/TOLL CHARGE	116.43
09-10	AP	01176205	PZZ TNT PROPERTY OWNER LLC	09/01/19	09/30/19	DISTRICT OFFICE PARKING	420.00
09-10	AP	01176227	CHARTER COMMUNICATIONS	08/19/19	09/18/19	UTILITIES	99.62
09-11	AP	01176221	AT&T CORP	08/16/19	09/15/19	TELECOMSRV/EQ/TOLL CHARGE	571.82
09-11	AP	01178946	FEDEX	07/03/19	07/03/19	POSTAGE / COURIER / BOX RENTAL	4.44
09-11	AP	01178947	FEDEX	07/09/19	07/09/19	POSTAGE / COURIER / BOX RENTAL	13.90
09-11	AP	01178950	FEDEX	07/19/19	07/19/19	POSTAGE / COURIER / BOX RENTAL	35.70
09-11	AP	01178950	FEDEX	07/24/19	07/24/19	POSTAGE / COURIER / BOX RENTAL	13.54
09-11	AP	01178951	FEDEX	07/29/19	07/29/19	POSTAGE / COURIER / BOX RENTAL	5.92
09-11	AP	01178951	FEDEX	08/01/19	08/01/19	POSTAGE / COURIER / BOX RENTAL	19.33
09-12	AP	01172835	ALLCOMM WIRELESS INC	08/07/19	08/09/19	EQUIP RENTAL (EFF 1/3/03)	241.13
09-12	AP	01176212	DIRECTV	08/21/19	09/20/19	UTILITIES	73.99
09-16	AP	01182261	PZZ TNT PROPERTY OWNER LLC	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,275.67
09-18	AP	01180087	AT&T	08/19/19	09/27/19	UTILITIES	177.73
09-18	AP	01182490	AT&T CORP	08/01/19	08/31/19	UTILITIES	155.00
09-20	AP	01180085	VERIZON WIRELESS	08/24/19	09/23/19	TELECOMSRV/EQ/TOLL CHARGE	626.86
09-20	AP	01180086	COMCAST	09/10/19	10/09/19	UTILITIES	273.03
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)	504.56
09-20	GL	EMS0091659		08/01/19	08/31/19	DISTR OFF TELECOM TOLL (TRNSF)	32.34
09-23	AP	01180415	CITI PCARD-ATT BUS PHONE PMT	06/18/19	07/25/19	TELECOMSRV/EQ/TOLL CHARGE	27.91
09-23	AP	01180415	CITI PCARD-BRIGHT HOUSE NETWORKS	07/16/19	08/15/19	UTILITIES	199.91
09-23	AP	01180415	CITI PCARD-CHARTER COMM	08/07/19	09/06/19	UTILITIES	89.66
09-23	AP	01180415	CITI PCARD-COMCAST	08/01/19	08/31/19	UTILITIES	265.99
09-26	AP	01187089	GSA PUBLIC BUILDING SERVICE	09/01/19	09/30/19	DISTRICT OFFICE RENT (FEDERAL)	1,110.28
RENT, COMMUNICATION, UTILITIES TOTALS:							38,549.26

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. TERRI A. SEWELL—Con.						
PRINTING AND REPRODUCTION						
07-23	AP 01153900	ACCURATE WORD LLC	06/18/19 06/18/19	PRINTING & REPRODUCTION		104.95
07-23	AP 01153983	ACCURATE WORD LLC	06/24/19 06/24/19	PRINTING & REPRODUCTION		104.95
07-29	GL PIX0090211		06/25/19 07/25/19	PHOTOGRAPHIC (TRANSFER)		89.80
08-26	AP 01171162	CITI PCARD-FACEBK 2796HNJPP2	07/17/19 07/20/19	ADVERTISEMENTS		250.00
08-26	AP 01171162	CITI PCARD-FACEBK 3BBGCNJPP2	07/08/19 07/09/19	ADVERTISEMENTS		25.00
08-26	AP 01171162	CITI PCARD-FACEBK 9J9G2NSPP2	07/11/19 07/12/19	ADVERTISEMENTS		75.00
08-26	AP 01171162	CITI PCARD-FACEBK AMQ52NEPP2	07/14/19 07/18/19	ADVERTISEMENTS		175.00
08-26	AP 01171162	CITI PCARD-FACEBK FTB74MNPP2	07/09/19 07/10/19	ADVERTISEMENTS		35.00
08-26	AP 01171162	CITI PCARD-FACEBK GHVKYMEPP2	07/12/19 07/15/19	ADVERTISEMENTS		125.00
08-26	AP 01171162	CITI PCARD-FACEBK TPQ5JMSNP2	07/08/19 07/08/19	ADVERTISEMENTS		25.00
08-26	AP 01171162	CITI PCARD-FACEBK VMA7CNWNP2	07/09/19 07/11/19	ADVERTISEMENTS		50.00
08-26	AP 01171162	CITI PCARD-FACEBK WDNCCLMSNP2	07/11/19 07/13/19	ADVERTISEMENTS		75.00
08-28	AP 01172579	CITI PCARD-FACEBK VY5Y3MNPP2	07/09/19 07/09/19	ADVERTISEMENTS		25.00
09-24	GL PIX0091753		09/20/19 09/20/19	PHOTOGRAPHIC (TRANSFER)		8.00
					PRINTING AND REPRODUCTION TOTALS:	1,167.70
OTHER SERVICES						
07-16	AP 01152057	PROFESSIONAL TECHNICIANS LLC	07/01/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS		1,200.00
07-16	AP 01152288	LEIDOS DIGITAL SOLUTIONS INC	07/01/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
07-25	AP 01154025	INSURANCE SUPPORT CENTER	07/31/19 07/31/20	INSURANCE		711.72
07-30	AP 01159486	DEPT OF HOMELAND SECURITY	07/01/19 07/31/19	SECURITY SERVICE		573.54
08-16	AP 01167386	PROFESSIONAL TECHNICIANS LLC	08/01/19 08/31/19	TECHNOLOGY SERVICE CONTRACTS		1,200.00
08-16	AP 01167617	LEIDOS DIGITAL SOLUTIONS INC	08/01/19 08/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
08-28	AP 01172849	GREENE, KAIA M	06/13/19 06/13/19	TRAINING		20.00
08-28	AP 01173612	DEPT OF HOMELAND SECURITY	08/01/19 08/31/19	SECURITY SERVICE		573.54
09-16	AP 01181156	PROFESSIONAL TECHNICIANS LLC	09/01/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS		1,200.00
09-16	AP 01181387	LEIDOS DIGITAL SOLUTIONS INC	09/01/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
09-23	AP 01180415	CITI PCARD-IN PRESIDENTIAL SECURITI	08/08/19 08/08/19	SECURITY SERVICE		1,485.00
09-23	AP 01180415	CITI PCARD-WATCHDOG DOCUMENT SERVICE	08/19/19 08/19/19	JANITORIAL AND MAINT SERV		45.00
09-27	AP 01188937	DEPT OF HOMELAND SECURITY	09/01/19 09/30/19	SECURITY SERVICE		573.54
					OTHER SERVICES TOTALS:	13,267.34
SUPPLIES AND MATERIALS						
07-03	AP 01147054	OFFICE DEPOT INC	05/21/19 05/21/19	WATER		-3.35
07-03	AP 01147054	OFFICE DEPOT INC	05/22/19 05/22/19	WATER		3.35
07-03	AP 01147054	OFFICE DEPOT INC	05/21/19 05/21/19	FOOD & BEVERAGE		-33.11
07-03	AP 01147054	OFFICE DEPOT INC	05/22/19 05/22/19	FOOD & BEVERAGE		66.22
07-03	AP 01147054	OFFICE DEPOT INC	05/17/19 05/17/19	OFFICE SUPPLIES (OUTSIDE)		25.59
07-03	AP 01147054	OFFICE DEPOT INC	05/22/19 05/22/19	OFFICE SUPPLIES (OUTSIDE)		24.19
07-03	AP 01147054	OFFICE DEPOT INC	05/29/19 05/29/19	OFFICE SUPPLIES (OUTSIDE)		62.88
07-05	AP 01147565	DEER PARK	05/31/19 05/31/19	WATER		260.42
07-05	AP 01147596	OFFICE DEPOT INC	05/03/19 05/03/19	WATER		3.35
07-05	AP 01147596	OFFICE DEPOT INC	05/03/19 05/03/19	FOOD & BEVERAGE		33.11
07-05	AP 01147596	OFFICE DEPOT INC	05/13/19 05/13/19	FOOD & BEVERAGE		4.85

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07-05	AP	01147596	OFFICE DEPOT INC	05/03/19	05/03/19	OFFICE SUPPLIES (OUTSIDE)	163.96
07-05	AP	01147596	OFFICE DEPOT INC	05/13/19	05/13/19	OFFICE SUPPLIES (OUTSIDE)	145.59
07-10	AP	01143979	MICHAEL T GLENN	05/04/19	05/04/19	FOOD & BEVERAGE	400.00
07-18	AP	01153938	QUENCH USA LLC	07/01/19	07/31/19	WATER	27.00
07-19	GL	FRM0090100		05/15/19	05/15/19	FRAMING (TRANSFER)	70.00
07-22	AP	01153726	CITI PCARD-BIRMINGHAM CROSSPLEX	06/19/19	06/19/19	FOOD & BEVERAGE	850.00
07-22	AP	01153726	CITI PCARD-GRAMMARLY C077JGU	06/10/19	07/10/19	SOFTWARE LESS THAN \$500	75.00
07-23	AP	01153950	WATER WAY DISTRIBUTING COMPANY INC	06/30/19	06/30/19	WATER	5.00
07-23	AP	01153954	WATER WAY DISTRIBUTING COMPANY INC	07/01/19	07/31/19	WATER	15.00
07-23	AP	01153963	WATER WAY DISTRIBUTING COMPANY INC	07/01/19	07/31/19	WATER	15.00
07-23	AP	01153966	RJ YOUNG COMPANY INC	06/24/19	06/24/19	OFFICE SUPPLIES (OUTSIDE)	125.55
07-23	AP	01153973	WATER WAY DISTRIBUTING COMPANY INC	07/02/19	07/02/19	WATER	27.96
07-23	AP	01153992	MAGNOLIA CLIPPING SERVICE	06/01/19	06/30/19	PUBLICATIONS/REFERENCE MAT'L	156.31
07-23	AP	01154000	PUBLIX SUPER MARKETS INC	05/02/19	05/02/19	FOOD & BEVERAGE	137.42
07-23	AP	01154001	PUBLIX SUPER MARKETS INC	05/03/19	05/03/19	FOOD & BEVERAGE	2.30
07-23	AP	01154002	PUBLIX SUPER MARKETS INC	05/04/19	05/04/19	FOOD & BEVERAGE	2.30
07-23	AP	01154004	PUBLIX SUPER MARKETS INC	05/15/19	05/15/19	FOOD & BEVERAGE	67.28
07-23	AP	01154010	PUBLIX SUPER MARKETS INC	06/14/19	06/14/19	FOOD & BEVERAGE	27.83
07-24	AP	01153979	LOVE, REBA J	06/26/19	06/26/19	FOOD & BEVERAGE	70.00
07-24	AP	01154008	PUBLIX SUPER MARKETS INC	05/20/19	05/20/19	FOOD & BEVERAGE	24.73
07-24	AP	01157529	HUTCHINSON, MYEISHA D	05/14/19	05/14/19	OFFICE SUPPLIES (OUTSIDE)	148.06
07-30	AP	01159598	DEER PARK	06/30/19	06/30/19	WATER	44.93
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)	152.59
08-06	AP	01160689	WATER WAY DISTRIBUTING COMPANY INC	07/25/19	07/25/19	WATER	71.91
08-06	AP	01160697	QUENCH USA LLC	08/01/19	08/31/19	WATER	27.00
08-06	AP	01160707	MAGNOLIA CLIPPING SERVICE	07/01/19	07/31/19	PUBLICATIONS/REFERENCE MAT'L	200.91
08-07	AP	01153877	MARTHAS PLACE BUFFET AND CATERING	01/31/19	01/31/19	LEGISLATIVE PLNNG FOOD AND BEV	490.00
08-08	AP	01149132	OFFICE DEPOT INC	06/01/19	06/01/19	OFFICE SUPPLIES (OUTSIDE)	9.59
08-08	AP	01149132	OFFICE DEPOT INC	06/03/19	06/03/19	OFFICE SUPPLIES (OUTSIDE)	44.81
08-08	AP	01149132	OFFICE DEPOT INC	06/12/19	06/12/19	OFFICE SUPPLIES (OUTSIDE)	44.18
08-08	AP	01149132	OFFICE DEPOT INC	06/13/19	06/13/19	OFFICE SUPPLIES (OUTSIDE)	26.99
08-08	AP	01162288	WATER WAY DISTRIBUTING COMPANY INC	08/02/19	08/02/19	WATER	27.96
08-08	AP	01162295	WATER WAY DISTRIBUTING COMPANY INC	07/31/19	07/31/19	WATER	15.00
08-08	AP	01162297	WATER WAY DISTRIBUTING COMPANY INC	07/31/19	07/31/19	WATER	15.00
08-15	AP	01160711	SIMPLY DELICIOUS BAKERY & EATERY	07/13/19	07/13/19	FOOD & BEVERAGE	316.10
08-20	AP	01162006	OFFICE DEPOT INC	07/08/19	07/08/19	FOOD & BEVERAGE	48.81
08-20	AP	01162006	OFFICE DEPOT INC	07/08/19	07/08/19	OFFICE SUPPLIES (OUTSIDE)	34.80
08-26	AP	01171162	CITI PCARD-GRAMMARLY C0C9VHXWH	07/10/19	08/11/19	SOFTWARE LESS THAN \$500	75.00
08-27	AP	01171553	DAVISON, OLLIE J	07/19/19	07/19/19	AUTO EXPENSES	18.00
08-27	AP	01172084	CITI PCARD-SQ PIE LAB	07/13/19	07/13/19	FOOD & BEVERAGE	150.54
08-28	AP	01172797	WATER WAY DISTRIBUTING COMPANY INC	08/21/19	08/21/19	WATER	54.93
08-28	AP	01173604	DEER PARK	07/31/19	07/31/19	WATER	64.92
08-28	AP	01173998	OFFICE DEPOT INC	07/30/19	07/30/19	WATER	3.35
08-28	AP	01173998	OFFICE DEPOT INC	07/26/19	07/26/19	FOOD & BEVERAGE	123.94
08-28	AP	01173998	OFFICE DEPOT INC	07/30/19	07/30/19	FOOD & BEVERAGE	31.24
08-28	AP	01173998	OFFICE DEPOT INC	07/16/19	07/16/19	OFFICE SUPPLIES (OUTSIDE)	61.44
08-28	AP	01173998	OFFICE DEPOT INC	07/17/19	07/17/19	OFFICE SUPPLIES (OUTSIDE)	38.88
08-28	AP	01173998	OFFICE DEPOT INC	07/25/19	07/25/19	OFFICE SUPPLIES (OUTSIDE)	16.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. TERRI A. SEWELL—Con.						
08-28	AP 01173998	OFFICE DEPOT INC	07/26/19 07/26/19	OFFICE SUPPLIES (OUTSIDE)		1,136.03
08-28	AP 01173998	OFFICE DEPOT INC	07/29/19 07/29/19	OFFICE SUPPLIES (OUTSIDE)		33.27
08-28	AP 01173998	OFFICE DEPOT INC	07/30/19 07/30/19	OFFICE SUPPLIES (OUTSIDE)		624.62
08-31	GL FLG0091168	.....	08/20/19 08/31/19	OFFICE SUPPLY (TRANSFER)		-48.00
08-31	GL RMS0091167	.....	08/01/19 08/31/19	OFFICE SUPPLY (TRANSFER)		192.25
09-06	AP 01175652	QUENCH USA LLC	09/01/19 09/30/19	WATER		27.00
09-06	AP 01175657	MAGNOLIA CLIPPING SERVICE	08/01/19 08/31/19	PUBLICATIONS/REFERENCE MAT'L		169.41
09-12	AP 01176197	GREENE, KAIA M	07/22/19 07/22/19	OFFICE SUPPLIES (OUTSIDE)		51.79
09-13	AP 01178342	PUBLIX SUPER MARKETS INC	08/06/19 08/06/19	FOOD & BEVERAGE		82.82
09-13	AP 01178344	WATER WAY DISTRIBUTING COMPANY INC	08/30/19 08/30/19	WATER		19.97
09-13	AP 01178346	WATER WAY DISTRIBUTING COMPANY INC	09/01/19 09/30/19	WATER		15.00
09-17	AP 01185120	OFFICE DEPOT INC	07/31/19 07/31/19	OFFICE SUPPLIES (OUTSIDE)		39.95
09-19	AP 01182485	HUTCHINSON, MYEISHA D	08/30/19 08/30/19	OFFICE SUPPLIES (OUTSIDE)		87.87
09-23	AP 01180415	CITI PCARD-GRAMMARLY CORPGDCT4	07/10/19 08/11/19	SOFTWARE LESS THAN \$500		75.00
09-23	AP 01180415	CITI PCARD-MARTHAS PLACE	01/31/19 01/31/19	FOOD & BEVERAGE		490.00
09-23	AP 01180415	CITI PCARD-OMNI BUSINESS SYSTEMS - F	07/31/19 07/31/19	OFFICE SUPPLIES (OUTSIDE)		580.00
09-23	AP 01180415	CITI PCARD-SXM SIRIUSXM.COM/ACCT	08/03/19 08/03/19	PUBLICATIONS/REFERENCE MAT'L		2.00
09-26	AP 01185564	DAVISON, OLLIE J	08/02/19 08/02/19	AUTO EXPENSES		9.00
09-27	AP 01188178	DEER PARK	08/31/19 08/31/19	WATER		118.89
09-30	AP 01188716	OFFICE DEPOT INC	09/06/19 09/06/19	FOOD & BEVERAGE		179.99
09-30	AP 01188716	OFFICE DEPOT INC	09/06/19 09/06/19	OFFICE SUPPLIES (OUTSIDE)		31.50
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)		890.89
				SUPPLIES AND MATERIALS TOTALS:		9,932.85
EQUIPMENT						
07-03	AP E0660789	CDW GOVERNMENT LLC	05/01/19 05/01/19	COMPUTER SOFTW PURCH LESS THAN \$10,000		2,880.51
07-31	GL MNT0090280	.....	07/01/19 07/31/19	MAINTENANCE / REPAIRS		494.00
08-30	GL MNT0091112	.....	08/01/19 08/31/19	MAINTENANCE / REPAIRS		494.00
09-30	GL MNT0091982	.....	09/01/19 09/30/19	MAINTENANCE / REPAIRS		494.00
				EQUIPMENT TOTALS:		4,362.51
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		305,765.22
				OFFICE TOTALS:		305,765.22
2018 HON. TERRI A. SEWELL						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
07-26	AR AC-15394	FORD MOTOR CREDIT COMPANY	12/01/18 12/31/18	AUTOMOBILE LEASE		-539.99
07-26	AR AC-15395	FORD MOTOR CREDIT COMPANY	11/01/18 11/30/18	AUTOMOBILE LEASE		-354.39
07-26	AR AC-15421	CITIBANK	12/07/18 12/28/18	COMMERCIAL TRANSPORTATION		-896.00
				TRAVEL TOTALS:		-1,790.38
RENT, COMMUNICATION, UTILITIES						
07-23	AP 01153905	AT&T CORP	01/01/19 01/31/19	UTILITIES		155.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		155.00

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					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-1,635.38	
					OFFICE TOTALS:	-1,635.38	
INTERN ALLOWANCES							
2019 HON. TERRI A. SEWELL							
INTERN ALLOWANCES							
				PERSONNEL COMPENSATION	4,731.39	1,945.84	
					INTERN ALLOWANCES TOTALS:	1,945.84	
					OFFICE TOTALS:	1,945.84	
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
HEAD, MARJORIE	07/01/19	07/05/19	PAID INTERN - HOUSE PROGRAM			229.17	
HOYT, MAYA C	07/01/19	08/02/19	PAID INTERN - HOUSE PROGRAM			1,066.67	
SCOTT, KISTRALYN B	09/05/19	09/30/19	PAID INTERN - HOUSE PROGRAM			650.00	
				PERSONNEL COMPENSATION TOTALS:		1,945.84	
				INTERN ALLOWANCES TOTALS:		1,945.84	
				OFFICE TOTALS:		1,945.84	

MEMBERS REPRESENTATIONAL ALLOW							
2019 HON. DONNA E. SHALALA							
OFFICIAL EXPENSES OF MEMBERS							
				FRANKED MAIL	1,141.82	315.72	
				PERSONNEL COMPENSATION	595,743.33	202,066.69	
				TRAVEL	37,914.32	13,080.91	
				TRANSPORTATION OF THINGS	150.00	0.00	
				RENT, COMMUNICATION, UTILITIES	73,964.50	23,913.13	
				PRINTING AND REPRODUCTION	17,977.51	9,726.14	
				OTHER SERVICES	35,539.53	11,956.52	
				SUPPLIES AND MATERIALS	28,466.62	3,754.24	
				EQUIPMENT	16,812.31	1,664.91	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	807,709.94	266,478.26	
				OFFICE TOTALS:	807,709.94	266,478.26	

OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-22 AP 01150801 UNITED STATES POSTAL SERVICE	06/01/19	06/30/19	FRANKED MAIL			72.28	
08-21 AP 01171500 UNITED STATES POSTAL SERVICE	07/01/19	07/31/19	FRANKED MAIL			27.82	
08-21 AP 01172015 UNITED STATES POSTAL SERVICE	07/01/19	07/31/19	FRANKED MAIL			138.31	
09-30 AP 01187988 UNITED STATES POSTAL SERVICE	08/01/19	08/31/19	FRANKED MAIL			77.31	
				FRANKED MAIL TOTALS:		315.72	
PERSONNEL COMPENSATION							
BENITEZ, REIMY	07/01/19	09/30/19	CASEWORKER			10,250.01	
BOFFELLI, CLAUDIO A	07/01/19	09/30/19	STAFF/PRESS ASST			8,250.00	
CHAMBLISS, KEVIN D	07/01/19	09/30/19	OUTREACH REPRESENTATIVE			5,000.01	
CONDARCO-QUESADA, CARLOS C	07/01/19	09/30/19	PRESS SECRETARY			11,250.00	
ELIAS, CHRISTINA M	07/01/19	09/30/19	CASEWORKER			9,999.99	
GARCIA, DIANA M	08/09/19	09/30/19	STAFF ASSISTANT			3,611.11	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. DONNA E. SHALALA—Con.						
		HORTA,CHRISTOFER	07/01/19 09/30/19	LEGISLATIVE ASSISTANT		11,250.00
		KILLIN,JESSICA W	07/01/19 09/30/19	CHIEF OF STAFF		37,500.00
		MARQUEZ,NICOLE C	07/01/19 09/30/19	SCHEDULER		8,750.01
		MARTINEZ JR,RAUL L	07/01/19 09/30/19	DISTRICT DIRECTOR		24,999.99
		MASTRANGELO,DAVID W	07/01/19 09/30/19	SHARED EMPLOYEE		4,650.00
		MCGARVEY,CARLA D	07/01/19 09/30/19	DEPUTY CHIEF OF STAFF/LEGISLAT		27,500.01
		PAULSON,CATHERINE S	07/01/19 09/30/19	LEGISLATIVE AIDE		8,750.01
		SANCHEZ,JACLYN M	07/01/19 08/02/19	STAFF ASSISTANT		2,222.22
		SANCHEZ,JACLYN M	08/03/19 09/30/19	CASEWORKER		4,833.33
		SECADA,IRENE J	07/01/19 09/30/19	OUTREACH REPRESENTATIVE		6,249.99
		TALUS,BENJAMIN D	07/01/19 09/30/19	SENIOR POLICY ADVISOR		17,000.01
				PERSONNEL COMPENSATION TOTALS:		202,066.69
TRAVEL						
07-02	AP 01146031	HON. DONNA SHALALA	06/06/19 06/09/19	COMMERCIAL TRANSPORTATION		445.60
07-02	AP 01146031	HON. DONNA SHALALA	06/13/19 06/18/19	COMMERCIAL TRANSPORTATION		699.60
07-02	AP 01146031	HON. DONNA SHALALA	06/22/19 06/24/19	COMMERCIAL TRANSPORTATION		852.60
07-03	AP 01144233	ELIAS, CHRISTINA M.	06/17/19 06/21/19	PRIVATE AUTO MILEAGE		39.10
07-16	AP 01146644	CITIBANK GOV CARD SERVICE	06/12/19 06/12/19	COMMERCIAL TRANSPORTATION		30.00
07-16	AP 01146644	CITIBANK GOV CARD SERVICE	06/18/19 06/18/19	COMMERCIAL TRANSPORTATION		30.00
07-16	AP 01146644	CITIBANK GOV CARD SERVICE	06/19/19 06/21/19	COMMERCIAL TRANSPORTATION		512.60
07-16	AP 01146644	CITIBANK GOV CARD SERVICE	06/21/19 06/26/19	COMMERCIAL TRANSPORTATION		669.60
07-16	AP 01146644	CITIBANK GOV CARD SERVICE	06/19/19 06/20/19	LODGING		288.52
07-16	AP 01146644	CITIBANK GOV CARD SERVICE	06/20/19 06/21/19	LODGING		288.52
07-16	AP 01146644	CITIBANK GOV CARD SERVICE	06/21/19 06/26/19	LODGING		1,695.49
07-16	AP 01146644	CITIBANK GOV CARD SERVICE	06/12/19 06/12/19	TAXI/PARKING/TOLLS		18.32
07-16	AP 01146644	CITIBANK GOV CARD SERVICE	06/13/19 06/13/19	TAXI/PARKING/TOLLS		4.95
07-16	AP 01146644	CITIBANK GOV CARD SERVICE	06/14/19 06/14/19	TAXI/PARKING/TOLLS		16.36
07-16	AP 01146644	CITIBANK GOV CARD SERVICE	06/18/19 06/18/19	TAXI/PARKING/TOLLS		18.80
07-16	AP 01146644	CITIBANK GOV CARD SERVICE	06/19/19 06/19/19	TAXI/PARKING/TOLLS		12.49
07-16	AP 01146644	CITIBANK GOV CARD SERVICE	06/22/19 06/22/19	TAXI/PARKING/TOLLS		36.00
07-16	AP 01146644	CITIBANK GOV CARD SERVICE	06/24/19 06/24/19	TAXI/PARKING/TOLLS		9.09
07-16	AP 01146665	MARTINEZ, RAUL L.	06/26/19 06/26/19	PRIVATE AUTO MILEAGE		25.29
07-16	AP 01146665	MARTINEZ, RAUL L.	06/19/19 06/21/19	TAXI/PARKING/TOLLS		85.00
07-16	AP 01146665	MARTINEZ, RAUL L.	06/26/19 06/26/19	TAXI/PARKING/TOLLS		2.00
07-16	AP 01146671	MARTINEZ, RAUL L.	06/03/19 06/25/19	PRIVATE AUTO MILEAGE		81.90
07-16	AP 01146671	MARTINEZ, RAUL L.	06/19/19 06/19/19	TAXI/PARKING/TOLLS		67.08
07-16	AP 01146671	MARTINEZ, RAUL L.	06/20/19 06/20/19	TAXI/PARKING/TOLLS		7.40
07-16	AP 01146671	MARTINEZ, RAUL L.	06/21/19 06/21/19	TAXI/PARKING/TOLLS		21.85
08-06	AP 01160250	HON. DONNA SHALALA	07/02/19 07/02/19	COMMERCIAL TRANSPORTATION		288.30
08-06	AP 01160250	HON. DONNA SHALALA	07/12/19 07/15/19	COMMERCIAL TRANSPORTATION		699.60
08-06	AP 01160250	HON. DONNA SHALALA	07/18/19 07/22/19	COMMERCIAL TRANSPORTATION		852.60
08-06	AP 01160250	HON. DONNA SHALALA	07/26/19 07/29/19	COMMERCIAL TRANSPORTATION		852.60
08-08	AP 01162387	ELIAS, CHRISTINA M.	07/17/19 07/17/19	PRIVATE AUTO MILEAGE		31.49

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08-08	AP	01162387	ELIAS, CHRISTINA M.	07/17/19	07/17/19	TAXI/PARKING/TOLLS	8.00
08-08	AP	01162408	MARTINEZ, RAUL L.	07/02/19	07/31/19	PRIVATE AUTO MILEAGE	57.42
08-08	AP	01162409	BENITEZ, REIMY	07/17/19	07/31/19	PRIVATE AUTO MILEAGE	43.50
08-28	AP	01161635	CITIBANK GOV CARD SERVICE	07/02/19	07/02/19	COMMERCIAL TRANSPORTATION	30.00
08-28	AP	01161635	CITIBANK GOV CARD SERVICE	07/10/19	07/13/19	COMMERCIAL TRANSPORTATION	669.60
08-28	AP	01161635	CITIBANK GOV CARD SERVICE	07/10/19	07/13/19	LODGING	686.25
08-28	AP	01161635	CITIBANK GOV CARD SERVICE	06/27/19	06/27/19	TAXI/PARKING/TOLLS	15.51
08-28	AP	01161635	CITIBANK GOV CARD SERVICE	06/28/19	06/28/19	TAXI/PARKING/TOLLS	35.10
08-28	AP	01161635	CITIBANK GOV CARD SERVICE	07/18/19	07/18/19	TAXI/PARKING/TOLLS	21.41
08-28	AP	01161635	CITIBANK GOV CARD SERVICE	07/22/19	07/22/19	TAXI/PARKING/TOLLS	20.32
08-28	AP	01161635	CITIBANK GOV CARD SERVICE	07/22/19	07/23/19	TAXI/PARKING/TOLLS	14.74
08-28	AP	01161635	CITIBANK GOV CARD SERVICE	07/23/19	07/23/19	TAXI/PARKING/TOLLS	15.62
08-30	AP	01172877	MARTINEZ, RAUL L.	08/20/19	08/22/19	COMMERCIAL TRANSPORTATION	477.30
08-30	AP	01172877	MARTINEZ, RAUL L.	07/11/19	07/11/19	MEALS	26.24
08-30	AP	01172877	MARTINEZ, RAUL L.	07/13/19	07/13/19	MEALS	18.46
08-30	AP	01172877	MARTINEZ, RAUL L.	07/01/19	07/01/19	PRIVATE AUTO MILEAGE	21.46
08-30	AP	01172877	MARTINEZ, RAUL L.	07/02/19	07/02/19	PRIVATE AUTO MILEAGE	16.82
08-30	AP	01172877	MARTINEZ, RAUL L.	07/01/19	07/01/19	TAXI/PARKING/TOLLS	2.00
08-30	AP	01172877	MARTINEZ, RAUL L.	07/10/19	07/10/19	TAXI/PARKING/TOLLS	18.13
08-30	AP	01172877	MARTINEZ, RAUL L.	07/10/19	07/13/19	TAXI/PARKING/TOLLS	68.00
08-30	AP	01172877	MARTINEZ, RAUL L.	07/11/19	07/11/19	TAXI/PARKING/TOLLS	53.85
08-30	AP	01172877	MARTINEZ, RAUL L.	07/12/19	07/12/19	TAXI/PARKING/TOLLS	10.39
08-30	AP	01172877	MARTINEZ, RAUL L.	07/13/19	07/13/19	TAXI/PARKING/TOLLS	21.17
09-17	AP	01178957	MARTINEZ, RAUL L.	08/19/19	08/19/19	PRIVATE AUTO MILEAGE	9.17
09-17	AP	01178957	MARTINEZ, RAUL L.	08/20/19	08/20/19	PRIVATE AUTO MILEAGE	6.32
09-17	AP	01178957	MARTINEZ, RAUL L.	08/23/19	08/23/19	PRIVATE AUTO MILEAGE	6.38
09-17	AP	01178957	MARTINEZ, RAUL L.	08/27/19	08/27/19	PRIVATE AUTO MILEAGE	9.93
09-17	AP	01178957	MARTINEZ, RAUL L.	08/28/19	08/28/19	PRIVATE AUTO MILEAGE	32.99
09-17	AP	01178960	BENITEZ, REIMY	08/07/19	08/07/19	PRIVATE AUTO MILEAGE	13.34
09-17	AP	01178960	BENITEZ, REIMY	08/14/19	08/14/19	PRIVATE AUTO MILEAGE	44.66
09-17	AP	01178960	BENITEZ, REIMY	08/21/19	08/21/19	PRIVATE AUTO MILEAGE	13.34
09-17	AP	01178960	BENITEZ, REIMY	08/28/19	08/28/19	PRIVATE AUTO MILEAGE	8.12
09-17	AP	01179547	SECADA, IRENE J.	01/03/19	01/03/19	TAXI/PARKING/TOLLS	4.77
09-17	AP	01179547	SECADA, IRENE J.	01/21/19	01/21/19	TAXI/PARKING/TOLLS	15.00
09-17	AP	01179547	SECADA, IRENE J.	02/12/19	02/12/19	TAXI/PARKING/TOLLS	5.00
09-17	AP	01179547	SECADA, IRENE J.	02/13/19	02/13/19	TAXI/PARKING/TOLLS	6.54
09-17	AP	01179547	SECADA, IRENE J.	02/15/19	02/15/19	TAXI/PARKING/TOLLS	0.92
09-17	AP	01179547	SECADA, IRENE J.	02/17/19	02/17/19	TAXI/PARKING/TOLLS	2.62
09-17	AP	01179547	SECADA, IRENE J.	02/18/19	02/18/19	TAXI/PARKING/TOLLS	5.04
09-17	AP	01179547	SECADA, IRENE J.	02/19/19	02/19/19	TAXI/PARKING/TOLLS	1.86
09-17	AP	01179547	SECADA, IRENE J.	02/20/19	02/20/19	TAXI/PARKING/TOLLS	3.63
09-17	AP	01179547	SECADA, IRENE J.	02/22/19	02/22/19	TAXI/PARKING/TOLLS	20.00
09-17	AP	01179547	SECADA, IRENE J.	02/24/19	02/24/19	TAXI/PARKING/TOLLS	4.77
09-18	AP	01178966	SECADA, IRENE J.	05/02/19	05/02/19	PRIVATE AUTO MILEAGE	20.30
09-18	AP	01178966	SECADA, IRENE J.	05/03/19	05/03/19	PRIVATE AUTO MILEAGE	19.84
09-18	AP	01178966	SECADA, IRENE J.	05/05/19	05/05/19	PRIVATE AUTO MILEAGE	12.76
09-18	AP	01178966	SECADA, IRENE J.	05/08/19	05/08/19	PRIVATE AUTO MILEAGE	19.38
09-18	AP	01178966	SECADA, IRENE J.	05/09/19	05/09/19	PRIVATE AUTO MILEAGE	14.67
09-18	AP	01178966	SECADA, IRENE J.	05/10/19	05/10/19	PRIVATE AUTO MILEAGE	17.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. DONNA E. SHALALA—Con.						
09-18	AP 01178966	SECADA, IRENE J.	05/12/19 05/12/19	PRIVATE AUTO MILEAGE	11.02	
09-18	AP 01178966	SECADA, IRENE J.	05/14/19 05/14/19	PRIVATE AUTO MILEAGE	20.47	
09-18	AP 01178966	SECADA, IRENE J.	05/02/19 05/02/19	TAXI/PARKING/TOLLS	4.50	
09-18	AP 01178966	SECADA, IRENE J.	05/05/19 05/05/19	TAXI/PARKING/TOLLS	5.25	
09-18	AP 01178966	SECADA, IRENE J.	05/08/19 05/08/19	TAXI/PARKING/TOLLS	5.33	
09-18	AP 01178966	SECADA, IRENE J.	05/09/19 05/09/19	TAXI/PARKING/TOLLS	4.50	
09-18	AP 01178966	SECADA, IRENE J.	05/10/19 05/10/19	TAXI/PARKING/TOLLS	5.00	
09-18	AP 01178966	SECADA, IRENE J.	05/14/19 05/14/19	TAXI/PARKING/TOLLS	0.92	
09-18	AP 01179321	CITIBANK GOV CARD SERVICE	07/26/19 07/26/19	TAXI/PARKING/TOLLS	16.84	
09-18	AP 01179321	CITIBANK GOV CARD SERVICE	07/30/19 07/30/19	TAXI/PARKING/TOLLS	22.59	
09-18	AP 01179321	CITIBANK GOV CARD SERVICE	08/02/19 08/02/19	TAXI/PARKING/TOLLS	15.34	
09-18	AP 01179321	CITIBANK GOV CARD SERVICE	08/12/19 08/12/19	TAXI/PARKING/TOLLS	16.99	
09-18	AP 01179321	CITIBANK GOV CARD SERVICE	08/26/19 08/26/19	TAXI/PARKING/TOLLS	38.43	
09-20	AP 01179545	MARTINEZ, RAUL L.	08/20/19 08/22/19	LOGGING	362.72	
09-20	AP 01179545	MARTINEZ, RAUL L.	08/20/19 08/20/19	MEALS	71.84	
09-20	AP 01179545	MARTINEZ, RAUL L.	08/20/19 08/22/19	MEALS	11.00	
09-20	AP 01179545	MARTINEZ, RAUL L.	08/21/19 08/21/19	MEALS	6.00	
09-20	AP 01179545	MARTINEZ, RAUL L.	08/22/19 08/22/19	MEALS	3.50	
09-20	AP 01179545	MARTINEZ, RAUL L.	08/01/19 08/01/19	PRIVATE AUTO MILEAGE	12.65	
09-20	AP 01179545	MARTINEZ, RAUL L.	08/15/19 08/15/19	PRIVATE AUTO MILEAGE	17.16	
09-20	AP 01179545	MARTINEZ, RAUL L.	08/20/19 08/20/19	TAXI/PARKING/TOLLS	11.41	
09-20	AP 01179545	MARTINEZ, RAUL L.	08/20/19 08/23/19	TAXI/PARKING/TOLLS	53.00	
09-20	AP 01179545	MARTINEZ, RAUL L.	08/21/19 08/21/19	TAXI/PARKING/TOLLS	34.72	
09-20	AP 01179545	MARTINEZ, RAUL L.	08/22/19 08/22/19	TAXI/PARKING/TOLLS	13.60	
09-24	AP 01179552	SECADA, IRENE J.	05/14/19 05/14/19	PRIVATE AUTO MILEAGE	14.96	
09-24	AP 01179552	SECADA, IRENE J.	05/15/19 05/15/19	PRIVATE AUTO MILEAGE	12.59	
09-24	AP 01179552	SECADA, IRENE J.	05/18/19 05/18/19	PRIVATE AUTO MILEAGE	11.02	
09-24	AP 01179552	SECADA, IRENE J.	05/20/19 05/20/19	PRIVATE AUTO MILEAGE	12.59	
09-24	AP 01179552	SECADA, IRENE J.	05/21/19 05/21/19	PRIVATE AUTO MILEAGE	13.81	
09-24	AP 01179552	SECADA, IRENE J.	05/22/19 05/22/19	PRIVATE AUTO MILEAGE	18.10	
09-24	AP 01179552	SECADA, IRENE J.	05/23/19 05/23/19	PRIVATE AUTO MILEAGE	12.92	
09-24	AP 01179552	SECADA, IRENE J.	05/14/19 05/14/19	TAXI/PARKING/TOLLS	6.47	
09-24	AP 01179552	SECADA, IRENE J.	05/18/19 05/18/19	TAXI/PARKING/TOLLS	2.80	
09-24	AP 01179552	SECADA, IRENE J.	05/23/19 05/23/19	TAXI/PARKING/TOLLS	1.59	
09-25	AP 01180051	ELIAS, CHRISTINA M.	08/23/19 08/23/19	PRIVATE AUTO MILEAGE	11.48	
09-25	AP 01180051	ELIAS, CHRISTINA M.	08/28/19 08/28/19	PRIVATE AUTO MILEAGE	8.24	
09-25	AP 01180051	ELIAS, CHRISTINA M.	09/08/19 09/08/19	PRIVATE AUTO MILEAGE	1.68	
09-25	AP 01180073	SECADA, IRENE J.	06/19/19 06/19/19	PRIVATE AUTO MILEAGE	34.97	
09-25	AP 01180073	SECADA, IRENE J.	06/20/19 06/20/19	PRIVATE AUTO MILEAGE	20.01	
09-25	AP 01180073	SECADA, IRENE J.	06/22/19 06/22/19	PRIVATE AUTO MILEAGE	5.10	
09-25	AP 01180073	SECADA, IRENE J.	06/29/19 06/29/19	PRIVATE AUTO MILEAGE	16.29	
09-25	AP 01180073	SECADA, IRENE J.	06/19/19 06/19/19	TAXI/PARKING/TOLLS	8.50	
09-25	AP 01180073	SECADA, IRENE J.	06/20/19 06/20/19	TAXI/PARKING/TOLLS	2.83	

09-25	AP	01180073	SECADA, IRENE J.	06/22/19	06/22/19	TAXI/PARKING/TOLLS	10.00
09-25	AP	01180073	SECADA, IRENE J.	06/29/19	06/29/19	TAXI/PARKING/TOLLS	4.02
09-25	AP	01180272	SECADA, IRENE J.	07/31/19	07/31/19	PRIVATE AUTO MILEAGE	8.87
09-25	AP	01180272	SECADA, IRENE J.	07/17/19	07/17/19	TAXI/PARKING/TOLLS	1.32
09-26	AP	01180268	SECADA, IRENE J.	07/16/19	07/16/19	PRIVATE AUTO MILEAGE	24.13
09-26	AP	01180268	SECADA, IRENE J.	07/17/19	07/17/19	PRIVATE AUTO MILEAGE	14.55
09-26	AP	01180268	SECADA, IRENE J.	07/19/19	07/19/19	PRIVATE AUTO MILEAGE	25.52
09-26	AP	01180268	SECADA, IRENE J.	07/20/19	07/20/19	PRIVATE AUTO MILEAGE	33.52
09-26	AP	01180268	SECADA, IRENE J.	07/23/19	07/23/19	PRIVATE AUTO MILEAGE	28.42
09-26	AP	01180268	SECADA, IRENE J.	07/30/19	07/30/19	PRIVATE AUTO MILEAGE	20.76
09-26	AP	01180268	SECADA, IRENE J.	07/16/19	07/16/19	TAXI/PARKING/TOLLS	0.94
09-26	AP	01180268	SECADA, IRENE J.	07/17/19	07/17/19	TAXI/PARKING/TOLLS	2.14
09-26	AP	01180268	SECADA, IRENE J.	07/20/19	07/20/19	TAXI/PARKING/TOLLS	0.93
09-26	AP	01180268	SECADA, IRENE J.	07/23/19	07/23/19	TAXI/PARKING/TOLLS	7.85
09-26	AP	01180268	SECADA, IRENE J.	07/30/19	07/30/19	TAXI/PARKING/TOLLS	2.75
09-26	AP	01186308	SECADA, IRENE J.	03/04/19	03/04/19	TAXI/PARKING/TOLLS	0.47
09-26	AP	01186308	SECADA, IRENE J.	03/06/19	03/06/19	TAXI/PARKING/TOLLS	0.28
09-26	AP	01186308	SECADA, IRENE J.	03/13/19	03/13/19	TAXI/PARKING/TOLLS	14.00
09-26	AP	01186308	SECADA, IRENE J.	03/17/19	03/17/19	TAXI/PARKING/TOLLS	5.00
09-26	AP	01186308	SECADA, IRENE J.	03/18/19	03/18/19	TAXI/PARKING/TOLLS	8.00
09-26	AP	01186308	SECADA, IRENE J.	03/21/19	03/21/19	TAXI/PARKING/TOLLS	1.77
09-26	AP	01186308	SECADA, IRENE J.	03/28/19	03/28/19	TAXI/PARKING/TOLLS	8.00
09-26	AP	01186308	SECADA, IRENE J.	04/04/19	04/04/19	TAXI/PARKING/TOLLS	0.94
09-26	AP	01186308	SECADA, IRENE J.	04/06/19	04/06/19	TAXI/PARKING/TOLLS	3.18
09-26	AP	01186308	SECADA, IRENE J.	04/07/19	04/07/19	TAXI/PARKING/TOLLS	15.00
09-26	AP	01186308	SECADA, IRENE J.	04/09/19	04/09/19	TAXI/PARKING/TOLLS	1.07
09-26	AP	01186308	SECADA, IRENE J.	04/14/19	04/14/19	TAXI/PARKING/TOLLS	1.40
09-26	AP	01186308	SECADA, IRENE J.	04/15/19	04/15/19	TAXI/PARKING/TOLLS	1.50
09-26	AP	01186308	SECADA, IRENE J.	04/22/19	04/22/19	TAXI/PARKING/TOLLS	2.53
09-26	AP	01186308	SECADA, IRENE J.	04/24/19	04/24/19	TAXI/PARKING/TOLLS	0.66
09-26	AP	01186308	SECADA, IRENE J.	04/25/19	04/25/19	TAXI/PARKING/TOLLS	1.73
09-26	AP	01186308	SECADA, IRENE J.	04/27/19	04/27/19	TAXI/PARKING/TOLLS	4.00
09-26	AP	01186308	SECADA, IRENE J.	04/28/19	04/28/19	TAXI/PARKING/TOLLS	6.00
09-26	AP	01186308	SECADA, IRENE J.	04/30/19	04/30/19	TAXI/PARKING/TOLLS	7.50
09-26	AP	01186413	SECADA, IRENE J.	08/02/19	08/02/19	PRIVATE AUTO MILEAGE	17.64
09-26	AP	01186413	SECADA, IRENE J.	08/06/19	08/06/19	PRIVATE AUTO MILEAGE	15.25
09-26	AP	01186413	SECADA, IRENE J.	08/08/19	08/08/19	PRIVATE AUTO MILEAGE	18.44
09-26	AP	01186413	SECADA, IRENE J.	08/09/19	08/09/19	PRIVATE AUTO MILEAGE	7.77
09-26	AP	01186413	SECADA, IRENE J.	08/10/19	08/10/19	PRIVATE AUTO MILEAGE	7.54
09-26	AP	01186413	SECADA, IRENE J.	08/17/19	08/17/19	PRIVATE AUTO MILEAGE	24.60
09-26	AP	01186413	SECADA, IRENE J.	08/18/19	08/18/19	PRIVATE AUTO MILEAGE	43.32
09-26	AP	01186413	SECADA, IRENE J.	08/20/19	08/20/19	PRIVATE AUTO MILEAGE	4.06
09-26	AP	01186413	SECADA, IRENE J.	08/21/19	08/21/19	PRIVATE AUTO MILEAGE	2.90
09-26	AP	01186413	SECADA, IRENE J.	08/24/19	08/24/19	PRIVATE AUTO MILEAGE	28.83
09-26	AP	01186413	SECADA, IRENE J.	08/27/19	08/27/19	PRIVATE AUTO MILEAGE	9.39
09-27	AP	01185585	GARCIA, DIANA M.	09/16/19	09/16/19	PRIVATE AUTO MILEAGE	37.87
09-27	AP	01186317	SECADA, IRENE J.	06/02/19	06/02/19	PRIVATE AUTO MILEAGE	18.56
09-27	AP	01186317	SECADA, IRENE J.	06/03/19	06/03/19	PRIVATE AUTO MILEAGE	15.49
09-27	AP	01186317	SECADA, IRENE J.	06/11/19	06/11/19	PRIVATE AUTO MILEAGE	10.09

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. DONNA E. SHALALA—Con.						
09-27	AP 01186317	SECADA, IRENE J.	06/12/19 06/12/19	PRIVATE AUTO MILEAGE	20.53	
09-27	AP 01186317	SECADA, IRENE J.	06/13/19 06/13/19	PRIVATE AUTO MILEAGE	20.18	
09-27	AP 01186317	SECADA, IRENE J.	06/14/19 06/14/19	PRIVATE AUTO MILEAGE	12.52	
09-27	AP 01186317	SECADA, IRENE J.	06/15/19 06/15/19	PRIVATE AUTO MILEAGE	11.02	
09-27	AP 01186317	SECADA, IRENE J.	06/18/19 06/18/19	PRIVATE AUTO MILEAGE	19.02	
09-27	AP 01186317	SECADA, IRENE J.	06/02/19 06/02/19	TAXI/PARKING/TOLLS	4.50	
09-27	AP 01186317	SECADA, IRENE J.	06/03/19 06/03/19	TAXI/PARKING/TOLLS	6.50	
09-27	AP 01186317	SECADA, IRENE J.	06/12/19 06/12/19	TAXI/PARKING/TOLLS	5.00	
09-27	AP 01186317	SECADA, IRENE J.	06/13/19 06/13/19	TAXI/PARKING/TOLLS	5.00	
09-27	AP 01186317	SECADA, IRENE J.	06/18/19 06/18/19	TAXI/PARKING/TOLLS	1.32	
09-27	AP 01186418	SECADA, IRENE J.	08/27/19 08/27/19	PRIVATE AUTO MILEAGE	11.31	
09-27	AP 01186418	SECADA, IRENE J.	08/28/19 08/28/19	PRIVATE AUTO MILEAGE	99.99	
					TRAVEL TOTALS:	13,080.91
RENT, COMMUNICATION, UTILITIES						
07-02	AP 01144230	AT&T MOBILITY	06/12/19 06/12/19	TELECOMSRV/EQ/TOLL CHARGE	11.31	
07-12	AP 01148806	VERIZON WIRELESS	05/24/19 06/23/19	TELECOMSRV/EQ/TOLL CHARGE	800.86	
07-16	AP 01146665	MARTINEZ, RAUL L.	06/21/19 06/21/19	UTILITIES	10.00	
07-16	AP 01148709	CITI PCARD-COMCAST DADE CS 1X	06/05/19 07/04/19	UTILITIES	373.65	
07-16	AP 01150045	CITI PCARD-FEDEX 480734032	06/05/19 06/05/19	POSTAGE / COURIER / BOX RENTAL	91.49	
07-16	AP 01150045	CITI PCARD-USPS PO 1050091422	06/05/19 06/05/19	POSTAGE / COURIER / BOX RENTAL	11.00	
07-16	AP 01151981	COFE ZM DADELAND LLC	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)	5,736.10	
07-26	GL EMS0090172		06/01/19 06/30/19	DC TELECOM EQUIP (TRANSFER)	144.18	
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)	91.60	
07-26	GL EMS0090172		06/01/19 06/30/19	DISTR OFF TELECOM TOLL (TRNSF)	482.85	
08-16	AP 01164644	CITI PCARD-FEDEX 484669227	07/16/19 07/16/19	POSTAGE / COURIER / BOX RENTAL	8.10	
08-16	AP 01164644	CITI PCARD-FEDEX 485244507	07/23/19 07/23/19	POSTAGE / COURIER / BOX RENTAL	24.24	
08-16	AP 01167310	COFE ZM DADELAND LLC	08/03/19 09/02/19	DISTRICT OFFICE RENT (PRIVATE)	5,736.10	
08-26	AP 01162393	FPL	01/03/19 03/08/19	UTILITIES	519.37	
08-27	AP 01171961	VERIZON WIRELESS	06/24/19 07/23/19	TELECOMSRV/EQ/TOLL CHARGE	809.14	
08-28	AP 01164638	CITI PCARD-THE UPS STORE #6890	07/17/19 07/17/19	POSTAGE / COURIER / BOX RENTAL	158.23	
08-28	AP 01164685	CITI PCARD-COMCAST DADE CS 1X	07/05/19 08/04/19	UTILITIES	141.87	
08-29	GL EMS0091058		07/01/19 07/31/19	DC TELECOM EQUIP (TRANSFER)	244.18	
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)	49.11	
08-29	GL EMS0091058		07/01/19 07/31/19	DISTR OFF TELECOM TOLL (TRNSF)	512.80	
08-30	AP 01172877	MARTINEZ, RAUL L.	07/10/19 07/10/19	UTILITIES	14.00	
09-13	AP 01164694	AT&T MOBILITY	07/01/19 07/31/19	TELECOMSRV/EQ/TOLL CHARGE	11.31	
09-16	AP 01181080	COFE ZM DADELAND LLC	09/03/19 10/02/19	DISTRICT OFFICE RENT (PRIVATE)	5,736.10	
09-18	AP 01178967	VERIZON WIRELESS	07/24/19 08/23/19	TELECOMSRV/EQ/TOLL CHARGE	874.61	
09-18	AP 01179332	CITI PCARD-FEDEX 487319235	08/08/19 08/08/19	POSTAGE / COURIER / BOX RENTAL	56.29	
09-20	AP 01179545	MARTINEZ, RAUL L.	08/20/19 08/20/19	UTILITIES	19.00	
09-20	AP 01179545	MARTINEZ, RAUL L.	08/23/19 08/23/19	UTILITIES	16.00	

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09-20	GL	EMS0091659	08/01/19	08/31/19	DC TELECOM EQUIP (TRANSFER)	148.18
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)	43.22
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DISTR OFF TELECOM TOLL (TRNSF)	547.62
09-24	AP	01180261	CITI PCARD-COMCAST DADE CS 1X	08/05/19	09/04/19	UTILITIES	141.87
RENT, COMMUNICATION, UTILITIES TOTALS:							23,913.13
PRINTING AND REPRODUCTION							
07-01	AP	01138957	AJB GLOBETEC CONSULTING INC	05/10/19	05/10/19	PRINTING & REPRODUCTION	8,700.00
07-12	AP	01146674	BARLOP INC	06/01/19	06/30/19	PRINTING & REPRODUCTION	109.40
07-12	AP	01146677	ACCURATE WORD LLC	06/18/19	06/18/19	PRINTING & REPRODUCTION	69.95
07-16	AP	01148709	CITI PCARD-QUICKTROPHY NAMETAG	05/29/19	05/29/19	PRINTING & REPRODUCTION	51.00
07-19	AP	01153365	XEROX CORPORATION	04/21/19	05/21/19	PRINTING & REPRODUCTION	73.66
07-30	AP	01158298	ACCURATE WORD LLC	07/11/19	07/11/19	PRINTING & REPRODUCTION	109.90
08-06	AP	01160254	ACCURATE WORD LLC	07/23/19	07/23/19	PRINTING & REPRODUCTION	79.90
08-27	AP	01171957	ACCURATE WORD LLC	07/30/19	07/30/19	PRINTING & REPRODUCTION	39.95
08-27	AP	01172863	XEROX CORPORATION	05/21/19	06/21/19	PRINTING & REPRODUCTION	53.91
08-27	AP	01172868	ACCURATE WORD LLC	08/19/19	08/19/19	PRINTING & REPRODUCTION	96.85
08-30	AP	01163467	BARLOP INC	07/01/19	07/31/19	PRINTING & REPRODUCTION	43.01
09-06	AP	01175618	ACCURATE WORD LLC	08/22/19	08/22/19	PRINTING & REPRODUCTION	54.90
09-10	AP	01175616	BARLOP INC	08/01/19	08/31/19	PRINTING & REPRODUCTION	46.24
09-12	AP	01179313	LAWS ARCHITECTURAL SIGNS	04/04/19	04/04/19	PRINTING & REPRODUCTION	131.42
09-24	AP	01180261	CITI PCARD-BUILDASIGN.COM	08/23/19	08/23/19	PRINTING & REPRODUCTION	12.36
09-26	AP	01185582	XEROX CORPORATION	06/21/19	07/21/19	PRINTING & REPRODUCTION	53.69
PRINTING AND REPRODUCTION TOTALS:							9,726.14
OTHER SERVICES							
07-16	AP	01152169	HOUSECALL LLC	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
07-16	AP	01152614	FIRESIDE21	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
08-08	AP	01162387	ELIAS, CHRISTINA M.	07/12/19	07/12/19	JANITORIAL AND MAINT SERV	75.00
08-08	AP	01162387	ELIAS, CHRISTINA M.	07/26/19	07/26/19	JANITORIAL AND MAINT SERV	75.00
08-08	AP	01162387	ELIAS, CHRISTINA M.	08/02/19	08/02/19	JANITORIAL AND MAINT SERV	75.00
08-16	AP	01167498	HOUSECALL LLC	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
08-16	AP	01167935	FIRESIDE21	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
08-27	AP	01171956	FIRESIDE21	07/26/19	07/26/19	WEB DEV HST,EMAIL & RLTD SERV	71.25
08-28	AP	01173581	FIRESIDE21	06/01/19	06/30/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
08-28	AP	01173588	FIRESIDE21	07/01/19	07/31/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
09-09	AP	01175614	FIRESIDE21	08/20/19	08/20/19	WEB DEV HST,EMAIL & RLTD SERV	23.75
09-16	AP	01181268	HOUSECALL LLC	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
09-16	AP	01181705	FIRESIDE21	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
09-25	AP	01180051	ELIAS, CHRISTINA M.	08/16/19	08/16/19	JANITORIAL AND MAINT SERV	75.00
09-25	AP	01180051	ELIAS, CHRISTINA M.	08/30/19	08/30/19	JANITORIAL AND MAINT SERV	75.00
09-25	AP	01180051	ELIAS, CHRISTINA M.	09/06/19	09/06/19	JANITORIAL AND MAINT SERV	75.00
09-27	AP	01185585	GARCIA, DIANA M.	08/13/19	08/13/19	JANITORIAL AND MAINT SERV	11.52
09-30	AP	01186550	FIRESIDE21	08/01/19	08/31/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
OTHER SERVICES TOTALS:							11,956.52
SUPPLIES AND MATERIALS							
07-03	AP	01147054	OFFICE DEPOT INC	05/16/19	05/16/19	OFFICE SUPPLIES (OUTSIDE)	1.66
07-03	AP	01147054	OFFICE DEPOT INC	05/31/19	05/31/19	OFFICE SUPPLIES (OUTSIDE)	9.25
07-05	AP	01147565	DEER PARK	05/31/19	05/31/19	WATER	38.99
07-05	AP	01147596	OFFICE DEPOT INC	05/08/19	05/08/19	FOOD & BEVERAGE	44.70

STATEMENT OF DISBURSEMENTS

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MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. DONNA E. SHALALA—Con.						
07-05	AP 01147596	OFFICE DEPOT INC	05/03/19 05/03/19	OFFICE SUPPLIES (OUTSIDE)	61.94	
07-05	AP 01147596	OFFICE DEPOT INC	05/08/19 05/08/19	OFFICE SUPPLIES (OUTSIDE)	87.67	
07-05	AP 01147596	OFFICE DEPOT INC	05/14/19 05/14/19	OFFICE SUPPLIES (OUTSIDE)	32.82	
07-16	AP 01148709	CITI PCARD-READYREFRESH BY NESTLE	05/30/19 05/30/19	WATER	48.89	
07-16	AP 01150045	CITI PCARD-AMAZON.COM M60Q31LU1 AMZN	05/31/19 05/31/19	OFFICE SUPPLIES (OUTSIDE)	13.52	
07-16	AP 01150045	CITI PCARD-AMAZON.COM MH4F12391 AMZN	06/27/19 06/27/19	OFFICE SUPPLIES (OUTSIDE)	15.96	
07-16	AP 01150045	CITI PCARD-AMZN MKTP US M637Y1FQ1 AM	05/30/19 05/30/19	OFFICE SUPPLIES (OUTSIDE)	10.99	
07-16	AP 01150045	CITI PCARD-AMZN MKTP US M67JL9T00 AM	06/10/19 06/10/19	OFFICE SUPPLIES (OUTSIDE)	14.95	
07-16	AP 01150045	CITI PCARD-AMZN Mktp US MH3409NP1	06/26/19 06/26/19	FOOD & BEVERAGE	121.20	
07-16	AP 01150045	CITI PCARD-BESTBUYCOM805629274054	06/18/19 06/18/19	OFFICE SUPPLIES (OUTSIDE)	26.48	
07-16	AP 01150045	CITI PCARD-CORNER BAKERY 0279	06/05/19 06/05/19	FOOD & BEVERAGE	144.39	
07-16	AP 01150045	CITI PCARD-HILL COUNTRY DC LLC	06/26/19 06/26/19	FOOD & BEVERAGE	419.70	
07-30	AP 01159598	DEER PARK	06/30/19 06/30/19	WATER	38.99	
07-31	GL RMS0090326		07/01/19 07/31/19	OFFICE SUPPLY (TRANSFER)	27.79	
08-07	AP 01162403	MIAMI-DADE CTY BOARD OF CTY COMMISSIONER	07/23/19 07/23/19	HABITATION EXPENSE	400.00	
08-08	AP 01149132	OFFICE DEPOT INC	06/11/19 06/11/19	FOOD & BEVERAGE	40.04	
08-08	AP 01149132	OFFICE DEPOT INC	06/13/19 06/13/19	FOOD & BEVERAGE	9.22	
08-08	AP 01149132	OFFICE DEPOT INC	06/03/19 06/03/19	OFFICE SUPPLIES (OUTSIDE)	25.96	
08-08	AP 01149132	OFFICE DEPOT INC	06/05/19 06/05/19	OFFICE SUPPLIES (OUTSIDE)	70.49	
08-08	AP 01149132	OFFICE DEPOT INC	06/11/19 06/11/19	OFFICE SUPPLIES (OUTSIDE)	37.07	
08-08	AP 01149132	OFFICE DEPOT INC	06/13/19 06/13/19	OFFICE SUPPLIES (OUTSIDE)	12.83	
08-08	AP 01162412	BENITEZ, REIMY	07/22/19 07/22/19	FOOD & BEVERAGE	5.76	
08-08	AP 01162412	BENITEZ, REIMY	07/29/19 07/29/19	FOOD & BEVERAGE	86.50	
08-16	AP 01164644	CITI PCARD-Amazon.com MA4YL2ZM1	07/23/19 07/23/19	OFFICE SUPPLIES (OUTSIDE)	83.22	
08-16	AP 01164644	CITI PCARD-CORNER BAKERY 0279	07/17/19 07/17/19	FOOD & BEVERAGE	149.22	
08-16	AP 01164644	CITI PCARD-DT #0656	06/12/19 06/12/19	FOOD & BEVERAGE	205.70	
08-16	AP 01164644	CITI PCARD-PERSONAL PAYMENT	06/12/19 06/12/19	FOOD & BEVERAGE	-205.70	
08-16	AP 01164644	CITI PCARD-PERSONAL PAYMENT	06/22/19 06/22/19	FOOD & BEVERAGE	-38.00	
08-16	AP 01164644	CITI PCARD-TICKETS NATIONALPARKEV	06/22/19 06/22/19	FOOD & BEVERAGE	38.00	
08-20	AP 01162006	OFFICE DEPOT INC	07/02/19 07/02/19	FOOD & BEVERAGE	21.60	
08-20	AP 01162006	OFFICE DEPOT INC	07/02/19 07/02/19	OFFICE SUPPLIES (OUTSIDE)	24.51	
08-28	AP 01164638	CITI PCARD-READYREFRESH BY NESTLE	06/15/19 07/14/19	WATER	48.89	
08-28	AP 01164638	CITI PCARD-T J MAXX #1203	07/17/19 07/17/19	OFFICE SUPPLIES (OUTSIDE)	44.90	
08-28	AP 01173604	DEER PARK	07/31/19 07/31/19	WATER	38.99	
08-28	AP 01173998	OFFICE DEPOT INC	07/17/19 07/17/19	FOOD & BEVERAGE	60.64	
08-28	AP 01173998	OFFICE DEPOT INC	07/31/19 07/31/19	FOOD & BEVERAGE	35.48	
08-28	AP 01173998	OFFICE DEPOT INC	07/17/19 07/17/19	OFFICE SUPPLIES (OUTSIDE)	194.48	
08-28	AP 01173998	OFFICE DEPOT INC	07/31/19 07/31/19	OFFICE SUPPLIES (OUTSIDE)	12.99	
08-28	AP 01174081	IMPACTOFFICE	08/01/19 08/15/19	FOOD & BEVERAGE	20.44	
08-28	AP 01174081	IMPACTOFFICE	08/01/19 08/15/19	OFFICE SUPPLIES (OUTSIDE)	28.15	
08-31	GL RMS0091167		08/01/19 08/31/19	OFFICE SUPPLY (TRANSFER)	66.94	
09-17	AP 01185120	OFFICE DEPOT INC	08/05/19 08/05/19	OFFICE SUPPLIES (OUTSIDE)	1.59	
09-17	AP 01185120	OFFICE DEPOT INC	08/09/19 08/09/19	OFFICE SUPPLIES (OUTSIDE)	7.39	

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09-24	AP	01180261	CITI PCARD-AMZN Mktp US MA1Z09RR1	08/13/19	08/13/19	OFFICE SUPPLIES (OUTSIDE)	15.03
09-24	AP	01180261	CITI PCARD-BESTBUYCOM805639066549	08/21/19	08/21/19	OFFICE SUPPLIES (OUTSIDE)	78.99
09-24	AP	01180261	CITI PCARD-BOOK HORIZONS	08/06/19	08/06/19	OFFICE SUPPLIES (OUTSIDE)	15.21
09-24	AP	01180261	CITI PCARD-MIAMI TODAY	08/19/19	08/19/19	PUBLICATIONS/REFERENCE MAT'L	24.95
09-24	AP	01180261	CITI PCARD-READYREFRESH BY NESTLE	07/15/19	08/14/19	WATER	41.90
09-26	AP	01186308	SECADA, IRENE J.	03/12/19	03/12/19	FOOD & BEVERAGE	13.38
09-27	AP	01188178	DEER PARK	08/31/19	08/31/19	WATER	38.99
09-30	AP	01188609	IMPACTOFFICE	08/16/19	08/31/19	FOOD & BEVERAGE	54.18
09-30	AP	01188609	IMPACTOFFICE	08/16/19	08/31/19	OFFICE SUPPLIES (OUTSIDE)	240.79
09-30	AP	01188637	IMPACTOFFICE	09/01/19	09/15/19	FOOD & BEVERAGE	55.95
09-30	AP	01188637	IMPACTOFFICE	09/01/19	09/15/19	OFFICE SUPPLIES (OUTSIDE)	25.64
09-30	GL	RMS0092050	.....	09/01/19	09/30/19	OFFICE SUPPLY (TRANSFER)	462.04
SUPPLIES AND MATERIALS TOTALS:							3,754.24

EQUIPMENT							
07-12	AP	01146674	BARLOP INC	07/01/19	07/31/19	MAINTENANCE / REPAIRS	200.00
07-31	GL	MNT0090280	.....	07/01/19	07/31/19	MAINTENANCE / REPAIRS	20.00
07-31	GL	RPY0090282	.....	07/01/19	07/31/19	EQUIPMENT PURCHASES	334.97
08-30	AP	01163467	BARLOP INC	08/01/19	08/31/19	MAINTENANCE / REPAIRS	200.00
08-30	GL	MNT0091112	.....	08/01/19	08/31/19	MAINTENANCE / REPAIRS	20.00
08-30	GL	RPY0091113	.....	08/01/19	08/31/19	EQUIPMENT PURCHASES	334.97
09-10	AP	01175616	BARLOP INC	09/01/19	09/30/19	MAINTENANCE / REPAIRS	200.00
09-30	GL	MNT0091982	.....	09/01/19	09/30/19	MAINTENANCE / REPAIRS	20.00
09-30	GL	RPY0091981	.....	09/01/19	09/30/19	EQUIPMENT PURCHASES	334.97
EQUIPMENT TOTALS:							1,664.91
OFFICIAL EXPENSES OF MEMBERS TOTALS:							266,478.26
OFFICE TOTALS:							266,478.26

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INTERN ALLOWANCES
2019 HON. DONNA E. SHALALA
INTERN ALLOWANCES

PERSONNEL COMPENSATION	12,429.33	6,746.66
INTERN ALLOWANCES TOTALS:	12,429.33	6,746.66
OFFICE TOTALS:	12,429.33	6,746.66

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BOHATCH,JACQUELINE E	08/19/19	09/30/19	PAID INTERN - HOUSE PROGRAM	1,260.00
BRIGGI,DANIEL R	07/01/19	08/09/19	PAID INTERN - HOUSE PROGRAM	1,235.00
RAMOS,CAROLINA G	08/12/19	09/30/19	PAID INTERN - HOUSE PROGRAM	1,143.33
RICHARDSON,JORDAN R	08/26/19	09/30/19	PAID INTERN - HOUSE PROGRAM	1,050.00
WEINBACH,ANNABEL S	07/01/19	07/22/19	PAID INTERN - HOUSE PROGRAM	696.67
WU HO,KATHERINE	07/08/19	08/20/19	PAID INTERN - HOUSE PROGRAM	1,361.66
PERSONNEL COMPENSATION TOTALS:				6,746.66
INTERN ALLOWANCES TOTALS:				6,746.66
OFFICE TOTALS:				6,746.66

MEMBERS REPRESENTATIONAL ALLOW
2019 HON. BRAD SHERMAN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	34,073.73	320.20
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2019 HON. BRAD SHERMAN—Con.							
				PERSONNEL COMPENSATION	607,532.98	209,726.35	
				TRAVEL	9,879.41	4,178.31	
				RENT, COMMUNICATION, UTILITIES	118,983.45	39,371.10	
				PRINTING AND REPRODUCTION	52,454.97	5,643.71	
				OTHER SERVICES	31,807.36	7,666.77	
				SUPPLIES AND MATERIALS	21,887.90	6,728.75	
				EQUIPMENT	2,134.88	832.88	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	878,754.68	274,468.07	
				OFFICE TOTALS:	878,754.68	274,468.07	
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-22	AP	01150801	UNITED STATES POSTAL SERVICE	06/01/19 06/30/19	FRANKED MAIL	2.03	
07-30	AP	01157262	UNITED STATES POSTAL SERVICE	06/01/19 06/30/19	FRANKED MAIL	398.01	
07-31	GL	FLG0090324	UNITED STATES POSTAL SERVICE	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	0.86	
09-30	GL	FLG0092059	UNITED STATES POSTAL SERVICE	09/20/19 09/30/19	FRANKED MAIL	-47.45	
				FRANKED MAIL TOTALS:		320.20	
PERSONNEL COMPENSATION							
				ABRAMS,SCOTT W	07/01/19 09/30/19	DISTRICT DIRECTOR	36,000.00
				ALFORD,JOHN B	07/01/19 09/30/19	SENIOR FIELD REPRESENTATIVE	23,000.01
				ANSARI,LARYA	07/01/19 09/30/19	PRESS SECRETARY	11,250.00
				BRODTKE,JOHN R	07/01/19 09/30/19	FIELD REPRESENTATIVE	13,500.00
				CHAKERIAN,MARY	07/01/19 09/30/19	STAFF ASSISTANT	9,999.99
				HENDRICKSON,CAMERON B	09/17/19 09/30/19	PAID INTERN	840.00
				JACKSON,JUSTIN P	09/12/19 09/16/19	PART-TIME EMPLOYEE	277.78
				JACKSON,JUSTIN P	09/17/19 09/30/19	CASEWORKER	777.78
				KAAL,KRYSTAL C	08/01/19 08/31/19	SHARED EMPLOYEE	1,000.00
				KECK,ZACHARY N	08/01/19 09/30/19	SHARED EMPLOYEE	200.00
				KRAWIEC,CAROLINA	07/01/19 09/30/19	CONSTITUENT SERVICES DIRECTOR/	23,250.00
				MACDONALD, DONALD F.	07/01/19 09/30/19	SHARED EMPLOYEE	2,499.99
				MONTANO,LISA Y	07/01/19 09/30/19	CASEWORKER	18,500.01
				PILLIS,MARGARET A	07/01/19 09/30/19	SCHEDULER	12,500.01
				PROPST,JOHAN S	07/01/19 09/30/19	LEGISLATIVE ASSISTANT	15,500.01
				ROBILLIARD,ROBERT J	07/01/19 09/30/19	LEGISLATIVE ASSISTANT	12,500.01
				RUBIN,GRACE E	07/01/19 09/30/19	STAFF ASSISTANT	8,000.01
				RUBIN,GRACE E	06/01/19 08/30/19	STAFF ASSISTANT (OVERTIME)	998.06
				SACHARTOFF,NOAH E	07/01/19 09/30/19	STAFF ASSISTANT	4,500.00
				SACHARTOFF,NOAH E	08/01/19 08/30/19	STAFF ASSISTANT (OVERTIME)	103.85
				SCHEIN,MICHELE H	07/01/19 09/30/19	STAFF ASSISTANT	300.00
				SCHEIN,MICHELE H	07/01/19 07/01/19	SUBCOMMITTEE STAFF ASSOCIATE (OTHER COMPENSATION)	5,000.00
				VESEY,CAROLINE L	07/01/19 09/30/19	STAFF ASSISTANT	8,000.01
				VESEY,CAROLINE L	06/01/19 08/30/19	STAFF ASSISTANT (OVERTIME)	1,228.83
				PERSONNEL COMPENSATION TOTALS:		209,726.35	

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TRAVEL									
07-09	AP	01142769	ALFORD, JOHN	05/05/19	05/30/19	PRIVATE AUTO MILEAGE			151.96
07-09	AP	01142769	ALFORD, JOHN	04/14/19	05/30/19	TAXI/PARKING/TOLLS			36.00
07-09	AP	01142776	ALFORD, JOHN	06/01/19	06/09/19	PRIVATE AUTO MILEAGE			70.76
07-09	AP	01145882	RUBIN, GRACE E	06/18/19	06/18/19	TAXI/PARKING/TOLLS			12.84
07-09	AP	01145907	RUBIN, GRACE E	06/25/19	06/25/19	TAXI/PARKING/TOLLS			8.65
07-10	AP	01146859	HON BRAD SHERMAN	02/15/19	03/07/19	PRIVATE AUTO MILEAGE			130.56
07-10	AP	01146861	HON BRAD SHERMAN	03/15/19	03/21/19	PRIVATE AUTO MILEAGE			88.74
07-16	AP	01150803	HON BRAD SHERMAN	06/28/19	07/07/19	PRIVATE AUTO MILEAGE			193.14
07-19	AP	01135278	ABRAMS, SCOTT W.	05/01/19	05/01/19	MEALS			37.00
07-19	AP	01135278	ABRAMS, SCOTT W.	05/08/19	06/01/19	PRIVATE AUTO MILEAGE			110.78
07-19	AP	01135278	ABRAMS, SCOTT W.	05/08/19	05/08/19	TAXI/PARKING/TOLLS			7.00
07-19	AP	01135287	ABRAMS, SCOTT W.	03/30/19	04/19/19	PRIVATE AUTO MILEAGE			63.57
07-19	AP	01135287	ABRAMS, SCOTT W.	04/20/19	05/19/19	PRIVATE AUTO MILEAGE			82.01
07-19	AP	01150802	ABRAMS, SCOTT W.	06/02/19	06/20/19	PRIVATE AUTO MILEAGE			48.49
07-24	AP	01157345	HON BRAD SHERMAN	05/29/19	06/02/19	PRIVATE AUTO MILEAGE			93.73
07-26	AP	01145968	HON BRAD SHERMAN	04/19/19	04/27/19	PRIVATE AUTO MILEAGE			153.70
07-26	AP	01145968	HON BRAD SHERMAN	04/27/19	04/28/19	PRIVATE AUTO MILEAGE			13.75
07-26	AP	01148689	HON BRAD SHERMAN	03/15/19	03/15/19	COMMERCIAL TRANSPORTATION			232.30
07-26	AP	01148689	HON BRAD SHERMAN	04/28/19	04/28/19	COMMERCIAL TRANSPORTATION			232.30
07-26	AP	01148689	HON BRAD SHERMAN	06/05/19	06/28/19	COMMERCIAL TRANSPORTATION			464.60
07-26	AP	01148689	HON BRAD SHERMAN	07/08/19	07/08/19	COMMERCIAL TRANSPORTATION			232.30
07-26	AP	01148689	HON BRAD SHERMAN	02/16/19	03/16/19	MEALS			62.01
07-26	AP	01148689	HON BRAD SHERMAN	02/17/19	02/17/19	TAXI/PARKING/TOLLS			18.00
08-27	AP	01172003	CHAKERIAN, MARY	07/25/19	08/10/19	PRIVATE AUTO MILEAGE			205.32
08-27	AP	01172434	CHAKERIAN, MARY	06/11/19	06/27/19	PRIVATE AUTO MILEAGE			82.59
08-27	AP	01172434	CHAKERIAN, MARY	07/06/19	07/31/19	PRIVATE AUTO MILEAGE			269.47
08-27	AP	01172434	CHAKERIAN, MARY	08/01/19	08/10/19	PRIVATE AUTO MILEAGE			112.52
08-27	AP	01172464	ABRAMS, SCOTT W.	06/29/19	06/29/19	PRIVATE AUTO MILEAGE			13.92
08-27	AP	01172464	ABRAMS, SCOTT W.	07/11/19	07/31/19	PRIVATE AUTO MILEAGE			64.73
08-27	AP	01172464	ABRAMS, SCOTT W.	08/01/19	08/04/19	PRIVATE AUTO MILEAGE			47.15
08-28	AP	01171988	HON BRAD SHERMAN	04/17/19	04/17/19	COMMERCIAL TRANSPORTATION			232.30
08-28	AP	01171988	HON BRAD SHERMAN	03/15/19	03/22/19	MEALS			29.95
08-30	AP	01171057	CHAKERIAN, MARY	07/25/19	07/25/19	TAXI/PARKING/TOLLS			14.00
09-04	AP	01172458	ABRAMS, SCOTT W.	08/06/19	08/15/19	PRIVATE AUTO MILEAGE			109.91
09-04	AP	01172458	ABRAMS, SCOTT W.	07/24/19	07/24/19	TAXI/PARKING/TOLLS			8.00
09-05	AP	01174918	HON BRAD SHERMAN	06/05/19	06/06/19	MEALS			21.60
09-12	AP	01174456	ALFORD, JOHN	07/04/19	07/29/19	PRIVATE AUTO MILEAGE			164.14
09-12	AP	01174456	ALFORD, JOHN	08/03/19	08/24/19	PRIVATE AUTO MILEAGE			234.32
09-12	AP	01174456	ALFORD, JOHN	07/09/19	07/09/19	TAXI/PARKING/TOLLS			14.30
09-12	AP	01174456	ALFORD, JOHN	07/25/19	07/25/19	TAXI/PARKING/TOLLS			9.90
									TRAVEL TOTALS:
									4,178.31
RENT, COMMUNICATION, UTILITIES									
07-09	AP	01142769	ALFORD, JOHN	05/17/19	05/17/19	POSTAGE / COURIER / BOX RENTAL			56.38
07-09	AP	01142776	ALFORD, JOHN	06/01/19	06/01/19	TEMPORARY SPACE RENTAL			280.00
07-09	AP	01146023	AT&T CORP	06/10/19	07/09/19	TELECOMSRV/EQ/TOLL CHARGE			3,179.79
07-09	AP	01146781	FEDEX	06/18/19	06/18/19	POSTAGE / COURIER / BOX RENTAL			277.94
07-10	AP	01147017	FEDEX BILLING ONLINE	06/17/19	06/21/19	POSTAGE / COURIER / BOX RENTAL			10.69
07-10	AP	01147021	FEDEX BILLING ONLINE	06/24/19	06/28/19	POSTAGE / COURIER / BOX RENTAL			77.48

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. BRAD SHERMAN—Con.						
07-16	AP 01152828	SHERMAN OAKS PROFESSIONAL	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)	6,637.05	
07-16	AP 01152829	SHERMAN OAKS PROFESSIONAL	07/01/19 07/31/19	TEMPORARY SPACE RENTAL	75.00	
07-18	GL HRS0089952		06/01/19 06/30/19	RECORDING - (TRANSFER)	20.00	
07-19	AP 01135278	ABRAMS, SCOTT W.	04/16/19 04/16/19	TEMPORARY SPACE RENTAL	220.00	
07-19	AP 01150802	ABRAMS, SCOTT W.	06/07/19 06/07/19	TEMPORARY SPACE RENTAL	245.00	
07-26	AP 01148689	HON BRAD SHERMAN	02/23/19 03/15/19	UTILITIES	34.98	
07-26	AP 01149278	FEDEX BILLING ONLINE	07/01/19 07/05/19	POSTAGE / COURIER / BOX RENTAL	104.36	
07-26	AP 01151244	FEDEX BILLING ONLINE	07/08/19 07/12/19	POSTAGE / COURIER / BOX RENTAL	134.17	
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)	149.50	
07-26	GL EMS0090172		06/01/19 06/30/19	DC TELECOM TOLLS (TRANSFER)	1,939.03	
07-26	GL EMS0090172		06/01/19 06/30/19	DISTR OFF TELECOM EQ (TRNSF)	55.96	
07-26	GL EMS0090172		06/01/19 06/30/19	DISTR OFF TELECOM TOLL (TRNSF)	9.94	
07-29	AP 01159463	FEDEX BILLING ONLINE	07/15/19 07/19/19	POSTAGE / COURIER / BOX RENTAL	32.50	
07-31	AP 01159357	AT&T CORP	07/02/19 08/09/19	TELECOMSRV/EQ/TOLL CHARGE	3,539.65	
07-31	AP 01160680	FEDEX BILLING ONLINE	07/22/19 07/26/19	POSTAGE / COURIER / BOX RENTAL	73.88	
08-16	AP 01168148	SHERMAN OAKS PROFESSIONAL	08/03/19 09/02/19	DISTRICT OFFICE RENT (PRIVATE)	6,637.05	
08-16	AP 01168149	SHERMAN OAKS PROFESSIONAL	08/01/19 08/31/19	TEMPORARY SPACE RENTAL	75.00	
08-20	AP 01162585	FEDEX BILLING ONLINE	07/29/19 08/02/19	POSTAGE / COURIER / BOX RENTAL	19.29	
08-23	AP 01172619	FEDEX BILLING ONLINE	08/12/19 08/16/19	POSTAGE / COURIER / BOX RENTAL	242.44	
08-26	AP 01157420	ABRAMS, SCOTT W.	08/21/19 08/21/19	TEMPORARY SPACE RENTAL	150.00	
08-28	AP 01171988	HON BRAD SHERMAN	03/22/19 03/22/19	UTILITIES	23.99	
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)	149.50	
08-29	GL EMS0091058		07/01/19 07/31/19	DC TELECOM TOLLS (TRANSFER)	1,747.32	
08-29	GL EMS0091058		07/01/19 07/31/19	DISTR OFF TELECOM EQ (TRNSF)	55.96	
08-29	GL EMS0091058		07/01/19 07/31/19	DISTR OFF TELECOM TOLL (TRNSF)	17.61	
09-04	AP 01172458	ABRAMS, SCOTT W.	07/20/19 07/20/19	TEMPORARY SPACE RENTAL	25.75	
09-04	AP 01172458	ABRAMS, SCOTT W.	08/13/19 10/20/19	TEMPORARY SPACE RENTAL	515.00	
09-05	AP 01174593	AT&T CORP	08/10/19 09/09/19	TELECOMSRV/EQ/TOLL CHARGE	3,564.20	
09-05	AP 01174918	HON BRAD SHERMAN	06/05/19 06/05/19	UTILITIES	19.99	
09-10	AP 01177791	FEDEX BILLING ONLINE	08/26/19 08/30/19	POSTAGE / COURIER / BOX RENTAL	73.54	
09-10	AP 01178456	FEDEX BILLING ONLINE	09/02/19 09/06/19	POSTAGE / COURIER / BOX RENTAL	8.71	
09-16	AP 01181917	SHERMAN OAKS PROFESSIONAL	09/03/19 10/02/19	DISTRICT OFFICE RENT (PRIVATE)	6,637.05	
09-16	AP 01181918	SHERMAN OAKS PROFESSIONAL	09/01/19 09/30/19	TEMPORARY SPACE RENTAL	75.00	
09-17	AP 01185176	FEDEX BILLING ONLINE	09/09/19 09/13/19	POSTAGE / COURIER / BOX RENTAL	79.07	
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)	149.50	
09-20	GL EMS0091659		08/01/19 08/31/19	DC TELECOM TOLLS (TRANSFER)	1,721.21	
09-20	GL EMS0091659		08/01/19 08/31/19	DISTR OFF TELECOM EQ (TRNSF)	55.96	
09-20	GL EMS0091659		08/01/19 08/31/19	DISTR OFF TELECOM TOLL (TRNSF)	18.66	
					RENT, COMMUNICATION, UTILITIES TOTALS:	39,371.10
PRINTING AND REPRODUCTION						
07-09	AP 01146814	BULLSEYE MARKETING	06/14/19 06/14/19	PRINTING & REPRODUCTION	727.14	

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07-10	AP	01147406	MACDONALD, DONALD F	05/31/19	06/01/19	ADVERTISEMENTS	1,800.00
07-15	AP	01150784	DAVID L ANDRUKITIS INC	07/10/19	07/10/19	PRINTING & REPRODUCTION	75.00
07-16	AP	01150772	BSL GEM LASER EXPRESS LLC	04/01/19	06/30/19	PRINTING & REPRODUCTION	175.72
07-26	AP	01157351	BMC INC	06/14/19	07/13/19	PRINTING & REPRODUCTION	75.00
07-29	AP	01158021	DECISION PUBLICATIONS	04/01/19	04/30/19	ADVERTISEMENTS	500.00
07-29	AP	01158021	DECISION PUBLICATIONS	05/01/19	05/31/19	ADVERTISEMENTS	500.00
07-31	AP	01159184	ACCURATE WORD LLC	07/19/19	07/19/19	PRINTING & REPRODUCTION	89.80
08-22	AP	01163530	ACCURATE WORD LLC	08/01/19	08/01/19	PRINTING & REPRODUCTION	239.00
08-26	AP	01172420	BMC INC	06/06/19	06/06/19	PRINTING & REPRODUCTION	159.00
08-27	AP	01172001	BMC INC	07/14/19	08/13/19	PRINTING & REPRODUCTION	92.01
08-28	AP	01171988	HON BRAD SHERMAN	03/26/19	04/08/19	ADVERTISEMENTS	350.00
09-05	AP	01174868	DAVID L ANDRUKITIS INC	08/15/19	08/15/19	PRINTING & REPRODUCTION	75.00
09-05	AP	01174918	HON BRAD SHERMAN	05/01/19	06/01/19	ADVERTISEMENTS	251.67
09-26	AP	01186555	PUBLIC PRINTER	07/25/19	07/25/19	PRINTING & REPRODUCTION	534.37
PRINTING AND REPRODUCTION TOTALS:							5,643.71
OTHER SERVICES							
07-16	AP	01152247	ICONSTITUENT LLC	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,300.00
07-16	AP	01152248	ICONSTITUENT LLC	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,245.00
07-26	AP	01148689	HON BRAD SHERMAN	02/25/19	03/24/19	TECHNOLOGY SERVICE CONTRACTS	10.59
08-16	AP	01167576	ICONSTITUENT LLC	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,300.00
08-16	AP	01167577	ICONSTITUENT LLC	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,245.00
08-28	AP	01171988	HON BRAD SHERMAN	03/25/19	04/24/19	TECHNOLOGY SERVICE CONTRACTS	10.59
09-05	AP	01174918	HON BRAD SHERMAN	05/25/19	06/25/19	TECHNOLOGY SERVICE CONTRACTS	10.59
09-16	AP	01181346	ICONSTITUENT LLC	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,300.00
09-16	AP	01181347	ICONSTITUENT LLC	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,245.00
OTHER SERVICES TOTALS:							7,666.77
SUPPLIES AND MATERIALS							
07-03	AP	01147078	OFFICE DEPOT INC	05/20/19	05/20/19	FOOD & BEVERAGE	90.34
07-03	AP	01147078	OFFICE DEPOT INC	05/24/19	05/24/19	OFFICE SUPPLIES (OUTSIDE)	2.61
07-05	AP	01147565	DEER PARK	05/31/19	05/31/19	WATER	62.36
07-09	AP	01142776	ALFORD, JOHN	06/01/19	06/01/19	FOOD & BEVERAGE	133.64
07-19	AP	01150802	ABRAMS, SCOTT W.	05/22/19	05/22/19	OFFICE SUPPLIES (OUTSIDE)	566.66
07-24	AP	01150793	BMC INC	07/08/19	07/08/19	OFFICE SUPPLIES (OUTSIDE)	145.00
07-26	AP	01148689	HON BRAD SHERMAN	02/19/19	03/24/19	PUBLICATIONS/REFERENCE MAT'L	128.72
07-26	AP	01153415	OFFICE DEPOT INC	06/19/19	06/19/19	FOOD & BEVERAGE	31.00
07-26	AP	01153415	OFFICE DEPOT INC	06/19/19	06/19/19	OFFICE SUPPLIES (OUTSIDE)	223.70
07-26	AP	01153415	OFFICE DEPOT INC	06/20/19	06/20/19	OFFICE SUPPLIES (OUTSIDE)	118.00
07-26	AP	01153415	OFFICE DEPOT INC	06/21/19	06/21/19	OFFICE SUPPLIES (OUTSIDE)	18.08
07-26	AP	01153415	OFFICE DEPOT INC	06/25/19	06/25/19	OFFICE SUPPLIES (OUTSIDE)	134.95
07-30	AP	01159598	DEER PARK	06/30/19	06/30/19	WATER	42.89
07-31	AP	01159203	BMC INC	06/24/19	06/24/19	OFFICE SUPPLIES (OUTSIDE)	230.00
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)	640.42
08-08	AP	01149132	OFFICE DEPOT INC	06/11/19	06/11/19	OFFICE SUPPLIES (OUTSIDE)	79.42
08-20	AP	01162006	OFFICE DEPOT INC	07/11/19	07/11/19	OFFICE SUPPLIES (OUTSIDE)	230.08
08-21	AP	01162308	OFFICE DEPOT INC	07/12/19	07/12/19	OFFICE SUPPLIES (OUTSIDE)	3.76
08-28	AP	01171988	HON BRAD SHERMAN	03/18/19	04/18/19	PUBLICATIONS/REFERENCE MAT'L	145.75
08-28	AP	01173604	DEER PARK	07/31/19	07/31/19	WATER	42.89
08-30	AP	01171057	CHAKERIAN, MARY	07/31/19	07/31/19	FOOD & BEVERAGE	12.11

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. BRAD SHERMAN—Con.						
08-30	AP 01171057	CHAKERIAN, MARY	08/10/19 08/10/19	HABITATION EXPENSE		120.00
08-30	AP 01171057	CHAKERIAN, MARY	07/31/19 07/31/19	OFFICE SUPPLIES (OUTSIDE)		42.95
08-30	AP 01171057	CHAKERIAN, MARY	08/14/19 08/14/19	OFFICE SUPPLIES (OUTSIDE)		383.06
08-31	GL RMS0091167	.....	08/01/19 08/31/19	OFFICE SUPPLY (TRANSFER)		646.89
09-04	AP 01172458	ABRAMS, SCOTT W.	08/08/19 08/08/19	FOOD & BEVERAGE		56.44
09-04	AP 01172458	ABRAMS, SCOTT W.	08/08/19 08/08/19	OFFICE SUPPLIES (OUTSIDE)		192.69
09-05	AP 01174918	HON BRAD SHERMAN	05/20/19 06/20/19	PUBLICATIONS/REFERENCE MAT'L		113.83
09-05	AP 01174918	HON BRAD SHERMAN	06/10/19 07/10/19	PUBLICATIONS/REFERENCE MAT'L		15.96
09-10	AP 01173983	OFFICE DEPOT INC	07/25/19 07/25/19	OFFICE SUPPLIES (OUTSIDE)		78.27
09-10	AP 01173983	OFFICE DEPOT INC	07/29/19 07/29/19	OFFICE SUPPLIES (OUTSIDE)		28.19
09-10	AP 01173983	OFFICE DEPOT INC	07/30/19 07/30/19	OFFICE SUPPLIES (OUTSIDE)		41.99
09-27	AP 01188178	DEER PARK	08/31/19 08/31/19	WATER		39.90
09-30	AP 01178431	OFFICE DEPOT INC	08/02/19 08/02/19	FOOD & BEVERAGE		72.98
09-30	AP 01178431	OFFICE DEPOT INC	08/09/19 08/09/19	OFFICE SUPPLIES (OUTSIDE)		11.81
09-30	AP 01188609	IMPACTOFFICE	08/16/19 08/31/19	OFFICE SUPPLIES (OUTSIDE)		29.19
09-30	AP 01188637	IMPACTOFFICE	09/01/19 09/15/19	FOOD & BEVERAGE		112.22
09-30	AP 01188637	IMPACTOFFICE	09/01/19 09/15/19	OFFICE SUPPLIES (OUTSIDE)		279.87
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)		1,512.13
				SUPPLIES AND MATERIALS TOTALS:		6,728.75
EQUIPMENT						
07-31	GL MNT0090280	.....	07/01/19 07/31/19	MAINTENANCE / REPAIRS		217.00
07-31	GL RPY0090282	.....	06/01/19 06/30/19	EQUIPMENT PURCHASES		45.47
07-31	GL RPY0090282	.....	07/01/19 07/31/19	EQUIPMENT PURCHASES		45.47
08-30	GL MNT0091112	.....	08/01/19 08/31/19	MAINTENANCE / REPAIRS		217.00
08-30	GL RPY0091113	.....	08/01/19 08/31/19	EQUIPMENT PURCHASES		45.47
09-30	GL MNT0091982	.....	09/01/19 09/30/19	MAINTENANCE / REPAIRS		217.00
09-30	GL RPY0091981	.....	09/01/19 09/30/19	EQUIPMENT PURCHASES		45.47
				EQUIPMENT TOTALS:		832.88
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		274,468.07
				OFFICE TOTALS:		274,468.07
2017 HON. BRAD SHERMAN						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
07-08	AP 01144388	US GOVERNMENT PRINTING OFFICE	07/06/17 07/06/17	PRINTING & REPRODUCTION		112.50
				PRINTING AND REPRODUCTION TOTALS:		112.50
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		112.50
				OFFICE TOTALS:		112.50
INTERN ALLOWANCES						
2019 HON. BRAD SHERMAN						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	8,028.00	1,888.00

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INTERN ALLOWANCES TOTALS:	8,028.00	1,888.00
OFFICE TOTALS:	8,028.00	1,888.00

INTERN ALLOWANCES

PERSONNEL COMPENSATION

BASS, MARTINA M	09/17/19	09/30/19	PAID INTERN - HOUSE PROGRAM	840.00
CANTZ, RANDALL D	06/19/19	06/22/19	PAID INTERN - HOUSE PROGRAM	208.00
PARMETER, NATHAN S	09/17/19	09/30/19	PAID INTERN - HOUSE PROGRAM	840.00
			PERSONNEL COMPENSATION TOTALS:	1,888.00
			INTERN ALLOWANCES TOTALS:	1,888.00
			OFFICE TOTALS:	1,888.00

MEMBERS REPRESENTATIONAL ALLOW
2019 HON. MIKIE SHERRILL

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,822.94	903.24
PERSONNEL COMPENSATION	590,911.13	230,827.79
TRAVEL	18,679.58	6,263.80
RENT, COMMUNICATION, UTILITIES	51,628.40	17,918.49
PRINTING AND REPRODUCTION	3,555.33	1,959.45
OTHER SERVICES	32,549.68	12,901.62
SUPPLIES AND MATERIALS	10,248.94	4,825.63
EQUIPMENT	11,511.92	1,045.09
OFFICIAL EXPENSES OF MEMBERS TOTALS:	720,907.92	276,645.11
OFFICE TOTALS:	720,907.92	276,645.11

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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	66.83
07-31 GL FLG0090324	07/20/19	07/31/19	FRANKED MAIL	-41.25
08-21 AP 01171500 UNITED STATES POSTAL SERVICE	07/01/19	07/31/19	FRANKED MAIL	645.01
08-21 AP 01172015 UNITED STATES POSTAL SERVICE	07/01/19	07/31/19	FRANKED MAIL	187.97
08-31 GL FLG0091168	08/20/19	08/31/19	FRANKED MAIL	-38.80
09-30 AP 01187988 UNITED STATES POSTAL SERVICE	08/01/19	08/31/19	FRANKED MAIL	116.28
09-30 GL FLG0092059	09/20/19	09/30/19	FRANKED MAIL	-32.80
			FRANKED MAIL TOTALS:	903.24

PERSONNEL COMPENSATION

BURNS, JACQUELINE A	07/01/19	09/30/19	COMMUNICATIONS DIRECTOR	17,499.99
DOUCETTE, KELLIE S	07/01/19	09/30/19	DISTRICT DIRECTOR	20,000.01
GAGLIARDI, SHALINI B	07/01/19	09/30/19	CASEWORKER	12,500.01
GARCIA RODRIGUEZ, BABEE N	08/01/19	09/30/19	DIGITAL PRESS ASSISTANT	7,500.00
GEBBIA, JOHN S	07/01/19	09/30/19	LEGISLATIVE CORRESPONDENT	9,999.99
GIOVANELLI, MEREDITH A	07/01/19	08/09/19	CASEWORK STAFF ASSISTANT	4,116.67
GRISAFI, JENNIFER L	07/01/19	09/30/19	DISTRICT SCHEDULER	9,999.99
HERMAN, MARGARET K	07/01/19	09/30/19	LEGISLATIVE ASSISTANT	15,500.01
JOCHEM, JULIE A	07/01/19	09/30/19	SCHEDULER	11,250.00
KOTNER, JILL R	07/01/19	09/30/19	DISTRICT DIRECTOR	20,000.01
LEONARD, DEVIN M	07/01/19	08/08/19	PAID INTERN	633.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. MIKIE SHERRILL—Con.						
		MURRELLO, ANTHONY M	06/29/19 08/16/19	PAID INTERN		1,516.67
		POREMAN, ZACHARY S	07/17/19 08/16/19	PAID INTERN		1,266.67
		ROBINSON, HANNAH R	07/01/19 09/30/19	LEGISLATIVE CORRESPONDENT		9,999.99
		ROEHRENBECK, JEAN H	07/08/19 09/30/19	CHIEF OF STAFF		32,277.78
		SAXON, ETHAN A	07/01/19 07/31/19	CHIEF OF STAFF		11,666.67
		SAXON, ETHAN A	07/01/19 07/31/19	CHIEF OF STAFF (OTHER COMPENSATION)		2,333.33
		SHORT, SARA I	07/01/19 08/08/19	PAID INTERN		633.33
		STEWART, THOMAS F	07/01/19 09/30/19	LEGISLATIVE DIRECTOR		20,000.01
		TOLBA, WALEY E	07/01/19 09/30/19	MILITARY AND VETERANS LIAISON		12,000.00
		WILLIAMS, CHRISTOPHER C	07/15/19 09/30/19	CONSTITUENT SERVICES REP		10,133.33
					PERSONNEL COMPENSATION TOTALS:	230,827.79
TRAVEL						
07-02	AP 01144713	GIOVANELLI, MEREDITH A.	06/12/19 06/12/19	PRIVATE AUTO MILEAGE		18.54
07-02	AP 01144713	GIOVANELLI, MEREDITH A.	06/20/19 06/20/19	PRIVATE AUTO MILEAGE		31.17
07-02	AP 01144713	GIOVANELLI, MEREDITH A.	06/20/19 06/20/19	TAXI/PARKING/TOLLS		10.00
07-10	AP 01145730	JOCHEM, JULIE A.	06/03/19 06/03/19	PRIVATE AUTO MILEAGE		1.09
07-10	AP 01145730	JOCHEM, JULIE A.	06/13/19 06/13/19	PRIVATE AUTO MILEAGE		0.54
07-10	AP 01145730	JOCHEM, JULIE A.	06/19/19 06/19/19	PRIVATE AUTO MILEAGE		0.65
07-10	AP 01145730	JOCHEM, JULIE A.	06/21/19 06/21/19	PRIVATE AUTO MILEAGE		1.09
07-10	AP 01145730	JOCHEM, JULIE A.	06/26/19 06/26/19	PRIVATE AUTO MILEAGE		1.47
07-10	AP 01145730	JOCHEM, JULIE A.	06/27/19 06/27/19	PRIVATE AUTO MILEAGE		1.09
07-10	AP 01145931	CITIBANK GOV CARD SERVICE	06/03/19 06/03/19	COMMERCIAL TRANSPORTATION		309.00
07-10	AP 01145931	CITIBANK GOV CARD SERVICE	06/09/19 06/09/19	COMMERCIAL TRANSPORTATION		309.00
07-10	AP 01145931	CITIBANK GOV CARD SERVICE	06/10/19 06/10/19	COMMERCIAL TRANSPORTATION		274.00
07-10	AP 01145931	CITIBANK GOV CARD SERVICE	06/13/19 06/13/19	COMMERCIAL TRANSPORTATION		309.00
07-10	AP 01145931	CITIBANK GOV CARD SERVICE	06/18/19 06/18/19	COMMERCIAL TRANSPORTATION		204.00
07-10	AP 01145931	CITIBANK GOV CARD SERVICE	06/21/19 06/21/19	COMMERCIAL TRANSPORTATION		309.00
07-10	AP 01145931	CITIBANK GOV CARD SERVICE	06/24/19 06/24/19	COMMERCIAL TRANSPORTATION		274.00
07-10	AP 01145931	CITIBANK GOV CARD SERVICE	06/27/19 06/27/19	COMMERCIAL TRANSPORTATION		309.00
07-19	AP 01141798	GAGLIARDI, SHALINI B.	05/20/19 05/20/19	PRIVATE AUTO MILEAGE		12.96
07-19	AP 01141798	GAGLIARDI, SHALINI B.	05/22/19 05/22/19	PRIVATE AUTO MILEAGE		20.52
07-19	AP 01141798	GAGLIARDI, SHALINI B.	05/29/19 05/29/19	PRIVATE AUTO MILEAGE		12.96
07-19	AP 01141798	GAGLIARDI, SHALINI B.	06/14/19 06/14/19	PRIVATE AUTO MILEAGE		46.44
07-19	AP 01151143	BURNS, JACQUELINE A.	06/28/19 06/30/19	COMMERCIAL TRANSPORTATION		168.00
07-19	AP 01151143	BURNS, JACQUELINE A.	07/04/19 07/04/19	COMMERCIAL TRANSPORTATION		89.00
07-26	AP 01156814	GAGLIARDI, SHALINI B.	07/16/19 07/16/19	PRIVATE AUTO MILEAGE		25.07
07-26	AP 01156814	GAGLIARDI, SHALINI B.	07/16/19 07/16/19	TAXI/PARKING/TOLLS		78.00
07-31	AP 01159765	GIOVANELLI, MEREDITH A.	07/11/19 07/11/19	PRIVATE AUTO MILEAGE		9.48
08-02	AP 01159789	JOCHEM, JULIE A.	07/23/19 07/23/19	PRIVATE AUTO MILEAGE		1.09
08-02	AP 01159789	JOCHEM, JULIE A.	07/25/19 07/25/19	PRIVATE AUTO MILEAGE		1.20
08-02	AP 01159789	JOCHEM, JULIE A.	07/26/19 07/26/19	PRIVATE AUTO MILEAGE		7.08
08-05	AP 01160112	CITIBANK GOV CARD SERVICE	06/27/19 06/27/19	COMMERCIAL TRANSPORTATION		6.00
08-05	AP 01160112	CITIBANK GOV CARD SERVICE	07/23/19 07/23/19	COMMERCIAL TRANSPORTATION		173.00

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08-05	AP	01160112	CITIBANK GOV CARD SERVICE	07/26/19	07/26/19	COMMERCIAL TRANSPORTATION	173.00
08-08	AP	01162616	GAGLIARDI, SHALINI B.	07/24/19	07/24/19	COMMERCIAL TRANSPORTATION	86.00
08-08	AP	01162616	GAGLIARDI, SHALINI B.	07/24/19	07/25/19	LODGING	174.00
08-08	AP	01162616	GAGLIARDI, SHALINI B.	07/25/19	07/26/19	LODGING	174.00
08-08	AP	01162616	GAGLIARDI, SHALINI B.	07/26/19	07/26/19	PRIVATE AUTO MILEAGE	105.19
08-08	AP	01162616	GAGLIARDI, SHALINI B.	07/24/19	07/24/19	TAXI/PARKING/TOLLS	42.34
08-08	AP	01162616	GAGLIARDI, SHALINI B.	07/25/19	07/25/19	TAXI/PARKING/TOLLS	9.01
08-08	AP	01162616	GAGLIARDI, SHALINI B.	07/26/19	07/26/19	TAXI/PARKING/TOLLS	5.00
08-09	AP	01161526	KOTNER, JILL R.	03/24/19	03/24/19	COMMERCIAL TRANSPORTATION	173.00
08-09	AP	01161526	KOTNER, JILL R.	03/26/19	03/27/19	COMMERCIAL TRANSPORTATION	188.00
08-09	AP	01161526	KOTNER, JILL R.	05/30/19	05/31/19	COMMERCIAL TRANSPORTATION	252.00
08-09	AP	01161526	KOTNER, JILL R.	07/11/19	07/12/19	COMMERCIAL TRANSPORTATION	192.00
08-09	AP	01161526	KOTNER, JILL R.	05/30/19	05/30/19	TAXI/PARKING/TOLLS	6.20
08-09	AP	01161526	KOTNER, JILL R.	05/31/19	05/31/19	TAXI/PARKING/TOLLS	9.75
08-09	AP	01161526	KOTNER, JILL R.	07/11/19	07/11/19	TAXI/PARKING/TOLLS	22.46
08-09	AP	01161526	KOTNER, JILL R.	07/11/19	07/12/19	TAXI/PARKING/TOLLS	42.00
08-22	AP	01159523	DOUCETTE, KELLIE S.	06/06/19	06/06/19	COMMERCIAL TRANSPORTATION	227.00
08-22	AP	01159523	DOUCETTE, KELLIE S.	06/24/19	06/24/19	COMMERCIAL TRANSPORTATION	309.00
08-22	AP	01159523	DOUCETTE, KELLIE S.	06/27/19	06/27/19	COMMERCIAL TRANSPORTATION	234.00
08-22	AP	01159523	DOUCETTE, KELLIE S.	07/11/19	07/12/19	LODGING	205.76
09-16	AP	01175559	GAGLIARDI, SHALINI B.	08/07/19	08/07/19	PRIVATE AUTO MILEAGE	10.90
09-16	AP	01175559	GAGLIARDI, SHALINI B.	08/13/19	08/13/19	PRIVATE AUTO MILEAGE	7.63
09-16	AP	01175559	GAGLIARDI, SHALINI B.	08/19/19	08/19/19	PRIVATE AUTO MILEAGE	6.54
09-16	AP	01175559	GAGLIARDI, SHALINI B.	08/21/19	08/21/19	PRIVATE AUTO MILEAGE	21.80
09-16	AP	01175559	GAGLIARDI, SHALINI B.	08/26/19	08/26/19	PRIVATE AUTO MILEAGE	5.45
09-18	AP	01165572	GIOVANELLI, MEREDITH A.	08/05/19	08/05/19	PRIVATE AUTO MILEAGE	23.33
09-23	AP	01179163	CITIBANK GOV CARD SERVICE	08/05/19	08/05/19	COMMERCIAL TRANSPORTATION	173.00
09-23	AP	01179163	CITIBANK GOV CARD SERVICE	08/07/19	08/07/19	COMMERCIAL TRANSPORTATION	204.00
09-23	AP	01179163	CITIBANK GOV CARD SERVICE	08/09/19	08/09/19	COMMERCIAL TRANSPORTATION	168.00
						TRAVEL TOTALS:	6,263.80
			RENT, COMMUNICATION, UTILITIES				
07-16	AP	01151684	INTERSTATE OFFICE CENTER LP	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,000.00
07-17	AP	01149985	CITI PCARD-ATT BILL PAYMENT	05/25/19	05/25/19	TELECOMSRV/EQ/TOLL CHARGE	21.32
07-17	AP	01149985	CITI PCARD-USPS PO 1050091422	06/20/19	06/20/19	POSTAGE / COURIER / BOX RENTAL	1.15
07-19	AP	01151130	CITI PCARD-SQ THE GRANDE MARK	06/02/19	06/02/19	TEMPORARY SPACE RENTAL	40.00
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DC TELECOM EQUIP (TRANSFER)	562.49
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DC TELECOM SERV (TRANSFER)	86.00
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DC TELECOM TOLLS (TRANSFER)	1,599.08
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DISTR OFF TELECOM TOLL (TRNSF)	442.65
08-16	AP	01167017	INTERSTATE OFFICE CENTER LP	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,000.00
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DC TELECOM EQUIP (TRANSFER)	166.49
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DC TELECOM SERV (TRANSFER)	86.00
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DC TELECOM TOLLS (TRANSFER)	889.19
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DISTR OFF TELECOM TOLL (TRNSF)	446.99
09-16	AP	01180789	INTERSTATE OFFICE CENTER LP	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,000.00
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM EQUIP (TRANSFER)	162.49
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM SERV (TRANSFER)	76.00
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM TOLLS (TRANSFER)	890.42
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DISTR OFF TELECOM TOLL (TRNSF)	448.22
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,918.49

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. MIKIE SHERRILL—Con.						
PRINTING AND REPRODUCTION						
07-26	AP 01151482	ACCURATE WORD LLC	07/15/19 07/15/19	PRINTING & REPRODUCTION		1,874.25
08-02	AP 01160618	CITI PCARD-Pond5	07/03/19 07/03/19	PRINTING & REPRODUCTION		15.00
08-28	GL PIX0091004	.....	08/15/19 08/15/19	PHOTOGRAPHIC (TRANSFER)		19.50
09-24	GL PIX0091753	.....	09/06/19 09/06/19	PHOTOGRAPHIC (TRANSFER)		50.70
					PRINTING AND REPRODUCTION TOTALS:	1,959.45
OTHER SERVICES						
07-16	AP 01152481	LEIDOS DIGITAL SOLUTIONS INC	07/01/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS		1,534.00
07-16	AP 01152647	FIRESIDE21	07/01/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS		1,835.00
07-31	AP 01159553	TYCO INTEGRATED SECURITY LLC	04/10/19 04/10/19	SECURITY SERVICE		1,755.42
08-16	AP 01167802	LEIDOS DIGITAL SOLUTIONS INC	08/01/19 08/31/19	TECHNOLOGY SERVICE CONTRACTS		1,534.00
08-16	AP 01167968	FIRESIDE21	08/01/19 08/31/19	TECHNOLOGY SERVICE CONTRACTS		1,835.00
08-22	AP 01159523	DOUCETTE, KELLIE S.	05/19/19 05/19/19	CLOSED CAPTIONING		240.00
08-22	AP 01159523	DOUCETTE, KELLIE S.	01/27/19 01/27/19	SECURITY SERVICE		799.20
09-16	AP 01181572	LEIDOS DIGITAL SOLUTIONS INC	09/01/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS		1,534.00
09-16	AP 01181738	FIRESIDE21	09/01/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS		1,835.00
					OTHER SERVICES TOTALS:	12,901.62
SUPPLIES AND MATERIALS						
07-17	AP 01149985	CITI PCARD-AMZN MktP US M66P29FN1	05/30/19 05/30/19	OFFICE SUPPLIES (OUTSIDE)		395.00
07-17	AP 01149985	CITI PCARD-IKEA.COM 327148781	05/31/19 05/31/19	OFFICE SUPPLIES (OUTSIDE)		58.28
07-19	AP 01151130	CITI PCARD-AMAZON.COM M63CQ12B2 AMZN	06/19/19 06/19/19	OFFICE SUPPLIES (OUTSIDE)		35.04
07-19	AP 01151130	CITI PCARD-Dick'sSportingGoods.com	05/31/19 05/31/19	OFFICE SUPPLIES (OUTSIDE)		170.58
07-19	AP 01151130	CITI PCARD-MICHAELS #9490	06/05/19 06/05/19	OFFICE SUPPLIES (OUTSIDE)		94.87
07-19	AP 01151130	CITI PCARD-READYREFRESH BY NESTLE	06/12/19 06/21/19	WATER		37.06
07-19	AP 01151130	CITI PCARD-STAPLES DIRECT	06/07/19 06/07/19	OFFICE SUPPLIES (OUTSIDE)		255.25
07-19	AP 01151130	CITI PCARD-TARGET 00011759	05/31/19 05/31/19	OFFICE SUPPLIES (OUTSIDE)		23.33
07-31	GL FLG0090324	.....	07/20/19 07/31/19	OFFICE SUPPLY (TRANSFER)		-145.00
07-31	GL RMS0090326	.....	07/01/19 07/31/19	OFFICE SUPPLY (TRANSFER)		369.89
08-08	AP 01160303	CITI PCARD-READYREFRESH BY NESTLE	06/13/19 07/12/19	WATER		30.00
08-08	AP 01160303	CITI PCARD-STAPLES 00105668	07/22/19 07/22/19	OFFICE SUPPLIES (OUTSIDE)		12.87
08-09	AP 01161526	KOTNER, JILL R.	05/08/19 05/08/19	HABITATION EXPENSE		400.00
08-22	AP 01159523	DOUCETTE, KELLIE S.	01/13/19 01/13/19	FOOD & BEVERAGE		24.99
08-22	AP 01159523	DOUCETTE, KELLIE S.	04/23/19 04/23/19	FOOD & BEVERAGE		79.97
08-22	AP 01159523	DOUCETTE, KELLIE S.	01/13/19 01/13/19	OFFICE SUPPLIES (OUTSIDE)		124.99
08-22	AP 01159523	DOUCETTE, KELLIE S.	01/22/19 01/22/19	OFFICE SUPPLIES (OUTSIDE)		543.76
08-22	AP 01159523	DOUCETTE, KELLIE S.	04/07/19 04/07/19	OFFICE SUPPLIES (OUTSIDE)		52.21
08-22	AP 01159523	DOUCETTE, KELLIE S.	07/23/19 07/23/19	OFFICE SUPPLIES (OUTSIDE)		108.30
08-31	GL FLG0091168	.....	08/20/19 08/31/19	OFFICE SUPPLY (TRANSFER)		-248.20
08-31	GL RMS0091167	.....	08/01/19 08/31/19	OFFICE SUPPLY (TRANSFER)		255.20
09-26	AP 01180546	BGOV LLC	09/05/19 12/31/19	PUBLICATIONS/REFERENCE MAT'L		1,914.00
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)		304.24
					SUPPLIES AND MATERIALS TOTALS:	4,825.63

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EQUIPMENT						
07-31	GL	MNT0090280	07/01/19	07/31/19	MAINTENANCE / REPAIRS	144.42
07-31	GL	RPY0090282	07/01/19	07/31/19	EQUIPMENT PURCHASES	250.93
08-30	GL	MNT0091112	03/04/19	03/31/19	MAINTENANCE / REPAIRS	-18.44
08-30	GL	MNT0091112	04/01/19	04/30/19	MAINTENANCE / REPAIRS	-20.42
08-30	GL	MNT0091112	05/01/19	05/31/19	MAINTENANCE / REPAIRS	-20.42
08-30	GL	MNT0091112	06/01/19	06/30/19	MAINTENANCE / REPAIRS	-20.42
08-30	GL	MNT0091112	07/01/19	07/31/19	MAINTENANCE / REPAIRS	-20.42
08-30	GL	MNT0091112	08/01/19	08/31/19	MAINTENANCE / REPAIRS	124.00
08-30	GL	RPY0091113	08/01/19	08/31/19	EQUIPMENT PURCHASES	250.93
09-30	GL	MNT0091982	09/01/19	09/30/19	MAINTENANCE / REPAIRS	124.00
09-30	GL	RPY0091981	09/01/19	09/30/19	EQUIPMENT PURCHASES	250.93
EQUIPMENT TOTALS:						1,045.09
OFFICIAL EXPENSES OF MEMBERS TOTALS:						276,645.11

EQUIPMENT TOTALS: 1,045.09
OFFICIAL EXPENSES OF MEMBERS TOTALS: 276,645.11
OFFICE TOTALS: 276,645.11

INTERN ALLOWANCES
2019 HON. MIKIE SHERRILL
INTERN ALLOWANCES

PERSONNEL COMPENSATION	7,233.33	5,499.99
INTERN ALLOWANCES TOTALS:	7,233.33	5,499.99
OFFICE TOTALS:	7,233.33	5,499.99

INTERN ALLOWANCES
PERSONNEL COMPENSATION

ASHER, JANE R	09/06/19	09/30/19	PAID INTERN - HOUSE PROGRAM	416.67
BRZOWSKI, RACHEL A	09/05/19	09/30/19	PAID INTERN - HOUSE PROGRAM	433.33
DINKA, NICHOLAS P	09/05/19	09/30/19	PAID INTERN - HOUSE PROGRAM	433.33
DREITLEIN, MAXWELL S	09/05/19	09/30/19	PAID INTERN - HOUSE PROGRAM	433.33
FOSTER, DAVID J	07/01/19	08/31/19	PAID INTERN - HOUSE PROGRAM	1,100.00
HUHN, EILEEN P	07/01/19	08/31/19	PAID INTERN - HOUSE PROGRAM	1,150.00
SHAPARO, MOLLY G	07/01/19	07/31/19	PAID INTERN - HOUSE PROGRAM	500.00
WALLACE, EMMA S	07/01/19	08/31/19	PAID INTERN - HOUSE PROGRAM	1,033.33

PERSONNEL COMPENSATION TOTALS: 5,499.99
INTERN ALLOWANCES TOTALS: 5,499.99
OFFICE TOTALS: 5,499.99

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

FRANKED MAIL	3,060.09	845.77
PERSONNEL COMPENSATION	802,461.70	277,443.06
TRAVEL	17,560.84	6,830.80
RENT, COMMUNICATION, UTILITIES	51,507.29	19,171.70
PRINTING AND REPRODUCTION	1,092.41	428.60
OTHER SERVICES	34,734.59	11,424.36
SUPPLIES AND MATERIALS	3,995.07	1,669.22
EQUIPMENT	6,539.48	1,324.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2019 HON. JOHN SHIMKUS—Con.							
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	920,951.47	319,683.61
					OFFICE TOTALS:	920,951.47	319,683.61
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-22	AP	01150801	06/01/19	06/30/19	FRANKED MAIL	302.08	
07-31	GL	FLG0090324	07/20/19	07/31/19	FRANKED MAIL	-17.30	
08-21	AP	01171500	07/01/19	07/31/19	FRANKED MAIL	551.83	
08-31	GL	FLG0091168	08/20/19	08/31/19	FRANKED MAIL	-27.85	
09-30	AP	01187988	08/01/19	08/31/19	FRANKED MAIL	97.11	
09-30	GL	FLG0092059	09/20/19	09/30/19	FRANKED MAIL	-60.10	
					FRANKED MAIL TOTALS:	845.77	
PERSONNEL COMPENSATION							
		ACORNLEY, MARK A	07/01/19	09/30/19	SHARED EMPLOYEE	6,249.99	
		BLANFORD, THOMAS	08/26/19	09/30/19	STAFF ASSISTANT	2,916.67	
		BOYER, DAVIS M	07/01/19	09/30/19	STAFF ASSISTANT	9,999.99	
		BUGGER, DOUGLAS J	07/01/19	09/30/19	DISTRICT AIDE	15,999.99	
		CLANAHAN, CHASE A	07/01/19	09/30/19	LEGISLATIVE CORRESPONDENT	16,250.01	
		FANSLER, DEBRA D	07/01/19	09/30/19	DEPUTY CHIEF OF STAFF	31,250.01	
		HALL, MICHAEL J	07/01/19	09/30/19	DISTRICT AIDE	12,999.99	
		HANTZ, CHARLES A	07/01/19	09/30/19	DISTRICT AIDE	8,250.00	
		HARRIS, MOLLY M	07/01/19	09/30/19	DIRECTOR OF OPERATIONS	13,934.73	
		HAYERLY, JORDAN M	07/01/19	09/30/19	COMMUNICATIONS DIRECTOR	24,575.01	
		JAMISON, RENO M	07/01/19	09/30/19	DISTRICT AIDE	8,625.00	
		KIRSH, ARI B	07/01/19	09/30/19	LEGISLATIVE CORRESPONDENT	11,499.99	
		LOOSER, BRIAN	07/01/19	09/30/19	LEGISLATIVE DIRECTOR	25,250.01	
		PRUITT, JENNIFER L	07/01/19	09/30/19	DISTRICT AIDE	8,000.01	
		RICE, ODEN M	07/01/19	09/30/19	PROJECTS AND GRANTS DIRECTOR	19,250.01	
		ROBERTS, CRAIG A	07/01/19	09/30/19	CHIEF OF STAFF	42,102.75	
		SHULL, KRISTEN K	07/01/19	09/30/19	DISTRICT AIDE	8,000.01	
		WEBER, AMY R	07/01/19	09/30/19	PART-TIME EMPLOYEE	5,600.01	
		YOUSSEFIANI, DARIUSH R	07/01/19	08/31/19	STAFF ASSISTANT	6,688.88	
					PERSONNEL COMPENSATION TOTALS:	277,443.06	
TRAVEL							
07-26	AP	01156484	07/07/19	07/09/19	LODGING	336.48	
07-26	AP	01156484	07/09/19	07/09/19	TAXI/PARKING/TOLLS	53.61	
07-30	AP	01156494	07/07/19	07/09/19	LODGING	336.48	
08-07	AP	01158331	06/19/19	06/20/19	LODGING	128.75	
08-21	AP	01159837	05/29/19	05/29/19	COMMERCIAL TRANSPORTATION	333.30	
08-21	AP	01159837	06/05/19	06/05/19	COMMERCIAL TRANSPORTATION	394.30	
08-21	AP	01159837	06/09/19	06/09/19	COMMERCIAL TRANSPORTATION	170.30	
08-21	AP	01159837	06/13/19	06/13/19	COMMERCIAL TRANSPORTATION	394.30	
08-21	AP	01159837	06/18/19	06/18/19	COMMERCIAL TRANSPORTATION	110.30	

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08-21	AP	01159837	CITIBANK GOV CARD SERVICE	06/21/19	06/21/19	COMMERCIAL TRANSPORTATION	402.30
08-21	AP	01159837	CITIBANK GOV CARD SERVICE	06/23/19	06/23/19	COMMERCIAL TRANSPORTATION	274.30
08-21	AP	01159837	CITIBANK GOV CARD SERVICE	06/24/19	06/24/19	COMMERCIAL TRANSPORTATION	110.30
08-21	AP	01159837	CITIBANK GOV CARD SERVICE	07/02/19	07/05/19	COMMERCIAL TRANSPORTATION	744.60
08-26	AP	01171634	CITIBANK GOV CARD SERVICE	06/27/19	06/27/19	COMMERCIAL TRANSPORTATION	394.30
08-26	AP	01171634	CITIBANK GOV CARD SERVICE	07/07/19	07/09/19	COMMERCIAL TRANSPORTATION	441.20
08-26	AP	01171634	CITIBANK GOV CARD SERVICE	07/09/19	07/09/19	COMMERCIAL TRANSPORTATION	110.30
08-26	AP	01171634	CITIBANK GOV CARD SERVICE	07/12/19	07/12/19	COMMERCIAL TRANSPORTATION	170.30
08-26	AP	01171634	CITIBANK GOV CARD SERVICE	07/14/19	07/14/19	COMMERCIAL TRANSPORTATION	395.98
08-26	AP	01171634	CITIBANK GOV CARD SERVICE	07/18/19	07/18/19	COMMERCIAL TRANSPORTATION	170.30
08-26	AP	01171634	CITIBANK GOV CARD SERVICE	07/23/19	07/23/19	COMMERCIAL TRANSPORTATION	110.30
08-26	AP	01171634	CITIBANK GOV CARD SERVICE	07/26/19	07/26/19	COMMERCIAL TRANSPORTATION	564.60
09-19	AP	01173459	HALL, MICHAEL J	08/12/19	08/13/19	LODGING	78.48
09-20	AP	01178215	CLANAHAN, CHASE A.	08/27/19	08/28/19	LODGING	152.77
09-20	AP	01178215	CLANAHAN, CHASE A.	08/27/19	08/28/19	MEALS	19.70
09-20	AP	01178215	CLANAHAN, CHASE A.	08/27/19	08/28/19	CAR RENTAL	148.99
09-20	AP	01178215	CLANAHAN, CHASE A.	08/27/19	08/27/19	GASOLINE	16.02
09-20	AP	01178215	CLANAHAN, CHASE A.	08/27/19	08/28/19	TAXI/PARKING/TOLLS	37.49
09-23	AP	01186622	ROBERTS, CRAIG A.	08/23/19	08/24/19	LODGING	180.75
09-23	AP	01186622	ROBERTS, CRAIG A.	08/23/19	08/23/19	MEALS	50.00
						TRAVEL TOTALS:	6,830.80
			RENT, COMMUNICATION, UTILITIES				
07-01	AP	01144844	VERIZON WIRELESS	06/16/19	07/15/19	TELECOMSRV/EQ/TOLL CHARGE	425.72
07-01	AP	01144906	COMCAST	06/20/19	07/19/19	UTILITIES	385.33
07-10	AP	01147017	FEDEX BILLING ONLINE	06/17/19	06/21/19	POSTAGE / COURIER / BOX RENTAL	40.95
07-16	AP	01147266	WATER AND SEWER	05/01/19	06/03/19	UTILITIES	25.70
07-16	AP	01147813	CHARTER COMMUNICATIONS	06/28/19	07/27/19	UTILITIES	101.97
07-16	AP	01151852	KENDALL ANDERSON	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,750.00
07-17	AP	01145963	AMEREN ILLINOIS	05/24/19	06/25/19	UTILITIES	43.14
07-17	AP	01148286	CONSOLIDATED COMMUNICATIONS INC	07/01/19	07/31/19	UTILITIES	291.02
07-19	AP	01148016	MEDIACOM	07/12/19	08/11/19	UTILITIES	352.73
07-26	AP	01149278	FEDEX BILLING ONLINE	07/01/19	07/05/19	POSTAGE / COURIER / BOX RENTAL	100.70
07-26	AP	01151083	AT&T CORP	06/04/19	07/03/19	TELECOMSRV/EQ/TOLL CHARGE	1,361.34
07-26	AP	01156461	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)	20.00
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)	992.36
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DISTR OFF TELECOM EQ (TRNSF)	51.68
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DISTR OFF TELECOM TOLL (TRNSF)	23.85
07-31	AP	01160680	FEDEX BILLING ONLINE	07/22/19	07/26/19	POSTAGE / COURIER / BOX RENTAL	12.52
08-07	AP	01158344	VERIZON WIRELESS	07/16/19	08/15/19	TELECOMSRV/EQ/TOLL CHARGE	430.40
08-07	AP	01158418	SOUTHWESTERN ELECTRIC COOPERATIVE INC	06/08/19	07/08/19	UTILITIES	130.97
08-07	AP	01158434	SOUTHWESTERN ELECTRIC COOPERATIVE INC	06/08/19	07/08/19	UTILITIES	72.42
08-16	AP	01167182	KENDALL ANDERSON	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,750.00
08-23	AP	01162247	COMCAST	07/20/19	08/19/19	UTILITIES	377.33
08-23	AP	01162517	CHARTER COMMUNICATIONS	07/28/19	08/27/19	UTILITIES	101.97
08-23	AP	01163468	ABM PARKING SERVICES- STL AIRPORT	07/01/19	07/31/19	DISTRICT OFFICE PARKING	250.00
08-23	AP	01165368	AT&T CORP	07/04/19	08/03/19	TELECOMSRV/EQ/TOLL CHARGE	1,573.82
08-26	AP	01162509	WATER AND SEWER	06/03/19	07/02/19	UTILITIES	25.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JOHN SHIMKUS—Con.						
08-26	AP 01165314	MEDIACOM	08/02/19 09/11/19	UTILITIES	352.83	
08-26	AP 01165327	CONSOLIDATED COMMUNICATIONS INC	08/01/19 08/31/19	UTILITIES	294.39	
08-26	AP 01171066	SOUTHWESTERN ELECTRIC COOPERATIVE INC	07/08/19 08/08/19	UTILITIES	102.55	
08-27	AP 01171065	SOUTHWESTERN ELECTRIC COOPERATIVE INC	07/08/19 08/08/19	UTILITIES	199.76	
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)	118.50	
08-29	GL EMS0091058		07/01/19 07/31/19	DC TELECOM TOLLS (TRANSFER)	1,674.34	
08-29	GL EMS0091058		07/01/19 07/31/19	DISTR OFF TELECOM EQ (TRNSF)	51.68	
08-29	GL EMS0091058		07/01/19 07/31/19	DISTR OFF TELECOM TOLL (TRNSF)	28.21	
09-16	AP 01180951	KENDALL ANDERSON	09/03/19 10/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,750.00	
09-18	AP 01172829	VERIZON WIRELESS	08/16/19 09/15/19	TELECOMSRV/EQ/TOLL CHARGE	430.30	
09-18	AP 01173324	REPUBLIC SERVICES #350	09/01/19 09/30/19	UTILITIES	23.01	
09-18	AP 01179380	CHARTER COMMUNICATIONS	08/28/19 09/27/19	UTILITIES	101.97	
09-18	AP 01179390	ABM PARKING SERVICES- STL AIRPORT	08/01/19 08/31/19	DISTRICT OFFICE PARKING	250.00	
09-18	AP 01179507	COMCAST	08/20/19 09/19/19	UTILITIES	387.33	
09-19	AP 01173447	JAMISON, RENO M.	08/21/19 08/21/19	POSTAGE / COURIER / BOX RENTAL	52.30	
09-19	AP 01177908	AMEREN ILLINOIS	07/25/19 08/22/19	UTILITIES	65.81	
09-19	AP 01178154	AT&T CORP	08/04/19 09/03/19	TELECOMSRV/EQ/TOLL CHARGE	1,530.72	
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)	118.50	
09-20	GL EMS0091659		08/01/19 08/31/19	DC TELECOM TOLLS (TRANSFER)	622.59	
09-20	GL EMS0091659		08/01/19 08/31/19	DISTR OFF TELECOM EQ (TRNSF)	51.68	
09-20	GL EMS0091659		08/01/19 08/31/19	DISTR OFF TELECOM TOLL (TRNSF)	32.58	
09-23	AP 01177661	WATER AND SEWER	07/02/19 08/02/19	UTILITIES	25.70	
09-23	AP 01179521	MEDIACOM	09/12/19 10/11/19	UTILITIES	352.83	
					RENT, COMMUNICATION, UTILITIES TOTALS:	19,717.70
PRINTING AND REPRODUCTION						
07-01	AP 01142378	ACCURATE WORD LLC	06/13/19 06/13/19	PRINTING & REPRODUCTION	74.95	
07-01	AP 01143091	ACCURATE WORD LLC	05/20/19 05/20/19	PRINTING & REPRODUCTION	39.95	
07-26	AP 01156518	ACCURATE WORD LLC	07/12/19 07/12/19	PRINTING & REPRODUCTION	149.90	
07-29	GL PIX0090211		07/23/19 07/23/19	PHOTOGRAPHIC (TRANSFER)	4.00	
08-26	AP 01162245	ACCURATE WORD LLC	07/25/19 07/25/19	PRINTING & REPRODUCTION	119.80	
08-28	GL PIX0091004		07/29/19 07/29/19	PHOTOGRAPHIC (TRANSFER)	20.00	
09-24	GL PIX0091753		09/12/19 09/12/19	PHOTOGRAPHIC (TRANSFER)	20.00	
					PRINTING AND REPRODUCTION TOTALS:	428.60
OTHER SERVICES						
07-16	AP 01152173	HOUSECALL LLC	07/01/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
07-16	AP 01153093	LEIDOS DIGITAL SOLUTIONS INC	07/01/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
07-17	AP 01145957	REPUBLIC SERVICES #350	07/01/19 07/31/19	JANITORIAL AND MAINT SERV	23.01	
08-01	AP 01151090	LOCKS A 2 Z INC	07/09/19 07/09/19	JANITORIAL AND MAINT SERV	105.00	
08-07	AP 01160654	REPUBLIC SERVICES #350	07/20/19 08/31/19	JANITORIAL AND MAINT SERV	26.35	
08-16	AP 01167502	HOUSECALL LLC	08/01/19 08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
08-16	AP 01168405	LEIDOS DIGITAL SOLUTIONS INC	08/01/19 08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	

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08-21	AP	01163526	G & A CLEANING SERVICE	07/01/19	07/30/19	JANITORIAL AND MAINT SERV	370.00
08-23	AP	01163490	G & A CLEANING SERVICE	07/01/19	07/31/19	JANITORIAL AND MAINT SERV	370.00
09-16	AP	01181272	HOUSECALL LLC	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
09-16	AP	01182172	LEIDOS DIGITAL SOLUTIONS INC	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
						OTHER SERVICES TOTALS:	11,424.36
			SUPPLIES AND MATERIALS				
07-01	AP	01143187	THE HARRISBURG REGISTER	07/13/19	01/13/20	PUBLICATIONS/REFERENCE MAT'L	95.00
07-01	AP	01144887	JAMISON, RENO M.	06/18/19	06/18/19	OFFICE SUPPLIES (OUTSIDE)	62.14
07-17	AP	01145967	BUGGER, DOUGLAS J.	06/18/19	06/20/19	OFFICE SUPPLIES (OUTSIDE)	166.72
07-17	AP	01145967	BUGGER, DOUGLAS J.	06/25/19	06/25/19	OFFICE SUPPLIES (OUTSIDE)	68.79
07-17	AP	01148426	ILLINOIS PRESS ASSN	05/01/19	05/31/19	PUBLICATIONS/REFERENCE MAT'L	83.30
07-26	AP	01156471	BUGGER, DOUGLAS J.	07/12/19	07/12/19	OFFICE SUPPLIES (OUTSIDE)	23.72
07-26	AP	01156477	ILLINOIS PRESS ASSN	06/01/19	06/30/19	PUBLICATIONS/REFERENCE MAT'L	85.85
07-31	GL	FLG0090324	.....	07/20/19	07/31/19	OFFICE SUPPLY (TRANSFER)	-48.00
07-31	GL	RMS0090326	.....	07/01/19	07/31/19	OFFICE SUPPLY (TRANSFER)	231.34
08-08	AP	01160660	SOUTHERN ILLINOISAN	07/16/19	07/15/20	PUBLICATIONS/REFERENCE MAT'L	720.00
08-23	GL	FRM0091057	.....	07/25/19	07/25/19	FRAMING (TRANSFER)	34.00
08-27	AP	01171033	ILLINOIS PRESS ASSN	07/31/19	07/31/19	PUBLICATIONS/REFERENCE MAT'L	125.80
08-31	GL	FLG0091168	.....	08/20/19	08/31/19	OFFICE SUPPLY (TRANSFER)	-86.00
08-31	GL	RMS0091167	.....	08/01/19	08/31/19	OFFICE SUPPLY (TRANSFER)	87.41
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)	168.15
						SUPPLIES AND MATERIALS TOTALS:	1,669.22
			EQUIPMENT				
07-31	GL	MNT0090280	.....	07/01/19	07/12/19	MAINTENANCE / REPAIRS	25.70
07-31	GL	MNT0090280	.....	07/01/19	07/31/19	MAINTENANCE / REPAIRS	432.80
08-30	GL	MNT0091112	.....	08/01/19	08/31/19	MAINTENANCE / REPAIRS	432.80
09-30	GL	MNT0091982	.....	09/01/19	09/30/19	MAINTENANCE / REPAIRS	432.80
						EQUIPMENT TOTALS:	1,324.10
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	319,683.61
						OFFICE TOTALS:	319,683.61
			2018 HON. JOHN SHIMKUS				
			OFFICIAL EXPENSES OF MEMBERS				
			SUPPLIES AND MATERIALS				
07-01	AP	01143104	ILLINOIS PRESS ASSN	01/01/19	01/31/19	PUBLICATIONS/REFERENCE MAT'L	110.50
						SUPPLIES AND MATERIALS TOTALS:	110.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	110.50
						OFFICE TOTALS:	110.50
			INTERN ALLOWANCES				
			2019 HON. JOHN SHIMKUS				
			INTERN ALLOWANCES				
						PERSONNEL COMPENSATION	19,600.00
						INTERN ALLOWANCES TOTALS:	19,600.00
						OFFICE TOTALS:	19,600.00
			INTERN ALLOWANCES				
			PERSONNEL COMPENSATION				
			BEAL,BRYCE C	07/01/19	08/31/19	PAID INTERN - HOUSE PROGRAM	3,600.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2019 HON. JOHN SHIMKUS—Con.						
		BRONSTEIN,DANIEL	09/13/19 09/30/19	PAID INTERN - HOUSE PROGRAM		1,080.00
		DENEEN,MARGARET L	07/01/19 08/31/19	PAID INTERN - HOUSE PROGRAM		3,600.00
		PRASAD,VIKRAM A	08/12/19 09/30/19	PAID INTERN - HOUSE PROGRAM		2,940.00
		WOLFF,LUKE J	07/01/19 08/31/19	PAID INTERN - HOUSE PROGRAM		3,600.00
		ZERFAHS,JOHN A	09/13/19 09/30/19	PAID INTERN - HOUSE PROGRAM		1,080.00
				PERSONNEL COMPENSATION TOTALS:		15,900.00
				INTERN ALLOWANCES TOTALS:		15,900.00
				OFFICE TOTALS:		15,900.00
MEMBERS REPRESENTATIONAL ALLOW						
2019 HON. MICHAEL K. SIMPSON						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	2,359.43	754.22
				PERSONNEL COMPENSATION	824,918.08	265,775.81
				TRAVEL	66,751.18	32,964.42
				RENT, COMMUNICATION, UTILITIES	69,864.90	24,456.80
				PRINTING AND REPRODUCTION	1,577.51	283.09
				OTHER SERVICES	20,924.00	6,690.00
				SUPPLIES AND MATERIALS	12,283.15	2,522.08
				EQUIPMENT	5,782.57	337.74
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,004,460.82	333,784.16
				OFFICE TOTALS:	1,004,460.82	333,784.16
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-22	AP	01150801 UNITED STATES POSTAL SERVICE	06/01/19 06/30/19	FRANKED MAIL		445.24
07-31	GL	FLG0090324	07/20/19 07/31/19	FRANKED MAIL		-118.90
08-21	AP	01171500 UNITED STATES POSTAL SERVICE	07/01/19 07/31/19	FRANKED MAIL		355.72
08-31	GL	FLG0091168	08/20/19 08/31/19	FRANKED MAIL		-163.80
09-30	AP	01187988 UNITED STATES POSTAL SERVICE	08/01/19 08/31/19	FRANKED MAIL		278.66
09-30	GL	FLG0092059	09/20/19 09/30/19	FRANKED MAIL		-42.70
				FRANKED MAIL TOTALS:		754.22
PERSONNEL COMPENSATION						
		BRYANT,JOCELYN A	07/01/19 07/31/19	STAFF ASSISTANT		5,000.00
		BRYANT,JOCELYN A	08/01/19 09/30/19	SCHEDULER/EXECUTIVE ASSISTANT		10,000.00
		CANNON,SARAH E	07/01/19 09/30/19	LEGISLATIVE DIRECTOR		30,500.01
		CULVER, LINDA K	07/01/19 09/30/19	REGIONAL DIRECTOR / CASEWORK D		20,000.01
		DAVIS, MELANIE F	07/01/19 09/30/19	SHARED EMPLOYEE		7,250.01
		HENSHAW,EMILEE	07/01/19 09/02/19	EXECUTIVE ASSISTANT/SCHEDULER		13,261.12
		INGLEBY,KELLI L	04/01/19 05/01/19	PAID INTERN-HOUSE PROGRAM		-1,033.33
		LAMP,REILLY N	04/01/19 04/30/19	PAID INTERN-HOUSE PROGRAM		-1,000.00
		LINDSLEY,JUSTON S	07/01/19 09/30/19	PART-TIME EMPLOYEE		6,999.99
		MYERS,KATHERINE C	07/01/19 09/30/19	LEGISLATIVE ASSISTANT		17,499.99

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NEILL, JAMES K	07/01/19	09/30/19	SENIOR LEGISLATIVE ASSISTANT	23,750.01
QUARTERMAN, CRAIG R	07/01/19	09/30/19	AG AND NATURAL RESOURCE DIRECT	18,000.00
SLATER, LINDSAY J.	07/01/19	09/30/19	CHIEF OF STAFF	10,298.01
SORENSEN, AMY	07/01/19	09/30/19	LEGISLATIVE CORRESPONDENT	16,749.99
SORENSEN, JOSHUA J.	07/01/19	09/30/19	FIELD DIRECTOR	9,999.99
SUMMERS, BRENNAN L	07/01/19	09/30/19	FIELD REP/SOCIAL MEDIA DIR	16,250.01
TENSEN, JULIE L.	07/01/19	09/30/19	ED OUTREACH COOR/OFF MANAGER	23,250.00
WALLACE, NICOLE D.	07/01/19	09/30/19	DISTRICT DIRECTOR	39,000.00
			PERSONNEL COMPENSATION TOTALS:	265,775.81

TRAVEL							
07-03	AP	01146626	CITIBANK GOV CARD SERVICE	06/14/19	06/14/19	COMMERCIAL TRANSPORTATION	543.00
07-03	AP	01146626	CITIBANK GOV CARD SERVICE	06/17/19	06/17/19	COMMERCIAL TRANSPORTATION	447.00
07-10	AP	01148664	CITIBANK GOV CARD SERVICE	07/07/19	07/07/19	COMMERCIAL TRANSPORTATION	528.00
07-16	AP	01151618	TOYOTA FINANCIAL SERVICES	07/01/19	07/31/19	AUTOMOBILE LEASE	537.74
07-18	AP	01153366	HON. MIKE SIMPSON	06/14/19	06/18/19	TAXI/PARKING/TOLLS	88.00
07-18	AP	01153372	SLATER, LINDSAY J.	07/11/19	07/12/19	COMMERCIAL TRANSPORTATION	887.50
07-18	AP	01153372	SLATER, LINDSAY J.	07/11/19	07/12/19	LODGING	190.97
07-25	AP	01158020	SORENSEN, JOSHUA J.	06/13/19	07/26/19	MEALS	58.48
07-25	AP	01158020	SORENSEN, JOSHUA J.	06/05/19	06/26/19	PRIVATE AUTO MILEAGE	910.60
08-01	AP	01160074	CITIBANK GOV CARD SERVICE	06/28/19	06/28/19	COMMERCIAL TRANSPORTATION	528.00
08-01	AP	01160074	CITIBANK GOV CARD SERVICE	07/18/19	07/18/19	COMMERCIAL TRANSPORTATION	528.00
08-01	AP	01160074	CITIBANK GOV CARD SERVICE	07/21/19	07/21/19	COMMERCIAL TRANSPORTATION	528.00
08-01	AP	01160074	CITIBANK GOV CARD SERVICE	07/26/19	07/26/19	COMMERCIAL TRANSPORTATION	528.00
08-01	AP	01160157	QUARTERMAN, CRAIG R.	07/24/19	07/24/19	MEALS	15.85
08-01	AP	01160157	QUARTERMAN, CRAIG R.	07/24/19	07/24/19	PRIVATE AUTO MILEAGE	107.88
08-02	AP	01160231	CULVER, LINDA K.	06/24/19	06/24/19	MEALS	9.74
08-02	AP	01160231	CULVER, LINDA K.	07/08/19	07/22/19	PRIVATE AUTO MILEAGE	85.84
08-05	AP	01160829	CITIBANK GOV CARD SERVICE	07/19/19	07/20/19	LODGING	446.35
08-05	AP	01160829	CITIBANK GOV CARD SERVICE	07/19/19	07/20/19	TAXI/PARKING/TOLLS	20.00
08-09	AP	01163390	SORENSEN, JOSHUA J.	07/24/19	07/24/19	MEALS	20.22
08-09	AP	01163390	SORENSEN, JOSHUA J.	07/16/19	07/25/19	PRIVATE AUTO MILEAGE	315.52
08-09	AP	01163420	QUARTERMAN, CRAIG R.	08/05/19	08/06/19	LODGING	101.52
08-09	AP	01163420	QUARTERMAN, CRAIG R.	08/06/19	08/06/19	MEALS	8.42
08-09	AP	01163420	QUARTERMAN, CRAIG R.	08/05/19	08/06/19	PRIVATE AUTO MILEAGE	193.72
08-16	AP	01166951	TOYOTA FINANCIAL SERVICES	08/01/19	08/31/19	AUTOMOBILE LEASE	537.74
08-19	AP	01166179	CULVER, LINDA K.	08/07/19	08/13/19	LODGING	682.47
08-19	AP	01166179	CULVER, LINDA K.	08/07/19	08/11/19	MEALS	91.48
08-19	AP	01166241	LINDSLEY, JUSTON S.	08/07/19	08/09/19	LODGING	212.44
08-19	AP	01166241	LINDSLEY, JUSTON S.	08/07/19	08/11/19	MEALS	118.25
08-19	AP	01166250	HENSHAW, EMILEE	08/07/19	08/12/19	LODGING	424.88
08-19	AP	01166250	HENSHAW, EMILEE	08/10/19	08/11/19	MEALS	76.59
08-19	AP	01166253	TENSEN, JULIE L.	08/07/19	08/09/19	LODGING	212.44
08-19	AP	01166253	TENSEN, JULIE L.	08/07/19	08/11/19	MEALS	82.05
08-19	AP	01166295	QUARTERMAN, CRAIG R.	08/07/19	08/09/19	LODGING	216.42
08-19	AP	01166295	QUARTERMAN, CRAIG R.	08/07/19	08/11/19	MEALS	70.23
08-19	AP	01166295	QUARTERMAN, CRAIG R.	08/07/19	08/13/19	CAR RENTAL	1,497.14
08-19	AP	01166295	QUARTERMAN, CRAIG R.	08/09/19	08/11/19	GASOLINE	123.62
08-19	AP	01166354	BRYANT, JOCELYN A.	08/07/19	08/13/19	COMMERCIAL TRANSPORTATION	981.00
08-19	AP	01166354	BRYANT, JOCELYN A.	08/08/19	08/13/19	LODGING	318.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. MICHAEL K. SIMPSON—Con.						
08-19	AP 01166354	BRYANT, JOCELYN A.	08/08/19 08/11/19	MEALS	135.36	
08-20	AP 01166231	WALLACE, NICOLE D.	08/09/19 08/11/19	LODGING	5,950.00	
08-20	AP 01166231	WALLACE, NICOLE D.	08/10/19 08/11/19	MEALS	79.48	
08-20	AP 01166231	WALLACE, NICOLE D.	08/05/19 08/05/19	PRIVATE AUTO MILEAGE	148.48	
08-22	AP 01171771	SUMMERS, BRENNAN L.	08/05/19 08/13/19	LODGING	333.66	
08-22	AP 01171771	SUMMERS, BRENNAN L.	08/02/19 08/12/19	MEALS	163.04	
08-22	AP 01171771	SUMMERS, BRENNAN L.	07/10/19 07/11/19	CAR RENTAL	80.08	
08-22	AP 01171771	SUMMERS, BRENNAN L.	08/07/19 08/14/19	CAR RENTAL	1,042.88	
08-22	AP 01171771	SUMMERS, BRENNAN L.	07/11/19 07/11/19	GASOLINE	47.30	
08-22	AP 01171771	SUMMERS, BRENNAN L.	08/10/19 08/13/19	GASOLINE	187.50	
08-22	AP 01171771	SUMMERS, BRENNAN L.	08/02/19 08/15/19	PRIVATE AUTO MILEAGE	409.48	
08-22	AP 01171771	SUMMERS, BRENNAN L.	08/11/19 08/11/19	TAXI/PARKING/TOLLS	5.00	
08-26	AP 01171765	CANNON,SARAH E	08/08/19 08/12/19	COMMERCIAL TRANSPORTATION	883.50	
08-26	AP 01171765	CANNON,SARAH E	08/08/19 08/12/19	LODGING	212.44	
08-26	AP 01171765	CANNON,SARAH E	08/08/19 08/12/19	MEALS	77.65	
08-26	AP 01172567	SLATER, LINDSAY J.	08/07/19 08/17/19	COMMERCIAL TRANSPORTATION	1,105.00	
08-26	AP 01172567	SLATER, LINDSAY J.	08/08/19 08/13/19	LODGING	320.23	
08-26	AP 01172567	SLATER, LINDSAY J.	08/08/19 08/13/19	MEALS	225.97	
08-26	AP 01172567	SLATER, LINDSAY J.	08/07/19 08/08/19	TAXI/PARKING/TOLLS	85.92	
08-28	AP 01173788	MYERS, KATHERINE C.	08/04/19 08/26/19	COMMERCIAL TRANSPORTATION	799.50	
08-28	AP 01173788	MYERS, KATHERINE C.	08/07/19 08/09/19	LODGING	212.44	
08-28	AP 01173788	MYERS, KATHERINE C.	08/04/19 08/26/19	MEALS	117.01	
08-28	AP 01173788	MYERS, KATHERINE C.	08/04/19 08/26/19	TAXI/PARKING/TOLLS	50.18	
09-03	AP 01173615	HON. MIKE SIMPSON	08/25/19 08/25/19	MEALS	18.94	
09-03	AP 01173615	HON. MIKE SIMPSON	07/02/19 08/25/19	GASOLINE	341.14	
09-03	AP 01174533	HON. MIKE SIMPSON	08/25/19 08/28/19	LODGING	708.51	
09-03	AP 01174533	HON. MIKE SIMPSON	08/26/19 08/26/19	MEALS	47.14	
09-03	AP 01174533	HON. MIKE SIMPSON	08/26/19 08/27/19	TAXI/PARKING/TOLLS	40.00	
09-04	AP 01175263	CITIBANK GOV CARD SERVICE	08/05/19 08/06/19	LODGING	133.12	
09-04	AP 01175263	CITIBANK GOV CARD SERVICE	08/11/19 08/13/19	LODGING	412.48	
09-04	AP 01175263	CITIBANK GOV CARD SERVICE	08/05/19 08/06/19	MEALS	2.50	
09-04	AP 01175263	CITIBANK GOV CARD SERVICE	08/11/19 08/11/19	MEALS	12.00	
09-05	AP 01175621	QUARTERMAN, CRAIG R.	08/28/19 08/28/19	MEALS	14.24	
09-05	AP 01175621	QUARTERMAN, CRAIG R.	08/28/19 08/28/19	PRIVATE AUTO MILEAGE	175.16	
09-06	AP 01175648	NEILL, JAMES K.	08/16/19 08/17/19	MEALS	46.65	
09-06	AP 01175648	NEILL, JAMES K.	08/16/19 08/19/19	GASOLINE	51.95	
09-06	AP 01175648	NEILL, JAMES K.	08/23/19 08/27/19	TAXI/PARKING/TOLLS	32.51	
09-10	AP 01175637	NEILL, JAMES K.	07/30/19 09/01/19	COMMERCIAL TRANSPORTATION	325.00	
09-10	AP 01175637	NEILL, JAMES K.	09/01/19 09/01/19	COMMERCIAL TRANSPORTATION	325.00	
09-10	AP 01175637	NEILL, JAMES K.	08/05/19 08/15/19	LODGING	596.60	
09-10	AP 01175637	NEILL, JAMES K.	08/06/19 08/28/19	MEALS	224.26	
09-10	AP 01175637	NEILL, JAMES K.	08/13/19 08/16/19	CAR RENTAL	175.63	
09-10	AP 01175637	NEILL, JAMES K.	08/29/19 09/01/19	TAXI/PARKING/TOLLS	21.28	

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09-13	AP	01178649	WALLACE, NICOLE D.	09/05/19	09/05/19	MEALS	64.50
09-13	AP	01178649	WALLACE, NICOLE D.	09/04/19	09/06/19	TAXI/PARKING/TOLLS	133.62
09-13	AP	01178928	SORENSEN, JOSHUA J.	08/11/19	08/13/19	LODGING	212.44
09-13	AP	01178928	SORENSEN, JOSHUA J.	08/11/19	08/12/19	MEALS	60.64
09-13	AP	01178934	SORENSEN, JOSHUA J.	08/02/19	08/27/19	MEALS	57.46
09-13	AP	01178934	SORENSEN, JOSHUA J.	08/01/19	08/27/19	PRIVATE AUTO MILEAGE	995.28
09-16	AP	01179421	CULVER, LINDA K.	09/04/19	09/05/19	LODGING	106.22
09-16	AP	01179421	CULVER, LINDA K.	09/04/19	09/05/19	MEALS	34.17
09-16	AP	01179421	CULVER, LINDA K.	08/28/19	09/10/19	PRIVATE AUTO MILEAGE	321.32
09-16	AP	01180723	TOYOTA FINANCIAL SERVICES	09/01/19	09/30/19	AUTOMOBILE LEASE	537.74
09-20	AP	01186300	SUMMERS, BRENNAN L.	09/11/19	09/11/19	MEALS	26.30
09-20	AP	01186300	SUMMERS, BRENNAN L.	09/03/19	09/16/19	PRIVATE AUTO MILEAGE	307.98
09-27	AP	01187704	QUARTERMAN, CRAIG R.	09/19/19	09/20/19	LODGING	101.52
09-27	AP	01187704	QUARTERMAN, CRAIG R.	09/19/19	09/19/19	MEALS	25.82
09-27	AP	01187704	QUARTERMAN, CRAIG R.	09/20/19	09/20/19	PRIVATE AUTO MILEAGE	329.44
						TRAVEL TOTALS:	32,964.42
			RENT, COMMUNICATION, UTILITIES				
07-01	AP	01145175	CABLE ONE INC	06/23/19	07/22/19	UTILITIES	133.06
07-10	AP	01147021	FEDEX BILLING ONLINE	06/24/19	06/28/19	POSTAGE / COURIER / BOX RENTAL	12.52
07-10	AP	01148703	VERIZON WIRELESS	06/29/19	07/28/19	TELECOMSRV/EQ/TOLL CHARGE	450.75
07-16	AP	01151685	IDAHO LAND PROPERTIES LLC	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,400.00
07-16	AP	01151686	TWIN FALLS COUNTY	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	253.50
07-16	AP	01151687	HOFF BUILDING LLC	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,418.09
07-16	AP	01151688	HOFF BUILDING LLC	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	300.00
07-17	AP	01153358	CABLE ONE INC	07/08/19	08/07/19	UTILITIES	198.37
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	88.20
07-26	AP	01149278	FEDEX BILLING ONLINE	07/01/19	07/05/19	POSTAGE / COURIER / BOX RENTAL	48.12
07-26	AP	01151244	FEDEX BILLING ONLINE	07/08/19	07/12/19	POSTAGE / COURIER / BOX RENTAL	28.21
07-26	GL	EMS0090172		06/01/19	06/30/19	DC TELECOM EQUIP (TRANSFER)	224.00
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)	564.20
07-26	GL	EMS0090172		06/01/19	06/30/19	DISTR OFF TELECOM TOLL (TRNSF)	630.28
07-29	AP	01159463	FEDEX BILLING ONLINE	07/15/19	07/19/19	POSTAGE / COURIER / BOX RENTAL	11.40
07-31	AP	01160680	FEDEX BILLING ONLINE	07/22/19	07/26/19	POSTAGE / COURIER / BOX RENTAL	19.62
08-01	AP	01158008	SPARKLIGHT	07/16/19	08/15/19	UTILITIES	203.59
08-02	AP	01160093	SPARKLIGHT	07/23/19	08/22/19	UTILITIES	133.06
08-07	AP	01162683	VERIZON WIRELESS	07/29/19	08/28/19	TELECOMSRV/EQ/TOLL CHARGE	456.96
08-09	AP	01163390	SORENSEN, JOSHUA J.	06/25/19	06/25/19	POSTAGE / COURIER / BOX RENTAL	14.60
08-16	AP	01167018	IDAHO LAND PROPERTIES LLC	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,400.00
08-16	AP	01167019	TWIN FALLS COUNTY	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	253.50
08-16	AP	01167020	HOFF BUILDING LLC	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,418.09
08-16	AP	01167021	HOFF BUILDING LLC	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	300.00
08-19	AP	01166670	SPARKLIGHT	07/18/19	09/07/19	UTILITIES	198.37
08-20	AP	01162585	FEDEX BILLING ONLINE	07/29/19	08/02/19	POSTAGE / COURIER / BOX RENTAL	24.06
08-20	AP	01171656	FEDEX BILLING ONLINE	08/05/19	08/09/19	POSTAGE / COURIER / BOX RENTAL	10.38
08-20	AP	01171677	GENERAL SERVICES ADMINISTRATION	07/01/19	07/31/19	TELECOMSRV/EQ/TOLL CHARGE	88.20
08-26	AP	01172576	SPARKLIGHT	08/16/19	09/15/19	UTILITIES	203.59
08-27	GL	HRS0090975		07/01/19	07/31/19	RECORDING - (TRANSFER)	105.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. MICHAEL K. SIMPSON—Con.						
08-28	AP 01173746	SPARKLIGHT	08/23/19 09/22/19	UTILITIES		133.06
08-29	AP 01174383	FEDEX BILLING ONLINE	08/19/19 08/23/19	POSTAGE / COURIER / BOX RENTAL		13.75
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)		85.25
08-29	GL EMS0091058		07/01/19 07/31/19	DC TELECOM TOLLS (TRANSFER)		1,107.20
08-29	GL EMS0091058		07/01/19 07/31/19	DISTR OFF TELECOM TOLL (TRNSF)		634.28
09-10	AP 01178456	FEDEX BILLING ONLINE	09/02/19 09/06/19	POSTAGE / COURIER / BOX RENTAL		5.75
09-13	AP 01178835	VERIZON WIRELESS	08/29/19 09/28/19	TELECOMSRV/EQ/TOLL CHARGE		455.63
09-16	AP 01180790	IDAHO LAND PROPERTIES LLC	09/03/19 10/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,400.00
09-16	AP 01180791	TWIN FALLS COUNTY	09/03/19 10/02/19	DISTRICT OFFICE RENT (PRIVATE)		253.50
09-16	AP 01180792	HOFF BUILDING LLC	09/03/19 10/02/19	DISTRICT OFFICE RENT (PRIVATE)		3,418.09
09-16	AP 01180793	HOFF BUILDING LLC	09/03/19 10/02/19	DISTRICT OFFICE RENT (PRIVATE)		300.00
09-17	AP 01179899	SPARKLIGHT	09/08/19 10/07/19	UTILITIES		198.37
09-17	AP 01185176	FEDEX BILLING ONLINE	09/09/19 09/13/19	POSTAGE / COURIER / BOX RENTAL		23.40
09-20	GL EMS0091659		08/01/19 08/31/19	DC TELECOM EQUIP (TRANSFER)		32.00
09-20	GL EMS0091659		08/01/19 08/31/19	DC TELECOM SERV (TRANSFER)		85.25
09-20	GL EMS0091659		08/01/19 08/31/19	DC TELECOM TOLLS (TRANSFER)		560.15
09-20	GL EMS0091659		08/01/19 08/31/19	DISTR OFF TELECOM TOLL (TRNSF)		636.75
09-26	AP 01186563	GENERAL SERVICES ADMINISTRATION	08/01/19 08/31/19	TELECOMSRV/EQ/TOLL CHARGE		88.20
09-27	AP 01187702	SPARKLIGHT	09/16/19 10/15/19	UTILITIES		203.59
09-27	AP 01187811	FEDEX BILLING ONLINE	09/16/19 09/20/19	POSTAGE / COURIER / BOX RENTAL		10.61
				RENT, COMMUNICATION, UTILITIES TOTALS:		24,456.80
PRINTING AND REPRODUCTION						
07-08	AP 01147240	FISHERS DOCUMENT SYSTEMS INC	06/03/19 07/02/19	PRINTING & REPRODUCTION		13.22
07-10	AP 01148694	DAVID L ANDRUKITIS INC	06/28/19 06/28/19	PRINTING & REPRODUCTION		15.00
07-25	AP 01158005	DAVID L ANDRUKITIS INC	07/18/19 07/18/19	PRINTING & REPRODUCTION		15.00
08-07	AP 01162673	DAVID L ANDRUKITIS INC	07/30/19 07/30/19	PRINTING & REPRODUCTION		19.20
08-07	AP 01162691	FISHERS DOCUMENT SYSTEMS INC	07/03/19 08/02/19	PRINTING & REPRODUCTION		17.94
08-19	AP 01166675	DAVID L ANDRUKITIS INC	08/07/19 08/07/19	PRINTING & REPRODUCTION		15.00
08-22	AP 01171771	SUMMERS, BRENNAN L	08/16/19 08/16/19	PRINTING & REPRODUCTION		131.38
09-04	AP 01175392	FISHERS DOCUMENT SYSTEMS INC	08/03/19 09/02/19	PRINTING & REPRODUCTION		26.35
09-23	AP 01185408	DAVID L ANDRUKITIS INC	09/10/19 09/10/19	PRINTING & REPRODUCTION		15.00
09-27	AP 01187698	DAVID L ANDRUKITIS INC	09/17/19 09/17/19	PRINTING & REPRODUCTION		15.00
				PRINTING AND REPRODUCTION TOTALS:		283.09
OTHER SERVICES						
07-16	AP 01152619	FIRESIDE21	07/01/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS		1,835.00
07-25	AP 01158023	TENSEN, JULIE L	07/19/19 07/19/19	NON-TECHNOLOGY SERVICE CONTR		135.00
08-16	AP 01167940	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 01181710	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:		6,690.00

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SUPPLIES AND MATERIALS									
07-03	AP	01146694	TENSEN, JULIE L.	06/28/19	06/28/20	PUBLICATIONS/REFERENCE MAT'L			117.63
07-10	AP	01148673	POOLE SOFT WATER & REFRIGERATION COMPANY	07/01/19	07/31/19	WATER			10.60
07-10	AP	01148678	TREASURE VALLEY COFFEE INC	06/25/19	07/25/19	WATER			29.15
07-10	AP	01148682	TREASURE VALLEY COFFEE INC	06/07/19	07/07/19	WATER			13.78
07-10	AP	01148691	READYREFRESH BY NESTLE	05/27/19	06/26/19	WATER			21.19
07-11	AP	01148894	LINDSLEY, JUSTON S.	07/03/19	07/03/19	HABITATION EXPENSE			307.39
07-25	AP	01158010	OFFICE DEPOT INC	07/17/19	07/17/19	OFFICE SUPPLIES (OUTSIDE)			199.99
07-25	AP	01158013	OFFICE DEPOT INC	07/18/19	07/18/19	OFFICE SUPPLIES (OUTSIDE)			10.44
07-25	AP	01158020	SORENSEN, JOSHUA J.	04/04/19	04/04/19	FOOD & BEVERAGE			15.00
07-25	AP	01158020	SORENSEN, JOSHUA J.	05/29/19	06/21/19	FOOD & BEVERAGE			74.71
07-25	AP	01158023	TENSEN, JULIE L.	07/19/19	07/18/20	PUBLICATIONS/REFERENCE MAT'L			185.91
07-26	AP	01158152	POOLE SOFT WATER & REFRIGERATION COMPANY	07/18/19	07/18/19	WATER			10.60
07-29	AP	01158017	OFFICE DEPOT INC	07/18/19	07/18/19	FOOD & BEVERAGE			35.96
07-29	AP	01158017	OFFICE DEPOT INC	07/18/19	07/18/19	OFFICE SUPPLIES (OUTSIDE)			754.54
07-31	AP	01158150	OFFICE DEPOT INC	07/18/19	07/18/19	FOOD & BEVERAGE			36.18
07-31	AP	01158150	OFFICE DEPOT INC	07/18/19	07/18/19	OFFICE SUPPLIES (OUTSIDE)			27.68
07-31	GL	FLG0090324		07/20/19	07/31/19	OFFICE SUPPLY (TRANSFER)			-231.00
07-31	GL	RMS0090326		07/01/19	07/31/19	OFFICE SUPPLY (TRANSFER)			263.32
08-01	AP	01160120	OFFICE DEPOT INC	07/18/19	07/18/19	FOOD & BEVERAGE			19.99
08-05	AP	01160126	WALLACE, NICOLE D.	07/27/19	07/27/19	OFFICE SUPPLIES (OUTSIDE)			94.58
08-07	AP	01161384	POOLE SOFT WATER & REFRIGERATION COMPANY	08/01/19	08/31/19	WATER			10.60
08-07	AP	01162677	READYREFRESH BY NESTLE	06/27/19	07/26/19	WATER			21.19
08-08	AP	01162934	TREASURE VALLEY COFFEE INC	07/01/19	07/31/19	WATER			13.78
08-08	AP	01162936	TREASURE VALLEY COFFEE INC	07/25/19	08/25/19	WATER			15.90
08-09	AP	01163390	SORENSEN, JOSHUA J.	06/05/19	06/05/19	FOOD & BEVERAGE			11.53
08-09	AP	01163390	SORENSEN, JOSHUA J.	07/19/19	07/19/19	FOOD & BEVERAGE			12.38
08-19	AP	01166253	TENSEN, JULIE L.	08/12/19	08/12/19	FOOD & BEVERAGE			22.16
08-22	AP	01171771	SUMMERS, BRENNAN L.	08/16/19	08/16/19	FOOD & BEVERAGE			13.00
08-31	GL	FLG0091168		08/20/19	08/31/19	OFFICE SUPPLY (TRANSFER)			-278.00
08-31	GL	RMS0091167		08/01/19	08/31/19	OFFICE SUPPLY (TRANSFER)			262.25
09-06	AP	01175930	READYREFRESH BY NESTLE	07/27/19	08/26/19	WATER			21.19
09-09	AP	01176296	POOLE SOFT WATER & REFRIGERATION COMPANY	08/29/19	08/29/19	WATER			5.30
09-11	AP	01176497	POOLE SOFT WATER & REFRIGERATION COMPANY	09/01/19	09/30/19	WATER			10.60
09-13	AP	01178657	IMPACTOFFICE	09/09/19	09/09/19	OFFICE SUPPLIES (OUTSIDE)			82.55
09-13	AP	01178664	CITIZEN	09/04/19	09/04/20	PUBLICATIONS/REFERENCE MAT'L			45.00
09-13	AP	01178670	TREASURE VALLEY COFFEE INC	08/02/19	08/02/19	WATER			13.78
09-13	AP	01178800	TREASURE VALLEY COFFEE INC	08/20/19	08/20/19	WATER			35.78
09-13	AP	01178934	SORENSEN, JOSHUA J.	08/05/19	08/22/19	FOOD & BEVERAGE			42.29
09-17	AP	01179895	IDAHO MOUNTAIN EXPRESS	09/12/19	09/11/20	PUBLICATIONS/REFERENCE MAT'L			74.00
09-20	AP	01186300	SUMMERS, BRENNAN L.	08/28/19	09/16/19	FOOD & BEVERAGE			30.45
09-23	AP	01185913	IMPACTOFFICE	09/16/19	09/16/19	OFFICE SUPPLIES (OUTSIDE)			78.87
09-30	GL	FLG0092059		09/20/19	09/30/19	OFFICE SUPPLY (TRANSFER)			-54.00
09-30	GL	RMS0092050		09/01/19	09/30/19	OFFICE SUPPLY (TRANSFER)			33.84
SUPPLIES AND MATERIALS TOTALS:									2,522.08
EQUIPMENT									
07-31	GL	MNT0090280		07/01/19	07/31/19	MAINTENANCE / REPAIRS			112.58
08-30	GL	MNT0091112		08/01/19	08/31/19	MAINTENANCE / REPAIRS			112.58
09-30	GL	MNT0091982		09/01/19	09/30/19	MAINTENANCE / REPAIRS			112.58

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con. 2019 HON. MICHAEL K. SIMPSON—Con.						
					EQUIPMENT TOTALS:	337.74
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>333,784.16</u>
					OFFICE TOTALS:	<u><u>333,784.16</u></u>
2018 HON. MICHAEL K. SIMPSON OFFICIAL EXPENSES OF MEMBERS SUPPLIES AND MATERIALS						
08-05	AP 01160087	KRISTINE D SMITH	01/01/19 12/31/19	PUBLICATIONS/REFERENCE MAT'L		73.50
					SUPPLIES AND MATERIALS TOTALS:	73.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>73.50</u>
					OFFICE TOTALS:	<u><u>73.50</u></u>
INTERN ALLOWANCES 2019 HON. MICHAEL K. SIMPSON INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	8,200.00
					INTERN ALLOWANCES TOTALS:	<u>8,200.00</u>
					OFFICE TOTALS:	<u><u>8,200.00</u></u>
INTERN ALLOWANCES PERSONNEL COMPENSATION						
		FLITTON,HENRY L	08/22/19 09/30/19	PAID INTERN - HOUSE PROGRAM		1,300.00
		HEFFNER,ELIZABETH B	07/01/19 08/09/19	PAID INTERN - HOUSE PROGRAM		1,300.00
		HENDRICKS, SAMANTHA	08/22/19 09/30/19	PAID INTERN - HOUSE PROGRAM		1,300.00
		HORMAN,JULIA	07/01/19 08/08/19	PAID INTERN - HOUSE PROGRAM		1,266.67
		INGLEBY,KELLI L	04/01/19 05/01/19	PAID INTERN-HOUSE PROGRAM		1,033.33
		LAMP,REILLY N	04/01/19 04/30/19	PAID INTERN-HOUSE PROGRAM		1,000.00
		ROEHM,NICHOLAS M	07/01/19 07/31/19	PAID INTERN - HOUSE PROGRAM		1,000.00
					PERSONNEL COMPENSATION TOTALS:	8,200.00
					INTERN ALLOWANCES TOTALS:	<u>8,200.00</u>
					OFFICE TOTALS:	<u><u>8,200.00</u></u>
MEMBERS REPRESENTATIONAL ALLOW 2019 HON. ALBIO SIREs OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	439.94
					PERSONNEL COMPENSATION	294,156.08
					TRAVEL	2,946.29
					RENT, COMMUNICATION, UTILITIES	20,447.07
					PRINTING AND REPRODUCTION	0.00
					OTHER SERVICES	11,516.40
					SUPPLIES AND MATERIALS	4,315.58

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EQUIPMENT	4,171.67	1,331.87
OFFICIAL EXPENSES OF MEMBERS TOTALS:	949,825.20	335,153.23
OFFICE TOTALS:	949,825.20	335,153.23

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
07-22	AP	01150801	UNITED STATES POSTAL SERVICE	06/01/19	06/30/19	FRANKED MAIL			31.35
08-21	AP	01171500	UNITED STATES POSTAL SERVICE	07/01/19	07/31/19	FRANKED MAIL			44.14
08-21	AP	01172015	UNITED STATES POSTAL SERVICE	07/01/19	07/31/19	FRANKED MAIL			317.27
09-30	AP	01187988	UNITED STATES POSTAL SERVICE	08/01/19	08/31/19	FRANKED MAIL			47.18
									FRANKED MAIL TOTALS:
									439.94

PERSONNEL COMPENSATION

			BARSA,RICHARD	07/01/19	09/30/19	PART-TIME EMPLOYEE			5,000.01
			CHESS, DAARINA R.	07/01/19	09/30/19	DIR OF CONSTITUENT SERVICES			12,875.01
			CHESS, DAARINA R.	07/01/19	07/31/19	DIR OF CONSTITUENT SERVICES (OTHER COMPENSATION)			3,000.00
			DAUGHTREY,ERICA	07/01/19	09/30/19	COMMUNICATIONS DIRECTOR			17,124.99
			DUVAL,JHOSTYN D	07/01/19	09/30/19	LEGISLATIVE ASSISTANT			11,000.01
			DUVAL,JHOSTYN D	07/01/19	07/31/19	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)			3,000.00
			FLENAR,CHELSEA M	07/01/19	09/30/19	LEGISLATIVE ASSISTANT			10,749.99
			FLENAR,CHELSEA M	07/01/19	07/31/19	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)			3,000.00
			LATU,DANIEL P	07/01/19	09/30/19	LEGISLATIVE CORRESPONDENT			10,250.01
			LATU,DANIEL P	07/01/19	07/31/19	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)			1,500.00
			LESKOVAR,KATARINA	08/01/19	08/24/19	PAID INTERN			1,386.67
			MARTORONY, GENE	07/01/19	09/30/19	CHIEF OF STAFF			42,102.75
			MORELL,ADA	07/01/19	09/30/19	DEPUTY CHIEF OF STAFF			30,000.00
			MORELL,ADA	07/01/19	07/31/19	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)			3,000.00
			PLASSCHE,CLARE R	07/01/19	09/30/19	LEGISLATIVE DIRECTOR			15,624.99
			PLASSCHE,CLARE R	07/01/19	07/31/19	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)			3,000.00
			RESLEN,CARMEN M	07/01/19	09/30/19	CONGRESSIONAL AIDE			13,749.99
			RESLEN,CARMEN M	07/01/19	07/31/19	CONGRESSIONAL AIDE (OTHER COMPENSATION)			3,000.00
			ROBLES,MARTHA L	07/01/19	08/31/19	CONGRESSIONAL AIDE			6,166.66
			ROBLES,MARTHA L	07/01/19	07/31/19	CONGRESSIONAL AIDE (OTHER COMPENSATION)			3,000.00
			SUSINI,MICHAEL J	07/01/19	09/30/19	STAFF ASSISTANT			8,000.01
			TURNER,RICHARD	07/01/19	09/30/19	DISTRICT DIRECTOR			29,750.01
			TURNER,RICHARD	07/01/19	07/31/19	DISTRICT DIRECTOR (OTHER COMPENSATION)			3,000.00
			VICTORIN,LUCY E	07/01/19	09/30/19	CONGRESSIONAL AIDE			9,249.99
			VICTORIN,LUCY E	07/01/19	07/31/19	CONGRESSIONAL AIDE (OTHER COMPENSATION)			3,000.00
			VIZCARRONDO,NOMAR	07/01/19	09/30/19	COMMUNICATIONS SPECIALIST			9,999.99
			WOLFORD, JUDITH	07/01/19	09/30/19	ADMINISTRATIVE DIRECTOR			29,625.00
			WOLFORD, JUDITH	07/01/19	07/31/19	ADMINISTRATIVE DIRECTOR (OTHER COMPENSATION)			3,000.00
									PERSONNEL COMPENSATION TOTALS:
									294,156.08

TRAVEL

07-01	AP	01145018	FLENAR, CHELSEA M.	06/20/19	06/21/19	LODGING			112.49
07-01	AP	01145018	FLENAR, CHELSEA M.	06/20/19	06/20/19	MEALS			40.88
07-01	AP	01145018	FLENAR, CHELSEA M.	06/20/19	06/21/19	PRIVATE AUTO MILEAGE			242.44
07-01	AP	01145018	FLENAR, CHELSEA M.	06/20/19	06/21/19	TAXI/PARKING/TOLLS			31.04
07-12	AP	01148266	CITIBANK GOV CARD SERVICE	06/18/19	06/18/19	COMMERCIAL TRANSPORTATION			173.00
07-12	AP	01148266	CITIBANK GOV CARD SERVICE	06/21/19	06/21/19	COMMERCIAL TRANSPORTATION			234.00
07-12	AP	01148266	CITIBANK GOV CARD SERVICE	06/24/19	06/24/19	COMMERCIAL TRANSPORTATION			173.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ALBIO SIREs—Con.						
07-26	AP 01157745	MARTORONY, GENE	06/30/19 07/21/19	PRIVATE AUTO MILEAGE		522.00
07-26	AP 01157745	MARTORONY, GENE	06/30/19 07/21/19	TAXI/PARKING/TOLLS		51.80
08-19	AP 01165248	CITIBANK GOV CARD SERVICE	06/27/19 06/27/19	COMMERCIAL TRANSPORTATION		315.00
08-19	AP 01165248	CITIBANK GOV CARD SERVICE	07/09/19 07/09/19	COMMERCIAL TRANSPORTATION		309.00
08-19	AP 01165248	CITIBANK GOV CARD SERVICE	07/12/19 07/12/19	COMMERCIAL TRANSPORTATION		234.00
08-22	AP 01166665	WOLFORD, JUDITH	08/01/19 08/01/19	TAXI/PARKING/TOLLS		19.71
08-22	AP 01166681	PLASSCHE, CLARE R.	08/14/19 08/14/19	COMMERCIAL TRANSPORTATION		78.00
08-22	AP 01166681	PLASSCHE, CLARE R.	08/14/19 08/14/19	MEALS		10.70
08-23	AP 01166723	VIZCARRONDO, NOMAR	08/14/19 08/14/19	MEALS		10.38
08-23	AP 01166723	VIZCARRONDO, NOMAR	07/16/19 07/16/19	TAXI/PARKING/TOLLS		98.65
09-20	AP 01184818	MARTORONY, GENE	09/03/19 09/04/19	PRIVATE AUTO MILEAGE		261.00
09-20	AP 01184818	MARTORONY, GENE	09/03/19 09/04/19	TAXI/PARKING/TOLLS		29.20
				TRAVEL TOTALS:		2,946.29
RENT, COMMUNICATION, UTILITIES						
07-02	AP 01145470	VERIZON WIRELESS	06/14/19 07/13/19	TELECOMSRV/EQ/TOLL CHARGE		256.22
07-03	AP 01145477	COMCAST	06/20/19 07/19/19	UTILITIES		119.60
07-15	AP 01148323	CITI PCARD-VERIZON WRLS D6248-01	06/17/19 06/17/19	TELECOMSRV/EQ/TOLL CHARGE		48.73
07-15	AP 01148852	OPTIMUM	06/23/19 07/22/19	UTILITIES		221.26
07-15	AP 01148859	OPTIMUM	06/16/19 07/15/19	UTILITIES		133.15
07-15	AP 01148862	KYVON	07/01/19 07/31/19	TELECOMSRV/EQ/TOLL CHARGE		634.57
07-16	AP 01152795	COUNTY OF HUDSON	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)		1.00
07-16	AP 01152796	5500 PALISADES AVE LLC	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)		3,000.00
07-18	GL HRS0089952	.....	06/01/19 06/30/19	RECORDING - (TRANSFER)		263.77
07-22	AP 01153473	VERIZON	05/28/19 06/27/19	UTILITIES		324.72
07-22	AP 01153483	VERIZON	05/28/19 06/27/19	TELECOMSRV/EQ/TOLL CHARGE		263.68
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)		118.50
07-26	GL EMS0090172	.....	06/01/19 06/30/19	DC TELECOM TOLLS (TRANSFER)		983.27
07-26	GL EMS0090172	.....	06/01/19 06/30/19	DISTR OFF TELECOM TOLL (TRNSF)		9.54
07-30	AP 01160216	COMCAST	07/20/19 08/19/19	UTILITIES		119.60
07-30	AP 01160223	VERIZON WIRELESS	07/14/19 08/13/19	TELECOMSRV/EQ/TOLL CHARGE		258.84
07-30	AP 01160228	OPTIMUM	07/16/19 08/15/19	UTILITIES		133.15
07-31	AP 01160117	PROCOMM VOICE & DATA SOLUTIONS	08/01/19 08/31/19	TELECOMSRV/EQ/TOLL CHARGE		634.57
07-31	AP 01160143	VERIZON	06/17/19 07/16/19	TELECOMSRV/EQ/TOLL CHARGE		18.74
07-31	AP 01160677	FEDEX BILLING ONLINE	07/22/19 07/26/19	POSTAGE / COURIER / BOX RENTAL		5.73
08-15	AP 01165223	VERIZON	06/28/19 07/27/19	TELECOMSRV/EQ/TOLL CHARGE		280.90
08-15	AP 01165239	VERIZON	06/28/19 07/27/19	UTILITIES		310.53
08-16	AP 01168116	COUNTY OF HUDSON	08/03/19 09/02/19	DISTRICT OFFICE RENT (PRIVATE)		1.00
08-16	AP 01168117	5500 PALISADES AVE LLC	08/03/19 09/02/19	DISTRICT OFFICE RENT (PRIVATE)		3,000.00
08-21	AP 01166729	OPTIMUM	07/23/19 08/22/19	UTILITIES		221.26
08-23	AP 01172613	FEDEX BILLING ONLINE	08/12/19 08/16/19	POSTAGE / COURIER / BOX RENTAL		7.86
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)		118.50

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08-29	GL	EMS0091058		07/01/19	07/31/19	DC TELECOM TOLLS (TRANSFER)	2,279.36
08-29	GL	EMS0091058		07/01/19	07/31/19	DISTR OFF TELECOM TOLL (TRNSF)	6.89
09-06	AP	01174773	PROCMM VOICE & DATA SOLUTIONS	09/01/19	09/30/19	TELECOMSRV/EQ/TOLL CHARGE	634.57
09-06	AP	01174776	OPTIMUM	08/16/19	09/15/19	UTILITIES	153.15
09-06	AP	01174783	VERIZON WIRELESS	08/14/19	09/13/19	TELECOMSRV/EQ/TOLL CHARGE	258.84
09-06	AP	01174790	COMCAST	08/20/19	09/19/19	UTILITIES	119.60
09-06	AP	01174793	VERIZON	07/17/19	08/16/19	TELECOMSRV/EQ/TOLL CHARGE	42.56
09-13	AP	01177439	OPTIMUM	08/23/19	09/22/19	UTILITIES	221.26
09-16	AP	01181884	COUNTY OF HUDSON	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	1.00
09-16	AP	01181885	5500 PALISADES AVE LLC	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
09-18	AP	01185168	FEDEX BILLING ONLINE	09/09/19	09/13/19	POSTAGE / COURIER / BOX RENTAL	6.05
09-20	GL	EMS0091659		08/01/19	08/31/19	DC TELECOM EQUIP (TRANSFER)	32.00
09-20	GL	EMS0091659		08/01/19	08/31/19	DC TELECOM SERV (TRANSFER)	118.50
09-20	GL	EMS0091659		08/01/19	08/31/19	DC TELECOM TOLLS (TRANSFER)	1,359.33
09-20	GL	EMS0091659		08/01/19	08/31/19	DISTR OFF TELECOM TOLL (TRNSF)	5.87
09-23	AP	01184826	VERIZON	07/28/19	09/27/19	TELECOMSRV/EQ/TOLL CHARGE	308.26
09-23	AP	01184834	VERIZON	07/28/19	08/27/19	TELECOMSRV/EQ/TOLL CHARGE	275.14
09-24	GL	GRP0091750		09/01/19	09/30/19	HIR GRAPHICS (TRANSFER)	72.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,447.07
			OTHER SERVICES				
07-01	AP	01145021	FELICIA LLANEZ	06/01/19	06/30/19	JANITORIAL AND MAINT SERV	300.00
07-03	AP	01145465	GOOD IMAGE CLEANER SERVICE	06/01/19	06/30/19	JANITORIAL AND MAINT SERV	50.00
07-16	AP	01152477	LEIDOS DIGITAL SOLUTIONS INC	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
07-16	AP	01152478	LEIDOS DIGITAL SOLUTIONS INC	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
07-30	AP	01160152	GOOD IMAGE CLEANER SERVICE	07/25/19	07/25/19	JANITORIAL AND MAINT SERV	50.00
07-30	AP	01160211	FELICIA LLANEZ	07/01/19	07/31/19	JANITORIAL AND MAINT SERV	300.00
08-16	AP	01167798	LEIDOS DIGITAL SOLUTIONS INC	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
08-16	AP	01167799	LEIDOS DIGITAL SOLUTIONS INC	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
09-06	AP	01174787	FELICIA LLANEZ	08/01/19	08/31/19	JANITORIAL AND MAINT SERV	300.00
09-09	AP	01166715	HON ALBIO SIREZ	09/05/19	09/05/20	INSURANCE	229.40
09-16	AP	01181568	LEIDOS DIGITAL SOLUTIONS INC	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
09-16	AP	01181569	LEIDOS DIGITAL SOLUTIONS INC	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
						OTHER SERVICES TOTALS:	11,516.40
			SUPPLIES AND MATERIALS				
07-05	AP	01147565	DEER PARK	05/31/19	05/31/19	WATER	210.09
07-15	AP	01148323	CITI PCARD-D J WALL ST JOURNAL	06/13/19	09/12/19	PUBLICATIONS/REFERENCE MAT'L	142.73
07-15	AP	01148323	CITI PCARD-OFFICE DEPOT #5910	06/06/19	06/06/19	OFFICE SUPPLIES (OUTSIDE)	69.01
07-15	AP	01148323	CITI PCARD-OFFICE DEPOT #5910	06/10/19	06/10/19	OFFICE SUPPLIES (OUTSIDE)	243.79
07-15	AP	01148323	CITI PCARD-WALMART.COM 8009666546	05/28/19	05/28/19	OFFICE SUPPLIES (OUTSIDE)	105.01
07-15	AP	01148868	LEIDOS DIGITAL SOLUTIONS INC	06/25/19	06/25/19	OFFICE SUPPLIES (OUTSIDE)	965.70
07-19	GL	FRM0090100		05/13/19	05/13/19	FRAMING (TRANSFER)	50.00
07-30	AP	01159598	DEER PARK	06/30/19	06/30/19	WATER	41.91
07-31	GL	RMS0090326		07/01/19	07/31/19	OFFICE SUPPLY (TRANSFER)	178.54
08-15	AP	01165271	CQ ROLL CALL INC	07/31/19	12/31/19	PUBLICATIONS/REFERENCE MAT'L	525.00
08-23	GL	FRM0091057		07/17/19	07/17/19	FRAMING (TRANSFER)	68.00
08-28	AP	01173604	DEER PARK	07/31/19	07/31/19	WATER	223.07
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)	136.38
09-06	AP	01174771	THE WASHINGTON POST	04/21/19	04/18/20	PUBLICATIONS/REFERENCE MAT'L	5.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ALBIO SIRES—Con.						
09-12	AP 01176882	CITI PCARD-OFFICE DEPOT #350	08/15/19 08/15/19	OFFICE SUPPLIES (OUTSIDE)	12.04	
09-12	AP 01176882	CITI PCARD-OFFICE DEPOT #5910	08/12/19 08/12/19	OFFICE SUPPLIES (OUTSIDE)	24.37	
09-12	AP 01176882	CITI PCARD-OFFICE DEPOT #5910	08/13/19 08/13/19	OFFICE SUPPLIES (OUTSIDE)	255.24	
09-12	AP 01176882	CITI PCARD-OFFICE DEPOT #5910	08/15/19 08/15/19	OFFICE SUPPLIES (OUTSIDE)	606.35	
09-12	AP 01176882	CITI PCARD-THREECONOMIST NEWSPAPER	08/12/19 08/29/20	PUBLICATIONS/REFERENCE MAT'L	217.30	
09-12	AP 01176882	CITI PCARD-VERIZON WRLS D6248-01	07/26/19 07/26/19	OFFICE SUPPLIES (OUTSIDE)	97.46	
09-12	AP 01176882	CITI PCARD-WALMART.COM 8009666546	08/15/19 08/15/19	OFFICE SUPPLIES (OUTSIDE)	14.47	
09-27	AP 01188178	DEER PARK	08/31/19 08/31/19	WATER	108.20	
09-30	GL RMS0092050	.....	09/01/19 09/30/19	OFFICE SUPPLY (TRANSFER)	35.32	
				SUPPLIES AND MATERIALS TOTALS:	4,315.58	
EQUIPMENT						
07-31	GL MNT0090280	.....	07/01/19 07/31/19	MAINTENANCE / REPAIRS	232.00	
08-19	AP 01165264	CITI PCARD-ADOBE CREATIVE CLOUD	07/11/19 07/10/20	COMPUTER SOFTW PURCH LESS THAN \$10,000	635.87	
08-30	GL MNT0091112	.....	08/01/19 08/31/19	MAINTENANCE / REPAIRS	232.00	
09-30	GL MNT0091982	.....	09/01/19 09/30/19	MAINTENANCE / REPAIRS	232.00	
				EQUIPMENT TOTALS:	1,331.87	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	335,153.23	
				OFFICE TOTALS:	335,153.23	
INTERN ALLOWANCES						
2019 HON. ALBIO SIRES						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	2,186.67	866.67
				INTERN ALLOWANCES TOTALS:	2,186.67	866.67
				OFFICE TOTALS:	2,186.67	866.67
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		VAN DONGEN, JONATHAN K	09/16/19 09/30/19	PAID INTERN - HOUSE PROGRAM	866.67	866.67
				PERSONNEL COMPENSATION TOTALS:	866.67	866.67
				INTERN ALLOWANCES TOTALS:	866.67	866.67
				OFFICE TOTALS:	866.67	866.67
MEMBERS REPRESENTATIONAL ALLOW						
2018 HON. LOUISE SLAUGHTER						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
09-23	AP 01185566	CRYSTAL ROCK	11/13/18 11/13/18	WATER	114.52	
				SUPPLIES AND MATERIALS TOTALS:	114.52	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	114.52	
				OFFICE TOTALS:	114.52	

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2019 HON. ELISSA SLOTKIN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,738.51	1,017.29
PERSONNEL COMPENSATION	653,811.50	248,845.85
TRAVEL	45,203.66	15,572.69
RENT, COMMUNICATION, UTILITIES	52,748.92	20,066.64
PRINTING AND REPRODUCTION	8,732.52	4,571.80
OTHER SERVICES	40,226.18	12,567.50
SUPPLIES AND MATERIALS	22,206.76	4,644.95
EQUIPMENT	7,641.67	1,404.24
OFFICIAL EXPENSES OF MEMBERS TOTALS:	832,309.72	308,690.96
OFFICE TOTALS:	832,309.72	308,690.96

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
07-22	AP	01150801	UNITED STATES POSTAL SERVICE	06/01/19	06/30/19	FRANKED MAIL			206.12
07-30	AP	01157262	UNITED STATES POSTAL SERVICE	06/01/19	06/30/19	FRANKED MAIL			435.00
07-31	GL	FLG0090324	.....	07/20/19	07/31/19	FRANKED MAIL			-9.45
08-21	AP	01171500	UNITED STATES POSTAL SERVICE	07/01/19	07/31/19	FRANKED MAIL			124.95
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			280.62
									FRANKED MAIL TOTALS:
									1,017.29

PERSONNEL COMPENSATION

BAKER,STUART D	07/05/19	09/30/19	TEMPORARY EMPLOYEE	2,866.67
BIRLESON,MEGAN L	07/01/19	09/30/19	SCHEDULER	9,500.01
BRANDENBURG,RACHEL C	07/01/19	09/30/19	SENIOR ADVISOR	17,499.99
BROWN,ANNE A	07/01/19	09/30/19	FIELD REPRESENTATIVE	12,000.00
CAAL SKONOS,FRANCESCA M	07/01/19	09/30/19	STAFF ASSISTANT	9,500.01
CAPUZZI,NICOLINA M	07/01/19	09/30/19	STAFF ASSISTANT	9,500.01
GIRELLI,AUSTIN K	07/01/19	09/30/19	LEGISLATIVE CORRESPONDENT	9,500.01
GUEST,EVAN T	06/24/19	09/22/19	TEMPORARY EMPLOYEE	7,416.66
GUEST,EVAN T	09/23/19	09/30/19	PART-TIME EMPLOYEE	666.67
KIRSCH,ISABEL L	07/01/19	07/31/19	CONGRESSIONAL FELLOW	2,000.00
LINDOW,HANNAH G	07/01/19	09/30/19	PRESS SECRETARY	12,000.00
MOST,DANIELLE N	07/01/19	09/30/19	LEGISLATIVE DIRECTOR	22,500.00
MURPHY,LAURA M	07/01/19	09/30/19	FIELD REPRESENTATIVE	9,999.99
NORMAN,MELA LOUISE T	07/01/19	09/30/19	CHIEF OF STAFF	36,249.99
SHAND,MONA M	07/01/19	09/30/19	FIELD REPRESENTATIVE	8,533.33
SHIREMAN,GINA M	07/01/19	09/30/19	CASEWORKER	11,250.00
STANARD,ALEXA L	07/01/19	09/30/19	DEPUTY CHIEF OF STAFF	27,500.01
STITT,AMANDA J	07/22/19	09/30/19	TEMPORARY EMPLOYEE	15,812.50
SZAJNER,KARSTEN D	07/01/19	09/30/19	CASEWORKER	9,500.01
WAGNER,CHLOE E	07/01/19	08/09/19	PART-TIME EMPLOYEE	1,300.00
WOLL,SAMANTHA H	07/01/19	09/30/19	DEPUTY DISTRICT DIRECTOR	13,749.99
PERSONNEL COMPENSATION TOTALS:				248,845.85

TRAVEL

07-09	AP	01147141	SHIREMAN, GINA M	07/02/19	07/02/19	TAXI/PARKING/TOLLS			2.00
07-17	AP	01147135	MOST, DANIELLE N	07/08/19	07/08/19	COMMERCIAL TRANSPORTATION			237.30
07-17	AP	01149498	CITIBANK GOV CARD SERVICE	06/03/19	06/03/19	COMMERCIAL TRANSPORTATION			323.30

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ELISSA SLOTKIN—Con.						
07-17	AP 01149498	CITIBANK GOV CARD SERVICE	06/05/19 06/05/19	COMMERCIAL TRANSPORTATION		323.30
07-17	AP 01149498	CITIBANK GOV CARD SERVICE	06/09/19 06/09/19	COMMERCIAL TRANSPORTATION		323.30
07-17	AP 01149498	CITIBANK GOV CARD SERVICE	06/21/19 06/21/19	COMMERCIAL TRANSPORTATION		185.30
07-17	AP 01149498	CITIBANK GOV CARD SERVICE	06/23/19 06/23/19	COMMERCIAL TRANSPORTATION		323.30
07-17	AP 01149498	CITIBANK GOV CARD SERVICE	06/05/19 06/05/19	TAXI/PARKING/TOLLS		72.00
07-17	AP 01149509	CITIBANK GOV CARD SERVICE	05/31/19 05/31/19	COMMERCIAL TRANSPORTATION		30.00
07-17	AP 01149509	CITIBANK GOV CARD SERVICE	05/28/19 05/31/19	LODGING		977.24
07-17	AP 01149509	CITIBANK GOV CARD SERVICE	05/28/19 05/30/19	CAR RENTAL		241.74
07-18	AP 01151095	MURPHY, LAURA M.	06/02/19 06/02/19	PRIVATE AUTO MILEAGE		61.48
07-18	AP 01151095	MURPHY, LAURA M.	06/03/19 06/03/19	PRIVATE AUTO MILEAGE		31.32
07-18	AP 01151095	MURPHY, LAURA M.	06/04/19 06/04/19	PRIVATE AUTO MILEAGE		106.72
07-18	AP 01151095	MURPHY, LAURA M.	06/09/19 06/09/19	PRIVATE AUTO MILEAGE		15.08
07-18	AP 01151095	MURPHY, LAURA M.	06/11/19 06/11/19	PRIVATE AUTO MILEAGE		106.72
07-18	AP 01151095	MURPHY, LAURA M.	06/18/19 06/18/19	PRIVATE AUTO MILEAGE		106.72
07-18	AP 01151095	MURPHY, LAURA M.	06/25/19 06/25/19	PRIVATE AUTO MILEAGE		106.72
07-18	AP 01151117	SHIREMAN, GINA M.	06/12/19 06/12/19	PRIVATE AUTO MILEAGE		105.44
07-18	AP 01151174	SHAND, MONA M.	06/04/19 06/04/19	PRIVATE AUTO MILEAGE		53.36
07-18	AP 01151174	SHAND, MONA M.	06/06/19 06/06/19	PRIVATE AUTO MILEAGE		9.50
07-18	AP 01151174	SHAND, MONA M.	06/11/19 06/11/19	PRIVATE AUTO MILEAGE		53.36
07-18	AP 01151174	SHAND, MONA M.	06/13/19 06/13/19	PRIVATE AUTO MILEAGE		11.94
07-18	AP 01151174	SHAND, MONA M.	06/18/19 06/18/19	PRIVATE AUTO MILEAGE		53.36
07-18	AP 01151174	SHAND, MONA M.	06/19/19 06/19/19	PRIVATE AUTO MILEAGE		35.96
07-18	AP 01151174	SHAND, MONA M.	06/25/19 06/25/19	PRIVATE AUTO MILEAGE		53.36
07-19	AP 01151066	GUEST, EVAN T.	07/08/19 07/08/19	MEALS		12.09
07-19	AP 01151066	GUEST, EVAN T.	07/09/19 07/09/19	MEALS		18.37
07-19	AP 01151066	GUEST, EVAN T.	07/08/19 07/08/19	TAXI/PARKING/TOLLS		114.34
07-25	AP 01153377	BROWN, ANNE A.	06/02/19 06/02/19	PRIVATE AUTO MILEAGE		16.81
07-25	AP 01153377	BROWN, ANNE A.	06/05/19 06/05/19	PRIVATE AUTO MILEAGE		0.58
07-25	AP 01153377	BROWN, ANNE A.	06/06/19 06/06/19	PRIVATE AUTO MILEAGE		31.90
07-25	AP 01153377	BROWN, ANNE A.	06/11/19 06/11/19	PRIVATE AUTO MILEAGE		1.22
07-25	AP 01153377	BROWN, ANNE A.	06/12/19 06/12/19	PRIVATE AUTO MILEAGE		2.32
07-25	AP 01153377	BROWN, ANNE A.	06/13/19 06/13/19	PRIVATE AUTO MILEAGE		0.05
07-25	AP 01153377	BROWN, ANNE A.	06/14/19 06/14/19	PRIVATE AUTO MILEAGE		5.46
07-25	AP 01153377	BROWN, ANNE A.	06/15/19 06/15/19	PRIVATE AUTO MILEAGE		1.16
07-25	AP 01153377	BROWN, ANNE A.	06/17/19 06/17/19	PRIVATE AUTO MILEAGE		22.44
07-25	AP 01153377	BROWN, ANNE A.	06/18/19 06/18/19	PRIVATE AUTO MILEAGE		55.10
07-25	AP 01153377	BROWN, ANNE A.	06/21/19 06/21/19	PRIVATE AUTO MILEAGE		5.05
07-25	AP 01153377	BROWN, ANNE A.	06/22/19 06/22/19	PRIVATE AUTO MILEAGE		1.74
07-25	AP 01153377	BROWN, ANNE A.	06/24/19 06/24/19	PRIVATE AUTO MILEAGE		2.49
07-25	AP 01153377	BROWN, ANNE A.	06/26/19 06/26/19	PRIVATE AUTO MILEAGE		0.69
07-25	AP 01153377	BROWN, ANNE A.	06/28/19 06/28/19	PRIVATE AUTO MILEAGE		6.04
08-08	AP 01162779	CAPUZZI, NICOLINA M.	08/05/19 08/05/19	TAXI/PARKING/TOLLS		72.00
08-22	AP 01170987	SHIREMAN, GINA M.	07/13/19 07/13/19	PRIVATE AUTO MILEAGE		42.92

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08-22	AP	01170987	SHIREMAN, GINA M.	07/17/19	07/17/19	PRIVATE AUTO MILEAGE	106.72
08-22	AP	01171153	MURPHY, LAURA M.	07/02/19	07/02/19	PRIVATE AUTO MILEAGE	109.04
08-22	AP	01171153	MURPHY, LAURA M.	07/05/19	07/05/19	PRIVATE AUTO MILEAGE	29.00
08-22	AP	01171153	MURPHY, LAURA M.	07/09/19	07/09/19	PRIVATE AUTO MILEAGE	106.72
08-22	AP	01171153	MURPHY, LAURA M.	07/10/19	07/10/19	PRIVATE AUTO MILEAGE	29.00
08-22	AP	01171153	MURPHY, LAURA M.	07/16/19	07/16/19	PRIVATE AUTO MILEAGE	106.72
08-22	AP	01171153	MURPHY, LAURA M.	07/20/19	07/20/19	PRIVATE AUTO MILEAGE	32.48
08-22	AP	01171153	MURPHY, LAURA M.	07/23/19	07/23/19	PRIVATE AUTO MILEAGE	106.72
08-22	AP	01171153	MURPHY, LAURA M.	07/24/19	07/24/19	PRIVATE AUTO MILEAGE	29.00
08-22	AP	01171153	MURPHY, LAURA M.	07/26/19	07/26/19	PRIVATE AUTO MILEAGE	35.96
08-22	AP	01171153	MURPHY, LAURA M.	07/27/19	07/27/19	PRIVATE AUTO MILEAGE	25.52
08-22	AP	01171153	MURPHY, LAURA M.	07/30/19	07/30/19	PRIVATE AUTO MILEAGE	106.72
08-22	AP	01171154	BROWN, ANNE A.	07/08/19	07/08/19	PRIVATE AUTO MILEAGE	28.42
08-22	AP	01171154	BROWN, ANNE A.	07/11/19	07/11/19	PRIVATE AUTO MILEAGE	25.69
08-22	AP	01171154	BROWN, ANNE A.	07/13/19	07/13/19	PRIVATE AUTO MILEAGE	24.36
08-22	AP	01171154	BROWN, ANNE A.	07/16/19	07/16/19	PRIVATE AUTO MILEAGE	12.93
08-22	AP	01171154	BROWN, ANNE A.	07/18/19	07/18/19	PRIVATE AUTO MILEAGE	41.76
08-22	AP	01171154	BROWN, ANNE A.	07/19/19	07/19/19	PRIVATE AUTO MILEAGE	0.93
08-22	AP	01171154	BROWN, ANNE A.	07/22/19	07/22/19	PRIVATE AUTO MILEAGE	109.62
08-22	AP	01171154	BROWN, ANNE A.	07/23/19	07/23/19	PRIVATE AUTO MILEAGE	0.81
08-22	AP	01171154	BROWN, ANNE A.	07/25/19	07/25/19	PRIVATE AUTO MILEAGE	3.71
08-22	AP	01171154	BROWN, ANNE A.	07/26/19	07/26/19	PRIVATE AUTO MILEAGE	9.28
08-22	AP	01171154	BROWN, ANNE A.	07/27/19	07/27/19	PRIVATE AUTO MILEAGE	2.15
08-22	AP	01171154	BROWN, ANNE A.	07/29/19	07/29/19	PRIVATE AUTO MILEAGE	2.03
08-22	AP	01171154	BROWN, ANNE A.	07/30/19	07/30/19	PRIVATE AUTO MILEAGE	6.10
08-28	AP	01171156	SZAJNER, KARSTEN D.	07/08/19	07/08/19	PRIVATE AUTO MILEAGE	57.42
08-28	AP	01171156	SZAJNER, KARSTEN D.	07/29/19	07/29/19	PRIVATE AUTO MILEAGE	9.80
08-28	AP	01171156	SZAJNER, KARSTEN D.	07/31/19	07/31/19	PRIVATE AUTO MILEAGE	104.40
08-28	AP	01171206	NORMAN, MELA LOUISE T.	07/29/19	07/29/19	MEALS	8.74
08-28	AP	01171206	NORMAN, MELA LOUISE T.	07/30/19	07/30/19	MEALS	23.08
08-28	AP	01171206	NORMAN, MELA LOUISE T.	07/31/19	07/31/19	MEALS	21.76
08-28	AP	01171206	NORMAN, MELA LOUISE T.	08/01/19	08/01/19	MEALS	15.00
08-28	AP	01171206	NORMAN, MELA LOUISE T.	08/02/19	08/02/19	MEALS	31.75
08-28	AP	01171206	NORMAN, MELA LOUISE T.	08/03/19	08/03/19	MEALS	20.54
08-28	AP	01171206	NORMAN, MELA LOUISE T.	07/15/19	07/15/19	PRIVATE AUTO MILEAGE	4.64
08-28	AP	01171206	NORMAN, MELA LOUISE T.	07/22/19	07/22/19	PRIVATE AUTO MILEAGE	4.64
08-28	AP	01171206	NORMAN, MELA LOUISE T.	08/03/19	08/03/19	TAXI/PARKING/TOLLS	18.00
08-28	AP	01171247	LINDOW, HANNAH G.	07/28/19	07/28/19	MEALS	17.92
08-28	AP	01171247	LINDOW, HANNAH G.	07/29/19	07/29/19	MEALS	15.23
08-28	AP	01171247	LINDOW, HANNAH G.	08/01/19	08/01/19	MEALS	12.40
08-28	AP	01171247	LINDOW, HANNAH G.	08/03/19	08/03/19	CAR RENTAL	87.46
08-28	AP	01171247	LINDOW, HANNAH G.	05/10/19	05/10/19	TAXI/PARKING/TOLLS	13.06
08-28	AP	01171247	LINDOW, HANNAH G.	05/31/19	05/31/19	TAXI/PARKING/TOLLS	11.00
09-03	AP	01171252	WOLL, SAMANTHA H.	07/08/19	07/08/19	PRIVATE AUTO MILEAGE	55.68
09-03	AP	01171266	SZAJNER, KARSTEN D.	08/12/19	08/12/19	LODGING	19.98
09-03	AP	01171266	SZAJNER, KARSTEN D.	07/09/19	07/09/19	MEALS	22.90
09-03	AP	01171266	SZAJNER, KARSTEN D.	08/12/19	08/12/19	MEALS	89.10
09-03	AP	01171266	SZAJNER, KARSTEN D.	08/13/19	08/13/19	MEALS	61.32
09-03	AP	01171266	SZAJNER, KARSTEN D.	08/14/19	08/14/19	MEALS	21.96

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ELISSA SLOTKIN—Con.						
09-03	AP 01171266	SZAJNER, KARSTEN D.	08/12/19 08/12/19	TAXI/PARKING/TOLLS	55.95	
09-03	AP 01171292	SHAND, MONA M.	07/01/19 07/01/19	PRIVATE AUTO MILEAGE	54.52	
09-03	AP 01171292	SHAND, MONA M.	07/02/19 07/02/19	PRIVATE AUTO MILEAGE	53.36	
09-03	AP 01171292	SHAND, MONA M.	07/08/19 07/08/19	PRIVATE AUTO MILEAGE	20.30	
09-03	AP 01171292	SHAND, MONA M.	07/11/19 07/11/19	PRIVATE AUTO MILEAGE	17.40	
09-03	AP 01171292	SHAND, MONA M.	07/13/19 07/13/19	PRIVATE AUTO MILEAGE	17.40	
09-03	AP 01171292	SHAND, MONA M.	07/16/19 07/16/19	PRIVATE AUTO MILEAGE	53.36	
09-03	AP 01171292	SHAND, MONA M.	07/23/19 07/23/19	PRIVATE AUTO MILEAGE	53.36	
09-03	AP 01171292	SHAND, MONA M.	07/30/19 07/30/19	PRIVATE AUTO MILEAGE	53.36	
09-03	AP 01173586	CAPUZZI, NICOLINA M.	07/02/19 07/02/19	PRIVATE AUTO MILEAGE	9.28	
09-03	AP 01173586	CAPUZZI, NICOLINA M.	07/08/19 07/08/19	PRIVATE AUTO MILEAGE	55.68	
09-04	AP 01171335	CITIBANK GOV CARD SERVICE	07/01/19 07/01/19	COMMERCIAL TRANSPORTATION	605.60	
09-04	AP 01171335	CITIBANK GOV CARD SERVICE	07/08/19 07/09/19	COMMERCIAL TRANSPORTATION	323.30	
09-04	AP 01171335	CITIBANK GOV CARD SERVICE	07/09/19 07/09/19	COMMERCIAL TRANSPORTATION	555.90	
09-04	AP 01171335	CITIBANK GOV CARD SERVICE	07/12/19 07/12/19	COMMERCIAL TRANSPORTATION	323.30	
09-04	AP 01171335	CITIBANK GOV CARD SERVICE	07/12/19 07/14/19	COMMERCIAL TRANSPORTATION	32.00	
09-04	AP 01171335	CITIBANK GOV CARD SERVICE	07/15/19 07/15/19	COMMERCIAL TRANSPORTATION	185.30	
09-04	AP 01171335	CITIBANK GOV CARD SERVICE	07/18/19 07/20/19	COMMERCIAL TRANSPORTATION	476.00	
09-04	AP 01171335	CITIBANK GOV CARD SERVICE	07/08/19 07/09/19	LODGING	280.22	
09-04	AP 01171335	CITIBANK GOV CARD SERVICE	07/19/19 07/20/19	LODGING	128.80	
09-04	AP 01171335	CITIBANK GOV CARD SERVICE	08/12/19 08/14/19	LODGING	299.84	
09-04	AP 01171335	CITIBANK GOV CARD SERVICE	07/20/19 07/20/19	MEALS	5.00	
09-04	AP 01171335	CITIBANK GOV CARD SERVICE	07/08/19 07/09/19	CAR RENTAL	111.03	
09-04	AP 01171335	CITIBANK GOV CARD SERVICE	07/01/19 07/01/19	TAXI/PARKING/TOLLS	24.00	
09-04	AP 01171335	CITIBANK GOV CARD SERVICE	07/12/19 07/12/19	TAXI/PARKING/TOLLS	96.00	
09-11	AP 01177009	CITIBANK GOV CARD SERVICE	07/29/19 08/02/19	CAR RENTAL	55.71	
09-11	AP 01177009	CITIBANK GOV CARD SERVICE	08/27/19 08/27/19	CAR RENTAL	79.17	
09-12	AP 01177011	CITIBANK GOV CARD SERVICE	07/26/19 07/26/19	COMMERCIAL TRANSPORTATION	323.30	
09-12	AP 01177011	CITIBANK GOV CARD SERVICE	07/28/19 08/10/19	COMMERCIAL TRANSPORTATION	588.61	
09-12	AP 01177011	CITIBANK GOV CARD SERVICE	07/29/19 07/29/19	COMMERCIAL TRANSPORTATION	323.30	
09-12	AP 01177011	CITIBANK GOV CARD SERVICE	08/02/19 08/02/19	COMMERCIAL TRANSPORTATION	186.30	
09-12	AP 01177011	CITIBANK GOV CARD SERVICE	08/03/19 08/03/19	COMMERCIAL TRANSPORTATION	378.30	
09-12	AP 01177011	CITIBANK GOV CARD SERVICE	08/09/19 08/09/19	COMMERCIAL TRANSPORTATION	30.00	
09-12	AP 01177011	CITIBANK GOV CARD SERVICE	08/27/19 08/27/19	COMMERCIAL TRANSPORTATION	370.60	
09-12	AP 01177011	CITIBANK GOV CARD SERVICE	07/28/19 08/02/19	CAR RENTAL	203.58	
09-12	AP 01177011	CITIBANK GOV CARD SERVICE	07/29/19 08/02/19	CAR RENTAL	298.67	
09-12	AP 01177011	CITIBANK GOV CARD SERVICE	07/26/19 07/26/19	TAXI/PARKING/TOLLS	288.00	
09-17	AP 01177012	CITI PCARD-KO3M LLC	08/01/19 08/01/19	TAXI/PARKING/TOLLS	155.00	
09-17	AP 01177012	CITI PCARD-WESTIN METROPOLITAN AIRPO	08/02/19 08/03/19	LODGING	149.34	
09-18	AP 01174058	BRANDENBURG, RACHEL C.	08/27/19 08/27/19	MEALS	3.29	
09-18	AP 01174058	BRANDENBURG, RACHEL C.	08/27/19 08/27/19	CAR RENTAL	73.54	
09-18	AP 01174058	BRANDENBURG, RACHEL C.	08/19/19 08/19/19	TAXI/PARKING/TOLLS	48.22	
09-18	AP 01174058	BRANDENBURG, RACHEL C.	08/22/19 08/22/19	TAXI/PARKING/TOLLS	46.09	

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09-18	AP	01174058	BRANDENBURG, RACHEL C.	08/27/19	08/27/19	TAXI/PARKING/TOLLS	29.70
09-18	AP	01174058	BRANDENBURG, RACHEL C.	08/28/19	08/28/19	TAXI/PARKING/TOLLS	22.14
09-18	AP	01179799	BROWN, ANNE A.	08/01/19	08/01/19	PRIVATE AUTO MILEAGE	106.72
09-18	AP	01179799	BROWN, ANNE A.	08/02/19	08/02/19	PRIVATE AUTO MILEAGE	20.59
09-18	AP	01179799	BROWN, ANNE A.	08/03/19	08/03/19	PRIVATE AUTO MILEAGE	2.90
09-18	AP	01179799	BROWN, ANNE A.	08/06/19	08/06/19	PRIVATE AUTO MILEAGE	11.31
09-18	AP	01179799	BROWN, ANNE A.	08/07/19	08/07/19	PRIVATE AUTO MILEAGE	6.09
09-18	AP	01179799	BROWN, ANNE A.	08/08/19	08/08/19	PRIVATE AUTO MILEAGE	2.49
09-18	AP	01179799	BROWN, ANNE A.	08/12/19	08/12/19	PRIVATE AUTO MILEAGE	3.19
09-18	AP	01179799	BROWN, ANNE A.	08/15/19	08/15/19	PRIVATE AUTO MILEAGE	1.74
09-18	AP	01179799	BROWN, ANNE A.	08/19/19	08/19/19	PRIVATE AUTO MILEAGE	38.28
09-18	AP	01179799	BROWN, ANNE A.	08/20/19	08/20/19	PRIVATE AUTO MILEAGE	1.45
09-18	AP	01179799	BROWN, ANNE A.	08/22/19	08/22/19	PRIVATE AUTO MILEAGE	56.26
09-18	AP	01179799	BROWN, ANNE A.	08/28/19	08/28/19	PRIVATE AUTO MILEAGE	24.36
09-18	AP	01179799	BROWN, ANNE A.	08/29/19	08/29/19	PRIVATE AUTO MILEAGE	51.33
09-18	AP	01179839	SHAND, MONA M.	08/06/19	08/06/19	PRIVATE AUTO MILEAGE	53.36
09-18	AP	01179839	SHAND, MONA M.	08/13/19	08/13/19	PRIVATE AUTO MILEAGE	53.36
09-18	AP	01179839	SHAND, MONA M.	08/15/19	08/15/19	PRIVATE AUTO MILEAGE	13.92
09-18	AP	01179839	SHAND, MONA M.	08/20/19	08/20/19	PRIVATE AUTO MILEAGE	22.04
09-18	AP	01179839	SHAND, MONA M.	08/23/19	08/23/19	PRIVATE AUTO MILEAGE	62.64
09-18	AP	01179863	SZAJNER, KARSTEN D.	08/19/19	08/19/19	PRIVATE AUTO MILEAGE	42.68
09-18	AP	01179863	SZAJNER, KARSTEN D.	08/28/19	08/28/19	PRIVATE AUTO MILEAGE	49.18
09-18	AP	01179874	WOLL, SAMANTHA H.	08/02/19	08/02/19	PRIVATE AUTO MILEAGE	18.56
09-18	AP	01179874	WOLL, SAMANTHA H.	08/19/19	08/19/19	PRIVATE AUTO MILEAGE	38.57
09-18	AP	01179874	WOLL, SAMANTHA H.	08/22/19	08/22/19	PRIVATE AUTO MILEAGE	3.48
09-18	AP	01179874	WOLL, SAMANTHA H.	08/28/19	08/28/19	PRIVATE AUTO MILEAGE	102.82
09-19	AP	01179834	MURPHY, LAURA M.	08/06/19	08/06/19	PRIVATE AUTO MILEAGE	106.72
09-19	AP	01179834	MURPHY, LAURA M.	08/12/19	08/12/19	PRIVATE AUTO MILEAGE	6.38
09-19	AP	01179834	MURPHY, LAURA M.	08/13/19	08/13/19	PRIVATE AUTO MILEAGE	53.36
09-19	AP	01179834	MURPHY, LAURA M.	08/15/19	08/15/19	PRIVATE AUTO MILEAGE	106.72
09-19	AP	01179834	MURPHY, LAURA M.	08/16/19	08/16/19	PRIVATE AUTO MILEAGE	15.08
09-19	AP	01179834	MURPHY, LAURA M.	08/19/19	08/19/19	PRIVATE AUTO MILEAGE	35.38
09-19	AP	01179834	MURPHY, LAURA M.	08/20/19	08/20/19	PRIVATE AUTO MILEAGE	107.88
09-19	AP	01179834	MURPHY, LAURA M.	08/27/19	08/27/19	PRIVATE AUTO MILEAGE	11.60
09-19	AP	01179834	MURPHY, LAURA M.	08/28/19	08/28/19	PRIVATE AUTO MILEAGE	52.20
09-19	AP	01179834	MURPHY, LAURA M.	08/29/19	08/29/19	PRIVATE AUTO MILEAGE	15.08
09-23	AP	01179870	SHIREMAN, GINA M.	08/10/19	08/10/19	PRIVATE AUTO MILEAGE	49.06
09-23	AP	01179870	SHIREMAN, GINA M.	08/12/19	08/12/19	PRIVATE AUTO MILEAGE	106.72
09-24	AP	01179395	CAPUZZI, NICOLINA M.	08/20/19	08/20/19	GASOLINE	36.95
09-24	AP	01179395	CAPUZZI, NICOLINA M.	08/28/19	08/28/19	GASOLINE	34.47
09-24	AP	01179395	CAPUZZI, NICOLINA M.	08/20/19	08/20/19	PRIVATE AUTO MILEAGE	40.14
09-24	AP	01179395	CAPUZZI, NICOLINA M.	08/26/19	08/26/19	PRIVATE AUTO MILEAGE	40.14
09-24	AP	01179395	CAPUZZI, NICOLINA M.	08/27/19	08/27/19	PRIVATE AUTO MILEAGE	40.14
09-24	AP	01179395	CAPUZZI, NICOLINA M.	08/28/19	08/28/19	PRIVATE AUTO MILEAGE	80.28
09-24	AP	01179395	CAPUZZI, NICOLINA M.	09/05/19	09/05/19	PRIVATE AUTO MILEAGE	40.14
09-24	AP	01179395	CAPUZZI, NICOLINA M.	09/06/19	09/06/19	PRIVATE AUTO MILEAGE	40.14
09-24	AP	01179395	CAPUZZI, NICOLINA M.	09/22/19	09/22/19	PRIVATE AUTO MILEAGE	80.28
09-24	AP	01179395	CAPUZZI, NICOLINA M.	09/06/19	09/06/19	TAXI/PARKING/TOLLS	72.63
09-24	AP	01185835	SHIREMAN, GINA M.	09/12/19	09/12/19	MEALS	9.00
TRAVEL TOTALS:							15,572.69

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ELISSA SLOTKIN—Con.						
RENT, COMMUNICATION, UTILITIES						
07-16	AP 01151915	RE FUND LANSING 1 LLC	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)		2,650.00
07-16	AP 01153052	445 S LIVERNOIS LLC	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,825.00
07-17	AP 01149962	CITI PCARD-UPS 1ZT107EJ0320028210	06/15/19 06/15/19	POSTAGE / COURIER / BOX RENTAL		29.33
07-22	AP 01153839	VERIZON WIRELESS	05/24/19 06/23/19	TELECOMSRV/EQ/TOLL CHARGE		729.00
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)		139.00
07-26	GL EMS0090172		06/01/19 06/30/19	DC TELECOM TOLLS (TRANSFER)		312.31
07-26	GL EMS0090172		06/01/19 06/30/19	DISTR OFF TELECOM TOLL (TRNSF)		518.23
08-16	AP 01167245	RE FUND LANSING 1 LLC	08/03/19 09/02/19	DISTRICT OFFICE RENT (PRIVATE)		2,650.00
08-16	AP 01168376	445 S LIVERNOIS LLC	08/03/19 09/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,825.00
08-22	AP 01171155	VERIZON WIRELESS	06/24/19 07/23/19	TELECOMSRV/EQ/TOLL CHARGE		778.83
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)		139.00
08-29	GL EMS0091058		07/01/19 07/31/19	DC TELECOM TOLLS (TRANSFER)		242.73
08-29	GL EMS0091058		07/01/19 07/31/19	DISTR OFF TELECOM TOLL (TRNSF)		522.64
09-03	AP 01166721	CITI PCARD-CULLIGAN WATER CONDITION	07/01/19 07/31/19	EQUIP RENTAL (EFF 1/3/03)		8.00
09-11	AP 01176510	CLEARY UNIVERSITY	08/28/19 08/28/19	EQUIP RENTAL (EFF 1/3/03)		590.00
09-11	AP 01177196	VERIZON WIRELESS	07/24/19 08/23/19	TELECOMSRV/EQ/TOLL CHARGE		858.89
09-16	AP 01181014	RE FUND LANSING 1 LLC	09/03/19 10/02/19	DISTRICT OFFICE RENT (PRIVATE)		2,650.00
09-16	AP 01182143	445 S LIVERNOIS LLC	09/03/19 10/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,825.00
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)		139.00
09-20	GL EMS0091659		08/01/19 08/31/19	DC TELECOM TOLLS (TRANSFER)		241.13
09-20	GL EMS0091659		08/01/19 08/31/19	DISTR OFF TELECOM TOLL (TRNSF)		937.01
09-24	GL GRP0091750		09/01/19 09/30/19	HIR GRAPHICS (TRANSFER)		120.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	20,066.64
PRINTING AND REPRODUCTION						
08-28	GL PIX0091004		07/29/19 07/29/19	PHOTOGRAPHIC (TRANSFER)		20.00
09-03	AP 01166721	CITI PCARD-FACEBK 6783BMJ7U2	05/22/19 07/01/19	ADVERTISEMENTS		6.69
09-03	AP 01166721	CITI PCARD-USHR OFFICE OF FINANCE	06/10/19 06/10/19	MISCELLANEOUS PRINTING		349.80
09-04	AP 01174458	CITI PCARD-TOWNSQUARE MEDIA LANSING	07/24/19 07/24/19	ADVERTISEMENTS		1,200.00
09-10	AP 01175969	ACCURATE WORD LLC	08/28/19 08/28/19	PRINTING & REPRODUCTION		156.85
09-17	AP 01177012	CITI PCARD-FACEBK 263YKME7U2	07/31/19 07/31/19	ADVERTISEMENTS		68.46
09-17	AP 01177012	CITI PCARD-FACEBK VTMUAMS6U2	07/26/19 07/26/19	ADVERTISEMENTS		250.00
09-18	AP 01176957	CONSTITUENT COMMUNICATION SERVICES LLC	08/06/19 08/06/19	PRINTING & REPRODUCTION		2,500.00
09-24	GL PIX0091753		09/24/19 09/24/19	PHOTOGRAPHIC (TRANSFER)		20.00
					PRINTING AND REPRODUCTION TOTALS:	4,571.80
OTHER SERVICES						
07-12	AP 01147107	CLEAN TEAM USA INC	05/01/19 05/31/19	JANITORIAL AND MAINT SERV		350.00
07-12	AP 01147112	CLEAN TEAM USA INC	06/01/19 06/30/19	JANITORIAL AND MAINT SERV		350.00
07-16	AP 01152180	HOUSECALL LLC	07/01/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS		1,615.00
07-16	AP 01152427	LEIDOS DIGITAL SOLUTIONS INC	07/01/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00

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07-17	AP	01147102	CLEAN TEAM USA INC	03/11/19	03/31/19	JANITORIAL AND MAINT SERV	262.50
07-17	AP	01147102	CLEAN TEAM USA INC	04/01/19	04/30/19	JANITORIAL AND MAINT SERV	350.00
07-18	AP	01147116	CLEAN TEAM USA INC	07/01/19	07/31/19	JANITORIAL AND MAINT SERV	350.00
08-16	AP	01167509	HOUSECALL LLC	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
08-16	AP	01167751	LEIDOS DIGITAL SOLUTIONS INC	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
09-10	AP	01175966	CLEAN TEAM USA INC	09/01/19	09/30/19	JANITORIAL AND MAINT SERV	350.00
09-16	AP	01181279	HOUSECALL LLC	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
09-16	AP	01181521	LEIDOS DIGITAL SOLUTIONS INC	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
09-25	AP	01186083	CITY OF LANSING	07/22/19	07/22/19	JANITORIAL AND MAINT SERV	25.00
OTHER SERVICES TOTALS:							12,567.50
SUPPLIES AND MATERIALS							
07-03	AP	01147054	OFFICE DEPOT INC	05/20/19	05/20/19	OFFICE SUPPLIES (OUTSIDE)	130.95
07-03	AP	01147054	OFFICE DEPOT INC	05/24/19	05/24/19	OFFICE SUPPLIES (OUTSIDE)	54.84
07-05	AP	01147596	OFFICE DEPOT INC	05/01/19	05/01/19	FOOD & BEVERAGE	179.99
07-05	AP	01147596	OFFICE DEPOT INC	05/01/19	05/01/19	OFFICE SUPPLIES (OUTSIDE)	23.95
07-05	AP	01147596	OFFICE DEPOT INC	05/02/19	05/02/19	OFFICE SUPPLIES (OUTSIDE)	33.05
07-17	AP	01149962	CITI PCARD-AMAZON.COM M61AK64C2 AMZN	06/03/19	06/03/19	OFFICE SUPPLIES (OUTSIDE)	16.69
07-17	AP	01149962	CITI PCARD-AMAZON.COM M6V72Y70 AMZN	06/04/19	06/04/19	OFFICE SUPPLIES (OUTSIDE)	16.81
07-17	AP	01149962	CITI PCARD-AMZN MKTP US M62YU6LW2 AM	06/03/19	06/03/19	OFFICE SUPPLIES (OUTSIDE)	87.90
07-17	AP	01149962	CITI PCARD-AMZN MKTP US M659A7V00 AM	06/13/19	06/13/19	OFFICE SUPPLIES (OUTSIDE)	39.95
07-17	AP	01149962	CITI PCARD-AMZN MKtp US M64QI21Z2	06/10/19	06/10/19	OFFICE SUPPLIES (OUTSIDE)	54.95
07-17	AP	01149962	CITI PCARD-AMZN MKtp US M69237PQ2	06/10/19	06/10/19	OFFICE SUPPLIES (OUTSIDE)	13.99
07-17	AP	01149962	CITI PCARD-AMZN MKtp US M69NV31B2	06/10/19	06/10/19	OFFICE SUPPLIES (OUTSIDE)	19.49
07-17	AP	01149962	CITI PCARD-AMZN MKtp US MN7TO3YD0	06/04/19	06/04/19	OFFICE SUPPLIES (OUTSIDE)	91.98
07-17	AP	01149962	CITI PCARD-CULLIGAN WATER CONDITION	06/01/19	06/30/19	WATER	8.00
07-17	AP	01149962	CITI PCARD-GOOGLE GSUITE TEAMSL0T	06/01/19	06/01/19	SOFTWARE LESS THAN \$500	190.80
07-17	AP	01149962	CITI PCARD-PANERA BREAD #608017	06/02/19	06/02/19	FOOD & BEVERAGE	192.39
07-25	AP	01157130	GUEST, EVAN T.	07/05/19	07/05/19	OFFICE SUPPLIES (OUTSIDE)	183.38
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)	249.52
08-05	AP	01160444	SHIREMAN, GINA M.	07/30/19	07/30/19	FOOD & BEVERAGE	103.30
08-08	AP	01149132	OFFICE DEPOT INC	06/03/19	06/03/19	OFFICE SUPPLIES (OUTSIDE)	24.26
08-08	AP	01162779	CAPUZZI, NICOLINA M.	07/19/19	07/19/19	PUBLICATIONS/REFERENCE MAT'L	31.79
08-28	AP	01174081	IMPACTOFFICE	08/01/19	08/15/19	OFFICE SUPPLIES (OUTSIDE)	10.09
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)	202.91
09-03	AP	01166721	CITI PCARD-AMZN MKtp US MH7U44H21	07/07/19	07/07/19	OFFICE SUPPLIES (OUTSIDE)	162.88
09-03	AP	01166721	CITI PCARD-CULLIGAN WATER CONDITION	06/04/19	06/04/19	WATER	20.00
09-03	AP	01166721	CITI PCARD-CULLIGAN WATER CONDITION	06/27/19	07/01/19	WATER	20.00
09-03	AP	01166721	CITI PCARD-D J WALL-ST-JOURNAL	07/04/19	07/04/19	PUBLICATIONS/REFERENCE MAT'L	1.06
09-03	AP	01166721	CITI PCARD-DailyPress & Argus	07/02/19	07/02/19	PUBLICATIONS/REFERENCE MAT'L	3.18
09-03	AP	01166721	CITI PCARD-GOOGLE GSUITE—teamslo	07/02/19	07/02/19	SOFTWARE LESS THAN \$500	238.71
09-03	AP	01166721	CITI PCARD-LansingState Journal	07/02/19	07/02/19	PUBLICATIONS/REFERENCE MAT'L	3.18
09-03	AP	01166721	CITI PCARD-LansingState Journal	07/08/19	07/08/19	PUBLICATIONS/REFERENCE MAT'L	3.18
09-03	AP	01166721	CITI PCARD-NEW YORK TIMES DIGITAL	07/01/19	07/01/19	PUBLICATIONS/REFERENCE MAT'L	4.24
09-17	AP	01177012	CITI PCARD-AMZN MKtp US M8BYN6ANO	07/31/19	07/31/19	OFFICE SUPPLIES (OUTSIDE)	25.98
09-17	AP	01177012	CITI PCARD-BEST BUY 00002766	08/27/19	08/27/19	OFFICE SUPPLIES (OUTSIDE)	562.97
09-17	AP	01177012	CITI PCARD-CULLIGAN WATER CONDITION	07/23/19	07/23/19	WATER	20.00
09-17	AP	01177012	CITI PCARD-CULLIGAN WATER CONDITION	08/01/19	08/31/19	WATER	8.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ELISSA SLOTKIN—Con.						
09-17	AP 01177012	CITI PCARD-GOOGLE GSUITE—teamslo	08/01/19 08/31/19	SOFTWARE LESS THAN \$500		254.40
09-17	AP 01177012	CITI PCARD-NEW YORK TIMES DIGITAL	07/27/19 07/27/19	PUBLICATIONS/REFERENCE MAT'L		4.24
09-17	AP 01177012	CITI PCARD-NEW YORK TIMES DIGITAL	08/24/19 08/24/19	PUBLICATIONS/REFERENCE MAT'L		4.24
09-17	AP 01177012	CITI PCARD-PAYPAL QUICKLUTION MM	08/16/19 08/16/19	SOFTWARE LESS THAN \$500		60.00
09-23	AP 01179870	SHIREMAN, GINA M.	09/11/19 09/11/19	OFFICE SUPPLIES (OUTSIDE)		6.99
09-24	AP 01185825	MURPHY, LAURA M.	09/05/19 09/05/19	OFFICE SUPPLIES (OUTSIDE)		398.64
09-30	AP 01188609	IMPACTOFFICE	08/16/19 08/31/19	OFFICE SUPPLIES (OUTSIDE)		402.37
09-30	AP 01188637	IMPACTOFFICE	09/01/19 09/15/19	OFFICE SUPPLIES (OUTSIDE)		240.67
09-30	GL RMS0092050	.....	09/01/19 09/30/19	OFFICE SUPPLY (TRANSFER)		304.04
					SUPPLIES AND MATERIALS TOTALS:	4,644.95
EQUIPMENT						
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:	1,404.24
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	308,690.96
					OFFICE TOTALS:	308,690.96
INTERN ALLOWANCES						
2019 HON. ELISSA SLOTKIN						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	8,233.34
					INTERN ALLOWANCES TOTALS:	8,233.34
					OFFICE TOTALS:	8,233.34
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		EGELHOFF, NICHOLAS R	09/02/19 09/30/19	PAID INTERN - HOUSE PROGRAM		966.67
		GAPINSKI, ALEXANDER A	07/01/19 08/09/19	PAID INTERN - HOUSE PROGRAM		1,300.00
		JOHNSON, BRENDAN T	07/01/19 08/01/19	PAID INTERN - HOUSE PROGRAM		1,033.33
		KAPP, JIANWEI M	09/02/19 09/30/19	PAID INTERN - HOUSE PROGRAM		966.67
					PERSONNEL COMPENSATION TOTALS:	4,266.67
					INTERN ALLOWANCES TOTALS:	4,266.67
					OFFICE TOTALS:	4,266.67
MEMBERS REPRESENTATIONAL ALLOW						
2019 HON. ADAM SMITH						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	1,874.57
						464.86

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PERSONNEL COMPENSATION	805,323.83	256,093.73
TRAVEL	26,419.48	9,995.08
RENT, COMMUNICATION, UTILITIES	53,949.46	18,217.43
PRINTING AND REPRODUCTION	1,013.75	335.55
OTHER SERVICES	28,354.35	10,787.00
SUPPLIES AND MATERIALS	2,946.07	1,098.46
EQUIPMENT	3,528.00	1,176.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	923,409.51	298,168.11
OFFICE TOTALS:	923,409.51	298,168.11

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
07-22	AP	01150801	UNITED STATES POSTAL SERVICE	06/01/19	06/30/19	FRANKED MAIL	85.06	
07-31	GL	FLG0090324	.....	07/20/19	07/31/19	FRANKED MAIL	-28.80
08-21	AP	01171500	UNITED STATES POSTAL SERVICE	07/01/19	07/31/19	FRANKED MAIL	349.51	
08-31	GL	FLG0091168	.....	08/20/19	08/31/19	FRANKED MAIL	-55.30
09-30	AP	01187988	UNITED STATES POSTAL SERVICE	08/01/19	08/31/19	FRANKED MAIL	114.39	
							FRANKED MAIL TOTALS:	464.86

PERSONNEL COMPENSATION

BERVAR, LYNDALL B	07/01/19	09/30/19	FIELD REPRESENTATIVE	12,000.00	
BOWLES, MAUREEN G.	07/01/19	09/30/19	SHARED EMPLOYEE	5,499.99	
CARPENTER III, GLENN K ..	07/01/19	09/30/19	DISTRICT REPRESENTATIVE ..	12,000.00	
CHANDLER, SHANA M.	07/01/19	09/30/19	CHIEF OF STAFF	42,102.75	
COLE, CAITLYN A	07/01/19	09/30/19	DISTRICT SCHEDULER/OFFICE MANA ..	11,000.00	
ENG, MARVIN P	07/01/19	09/30/19	DISTRICT REPRESENTATIVE	13,884.99	
FLACK, AUSTIN J	09/09/19	09/30/19	TEMPORARY EMPLOYEE	1,760.00	
FLETCHER, ZACHARY D	07/01/19	08/12/19	TEMPORARY EMPLOYEE	3,680.00	
KAAL, KRISTAL C	08/01/19	08/31/19	SHARED EMPLOYEE	1,000.00	
KIM, HAK M	07/01/19	07/31/19	TEMPORARY EMPLOYEE	3,280.00	
LIEBENSON, JUSTINE A	07/01/19	09/30/19	LEGISLATIVE CORRESPONDENT	12,999.99	
MARIAM, SALEM M	07/01/19	09/30/19	SCHEDULER	15,000.00	
MOORE, GARRETT M	06/01/19	09/30/19	DISTRICT REPRESENTATIVE	12,250.00	
NILCHIAN, ARSHIA	07/01/19	07/31/19	TEMPORARY EMPLOYEE	2,980.00	
PAWLOW JR, JONATHAN R.	07/01/19	09/30/19	DEP CHIEF OF STAFF/LEG DIR.	24,500.01	
SERVIN, SARAH L	07/01/19	09/30/19	DISTRICT DIRECTOR	20,000.01	
SMITH, JAYNA A	07/01/19	09/30/19	CASEWORKER	11,750.00	
STUBBS, CONNOR	07/01/19	09/30/19	LEGISLATIVE ASSISTANT	15,000.00	
VINING, BENNET A	08/29/19	09/30/19	PAID INTERN	1,456.00	
WEISS, JUSTIN D	08/15/19	09/30/19	COMMUNICATIONS DIRECTOR	9,200.00	
WYMA-BRADLEY, AMANDA J	07/01/19	09/30/19	LEGISLATIVE ASSISTANT	12,999.99	
YANG, JENA	07/01/19	09/30/19	CASEWORKER	11,750.00	
				PERSONNEL COMPENSATION TOTALS:	256,093.73

TRAVEL

07-02	AP	01146286	COLE, CAITLYN A.	06/05/19	06/08/19	PRIVATE AUTO MILEAGE	29.96
07-02	AP	01146291	BERVAR, LYNDALL B.	06/08/19	06/29/19	PRIVATE AUTO MILEAGE	178.31
07-02	AP	01146291	BERVAR, LYNDALL B.	06/12/19	06/27/19	TAXI/PARKING/TOLLS	65.50
07-02	AP	01146292	SERVIN, SARAH L	06/06/19	06/20/19	PRIVATE AUTO MILEAGE	72.12
07-03	AP	01146287	MOORE, GARRETT M.	06/03/19	06/28/19	PRIVATE AUTO MILEAGE	186.50
07-03	AP	01146287	MOORE, GARRETT M.	06/03/19	06/27/19	TAXI/PARKING/TOLLS	85.44

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ADAM SMITH—Con.						
07-03	AP 01146352	HON. ADAM SMITH	06/13/19 06/13/19	COMMERCIAL TRANSPORTATION		270.30
07-03	AP 01146352	HON. ADAM SMITH	06/18/19 06/18/19	COMMERCIAL TRANSPORTATION		270.30
07-03	AP 01146352	HON. ADAM SMITH	06/27/19 06/27/19	COMMERCIAL TRANSPORTATION		270.30
07-03	AP 01146352	HON. ADAM SMITH	06/13/19 06/13/19	PRIVATE AUTO MILEAGE		10.54
07-03	AP 01146352	HON. ADAM SMITH	06/18/19 06/18/19	PRIVATE AUTO MILEAGE		10.54
07-03	AP 01146352	HON. ADAM SMITH	06/27/19 06/27/19	PRIVATE AUTO MILEAGE		10.54
07-03	AP 01146352	HON. ADAM SMITH	06/28/19 06/28/19	TAXI/PARKING/TOLLS		85.20
07-03	AP 01146356	YANG, JENA	06/08/19 06/29/19	PRIVATE AUTO MILEAGE		41.73
07-03	AP 01146356	YANG, JENA	06/26/19 06/26/19	TAXI/PARKING/TOLLS		8.00
07-10	AP 01147193	CHANDLER, SHANA M.	06/13/19 06/13/19	PRIVATE AUTO MILEAGE		32.05
07-15	AP 01149692	HON. ADAM SMITH	07/08/19 07/08/19	COMMERCIAL TRANSPORTATION		270.30
07-15	AP 01149692	HON. ADAM SMITH	07/08/19 07/08/19	PRIVATE AUTO MILEAGE		10.54
07-15	AP 01149692	HON. ADAM SMITH	06/18/19 07/08/19	TAXI/PARKING/TOLLS		178.99
07-23	AP 01151159	CARPENTER III, GLENN K.	06/01/19 06/29/19	PRIVATE AUTO MILEAGE		320.89
07-23	AP 01151159	CARPENTER III, GLENN K.	06/05/19 06/19/19	TAXI/PARKING/TOLLS		56.87
07-23	AP 01154024	HON. ADAM SMITH	07/15/19 07/15/19	COMMERCIAL TRANSPORTATION		270.30
07-23	AP 01154024	HON. ADAM SMITH	07/15/19 07/15/19	PRIVATE AUTO MILEAGE		10.54
07-23	AP 01156574	HON. ADAM SMITH	07/12/19 07/12/19	COMMERCIAL TRANSPORTATION		270.30
07-23	AP 01156574	HON. ADAM SMITH	07/12/19 07/12/19	PRIVATE AUTO MILEAGE		10.54
07-29	AP 01157259	PAWLOW JR, JONATHAN R.	07/12/19 07/12/19	PRIVATE AUTO MILEAGE		32.05
07-29	AP 01157343	HON. ADAM SMITH	07/18/19 07/18/19	COMMERCIAL TRANSPORTATION		270.30
07-29	AP 01157343	HON. ADAM SMITH	07/18/19 07/18/19	PRIVATE AUTO MILEAGE		10.54
08-01	AP 01154026	CHANDLER, SHANA M.	07/15/19 07/15/19	PRIVATE AUTO MILEAGE		32.05
08-01	AP 01157753	CHANDLER, SHANA M.	07/21/19 07/22/19	LODGING		198.70
08-01	AP 01157753	CHANDLER, SHANA M.	07/21/19 07/21/19	MEALS		2.75
08-01	AP 01157753	CHANDLER, SHANA M.	07/18/19 07/22/19	CAR RENTAL		297.49
08-01	AP 01158476	PAWLOW JR, JONATHAN R.	07/18/19 07/18/19	PRIVATE AUTO MILEAGE		32.05
08-05	AP 01159740	HON. ADAM SMITH	07/23/19 07/23/19	COMMERCIAL TRANSPORTATION		270.30
08-05	AP 01159740	HON. ADAM SMITH	07/26/19 07/26/19	COMMERCIAL TRANSPORTATION		270.30
08-05	AP 01159740	HON. ADAM SMITH	07/23/19 07/23/19	PRIVATE AUTO MILEAGE		10.54
08-05	AP 01159740	HON. ADAM SMITH	07/26/19 07/26/19	PRIVATE AUTO MILEAGE		10.54
08-05	AP 01159740	HON. ADAM SMITH	07/23/19 07/23/19	TAXI/PARKING/TOLLS		95.94
08-06	AP 01159742	CHANDLER, SHANA M.	07/26/19 07/26/19	PRIVATE AUTO MILEAGE		32.05
08-06	AP 01160886	CARPENTER III, GLENN K.	07/01/19 07/30/19	PRIVATE AUTO MILEAGE		251.82
08-06	AP 01160886	CARPENTER III, GLENN K.	07/17/19 07/23/19	TAXI/PARKING/TOLLS		24.20
08-06	AP 01160888	YANG, JENA	07/02/19 07/23/19	PRIVATE AUTO MILEAGE		40.87
08-06	AP 01160888	YANG, JENA	07/15/19 07/15/19	TAXI/PARKING/TOLLS		10.00
08-06	AP 01160889	SERVIN, SARAH L.	07/01/19 07/29/19	PRIVATE AUTO MILEAGE		78.38
08-06	AP 01160889	SERVIN, SARAH L.	07/29/19 07/29/19	TAXI/PARKING/TOLLS		10.40
08-06	AP 01160890	BERVAR, LYNDALL B.	07/02/19 07/31/19	PRIVATE AUTO MILEAGE		106.73
08-06	AP 01160890	BERVAR, LYNDALL B.	07/08/19 07/25/19	TAXI/PARKING/TOLLS		61.90
08-12	AP 01163593	SMITH, JAYNA A.	08/05/19 08/08/19	COMMERCIAL TRANSPORTATION		236.70
09-09	AP 01175091	YANG, JENA	08/17/19 08/22/19	PRIVATE AUTO MILEAGE		57.67

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09-09	AP	01175091	YANG, JENA	08/20/19	08/20/19	TAXI/PARKING/TOLLS	2.00
09-09	AP	01175096	MOORE, GARRETT M.	07/02/19	07/31/19	PRIVATE AUTO MILEAGE	141.51
09-09	AP	01175096	MOORE, GARRETT M.	08/01/19	08/29/19	PRIVATE AUTO MILEAGE	190.03
09-09	AP	01175096	MOORE, GARRETT M.	07/02/19	07/31/19	TAXI/PARKING/TOLLS	60.06
09-09	AP	01175096	MOORE, GARRETT M.	08/01/19	08/21/19	TAXI/PARKING/TOLLS	71.17
09-09	AP	01175100	SERVIN, SARAH L.	08/01/19	08/30/19	PRIVATE AUTO MILEAGE	286.17
09-09	AP	01175100	SERVIN, SARAH L.	08/29/19	08/29/19	TAXI/PARKING/TOLLS	17.46
09-10	AP	01175089	CHANDLER, SHANA M.	07/17/19	07/18/19	LODGING	290.87
09-10	AP	01175089	CHANDLER, SHANA M.	07/17/19	07/17/19	MEALS	12.60
09-10	AP	01175102	COLE, CAITLYN A.	08/07/19	08/17/19	PRIVATE AUTO MILEAGE	11.88
09-11	AP	01177360	BERVAR, LYNDALL B.	08/01/19	08/30/19	PRIVATE AUTO MILEAGE	284.83
09-11	AP	01177360	BERVAR, LYNDALL B.	08/08/19	08/27/19	TAXI/PARKING/TOLLS	82.14
09-12	AP	01176285	ENG, MARVIN P.	08/01/19	08/28/19	PRIVATE AUTO MILEAGE	230.54
09-12	AP	01176285	ENG, MARVIN P.	08/07/19	08/20/19	TAXI/PARKING/TOLLS	27.16
09-17	AP	01177361	ENG, MARVIN P.	07/01/19	07/31/19	PRIVATE AUTO MILEAGE	245.46
09-17	AP	01177361	ENG, MARVIN P.	07/01/19	07/31/19	TAXI/PARKING/TOLLS	98.71
09-18	AP	01179142	CHANDLER, SHANA M.	08/05/19	08/08/19	LODGING	944.64
09-18	AP	01179164	HON. ADAM SMITH	09/09/19	09/09/19	COMMERCIAL TRANSPORTATION	270.30
09-18	AP	01179164	HON. ADAM SMITH	09/09/19	09/09/19	PRIVATE AUTO MILEAGE	10.54
09-18	AP	01179164	HON. ADAM SMITH	09/09/19	09/09/19	TAXI/PARKING/TOLLS	79.96
09-30	AP	01184944	WYMA-BRADLEY, AMANDA J.	08/22/19	08/29/19	COMMERCIAL TRANSPORTATION	387.35
09-30	AP	01184944	WYMA-BRADLEY, AMANDA J.	08/22/19	08/29/19	MEALS	155.27
09-30	AP	01184944	WYMA-BRADLEY, AMANDA J.	08/22/19	08/29/19	CAR RENTAL	575.75
09-30	AP	01184944	WYMA-BRADLEY, AMANDA J.	08/27/19	08/27/19	GASOLINE	30.31
09-30	AP	01184944	WYMA-BRADLEY, AMANDA J.	08/23/19	08/26/19	TAXI/PARKING/TOLLS	17.50
						TRAVEL TOTALS:	9,995.08
			RENT, COMMUNICATION, UTILITIES				
07-10	AP	01147218	CITI PCARD-HIGHLINE SCHOOL DISTRICT	03/23/19	03/23/19	TEMPORARY SPACE RENTAL	402.31
07-14	AP	01152849	RVA OFFICE LLC	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,891.93
07-15	AP	01149689	VERIZON WIRELESS	06/19/19	07/18/19	TELECOMSRV/EQ/TOLL CHARGE	443.52
07-19	AP	01151175	GENERAL SERVICES ADMINISTRATION	06/01/19	06/30/19	TELECOMSRV/EQ/TOLL CHARGE	34.90
07-26	GL	EMS0090172		06/01/19	06/30/19	DC TELECOM EQUIP (TRANSFER)	136.00
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)	657.41
07-26	GL	EMS0090172		06/01/19	06/30/19	DISTR OFF TELECOM TOLL (TRNSF)	536.36
08-01	AP	01158474	VERIZON BUSINESS SERVICES	06/01/19	06/30/19	TELECOMSRV/EQ/TOLL CHARGE	16.58
08-06	AP	01160882	MARIAM, SALEM M	07/26/19	07/26/19	POSTAGE / COURIER / BOX RENTAL	73.22
08-06	AP	01160884	CITI PCARD-COMCAST CABLE COMM	06/30/19	07/29/19	UTILITIES	84.90
08-06	AP	01160884	CITI PCARD-IBEW LOCAL 46 OFFICE	08/17/19	08/17/19	TEMPORARY SPACE RENTAL	200.00
08-12	AP	01163600	VERIZON WIRELESS	07/19/19	08/18/19	TELECOMSRV/EQ/TOLL CHARGE	449.04
08-14	AP	01168169	RVA OFFICE LLC	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,891.93
08-20	AP	01171677	GENERAL SERVICES ADMINISTRATION	07/01/19	07/31/19	TELECOMSRV/EQ/TOLL CHARGE	34.90
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)	124.00
08-29	GL	EMS0091058		07/01/19	07/31/19	DC TELECOM TOLLS (TRANSFER)	661.18
08-29	GL	EMS0091058		07/01/19	07/31/19	DISTR OFF TELECOM TOLL (TRNSF)	505.52
09-04	AP	01172956	VERIZON BUSINESS SERVICES	07/01/19	07/31/19	TELECOMSRV/EQ/TOLL CHARGE	16.55
09-14	AP	01181938	RVA OFFICE LLC	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,891.93
09-16	AP	01176094	CITI PCARD-COMCAST CABLE COMM	07/30/19	08/29/19	UTILITIES	84.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ADAM SMITH—Con.						
09-16	AP 01177351	VERIZON WIRELESS	08/19/19 09/18/19	TELECOMSRV/EQ/TOLL CHARGE	449.04	
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)	709.00	
09-20	GL EMS0091659	.....	08/01/19 08/31/19	DISTR OFF TELECOM TOLL (TRNSF)	525.24	
09-26	AP 01186563	GENERAL SERVICES ADMINISTRATION	08/01/19 08/31/19	TELECOMSRV/EQ/TOLL CHARGE	34.90	
09-30	AP 01184944	WYMA-BRADLEY, AMANDA J.	08/28/19 08/28/19	UTILITIES	19.00	
09-30	AP 01187302	VERIZON BUSINESS SERVICES	08/01/19 08/31/19	TELECOMSRV/EQ/TOLL CHARGE	15.17	
					RENT, COMMUNICATION, UTILITIES TOTALS:	18,217.43
PRINTING AND REPRODUCTION						
07-01	AP 01144878	ACCURATE WORD LLC	06/19/19 06/19/19	PRINTING & REPRODUCTION	39.95	
07-01	AP 01144881	ACCURATE WORD LLC	06/21/19 06/21/19	PRINTING & REPRODUCTION	96.85	
09-04	AP 01172957	ACCURATE WORD LLC	08/15/19 08/15/19	PRINTING & REPRODUCTION	39.95	
09-10	AP 01176083	ACCURATE WORD LLC	08/30/19 08/30/19	PRINTING & REPRODUCTION	39.95	
09-19	AP 01184958	ACCURATE WORD LLC	06/25/19 06/25/19	PRINTING & REPRODUCTION	39.95	
09-24	GL PIX0091753	.....	09/12/19 09/12/19	PHOTOGRAPHIC (TRANSFER)	24.00	
09-30	AP 01187298	ACCURATE WORD LLC	09/16/19 09/16/19	PRINTING & REPRODUCTION	54.90	
					PRINTING AND REPRODUCTION TOTALS:	335.55
OTHER SERVICES						
07-16	AP 01152596	LEIDOS DIGITAL SOLUTIONS INC	07/01/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
07-16	AP 01153223	LEIDOS DIGITAL SOLUTIONS INC	07/01/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00	
08-16	AP 01167917	LEIDOS DIGITAL SOLUTIONS INC	08/01/19 08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
08-16	AP 01168535	LEIDOS DIGITAL SOLUTIONS INC	08/01/19 08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00	
09-16	AP 01177357	GSL SOLUTIONS INC	08/01/19 08/31/19	WEB DEV HST.EMAIL & RLTD SERV	250.00	
09-16	AP 01177357	GSL SOLUTIONS INC	09/01/19 09/30/19	WEB DEV HST.EMAIL & RLTD SERV	250.00	
09-16	AP 01181687	LEIDOS DIGITAL SOLUTIONS INC	09/01/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
09-16	AP 01182301	LEIDOS DIGITAL SOLUTIONS INC	09/01/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00	
					OTHER SERVICES TOTALS:	10,787.00
SUPPLIES AND MATERIALS						
07-03	AP 01146294	MOUNTAIN MIST	06/27/19 06/27/19	WATER	6.52	
07-15	AP 01149690	MOUNTAIN MIST	07/08/19 07/08/19	WATER	80.06	
07-23	AP 01154021	WATERLOGIC EAST LLC	07/01/19 07/31/19	WATER	48.72	
07-31	GL FLG0090324	.....	07/20/19 07/31/19	OFFICE SUPPLY (TRANSFER)	-72.00	
07-31	GL RMS0090326	.....	07/01/19 07/31/19	OFFICE SUPPLY (TRANSFER)	252.67	
08-06	AP 01160884	CITI PCARD-STAPLES DIRECT	07/12/19 07/12/19	OFFICE SUPPLIES (OUTSIDE)	32.80	
08-06	AP 01160884	CITI PCARD-VARIDESK 1800 207 2587	07/05/19 07/05/19	OFFICE SUPPLIES (OUTSIDE)	312.70	
08-06	AP 01160887	COLE, CAITLYN A.	07/23/19 07/23/19	OFFICE SUPPLIES (OUTSIDE)	14.84	
08-06	AP 01160890	BERVAR, LYNDALL B.	07/02/19 07/03/19	FOOD & BEVERAGE	67.36	
08-12	AP 01163595	MOUNTAIN MIST	08/01/19 08/31/19	WATER	87.12	
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)	60.00	
09-04	AP 01172954	WATERLOGIC EAST LLC	08/01/19 08/31/19	WATER	48.72	
09-10	AP 01175102	COLE, CAITLYN A.	08/20/19 08/20/19	OFFICE SUPPLIES (OUTSIDE)	18.14	

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09-11	AP	01176282	MOUNTAIN MIST	09/03/19	09/03/19	WATER	73.00
09-16	AP	01176094	CITI PCARD-NEW YORK TIMES DIGITAL	07/24/19	08/21/19	PUBLICATIONS/REFERENCE MAT'L	15.99
09-16	AP	01176094	CITI PCARD-NEW YORK TIMES DIGITAL	08/21/19	09/18/19	PUBLICATIONS/REFERENCE MAT'L	15.90
09-17	AP	01177361	ENG, MARVIN P.	07/30/19	07/30/19	FOOD & BEVERAGE	54.16
09-20	AP	01184957	WATERLOGIC EAST LLC	09/01/19	09/30/19	WATER	48.72
09-26	AP	01180520	WEISS, JUSTIN D.	08/26/19	08/26/19	OFFICE SUPPLIES (OUTSIDE)	12.71
09-30	GL	RMS0092050	.....	09/01/19	09/30/19	OFFICE SUPPLY (TRANSFER)	32.33
						SUPPLIES AND MATERIALS TOTALS:	1,098.46
			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:	298,168.11
						OFFICE TOTALS:	298,168.11
			2018 HON. ADAM SMITH				
			OFFICIAL EXPENSES OF MEMBERS				
			PRINTING AND REPRODUCTION				
07-01	AP	01144900	SHARP BUSINESS SYSTEMS	10/01/18	01/01/19	PRINTING & REPRODUCTION	193.50
						PRINTING AND REPRODUCTION TOTALS:	193.50
			EQUIPMENT				
07-05	AP	01147056	W B MASON COMPANY INC	01/25/19	01/25/19	COMPUTER HARDW PURCH LESS THAN \$25,000	22,545.00
						EQUIPMENT TOTALS:	22,545.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	22,738.50
						OFFICE TOTALS:	22,738.50
			INTERN ALLOWANCES				
			2019 HON. ADAM SMITH				
			INTERN ALLOWANCES				
						PERSONNEL COMPENSATION	5,700.00
						INTERN ALLOWANCES TOTALS:	5,700.00
						OFFICE TOTALS:	5,700.00
			INTERN ALLOWANCES				
			PERSONNEL COMPENSATION				
			KIM,HAK M	08/01/19	08/16/19	PAID INTERN - HOUSE PROGRAM	960.00
			NILCHIAN,ARSHIA	08/01/19	08/09/19	PAID INTERN - HOUSE PROGRAM	540.00
			SAHAGIAN,PETER S	09/09/19	09/30/19	PAID INTERN - HOUSE PROGRAM	1,320.00
						PERSONNEL COMPENSATION TOTALS:	2,820.00
						INTERN ALLOWANCES TOTALS:	2,820.00
						OFFICE TOTALS:	2,820.00
			MEMBERS REPRESENTATIONAL ALLOW				
			2019 HON. ADRIAN SMITH				
			OFFICIAL EXPENSES OF MEMBERS				
						FRANKED MAIL	4,345.19
						PERSONNEL COMPENSATION	728,434.98
							3,184.80
							255,299.80

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ADRIAN SMITH—Con.						
				TRAVEL	33,755.99	14,326.10
				RENT, COMMUNICATION, UTILITIES	58,170.44	22,524.16
				PRINTING AND REPRODUCTION	3,281.80	2,262.35
				OTHER SERVICES	35,700.23	11,237.12
				SUPPLIES AND MATERIALS	10,972.61	2,455.49
				EQUIPMENT	3,455.17	840.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	878,116.41	312,129.82
				OFFICE TOTALS:	878,116.41	312,129.82
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-22	AP 01150801	UNITED STATES POSTAL SERVICE	06/01/19 06/30/19	FRANKED MAIL		153.13
07-31	GL FLG0090324	UNITED STATES POSTAL SERVICE	07/20/19 07/31/19	FRANKED MAIL		-102.64
08-21	AP 01171500	UNITED STATES POSTAL SERVICE	07/01/19 07/31/19	FRANKED MAIL		320.91
08-31	GL FLG0091168	UNITED STATES POSTAL SERVICE	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		2,876.70
09-30	GL FLG0092059	UNITED STATES POSTAL SERVICE	09/20/19 09/30/19	FRANKED MAIL		-55.45
				FRANKED MAIL TOTALS:		3,184.80
PERSONNEL COMPENSATION						
		ATKINS,SALLIE D	07/01/19 09/30/19	AGRICULTURE DIRECTOR		8,437.50
		BOGNER,MICHAEL G	07/01/19 09/30/19	CONSTITUENT SERVICES REP		8,925.00
		BROTZMAN, LENORA D	07/01/19 09/30/19	OFFICE COORDINATOR		9,044.25
		DIDIJK, MONICA M.	07/01/19 09/30/19	CHIEF OF STAFF		41,874.99
		DUNN,TYLER S	09/06/19 09/30/19	STAFF ASSISTANT		2,222.22
		HOEHNE,JENA M	07/01/19 09/30/19	DISTRICT DIRECTOR		22,963.74
		HOFER,BRIAN A	07/01/19 09/30/19	STAFF ASSISTANT		7,500.00
		JACKSON,JOSHUA L	07/01/19 08/31/19	LEGISLATIVE DIRECTOR		15,692.00
		JACKSON,JOSHUA L	09/01/19 09/30/19	DEPUTY COS/LEGISLATIVE DIR		8,625.00
		JANSANTE,VALERIO R	07/01/19 09/30/19	COMMUNITY LIAISON		11,250.00
		KAMLER,ERIC M	07/01/19 09/30/19	COMMUNITY LIAISON - AGRICULTUR		10,875.00
		KERALIS,JOEL D	07/01/19 09/30/19	LEGISLATIVE ASSISTANT		11,499.99
		KUEHN,DILLON W	07/01/19 09/13/19	STAFF ASSISTANT		6,691.67
		MCCUNE,COLIN P	08/19/19 09/30/19	SHARED EMPLOYEE		569.38
		REIMERS,JERAD R	07/01/19 09/30/19	DISTRICT COORDINATOR/COMMS ASS		12,500.01
		ROOS,AMBER E	07/01/19 09/30/19	SHARED EMPLOYEE		1,942.79
		ROOS,JOHN J	09/01/19 09/30/19	SHARED EMPLOYEE		2,000.00
		SALTER,REBECCA G	07/01/19 09/30/19	SCHEDULER		12,500.01
		SAYLE,ISABELA K	07/01/19 08/16/19	SHARED EMPLOYEE		729.26
		STOUT,DOUGLAS L	07/01/19 09/30/19	LEGISLATIVE ASSISTANT		15,456.99
		STRAATMAN,ALEXANDER	07/01/19 09/30/19	DIR OF CONSTITUENT SERVICES		16,250.01
		WANDEL,BRYAN P	07/01/19 07/31/19	SHARED EMPLOYEE		3,500.00
		WEHR,ARON G	07/01/19 09/30/19	COMMUNICATIONS DIRECTOR		15,000.00
		WILLIAMS,LOGAN S	07/01/19 09/30/19	LEGISLATIVE CORRESPONDENT		9,249.99
				PERSONNEL COMPENSATION TOTALS:		255,299.80

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TRAVEL								
07-01	AP	01145323	HON. ADRIAN SMITH	06/08/19	06/21/19	MEALS		37.34
07-02	AP	01145319	JANSANTE, VALERIO R.	06/08/19	06/09/19	LODGING		170.22
07-02	AP	01145319	JANSANTE, VALERIO R.	06/19/19	06/24/19	MEALS		17.68
07-02	AP	01145319	JANSANTE, VALERIO R.	06/18/19	06/20/19	CAR RENTAL		127.10
07-02	AP	01145319	JANSANTE, VALERIO R.	06/24/19	06/24/19	CAR RENTAL		63.08
07-02	AP	01145319	JANSANTE, VALERIO R.	06/18/19	06/24/19	GASOLINE		53.65
07-02	AP	01145319	JANSANTE, VALERIO R.	05/31/19	06/02/19	PRIVATE AUTO MILEAGE		11.57
07-12	AP	01147955	STRAATMAN,ALEXANDER	02/27/19	02/27/19	MEALS		11.43
07-12	AP	01147955	STRAATMAN,ALEXANDER	05/17/19	05/17/19	MEALS		11.74
07-12	AP	01147955	STRAATMAN,ALEXANDER	06/14/19	06/28/19	MEALS		23.42
07-12	AP	01147955	STRAATMAN,ALEXANDER	07/01/19	07/01/19	MEALS		23.42
07-12	AP	01147955	STRAATMAN,ALEXANDER	06/28/19	06/28/19	TAXI/PARKING/TOLLS		11.49
07-12	AP	01147959	HON. ADRIAN SMITH	07/01/19	07/01/19	MEALS		2.12
07-12	AP	01147959	HON. ADRIAN SMITH	07/01/19	07/02/19	PRIVATE AUTO MILEAGE		22.32
07-16	AP	01153162	GM FINANCIAL LEASING	07/01/19	07/31/19	AUTOMOBILE LEASE		147.74
07-22	AP	01151119	CITIBANK GOV CARD SERVICE	06/21/19	06/24/19	COMMERCIAL TRANSPORTATION		610.45
07-22	AP	01151119	CITIBANK GOV CARD SERVICE	06/28/19	07/07/19	COMMERCIAL TRANSPORTATION		844.60
07-23	AP	01153613	HON. ADRIAN SMITH	07/13/19	07/13/19	MEALS		865.10
07-23	AP	01153613	HON. ADRIAN SMITH	07/14/19	07/14/19	TAXI/PARKING/TOLLS		9.61
07-25	AP	01148572	HON. ADRIAN SMITH	06/04/19	06/26/19	GASOLINE		34.10
07-29	AP	01158105	HON. ADRIAN SMITH	06/28/19	06/28/19	MEALS		393.45
07-29	AP	01158105	HON. ADRIAN SMITH	07/12/19	07/13/19	MEALS		15.37
07-29	AP	01158424	JANSANTE, VALERIO R.	07/19/19	07/20/19	LODGING		17.66
07-29	AP	01158424	JANSANTE, VALERIO R.	07/09/19	07/23/19	MEALS		194.33
07-29	AP	01158424	JANSANTE, VALERIO R.	07/09/19	07/10/19	CAR RENTAL		64.45
07-29	AP	01158424	JANSANTE, VALERIO R.	07/15/19	07/16/19	CAR RENTAL		46.12
07-29	AP	01158424	JANSANTE, VALERIO R.	07/19/19	07/20/19	CAR RENTAL		61.05
07-29	AP	01158424	JANSANTE, VALERIO R.	07/22/19	07/24/19	CAR RENTAL		45.41
07-29	AP	01158424	JANSANTE, VALERIO R.	07/09/19	07/23/19	GASOLINE		127.10
07-29	AP	01158424	JANSANTE, VALERIO R.	07/17/19	07/17/19	PRIVATE AUTO MILEAGE		127.29
08-15	AP	01164914	HON. ADRIAN SMITH	08/06/19	08/06/19	MEALS		4.90
08-16	AP	01168474	GM FINANCIAL LEASING	08/01/19	08/31/19	AUTOMOBILE LEASE		10.72
08-20	AP	01165642	REIMERS, JERAD R.	06/05/19	06/13/19	MEALS		610.45
08-20	AP	01165642	REIMERS, JERAD R.	06/11/19	06/26/19	MEALS		15.24
08-20	AP	01165642	REIMERS, JERAD R.	07/11/19	07/22/19	MEALS		71.13
08-20	AP	01165642	REIMERS, JERAD R.	07/11/19	07/25/19	MEALS		26.33
08-20	AP	01165642	REIMERS, JERAD R.	08/06/19	08/07/19	MEALS		68.93
08-20	AP	01165642	REIMERS, JERAD R.	08/07/19	08/07/19	MEALS		36.30
08-20	AP	01165642	REIMERS, JERAD R.	08/07/19	08/07/19	MEALS		29.41
08-20	AP	01165642	REIMERS, JERAD R.	07/22/19	07/22/19	PRIVATE AUTO MILEAGE		24.83
08-20	AP	01165642	REIMERS, JERAD R.	07/17/19	07/17/19	TAXI/PARKING/TOLLS		7.50
08-20	AP	01165643	HON. ADRIAN SMITH	08/08/19	08/09/19	LODGING		128.80
08-20	AP	01165645	HON. ADRIAN SMITH	06/28/19	06/28/19	GASOLINE		22.53
08-20	AP	01165645	HON. ADRIAN SMITH	07/01/19	07/29/19	GASOLINE		371.46
08-22	AP	01166935	STRAATMAN,ALEXANDER	08/07/19	08/13/19	MEALS		20.02
08-22	AP	01166935	STRAATMAN,ALEXANDER	08/07/19	08/07/19	CAR RENTAL		46.12
08-22	AP	01166935	STRAATMAN,ALEXANDER	08/07/19	08/07/19	GASOLINE		27.18
08-22	AP	01166935	STRAATMAN,ALEXANDER	08/13/19	08/13/19	TAXI/PARKING/TOLLS		12.00
08-23	AP	01166525	CITIBANK GOV CARD SERVICE	08/09/19	08/09/19	COMMERCIAL TRANSPORTATION		227.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ADRIAN SMITH—Con.						
08-23	AP 01166525	CITIBANK GOV CARD SERVICE	05/29/19 05/30/19	LODGING		107.39
08-23	AP 01166525	CITIBANK GOV CARD SERVICE	05/30/19 05/31/19	LODGING		128.80
08-23	AP 01166525	CITIBANK GOV CARD SERVICE	06/03/19 06/03/19	LODGING		107.39
08-23	AP 01166525	CITIBANK GOV CARD SERVICE	06/08/19 06/09/19	LODGING		170.22
08-26	AP 01171204	HON. ADRIAN SMITH	08/07/19 08/08/19	MEALS		27.97
08-27	AP 01171588	DIDIUK, MONICA M.	08/12/19 08/13/19	LODGING		107.81
08-27	AP 01171588	DIDIUK, MONICA M.	08/14/19 08/15/19	LODGING		170.08
08-27	AP 01171588	DIDIUK, MONICA M.	08/12/19 08/15/19	MEALS		56.52
08-27	AP 01171588	DIDIUK, MONICA M.	08/12/19 08/15/19	CAR RENTAL		389.77
08-27	AP 01171588	DIDIUK, MONICA M.	08/13/19 08/15/19	GASOLINE		36.32
08-27	AP 01171588	DIDIUK, MONICA M.	08/12/19 08/15/19	TAXI/PARKING/TOLLS		36.76
09-03	AP 01172148	CITIBANK GOV CARD SERVICE	07/12/19 07/13/19	COMMERCIAL TRANSPORTATION		457.30
09-03	AP 01172148	CITIBANK GOV CARD SERVICE	07/12/19 07/13/19	LODGING		109.49
09-05	AP 01173993	JANSANTE, VALERIO R.	07/24/19 08/22/19	MEALS		55.43
09-05	AP 01173993	JANSANTE, VALERIO R.	08/05/19 08/05/19	CAR RENTAL		59.98
09-05	AP 01173993	JANSANTE, VALERIO R.	08/06/19 08/07/19	CAR RENTAL		66.40
09-05	AP 01173993	JANSANTE, VALERIO R.	08/22/19 08/22/19	CAR RENTAL		67.52
09-05	AP 01173993	JANSANTE, VALERIO R.	08/05/19 08/22/19	GASOLINE		129.70
09-05	AP 01173993	JANSANTE, VALERIO R.	07/30/19 08/09/19	PRIVATE AUTO MILEAGE		58.74
09-06	AP 01174610	HON. ADRIAN SMITH	08/15/19 08/27/19	PRIVATE AUTO MILEAGE		153.53
09-11	AP 01175646	SALTER, REBECCA G.	08/25/19 08/30/19	COMMERCIAL TRANSPORTATION		60.00
09-11	AP 01175646	SALTER, REBECCA G.	08/25/19 08/27/19	LODGING		220.15
09-11	AP 01175646	SALTER, REBECCA G.	08/27/19 08/28/19	LODGING		90.61
09-11	AP 01175646	SALTER, REBECCA G.	08/28/19 08/29/19	LODGING		113.23
09-11	AP 01175646	SALTER, REBECCA G.	08/29/19 08/30/19	LODGING		119.94
09-11	AP 01175646	SALTER, REBECCA G.	08/26/19 08/30/19	MEALS		52.32
09-11	AP 01175646	SALTER, REBECCA G.	08/28/19 08/28/19	MEALS		4.00
09-11	AP 01175646	SALTER, REBECCA G.	08/28/19 08/29/19	GASOLINE		38.93
09-11	AP 01175646	SALTER, REBECCA G.	08/29/19 08/29/19	TAXI/PARKING/TOLLS		10.00
09-16	AP 01178304	CITIBANK GOV CARD SERVICE	08/05/19 09/07/19	COMMERCIAL TRANSPORTATION		473.60
09-16	AP 01178304	CITIBANK GOV CARD SERVICE	08/25/19 08/25/19	COMMERCIAL TRANSPORTATION		822.90
09-16	AP 01178304	CITIBANK GOV CARD SERVICE	08/30/19 08/30/19	COMMERCIAL TRANSPORTATION		515.90
09-16	AP 01182240	GM FINANCIAL LEASING	09/01/19 09/30/19	AUTOMOBILE LEASE		610.45
09-18	AP 01178191	SALTER, REBECCA G.	08/27/19 08/30/19	CAR RENTAL		181.74
09-18	AP 01179254	REIMERS, JERAD R.	08/15/19 08/30/19	MEALS		139.45
09-18	AP 01179254	REIMERS, JERAD R.	08/29/19 08/29/19	MEALS		17.77
09-18	AP 01179254	REIMERS, JERAD R.	09/04/19 09/04/19	MEALS		1.99
09-18	AP 01179254	REIMERS, JERAD R.	09/04/19 09/05/19	MEALS		60.08
09-19	AP 01179727	HON. ADRIAN SMITH	07/13/19 07/13/19	MEALS		10.40
09-19	AP 01179727	HON. ADRIAN SMITH	08/05/19 08/30/19	MEALS		90.31
09-19	AP 01179727	HON. ADRIAN SMITH	09/05/19 09/05/19	MEALS		9.47
09-20	AP 01179446	CITIBANK GOV CARD SERVICE	08/12/19 08/12/19	COMMERCIAL TRANSPORTATION		144.30
09-20	AP 01179446	CITIBANK GOV CARD SERVICE	08/15/19 08/15/19	COMMERCIAL TRANSPORTATION		295.80

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09-20	AP	01179446	CITIBANK GOV CARD SERVICE	08/21/19	08/21/19	COMMERCIAL TRANSPORTATION	25.00
09-20	AP	01179446	CITIBANK GOV CARD SERVICE	08/06/19	08/07/19	LODGING	214.78
09-20	AP	01179446	CITIBANK GOV CARD SERVICE	08/07/19	08/08/19	LODGING	94.00
09-20	AP	01179446	CITIBANK GOV CARD SERVICE	08/22/19	08/23/19	LODGING	206.07
09-20	AP	01180342	SALTER, REBECCA G.	08/26/19	08/29/19	MEALS	25.08
09-25	AP	01178186	HON. ADRIAN SMITH	08/06/19	08/27/19	GASOLINE	208.56
09-25	AP	01178188	HON. ADRIAN SMITH	09/05/19	09/05/19	GASOLINE	19.24
09-26	AP	01182469	WEHR, ARON G.	09/03/19	09/03/19	COMMERCIAL TRANSPORTATION	135.98
09-26	AP	01182469	WEHR, ARON G.	08/25/19	08/27/19	LODGING	218.96
09-26	AP	01182469	WEHR, ARON G.	08/27/19	08/28/19	LODGING	96.67
09-26	AP	01182469	WEHR, ARON G.	08/26/19	08/30/19	MEALS	97.09
09-26	AP	01182469	WEHR, ARON G.	08/25/19	08/30/19	CAR RENTAL	418.05
09-26	AP	01182469	WEHR, ARON G.	08/27/19	08/28/19	GASOLINE	54.27
09-26	AP	01182469	WEHR, ARON G.	08/28/19	08/28/19	TAXI/PARKING/TOLLS	3.75
TRAVEL TOTALS:							14,326.10
RENT, COMMUNICATION, UTILITIES							
07-02	AP	01145314	WINDSTREAM COMMUNICATIONS INC	06/19/19	07/18/19	TELECOMSRV/EQ/TOLL CHARGE	266.49
07-03	AP	01133840	UNITED PARCEL SERVICE	05/22/19	05/22/19	POSTAGE / COURIER / BOX RENTAL	61.48
07-03	AP	01133840	UNITED PARCEL SERVICE	05/23/19	05/23/19	POSTAGE / COURIER / BOX RENTAL	22.43
07-03	AP	01133840	UNITED PARCEL SERVICE	05/30/19	05/30/19	POSTAGE / COURIER / BOX RENTAL	4.98
07-10	AP	01147032	UNITED PARCEL SERVICE	06/20/19	06/20/19	POSTAGE / COURIER / BOX RENTAL	5.48
07-11	AP	01147935	AT&T MOBILITY	05/07/19	06/06/19	TELECOMSRV/EQ/TOLL CHARGE	67.85
07-11	AP	01147937	VERIZON WIRELESS	06/19/19	07/18/19	TELECOMSRV/EQ/TOLL CHARGE	256.93
07-11	AP	01147957	DISH NETWORK	07/17/19	08/16/19	UTILITIES	85.04
07-12	AP	01147931	ALLO COMMUNICATIONS LLC	06/24/19	07/23/19	UTILITIES	347.49
07-12	AP	01147940	NEBRASKA PUBLIC POWER DISTRICT	05/18/19	06/18/19	UTILITIES	145.50
07-14	AP	01152851	FLAT MOUNTAIN HOLDINGS LLC	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,676.00
07-15	AP	01149813	UNITED PARCEL SERVICE	06/11/19	06/11/19	POSTAGE / COURIER / BOX RENTAL	21.35
07-15	AP	01149813	UNITED PARCEL SERVICE	06/13/19	06/13/19	POSTAGE / COURIER / BOX RENTAL	28.39
07-15	AP	01149813	UNITED PARCEL SERVICE	06/14/19	06/14/19	POSTAGE / COURIER / BOX RENTAL	6.75
07-15	AP	01149813	UNITED PARCEL SERVICE	06/18/19	06/18/19	POSTAGE / COURIER / BOX RENTAL	5.07
07-16	AP	01152883	1811 GWC LLC	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,669.42
07-19	AP	01149865	UNITED PARCEL SERVICE	06/28/19	06/28/19	POSTAGE / COURIER / BOX RENTAL	21.15
07-23	AP	01153613	HON. ADRIAN SMITH	07/12/19	07/13/19	UTILITIES	16.00
07-26	AP	01153467	UNITED PARCEL SERVICE	07/02/19	07/02/19	POSTAGE / COURIER / BOX RENTAL	4.07
07-26	AP	01153467	UNITED PARCEL SERVICE	07/11/19	07/11/19	POSTAGE / COURIER / BOX RENTAL	5.07
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)	869.70
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DISTR OFF TELECOM EQ (TRNSF)	45.25
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DISTR OFF TELECOM TOLL (TRNSF)	24.70
07-29	AP	01158101	AT&T MOBILITY	06/07/19	07/06/19	TELECOMSRV/EQ/TOLL CHARGE	68.55
07-29	AP	01159505	UNITED PARCEL SERVICE	07/16/19	07/16/19	POSTAGE / COURIER / BOX RENTAL	4.07
07-29	AP	01159505	UNITED PARCEL SERVICE	07/18/19	07/18/19	POSTAGE / COURIER / BOX RENTAL	5.07
07-30	AP	01160288	CITIZEN DIALOG LLC	07/26/19	07/26/19	TELECOMSRV/EQ/TOLL CHARGE	4,600.00
07-30	AP	01160293	WINDSTREAM COMMUNICATIONS INC	07/19/19	08/18/19	TELECOMSRV/EQ/TOLL CHARGE	267.99
07-30	AP	01160297	VERIZON WIRELESS	07/19/19	08/18/19	TELECOMSRV/EQ/TOLL CHARGE	259.27
08-01	AP	01160687	UNITED PARCEL SERVICE	07/24/19	07/24/19	POSTAGE / COURIER / BOX RENTAL	4.18
08-02	AP	01160295	BLACK HILLS ENERGY	06/19/19	07/22/19	UTILITIES	34.15

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ADRIAN SMITH—Con.						
08-02	AP 01161296	ALLO COMMUNICATIONS LLC	07/24/19 08/23/19	UTILITIES	349.24	
08-05	AP 01161297	NEBRASKA PUBLIC POWER DISTRICT	06/19/19 07/18/19	UTILITIES	168.95	
08-09	AP 01163066	DISH NETWORK	08/17/19 09/16/19	UTILITIES	85.04	
08-14	AP 01168171	FLAT MOUNTAIN HOLDINGS LLC	08/03/19 09/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,676.00	
08-16	AP 01162625	UNITED PARCEL SERVICE	07/26/19 07/26/19	POSTAGE / COURIER / BOX RENTAL	4.18	
08-16	AP 01168203	1811 GWC LLC	08/03/19 09/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,669.42	
08-20	AP 01171668	UNITED PARCEL SERVICE	08/06/19 08/06/19	POSTAGE / COURIER / BOX RENTAL	4.07	
08-20	AP 01171668	UNITED PARCEL SERVICE	08/08/19 08/08/19	POSTAGE / COURIER / BOX RENTAL	12.36	
08-23	AP 01172621	UNITED PARCEL SERVICE	08/13/19 08/13/19	POSTAGE / COURIER / BOX RENTAL	4.07	
08-23	AP 01172621	UNITED PARCEL SERVICE	08/14/19 08/14/19	POSTAGE / COURIER / BOX RENTAL	5.07	
08-27	AP 01171589	AT&T MOBILITY	07/07/19 08/06/19	TELECOMSRV/EQ/TOLL CHARGE	68.55	
08-28	GL GRP0091003	.....	08/01/19 08/31/19	HIR GRAPHICS (TRANSFER)	100.00	
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)	116.25	
08-29	GL EMS0091058	.....	07/01/19 07/31/19	DC TELECOM TOLLS (TRANSFER)	1,586.99	
08-29	GL EMS0091058	.....	07/01/19 07/31/19	DISTR OFF TELECOM EQ (TRNSF)	45.25	
08-29	GL EMS0091058	.....	07/01/19 07/31/19	DISTR OFF TELECOM TOLL (TRNSF)	22.28	
08-30	AP 01174402	UNITED PARCEL SERVICE	08/15/19 08/15/19	POSTAGE / COURIER / BOX RENTAL	10.42	
08-30	AP 01174402	UNITED PARCEL SERVICE	08/21/19 08/21/19	POSTAGE / COURIER / BOX RENTAL	5.76	
09-06	AP 01174444	BLACK HILLS ENERGY	07/22/19 08/21/19	UTILITIES	34.15	
09-06	AP 01174449	WINDSTREAM COMMUNICATIONS INC	08/19/19 09/18/19	TELECOMSRV/EQ/TOLL CHARGE	267.99	
09-06	AP 01174906	VERIZON WIRELESS	08/19/19 09/18/19	TELECOMSRV/EQ/TOLL CHARGE	256.77	
09-13	AP 01176718	ALLO COMMUNICATIONS LLC	08/24/19 09/23/19	TELECOMSRV/EQ/TOLL CHARGE	349.24	
09-14	AP 01181940	FLAT MOUNTAIN HOLDINGS LLC	09/03/19 10/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,676.00	
09-16	AP 01178199	HON. ADRIAN SMITH	09/07/19 09/07/19	UTILITIES	19.99	
09-16	AP 01181972	1811 GWC LLC	09/03/19 10/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,669.42	
09-17	AP 01185214	UNITED PARCEL SERVICE	09/06/19 09/06/19	POSTAGE / COURIER / BOX RENTAL	5.07	
09-17	AP 01185214	UNITED PARCEL SERVICE	09/10/19 09/10/19	POSTAGE / COURIER / BOX RENTAL	8.37	
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)	116.25	
09-20	GL EMS0091659	.....	08/01/19 08/31/19	DC TELECOM TOLLS (TRANSFER)	763.09	
09-20	GL EMS0091659	.....	08/01/19 08/31/19	DISTR OFF TELECOM EQ (TRNSF)	45.25	
09-20	GL EMS0091659	.....	08/01/19 08/31/19	DISTR OFF TELECOM TOLL (TRNSF)	26.91	
09-24	GL GRP0091750	.....	09/01/19 09/30/19	HIR GRAPHICS (TRANSFER)	1.00	
09-25	AP 01182470	NEBRASKA PUBLIC POWER DISTRICT	07/19/19 08/19/19	UTILITIES	185.57	
09-27	AP 01187814	UNITED PARCEL SERVICE	09/13/19 09/13/19	POSTAGE / COURIER / BOX RENTAL	5.07	
					RENT, COMMUNICATION, UTILITIES TOTALS:	22,524.16
PRINTING AND REPRODUCTION						
07-26	AP 01159099	1811 GWC LLC	08/01/19 08/31/19	PRINTING & REPRODUCTION	-300.00	
08-28	GL PIX0091004	.....	08/05/19 08/05/19	PHOTOGRAPHIC (TRANSFER)	11.40	
09-02	AP 01172739	CITIZEN DIALOG LLC	08/19/19 08/19/19	PRINTING & REPRODUCTION	2,460.00	
09-18	AP 01179082	EAKES OFFICE SOLUTIONS	05/30/19 08/29/19	PRINTING & REPRODUCTION	90.95	
					PRINTING AND REPRODUCTION TOTALS:	2,262.35

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OTHER SERVICES									
07-16	AP	01152187	HOUSECALL LLC	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS			1,615.00
07-16	AP	01152464	LEIDOS DIGITAL SOLUTIONS INC	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS			1,895.00
07-24	AP	01156429	RAYMOND RICHARDS	07/09/19	07/09/19	SECURITY SERVICE			207.12
08-16	AP	01167516	HOUSECALL LLC	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS			1,615.00
08-16	AP	01167786	LEIDOS DIGITAL SOLUTIONS INC	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS			1,895.00
08-28	AP	01172187	VASHTI PEREZ RUPP	09/01/19	12/31/19	JANITORIAL AND MAINT SERV			500.00
09-16	AP	01181286	HOUSECALL LLC	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS			1,615.00
09-16	AP	01181556	LEIDOS DIGITAL SOLUTIONS INC	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS			1,895.00
								OTHER SERVICES TOTALS:	11,237.12
SUPPLIES AND MATERIALS									
07-02	AP	01145315	OMAHA WORLD-HERALD	07/27/19	07/26/20	PUBLICATIONS/REFERENCE MAT'L			374.40
07-05	AP	01147565	DEER PARK	05/31/19	05/31/19	WATER			128.72
07-11	AP	01147947	CULLIGAN OF SCOTTSBLUFF	03/22/19	03/22/19	WATER			40.00
07-12	AP	01147929	UNIVERSAL INFORMATION SERVICES	06/01/19	06/30/19	PUBLICATIONS/REFERENCE MAT'L			133.20
07-15	AP	01148565	CULLIGAN OF GRAND ISLAND	07/01/19	07/31/19	WATER			13.00
07-15	AP	01148567	CULLIGAN OF GRAND ISLAND	06/26/19	06/26/19	WATER			20.50
07-15	AP	01148571	CULLIGAN OF GRAND ISLAND	06/12/19	06/12/19	WATER			8.50
07-17	AP	01148602	CITI PCARD-KEURIG GREEN MOUNTAIN	06/24/19	06/24/19	FOOD & BEVERAGE			44.97
07-17	AP	01148602	CITI PCARD-KEURIG GREEN MOUNTAIN	06/25/19	06/25/19	FOOD & BEVERAGE			44.97
07-17	AP	01148602	CITI PCARD-LINCOLN JOURNAL STAR CIRC	06/09/19	07/09/19	PUBLICATIONS/REFERENCE MAT'L			9.99
07-30	AP	01158099	EAKES OFFICE SOLUTIONS	07/22/19	07/22/19	OFFICE SUPPLIES (OUTSIDE)			211.75
07-30	AP	01159598	DEER PARK	06/30/19	06/30/19	WATER			97.81
07-31	GL	FLG0090324		07/20/19	07/31/19	OFFICE SUPPLY (TRANSFER)			-870.00
07-31	GL	RMS0090326		07/01/19	07/31/19	OFFICE SUPPLY (TRANSFER)			306.16
08-01	AP	01158104	TOM DINDALE CHEVROLET	07/19/19	07/19/19	AUTO EXPENSES			52.97
08-07	AP	01161289	CITI PCARD-CAPITAL AUTO GLASS	07/12/19	07/12/19	AUTO EXPENSES			277.52
08-07	AP	01161631	EAKES OFFICE SOLUTIONS	08/01/19	08/01/19	OFFICE SUPPLIES (OUTSIDE)			19.96
08-07	AP	01161634	EAKES OFFICE SOLUTIONS	08/01/19	08/01/19	OFFICE SUPPLIES (OUTSIDE)			2.46
08-07	AP	01161637	EAKES OFFICE SOLUTIONS	08/01/19	08/01/19	OFFICE SUPPLIES (OUTSIDE)			14.99
08-07	AP	01161640	UNIVERSAL INFORMATION SERVICES	07/31/19	07/31/19	PUBLICATIONS/REFERENCE MAT'L			164.40
08-15	AP	01165003	COLUMBUS TELEGRAM	07/23/19	07/22/20	PUBLICATIONS/REFERENCE MAT'L			540.00
08-15	AP	01165008	CULLIGAN OF GRAND ISLAND	08/01/19	08/31/19	WATER			13.00
08-15	AP	01165012	CULLIGAN OF GRAND ISLAND	07/24/19	07/24/19	WATER			16.50
08-15	AP	01165015	CULLIGAN OF GRAND ISLAND	07/10/19	07/10/19	WATER			9.50
08-20	AP	01165642	REIMERS, JERAD R.	07/11/19	07/11/19	AUTO EXPENSES			5.98
08-20	AP	01165642	REIMERS, JERAD R.	07/25/19	07/25/19	FOOD & BEVERAGE			10.00
08-28	AP	01172219	LINCOLN JOURNAL STAR	02/01/19	05/10/19	PUBLICATIONS/REFERENCE MAT'L			33.25
08-28	AP	01172219	LINCOLN JOURNAL STAR	07/20/19	07/17/20	PUBLICATIONS/REFERENCE MAT'L			120.00
08-28	AP	01173604	DEER PARK	07/31/19	07/31/19	WATER			97.81
08-31	GL	FLG0091168		08/20/19	08/31/19	OFFICE SUPPLY (TRANSFER)			-20.00
09-05	AP	01173993	JANSANTE, VALERIO R.	08/12/19	08/12/19	HABITATION EXPENSE			11.82
09-06	AP	01174904	EAKES OFFICE SOLUTIONS	08/29/19	08/29/19	OFFICE SUPPLIES (OUTSIDE)			4.89
09-09	AP	01175638	UNIVERSAL INFORMATION SERVICES	08/31/19	08/31/19	PUBLICATIONS/REFERENCE MAT'L			135.00
09-17	AP	01179084	CULLIGAN OF GRAND ISLAND	08/07/19	08/07/19	WATER			16.50
09-17	AP	01179089	CULLIGAN OF GRAND ISLAND	08/21/19	08/21/19	WATER			16.50
09-17	AP	01179094	CULLIGAN OF GRAND ISLAND	09/01/19	09/30/19	WATER			13.00
09-18	AP	01179254	REIMERS, JERAD R.	08/21/19	08/21/19	OFFICE SUPPLIES (OUTSIDE)			39.73
09-18	AP	01179254	REIMERS, JERAD R.	09/03/19	09/03/19	OFFICE SUPPLIES (OUTSIDE)			4.29

STATEMENT OF DISBURSEMENTS

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MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ADRIAN SMITH—Con.						
09-19	AP 01178028	CITI PCARD-AMZN Mktp US MO3023NK1	08/15/19 08/15/19	OFFICE SUPPLIES (OUTSIDE)		25.97
09-19	AP 01178028	CITI PCARD-KEURIG GREEN MOUNTAIN	08/15/19 08/15/19	FOOD & BEVERAGE		59.96
09-19	AP 01178028	CITI PCARD-LINCOLN JOURNAL STAR CIRC	08/27/19 09/26/19	PUBLICATIONS/REFERENCE MAT'L		9.99
09-27	AP 01188178	DEER PARK	08/31/19 08/31/19	WATER		65.36
09-30	GL FLG0092059	.....	09/20/19 09/30/19	OFFICE SUPPLY (TRANSFER)		-222.00
09-30	GL RMS0092050	.....	09/01/19 09/30/19	OFFICE SUPPLY (TRANSFER)		352.17
				SUPPLIES AND MATERIALS TOTALS:		2,455.49
EQUIPMENT						
07-31	GL MNT0090280	.....	07/01/19 07/31/19	MAINTENANCE / REPAIRS		262.50
08-30	GL MNT0091112	.....	08/01/19 08/31/19	MAINTENANCE / REPAIRS		262.50
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		262.50
				EQUIPMENT TOTALS:		840.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		312,129.82
				OFFICE TOTALS:		312,129.82
2018 HON. ADRIAN SMITH						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
07-26	AP 01159099	1811 GWC LLC	08/01/18 08/31/18	PRINTING & REPRODUCTION		300.00
				PRINTING AND REPRODUCTION TOTALS:		300.00
SUPPLIES AND MATERIALS						
08-28	AP 01173937	W B MASON COMPANY INC	04/18/19 04/18/19	OFFICE SUPPLIES (OUTSIDE)		719.00
				SUPPLIES AND MATERIALS TOTALS:		719.00
EQUIPMENT						
08-28	AP 01173937	W B MASON COMPANY INC	04/18/19 04/18/19	COMPUTER HARDW PURCH LESS THAN \$25,000		766.00
08-28	AP 01173937	W B MASON COMPANY INC	04/18/19 04/18/19	WARRANTIES		249.00
				EQUIPMENT TOTALS:		1,015.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		2,034.00
				OFFICE TOTALS:		2,034.00
2017 HON. ADRIAN SMITH						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
08-01	AP 01159391	W B MASON COMPANY INC	07/13/17 07/13/17	OFFICE SUPPLIES (OUTSIDE)		284.50
08-01	AP 01159392	W B MASON COMPANY INC	12/19/17 12/19/17	OFFICE SUPPLIES (OUTSIDE)		139.00
08-05	AP 01161573	W B MASON COMPANY INC	01/05/18 01/05/18	OFFICE SUPPLIES (OUTSIDE)		719.00
				SUPPLIES AND MATERIALS TOTALS:		1,142.50
EQUIPMENT						
08-05	AP 01161573	W B MASON COMPANY INC	01/05/18 01/05/18	COMPUTER HARDW PURCH LESS THAN \$25,000		742.00
08-05	AP 01161573	W B MASON COMPANY INC	01/05/18 01/05/18	WARRANTIES		249.00
				EQUIPMENT TOTALS:		991.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		2,133.50

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INTERN ALLOWANCES
 2019 HON. ADRIAN SMITH
 INTERN ALLOWANCES

	OFFICE TOTALS:	<u>2,133.50</u>
PERSONNEL COMPENSATION	17,000.00	7,080.00
INTERN ALLOWANCES TOTALS:	<u>17,000.00</u>	<u>7,080.00</u>
OFFICE TOTALS:	<u>17,000.00</u>	<u>7,080.00</u>

INTERN ALLOWANCES
 PERSONNEL COMPENSATION

BRYANT,ROBERT L	06/24/19	08/05/19	PAID INTERN - HOUSE PROGRAM	2,500.00
BUTTERFIELD,ELLERY K	06/24/19	08/05/19	PAID INTERN - HOUSE PROGRAM	2,500.00
SEALOCK,BRYCE T	07/01/19	08/05/19	PAID INTERN - HOUSE PROGRAM	2,080.00
			PERSONNEL COMPENSATION TOTALS:	<u>7,080.00</u>
			INTERN ALLOWANCES TOTALS:	<u>7,080.00</u>
			OFFICE TOTALS:	<u>7,080.00</u>

MEMBERS REPRESENTATIONAL ALLOW
 2019 HON. CHRISTOPHER H. SMITH
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	3,517.48	1,433.92
PERSONNEL COMPENSATION	713,071.63	226,077.78
TRAVEL	12,505.10	3,158.53
RENT, COMMUNICATION, UTILITIES	40,657.49	15,545.08
PRINTING AND REPRODUCTION	3,680.37	1,330.80
OTHER SERVICES	37,479.34	14,425.34
SUPPLIES AND MATERIALS	16,949.94	4,651.73
EQUIPMENT	2,785.83	948.33
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>830,647.18</u>	<u>267,571.51</u>
OFFICE TOTALS:	<u>830,647.18</u>	<u>267,571.51</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	192.50
07-31 GL FLG0090324	07/20/19	07/31/19	FRANKED MAIL	-79.55
08-21 AP 01171500 UNITED STATES POSTAL SERVICE	07/01/19	07/31/19	FRANKED MAIL	358.83
08-21 AP 01172015 UNITED STATES POSTAL SERVICE	07/01/19	07/31/19	FRANKED MAIL	714.26
08-31 GL FLG0091168	08/20/19	08/31/19	FRANKED MAIL	-56.90
09-30 AP 01187988 UNITED STATES POSTAL SERVICE	08/01/19	08/31/19	FRANKED MAIL	344.48
09-30 GL FLG0092059	09/20/19	09/30/19	FRANKED MAIL	-39.70
			FRANKED MAIL TOTALS:	<u>1,433.92</u>

PERSONNEL COMPENSATION

BALMERT,ABIGAIL K	07/01/19	09/30/19	SHARED EMPLOYEE	300.00
COURTNEY,JENNIFER L	07/01/19	09/30/19	STAFF ASSISTANT	12,500.01
DUBERSTEIN,REBECCA M	07/01/19	09/30/19	SHARED EMPLOYEE	300.00
GOMEZ,NANCY M	07/01/19	09/30/19	STAFF ASSISTANT	4,875.00
GRIFFIN, KRISTIN E.	07/01/19	09/30/19	FINANCIAL ADMINISTRATOR	6,500.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. CHRISTOPHER H. SMITH—Con.						
		GRISWOLD, KELSEY A	07/01/19 09/30/19	LEGISLATIVE DIRECTOR		18,750.00
		HANSELL, CHRISTOPHER S	07/01/19 09/30/19	LEGISLATIVE CORRESPONDENT		9,750.00
		HENNIGER, CHRISTIAN E	07/01/19 09/30/19	STAFF ASSISTANT		7,500.00
		HERMAN, MONICA T	07/01/19 09/30/19	LEGISLATIVE ASSISTANT		10,500.00
		HOLLENDONNER, JEFFREY S.	07/01/19 09/30/19	DISTRICT DIRECTOR/PUBLIC POLIC		24,999.99
		MORALES, JILL E	07/01/19 09/30/19	STAFF ASSISTANT		12,500.01
		NOONAN, MARY M.	07/01/19 09/30/19	CHIEF OF STAFF		42,102.75
		ROHR, JESSICA A	07/01/19 09/30/19	STAFF ASSISTANT/CASEWORKER		9,500.01
		RYAN, ANGELA F	07/01/19 09/30/19	OFFICE MANAGER		9,500.01
		SCHAUFLE, LISA R	07/01/19 09/30/19	STAFF ASSISTANT		9,999.99
		SCHLOEDER, JOAN S	07/01/19 09/30/19	DEP CHIEF OF STAFF/DIST DIR		25,749.99
		TOZZI, PIERO A	07/01/19 09/30/19	COUNSEL		2,499.99
		WEBB, COURTNEY R	07/01/19 09/30/19	SENIOR LEGISLATIVE ASSISTANT		12,500.01
		WISNIEWSKI, KATHLEEN M.	07/01/19 09/30/19	PART-TIME EMPLOYEE		5,750.01
				PERSONNEL COMPENSATION TOTALS:		226,077.78
TRAVEL						
07-09	AP 01146548	SCHLOEDER, JOAN S.	06/21/19 06/21/19	COMMERCIAL TRANSPORTATION		334.00
07-09	AP 01146548	SCHLOEDER, JOAN S.	06/01/19 06/01/19	PRIVATE AUTO MILEAGE		25.52
07-09	AP 01146548	SCHLOEDER, JOAN S.	06/06/19 06/06/19	PRIVATE AUTO MILEAGE		14.50
07-09	AP 01146548	SCHLOEDER, JOAN S.	06/08/19 06/08/19	PRIVATE AUTO MILEAGE		5.80
07-09	AP 01146548	SCHLOEDER, JOAN S.	06/11/19 06/11/19	PRIVATE AUTO MILEAGE		51.04
07-09	AP 01146548	SCHLOEDER, JOAN S.	06/14/19 06/14/19	PRIVATE AUTO MILEAGE		5.80
07-09	AP 01146548	SCHLOEDER, JOAN S.	06/21/19 06/21/19	PRIVATE AUTO MILEAGE		48.72
07-09	AP 01146548	SCHLOEDER, JOAN S.	06/26/19 06/26/19	PRIVATE AUTO MILEAGE		6.96
07-09	AP 01146555	SCHLOEDER, JOAN S.	05/04/19 05/04/19	PRIVATE AUTO MILEAGE		31.90
07-09	AP 01146555	SCHLOEDER, JOAN S.	05/22/19 05/22/19	PRIVATE AUTO MILEAGE		15.08
07-09	AP 01146555	SCHLOEDER, JOAN S.	05/24/19 05/24/19	PRIVATE AUTO MILEAGE		22.04
07-09	AP 01146555	SCHLOEDER, JOAN S.	05/28/19 05/28/19	PRIVATE AUTO MILEAGE		10.44
07-09	AP 01146555	SCHLOEDER, JOAN S.	05/29/19 05/29/19	PRIVATE AUTO MILEAGE		6.96
07-15	AP 01148837	MORALES, JILL E.	05/17/19 05/17/19	PRIVATE AUTO MILEAGE		19.26
07-15	AP 01148837	MORALES, JILL E.	05/29/19 05/29/19	PRIVATE AUTO MILEAGE		30.85
07-23	AP 01153686	ROHR, JESSICA A.	07/15/19 07/15/19	PRIVATE AUTO MILEAGE		42.29
07-23	AP 01153686	ROHR, JESSICA A.	07/15/19 07/15/19	TAXI/PARKING/TOLLS		17.00
08-08	AP 01159359	RYAN, ANGELA F.	06/04/19 06/04/19	PRIVATE AUTO MILEAGE		2.32
08-08	AP 01159359	RYAN, ANGELA F.	06/11/19 06/11/19	PRIVATE AUTO MILEAGE		4.76
08-08	AP 01159359	RYAN, ANGELA F.	06/20/19 06/20/19	PRIVATE AUTO MILEAGE		3.89
08-08	AP 01159359	RYAN, ANGELA F.	06/21/19 06/21/19	PRIVATE AUTO MILEAGE		0.81
08-08	AP 01159359	RYAN, ANGELA F.	06/27/19 06/27/19	PRIVATE AUTO MILEAGE		2.55
08-08	AP 01159361	RYAN, ANGELA F.	07/15/19 07/15/19	PRIVATE AUTO MILEAGE		4.23
08-08	AP 01161919	COURTNEY JENNIFER L	06/04/19 06/04/19	PRIVATE AUTO MILEAGE		64.22
08-08	AP 01161919	COURTNEY JENNIFER L	06/04/19 06/04/19	TAXI/PARKING/TOLLS		9.30
08-08	AP 01161928	FELLOWS, COURTNEY W.	07/18/19 07/19/19	COMMERCIAL TRANSPORTATION		160.00
08-08	AP 01161928	FELLOWS, COURTNEY W.	07/18/19 07/19/19	LODGING		113.85

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08-08	AP	01161928	FELLOWS, COURTNEY W.	07/18/19	07/18/19	MEALS	9.24
08-08	AP	01161928	FELLOWS, COURTNEY W.	07/19/19	07/19/19	MEALS	10.20
08-08	AP	01161929	COURTNEY JENNIFER L	07/18/19	07/18/19	PRIVATE AUTO MILEAGE	58.00
08-08	AP	01161929	COURTNEY JENNIFER L	07/18/19	07/18/19	TAXI/PARKING/TOLLS	4.35
08-09	AP	01162292	HON. CHRISTOPHER H. SMITH	05/30/19	05/30/19	MEALS	11.93
08-09	AP	01162292	HON. CHRISTOPHER H. SMITH	06/01/19	06/01/19	MEALS	6.79
08-09	AP	01162292	HON. CHRISTOPHER H. SMITH	06/08/19	06/08/19	MEALS	7.82
08-09	AP	01162292	HON. CHRISTOPHER H. SMITH	07/19/19	07/19/19	MEALS	4.64
08-09	AP	01162292	HON. CHRISTOPHER H. SMITH	07/20/19	07/20/19	MEALS	7.94
08-09	AP	01162292	HON. CHRISTOPHER H. SMITH	08/02/19	08/02/19	MEALS	7.07
08-09	AP	01162292	HON. CHRISTOPHER H. SMITH	05/29/19	05/29/19	PRIVATE AUTO MILEAGE	287.68
08-09	AP	01162292	HON. CHRISTOPHER H. SMITH	06/01/19	06/01/19	PRIVATE AUTO MILEAGE	283.62
08-09	AP	01162292	HON. CHRISTOPHER H. SMITH	06/08/19	06/08/19	PRIVATE AUTO MILEAGE	259.26
08-09	AP	01162292	HON. CHRISTOPHER H. SMITH	07/19/19	07/19/19	PRIVATE AUTO MILEAGE	255.20
08-09	AP	01162292	HON. CHRISTOPHER H. SMITH	08/01/19	08/01/19	PRIVATE AUTO MILEAGE	292.90
08-09	AP	01162292	HON. CHRISTOPHER H. SMITH	05/29/19	05/30/19	TAXI/PARKING/TOLLS	47.70
08-09	AP	01162292	HON. CHRISTOPHER H. SMITH	06/01/19	06/02/19	TAXI/PARKING/TOLLS	47.70
08-09	AP	01162292	HON. CHRISTOPHER H. SMITH	06/08/19	06/08/19	TAXI/PARKING/TOLLS	48.20
08-09	AP	01162292	HON. CHRISTOPHER H. SMITH	07/19/19	07/20/19	TAXI/PARKING/TOLLS	47.70
08-09	AP	01162292	HON. CHRISTOPHER H. SMITH	08/01/19	08/02/19	TAXI/PARKING/TOLLS	51.40
09-16	AP	01171662	SCHLOEDER, JOAN S.	07/17/19	07/17/19	PRIVATE AUTO MILEAGE	13.92
09-16	AP	01171662	SCHLOEDER, JOAN S.	07/19/19	07/19/19	PRIVATE AUTO MILEAGE	9.28
09-23	AP	01184774	RYAN, ANGELA F.	08/26/19	08/26/19	PRIVATE AUTO MILEAGE	278.40
09-23	AP	01184774	RYAN, ANGELA F.	08/30/19	08/30/19	PRIVATE AUTO MILEAGE	17.46
09-23	AP	01184774	RYAN, ANGELA F.	08/22/19	09/08/19	TAXI/PARKING/TOLLS	36.04
						TRAVEL TOTALS:	3,158.53
			RENT, COMMUNICATION, UTILITIES				
07-10	AP	01147176	JERSEY CENTRAL POWER & LIGHT	05/25/19	06/25/19	UTILITIES	241.65
07-15	AP	01145520	FEDEX	03/22/19	04/01/19	POSTAGE / COURIER / BOX RENTAL	17.99
07-15	AP	01148854	FEDEX	06/18/19	06/18/19	POSTAGE / COURIER / BOX RENTAL	5.22
07-15	AP	01148866	VERIZON	06/01/19	06/30/19	TELECOMSRV/EQ/TOLL CHARGE	302.79
07-15	AP	01149930	OPTIMUM	06/23/19	08/07/19	UTILITIES	406.98
07-16	AP	01152738	MERCER MANAGEMENT & DEVELOPMENT INC	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	600.00
07-16	AP	01152739	VERNON HOLDINGS 101837 LLC	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	200.00
07-16	AP	01152797	RAINTREE TOWN CENTER ASSOCIATES LP	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,653.75
07-18	GL	HRS0089952		06/01/19	06/30/19	RECORDING - (TRANSFER)	105.00
07-22	AP	01153681	NEW JERSEY NATURAL GAS COMPANY	05/29/19	06/27/19	UTILITIES	26.37
07-23	AP	01145525	FEDEX	06/05/19	06/07/19	POSTAGE / COURIER / BOX RENTAL	65.95
07-26	GL	EMS0090172		06/01/19	06/30/19	DC TELECOM EQUIP (TRANSFER)	60.00
07-26	GL	EMS0090172		06/01/19	06/30/19	DC TELECOM SERV (TRANSFER)	192.25
07-26	GL	EMS0090172		06/01/19	06/30/19	DC TELECOM TOLLS (TRANSFER)	1,142.42
07-26	GL	EMS0090172		06/01/19	06/30/19	DISTR OFF TELECOM TOLL (TRNSF)	39.99
07-31	AP	01158814	FEDEX	07/12/19	07/12/19	POSTAGE / COURIER / BOX RENTAL	38.36
07-31	AP	01158818	OPTIMUM	07/15/19	08/14/19	UTILITIES	6.27
08-02	AP	01159839	JERSEY CENTRAL POWER & LIGHT	06/26/19	07/24/19	UTILITIES	273.60
08-08	AP	01161926	FEDEX	07/10/19	07/10/19	POSTAGE / COURIER / BOX RENTAL	5.66
08-15	AP	01164747	OPTIMUM	08/08/19	09/07/19	UTILITIES	396.29
08-15	AP	01165376	NEW JERSEY NATURAL GAS COMPANY	06/27/19	07/30/19	UTILITIES	26.37
08-15	AP	01165381	VERIZON	07/01/19	07/31/19	TELECOMSRV/EQ/TOLL CHARGE	311.14

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. CHRISTOPHER H. SMITH—Con.						
08-16	AP 01168060	MERCER MANAGEMENT & DEVELOPMENT INC	08/03/19 09/02/19	DISTRICT OFFICE RENT (PRIVATE)	600.00	
08-16	AP 01168061	VERNON HOLDINGS 101837 LLC	08/03/19 09/02/19	DISTRICT OFFICE RENT (PRIVATE)	200.00	
08-16	AP 01168118	RAINTREE TOWN CENTER ASSOCIATES LP	08/03/19 09/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,653.75	
08-29	AP 01172950	OPTIMUM	08/15/19 09/14/19	UTILITIES	122.14	
08-29	GL EMS0091058	.....	07/01/19 07/31/19	DC TELECOM EQUIP (TRANSFER)	60.00	
08-29	GL EMS0091058	.....	07/01/19 07/31/19	DC TELECOM SERV (TRANSFER)	192.25	
08-29	GL EMS0091058	.....	07/01/19 07/31/19	DC TELECOM TOLLS (TRANSFER)	1,623.69	
08-29	GL EMS0091058	.....	07/01/19 07/31/19	DISTR OFF TELECOM TOLL (TRNSF)	54.10	
09-05	AP 01174295	FEDEX	07/31/19 07/31/19	POSTAGE / COURIER / BOX RENTAL	15.78	
09-06	AP 01174389	JERSEY CENTRAL POWER & LIGHT	07/25/19 08/23/19	UTILITIES	295.66	
09-16	AP 01171659	FEDEX	04/23/19 04/23/19	POSTAGE / COURIER / BOX RENTAL	42.17	
09-16	AP 01177558	NEW JERSEY NATURAL GAS COMPANY	07/30/19 08/28/19	UTILITIES	26.37	
09-16	AP 01181829	MERCER MANAGEMENT & DEVELOPMENT INC	09/03/19 10/02/19	DISTRICT OFFICE RENT (PRIVATE)	600.00	
09-16	AP 01181830	VERNON HOLDINGS 101837 LLC	09/03/19 10/02/19	DISTRICT OFFICE RENT (PRIVATE)	200.00	
09-16	AP 01181886	RAINTREE TOWN CENTER ASSOCIATES LP	09/03/19 10/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,653.75	
09-20	AP 01178973	FEDEX	08/21/19 08/21/19	POSTAGE / COURIER / BOX RENTAL	6.43	
09-20	AP 01184770	FEDEX	08/26/19 08/26/19	POSTAGE / COURIER / BOX RENTAL	7.02	
09-20	GL EMS0091659	.....	08/01/19 08/31/19	DC TELECOM EQUIP (TRANSFER)	60.00	
09-20	GL EMS0091659	.....	08/01/19 08/31/19	DC TELECOM SERV (TRANSFER)	192.25	
09-20	GL EMS0091659	.....	08/01/19 08/31/19	DC TELECOM TOLLS (TRANSFER)	942.47	
09-20	GL EMS0091659	.....	08/01/19 08/31/19	DISTR OFF TELECOM TOLL (TRNSF)	56.42	
09-23	AP 01178975	VERIZON	08/01/19 08/31/19	TELECOMSRV/EQ/TOLL CHARGE	302.20	
09-23	AP 01180014	OPTIMUM	09/08/19 10/07/19	UTILITIES	398.44	
09-25	AP 01185788	OPTIMUM	09/15/19 10/14/19	UTILITIES	122.14	
				RENT, COMMUNICATION, UTILITIES TOTALS:	15,545.08	
PRINTING AND REPRODUCTION						
07-09	AP 01146548	SCHLOEDER, JOAN S.	06/11/19 06/11/19	PRINTING & REPRODUCTION	188.74	
07-09	AP 01146555	SCHLOEDER, JOAN S.	05/26/19 05/26/19	PRINTING & REPRODUCTION	225.44	
07-18	AP 01153690	XEROX CORPORATION	03/21/19 04/30/19	PRINTING & REPRODUCTION	237.53	
07-23	AP 01148860	XEROX CORPORATION	04/20/19 05/21/19	PRINTING & REPRODUCTION	15.51	
07-29	GL PIX0090211	.....	06/28/19 06/28/19	PHOTOGRAPHIC (TRANSFER)	20.00	
08-15	AP 01165374	XEROX CORPORATION	05/21/19 06/21/19	PRINTING & REPRODUCTION	16.19	
08-28	GL PIX0091004	.....	08/01/19 08/01/19	PHOTOGRAPHIC (TRANSFER)	60.00	
09-16	AP 01171657	XEROX CORPORATION	04/30/19 06/21/19	PRINTING & REPRODUCTION	540.80	
09-24	AP 01178979	XEROX CORPORATION	06/21/19 07/22/19	PRINTING & REPRODUCTION	6.59	
09-24	GL PIX0091753	.....	09/23/19 09/23/19	PHOTOGRAPHIC (TRANSFER)	20.00	
				PRINTING AND REPRODUCTION TOTALS:	1,330.80	
OTHER SERVICES						
07-08	AP 01146560	MAIDPRO	06/07/19 06/28/19	JANITORIAL AND MAINT SERV	325.00	
07-16	AP 01152474	LEIDOS DIGITAL SOLUTIONS INC	07/01/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
07-16	AP 01152475	LEIDOS DIGITAL SOLUTIONS INC	06/01/19 06/30/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00	
07-16	AP 01152476	LEIDOS DIGITAL SOLUTIONS INC	07/01/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00	
08-02	AP 01159838	PRATICO ASSOCIATES	07/01/19 07/29/19	JANITORIAL AND MAINT SERV	127.50	

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08-08	AP	01161930	BURRELLESLUCE INFORMATION SERVICES	07/01/19	07/31/19	CLIPPING SERVICE	366.84
08-16	AP	01167796	LEIDOS DIGITAL SOLUTIONS INC	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
08-16	AP	01167797	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
09-06	AP	01174289	PRATICO ASSOCIATES	08/12/19	08/26/19	JANITORIAL AND MAINT SERV	85.00
09-12	AP	01175936	MAIDPRO	08/02/19	08/30/19	JANITORIAL AND MAINT SERV	325.00
09-12	AP	01175941	MAIDPRO	07/05/19	07/26/19	JANITORIAL AND MAINT SERV	325.00
09-16	AP	01181566	LEIDOS DIGITAL SOLUTIONS INC	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
09-16	AP	01181567	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:	14,425.34
			SUPPLIES AND MATERIALS				
07-08	AP	01146535	BURRELLESLUCE INFORMATION SERVICES	06/01/19	06/30/19	PUBLICATIONS/REFERENCE MAT'L	334.62
07-09	AP	01146548	SCHLOEDER, JOAN S.	06/07/19	06/07/19	FOOD & BEVERAGE	13.05
07-09	AP	01146555	SCHLOEDER, JOAN S.	05/26/19	05/26/19	OFFICE SUPPLIES (OUTSIDE)	71.91
07-10	AP	01147182	W B MASON COMPANY INC	06/24/19	06/24/19	OFFICE SUPPLIES (OUTSIDE)	113.30
07-10	AP	01147187	W B MASON COMPANY INC	06/26/19	06/26/19	OFFICE SUPPLIES (OUTSIDE)	32.88
07-15	AP	01148857	WATCHUNG SPRING WATER	06/06/19	07/03/19	WATER	52.33
07-18	AP	01153682	W B MASON COMPANY INC	07/05/19	07/05/19	OFFICE SUPPLIES (OUTSIDE)	221.47
07-22	AP	01153684	IMC WATER COOLERS	07/29/19	07/29/19	WATER	150.00
07-31	GL	FLG0090324	.....	07/20/19	07/31/19	OFFICE SUPPLY (TRANSFER)	-266.00
07-31	GL	RMS0090326	.....	07/01/19	07/31/19	OFFICE SUPPLY (TRANSFER)	1,319.26
08-07	AP	01162243	W B MASON COMPANY INC	07/29/19	07/29/19	OFFICE SUPPLIES (OUTSIDE)	172.92
08-08	AP	01159361	RYAN, ANGELA F.	07/22/19	07/22/19	FOOD & BEVERAGE	7.99
08-08	AP	01159361	RYAN, ANGELA F.	07/24/19	07/24/19	OFFICE SUPPLIES (OUTSIDE)	10.59
08-08	AP	01162235	WATCHUNG SPRING WATER	07/04/19	07/31/19	WATER	96.78
08-21	AP	01162240	W B MASON COMPANY INC	07/30/19	07/30/19	FOOD & BEVERAGE	17.52
08-21	AP	01162240	W B MASON COMPANY INC	07/30/19	07/30/19	OFFICE SUPPLIES (OUTSIDE)	61.47
08-31	GL	FLG0091168	.....	08/20/19	08/31/19	OFFICE SUPPLY (TRANSFER)	-169.00
08-31	GL	RMS0091167	.....	08/01/19	08/31/19	OFFICE SUPPLY (TRANSFER)	1,197.92
09-11	AP	01175946	WATCHUNG SPRING WATER	08/01/19	08/28/19	WATER	130.74
09-11	AP	01175949	W B MASON COMPANY INC	08/27/19	08/27/19	OFFICE SUPPLIES (OUTSIDE)	129.66
09-16	AP	01171662	SCHLOEDER, JOAN S.	07/26/19	07/26/19	FOOD & BEVERAGE	55.00
09-16	AP	01171662	SCHLOEDER, JOAN S.	07/25/19	07/25/19	OFFICE SUPPLIES (OUTSIDE)	307.35
09-16	AP	01177560	COAST STAR INC	09/03/19	12/31/19	PUBLICATIONS/REFERENCE MAT'L	45.00
09-23	AP	01184774	RYAN, ANGELA F.	08/26/19	09/03/19	FOOD & BEVERAGE	67.03
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)	585.94
						SUPPLIES AND MATERIALS TOTALS:	4,651.73
			EQUIPMENT				
07-31	GL	MNT0090280	.....	07/01/19	07/31/19	MAINTENANCE / REPAIRS	311.18
08-30	GL	MNT0091112	.....	08/01/19	08/31/19	MAINTENANCE / REPAIRS	311.18
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	311.18
						EQUIPMENT TOTALS:	948.33
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	267,571.51
						OFFICE TOTALS:	267,571.51

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. CHRISTOPHER H. SMITH						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
08-07	AP 01158043	NOONAN, MARY M.	01/26/18 01/26/18	MEALS		8.30
08-07	AP 01158043	NOONAN, MARY M.	01/03/18 01/03/18	PRIVATE AUTO MILEAGE		227.27
08-07	AP 01158043	NOONAN, MARY M.	01/26/18 01/26/18	PRIVATE AUTO MILEAGE		219.09
08-09	AP 01158044	NOONAN, MARY M.	03/01/18 03/01/18	TAXI/PARKING/TOLLS		37.00
08-12	AP 01116719	NOONAN, MARY M.	05/23/18 05/23/18	TAXI/PARKING/TOLLS		28.00
08-12	AP 01116719	NOONAN, MARY M.	05/24/18 05/24/18	TAXI/PARKING/TOLLS		4.60
					TRAVEL TOTALS:	524.26
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	524.26
					OFFICE TOTALS:	524.26
2017 HON. CHRISTOPHER H. SMITH						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
08-26	AP 01163027	NOONAN, MARY M.	02/10/17 02/10/17	MEALS		10.67
08-26	AP 01163027	NOONAN, MARY M.	02/10/17 02/10/17	PRIVATE AUTO MILEAGE		262.44
08-26	AP 01163027	NOONAN, MARY M.	02/16/17 02/16/17	TAXI/PARKING/TOLLS		42.00
08-26	AP 01163032	NOONAN, MARY M.	06/06/17 06/06/17	TAXI/PARKING/TOLLS		25.00
08-26	AP 01163034	NOONAN, MARY M.	10/19/17 10/19/17	PRIVATE AUTO MILEAGE		219.78
08-26	AP 01163042	NOONAN, MARY M.	12/01/17 12/01/17	PRIVATE AUTO MILEAGE		283.50
08-26	AP 01163042	NOONAN, MARY M.	12/01/17 12/01/17	TAXI/PARKING/TOLLS		49.00
					TRAVEL TOTALS:	892.39
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	892.39
					OFFICE TOTALS:	892.39
2019 HON. JASON SMITH						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	735.69
					PERSONNEL COMPENSATION	217,812.46
					TRAVEL	21,425.18
					TRANSPORTATION OF THINGS	75.00
					RENT, COMMUNICATION, UTILITIES	29,142.89
					PRINTING AND REPRODUCTION	1,906.37
					OTHER SERVICES	12,922.63
					SUPPLIES AND MATERIALS	2,822.70
					EQUIPMENT	1,808.17
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	288,651.09
					OFFICE TOTALS:	288,651.09
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-22	AP 01150801	UNITED STATES POSTAL SERVICE	06/01/19 06/30/19	FRANKED MAIL		132.28

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07-30	AP	01157262	UNITED STATES POSTAL SERVICE	06/01/19	06/30/19	FRANKED MAIL	79.33	
07-31	GL	FLG0090324	.....	07/20/19	07/31/19	FRANKED MAIL	-30.35
08-21	AP	01171500	UNITED STATES POSTAL SERVICE	07/01/19	07/31/19	FRANKED MAIL	388.68	
08-31	GL	FLG0091168	.....	08/20/19	08/31/19	FRANKED MAIL	-32.55
09-30	AP	01187988	UNITED STATES POSTAL SERVICE	08/01/19	08/31/19	FRANKED MAIL	198.30	
							FRANKED MAIL TOTALS:	735.69
PERSONNEL COMPENSATION								
			BLAINE,JARILYN M	07/01/19	09/29/19	DIGITAL DIRECTOR	10,506.95	
			BURKE,SARAH R	07/01/19	07/31/19	SHARED EMPLOYEE	-2,000.00	
			BURKE,SARAH R	07/01/19	07/31/19	SHARED EMPLOYEE	2,000.00	
			BURKE,SARAH R	07/01/19	09/30/19	DEPUTY CHIEF OF STAFF/DISTRICT	30,249.99	
			CHAKMAK,KATHRYN M	07/01/19	09/30/19	LEGISLATIVE ASSISTANT	12,500.01	
			COLYOTT,DEBORAH P	07/01/19	09/30/19	FIELD REP/CONSTITUENT REP	11,499.99	
			COOK,BENNIE L	07/01/19	08/18/19	FIELD REPRESENTATIVE	5,733.33	
			FAGAN,TYLER A	07/01/19	07/31/19	STAFF ASSISTANT	2,791.67	
			FAGAN,TYLER A	08/01/19	09/30/19	LEGISLATIVE CORRESPONDENT	6,416.66	
			GRADISON,ANDREW K	07/01/19	08/31/19	LEGISLATIVE ASSISTANT	8,333.34	
			HERBST, LESLIE R.	07/01/19	09/30/19	OFFICE MANAGER	13,500.00	
			HICKMAN,DONNA S	07/01/19	09/30/19	DISTRICT OFFICE DIRECTOR	12,500.01	
			MATTHEWS III,JONATHON W	07/01/19	09/30/19	COMMUNICATIONS DIRECTOR	10,677.78	
			MIDDLETON,JOHN M	07/01/19	07/31/19	LEGISLATIVE CORRESPONDENT	3,208.33	
			NICKEY,MEGAN D	09/01/19	09/30/19	FIELD REP AND CONSTITUENT SERV	2,666.67	
			PINEGAR,HILARY M	07/01/19	09/30/19	LEGISLATIVE ASSISTANT	12,500.01	
			RIEGEL,JENNI	07/01/19	09/30/19	DISTRICT CASEWORK MANAGER	12,000.00	
			ROBINS,HEATH L	07/01/19	09/30/19	DISTRICT REPRESENTATIVE	15,624.99	
			ROMAN, MARK J.	07/01/19	09/30/19	CHIEF OF STAFF	22,602.75	
			ROSS,ROBERT D	07/01/19	09/30/19	SHARED EMPLOYEE	6,249.99	
			SCHOELHAMER,KENNETH M	07/01/19	09/30/19	CONSTITUENT SERVICE SPECIALIST	6,999.99	
			STALLINGS,ETHAN M	07/01/19	09/30/19	SCHEDULER	11,250.00	
							PERSONNEL COMPENSATION TOTALS:	217,812.46
TRAVEL								
07-22	AP	01147603	CITIBANK GOV CARD SERVICE	06/05/19	06/06/19	CAR RENTAL	44.90	
07-22	AP	01147603	CITIBANK GOV CARD SERVICE	06/11/19	06/11/19	CAR RENTAL	38.90	
07-22	AP	01147603	CITIBANK GOV CARD SERVICE	06/18/19	06/18/19	CAR RENTAL	44.90	
07-22	AP	01147603	CITIBANK GOV CARD SERVICE	06/19/19	06/20/19	CAR RENTAL	69.22	
07-22	AP	01147603	CITIBANK GOV CARD SERVICE	06/25/19	06/25/19	CAR RENTAL	38.90	
07-22	AP	01151042	COLYOTT, DEBORAH P.	06/05/19	06/25/19	GASOLINE	77.00	
07-26	AP	01156806	CITIBANK GOV CARD SERVICE	06/18/19	06/19/19	LODGING	103.96	
07-26	AP	01156806	CITIBANK GOV CARD SERVICE	06/11/19	06/14/19	CAR RENTAL	140.70	
07-26	AP	01156806	CITIBANK GOV CARD SERVICE	06/18/19	06/19/19	CAR RENTAL	50.39	
07-26	AP	01156806	CITIBANK GOV CARD SERVICE	06/25/19	06/27/19	CAR RENTAL	14.56	
07-26	AP	01156806	CITIBANK GOV CARD SERVICE	06/13/19	06/13/19	GASOLINE	25.30	
07-26	AP	01156806	CITIBANK GOV CARD SERVICE	06/18/19	06/18/19	GASOLINE	30.20	
07-26	AP	01156806	CITIBANK GOV CARD SERVICE	06/27/19	06/27/19	GASOLINE	35.70	
07-26	AP	01156819	CITIBANK GOV CARD SERVICE	05/07/19	05/07/19	CAR RENTAL	38.90	
07-26	AP	01156819	CITIBANK GOV CARD SERVICE	05/23/19	05/28/19	CAR RENTAL	294.55	
07-26	AP	01156819	CITIBANK GOV CARD SERVICE	06/04/19	06/05/19	CAR RENTAL	127.50	
07-26	AP	01156819	CITIBANK GOV CARD SERVICE	06/25/19	06/27/19	CAR RENTAL	79.78	
07-26	AP	01157024	RIEGEL, JENNI	06/13/19	06/19/19	PRIVATE AUTO MILEAGE	29.34	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JASON SMITH—Con.						
07-29	AP 01142415	BURKE, SARAH R.	05/23/19 05/24/19	LODGING	103.96	
07-29	AP 01142415	BURKE, SARAH R.	01/25/19 02/22/19	GASOLINE	80.66	
07-29	AP 01142415	BURKE, SARAH R.	03/19/19 03/21/19	GASOLINE	46.01	
07-29	AP 01142415	BURKE, SARAH R.	04/23/19 04/23/19	GASOLINE	39.06	
07-29	AP 01142415	BURKE, SARAH R.	04/22/19 04/22/19	TAXI/PARKING/TOLLS	21.00	
07-29	AP 01142415	BURKE, SARAH R.	05/29/19 05/29/19	TAXI/PARKING/TOLLS	26.01	
07-29	AP 01146918	HICKMAN, DONNA S.	06/20/19 06/20/19	PRIVATE AUTO MILEAGE	72.00	
07-29	AP 01156864	HON JASON T SMITH	06/16/19 07/09/19	PRIVATE AUTO MILEAGE	364.91	
08-01	AP 01158457	CITIBANK GOV CARD SERVICE	05/29/19 05/29/19	COMMERCIAL TRANSPORTATION	372.30	
08-01	AP 01158457	CITIBANK GOV CARD SERVICE	06/05/19 06/05/19	COMMERCIAL TRANSPORTATION	238.00	
08-01	AP 01158457	CITIBANK GOV CARD SERVICE	06/05/19 06/07/19	COMMERCIAL TRANSPORTATION	691.00	
08-01	AP 01158457	CITIBANK GOV CARD SERVICE	06/07/19 06/07/19	COMMERCIAL TRANSPORTATION	254.00	
08-01	AP 01158457	CITIBANK GOV CARD SERVICE	06/10/19 06/10/19	COMMERCIAL TRANSPORTATION	372.30	
08-01	AP 01158457	CITIBANK GOV CARD SERVICE	06/18/19 06/18/19	COMMERCIAL TRANSPORTATION	372.30	
08-01	AP 01158457	CITIBANK GOV CARD SERVICE	06/22/19 06/22/19	COMMERCIAL TRANSPORTATION	372.30	
08-01	AP 01158457	CITIBANK GOV CARD SERVICE	06/27/19 06/27/19	COMMERCIAL TRANSPORTATION	373.98	
08-01	AP 01158457	CITIBANK GOV CARD SERVICE	05/28/19 05/29/19	LODGING	158.72	
08-01	AP 01158457	CITIBANK GOV CARD SERVICE	06/05/19 06/07/19	LODGING	685.40	
08-01	AP 01158457	CITIBANK GOV CARD SERVICE	06/09/19 06/10/19	LODGING	170.65	
08-01	AP 01158457	CITIBANK GOV CARD SERVICE	06/05/19 06/05/19	MEALS	70.00	
08-01	AP 01158457	CITIBANK GOV CARD SERVICE	06/06/19 06/06/19	MEALS	120.85	
08-01	AP 01158457	CITIBANK GOV CARD SERVICE	06/07/19 06/07/19	MEALS	8.00	
08-01	AP 01158457	CITIBANK GOV CARD SERVICE	05/29/19 05/31/19	CAR RENTAL	98.05	
08-01	AP 01158457	CITIBANK GOV CARD SERVICE	06/05/19 06/07/19	CAR RENTAL	112.50	
08-01	AP 01158457	CITIBANK GOV CARD SERVICE	06/12/19 06/13/19	CAR RENTAL	49.03	
08-01	AP 01158457	CITIBANK GOV CARD SERVICE	06/18/19 06/19/19	CAR RENTAL	109.75	
08-01	AP 01158457	CITIBANK GOV CARD SERVICE	06/19/19 06/21/19	CAR RENTAL	157.50	
08-01	AP 01158457	CITIBANK GOV CARD SERVICE	06/24/19 06/25/19	CAR RENTAL	81.26	
08-28	AP 01164163	COLYOTT, DEBORAH P.	07/18/19 07/24/19	MEALS	78.07	
08-28	AP 01164163	COLYOTT, DEBORAH P.	07/16/19 07/23/19	GASOLINE	79.21	
08-28	AP 01164163	COLYOTT, DEBORAH P.	07/24/19 07/31/19	PRIVATE AUTO MILEAGE	114.66	
08-28	AP 01164163	COLYOTT, DEBORAH P.	07/18/19 07/18/19	TAXI/PARKING/TOLLS	6.00	
09-13	AP 01164824	CITIBANK GOV CARD SERVICE	07/18/19 07/18/19	MEALS	25.14	
09-13	AP 01164824	CITIBANK GOV CARD SERVICE	07/19/19 07/19/19	CAR RENTAL	50.39	
09-13	AP 01164824	CITIBANK GOV CARD SERVICE	07/18/19 07/18/19	GASOLINE	29.00	
09-13	AP 01164824	CITIBANK GOV CARD SERVICE	07/18/19 07/18/19	TAXI/PARKING/TOLLS	8.00	
09-13	AP 01165741	SCHOELHAMER, KENNETH M	07/03/19 07/31/19	PRIVATE AUTO MILEAGE	230.40	
09-13	AP 01165793	CITIBANK GOV CARD SERVICE	06/27/19 06/27/19	COMMERCIAL TRANSPORTATION	373.98	
09-13	AP 01165793	CITIBANK GOV CARD SERVICE	07/09/19 07/09/19	COMMERCIAL TRANSPORTATION	372.30	
09-13	AP 01165793	CITIBANK GOV CARD SERVICE	07/18/19 07/18/19	COMMERCIAL TRANSPORTATION	170.30	
09-13	AP 01165793	CITIBANK GOV CARD SERVICE	07/28/19 07/28/19	COMMERCIAL TRANSPORTATION	1,116.90	
09-13	AP 01165793	CITIBANK GOV CARD SERVICE	07/31/19 07/31/19	COMMERCIAL TRANSPORTATION	372.30	
09-13	AP 01165793	CITIBANK GOV CARD SERVICE	07/21/19 07/23/19	LODGING	206.80	

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09-13	AP	01165793	CITIBANK GOV CARD SERVICE	06/26/19	06/28/19	CAR RENTAL	141.80
09-13	AP	01165793	CITIBANK GOV CARD SERVICE	06/27/19	06/28/19	CAR RENTAL	73.78
09-13	AP	01165793	CITIBANK GOV CARD SERVICE	07/01/19	07/02/19	CAR RENTAL	78.46
09-13	AP	01165793	CITIBANK GOV CARD SERVICE	07/02/19	07/03/19	CAR RENTAL	44.90
09-13	AP	01165793	CITIBANK GOV CARD SERVICE	07/03/19	07/04/19	CAR RENTAL	140.00
09-13	AP	01165793	CITIBANK GOV CARD SERVICE	07/16/19	07/16/19	CAR RENTAL	37.00
09-13	AP	01165793	CITIBANK GOV CARD SERVICE	07/18/19	07/19/19	CAR RENTAL	198.90
09-13	AP	01165793	CITIBANK GOV CARD SERVICE	07/22/19	07/24/19	CAR RENTAL	200.00
09-13	AP	01165793	CITIBANK GOV CARD SERVICE	07/23/19	07/23/19	CAR RENTAL	44.90
09-13	AP	01165793	CITIBANK GOV CARD SERVICE	07/24/19	07/25/19	CAR RENTAL	67.54
09-13	AP	01176797	CITIBANK GOV CARD SERVICE	08/12/19	08/14/19	CAR RENTAL	107.48
09-13	AP	01176797	CITIBANK GOV CARD SERVICE	08/12/19	08/12/19	GASOLINE	30.77
09-13	AP	01176797	CITIBANK GOV CARD SERVICE	08/13/19	08/13/19	TAXI/PARKING/TOLLS	8.00
09-23	AP	01179273	ROMAN, MARK J.	08/26/19	08/29/19	CAR RENTAL	261.77
09-23	AP	01179315	HICKMAN, DONNA S.	08/01/19	08/29/19	MEALS	91.85
09-23	AP	01179315	HICKMAN, DONNA S.	08/01/19	08/21/19	PRIVATE AUTO MILEAGE	162.45
09-23	AP	01185315	SCHOELHAMER, KENNETH M.	08/01/19	08/28/19	PRIVATE AUTO MILEAGE	288.00
09-23	AP	01185380	CITIBANK GOV CARD SERVICE	07/26/19	07/26/19	COMMERCIAL TRANSPORTATION	372.30
09-23	AP	01185380	CITIBANK GOV CARD SERVICE	08/01/19	08/01/19	COMMERCIAL TRANSPORTATION	1,116.90
09-23	AP	01185380	CITIBANK GOV CARD SERVICE	08/14/19	08/14/19	COMMERCIAL TRANSPORTATION	344.30
09-23	AP	01185380	CITIBANK GOV CARD SERVICE	07/28/19	07/29/19	LODGING	383.16
09-23	AP	01185380	CITIBANK GOV CARD SERVICE	07/29/19	07/30/19	LODGING	452.46
09-23	AP	01185380	CITIBANK GOV CARD SERVICE	07/30/19	07/31/19	LODGING	426.20
09-23	AP	01185380	CITIBANK GOV CARD SERVICE	07/31/19	08/01/19	LODGING	278.94
09-23	AP	01185380	CITIBANK GOV CARD SERVICE	07/31/19	07/31/19	MEALS	132.30
09-23	AP	01185380	CITIBANK GOV CARD SERVICE	07/25/19	07/26/19	CAR RENTAL	49.03
09-23	AP	01185380	CITIBANK GOV CARD SERVICE	07/28/19	07/31/19	CAR RENTAL	164.00
09-23	AP	01185380	CITIBANK GOV CARD SERVICE	07/29/19	07/31/19	CAR RENTAL	140.40
09-23	AP	01185446	CITIBANK GOV CARD SERVICE	08/02/19	08/02/19	COMMERCIAL TRANSPORTATION	372.30
09-23	AP	01185446	CITIBANK GOV CARD SERVICE	08/04/19	08/04/19	COMMERCIAL TRANSPORTATION	372.30
09-23	AP	01185446	CITIBANK GOV CARD SERVICE	08/13/19	08/13/19	COMMERCIAL TRANSPORTATION	372.30
09-23	AP	01185446	CITIBANK GOV CARD SERVICE	08/14/19	08/14/19	COMMERCIAL TRANSPORTATION	457.30
09-23	AP	01185446	CITIBANK GOV CARD SERVICE	08/26/19	08/26/19	COMMERCIAL TRANSPORTATION	744.60
09-23	AP	01185446	CITIBANK GOV CARD SERVICE	08/30/19	08/30/19	COMMERCIAL TRANSPORTATION	372.30
09-23	AP	01185446	CITIBANK GOV CARD SERVICE	09/02/19	09/02/19	COMMERCIAL TRANSPORTATION	372.30
09-23	AP	01185446	CITIBANK GOV CARD SERVICE	08/14/19	08/15/19	LODGING	507.15
09-23	AP	01185446	CITIBANK GOV CARD SERVICE	08/15/19	08/16/19	LODGING	199.28
09-23	AP	01185446	CITIBANK GOV CARD SERVICE	07/28/19	08/01/19	CAR RENTAL	164.00
09-23	AP	01185446	CITIBANK GOV CARD SERVICE	08/01/19	08/02/19	CAR RENTAL	62.50
09-23	AP	01185446	CITIBANK GOV CARD SERVICE	08/05/19	08/05/19	CAR RENTAL	44.90
09-23	AP	01185446	CITIBANK GOV CARD SERVICE	08/06/19	08/06/19	CAR RENTAL	51.90
09-23	AP	01185446	CITIBANK GOV CARD SERVICE	08/07/19	08/07/19	CAR RENTAL	44.90
09-23	AP	01185446	CITIBANK GOV CARD SERVICE	08/07/19	08/09/19	CAR RENTAL	200.00
09-23	AP	01185446	CITIBANK GOV CARD SERVICE	08/12/19	08/14/19	CAR RENTAL	187.50
09-23	AP	01185446	CITIBANK GOV CARD SERVICE	08/12/19	08/16/19	CAR RENTAL	179.00
09-23	AP	01185446	CITIBANK GOV CARD SERVICE	08/14/19	08/15/19	CAR RENTAL	57.05
09-23	AP	01185446	CITIBANK GOV CARD SERVICE	08/15/19	08/17/19	CAR RENTAL	122.50
09-23	AP	01185446	CITIBANK GOV CARD SERVICE	08/20/19	08/21/19	CAR RENTAL	44.75
09-24	AP	01185512	COOK, BENNIE L.	07/18/19	07/18/19	MEALS	19.04

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JASON SMITH—Con.						
09-25	AP 01185507	COOK, BENNIE L.	06/07/19 06/21/19	GASOLINE		61.62
09-25	AP 01185515	COOK, BENNIE L.	07/23/19 07/24/19	GASOLINE		85.97
09-25	AP 01185515	COOK, BENNIE L.	07/22/19 07/22/19	PRIVATE AUTO MILEAGE		52.65
09-25	AP 01186295	COLYOTT, DEBORAH P.	08/05/19 08/30/19	GASOLINE		225.13
09-25	AP 01186295	COLYOTT, DEBORAH P.	08/27/19 08/27/19	PRIVATE AUTO MILEAGE		74.70
					TRAVEL TOTALS:	21,425.18
TRANSPORTATION OF THINGS						
09-19	AP 01176689	SHARP BUSINESS SYSTEMS	08/26/19 08/26/19	FREIGHT CHARGES		75.00
					TRANSPORTATION OF THINGS TOTALS:	75.00
RENT, COMMUNICATION, UTILITIES						
07-03	AP 01152901	HOWELL COUNTY	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)		16.67
07-10	AP 01146703	AMEREN MISSOURI	05/23/19 06/24/19	UTILITIES		357.39
07-10	AP 01146713	CENTURYLINK	06/19/19 07/18/19	UTILITIES		422.24
07-10	AP 01146719	CENTURY LINK	06/16/19 07/15/19	UTILITIES		278.16
07-10	AP 01146759	MUNICIPAL UTILITIES	05/01/19 06/01/19	UTILITIES		118.65
07-10	AP 01146777	CAPE COMMUNICATIONS CORPORATION	04/01/19 06/30/19	TELECOMSRV/EQ/TOLL CHARGE		314.67
07-14	AP 01152844	OZARKS FEDERAL SAVINGS AND LOAN ASSN	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)		600.00
07-16	AP 01152900	OZARK PHYSICAL MEDICINE LLC	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)		600.00
07-16	AP 01152902	WOOLF HOLDINGS LLC	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,450.00
07-16	AP 01153022	REGENTS PARC LLC	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,800.00
07-17	AP 01158883	HOWELL COUNTY	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)		483.30
07-24	AP 01151123	CHARTER COMMUNICATIONS	07/01/19 07/31/19	TELECOMSRV/EQ/TOLL CHARGE		321.60
07-25	AP 01156791	MISSOURI GAS ENERGY	06/06/19 07/05/19	UTILITIES		41.91
07-25	AP 01156801	CITY LIGHT & WATER	05/31/19 06/28/19	UTILITIES		137.52
07-25	AP 01156854	ROLLA MUNICIPAL UTILITIES	06/05/19 07/04/19	UTILITIES		80.55
07-25	AP 01156875	FIDELITY COMMUNICATIONS COMPANY	07/08/19 08/07/19	TELECOMSRV/EQ/TOLL CHARGE		94.58
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)		2,985.94
07-26	GL EMS0090172		06/01/19 06/30/19	DISTR OFF TELECOM EQ (TRANSF)		88.74
07-26	GL EMS0090172		06/01/19 06/30/19	DISTR OFF TELECOM TOLL (TRNSF)		0.01
07-29	AP 01159462	FEDEX BILLING ONLINE	07/15/19 07/19/19	POSTAGE / COURIER / BOX RENTAL		23.31
07-30	AP 01158793	CENTURYLINK	07/02/19 08/18/19	TELECOMSRV/EQ/TOLL CHARGE		427.15
07-30	AP 01158796	CENTURY LINK	07/02/19 08/15/19	UTILITIES		284.51
07-31	AP 01160677	FEDEX BILLING ONLINE	07/22/19 07/26/19	POSTAGE / COURIER / BOX RENTAL		86.99
08-14	AP 01168164	OZARKS FEDERAL SAVINGS AND LOAN ASSN	08/03/19 09/02/19	DISTRICT OFFICE RENT (PRIVATE)		600.00
08-16	AP 01168220	OZARK PHYSICAL MEDICINE LLC	08/03/19 09/02/19	DISTRICT OFFICE RENT (PRIVATE)		600.00
08-16	AP 01168221	HOWELL COUNTY	08/03/19 09/02/19	DISTRICT OFFICE RENT (PRIVATE)		500.00
08-16	AP 01168222	WOOLF HOLDINGS LLC	08/03/19 09/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,450.00
08-16	AP 01168345	REGENTS PARC LLC	08/03/19 09/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,800.00
08-20	AP 01162608	FEDEX BILLING ONLINE	07/29/19 08/02/19	POSTAGE / COURIER / BOX RENTAL		4.89
08-23	AP 01172613	FEDEX BILLING ONLINE	08/12/19 08/16/19	POSTAGE / COURIER / BOX RENTAL		4.89
08-26	AP 01164028	TELECOMMUNICATIONS MANAGEMENT LLC	07/01/19 07/31/19	TELECOMSRV/EQ/TOLL CHARGE		165.92

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08-26	AP	01164056	MISSOURI GAS ENERGY	06/06/19	07/04/19	UTILITIES	43.21
08-27	AP	01134125	MUNICIPAL UTILITIES	04/01/19	05/01/19	UTILITIES	104.78
08-27	AP	01163886	CHARTER COMMUNICATIONS	08/01/19	08/31/19	UTILITIES	321.60
08-27	AP	01164023	FIDELITY COMMUNICATIONS COMPANY	08/08/19	09/07/19	UTILITIES	104.08
08-27	AP	01164063	MUNICIPAL UTILITIES	06/01/19	07/01/19	UTILITIES	114.69
08-27	AP	01164087	CHARTER COMMUNICATIONS	07/18/19	08/17/19	UTILITIES	80.16
08-27	AP	01164092	AMEREN MISSOURI	06/24/19	07/24/19	UTILITIES	365.75
08-27	AP	01165669	MUNICIPAL UTILITIES	07/01/19	08/01/19	UTILITIES	120.69
08-27	AP	01165721	TELECOMMUNICATIONS MANAGEMENT LLC	07/30/19	08/31/19	UTILITIES	173.98
08-27	AP	01166521	MISSOURI GAS ENERGY	07/05/19	08/05/19	UTILITIES	41.89
08-27	AP	01171433	ROLLA MUNICIPAL UTILITIES	07/04/19	08/06/19	UTILITIES	124.03
08-28	AP	01164759	CITY LIGHT & WATER	06/28/19	07/29/19	UTILITIES	151.69
08-29	AP	01174394	FEDEX BILLING ONLINE	08/19/19	08/23/19	POSTAGE / COURIER / BOX RENTAL	47.49
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)	1,915.95
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DISTR OFF TELECOM EQ (TRNSF)	88.74
09-10	AP	01177785	FEDEX BILLING ONLINE	08/26/19	08/30/19	POSTAGE / COURIER / BOX RENTAL	84.46
09-14	AP	01181933	OZARKS FEDERAL SAVINGS AND LOAN ASSN	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	600.00
09-16	AP	01181989	OZARK PHYSICAL MEDICINE LLC	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	600.00
09-16	AP	01181990	HOWELL COUNTY	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	500.00
09-16	AP	01181991	WOOLF HOLDINGS LLC	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,450.00
09-16	AP	01182112	REGENTS PARC LLC	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,800.00
09-19	AP	01174403	CHARTER COMMUNICATIONS	08/18/19	09/17/19	UTILITIES	182.28
09-19	AP	01178964	AMEREN MISSOURI	07/24/19	08/22/19	UTILITIES	354.60
09-19	AP	01179331	CHARTER COMMUNICATIONS	09/01/19	09/30/19	UTILITIES	321.60
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM EQUIP (TRANSFER)	32.00
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM SERV (TRANSFER)	121.25
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM TOLLS (TRANSFER)	1,642.24
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DISTR OFF TELECOM EQ (TRNSF)	88.74
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DISTR OFF TELECOM TOLL (TRNSF)	0.03
09-23	AP	01176650	CENTURYLINK	08/19/19	09/18/19	TELECOMSRV/EQ/TOLL CHARGE	425.86
09-23	AP	01176681	CENTURY LINK	08/16/19	09/15/19	TELECOMSRV/EQ/TOLL CHARGE	283.86
09-23	AP	01178941	CITY LIGHT & WATER	07/29/19	08/29/19	UTILITIES	157.21
09-23	AP	01178958	FIDELITY COMMUNICATIONS COMPANY	09/08/19	10/07/19	TELECOMSRV/EQ/TOLL CHARGE	104.08
09-23	AP	01185680	ROLLA MUNICIPAL UTILITIES	08/06/19	09/04/19	UTILITIES	103.09
09-27	AP	01185831	MISSOURI GAS ENERGY	08/06/19	09/05/19	UTILITIES	41.85
09-27	AP	01187810	FEDEX BILLING ONLINE	09/16/19	09/20/19	POSTAGE / COURIER / BOX RENTAL	4.89
						RENT, COMMUNICATION, UTILITIES TOTALS:	29,142.89
			PRINTING AND REPRODUCTION				
07-10	AP	01146819	SCHEFFERS OFFICE FURNITURE	02/02/19	03/02/19	PRINTING & REPRODUCTION	37.01
07-10	AP	01146848	SCHEFFERS OFFICE FURNITURE	03/02/19	04/02/19	PRINTING & REPRODUCTION	44.64
07-10	AP	01147598	ACCURATE WORD LLC	06/27/19	06/27/19	PRINTING & REPRODUCTION	43.90
07-25	AP	01156826	SCHEFFERS OFFICE FURNITURE	07/02/19	08/01/19	PRINTING & REPRODUCTION	45.23
08-26	AP	01164097	SCHEFFER PRINTING & MAILING SERVICE	07/02/19	08/02/19	PRINTING & REPRODUCTION	44.48
08-26	AP	01164760	ACCURATE WORD LLC	08/06/19	08/06/19	PRINTING & REPRODUCTION	39.95
08-26	AP	01164817	ACCURATE WORD LLC	07/25/19	07/25/19	PRINTING & REPRODUCTION	369.00
08-27	AP	01166517	SHARP BUSINESS SYSTEMS	04/28/19	07/28/19	PRINTING & REPRODUCTION	151.14
09-13	AP	01172818	CITI PCARD-FACEBK H9GALLSHN2	05/06/19	05/08/19	ADVERTISEMENTS	174.64

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JASON SMITH—Con.						
09-13	AP 01172818	CITI PCARD-FACEBK SCRFLGNH2	05/15/19 05/17/19	ADVERTISEMENTS	190.81	
09-13	AP 01172818	CITI PCARD-FACEBK WMYMSLNH2	05/07/19 05/15/19	ADVERTISEMENTS	750.00	
09-23	AP 01179248	SHEFFERS OFFICE FURNITURE	08/02/19 09/02/19	PRINTING & REPRODUCTION	49.07	
09-27	AR AC-15568	SHEFFER'S OFFICE	04/02/19 05/02/19	PRINTING & REPRODUCTION	-33.50	
				PRINTING AND REPRODUCTION TOTALS:	1,906.37	
OTHER SERVICES						
07-10	AP 01146773	DEBBIE WESTRICH	06/01/19 06/30/19	JANITORIAL AND MAINT SERV	200.00	
07-10	AP 01146867	REPUBLIC SERVICES #732	07/01/19 09/30/19	JANITORIAL AND MAINT SERV	97.88	
07-10	AP 01146895	FIT TO BE CLEAN	06/11/19 06/25/19	JANITORIAL AND MAINT SERV	120.00	
07-10	AP 01146921	CLEANWAY SERVICE LLC	06/01/19 06/30/19	JANITORIAL AND MAINT SERV	148.00	
07-16	AP 01152635	FIRESIDE21	07/01/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00	
07-16	AP 01152974	HOUSECALL LLC	07/01/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
08-16	AP 01167956	FIRESIDE21	08/01/19 08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00	
08-16	AP 01168296	HOUSECALL LLC	08/01/19 08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
08-26	AP 01164085	DEBBIE WESTRICH	07/01/19 07/31/19	JANITORIAL AND MAINT SERV	160.00	
08-27	AP 01160500	CLEANWAY SERVICE LLC	07/01/19 07/31/19	JANITORIAL AND MAINT SERV	148.00	
08-27	AP 01164820	FIT TO BE CLEAN	07/09/19 07/23/19	JANITORIAL AND MAINT SERV	120.00	
08-27	AP 01171867	A-1 DOCUMENT STORAGE & SHREDDING LLC	08/02/19 08/02/19	JANITORIAL AND MAINT SERV	60.75	
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 01181726	FIRESIDE21	09/01/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00	
09-16	AP 01182064	HOUSECALL LLC	09/01/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
09-19	AP 01185770	FIT TO BE CLEAN	08/06/19 08/20/19	JANITORIAL AND MAINT SERV	120.00	
09-23	AP 01174407	DEBBIE WESTRICH	08/01/19 08/31/19	JANITORIAL AND MAINT SERV	200.00	
09-23	AP 01176776	CLEANWAY SERVICE LLC	08/01/19 08/31/19	JANITORIAL AND MAINT SERV	148.00	
09-30	AP 01186550	FIRESIDE21	08/01/19 08/31/19	WEB DEV HST,EMAIL & RLTD SERV	350.00	
				OTHER SERVICES TOTALS:	12,922.63	
SUPPLIES AND MATERIALS						
07-05	AP 01147565	DEER PARK	05/31/19 05/31/19	WATER	124.78	
07-10	AP 01146907	HERALD PUBLISHING COMPANY	07/02/19 07/02/20	PUBLICATIONS/REFERENCE MAT'L	38.00	
07-10	AP 01146923	CULLIGAN	07/01/19 07/31/19	WATER	7.60	
07-23	AP 01151395	SOUTHEAST MISSOURIAN	07/01/19 06/30/20	PUBLICATIONS/REFERENCE MAT'L	194.40	
07-24	AP 01151041	CULLIGAN OF JEFFERSON CITY	06/26/19 07/05/19	WATER	8.42	
07-25	AP 01157032	SOUTH MISSOURIAN NEWS	07/26/19 07/25/20	PUBLICATIONS/REFERENCE MAT'L	48.70	
07-26	AP 01157024	RIEGL, JENNI	06/19/19 06/19/19	FOOD & BEVERAGE	17.00	
07-26	AP 01158364	CITI PCARD-AMAZON.COM M6ZZ7E31 AMZN	06/04/19 06/04/19	OFFICE SUPPLIES (OUTSIDE)	19.99	
07-26	AP 01158364	CITI PCARD-AMAZON.COM M65CH1X90 AMZN	06/12/19 06/12/19	FOOD & BEVERAGE	19.29	
07-26	AP 01158364	CITI PCARD-AMZN MKTP US AMZN.COM/BIL	06/03/19 06/03/19	FOOD & BEVERAGE	-46.28	
07-26	AP 01158364	CITI PCARD-AMZN MKTP US M673C1BX0 AM	06/07/19 06/07/19	FOOD & BEVERAGE	15.63	
07-26	AP 01158364	CITI PCARD-AMZN MKTP US M673C1BX0 AM	06/07/19 06/07/19	OFFICE SUPPLIES (OUTSIDE)	15.90	
07-26	AP 01158364	CITI PCARD-AMZN MKTP US MN4U8W60 AM	05/30/19 05/30/19	FOOD & BEVERAGE	46.28	
07-26	AP 01158364	CITI PCARD-AMZN MktP US M66MU8K61	06/17/19 06/17/19	FOOD & BEVERAGE	33.99	
07-26	AP 01158364	CITI PCARD-Amazon.com M63F84990	06/24/19 06/24/19	OFFICE SUPPLIES (OUTSIDE)	43.94	

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07-26	AP	01158364	CITI PCARD-STAPLES	06/18/19	06/18/19	FOOD & BEVERAGE	37.58
07-26	AP	01158364	CITI PCARD-STAPLES	06/18/19	06/18/19	OFFICE SUPPLIES (OUTSIDE)	31.29
07-29	AP	01146918	HICKMAN, DONNA S.	06/20/19	06/20/19	FOOD & BEVERAGE	10.00
07-30	AP	01159598	DEER PARK	06/30/19	06/30/19	WATER	123.77
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)	119.05
08-23	GL	FRM0091057		07/02/19	07/02/19	FRAMING (TRANSFER)	50.00
08-28	AP	01173604	DEER PARK	07/31/19	07/31/19	WATER	130.26
08-31	GL	FLG0091168		08/20/19	08/31/19	OFFICE SUPPLY (TRANSFER)	-149.00
08-31	GL	RMS0091167		08/01/19	08/31/19	OFFICE SUPPLY (TRANSFER)	181.25
09-13	AP	01164814	CITI PCARD-AMAZON.COM MH90F71Z0 AMZN	07/08/19	07/08/19	OFFICE SUPPLIES (OUTSIDE)	20.54
09-13	AP	01164814	CITI PCARD-AMZN Mktp US MH1QW1701	07/16/19	07/16/19	OFFICE SUPPLIES (OUTSIDE)	12.65
09-13	AP	01164814	CITI PCARD-AMZN Mktp US MH1ZW8DA2	07/12/19	07/12/19	OFFICE SUPPLIES (OUTSIDE)	139.14
09-13	AP	01164814	CITI PCARD-AMZN Mktp US MH9AJ6ZRO	07/02/19	07/02/19	OFFICE SUPPLIES (OUTSIDE)	28.89
09-13	AP	01164814	CITI PCARD-AMZN Mktp US MH9SK4YJ2	07/19/19	07/19/19	FOOD & BEVERAGE	48.78
09-13	AP	01164814	CITI PCARD-AMZN Mktp US MH9SK4YJ2	07/19/19	07/19/19	OFFICE SUPPLIES (OUTSIDE)	57.16
09-13	AP	01164814	CITI PCARD-BETTER NEWSPAPERS INC	06/17/19	06/17/19	PUBLICATIONS/REFERENCE MAT'L	42.00
09-13	AP	01164814	CITI PCARD-STAPLES	07/03/19	07/03/19	FOOD & BEVERAGE	49.97
09-13	AP	01164814	CITI PCARD-STAPLES	07/06/19	07/06/19	OFFICE SUPPLIES (OUTSIDE)	23.26
09-13	AP	01166615	CITI PCARD-ADOBE ACROPRO SUBS	06/01/19	06/30/19	SOFTWARE LESS THAN \$500	29.98
09-13	AP	01166615	CITI PCARD-BETTER NEWSPAPERS INC	07/31/19	07/31/19	PUBLICATIONS/REFERENCE MAT'L	35.00
09-13	AP	01166615	CITI PCARD-STAPLES	06/05/19	06/05/19	FOOD & BEVERAGE	4.85
09-13	AP	01166615	CITI PCARD-STAPLES	06/05/19	06/05/19	OFFICE SUPPLIES (OUTSIDE)	47.51
09-13	AP	01166615	CITI PCARD-STAPLES	06/07/19	06/07/19	OFFICE SUPPLIES (OUTSIDE)	13.01
09-13	AP	01166615	CITI PCARD-STAPLES 00105478	07/03/19	07/03/19	OFFICE SUPPLIES (OUTSIDE)	4.69
09-23	AP	01176659	CULLIGAN	07/02/19	08/31/19	WATER	39.40
09-23	AP	01178961	STANDARD DEMOCRAT	08/30/19	12/31/19	PUBLICATIONS/REFERENCE MAT'L	46.25
09-23	AP	01179273	ROMAN, MARK J.	08/28/19	08/28/19	FOOD & BEVERAGE	73.66
09-23	AP	01185228	CULLIGAN	08/31/19	09/30/19	WATER	9.57
09-24	AP	01185177	MINERAL AREA OFFICE SUPPLY INC	07/22/19	07/22/19	OFFICE SUPPLIES (OUTSIDE)	200.08
09-25	AP	01186295	COLYOTT, DEBORAH P.	08/05/19	08/05/19	FOOD & BEVERAGE	10.00
09-27	AP	01188178	DEER PARK	08/31/19	08/31/19	WATER	149.73
09-30	GL	RMS0092050		09/01/19	09/30/19	OFFICE SUPPLY (TRANSFER)	689.74
						SUPPLIES AND MATERIALS TOTALS:	2,822.70
			EQUIPMENT				
07-31	GL	MNT0090280		07/01/19	07/31/19	MAINTENANCE / REPAIRS	221.00
08-30	GL	MNT0091112		08/01/19	08/31/19	MAINTENANCE / REPAIRS	221.00
09-30	GL	MNT0091982		09/01/19	09/30/19	MAINTENANCE / REPAIRS	221.00
09-30	GL	RPY0091981		09/01/19	09/30/19	EQUIPMENT PURCHASES	1,145.17
						EQUIPMENT TOTALS:	1,808.17
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	288,651.09
						OFFICE TOTALS:	288,651.09
			2018 HON. JASON SMITH				
			OFFICIAL EXPENSES OF MEMBERS				
			TRAVEL				
07-29	AP	01157016	PINEGAR, HILARY	12/06/18	12/06/18	MEALS	15.46
07-29	AP	01157016	PINEGAR, HILARY	12/06/18	12/08/18	TAXI/PARKING/TOLLS	84.54
						TRAVEL TOTALS:	100.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2018 HON. JASON SMITH—Con.							
SUPPLIES AND MATERIALS							
09-24	AP 01186920	W B MASON COMPANY INC	01/07/19 01/07/19	OFFICE SUPPLIES (OUTSIDE)		729.00	
					SUPPLIES AND MATERIALS TOTALS:	729.00	
EQUIPMENT							
09-24	AP 01186920	W B MASON COMPANY INC	01/07/19 01/07/19	COMPUTER HARDW PURCH LESS THAN \$25,000		575.00	
09-24	AP 01186920	W B MASON COMPANY INC	01/07/19 01/07/19	WARRANTIES		249.00	
					EQUIPMENT TOTALS:	824.00	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,653.00	
					OFFICE TOTALS:	1,653.00	
2019 HON. LLOYD SMUCKER							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	7,478.26	3,047.98
					PERSONNEL COMPENSATION	668,126.05	222,251.42
					TRAVEL	12,009.05	6,404.42
					RENT, COMMUNICATION, UTILITIES	72,978.96	21,188.09
					PRINTING AND REPRODUCTION	4,193.18	645.65
					OTHER SERVICES	34,675.00	14,101.00
					SUPPLIES AND MATERIALS	7,648.79	3,175.05
					EQUIPMENT	1,687.55	780.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	808,796.84	271,593.61
					OFFICE TOTALS:	808,796.84	271,593.61
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-22	AP 01150801	UNITED STATES POSTAL SERVICE	06/01/19 06/30/19	FRANKED MAIL		487.97	
07-30	AP 01157262	UNITED STATES POSTAL SERVICE	06/01/19 06/30/19	FRANKED MAIL		998.90	
07-31	GL FLG0090324		07/20/19 07/31/19	FRANKED MAIL		-16.15	
08-21	AP 01171500	UNITED STATES POSTAL SERVICE	07/01/19 07/31/19	FRANKED MAIL		341.30	
08-21	AP 01172015	UNITED STATES POSTAL SERVICE	07/01/19 07/31/19	FRANKED MAIL		804.92	
08-31	GL FLG0091168		08/20/19 08/31/19	FRANKED MAIL		-84.30	
09-30	AP 01187988	UNITED STATES POSTAL SERVICE	08/01/19 08/31/19	FRANKED MAIL		244.14	
09-30	AP 01188225	UNITED STATES POSTAL SERVICE	08/01/19 08/31/19	FRANKED MAIL		297.45	
09-30	GL FLG0092059		09/20/19 09/30/19	FRANKED MAIL		-26.25	
					FRANKED MAIL TOTALS:	3,047.98	
PERSONNEL COMPENSATION							
					BUTLER, ELIZABETH A		16,250.01
					CAMMAUF, NICHOLAS J		16,250.01
					EDDOWES, CHRISTOPHER W		11,750.01
					FACCHIANO, GREGORY		36,750.00
					FITZPATRICK, MICHAEL A		8,499.99
					FRICKLAS, SHANNA E		2,000.00
					GEISELHART, MICHAEL M		9,249.99

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		HORN, JOANNE M	07/01/19	09/30/19	DIRECTOR OF CASEWORK	22,875.00
		LONDON, DIANA N	08/01/19	09/30/19	PRESS SECRETARY	4,888.89
		O'CONNOR, MARY M	07/01/19	09/30/19	FINANCIAL DIRECTOR/ACADEMY LIA	7,550.01
		PEIRSON, ZACHARY M	07/01/19	09/30/19	DEPUTY CHIEF OF STAFF	24,000.00
		REATH, ERIC D	07/01/19	09/30/19	OUTREACH MANAGER	12,999.99
		ROBRENO, ANDREW E	07/01/19	09/30/19	DEPUTY CHIEF OF STAFF	19,250.01
		TAYLOR, JACOB R	07/01/19	09/30/19	FIELD REPRESENTATIVE	8,000.01
		VERHELST, NOELLE M	07/01/19	09/30/19	SENIOR LEGISLATIVE ASSISTANT	14,437.50
		WEINER, BENJAMIN C	07/01/19	09/30/19	STAFF ASSISTANT	7,500.00
					PERSONNEL COMPENSATION TOTALS:	222,251.42
	TRAVEL					
07-02	AP	01144383 REATH, ERIC D	05/06/19	06/05/19	PRIVATE AUTO MILEAGE	142.00
07-02	AP	01144383 REATH, ERIC D	06/07/19	06/24/19	PRIVATE AUTO MILEAGE	123.00
07-02	AP	01144662 PEIRSON, ZACHARY M	05/29/19	06/06/19	MEALS	19.24
07-02	AP	01144662 PEIRSON, ZACHARY M	06/02/19	06/02/19	PRIVATE AUTO MILEAGE	34.50
07-02	AP	01144662 PEIRSON, ZACHARY M	06/06/19	06/06/19	TAXI/PARKING/TOLLS	30.00
07-24	AP	01151515 TAYLOR, JACOB R	06/06/19	06/29/19	PRIVATE AUTO MILEAGE	124.00
07-24	AP	01151515 TAYLOR, JACOB R	06/27/19	06/27/19	TAXI/PARKING/TOLLS	7.50
07-26	AP	01156564 O'CONNOR, MARY M	07/17/19	07/17/19	MEALS	11.65
07-26	AP	01156564 O'CONNOR, MARY M	07/17/19	07/17/19	PRIVATE AUTO MILEAGE	87.00
07-26	AP	01157586 HON. LLOYD SMUCKER	06/03/19	06/24/19	COMMERCIAL TRANSPORTATION	329.20
07-26	AP	01157586 HON. LLOYD SMUCKER	05/31/19	05/31/19	PRIVATE AUTO MILEAGE	31.07
07-26	AP	01157586 HON. LLOYD SMUCKER	06/07/19	06/29/19	PRIVATE AUTO MILEAGE	98.10
07-26	AP	01157586 HON. LLOYD SMUCKER	06/05/19	06/21/19	TAXI/PARKING/TOLLS	33.00
07-29	AP	01157972 ROBRENO, ANDREW E	07/18/19	07/20/19	COMMERCIAL TRANSPORTATION	849.00
07-29	AP	01157972 ROBRENO, ANDREW E	07/18/19	07/20/19	LODGING	188.00
07-29	AP	01157972 ROBRENO, ANDREW E	07/09/19	07/18/19	MEALS	57.14
08-09	AP	01164012 O'CONNOR, MARY M	08/06/19	08/06/19	MEALS	20.00
08-09	AP	01164012 O'CONNOR, MARY M	08/06/19	08/06/19	PRIVATE AUTO MILEAGE	104.50
08-23	AP	01166515 HON. LLOYD SMUCKER	07/17/19	07/17/19	MEALS	13.06
09-04	AP	01173654 PEIRSON, ZACHARY M	07/18/19	08/08/19	PRIVATE AUTO MILEAGE	64.00
09-04	AP	01173670 TAYLOR, JACOB R	07/18/19	07/27/19	PRIVATE AUTO MILEAGE	80.00
09-04	AP	01173670 TAYLOR, JACOB R	07/12/19	07/12/19	TAXI/PARKING/TOLLS	11.00
09-06	AP	01175010 REATH, ERIC D	07/01/19	07/24/19	PRIVATE AUTO MILEAGE	38.50
09-06	AP	01175010 REATH, ERIC D	08/15/19	08/28/19	PRIVATE AUTO MILEAGE	68.00
09-06	AP	01175011 HON. LLOYD SMUCKER	07/01/19	07/26/19	PRIVATE AUTO MILEAGE	315.01
09-12	AP	01177254 O'CONNOR, MARY M	09/05/19	09/05/19	MEALS	5.30
09-12	AP	01177254 O'CONNOR, MARY M	09/04/19	09/05/19	PRIVATE AUTO MILEAGE	222.00
09-16	AP	01178420 BUTLER, ELIZABETH A	09/03/19	09/06/19	PRIVATE AUTO MILEAGE	141.00
09-17	AP	01178415 PEIRSON, ZACHARY M	09/04/19	09/06/19	PRIVATE AUTO MILEAGE	45.55
09-20	AP	01179674 PEIRSON, ZACHARY M	09/03/19	09/06/19	LODGING	2,664.00
09-20	AP	01179674 PEIRSON, ZACHARY M	09/03/19	09/06/19	TAXI/PARKING/TOLLS	222.60
09-20	AP	01179680 FACCHIANO, GREGORY	09/04/19	09/04/19	MEALS	11.00
09-20	AP	01179680 FACCHIANO, GREGORY	09/03/19	09/06/19	PRIVATE AUTO MILEAGE	151.50
09-26	AP	01186036 HON. LLOYD SMUCKER	07/15/19	07/15/19	COMMERCIAL TRANSPORTATION	63.00
					TRAVEL TOTALS:	6,404.42
		RENT, COMMUNICATION, UTILITIES				
07-03	AP	01144099 O'CONNOR, MARY M	07/01/19	07/31/19	DISTRICT OFFICE PARKING	280.00
07-08	AP	01146375 AT&T CORP	05/23/19	06/22/19	TELECOMSRV/EQ/TOLL CHARGE	11.16

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. LLOYD SMUCKER—Con.						
07-16	AP 01151888	STEVENS & LEE REALTY COMPANY	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,250.00	
07-16	AP 01151936	BLUE RIDGE HOLDINGS LLC	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)	193.00	
07-16	AP 01151982	ROCK COMMERCIAL REAL ESTATE LLC	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)	500.00	
07-22	AP 01151520	COMCAST	07/01/19 07/31/19	UTILITIES	225.00	
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)	116.25	
07-26	GL EMS0090172		06/01/19 06/30/19	DC TELECOM TOLLS (TRANSFER)	917.35	
07-26	GL EMS0090172		06/01/19 06/30/19	DISTR OFF TELECOM TOLL (TRNSF)	424.89	
07-26	GL GRP0090175		07/01/19 07/31/19	HIR GRAPHICS (TRANSFER)	20.00	
07-29	AP 01157972	ROBRENO, ANDREW E.	07/20/19 07/20/19	UTILITIES	14.06	
08-02	AP 01159496	O'CONNOR, MARY M.	08/01/19 08/31/19	DISTRICT OFFICE PARKING	280.00	
08-02	AP 01160175	AT&T CORP	06/23/19 06/23/19	TELECOMSRV/EQ/TOLL CHARGE	11.28	
08-16	AP 01165584	COMCAST	08/01/19 08/31/19	UTILITIES	225.03	
08-16	AP 01167217	STEVENS & LEE REALTY COMPANY	08/03/19 09/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,250.00	
08-16	AP 01167265	BLUE RIDGE HOLDINGS LLC	08/03/19 09/02/19	DISTRICT OFFICE RENT (PRIVATE)	193.00	
08-16	AP 01167311	ROCK COMMERCIAL REAL ESTATE LLC	08/03/19 09/02/19	DISTRICT OFFICE RENT (PRIVATE)	500.00	
08-23	AP 01166515	HON. LLOYD SMUCKER	07/17/19 07/20/19	TEMPORARY SPACE RENTAL	27.10	
08-27	AP 01171675	HON. LLOYD SMUCKER	08/15/19 08/15/19	POSTAGE / COURIER / BOX RENTAL	103.94	
08-29	GL EMS0091058		07/01/19 07/31/19	DC TELECOM EQUIP (TRANSFER)	68.00	
08-29	GL EMS0091058		07/01/19 07/31/19	DC TELECOM SERV (TRANSFER)	116.25	
08-29	GL EMS0091058		07/01/19 07/31/19	DC TELECOM TOLLS (TRANSFER)	1,429.90	
08-29	GL EMS0091058		07/01/19 07/31/19	DISTR OFF TELECOM TOLL (TRNSF)	428.76	
09-06	AP 01173650	O'CONNOR, MARY M.	09/01/19 09/30/19	DISTRICT OFFICE PARKING	280.00	
09-16	AP 01180986	STEVENS & LEE REALTY COMPANY	09/03/19 10/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,250.00	
09-16	AP 01181035	BLUE RIDGE HOLDINGS LLC	09/03/19 10/02/19	DISTRICT OFFICE RENT (PRIVATE)	193.00	
09-16	AP 01181081	ROCK COMMERCIAL REAL ESTATE LLC	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)	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)	772.69	
09-20	GL EMS0091659		08/01/19 08/31/19	DISTR OFF TELECOM TOLL (TRNSF)	431.18	
				RENT, COMMUNICATION, UTILITIES TOTALS:	21,188.09	
PRINTING AND REPRODUCTION						
07-08	AP 01146364	ACCURATE WORD LLC	06/26/19 06/26/19	PRINTING & REPRODUCTION	39.95	
07-16	AP 01148554	BSL GEM LASER EXPRESS LLC	04/01/19 06/30/19	PRINTING & REPRODUCTION	585.70	
07-29	GL PIX0090211		07/15/19 07/15/19	PHOTOGRAPHIC (TRANSFER)	20.00	
				PRINTING AND REPRODUCTION TOTALS:	645.65	
OTHER SERVICES						
07-02	AP 01144380	FINANCIAL DISCLOSURE SERVICES	06/25/19 06/25/19	NON-TECHNOLOGY SERVICE CONTR	665.00	
07-16	AP 01152533	LEIDOS DIGITAL SOLUTIONS INC	07/01/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00	
07-16	AP 01152534	LEIDOS DIGITAL SOLUTIONS INC	07/01/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
07-25	AP 01139393	GEISELHART, MICHAEL M.	07/17/19 07/18/19	TRAINING	299.00	
08-16	AP 01167854	LEIDOS DIGITAL SOLUTIONS INC	08/01/19 08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00	
08-16	AP 01167855	LEIDOS DIGITAL SOLUTIONS INC	08/01/19 08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	

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08-28	AP	01171679	HILL TALENT INC	07/01/19	07/31/19	TRAINING	1,425.00	
08-28	AP	01171680	HILL TALENT INC	08/01/19	08/31/19	TRAINING	1,425.00	
09-16	AP	01181624	LEIDOS DIGITAL SOLUTIONS INC	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00	
09-16	AP	01181625	LEIDOS DIGITAL SOLUTIONS INC	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
							OTHER SERVICES TOTALS:	14,101.00
SUPPLIES AND MATERIALS								
07-08	AP	01146368	CRYSTAL SPRINGS	06/11/19	06/11/19	WATER	30.85	
07-15	AP	01150013	HON. LLOYD SMUCKER	06/05/19	06/05/19	FOOD & BEVERAGE	11.61	
07-15	AP	01150013	HON. LLOYD SMUCKER	06/05/19	06/05/19	OFFICE SUPPLIES (OUTSIDE)	57.21	
07-15	AP	01150013	HON. LLOYD SMUCKER	04/30/19	05/29/19	PUBLICATIONS/REFERENCE MAT'L	1.05	
07-19	AP	01151497	HON. LLOYD SMUCKER	07/12/19	07/12/19	SOFTWARE LESS THAN \$500	21.19	
07-19	AP	01151497	HON. LLOYD SMUCKER	05/31/19	06/29/19	PUBLICATIONS/REFERENCE MAT'L	1.44	
07-19	AP	01151497	HON. LLOYD SMUCKER	06/05/19	07/04/19	PUBLICATIONS/REFERENCE MAT'L	13.46	
07-19	AP	01151497	HON. LLOYD SMUCKER	06/30/19	07/29/19	PUBLICATIONS/REFERENCE MAT'L	1.44	
07-19	AP	01151497	HON. LLOYD SMUCKER	07/03/19	08/02/19	PUBLICATIONS/REFERENCE MAT'L	13.46	
07-19	GL	FRM0090100	.....	06/25/19	06/25/19	FRAMING (TRANSFER)	25.00
07-22	AP	01151510	READYREFRESH BY NESTLE	06/11/19	07/10/19	WATER	59.33	
07-24	AP	01151515	TAYLOR, JACOB R.	06/17/19	06/17/19	FOOD & BEVERAGE	101.07	
07-31	AP	01159507	CRYSTAL SPRINGS	07/09/19	07/09/19	WATER	34.77	
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)	94.00
08-19	AP	01165588	HON. LLOYD SMUCKER	08/07/19	08/07/19	OFFICE SUPPLIES (OUTSIDE)	41.71	
08-19	AP	01165588	HON. LLOYD SMUCKER	08/01/19	08/30/19	PUBLICATIONS/REFERENCE MAT'L	1.05	
08-21	AP	01166514	READYREFRESH BY NESTLE	07/11/19	08/10/19	WATER	78.64	
08-21	AP	01166514	READYREFRESH BY NESTLE	07/24/19	07/24/19	OFFICE SUPPLIES (OUTSIDE)	3.49	
08-31	GL	FLG0091168	.....	08/20/19	08/31/19	OFFICE SUPPLY (TRANSFER)	-586.00
08-31	GL	RMS0091167	.....	08/01/19	08/31/19	OFFICE SUPPLY (TRANSFER)	560.00
09-03	AP	01173652	CRYSTAL SPRINGS	08/06/19	08/06/19	WATER	44.80	
09-04	AP	01173654	PEIRSON, ZACHARY M.	07/29/19	08/08/19	FOOD & BEVERAGE	67.49	
09-06	AP	01175012	STAPLES CREDIT PLAN	08/21/19	08/21/19	OFFICE SUPPLIES (OUTSIDE)	148.39	
09-13	AP	01177250	STEPHEN DONALD DAVID HENNEL	09/04/19	09/04/19	HABITATION EXPENSE	90.00	
09-13	AP	01177258	HON. LLOYD SMUCKER	09/04/19	09/04/19	LEGISLATIVE PLNNG FOOD AND BEV	344.09	
09-17	AP	01178415	PEIRSON, ZACHARY M.	09/03/19	09/05/19	LEGISLATIVE PLNNG FOOD AND BEV	1,197.35	
09-20	AP	01179680	FACCHIANO, GREGORY	09/03/19	09/05/19	LEGISLATIVE PLNNG FOOD AND BEV	463.42	
09-25	AP	01185102	READYREFRESH BY NESTLE	08/11/19	09/10/19	WATER	36.24	
09-25	AP	01185102	READYREFRESH BY NESTLE	08/22/19	08/22/19	OFFICE SUPPLIES (OUTSIDE)	3.49	
09-26	AP	01186036	HON. LLOYD SMUCKER	08/28/19	09/13/19	OFFICE SUPPLIES (OUTSIDE)	176.75	
09-30	GL	FLG0092059	.....	09/20/19	09/30/19	OFFICE SUPPLY (TRANSFER)	-168.20
09-30	GL	RMS0092050	.....	09/01/19	09/30/19	OFFICE SUPPLY (TRANSFER)	258.46
							SUPPLIES AND MATERIALS TOTALS:	3,175.05
EQUIPMENT								
07-31	GL	MNT0090280	.....	07/01/19	07/31/19	MAINTENANCE / REPAIRS	260.00
08-30	GL	MNT0091112	.....	08/01/19	08/31/19	MAINTENANCE / REPAIRS	260.00
09-30	GL	MNT0091982	.....	09/01/19	09/30/19	MAINTENANCE / REPAIRS	260.00
							EQUIPMENT TOTALS:	780.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	271,593.61
							OFFICE TOTALS:	271,593.61

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. LLOYD SMUCKER						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
07-11	AP 01149410	LEIDOS DIGITAL SOLUTIONS INC	06/26/19 06/26/19	COMPUTER HARDW PURCH LESS THAN \$25,000		1,020.00
					EQUIPMENT TOTALS:	1,020.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,020.00
					OFFICE TOTALS:	1,020.00
2019 HON. DARREN SOTO						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	352.76
					PERSONNEL COMPENSATION	260,729.75
					TRAVEL	12,140.60
					RENT, COMMUNICATION, UTILITIES	23,745.94
					PRINTING AND REPRODUCTION	2,432.18
					OTHER SERVICES	7,233.40
					SUPPLIES AND MATERIALS	3,423.94
					EQUIPMENT	1,233.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	311,291.57
					OFFICE TOTALS:	311,291.57
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-22	AP 01150801	UNITED STATES POSTAL SERVICE	06/01/19 06/30/19	FRANKED MAIL		96.57
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		181.03
09-30	AP 01187988	UNITED STATES POSTAL SERVICE	08/01/19 08/31/19	FRANKED MAIL		107.06
09-30	GL FLG0092059		09/20/19 09/30/19	FRANKED MAIL		-11.95
					FRANKED MAIL TOTALS:	352.76
PERSONNEL COMPENSATION						
		BAUER, BRIAN W	07/01/19 09/30/19	CONSTITUENT SERVICES CASEWORKE		8,750.01
		BIRON, CHRISTINE A	07/01/19 09/30/19	CHIEF OF STAFF		32,154.55
		BROOKS, TRACY S	07/01/19 09/30/19	FIELD REPRESENTATIVE		11,823.75
		CASTRO, ANTONIO	07/01/19 09/30/19	PART-TIME EMPLOYEE		4,050.00
		CHOWDHURY, NATHALIE E	07/01/19 08/02/19	PART-TIME EMPLOYEE		2,133.33
		GUERRA, LIANA A	07/01/19 09/30/19	DEPUTY CHIEF OF STAFF		17,976.00
		LAVERDIERE, MARIA L	09/01/19 09/30/19	SHARED EMPLOYEE		1,000.00
		MARTINEZ, MICHELLE	07/01/19 09/26/19	DISTRICT DIRECTOR		16,722.22
		MCLAREN, NICOLE V	07/01/19 09/01/19	LEGISLATIVE COUNSEL		12,894.73
		MCLAREN, NICOLE V	09/02/19 09/30/19	LEGISLATIVE DIRECTOR		6,130.28
		NICHOLA, MIKE	07/01/19 09/01/19	LEGISLATIVE DIRECTOR		14,806.06
		NICHOLA, MIKE	09/01/19 09/01/19	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		6,189.42
		ORAMA, VALERIE	07/01/19 09/30/19	CONSTITUENT SERVICES CASEWORKE		10,280.01
		PINA, ORIANA A	07/01/19 09/30/19	COMMUNICATIONS DIRECTOR		17,250.00

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REYES,DILENNY S	07/01/19	09/30/19	PRESS SECRETARY/STAFF ASSISTAN	8,750.01
RIVERA,MARTIN E	07/01/19	09/17/19	LEGISLATIVE ASSISTANT	14,972.22
ROCKWOOD JR,WILLIAM F	07/01/19	09/16/19	FINANCIAL AND TECHNOLOGY POLIC	14,777.78
ROCKWOOD JR,WILLIAM F	09/17/19	09/30/19	DEPUTY LEGISLATIVE DIRECTOR	2,722.22
RODRIGUEZ,VIVIAN	07/01/19	09/30/19	OUTREACH DIRECTOR	12,217.89
SHAFFER,SHASTA G	07/01/19	09/30/19	DIRECTOR OF CONSTITUENT SVCS	12,349.26
VALDES VALDERRAMA,ANDREA V	07/01/19	09/30/19	LEGISLATIVE CORRESPONDENT/STAF	11,250.00
VIERDAY,DARREN	07/01/19	09/30/19	FIELD REPRESENTATIVE	11,250.00
WEST,LEATRICE J	07/01/19	09/30/19	CONSTITUENT SERVICES IMMIGRATI	10,280.01
			PERSONNEL COMPENSATION TOTALS:	260,729.75

	TRAVEL					
07-02	AP 01133831	REYES, DILENNY S.	05/05/19	05/29/19	PRIVATE AUTO MILEAGE	52.37
07-02	AP 01145265	BIRON, CHRISTINE A.	06/01/19	06/05/19	PRIVATE AUTO MILEAGE	51.04
07-02	AP 01145265	BIRON, CHRISTINE A.	06/01/19	06/05/19	TAXI/PARKING/TOLLS	68.16
07-09	AP 01147235	BAUER, BRIAN W	05/24/19	05/31/19	PRIVATE AUTO MILEAGE	146.86
07-09	AP 01147235	BAUER, BRIAN W	05/24/19	05/31/19	TAXI/PARKING/TOLLS	34.75
07-15	AP 01149577	CITIBANK GOV CARD SERVICE	06/03/19	06/03/19	COMMERCIAL TRANSPORTATION	157.30
07-15	AP 01149577	CITIBANK GOV CARD SERVICE	06/05/19	06/05/19	COMMERCIAL TRANSPORTATION	87.30
07-15	AP 01149577	CITIBANK GOV CARD SERVICE	06/10/19	06/10/19	COMMERCIAL TRANSPORTATION	87.30
07-15	AP 01149577	CITIBANK GOV CARD SERVICE	06/13/19	06/13/19	COMMERCIAL TRANSPORTATION	157.30
07-15	AP 01149577	CITIBANK GOV CARD SERVICE	06/18/19	06/18/19	COMMERCIAL TRANSPORTATION	87.30
07-15	AP 01149577	CITIBANK GOV CARD SERVICE	06/21/19	06/21/19	COMMERCIAL TRANSPORTATION	157.30
07-15	AP 01149577	CITIBANK GOV CARD SERVICE	06/24/19	06/24/19	COMMERCIAL TRANSPORTATION	277.30
07-15	AP 01150200	BROOKS, TRACY S	06/12/19	06/28/19	PRIVATE AUTO MILEAGE	34.22
07-16	AP 01149603	CITIBANK GOV CARD SERVICE	06/18/19	06/21/19	COMMERCIAL TRANSPORTATION	244.60
07-16	AP 01149603	CITIBANK GOV CARD SERVICE	06/20/19	06/24/19	COMMERCIAL TRANSPORTATION	244.60
07-16	AP 01149603	CITIBANK GOV CARD SERVICE	06/24/19	06/27/19	COMMERCIAL TRANSPORTATION	244.60
07-16	AP 01150034	WEST, LEATRICE J.	06/01/19	06/30/19	PRIVATE AUTO MILEAGE	237.22
07-16	AP 01150039	VIERDAY, DARREN	06/06/19	06/15/19	PRIVATE AUTO MILEAGE	320.33
07-16	AP 01150039	VIERDAY, DARREN	06/06/19	06/15/19	TAXI/PARKING/TOLLS	16.84
07-16	AP 01150042	VIERDAY, DARREN	06/22/19	06/27/19	PRIVATE AUTO MILEAGE	140.07
07-16	AP 01150042	VIERDAY, DARREN	06/22/19	06/27/19	TAXI/PARKING/TOLLS	6.58
07-16	AP 01150104	ORAMA, VALERIE	06/29/19	06/29/19	PRIVATE AUTO MILEAGE	7.31
07-16	AP 01150211	RODRIGUEZ, VIVIAN	05/13/19	05/30/19	PRIVATE AUTO MILEAGE	115.25
07-16	AP 01150211	RODRIGUEZ, VIVIAN	05/13/19	05/30/19	TAXI/PARKING/TOLLS	10.31
07-16	AP 01150216	MARTINEZ, MICHELLE	05/08/19	05/23/19	PRIVATE AUTO MILEAGE	144.19
07-16	AP 01150283	PINA, ORIANA A.	06/03/19	06/24/19	TAXI/PARKING/TOLLS	25.54
07-17	AP 01150031	REYES, DILENNY S.	06/06/19	06/14/19	PRIVATE AUTO MILEAGE	60.55
07-17	AP 01150031	REYES, DILENNY S.	06/10/19	06/10/19	TAXI/PARKING/TOLLS	5.00
08-05	AP 01161218	BAUER, BRIAN W	06/26/19	06/29/19	PRIVATE AUTO MILEAGE	63.10
08-05	AP 01161218	BAUER, BRIAN W	06/26/19	06/29/19	TAXI/PARKING/TOLLS	21.09
08-06	AP 01161175	BIRON, CHRISTINE A.	07/15/19	07/26/19	PRIVATE AUTO MILEAGE	102.08
08-06	AP 01161175	BIRON, CHRISTINE A.	07/15/19	07/26/19	TAXI/PARKING/TOLLS	141.64
08-07	AP 01161117	BIRON, CHRISTINE A.	07/09/19	07/12/19	PRIVATE AUTO MILEAGE	51.04
08-07	AP 01161117	BIRON, CHRISTINE A.	07/09/19	07/12/19	TAXI/PARKING/TOLLS	77.65
08-07	AP 01161133	BAUER, BRIAN W	07/03/19	07/24/19	PRIVATE AUTO MILEAGE	316.62
08-07	AP 01161133	BAUER, BRIAN W	07/03/19	07/24/19	TAXI/PARKING/TOLLS	49.42
08-07	AP 01161136	BAUER, BRIAN W	07/25/19	07/26/19	PRIVATE AUTO MILEAGE	28.89
08-07	AP 01161136	BAUER, BRIAN W	07/25/19	07/26/19	TAXI/PARKING/TOLLS	13.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. DARREN SOTO—Con.						
08-07	AP 01161141	SHAFFER, SHASTA G.	07/09/19 07/30/19	PRIVATE AUTO MILEAGE		133.97
08-07	AP 01161197	REYES, DILENNY S.	07/20/19 07/26/19	LODGING		831.11
08-07	AP 01161197	REYES, DILENNY S.	07/18/19 07/18/19	PRIVATE AUTO MILEAGE		9.28
08-07	AP 01161197	REYES, DILENNY S.	07/24/19 07/26/19	TAXI/PARKING/TOLLS		49.56
08-07	AP 01161221	BAUER, BRIAN W.	06/05/19 06/26/19	PRIVATE AUTO MILEAGE		196.91
08-07	AP 01161221	BAUER, BRIAN W.	06/05/19 06/14/19	TAXI/PARKING/TOLLS		40.81
08-07	AP 01161231	MARTINEZ, MICHELLE	06/17/19 06/29/19	PRIVATE AUTO MILEAGE		104.78
08-07	AP 01161242	BAUER, BRIAN W.	05/15/19 05/24/19	PRIVATE AUTO MILEAGE		275.21
08-07	AP 01161242	BAUER, BRIAN W.	05/15/19 05/24/19	TAXI/PARKING/TOLLS		36.75
08-16	AP 01164937	CITIBANK GOV CARD SERVICE	07/15/19 07/15/19	COMMERCIAL TRANSPORTATION		262.30
08-16	AP 01164937	CITIBANK GOV CARD SERVICE	07/18/19 07/18/19	COMMERCIAL TRANSPORTATION		157.30
08-16	AP 01164937	CITIBANK GOV CARD SERVICE	07/23/19 07/23/19	COMMERCIAL TRANSPORTATION		87.30
08-16	AP 01164937	CITIBANK GOV CARD SERVICE	07/28/19 07/28/19	COMMERCIAL TRANSPORTATION		157.30
08-19	AP 01164976	CITIBANK GOV CARD SERVICE	07/07/19 07/07/19	COMMERCIAL TRANSPORTATION		164.50
08-19	AP 01164976	CITIBANK GOV CARD SERVICE	07/09/19 07/09/19	COMMERCIAL TRANSPORTATION		87.30
08-19	AP 01164976	CITIBANK GOV CARD SERVICE	07/12/19 07/12/19	COMMERCIAL TRANSPORTATION		87.30
08-19	AP 01164976	CITIBANK GOV CARD SERVICE	07/13/19 07/13/19	COMMERCIAL TRANSPORTATION		157.30
08-19	AP 01164976	CITIBANK GOV CARD SERVICE	07/15/19 07/15/19	COMMERCIAL TRANSPORTATION		87.30
08-19	AP 01164976	CITIBANK GOV CARD SERVICE	07/18/19 07/18/19	COMMERCIAL TRANSPORTATION		157.30
08-19	AP 01164976	CITIBANK GOV CARD SERVICE	07/20/19 07/20/19	COMMERCIAL TRANSPORTATION		314.59
08-19	AP 01164976	CITIBANK GOV CARD SERVICE	07/23/19 07/23/19	COMMERCIAL TRANSPORTATION		87.30
08-19	AP 01164976	CITIBANK GOV CARD SERVICE	07/23/19 07/26/19	COMMERCIAL TRANSPORTATION		94.50
08-19	AP 01164976	CITIBANK GOV CARD SERVICE	07/26/19 07/26/19	COMMERCIAL TRANSPORTATION		314.60
08-19	AP 01165747	VIERDAY, DARREN	07/31/19 07/31/19	PRIVATE AUTO MILEAGE		24.30
08-20	AP 01165745	VIERDAY, DARREN	07/02/19 07/29/19	PRIVATE AUTO MILEAGE		325.09
08-20	AP 01165745	VIERDAY, DARREN	07/04/19 07/22/19	TAXI/PARKING/TOLLS		7.58
08-22	AP 01165037	GUERRA, LIANA A.	07/23/19 07/26/19	LODGING		557.97
08-22	AP 01165037	GUERRA, LIANA A.	04/01/19 04/12/19	PRIVATE AUTO MILEAGE		30.16
08-22	AP 01165037	GUERRA, LIANA A.	05/02/19 05/23/19	PRIVATE AUTO MILEAGE		30.16
08-22	AP 01165037	GUERRA, LIANA A.	06/03/19 06/24/19	PRIVATE AUTO MILEAGE		45.24
08-22	AP 01165037	GUERRA, LIANA A.	07/18/19 07/23/19	PRIVATE AUTO MILEAGE		11.31
08-27	AP 01172325	HON DARREN SOTO	05/02/19 05/17/19	TAXI/PARKING/TOLLS		100.00
08-27	AP 01172325	HON DARREN SOTO	06/03/19 06/18/19	TAXI/PARKING/TOLLS		53.17
08-27	AP 01172325	HON DARREN SOTO	07/08/19 07/15/19	TAXI/PARKING/TOLLS		32.84
08-27	AP 01172329	HON DARREN SOTO	07/18/19 07/29/19	PRIVATE AUTO MILEAGE		22.04
08-27	AP 01172329	HON DARREN SOTO	07/15/19 07/23/19	TAXI/PARKING/TOLLS		50.17
08-27	AP 01172329	HON DARREN SOTO	07/29/19 07/29/19	TAXI/PARKING/TOLLS		3.10
09-20	AP 01184858	CITIBANK GOV CARD SERVICE	08/14/19 08/14/19	COMMERCIAL TRANSPORTATION		135.00
09-20	AP 01184858	CITIBANK GOV CARD SERVICE	08/17/19 08/17/19	COMMERCIAL TRANSPORTATION		96.00
09-20	AP 01184858	CITIBANK GOV CARD SERVICE	08/26/19 08/26/19	COMMERCIAL TRANSPORTATION		127.30
09-23	AP 01185350	VIERDAY, DARREN	08/15/19 08/27/19	PRIVATE AUTO MILEAGE		120.87
09-23	AP 01185350	VIERDAY, DARREN	08/15/19 08/27/19	TAXI/PARKING/TOLLS		10.86
09-23	AP 01185364	BAUER, BRIAN W.	08/01/19 08/16/19	PRIVATE AUTO MILEAGE		142.68

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09-23	AP	01185364	BAUER, BRIAN W	08/01/19	08/15/19	TAXI/PARKING/TOLLS	34.71
09-24	AP	01185272	WEST, LEATRICE J.	08/07/19	08/28/19	PRIVATE AUTO MILEAGE	168.95
09-24	AP	01185320	REYES, DILENNY S.	08/15/19	08/30/19	PRIVATE AUTO MILEAGE	100.22
09-24	AP	01185323	SHAFFER, SHASTA G.	08/08/19	08/30/19	PRIVATE AUTO MILEAGE	147.61
09-24	AP	01185327	VIERDAY, DARREN	08/02/19	08/15/19	PRIVATE AUTO MILEAGE	445.38
09-24	AP	01185327	VIERDAY, DARREN	08/02/19	08/15/19	TAXI/PARKING/TOLLS	15.82
09-24	AP	01185503	BAUER, BRIAN W	08/21/19	08/28/19	PRIVATE AUTO MILEAGE	137.81
09-24	AP	01185503	BAUER, BRIAN W	08/16/19	08/28/19	TAXI/PARKING/TOLLS	25.06
09-24	AP	01185522	HON DARREN SOTO	08/01/19	08/26/19	PRIVATE AUTO MILEAGE	243.31
09-24	AP	01185522	HON DARREN SOTO	08/01/19	08/12/19	TAXI/PARKING/TOLLS	3.86
09-25	AP	01185280	BROOKS, TRACY S	08/01/19	08/27/19	PRIVATE AUTO MILEAGE	37.12
09-25	AP	01185513	BIRON, CHRISTINE A.	08/17/19	08/26/19	COMMERCIAL TRANSPORTATION	462.30
09-25	AP	01185513	BIRON, CHRISTINE A.	08/17/19	08/18/19	LODGING	127.69
09-25	AP	01185513	BIRON, CHRISTINE A.	08/17/19	08/26/19	PRIVATE AUTO MILEAGE	51.04
09-25	AP	01185513	BIRON, CHRISTINE A.	08/17/19	08/26/19	TAXI/PARKING/TOLLS	140.52
09-25	AP	01185549	MARTINEZ, MICHELLE	08/28/19	08/29/19	PRIVATE AUTO MILEAGE	92.10
TRAVEL TOTALS:							12,140.60
RENT, COMMUNICATION, UTILITIES							
07-16	AP	01151689	CITY OF KISSIMMEE	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,921.31
07-16	AP	01152740	CITY OF LAKE WALES	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	120.00
07-16	AP	01153209	THE CITY OF WINTER HAVEN	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)	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)	1,544.60
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DISTR OFF TELECOM TOLL (TRNSF)	312.23
08-16	AP	01164926	CITI PCARD-B2P TOHO WATER AUTHORITY	04/28/19	05/27/19	UTILITIES	34.22
08-16	AP	01164926	CITI PCARD-BRIGHT HOUSE NETWORKS	05/25/19	07/24/19	UTILITIES	346.63
08-16	AP	01167022	CITY OF KISSIMMEE	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,921.31
08-16	AP	01168062	CITY OF LAKE WALES	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	120.00
08-16	AP	01168521	THE CITY OF WINTER HAVEN	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)	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)	1,180.45
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DISTR OFF TELECOM TOLL (TRNSF)	315.94
09-16	AP	01180794	CITY OF KISSIMMEE	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,921.31
09-16	AP	01181831	CITY OF LAKE WALES	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	120.00
09-16	AP	01182287	THE CITY OF WINTER HAVEN	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	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)	121.25
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM TOLLS (TRANSFER)	1,280.05
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DISTR OFF TELECOM TOLL (TRNSF)	317.79
09-26	AP	01184967	CITI PCARD-B2P TOHO WATER AUTHORITY	05/27/19	06/27/19	UTILITIES	42.35
09-26	AP	01184967	CITI PCARD-BRIGHT HOUSE NETWORKS	07/01/19	07/31/19	UTILITIES	224.95
09-26	AP	01184967	CITI PCARD-BRIGHT HOUSE NETWORKS	07/25/19	08/24/19	UTILITIES	114.97
09-26	AP	01184967	CITI PCARD-KUA-BUSINESS-UTIL-PMNT	05/30/19	07/01/19	UTILITIES	656.95
09-26	AP	01184967	CITI PCARD-KUA-BUSINESS-UTIL-PMNT	07/01/19	08/01/19	UTILITIES	671.23
09-26	AP	01184967	CITI PCARD-MASSEY SERVICES #93	08/01/19	08/31/19	UTILITIES	60.00
09-26	AP	01184967	CITI PCARD-PAYMENTUS-SERVICE-FEE	05/30/19	08/01/19	UTILITIES	4.95
09-26	AP	01184967	CITI PCARD-PAYMENTUS-SERVICE-FEE	07/01/19	08/01/19	UTILITIES	4.95
RENT, COMMUNICATION, UTILITIES TOTALS:							23,745.94

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. DARREN SOTO—Con.						
PRINTING AND REPRODUCTION						
07-15	AP 01150258	ACCURATE WORD LLC	04/09/19 04/09/19	PRINTING & REPRODUCTION		84.90
07-15	AP 01150264	ACCURATE WORD LLC	04/23/19 04/23/19	PRINTING & REPRODUCTION		333.95
07-15	AP 01150274	ACCURATE WORD LLC	05/31/19 05/31/19	PRINTING & REPRODUCTION		84.90
07-29	GL PIX0090211		06/24/19 07/24/19	PHOTOGRAPHIC (TRANSFER)		23.20
08-09	AP 01164611	ACCURATE WORD LLC	07/22/19 07/22/19	PRINTING & REPRODUCTION		307.50
08-09	AP 01164613	ACCURATE WORD LLC	07/19/19 07/19/19	PRINTING & REPRODUCTION		69.95
08-09	AP 01164616	ACCURATE WORD LLC	06/28/19 06/28/19	PRINTING & REPRODUCTION		69.95
08-09	AP 01164645	RICARDO CARDENOSA	01/26/19 03/29/19	PRINTING & REPRODUCTION		150.00
08-14	AP 01087145	ACCURATE WORD LLC	02/19/19 02/19/19	PRINTING & REPRODUCTION		227.80
08-14	AP 01165184	BSL GEM LASER EXPRESS LLC	01/01/19 03/31/19	PRINTING & REPRODUCTION		375.70
08-28	GL PIX0091004		07/29/19 07/29/19	PHOTOGRAPHIC (TRANSFER)		5.70
09-23	AP 01185552	ACCURATE WORD LLC	08/13/19 08/13/19	PRINTING & REPRODUCTION		84.90
09-23	AP 01185565	ACCURATE WORD LLC	09/13/19 09/13/19	PRINTING & REPRODUCTION		84.90
09-24	AP 01185297	BSL GEM LASER EXPRESS LLC	04/01/19 06/30/19	PRINTING & REPRODUCTION		525.43
09-24	GL PIX0091753		09/12/19 09/12/19	PHOTOGRAPHIC (TRANSFER)		3.40
					PRINTING AND REPRODUCTION TOTALS:	2,432.18
OTHER SERVICES						
07-16	AP 01153053	LEIDOS DIGITAL SOLUTIONS INC	07/01/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
08-14	AP 01164642	RYAN HERVEYS LAWN SERVICE INC	07/01/19 07/31/19	JANITORIAL AND MAINT SERV		150.00
08-14	AP 01165113	GROSVENOR BUILDING SERVICES LLC	04/01/19 04/30/19	JANITORIAL AND MAINT SERV		297.00
08-14	AP 01165115	GROSVENOR BUILDING SERVICES LLC	06/01/19 06/30/19	JANITORIAL AND MAINT SERV		297.00
08-14	AP 01165120	GROSVENOR BUILDING SERVICES LLC	08/01/19 08/31/19	JANITORIAL AND MAINT SERV		297.00
08-14	AP 01165202	HENRY CORDERO	06/01/19 06/01/19	NON-TECHNOLOGY SERVICE CONTR		50.00
08-16	AP 01168377	LEIDOS DIGITAL SOLUTIONS INC	08/01/19 08/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
09-16	AP 01182144	LEIDOS DIGITAL SOLUTIONS INC	09/01/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
09-24	AP 01185261	GROSVENOR BUILDING SERVICES LLC	09/01/19 09/30/19	JANITORIAL AND MAINT SERV		297.00
09-24	AP 01185286	RYAN HERVEYS LAWN SERVICE INC	09/01/19 09/30/19	JANITORIAL AND MAINT SERV		150.00
09-26	AP 01184967	CITI PCARD-USPS PO 1050091422	08/01/19 08/01/19	JANITORIAL AND MAINT SERV		10.40
					OTHER SERVICES TOTALS:	7,233.40
SUPPLIES AND MATERIALS						
07-03	AP 01147054	OFFICE DEPOT INC	05/30/19 05/30/19	WATER		3.31
07-03	AP 01147054	OFFICE DEPOT INC	05/20/19 05/20/19	FOOD & BEVERAGE		3.85
07-03	AP 01147054	OFFICE DEPOT INC	05/31/19 05/31/19	FOOD & BEVERAGE		26.37
07-03	AP 01147054	OFFICE DEPOT INC	05/16/19 05/16/19	OFFICE SUPPLIES (OUTSIDE)		42.93
07-03	AP 01147054	OFFICE DEPOT INC	05/20/19 05/20/19	OFFICE SUPPLIES (OUTSIDE)		27.38
07-03	AP 01147054	OFFICE DEPOT INC	05/23/19 05/23/19	OFFICE SUPPLIES (OUTSIDE)		99.18
07-03	AP 01147054	OFFICE DEPOT INC	05/30/19 05/30/19	OFFICE SUPPLIES (OUTSIDE)		6.57
07-03	AP 01147054	OFFICE DEPOT INC	05/31/19 05/31/19	OFFICE SUPPLIES (OUTSIDE)		16.50
07-03	AP 01147078	OFFICE DEPOT INC	05/23/19 05/23/19	FOOD & BEVERAGE		86.87
07-03	AP 01147078	OFFICE DEPOT INC	05/16/19 05/16/19	OFFICE SUPPLIES (OUTSIDE)		50.69
07-03	AP 01147078	OFFICE DEPOT INC	05/21/19 05/21/19	OFFICE SUPPLIES (OUTSIDE)		21.88
07-03	AP 01147078	OFFICE DEPOT INC	05/23/19 05/23/19	OFFICE SUPPLIES (OUTSIDE)		63.15

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07-05	AP	01147565	DEER PARK	05/31/19	05/31/19	WATER	55.87
07-05	AP	01147596	OFFICE DEPOT INC	05/03/19	05/03/19	OFFICE SUPPLIES (OUTSIDE)	101.82
07-26	AP	01149085	OFFICE DEPOT INC	06/03/19	06/03/19	FOOD & BEVERAGE	15.50
07-26	AP	01149085	OFFICE DEPOT INC	06/13/19	06/13/19	FOOD & BEVERAGE	48.28
07-26	AP	01149085	OFFICE DEPOT INC	06/08/19	06/08/19	OFFICE SUPPLIES (OUTSIDE)	19.18
07-26	AP	01149085	OFFICE DEPOT INC	06/10/19	06/10/19	OFFICE SUPPLIES (OUTSIDE)	21.88
07-26	AP	01153415	OFFICE DEPOT INC	06/20/19	06/20/19	FOOD & BEVERAGE	10.82
07-26	AP	01153415	OFFICE DEPOT INC	06/25/19	06/25/19	FOOD & BEVERAGE	30.61
07-26	AP	01153415	OFFICE DEPOT INC	06/20/19	06/20/19	OFFICE SUPPLIES (OUTSIDE)	4.77
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)	-51.00
07-31	GL	RMS0090326		07/01/19	07/31/19	OFFICE SUPPLY (TRANSFER)	416.34
08-08	AP	01149132	OFFICE DEPOT INC	06/07/19	06/07/19	OFFICE SUPPLIES (OUTSIDE)	55.95
08-08	AP	01149132	OFFICE DEPOT INC	06/08/19	06/08/19	OFFICE SUPPLIES (OUTSIDE)	16.67
08-08	AP	01149132	OFFICE DEPOT INC	06/10/19	06/10/19	OFFICE SUPPLIES (OUTSIDE)	10.51
08-16	AP	01164926	CITI PCARD-ORLANDO SENTINEL COMMUNI	06/26/19	07/24/19	PUBLICATIONS/REFERENCE MAT'L	15.96
08-16	AP	01164926	CITI PCARD-WB MASON	06/05/19	06/05/19	WATER	3.98
08-16	AP	01164926	CITI PCARD-WB MASON	06/18/19	06/18/19	FOOD & BEVERAGE	92.94
08-20	AP	01162006	OFFICE DEPOT INC	07/15/19	07/15/19	OFFICE SUPPLIES (OUTSIDE)	51.90
08-21	AP	01162308	OFFICE DEPOT INC	07/05/19	07/05/19	FOOD & BEVERAGE	42.33
08-21	AP	01162308	OFFICE DEPOT INC	07/12/19	07/12/19	FOOD & BEVERAGE	27.86
08-21	AP	01162308	OFFICE DEPOT INC	07/09/19	07/09/19	OFFICE SUPPLIES (OUTSIDE)	42.86
08-27	AP	01171992	CITI PCARD-B&H PHOTO 800-606-6969	06/28/19	06/28/19	OFFICE SUPPLIES (OUTSIDE)	20.98
08-27	AP	01171992	CITI PCARD-STAPLES DIRECT	07/03/19	07/03/19	OFFICE SUPPLIES (OUTSIDE)	107.49
08-27	AP	01171992	CITI PCARD-WAYFAIR Wayfair	07/04/19	07/04/19	OFFICE SUPPLIES (OUTSIDE)	171.98
08-28	AP	01173604	DEER PARK	07/31/19	07/31/19	WATER	52.88
08-28	AP	01173998	OFFICE DEPOT INC	07/23/19	07/23/19	WATER	6.66
08-28	AP	01173998	OFFICE DEPOT INC	07/31/19	07/31/19	FOOD & BEVERAGE	15.55
08-28	AP	01173998	OFFICE DEPOT INC	07/19/19	07/19/19	OFFICE SUPPLIES (OUTSIDE)	12.40
08-28	AP	01173998	OFFICE DEPOT INC	07/23/19	07/23/19	OFFICE SUPPLIES (OUTSIDE)	251.49
08-28	AP	01173998	OFFICE DEPOT INC	07/31/19	07/31/19	OFFICE SUPPLIES (OUTSIDE)	8.43
08-28	AP	01174081	IMPACTOFFICE	08/01/19	08/15/19	FOOD & BEVERAGE	60.53
08-31	GL	RMS0091167		08/01/19	08/31/19	OFFICE SUPPLY (TRANSFER)	613.18
09-10	AP	01173983	OFFICE DEPOT INC	07/17/19	07/17/19	FOOD & BEVERAGE	27.34
09-10	AP	01173983	OFFICE DEPOT INC	07/17/19	07/17/19	OFFICE SUPPLIES (OUTSIDE)	32.37
09-10	AP	01173983	OFFICE DEPOT INC	07/26/19	07/26/19	OFFICE SUPPLIES (OUTSIDE)	1.59
09-24	AP	01185529	CITI PCARD-AMZN Mktp US MA95C4S70	08/15/19	08/15/19	OFFICE SUPPLIES (OUTSIDE)	15.98
09-24	AP	01185529	CITI PCARD-AMZN Mktp US M07142CT1	08/15/19	08/15/19	OFFICE SUPPLIES (OUTSIDE)	104.40
09-26	AP	01184967	CITI PCARD-ORLANDO SENTINEL COMMUNI	08/22/19	09/18/19	PUBLICATIONS/REFERENCE MAT'L	15.96
09-27	AP	01188178	DEER PARK	08/31/19	08/31/19	WATER	33.41
09-30	AP	01188609	IMPACTOFFICE	08/16/19	08/31/19	OFFICE SUPPLIES (OUTSIDE)	133.73
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)	281.88
SUPPLIES AND MATERIALS TOTALS:							3,423.94
EQUIPMENT							
07-31	GL	MNT0090280		07/01/19	07/31/19	MAINTENANCE / REPAIRS	411.00
08-30	GL	MNT0091112		08/01/19	08/31/19	MAINTENANCE / REPAIRS	411.00
09-30	GL	MNT0091982		09/01/19	09/30/19	MAINTENANCE / REPAIRS	411.00
EQUIPMENT TOTALS:							1,233.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con. 2019 HON. DARREN SOTO—Con.					OFFICIAL EXPENSES OF MEMBERS TOTALS:	311,291.57
					OFFICE TOTALS:	<u>311,291.57</u>
2018 HON. DARREN SOTO OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
07-15	AP 01150122	LEIDOS DIGITAL SOLUTIONS INC	06/26/19 06/26/19	OFFICE SUPPLIES (OUTSIDE)		405.00
					SUPPLIES AND MATERIALS TOTALS:	405.00
EQUIPMENT						
07-15	AP 01150122	LEIDOS DIGITAL SOLUTIONS INC	06/26/19 06/26/19	COMPUTER HARDW PURCH LESS THAN \$25,000		2,152.21
					EQUIPMENT TOTALS:	2,152.21
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,557.21
					OFFICE TOTALS:	<u>2,557.21</u>
INTERN ALLOWANCES 2019 HON. DARREN SOTO INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	10,920.00
					INTERN ALLOWANCES TOTALS:	4,046.67
					OFFICE TOTALS:	<u>4,046.67</u>
INTERN ALLOWANCES PERSONNEL COMPENSATION						
		FERNANDEZ FELICIANO,FERNANDO A	07/01/19 07/26/19	PAID INTERN - HOUSE PROGRAM		86.67
		ISMAL,RABIYA R	07/01/19 08/06/19	PAID INTERN - HOUSE PROGRAM		2,160.00
		VELEZ,JULIETTE-CYRE	07/01/19 07/31/19	PAID INTERN - HOUSE PROGRAM		1,800.00
					PERSONNEL COMPENSATION TOTALS:	4,046.67
					INTERN ALLOWANCES TOTALS:	4,046.67
					OFFICE TOTALS:	<u>4,046.67</u>
MEMBERS REPRESENTATIONAL ALLOW 2019 HON. ABIGAIL DAVIS SPANBERGER OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	230.79
					PERSONNEL COMPENSATION	628,239.83
					TRAVEL	10,689.33
					RENT, COMMUNICATION, UTILITIES	47,936.42
					PRINTING AND REPRODUCTION	2,433.89
					OTHER SERVICES	33,712.83
					SUPPLIES AND MATERIALS	10,066.00
					EQUIPMENT	11,113.05
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	744,422.14
						<u>262,246.79</u>

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OFFICE TOTALS: 744,422.14 262,246.79

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
07-22	AP	01150801	UNITED STATES POSTAL SERVICE	06/01/19	06/30/19	FRANKED MAIL	67.69	
07-31	GL	FLG0090324	.....	07/20/19	07/31/19	FRANKED MAIL	-38.70
08-21	AP	01171500	UNITED STATES POSTAL SERVICE	07/01/19	07/31/19	FRANKED MAIL	218.48	
08-31	GL	FLG0091168	.....	08/20/19	08/31/19	FRANKED MAIL	-30.85
09-30	AP	01187988	UNITED STATES POSTAL SERVICE	08/01/19	08/31/19	FRANKED MAIL	116.73	
09-30	GL	FLG0092059	.....	09/20/19	09/30/19	FRANKED MAIL	-15.20
							FRANKED MAIL TOTALS:	318.15

PERSONNEL COMPENSATION

		BAKER, COLE A	07/01/19	09/30/19	LEGISLATIVE CORRESPONDENT	9,999.99		
		BLACK, KRISTI L	07/01/19	09/30/19	DISTRICT COORDINATOR	11,124.99		
		CARL, EMMA L	07/01/19	09/30/19	DIRECTOR OF SCHEDULING	14,250.00		
		COUGHLIN, ISABEL M.	07/01/19	09/30/19	STAFF ASSISTANT	9,249.99		
		DURRETT, JESSIE M	09/03/19	09/30/19	LEGISLATIVE ASSISTANT	3,733.33		
		EICHMANN, REBECCA P	07/01/19	09/30/19	OFFICE MANAGER	11,250.00		
		FRASCATI, CONNOR J	09/11/19	09/30/19	PAID INTERN	411.76		
		GLENN, COURTNEY R	07/01/19	09/30/19	DISTRICT COORDINATOR	10,374.99		
		JANANI, MARYAM Z	07/01/19	09/30/19	LEGISLATIVE DIRECTOR	17,499.99		
		JOHANNES, SIGRID B	07/01/19	09/30/19	PRESS/DIGITAL ASSISTANT	9,999.99		
		JONES JR, ROSCOE	07/01/19	09/30/19	CHIEF OF STAFF	41,250.00		
		JOSEPH, CONNOR C	07/01/19	09/30/19	PRESS SECRETARY	15,000.00		
		KRENZ, BONNIE E	07/01/19	09/30/19	LEGISLATIVE ASSISTANT	13,250.01		
		MASK, KAREN A	07/01/19	09/30/19	DISTRICT DIRECTOR	21,249.99		
		MEREDITH, SHAWN M	07/01/19	09/30/19	DISTRICT COORDINATOR	10,374.99		
		MILLER, MACKENZIE H	07/01/19	09/30/19	DISTRICT COORDINATOR	10,374.99		
		WERNER, AMANDA S	07/01/19	08/15/19	PAID INTERN	2,352.00		
		WILLIAMS, EMILY J	07/01/19	09/30/19	STAFF ASSISTANT	9,249.99		
							PERSONNEL COMPENSATION TOTALS:	220,997.00

TRAVEL

07-02	AP	01143222	HON. ABIGAIL DAVIS SPANBERGER	03/05/19	03/29/19	PRIVATE AUTO MILEAGE	280.72
07-02	AP	01143222	HON. ABIGAIL DAVIS SPANBERGER	04/01/19	04/29/19	PRIVATE AUTO MILEAGE	350.90
07-02	AP	01143222	HON. ABIGAIL DAVIS SPANBERGER	05/02/19	05/10/19	PRIVATE AUTO MILEAGE	210.54
07-02	AP	01143222	HON. ABIGAIL DAVIS SPANBERGER	06/03/19	06/13/19	PRIVATE AUTO MILEAGE	140.36
07-09	AP	01146930	MILLER, MACKENZIE H.	01/12/19	01/27/19	PRIVATE AUTO MILEAGE	157.76
07-09	AP	01146932	MILLER, MACKENZIE H.	02/02/19	02/22/19	PRIVATE AUTO MILEAGE	87.58
07-09	AP	01146932	MILLER, MACKENZIE H.	02/07/19	02/08/19	TAXI/PARKING/TOLLS	6.00
07-09	AP	01146934	MILLER, MACKENZIE H.	03/22/19	03/28/19	PRIVATE AUTO MILEAGE	230.26
07-09	AP	01146934	MILLER, MACKENZIE H.	03/23/19	03/23/19	TAXI/PARKING/TOLLS	5.00
07-22	AP	01153383	CITIBANK GOV CARD SERVICE	07/10/19	07/12/19	LOGGING	388.88
08-05	AP	01159818	MEREDITH, SHAWN M.	06/12/19	06/21/19	PRIVATE AUTO MILEAGE	38.66
08-05	AP	01159818	MEREDITH, SHAWN M.	06/15/19	06/15/19	TAXI/PARKING/TOLLS	7.00
08-05	AP	01159946	CITIBANK GOV CARD SERVICE	07/23/19	07/23/19	COMMERCIAL TRANSPORTATION	33.00
08-05	AP	01159946	CITIBANK GOV CARD SERVICE	07/18/19	07/18/19	TAXI/PARKING/TOLLS	15.41
08-05	AP	01159946	CITIBANK GOV CARD SERVICE	07/23/19	07/23/19	TAXI/PARKING/TOLLS	10.39
08-05	AP	01160568	JONES JR, ROSCOE	07/30/19	07/30/19	CAR RENTAL	113.32
08-06	AP	01160096	JONES JR, ROSCOE	07/28/19	07/28/19	PRIVATE AUTO MILEAGE	139.08

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ABIGAIL DAVIS SPANBERGER—Con.						
08-06	AP 01160109	MEREDITH, SHAWN M.	07/13/19 07/25/19	PRIVATE AUTO MILEAGE	140.42	
08-06	AP 01160565	MILLER, MACKENZIE H.	05/03/19 05/28/19	PRIVATE AUTO MILEAGE	105.56	
08-07	AP 01159817	GLENN, COURTNEY R.	02/10/19 02/23/19	PRIVATE AUTO MILEAGE	156.54	
08-07	AP 01159817	GLENN, COURTNEY R.	03/10/19 03/26/19	PRIVATE AUTO MILEAGE	207.06	
08-07	AP 01159817	GLENN, COURTNEY R.	04/10/19 04/24/19	PRIVATE AUTO MILEAGE	128.82	
08-07	AP 01159817	GLENN, COURTNEY R.	05/04/19 05/30/19	PRIVATE AUTO MILEAGE	98.06	
08-07	AP 01159817	GLENN, COURTNEY R.	06/01/19 06/05/19	PRIVATE AUTO MILEAGE	112.75	
08-08	AP 01162787	JONES JR, ROSCOE	08/03/19 08/03/19	CAR RENTAL	95.73	
08-08	AP 01162787	JONES JR, ROSCOE	08/03/19 08/03/19	GASOLINE	29.76	
08-20	AP 01166576	HON. LLOYD SMUCKER	07/17/19 07/17/19	MEALS	13.06	
08-21	AP 01166833	MILLER, MACKENZIE H.	06/01/19 06/30/19	PRIVATE AUTO MILEAGE	107.30	
08-21	AP 01166833	MILLER, MACKENZIE H.	06/30/19 06/30/19	TAXI/PARKING/TOLLS	20.00	
08-21	AP 01166834	MILLER, MACKENZIE H.	07/09/19 07/29/19	PRIVATE AUTO MILEAGE	155.73	
08-21	AP 01166842	JONES JR, ROSCOE	08/12/19 08/13/19	LODGING	104.62	
08-21	AP 01166842	JONES JR, ROSCOE	08/12/19 08/13/19	CAR RENTAL	169.60	
08-21	AP 01166842	JONES JR, ROSCOE	08/13/19 08/13/19	GASOLINE	19.61	
08-29	AP 01173121	JOSEPH, CONNOR C.	08/14/19 08/17/19	LODGING	405.43	
08-29	AP 01173121	JOSEPH, CONNOR C.	08/13/19 08/17/19	TAXI/PARKING/TOLLS	98.34	
08-29	AP 01173142	MEREDITH, SHAWN M.	07/28/19 08/06/19	PRIVATE AUTO MILEAGE	306.36	
09-04	AP 01173110	KRENZ, BONNIE E.	03/22/19 03/22/19	COMMERCIAL TRANSPORTATION	113.00	
09-04	AP 01173110	KRENZ, BONNIE E.	07/30/19 08/19/19	PRIVATE AUTO MILEAGE	602.62	
09-04	AP 01173117	EICHMANN, REBECCA P.	08/12/19 08/12/19	COMMERCIAL TRANSPORTATION	28.50	
09-04	AP 01173117	EICHMANN, REBECCA P.	07/30/19 07/30/19	PRIVATE AUTO MILEAGE	83.29	
09-04	AP 01173117	EICHMANN, REBECCA P.	08/12/19 08/12/19	TAXI/PARKING/TOLLS	14.43	
09-04	AP 01173253	MASK, KAREN A.	06/20/19 06/20/19	COMMERCIAL TRANSPORTATION	76.00	
09-04	AP 01173253	MASK, KAREN A.	06/05/19 06/26/19	PRIVATE AUTO MILEAGE	323.06	
09-04	AP 01173253	MASK, KAREN A.	07/06/19 07/22/19	PRIVATE AUTO MILEAGE	261.58	
09-26	AP 01173250	MASK, KAREN A.	05/05/19 05/26/19	PRIVATE AUTO MILEAGE	438.65	
09-26	AP 01186326	MEREDITH, SHAWN M.	08/14/19 09/04/19	PRIVATE AUTO MILEAGE	172.38	
					TRAVEL TOTALS:	6,803.12
RENT, COMMUNICATION, UTILITIES						
07-11	AP 01149590	VERIZON WIRELESS	06/24/19 07/23/19	TELECOMSRV/EQ/TOLL CHARGE	943.57	
07-15	AP 01146920	CITI PCARD-USPS PO 1050091422	06/04/19 06/04/19	POSTAGE / COURIER / BOX RENTAL	12.95	
07-15	AP 01146920	CITI PCARD-VERIZON WRLS D6248-01	06/05/19 06/05/19	TELECOMSRV/EQ/TOLL CHARGE	37.49	
07-16	AP 01151983	REGIONAL HEADQUARTERS INC	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,169.79	
07-16	AP 01151984	SPOTSYLVANIA COUNTY	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)	300.00	
07-22	AP 01153412	CITI PCARD-USPS PO 1050091422	06/13/19 06/13/19	POSTAGE / COURIER / BOX RENTAL	57.30	
07-26	GL EMS0090172		06/01/19 06/30/19	DC TELECOM EQUIP (TRANSFER)	158.49	
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)	114.27	
07-26	GL EMS0090172		06/01/19 06/30/19	DISTR OFF TELECOM TOLL (TRNSF)	833.35	
08-05	AP 01159962	CITI PCARD-USPS PO 1050091422	07/18/19 07/18/19	POSTAGE / COURIER / BOX RENTAL	10.14	
08-05	AP 01159962	CITI PCARD-USPS PO 1050091422	07/23/19 07/23/19	POSTAGE / COURIER / BOX RENTAL	28.99	

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08-05	AP	01159962	CITI PCARD-USPS PO 1050091422	07/25/19	07/25/19	POSTAGE / COURIER / BOX RENTAL	14.35
08-07	AP	01162776	COMCAST	06/04/19	07/14/19	UTILITIES	299.90
08-09	AP	01162781	COMCAST	07/15/19	08/14/19	UTILITIES	147.00
08-16	AP	01167312	REGIONAL HEADQUARTERS INC	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,169.79
08-16	AP	01167313	SPOTSYLVANIA COUNTY	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	300.00
08-20	AP	01166576	HON. LLOYD SMUCKER	07/17/19	07/17/19	TEMPORARY SPACE RENTAL	27.10
08-28	GL	GRP0091003	.....	08/01/19	08/31/19	HIR GRAPHICS (TRANSFER)	70.00
08-29	AP	01173102	VERIZON WIRELESS	07/24/19	08/23/19	TELECOMSRV/EQ/TOLL CHARGE	954.21
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DC TELECOM EQUIP (TRANSFER)	158.49
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)	186.63
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DISTR OFF TELECOM TOLL (TRNSF)	456.99
09-04	AP	01172943	LOUISA COUNTY HIGH SCHOOL	08/21/19	08/21/19	TEMPORARY SPACE RENTAL	325.00
09-16	AP	01181082	REGIONAL HEADQUARTERS INC	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,169.79
09-16	AP	01181083	SPOTSYLVANIA COUNTY	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	300.00
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM EQUIP (TRANSFER)	158.49
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)	165.63
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DISTR OFF TELECOM TOLL (TRNSF)	458.88
RENT, COMMUNICATION, UTILITIES TOTALS:							16,353.09
PRINTING AND REPRODUCTION							
07-22	AP	01153455	ACCURATE WORD LLC	07/05/19	07/05/19	PRINTING & REPRODUCTION	39.95
08-08	AP	01162767	ACCURATE WORD LLC	07/19/19	07/19/19	PRINTING & REPRODUCTION	79.90
08-29	AP	01172784	ACCURATE WORD LLC	08/15/19	08/15/19	PRINTING & REPRODUCTION	39.95
08-29	AP	01173187	CITI PCARD-FACEBK 65GTTMSFG2	07/15/19	07/16/19	ADVERTISEMENTS	75.00
08-29	AP	01173187	CITI PCARD-FACEBK EQ7P9M2GG2	07/12/19	07/14/19	ADVERTISEMENTS	75.00
08-29	AP	01173187	CITI PCARD-FACEBK FJ8LAMJGG2	06/27/19	07/09/19	ADVERTISEMENTS	25.00
08-29	AP	01173187	CITI PCARD-FACEBK H5JU7M2GG2	07/09/19	07/10/19	ADVERTISEMENTS	25.00
08-29	AP	01173187	CITI PCARD-FACEBK Q28QSMGG2	07/11/19	07/12/19	ADVERTISEMENTS	50.00
08-29	AP	01173187	CITI PCARD-FACEBK V9PUSMSFG2	07/13/19	07/14/19	ADVERTISEMENTS	53.75
08-29	AP	01173187	CITI PCARD-FACEBK VS3SYLNG2	07/10/19	07/11/19	ADVERTISEMENTS	35.00
08-29	AP	01173187	CITI PCARD-FACEBK WS7K2MEFG2	06/25/19	06/28/19	ADVERTISEMENTS	25.00
09-24	AP	01186330	ACCURATE WORD LLC	09/03/19	09/03/19	PRINTING & REPRODUCTION	39.95
PRINTING AND REPRODUCTION TOTALS:							563.50
OTHER SERVICES							
07-03	AP	01144031	RICKY L WALKER	05/24/19	05/24/19	SECURITY SERVICE	90.00
07-16	AP	01152211	HOUSECALL LLC	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
07-16	AP	01152671	FIRESIDE21	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
08-16	AP	01167540	HOUSECALL LLC	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
08-16	AP	01167992	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	01181310	HOUSECALL LLC	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
09-16	AP	01181761	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:							11,490.00
SUPPLIES AND MATERIALS							
07-05	AP	01147565	DEER PARK	05/31/19	05/31/19	WATER	65.86
07-15	AP	01146920	CITI PCARD-ADOBE CREATIVE CLOUD	06/05/19	07/04/19	SOFTWARE LESS THAN \$500	56.17

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ABIGAIL DAVIS SPANBERGER—Con.						
07-15	AP 01146920	CITI PCARD-AMAZON.COM M69627YA2 AMZN	06/26/19 06/26/19	OFFICE SUPPLIES (OUTSIDE)	91.78	
07-15	AP 01146920	CITI PCARD-AMZN MKTP US M63643V11 AM	06/06/19 06/06/19	OFFICE SUPPLIES (OUTSIDE)	74.19	
07-15	AP 01146920	CITI PCARD-AMZN Mktp US M64004GMO	06/14/19 06/14/19	OFFICE SUPPLIES (OUTSIDE)	30.99	
07-15	AP 01146920	CITI PCARD-AMZN Mktp US M660V6CT1	05/29/19 05/29/19	OFFICE SUPPLIES (OUTSIDE)	10.28	
07-15	AP 01146920	CITI PCARD-AMZN Mktp US MN74G0ID2	05/29/19 05/29/19	OFFICE SUPPLIES (OUTSIDE)	150.11	
07-15	AP 01146920	CITI PCARD-DRI Flickr	06/27/19 06/26/20	SOFTWARE LESS THAN \$500	52.99	
07-22	AP 01153412	CITI PCARD-CREAMERY DD 60068111	06/20/19 06/20/19	FOOD & BEVERAGE	17.50	
07-22	AP 01153412	CITI PCARD-SQ BULLFROG BAGELS	06/19/19 06/19/19	FOOD & BEVERAGE	60.75	
07-22	AP 01153412	CITI PCARD-USHR LONGWORTH FOOD CT	06/19/19 06/19/19	FOOD & BEVERAGE	26.00	
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)	-128.00	
07-31	GL RMS0090326	.....	07/01/19 07/31/19	OFFICE SUPPLY (TRANSFER)	568.27	
08-05	AP 01159541	CITI PCARD-BHM FLS CIRCULATION	05/29/19 05/29/20	PUBLICATIONS/REFERENCE MAT'L	69.95	
08-05	AP 01159541	CITI PCARD-BHM RTD PAPER SUBCRIP	05/29/19 05/29/20	PUBLICATIONS/REFERENCE MAT'L	99.00	
08-05	AP 01159541	CITI PCARD-BHM STAR EXPONENT	05/29/19 05/29/20	PUBLICATIONS/REFERENCE MAT'L	59.95	
08-05	AP 01159541	CITI PCARD-BHM THE DAILY PROGRESS	05/29/19 05/29/20	PUBLICATIONS/REFERENCE MAT'L	59.95	
08-05	AP 01159541	CITI PCARD-D J WALL-ST-JOURNAL	05/31/19 06/30/19	PUBLICATIONS/REFERENCE MAT'L	16.54	
08-05	AP 01159541	CITI PCARD-NEW YORK TIMES DIGITAL	05/29/19 06/26/19	PUBLICATIONS/REFERENCE MAT'L	13.25	
08-05	AP 01159541	CITI PCARD-NEW YORK TIMES DIGITAL	06/24/19 07/24/19	PUBLICATIONS/REFERENCE MAT'L	13.25	
08-05	AP 01159962	CITI PCARD-ADOBE CREATIVE CLOUD	07/05/19 08/04/19	SOFTWARE LESS THAN \$500	56.17	
08-05	AP 01159962	CITI PCARD-AMZN Mktp US MH1PJ5L2	07/10/19 07/10/19	OFFICE SUPPLIES (OUTSIDE)	28.62	
08-05	AP 01159962	CITI PCARD-CREAMERY DD 60068111	07/24/19 07/24/19	FOOD & BEVERAGE	26.90	
08-05	AP 01159962	CITI PCARD-D J WALL-ST-JOURNAL	07/30/19 08/28/19	PUBLICATIONS/REFERENCE MAT'L	16.54	
08-05	AP 01159962	CITI PCARD-NEW YORK TIMES DIGITAL	07/24/19 08/21/19	PUBLICATIONS/REFERENCE MAT'L	13.25	
08-05	AP 01159962	CITI PCARD-WALMART.COM 8009666546	07/16/19 07/16/19	OFFICE SUPPLIES (OUTSIDE)	165.11	
08-28	AP 01173604	DEER PARK	07/31/19 07/31/19	WATER	56.38	
08-29	AP 01173142	MEREDITH, SHAWN M.	08/14/19 08/14/19	FOOD & BEVERAGE	40.00	
08-31	GL FLG0091168	.....	08/20/19 08/31/19	OFFICE SUPPLY (TRANSFER)	-108.00	
08-31	GL RMS0091167	.....	08/01/19 08/31/19	OFFICE SUPPLY (TRANSFER)	149.57	
09-04	AP 01173117	EICHMANN, REBECCA P.	08/17/19 08/17/19	WATER	20.40	
09-10	AP 01175446	CITI PCARD-ADOBE CREATIVE CLOUD	08/04/19 09/03/19	SOFTWARE LESS THAN \$500	56.17	
09-10	AP 01175446	CITI PCARD-D J WALL-ST-JOURNAL	08/30/19 09/28/19	PUBLICATIONS/REFERENCE MAT'L	16.54	
09-10	AP 01175446	CITI PCARD-NEW YORK TIMES DIGITAL	08/21/19 09/18/19	PUBLICATIONS/REFERENCE MAT'L	13.25	
09-10	AP 01175446	CITI PCARD-OFFICE DEPOT #5910	08/14/19 08/14/19	OFFICE SUPPLIES (OUTSIDE)	56.09	
09-26	AP 01173250	MASK, KAREN A.	05/29/19 05/29/19	OFFICE SUPPLIES (OUTSIDE)	81.09	
09-27	AP 01188178	DEER PARK	08/31/19 08/31/19	WATER	62.87	
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)	162.92	
				SUPPLIES AND MATERIALS TOTALS:	2,340.51	
EQUIPMENT						
07-31	GL MNT0090280	.....	07/01/19 07/31/19	MAINTENANCE / REPAIRS	351.29	
07-31	GL RPY0090282	07/01/19 07/31/19	EQUIPMENT PURCHASES	775.85	
08-30	GL MNT0091112	08/01/19 08/31/19	MAINTENANCE / REPAIRS	351.29	

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08-30	GL	RPY0091113	08/01/19	08/31/19	EQUIPMENT PURCHASES	775.85	
09-30	GL	MNT0091982	09/01/19	09/30/19	MAINTENANCE / REPAIRS	351.29	
09-30	GL	RPY0091981	.....	09/01/19	09/30/19	EQUIPMENT PURCHASES	775.85	
						EQUIPMENT TOTALS:	3,381.42	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	262,246.79	
						OFFICE TOTALS:	262,246.79	

INTERN ALLOWANCES
2019 HON. ABIGAIL DAVIS SPANBERGER
INTERN ALLOWANCES

						PERSONNEL COMPENSATION	13,747.26	7,692.42
						INTERN ALLOWANCES TOTALS:	13,747.26	7,692.42
						OFFICE TOTALS:	13,747.26	7,692.42

INTERN ALLOWANCES
PERSONNEL COMPENSATION

				07/01/19	08/15/19	PAID INTERN - HOUSE PROGRAM	2,352.00	
				07/01/19	08/15/19	PAID INTERN - HOUSE PROGRAM	2,352.00	
				09/03/19	09/30/19	PAID INTERN - HOUSE PROGRAM	1,494.21	
				09/03/19	09/30/19	PAID INTERN - HOUSE PROGRAM	1,494.21	
						PERSONNEL COMPENSATION TOTALS:	7,692.42	
						INTERN ALLOWANCES TOTALS:	7,692.42	
						OFFICE TOTALS:	7,692.42	

MEMBERS REPRESENTATIONAL ALLOW
2019 HON. ROSS SPANO
OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	30,022.21	29,303.34
						PERSONNEL COMPENSATION	649,132.42	216,938.89
						TRAVEL	25,168.35	8,186.51
						RENT, COMMUNICATION, UTILITIES	55,897.68	21,298.47
						PRINTING AND REPRODUCTION	20,999.89	19,199.86
						OTHER SERVICES	17,575.00	6,555.00
						SUPPLIES AND MATERIALS	7,394.03	899.83
						EQUIPMENT	7,400.58	248.55
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	813,590.16	302,630.45
						OFFICE TOTALS:	813,590.16	302,630.45

OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL		
07-22	AP	01150801	UNITED STATES POSTAL SERVICE	06/01/19	06/30/19	FRANKED MAIL	208.76	
07-30	AP	01157262	UNITED STATES POSTAL SERVICE	06/01/19	06/30/19	FRANKED MAIL	28,890.53	
07-31	GL	FLG0090324	.....	07/20/19	07/31/19	FRANKED MAIL	-43.75	
08-21	AP	01171500	UNITED STATES POSTAL SERVICE	07/01/19	07/31/19	FRANKED MAIL	131.84	
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	138.31	
09-30	GL	FLG0092059	.....	09/20/19	09/30/19	FRANKED MAIL	-11.95	
						FRANKED MAIL TOTALS:	29,303.34	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ROSS SPANO—Con.						
PERSONNEL COMPENSATION						
		ASHTON,AUGUSTUS T	07/01/19 09/30/19	LEGISLATIVE DIRECTOR		20,000.01
		BEDROSIAN,SCOTT M	07/01/19 09/30/19	DEPUTY CHIEF OF STAFF		35,000.01
		COURTNEY,LEAH	07/29/19 09/30/19	COMMUNICATIONS DIRECTOR		9,816.67
		DEVER,TYLER R	07/01/19 09/30/19	STAFF ASSISTANT		9,000.00
		GAHUN, JAMIE H.	07/01/19 09/30/19	CHIEF OF STAFF		42,102.75
		GRAVITT,BLAINE C	07/01/19 09/30/19	DISTRICT DIRECTOR		28,749.99
		HILTON,NAOMI C	07/01/19 09/30/19	DC SCHEDULER		12,000.00
		JACOBS,JAMES W	07/01/19 09/30/19	FIELD REPRESENTATIVE/OUTREACH		12,500.01
		SEBRIGHT,TAUNIA F	07/01/19 09/30/19	CONSTITUENT SERVICE REP.		15,249.99
		SURDIN,SAMANTHA N	07/01/19 09/30/19	CONSTITUENT SERVICES REPRESENT		9,375.00
		VANDEGRIFT,GRACE E	09/09/19 09/30/19	LEGISLATIVE CORRESPONDENT		2,230.56
		WRIGHT,GRACE E	07/01/19 08/16/19	LEGISLATIVE CORRESPONDENT		4,663.89
		WRIGHT,MARK L	07/01/19 09/30/19	GENERAL COUNSEL/LEGISLATIVE AI		16,250.01
				PERSONNEL COMPENSATION TOTALS:		216,938.89
TRAVEL						
07-01	AP 01145113	HON. ROSS SPANO	01/11/19 01/30/19	PRIVATE AUTO MILEAGE		52.80
07-01	AP 01145113	HON. ROSS SPANO	02/01/19 02/28/19	PRIVATE AUTO MILEAGE		190.30
07-01	AP 01145113	HON. ROSS SPANO	03/04/19 03/30/19	PRIVATE AUTO MILEAGE		41.25
07-01	AP 01145113	HON. ROSS SPANO	04/04/19 04/05/19	PRIVATE AUTO MILEAGE		143.72
07-02	AP 01144670	SURDIN, SAMANTHA N.	04/16/19 04/30/19	PRIVATE AUTO MILEAGE		222.70
07-02	AP 01145093	SURDIN, SAMANTHA N.	05/01/19 05/29/19	PRIVATE AUTO MILEAGE		222.75
07-02	AP 01145121	HON. ROSS SPANO	04/06/19 04/23/19	PRIVATE AUTO MILEAGE		412.50
07-02	AP 01145121	HON. ROSS SPANO	05/02/19 06/02/19	PRIVATE AUTO MILEAGE		40.00
07-02	AP 01146112	CITIBANK GOV CARD SERVICE	06/18/19 06/18/19	COMMERCIAL TRANSPORTATION		218.30
07-02	AP 01146112	CITIBANK GOV CARD SERVICE	06/21/19 06/21/19	COMMERCIAL TRANSPORTATION		219.98
07-02	AP 01146112	CITIBANK GOV CARD SERVICE	06/24/19 06/24/19	COMMERCIAL TRANSPORTATION		236.98
07-09	AP 01139501	BEDROSIAN, SCOTT M.	05/02/19 06/02/19	COMMERCIAL TRANSPORTATION		1,062.16
07-19	AP 01126923	GRAVITT, BLAINE C	03/26/19 03/30/19	COMMERCIAL TRANSPORTATION		231.59
07-19	AP 01126923	GRAVITT, BLAINE C	03/26/19 03/29/19	LODGING		865.56
07-19	AP 01150998	CITIBANK GOV CARD SERVICE	05/10/19 05/10/19	COMMERCIAL TRANSPORTATION		298.98
07-19	AP 01150998	CITIBANK GOV CARD SERVICE	07/15/19 07/18/19	COMMERCIAL TRANSPORTATION		356.97
07-24	AP 01154077	ROBINETTE, JAMIE H	06/06/19 06/07/19	TAXI/PARKING/TOLLS		9.90
07-29	AP 01158368	SURDIN, SAMANTHA N.	06/03/19 06/27/19	PRIVATE AUTO MILEAGE		241.89
08-08	AP 01162889	CITIBANK GOV CARD SERVICE	06/28/19 06/28/19	COMMERCIAL TRANSPORTATION		57.00
08-08	AP 01162889	CITIBANK GOV CARD SERVICE	07/09/19 07/09/19	COMMERCIAL TRANSPORTATION		236.98
08-08	AP 01162889	CITIBANK GOV CARD SERVICE	07/12/19 07/12/19	COMMERCIAL TRANSPORTATION		293.98
08-08	AP 01162889	CITIBANK GOV CARD SERVICE	07/25/19 07/25/19	COMMERCIAL TRANSPORTATION		140.30
08-09	AP 01162749	ROBINETTE, JAMIE H	07/31/19 08/02/19	COMMERCIAL TRANSPORTATION		508.60
08-09	AP 01162749	ROBINETTE, JAMIE H	07/31/19 08/02/19	LODGING		273.60
08-09	AP 01162749	ROBINETTE, JAMIE H	07/31/19 08/02/19	MEALS		37.48
08-09	AP 01162749	ROBINETTE, JAMIE H	07/31/19 08/02/19	CAR RENTAL		245.22

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08-09	AP	01162749	ROBINETTE, JAMIE H	07/31/19	08/02/19	GASOLINE	23.13
08-27	AP	01172119	SURDIN, SAMANTHA N.	07/01/19	07/30/19	PRIVATE AUTO MILEAGE	204.71
08-27	AP	01172171	ROBINETTE, JAMIE H	08/02/19	08/02/19	TAXI/PARKING/TOLLS	14.02
09-09	AP	01175469	CITIBANK GOV CARD SERVICE	07/26/19	07/26/19	COMMERCIAL TRANSPORTATION	298.98
09-10	AP	01175531	SURDIN, SAMANTHA N.	08/01/19	08/30/19	PRIVATE AUTO MILEAGE	218.90
09-18	AP	01179981	CITIBANK GOV CARD SERVICE	09/12/19	09/12/19	COMMERCIAL TRANSPORTATION	77.98
09-27	AP	01186603	CITIBANK GOV CARD SERVICE	09/17/19	09/17/19	COMMERCIAL TRANSPORTATION	140.30
09-27	AP	01186603	CITIBANK GOV CARD SERVICE	09/20/19	09/20/19	COMMERCIAL TRANSPORTATION	218.30
						TRAVEL TOTALS:	8,186.51
			RENT, COMMUNICATION, UTILITIES				
07-16	AP	01152920	COLONIAL SQUARE PROPERTIES LLC	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,324.00
07-16	AP	01153214	CENTERSTATE BANKS INC	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,740.00
07-17	AP	01151048	TELEPHONE TOWNHALL MEETING INC	07/10/19	07/10/19	TELECOMSRV/EQ/TOLL CHARGE	3,500.00
07-18	AP	01154051	VERIZON WIRELESS	05/24/19	06/23/19	TELECOMSRV/EQ/TOLL CHARGE	216.21
07-18	GL	HRS0089952	.....	06/01/19	06/30/19	RECORDING - (TRANSFER)	35.00
07-19	AP	01126923	GRAVITT, BLAINE C	04/05/19	04/05/19	TEMPORARY SPACE RENTAL	45.00
07-19	AP	01151036	BRIGHT HOUSE NETWORKS	06/06/19	07/05/19	UTILITIES	200.50
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)	98.00
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DC TELECOM TOLLS (TRANSFER)	640.97
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DISTR OFF TELECOM TOLL (TRNSF)	312.65
07-29	AP	01158362	DEVER, TYLER R.	07/01/19	07/01/19	POSTAGE / COURIER / BOX RENTAL	74.10
08-01	AP	01158377	COUNTRY MEADOWS RESIDENTS ASSOCIATION IN	06/18/19	06/18/19	POSTAGE / COURIER / BOX RENTAL	23.90
08-09	AP	01163478	VERIZON WIRELESS	06/24/19	07/23/19	TELECOMSRV/EQ/TOLL CHARGE	218.83
08-09	AP	01163495	BRIGHT HOUSE NETWORKS	07/06/19	08/05/19	UTILITIES	307.92
08-16	AP	01168241	COLONIAL SQUARE PROPERTIES LLC	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,324.00
08-16	AP	01168526	CENTERSTATE BANKS INC	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,740.00
08-26	AP	01173216	TAMPA ELECTRIC	06/11/19	07/10/19	UTILITIES	321.71
08-26	AP	01173230	TAMPA ELECTRIC	07/11/19	08/08/19	UTILITIES	273.02
08-27	AP	01172311	BRIGHT HOUSE NETWORKS	07/18/19	09/05/19	UTILITIES	310.92
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)	98.00
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DC TELECOM TOLLS (TRANSFER)	155.00
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DISTR OFF TELECOM TOLL (TRNSF)	316.36
08-30	AP	01172135	BEDROSIAN, SCOTT M.	07/30/19	07/30/19	POSTAGE / COURIER / BOX RENTAL	17.85
09-13	AP	01177520	FRONTIER COMMUNICATIONS	07/01/19	07/31/19	TELECOMSRV/EQ/TOLL CHARGE	131.14
09-13	AP	01177522	FRONTIER COMMUNICATIONS	08/01/19	08/31/19	TELECOMSRV/EQ/TOLL CHARGE	179.74
09-13	AP	01177526	FRONTIER COMMUNICATIONS	09/01/19	09/30/19	TELECOMSRV/EQ/TOLL CHARGE	114.18
09-16	AP	01182010	COLONIAL SQUARE PROPERTIES LLC	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,324.00
09-16	AP	01182292	CENTERSTATE BANKS INC	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,740.00
09-18	AP	01179523	BRIGHT HOUSE NETWORKS	08/20/19	10/05/19	UTILITIES	192.68
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM EQUIP (TRANSFER)	4.00
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM SERV (TRANSFER)	98.00
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM TOLLS (TRANSFER)	360.85
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DISTR OFF TELECOM TOLL (TRNSF)	851.94
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,298.47
			PRINTING AND REPRODUCTION				
07-01	AP	01145126	ACCURATE WORD LLC	05/07/19	05/07/19	PRINTING & REPRODUCTION	29.95
07-02	AP	01146139	ACCURATE WORD LLC	06/24/19	06/24/19	PRINTING & REPRODUCTION	204.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ROSS SPANO—Con.						
07-09	AP 01147589	ACCURATE WORD LLC	07/02/19 07/02/19	PRINTING & REPRODUCTION	588.65	
07-09	AP 01147593	ACCURATE WORD LLC	05/13/19 05/13/19	PRINTING & REPRODUCTION	233.25	
07-09	AP 01147613	ACCURATE WORD LLC	07/02/19 07/02/19	PRINTING & REPRODUCTION	39.95	
07-16	AP 01147600	CREATIVE DIRECT LLC	06/10/19 06/10/19	PRINTING & REPRODUCTION	17,554.00	
08-09	AP 01163515	ACCURATE WORD LLC	08/01/19 08/01/19	PRINTING & REPRODUCTION	39.95	
09-05	AP 01173678	IMAGE360	07/30/19 07/30/19	PRINTING & REPRODUCTION	509.21	
				PRINTING AND REPRODUCTION TOTALS:		19,199.86
OTHER SERVICES						
07-16	AP 01152608	FIRESIDE21	07/01/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00	
08-16	AP 01167929	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 01181699	FIRESIDE21	09/01/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00	
09-30	AP 01186550	FIRESIDE21	08/01/19 08/31/19	WEB DEV HST,EMAIL & RLTD SERV	350.00	
				OTHER SERVICES TOTALS:		6,555.00
SUPPLIES AND MATERIALS						
07-02	AP 01145093	SURDIN, SAMANTHA N.	05/08/19 05/10/19	FOOD & BEVERAGE	53.00	
07-09	AP 01139501	BEDROSIAN, SCOTT M.	04/25/19 05/25/19	PUBLICATIONS/REFERENCE MAT'L	63.73	
07-19	AP 01126923	GRAVITT, BLAINE C	02/27/19 03/18/19	FOOD & BEVERAGE	75.00	
07-19	AP 01126923	GRAVITT, BLAINE C	04/05/19 04/05/19	LEGISLATIVE PLNNG FOOD AND BEV	90.60	
07-19	AP 01126923	GRAVITT, BLAINE C	03/15/19 04/04/19	OFFICE SUPPLIES (OUTSIDE)	115.06	
07-31	GL FLG0090324		07/20/19 07/31/19	OFFICE SUPPLY (TRANSFER)	-111.00	
07-31	GL RMS0090326		07/01/19 07/31/19	OFFICE SUPPLY (TRANSFER)	212.85	
08-30	AP 01172135	BEDROSIAN, SCOTT M.	05/30/19 07/31/19	PUBLICATIONS/REFERENCE MAT'L	15.50	
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)	103.43	
09-10	AP 01178445	OFFICE DEPOT INC	08/29/19 08/29/19	WATER	16.75	
09-10	AP 01178445	OFFICE DEPOT INC	08/29/19 08/29/19	OFFICE SUPPLIES (OUTSIDE)	67.54	
09-10	AP 01178445	OFFICE DEPOT INC	08/30/19 08/30/19	OFFICE SUPPLIES (OUTSIDE)	39.99	
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)	213.38	
				SUPPLIES AND MATERIALS TOTALS:		899.83
EQUIPMENT						
07-31	GL RPY0090282		07/01/19 07/31/19	EQUIPMENT PURCHASES	82.85	
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:		248.55
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		302,630.45
				OFFICE TOTALS:		302,630.45
INTERN ALLOWANCES						
2019 HON. ROSS SPANO						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	10,173.33	9,220.00

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INTERN ALLOWANCES TOTALS:	10,173.33	9,220.00
OFFICE TOTALS:	10,173.33	9,220.00

INTERN ALLOWANCES

PERSONNEL COMPENSATION

ALLEN, BRIAN T	07/01/19	09/09/19	PAID INTERN - HOUSE PROGRAM	2,070.00
DE OLIVEIRA, SARAH ALICIA	09/09/19	09/30/19	PAID INTERN - HOUSE PROGRAM	660.00
GONZALEZ, ALEJANDRA C	07/01/19	08/05/19	PAID INTERN - HOUSE PROGRAM	1,516.67
KUREK, STEPHEN J	08/19/19	09/27/19	PAID INTERN - HOUSE PROGRAM	1,170.00
MOORE, RYAN D	07/01/19	07/31/19	PAID INTERN - HOUSE PROGRAM	900.00
OLNEY, KEVIN L	07/01/19	08/09/19	PAID INTERN - HOUSE PROGRAM	1,170.00
RADULOVIC, PETER W	06/24/19	07/19/19	PAID INTERN - HOUSE PROGRAM	780.00
STOKES, JESSE L	09/09/19	09/30/19	PAID INTERN - HOUSE PROGRAM	953.33

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

MEMBERS REPRESENTATIONAL ALLOW
2019 HON. JACKIE SPEIER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	315.43	176.25
PERSONNEL COMPENSATION	761,100.13	263,583.39
TRAVEL	28,936.90	13,344.52
RENT, COMMUNICATION, UTILITIES	105,149.46	36,260.94
PRINTING AND REPRODUCTION	3,530.65	1,424.75
OTHER SERVICES	38,650.45	15,487.00
SUPPLIES AND MATERIALS	13,088.14	7,400.33
EQUIPMENT	4,897.75	1,533.42

OFFICIAL EXPENSES OF MEMBERS TOTALS:	955,668.91	339,210.60
OFFICE TOTALS:	955,668.91	339,210.60

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07-22 AP 01150801 UNITED STATES POSTAL SERVICE	06/01/19	06/30/19	FRANKED MAIL	98.94
07-31 GL FLG0090324	07/20/19	07/31/19	FRANKED MAIL	-42.55
08-21 AP 01171500 UNITED STATES POSTAL SERVICE	07/01/19	07/31/19	FRANKED MAIL	59.40
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	174.01
09-30 GL FLG0092059	09/20/19	09/30/19	FRANKED MAIL	-105.70

FRANKED MAIL TOTALS:	176.25
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PERSONNEL COMPENSATION

ADAMS, KATHERINE J	07/01/19	09/30/19	SCHEDULER	15,083.34
ADAMS, THOMAS R	07/01/19	09/30/19	COUNSEL	4,500.00
ALPTEKIN, SERA A	07/01/19	09/30/19	CASEWORKER	12,500.01
CARTER, ALEXANDRA D	07/01/19	09/30/19	CASEWORKER	14,000.01
CONNOLLY, JOSH	07/01/19	09/30/19	CHIEF OF STAFF	38,750.01
GALISEWSKI, RYAN D	07/01/19	09/30/19	LEGISLATIVE ASSISTANT	15,000.00
HOCHBERG, MITCHEL A	07/01/19	09/30/19	LEGISLATIVE ASSISTANT	14,000.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JACKIE SPEIER—Con.						
		KARAJAH,RAGHDA K	07/01/19 09/30/19	CASEWORKER/FIELD REP		14,000.01
		KONG,MICHELLE H	07/01/19 09/30/19	CASEWORKER/FIELD REP		12,249.99
		MANZER,TRACY J	07/01/19 09/30/19	COMMUNICATIONS DIRECTOR		21,249.99
		MAYAYEVA,YANA O	07/01/19 09/30/19	LEGISLATIVE DIRECTOR		20,000.01
		MUSSER,ALEXANDRIA L	07/01/19 09/30/19	LEGISLATIVE CORRESPONDENT		14,000.01
		PERKINS,BRIAN	07/01/19 09/30/19	DISTRICT DIRECTOR		31,250.01
		RILL,KATHARINA E	07/01/19 09/30/19	DEPUTY DISTRICT DIRECTOR		24,000.00
		SMALL,EMILY B	07/01/19 09/30/19	STAFF ASSISTANT		9,000.00
		WENTWORTH, KATHLEEN	07/01/19 09/30/19	CONSTITUENT SERVICES		3,999.99
				PERSONNEL COMPENSATION TOTALS:		263,583.39
TRAVEL						
07-01	AP 01144335	MANZER, TRACY J.	06/20/19 06/20/19	TAXI/PARKING/TOLLS		40.64
07-05	AP 01145940	CITIBANK GOV CARD SERVICE	06/18/19 06/20/19	COMMERCIAL TRANSPORTATION		271.05
07-05	AP 01145940	CITIBANK GOV CARD SERVICE	06/19/19 06/20/19	COMMERCIAL TRANSPORTATION		252.30
07-08	AP 01145869	SINGH CAR SERVICES	06/18/19 06/18/19	TAXI/PARKING/TOLLS		96.00
07-09	AP 01145668	ALPTEKIN, SERA A.	01/09/19 01/31/19	PRIVATE AUTO MILEAGE		58.99
07-09	AP 01145668	ALPTEKIN, SERA A.	03/03/19 03/30/19	PRIVATE AUTO MILEAGE		75.57
07-09	AP 01145668	ALPTEKIN, SERA A.	04/13/19 04/25/19	PRIVATE AUTO MILEAGE		26.97
07-09	AP 01145851	HON JACKIE SPEIER	06/03/19 06/27/19	COMMERCIAL TRANSPORTATION		2,725.50
07-09	AP 01146693	RILL,KATHARINA E	01/05/19 01/27/19	PRIVATE AUTO MILEAGE		33.17
07-09	AP 01146693	RILL,KATHARINA E	02/04/19 02/28/19	PRIVATE AUTO MILEAGE		39.59
07-09	AP 01146693	RILL,KATHARINA E	03/01/19 03/30/19	PRIVATE AUTO MILEAGE		87.21
07-09	AP 01146693	RILL,KATHARINA E	04/05/19 04/29/19	PRIVATE AUTO MILEAGE		88.28
07-09	AP 01146693	RILL,KATHARINA E	05/03/19 05/30/19	PRIVATE AUTO MILEAGE		103.79
07-09	AP 01146693	RILL,KATHARINA E	06/15/19 06/29/19	PRIVATE AUTO MILEAGE		79.18
07-19	AP 01151309	CONNOLLY, JOSH	07/12/19 07/14/19	COMMERCIAL TRANSPORTATION		854.00
07-19	AP 01151309	CONNOLLY, JOSH	07/12/19 07/14/19	LODGING		288.95
07-19	AP 01151309	CONNOLLY, JOSH	07/12/19 07/13/19	MEALS		41.74
07-19	AP 01151309	CONNOLLY, JOSH	07/12/19 07/12/19	TAXI/PARKING/TOLLS		34.82
07-26	AP 01158170	HON JACKIE SPEIER	07/09/19 07/15/19	COMMERCIAL TRANSPORTATION		1,694.00
08-01	AP 01148391	SINGH CAR SERVICES	06/24/19 06/24/19	TAXI/PARKING/TOLLS		96.00
08-02	AP 01160106	MUSSER, ALEXANDRIA L	07/13/19 07/14/19	LODGING		125.35
08-02	AP 01160106	MUSSER, ALEXANDRIA L	07/12/19 07/14/19	MEALS		32.49
08-02	AP 01160106	MUSSER, ALEXANDRIA L	07/12/19 07/14/19	TAXI/PARKING/TOLLS		67.50
08-19	AP 01166115	MANZER, TRACY J.	07/24/19 07/24/19	TAXI/PARKING/TOLLS		71.39
08-21	AP 01166399	HON JACKIE SPEIER	07/14/19 07/14/19	LODGING		125.35
09-04	AP 01165868	CITIBANK GOV CARD SERVICE	07/12/19 07/14/19	COMMERCIAL TRANSPORTATION		873.00
09-04	AP 01165868	CITIBANK GOV CARD SERVICE	07/12/19 07/15/19	COMMERCIAL TRANSPORTATION		1,586.00
09-04	AP 01165868	CITIBANK GOV CARD SERVICE	07/12/19 07/13/19	LODGING		216.20
09-05	AP 01174871	CONNOLLY, JOSH	08/25/19 08/27/19	COMMERCIAL TRANSPORTATION		504.60
09-05	AP 01174871	CONNOLLY, JOSH	08/25/19 08/27/19	LODGING		476.98
09-05	AP 01174871	CONNOLLY, JOSH	08/25/19 08/27/19	MEALS		51.33
09-05	AP 01174871	CONNOLLY, JOSH	08/25/19 08/27/19	TAXI/PARKING/TOLLS		60.51

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09-13	AP	01172128	RILL,KATHARINA E	08/08/19	08/08/19	TAXI/PARKING/TOLLS	19.00
09-13	AP	01174899	HON JACKIE SPEIER	08/07/19	08/07/19	COMMERCIAL TRANSPORTATION	371.99
09-16	AP	01166405	CARTER, ALEXANDRA D	05/18/19	05/18/19	PRIVATE AUTO MILEAGE	43.34
09-16	AP	01166405	CARTER, ALEXANDRA D	05/18/19	05/18/19	TAXI/PARKING/TOLLS	6.00
09-16	AP	01166407	CARTER, ALEXANDRA D	07/25/19	07/25/19	PRIVATE AUTO MILEAGE	14.98
09-16	AP	01166407	CARTER, ALEXANDRA D	07/12/19	07/14/19	TAXI/PARKING/TOLLS	19.40
09-16	AP	01166407	CARTER, ALEXANDRA D	07/13/19	07/13/19	TAXI/PARKING/TOLLS	15.00
09-17	AP	01166406	CARTER, ALEXANDRA D	06/18/19	06/18/19	PRIVATE AUTO MILEAGE	4.71
09-17	AP	01166406	CARTER, ALEXANDRA D	06/06/19	06/06/19	TAXI/PARKING/TOLLS	5.45
09-30	AP	01187774	HON JACKIE SPEIER	09/09/19	09/24/19	COMMERCIAL TRANSPORTATION	1,666.20
						TRAVEL TOTALS:	13,344.52
			RENT, COMMUNICATION, UTILITIES				
07-05	AP	01145939	CITI PCARD-COMCAST CALIFORNIA	05/16/19	06/15/19	UTILITIES	400.51
07-05	AP	01145939	CITI PCARD-VZWLSS APOCC VISB	06/05/19	07/04/19	TELECOMSRV/EQ/TOLL CHARGE	348.02
07-10	AP	01147032	UNITED PARCEL SERVICE	06/21/19	06/21/19	POSTAGE / COURIER / BOX RENTAL	13.27
07-10	AP	01147032	UNITED PARCEL SERVICE	06/24/19	06/24/19	POSTAGE / COURIER / BOX RENTAL	6.24
07-10	AP	01147032	UNITED PARCEL SERVICE	06/26/19	06/26/19	POSTAGE / COURIER / BOX RENTAL	5.64
07-10	AP	01147032	UNITED PARCEL SERVICE	06/27/19	06/27/19	POSTAGE / COURIER / BOX RENTAL	18.83
07-16	AP	01151690	CASIOPEA BOVET LLC	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	9,318.11
07-18	GL	HRS0089952	.....	06/01/19	06/30/19	RECORDING - (TRANSFER)	105.00
07-26	AP	01153467	UNITED PARCEL SERVICE	07/09/19	07/09/19	POSTAGE / COURIER / BOX RENTAL	35.20
07-26	AP	01153467	UNITED PARCEL SERVICE	07/10/19	07/10/19	POSTAGE / COURIER / BOX RENTAL	4.15
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)	155.00
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DC TELECOM TOLLS (TRANSFER)	1,814.38
07-29	AP	01159505	UNITED PARCEL SERVICE	07/16/19	07/16/19	POSTAGE / COURIER / BOX RENTAL	34.76
08-01	AP	01160687	UNITED PARCEL SERVICE	07/15/19	07/15/19	POSTAGE / COURIER / BOX RENTAL	5.74
08-01	AP	01160687	UNITED PARCEL SERVICE	07/22/19	07/22/19	POSTAGE / COURIER / BOX RENTAL	5.76
08-16	AP	01162625	UNITED PARCEL SERVICE	07/26/19	07/26/19	POSTAGE / COURIER / BOX RENTAL	13.02
08-16	AP	01162625	UNITED PARCEL SERVICE	07/29/19	07/29/19	POSTAGE / COURIER / BOX RENTAL	10.38
08-16	AP	01162625	UNITED PARCEL SERVICE	07/30/19	07/30/19	POSTAGE / COURIER / BOX RENTAL	11.37
08-16	AP	01167023	CASIOPEA BOVET LLC	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	9,318.11
08-19	AP	01165805	CITI PCARD-COMCAST CALIFORNIA CS IX	06/16/19	07/15/19	UTILITIES	400.51
08-19	AP	01165805	CITI PCARD-VZWLSS APOCC VISB	06/05/19	07/04/19	TELECOMSRV/EQ/TOLL CHARGE	285.95
08-20	AP	01171668	UNITED PARCEL SERVICE	08/05/19	08/05/19	POSTAGE / COURIER / BOX RENTAL	8.50
08-20	AP	01171668	UNITED PARCEL SERVICE	08/08/19	08/08/19	POSTAGE / COURIER / BOX RENTAL	5.76
08-23	AP	01172621	UNITED PARCEL SERVICE	08/16/19	08/16/19	POSTAGE / COURIER / BOX RENTAL	16.06
08-27	GL	HRS0090975	.....	07/01/19	07/31/19	RECORDING - (TRANSFER)	140.00
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)	155.00
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DC TELECOM TOLLS (TRANSFER)	1,574.34
08-30	AP	01174402	UNITED PARCEL SERVICE	08/13/19	08/13/19	POSTAGE / COURIER / BOX RENTAL	4.00
08-30	AP	01174402	UNITED PARCEL SERVICE	08/16/19	08/16/19	POSTAGE / COURIER / BOX RENTAL	10.14
08-30	AP	01174402	UNITED PARCEL SERVICE	08/20/19	08/20/19	POSTAGE / COURIER / BOX RENTAL	13.68
08-30	AP	01174402	UNITED PARCEL SERVICE	08/22/19	08/22/19	POSTAGE / COURIER / BOX RENTAL	9.03
09-10	AP	01177803	UNITED PARCEL SERVICE	08/28/19	08/28/19	POSTAGE / COURIER / BOX RENTAL	35.82
09-10	AP	01177803	UNITED PARCEL SERVICE	08/29/19	08/29/19	POSTAGE / COURIER / BOX RENTAL	16.02
09-10	AP	01178459	UNITED PARCEL SERVICE	08/29/19	08/29/19	POSTAGE / COURIER / BOX RENTAL	0.19
09-16	AP	01180795	CASIOPEA BOVET LLC	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	9,318.11

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JACKIE SPEIER—Con.						
09-17	AP 01185214	UNITED PARCEL SERVICE	09/12/19 09/12/19	POSTAGE / COURIER / BOX RENTAL		5.64
09-20	GL EMS0091659		08/01/19 08/31/19	DC TELECOM EQUIP (TRANSFER)		240.00
09-20	GL EMS0091659		08/01/19 08/31/19	DC TELECOM SERV (TRANSFER)		155.00
09-20	GL EMS0091659		08/01/19 08/31/19	DC TELECOM TOLLS (TRANSFER)		1,468.53
09-23	AP 01184901	CITI PCARD-COMCAST CALIFORNIA	07/16/19 08/15/19	UTILITIES		403.80
09-23	AP 01184901	CITI PCARD-VZWRLSS APOCC VISB	08/05/19 09/04/19	TELECOMSRV/EQ/TOLL CHARGE		199.54
09-24	GL GRP0091750		09/01/19 09/30/19	HIR GRAPHICS (TRANSFER)		70.00
09-27	AP 01187814	UNITED PARCEL SERVICE	09/19/19 09/19/19	POSTAGE / COURIER / BOX RENTAL		5.83
					RENT, COMMUNICATION, UTILITIES TOTALS:	36,260.94
PRINTING AND REPRODUCTION						
07-29	GL PIX0090211		06/24/19 07/23/19	PHOTOGRAPHIC (TRANSFER)		268.00
08-28	GL PIX0091004		07/29/19 08/05/19	PHOTOGRAPHIC (TRANSFER)		114.20
09-23	AP 01184901	CITI PCARD-PAYPAL REUTERS	08/15/19 08/15/19	PRINTING & REPRODUCTION		200.00
09-24	GL PIX0091753		09/12/19 09/17/19	PHOTOGRAPHIC (TRANSFER)		63.80
09-27	AP 01177488	DAVID L ANDRUKITIS INC	08/28/19 08/28/19	PRINTING & REPRODUCTION		279.50
09-27	AP 01177492	DAVID L ANDRUKITIS INC	08/27/19 08/27/19	PRINTING & REPRODUCTION		197.50
09-27	AP 01177494	DAVID L ANDRUKITIS INC	08/26/19 08/26/19	PRINTING & REPRODUCTION		33.50
09-27	AP 01177499	DAVID L ANDRUKITIS INC	07/09/19 07/09/19	PRINTING & REPRODUCTION		33.50
09-27	AP 01177501	DAVID L ANDRUKITIS INC	07/10/19 07/10/19	PRINTING & REPRODUCTION		67.00
09-27	AP 01177503	DAVID L ANDRUKITIS INC	07/22/19 07/22/19	PRINTING & REPRODUCTION		47.50
09-27	AP 01177505	DAVID L ANDRUKITIS INC	08/02/19 08/02/19	PRINTING & REPRODUCTION		33.50
09-30	AP 01177510	BSL GEM LASER EXPRESS LLC	04/01/19 06/30/19	PRINTING & REPRODUCTION		86.75
					PRINTING AND REPRODUCTION TOTALS:	1,424.75
OTHER SERVICES						
07-16	AP 01152304	LEIDOS DIGITAL SOLUTIONS INC	07/01/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
07-16	AP 01152305	LEIDOS DIGITAL SOLUTIONS INC	07/01/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS		1,534.00
08-16	AP 01167633	LEIDOS DIGITAL SOLUTIONS INC	08/01/19 08/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
08-16	AP 01167634	LEIDOS DIGITAL SOLUTIONS INC	08/01/19 08/31/19	TECHNOLOGY SERVICE CONTRACTS		1,534.00
09-13	AP 01177450	LEIDOS DIGITAL SOLUTIONS INC	08/21/19 08/21/19	WEB DEV HST,EMAIL & RLTD SERV		5,200.00
09-16	AP 01181403	LEIDOS DIGITAL SOLUTIONS INC	09/01/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
09-16	AP 01181404	LEIDOS DIGITAL SOLUTIONS INC	09/01/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS		1,534.00
					OTHER SERVICES TOTALS:	15,487.00
SUPPLIES AND MATERIALS						
07-02	AP 01138983	HOCHBERG, MITCHEL A	06/17/19 06/17/19	OFFICE SUPPLIES (OUTSIDE)		70.12
07-02	AP 01145897	LEIDOS DIGITAL SOLUTIONS INC	04/04/19 04/04/19	OFFICE SUPPLIES (OUTSIDE)		231.63
07-03	AP 01145650	SULLY FRAMING AND ART	04/22/19 04/22/19	HABITATION EXPENSE		65.56
07-03	AP 01147054	OFFICE DEPOT INC	05/20/19 05/20/19	OFFICE SUPPLIES (OUTSIDE)		382.72
07-03	AP 01147054	OFFICE DEPOT INC	05/24/19 05/24/19	OFFICE SUPPLIES (OUTSIDE)		102.80
07-05	AP 01145655	SULLY FRAMING AND ART	03/18/19 03/18/19	HABITATION EXPENSE		165.36
07-05	AP 01145939	CITI PCARD-GAN USATODAYCIRC	06/05/19 07/04/19	PUBLICATIONS/REFERENCE MAT'L		61.35
07-05	AP 01145939	CITI PCARD-NY TIMES NATL SALES	06/03/19 06/30/19	PUBLICATIONS/REFERENCE MAT'L		93.28
07-05	AP 01147565	DEER PARK	05/31/19 05/31/19	WATER		111.24
07-05	AP 01147596	OFFICE DEPOT INC	05/09/19 05/09/19	OFFICE SUPPLIES (OUTSIDE)		321.25

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2017 HON. JACKIE SPEIER—Con.							
					TRAVEL TOTALS:	-350.00	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-350.00	
					OFFICE TOTALS:	-350.00	
INTERN ALLOWANCES							
2019 HON. JACKIE SPEIER							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	8,233.32	
					INTERN ALLOWANCES TOTALS:	8,233.32	
					OFFICE TOTALS:	8,233.32	
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		DANITZ,NISA	08/15/19	09/15/19	PAID INTERN - HOUSE PROGRAM	1,033.33	
		PENDOLINO,ZACHARY T	08/15/19	09/30/19	PAID INTERN - HOUSE PROGRAM	1,533.33	
		REY,SADIE J	07/01/19	07/10/19	PAID INTERN - HOUSE PROGRAM	500.00	
		ZORAYAN,OLIVIA O	08/15/19	09/07/19	PAID INTERN - HOUSE PROGRAM	766.66	
					PERSONNEL COMPENSATION TOTALS:	3,833.32	
					INTERN ALLOWANCES TOTALS:	3,833.32	
					OFFICE TOTALS:	3,833.32	
MEMBERS REPRESENTATIONAL ALLOW							
2019 HON. GREG STANTON							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	1,573.85	
					PERSONNEL COMPENSATION	583,860.90	
					TRAVEL	38,337.46	
					RENT, COMMUNICATION, UTILITIES	56,581.58	
					PRINTING AND REPRODUCTION	6,348.69	
					OTHER SERVICES	30,340.41	
					SUPPLIES AND MATERIALS	13,521.42	
					EQUIPMENT	15,421.67	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	745,985.98	
					OFFICE TOTALS:	745,985.98	
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-22	AP	01150801	UNITED STATES POSTAL SERVICE	06/01/19	06/30/19	FRANKED MAIL	577.00
07-31	GL	FLG0090324		07/20/19	07/31/19	FRANKED MAIL	-9.30
08-21	AP	01171500	UNITED STATES POSTAL SERVICE	07/01/19	07/31/19	FRANKED MAIL	204.13
09-30	AP	01187988	UNITED STATES POSTAL SERVICE	08/01/19	08/31/19	FRANKED MAIL	68.12
09-30	GL	FLG0092059		09/20/19	09/30/19	FRANKED MAIL	-14.20
					FRANKED MAIL TOTALS:	825.75	

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PERSONNEL COMPENSATION

ALVAREZ,DEANNA L	07/01/19	09/30/19	SENIOR CASEWORKER	11,250.00
BROWN,DAVID D	07/01/19	09/30/19	SHARED EMPLOYEE	5,000.01
CAVALOLA,COURTNEY S	08/05/19	09/30/19	DIRECTOR OF DISTRICT OPERATION	11,666.67
CHALMERS,ERIC W	07/01/19	08/31/19	SENIOR DISTRICT ADVISOR	11,333.34
COMBS,BREONNA M	07/01/19	09/30/19	CASEWORKER	10,500.00
DIEDERICH,ANNA L	07/01/19	09/30/19	LEGISLATIVE ASSISTANT	10,500.00
DOMINGUEZ,REBECCA	07/01/19	09/13/19	STAFF ASSISTANT	6,590.27
DOMINGUEZ,REBECCA	09/01/19	09/13/19	STAFF ASSISTANT (OTHER COMPENSATION)	451.39
DOMINGUEZ,REBECCA	09/01/19	09/13/19	STAFF ASSISTANT (OTHER COMPENSATION)	451.39
GRIMES,CHRISTOPHER M	07/08/19	09/30/19	STAFF ASSISTANT	8,069.45
GUILBEAU,MORGAN H	07/01/19	09/30/19	LEGISLATIVE CORRESPONDENT	9,500.01
MERZ,JULIE E	08/01/19	08/31/19	SHARED EMPLOYEE	1,000.00
MUNOZ LOPEZ,LAURA	07/01/19	09/30/19	LEGISLATIVE ASSISTANT	11,499.99
PASTEUR,NICOLE M	07/01/19	09/30/19	COMMUNICATIONS DIRECTOR AND PO	21,249.99
SANDIGO,LARRY L	07/01/19	09/30/19	DIRECTOR OF OUTREACH, POLICY A	17,000.01
SCOTT,SETH I	07/01/19	09/30/19	CHIEF OF STAFF AND GENERAL COU	42,000.00
SUTTON, TRACEE E	07/01/19	09/30/19	DEPUTY CHIEF OF STAFF AND LEGI	27,500.01
ZAFARANLOU,ASHLEY E	07/01/19	09/30/19	EXECUTIVE ASSISTANT AND MEDIA	11,250.00

PERSONNEL COMPENSATION TOTALS:

216,812.53

TRAVEL

07-16	AP	01146961	ZAFARANLOU, ASHLEY E	06/25/19	06/25/19	TAXI/PARKING/TOLLS	46.93
07-23	AP	01151069	CITIBANK GOV CARD SERVICE	06/10/19	06/10/19	COMMERCIAL TRANSPORTATION	389.01
07-23	AP	01151069	CITIBANK GOV CARD SERVICE	06/14/19	06/14/19	COMMERCIAL TRANSPORTATION	211.30
07-23	AP	01151069	CITIBANK GOV CARD SERVICE	06/17/19	06/20/19	COMMERCIAL TRANSPORTATION	677.29
07-23	AP	01151069	CITIBANK GOV CARD SERVICE	06/18/19	06/18/19	COMMERCIAL TRANSPORTATION	211.30
07-23	AP	01151069	CITIBANK GOV CARD SERVICE	06/23/19	06/23/19	COMMERCIAL TRANSPORTATION	334.30
07-23	AP	01151069	CITIBANK GOV CARD SERVICE	06/27/19	06/27/19	COMMERCIAL TRANSPORTATION	218.50
07-23	AP	01151069	CITIBANK GOV CARD SERVICE	06/30/19	06/30/19	COMMERCIAL TRANSPORTATION	211.30
07-23	AP	01151069	CITIBANK GOV CARD SERVICE	07/09/19	07/09/19	COMMERCIAL TRANSPORTATION	211.30
07-23	AP	01151069	CITIBANK GOV CARD SERVICE	07/12/19	07/12/19	COMMERCIAL TRANSPORTATION	218.50
07-23	AP	01151069	CITIBANK GOV CARD SERVICE	07/15/19	07/15/19	COMMERCIAL TRANSPORTATION	334.30
07-23	AP	01151069	CITIBANK GOV CARD SERVICE	06/17/19	06/20/19	LODGING	865.56
07-23	AP	01151069	CITIBANK GOV CARD SERVICE	04/28/19	04/28/19	TAXI/PARKING/TOLLS	13.23
07-23	AP	01151069	CITIBANK GOV CARD SERVICE	06/05/19	06/05/19	TAXI/PARKING/TOLLS	36.23
07-23	AP	01151069	CITIBANK GOV CARD SERVICE	06/10/19	06/10/19	TAXI/PARKING/TOLLS	79.74
07-23	AP	01151069	CITIBANK GOV CARD SERVICE	06/14/19	06/14/19	TAXI/PARKING/TOLLS	19.00
07-23	AP	01151069	CITIBANK GOV CARD SERVICE	06/18/19	06/18/19	TAXI/PARKING/TOLLS	23.44
07-23	AP	01151069	CITIBANK GOV CARD SERVICE	06/21/19	06/21/19	TAXI/PARKING/TOLLS	14.45
07-29	AP	01156446	CITIBANK GOV CARD SERVICE	06/10/19	06/10/19	COMMERCIAL TRANSPORTATION	-334.30
07-29	AP	01156446	CITIBANK GOV CARD SERVICE	05/27/19	05/31/19	LODGING	599.63
07-29	AP	01156446	CITIBANK GOV CARD SERVICE	06/02/19	06/09/19	LODGING	2,019.64
07-29	AP	01156446	CITIBANK GOV CARD SERVICE	06/09/19	06/09/19	LODGING	257.49
07-29	AP	01156446	CITIBANK GOV CARD SERVICE	06/09/19	06/10/19	LODGING	185.32
07-29	AP	01156446	CITIBANK GOV CARD SERVICE	06/03/19	06/03/19	MEALS	22.01
07-29	AP	01156446	CITIBANK GOV CARD SERVICE	06/05/19	06/05/19	MEALS	22.66
07-29	AP	01156446	CITIBANK GOV CARD SERVICE	06/10/19	06/10/19	MEALS	32.10
07-29	AP	01156446	CITIBANK GOV CARD SERVICE	06/14/19	06/14/19	MEALS	19.20
07-29	AP	01156446	CITIBANK GOV CARD SERVICE	06/18/19	06/18/19	MEALS	16.05

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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 STANTON—Con.						
07-29	AP 01156446	CITIBANK GOV CARD SERVICE	06/20/19 06/20/19	MEALS		8.99
07-29	AP 01156446	CITIBANK GOV CARD SERVICE	06/27/19 06/27/19	MEALS		15.39
07-29	AP 01156446	CITIBANK GOV CARD SERVICE	05/27/19 05/30/19	TAXI/PARKING/TOLLS		140.00
07-29	AP 01156446	CITIBANK GOV CARD SERVICE	06/12/19 06/12/19	TAXI/PARKING/TOLLS		6.44
07-29	AP 01156446	CITIBANK GOV CARD SERVICE	06/20/19 06/20/19	TAXI/PARKING/TOLLS		20.99
07-29	AP 01156446	CITIBANK GOV CARD SERVICE	06/27/19 06/27/19	TAXI/PARKING/TOLLS		26.75
08-02	AP 01079996	HON. GREG STANTON	01/07/19 01/07/19	COMMERCIAL TRANSPORTATION		-49.00
08-08	AP 01160690	CITIBANK GOV CARD SERVICE	06/30/19 07/01/19	LODGING		112.80
08-08	AP 01160690	CITIBANK GOV CARD SERVICE	07/01/19 07/01/19	MEALS		29.20
08-08	AP 01160690	CITIBANK GOV CARD SERVICE	06/27/19 06/27/19	TAXI/PARKING/TOLLS		24.77
08-08	AP 01160690	CITIBANK GOV CARD SERVICE	07/08/19 07/08/19	TAXI/PARKING/TOLLS		10.38
08-08	AP 01160690	CITIBANK GOV CARD SERVICE	07/11/19 07/11/19	TAXI/PARKING/TOLLS		13.09
08-08	AP 01160690	CITIBANK GOV CARD SERVICE	07/12/19 07/12/19	TAXI/PARKING/TOLLS		28.21
08-08	AP 01160690	CITIBANK GOV CARD SERVICE	07/15/19 07/15/19	TAXI/PARKING/TOLLS		23.26
08-08	AP 01160690	CITIBANK GOV CARD SERVICE	07/18/19 07/18/19	TAXI/PARKING/TOLLS		30.48
08-08	AP 01160690	CITIBANK GOV CARD SERVICE	07/23/19 07/23/19	TAXI/PARKING/TOLLS		15.64
08-08	AP 01160690	CITIBANK GOV CARD SERVICE	07/24/19 07/24/19	TAXI/PARKING/TOLLS		7.79
08-08	AP 01160750	CITIBANK GOV CARD SERVICE	06/27/19 06/27/19	COMMERCIAL TRANSPORTATION		149.50
08-08	AP 01160750	CITIBANK GOV CARD SERVICE	06/30/19 06/30/19	COMMERCIAL TRANSPORTATION		250.29
08-08	AP 01160750	CITIBANK GOV CARD SERVICE	06/30/19 07/01/19	COMMERCIAL TRANSPORTATION		502.61
08-08	AP 01160750	CITIBANK GOV CARD SERVICE	07/08/19 07/08/19	COMMERCIAL TRANSPORTATION		334.30
08-08	AP 01160750	CITIBANK GOV CARD SERVICE	07/09/19 07/09/19	COMMERCIAL TRANSPORTATION		-211.30
08-08	AP 01160750	CITIBANK GOV CARD SERVICE	07/12/19 07/12/19	COMMERCIAL TRANSPORTATION		-7.20
08-08	AP 01160750	CITIBANK GOV CARD SERVICE	07/18/19 07/18/19	COMMERCIAL TRANSPORTATION		211.30
08-08	AP 01160750	CITIBANK GOV CARD SERVICE	07/21/19 07/27/19	COMMERCIAL TRANSPORTATION		668.59
08-08	AP 01160750	CITIBANK GOV CARD SERVICE	07/26/19 07/26/19	COMMERCIAL TRANSPORTATION		218.50
08-08	AP 01160750	CITIBANK GOV CARD SERVICE	07/08/19 07/08/19	MEALS		10.99
08-08	AP 01160750	CITIBANK GOV CARD SERVICE	07/12/19 07/12/19	MEALS		10.99
08-08	AP 01160750	CITIBANK GOV CARD SERVICE	07/15/19 07/15/19	MEALS		8.99
08-08	AP 01160750	CITIBANK GOV CARD SERVICE	07/24/19 07/24/19	MEALS		8.50
08-09	AP 01162558	SCOTT, SETH I	07/21/19 07/27/19	LODGING		1,234.56
08-27	AP 01168569	SUTTON, TRACEE E	08/11/19 08/14/19	MEALS		45.68
08-27	AP 01168569	SUTTON, TRACEE E	08/14/19 08/14/19	GASOLINE		30.61
08-27	AP 01168569	SUTTON, TRACEE E	08/10/19 08/14/19	TAXI/PARKING/TOLLS		116.00
09-19	AP 01180429	SCOTT, SETH I	08/29/19 09/03/19	PRIVATE AUTO MILEAGE		517.13
09-20	AP 01179199	CITIBANK GOV CARD SERVICE	07/26/19 07/26/19	COMMERCIAL TRANSPORTATION		-7.20
09-20	AP 01179199	CITIBANK GOV CARD SERVICE	08/01/19 09/03/19	COMMERCIAL TRANSPORTATION		422.61
09-20	AP 01179199	CITIBANK GOV CARD SERVICE	08/08/19 08/24/19	COMMERCIAL TRANSPORTATION		422.61
09-20	AP 01179199	CITIBANK GOV CARD SERVICE	08/10/19 08/14/19	COMMERCIAL TRANSPORTATION		422.61
09-20	AP 01179199	CITIBANK GOV CARD SERVICE	08/10/19 08/15/19	COMMERCIAL TRANSPORTATION		845.22
09-20	AP 01179199	CITIBANK GOV CARD SERVICE	08/10/19 08/16/19	COMMERCIAL TRANSPORTATION		545.60
09-20	AP 01179199	CITIBANK GOV CARD SERVICE	08/12/19 08/16/19	COMMERCIAL TRANSPORTATION		545.60
09-20	AP 01179199	CITIBANK GOV CARD SERVICE	09/03/19 09/04/19	COMMERCIAL TRANSPORTATION		422.61

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09-20	AP	01179199	CITIBANK GOV CARD SERVICE	08/14/19	08/14/19	LODGING	317.43
09-20	AP	01179199	CITIBANK GOV CARD SERVICE	08/10/19	08/13/19	CAR RENTAL	392.02
09-20	AP	01179199	CITIBANK GOV CARD SERVICE	07/26/19	07/26/19	TAXI/PARKING/TOLLS	16.15
						TRAVEL TOTALS:	15,865.96
RENT, COMMUNICATION, UTILITIES							
07-16	AP	01151691	RW MANAGEMENT SERVICES	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,296.08
07-26	AP	01153573	CITI PCARD-COX PHOENIX COMM SERV	05/27/19	06/26/19	UTILITIES	186.30
07-26	AP	01153573	CITI PCARD-USPS PO 1050091422	06/06/19	06/06/19	POSTAGE / COURIER / BOX RENTAL	22.00
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)	121.25
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DC TELECOM TOLLS (TRANSFER)	598.61
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DISTR OFF TELECOM TOLL (TRNSF)	873.21
07-29	AP	01151554	CITI PCARD-THE UPS STORE #0033	06/25/19	06/25/19	POSTAGE / COURIER / BOX RENTAL	13.83
07-29	AP	01156446	CITIBANK GOV CARD SERVICE	05/27/19	05/29/19	TELECOMSRV/EQ/TOLL CHARGE	29.90
07-31	AP	01158336	VERIZON WIRELESS	05/24/19	06/23/19	TELECOMSRV/EQ/TOLL CHARGE	125.00
08-14	AP	01163503	CITI PCARD-WAV VALLEY OF THE SUN JUN	07/15/19	07/15/19	EQUIP RENTAL (EFF 1/3/03)	50.00
08-14	AP	01163694	CITI PCARD-CENTURYLINK/SPEEDPAY	06/04/19	07/03/19	TELECOMSRV/EQ/TOLL CHARGE	553.28
08-14	AP	01163694	CITI PCARD-CENTURYLINK/SPEEDPAY	07/04/19	07/04/19	TELECOMSRV/EQ/TOLL CHARGE	8.95
08-14	AP	01163694	CITI PCARD-COX PHOENIX COMM SERV	06/27/19	07/26/19	UTILITIES	186.30
08-14	AP	01163694	CITI PCARD-USPS PO 1050091422	06/28/19	06/28/19	POSTAGE / COURIER / BOX RENTAL	14.00
08-15	AP	01165466	CENTURYLINK	08/04/19	09/03/19	TELECOMSRV/EQ/TOLL CHARGE	297.36
08-16	AP	01171535	CURRAN PROPERTIES LP	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,296.08
08-22	AP	01166835	VERIZON WIRELESS	06/24/19	07/23/19	TELECOMSRV/EQ/TOLL CHARGE	328.58
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)	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)	636.06
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DISTR OFF TELECOM TOLL (TRNSF)	403.73
09-16	AP	01182340	CURRAN PROPERTIES LP	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,296.08
09-20	AP	01179154	CITI PCARD-CENTURYLINK/SPEEDPAY	07/04/19	08/03/19	TELECOMSRV/EQ/TOLL CHARGE	295.22
09-20	AP	01179154	CITI PCARD-COX PHOENIX COMM SERV	07/27/19	08/26/19	UTILITIES	186.30
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)	121.25
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM TOLLS (TRANSFER)	591.48
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DISTR OFF TELECOM TOLL (TRNSF)	405.23
09-23	AP	01180662	VERIZON WIRELESS	07/24/19	08/23/19	TELECOMSRV/EQ/TOLL CHARGE	328.58
09-26	AP	01184807	BROWN, DAVID D.	04/11/19	05/10/19	UTILITIES	49.95
09-26	AP	01186294	CENTURYLINK	09/04/19	10/03/19	TELECOMSRV/EQ/TOLL CHARGE	291.62
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,868.48
PRINTING AND REPRODUCTION							
07-29	AP	01156621	ACCURATE WORD LLC	06/18/19	06/18/19	PRINTING & REPRODUCTION	119.90
07-31	AP	01158394	ACCURATE WORD LLC	07/12/19	07/12/19	PRINTING & REPRODUCTION	209.85
08-14	AP	01163693	CITI PCARD-FACEBK 29KEDM2JS2	07/09/19	07/09/19	ADVERTISEMENTS	3.00
08-14	AP	01163693	CITI PCARD-FACEBK 3N3CTMWH52	07/09/19	07/09/19	ADVERTISEMENTS	3.00
08-14	AP	01163693	CITI PCARD-FACEBK 3SYPMJJS2	07/10/19	07/10/19	ADVERTISEMENTS	15.00
08-14	AP	01163693	CITI PCARD-FACEBK 4UZ5YMAJS2	07/11/19	07/11/19	ADVERTISEMENTS	25.00
08-14	AP	01163693	CITI PCARD-FACEBK 57C2VMWH52	07/12/19	07/12/19	ADVERTISEMENTS	50.00
08-14	AP	01163693	CITI PCARD-FACEBK 5SNPRM2KS2	07/09/19	07/09/19	ADVERTISEMENTS	2.00
08-14	AP	01163693	CITI PCARD-FACEBK B6PMEMJS2	07/11/19	07/11/19	ADVERTISEMENTS	35.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. GREG STANTON—Con.						
08-14	AP 01163693	CITI PCARD-FACEBK D9W6FMSJS2	07/09/19 07/09/19	ADVERTISEMENTS	2.00	
08-14	AP 01163693	CITI PCARD-FACEBK G5DWGMJS2	07/10/19 07/10/19	ADVERTISEMENTS	7.00	
08-14	AP 01163693	CITI PCARD-FACEBK H7W4QMNJS2	07/09/19 07/09/19	ADVERTISEMENTS	2.00	
08-14	AP 01163693	CITI PCARD-FACEBK MJ5BGMJS2	07/14/19 07/14/19	ADVERTISEMENTS	75.00	
08-14	AP 01163693	CITI PCARD-FACEBK NGHVL6JS2	07/15/19 07/18/19	ADVERTISEMENTS	125.00	
08-14	AP 01163693	CITI PCARD-FACEBK PMAXRMJS2	07/10/19 07/10/19	ADVERTISEMENTS	15.00	
08-14	AP 01163693	CITI PCARD-FACEBK QOTNKMSJS2	07/17/19 07/20/19	ADVERTISEMENTS	175.00	
08-14	AP 01163693	CITI PCARD-FACEBK QWDSJM6JS2	07/12/19 07/12/19	ADVERTISEMENTS	75.00	
08-14	AP 01163693	CITI PCARD-FACEBK T7SUGM6JS2	07/10/19 07/10/19	ADVERTISEMENTS	5.00	
08-14	AP 01163693	CITI PCARD-FACEBK VXLNDMJJS2	07/10/19 07/10/19	ADVERTISEMENTS	10.00	
08-29	AP 01172640	ACCURATE WORD LLC	08/20/19 08/20/19	PRINTING & REPRODUCTION	69.95	
09-20	AP 01179154	CITI PCARD-FACEBK CH4D4N2KS2	07/19/19 07/23/19	ADVERTISEMENTS	114.32	
09-23	AP 01182508	ACCURATE WORD LLC	08/23/19 08/23/19	PRINTING & REPRODUCTION	560.00	
					PRINTING AND REPRODUCTION TOTALS:	1,698.02
OTHER SERVICES						
07-16	AP 01152604	FIRESIDE21	07/01/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00	
07-16	AP 01153002	ICONSTITUENT LLC	07/01/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,550.00	
08-15	AP 01165457	THE CENTERS FOR HABILITATION	08/07/19 08/07/19	JANITORIAL AND MAINT SERV	60.00	
08-16	AP 01167925	FIRESIDE21	08/01/19 08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00	
08-16	AP 01168324	ICONSTITUENT LLC	08/01/19 08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,550.00	
09-16	AP 01181695	FIRESIDE21	09/01/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00	
09-16	AP 01182091	ICONSTITUENT LLC	09/01/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,550.00	
09-20	AP 01179154	CITI PCARD-GALLUP INC	07/30/19 07/30/19	TRAINING	296.65	
09-20	AP 01179154	CITI PCARD-GALLUP INC	08/07/19 08/07/19	TRAINING	21.19	
					OTHER SERVICES TOTALS:	10,532.84
SUPPLIES AND MATERIALS						
07-03	AP 01144628	WHITE WATER LLC	06/06/19 06/21/19	WATER	51.81	
07-18	AP 01150508	DOMINGUEZ, REBECCA	07/09/19 07/09/19	OFFICE SUPPLIES (OUTSIDE)	45.48	
07-26	AP 01153573	CITI PCARD-ADOBE CREATIVE CLOUD	06/01/19 06/30/19	SOFTWARE LESS THAN \$500	56.17	
07-26	AP 01153573	CITI PCARD-AMZN MKTP US M65QN8ET2 AM	06/07/19 06/07/19	OFFICE SUPPLIES (OUTSIDE)	65.77	
07-26	AP 01153573	CITI PCARD-AMZN MktP US M60H19LGO	06/07/19 06/07/19	OFFICE SUPPLIES (OUTSIDE)	9.95	
07-26	AP 01153573	CITI PCARD-AMZN MktP US M65MA8TF1	06/03/19 06/03/19	OFFICE SUPPLIES (OUTSIDE)	31.99	
07-26	AP 01153573	CITI PCARD-ARIZONA CAPITOL TIMES SUB	05/24/19 06/23/19	PUBLICATIONS/REFERENCE MAT'L	23.99	
07-26	AP 01153573	CITI PCARD-ARIZONA CAPITOL TIMES SUB	06/24/19 07/26/19	PUBLICATIONS/REFERENCE MAT'L	23.99	
07-26	AP 01153573	CITI PCARD-Arizona Republic	06/01/19 06/30/19	PUBLICATIONS/REFERENCE MAT'L	9.99	
07-26	AP 01153573	CITI PCARD-CANVA 02353-7366579	06/12/19 07/12/19	SOFTWARE LESS THAN \$500	12.95	
07-26	AP 01153573	CITI PCARD-D J WALL-ST-JOURNAL	06/01/19 06/30/19	PUBLICATIONS/REFERENCE MAT'L	20.66	
07-26	AP 01153573	CITI PCARD-NEW YORK TIMES DIGITAL	06/01/19 06/30/19	PUBLICATIONS/REFERENCE MAT'L	10.30	
07-29	AP 01151554	CITI PCARD-OFFICEMAX/DEPOT 6277	06/26/19 06/26/19	OFFICE SUPPLIES (OUTSIDE)	17.79	
07-29	AP 01151554	CITI PCARD-TARGET 00009506	06/26/19 06/26/19	OFFICE SUPPLIES (OUTSIDE)	11.92	
07-29	AP 01156619	WIST SUPPLY & EQUIPMENT COMPANY	05/28/19 05/28/19	OFFICE SUPPLIES (OUTSIDE)	189.98	
07-29	AP 01156620	WIST SUPPLY & EQUIPMENT COMPANY	06/14/19 06/14/19	OFFICE SUPPLIES (OUTSIDE)	177.45	
07-31	AP 01158300	CRITICAL MENTION	07/01/19 07/31/19	PUBLICATIONS/REFERENCE MAT'L	290.11	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con. 2019 HON. GREG STANTON—Con.					OFFICIAL EXPENSES OF MEMBERS TOTALS:	271,139.26
					OFFICE TOTALS:	<u>271,139.26</u>
INTERN ALLOWANCES 2019 HON. GREG STANTON INTERN ALLOWANCES					PERSONNEL COMPENSATION	4,100.00
					INTERN ALLOWANCES TOTALS:	4,100.00
					OFFICE TOTALS:	<u>4,100.00</u>
INTERN ALLOWANCES PERSONNEL COMPENSATION					GROSKIND,SAMUEL J	1,300.00
					MARCEL,HENRY	1,266.67
					RAYMOND,EMILY Y	1,533.33
					PERSONNEL COMPENSATION TOTALS:	4,100.00
					INTERN ALLOWANCES TOTALS:	4,100.00
					OFFICE TOTALS:	<u>4,100.00</u>
MEMBERS REPRESENTATIONAL ALLOW 2019 HON. PETE STAUBER OFFICIAL EXPENSES OF MEMBERS					FRANKED MAIL	7,452.09
					PERSONNEL COMPENSATION	200,795.81
					TRAVEL	22,438.11
					RENT, COMMUNICATION, UTILITIES	19,072.90
					PRINTING AND REPRODUCTION	22,380.20
					OTHER SERVICES	9,705.00
					SUPPLIES AND MATERIALS	3,377.79
					EQUIPMENT	647.49
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	285,869.39
					OFFICE TOTALS:	<u>285,869.39</u>
OFFICIAL EXPENSES OF MEMBERS FRANKED MAIL					07-22 AP 01150801 UNITED STATES POSTAL SERVICE	233.54
					07-30 AP 01157262 UNITED STATES POSTAL SERVICE	6,737.38
					07-31 GL FLG0090324	-26.40
					08-21 AP 01171500 UNITED STATES POSTAL SERVICE	387.43
					09-30 AP 01187988 UNITED STATES POSTAL SERVICE	222.69
					09-30 GL FLG0092059	-102.55
					FRANKED MAIL TOTALS:	7,452.09

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PERSONNEL COMPENSATION

ACORNLEY, MARK A	07/01/19	09/30/19	SHARED EMPLOYEE	4,500.00
BISHOP,JEFFREY O	07/01/19	09/30/19	LEGISLATIVE DIRECTOR	17,499.99
CAVANAUGH, MARGARET	06/01/19	09/30/19	SENIOR CASEWORKER	18,499.99
CROMBIE,LOUIS T	07/01/19	09/30/19	FIELD REPRESENTATIVE	9,000.00
ELORANTA,JOHN N	07/01/19	09/30/19	DIRECTOR OF GRANTS & PROJECTS	12,999.99
ESAU,ALEXANDRA C	07/01/19	09/30/19	LEGISLATIVE ASSISTANT	11,250.00
FRIEBE,JOHN N	09/05/19	09/30/19	FIELD REPRESENTATIVE	2,527.78
GEBHART,ERIC J	07/02/19	09/30/19	STAFF ASSISTANT	7,911.12
HAGLIN,MARILYN J	07/01/19	09/30/19	DISTRICT CASEWORKER	9,249.99
HARRIS,MOLLY M	09/09/19	09/30/19	SCHEDULE COORDINATOR	1,940.28
IGO,SPENCER R	07/01/19	09/30/19	FIELD REPRESENTATIVE	9,750.00
JANSSEN,MIRANDA N	07/01/19	08/02/19	FIELD REPRESENTATIVE	3,111.11
KAARDAL,SAMUEL P	07/01/19	09/30/19	LEGISLATIVE CORRESPONDENT	9,249.99
KOETZLE,DESIREE A	07/01/19	09/30/19	CHIEF OF STAFF	35,000.01
MELBYE,LINNEA A	07/01/19	08/02/19	SCHEDULE COORDINATOR	3,555.55
MIX,KELSEY L	07/01/19	09/30/19	COMMUNICATIONS DIRECTOR	14,250.00
MORLEY,ANDREW J	07/01/19	09/30/19	LEGISLATIVE ASSISTANT	11,750.01
SCHULTZ,ISAAC M	07/01/19	09/30/19	DISTRICT DIRECTOR	18,750.00
			PERSONNEL COMPENSATION TOTALS:	200,795.81

TRAVEL

07-01	AP	01144914	HON. PETE STAUBER	01/18/19	01/19/19	PRIVATE AUTO MILEAGE	167.84
07-01	AP	01144914	HON. PETE STAUBER	03/15/19	03/18/19	PRIVATE AUTO MILEAGE	214.00
07-01	AP	01144914	HON. PETE STAUBER	04/05/19	04/27/19	PRIVATE AUTO MILEAGE	327.68
07-01	AP	01144914	HON. PETE STAUBER	06/14/19	06/15/19	PRIVATE AUTO MILEAGE	225.60
07-12	AP	01148113	CROMBIE, LOUIS T.	07/01/19	07/01/19	PRIVATE AUTO MILEAGE	104.00
07-26	AP	01158257	CITIBANK GOV CARD SERVICE	06/03/19	06/03/19	COMMERCIAL TRANSPORTATION	435.30
07-26	AP	01158257	CITIBANK GOV CARD SERVICE	06/05/19	06/05/19	COMMERCIAL TRANSPORTATION	354.00
07-26	AP	01158257	CITIBANK GOV CARD SERVICE	06/10/19	06/10/19	COMMERCIAL TRANSPORTATION	665.00
07-26	AP	01158257	CITIBANK GOV CARD SERVICE	06/13/19	06/13/19	COMMERCIAL TRANSPORTATION	665.00
07-26	AP	01158257	CITIBANK GOV CARD SERVICE	06/18/19	06/18/19	COMMERCIAL TRANSPORTATION	354.00
07-26	AP	01158257	CITIBANK GOV CARD SERVICE	06/21/19	06/21/19	COMMERCIAL TRANSPORTATION	354.00
07-26	AP	01158257	CITIBANK GOV CARD SERVICE	06/24/19	06/24/19	COMMERCIAL TRANSPORTATION	435.30
07-26	AP	01158257	CITIBANK GOV CARD SERVICE	06/02/19	06/03/19	LODGING	192.71
07-26	AP	01158257	CITIBANK GOV CARD SERVICE	06/02/19	06/03/19	TAXI/PARKING/TOLLS	29.00
07-26	AP	01158600	CITIBANK GOV CARD SERVICE	06/17/19	06/17/19	COMMERCIAL TRANSPORTATION	478.00
07-26	AP	01158600	CITIBANK GOV CARD SERVICE	06/21/19	06/21/19	COMMERCIAL TRANSPORTATION	354.00
07-26	AP	01158600	CITIBANK GOV CARD SERVICE	06/24/19	06/24/19	COMMERCIAL TRANSPORTATION	372.00
07-26	AP	01158600	CITIBANK GOV CARD SERVICE	06/27/19	06/27/19	COMMERCIAL TRANSPORTATION	1,100.30
07-26	AP	01158600	CITIBANK GOV CARD SERVICE	06/28/19	07/07/19	COMMERCIAL TRANSPORTATION	1,330.00
07-26	AP	01158600	CITIBANK GOV CARD SERVICE	07/01/19	07/01/19	COMMERCIAL TRANSPORTATION	227.30
07-26	AP	01158600	CITIBANK GOV CARD SERVICE	06/27/19	06/28/19	LODGING	170.25
07-29	AP	01151476	IGO, SPENCER R.	06/06/19	06/28/19	PRIVATE AUTO MILEAGE	243.72
07-29	AP	01151476	IGO, SPENCER R.	07/08/19	07/09/19	PRIVATE AUTO MILEAGE	200.12
07-29	AP	01158321	MORLEY, ANDREW J.	07/23/19	07/23/19	TAXI/PARKING/TOLLS	30.73
07-29	AP	01158464	CROMBIE, LOUIS T.	07/17/19	07/17/19	PRIVATE AUTO MILEAGE	19.20
07-29	AP	01158471	MORLEY, ANDREW J.	06/27/19	06/29/19	PRIVATE AUTO MILEAGE	210.37
08-01	AP	01151469	CROMBIE, LOUIS T.	07/08/19	07/12/19	PRIVATE AUTO MILEAGE	74.80
08-26	AP	01158616	KOETZLE, DESIREE A.	06/07/19	06/19/19	TAXI/PARKING/TOLLS	40.96

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. PETE STAUBER—Con.						
08-26	AP 01171499	JANSSEN, MIRANDA N.	05/08/19 05/25/19	PRIVATE AUTO MILEAGE	312.32	
08-26	AP 01171499	JANSSEN, MIRANDA N.	05/26/19 05/29/19	PRIVATE AUTO MILEAGE	227.96	
08-26	AP 01171499	JANSSEN, MIRANDA N.	06/09/19 06/15/19	PRIVATE AUTO MILEAGE	117.60	
08-28	AP 01171494	JANSSEN, MIRANDA N.	07/12/19 07/27/19	PRIVATE AUTO MILEAGE	135.08	
08-28	AP 01171496	JANSSEN, MIRANDA N.	06/18/19 06/29/19	PRIVATE AUTO MILEAGE	171.48	
08-28	AP 01171496	JANSSEN, MIRANDA N.	07/02/19 07/11/19	PRIVATE AUTO MILEAGE	150.00	
09-03	AP 01171490	CROMBIE, LOUIS T.	07/30/19 07/30/19	PRIVATE AUTO MILEAGE	65.20	
09-03	AP 01171490	CROMBIE, LOUIS T.	08/02/19 08/16/19	PRIVATE AUTO MILEAGE	415.60	
09-03	AP 01172977	CITIBANK GOV CARD SERVICE	07/08/19 07/08/19	COMMERCIAL TRANSPORTATION	870.60	
09-03	AP 01172977	CITIBANK GOV CARD SERVICE	07/11/19 07/11/19	COMMERCIAL TRANSPORTATION	435.30	
09-03	AP 01172977	CITIBANK GOV CARD SERVICE	07/22/19 07/22/19	COMMERCIAL TRANSPORTATION	372.00	
09-03	AP 01172977	CITIBANK GOV CARD SERVICE	08/09/19 08/09/19	COMMERCIAL TRANSPORTATION	662.60	
09-03	AP 01172977	CITIBANK GOV CARD SERVICE	08/19/19 08/19/19	COMMERCIAL TRANSPORTATION	909.20	
09-03	AP 01172977	CITIBANK GOV CARD SERVICE	08/23/19 08/23/19	COMMERCIAL TRANSPORTATION	454.60	
09-03	AP 01172977	CITIBANK GOV CARD SERVICE	07/07/19 07/07/19	LODGING	252.69	
09-03	AP 01173512	CITIBANK GOV CARD SERVICE	08/25/19 08/25/19	COMMERCIAL TRANSPORTATION	1,025.20	
09-17	AP 01158668	CITI PCARD-BOYD LODGE	06/19/19 06/21/19	LODGING	1,210.00	
09-17	AP 01178265	MORLEY, ANDREW J.	08/12/19 08/21/19	PRIVATE AUTO MILEAGE	291.52	
09-17	AP 01178265	MORLEY, ANDREW J.	08/12/19 08/16/19	TAXI/PARKING/TOLLS	19.00	
09-25	AP 01185045	CAVANAUGH, MARGARET	08/28/19 08/28/19	MEALS	4.91	
09-25	AP 01185045	CAVANAUGH, MARGARET	08/19/19 08/28/19	PRIVATE AUTO MILEAGE	152.40	
09-25	AP 01185045	CAVANAUGH, MARGARET	08/28/19 08/28/19	TAXI/PARKING/TOLLS	13.00	
09-27	AP 01171555	CITIBANK GOV CARD SERVICE	06/28/19 06/28/19	COMMERCIAL TRANSPORTATION	354.00	
09-27	AP 01171555	CITIBANK GOV CARD SERVICE	07/09/19 07/09/19	COMMERCIAL TRANSPORTATION	435.30	
09-27	AP 01171555	CITIBANK GOV CARD SERVICE	07/12/19 07/12/19	COMMERCIAL TRANSPORTATION	435.30	
09-27	AP 01171555	CITIBANK GOV CARD SERVICE	07/15/19 07/15/19	COMMERCIAL TRANSPORTATION	1,037.00	
09-27	AP 01171555	CITIBANK GOV CARD SERVICE	07/18/19 07/18/19	COMMERCIAL TRANSPORTATION	870.60	
09-27	AP 01171555	CITIBANK GOV CARD SERVICE	07/22/19 07/22/19	COMMERCIAL TRANSPORTATION	354.00	
09-27	AP 01171555	CITIBANK GOV CARD SERVICE	07/28/19 07/29/19	COMMERCIAL TRANSPORTATION	867.60	
09-27	AP 01171555	CITIBANK GOV CARD SERVICE	07/09/19 07/09/19	TAXI/PARKING/TOLLS	32.70	
09-27	AP 01185035	BISHOP, JEFFREY O.	08/21/19 08/22/19	LODGING	199.73	
09-27	AP 01185035	BISHOP, JEFFREY O.	08/22/19 08/22/19	MEALS	17.41	
09-27	AP 01185035	BISHOP, JEFFREY O.	08/19/19 08/23/19	CAR RENTAL	114.74	
09-27	AP 01185035	BISHOP, JEFFREY O.	08/21/19 08/22/19	GASOLINE	76.29	
					TRAVEL TOTALS:	22,438.11
RENT, COMMUNICATION, UTILITIES						
07-12	AP 01146060	CAPITOL IDEA TECHNOLOGY INC	06/28/19 06/28/19	TELECOMSRV/EQ/TOLL CHARGE	250.00	
07-12	AP 01147827	VERIZON WIRELESS	05/24/19 06/23/19	TELECOMSRV/EQ/TOLL CHARGE	382.53	
07-16	AP 01151919	PLATINUM PROPERTIES OF HERMANTOWN INC	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,975.83	
07-16	AP 01153163	CITY OF CAMBRIDGE MN	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)	41.67	
07-16	AP 01153908	CITY ADMINISTRATION	01/03/19 02/02/19	DISTRICT OFFICE RENT (PRIVATE)	200.00	
07-16	AP 01153909	CITY ADMINISTRATION	02/03/19 03/02/19	DISTRICT OFFICE RENT (PRIVATE)	200.00	
07-16	AP 01153910	CITY ADMINISTRATION	03/03/19 04/02/19	DISTRICT OFFICE RENT (PRIVATE)	200.00	

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07-16	AP	01153911	CITY ADMINISTRATION	04/03/19	05/02/19	DISTRICT OFFICE RENT (PRIVATE)	200.00
07-16	AP	01153912	CITY ADMINISTRATION	05/03/19	06/02/19	DISTRICT OFFICE RENT (PRIVATE)	200.00
07-16	AP	01153913	CITY ADMINISTRATION	06/03/19	07/02/19	DISTRICT OFFICE RENT (PRIVATE)	200.00
07-16	AP	01153914	CITY ADMINISTRATION	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	200.00
07-17	AP	01150627	HAGLIN, MARILYN J.	05/17/19	05/17/19	POSTAGE / COURIER / BOX RENTAL	19.99
07-23	AP	01139027	MINNESOTA ENERGY RESOURCES CORPORATION	04/17/19	06/06/19	UTILITIES	685.49
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)	121.25
07-26	GL	EMS0090172		06/01/19	06/30/19	DC TELECOM TOLLS (TRANSFER)	721.02
07-26	GL	EMS0090172		06/01/19	06/30/19	DISTR OFF TELECOM TOLL (TRNSF)	335.77
07-29	AP	01151243	FIRESIDE21	06/19/19	06/19/19	TELECOMSRV/EQ/TOLL CHARGE	3,799.73
07-29	AP	01151474	ALLETE INC	05/27/19	06/27/19	UTILITIES	30.37
08-01	AP	01159401	MINNESOTA ENERGY RESOURCES CORPORATION	06/18/19	07/17/19	UTILITIES	32.38
08-16	AP	01167248	PLATINUM PROPERTIES OF HERMANTOWN INC	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,975.83
08-16	AP	01168475	CITY OF CAMBRIDGE MN	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	41.67
08-16	AP	01168556	CITY ADMINISTRATION	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	200.00
08-26	AP	01171499	JANSSEN, MIRANDA N.	06/10/19	06/10/19	POSTAGE / COURIER / BOX RENTAL	20.00
08-27	GL	HRS0090975		07/01/19	07/31/19	RECORDING - (TRANSFER)	105.00
08-28	AP	01171492	VERIZON WIRELESS	06/24/19	07/23/19	TELECOMSRV/EQ/TOLL CHARGE	387.22
08-28	AP	01171494	JANSSEN, MIRANDA N.	07/08/19	07/08/19	POSTAGE / COURIER / BOX RENTAL	55.00
08-28	AP	01173481	MINNESOTA ENERGY RESOURCES CORPORATION	07/17/19	08/15/19	UTILITIES	22.38
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)	618.44
08-29	GL	EMS0091058		07/01/19	07/31/19	DISTR OFF TELECOM TOLL (TRNSF)	636.00
09-03	AP	01163557	ALLETE INC	06/27/19	07/24/19	UTILITIES	193.98
09-16	AP	01178364	ALLETE INC	07/24/19	08/27/19	UTILITIES	86.91
09-16	AP	01181018	PLATINUM PROPERTIES OF HERMANTOWN INC	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,975.83
09-16	AP	01182241	CITY OF CAMBRIDGE MN	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	41.67
09-16	AP	01182323	CITY ADMINISTRATION	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	200.00
09-17	AP	01158668	CITI PCARD-KITCHI GAMMI CLUB	06/19/19	06/19/19	TEMPORARY SPACE RENTAL	197.67
09-17	AP	01158668	CITI PCARD-USPS PO 1050091422	06/04/19	06/04/19	POSTAGE / COURIER / BOX RENTAL	27.50
09-17	AP	01179412	VERIZON WIRELESS	07/24/19	08/23/19	TELECOMSRV/EQ/TOLL CHARGE	387.22
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)	121.25
09-20	GL	EMS0091659		08/01/19	08/31/19	DC TELECOM TOLLS (TRANSFER)	623.90
09-20	GL	EMS0091659		08/01/19	08/31/19	DISTR OFF TELECOM TOLL (TRNSF)	1,118.15
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,072.90
			PRINTING AND REPRODUCTION				
07-17	AP	01148418	KAP FRANKED LLC	07/02/19	07/02/19	PRINTING & REPRODUCTION	7,290.08
07-29	GL	PIX0090211		07/15/19	07/16/19	PHOTOGRAPHIC (TRANSFER)	7.60
08-01	AP	01133140	ACCURATE WORD LLC	05/24/19	05/24/19	PRINTING & REPRODUCTION	114.95
08-22	AP	01136041	KAP FRANKED LLC	06/04/19	06/04/19	PRINTING & REPRODUCTION	14,143.50
09-03	AP	01171562	ACCURATE WORD LLC	07/09/19	07/09/19	PRINTING & REPRODUCTION	59.90
09-03	AP	01171563	ACCURATE WORD LLC	07/19/19	07/19/19	PRINTING & REPRODUCTION	43.90
09-17	AP	01158668	CITI PCARD-DULUTH ENTERTAINMENT CON	05/07/19	05/07/19	MISCELLANEOUS PRINTING	610.76
09-17	AP	01158668	CITI PCARD-DULUTH ENTERTAINMENT CON	05/29/19	05/29/19	MISCELLANEOUS PRINTING	109.51
						PRINTING AND REPRODUCTION TOTALS:	22,380.20
			OTHER SERVICES				
07-16	AP	01152045	CAPITOL IDEA TECHNOLOGY INC	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,400.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. PETE STAUBER—Con.						
07-16	AP 01152633	FIRESIDE21	07/01/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS		1,835.00
08-16	AP 01167374	CAPITOL IDEA TECHNOLOGY INC	08/01/19 08/31/19	TECHNOLOGY SERVICE CONTRACTS		1,400.00
08-16	AP 01167954	FIRESIDE21	08/01/19 08/31/19	TECHNOLOGY SERVICE CONTRACTS		1,835.00
09-16	AP 01181144	CAPITOL IDEA TECHNOLOGY INC	09/01/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS		1,400.00
09-16	AP 01181724	FIRESIDE21	09/01/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS		1,835.00
					OTHER SERVICES TOTALS:	9,705.00
SUPPLIES AND MATERIALS						
07-15	AP 01148423	AMERIPRIDE SERVICES	02/27/19 02/27/19	HABITATION EXPENSE		32.51
07-17	AP 01148033	ARROWHEAD SPRINGS INC	06/01/19 06/30/19	WATER		16.00
07-17	AP 01148421	KAP FRANKED LLC	07/02/19 07/02/19	PUBLICATIONS/REFERENCE MAT'L		2,252.46
07-17	AP 01150627	HAGLIN, MARILYN J.	05/17/19 05/17/19	OFFICE SUPPLIES (OUTSIDE)		26.51
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)		67.44
08-07	AP 01162239	ARROWHEAD SPRINGS INC	07/01/19 07/31/19	WATER		16.00
08-31	GL RMS0091167	.....	08/01/19 08/31/19	OFFICE SUPPLY (TRANSFER)		136.29
09-17	AP 01158668	CITI PCARD-APG WISCMINN SUBSCRIPT	06/18/19 06/17/20	PUBLICATIONS/REFERENCE MAT'L		40.00
09-17	AP 01158668	CITI PCARD-BESTBUYCOM805627012016	06/05/19 06/05/19	OFFICE SUPPLIES (OUTSIDE)		25.48
09-17	AP 01158668	CITI PCARD-D J WALL-ST-JOURNAL	06/23/19 07/23/19	PUBLICATIONS/REFERENCE MAT'L		16.54
09-17	AP 01158668	CITI PCARD-DULUTH NEWS TRIBUNE	05/28/19 06/27/19	PUBLICATIONS/REFERENCE MAT'L		3.81
09-17	AP 01158668	CITI PCARD-DULUTH NEWS TRIBUNE	06/21/19 07/21/19	PUBLICATIONS/REFERENCE MAT'L		9.10
09-17	AP 01158668	CITI PCARD-DULUTH NEWS TRIBUNE	06/27/19 07/26/19	PUBLICATIONS/REFERENCE MAT'L		3.81
09-17	AP 01158668	CITI PCARD-PIONEER PRESS CIRC	06/08/19 07/07/19	PUBLICATIONS/REFERENCE MAT'L		10.00
09-17	AP 01158668	CITI PCARD-THE STAR TRIBUNE CIRCULAT	04/01/19 03/30/20	PUBLICATIONS/REFERENCE MAT'L		197.08
09-17	AP 01178245	W B MASON COMPANY INC	07/26/19 07/30/19	OFFICE SUPPLIES (OUTSIDE)		6.39
09-17	AP 01178254	W B MASON COMPANY INC	06/04/19 06/04/19	OFFICE SUPPLIES (OUTSIDE)		13.99
09-17	AP 01178265	MORLEY, ANDREW J.	08/02/19 08/02/19	OFFICE SUPPLIES (OUTSIDE)		7.62
09-17	AP 01178273	W B MASON COMPANY INC	07/11/19 07/11/19	FOOD & BEVERAGE		39.99
09-17	AP 01178280	W B MASON COMPANY INC	07/08/19 07/08/19	FOOD & BEVERAGE		32.97
09-17	AP 01178285	W B MASON COMPANY INC	07/23/19 07/23/19	OFFICE SUPPLIES (OUTSIDE)		67.64
09-23	AP 01178236	W B MASON COMPANY INC	06/05/19 06/05/19	FOOD & BEVERAGE		41.97
09-23	AP 01185041	W B MASON COMPANY INC	07/25/19 07/25/19	OFFICE SUPPLIES (OUTSIDE)		24.98
09-23	AP 01185043	W B MASON COMPANY INC	02/25/19 02/25/19	OFFICE SUPPLIES (OUTSIDE)		50.27
09-25	AP 01185042	W B MASON COMPANY INC	02/11/19 02/11/19	FOOD & BEVERAGE		20.88
09-25	AP 01185042	W B MASON COMPANY INC	02/11/19 02/11/19	OFFICE SUPPLIES (OUTSIDE)		7.49
09-25	AP 01185044	AMERIPRIDE SERVICES	08/29/19 08/29/19	HABITATION EXPENSE		54.22
09-25	AP 01185045	CAVANAUGH, MARGARET	08/09/19 08/09/19	OFFICE SUPPLIES (OUTSIDE)		4.20
09-30	GL FLG0092059	.....	09/20/19 09/30/19	OFFICE SUPPLY (TRANSFER)		-590.00
09-30	GL RMS0092050	.....	09/01/19 09/30/19	OFFICE SUPPLY (TRANSFER)		850.15
					SUPPLIES AND MATERIALS TOTALS:	3,377.79
EQUIPMENT						
07-31	GL MNT0090280	.....	07/01/19 07/31/19	MAINTENANCE / REPAIRS		175.00
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		175.00

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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	175.00	
09-30	GL	RPY0091981	09/01/19	09/30/19	EQUIPMENT PURCHASES	40.83	
					EQUIPMENT TOTALS:	647.49	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	285,869.39	
					OFFICE TOTALS:	285,869.39	

INTERN ALLOWANCES
2019 HON. PETE STAUBER
INTERN ALLOWANCES

PERSONNEL COMPENSATION	9,148.32	6,481.66
INTERN ALLOWANCES TOTALS:	9,148.32	6,481.66
OFFICE TOTALS:	9,148.32	6,481.66

INTERN ALLOWANCES
PERSONNEL COMPENSATION

AMBROSE,JACOB D	07/01/19	08/20/19	PAID INTERN - HOUSE PROGRAM	833.33
DODD,JACK G	08/07/19	09/30/19	PAID INTERN - HOUSE PROGRAM	3,240.00
DUNN,TYLER S	08/19/19	09/05/19	PAID INTERN - HOUSE PROGRAM	375.00
MAY,TAD T	07/02/19	09/02/19	PAID INTERN - HOUSE PROGRAM	2,033.33
			PERSONNEL COMPENSATION TOTALS:	6,481.66
			INTERN ALLOWANCES TOTALS:	6,481.66
			OFFICE TOTALS:	6,481.66

MEMBERS REPRESENTATIONAL ALLOW
2019 HON. ELISE M. STEFANK
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	47,550.35	23,059.07
PERSONNEL COMPENSATION	625,996.99	193,011.14
TRAVEL	36,632.29	13,835.54
RENT, COMMUNICATION, UTILITIES	60,411.50	20,038.18
PRINTING AND REPRODUCTION	52,062.56	26,425.09
OTHER SERVICES	17,160.00	5,655.00
SUPPLIES AND MATERIALS	8,027.08	1,870.97
EQUIPMENT	3,708.48	2,097.93
OFFICIAL EXPENSES OF MEMBERS TOTALS:	851,549.25	285,992.92
OFFICE TOTALS:	851,549.25	285,992.92

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
07-22	AP	01150801	UNITED STATES POSTAL SERVICE	06/01/19	06/30/19	FRANKED MAIL	380.66
07-30	AP	01157262	UNITED STATES POSTAL SERVICE	06/01/19	06/30/19	FRANKED MAIL	19,407.18
07-31	GL	FLG0090324		07/20/19	07/31/19	FRANKED MAIL	-77.25
08-21	AP	01171500	UNITED STATES POSTAL SERVICE	07/01/19	07/31/19	FRANKED MAIL	2,333.99
08-31	GL	FLG0091168		08/20/19	08/31/19	FRANKED MAIL	-18.20
09-30	AP	01187988	UNITED STATES POSTAL SERVICE	08/01/19	08/31/19	FRANKED MAIL	1,043.19
09-30	GL	FLG0092059		09/20/19	09/30/19	FRANKED MAIL	-10.50
						FRANKED MAIL TOTALS:	23,059.07

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2019 HON. ELISE M. STEFANIK—Con.							
PERSONNEL COMPENSATION							
		ANDERSON,MADISON W	07/01/19 09/30/19	COMMUNICATIONS DIRECTOR	15,750.00		
		BAKER,STACY L	07/01/19 09/30/19	SHARED EMPLOYEE	5,000.01		
		BOUCHER,TAYLOR M	07/01/19 08/13/19	CONSTITUENT LIAISON	4,180.56		
		CARMAN,JONATHAN D	07/01/19 07/14/19	CASEWORKER	1,361.11		
		CARMAN,JONATHAN D	07/15/19 09/30/19	REGIONAL DIRECTOR	8,866.67		
		DEGRASSE,ALEXANDER F	07/01/19 09/30/19	PART-TIME EMPLOYEE	11,250.00		
		JULIA,ANGELOTTI	07/01/19 07/12/19	LEGISLATIVE DIRECTOR	2,933.33		
		KUM,COURTNEY Y	07/01/19 09/30/19	MILITARY LEGISLATIVE ASSISTANT	13,749.99		
		LACO,MAREK S	07/01/19 09/30/19	LEGISLATIVE DIRECTOR	18,625.01		
		MAUTZ,JAMES R	07/01/19 09/30/19	STAFF ASSISTANT	9,350.01		
		MCBATH,STEPHANIE M	09/12/19 09/30/19	LEGISLATIVE AIDE/PRESS ASST.	1,847.22		
		MILLER,JACOB R	09/03/19 09/30/19	CONSTITUENT LIAISON	2,722.22		
		NYCE,BENJAMIN M	07/01/19 09/30/19	LEGISLATIVE ASSISTANT	11,041.66		
		OSTRANDER,MICHAEL S	07/01/19 09/30/19	DISTRICT DIRECTOR	20,000.01		
		PILEGGI,ANTHONY P	07/01/19 07/31/19	CHIEF OF STAFF	10,833.33		
		PILEGGI,ANTHONY P	08/01/19 08/28/19	SHARED EMPLOYEE	-10,833.33		
		RICHARDS,MARY JO	07/01/19 09/30/19	REGIONAL DIRECTOR	12,500.01		
		RUHLEN, MARY E	07/01/19 09/30/19	SHARED EMPLOYEE	4,500.00		
		SCHEENSTRA,HANNAH R	07/01/19 09/30/19	DIR OF SCHEDULING & OPERATIONS ..	13,250.01		
		SHAVER,JACOB W	07/01/19 09/30/19	STAFF ASSISTANT	6,999.99		
		STEWART-HESTER,PATRICK D	07/01/19 08/31/19	LEGISLATIVE ASSISTANT	16,666.66		
		STEWART-HESTER,PATRICK D	09/01/19 09/30/19	CHIEF OF STAFF	8,333.33		
		VON SCHNELL,AHREN	09/19/19 09/30/19	CONSTITUENT LIAISON	1,166.67		
		WOOD,JOEL G	07/01/19 07/21/19	REGIONAL DIRECTOR	2,916.67		
				PERSONNEL COMPENSATION TOTALS:	193,011.14		
TRAVEL							
07-01	AP	01145091		OSTRANDER, MICHAEL S.	06/04/19 06/27/19	PRIVATE AUTO MILEAGE	210.87
07-03	AP	01142532		CITIBANK GOV CARD SERVICE	04/24/19 04/25/19	LODGING	417.36
07-03	AP	01142532		CITIBANK GOV CARD SERVICE	04/26/19 04/27/19	LODGING	264.42
07-03	AP	01142532		CITIBANK GOV CARD SERVICE	04/28/19 04/28/19	TAXI/PARKING/TOLLS	21.41
07-03	AP	01142532		CITIBANK GOV CARD SERVICE	05/06/19 05/06/19	TAXI/PARKING/TOLLS	21.41
07-05	AP	01145278		WOOD, JOEL G.	03/09/19 03/28/19	PRIVATE AUTO MILEAGE	108.36
07-05	AP	01145278		WOOD, JOEL G.	04/03/19 04/26/19	PRIVATE AUTO MILEAGE	196.29
07-05	AP	01145278		WOOD, JOEL G.	05/03/19 05/31/19	PRIVATE AUTO MILEAGE	139.23
07-05	AP	01145278		WOOD, JOEL G.	06/04/19 06/24/19	PRIVATE AUTO MILEAGE	136.62
07-05	AP	01145409		SHAVER, JACOB W.	06/06/19 06/28/19	PRIVATE AUTO MILEAGE	310.50
07-05	AP	01145605		RICHARDS, MARY JO	06/04/19 06/28/19	PRIVATE AUTO MILEAGE	169.65
07-15	AP	01149069		CITIBANK GOV CARD SERVICE	06/21/19 06/21/19	COMMERCIAL TRANSPORTATION	243.30
07-15	AP	01149069		CITIBANK GOV CARD SERVICE	06/24/19 06/24/19	COMMERCIAL TRANSPORTATION	222.30
07-15	AP	01149069		CITIBANK GOV CARD SERVICE	05/29/19 05/30/19	LODGING	125.43
07-15	AP	01149069		CITIBANK GOV CARD SERVICE	05/30/19 05/31/19	LODGING	126.54
07-15	AP	01149069		CITIBANK GOV CARD SERVICE	05/26/19 05/31/19	CAR RENTAL	1,334.03

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07-15	AP	01149069	CITIBANK GOV CARD SERVICE	05/29/19	05/31/19	CAR RENTAL	674.49
07-15	AP	01149069	CITIBANK GOV CARD SERVICE	06/03/19	06/14/19	TAXI/PARKING/TOLLS	160.00
07-15	AP	01149069	CITIBANK GOV CARD SERVICE	06/14/19	06/14/19	TAXI/PARKING/TOLLS	42.27
07-15	AP	01149069	CITIBANK GOV CARD SERVICE	06/16/19	06/16/19	TAXI/PARKING/TOLLS	13.02
07-15	AP	01149070	CITIBANK GOV CARD SERVICE	06/28/19	06/28/19	COMMERCIAL TRANSPORTATION	352.30
07-26	AP	01151205	BAKER, STACY L.	06/30/19	07/04/19	LODGING	522.45
07-26	AP	01151205	BAKER, STACY L.	06/30/19	07/03/19	MEALS	126.78
07-26	AP	01151205	BAKER, STACY L.	06/30/19	07/04/19	PRIVATE AUTO MILEAGE	598.50
08-14	AP	01159558	BOUCHER, TAYLOR M.	07/12/19	07/26/19	PRIVATE AUTO MILEAGE	72.90
08-14	AP	01159564	SHAVER, JACOB W.	07/17/19	07/17/19	PRIVATE AUTO MILEAGE	58.50
08-14	AP	01164266	CARMAN, JONATHAN D.	07/16/19	07/16/19	PRIVATE AUTO MILEAGE	27.81
08-14	AP	01164266	CARMAN, JONATHAN D.	08/01/19	08/07/19	PRIVATE AUTO MILEAGE	133.07
08-27	AP	01164289	OSTRANDER, MICHAEL S.	07/04/19	07/31/19	PRIVATE AUTO MILEAGE	312.89
08-27	AP	01164712	CITIBANK GOV CARD SERVICE	07/09/19	07/09/19	COMMERCIAL TRANSPORTATION	352.30
08-27	AP	01164712	CITIBANK GOV CARD SERVICE	07/12/19	07/12/19	COMMERCIAL TRANSPORTATION	352.30
08-27	AP	01164712	CITIBANK GOV CARD SERVICE	07/15/19	07/15/19	COMMERCIAL TRANSPORTATION	352.30
08-27	AP	01164712	CITIBANK GOV CARD SERVICE	07/18/19	07/18/19	COMMERCIAL TRANSPORTATION	352.30
08-27	AP	01164712	CITIBANK GOV CARD SERVICE	06/24/19	06/28/19	TAXI/PARKING/TOLLS	62.00
08-27	AP	01164712	CITIBANK GOV CARD SERVICE	06/28/19	06/28/19	TAXI/PARKING/TOLLS	42.82
08-27	AP	01166900	WOOD, JOEL G.	07/03/19	07/03/19	PRIVATE AUTO MILEAGE	53.10
09-03	AP	01164312	RICHARDS, MARY JO	07/16/19	07/30/19	PRIVATE AUTO MILEAGE	125.10
09-06	AP	01173444	SHAVER, JACOB W.	08/02/19	08/02/19	PRIVATE AUTO MILEAGE	155.70
09-06	AP	01174574	OSTRANDER, MICHAEL S.	08/14/19	08/23/19	PRIVATE AUTO MILEAGE	41.40
09-16	AP	01176436	CITIBANK GOV CARD SERVICE	07/27/19	07/27/19	COMMERCIAL TRANSPORTATION	243.30
09-16	AP	01176436	CITIBANK GOV CARD SERVICE	08/12/19	08/15/19	COMMERCIAL TRANSPORTATION	574.60
09-16	AP	01176436	CITIBANK GOV CARD SERVICE	08/17/19	08/21/19	COMMERCIAL TRANSPORTATION	444.60
09-16	AP	01176436	CITIBANK GOV CARD SERVICE	08/21/19	08/23/19	COMMERCIAL TRANSPORTATION	704.60
09-16	AP	01176436	CITIBANK GOV CARD SERVICE	08/12/19	08/13/19	LODGING	128.87
09-16	AP	01176436	CITIBANK GOV CARD SERVICE	08/14/19	08/15/19	LODGING	154.29
09-16	AP	01176436	CITIBANK GOV CARD SERVICE	08/17/19	08/18/19	LODGING	152.13
09-16	AP	01176436	CITIBANK GOV CARD SERVICE	08/18/19	08/19/19	LODGING	104.34
09-16	AP	01176436	CITIBANK GOV CARD SERVICE	08/19/19	08/20/19	LODGING	94.00
09-16	AP	01176436	CITIBANK GOV CARD SERVICE	08/20/19	08/21/19	LODGING	127.87
09-16	AP	01176436	CITIBANK GOV CARD SERVICE	08/21/19	08/23/19	LODGING	330.78
09-16	AP	01176436	CITIBANK GOV CARD SERVICE	08/12/19	08/15/19	CAR RENTAL	448.29
09-16	AP	01176436	CITIBANK GOV CARD SERVICE	08/17/19	08/21/19	CAR RENTAL	584.24
09-16	AP	01176436	CITIBANK GOV CARD SERVICE	08/22/19	08/23/19	CAR RENTAL	277.79
09-17	AP	01176619	SCHEENSTRA, HANNAH R.	08/17/19	08/21/19	MEALS	97.19
09-17	AP	01176619	SCHEENSTRA, HANNAH R.	08/19/19	08/19/19	GASOLINE	30.27
09-17	AP	01178027	RICHARDS, MARY JO	08/02/19	08/18/19	PRIVATE AUTO MILEAGE	104.85
09-17	AP	01178435	CARMAN, JONATHAN D.	08/21/19	08/30/19	PRIVATE AUTO MILEAGE	201.51
						TRAVEL TOTALS:	13,835.54
			RENT, COMMUNICATION, UTILITIES				
07-01	AP	01144798	VERIZON	05/19/19	06/18/19	TELECOMSRV/EQ/TOLL CHARGE	414.04
07-15	AP	01149429	RICHARDS, MARY JO	06/19/19	06/19/19	POSTAGE / COURIER / BOX RENTAL	8.30
07-15	AP	01149813	UNITED PARCEL SERVICE	06/14/19	06/14/19	POSTAGE / COURIER / BOX RENTAL	6.02
07-15	AP	01149813	UNITED PARCEL SERVICE	06/17/19	06/17/19	POSTAGE / COURIER / BOX RENTAL	15.85
07-16	AP	01151692	P. HOFFMAN REALTY, LLC	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,662.50
07-16	AP	01151693	BUCK LIMITED PARTNERSHIP	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,486.25

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ELISE M. STEFANIK—Con.						
07-16	AP 01153164	CLINTON COUNTY TREASURER	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)	800.00	
07-24	AP 01150457	WESTELCOM NETWORK INC	07/06/19 08/05/19	TELECOMSRV/EQ/TOLL CHARGE	604.07	
07-25	AP 01151434	WESTELCOM NETWORK INC	07/06/19 08/05/19	UTILITIES	288.92	
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)	126.25	
07-26	GL EMS0090172		06/01/19 06/30/19	DC TELECOM TOLLS (TRANSFER)	10.15	
07-26	GL EMS0090172		06/01/19 06/30/19	DISTR OFF TELECOM EQ (TRNSF)	60.29	
07-26	GL EMS0090172		06/01/19 06/30/19	DISTR OFF TELECOM TOLL (TRNSF)	28.26	
07-29	AP 01159505	UNITED PARCEL SERVICE	07/15/19 07/15/19	POSTAGE / COURIER / BOX RENTAL	4.95	
07-31	AP 01157632	VERIZON WIRELESS	07/11/19 08/10/19	TELECOMSRV/EQ/TOLL CHARGE	832.39	
07-31	AP 01158224	TIME WARNER CABLE	07/15/19 08/14/19	UTILITIES	91.99	
08-14	AP 01159498	VERIZON	06/19/19 07/18/19	TELECOMSRV/EQ/TOLL CHARGE	416.77	
08-16	AP 01162625	UNITED PARCEL SERVICE	07/30/19 07/30/19	POSTAGE / COURIER / BOX RENTAL	7.31	
08-16	AP 01167024	P. HOFFMAN REALTY, LLC	08/03/19 09/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,662.50	
08-16	AP 01167025	BUCK LIMITED PARTNERSHIP	08/03/19 09/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,486.25	
08-16	AP 01168476	CLINTON COUNTY TREASURER	08/03/19 09/02/19	DISTRICT OFFICE RENT (PRIVATE)	800.00	
08-20	AP 01171668	UNITED PARCEL SERVICE	08/08/19 08/08/19	POSTAGE / COURIER / BOX RENTAL	9.81	
08-23	AP 01172621	UNITED PARCEL SERVICE	08/12/19 08/12/19	POSTAGE / COURIER / BOX RENTAL	11.06	
08-27	AP 01165350	WESTELCOM NETWORK INC	08/06/19 09/05/19	TELECOMSRV/EQ/TOLL CHARGE	589.58	
08-27	AP 01166654	WESTELCOM NETWORK INC	08/06/19 09/05/19	TELECOMSRV/EQ/TOLL CHARGE	280.88	
08-29	GL EMS0091058		07/01/19 07/31/19	DC TELECOM EQUIP (TRANSFER)	48.00	
08-29	GL EMS0091058		07/01/19 07/31/19	DC TELECOM SERV (TRANSFER)	126.25	
08-29	GL EMS0091058		07/01/19 07/31/19	DC TELECOM TOLLS (TRANSFER)	16.19	
08-29	GL EMS0091058		07/01/19 07/31/19	DISTR OFF TELECOM EQ (TRNSF)	60.29	
08-29	GL EMS0091058		07/01/19 07/31/19	DISTR OFF TELECOM TOLL (TRNSF)	47.08	
09-03	AP 01164312	RICHARDS, MARY JO	08/12/19 08/12/19	TEMPORARY SPACE RENTAL	50.00	
09-06	AP 01173222	TIME WARNER CABLE	08/15/19 09/14/19	UTILITIES	91.99	
09-06	AP 01173352	VERIZON WIRELESS	07/25/19 09/10/19	TELECOMSRV/EQ/TOLL CHARGE	1,175.25	
09-06	AP 01173440	VERIZON	07/19/19 08/18/19	TELECOMSRV/EQ/TOLL CHARGE	429.32	
09-10	AP 01177803	UNITED PARCEL SERVICE	08/29/19 08/29/19	POSTAGE / COURIER / BOX RENTAL	5.07	
09-16	AP 01180796	P. HOFFMAN REALTY, LLC	09/03/19 10/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,662.50	
09-16	AP 01180797	BUCK LIMITED PARTNERSHIP	09/03/19 10/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,486.25	
09-16	AP 01182242	CLINTON COUNTY TREASURER	09/03/19 10/02/19	DISTRICT OFFICE RENT (PRIVATE)	800.00	
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)	126.25	
09-20	GL EMS0091659		08/01/19 08/31/19	DC TELECOM TOLLS (TRANSFER)	3.70	
09-20	GL EMS0091659		08/01/19 08/31/19	DISTR OFF TELECOM EQ (TRNSF)	60.29	
09-20	GL EMS0091659		08/01/19 08/31/19	DISTR OFF TELECOM TOLL (TRNSF)	15.93	
09-23	AP 01180124	WESTELCOM NETWORK INC	09/06/19 10/05/19	TELECOMSRV/EQ/TOLL CHARGE	280.88	
09-23	AP 01180682	WESTELCOM NETWORK INC	09/06/19 10/05/19	TELECOMSRV/EQ/TOLL CHARGE	589.58	
09-27	AP 01186204	VERIZON WIRELESS	09/11/19 10/10/19	TELECOMSRV/EQ/TOLL CHARGE	1,162.97	
				RENT, COMMUNICATION, UTILITIES TOTALS:	20,038.18	
07-19	AP 01151210	PRINTING AND REPRODUCTION CAPITOL FRANKING GROUP LLC	07/12/19 07/12/19	PRINTING & REPRODUCTION	22,752.10	

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07-25	AP	01151218	JEFFREY B ROE	05/14/19	05/14/19	PRINTING & REPRODUCTION	1,963.00
07-29	AP	01159617	PUBLIC PRINTER	05/08/19	05/08/19	PRINTING & REPRODUCTION	594.16
08-12	AP	01164130	ACCURATE WORD LLC	07/26/19	07/26/19	PRINTING & REPRODUCTION	59.95
08-12	AP	01164143	ACCURATE WORD LLC	07/25/19	07/25/19	PRINTING & REPRODUCTION	119.90
08-28	AP	01174123	PUBLIC PRINTER	06/13/19	06/13/19	PRINTING & REPRODUCTION	539.60
09-05	AP	01173329	ACCURATE WORD LLC	08/19/19	08/19/19	PRINTING & REPRODUCTION	59.95
09-23	AP	01180125	SHARP ELECTRONICS CORPORATION	05/31/19	08/30/19	PRINTING & REPRODUCTION	252.48
09-23	AP	01180128	ACCURATE WORD LLC	09/11/19	09/11/19	PRINTING & REPRODUCTION	59.95
09-24	GL	PIX0091753		09/09/19	09/09/19	PHOTOGRAPHIC (TRANSFER)	24.00
PRINTING AND REPRODUCTION TOTALS:							26,425.09
OTHER SERVICES							
07-01	AP	01144869	S T A T COMMUNCIATIONS INC	07/01/19	07/31/19	SECURITY SERVICE	45.00
07-16	AP	01152502	LEIDOS DIGITAL SOLUTIONS INC	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
08-13	AP	01165580	S T A T COMMUNCIATIONS INC	07/01/19	07/31/19	SECURITY SERVICE	-45.00
08-13	AP	01165596	S T A T COMMUNCIATIONS INC	06/01/19	06/30/19	SECURITY SERVICE	-45.00
08-13	AP	01165608	S T A T COMMUNCIATIONS INC	05/01/19	05/31/19	SECURITY SERVICE	-45.00
08-16	AP	01167823	LEIDOS DIGITAL SOLUTIONS INC	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
08-27	AP	01165105	NYCE, BENJAMIN M.	08/07/19	08/08/19	TRAINING	60.00
09-16	AP	01181593	LEIDOS DIGITAL SOLUTIONS INC	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
OTHER SERVICES TOTALS:							5,655.00
SUPPLIES AND MATERIALS							
07-01	AP	01144859	W B MASON COMPANY INC	06/20/19	06/20/19	OFFICE SUPPLIES (OUTSIDE)	59.40
07-03	AP	01145412	W B MASON COMPANY INC	06/25/19	06/25/19	OFFICE SUPPLIES (OUTSIDE)	62.68
07-05	AP	01145409	SHAVER, JACOB W.	06/06/19	06/06/19	FOOD & BEVERAGE	25.00
07-05	AP	01147565	DEER PARK	05/31/19	05/31/19	WATER	39.99
07-15	AP	01149415	ANDERSON, MADISON W.	04/04/19	07/31/19	PUBLICATIONS/REFERENCE MAT'L	84.00
07-15	AP	01149429	RICHARDS, MARY JO	03/27/19	03/29/19	FOOD & BEVERAGE	48.00
07-15	AP	01149429	RICHARDS, MARY JO	04/24/19	05/01/19	FOOD & BEVERAGE	55.00
07-15	AP	01149429	RICHARDS, MARY JO	05/22/19	06/03/19	FOOD & BEVERAGE	61.00
07-18	AP	01149969	W B MASON COMPANY INC	07/03/19	07/03/19	OFFICE SUPPLIES (OUTSIDE)	478.86
07-18	AP	01153581	W B MASON COMPANY INC	03/06/19	03/06/19	OFFICE SUPPLIES (OUTSIDE)	69.14
07-19	AP	01149431	LOREMANS	06/26/19	06/26/19	HABITATION EXPENSE	21.60
07-30	AP	01159598	DEER PARK	06/30/19	06/30/19	WATER	39.99
07-31	AP	01158766	W B MASON COMPANY INC	02/22/19	02/22/19	OFFICE SUPPLIES (OUTSIDE)	9.89
07-31	AP	01158767	W B MASON COMPANY INC	02/22/19	02/22/19	OFFICE SUPPLIES (OUTSIDE)	47.27
07-31	AP	01158768	W B MASON COMPANY INC	02/26/19	02/26/19	OFFICE SUPPLIES (OUTSIDE)	218.26
07-31	AP	01158770	W B MASON COMPANY INC	03/01/19	03/01/19	OFFICE SUPPLIES (OUTSIDE)	41.78
07-31	GL	FLG0090324		07/20/19	07/31/19	OFFICE SUPPLY (TRANSFER)	-511.40
07-31	GL	RMS0090326		07/01/19	07/31/19	OFFICE SUPPLY (TRANSFER)	443.93
08-12	AP	01159546	W B MASON COMPANY INC	07/23/19	07/23/19	OFFICE SUPPLIES (OUTSIDE)	133.25
08-12	AP	01164229	W B MASON COMPANY INC	07/26/19	07/26/19	OFFICE SUPPLIES (OUTSIDE)	9.49
08-27	AP	01165144	W B MASON COMPANY INC	08/07/19	08/07/19	OFFICE SUPPLIES (OUTSIDE)	7.15
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)	-42.00
08-31	GL	RMS0091167		08/01/19	08/31/19	OFFICE SUPPLY (TRANSFER)	146.28
09-17	AP	01178027	RICHARDS, MARY JO	08/27/19	08/27/19	FOOD & BEVERAGE	50.00
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)	13.96
09-30	AP	01188637	IMPACTOFFICE	09/01/19	09/15/19	OFFICE SUPPLIES (OUTSIDE)	117.48

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ELISE M. STEFANIK—Con.						
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)		108.99
				SUPPLIES AND MATERIALS TOTALS:		1,870.97
EQUIPMENT						
07-31	GL	MNT0090280	07/01/19 07/31/19	MAINTENANCE / REPAIRS		238.00
08-14	AP	01166045	04/01/19 04/01/19	COMPUTER HARDW PURCH LESS THAN \$25,000		1,323.93
08-27	AP	01166659	06/28/19 06/28/19	MAINTENANCE / REPAIRS		60.00
08-30	GL	MNT0091112	08/01/19 08/31/19	MAINTENANCE / REPAIRS		238.00
09-30	GL	MNT0091982	09/01/19 09/30/19	MAINTENANCE / REPAIRS		238.00
				EQUIPMENT TOTALS:		2,097.93
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		285,992.92
				OFFICE TOTALS:		285,992.92
2018 HON. ELISE M. STEFANIK						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
08-27	AP	01158221	10/09/18 10/09/18	TEMPORARY SPACE RENTAL		1,150.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		1,150.00
SUPPLIES AND MATERIALS						
07-31	AP	01160174	02/14/19 02/14/19	OFFICE SUPPLIES (OUTSIDE)		20.00
				SUPPLIES AND MATERIALS TOTALS:		20.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,170.00
				OFFICE TOTALS:		1,170.00
INTERN ALLOWANCES						
2019 HON. ELISE M. STEFANIK						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	2,760.00	2,760.00
				INTERN ALLOWANCES TOTALS:	2,760.00	2,760.00
				OFFICE TOTALS:	2,760.00	2,760.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		LIDDELL, KIRSTIN B	09/03/19 09/30/19	PAID INTERN - HOUSE PROGRAM		1,680.00
		ROWAN, SIMON P	09/03/19 09/30/19	PAID INTERN - HOUSE PROGRAM		1,080.00
				PERSONNEL COMPENSATION TOTALS:		2,760.00
				INTERN ALLOWANCES TOTALS:		2,760.00
				OFFICE TOTALS:		2,760.00
MEMBERS REPRESENTATIONAL ALLOW						
2019 HON. BRYAN STEIL						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	63,315.85	34,490.82

2300

PERSONNEL COMPENSATION	631,288.53	233,715.58
TRAVEL	20,480.72	7,981.90
RENT, COMMUNICATION, UTILITIES	46,665.05	18,270.81
PRINTING AND REPRODUCTION	45,047.40	16,244.77
OTHER SERVICES	34,931.00	13,242.00
SUPPLIES AND MATERIALS	17,846.44	2,340.24
EQUIPMENT	541.50	285.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	860,116.49	326,571.12
OFFICE TOTALS:	860,116.49	326,571.12

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
07-22	AP	01150801	UNITED STATES POSTAL SERVICE	06/01/19	06/30/19	FRANKED MAIL			2,550.85
07-30	AP	01157262	UNITED STATES POSTAL SERVICE	06/01/19	06/30/19	FRANKED MAIL			17,905.71
07-31	GL	FLG0090324	.....	07/20/19	07/31/19	FRANKED MAIL			-30.00
08-21	AP	01171500	UNITED STATES POSTAL SERVICE	07/01/19	07/31/19	FRANKED MAIL			577.56
08-21	AP	01172015	UNITED STATES POSTAL SERVICE	07/01/19	07/31/19	FRANKED MAIL			7,394.33
08-31	GL	FLG0091168	.....	08/20/19	08/31/19	FRANKED MAIL			-32.75
09-30	AP	01187988	UNITED STATES POSTAL SERVICE	08/01/19	08/31/19	FRANKED MAIL			612.33
09-30	AP	01188225	UNITED STATES POSTAL SERVICE	08/01/19	08/31/19	FRANKED MAIL			5,614.44
09-30	GL	FLG0092059	.....	09/20/19	09/30/19	FRANKED MAIL			-101.65
									FRANKED MAIL TOTALS:
									34,490.82

PERSONNEL COMPENSATION

BROWN, MATTHEW K	07/01/19	09/30/19	DIRECTOR OF WASHINGTON OPERATI	10,450.00
CARNEY, RYAN T	07/01/19	09/30/19	DC CHIEF OF STAFF	35,138.91
CULLUM, REBEKAH	07/01/19	09/30/19	CONSTITUENT SERVICES REPRESENT	9,897.50
DAVIS, CHARLOTTE E	07/01/19	09/30/19	SENIOR LEGISLATIVE ASSISTANT	13,025.00
DUFFY, CONNER J	08/15/19	09/30/19	STAFF ASSISTANT	3,961.11
FARNSWORTH, BRANDON D	07/01/19	09/30/19	DIRECTOR-DISTRICT OPERATIONS	12,449.99
FOX, SALLY M	07/01/19	09/30/19	COMMUNICATIONS DIRECTOR	17,032.51
GENZ, MEGAN J.	07/01/19	09/30/19	CONSTIT SERV REP/OUTREACH COOR	11,185.01
GOLDFARB, DAVID H	07/01/19	09/30/19	LEGISLATIVE DIRECTOR	19,424.99
GUSE, PATRICIA M.	07/01/19	09/30/19	SR. ADVISOR FOR STRATEGIC SCHE	4,725.00
IVERSON, ANDREW C	07/01/19	08/31/19	SPECIAL ASSISTANT	4,120.00
LANGNES III, JAMES A	07/01/19	09/30/19	PRESS ASSISTANT	10,699.99
MORA, TERESA	07/01/19	09/30/19	CONSTITUENT SVCS REP/DIRECTOR	15,562.49
NEITZEL, WILLIAM E	07/01/19	09/30/19	LEGISLATIVE ASSISTANT	10,887.50
SKERBISH, SUSAN A.	07/01/19	09/30/19	DISTRICT DIRECTOR	18,150.01
WEEKS, COLIN M	08/19/19	09/30/19	PART-TIME EMPLOYEE	1,866.66
ZIPPERER, RICHARD A	07/01/19	09/30/19	WISCONSIN CHIEF OF STAFF	35,138.91
				PERSONNEL COMPENSATION TOTALS:
				233,715.58

TRAVEL

07-01	AP	01145029	CARNEY, RYAN T.	04/22/19	04/25/19	CAR RENTAL	318.49
07-25	AP	01157272	CARNEY, RYAN T.	06/27/19	06/30/19	LODGING	241.79
07-25	AP	01157272	CARNEY, RYAN T.	06/27/19	06/30/19	MEALS	28.08
07-25	AP	01157272	CARNEY, RYAN T.	06/27/19	06/30/19	CAR RENTAL	433.67
07-25	AP	01157272	CARNEY, RYAN T.	06/29/19	06/29/19	GASOLINE	11.55
07-25	AP	01157272	CARNEY, RYAN T.	06/27/19	06/27/19	TAXI/PARKING/TOLLS	4.70
07-25	AP	01157277	MORA, TERESA	06/03/19	06/26/19	PRIVATE AUTO MILEAGE	176.58

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. BRYAN STEIL—Con.						
07-25	AP 01157277	MORA, TERESA	06/27/19 06/27/19	PRIVATE AUTO MILEAGE		5.40
07-25	AP 01157294	HON. BRYAN STEIL	06/08/19 06/28/19	PRIVATE AUTO MILEAGE		450.28
08-08	AP 01162595	ZIPPERER, RICHARD A.	07/10/19 07/10/19	PRIVATE AUTO MILEAGE		21.93
08-08	AP 01162595	ZIPPERER, RICHARD A.	07/10/19 07/10/19	TAXI/PARKING/TOLLS		2.25
08-08	AP 01162598	GENZ, MEGAN J.	07/31/19 07/31/19	PRIVATE AUTO MILEAGE		49.98
08-08	AP 01162601	SKERBISH, SUSAN A.	07/09/19 07/09/19	PRIVATE AUTO MILEAGE		13.26
08-08	AP 01162603	CULLUM, REBEKAH	07/10/19 07/10/19	PRIVATE AUTO MILEAGE		37.23
08-08	AP 01162626	FARNSWORTH, BRANDON D.	07/22/19 07/22/19	PRIVATE AUTO MILEAGE		13.67
08-09	AP 01162624	HON. BRYAN STEIL	07/05/19 07/31/19	PRIVATE AUTO MILEAGE		637.35
08-15	AP 01165275	GOLDFARB, DAVID H.	07/29/19 07/30/19	LODGING		72.51
08-15	AP 01165275	GOLDFARB, DAVID H.	07/30/19 08/01/19	LODGING		208.98
08-15	AP 01165275	GOLDFARB, DAVID H.	07/29/19 08/01/19	CAR RENTAL		147.91
08-15	AP 01165275	GOLDFARB, DAVID H.	07/31/19 07/31/19	GASOLINE		26.67
08-15	AP 01165275	GOLDFARB, DAVID H.	07/31/19 07/31/19	TAXI/PARKING/TOLLS		11.00
08-19	AP 01165198	CITIBANK GOV CARD SERVICE	07/08/19 07/08/19	COMMERCIAL TRANSPORTATION		478.60
08-19	AP 01165198	CITIBANK GOV CARD SERVICE	07/09/19 07/09/19	COMMERCIAL TRANSPORTATION		-353.30
08-19	AP 01165198	CITIBANK GOV CARD SERVICE	07/12/19 07/12/19	COMMERCIAL TRANSPORTATION		211.30
08-19	AP 01165198	CITIBANK GOV CARD SERVICE	07/14/19 07/14/19	COMMERCIAL TRANSPORTATION		125.30
08-19	AP 01165198	CITIBANK GOV CARD SERVICE	07/18/19 07/18/19	COMMERCIAL TRANSPORTATION		259.30
08-19	AP 01165198	CITIBANK GOV CARD SERVICE	07/29/19 07/29/19	COMMERCIAL TRANSPORTATION		518.60
09-11	AP 01175850	GENZ, MEGAN J.	08/20/19 08/20/19	PRIVATE AUTO MILEAGE		49.98
09-11	AP 01175853	MORA, TERESA	07/01/19 07/31/19	PRIVATE AUTO MILEAGE		121.50
09-11	AP 01175854	SKERBISH, SUSAN A.	08/01/19 08/15/19	PRIVATE AUTO MILEAGE		97.41
09-11	AP 01176025	CITIBANK GOV CARD SERVICE	06/27/19 06/27/19	COMMERCIAL TRANSPORTATION		259.30
09-11	AP 01176025	CITIBANK GOV CARD SERVICE	07/26/19 07/26/19	COMMERCIAL TRANSPORTATION		342.30
09-11	AP 01176025	CITIBANK GOV CARD SERVICE	08/28/19 08/28/19	COMMERCIAL TRANSPORTATION		125.30
09-11	AP 01176025	CITIBANK GOV CARD SERVICE	09/01/19 09/01/19	COMMERCIAL TRANSPORTATION		125.30
09-12	AP 01157437	CITIBANK GOV CARD SERVICE	04/29/19 04/29/19	COMMERCIAL TRANSPORTATION		375.90
09-12	AP 01157437	CITIBANK GOV CARD SERVICE	05/06/19 05/06/19	COMMERCIAL TRANSPORTATION		125.30
09-12	AP 01157437	CITIBANK GOV CARD SERVICE	05/10/19 05/10/19	COMMERCIAL TRANSPORTATION		-125.30
09-12	AP 01157437	CITIBANK GOV CARD SERVICE	05/11/19 05/11/19	COMMERCIAL TRANSPORTATION		164.30
09-12	AP 01157437	CITIBANK GOV CARD SERVICE	05/14/19 05/14/19	COMMERCIAL TRANSPORTATION		134.00
09-12	AP 01157437	CITIBANK GOV CARD SERVICE	05/17/19 05/17/19	COMMERCIAL TRANSPORTATION		83.00
09-12	AP 01157437	CITIBANK GOV CARD SERVICE	05/20/19 05/20/19	COMMERCIAL TRANSPORTATION		134.00
09-12	AP 01157437	CITIBANK GOV CARD SERVICE	05/23/19 05/23/19	COMMERCIAL TRANSPORTATION		259.30
09-12	AP 01157437	CITIBANK GOV CARD SERVICE	06/02/19 06/02/19	COMMERCIAL TRANSPORTATION		384.60
09-12	AP 01157437	CITIBANK GOV CARD SERVICE	06/05/19 06/05/19	COMMERCIAL TRANSPORTATION		125.30
09-12	AP 01157437	CITIBANK GOV CARD SERVICE	06/08/19 06/08/19	COMMERCIAL TRANSPORTATION		125.30
09-12	AP 01157437	CITIBANK GOV CARD SERVICE	06/09/19 06/09/19	COMMERCIAL TRANSPORTATION		-125.30
09-12	AP 01157437	CITIBANK GOV CARD SERVICE	06/18/19 06/18/19	COMMERCIAL TRANSPORTATION		119.30
09-12	AP 01157437	CITIBANK GOV CARD SERVICE	06/21/19 06/21/19	COMMERCIAL TRANSPORTATION		125.30
09-12	AP 01157437	CITIBANK GOV CARD SERVICE	06/23/19 06/23/19	COMMERCIAL TRANSPORTATION		384.60
09-12	AP 01157437	CITIBANK GOV CARD SERVICE	06/27/19 06/27/19	COMMERCIAL TRANSPORTATION		250.60

09-12	AP	01157437	CITIBANK GOV CARD SERVICE	06/30/19	06/30/19	COMMERCIAL TRANSPORTATION	151.98
09-12	AP	01176063	ZIPPERER, RICHARD A.	08/03/19	08/03/19	PRIVATE AUTO MILEAGE	12.85
09-12	AP	01176063	ZIPPERER, RICHARD A.	08/22/19	08/22/19	TAXI/PARKING/TOLLS	2.70
						TRAVEL TOTALS:	7,981.90
			RENT, COMMUNICATION, UTILITIES				
07-01	AP	01145070	ALLIANT ENERGY / WPL	05/17/19	06/18/19	UTILITIES	230.01
07-10	AP	01147007	FEDEX BILLING ONLINE	06/17/19	06/21/19	POSTAGE / COURIER / BOX RENTAL	7.71
07-10	AP	01147011	FEDEX BILLING ONLINE	06/24/19	06/28/19	POSTAGE / COURIER / BOX RENTAL	6.43
07-16	AP	01151815	OLDE TOWNE MALL PARTNERSHIP	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,394.00
07-16	AP	01153199	COUNTY OF RACINE	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	325.00
07-16	AP	01153210	CHRISTINA M HEFEL	07/03/19	08/02/19	DISTRICT OFFICE PARKING	40.00
07-25	AP	01157298	RING LLC	06/19/19	06/19/19	TELECOMSRV/EQ/TOLL CHARGE	2,215.64
07-25	AP	01157304	RING LLC	07/16/19	07/16/19	TELECOMSRV/EQ/TOLL CHARGE	2,288.96
07-26	AP	01149263	FEDEX BILLING ONLINE	07/01/19	07/05/19	POSTAGE / COURIER / BOX RENTAL	6.79
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)	962.01
07-29	AP	01159462	FEDEX BILLING ONLINE	07/15/19	07/19/19	POSTAGE / COURIER / BOX RENTAL	7.48
07-31	AP	01157354	CITI PCARD-CHARTER COMM	06/03/19	07/02/19	UTILITIES	153.16
07-31	AP	01157354	CITI PCARD-SANGOMA US INC	05/27/19	06/26/19	TELECOMSRV/EQ/TOLL CHARGE	180.47
07-31	AP	01157354	CITI PCARD-VZWLSS MY VZ VB P	04/24/19	05/23/19	TELECOMSRV/EQ/TOLL CHARGE	401.60
07-31	AP	01160677	FEDEX BILLING ONLINE	07/22/19	07/26/19	POSTAGE / COURIER / BOX RENTAL	7.48
08-01	AP	01158907	RING LLC	05/20/19	05/20/19	TELECOMSRV/EQ/TOLL CHARGE	2,300.72
08-01	AP	01158913	ALLIANT ENERGY / WPL	06/18/19	07/18/19	UTILITIES	250.87
08-08	AP	01162618	CITI PCARD-CHARTER COMM	07/03/19	08/02/19	UTILITIES	153.16
08-08	AP	01162618	CITI PCARD-SANGOMA US INC	06/27/19	07/26/19	TELECOMSRV/EQ/TOLL CHARGE	180.96
08-08	AP	01162618	CITI PCARD-VZWLSS APOCC VISB	05/24/19	06/23/19	TELECOMSRV/EQ/TOLL CHARGE	437.71
08-16	AP	01167145	OLDE TOWNE MALL PARTNERSHIP	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,394.00
08-16	AP	01168511	COUNTY OF RACINE	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	325.00
08-16	AP	01168522	CHRISTINA M HEFEL	08/03/19	09/02/19	DISTRICT OFFICE PARKING	40.00
08-20	AP	01162608	FEDEX BILLING ONLINE	07/29/19	08/02/19	POSTAGE / COURIER / BOX RENTAL	14.65
08-20	AP	01171646	FEDEX BILLING ONLINE	08/05/19	08/09/19	POSTAGE / COURIER / BOX RENTAL	13.60
08-23	AP	01172613	FEDEX BILLING ONLINE	08/12/19	08/16/19	POSTAGE / COURIER / BOX RENTAL	7.71
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)	537.18
09-10	AP	01177785	FEDEX BILLING ONLINE	08/26/19	08/30/19	POSTAGE / COURIER / BOX RENTAL	14.50
09-10	AP	01178455	FEDEX BILLING ONLINE	09/02/19	09/06/19	POSTAGE / COURIER / BOX RENTAL	7.94
09-11	AP	01175860	CITI PCARD-CHARTER COMM	08/03/19	09/02/19	UTILITIES	153.16
09-11	AP	01175860	CITI PCARD-SANGOMA US INC	07/27/19	08/26/19	TELECOMSRV/EQ/TOLL CHARGE	180.49
09-11	AP	01175860	CITI PCARD-VZWLSS APOCC VISB	06/24/19	07/23/19	TELECOMSRV/EQ/TOLL CHARGE	462.13
09-11	AP	01175861	ALLIANT ENERGY / WPL	07/18/19	08/16/19	UTILITIES	233.17
09-16	AP	01180915	OLDE TOWNE MALL PARTNERSHIP	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,394.00
09-16	AP	01182277	COUNTY OF RACINE	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	325.00
09-16	AP	01182288	CHRISTINA M HEFEL	09/03/19	10/02/19	DISTRICT OFFICE PARKING	40.00
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)	100.75
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM TOLLS (TRANSFER)	889.48
09-27	AP	01187810	FEDEX BILLING ONLINE	09/16/19	09/20/19	POSTAGE / COURIER / BOX RENTAL	15.11
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,270.81

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. BRYAN STEIL—Con.						
PRINTING AND REPRODUCTION						
07-01	AP 01145047	CARNEY, RYAN T	05/18/19 05/23/19	ADVERTISEMENTS		119.89
07-01	AP 01145062	HERITAGE INSTANT PRINTING COMPANY INC	06/07/19 06/07/19	PRINTING & REPRODUCTION	3,675.57	
07-01	AP 01145074	ACCURATE WORD LLC	06/19/19 06/19/19	PRINTING & REPRODUCTION	39.95	
07-01	AP 01145257	ACCURATE WORD LLC	02/21/19 02/21/19	PRINTING & REPRODUCTION	559.00	
07-24	AP 01135929	ACCURATE WORD LLC	05/28/19 05/28/19	PRINTING & REPRODUCTION	54.90	
07-25	AP 01157306	HERITAGE INSTANT PRINTING COMPANY INC	04/30/19 04/30/19	PRINTING & REPRODUCTION	1,693.27	
07-29	AP 01159617	PUBLIC PRINTER	05/30/19 05/30/19	PRINTING & REPRODUCTION	432.48	
08-01	AP 01158904	XEROX CORPORATION	04/24/19 05/23/19	PRINTING & REPRODUCTION	25.99	
08-08	AP 01162603	CULLUM, REBEKAH	07/31/19 07/31/19	PRINTING & REPRODUCTION	9.46	
08-14	AP 01165084	XEROX CORPORATION	05/23/19 06/27/19	PRINTING & REPRODUCTION	28.43	
08-28	AP 01174123	PUBLIC PRINTER	06/13/19 06/13/19	PRINTING & REPRODUCTION	539.60	
09-11	AP 01176560	HERITAGE INSTANT PRINTING COMPANY INC	08/08/19 08/08/19	PRINTING & REPRODUCTION	4,988.35	
09-11	AP 01176562	HERITAGE INSTANT PRINTING COMPANY INC	07/25/19 07/25/19	PRINTING & REPRODUCTION	4,067.88	
					PRINTING AND REPRODUCTION TOTALS:	16,244.77
OTHER SERVICES						
07-01	AP 01145253	SUMMIT ACCOUNTING GROUP INC	01/03/19 05/15/19	NON-TECHNOLOGY SERVICE CONTR	2,062.50	
07-16	AP 01152597	LEIDOS DIGITAL SOLUTIONS INC	07/01/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
07-16	AP 01152598	LEIDOS DIGITAL SOLUTIONS INC	07/01/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00	
07-25	AP 01157284	HAPPY HOMES CLEANING CREW	05/01/19 05/31/19	JANITORIAL AND MAINT SERV	320.00	
07-25	AP 01157286	HAPPY HOMES CLEANING CREW	06/01/19 06/30/19	JANITORIAL AND MAINT SERV	260.00	
08-09	AP 01162627	SUMMIT ACCOUNTING GROUP INC	07/22/19 07/22/19	NON-TECHNOLOGY SERVICE CONTR	312.50	
08-16	AP 01167918	LEIDOS DIGITAL SOLUTIONS INC	08/01/19 08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
08-16	AP 01167919	LEIDOS DIGITAL SOLUTIONS INC	08/01/19 08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00	
09-16	AP 01181688	LEIDOS DIGITAL SOLUTIONS INC	09/01/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
09-16	AP 01181689	LEIDOS DIGITAL SOLUTIONS INC	09/01/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00	
					OTHER SERVICES TOTALS:	13,242.00
SUPPLIES AND MATERIALS						
07-01	AP 01145051	CULLUM, REBEKAH	06/01/19 06/26/19	OFFICE SUPPLIES (OUTSIDE)	19.31	
07-01	AP 01145055	XEROX CORPORATION	06/05/19 06/05/19	OFFICE SUPPLIES (OUTSIDE)	1,077.96	
07-01	AP 01145057	XEROX CORPORATION	06/05/19 06/05/19	OFFICE SUPPLIES (OUTSIDE)	264.50	
07-01	AP 01145066	E&D WATER WORKS INC	06/19/19 06/19/19	WATER	23.00	
07-05	AP 01147565	DEER PARK	05/31/19 05/31/19	WATER	34.99	
07-25	AP 01157277	MORA, TERESA	06/11/19 06/11/19	FOOD & BEVERAGE	25.00	
07-25	AP 01157289	FARNSWORTH, BRANDON D.	06/27/19 06/27/19	OFFICE SUPPLIES (OUTSIDE)	38.26	
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)	-136.00	
07-31	GL RMS0090326	.....	07/01/19 07/31/19	OFFICE SUPPLY (TRANSFER)	90.12	
08-01	AP 01158898	E&D WATER WORKS INC	07/16/19 07/16/19	WATER	23.00	
08-01	AP 01158908	FOX, SALLY M.	02/26/19 02/26/19	FOOD & BEVERAGE	23.99	
08-01	AP 01158908	FOX, SALLY M.	02/19/19 02/26/19	OFFICE SUPPLIES (OUTSIDE)	109.57	
08-07	AP 01158896	BROWN, MATTHEW K.	06/13/19 06/13/19	OFFICE SUPPLIES (OUTSIDE)	97.80	
08-08	AP 01162601	SKERBISH, SUSAN A.	07/19/19 07/19/19	OFFICE SUPPLIES (OUTSIDE)	32.27	

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08-08	AP	01162618	CITI PCARD-SAMS CLUB #4840	07/16/19	07/16/19	OFFICE SUPPLIES (OUTSIDE)	149.98
08-14	AP	01165090	E&D WATER WORKS INC	08/08/19	08/08/19	WATER	23.00
08-28	AP	01173604	DEER PARK	07/31/19	07/31/19	WATER	34.99
08-31	GL	FLG0091168	.....	08/20/19	08/31/19	OFFICE SUPPLY (TRANSFER)	-72.00
08-31	GL	RMS0091167	.....	08/01/19	08/31/19	OFFICE SUPPLY (TRANSFER)	124.48
09-10	AP	01175857	CARNEY, RYAN T.	07/23/19	07/23/19	OFFICE SUPPLIES (OUTSIDE)	297.85
09-11	AP	01175849	BROWN, MATTHEW K.	07/23/19	07/26/19	OFFICE SUPPLIES (OUTSIDE)	20.73
09-27	AP	01188178	DEER PARK	08/31/19	08/31/19	WATER	34.99
09-30	GL	FLG0092059	.....	09/20/19	09/30/19	OFFICE SUPPLY (TRANSFER)	-352.00
09-30	GL	RMS0092050	.....	09/01/19	09/30/19	OFFICE SUPPLY (TRANSFER)	319.46
						SUPPLIES AND MATERIALS TOTALS:	2,340.24

			EQUIPMENT				
07-16	AP	01150613	BSL GEM LASER EXPRESS LLC	06/26/19	06/26/19	OFFICE EQUIP PURCH LESS THAN \$25,000	100.00
07-25	AP	01157282	BSL GEM LASER EXPRESS LLC	01/18/19	01/18/19	MAINTENANCE / REPAIRS	125.00
07-31	GL	MNT0090280	.....	07/01/19	07/31/19	MAINTENANCE / REPAIRS	20.00
08-30	GL	MNT0091112	.....	08/01/19	08/31/19	MAINTENANCE / REPAIRS	20.00
09-30	GL	MNT0091982	.....	09/01/19	09/30/19	MAINTENANCE / REPAIRS	20.00

EQUIPMENT TOTALS: 285.00
OFFICIAL EXPENSES OF MEMBERS TOTALS: 326,571.12
OFFICE TOTALS: 326,571.12

INTERN ALLOWANCES
2019 HON. BRYAN STEIL
INTERN ALLOWANCES

PERSONNEL COMPENSATION	11,880.00	7,426.67
INTERN ALLOWANCES TOTALS:	11,880.00	7,426.67
OFFICE TOTALS:	11,880.00	7,426.67

INTERN ALLOWANCES
PERSONNEL COMPENSATION

ALLEN, HENRY T	08/16/19	09/30/19	PAID INTERN - HOUSE PROGRAM	600.00
BHARDWAJ, SEAP	08/26/19	09/30/19	PAID INTERN - HOUSE PROGRAM	466.67
BOYLE, GRACE C	07/01/19	08/31/19	PAID INTERN - HOUSE PROGRAM	3,600.00
DUCHOW, MAX F	07/01/19	08/31/19	PAID INTERN - HOUSE PROGRAM	800.00
GOLDAMMER, PATRICK W	07/01/19	08/31/19	PAID INTERN - HOUSE PROGRAM	800.00
JACOBSEN, ALICIA V	07/01/19	08/31/19	PAID INTERN - HOUSE PROGRAM	800.00
SCRUDDER, COLTON M	09/04/19	09/30/19	PAID INTERN - HOUSE PROGRAM	360.00

PERSONNEL COMPENSATION TOTALS: 7,426.67
INTERN ALLOWANCES TOTALS: 7,426.67
OFFICE TOTALS: 7,426.67

MEMBERS REPRESENTATIONAL ALLOW
2019 HON. W. GREGORY STEUBE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	45,327.77	16,419.16
PERSONNEL COMPENSATION	572,925.11	197,812.50
TRAVEL	45,149.59	15,873.79
RENT, COMMUNICATION, UTILITIES	32,812.21	16,035.84

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. W. GREGORY STEUBE—Con.						
				PRINTING AND REPRODUCTION	50,800.80	25,180.21
				OTHER SERVICES	31,195.00	10,496.00
				SUPPLIES AND MATERIALS	21,740.29	2,375.67
				EQUIPMENT	3,211.47	1,070.49
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	803,162.24	285,263.66
				OFFICE TOTALS:	803,162.24	285,263.66
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-22	AP 01150801	UNITED STATES POSTAL SERVICE	06/01/19 06/30/19	FRANKED MAIL		132.30
07-30	AP 01157262	UNITED STATES POSTAL SERVICE	06/01/19 06/30/19	FRANKED MAIL		7,171.08
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		20.35
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		20.35
09-30	AP 01188225	UNITED STATES POSTAL SERVICE	08/01/19 08/31/19	FRANKED MAIL		9,177.23
09-30	GL FLG0092059	.....	09/20/19 09/30/19	FRANKED MAIL		-61.55
				FRANKED MAIL TOTALS:		16,419.16
PERSONNEL COMPENSATION						
		ARABOGHLI,SAMI	07/01/19 09/30/19	STAFF ASSISTANT		7,500.00
		BLAIR,ALEJANDRO	07/01/19 09/30/19	CHIEF OF STAFF		31,250.01
		BOLLES,ELIZABETH A	07/01/19 09/30/19	DEPUTY DISTRICT DIRECTOR		13,749.99
		CIRENZA,GABRIELLE B	07/01/19 09/30/19	SCHEDULER		12,500.01
		CLARK,ELENA M	07/01/19 07/31/19	LEGISLATIVE CORRESPONDENT		3,333.33
		CLARK,ELENA M	08/01/19 09/30/19	LEGISLATIVE AIDE		7,500.00
		DARBY,REGINALD B	07/01/19 09/30/19	LEGISLATIVE DIRECTOR		22,500.00
		GRUTERS,SYDNEY S	07/01/19 09/30/19	DISTRICT DIRECTOR		24,999.99
		HARRIS,RACHEL E	07/01/19 09/30/19	COMMUNICATIONS DIRECTOR		15,750.00
		KIM-HUMMEL,WILLIAM J	07/01/19 08/01/19	LEGISLATIVE AIDE		3,875.00
		KIM-HUMMEL,WILLIAM J	08/01/19 08/01/19	LEGISLATIVE AIDE (OTHER COMPENSATION)		937.50
		KIM-HUMMEL,WILLIAM J	06/01/19 06/30/19	LEGISLATIVE AIDE (OTHER COMPENSATION)		3,750.00
		KIM-HUMMEL,WILLIAM J	08/01/19 08/01/19	LEGISLATIVE AIDE (OTHER COMPENSATION)		1,500.00
		LESTER, DEAN A.	07/01/19 09/30/19	SHARED EMPLOYEE		3,750.00
		MURGLIN,ALEXANDER J	09/03/19 09/30/19	PRESS ASSISTANT		2,916.67
		PATEL,TWINKLE V	07/01/19 09/30/19	SENIOR LEGISLATIVE ASSISTANT		15,000.00
		TAMAYO,JUSTIN R	07/01/19 09/30/19	LEGISLATIVE COUNSEL		15,000.00
		VIENT, DARLA J.	07/01/19 09/30/19	CASEWORKER		12,000.00
				PERSONNEL COMPENSATION TOTALS:		197,812.50
TRAVEL						
07-23	AP 01150967	CITIBANK GOV CARD SERVICE	06/26/19 06/28/19	COMMERCIAL TRANSPORTATION		1,009.80
07-25	AP 01150965	CITIBANK GOV CARD SERVICE	06/09/19 06/09/19	COMMERCIAL TRANSPORTATION		1,175.30
07-25	AP 01150965	CITIBANK GOV CARD SERVICE	06/12/19 06/12/19	COMMERCIAL TRANSPORTATION		528.60
07-25	AP 01150965	CITIBANK GOV CARD SERVICE	06/13/19 06/13/19	COMMERCIAL TRANSPORTATION		749.00

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07-25	AP	01150965	CITIBANK GOV CARD SERVICE	06/18/19	06/18/19	COMMERCIAL TRANSPORTATION	371.00
07-25	AP	01150965	CITIBANK GOV CARD SERVICE	06/21/19	06/21/19	COMMERCIAL TRANSPORTATION	371.00
07-25	AP	01150965	CITIBANK GOV CARD SERVICE	06/26/19	06/28/19	COMMERCIAL TRANSPORTATION	269.60
07-25	AP	01150965	CITIBANK GOV CARD SERVICE	07/09/19	07/09/19	COMMERCIAL TRANSPORTATION	371.00
07-25	AP	01150965	CITIBANK GOV CARD SERVICE	07/12/19	07/12/19	COMMERCIAL TRANSPORTATION	371.00
07-25	AP	01150965	CITIBANK GOV CARD SERVICE	06/26/19	06/28/19	LODGING	1,510.76
07-25	AP	01150965	CITIBANK GOV CARD SERVICE	06/03/19	06/03/19	MEALS	3.86
07-25	AP	01150965	CITIBANK GOV CARD SERVICE	06/02/19	06/02/19	TAXI/PARKING/TOLLS	21.28
07-25	AP	01153562	BOLLES, ELIZABETH A.	06/26/19	06/27/19	MEALS	65.94
07-25	AP	01153562	BOLLES, ELIZABETH A.	06/04/19	06/21/19	PRIVATE AUTO MILEAGE	475.91
07-25	AP	01153562	BOLLES, ELIZABETH A.	06/10/19	06/10/19	TAXI/PARKING/TOLLS	5.00
07-25	AP	01153566	VIENT, DARLA J.	06/26/19	06/28/19	MEALS	116.28
07-25	AP	01153566	VIENT, DARLA J.	05/23/19	05/29/19	PRIVATE AUTO MILEAGE	55.95
07-25	AP	01153566	VIENT, DARLA J.	06/13/19	06/28/19	PRIVATE AUTO MILEAGE	83.60
07-25	AP	01153566	VIENT, DARLA J.	06/27/19	06/27/19	TAXI/PARKING/TOLLS	26.20
07-29	AP	01153575	GRUTERS, SYDNEY S.	06/26/19	06/28/19	MEALS	92.19
07-29	AP	01153575	GRUTERS, SYDNEY S.	06/04/19	06/25/19	PRIVATE AUTO MILEAGE	125.07
07-29	AP	01153575	GRUTERS, SYDNEY S.	06/26/19	06/28/19	TAXI/PARKING/TOLLS	43.73
08-22	AP	01164746	CITIBANK GOV CARD SERVICE	07/09/19	07/09/19	MEALS	3.86
08-22	AP	01164746	CITIBANK GOV CARD SERVICE	07/12/19	07/12/19	MEALS	24.83
08-22	AP	01164746	CITIBANK GOV CARD SERVICE	07/15/19	07/15/19	MEALS	11.33
08-22	AP	01164746	CITIBANK GOV CARD SERVICE	07/18/19	07/18/19	MEALS	45.28
08-22	AP	01164746	CITIBANK GOV CARD SERVICE	07/23/19	07/23/19	MEALS	15.35
08-22	AP	01164746	CITIBANK GOV CARD SERVICE	06/28/19	06/28/19	TAXI/PARKING/TOLLS	24.84
08-22	AP	01164746	CITIBANK GOV CARD SERVICE	07/08/19	07/08/19	TAXI/PARKING/TOLLS	26.09
08-22	AP	01164746	CITIBANK GOV CARD SERVICE	07/17/19	07/17/19	TAXI/PARKING/TOLLS	9.29
08-22	AP	01164748	HON. W. GREGORY STEUBE	06/18/19	06/23/19	PRIVATE AUTO MILEAGE	122.69
08-22	AP	01164748	HON. W. GREGORY STEUBE	07/01/19	07/27/19	PRIVATE AUTO MILEAGE	257.26
08-22	AP	01164754	BLAIR, ALEJANDRO	06/02/19	06/28/19	COMMERCIAL TRANSPORTATION	60.00
08-22	AP	01164754	BLAIR, ALEJANDRO	07/08/19	07/31/19	COMMERCIAL TRANSPORTATION	60.00
08-23	AP	01164738	CITI PCARD-CULVER S OF FT. MYERS #56	07/01/19	07/01/19	MEALS	39.78
08-23	AP	01164750	ARABOGHLI, SAMI	06/26/19	06/27/19	MEALS	75.93
08-23	AP	01164750	ARABOGHLI, SAMI	06/21/19	06/21/19	PRIVATE AUTO MILEAGE	23.33
08-23	AP	01164750	ARABOGHLI, SAMI	07/25/19	07/25/19	PRIVATE AUTO MILEAGE	18.42
08-23	AP	01164753	BOLLES, ELIZABETH A.	07/10/19	07/30/19	PRIVATE AUTO MILEAGE	646.92
08-26	AP	01164740	CITIBANK GOV CARD SERVICE	07/15/19	07/15/19	COMMERCIAL TRANSPORTATION	371.00
08-26	AP	01164740	CITIBANK GOV CARD SERVICE	07/18/19	07/18/19	COMMERCIAL TRANSPORTATION	371.00
08-26	AP	01164740	CITIBANK GOV CARD SERVICE	07/23/19	07/23/19	COMMERCIAL TRANSPORTATION	371.00
08-26	AP	01164740	CITIBANK GOV CARD SERVICE	07/26/19	07/26/19	COMMERCIAL TRANSPORTATION	371.00
08-26	AP	01164740	CITIBANK GOV CARD SERVICE	06/09/19	06/09/19	MEALS	3.86
08-26	AP	01164740	CITIBANK GOV CARD SERVICE	06/18/19	06/18/19	MEALS	4.07
08-26	AP	01164740	CITIBANK GOV CARD SERVICE	06/22/19	06/22/19	MEALS	26.20
08-26	AP	01164740	CITIBANK GOV CARD SERVICE	06/24/19	06/24/19	MEALS	43.61
08-26	AP	01164740	CITIBANK GOV CARD SERVICE	06/07/19	06/07/19	TAXI/PARKING/TOLLS	14.28
08-26	AP	01164740	CITIBANK GOV CARD SERVICE	06/09/19	06/09/19	TAXI/PARKING/TOLLS	18.49
08-26	AP	01164740	CITIBANK GOV CARD SERVICE	06/11/19	06/11/19	TAXI/PARKING/TOLLS	6.44
08-26	AP	01164751	VIENT, DARLA J.	07/29/19	07/31/19	PRIVATE AUTO MILEAGE	123.18
08-26	AP	01164752	GRUTERS, SYDNEY S.	07/09/19	07/30/19	PRIVATE AUTO MILEAGE	424.17
08-28	AP	01164749	HON. W. GREGORY STEUBE	07/12/19	07/12/19	COMMERCIAL TRANSPORTATION	235.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. W. GREGORY STEUBE—Con.						
08-28	AP 01164749	HON. W. GREGORY STEUBE	04/26/19 04/26/19	MEALS		6.00
08-28	AP 01164749	HON. W. GREGORY STEUBE	06/18/19 06/24/19	MEALS		16.86
08-28	AP 01164749	HON. W. GREGORY STEUBE	07/09/19 07/23/19	MEALS		25.29
09-16	AP 01179038	CITIBANK GOV CARD SERVICE	07/25/19 07/25/19	COMMERCIAL TRANSPORTATION		749.00
09-16	AP 01179038	CITIBANK GOV CARD SERVICE	07/26/19 07/26/19	COMMERCIAL TRANSPORTATION		-371.00
09-16	AP 01179038	CITIBANK GOV CARD SERVICE	07/31/19 07/31/19	COMMERCIAL TRANSPORTATION		399.30
09-16	AP 01179038	CITIBANK GOV CARD SERVICE	08/21/19 08/21/19	COMMERCIAL TRANSPORTATION		298.30
09-16	AP 01179038	CITIBANK GOV CARD SERVICE	08/22/19 08/22/19	COMMERCIAL TRANSPORTATION		399.30
09-16	AP 01179038	CITIBANK GOV CARD SERVICE	09/09/19 09/09/19	COMMERCIAL TRANSPORTATION		593.30
09-16	AP 01179038	CITIBANK GOV CARD SERVICE	07/12/19 07/12/19	MEALS		7.00
09-16	AP 01179038	CITIBANK GOV CARD SERVICE	07/31/19 07/31/19	TAXI/PARKING/TOLLS		26.50
09-16	AP 01179038	CITIBANK GOV CARD SERVICE	08/21/19 08/21/19	TAXI/PARKING/TOLLS		21.96
09-16	AP 01179038	CITIBANK GOV CARD SERVICE	08/22/19 08/22/19	TAXI/PARKING/TOLLS		34.79
09-16	AP 01179135	CITIBANK GOV CARD SERVICE	06/24/19 06/24/19	COMMERCIAL TRANSPORTATION		426.00
09-16	AP 01179135	CITIBANK GOV CARD SERVICE	06/30/19 06/30/19	COMMERCIAL TRANSPORTATION		342.00
09-16	AP 01179135	CITIBANK GOV CARD SERVICE	06/26/19 06/28/19	LODGING		488.26
09-17	AP 01178761	GRUTERS, SYDNEY S.	08/19/19 08/29/19	PRIVATE AUTO MILEAGE		239.54
09-17	AP 01178764	BOLLES, ELIZABETH A.	08/05/19 08/28/19	PRIVATE AUTO MILEAGE		313.20
09-17	AP 01178767	ARABOGHLI, SAMI	08/22/19 08/30/19	PRIVATE AUTO MILEAGE		87.05
09-17	AP 01178782	HARRIS, RACHEL E.	05/27/19 07/25/19	TAXI/PARKING/TOLLS		36.95
09-17	AP 01179119	BLAIR, ALEJANDRO	08/29/19 08/29/19	MEALS		43.12
				TRAVEL TOTALS:		15,873.79
RENT, COMMUNICATION, UTILITIES						
07-16	AP 01153165	CHARLOTTE COUNTY	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)		800.00
07-16	AP 01153166	BOARD OF COUNTY COMM OKEECHOBEE CTY	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)		150.00
07-16	AP 01153167	TRIPLE DIAMOND COMMERCIAL PROPERTIES LLC	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,750.00
07-16	AP 01153241	HIGHLANDS COUNTY BOARD OF COMMISSIONERS	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)		197.12
07-23	AP 01151002	CITI PCARD-HTTP://WWW.GOGOAIR.COM	06/11/19 07/11/19	UTILITIES		49.95
07-23	AP 01151002	CITI PCARD-HTTP://WWW.GOGOAIR.COM	06/17/19 07/16/19	UTILITIES		59.95
07-23	AP 01151226	VERIZON WIRELESS	05/02/19 06/01/19	TELECOMSRV/EQ/TOLL CHARGE		277.09
07-25	AP 01153550	KYVON	07/01/19 07/31/19	TELECOMSRV/EQ/TOLL CHARGE		140.00
07-25	AP 01153551	COMCAST	07/03/19 08/02/19	UTILITIES		324.54
07-26	AP 01149263	FEDEX BILLING ONLINE	07/01/19 07/05/19	POSTAGE / COURIER / BOX RENTAL		10.48
07-26	GL EMS0090172	.....	06/01/19 06/30/19	DC TELECOM EQUIP (TRANSFER)		500.00
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)		443.95
07-26	GL EMS0090172	.....	06/01/19 06/30/19	DISTR OFF TELECOM TOLL (TRNSF)		0.24
08-06	AP 01158386	COMCAST	07/16/19 08/29/19	UTILITIES		257.43
08-15	AP 01164761	KYVON	06/01/19 06/30/19	TELECOMSRV/EQ/TOLL CHARGE		140.00
08-15	AP 01164765	COMCAST	06/30/19 07/29/19	UTILITIES		247.43
08-16	AP 01164762	KYVON	08/01/19 08/31/19	TELECOMSRV/EQ/TOLL CHARGE		140.00
08-16	AP 01166908	PROCOMM VOICE & DATA SOLUTIONS	08/12/19 08/12/19	TELECOMSRV/EQ/TOLL CHARGE		390.00
08-16	AP 01166908	PROCOMM VOICE & DATA SOLUTIONS	08/12/19 08/12/19	TELECOMSRV/EQ/TOLL CHARGE QTY - 4		500.00

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08-16	AP	01166908	PROCOMM VOICE & DATA SOLUTIONS	08/12/19	08/12/19	TELECOMSRV/EQ/TOLL CHARGE QTY - 6	1,200.00
08-16	AP	01168477	CHARLOTTE COUNTY	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	800.00
08-16	AP	01168478	BOARD OF COUNTY COMM OKEECHOBEE CTY	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	150.00
08-16	AP	01168479	TRIPLE DIAMOND COMMERCIAL PROPERTIES LLC	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,750.00
08-16	AP	01168552	HIGHLANDS COUNTY BOARD OF COMMISSIONERS	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	197.12
08-22	AP	01164754	BLAIR, ALEJANDRO	08/02/19	08/02/19	POSTAGE / COURIER / BOX RENTAL	25.70
08-23	AP	01164738	CITI PCARD-HTTP://WWW.GOGOAIR.COM	07/11/19	08/10/19	UTILITIES	49.95
08-23	AP	01164738	CITI PCARD-HTTP://WWW.GOGOAIR.COM	07/17/19	08/16/19	UTILITIES	59.95
08-23	AP	01172613	FEDEX BILLING ONLINE	08/12/19	08/16/19	POSTAGE / COURIER / BOX RENTAL	7.94
08-27	AP	01172183	TRIPLE DIAMOND COMMERCIAL PROPERTIES LLC	06/15/19	07/31/19	UTILITIES	176.23
08-27	AP	01172188	COMCAST	08/30/19	09/29/19	UTILITIES	247.43
08-29	AP	01174394	FEDEX BILLING ONLINE	08/19/19	08/23/19	POSTAGE / COURIER / BOX RENTAL	9.65
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)	400.25
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DISTR OFF TELECOM TOLL (TRNSF)	0.25
09-10	AP	01177785	FEDEX BILLING ONLINE	08/26/19	08/30/19	POSTAGE / COURIER / BOX RENTAL	20.71
09-16	AP	01178750	VERIZON WIRELESS	07/02/19	08/01/19	TELECOMSRV/EQ/TOLL CHARGE	184.59
09-16	AP	01182243	CHARLOTTE COUNTY	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	800.00
09-16	AP	01182244	BOARD OF COUNTY COMM OKEECHOBEE CTY	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	150.00
09-16	AP	01182245	TRIPLE DIAMOND COMMERCIAL PROPERTIES LLC	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,750.00
09-16	AP	01182319	HIGHLANDS COUNTY BOARD OF COMMISSIONERS	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	197.12
09-17	AP	01178782	HARRIS, RACHEL E.	06/13/19	08/01/19	UTILITIES	34.00
09-17	AP	01179029	KYVON	09/01/19	09/30/19	TELECOMSRV/EQ/TOLL CHARGE	140.00
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM EQUIP (TRANSFER)	100.00
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)	387.86
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DISTR OFF TELECOM TOLL (TRNSF)	0.10
09-30	AP	01189327	HELLO DIRECT INC	08/20/19	08/20/19	TELECOMSRV/EQ/TOLL CHARGE	497.56
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,035.84
			PRINTING AND REPRODUCTION				
07-23	AP	01151002	CITI PCARD-FACEBK 27XKDL54D2	06/17/19	06/27/19	ADVERTISEMENTS	900.00
07-23	AP	01151002	CITI PCARD-FACEBK 2LE6BL24D2	05/25/19	05/31/19	ADVERTISEMENTS	900.00
07-23	AP	01151002	CITI PCARD-FACEBK 3LZ93LW4D2	05/31/19	06/08/19	ADVERTISEMENTS	900.00
07-23	AP	01151002	CITI PCARD-FACEBK CHXAPL25D2	06/08/19	06/09/19	ADVERTISEMENTS	48.30
07-23	AP	01151002	CITI PCARD-FACEBK HHQKLL24D2	06/08/19	06/17/19	ADVERTISEMENTS	900.00
07-23	AP	01151213	ACCURATE WORD LLC	06/20/19	06/20/19	PRINTING & REPRODUCTION	69.95
07-25	AP	01151217	OFFICIAL COMMUNICATION STRATEGIES	06/25/19	06/25/19	PRINTING & REPRODUCTION	6,311.93
08-06	AP	01158390	MONARCH DIRECT	03/26/19	03/26/19	PRINTING & REPRODUCTION	101.65
08-06	AP	01158391	MONARCH DIRECT	03/26/19	03/26/19	PRINTING & REPRODUCTION	95.23
08-07	AP	01158392	MONARCH DIRECT	05/09/19	05/09/19	PRINTING & REPRODUCTION	26.75
08-22	AP	01164763	ACCURATE WORD LLC	07/25/19	07/25/19	PRINTING & REPRODUCTION	69.95
08-22	AP	01164764	MONARCH DIRECT	06/17/19	06/17/19	PRINTING & REPRODUCTION	35.31
08-23	AP	01164738	CITI PCARD-CKO GettyImages	07/09/19	07/09/19	PRINTING & REPRODUCTION	795.00
08-23	AP	01164738	CITI PCARD-FACEBK JHX7PLJ4D2	07/08/19	07/09/19	ADVERTISEMENTS	9.07
08-23	AP	01164738	CITI PCARD-FACEBK QCEAYLW3D2	06/27/19	07/08/19	ADVERTISEMENTS	900.00
08-23	AP	01164738	CITI PCARD-FACEBK RVTBBM25D2	07/08/19	07/18/19	ADVERTISEMENTS	900.00
08-28	GL	PIX0091004	.....	08/01/19	08/01/19	PHOTOGRAPHIC (TRANSFER)	35.20
09-16	AP	01178773	ACCURATE WORD LLC	08/28/19	08/28/19	PRINTING & REPRODUCTION	204.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. W. GREGORY STEUBE—Con.						
09-16	AP 01178819	ACCURATE WORD LLC	08/12/19 08/12/19	PRINTING & REPRODUCTION		69.95
09-16	AP 01179096	CITI PCARD-FACEBK CBBXPMA4D2	08/05/19 08/08/19	ADVERTISEMENTS		137.41
09-16	AP 01179096	CITI PCARD-FACEBK KZ4X9MN4D2	08/17/19 08/22/19	ADVERTISEMENTS		900.00
09-16	AP 01179096	CITI PCARD-FACEBK MH2XEM24D2	07/17/19 07/27/19	ADVERTISEMENTS		900.00
09-16	AP 01179096	CITI PCARD-FACEBK QCEAYLW3D2	08/08/19 08/08/19	ADVERTISEMENTS		-11.28
09-16	AP 01179096	CITI PCARD-FACEBK TLF4AMJ4D2	08/07/19 08/17/19	ADVERTISEMENTS		900.00
09-16	AP 01179096	CITI PCARD-FACEBK ZAWMXLW4D2	07/27/19 08/06/19	ADVERTISEMENTS		900.00
09-17	AP 01178767	ARABOGLHI, SAMI	09/05/19 09/05/19	PRINTING & REPRODUCTION		59.95
09-19	AP 01179104	OFFICIAL COMMUNICATION STRATEGIES	09/09/19 09/09/19	PRINTING & REPRODUCTION		8,120.89
				PRINTING AND REPRODUCTION TOTALS:		25,180.21
OTHER SERVICES						
07-16	AP 01152359	LEIDOS DIGITAL SOLUTIONS INC	07/01/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS		1,534.00
07-16	AP 01152360	LEIDOS DIGITAL SOLUTIONS INC	07/01/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
08-16	AP 01167687	LEIDOS DIGITAL SOLUTIONS INC	08/01/19 08/31/19	TECHNOLOGY SERVICE CONTRACTS		1,534.00
08-16	AP 01167688	LEIDOS DIGITAL SOLUTIONS INC	08/01/19 08/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
09-16	AP 01181457	LEIDOS DIGITAL SOLUTIONS INC	09/01/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS		1,534.00
09-16	AP 01181458	LEIDOS DIGITAL SOLUTIONS INC	09/01/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
09-17	AP 01179119	BLAIR, ALEJANDRO	07/24/19 07/24/19	TRAINING		209.00
				OTHER SERVICES TOTALS:		10,496.00
SUPPLIES AND MATERIALS						
07-03	AP 01147078	OFFICE DEPOT INC	05/20/19 05/20/19	OFFICE SUPPLIES (OUTSIDE)		59.95
07-03	AP 01147078	OFFICE DEPOT INC	05/31/19 05/31/19	OFFICE SUPPLIES (OUTSIDE)		2.94
07-05	AP 01147596	OFFICE DEPOT INC	05/02/19 05/02/19	FOOD & BEVERAGE		30.08
07-05	AP 01147596	OFFICE DEPOT INC	05/02/19 05/02/19	OFFICE SUPPLIES (OUTSIDE)		101.57
07-05	AP 01147596	OFFICE DEPOT INC	05/03/19 05/03/19	OFFICE SUPPLIES (OUTSIDE)		56.38
07-18	AP 01151239	CULLIGAN WATER CONDITIONING OF NOKOMIS	06/17/19 06/30/19	WATER		8.65
07-23	AP 01151002	CITI PCARD-APL APPLE ONLINE STORE	05/31/19 05/31/19	OFFICE SUPPLIES (OUTSIDE)		104.86
07-23	AP 01151002	CITI PCARD-CANVA 02367-2821137	06/26/19 07/25/19	SOFTWARE LESS THAN \$500		12.95
07-23	AP 01151002	CITI PCARD-D J WALL-ST-JOURNAL	06/24/19 07/23/19	PUBLICATIONS/REFERENCE MAT'L		23.84
07-23	AP 01151002	CITI PCARD-D J WALL-ST-JOURNAL	06/25/19 07/24/19	PUBLICATIONS/REFERENCE MAT'L		24.01
07-25	AP 01153552	CULLIGAN WATER CONDITIONING OF NOKOMIS	06/30/19 06/30/19	WATER		33.99
07-25	AP 01153562	BOLLES, ELIZABETH A.	06/11/19 06/11/19	FOOD & BEVERAGE		10.00
07-26	AP 01149085	OFFICE DEPOT INC	06/03/19 06/03/19	OFFICE SUPPLIES (OUTSIDE)		62.56
07-26	AP 01149085	OFFICE DEPOT INC	06/10/19 06/10/19	OFFICE SUPPLIES (OUTSIDE)		17.04
07-26	AP 01153415	OFFICE DEPOT INC	06/17/19 06/17/19	OFFICE SUPPLIES (OUTSIDE)		28.00
07-29	AP 01153575	GRUTERS, SYDNEY S.	06/06/19 06/06/19	FOOD & BEVERAGE		32.00
07-31	GL FLG0090324	.....	07/20/19 07/31/19	OFFICE SUPPLY (TRANSFER)		-54.00
07-31	GL RMS0090326	.....	07/01/19 07/31/19	OFFICE SUPPLY (TRANSFER)		142.89
08-08	AP 01149132	OFFICE DEPOT INC	06/12/19 06/12/19	FOOD & BEVERAGE		26.44
08-08	AP 01149132	OFFICE DEPOT INC	06/12/19 06/12/19	OFFICE SUPPLIES (OUTSIDE)		88.43
08-20	AP 01162006	OFFICE DEPOT INC	07/02/19 07/02/19	OFFICE SUPPLIES (OUTSIDE)		93.24
08-20	AP 01162006	OFFICE DEPOT INC	07/11/19 07/11/19	OFFICE SUPPLIES (OUTSIDE)		129.99
08-21	AP 01162308	OFFICE DEPOT INC	07/01/19 07/01/19	OFFICE SUPPLIES (OUTSIDE)		23.98

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08-21	AP	01162308	OFFICE DEPOT INC	07/08/19	07/08/19	OFFICE SUPPLIES (OUTSIDE)	17.04
08-21	AP	01162308	OFFICE DEPOT INC	07/15/19	07/15/19	OFFICE SUPPLIES (OUTSIDE)	28.00
08-23	AP	01164738	CITI PCARD-AMAZON.COM MH2Q7OWF2 AMZN	07/16/19	07/16/19	PUBLICATIONS/REFERENCE MAT'L	23.65
08-23	AP	01164738	CITI PCARD-D J WALL-ST-JOURNAL	07/24/19	08/23/19	PUBLICATIONS/REFERENCE MAT'L	23.84
08-23	AP	01164738	CITI PCARD-D J WALL-ST-JOURNAL	07/25/19	08/24/19	PUBLICATIONS/REFERENCE MAT'L	24.01
08-23	AP	01164750	ARABOGHLI, SAMI	06/14/19	06/14/19	OFFICE SUPPLIES (OUTSIDE)	11.20
08-28	AP	01173998	OFFICE DEPOT INC	07/25/19	07/25/19	FOOD & BEVERAGE	30.23
08-28	AP	01173998	OFFICE DEPOT INC	07/16/19	07/16/19	OFFICE SUPPLIES (OUTSIDE)	21.42
08-28	AP	01173998	OFFICE DEPOT INC	07/22/19	07/22/19	OFFICE SUPPLIES (OUTSIDE)	14.78
08-28	AP	01173998	OFFICE DEPOT INC	07/24/19	07/24/19	OFFICE SUPPLIES (OUTSIDE)	65.97
08-28	AP	01174081	IMPACTOFFICE	08/01/19	08/15/19	FOOD & BEVERAGE	53.75
08-28	AP	01174081	IMPACTOFFICE	08/01/19	08/15/19	OFFICE SUPPLIES (OUTSIDE)	257.06
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)	211.99
09-10	AP	01173983	OFFICE DEPOT INC	07/18/19	07/18/19	FOOD & BEVERAGE	229.15
09-10	AP	01173983	OFFICE DEPOT INC	07/18/19	07/18/19	OFFICE SUPPLIES (OUTSIDE)	29.99
09-10	AP	01173983	OFFICE DEPOT INC	07/24/19	07/24/19	OFFICE SUPPLIES (OUTSIDE)	23.98
09-16	AP	01178754	CULLIGAN WATER CONDITIONING OF NOKOMIS	07/26/19	07/31/19	WATER	40.44
09-16	AP	01178757	CULLIGAN WATER CONDITIONING OF NOKOMIS	08/01/19	08/31/19	WATER	9.95
09-16	AP	01178759	CULLIGAN WATER CONDITIONING OF NOKOMIS	07/01/19	07/31/19	WATER	33.99
09-16	AP	01178760	CULLIGAN WATER CONDITIONING OF NOKOMIS	08/01/19	08/31/19	WATER	33.99
09-16	AP	01179096	CITI PCARD-0196 FIRST WATCH	07/31/19	07/31/19	FOOD & BEVERAGE	44.71
09-16	AP	01179096	CITI PCARD-APPLE ONLINE STORE	08/09/19	08/09/19	OFFICE SUPPLIES (OUTSIDE)	53.45
09-16	AP	01179096	CITI PCARD-CANVA 02397-3042122	07/26/19	08/26/19	SOFTWARE LESS THAN \$500	12.95
09-16	AP	01179096	CITI PCARD-CANVA 02428-3289490	08/26/19	09/26/19	SOFTWARE LESS THAN \$500	12.95
09-16	AP	01179096	CITI PCARD-D J WALL-ST-JOURNAL	08/24/19	09/23/19	PUBLICATIONS/REFERENCE MAT'L	23.84
09-16	AP	01179096	CITI PCARD-D J WALL-ST-JOURNAL	08/25/19	09/24/19	PUBLICATIONS/REFERENCE MAT'L	24.01
09-30	AP	01178431	OFFICE DEPOT INC	08/12/19	08/12/19	OFFICE SUPPLIES (OUTSIDE)	17.04
09-30	AP	01188609	IMPACTOFFICE	08/16/19	08/31/19	FOOD & BEVERAGE	36.76
09-30	AP	01188609	IMPACTOFFICE	08/16/19	08/31/19	OFFICE SUPPLIES (OUTSIDE)	57.99
09-30	AP	01188716	OFFICE DEPOT INC	09/09/19	09/09/19	OFFICE SUPPLIES (OUTSIDE)	17.04
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)	26.71
						SUPPLIES AND MATERIALS TOTALS:	2,375.67
			EQUIPMENT				
07-31	GL	MNT0090280	.....	07/01/19	07/31/19	MAINTENANCE / REPAIRS	316.00
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	316.00
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	316.00
09-30	GL	RPY0091981	.....	09/01/19	09/30/19	EQUIPMENT PURCHASES	40.83
						EQUIPMENT TOTALS:	1,070.49
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	285,263.66
						OFFICE TOTALS:	285,263.66

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INTERN ALLOWANCES
2019 HON. W. GREGORY STEUBE
INTERN ALLOWANCES

PERSONNEL COMPENSATION 15,522.52 7,312.45

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2019 HON. W. GREGORY STEUBE—Con.						
					INTERN ALLOWANCES TOTALS:	15,522.52
					OFFICE TOTALS:	7,312.45
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		CASTILLO,CHRISTINA E	07/01/19 07/31/19	PAID INTERN - HOUSE PROGRAM		1,800.00
		GARDNER,DAVID A	08/27/19 09/30/19	PAID INTERN - HOUSE PROGRAM		566.67
		GRADY,BRANDON P	07/01/19 08/31/19	PAID INTERN - HOUSE PROGRAM		800.00
		JOGERST,KEVIN J	07/01/19 08/02/19	PAID INTERN - HOUSE PROGRAM		1,066.67
		MENDELOVICI,ZACHARY L	08/20/19 09/12/19	PAID INTERN - HOUSE PROGRAM		669.11
		PLOCH,CHRISTOPHER J	07/01/19 08/08/19	PAID INTERN - HOUSE PROGRAM		950.00
		ZAHL-BATTLE,CARLO D	08/15/19 09/30/19	PAID INTERN - HOUSE PROGRAM		1,460.00
					PERSONNEL COMPENSATION TOTALS:	7,312.45
					INTERN ALLOWANCES TOTALS:	7,312.45
					OFFICE TOTALS:	7,312.45
MEMBERS REPRESENTATIONAL ALLOW						
2019 HON. HALEY M. STEVENS						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	1,738.02	1,420.40
				PERSONNEL COMPENSATION	655,504.38	253,992.98
				TRAVEL	45,146.41	18,510.60
				TRANSPORTATION OF THINGS	16.10	0.00
				RENT, COMMUNICATION, UTILITIES	55,777.78	24,787.79
				PRINTING AND REPRODUCTION	32,300.19	22,357.94
				OTHER SERVICES	41,188.88	11,049.92
				SUPPLIES AND MATERIALS	27,558.46	8,560.09
				EQUIPMENT	16,905.41	12,087.89
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	876,135.63
					OFFICE TOTALS:	352,767.61
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-22	AP	01150801	UNITED STATES POSTAL SERVICE	06/01/19 06/30/19	FRANKED MAIL	905.06
07-31	GL	FLG0090324	.....	07/20/19 07/31/19	FRANKED MAIL	-46.70
08-21	AP	01171500	UNITED STATES POSTAL SERVICE	07/01/19 07/31/19	FRANKED MAIL	361.46
08-21	AP	01172015	UNITED STATES POSTAL SERVICE	07/01/19 07/31/19	FRANKED MAIL	121.83
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	124.40
09-30	GL	FLG0092059	.....	09/20/19 09/30/19	FRANKED MAIL	-26.75
					FRANKED MAIL TOTALS:	1,420.40
PERSONNEL COMPENSATION						
		AIKEN,HANNAH K	07/01/19 09/30/19	LEGISLATIVE ASSISTANT		12,500.01

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DENOYER,CASEY N	07/01/19	09/30/19	LEGISLATIVE ASSISTANT	15,000.00
FEGAN,JULIA S	07/01/19	09/30/19	PRESS AND TECHNOLOGY ASSOC.	14,499.99
GERMAN,JUSTIN A	07/01/19	09/30/19	CHIEF OF STAFF	32,499.99
GOLDSMITH,SAMANTHA M	08/26/19	09/30/19	LEGISLATIVE CORRESPONDENT	3,645.83
GRACE,CARLY D	07/08/19	09/30/19	STAFF ASSISTANT	8,069.45
GREENLEE,BRENDAN T	07/01/19	09/30/19	STAFF ASSISTANT	9,999.99
GYANI,HANNAH R	07/01/19	09/30/19	OUTREACH MANAGER	11,250.00
INGRAM,DEXTER J	07/01/19	09/30/19	SHARED EMPLOYEE	3,069.44
ISAGUIRRE,ELIJAH B	07/01/19	09/30/19	DEPUTY DISTRICT DIRECTOR	20,000.01
MARTIN,JOHN A	07/01/19	09/30/19	SCHEDULER	10,749.99
MCCARREN,BLAKE W	07/01/19	09/30/19	PRESS SECRETARY	14,499.99
POBUR,COLLEEN A	07/01/19	09/30/19	DISTRICT DIRECTOR	27,000.00
REDDY,SANJAY	07/01/19	09/30/19	LEGISLATIVE CORRESPONDENT	9,999.99
REINGOLD,SARAH H	07/01/19	09/30/19	LEGISLATIVE DIRECTOR	19,500.00
RICH,ZACHARY T	07/01/19	09/30/19	CASEWORKER	9,999.99
TASH,MICHAEL R	07/01/19	09/30/19	CASEWORK MANAGER	15,624.99
TAYLOR,ANDREA V	07/01/19	09/30/19	OUTREACH DIRECTOR	13,749.99
ZAMS,KELLY L	07/01/19	09/10/19	SHARED EMPLOYEE	2,333.33
			PERSONNEL COMPENSATION TOTALS:	253,992.98

TRAVEL							
07-10	AP	01147790	RICH, ZACHARY T.	06/01/19	06/24/19	PRIVATE AUTO MILEAGE	105.27
07-10	AP	01147790	RICH, ZACHARY T.	06/05/19	06/05/19	TAXI/PARKING/TOLLS	17.57
07-10	AP	01148371	CITIBANK GOV CARD SERVICE	06/10/19	06/10/19	COMMERCIAL TRANSPORTATION	323.30
07-10	AP	01148371	CITIBANK GOV CARD SERVICE	06/13/19	06/13/19	COMMERCIAL TRANSPORTATION	323.30
07-10	AP	01148371	CITIBANK GOV CARD SERVICE	06/24/19	06/24/19	COMMERCIAL TRANSPORTATION	185.30
07-10	AP	01148371	CITIBANK GOV CARD SERVICE	06/28/19	07/01/19	COMMERCIAL TRANSPORTATION	370.60
07-10	AP	01148384	TASH, MICHAEL R.	06/06/19	06/07/19	MEALS	33.40
07-10	AP	01148384	TASH, MICHAEL R.	06/01/19	06/24/19	PRIVATE AUTO MILEAGE	25.00
07-10	AP	01148384	TASH, MICHAEL R.	06/05/19	06/06/19	TAXI/PARKING/TOLLS	25.60
07-11	AP	01149043	POBUR, COLLEEN A.	06/06/19	06/06/19	MEALS	18.70
07-11	AP	01149043	POBUR, COLLEEN A.	06/01/19	06/24/19	PRIVATE AUTO MILEAGE	189.08
07-11	AP	01149043	POBUR, COLLEEN A.	06/06/19	06/13/19	TAXI/PARKING/TOLLS	58.12
07-12	AP	01149560	CITIBANK GOV CARD SERVICE	06/03/19	06/03/19	COMMERCIAL TRANSPORTATION	185.30
07-12	AP	01149560	CITIBANK GOV CARD SERVICE	06/22/19	06/22/19	COMMERCIAL TRANSPORTATION	185.30
07-12	AP	01149663	CITIBANK GOV CARD SERVICE	05/31/19	05/31/19	COMMERCIAL TRANSPORTATION	-138.00
07-12	AP	01149663	CITIBANK GOV CARD SERVICE	06/05/19	06/07/19	COMMERCIAL TRANSPORTATION	232.60
07-12	AP	01149663	CITIBANK GOV CARD SERVICE	07/01/19	07/01/19	COMMERCIAL TRANSPORTATION	494.60
07-12	AP	01149663	CITIBANK GOV CARD SERVICE	07/10/19	07/12/19	COMMERCIAL TRANSPORTATION	370.60
07-15	AP	01149599	CITIBANK GOV CARD SERVICE	06/05/19	06/07/19	LODGING	4,361.14
07-15	AP	01149599	CITIBANK GOV CARD SERVICE	06/07/19	06/07/19	MEALS	9.75
07-15	AP	01149599	CITIBANK GOV CARD SERVICE	06/05/19	06/05/19	TAXI/PARKING/TOLLS	44.48
07-15	AP	01149599	CITIBANK GOV CARD SERVICE	06/05/19	06/07/19	TAXI/PARKING/TOLLS	165.00
07-15	AP	01149599	CITIBANK GOV CARD SERVICE	06/07/19	06/07/19	TAXI/PARKING/TOLLS	20.19
07-17	AP	01151156	ISAGUIRRE, ELIJAH B.	06/05/19	07/01/19	PRIVATE AUTO MILEAGE	215.18
07-17	AP	01151156	ISAGUIRRE, ELIJAH B.	07/09/19	07/15/19	PRIVATE AUTO MILEAGE	80.62
07-17	AP	01151156	ISAGUIRRE, ELIJAH B.	06/05/19	06/06/19	TAXI/PARKING/TOLLS	22.95
07-29	AP	01158879	GYANI, HANNAH R.	07/16/19	07/22/19	PRIVATE AUTO MILEAGE	67.80
08-05	AP	01161171	CITIBANK GOV CARD SERVICE	06/27/19	06/27/19	COMMERCIAL TRANSPORTATION	918.60
08-05	AP	01161171	CITIBANK GOV CARD SERVICE	06/28/19	06/28/19	COMMERCIAL TRANSPORTATION	185.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. HALEY M. STEVENS—Con.						
08-05	AP 01161171	CITIBANK GOV CARD SERVICE	07/02/19 07/02/19	COMMERCIAL TRANSPORTATION	481.30	
08-05	AP 01161171	CITIBANK GOV CARD SERVICE	07/09/19 07/09/19	COMMERCIAL TRANSPORTATION	185.30	
08-05	AP 01161171	CITIBANK GOV CARD SERVICE	07/10/19 07/14/19	COMMERCIAL TRANSPORTATION	370.60	
08-05	AP 01161171	CITIBANK GOV CARD SERVICE	07/13/19 07/13/19	COMMERCIAL TRANSPORTATION	185.30	
08-05	AP 01161171	CITIBANK GOV CARD SERVICE	07/15/19 07/15/19	COMMERCIAL TRANSPORTATION	185.30	
08-05	AP 01161171	CITIBANK GOV CARD SERVICE	07/22/19 07/22/19	COMMERCIAL TRANSPORTATION	185.30	
08-05	AP 01161171	CITIBANK GOV CARD SERVICE	07/23/19 07/23/19	COMMERCIAL TRANSPORTATION	323.30	
08-05	AP 01161171	CITIBANK GOV CARD SERVICE	06/28/19 07/02/19	CAR RENTAL	230.22	
08-05	AP 01161171	CITIBANK GOV CARD SERVICE	07/10/19 07/14/19	CAR RENTAL	514.30	
08-06	AP 01161263	FEGAN, JULIA S.	07/22/19 07/31/19	PRIVATE AUTO MILEAGE	102.43	
08-06	AP 01161280	POBUR, COLLEEN A.	07/02/19 07/22/19	PRIVATE AUTO MILEAGE	178.64	
08-06	AP 01161280	POBUR, COLLEEN A.	07/10/19 07/10/19	TAXI/PARKING/TOLLS	34.48	
08-06	AP 01161513	TASH, MICHAEL R.	07/29/19 07/29/19	PRIVATE AUTO MILEAGE	14.44	
08-07	AP 01161975	CITIBANK GOV CARD SERVICE	07/10/19 07/12/19	COMMERCIAL TRANSPORTATION	81.00	
08-07	AP 01161975	CITIBANK GOV CARD SERVICE	07/10/19 07/12/19	LODGING	411.52	
08-07	AP 01161975	CITIBANK GOV CARD SERVICE	07/10/19 07/10/19	MEALS	28.80	
08-07	AP 01161975	CITIBANK GOV CARD SERVICE	07/11/19 07/11/19	MEALS	74.66	
08-07	AP 01161975	CITIBANK GOV CARD SERVICE	07/10/19 07/10/19	TAXI/PARKING/TOLLS	44.23	
08-07	AP 01161975	CITIBANK GOV CARD SERVICE	07/11/19 07/11/19	TAXI/PARKING/TOLLS	10.68	
08-07	AP 01161975	CITIBANK GOV CARD SERVICE	07/12/19 07/12/19	TAXI/PARKING/TOLLS	88.56	
08-07	AP 01162497	TAYLOR, ANDREA V.	06/01/19 06/28/19	PRIVATE AUTO MILEAGE	115.07	
08-07	AP 01162497	TAYLOR, ANDREA V.	07/09/19 07/29/19	PRIVATE AUTO MILEAGE	129.92	
08-07	AP 01162497	TAYLOR, ANDREA V.	06/05/19 06/07/19	TAXI/PARKING/TOLLS	108.00	
08-07	AP 01162503	RICH, ZACHARY T.	07/26/19 07/27/19	LODGING	69.00	
08-07	AP 01162503	RICH, ZACHARY T.	07/26/19 07/27/19	MEALS	38.70	
08-07	AP 01162503	RICH, ZACHARY T.	07/04/19 07/28/19	PRIVATE AUTO MILEAGE	306.36	
08-08	AP 01162802	CITIBANK GOV CARD SERVICE	08/06/19 08/06/19	COMMERCIAL TRANSPORTATION	185.30	
09-03	AP 01175037	RICH, ZACHARY T.	07/07/19 07/07/19	PRIVATE AUTO MILEAGE	85.84	
09-03	AP 01175037	RICH, ZACHARY T.	08/15/19 08/28/19	PRIVATE AUTO MILEAGE	59.74	
09-04	AP 01174953	TAYLOR, ANDREA V.	08/19/19 08/29/19	PRIVATE AUTO MILEAGE	71.63	
09-04	AP 01175395	GYANI, HANNAH R.	08/14/19 08/28/19	PRIVATE AUTO MILEAGE	100.80	
09-04	AP 01175474	TASH, MICHAEL R.	08/15/19 08/28/19	PRIVATE AUTO MILEAGE	88.04	
09-09	AP 01176019	FEGAN, JULIA S.	08/13/19 09/03/19	PRIVATE AUTO MILEAGE	136.18	
09-09	AP 01176022	CITIBANK GOV CARD SERVICE	07/28/19 07/30/19	COMMERCIAL TRANSPORTATION	508.60	
09-09	AP 01176022	CITIBANK GOV CARD SERVICE	07/30/19 07/30/19	TAXI/PARKING/TOLLS	-44.40	
09-09	AP 01176022	CITIBANK GOV CARD SERVICE	08/03/19 08/03/19	TAXI/PARKING/TOLLS	180.00	
09-09	AP 01176289	CITIBANK GOV CARD SERVICE	07/26/19 07/26/19	COMMERCIAL TRANSPORTATION	508.60	
09-09	AP 01176289	CITIBANK GOV CARD SERVICE	07/31/19 07/31/19	COMMERCIAL TRANSPORTATION	359.00	
09-09	AP 01176289	CITIBANK GOV CARD SERVICE	08/02/19 08/02/19	COMMERCIAL TRANSPORTATION	359.00	
09-09	AP 01176289	CITIBANK GOV CARD SERVICE	08/13/19 08/15/19	COMMERCIAL TRANSPORTATION	370.60	
09-09	AP 01176289	CITIBANK GOV CARD SERVICE	08/31/19 09/05/19	COMMERCIAL TRANSPORTATION	370.60	
09-09	AP 01176289	CITIBANK GOV CARD SERVICE	07/28/19 07/30/19	LODGING	278.46	
09-09	AP 01176289	CITIBANK GOV CARD SERVICE	07/31/19 08/02/19	LODGING	303.16	

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09-11	AP	01178368	POBUR, COLLEEN A	08/06/19	08/30/19	PRIVATE AUTO MILEAGE	174.00	
09-19	AP	01180631	CITIBANK GOV CARD SERVICE	08/13/19	08/15/19	CAR RENTAL	227.76	
09-19	AP	01180649	ISAGUIRRE, ELIJAH B.	07/22/19	08/21/19	PRIVATE AUTO MILEAGE	173.42	
09-19	AP	01180649	ISAGUIRRE, ELIJAH B.	08/22/19	09/05/19	PRIVATE AUTO MILEAGE	420.21	
							TRAVEL TOTALS:	18,510.60
RENT, COMMUNICATION, UTILITIES								
07-12	AP	01149591	CITI PCARD-CITY OF TROY - COMM CENTE	06/01/19	06/01/19	TEMPORARY SPACE RENTAL	142.50	
07-16	AP	01153045	LIVONIA RE PORTFOLIO LLC	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,966.88	
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)	2,531.67
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DISTR OFF TELECOM TOLL (TRNSF)	488.73
07-26	GL	GRP0090175	.....	07/01/19	07/31/19	HIR GRAPHICS (TRANSFER)	70.00
08-05	AP	01161222	CITI PCARD-AT&T 8310009177322	04/09/19	04/09/19	TELECOMSRV/EQ/TOLL CHARGE	39.22	
08-05	AP	01161222	CITI PCARD-AT&T 8310009177322	05/09/19	05/09/19	TELECOMSRV/EQ/TOLL CHARGE	39.22	
08-05	AP	01161222	CITI PCARD-BRIGHT HOUSE NETWORKS	04/26/19	05/25/19	UTILITIES	98.04	
08-05	AP	01161222	CITI PCARD-BRIGHT HOUSE NETWORKS	05/26/19	06/25/19	UTILITIES	98.04	
08-05	AP	01161222	CITI PCARD-DTE ENERGY 800-477-4747	04/24/19	05/23/19	UTILITIES	152.15	
08-09	AP	01163262	LEIDOS DIGITAL SOLUTIONS INC	07/15/19	07/15/19	TELECOMSRV/EQ/TOLL CHARGE	3,547.00	
08-16	AP	01168369	LIVONIA RE PORTFOLIO LLC	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,966.88	
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)	1,168.82
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DISTR OFF TELECOM TOLL (TRNSF)	496.34
09-10	AP	01174555	CITI PCARD-AT&T 8310009177322	06/09/19	06/09/19	TELECOMSRV/EQ/TOLL CHARGE	39.22	
09-10	AP	01174555	CITI PCARD-BALDWIN PUBLIC LIBRARY	07/22/19	07/22/19	TEMPORARY SPACE RENTAL	40.00	
09-10	AP	01174555	CITI PCARD-BRIGHT HOUSE NETWORKS	06/26/19	07/25/19	UTILITIES	98.04	
09-10	AP	01174555	CITI PCARD-CITY OF TROY - COMM CENTE	08/27/19	08/27/19	TEMPORARY SPACE RENTAL	140.00	
09-10	AP	01174555	CITI PCARD-CITY OF TROY - COMM CENTE	08/27/19	08/27/19	EQUIP RENTAL (EFF 1/3/03)	30.00	
09-10	AP	01174555	CITI PCARD-CONSUMERS ENERGY CO	05/14/19	06/15/19	UTILITIES	48.61	
09-10	AP	01174555	CITI PCARD-DTE ENERGY 800-477-4747	05/24/19	06/23/19	UTILITIES	123.10	
09-16	AP	01182136	LIVONIA RE PORTFOLIO LLC	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,966.88	
09-20	AP	01180629	CITI PCARD-AT&T 8310009177322	07/09/19	07/09/19	TELECOMSRV/EQ/TOLL CHARGE	39.22	
09-20	AP	01180629	CITI PCARD-BRIGHT HOUSE NETWORKS	07/26/19	08/25/19	UTILITIES	98.04	
09-20	AP	01180629	CITI PCARD-CITY OF TROY - COMM CENTE	08/27/19	08/27/19	TEMPORARY SPACE RENTAL	70.00	
09-20	AP	01180629	CITI PCARD-DTE Energy	06/25/19	07/25/19	UTILITIES	326.43	
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)	105.75
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM TOLLS (TRANSFER)	1,647.11
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DISTR OFF TELECOM TOLL (TRNSF)	494.80
09-23	AP	01186018	CITI PCARD-AT&T 8310009177322	07/09/19	07/09/19	TELECOMSRV/EQ/TOLL CHARGE	39.22	
09-23	AP	01186018	CITI PCARD-CONSUMERS ENERGY CO	07/17/19	08/13/19	UTILITIES	36.38	
09-24	GL	GRP0091750	.....	09/01/19	09/30/19	HIR GRAPHICS (TRANSFER)	20.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	24,787.79
PRINTING AND REPRODUCTION								
07-01	AP	01145168	ACCURATE WORD LLC	06/19/19	06/19/19	PRINTING & REPRODUCTION	109.95	
07-10	AP	01148397	ACCURATE WORD LLC	06/14/19	06/14/19	PRINTING & REPRODUCTION	1,939.00	
07-17	AP	01151147	ACCURATE WORD LLC	07/10/19	07/10/19	PRINTING & REPRODUCTION	119.95	
07-29	GL	PIX0090211	.....	07/23/19	07/23/19	PHOTOGRAPHIC (TRANSFER)	15.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. HALEY M. STEVENS—Con.						
08-27	AP 01173038	ACCURATE WORD LLC	08/15/19 08/15/19	PRINTING & REPRODUCTION	219.90	
08-28	AP 01174123	PUBLIC PRINTER	06/04/19 06/04/19	PRINTING & REPRODUCTION	109.12	
08-28	AP 01174123	PUBLIC PRINTER	06/21/19 06/21/19	PRINTING & REPRODUCTION	109.12	
08-28	GL PIX0091004		08/01/19 08/06/19	PHOTOGRAPHIC (TRANSFER)	19.00	
09-03	AP 01173546	OFFICIAL STRATEGIES	08/01/19 09/30/19	ADVERTISEMENTS	18,000.00	
09-03	AP 01175356	ACCURATE WORD LLC	07/01/19 07/01/19	PRINTING & REPRODUCTION	784.25	
09-03	AP 01175363	ACCURATE WORD LLC	07/01/19 07/01/19	PRINTING & REPRODUCTION	402.00	
09-10	AP 01174555	CITI PCARD-IN ALLIED MEDIA	07/01/19 07/01/19	PRINTING & REPRODUCTION	220.60	
09-12	AP 01177748	ACCURATE WORD LLC	08/29/19 08/29/19	PRINTING & REPRODUCTION	73.90	
09-18	AP 01185808	ACCURATE WORD LLC	08/29/19 08/29/19	PRINTING & REPRODUCTION	-73.90	
09-20	AP 01180629	CITI PCARD-SIGNARAMA TROY	08/08/19 08/08/19	PRINTING & REPRODUCTION	170.40	
09-24	GL PIX0091753		09/04/19 09/20/19	PHOTOGRAPHIC (TRANSFER)	29.50	
09-27	AP 01187932	ACCURATE WORD LLC	09/18/19 09/18/19	PRINTING & REPRODUCTION	109.95	
					PRINTING AND REPRODUCTION TOTALS:	22,357.94
OTHER SERVICES						
07-15	AP 01149440	DISTINCTIVE RENOVATIONS INC	03/09/19 04/26/19	JANITORIAL AND MAINT SERV	762.92	
07-16	AP 01152430	LEIDOS DIGITAL SOLUTIONS INC	07/01/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
07-16	AP 01152431	LEIDOS DIGITAL SOLUTIONS INC	07/01/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00	
08-16	AP 01167754	LEIDOS DIGITAL SOLUTIONS INC	08/01/19 08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
08-16	AP 01167755	LEIDOS DIGITAL SOLUTIONS INC	08/01/19 08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00	
09-16	AP 01181524	LEIDOS DIGITAL SOLUTIONS INC	09/01/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
09-16	AP 01181525	LEIDOS DIGITAL SOLUTIONS INC	09/01/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00	
					OTHER SERVICES TOTALS:	11,049.92
SUPPLIES AND MATERIALS						
07-12	AP 01149591	CITI PCARD-CRAINS DET SUBSCRIP	06/18/19 06/17/20	PUBLICATIONS/REFERENCE MAT'L	39.00	
07-12	AP 01149591	CITI PCARD-D J WALL-ST-JOURNAL	06/19/19 07/18/19	PUBLICATIONS/REFERENCE MAT'L	15.60	
07-12	AP 01149591	CITI PCARD-OFFICE DEPOT #330	06/10/19 06/10/19	OFFICE SUPPLIES (OUTSIDE)	73.63	
07-12	AP 01149591	CITI PCARD-TARGET 00003541	06/24/19 06/24/19	HABITATION EXPENSE	21.19	
07-18	AP 01151511	CITI PCARD-ILC MADISON CAFE	06/05/19 06/05/19	LEGISLATIVE PLNNG FOOD AND BEV	397.82	
07-18	AP 01151511	CITI PCARD-ILC MADISON CAFE	06/06/19 06/06/19	LEGISLATIVE PLNNG FOOD AND BEV	323.54	
07-18	AP 01151511	CITI PCARD-TST REDROCKS PIZZERIA -	06/05/19 06/05/19	LEGISLATIVE PLNNG FOOD AND BEV	391.02	
07-31	GL FLG0090324		07/20/19 07/31/19	OFFICE SUPPLY (TRANSFER)	-110.00	
07-31	GL RMS0090326		07/01/19 07/31/19	OFFICE SUPPLY (TRANSFER)	325.95	
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)	303.13	
09-04	AP 01174958	ZAMS, KELLY L.	08/26/19 08/26/19	OFFICE SUPPLIES (OUTSIDE)	29.99	
09-04	AP 01174958	ZAMS, KELLY L.	07/12/19 08/11/19	PUBLICATIONS/REFERENCE MAT'L	31.80	
09-04	AP 01174958	ZAMS, KELLY L.	08/12/19 09/11/19	PUBLICATIONS/REFERENCE MAT'L	31.80	
09-04	AP 01175395	GYANI, HANNAH R.	08/25/19 08/25/19	WATER	9.35	
09-04	AP 01175395	GYANI, HANNAH R.	08/25/19 08/25/19	FOOD & BEVERAGE	23.55	
09-04	AP 01175395	GYANI, HANNAH R.	08/26/19 08/26/19	FOOD & BEVERAGE	59.94	
09-10	AP 01174555	CITI PCARD-D J WALL-ST-JOURNAL	07/19/19 08/18/19	PUBLICATIONS/REFERENCE MAT'L	15.60	
09-10	AP 01174555	CITI PCARD-TARGET 00008722	07/01/19 07/01/19	OFFICE SUPPLIES (OUTSIDE)	56.03	

09-15	AP	01180655	BGOV LLC	07/16/19	07/15/20	PUBLICATIONS/REFERENCE MAT'L	5,940.00
09-19	AP	01180630	CITI PCARD-TST BULLFEATHERS	08/09/19	08/09/19	LEGISLATIVE PLNNG FOOD AND BEV	192.60
09-19	AP	01180649	ISAGUIRRE, ELIJAH B.	08/20/19	08/20/19	WATER	2.79
09-19	AP	01180649	ISAGUIRRE, ELIJAH B.	06/12/19	06/12/19	FOOD & BEVERAGE	4.99
09-19	AP	01180649	ISAGUIRRE, ELIJAH B.	08/20/19	08/20/19	FOOD & BEVERAGE	7.89
09-19	AP	01180649	ISAGUIRRE, ELIJAH B.	06/12/19	06/12/19	OFFICE SUPPLIES (OUTSIDE)	6.33
09-19	AP	01180649	ISAGUIRRE, ELIJAH B.	08/20/19	08/20/19	OFFICE SUPPLIES (OUTSIDE)	5.82
09-20	AP	01180629	CITI PCARD-D J WALL-ST-JOURNAL	08/18/19	09/17/19	PUBLICATIONS/REFERENCE MAT'L	15.60
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)	448.13
						SUPPLIES AND MATERIALS TOTALS:	8,560.09

EQUIPMENT							
07-03	AP	01146675	LEIDOS DIGITAL SOLUTIONS INC	03/31/19	03/31/19	COMPUTER HARDW PURCH LESS THAN \$25,000	1,668.00
07-31	GL	RPY0090282	.....	07/01/19	07/31/19	EQUIPMENT PURCHASES	382.69
08-12	AP	01164389	LEIDOS DIGITAL SOLUTIONS INC	06/28/19	06/28/19	COMPUTER HARDW PURCH LESS THAN \$25,000	1,461.82
08-30	GL	RPY0091113	.....	08/01/19	08/31/19	EQUIPMENT PURCHASES	382.69
09-12	AP	01178465	XEROX CORPORATION	06/13/19	06/13/19	OFFICE EQUIP PURCH LESS THAN \$25,000	7,420.00
09-30	GL	MNT0091982	.....	06/04/19	06/30/19	MAINTENANCE / REPAIRS	90.00
09-30	GL	MNT0091982	.....	07/01/19	07/31/19	MAINTENANCE / REPAIRS	100.00
09-30	GL	MNT0091982	.....	08/01/19	08/31/19	MAINTENANCE / REPAIRS	100.00
09-30	GL	MNT0091982	.....	09/01/19	09/30/19	MAINTENANCE / REPAIRS	100.00
09-30	GL	RPY0091981	.....	09/01/19	09/30/19	EQUIPMENT PURCHASES	382.69
						EQUIPMENT TOTALS:	12,087.89

OFFICIAL EXPENSES OF MEMBERS TOTALS: 352,767.61
OFFICE TOTALS: 352,767.61

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INTERN ALLOWANCES
2019 HON. HALEY M. STEVENS
INTERN ALLOWANCES

PERSONNEL COMPENSATION	10,864.70	6,526.66
INTERN ALLOWANCES TOTALS:	10,864.70	6,526.66
OFFICE TOTALS:	10,864.70	6,526.66

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BARTHOLOMEW,FAREN M	07/01/19	08/12/19	PAID INTERN - HOUSE PROGRAM	1,400.00
BOURSALIAN,STEPHEN K	08/12/19	09/30/19	PAID INTERN - HOUSE PROGRAM	1,633.33
BUTKOVICH, PETER J.	08/29/19	09/30/19	PAID INTERN - HOUSE PROGRAM	1,066.67
HALE,ASHLEIGH N	07/01/19	08/31/19	PAID INTERN - HOUSE PROGRAM	1,600.00
SNIDER,MICHAEL D	09/09/19	09/30/19	PAID INTERN - HOUSE PROGRAM	293.33
TORRES,ANGELINA I	09/01/19	09/30/19	PAID INTERN - HOUSE PROGRAM	533.33
			PERSONNEL COMPENSATION TOTALS:	6,526.66
			INTERN ALLOWANCES TOTALS:	6,526.66

OFFICE TOTALS: 6,526.66

MEMBERS REPRESENTATIONAL ALLOW
2019 HON. CHRIS STEWART
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	5,687.30	3,168.80
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. CHRIS STEWART—Con.						
				PERSONNEL COMPENSATION	706,574.35	233,129.96
				TRAVEL	82,682.02	31,387.57
				RENT, COMMUNICATION, UTILITIES	58,076.14	21,675.16
				PRINTING AND REPRODUCTION	12,649.89	8,424.01
				OTHER SERVICES	31,550.79	10,350.00
				SUPPLIES AND MATERIALS	10,985.38	3,755.37
				EQUIPMENT	752.40	298.80
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	908,958.27	312,189.67
				OFFICE TOTALS:	908,958.27	312,189.67
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-22	AP	01150801	06/01/19	06/30/19	FRANKED MAIL	656.90
07-31	GL	FLG0090324	07/20/19	07/31/19	FRANKED MAIL	-79.05
08-21	AP	01171500	07/01/19	07/31/19	FRANKED MAIL	503.60
08-31	GL	FLG0091168	08/20/19	08/31/19	FRANKED MAIL	-90.10
09-30	AP	01187988	08/01/19	08/31/19	FRANKED MAIL	2,191.65
09-30	GL	FLG0092059	09/20/19	09/30/19	FRANKED MAIL	-14.20
				FRANKED MAIL TOTALS:		3,168.80
PERSONNEL COMPENSATION						
		ARVESETH,LUCINDA	07/01/19	08/16/19	SENIOR LEGISLATIVE ASSISTANT	8,944.44
		ARVESETH,LUCINDA	07/01/19	07/26/19	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	3,500.00
		BOSEN,JACOB C	08/27/19	09/30/19	PAID INTERN	340.00
		COFFIELD,MARK B	07/01/19	09/30/19	EXECUTIVE ASSISTANT	15,333.33
		FLITTON,SAMUEL H	07/01/19	07/31/19	LEGISLATIVE CORRESPONDENT	4,000.00
		FLITTON,SAMUEL H	08/01/19	09/30/19	LEGISLATIVE ASSISTANT	9,166.66
		FLORY,BRADEN S	08/27/19	09/30/19	PAID INTERN	340.00
		HUNSAKER,ABIGAIL P	07/01/19	09/30/19	CONSTITUENT AFFAIRS REP	11,250.00
		KELLEY,ERIN R	09/05/19	09/30/19	LEGISLATIVE CORRESPONDENT	2,888.89
		MADSEN,CAMERON T	07/01/19	09/30/19	LEGISLATIVE DIRECTOR	22,500.00
		MALOY,CELESTE	07/01/19	09/30/19	COUNSEL	19,333.33
		PARKINSON,RACHEL R	07/01/19	09/30/19	CONSTITUENT SERVICE REP.	11,250.00
		PERKES,RHONDA M	07/01/19	09/30/19	FIELD REPRESENTATIVE	9,750.00
		PERKES,RHONDA M	08/01/19	08/31/19	FIELD REPRESENTATIVE (OTHER COMPENSATION)	2,000.00
		SAFSTEN,MICAH R	07/01/19	07/18/19	LEGISLATIVE ASSISTANT	-200.00
		SCHWEITZER,CHRISTIAN J	07/01/19	08/06/19	PAID INTERN	600.00
		SHUPE,MADISON A	07/01/19	09/30/19	COMMUNICATIONS DIRECTOR	17,499.99
		SHUPE,MADISON A	08/01/19	08/31/19	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	2,000.00
		SLADE,JAYDEN W	07/01/19	08/05/19	PAID INTERN	583.33
		SMITH,GREGORY B	07/01/19	09/30/19	OFFICE ASSISTANT	300.00
		SNOW,KENNETH A	07/01/19	09/30/19	SOUTHERN UTAH DIRECTOR	20,000.01
		WEBB,TRAVIS J	07/01/19	09/30/19	CONSTITUENT AFFAIRS REP	10,500.00
		WEBSTER,GARY S	07/01/19	09/30/19	DISTRICT DIRECTOR	24,999.99

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		WHITE, CLAY L	07/01/19	09/30/19	CHIEF OF STAFF		36,249.99
						PERSONNEL COMPENSATION TOTALS:	233,129.96
	TRAVEL						
07-01	AP	01145458	CITIBANK GOV CARD SERVICE	05/21/19	05/22/19	LODGING	113.82
07-01	AP	01145458	CITIBANK GOV CARD SERVICE	05/21/19	05/22/19	TAXI/PARKING/TOLLS	19.00
07-02	AP	01145855	WHITE, CLAY L	06/27/19	06/29/19	COMMERCIAL TRANSPORTATION	720.60
07-02	AP	01145855	WHITE, CLAY L	06/27/19	06/29/19	LODGING	284.56
07-02	AP	01145855	WHITE, CLAY L	06/27/19	06/27/19	TAXI/PARKING/TOLLS	18.79
07-02	AP	01145855	WHITE, CLAY L	06/27/19	06/29/19	TAXI/PARKING/TOLLS	34.00
07-03	AP	01139069	CITIBANK GOV CARD SERVICE	05/05/19	05/10/19	COMMERCIAL TRANSPORTATION	876.60
07-03	AP	01139069	CITIBANK GOV CARD SERVICE	05/06/19	05/06/19	COMMERCIAL TRANSPORTATION	421.30
07-03	AP	01139069	CITIBANK GOV CARD SERVICE	05/17/19	05/17/19	COMMERCIAL TRANSPORTATION	516.30
07-03	AP	01139069	CITIBANK GOV CARD SERVICE	05/20/19	05/20/19	COMMERCIAL TRANSPORTATION	516.30
07-03	AP	01139069	CITIBANK GOV CARD SERVICE	05/23/19	05/23/19	COMMERCIAL TRANSPORTATION	516.30
07-03	AP	01139069	CITIBANK GOV CARD SERVICE	06/03/19	06/03/19	COMMERCIAL TRANSPORTATION	516.30
07-03	AP	01139069	CITIBANK GOV CARD SERVICE	06/05/19	06/05/19	COMMERCIAL TRANSPORTATION	516.30
07-03	AP	01139069	CITIBANK GOV CARD SERVICE	05/05/19	05/10/19	LODGING	1,585.51
07-03	AP	01139069	CITIBANK GOV CARD SERVICE	04/25/19	04/25/19	MEALS	19.84
07-03	AP	01139069	CITIBANK GOV CARD SERVICE	04/27/19	04/27/19	MEALS	6.59
07-03	AP	01139069	CITIBANK GOV CARD SERVICE	04/29/19	04/29/19	MEALS	21.90
07-03	AP	01139069	CITIBANK GOV CARD SERVICE	05/02/19	05/02/19	MEALS	19.97
07-03	AP	01139069	CITIBANK GOV CARD SERVICE	05/06/19	05/06/19	MEALS	20.63
07-03	AP	01139069	CITIBANK GOV CARD SERVICE	05/10/19	05/10/19	MEALS	21.07
07-03	AP	01139069	CITIBANK GOV CARD SERVICE	05/14/19	05/14/19	MEALS	21.03
07-03	AP	01139069	CITIBANK GOV CARD SERVICE	05/17/19	05/17/19	MEALS	24.88
07-03	AP	01139069	CITIBANK GOV CARD SERVICE	05/18/19	05/18/19	MEALS	197.80
07-03	AP	01139069	CITIBANK GOV CARD SERVICE	05/20/19	05/20/19	MEALS	7.80
07-03	AP	01139069	CITIBANK GOV CARD SERVICE	05/23/19	05/23/19	MEALS	23.82
07-03	AP	01139069	CITIBANK GOV CARD SERVICE	04/26/19	04/26/19	TAXI/PARKING/TOLLS	26.88
07-03	AP	01139069	CITIBANK GOV CARD SERVICE	04/27/19	04/27/19	TAXI/PARKING/TOLLS	19.60
07-03	AP	01139069	CITIBANK GOV CARD SERVICE	05/01/19	05/01/19	TAXI/PARKING/TOLLS	5.00
07-03	AP	01139069	CITIBANK GOV CARD SERVICE	05/07/19	05/07/19	TAXI/PARKING/TOLLS	79.84
07-03	AP	01139069	CITIBANK GOV CARD SERVICE	05/22/19	05/22/19	TAXI/PARKING/TOLLS	25.79
07-03	AP	01144221	MADSEN, CAMERON T.	06/13/19	06/14/19	COMMERCIAL TRANSPORTATION	777.60
07-03	AP	01144221	MADSEN, CAMERON T.	06/13/19	06/14/19	LODGING	105.82
07-03	AP	01144221	MADSEN, CAMERON T.	06/14/19	06/14/19	MEALS	24.39
07-03	AP	01144221	MADSEN, CAMERON T.	06/13/19	06/14/19	CAR RENTAL	41.78
07-03	AP	01144221	MADSEN, CAMERON T.	06/14/19	06/14/19	GASOLINE	12.32
07-03	AP	01144221	MADSEN, CAMERON T.	06/14/19	06/14/19	TAXI/PARKING/TOLLS	46.27
07-18	AP	01145469	COFFIELD, MARK B.	02/06/19	02/28/19	PRIVATE AUTO MILEAGE	28.34
07-18	AP	01145469	COFFIELD, MARK B.	03/04/19	03/28/19	PRIVATE AUTO MILEAGE	10.90
07-18	AP	01145469	COFFIELD, MARK B.	04/01/19	04/29/19	PRIVATE AUTO MILEAGE	26.16
07-18	AP	01145469	COFFIELD, MARK B.	05/02/19	05/23/19	PRIVATE AUTO MILEAGE	21.80
07-18	AP	01145469	COFFIELD, MARK B.	06/05/19	06/13/19	PRIVATE AUTO MILEAGE	5.45
07-18	AP	01149959	CITIBANK GOV CARD SERVICE	05/12/19	05/12/19	MEALS	39.00
07-18	AP	01149959	CITIBANK GOV CARD SERVICE	06/06/19	06/06/19	MEALS	12.19
07-18	AP	01149959	CITIBANK GOV CARD SERVICE	05/28/19	05/31/19	CAR RENTAL	77.79
07-18	AP	01149959	CITIBANK GOV CARD SERVICE	06/05/19	06/06/19	CAR RENTAL	81.42
07-18	AP	01149959	CITIBANK GOV CARD SERVICE	06/13/19	06/14/19	CAR RENTAL	89.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. CHRIS STEWART—Con.						
07-18	AP 01149959	CITIBANK GOV CARD SERVICE	06/17/19 06/18/19	CAR RENTAL	41.82	
07-18	AP 01149959	CITIBANK GOV CARD SERVICE	06/26/19 06/27/19	CAR RENTAL	44.59	
07-18	AP 01149959	CITIBANK GOV CARD SERVICE	05/29/19 05/29/19	GASOLINE	13.00	
07-18	AP 01149959	CITIBANK GOV CARD SERVICE	05/30/19 05/30/19	GASOLINE	16.00	
07-18	AP 01149959	CITIBANK GOV CARD SERVICE	05/31/19 05/31/19	GASOLINE	16.50	
07-18	AP 01149959	CITIBANK GOV CARD SERVICE	06/05/19 06/05/19	GASOLINE	43.25	
07-18	AP 01149959	CITIBANK GOV CARD SERVICE	06/13/19 06/13/19	GASOLINE	51.55	
07-18	AP 01149959	CITIBANK GOV CARD SERVICE	06/14/19 06/14/19	GASOLINE	25.00	
07-18	AP 01149959	CITIBANK GOV CARD SERVICE	06/17/19 06/17/19	GASOLINE	17.17	
07-18	AP 01149959	CITIBANK GOV CARD SERVICE	06/26/19 06/26/19	GASOLINE	17.00	
07-18	AP 01151302	CITIBANK GOV CARD SERVICE	05/31/19 05/31/19	COMMERCIAL TRANSPORTATION	13.00	
07-18	AP 01151302	CITIBANK GOV CARD SERVICE	05/28/19 05/28/19	MEALS	18.15	
07-18	AP 01151302	CITIBANK GOV CARD SERVICE	05/29/19 05/29/19	MEALS	29.22	
07-18	AP 01151302	CITIBANK GOV CARD SERVICE	05/30/19 05/30/19	MEALS	11.09	
07-18	AP 01151302	CITIBANK GOV CARD SERVICE	05/31/19 05/31/19	MEALS	25.26	
07-18	AP 01151302	CITIBANK GOV CARD SERVICE	06/05/19 06/05/19	MEALS	1.48	
07-18	AP 01151302	CITIBANK GOV CARD SERVICE	06/07/19 06/07/19	MEALS	11.34	
07-18	AP 01151302	CITIBANK GOV CARD SERVICE	06/17/19 06/17/19	MEALS	10.40	
07-18	AP 01151302	CITIBANK GOV CARD SERVICE	06/20/19 06/20/19	MEALS	22.29	
07-18	AP 01151302	CITIBANK GOV CARD SERVICE	05/28/19 05/31/19	CAR RENTAL	159.15	
07-18	AP 01151302	CITIBANK GOV CARD SERVICE	06/05/19 06/05/19	CAR RENTAL	42.89	
07-18	AP 01151302	CITIBANK GOV CARD SERVICE	06/07/19 06/17/19	CAR RENTAL	294.37	
07-18	AP 01151302	CITIBANK GOV CARD SERVICE	06/19/19 06/21/19	CAR RENTAL	126.97	
07-18	AP 01151302	CITIBANK GOV CARD SERVICE	06/24/19 06/25/19	CAR RENTAL	86.54	
07-18	AP 01151302	CITIBANK GOV CARD SERVICE	05/31/19 05/31/19	GASOLINE	23.40	
07-18	AP 01151302	CITIBANK GOV CARD SERVICE	06/05/19 06/05/19	GASOLINE	56.15	
07-18	AP 01151302	CITIBANK GOV CARD SERVICE	06/07/19 06/07/19	GASOLINE	62.16	
07-18	AP 01151302	CITIBANK GOV CARD SERVICE	06/10/19 06/10/19	GASOLINE	46.96	
07-18	AP 01151302	CITIBANK GOV CARD SERVICE	06/12/19 06/12/19	GASOLINE	42.63	
07-18	AP 01151302	CITIBANK GOV CARD SERVICE	06/13/19 06/13/19	GASOLINE	29.57	
07-18	AP 01151302	CITIBANK GOV CARD SERVICE	06/17/19 06/17/19	GASOLINE	55.51	
07-18	AP 01151302	CITIBANK GOV CARD SERVICE	06/20/19 06/20/19	GASOLINE	67.66	
07-18	AP 01151302	CITIBANK GOV CARD SERVICE	06/24/19 06/24/19	GASOLINE	35.10	
07-18	AP 01151302	CITIBANK GOV CARD SERVICE	06/25/19 06/25/19	GASOLINE	31.76	
07-23	AP 01151004	CITIBANK GOV CARD SERVICE	06/05/19 06/05/19	COMMERCIAL TRANSPORTATION	8.99	
07-23	AP 01151004	CITIBANK GOV CARD SERVICE	06/10/19 06/10/19	COMMERCIAL TRANSPORTATION	525.29	
07-23	AP 01151004	CITIBANK GOV CARD SERVICE	06/13/19 06/13/19	COMMERCIAL TRANSPORTATION	516.30	
07-23	AP 01151004	CITIBANK GOV CARD SERVICE	06/24/19 06/24/19	COMMERCIAL TRANSPORTATION	525.29	
07-23	AP 01151004	CITIBANK GOV CARD SERVICE	07/09/19 07/09/19	COMMERCIAL TRANSPORTATION	516.30	
07-23	AP 01151004	CITIBANK GOV CARD SERVICE	07/12/19 07/12/19	COMMERCIAL TRANSPORTATION	360.30	
07-23	AP 01151004	CITIBANK GOV CARD SERVICE	06/03/19 06/03/19	MEALS	12.87	
07-23	AP 01151004	CITIBANK GOV CARD SERVICE	06/10/19 06/10/19	MEALS	11.07	
07-23	AP 01151004	CITIBANK GOV CARD SERVICE	06/14/19 06/14/19	MEALS	15.56	

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07-23	AP	01151004	CITIBANK GOV CARD SERVICE	06/18/19	06/18/19	MEALS	17.01
07-23	AP	01151004	CITIBANK GOV CARD SERVICE	06/22/19	06/22/19	MEALS	22.43
07-23	AP	01151004	CITIBANK GOV CARD SERVICE	06/24/19	06/24/19	MEALS	11.18
07-23	AP	01151004	CITIBANK GOV CARD SERVICE	05/29/19	05/29/19	TAXI/PARKING/TOLLS	6.00
07-23	AP	01151004	CITIBANK GOV CARD SERVICE	05/30/19	05/30/19	TAXI/PARKING/TOLLS	6.00
07-23	AP	01151004	CITIBANK GOV CARD SERVICE	05/31/19	05/31/19	TAXI/PARKING/TOLLS	3.00
07-23	AP	01151004	CITIBANK GOV CARD SERVICE	06/08/19	06/08/19	TAXI/PARKING/TOLLS	9.00
07-23	AP	01151004	CITIBANK GOV CARD SERVICE	06/20/19	06/20/19	TAXI/PARKING/TOLLS	49.74
07-23	AP	01151004	CITIBANK GOV CARD SERVICE	06/21/19	06/21/19	TAXI/PARKING/TOLLS	29.35
07-23	AP	01151004	CITIBANK GOV CARD SERVICE	06/22/19	06/22/19	TAXI/PARKING/TOLLS	22.68
07-23	AP	01151004	CITIBANK GOV CARD SERVICE	06/27/19	06/27/19	TAXI/PARKING/TOLLS	33.02
07-29	AP	01158535	WHITE, CLAY L	07/22/19	07/23/19	COMMERCIAL TRANSPORTATION	777.60
07-29	AP	01158535	WHITE, CLAY L	07/22/19	07/23/19	LODGING	142.28
07-29	AP	01158535	WHITE, CLAY L	07/22/19	07/22/19	TAXI/PARKING/TOLLS	51.82
07-29	AP	01158535	WHITE, CLAY L	07/22/19	07/23/19	TAXI/PARKING/TOLLS	17.00
07-29	AP	01158535	WHITE, CLAY L	07/24/19	07/24/19	TAXI/PARKING/TOLLS	21.12
08-07	AP	01162073	WHITE, CLAY L	07/31/19	08/04/19	COMMERCIAL TRANSPORTATION	915.60
08-07	AP	01162073	WHITE, CLAY L	07/31/19	08/01/19	LODGING	141.56
08-07	AP	01162073	WHITE, CLAY L	07/31/19	08/02/19	TAXI/PARKING/TOLLS	28.00
08-07	AP	01162073	WHITE, CLAY L	08/01/19	08/01/19	TAXI/PARKING/TOLLS	18.42
08-15	AP	01165119	MADSEN, CAMERON T	08/01/19	08/03/19	COMMERCIAL TRANSPORTATION	705.30
08-15	AP	01165119	MADSEN, CAMERON T	08/01/19	08/02/19	LODGING	144.28
08-15	AP	01165119	MADSEN, CAMERON T	08/01/19	08/01/19	MEALS	9.55
08-15	AP	01165119	MADSEN, CAMERON T	08/02/19	08/02/19	MEALS	30.44
08-15	AP	01165119	MADSEN, CAMERON T	08/01/19	08/02/19	CAR RENTAL	79.09
08-15	AP	01165119	MADSEN, CAMERON T	08/02/19	08/02/19	GASOLINE	8.81
08-15	AP	01165119	MADSEN, CAMERON T	08/01/19	08/02/19	TAXI/PARKING/TOLLS	14.00
08-15	AP	01165119	MADSEN, CAMERON T	08/01/19	08/03/19	TAXI/PARKING/TOLLS	44.00
08-15	AP	01165687	CITIBANK GOV CARD SERVICE	06/26/19	06/26/19	MEALS	15.98
08-15	AP	01165687	CITIBANK GOV CARD SERVICE	07/08/19	07/09/19	CAR RENTAL	47.69
08-15	AP	01165687	CITIBANK GOV CARD SERVICE	07/17/19	07/18/19	CAR RENTAL	55.68
08-15	AP	01165687	CITIBANK GOV CARD SERVICE	07/08/19	07/08/19	GASOLINE	17.77
08-15	AP	01165687	CITIBANK GOV CARD SERVICE	07/18/19	07/18/19	GASOLINE	22.52
08-16	AP	01166237	WHITE, CLAY L	07/22/19	07/23/19	CAR RENTAL	113.83
08-20	AP	01166667	CITIBANK GOV CARD SERVICE	07/09/19	07/10/19	LODGING	78.62
08-20	AP	01166667	CITIBANK GOV CARD SERVICE	07/02/19	07/02/19	MEALS	8.97
08-20	AP	01166667	CITIBANK GOV CARD SERVICE	07/08/19	07/08/19	MEALS	15.32
08-20	AP	01166667	CITIBANK GOV CARD SERVICE	07/09/19	07/09/19	MEALS	13.97
08-20	AP	01166667	CITIBANK GOV CARD SERVICE	07/10/19	07/10/19	MEALS	1.05
08-20	AP	01166667	CITIBANK GOV CARD SERVICE	07/11/19	07/11/19	MEALS	8.47
08-20	AP	01166667	CITIBANK GOV CARD SERVICE	07/12/19	07/12/19	MEALS	11.34
08-20	AP	01166667	CITIBANK GOV CARD SERVICE	07/16/19	07/16/19	MEALS	21.68
08-20	AP	01166667	CITIBANK GOV CARD SERVICE	07/02/19	07/02/19	GASOLINE	52.01
08-20	AP	01166667	CITIBANK GOV CARD SERVICE	07/08/19	07/08/19	GASOLINE	29.31
08-20	AP	01166667	CITIBANK GOV CARD SERVICE	07/09/19	07/09/19	GASOLINE	70.88
08-20	AP	01166667	CITIBANK GOV CARD SERVICE	07/10/19	07/10/19	GASOLINE	30.34
08-20	AP	01166667	CITIBANK GOV CARD SERVICE	07/12/19	07/12/19	GASOLINE	123.16
08-20	AP	01166667	CITIBANK GOV CARD SERVICE	07/15/19	07/15/19	GASOLINE	62.46
08-20	AP	01166667	CITIBANK GOV CARD SERVICE	07/16/19	07/16/19	GASOLINE	19.04

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. CHRIS STEWART—Con.						
08-22	AP 01165182	SHUPE, MADISON A.	07/30/19 07/30/19	COMMERCIAL TRANSPORTATION		360.30
08-22	AP 01165182	SHUPE, MADISON A.	08/08/19 08/08/19	COMMERCIAL TRANSPORTATION		360.30
08-22	AP 01165182	SHUPE, MADISON A.	07/30/19 07/31/19	LODGING		142.28
08-22	AP 01165182	SHUPE, MADISON A.	07/31/19 08/02/19	LODGING		284.56
08-22	AP 01165182	SHUPE, MADISON A.	08/04/19 08/05/19	LODGING		142.28
08-22	AP 01165182	SHUPE, MADISON A.	08/07/19 08/08/19	LODGING		142.28
08-22	AP 01165182	SHUPE, MADISON A.	07/30/19 07/30/19	MEALS		28.91
08-22	AP 01165182	SHUPE, MADISON A.	07/31/19 07/31/19	MEALS		51.45
08-22	AP 01165182	SHUPE, MADISON A.	08/01/19 08/01/19	MEALS		28.35
08-22	AP 01165182	SHUPE, MADISON A.	08/02/19 08/02/19	MEALS		14.87
08-22	AP 01165182	SHUPE, MADISON A.	08/05/19 08/05/19	MEALS		11.48
08-22	AP 01165182	SHUPE, MADISON A.	08/06/19 08/06/19	MEALS		29.23
08-22	AP 01165182	SHUPE, MADISON A.	08/07/19 08/07/19	MEALS		12.24
08-22	AP 01165182	SHUPE, MADISON A.	08/08/19 08/08/19	MEALS		5.49
08-22	AP 01165182	SHUPE, MADISON A.	07/30/19 07/30/19	TAXI/PARKING/TOLLS		42.77
08-22	AP 01165182	SHUPE, MADISON A.	07/31/19 07/31/19	TAXI/PARKING/TOLLS		14.06
08-22	AP 01165182	SHUPE, MADISON A.	08/08/19 08/08/19	TAXI/PARKING/TOLLS		19.52
08-22	AP 01165182	SHUPE, MADISON A.	08/09/19 08/09/19	TAXI/PARKING/TOLLS		13.00
08-29	AP 01171806	PARKINSON, RACHEL R.	07/26/19 07/26/19	PRIVATE AUTO MILEAGE		35.97
08-30	AP 01172473	MALOY, CELESTE	07/26/19 08/16/19	COMMERCIAL TRANSPORTATION		564.60
08-30	AP 01172473	MALOY, CELESTE	08/12/19 08/13/19	LODGING		146.02
08-30	AP 01172473	MALOY, CELESTE	07/31/19 07/31/19	MEALS		17.10
08-30	AP 01172473	MALOY, CELESTE	08/05/19 08/05/19	MEALS		6.83
08-30	AP 01172473	MALOY, CELESTE	08/06/19 08/06/19	MEALS		28.55
08-30	AP 01172473	MALOY, CELESTE	08/09/19 08/09/19	MEALS		23.22
08-30	AP 01172473	MALOY, CELESTE	08/12/19 08/12/19	MEALS		6.98
08-30	AP 01172473	MALOY, CELESTE	08/15/19 08/15/19	MEALS		22.40
08-30	AP 01172473	MALOY, CELESTE	08/17/19 08/17/19	MEALS		14.78
08-30	AP 01172473	MALOY, CELESTE	07/26/19 08/17/19	CAR RENTAL		875.39
08-30	AP 01172473	MALOY, CELESTE	07/29/19 07/29/19	GASOLINE		38.18
08-30	AP 01172473	MALOY, CELESTE	08/07/19 08/07/19	GASOLINE		28.85
08-30	AP 01172473	MALOY, CELESTE	08/09/19 08/09/19	GASOLINE		34.64
08-30	AP 01172473	MALOY, CELESTE	08/11/19 08/11/19	GASOLINE		30.60
08-30	AP 01172473	MALOY, CELESTE	08/15/19 08/15/19	GASOLINE		40.97
08-30	AP 01172473	MALOY, CELESTE	08/16/19 08/16/19	GASOLINE		34.52
08-30	AP 01172473	MALOY, CELESTE	07/26/19 07/26/19	TAXI/PARKING/TOLLS		99.08
08-30	AP 01172473	MALOY, CELESTE	08/08/19 08/08/19	TAXI/PARKING/TOLLS		8.00
08-30	AP 01172473	MALOY, CELESTE	08/17/19 08/17/19	TAXI/PARKING/TOLLS		53.25
09-03	AP 01166200	CITIBANK GOV CARD SERVICE	06/18/18 06/18/19	COMMERCIAL TRANSPORTATION		516.30
09-03	AP 01166200	CITIBANK GOV CARD SERVICE	06/27/19 06/27/19	COMMERCIAL TRANSPORTATION		369.00
09-03	AP 01166200	CITIBANK GOV CARD SERVICE	07/15/19 07/15/19	COMMERCIAL TRANSPORTATION		360.30
09-03	AP 01166200	CITIBANK GOV CARD SERVICE	07/18/19 07/18/19	COMMERCIAL TRANSPORTATION		516.30
09-03	AP 01166200	CITIBANK GOV CARD SERVICE	07/23/19 07/23/19	COMMERCIAL TRANSPORTATION		360.30

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09-03	AP	01166200	CITIBANK GOV CARD SERVICE	08/05/19	08/05/19	COMMERCIAL TRANSPORTATION	660.90
09-03	AP	01166200	CITIBANK GOV CARD SERVICE	06/27/19	06/27/19	MEALS	15.56
09-03	AP	01166200	CITIBANK GOV CARD SERVICE	06/28/19	06/28/19	MEALS	30.61
09-03	AP	01166200	CITIBANK GOV CARD SERVICE	07/09/19	07/09/19	MEALS	10.85
09-03	AP	01166200	CITIBANK GOV CARD SERVICE	07/12/19	07/12/19	MEALS	17.99
09-03	AP	01166200	CITIBANK GOV CARD SERVICE	07/15/19	07/15/19	MEALS	13.41
09-03	AP	01166200	CITIBANK GOV CARD SERVICE	07/18/19	07/18/19	MEALS	16.93
09-03	AP	01166200	CITIBANK GOV CARD SERVICE	07/23/19	07/23/19	MEALS	43.70
09-03	AP	01166200	CITIBANK GOV CARD SERVICE	07/25/19	07/25/19	MEALS	11.08
09-03	AP	01166200	CITIBANK GOV CARD SERVICE	07/24/19	07/24/19	TAXI/PARKING/TOLLS	9.85
09-03	AP	01172789	MALOY, CELESTE	08/14/19	08/14/19	LODGING	94.00
09-11	AP	01175251	MALOY, CELESTE	08/28/19	08/30/19	COMMERCIAL TRANSPORTATION	729.30
09-11	AP	01175251	MALOY, CELESTE	08/28/19	08/29/19	CAR RENTAL	53.36
09-11	AP	01175251	MALOY, CELESTE	08/29/19	08/29/19	GASOLINE	59.63
09-11	AP	01175251	MALOY, CELESTE	08/28/19	08/28/19	TAXI/PARKING/TOLLS	16.30
09-11	AP	01175251	MALOY, CELESTE	08/30/19	08/30/19	TAXI/PARKING/TOLLS	8.90
09-11	AP	01175258	COFFIELD, MARK B.	08/26/19	08/29/19	COMMERCIAL TRANSPORTATION	522.60
09-11	AP	01175258	COFFIELD, MARK B.	08/26/19	08/28/19	LODGING	227.64
09-11	AP	01175258	COFFIELD, MARK B.	08/28/19	08/29/19	LODGING	142.96
09-11	AP	01175258	COFFIELD, MARK B.	08/26/19	08/26/19	MEALS	18.82
09-11	AP	01175258	COFFIELD, MARK B.	08/27/19	08/27/19	MEALS	20.67
09-11	AP	01175258	COFFIELD, MARK B.	08/29/19	08/29/19	MEALS	15.34
09-11	AP	01175258	COFFIELD, MARK B.	08/26/19	08/29/19	CAR RENTAL	203.23
09-11	AP	01175258	COFFIELD, MARK B.	08/29/19	08/29/19	GASOLINE	38.09
09-11	AP	01175258	COFFIELD, MARK B.	08/26/19	08/29/19	TAXI/PARKING/TOLLS	68.00
09-11	AP	01175258	COFFIELD, MARK B.	08/29/19	08/29/19	MISCELLANEOUS TRAVEL	30.00
09-11	AP	01175508	WHITE, CLAY L.	08/26/19	08/28/19	COMMERCIAL TRANSPORTATION	621.60
09-11	AP	01175508	WHITE, CLAY L.	08/26/19	08/28/19	LODGING	355.12
09-11	AP	01175508	WHITE, CLAY L.	08/27/19	08/27/19	MEALS	6.33
09-11	AP	01175508	WHITE, CLAY L.	08/28/19	08/28/19	MEALS	13.87
09-11	AP	01175508	WHITE, CLAY L.	08/26/19	08/28/19	CAR RENTAL	172.32
09-11	AP	01175508	WHITE, CLAY L.	08/28/19	08/28/19	GASOLINE	19.47
09-11	AP	01175508	WHITE, CLAY L.	08/26/19	08/26/19	TAXI/PARKING/TOLLS	21.13
09-11	AP	01175508	WHITE, CLAY L.	08/27/19	08/28/19	TAXI/PARKING/TOLLS	38.00
09-11	AP	01175508	WHITE, CLAY L.	08/28/19	08/28/19	TAXI/PARKING/TOLLS	55.99
09-11	AP	01175508	WHITE, CLAY L.	08/26/19	08/26/19	MISCELLANEOUS TRAVEL	20.00
09-17	AP	01178486	WHITE, CLAY L.	09/04/19	09/06/19	COMMERCIAL TRANSPORTATION	876.60
09-17	AP	01178486	WHITE, CLAY L.	09/04/19	09/06/19	LODGING	303.56
09-17	AP	01178486	WHITE, CLAY L.	09/04/19	09/04/19	TAXI/PARKING/TOLLS	22.10
09-17	AP	01178486	WHITE, CLAY L.	09/06/19	09/06/19	TAXI/PARKING/TOLLS	25.78
09-20	AP	01185761	CITIBANK GOV CARD SERVICE	04/15/19	04/15/19	COMMERCIAL TRANSPORTATION	-525.00
09-20	AP	01185761	CITIBANK GOV CARD SERVICE	07/09/19	07/09/19	COMMERCIAL TRANSPORTATION	8.99
09-20	AP	01185761	CITIBANK GOV CARD SERVICE	07/12/19	07/12/19	COMMERCIAL TRANSPORTATION	8.99
09-20	AP	01185761	CITIBANK GOV CARD SERVICE	07/18/19	07/18/19	COMMERCIAL TRANSPORTATION	8.99
09-20	AP	01185761	CITIBANK GOV CARD SERVICE	07/25/19	07/25/19	COMMERCIAL TRANSPORTATION	430.00
09-20	AP	01185761	CITIBANK GOV CARD SERVICE	07/25/19	07/25/19	MEALS	5.88
09-20	AP	01185761	CITIBANK GOV CARD SERVICE	07/30/19	07/30/19	MEALS	15.48
09-20	AP	01185761	CITIBANK GOV CARD SERVICE	08/19/19	08/19/19	MEALS	7.12
09-20	AP	01185761	CITIBANK GOV CARD SERVICE	08/27/19	08/27/19	MEALS	23.39

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. CHRIS STEWART—Con.						
09-20	AP 01185761	CITIBANK GOV CARD SERVICE	07/24/19 07/24/19	TAXI/PARKING/TOLLS		21.02
09-20	AP 01185761	CITIBANK GOV CARD SERVICE	08/08/19 08/08/19	TAXI/PARKING/TOLLS		2.25
09-23	AP 01180147	CITIBANK GOV CARD SERVICE	08/12/19 08/13/19	LODGING		116.81
09-23	AP 01180147	CITIBANK GOV CARD SERVICE	08/05/19 08/05/19	MEALS		20.68
09-23	AP 01180147	CITIBANK GOV CARD SERVICE	08/07/19 08/07/19	MEALS		12.44
09-23	AP 01180147	CITIBANK GOV CARD SERVICE	07/30/19 07/31/19	CAR RENTAL		157.92
09-23	AP 01180147	CITIBANK GOV CARD SERVICE	08/07/19 08/09/19	CAR RENTAL		111.36
09-23	AP 01180147	CITIBANK GOV CARD SERVICE	07/30/19 07/30/19	GASOLINE		26.60
09-23	AP 01180147	CITIBANK GOV CARD SERVICE	08/07/19 08/07/19	GASOLINE		64.53
09-23	AP 01180147	CITIBANK GOV CARD SERVICE	08/07/19 08/07/19	TAXI/PARKING/TOLLS		7.00
09-26	AP 01185265	COFFIELD, MARK B.	09/16/19 09/16/19	CAR RENTAL		117.76
09-26	AP 01185265	COFFIELD, MARK B.	09/16/19 09/16/19	GASOLINE		33.33
09-26	AP 01185265	COFFIELD, MARK B.	09/16/19 09/16/19	TAXI/PARKING/TOLLS		4.50
09-26	AP 01185345	CITIBANK GOV CARD SERVICE	07/31/19 08/02/19	LODGING		113.82
09-26	AP 01185345	CITIBANK GOV CARD SERVICE	08/05/19 08/06/19	LODGING		109.44
09-26	AP 01185345	CITIBANK GOV CARD SERVICE	08/06/19 08/07/19	LODGING		318.00
09-26	AP 01185345	CITIBANK GOV CARD SERVICE	08/07/19 08/09/19	LODGING		227.64
09-26	AP 01185345	CITIBANK GOV CARD SERVICE	08/12/19 08/13/19	LODGING		146.02
09-26	AP 01185345	CITIBANK GOV CARD SERVICE	08/13/19 08/14/19	LODGING		94.00
09-26	AP 01185345	CITIBANK GOV CARD SERVICE	07/30/19 07/30/19	MEALS		18.46
09-26	AP 01185345	CITIBANK GOV CARD SERVICE	07/31/19 07/31/19	MEALS		11.41
09-26	AP 01185345	CITIBANK GOV CARD SERVICE	08/01/19 08/01/19	MEALS		26.07
09-26	AP 01185345	CITIBANK GOV CARD SERVICE	08/02/19 08/02/19	MEALS		12.47
09-26	AP 01185345	CITIBANK GOV CARD SERVICE	08/05/19 08/06/19	MEALS		3.74
09-26	AP 01185345	CITIBANK GOV CARD SERVICE	08/07/19 08/07/19	MEALS		102.89
09-26	AP 01185345	CITIBANK GOV CARD SERVICE	08/08/19 08/08/19	MEALS		14.98
09-26	AP 01185345	CITIBANK GOV CARD SERVICE	08/09/19 08/09/19	MEALS		13.93
09-26	AP 01185345	CITIBANK GOV CARD SERVICE	08/11/19 08/11/19	MEALS		3.71
09-26	AP 01185345	CITIBANK GOV CARD SERVICE	08/13/19 08/13/19	MEALS		17.10
09-26	AP 01185345	CITIBANK GOV CARD SERVICE	07/02/19 07/02/19	CAR RENTAL		43.27
09-26	AP 01185345	CITIBANK GOV CARD SERVICE	07/08/19 07/17/19	CAR RENTAL		305.54
09-26	AP 01185345	CITIBANK GOV CARD SERVICE	08/20/19 08/22/19	CAR RENTAL		86.54
09-26	AP 01185345	CITIBANK GOV CARD SERVICE	07/30/19 07/30/19	GASOLINE		31.91
09-26	AP 01185345	CITIBANK GOV CARD SERVICE	08/02/19 08/02/19	GASOLINE		24.40
09-26	AP 01185345	CITIBANK GOV CARD SERVICE	08/05/19 08/05/19	GASOLINE		61.09
09-26	AP 01185345	CITIBANK GOV CARD SERVICE	08/11/19 08/11/19	GASOLINE		44.48
09-26	AP 01185345	CITIBANK GOV CARD SERVICE	08/20/19 08/20/19	GASOLINE		56.51
09-26	AP 01185345	CITIBANK GOV CARD SERVICE	08/22/19 08/22/19	GASOLINE		46.00
09-26	AP 01185345	CITIBANK GOV CARD SERVICE	08/26/19 08/26/19	GASOLINE		52.90
09-26	AP 01185345	CITIBANK GOV CARD SERVICE	07/31/19 08/02/19	TAXI/PARKING/TOLLS		28.00
09-26	AP 01186113	WHITE, CLAY L	09/04/19 09/06/19	CAR RENTAL		125.42
09-26	AP 01186447	SIX COUNTY ASSOCIATION OF GOVERNMENTS	08/11/19 08/11/19	LODGING		142.28
				TRAVEL TOTALS:		31,387.57

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RENT, COMMUNICATION, UTILITIES									
07-01	AP	01145013	VERIZON WIRELESS	05/11/19	06/10/19	TELECOMSRV/EQ/TOLL CHARGE			397.88
07-02	AP	01145855	WHITE, CLAY L	06/27/19	06/27/19	UTILITIES			20.00
07-02	AP	01145855	WHITE, CLAY L	06/29/19	06/29/19	UTILITIES			20.00
07-03	AP	01144221	MADSEN, CAMERON T	06/13/19	06/13/19	UTILITIES			20.00
07-03	AP	01144221	MADSEN, CAMERON T	06/14/19	06/14/19	UTILITIES			15.00
07-16	AP	01152880	BAY PACIFIC EAST SOUTH TEMPLE LLC	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)			3,100.00
07-16	AP	01152903	TUSCAN HOLDINGS LLC	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)			1,175.00
07-26	GL	EMS0090172		06/01/19	06/30/19	DC TELECOM EQUIP (TRANSFER)			420.00
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)			544.28
07-26	GL	EMS0090172		06/01/19	06/30/19	DISTR OFF TELECOM EQ (TRANSF)			122.79
07-29	AP	01158535	WHITE, CLAY L	07/22/19	07/22/19	UTILITIES			15.00
07-29	AP	01158535	WHITE, CLAY L	07/23/19	07/23/19	UTILITIES			20.00
08-07	AP	01161819	VERIZON WIRELESS	06/11/19	07/10/19	TELECOMSRV/EQ/TOLL CHARGE			402.18
08-07	AP	01162073	WHITE, CLAY L	07/31/19	07/31/19	UTILITIES			20.00
08-07	AP	01162073	WHITE, CLAY L	08/04/19	08/04/19	UTILITIES			20.00
08-12	AP	01163784	TELEPHONE TOWNHALL MEETING INC	08/01/19	08/01/19	TELECOMSRV/EQ/TOLL CHARGE			3,515.00
08-15	AP	01165744	CITI PCARD-COMCAST SALT LKE CS 1X	07/07/19	08/06/19	UTILITIES			70.90
08-15	AP	01165744	CITI PCARD-DTV DIRECTV SERVICE	07/18/19	08/17/19	UTILITIES			78.61
08-15	AP	01165744	CITI PCARD-FIRST DIGITAL TELECOM	07/01/19	07/31/19	TELECOMSRV/EQ/TOLL CHARGE			378.13
08-15	AP	01165744	CITI PCARD-VERACITY NETWORKS LLC	07/01/19	07/01/19	TELECOMSRV/EQ/TOLL CHARGE			152.89
08-16	AP	01149979	CITI PCARD-COMCAST CABLE COMM	07/07/19	08/06/19	UTILITIES			70.90
08-16	AP	01149979	CITI PCARD-DTV DIRECTV SERVICE	06/20/19	06/20/19	UTILITIES			78.61
08-16	AP	01149979	CITI PCARD-FIRST DIGITAL TELECOM	05/31/19	06/30/19	TELECOMSRV/EQ/TOLL CHARGE			379.83
08-16	AP	01149979	CITI PCARD-VERACITY NETWORKS LLC	05/25/19	06/24/19	TELECOMSRV/EQ/TOLL CHARGE			153.13
08-16	AP	01168200	BAY PACIFIC EAST SOUTH TEMPLE LLC	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)			3,100.00
08-16	AP	01168223	TUSCAN HOLDINGS LLC	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)			1,175.00
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)			123.50
08-29	GL	EMS0091058		07/01/19	07/31/19	DC TELECOM TOLLS (TRANSFER)			601.18
08-29	GL	EMS0091058		07/01/19	07/31/19	DISTR OFF TELECOM EQ (TRANSF)			122.79
09-16	AP	01181969	BAY PACIFIC EAST SOUTH TEMPLE LLC	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)			3,100.00
09-16	AP	01181992	TUSCAN HOLDINGS LLC	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)			1,175.00
09-17	AP	01178486	WHITE, CLAY L	09/04/19	09/04/19	UTILITIES			20.00
09-17	AP	01178486	WHITE, CLAY L	09/06/19	09/06/19	UTILITIES			20.00
09-20	GL	EMS0091659		08/01/19	08/31/19	DC TELECOM EQUIP (TRANSFER)			36.00
09-20	GL	EMS0091659		08/01/19	08/31/19	DC TELECOM SERV (TRANSFER)			123.50
09-20	GL	EMS0091659		08/01/19	08/31/19	DC TELECOM TOLLS (TRANSFER)			605.77
09-20	GL	EMS0091659		08/01/19	08/31/19	DISTR OFF TELECOM EQ (TRANSF)			122.79
RENT, COMMUNICATION, UTILITIES TOTALS:									21,675.16
PRINTING AND REPRODUCTION									
07-22	AP	01153557	UNITED BUSINESS TECHNOLOGIES	06/01/19	06/30/19	PRINTING & REPRODUCTION			23.85
07-29	AP	01158597	ACCURATE WORD LLC	07/23/19	07/23/19	PRINTING & REPRODUCTION			39.95
08-08	AP	01157825	CHERRY CREEK RADIO	07/25/19	08/02/19	ADVERTISEMENTS			1,152.00
08-09	AP	01157812	IHEART MEDIA ENTERTAINMENT INC	07/25/19	08/01/19	ADVERTISEMENTS			5,288.00
08-12	AP	01163989	UNITED BUSINESS TECHNOLOGIES	07/01/19	07/31/19	PRINTING & REPRODUCTION			29.37
08-14	AP	01165578	ACCURATE WORD LLC	08/06/19	08/06/19	PRINTING & REPRODUCTION			39.95
08-15	AP	01165664	CITI PCARD-ALPHAGRAPHS	07/19/19	07/19/19	PRINTING & REPRODUCTION			500.78

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. CHRIS STEWART—Con.						
08-15	AP 01165664	CITI PCARD-CANVA 02388-11372914	07/17/19 07/17/19	PRINTING & REPRODUCTION		119.40
09-18	AP 01179759	UNITED BUSINESS TECHNOLOGIES	08/01/19 08/31/19	PRINTING & REPRODUCTION		25.81
09-24	AP 01186107	ACCURATE WORD LLC	09/16/19 09/16/19	PRINTING & REPRODUCTION		79.90
09-25	AP 01185966	999 KONY COUNTRY	08/01/19 08/02/19	ADVERTISEMENTS		1,125.00
				PRINTING AND REPRODUCTION TOTALS:		8,424.01
OTHER SERVICES						
07-16	AP 01152208	HOUSECALL LLC	07/01/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS		1,615.00
07-16	AP 01152668	FIRESIDE21	07/01/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS		1,835.00
08-16	AP 01167537	HOUSECALL LLC	08/01/19 08/31/19	TECHNOLOGY SERVICE CONTRACTS		1,615.00
08-16	AP 01167989	FIRESIDE21	08/01/19 08/31/19	TECHNOLOGY SERVICE CONTRACTS		1,835.00
09-16	AP 01181307	HOUSECALL LLC	09/01/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS		1,615.00
09-16	AP 01181758	FIRESIDE21	09/01/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS		1,835.00
				OTHER SERVICES TOTALS:		10,350.00
SUPPLIES AND MATERIALS						
07-03	AP 01147078	OFFICE DEPOT INC	05/17/19 05/17/19	WATER		16.75
07-03	AP 01147078	OFFICE DEPOT INC	05/17/19 05/17/19	OFFICE SUPPLIES (OUTSIDE)		119.48
07-03	AP 01147078	OFFICE DEPOT INC	05/18/19 05/18/19	OFFICE SUPPLIES (OUTSIDE)		39.49
07-03	AP 01147078	OFFICE DEPOT INC	05/31/19 05/31/19	OFFICE SUPPLIES (OUTSIDE)		192.91
07-05	AP 01147565	DEER PARK	05/31/19 05/31/19	WATER		41.90
07-18	AP 01149882	COFFIELD, MARK B.	07/09/19 07/09/19	WATER		31.96
07-19	AP 01150009	CITI PCARD-ADOBE IL CREATIVE CLD	07/04/19 08/03/19	SOFTWARE LESS THAN \$500		22.25
07-19	AP 01150009	CITI PCARD-ADOBE PHOTOGRAPHY PLAN	07/04/19 08/03/19	SOFTWARE LESS THAN \$500		10.59
07-19	AP 01150009	CITI PCARD-AMAZON.COM M65FR96X0 AMZN	06/19/19 06/19/19	OFFICE SUPPLIES (OUTSIDE)		9.45
07-19	AP 01150009	CITI PCARD-AMAZON.COM MH0YMAC02 AMZN	06/26/19 06/26/19	OFFICE SUPPLIES (OUTSIDE)		98.00
07-19	AP 01150009	CITI PCARD-AMZN Mktp US M622MAY42	06/26/19 06/26/19	OFFICE SUPPLIES (OUTSIDE)		439.99
07-19	AP 01150009	CITI PCARD-AMZN Mktp US M67R26CF0	06/04/19 06/04/19	OFFICE SUPPLIES (OUTSIDE)		83.74
07-19	AP 01150009	CITI PCARD-AMZN Mktp US MH0529ZK1	06/25/19 06/25/19	PUBLICATIONS/REFERENCE MAT'L		15.40
07-19	AP 01150009	CITI PCARD-D J WALL ST JOURNAL	06/01/19 07/01/19	PUBLICATIONS/REFERENCE MAT'L		47.58
07-19	AP 01150009	CITI PCARD-NEW YORK TIMES DIGITAL	06/17/19 07/15/19	PUBLICATIONS/REFERENCE MAT'L		15.90
07-22	AP 01153841	BGOV LLC	06/01/19 06/30/19	PUBLICATIONS/REFERENCE MAT'L		495.00
07-23	AP 01151004	CITIBANK GOV CARD SERVICE	06/05/19 06/05/19	PUBLICATIONS/REFERENCE MAT'L		12.70
07-26	AP 01149085	OFFICE DEPOT INC	05/31/19 05/31/19	OFFICE SUPPLIES (OUTSIDE)		26.99
07-26	AP 01149085	OFFICE DEPOT INC	06/01/19 06/01/19	OFFICE SUPPLIES (OUTSIDE)		-5.99
07-26	AP 01149085	OFFICE DEPOT INC	06/05/19 06/05/19	OFFICE SUPPLIES (OUTSIDE)		34.99
07-26	AP 01149085	OFFICE DEPOT INC	06/12/19 06/12/19	OFFICE SUPPLIES (OUTSIDE)		-113.97
07-26	AP 01149085	OFFICE DEPOT INC	06/13/19 06/13/19	OFFICE SUPPLIES (OUTSIDE)		57.47
07-26	AP 01153415	OFFICE DEPOT INC	06/21/19 06/21/19	OFFICE SUPPLIES (OUTSIDE)		-39.49
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)		-724.00
07-31	GL RMS0090326	.....	07/01/19 07/31/19	OFFICE SUPPLY (TRANSFER)		793.15
08-07	AP 01161826	BGOV LLC	07/01/19 07/31/19	PUBLICATIONS/REFERENCE MAT'L		495.00
08-15	AP 01165119	MADSEN, CAMERON T.	08/02/19 08/02/19	FOOD & BEVERAGE		39.04
08-15	AP 01165664	CITI PCARD-ADOBE IL CREATIVE CLD	07/05/19 07/05/19	SOFTWARE LESS THAN \$500		22.25

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08-15	AP	01165664	CITI PCARD-ADOBE PHOTOGRAPHY PLAN	07/05/19	07/05/19	SOFTWARE LESS THAN \$500	10.59
08-15	AP	01165664	CITI PCARD-D J WALL ST JOURNAL	07/01/19	08/01/19	PUBLICATIONS/REFERENCE MAT'L	47.58
08-15	AP	01165664	CITI PCARD-ENVATOMARKET48248484	07/10/19	07/10/19	PUBLICATIONS/REFERENCE MAT'L	7.00
08-15	AP	01165664	CITI PCARD-NEW YORK TIMES DIGITAL	08/12/19	09/09/19	PUBLICATIONS/REFERENCE MAT'L	15.90
08-15	AP	01165664	CITI PCARD-THEECONOMIST NEWSPAPER	07/03/19	09/28/19	PUBLICATIONS/REFERENCE MAT'L	12.72
08-15	AP	01165744	CITI PCARD-IN BEAVER COUNTY JOURNAL	07/25/19	07/24/20	PUBLICATIONS/REFERENCE MAT'L	62.00
08-16	AP	01149979	CITI PCARD-AMZN MKTP US M68918P90 AM	06/12/19	06/12/19	OFFICE SUPPLIES (OUTSIDE)	62.43
08-16	AP	01149979	CITI PCARD-AMZN Mktp US MH0PT4JJ1	06/27/19	06/27/19	OFFICE SUPPLIES (OUTSIDE)	18.98
08-16	AP	01149979	CITI PCARD-THE HOME DEPOT #4403	06/12/19	06/12/19	OFFICE SUPPLIES (OUTSIDE)	6.14
08-20	AP	01162006	OFFICE DEPOT INC	07/02/19	07/02/19	WATER	16.75
08-21	AP	01162308	OFFICE DEPOT INC	07/10/19	07/10/19	OFFICE SUPPLIES (OUTSIDE)	16.30
08-28	AP	01173604	DEER PARK	07/31/19	07/31/19	WATER	30.42
08-29	AP	01171806	PARKINSON, RACHEL R.	07/30/19	07/30/19	OFFICE SUPPLIES (OUTSIDE)	123.08
08-31	GL	FLG0091168	.....	08/20/19	08/31/19	OFFICE SUPPLY (TRANSFER)	-196.00
08-31	GL	RMS0091167	.....	08/01/19	08/31/19	OFFICE SUPPLY (TRANSFER)	234.80
09-03	AP	01166200	CITIBANK GOV CARD SERVICE	07/08/19	07/08/19	FOOD & BEVERAGE	91.84
09-10	AP	01173983	OFFICE DEPOT INC	07/30/19	07/30/19	WATER	16.71
09-10	AP	01173983	OFFICE DEPOT INC	07/23/19	07/23/19	OFFICE SUPPLIES (OUTSIDE)	8.93
09-12	AP	01176847	BGOV LLC	08/01/19	08/31/19	PUBLICATIONS/REFERENCE MAT'L	495.00
09-17	AP	01179683	CITI PCARD-ADOBE IL CREATIVE CLD	09/04/19	10/03/19	SOFTWARE LESS THAN \$500	22.25
09-17	AP	01179683	CITI PCARD-ADOBE PHOTOGRAPHY PLAN	09/04/19	10/03/19	SOFTWARE LESS THAN \$500	10.59
09-17	AP	01179683	CITI PCARD-D J WALL ST JOURNAL	08/01/19	09/01/19	PUBLICATIONS/REFERENCE MAT'L	47.58
09-17	AP	01179683	CITI PCARD-IN BEAVER COUNTY JOURNAL	08/07/19	08/06/20	PUBLICATIONS/REFERENCE MAT'L	40.00
09-17	AP	01179683	CITI PCARD-NEW YORK TIMES DIGITAL	08/12/19	09/09/19	PUBLICATIONS/REFERENCE MAT'L	15.90
09-17	AP	01179683	CITI PCARD-PODBEAN.COM	08/09/19	08/09/20	SOFTWARE LESS THAN \$500	108.00
09-17	AP	01185140	OFFICE DEPOT INC	08/19/19	08/19/19	OFFICE SUPPLIES (OUTSIDE)	16.68
09-27	AP	01188178	DEER PARK	08/31/19	08/31/19	WATER	55.87
09-30	AP	01188716	OFFICE DEPOT INC	09/06/19	09/06/19	OFFICE SUPPLIES (OUTSIDE)	5.77
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)	47.14
						SUPPLIES AND MATERIALS TOTALS:	3,755.37
			EQUIPMENT				
07-22	AP	01145865	UNITED BUSINESS TECHNOLOGIES	06/01/19	06/30/19	MAINTENANCE / REPAIRS	72.00
07-31	GL	MNT0090280	.....	07/01/19	07/31/19	MAINTENANCE / REPAIRS	75.60
08-30	GL	MNT0091112	.....	08/01/19	08/31/19	MAINTENANCE / REPAIRS	75.60
09-30	GL	MNT0091982	.....	09/01/19	09/30/19	MAINTENANCE / REPAIRS	75.60
						EQUIPMENT TOTALS:	298.80
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	312,189.67
						OFFICE TOTALS:	312,189.67
			2018 HON. CHRIS STEWART				
			OFFICIAL EXPENSES OF MEMBERS				
			RENT, COMMUNICATION, UTILITIES				
07-02	AP	01146027	VERIZON WIRELESS	04/22/19	04/23/19	TELECOMSRV/EQ/TOLL CHARGE QTY - 5	3,499.95
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,499.95
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,499.95
						OFFICE TOTALS:	3,499.95

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES						
2019 HON. CHRIS STEWART						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					14,160.00	8,480.00
					INTERN ALLOWANCES TOTALS:	8,480.00
					OFFICE TOTALS:	8,480.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BLANDA,SARI	09/05/19 09/30/19	PAID INTERN - HOUSE PROGRAM	1,040.00	
		BUESSER,STEPHANIE H	07/01/19 08/02/19	PAID INTERN - HOUSE PROGRAM	1,280.00	
		PINNOCK, JOSHUA W.	08/21/19 09/30/19	PAID INTERN - HOUSE PROGRAM	1,600.00	
		SMITH,COLTON G	07/01/19 08/31/19	PAID INTERN - HOUSE PROGRAM	2,400.00	
		SMITH,COLTON G	09/01/19 09/26/19	PROFESSIONAL STAFF MBR	-840.00	
		SWEETEN,ELIZABETH A	07/01/19 08/23/19	PAID INTERN - HOUSE PROGRAM	2,120.00	
		VAUGHN,ISABELLA B	09/09/19 09/30/19	PAID INTERN - HOUSE PROGRAM	880.00	
					PERSONNEL COMPENSATION TOTALS:	8,480.00
					INTERN ALLOWANCES TOTALS:	8,480.00
					OFFICE TOTALS:	8,480.00
MEMBERS REPRESENTATIONAL ALLOW						
2019 HON. STEVE STIVERS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					4,296.68	1,299.96
PERSONNEL COMPENSATION					641,793.27	224,333.67
TRAVEL					32,887.15	12,786.58
RENT, COMMUNICATION, UTILITIES					76,770.19	30,822.83
PRINTING AND REPRODUCTION					10,435.36	944.31
OTHER SERVICES					31,884.91	11,044.91
SUPPLIES AND MATERIALS					12,722.15	1,456.43
EQUIPMENT					4,262.31	586.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:					815,052.02	283,275.19
OFFICE TOTALS:					815,052.02	283,275.19
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-22	AP	01150801	UNITED STATES POSTAL SERVICE	06/01/19 06/30/19	FRANKED MAIL	191.15
07-30	AP	01157262	UNITED STATES POSTAL SERVICE	06/01/19 06/30/19	FRANKED MAIL	130.88
07-31	GL	FLG0090324	.....	07/20/19 07/31/19	FRANKED MAIL	-105.15
08-21	AP	01171500	UNITED STATES POSTAL SERVICE	07/01/19 07/31/19	FRANKED MAIL	515.57
08-21	AP	01172015	UNITED STATES POSTAL SERVICE	07/01/19 07/31/19	FRANKED MAIL	291.79
08-31	GL	FLG0091168	.....	08/20/19 08/31/19	FRANKED MAIL	-59.20
09-30	AP	01187988	UNITED STATES POSTAL SERVICE	08/01/19 08/31/19	FRANKED MAIL	282.70
09-30	AP	01188225	UNITED STATES POSTAL SERVICE	08/01/19 08/31/19	FRANKED MAIL	127.62
09-30	GL	FLG0092059	09/20/19 09/30/19	FRANKED MAIL	-75.40
					FRANKED MAIL TOTALS:	1,299.96

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PERSONNEL COMPENSATION

BAIR, MELISSA A	07/01/19	09/30/19	LEGISLATIVE ASSISTANT	10,250.01
BRAY, GETHSEMANE	07/01/19	08/01/19	PAID INTERN	1,550.00
BUSH, NICHOLAS J	07/01/19	09/30/19	DEP. CHIEF OF STAFF/LEGIS. DIR	27,999.99
DODGE, BARBARA	07/01/19	09/30/19	SHARED EMPLOYEE	5,000.01
DONLON, SARA C	07/01/19	09/30/19	SCHEDULER	18,000.00
GATES, BRENN A R	09/01/19	09/02/19	PAID INTERN	66.67
GATES, BRENN A R	09/03/19	09/30/19	CASEWORKER	2,877.78
GILBRIDE, MARK T	07/01/19	09/30/19	LEGISLATIVE DIRECTOR	17,499.99
GRAHAM, ANN M	07/01/19	09/30/19	COMMUNICATIONS DIRECTOR	14,000.00
HANCOCK, HANNAH D	07/01/19	09/30/19	COMMUNICATIONS ASSISTANT	9,500.01
HATTER, DREW C	07/01/19	09/30/19	LEGIS CORRESPONDENT/JR LA	9,000.00
LANDERMAN, RACHEL M	07/01/19	09/30/19	FIELD REPRESENTATIVE	11,499.99
LLOYD, WILLIAM I	07/01/19	09/30/19	FIELD REPRESENTATIVE	12,500.01
MACMANN, JULIE L	07/01/19	09/30/19	STAFF ASSISTANT	9,291.67
MEYER, BRANDEN C	07/01/19	09/30/19	MILITARY ACADEMY COORDINATOR	1,500.00
REED, TYLER H	06/24/19	09/30/19	SOUTHWEST FIELD REP	10,777.77
SLANE, ADAM C	07/01/19	09/30/19	SENIOR CASEWORKER	9,500.01
STUCKERT, SHARON L	07/01/19	09/30/19	CASEWORKER	11,417.01
WHETSTONE, COURTNEY D	07/01/19	09/30/19	CHIEF OF STAFF	42,102.75
			PERSONNEL COMPENSATION TOTALS:	224,333.67

TRAVEL

07-02 AP 01144223	LLOYD, WILLIAM I	06/14/19	06/14/19	TAXI/PARKING/TOLLS	20.00
07-08 AP 01146602	COLUMBUS REGIONAL AIRPORT AUTHORITY	07/01/19	07/31/19	TAXI/PARKING/TOLLS	83.34
07-09 AP 01146604	SLANE, ADAM C	05/30/19	06/20/19	PRIVATE AUTO MILEAGE	135.24
07-09 AP 01146610	BUSH, NICHOLAS J.	06/14/19	06/17/19	TAXI/PARKING/TOLLS	115.72
07-09 AP 01146617	LANDERMAN, RACHEL M.	05/30/19	06/28/19	PRIVATE AUTO MILEAGE	136.80
07-15 AP 01148803	HATTER, DREW C.	06/20/19	06/20/19	COMMERCIAL TRANSPORTATION	17.00
07-15 AP 01148803	HATTER, DREW C.	06/20/19	06/20/19	TAXI/PARKING/TOLLS	30.53
07-15 AP 01149098	WHETSTONE, COURTNEY D	03/01/19	03/22/19	PRIVATE AUTO MILEAGE	296.24
07-15 AP 01149102	WHETSTONE, COURTNEY D	05/01/19	05/20/19	PRIVATE AUTO MILEAGE	292.56
07-15 AP 01149105	WHETSTONE, COURTNEY D	06/10/19	06/17/19	PRIVATE AUTO MILEAGE	105.80
07-15 AP 01149105	WHETSTONE, COURTNEY D	06/12/19	06/13/19	TAXI/PARKING/TOLLS	68.22
07-15 AP 01149110	STUCKERT, SHARON L.	06/19/19	06/19/19	MEALS	13.42
07-15 AP 01149110	STUCKERT, SHARON L.	06/13/19	06/19/19	PRIVATE AUTO MILEAGE	129.35
07-16 AP 01150162	CITIBANK GOV CARD SERVICE	05/31/19	05/31/19	COMMERCIAL TRANSPORTATION	-265.30
07-16 AP 01150162	CITIBANK GOV CARD SERVICE	06/04/19	06/04/19	COMMERCIAL TRANSPORTATION	128.30
07-16 AP 01150162	CITIBANK GOV CARD SERVICE	06/10/19	06/10/19	COMMERCIAL TRANSPORTATION	128.30
07-16 AP 01150162	CITIBANK GOV CARD SERVICE	06/13/19	06/13/19	COMMERCIAL TRANSPORTATION	224.00
07-16 AP 01150162	CITIBANK GOV CARD SERVICE	06/14/19	06/14/19	COMMERCIAL TRANSPORTATION	-128.30
07-16 AP 01150162	CITIBANK GOV CARD SERVICE	06/16/19	06/16/19	COMMERCIAL TRANSPORTATION	348.30
07-16 AP 01150162	CITIBANK GOV CARD SERVICE	06/18/19	06/18/19	COMMERCIAL TRANSPORTATION	128.30
07-16 AP 01150162	CITIBANK GOV CARD SERVICE	06/21/19	06/21/19	COMMERCIAL TRANSPORTATION	128.30
07-16 AP 01150162	CITIBANK GOV CARD SERVICE	06/24/19	06/24/19	COMMERCIAL TRANSPORTATION	265.30
07-16 AP 01150162	CITIBANK GOV CARD SERVICE	06/26/19	06/26/19	COMMERCIAL TRANSPORTATION	650.21
07-16 AP 01150162	CITIBANK GOV CARD SERVICE	06/27/19	06/27/19	COMMERCIAL TRANSPORTATION	128.30
07-16 AP 01150162	CITIBANK GOV CARD SERVICE	07/03/19	07/03/19	COMMERCIAL TRANSPORTATION	128.30
07-16 AP 01150162	CITIBANK GOV CARD SERVICE	07/05/19	07/05/19	COMMERCIAL TRANSPORTATION	265.30
07-16 AP 01150162	CITIBANK GOV CARD SERVICE	05/27/19	05/31/19	LOGGING	766.11

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. STEVE STIVERS—Con.						
07-16	AP 01150162	CITIBANK GOV CARD SERVICE	06/12/19 06/13/19	LODGING		721.32
07-16	AP 01150162	CITIBANK GOV CARD SERVICE	06/13/19 06/14/19	LODGING		1,283.12
07-16	AP 01150162	CITIBANK GOV CARD SERVICE	06/13/19 06/14/19	TAXI/PARKING/TOLLS		30.00
07-29	AP 01148808	LLOYD, WILLIAM I.	06/03/19 06/28/19	PRIVATE AUTO MILEAGE		866.18
07-29	AP 01148808	LLOYD, WILLIAM I.	06/24/19 06/24/19	TAXI/PARKING/TOLLS		11.00
08-01	AP 01157931	GRAHAM, ANN M.	05/27/19 05/31/19	PRIVATE AUTO MILEAGE		397.44
08-06	AP 01162198	MACMANN, JULIE L.	05/01/19 05/21/19	PRIVATE AUTO MILEAGE		35.47
08-06	AP 01162201	MACMANN, JULIE L.	06/04/19 06/27/19	PRIVATE AUTO MILEAGE		40.58
08-07	AP 01157944	REED, TYLER H.	06/28/19 07/15/19	PRIVATE AUTO MILEAGE		658.44
08-07	AP 01161754	CITIBANK GOV CARD SERVICE	06/27/19 06/27/19	COMMERCIAL TRANSPORTATION		71.00
08-07	AP 01161754	CITIBANK GOV CARD SERVICE	07/09/19 07/09/19	COMMERCIAL TRANSPORTATION		128.30
08-07	AP 01161754	CITIBANK GOV CARD SERVICE	07/15/19 07/15/19	COMMERCIAL TRANSPORTATION		128.30
08-07	AP 01161754	CITIBANK GOV CARD SERVICE	07/18/19 07/18/19	COMMERCIAL TRANSPORTATION		128.30
08-07	AP 01161754	CITIBANK GOV CARD SERVICE	07/23/19 07/23/19	COMMERCIAL TRANSPORTATION		384.90
08-07	AP 01161754	CITIBANK GOV CARD SERVICE	07/03/19 07/05/19	LODGING		242.52
08-07	AP 01161754	CITIBANK GOV CARD SERVICE	07/23/19 07/24/19	LODGING		205.76
08-07	AP 01161754	CITIBANK GOV CARD SERVICE	07/03/19 07/05/19	CAR RENTAL		177.50
08-07	AP 01162202	MACMANN, JULIE L.	07/09/19 07/25/19	PRIVATE AUTO MILEAGE		26.45
09-05	AP 01172861	LLOYD, WILLIAM I.	07/02/19 07/26/19	PRIVATE AUTO MILEAGE		510.42
09-05	AP 01172865	LANDERMAN, RACHEL M.	08/05/19 08/15/19	PRIVATE AUTO MILEAGE		128.45
09-05	AP 01172869	LANDERMAN, RACHEL M.	07/08/19 07/30/19	PRIVATE AUTO MILEAGE		183.02
09-16	AP 01177726	CITIBANK GOV CARD SERVICE	07/25/19 07/25/19	COMMERCIAL TRANSPORTATION		265.30
09-16	AP 01177726	CITIBANK GOV CARD SERVICE	08/21/19 08/26/19	COMMERCIAL TRANSPORTATION		256.61
09-16	AP 01177726	CITIBANK GOV CARD SERVICE	08/26/19 08/26/19	COMMERCIAL TRANSPORTATION		265.30
09-16	AP 01177726	CITIBANK GOV CARD SERVICE	08/28/19 08/28/19	COMMERCIAL TRANSPORTATION		811.99
09-20	AP 01179328	LLOYD, WILLIAM I.	08/06/19 08/28/19	PRIVATE AUTO MILEAGE		489.27
				TRAVEL TOTALS:		12,786.58
RENT, COMMUNICATION, UTILITIES						
07-01	AP 01144235	TIME WARNER CABLE	06/13/19 07/12/19	UTILITIES		89.02
07-02	AP 01144223	LLOYD, WILLIAM I.	06/12/19 06/12/19	TEMPORARY SPACE RENTAL		175.00
07-02	AP 01144232	VERIZON WIRELESS	06/13/19 07/12/19	TELECOMSRV/EQ/TOLL CHARGE		451.28
07-02	AP 01144239	FIRESIDE21	06/10/19 06/10/19	TELECOMSRV/EQ/TOLL CHARGE		1,968.28
07-10	AP 01147007	FEDEX BILLING ONLINE	06/17/19 06/21/19	POSTAGE / COURIER / BOX RENTAL		5.67
07-15	AP 01149106	TIME WARNER CABLE	07/01/19 07/31/19	UTILITIES		199.52
07-15	AP 01149110	STUCKERT, SHARON L.	05/22/19 05/22/19	POSTAGE / COURIER / BOX RENTAL		52.18
07-16	AP 01151799	CITY OF HILLIARD	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)		2,983.33
07-16	AP 01151847	THE CITY OF WILMINGTON	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)		1.00
07-16	AP 01151897	CITY OF LANCASTER	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,100.00
07-22	AP 01151504	TIME WARNER CABLE	07/04/19 08/03/19	UTILITIES		189.23
07-22	AP 01151505	AT&T CORP	06/01/19 06/30/19	TELECOMSRV/EQ/TOLL CHARGE		779.72
07-22	AP 01151506	FIRESIDE21	07/10/19 07/10/19	TELECOMSRV/EQ/TOLL CHARGE		1,972.24
07-26	AP 01149263	FEDEX BILLING ONLINE	07/01/19 07/05/19	POSTAGE / COURIER / BOX RENTAL		11.34
07-26	GL EMS090172		06/01/19 06/30/19	DC TELECOM EQUIP (TRANSFER)		24.00

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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)	901.57
07-26	GL	EMS0090172		06/01/19	06/30/19	DISTR OFF TELECOM TOLL (TRNSF)	34.49
07-29	AP	01156805	FRONTIER COMMUNICATIONS	07/10/19	08/09/19	TELECOMSRV/EQ/TOLL CHARGE	292.28
07-29	AP	01156808	LANDERMAN, RACHEL M.	07/09/19	07/09/19	TEMPORARY SPACE RENTAL	250.00
07-31	AP	01160677	FEDEX BILLING ONLINE	07/22/19	07/26/19	POSTAGE / COURIER / BOX RENTAL	5.67
08-02	AP	01157951	TIME WARNER CABLE	07/13/19	08/12/19	UTILITIES	89.02
08-02	AP	01157953	VERIZON WIRELESS	07/13/19	08/12/19	TELECOMSRV/EQ/TOLL CHARGE	455.96
08-07	AP	01161781	STUCKERT, SHARON L.	07/16/19	07/16/19	POSTAGE / COURIER / BOX RENTAL	25.50
08-08	AP	01162471	COLUMBUS REGIONAL AIRPORT AUTHORITY	08/01/19	08/31/19	DISTRICT OFFICE PARKING	83.34
08-16	AP	01167129	CITY OF HILLIARD	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,983.33
08-16	AP	01167177	THE CITY OF WILMINGTON	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	1.00
08-16	AP	01167226	CITY OF LANCASTER	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
08-20	AP	01162608	FEDEX BILLING ONLINE	07/29/19	08/02/19	POSTAGE / COURIER / BOX RENTAL	5.67
08-20	AP	01171646	FEDEX BILLING ONLINE	08/05/19	08/09/19	POSTAGE / COURIER / BOX RENTAL	5.56
08-23	AP	01172613	FEDEX BILLING ONLINE	08/12/19	08/16/19	POSTAGE / COURIER / BOX RENTAL	21.92
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)	105.75
08-29	GL	EMS0091058		07/01/19	07/31/19	DC TELECOM TOLLS (TRANSFER)	1,287.19
08-29	GL	EMS0091058		07/01/19	07/31/19	DISTR OFF TELECOM TOLL (TRNSF)	58.46
09-04	AP	01172873	TIME WARNER CABLE	08/01/19	08/31/19	UTILITIES	199.52
09-04	AP	01172875	TIME WARNER CABLE	08/04/19	09/03/19	UTILITIES	189.23
09-04	AP	01172879	FRONTIER COMMUNICATIONS	08/10/19	09/09/19	TELECOMSRV/EQ/TOLL CHARGE	292.28
09-04	AP	01172884	TIME WARNER CABLE	08/13/19	09/12/19	UTILITIES	89.02
09-05	AP	01172871	AT&T CORP	07/01/19	07/31/19	TELECOMSRV/EQ/TOLL CHARGE	784.08
09-05	AP	01172882	VERIZON WIRELESS	08/13/19	09/12/19	TELECOMSRV/EQ/TOLL CHARGE	455.96
09-06	AP	01174622	COLUMBUS REGIONAL AIRPORT AUTHORITY	09/01/19	09/30/19	DISTRICT OFFICE PARKING	83.34
09-10	AP	01177785	FEDEX BILLING ONLINE	08/26/19	08/30/19	POSTAGE / COURIER / BOX RENTAL	5.67
09-11	AP	01176570	FIRESIDE21	07/25/19	07/25/19	TELECOMSRV/EQ/TOLL CHARGE	1,969.81
09-16	AP	01180899	CITY OF HILLIARD	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,983.33
09-16	AP	01180946	THE CITY OF WILMINGTON	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	1.00
09-16	AP	01180995	CITY OF LANCASTER	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
09-18	AP	01179308	AT&T CORP	08/01/19	08/31/19	TELECOMSRV/EQ/TOLL CHARGE	786.93
09-18	AP	01179317	TIME WARNER CABLE	09/01/19	09/30/19	UTILITIES	202.56
09-18	AP	01185168	FEDEX BILLING ONLINE	09/09/19	09/13/19	POSTAGE / COURIER / BOX RENTAL	5.67
09-20	GL	EMS0091659		08/01/19	08/31/19	DC TELECOM EQUIP (TRANSFER)	24.00
09-20	GL	EMS0091659		08/01/19	08/31/19	DC TELECOM SERV (TRANSFER)	105.75
09-20	GL	EMS0091659		08/01/19	08/31/19	DC TELECOM TOLLS (TRANSFER)	738.88
09-20	GL	EMS0091659		08/01/19	08/31/19	DISTR OFF TELECOM TOLL (TRNSF)	61.57
09-25	AP	01186226	TIME WARNER CABLE	09/04/19	10/03/19	UTILITIES	192.05
09-26	AP	01186213	VERIZON WIRELESS	09/13/19	10/12/19	TELECOMSRV/EQ/TOLL CHARGE	455.96
09-26	AP	01186228	FRONTIER COMMUNICATIONS	09/10/19	10/09/19	TELECOMSRV/EQ/TOLL CHARGE	292.28
09-26	AP	01186229	FIRESIDE21	09/09/19	09/09/19	TELECOMSRV/EQ/TOLL CHARGE	1,965.67
						RENT, COMMUNICATION, UTILITIES TOTALS:	30,822.83
			PRINTING AND REPRODUCTION				
07-17	AP	01151508	ACCURATE WORD LLC	07/10/19	07/10/19	PRINTING & REPRODUCTION	149.80
08-01	AP	01157931	GRAHAM, ANN M.	05/24/19	05/29/19	ADVERTISEMENTS	225.00
08-02	AP	01157932	GRAHAM, ANN M.	05/28/19	05/31/19	ADVERTISEMENTS	75.00
08-02	AP	01157934	GRAHAM, ANN M.	06/26/19	07/04/19	ADVERTISEMENTS	100.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. STEVE STIVERS—Con.						
08-02	AP 01157940	GRAHAM, ANN M.	02/14/19 02/23/19	ADVERTISEMENTS		235.00
08-02	AP 01157942	GRAHAM, ANN M.	02/23/19 02/26/19	ADVERTISEMENTS		65.00
09-17	AP 01179322	ACCURATE WORD LLC	09/06/19 09/06/19	PRINTING & REPRODUCTION		39.95
09-26	AP 01186555	PUBLIC PRINTER	07/16/19 07/16/19	PRINTING & REPRODUCTION		54.56
				PRINTING AND REPRODUCTION TOTALS:		944.31
OTHER SERVICES						
07-02	AP 01144229	LEON C MILLONZI	07/03/19 07/26/19	JANITORIAL AND MAINT SERV		320.00
07-09	AP 01146610	BUSH, NICHOLAS J.	06/10/19 06/10/19	TRAINING		449.91
07-16	AP 01152198	HOUSECALL LLC	07/01/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS		1,000.00
07-16	AP 01152685	FIRESIDE21	07/01/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS		1,835.00
08-02	AP 01157957	LEON C MILLONZI	08/02/19 08/30/19	JANITORIAL AND MAINT SERV		400.00
08-16	AP 01167527	HOUSECALL LLC	08/01/19 08/31/19	TECHNOLOGY SERVICE CONTRACTS		1,000.00
08-16	AP 01168006	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 01172870	LEON C MILLONZI	09/06/19 09/27/19	JANITORIAL AND MAINT SERV		320.00
09-16	AP 01181297	HOUSECALL LLC	09/01/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS		1,000.00
09-16	AP 01181775	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:		11,044.91
SUPPLIES AND MATERIALS						
07-02	AP 01144223	LLOYD, WILLIAM I.	06/11/19 06/19/19	FOOD & BEVERAGE		35.35
07-02	AP 01144223	LLOYD, WILLIAM I.	06/17/19 06/19/19	OFFICE SUPPLIES (OUTSIDE)		299.59
07-05	AP 01147596	OFFICE DEPOT INC	05/03/19 05/03/19	OFFICE SUPPLIES (OUTSIDE)		26.37
07-08	AP 01146596	MAGNETIC SPRINGS WATER COMPANY	06/01/19 06/30/19	WATER		8.95
07-08	AP 01146600	CULLIGAN OF ANNAPOLIS	08/01/19 08/31/19	WATER		47.00
07-15	AP 01149098	WHETSTONE,COURTNEY D	03/08/19 03/08/19	FOOD & BEVERAGE		28.00
07-29	AP 01156809	BUSH, NICHOLAS J.	07/11/19 07/11/19	FOOD & BEVERAGE		435.00
07-31	GL FLG0090324		07/20/19 07/31/19	OFFICE SUPPLY (TRANSFER)		-318.00
07-31	GL RMS0090326		07/01/19 07/31/19	OFFICE SUPPLY (TRANSFER)		541.49
08-01	AP 01157931	GRAHAM, ANN M.	05/24/19 05/23/20	PUBLICATIONS/REFERENCE MAT'L		79.99
08-02	AP 01157934	GRAHAM, ANN M.	07/03/19 07/05/19	OFFICE SUPPLIES (OUTSIDE)		137.01
08-07	AP 01161762	CULLIGAN BOTTLED WATER OF COLUMBUS	08/01/19 08/31/19	WATER		3.20
08-07	AP 01161777	CULLIGAN OF ANNAPOLIS	09/01/19 09/30/19	WATER		47.00
08-08	AP 01162474	MAGNETIC SPRINGS WATER COMPANY	07/11/19 07/11/19	WATER		53.88
08-20	AP 01162006	OFFICE DEPOT INC	07/12/19 07/12/19	OFFICE SUPPLIES (OUTSIDE)		56.15
08-28	AP 01173998	OFFICE DEPOT INC	07/26/19 07/26/19	OFFICE SUPPLIES (OUTSIDE)		41.46
08-31	GL FLG0091168		08/20/19 08/31/19	OFFICE SUPPLY (TRANSFER)		-280.00
08-31	GL RMS0091167		08/01/19 08/31/19	OFFICE SUPPLY (TRANSFER)		491.00
09-11	AP 01176555	MAGNETIC SPRINGS WATER COMPANY	08/30/19 08/30/19	WATER		8.95
09-11	AP 01176561	CULLIGAN OF ANNAPOLIS	08/31/19 08/31/19	WATER		47.00
09-11	AP 01176563	CULLIGAN BOTTLED WATER OF COLUMBUS	09/01/19 09/30/19	WATER		43.91
09-16	AP 01177749	THE COLUMBUS DISPATCH	08/08/19 11/08/19	PUBLICATIONS/REFERENCE MAT'L		52.52

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09-20	AP	01179328	LLOYD, WILLIAM I	08/13/19	08/19/19	FOOD & BEVERAGE	43.30
09-20	AP	01179328	LLOYD, WILLIAM I	08/21/19	08/21/19	OFFICE SUPPLIES (OUTSIDE)	39.26
09-25	AP	01186216	MAGNETIC SPRINGS WATER COMPANY	09/11/19	09/11/19	WATER	51.93
09-27	AR	AC-15569	COLUMBUS MUSEUM OF ART	05/06/19	05/06/19	FOOD & BEVERAGE	-1,125.83
09-30	GL	FLG0092059	.....	09/20/19	09/30/19	OFFICE SUPPLY (TRANSFER)	-173.00
09-30	GL	RMS0092050	.....	09/01/19	09/30/19	OFFICE SUPPLY (TRANSFER)	734.95
						SUPPLIES AND MATERIALS TOTALS:	1,456.43
			EQUIPMENT				
07-31	GL	MNT0090280	.....	07/01/19	07/31/19	MAINTENANCE / REPAIRS	195.50
08-30	GL	MNT0091112	.....	08/01/19	08/31/19	MAINTENANCE / REPAIRS	195.50
09-30	GL	MNT0091982	.....	09/01/19	09/30/19	MAINTENANCE / REPAIRS	195.50
						EQUIPMENT TOTALS:	586.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	283,275.19
						OFFICE TOTALS:	283,275.19

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

08-12	AP	E0610605	LLOYD, WILLIAM I	04/19/18	04/19/18	FOOD & BEVERAGE	-100.00
09-06	AP	01174624	MEYER, BRANDEN C.	11/17/18	12/03/18	FOOD & BEVERAGE	218.56
09-06	AP	01174624	MEYER, BRANDEN C.	12/02/18	12/03/18	OFFICE SUPPLIES (OUTSIDE)	18.64
						SUPPLIES AND MATERIALS TOTALS:	137.20
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	137.20
						OFFICE TOTALS:	137.20

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INTERN ALLOWANCES
2019 HON. STEVE STIVERS
INTERN ALLOWANCES

						PERSONNEL COMPENSATION	5,138.33	4,205.00
						INTERN ALLOWANCES TOTALS:	5,138.33	4,205.00
						OFFICE TOTALS:	5,138.33	4,205.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

			GATES,BRENNA R	07/01/19	08/31/19	PAID INTERN - HOUSE PROGRAM	2,000.00
			KARADSHAH,ADAM N	08/30/19	09/30/19	PAID INTERN - HOUSE PROGRAM	1,085.00
			MASON,JOSEPH G	08/29/19	09/30/19	PAID INTERN - HOUSE PROGRAM	1,120.00
						PERSONNEL COMPENSATION TOTALS:	4,205.00
						INTERN ALLOWANCES TOTALS:	4,205.00
						OFFICE TOTALS:	4,205.00

MEMBERS REPRESENTATIONAL ALLOW
2019 HON. THOMAS R SUOZZI
OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	2,569.79	1,086.49
						PERSONNEL COMPENSATION	711,238.49	244,509.36
						TRAVEL	32,477.68	11,534.67
						TRANSPORTATION OF THINGS	16.00	0.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. THOMAS R SUOZZI—Con.						
				RENT, COMMUNICATION, UTILITIES	73,780.45	25,020.24
				PRINTING AND REPRODUCTION	4,421.16	2,203.38
				OTHER SERVICES	35,461.00	12,647.00
				SUPPLIES AND MATERIALS	15,027.18	7,895.44
				EQUIPMENT	2,082.68	683.40
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	877,074.43	305,579.98
				OFFICE TOTALS:	877,074.43	305,579.98
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-22	AP	01150801	06/01/19 06/30/19	UNITED STATES POSTAL SERVICE		382.00
07-31	GL	FLG0090324	07/20/19 07/31/19	FRANKED MAIL		-41.50
08-21	AP	01171500	07/01/19 07/31/19	UNITED STATES POSTAL SERVICE		373.06
08-21	AP	01172015	07/01/19 07/31/19	UNITED STATES POSTAL SERVICE		25.63
08-31	GL	FLG0091168	08/20/19 08/31/19	FRANKED MAIL		-20.35
09-30	AP	01187988	08/01/19 08/31/19	UNITED STATES POSTAL SERVICE		375.35
09-30	GL	FLG0092059	09/20/19 09/30/19	FRANKED MAIL		-7.70
				FRANKED MAIL TOTALS:		1,086.49
PERSONNEL COMPENSATION						
				ANDERSON, EMILY M	2,066.67	2,066.67
				BHALLA, RATINA	9,999.99	9,999.99
				BHARGAVA, JAY O	12,999.99	12,999.99
				CHRISTESEN, MICHAEL C	9,375.00	9,375.00
				CONNOR, JUSTIN J	17,499.99	17,499.99
				COSGROVE, CAROLINE A	8,000.01	8,000.01
				DAVIDSON, ELIZABETH K	9,879.99	9,879.99
				DIGNAN, MARIAH CAITLIN T	10,500.00	10,500.00
				FLORIO, MICHAEL G	36,249.99	36,249.99
				HUPPER, DANIELLE A	9,750.00	9,750.00
				MINERVA, ASHLEY L	9,375.00	9,375.00
				MOORE, SHANE	4,500.00	4,500.00
				NYMAN, BRUCE S	4,500.00	4,500.00
				PETERSON, STEVEN C	9,750.00	9,750.00
				ROGERS, CYNTHIA S	21,450.00	21,450.00
				SCHAEFER, SONIA A	14,499.99	14,499.99
				SHUST, DIANE M	30,352.74	30,352.74
				SMITH, SAMANTHA L	8,250.00	8,250.00
				WALSH, CONOR M	15,510.00	15,510.00
				PERSONNEL COMPENSATION TOTALS:	244,509.36	244,509.36
TRAVEL						
07-03	AP	01143039	05/07/19 05/23/19	SHUST, DIANE M		118.32
07-05	AP	01145375	06/03/19 06/14/19	DIGNAN, MARIAH CAITLIN T		255.37
07-05	AP	01145375	06/14/19 06/19/19	DIGNAN, MARIAH CAITLIN T		89.55

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07-16	AP	01149291	FLORIO, MICHAEL G.	06/18/19	06/20/19	LODGING	1,267.01
07-16	AP	01149291	FLORIO, MICHAEL G.	06/18/19	06/27/19	MEALS	43.15
07-16	AP	01149291	FLORIO, MICHAEL G.	06/18/19	06/27/19	TAXI/PARKING/TOLLS	109.33
07-26	AP	01145802	SHUST,DIANE M	06/03/19	06/27/19	PRIVATE AUTO MILEAGE	61.48
07-26	AP	01151556	CITIBANK GOV CARD SERVICE	06/03/19	06/03/19	COMMERCIAL TRANSPORTATION	170.30
07-26	AP	01151556	CITIBANK GOV CARD SERVICE	06/13/19	06/13/19	COMMERCIAL TRANSPORTATION	-15.00
07-26	AP	01151556	CITIBANK GOV CARD SERVICE	06/18/19	06/18/19	COMMERCIAL TRANSPORTATION	119.30
07-26	AP	01151556	CITIBANK GOV CARD SERVICE	06/18/19	06/22/19	COMMERCIAL TRANSPORTATION	370.60
07-26	AP	01151556	CITIBANK GOV CARD SERVICE	06/20/19	06/20/19	COMMERCIAL TRANSPORTATION	234.00
07-26	AP	01151556	CITIBANK GOV CARD SERVICE	06/21/19	06/21/19	COMMERCIAL TRANSPORTATION	173.00
07-26	AP	01151556	CITIBANK GOV CARD SERVICE	06/24/19	06/24/19	COMMERCIAL TRANSPORTATION	119.30
07-26	AP	01151556	CITIBANK GOV CARD SERVICE	06/26/19	06/26/19	COMMERCIAL TRANSPORTATION	119.30
07-26	AP	01151556	CITIBANK GOV CARD SERVICE	06/27/19	06/27/19	COMMERCIAL TRANSPORTATION	469.30
07-26	AP	01151556	CITIBANK GOV CARD SERVICE	07/02/19	07/02/19	COMMERCIAL TRANSPORTATION	96.00
08-02	AP	01159862	SCHAEFER, SONJA A.	07/18/19	07/22/19	TAXI/PARKING/TOLLS	144.06
08-06	AP	01161736	FLORIO, MICHAEL G.	07/23/19	07/25/19	LODGING	549.56
08-06	AP	01161736	FLORIO, MICHAEL G.	07/23/19	07/23/19	MEALS	11.25
08-06	AP	01161736	FLORIO, MICHAEL G.	07/23/19	07/25/19	TAXI/PARKING/TOLLS	80.83
08-19	AP	01160169	SHUST,DIANE M	07/09/19	07/26/19	PRIVATE AUTO MILEAGE	34.80
08-19	AP	01160169	SHUST,DIANE M	07/18/19	07/19/19	TAXI/PARKING/TOLLS	44.25
08-19	AP	01160177	SMITH, SAMANTHA L.	07/21/19	07/21/19	TAXI/PARKING/TOLLS	10.25
08-19	AP	01164279	WALSH, CONOR M.	07/19/19	07/19/19	TAXI/PARKING/TOLLS	15.50
08-20	AP	01160046	DIGNAN, MARIAH CAITLIN T.	07/01/19	07/23/19	PRIVATE AUTO MILEAGE	163.85
08-22	AP	01163967	CITIBANK GOV CARD SERVICE	06/27/19	06/27/19	COMMERCIAL TRANSPORTATION	581.30
08-22	AP	01163967	CITIBANK GOV CARD SERVICE	07/09/19	07/09/19	COMMERCIAL TRANSPORTATION	66.30
08-22	AP	01163967	CITIBANK GOV CARD SERVICE	07/10/19	07/12/19	COMMERCIAL TRANSPORTATION	132.60
08-22	AP	01163967	CITIBANK GOV CARD SERVICE	07/12/19	07/12/19	COMMERCIAL TRANSPORTATION	453.00
08-22	AP	01163967	CITIBANK GOV CARD SERVICE	07/14/19	07/14/19	COMMERCIAL TRANSPORTATION	586.00
08-22	AP	01163967	CITIBANK GOV CARD SERVICE	07/17/19	07/17/19	COMMERCIAL TRANSPORTATION	66.30
08-22	AP	01163967	CITIBANK GOV CARD SERVICE	07/18/19	07/18/19	COMMERCIAL TRANSPORTATION	548.40
08-22	AP	01163967	CITIBANK GOV CARD SERVICE	07/19/19	07/19/19	COMMERCIAL TRANSPORTATION	274.00
08-22	AP	01163967	CITIBANK GOV CARD SERVICE	07/20/19	07/20/19	COMMERCIAL TRANSPORTATION	66.30
08-22	AP	01163967	CITIBANK GOV CARD SERVICE	07/21/19	07/21/19	COMMERCIAL TRANSPORTATION	539.00
08-22	AP	01163967	CITIBANK GOV CARD SERVICE	07/22/19	07/22/19	COMMERCIAL TRANSPORTATION	66.30
08-22	AP	01163967	CITIBANK GOV CARD SERVICE	07/23/19	07/23/19	COMMERCIAL TRANSPORTATION	66.30
08-22	AP	01163967	CITIBANK GOV CARD SERVICE	07/23/19	07/25/19	COMMERCIAL TRANSPORTATION	293.60
08-22	AP	01163967	CITIBANK GOV CARD SERVICE	07/23/19	07/26/19	COMMERCIAL TRANSPORTATION	293.60
08-22	AP	01163967	CITIBANK GOV CARD SERVICE	07/12/19	07/13/19	LODGING	108.10
08-22	AP	01163967	CITIBANK GOV CARD SERVICE	07/18/19	07/19/19	LODGING	1,251.00
09-13	AP	01160858	CONNOR, JUSTIN J.	06/03/19	06/24/19	PRIVATE AUTO MILEAGE	153.82
09-13	AP	01160858	CONNOR, JUSTIN J.	06/24/19	06/27/19	PRIVATE AUTO MILEAGE	10.38
09-13	AP	01160858	CONNOR, JUSTIN J.	06/05/19	06/06/19	TAXI/PARKING/TOLLS	45.69
09-13	AP	01160858	CONNOR, JUSTIN J.	06/27/19	06/27/19	TAXI/PARKING/TOLLS	6.25
09-16	AP	01175864	DIGNAN, MARIAH CAITLIN T.	08/01/19	08/26/19	PRIVATE AUTO MILEAGE	234.67
09-16	AP	01175864	DIGNAN, MARIAH CAITLIN T.	08/26/19	08/26/19	PRIVATE AUTO MILEAGE	41.41
09-23	AP	01180604	CITIBANK GOV CARD SERVICE	06/27/19	07/08/19	COMMERCIAL TRANSPORTATION	-63.00
09-23	AP	01180604	CITIBANK GOV CARD SERVICE	07/23/19	07/26/19	LODGING	858.69
						TRAVEL TOTALS:	11,534.67
07-03	AP	01133840	RENT, COMMUNICATION, UTILITIES UNITED PARCEL SERVICE	05/29/19	05/29/19	POSTAGE / COURIER / BOX RENTAL	21.58

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. THOMAS R SUOZZI—Con.						
07-03	AP 01144081	NATIONAL GRID	05/15/19 06/14/19	UTILITIES		49.00
07-05	AP 01145844	NATIONAL GRID	01/15/19 02/13/19	UTILITIES		312.41
07-10	AP 01147011	FEDEX BILLING ONLINE	06/24/19 06/28/19	POSTAGE / COURIER / BOX RENTAL		6.43
07-15	AP 01149813	UNITED PARCEL SERVICE	06/19/19 06/19/19	POSTAGE / COURIER / BOX RENTAL		23.81
07-16	AP 01151889	SUNNY POND FARM LLC	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)		3,700.00
07-16	AP 01151902	S AND S BAYSIDE REALTY CORP	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
07-18	GL HRS0089952		06/01/19 06/30/19	RECORDING - (TRANSFER)		110.00
07-22	AP 01146963	PSEGLI	05/20/19 06/26/19	UTILITIES		449.34
07-24	AP 01149764	CITI PCARD-OPTIMUM 7801	06/08/19 07/07/19	UTILITIES		328.53
07-24	AP 01149764	CITI PCARD-VERIZON RECURRING PAY	05/22/19 06/21/19	UTILITIES		348.63
07-24	AP 01149764	CITI PCARD-VZWLSS APOCC VISB	04/24/19 05/23/19	TELECOMSRV/EQ/TOLL CHARGE		409.76
07-26	AP 01153467	UNITED PARCEL SERVICE	07/08/19 07/08/19	POSTAGE / COURIER / BOX RENTAL		23.81
07-26	GL EMS0090172		06/01/19 06/30/19	DC TELECOM EQUIP (TRANSFER)		44.00
07-26	GL EMS0090172		06/01/19 06/30/19	DC TELECOM SERV (TRANSFER)		118.50
07-26	GL EMS0090172		06/01/19 06/30/19	DC TELECOM TOLLS (TRANSFER)		826.80
07-26	GL EMS0090172		06/01/19 06/30/19	DISTR OFF TELECOM TOLL (TRNSF)		518.23
07-31	AP 01157872	NATIONAL GRID	06/14/19 07/17/19	UTILITIES		52.39
07-31	AP 01159860	PSEGLI	06/26/19 07/24/19	UTILITIES		449.34
08-16	AP 01167218	SUNNY POND FARM LLC	08/03/19 09/02/19	DISTRICT OFFICE RENT (PRIVATE)		3,700.00
08-16	AP 01167231	S AND S BAYSIDE REALTY CORP	08/03/19 09/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
08-19	AP 01160859	CITI PCARD-USPS PO 1050091422	07/01/19 07/01/19	POSTAGE / COURIER / BOX RENTAL		6.97
08-19	AP 01164986	CITI PCARD-OPTIMUM 7801	07/08/19 08/07/19	UTILITIES		328.84
08-19	AP 01164986	CITI PCARD-VERIZON RECURRING PAY	06/22/19 07/21/19	UTILITIES		348.63
08-19	AP 01164986	CITI PCARD-VZWLSS APOCC VISB	05/24/19 06/23/19	TELECOMSRV/EQ/TOLL CHARGE		410.80
08-20	AP 01171668	UNITED PARCEL SERVICE	08/02/19 08/02/19	POSTAGE / COURIER / BOX RENTAL		5.07
08-23	AP 01172621	UNITED PARCEL SERVICE	08/13/19 08/13/19	POSTAGE / COURIER / BOX RENTAL		6.05
08-29	GL EMS0091058		07/01/19 07/31/19	DC TELECOM EQUIP (TRANSFER)		44.00
08-29	GL EMS0091058		07/01/19 07/31/19	DC TELECOM SERV (TRANSFER)		118.50
08-29	GL EMS0091058		07/01/19 07/31/19	DC TELECOM TOLLS (TRANSFER)		1,207.10
08-29	GL EMS0091058		07/01/19 07/31/19	DISTR OFF TELECOM TOLL (TRNSF)		525.21
09-11	AP 01172987	NATIONAL GRID	07/17/19 08/16/19	UTILITIES		42.87
09-11	AP 01174709	PSEGLI	07/24/19 08/24/19	UTILITIES		384.45
09-16	AP 01180987	SUNNY POND FARM LLC	09/03/19 10/02/19	DISTRICT OFFICE RENT (PRIVATE)		3,700.00
09-16	AP 01181000	S AND S BAYSIDE REALTY CORP	09/03/19 10/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
09-17	AP 01185214	UNITED PARCEL SERVICE	09/06/19 09/06/19	POSTAGE / COURIER / BOX RENTAL		48.14
09-17	AP 01185214	UNITED PARCEL SERVICE	09/10/19 09/10/19	POSTAGE / COURIER / BOX RENTAL		5.76
09-17	AP 01185214	UNITED PARCEL SERVICE	09/12/19 09/12/19	POSTAGE / COURIER / BOX RENTAL		7.06
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)		118.50
09-20	GL EMS0091659		08/01/19 08/31/19	DC TELECOM TOLLS (TRANSFER)		652.97
09-20	GL EMS0091659		08/01/19 08/31/19	DISTR OFF TELECOM TOLL (TRNSF)		819.49
09-23	AP 01177969	CITI PCARD-OPTIMUM 7801	08/08/19 09/07/19	UTILITIES		328.84
09-23	AP 01177969	CITI PCARD-VERIZON RECURRING PAY	07/22/19 08/21/19	UTILITIES		352.95

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09-23	AP	01177969	CITI PCARD-VZWLSS APOCC VISB	06/24/19	07/23/19	TELECOMSRV/EQ/TOLL CHARGE	415.44
09-24	AP	01182481	HUNTINGTON TOWNSHIP CHAMBER OF COMMERCE	09/04/19	09/04/19	TEMPORARY SPACE RENTAL	400.00
09-24	GL	GRP0091750	.....	09/01/19	09/30/19	HIR GRAPHICS (TRANSFER)	170.00
09-27	AP	01187814	UNITED PARCEL SERVICE	09/19/19	09/19/19	POSTAGE / COURIER / BOX RENTAL	36.04
RENT, COMMUNICATION, UTILITIES TOTALS:							25,020.24
PRINTING AND REPRODUCTION							
07-02	AP	01143162	DAVID L ANDRUKITIS INC	06/20/19	06/20/19	PRINTING & REPRODUCTION	40.00
07-02	AP	01143164	DAVID L ANDRUKITIS INC	06/20/19	06/20/19	PRINTING & REPRODUCTION	160.00
07-16	AP	01149291	FLORIO, MICHAEL G.	06/17/19	06/17/19	PRINTING & REPRODUCTION	106.02
07-17	AP	01147472	DAVID L ANDRUKITIS INC	07/01/19	07/01/19	PRINTING & REPRODUCTION	1,023.80
07-17	AP	01148873	DAVID L ANDRUKITIS INC	07/09/19	07/09/19	PRINTING & REPRODUCTION	40.00
07-17	AP	01148876	DAVID L ANDRUKITIS INC	07/09/19	07/09/19	PRINTING & REPRODUCTION	40.00
07-17	AP	01148882	DAVID L ANDRUKITIS INC	07/09/19	07/09/19	PRINTING & REPRODUCTION	79.50
07-22	AP	01148884	BSL GEM LASER EXPRESS LLC	04/01/19	06/30/19	PRINTING & REPRODUCTION	212.46
08-02	AP	01159891	CENTRAL BUSINESS SYSTEMS	06/01/19	06/30/19	PRINTING & REPRODUCTION	111.06
08-02	AP	01159899	CENTRAL BUSINESS SYSTEMS	07/01/19	07/31/19	PRINTING & REPRODUCTION	111.06
08-19	AP	01164986	CITI PCARD-STAPLES 00102202	07/18/19	07/18/19	PRINTING & REPRODUCTION	76.48
08-27	AP	01166941	DAVID L ANDRUKITIS INC	08/15/19	08/15/19	PRINTING & REPRODUCTION	152.50
09-06	AP	01174729	DAVID L ANDRUKITIS INC	08/02/19	08/02/19	PRINTING & REPRODUCTION	50.50
PRINTING AND REPRODUCTION TOTALS:							2,203.38
OTHER SERVICES							
07-03	AP	01145801	FOUR SEASONS MAINTENANCE & CLEANING	06/01/19	06/30/19	JANITORIAL AND MAINT SERV	560.00
07-03	AP	01145805	FOUR SEASONS MAINTENANCE & CLEANING	05/01/19	05/31/19	JANITORIAL AND MAINT SERV	560.00
07-16	AP	01152493	LEIDOS DIGITAL SOLUTIONS INC	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
07-16	AP	01152494	LEIDOS DIGITAL SOLUTIONS INC	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
08-16	AP	01167814	LEIDOS DIGITAL SOLUTIONS INC	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
08-16	AP	01167815	LEIDOS DIGITAL SOLUTIONS INC	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
08-19	AP	01160842	FOUR SEASONS MAINTENANCE & CLEANING	07/01/19	07/31/19	JANITORIAL AND MAINT SERV	560.00
08-19	AP	01160859	CITI PCARD-LOC CRS	07/15/19	07/15/19	TRAINING	60.00
09-16	AP	01181584	LEIDOS DIGITAL SOLUTIONS INC	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
09-16	AP	01181585	LEIDOS DIGITAL SOLUTIONS INC	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
09-20	AP	01178235	FOUR SEASONS MAINTENANCE & CLEANING	08/01/19	08/31/19	JANITORIAL AND MAINT SERV	560.00
09-23	AP	01177975	CITI PCARD-LOC CRS	08/07/19	08/08/19	TRAINING	60.00
OTHER SERVICES TOTALS:							12,647.00
SUPPLIES AND MATERIALS							
07-03	AP	01147054	OFFICE DEPOT INC	05/28/19	05/28/19	WATER	13.32
07-03	AP	01147054	OFFICE DEPOT INC	05/21/19	05/21/19	OFFICE SUPPLIES (OUTSIDE)	77.84
07-03	AP	01147054	OFFICE DEPOT INC	05/25/19	05/25/19	OFFICE SUPPLIES (OUTSIDE)	30.27
07-03	AP	01147054	OFFICE DEPOT INC	05/28/19	05/28/19	OFFICE SUPPLIES (OUTSIDE)	25.80
07-05	AP	01147596	OFFICE DEPOT INC	05/13/19	05/13/19	WATER	20.10
07-05	AP	01147596	OFFICE DEPOT INC	05/10/19	05/10/19	OFFICE SUPPLIES (OUTSIDE)	14.97
07-05	AP	01147596	OFFICE DEPOT INC	05/13/19	05/13/19	OFFICE SUPPLIES (OUTSIDE)	0.88
07-08	AP	01146035	CITI PCARD-AMAZON.COM M616051A1 AMZN	06/05/19	06/05/19	PUBLICATIONS/REFERENCE MAT'L	23.16
07-08	AP	01146035	CITI PCARD-AMZN Mktp US M64WG0011	06/05/19	06/05/19	OFFICE SUPPLIES (OUTSIDE)	52.00
07-08	AP	01146035	CITI PCARD-CVS/PHARMACY #01338	06/10/19	06/10/19	OFFICE SUPPLIES (OUTSIDE)	11.65
07-24	AP	01149764	CITI PCARD-L I BUSINESS NEWS SUBSCR	06/14/19	07/13/19	PUBLICATIONS/REFERENCE MAT'L	9.95
07-24	AP	01149764	CITI PCARD-NEW YORK TIMES DIGITAL	06/18/19	07/16/19	PUBLICATIONS/REFERENCE MAT'L	15.00
07-24	AP	01149764	CITI PCARD-NEWSDAY HOME DELIVERY	06/26/19	08/20/19	PUBLICATIONS/REFERENCE MAT'L	27.12
07-24	AP	01149764	CITI PCARD-STOP & SHOP 0542	05/28/19	05/28/19	FOOD & BEVERAGE	15.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. THOMAS R SUOZZI—Con.						
07-24	AP 01149764	CITI PCARD-STOP & SHOP 2583	06/21/19 06/21/19	FOOD & BEVERAGE		19.99
07-31	GL FLG0090324		07/20/19 07/31/19	OFFICE SUPPLY (TRANSFER)		-100.00
07-31	GL RMS0090326		07/01/19 07/31/19	OFFICE SUPPLY (TRANSFER)		866.82
08-08	AP 01149132	OFFICE DEPOT INC	06/07/19 06/07/19	WATER		16.75
08-08	AP 01149132	OFFICE DEPOT INC	06/10/19 06/10/19	WATER		16.55
08-08	AP 01149132	OFFICE DEPOT INC	06/07/19 06/07/19	OFFICE SUPPLIES (OUTSIDE)		23.09
08-08	AP 01149132	OFFICE DEPOT INC	06/10/19 06/10/19	OFFICE SUPPLIES (OUTSIDE)		26.99
08-19	AP 01160078	CONNOR, JUSTIN J.	06/19/19 07/19/19	PUBLICATIONS/REFERENCE MAT'L		8.95
08-19	AP 01160080	CONNOR, JUSTIN J.	07/19/19 08/19/19	PUBLICATIONS/REFERENCE MAT'L		8.95
08-19	AP 01160859	CITI PCARD-AMAZON.COM MH7C83IV0 AMZN	07/24/19 07/24/19	OFFICE SUPPLIES (OUTSIDE)		117.01
08-19	AP 01160859	CITI PCARD-AMZN Mktp US MA3CM1ZQ1	07/24/19 07/24/19	OFFICE SUPPLIES (OUTSIDE)		140.99
08-19	AP 01160859	CITI PCARD-AMZN Mktp US MH90W8120	07/09/19 07/09/19	OFFICE SUPPLIES (OUTSIDE)		15.99
08-19	AP 01164986	CITI PCARD-AMZN Mktp US MA1DW1081	07/18/19 07/18/19	OFFICE SUPPLIES (OUTSIDE)		9.85
08-19	AP 01164986	CITI PCARD-BK SWEENEYS PARKSIDE	05/29/19 05/29/19	FOOD & BEVERAGE		235.00
08-19	AP 01164986	CITI PCARD-DESIGN CUISINE	07/24/19 07/24/19	FOOD & BEVERAGE		1,920.16
08-19	AP 01164986	CITI PCARD-DIANES	07/18/19 07/18/19	LEGISLATIVE PLNNG FOOD AND BEV		1,093.31
08-19	AP 01164986	CITI PCARD-L I BUSINESS NEWS SUBSCR	07/12/19 08/12/19	PUBLICATIONS/REFERENCE MAT'L		9.95
08-19	AP 01164986	CITI PCARD-NEW YORK TIMES DIGITAL	07/16/19 08/13/19	PUBLICATIONS/REFERENCE MAT'L		15.00
08-19	AP 01164986	CITI PCARD-THE ROSLYN HOTEL	07/18/19 07/19/19	LEGISLATIVE PLNNG FOOD AND BEV		829.60
08-20	AP 01162006	OFFICE DEPOT INC	07/10/19 07/10/19	WATER		16.75
08-20	AP 01162006	OFFICE DEPOT INC	07/01/19 07/01/19	OFFICE SUPPLIES (OUTSIDE)		152.02
08-20	AP 01162006	OFFICE DEPOT INC	07/09/19 07/09/19	OFFICE SUPPLIES (OUTSIDE)		66.41
08-20	AP 01162006	OFFICE DEPOT INC	07/10/19 07/10/19	OFFICE SUPPLIES (OUTSIDE)		47.18
08-28	AP 01173998	OFFICE DEPOT INC	07/19/19 07/19/19	OFFICE SUPPLIES (OUTSIDE)		16.84
08-28	AP 01173998	OFFICE DEPOT INC	07/22/19 07/22/19	OFFICE SUPPLIES (OUTSIDE)		19.76
08-28	AP 01173998	OFFICE DEPOT INC	07/24/19 07/24/19	OFFICE SUPPLIES (OUTSIDE)		187.63
08-28	AP 01173998	OFFICE DEPOT INC	07/25/19 07/25/19	OFFICE SUPPLIES (OUTSIDE)		11.82
08-31	GL FLG0091168		08/20/19 08/31/19	OFFICE SUPPLY (TRANSFER)		-147.20
08-31	GL RMS0091167		08/01/19 08/31/19	OFFICE SUPPLY (TRANSFER)		187.95
09-10	AP 01178445	OFFICE DEPOT INC	08/28/19 08/28/19	WATER		20.10
09-10	AP 01178445	OFFICE DEPOT INC	08/20/19 08/20/19	OFFICE SUPPLIES (OUTSIDE)		81.98
09-10	AP 01178445	OFFICE DEPOT INC	08/28/19 08/28/19	OFFICE SUPPLIES (OUTSIDE)		176.35
09-10	AP 01178445	OFFICE DEPOT INC	08/30/19 08/30/19	OFFICE SUPPLIES (OUTSIDE)		15.64
09-17	AP 01185120	OFFICE DEPOT INC	08/02/19 08/02/19	OFFICE SUPPLIES (OUTSIDE)		212.04
09-17	AP 01185120	OFFICE DEPOT INC	08/05/19 08/05/19	OFFICE SUPPLIES (OUTSIDE)		19.41
09-17	AP 01185120	OFFICE DEPOT INC	08/09/19 08/09/19	OFFICE SUPPLIES (OUTSIDE)		24.09
09-17	AP 01185120	OFFICE DEPOT INC	08/13/19 08/13/19	OFFICE SUPPLIES (OUTSIDE)		15.69
09-17	AP 01185120	OFFICE DEPOT INC	08/14/19 08/14/19	OFFICE SUPPLIES (OUTSIDE)		22.50
09-23	AP 01177969	CITI PCARD-Amazon.com MA9139UW0	08/19/19 08/19/19	OFFICE SUPPLIES (OUTSIDE)		100.89
09-23	AP 01177969	CITI PCARD-L I BUSINESS NEWS SUBSCR	08/09/19 09/09/19	PUBLICATIONS/REFERENCE MAT'L		9.95
09-23	AP 01177969	CITI PCARD-NEW YORK TIMES DIGITAL	08/13/19 09/10/19	PUBLICATIONS/REFERENCE MAT'L		15.00
09-23	AP 01177969	CITI PCARD-NEWSDAY HOME DELIVERY	08/07/19 10/01/19	PUBLICATIONS/REFERENCE MAT'L		27.12
09-23	AP 01177975	CITI PCARD-D J WALL-ST-JOURNAL	08/21/19 11/19/19	PUBLICATIONS/REFERENCE MAT'L		136.71

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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)	865.14
SUPPLIES AND MATERIALS TOTALS:						7,895.44
EQUIPMENT						
07-31	GL	MNT0090280	07/01/19	07/31/19	MAINTENANCE / REPAIRS	227.80
08-30	GL	MNT0091112	08/01/19	08/31/19	MAINTENANCE / REPAIRS	227.80
09-30	GL	MNT0091982	09/01/19	09/30/19	MAINTENANCE / REPAIRS	227.80
EQUIPMENT TOTALS:						683.40
OFFICIAL EXPENSES OF MEMBERS TOTALS:						305,579.98
OFFICE TOTALS:						305,579.98

2018 HON. THOMAS R SUOZZI
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

07-05	AP	01147079	03/31/19	03/31/19	OFFICE SUPPLIES (OUTSIDE) QTY - 2	280.60
07-24	AP	01149764	09/24/18	09/24/18	FOOD & BEVERAGE	1,396.80
SUPPLIES AND MATERIALS TOTALS:						1,677.40
EQUIPMENT						
07-05	AP	01147079	03/31/19	03/31/19	COMPUTER HARDW PURCH LESS THAN \$25,000	2,067.39
08-06	AP	01162715	03/31/19	03/31/19	COMPUTER HARDW PURCH LESS THAN \$25,000	3,199.23
EQUIPMENT TOTALS:						5,266.62
OFFICIAL EXPENSES OF MEMBERS TOTALS:						6,944.02
OFFICE TOTALS:						6,944.02

INTERN ALLOWANCES
2019 HON. THOMAS R SUOZZI
INTERN ALLOWANCES

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

INTERN ALLOWANCES

PERSONNEL COMPENSATION

ANILE, AMADEA M	08/07/19	08/31/19	PAID INTERN - HOUSE PROGRAM	1,440.00
EISENSTEIN, ZOE I	08/08/19	08/26/19	PAID INTERN - HOUSE PROGRAM	1,140.00
GARSKO, SUMMER	08/07/19	08/31/19	PAID INTERN - HOUSE PROGRAM	1,440.00
SNOW, DYLAN G	08/08/19	08/26/19	PAID INTERN - HOUSE PROGRAM	1,140.00
WEISS, MATTHEW T	08/07/19	08/28/19	PAID INTERN - HOUSE PROGRAM	1,320.00

PERSONNEL COMPENSATION TOTALS:	6,480.00
INTERN ALLOWANCES TOTALS:	6,480.00

OFFICE TOTALS:	6,480.00
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MEMBERS REPRESENTATIONAL ALLOW
2019 HON. ERIC SWALWELL
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	15,137.82	14,225.52
PERSONNEL COMPENSATION	700,258.30	271,906.20
TRAVEL	31,807.45	14,826.26

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ERIC SWALWELL—Con.						
				RENT, COMMUNICATION, UTILITIES	62,766.43	26,762.61
				PRINTING AND REPRODUCTION	611.40	90.90
				OTHER SERVICES	33,415.87	11,482.00
				SUPPLIES AND MATERIALS	7,817.90	1,802.37
				EQUIPMENT	1,233.00	411.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	853,048.17	341,506.86
				OFFICE TOTALS:	853,048.17	341,506.86
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-22	AP	01150801	06/01/19 06/30/19	UNITED STATES POSTAL SERVICE FRANKED MAIL		232.68
07-31	GL	FLG0090324	07/20/19 07/31/19	FRANKED MAIL		-61.65
08-21	AP	01171500	07/01/19 07/31/19	UNITED STATES POSTAL SERVICE FRANKED MAIL		177.38
08-21	AP	01172015	07/01/19 07/31/19	UNITED STATES POSTAL SERVICE FRANKED MAIL		13,790.50
08-31	GL	FLG0091168	08/20/19 08/31/19	FRANKED MAIL		-37.70
09-30	AP	01187988	08/01/19 08/31/19	UNITED STATES POSTAL SERVICE FRANKED MAIL		143.36
09-30	GL	FLG0092059	09/20/19 09/30/19	FRANKED MAIL		-19.05
				FRANKED MAIL TOTALS:		14,225.52
PERSONNEL COMPENSATION						
		ADESINA,ADEOLA O	07/01/19 09/30/19	LEGISLATIVE ASSISTANT		13,250.01
		BURNETT,BENJAMIN J	07/01/19 09/30/19	STAFF ASSISTANT		10,500.00
		DELAURO,MALLORY E	07/01/19 09/30/19	DISTRICT DIRECTOR		18,225.00
		EDELSTEIN,NATALIE R	07/01/19 09/30/19	PRESS SECRETARY		16,250.01
		ELKINS,OLIVIA M	07/01/19 09/30/19	SCHEDULER		15,749.99
		GINSBURG, ANDREW	07/01/19 09/30/19	LEGISLATIVE DIRECTOR		20,173.11
		KEOSIAN,CHRISTOPHER M	07/16/19 09/30/19	SPECIAL ASSISTANT		8,769.44
		MARTIN, AMANDA N.	07/01/19 09/30/19	CONSTITUENT SERVICES REP		11,579.17
		MCGNAMEE,CAITLYN	07/01/19 07/31/19	LEGISLATIVE ASSISTANT		3,791.67
		MCGNAMEE,CAITLYN	08/01/19 09/30/19	DEPUTY COMMS DIR/SENIOR ADVISO		10,833.34
		MILLER,JONATHAN L	07/01/19 09/30/19	LEGISLATIVE ASSISTANT		13,250.01
		MILLER,SCOTT W	07/01/19 09/30/19	STAFF ASSISTANT		11,333.33
		MOTTA,ARTURO L	07/01/19 09/30/19	LEGISLATIVE ASSISTANT		14,333.33
		OLIVAS,CELIA M	07/01/19 09/30/19	STAFF ASSISTANT		11,375.01
		OLVIE,ISABELLA L	07/17/19 09/30/19	PART-TIME EMPLOYEE		8,633.33
		PADNOS,NICHOLAS	09/01/19 09/30/19	FIELD REPRESENTATIVE AND PROJE		1,800.00
		PRASADI,ALEXANDER	07/01/19 08/23/19	CONSTITUENT SERVICES REPRESENT		6,477.78
		RAMOS MORA,EDWARD R	07/01/19 07/31/19	CONSTITUENT REPRESENTATIVE		3,850.00
		RAMOS MORA,EDWARD R	08/01/19 09/30/19	SENIOR DISTRICT REP & COMMS LI		7,700.00
		REED,MICHAEL D	07/01/19 09/30/19	CHIEF OF STAFF		37,500.00
		RICHMAN,JOSHUA D	07/01/19 09/30/19	COMMUNICATIONS DIRECTOR		16,065.00
		STEVENS, KIMBERLY	07/01/19 09/30/19	SHARED EMPLOYEE		3,750.00
		TRAGNI,ORSOLA LINA M	08/01/19 08/23/19	DISTRICT SCHEDULER/OFFICE MANA		2,216.67
		TUCKER,PHILIP M	07/01/19 09/30/19	PART-TIME EMPLOYEE		4,500.00
				PERSONNEL COMPENSATION TOTALS:		271,906.20

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		TRAVEL					
07-01	AP	01144829	BURNETT, BENJAMIN J	04/29/19	05/02/19	PRIVATE AUTO MILEAGE	25.46
07-01	AP	01144829	BURNETT, BENJAMIN J	05/08/19	05/30/19	PRIVATE AUTO MILEAGE	39.09
07-02	AP	01144824	MOTTA, ARTURO L	05/24/19	06/03/19	MEALS	160.84
07-02	AP	01144824	MOTTA, ARTURO L	05/24/19	06/03/19	CAR RENTAL	492.53
07-02	AP	01144824	MOTTA, ARTURO L	05/28/19	06/03/19	GASOLINE	111.12
07-02	AP	01144824	MOTTA, ARTURO L	05/24/19	06/04/19	TAXI/PARKING/TOLLS	138.76
07-17	AR	AC-15275	CITIBANK	01/13/19	02/04/19	COMMERCIAL TRANSPORTATION	-325.65
07-19	AP	01147140	CITIBANK GOV CARD SERVICE	07/09/19	07/13/19	COMMERCIAL TRANSPORTATION	602.60
07-19	AP	01147155	CITIBANK GOV CARD SERVICE	05/29/19	05/29/19	COMMERCIAL TRANSPORTATION	13.99
07-19	AP	01147155	CITIBANK GOV CARD SERVICE	05/31/19	05/31/19	COMMERCIAL TRANSPORTATION	28.99
07-19	AP	01147155	CITIBANK GOV CARD SERVICE	06/05/19	06/05/19	COMMERCIAL TRANSPORTATION	20.99
07-19	AP	01147155	CITIBANK GOV CARD SERVICE	06/07/19	06/07/19	COMMERCIAL TRANSPORTATION	9.99
07-19	AP	01147155	CITIBANK GOV CARD SERVICE	06/09/19	06/09/19	COMMERCIAL TRANSPORTATION	10.99
07-19	AP	01147155	CITIBANK GOV CARD SERVICE	06/15/19	06/15/19	COMMERCIAL TRANSPORTATION	385.30
07-26	AP	01157458	EDELSTEIN, NATALIE R	06/07/19	06/13/19	TAXI/PARKING/TOLLS	72.57
07-26	AP	01157458	EDELSTEIN, NATALIE R	07/12/19	07/12/19	TAXI/PARKING/TOLLS	15.43
08-16	AP	01165014	HON ERIC SWALWELL	07/09/19	07/13/19	TAXI/PARKING/TOLLS	128.56
08-20	AP	01164973	CITIBANK GOV CARD SERVICE	07/03/19	07/03/19	COMMERCIAL TRANSPORTATION	23.00
08-20	AP	01164973	CITIBANK GOV CARD SERVICE	07/08/19	07/08/19	COMMERCIAL TRANSPORTATION	1,383.19
08-20	AP	01164973	CITIBANK GOV CARD SERVICE	07/12/19	07/12/19	COMMERCIAL TRANSPORTATION	415.29
08-20	AP	01164973	CITIBANK GOV CARD SERVICE	07/13/19	07/13/19	COMMERCIAL TRANSPORTATION	410.29
08-20	AP	01164973	CITIBANK GOV CARD SERVICE	07/17/19	07/17/19	COMMERCIAL TRANSPORTATION	27.00
08-20	AP	01164973	CITIBANK GOV CARD SERVICE	07/18/19	07/18/19	COMMERCIAL TRANSPORTATION	385.30
08-20	AP	01164973	CITIBANK GOV CARD SERVICE	07/19/19	07/19/19	COMMERCIAL TRANSPORTATION	385.30
08-20	AP	01164973	CITIBANK GOV CARD SERVICE	07/19/19	07/21/19	COMMERCIAL TRANSPORTATION	559.60
08-20	AP	01164973	CITIBANK GOV CARD SERVICE	07/20/19	07/20/19	COMMERCIAL TRANSPORTATION	456.27
08-20	AP	01164973	CITIBANK GOV CARD SERVICE	07/22/19	07/22/19	COMMERCIAL TRANSPORTATION	252.30
08-20	AP	01164973	CITIBANK GOV CARD SERVICE	07/26/19	07/26/19	COMMERCIAL TRANSPORTATION	385.30
08-20	AP	01164973	CITIBANK GOV CARD SERVICE	07/27/19	07/27/19	COMMERCIAL TRANSPORTATION	385.30
08-20	AP	01164973	CITIBANK GOV CARD SERVICE	07/28/19	07/28/19	COMMERCIAL TRANSPORTATION	217.30
08-20	AP	01164973	CITIBANK GOV CARD SERVICE	07/18/19	07/20/19	LODGING	445.94
08-20	AP	01164973	CITIBANK GOV CARD SERVICE	07/19/19	07/21/19	LODGING	546.92
08-20	AP	01164973	CITIBANK GOV CARD SERVICE	07/20/19	07/20/19	LODGING	-196.79
08-20	AP	01164973	CITIBANK GOV CARD SERVICE	07/19/19	07/21/19	CAR RENTAL	184.23
08-20	AP	01164973	CITIBANK GOV CARD SERVICE	07/08/19	07/08/19	TAXI/PARKING/TOLLS	237.92
08-27	AP	01166626	CITIBANK GOV CARD SERVICE	07/22/19	07/22/19	COMMERCIAL TRANSPORTATION	335.30
08-27	AP	01166626	CITIBANK GOV CARD SERVICE	07/22/19	07/27/19	LODGING	1,395.99
09-11	AP	01176632	BURNETT, BENJAMIN J	06/10/19	06/19/19	PRIVATE AUTO MILEAGE	14.25
09-11	AP	01176632	BURNETT, BENJAMIN J	07/09/19	07/27/19	PRIVATE AUTO MILEAGE	97.00
09-11	AP	01176632	BURNETT, BENJAMIN J	08/05/19	08/06/19	PRIVATE AUTO MILEAGE	6.37
09-11	AP	01176638	REED, MICHAEL D	08/11/19	08/11/19	TAXI/PARKING/TOLLS	89.85
09-12	AP	01176639	HON ERIC SWALWELL	07/03/19	07/20/19	TAXI/PARKING/TOLLS	172.70
09-12	AP	01176639	HON ERIC SWALWELL	08/02/19	08/19/19	TAXI/PARKING/TOLLS	140.45
09-19	AP	01180204	CITIBANK GOV CARD SERVICE	08/11/19	08/11/19	COMMERCIAL TRANSPORTATION	280.30
09-25	AP	01179923	CITIBANK GOV CARD SERVICE	07/17/19	07/17/19	COMMERCIAL TRANSPORTATION	-27.00
09-25	AP	01179923	CITIBANK GOV CARD SERVICE	07/26/19	07/26/19	COMMERCIAL TRANSPORTATION	-1,155.90
09-25	AP	01179923	CITIBANK GOV CARD SERVICE	07/27/19	07/27/19	COMMERCIAL TRANSPORTATION	48.99
09-25	AP	01179923	CITIBANK GOV CARD SERVICE	08/06/19	08/06/19	COMMERCIAL TRANSPORTATION	417.29

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ERIC SWALWELL—Con.						
09-25	AP 01179923	CITIBANK GOV CARD SERVICE	08/07/19 08/07/19	COMMERCIAL TRANSPORTATION	385.30	
09-25	AP 01179923	CITIBANK GOV CARD SERVICE	08/08/19 08/11/19	COMMERCIAL TRANSPORTATION	738.60	
09-25	AP 01179923	CITIBANK GOV CARD SERVICE	08/09/19 08/09/19	COMMERCIAL TRANSPORTATION	73.99	
09-25	AP 01179923	CITIBANK GOV CARD SERVICE	08/09/19 08/10/19	COMMERCIAL TRANSPORTATION	385.30	
09-25	AP 01179923	CITIBANK GOV CARD SERVICE	08/14/19 08/14/19	COMMERCIAL TRANSPORTATION	-789.60	
09-25	AP 01179923	CITIBANK GOV CARD SERVICE	08/16/19 08/16/19	COMMERCIAL TRANSPORTATION	385.30	
09-25	AP 01179923	CITIBANK GOV CARD SERVICE	08/17/19 08/18/19	COMMERCIAL TRANSPORTATION	385.30	
09-25	AP 01179923	CITIBANK GOV CARD SERVICE	08/19/19 08/19/19	COMMERCIAL TRANSPORTATION	403.29	
09-25	AP 01179923	CITIBANK GOV CARD SERVICE	08/19/19 08/20/19	COMMERCIAL TRANSPORTATION	404.30	
09-25	AP 01179923	CITIBANK GOV CARD SERVICE	08/21/19 08/21/19	COMMERCIAL TRANSPORTATION	419.29	
09-25	AP 01179923	CITIBANK GOV CARD SERVICE	08/22/19 08/22/19	COMMERCIAL TRANSPORTATION	28.99	
09-25	AP 01179923	CITIBANK GOV CARD SERVICE	08/22/19 08/23/19	COMMERCIAL TRANSPORTATION	385.30	
09-25	AP 01179923	CITIBANK GOV CARD SERVICE	09/06/19 09/06/19	COMMERCIAL TRANSPORTATION	385.30	
09-25	AP 01179923	CITIBANK GOV CARD SERVICE	09/07/19 09/08/19	COMMERCIAL TRANSPORTATION	385.30	
09-25	AP 01179923	CITIBANK GOV CARD SERVICE	07/22/19 07/27/19	LODGING	131.90	
09-25	AP 01179923	CITIBANK GOV CARD SERVICE	08/10/19 08/11/19	LODGING	237.36	
09-25	AP 01179923	CITIBANK GOV CARD SERVICE	08/19/19 08/19/19	TAXI/PARKING/TOLLS	40.38	
09-25	AP 01179923	CITIBANK GOV CARD SERVICE	08/20/19 08/20/19	TAXI/PARKING/TOLLS	60.72	
09-25	AP 01179923	CITIBANK GOV CARD SERVICE	08/21/19 08/21/19	TAXI/PARKING/TOLLS	44.25	
09-25	AP 01179923	CITIBANK GOV CARD SERVICE	08/23/19 08/23/19	TAXI/PARKING/TOLLS	84.88	
				TRAVEL TOTALS:	14,826.26	
RENT, COMMUNICATION, UTILITIES						
07-01	AP 01144819	PROCOMM VOICE & DATA SOLUTIONS	07/01/19 07/31/19	TELECOMSRV/EQ/TOLL CHARGE	84.75	
07-01	AP 01144820	PROCOMM VOICE & DATA SOLUTIONS	06/01/19 06/30/19	TELECOMSRV/EQ/TOLL CHARGE	84.75	
07-16	AP 01152741	HARMAN MANAGMENT CORPORATION	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,580.73	
07-22	AP 01147136	CITI PCARD-USPS PO 1050091422	05/30/19 05/30/19	POSTAGE / COURIER / BOX RENTAL	47.10	
07-26	GL EMS0090172		06/01/19 06/30/19	DC TELECOM EQUIP (TRANSFER)	40.00	
07-26	GL EMS0090172		06/01/19 06/30/19	DC TELECOM SERV (TRANSFER)	121.25	
07-26	GL EMS0090172		06/01/19 06/30/19	DC TELECOM TOLLS (TRANSFER)	571.31	
07-26	GL EMS0090172		06/01/19 06/30/19	DISTR OFF TELECOM EQ (TRANSF)	155.69	
08-14	AP 01164999	PROCOMM VOICE & DATA SOLUTIONS	04/08/19 04/08/19	TELECOMSRV/EQ/TOLL CHARGE	250.00	
08-14	AP 01165000	PROCOMM VOICE & DATA SOLUTIONS	08/01/19 08/31/19	UTILITIES	84.75	
08-16	AP 01168063	HARMAN MANAGMENT CORPORATION	08/03/19 09/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,580.73	
08-27	AP 01172572	CITI PCARD-ATT BILL PAYMENT	06/01/19 06/30/19	UTILITIES	247.20	
08-27	AP 01172572	CITI PCARD-ATT BILL PAYMENT	07/01/19 07/31/19	UTILITIES	237.53	
08-27	AP 01172572	CITI PCARD-ATT BUS PHONE PMT	03/27/19 06/22/19	TELECOMSRV/EQ/TOLL CHARGE	1,928.57	
08-27	AP 01172572	CITI PCARD-CASTRO VALLEY PRIDE	06/21/19 06/21/19	TEMPORARY SPACE RENTAL	85.00	
08-27	AP 01172572	CITI PCARD-HAYWARD AREA HISTORICAL S	07/03/19 07/03/19	TEMPORARY SPACE RENTAL	40.00	
08-27	AP 01172572	CITI PCARD-PAYPAL MACHETEZ	06/21/19 06/21/19	TEMPORARY SPACE RENTAL	25.00	
08-27	AP 01172572	CITI PCARD-PG&E WEBRECURRING	04/25/19 05/23/19	UTILITIES	280.87	
08-27	AP 01172572	CITI PCARD-PG&E WEBRECURRING	05/24/19 06/24/19	UTILITIES	433.88	
08-27	AP 01172572	CITI PCARD-PG&E/EZ-PAY	01/24/19 04/24/19	UTILITIES	1,160.96	
08-27	AP 01172572	CITI PCARD-UNITED SITE SERVICE	07/19/19 07/23/19	TEMPORARY SPACE RENTAL	749.35	

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08-27	AP	01172572	CITI PCARD-WASTE MGMT WM EZPAY	06/24/19	06/24/19	UTILITIES	48.08
08-28	AP	01172584	CITI PCARD-AT&T BILL PAYMENT	05/07/19	06/06/19	TELECOMSRV/EQ/TOLL CHARGE	573.38
08-28	AP	01172584	CITI PCARD-AT&T PREMIER EBIL	02/07/19	05/06/19	TELECOMSRV/EQ/TOLL CHARGE	1,401.44
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DC TELECOM EQUIP (TRANSFER)	40.00
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DC TELECOM SERV (TRANSFER)	121.25
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DC TELECOM TOLLS (TRANSFER)	673.85
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DISTR OFF TELECOM EQ (TRANSF)	155.69
09-12	AP	01176639	HON ERIC SWALWELL	08/23/19	08/23/19	UTILITIES	14.00
09-12	AP	01176642	PROCOMM VOICE & DATA SOLUTIONS	09/01/19	09/30/19	TELECOMSRV/EQ/TOLL CHARGE	84.75
09-16	AP	01181832	HARMAN MANAGMENT CORPORATION	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,580.73
09-20	AP	01179891	CITI PCARD-AT&T BILL PAYMENT	06/07/19	07/06/19	TELECOMSRV/EQ/TOLL CHARGE	577.60
09-20	AP	01179891	CITI PCARD-ATT BILL PAYMENT	08/01/19	08/30/19	TELECOMSRV/EQ/TOLL CHARGE	237.53
09-20	AP	01179891	CITI PCARD-ATT BUS PHONE PMT	07/13/19	08/12/19	TELECOMSRV/EQ/TOLL CHARGE	630.91
09-20	AP	01179891	CITI PCARD-EBMUD-REMITCTR/IVR	02/14/19	08/14/19	UTILITIES	196.54
09-20	AP	01179891	CITI PCARD-PG&E WEBRECURRING	06/25/19	08/12/19	UTILITIES	413.27
09-20	AP	01179891	CITI PCARD-SQ LIVERMORE DOWNT	08/06/19	08/06/19	TEMPORARY SPACE RENTAL	50.00
09-20	AP	01179891	CITI PCARD-USPS PO 0533370094	08/26/19	08/26/19	POSTAGE / COURIER / BOX RENTAL	14.35
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM EQUIP (TRANSFER)	40.00
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM SERV (TRANSFER)	121.25
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM TOLLS (TRANSFER)	772.88
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DISTR OFF TELECOM EQ (TRANSF)	155.69
09-24	GL	GRP0091750	.....	09/01/19	09/30/19	HIR GRAPHICS (TRANSFER)	70.00
			PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS:	26,762.61
07-29	GL	PIX0090211	.....	07/15/19	07/15/19	PHOTOGRAPHIC (TRANSFER)	11.00
08-14	AP	01165006	ACCURATE WORD LLC	06/26/19	06/26/19	PRINTING & REPRODUCTION	39.95
09-12	AP	01176646	ACCURATE WORD LLC	08/28/19	08/28/19	PRINTING & REPRODUCTION	39.95
			OTHER SERVICES			PRINTING AND REPRODUCTION TOTALS:	90.90
07-16	AP	01152262	FIRESIDE21	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
07-16	AP	01152306	LEIDOS DIGITAL SOLUTIONS INC	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
08-16	AP	01167591	FIRESIDE21	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
08-16	AP	01167635	LEIDOS DIGITAL SOLUTIONS INC	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
08-27	AP	01172572	CITI PCARD-BA HOUSE CLEANING	06/06/19	06/06/19	JANITORIAL AND MAINT SERV	125.00
08-27	AP	01172572	CITI PCARD-BA HOUSE CLEANING	06/13/19	06/13/19	JANITORIAL AND MAINT SERV	125.00
08-27	AP	01172572	CITI PCARD-BA HOUSE CLEANING	06/20/19	06/20/19	JANITORIAL AND MAINT SERV	125.00
08-27	AP	01172572	CITI PCARD-BA HOUSE CLEANING	06/27/19	06/27/19	JANITORIAL AND MAINT SERV	125.00
08-27	AP	01172572	CITI PCARD-BA HOUSE CLEANING	07/11/19	07/11/19	JANITORIAL AND MAINT SERV	125.00
08-27	AP	01172572	CITI PCARD-BA HOUSE CLEANING	07/19/19	07/19/19	JANITORIAL AND MAINT SERV	125.00
09-16	AP	01181361	FIRESIDE21	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
09-16	AP	01181405	LEIDOS DIGITAL SOLUTIONS INC	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
09-20	AP	01179891	CITI PCARD-BA HOUSE CLEANING	07/25/19	07/25/19	JANITORIAL AND MAINT SERV	125.00
09-20	AP	01179891	CITI PCARD-BA HOUSE CLEANING	08/01/19	08/01/19	JANITORIAL AND MAINT SERV	125.00
09-20	AP	01179891	CITI PCARD-BA HOUSE CLEANING	08/08/19	08/08/19	JANITORIAL AND MAINT SERV	125.00
09-20	AP	01179891	CITI PCARD-BA HOUSE CLEANING	08/15/19	08/15/19	JANITORIAL AND MAINT SERV	125.00
09-20	AP	01179891	CITI PCARD-BA HOUSE CLEANING	08/22/19	08/23/19	JANITORIAL AND MAINT SERV	125.00
			SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	11,482.00
07-19	AP	01147143	CITI PCARD-AMZN MKTP US M673L5B50 AM	06/18/19	06/18/19	OFFICE SUPPLIES (OUTSIDE)	20.97

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ERIC SWALWELL—Con.						
07-22	AP 01147136	CITI PCARD-AMAZON.COM MN99W7152 AMZN	05/29/19 05/29/19	FOOD & BEVERAGE	47.97	
07-26	AP 01157458	EDELSTEIN, NATALIE R.	07/10/19 07/10/19	SOFTWARE LESS THAN \$500	21.19	
07-31	GL FLG0090324		07/20/19 07/31/19	OFFICE SUPPLY (TRANSFER)	-128.00	
07-31	GL RMS0090326		07/01/19 07/31/19	OFFICE SUPPLY (TRANSFER)	192.83	
08-16	AP 01164985	CITI PCARD-AMAZON.COM MH04F8PF0 AMZN	07/11/19 07/11/19	OFFICE SUPPLIES (OUTSIDE)	19.00	
08-16	AP 01164985	CITI PCARD-AMZN Mktp US MH0IU4EVO	07/08/19 07/08/19	WATER	37.99	
08-16	AP 01164985	CITI PCARD-AMZN Mktp US MH8I42GQ2	07/08/19 07/08/19	FOOD & BEVERAGE	13.99	
08-27	AP 01172572	CITI PCARD-AMZN MKTP US M615H72D0 AM	06/21/19 06/21/19	OFFICE SUPPLIES (OUTSIDE)	99.99	
08-27	AP 01172572	CITI PCARD-CVS/PHARMACY #09904	06/05/19 06/05/19	OFFICE SUPPLIES (OUTSIDE)	30.55	
08-27	AP 01172572	CITI PCARD-DOLLAR TREE	06/27/19 06/27/19	OFFICE SUPPLIES (OUTSIDE)	38.32	
08-27	AP 01172572	CITI PCARD-DOLLAR TREE	07/03/19 07/03/19	OFFICE SUPPLIES (OUTSIDE)	25.44	
08-27	AP 01172572	CITI PCARD-EAST BAY TIMES	06/07/19 07/07/19	PUBLICATIONS/REFERENCE MAT'L	9.95	
08-27	AP 01172572	CITI PCARD-ISINGS CULLIGAN WATER	05/01/19 06/30/19	WATER	45.55	
08-27	AP 01172572	CITI PCARD-PANERA BREAD #601121	06/16/19 06/16/19	FOOD & BEVERAGE	34.56	
08-27	AP 01172572	CITI PCARD-PAYPAL HAYWARDCHAM	06/21/19 06/21/19	FOOD & BEVERAGE	25.00	
08-27	AP 01172572	CITI PCARD-SAFEWAY #768	06/14/19 06/14/19	FOOD & BEVERAGE	40.95	
08-27	AP 01172572	CITI PCARD-SQ KARIN JOHNSON S	06/06/19 06/06/19	FOOD & BEVERAGE	11.30	
08-31	GL FLG0091168		08/20/19 08/31/19	OFFICE SUPPLY (TRANSFER)	-63.00	
08-31	GL RMS0091167		08/01/19 08/31/19	OFFICE SUPPLY (TRANSFER)	213.65	
09-19	AP 01177832	CITI PCARD-AMAZON.COM MA6PG11G1 AMZN	07/30/19 07/30/19	OFFICE SUPPLIES (OUTSIDE)	229.99	
09-19	AP 01177832	CITI PCARD-AMZN Mktp US MA5R36XR2	07/29/19 07/29/19	OFFICE SUPPLIES (OUTSIDE)	69.90	
09-19	AP 01177832	CITI PCARD-CDW GOVT #TLKX4215	07/16/19 07/16/19	OFFICE SUPPLIES (OUTSIDE)	265.98	
09-19	AP 01177832	CITI PCARD-CDW GOVT #TLG1715	07/16/19 07/16/19	OFFICE SUPPLIES (OUTSIDE)	80.74	
09-20	AP 01179891	CITI PCARD-EAST BAY TIMES	07/08/19 08/08/19	PUBLICATIONS/REFERENCE MAT'L	9.95	
09-20	AP 01179891	CITI PCARD-EAST BAY TIMES	08/08/19 09/08/19	PUBLICATIONS/REFERENCE MAT'L	9.95	
09-20	AP 01179891	CITI PCARD-ISINGS CULLIGAN WATER	05/30/19 08/31/19	WATER	32.13	
09-20	AP 01179891	CITI PCARD-OFFICE DEPOT #2160	07/15/19 07/15/19	OFFICE SUPPLIES (OUTSIDE)	29.60	
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)	367.93	
				SUPPLIES AND MATERIALS TOTALS:	1,802.37	
				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:	341,506.86	
				OFFICE TOTALS:	341,506.86	
2018 HON. ERIC SWALWELL						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
07-02	AR AC-15214	CITIBANK	08/30/18 09/07/18	COMMERCIAL TRANSPORTATION	-821.06	
				TRAVEL TOTALS:	-821.06	

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						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-821.06
						OFFICE TOTALS:	-821.06
INTERN ALLOWANCES							
2019 HON. ERIC SWALWELL							
INTERN ALLOWANCES							
						PERSONNEL COMPENSATION	18,420.00
						INTERN ALLOWANCES TOTALS:	18,420.00
						OFFICE TOTALS:	16,860.00
							16,860.00
							16,860.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
BASCH, LOGAN D	07/01/19	07/31/19	PAID INTERN - HOUSE PROGRAM				1,800.00
HUFF, DAVID R	08/05/19	09/04/19	PAID INTERN - HOUSE PROGRAM				1,800.00
LEEDEMAN, DANIELLE R	07/05/19	08/11/19	PAID INTERN - HOUSE PROGRAM				2,220.00
NIEH, HALEY H	07/16/19	08/21/19	PAID INTERN - HOUSE PROGRAM				2,160.00
PADNOS, NICHOLAS	07/17/19	08/31/19	PAID INTERN - HOUSE PROGRAM				2,640.00
SIPHER, JOHN C	07/16/19	08/14/19	PAID INTERN - HOUSE PROGRAM				1,740.00
STIMMEL, ELIZABETH L	07/17/19	08/16/19	PAID INTERN - HOUSE PROGRAM				1,800.00
SULLIVAN, KATHERINE P	08/05/19	09/04/19	PAID INTERN - HOUSE PROGRAM				1,800.00
TUTTLE, ETHAN S	07/01/19	07/15/19	PAID INTERN - HOUSE PROGRAM				900.00
						PERSONNEL COMPENSATION TOTALS:	16,860.00
						INTERN ALLOWANCES TOTALS:	16,860.00
						OFFICE TOTALS:	16,860.00
							16,860.00
MEMBERS REPRESENTATIONAL ALLOW							
2016 HON. MARK TAKAI							
OFFICIAL EXPENSES OF MEMBERS							
OTHER SERVICES							
07-15 AR FIN-01200-BD-1 TANONAKA, ROD S.	11/02/16	11/02/16	JANITORIAL AND MAINT SERV				-40.00
						OTHER SERVICES TOTALS:	-40.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-40.00
						OFFICE TOTALS:	-40.00
							-40.00
2019 HON. MARK TAKANO							
OFFICIAL EXPENSES OF MEMBERS							
						FRANKED MAIL	567.12
						PERSONNEL COMPENSATION	758,910.12
						TRAVEL	47,119.68
						RENT, COMMUNICATION, UTILITIES	72,177.33
						PRINTING AND REPRODUCTION	2,960.91
						OTHER SERVICES	45,114.35
						SUPPLIES AND MATERIALS	20,410.65
						EQUIPMENT	5,113.86
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	952,374.02
						OFFICE TOTALS:	952,374.02
							323,061.41
							323,061.41
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-22 AP 01150801 UNITED STATES POSTAL SERVICE	06/01/19	06/30/19	FRANKED MAIL				142.90

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2019 HON. MARK TAKANO—Con.							
07-31	GL	FLG0090324	07/20/19	07/31/19	FRANKED MAIL	-39.55	
08-21	AP	01171500	07/01/19	07/31/19	FRANKED MAIL	29.02	
08-21	AP	01172015	07/01/19	07/31/19	FRANKED MAIL	125.29	
09-30	AP	01187988	08/01/19	08/31/19	FRANKED MAIL	24.70	
						FRANKED MAIL TOTALS:	282.36
PERSONNEL COMPENSATION							
		ABBASI,LANA M	07/01/19	09/30/19	FIELD REPRESENTATIVE	9,750.00	
		ADAME CARRANZA,LESLIE P	07/16/19	08/15/19	PAID INTERN	1,000.00	
		ALVAREZ, TIFFANY	07/01/19	09/30/19	FIELD REPRESENTATIVE	9,750.00	
		BECKELMAN, YURI R	07/01/19	09/30/19	DEPUTY CHIEF OF STAFF	31,500.00	
		CASTRO, ADRIENNE M	07/01/19	09/30/19	LEGISLATIVE ASSISTANT	13,749.99	
		CEJA, MATTHEW A	07/01/19	09/30/19	STAFF ASSISTANT	9,999.99	
		COURCHENE, BRIEN W	07/01/19	09/09/19	LEGISLATIVE CORRESPONDENT	8,433.34	
		COURCHENE, BRIEN W	09/01/19	09/09/19	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	3,422.22	
		ELIZALDE, RAFAEL	07/01/19	09/30/19	SR. ADVISOR & DIST. DIRECTOR	24,000.00	
		GAYLORD, SHAWN	07/01/19	09/30/19	SHARED EMPLOYEE	641.66	
		GOMEZ, JOSHUA	08/02/19	09/03/19	PAID INTERN	1,066.67	
		GONZALEZ, IGNACIO R	07/01/19	09/30/19	CASEWORKER	12,750.00	
		LING, MELANIE S	07/01/19	09/30/19	CONSTITUENT SERVICES	12,999.99	
		MATURO, JUSTIN A	07/01/19	09/30/19	LEGISLATIVE DIRECTOR	22,749.99	
		MCPIKE, RICHARD K	07/01/19	09/30/19	CHIEF OF STAFF	36,249.99	
		MOORE, SHANE	07/01/19	09/30/19	SHARED EMPLOYEE	4,500.00	
		O'NEAL, WHITLEY D	07/01/19	09/30/19	SENIOR LEGISLATIVE ASSISTANT	14,250.00	
		PATEL, RINA P	08/27/19	09/30/19	SHARED EMPLOYEE	113.33	
		RAMIREZ, DAYANARA A	07/01/19	09/30/19	COMMUNICATIONS DIRECTOR	16,250.01	
		ROGERS, JACKLYN E	07/01/19	09/30/19	STAFF ASSISTANT	9,000.00	
		WEINER, MATTHEW S	08/01/19	08/31/19	SHARED EMPLOYEE	2,650.00	
		WROTEN, DESIREE N	07/01/19	09/30/19	DIRECTOR OF OPERATIONS	12,999.99	
						PERSONNEL COMPENSATION TOTALS:	257,827.17
TRAVEL							
07-11	AP	01142710	06/18/19	06/18/19	TAXI/PARKING/TOLLS	20.48	
07-11	AP	01144092	06/13/19	06/13/19	COMMERCIAL TRANSPORTATION	232.30	
07-11	AP	01144092	06/15/19	06/15/19	COMMERCIAL TRANSPORTATION	232.30	
07-11	AP	01145567	06/08/19	06/27/19	PRIVATE AUTO MILEAGE	87.06	
07-11	AP	01145778	06/27/19	06/27/19	COMMERCIAL TRANSPORTATION	232.30	
07-11	AP	01145780	04/01/19	04/29/19	PRIVATE AUTO MILEAGE	192.73	
07-11	AP	01145796	06/03/19	06/25/19	PRIVATE AUTO MILEAGE	129.92	
07-11	AP	01145797	05/02/19	05/28/19	PRIVATE AUTO MILEAGE	167.45	
07-16	AP	01145779	05/02/19	05/23/19	TAXI/PARKING/TOLLS	404.34	
07-16	AP	01146863	06/03/19	06/27/19	TAXI/PARKING/TOLLS	218.53	
07-17	AP	01149214	06/12/19	07/01/19	MEALS	82.82	
07-17	AP	01150348	07/01/19	07/01/19	COMMERCIAL TRANSPORTATION	464.60	
07-17	AP	01150348	05/27/19	05/30/19	LODGING	360.15	

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07-17	AP	01150348	CITIBANK GOV CARD SERVICE	05/30/19	05/31/19	LODGING	208.35
07-19	AP	01149236	BECKELMAN,YURI R	07/01/19	07/01/19	MEALS	125.79
07-19	AP	01149236	BECKELMAN,YURI R	07/01/19	07/01/19	CAR RENTAL	51.64
07-19	AP	01149236	BECKELMAN,YURI R	07/01/19	07/01/19	GASOLINE	23.78
07-19	AP	01150833	MCPIKE, RICHARD K	05/27/19	05/30/19	MEALS	305.65
07-19	AP	01150833	MCPIKE, RICHARD K	05/27/19	05/30/19	CAR RENTAL	176.39
08-06	AP	01151421	CITIBANK GOV CARD SERVICE	07/07/19	07/14/19	COMMERCIAL TRANSPORTATION	876.01
08-06	AP	01160665	AL-ABBASI, LANA M	07/18/19	07/25/19	MEALS	29.38
08-06	AP	01160665	AL-ABBASI, LANA M	07/01/19	07/25/19	PRIVATE AUTO MILEAGE	135.08
08-06	AP	01160665	AL-ABBASI, LANA M	07/25/19	07/25/19	TAXI/PARKING/TOLLS	15.00
08-20	AP	01162448	CITIBANK GOV CARD SERVICE	07/08/19	07/08/19	COMMERCIAL TRANSPORTATION	232.30
08-20	AP	01162448	CITIBANK GOV CARD SERVICE	07/12/19	07/12/19	COMMERCIAL TRANSPORTATION	232.30
08-20	AP	01162448	CITIBANK GOV CARD SERVICE	07/09/19	07/14/19	LODGING	1,143.75
08-20	AP	01164639	CITIBANK GOV CARD SERVICE	08/05/19	08/08/19	COMMERCIAL TRANSPORTATION	486.60
09-20	AP	01177713	HON MARK A TAKANO	07/08/19	07/20/19	TAXI/PARKING/TOLLS	126.18
09-25	AP	01172985	LING, MELANIE S	06/08/19	06/27/19	PRIVATE AUTO MILEAGE	60.15
09-25	AP	01172986	LING, MELANIE S	07/18/19	07/25/19	MEALS	61.43
09-25	AP	01172986	LING, MELANIE S	07/02/19	07/25/19	PRIVATE AUTO MILEAGE	116.17
09-25	AP	01172986	LING, MELANIE S	07/18/19	07/25/19	TAXI/PARKING/TOLLS	12.55
09-25	AP	01173842	CITIBANK GOV CARD SERVICE	08/02/19	08/21/19	COMMERCIAL TRANSPORTATION	670.59
09-25	AP	01173842	CITIBANK GOV CARD SERVICE	08/10/19	08/26/19	COMMERCIAL TRANSPORTATION	670.59
09-25	AP	01173873	CEJA, MATTHEW A	08/10/19	08/20/19	MEALS	108.49
09-25	AP	01173873	CEJA, MATTHEW A	08/10/19	08/24/19	CAR RENTAL	681.28
09-25	AP	01173873	CEJA, MATTHEW A	08/14/19	08/23/19	GASOLINE	130.76
09-25	AP	01173873	CEJA, MATTHEW A	08/26/19	08/26/19	TAXI/PARKING/TOLLS	22.54
09-25	AP	01176017	CITIBANK GOV CARD SERVICE	08/25/19	08/31/19	COMMERCIAL TRANSPORTATION	1,154.00
09-25	AP	01176017	CITIBANK GOV CARD SERVICE	08/26/19	09/01/19	COMMERCIAL TRANSPORTATION	433.31
09-25	AP	01176024	CITIBANK GOV CARD SERVICE	08/17/19	09/02/19	COMMERCIAL TRANSPORTATION	684.00
09-25	AP	01176024	CITIBANK GOV CARD SERVICE	08/18/19	08/24/19	COMMERCIAL TRANSPORTATION	876.01
09-25	AP	01176024	CITIBANK GOV CARD SERVICE	08/05/19	08/08/19	LODGING	944.64
09-25	AP	01176024	CITIBANK GOV CARD SERVICE	08/18/19	08/21/19	LODGING	360.15
09-25	AP	01176024	CITIBANK GOV CARD SERVICE	08/21/19	08/24/19	LODGING	360.15
09-25	AP	01176024	CITIBANK GOV CARD SERVICE	08/23/19	08/24/19	LODGING	266.58
09-25	AP	01176074	AL-ABBASI, LANA M	08/13/19	08/30/19	PRIVATE AUTO MILEAGE	384.02
09-25	AP	01180603	CITIBANK GOV CARD SERVICE	09/05/19	09/05/19	COMMERCIAL TRANSPORTATION	223.00
09-25	AP	01180603	CITIBANK GOV CARD SERVICE	09/06/19	09/06/19	COMMERCIAL TRANSPORTATION	223.00
						TRAVEL TOTALS:	15,436.59
			RENT, COMMUNICATION, UTILITIES				
07-03	AP	01133840	UNITED PARCEL SERVICE	05/24/19	05/24/19	POSTAGE / COURIER / BOX RENTAL	41.42
07-11	AP	01145371	VERIZON WIRELESS	06/24/19	07/23/19	TELECOMSRV/EQ/TOLL CHARGE	337.97
07-16	AP	01145779	HON MARK A TAKANO	05/02/19	05/23/19	UTILITIES	78.95
07-16	AP	01146863	HON MARK A TAKANO	06/13/19	06/27/19	UTILITIES	64.97
07-16	AP	01153211	COUNTY OF RIVERSIDE	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	5,436.00
07-19	AP	01149236	BECKELMAN,YURI R	07/01/19	07/01/19	UTILITIES	17.99
07-26	AP	01153467	UNITED PARCEL SERVICE	07/10/19	07/10/19	POSTAGE / COURIER / BOX RENTAL	17.71
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)	165.00
07-26	GL	EMS0090172		06/01/19	06/30/19	DC TELECOM TOLLS (TRANSFER)	2,412.61
07-26	GL	EMS0090172		06/01/19	06/30/19	DISTR OFF TELECOM TOLL (TRNSF)	11.11

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. MARK TAKANO—Con.						
08-06	AP 01151387	AT&T CORP	06/02/19 07/01/19	TELECOMSRV/EQ/TOLL CHARGE	337.39	
08-13	AP 01150832	CITI PCARD-CHARTER COMMUNICATIONS	06/09/19 07/08/19	UTILITIES	210.67	
08-15	AP 01165482	AT&T CORP	07/02/19 08/16/19	TELECOMSRV/EQ/TOLL CHARGE	340.42	
08-16	AP 01168523	COUNTY OF RIVERSIDE	08/03/19 09/02/19	DISTRICT OFFICE RENT (PRIVATE)	5,436.00	
08-20	AP 01162988	CITI PCARD-USPS PO 0565530501	06/21/19 06/21/19	POSTAGE / COURIER / BOX RENTAL	12.85	
08-29	GL EMS0091058		07/01/19 07/31/19	DC TELECOM EQUIP (TRANSFER)	36.00	
08-29	GL EMS0091058		07/01/19 07/31/19	DC TELECOM SERV (TRANSFER)	165.00	
08-29	GL EMS0091058		07/01/19 07/31/19	DC TELECOM TOLLS (TRANSFER)	1,367.22	
08-29	GL EMS0091058		07/01/19 07/31/19	DISTR OFF TELECOM TOLL (TRNSF)	10.36	
09-10	AP 01177803	UNITED PARCEL SERVICE	08/23/19 08/23/19	POSTAGE / COURIER / BOX RENTAL	96.44	
09-10	AP 01178459	UNITED PARCEL SERVICE	09/03/19 09/03/19	POSTAGE / COURIER / BOX RENTAL	6.63	
09-16	AP 01182289	COUNTY OF RIVERSIDE	09/03/19 10/02/19	DISTRICT OFFICE RENT (PRIVATE)	5,436.00	
09-20	AP 01177713	HON MARK A TAKANO	07/12/19 07/18/19	UTILITIES	22.99	
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)	165.00	
09-20	GL EMS0091659		08/01/19 08/31/19	DC TELECOM TOLLS (TRANSFER)	1,313.72	
09-20	GL EMS0091659		08/01/19 08/31/19	DISTR OFF TELECOM TOLL (TRNSF)	14.63	
09-23	AP 01178861	AT&T CORP	08/02/19 09/01/19	TELECOMSRV/EQ/TOLL CHARGE	341.05	
09-25	AP 01173922	VERIZON WIRELESS	08/24/19 09/23/19	TELECOMSRV/EQ/TOLL CHARGE	443.35	
09-25	AP 01173923	VERIZON WIRELESS	07/24/19 08/23/19	TELECOMSRV/EQ/TOLL CHARGE	443.35	
09-27	AP 01180615	CITI PCARD-CHARTER COMMUNICATIONS	07/09/19 08/08/19	UTILITIES	210.67	
09-27	AP 01180615	CITI PCARD-CHARTER COMMUNICATIONS	08/09/19 09/08/19	UTILITIES	210.67	
				RENT, COMMUNICATION, UTILITIES TOTALS:	25,272.14	
PRINTING AND REPRODUCTION						
07-11	AP 01142658	ACCURATE WORD LLC	06/12/19 06/12/19	PRINTING & REPRODUCTION	39.95	
07-29	GL PIX0090211		06/26/19 06/27/19	PHOTOGRAPHIC (TRANSFER)	28.00	
08-06	AP 01154107	ACCURATE WORD LLC	05/23/19 05/23/19	PRINTING & REPRODUCTION	250.00	
08-07	AP 01160358	CITI PCARD-FACEBK 99XS4NSEY2	07/16/19 07/17/19	ADVERTISEMENTS	125.00	
08-07	AP 01160358	CITI PCARD-FACEBK 9YSTCM2FY2	07/16/19 07/16/19	ADVERTISEMENTS	25.00	
08-07	AP 01160358	CITI PCARD-FACEBK AY8ZCMFAY2	07/16/19 07/17/19	ADVERTISEMENTS	75.00	
08-07	AP 01160358	CITI PCARD-FACEBK EH5RGMWEY2	07/16/19 07/16/19	ADVERTISEMENTS	35.00	
08-07	AP 01160358	CITI PCARD-FACEBK G7XW7MNEY2	07/16/19 07/17/19	ADVERTISEMENTS	191.35	
08-07	AP 01160358	CITI PCARD-FACEBK LUZG4NSEY2	07/16/19 07/16/19	ADVERTISEMENTS	50.00	
08-07	AP 01160358	CITI PCARD-FACEBK M7XSCMAFY2	07/16/19 07/16/19	ADVERTISEMENTS	25.00	
08-07	AP 01160358	CITI PCARD-FACEBK Q4PCMMFY2	07/16/19 07/16/19	ADVERTISEMENTS	25.00	
08-07	AP 01160358	CITI PCARD-FACEBK TBMC4MJFY2	07/16/19 07/17/19	ADVERTISEMENTS	75.00	
08-07	AP 01160358	CITI PCARD-FACEBK VPLK5NSEY2	07/18/19 07/19/19	ADVERTISEMENTS	250.00	
08-07	AP 01160358	CITI PCARD-FACEBK ZMYVPMFY2	07/19/19 07/21/19	ADVERTISEMENTS	400.00	
08-28	GL PIX0091004		08/02/19 08/22/19	PHOTOGRAPHIC (TRANSFER)	21.90	
09-23	AP 01176647	ACCURATE WORD LLC	08/29/19 08/29/19	PRINTING & REPRODUCTION	39.95	
09-27	AP 01180615	CITI PCARD-FACEBK 3R3Z3NNFY2	07/20/19 07/22/19	ADVERTISEMENTS	138.91	
				PRINTING AND REPRODUCTION TOTALS:	1,795.06	
OTHER SERVICES						
07-11	AP 01143662	CREATIVENGINE	03/01/19 03/31/19	WEB DEV HST,EMAIL & RLTD SERV	300.00	

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07-11	AP	01143672	CREATIVENGINE	02/01/19	02/28/19	WEB DEV HST,EMAIL & RLTD SERV	300.00	
07-11	AP	01143674	CREATIVENGINE	04/01/19	04/30/19	WEB DEV HST,EMAIL & RLTD SERV	300.00	
07-11	AP	01146975	CREATIVENGINE	06/01/19	06/30/19	WEB DEV HST,EMAIL & RLTD SERV	300.00	
07-16	AP	01152326	LEIDOS DIGITAL SOLUTIONS INC	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
07-16	AP	01152327	LEIDOS DIGITAL SOLUTIONS INC	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00	
08-06	AP	01158278	DOTGOV COMMUNICATIONS LLC	05/24/19	05/24/19	WEB DEV HST,EMAIL & RLTD SERV	1,047.00	
08-06	AP	01161859	CREATIVENGINE	07/01/19	07/31/19	WEB DEV HST,EMAIL & RLTD SERV	300.00	
08-16	AP	01167655	LEIDOS DIGITAL SOLUTIONS INC	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
08-16	AP	01167656	LEIDOS DIGITAL SOLUTIONS INC	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00	
09-16	AP	01181425	LEIDOS DIGITAL SOLUTIONS INC	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
09-16	AP	01181426	LEIDOS DIGITAL SOLUTIONS INC	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00	
09-25	AP	01175723	CREATIVENGINE	08/01/19	08/31/19	WEB DEV HST,EMAIL & RLTD SERV	300.00	
							OTHER SERVICES TOTALS:	13,134.00
SUPPLIES AND MATERIALS								
07-03	AP	01147054	OFFICE DEPOT INC	05/30/19	05/30/19	WATER	13.40	
07-03	AP	01147054	OFFICE DEPOT INC	05/30/19	05/30/19	FOOD & BEVERAGE	24.42	
07-03	AP	01147054	OFFICE DEPOT INC	05/16/19	05/16/19	OFFICE SUPPLIES (OUTSIDE)	5.11	
07-03	AP	01147054	OFFICE DEPOT INC	05/29/19	05/29/19	OFFICE SUPPLIES (OUTSIDE)	8.09	
07-03	AP	01147054	OFFICE DEPOT INC	05/30/19	05/30/19	OFFICE SUPPLIES (OUTSIDE)	5.03	
07-05	AP	01147596	OFFICE DEPOT INC	05/01/19	05/01/19	FOOD & BEVERAGE	7.37	
07-05	AP	01147596	OFFICE DEPOT INC	05/15/19	05/15/19	FOOD & BEVERAGE	34.58	
07-05	AP	01147596	OFFICE DEPOT INC	05/01/19	05/01/19	OFFICE SUPPLIES (OUTSIDE)	22.55	
07-05	AP	01147596	OFFICE DEPOT INC	05/15/19	05/15/19	OFFICE SUPPLIES (OUTSIDE)	24.00	
07-11	AP	01145797	GONZALEZ, IGNACIO R	05/27/19	05/27/19	OFFICE SUPPLIES (OUTSIDE)	24.46	
07-12	AP	01139255	CITI PCARD-AMAZON.COM MZ9LSODN2 AMZN	04/30/19	04/30/19	OFFICE SUPPLIES (OUTSIDE)	179.99	
07-12	AP	01139255	CITI PCARD-HISTORIC MISSION INN REST	04/26/19	04/26/19	FOOD & BEVERAGE	96.78	
07-17	AP	01151356	CITI PCARD-AMAZON.COM M63EG7Y11 AMZN	06/20/19	06/20/19	OFFICE SUPPLIES (OUTSIDE)	94.00	
07-17	AP	01151356	CITI PCARD-AMAZON.COM MH2D26LZ1 AMZN	06/17/19	06/17/19	OFFICE SUPPLIES (OUTSIDE)	176.95	
07-17	AP	01151356	CITI PCARD-AMZN Mktp US M62GZ96I2	06/17/19	06/17/19	OFFICE SUPPLIES (OUTSIDE)	448.50	
07-17	AP	01151356	CITI PCARD-AMZN Mktp US M62Y12KS0	06/23/19	06/23/19	OFFICE SUPPLIES (OUTSIDE)	68.64	
07-17	AP	01151356	CITI PCARD-AMZN Mktp US M66IY7IE2	06/24/19	06/24/19	OFFICE SUPPLIES (OUTSIDE)	29.34	
07-19	AP	01150310	LEIDOS DIGITAL SOLUTIONS INC	06/15/19	06/12/20	SOFTWARE LESS THAN \$500	2,756.50	
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)	503.99
08-06	AP	01157491	BECKELMAN,YURI R	07/16/19	07/16/19	FOOD & BEVERAGE	29.38	
08-07	AP	01160358	CITI PCARD-AMZN Mktp US MA5ET6451	07/22/19	07/22/19	OFFICE SUPPLIES (OUTSIDE)	66.66	
08-07	AP	01160358	CITI PCARD-AMZN Mktp US MH2B076J0	07/17/19	07/17/19	OFFICE SUPPLIES (OUTSIDE)	89.50	
08-07	AP	01160358	CITI PCARD-AMZN Mktp US MH98E3RH1	07/17/19	07/17/19	OFFICE SUPPLIES (OUTSIDE)	359.94	
08-07	AP	01160358	CITI PCARD-Amazon.com MH5BZ7SW0	07/18/19	07/18/19	OFFICE SUPPLIES (OUTSIDE)	27.44	
08-08	AP	01149132	OFFICE DEPOT INC	05/31/19	05/31/19	OFFICE SUPPLIES (OUTSIDE)	104.62	
08-13	AP	01150832	CITI PCARD-AMZN MKTP US M60C33J22 AM	06/05/19	06/05/19	OFFICE SUPPLIES (OUTSIDE)	42.96	
08-13	AP	01150832	CITI PCARD-AMZN MKTP US M63TM5161 AM	06/05/19	06/05/19	HABITATION EXPENSE	157.03	
08-13	AP	01150832	CITI PCARD-AMZN Mktp US M68QT4HA1	06/11/19	06/11/19	OFFICE SUPPLIES (OUTSIDE)	25.85	
08-13	AP	01150832	CITI PCARD-DS SERVICES STANDARD COFF	06/07/19	06/21/19	WATER	119.50	
08-13	AP	01150832	CITI PCARD-SOFTCHOICE CORPORATION	06/12/19	09/17/19	SOFTWARE LESS THAN \$500	1,471.40	
08-13	AP	01163866	CITI PCARD-DS SERVICES STANDARD COFF	05/10/19	05/24/19	WATER	98.67	
08-13	AP	01163866	CITI PCARD-DS SERVICES STANDARD COFF	05/10/19	05/24/19	OFFICE SUPPLIES (OUTSIDE)	7.98	
08-13	AP	01163881	CITI PCARD-DS SERVICES STANDARD COFF	07/05/19	07/05/19	WATER	91.38	
08-13	AP	01163881	CITI PCARD-DS SERVICES STANDARD COFF	07/05/19	07/05/19	OFFICE SUPPLIES (OUTSIDE)	15.96	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. MARK TAKANO—Con.						
08-20	AP 01162006	OFFICE DEPOT INC	07/01/19 07/01/19	OFFICE SUPPLIES (OUTSIDE)	439.99	
08-28	AP 01173998	OFFICE DEPOT INC	07/17/19 07/17/19	FOOD & BEVERAGE	25.53	
08-28	AP 01173998	OFFICE DEPOT INC	07/24/19 07/24/19	FOOD & BEVERAGE	39.67	
08-28	AP 01173998	OFFICE DEPOT INC	07/17/19 07/17/19	OFFICE SUPPLIES (OUTSIDE)	196.46	
08-28	AP 01173998	OFFICE DEPOT INC	07/20/19 07/20/19	OFFICE SUPPLIES (OUTSIDE)	119.98	
08-28	AP 01173998	OFFICE DEPOT INC	07/23/19 07/23/19	OFFICE SUPPLIES (OUTSIDE)	34.99	
08-28	AP 01173998	OFFICE DEPOT INC	07/24/19 07/24/19	OFFICE SUPPLIES (OUTSIDE)	7.88	
08-31	GL RMS0091167		08/01/19 08/31/19	OFFICE SUPPLY (TRANSFER)	483.42	
09-10	AP 01178445	OFFICE DEPOT INC	08/20/19 08/20/19	WATER	33.50	
09-10	AP 01178445	OFFICE DEPOT INC	08/27/19 08/27/19	WATER	16.75	
09-10	AP 01178445	OFFICE DEPOT INC	08/20/19 08/20/19	FOOD & BEVERAGE	53.53	
09-10	AP 01178445	OFFICE DEPOT INC	08/21/19 08/21/19	FOOD & BEVERAGE	18.89	
09-10	AP 01178445	OFFICE DEPOT INC	08/27/19 08/27/19	FOOD & BEVERAGE	19.81	
09-10	AP 01178445	OFFICE DEPOT INC	08/27/19 08/27/19	OFFICE SUPPLIES (OUTSIDE)	37.26	
09-11	GL FRM0091867		08/29/19 08/29/19	FRAMING (TRANSFER)	50.00	
09-17	AP 01185120	OFFICE DEPOT INC	08/13/19 08/13/19	WATER	31.46	
09-17	AP 01185120	OFFICE DEPOT INC	08/05/19 08/05/19	OFFICE SUPPLIES (OUTSIDE)	2.81	
09-17	AP 01185120	OFFICE DEPOT INC	08/13/19 08/13/19	OFFICE SUPPLIES (OUTSIDE)	2.50	
09-27	AP 01180610	CITI PCARD-AMAZON.COM M06C153U1 AMZN	08/19/19 08/19/19	OFFICE SUPPLIES (OUTSIDE)	31.15	
09-27	AP 01180610	CITI PCARD-AMZN Mktp US MA14N5J60	08/01/19 08/01/19	OFFICE SUPPLIES (OUTSIDE)	347.99	
09-27	AP 01180610	CITI PCARD-AMZN Mktp US MA66V5E70	08/01/19 08/01/19	OFFICE SUPPLIES (OUTSIDE)	198.00	
09-27	AP 01180610	CITI PCARD-AMZN Mktp US M09GA20H1	08/16/19 08/16/19	OFFICE SUPPLIES (OUTSIDE)	10.99	
09-27	AP 01180610	CITI PCARD-APL ITUNES.COM/BILL	08/19/19 08/19/19	SOFTWARE LESS THAN \$500	6.99	
09-27	AP 01180610	CITI PCARD-BEST BUY 00003921	08/20/19 08/20/19	OFFICE SUPPLIES (OUTSIDE)	149.98	
09-27	AP 01180610	CITI PCARD-SMART AND FINAL 316	08/27/19 08/27/19	FOOD & BEVERAGE	36.70	
09-27	AP 01180615	CITI PCARD-AMAZON.COM MA7UD47I2 AMZN	08/06/19 08/06/19	OFFICE SUPPLIES (OUTSIDE)	74.13	
09-27	AP 01180615	CITI PCARD-AMZN Mktp US MA2D77CE0	07/23/19 07/23/19	OFFICE SUPPLIES (OUTSIDE)	191.03	
09-27	AP 01180615	CITI PCARD-AMZN Mktp US MA8QC3C10	07/26/19 07/26/19	OFFICE SUPPLIES (OUTSIDE)	44.67	
09-27	AP 01180615	CITI PCARD-DS SERVICES STANDARD COFF	07/23/19 08/16/19	WATER	100.87	
09-30	GL RMS0092050		09/01/19 09/30/19	OFFICE SUPPLY (TRANSFER)	301.05	
				SUPPLIES AND MATERIALS TOTALS:	10,275.95	
EQUIPMENT						
07-31	GL MNT0090280		07/01/19 07/31/19	MAINTENANCE / REPAIRS	346.00	
08-06	AR FIN-01735-BD	SOFTCHOICE CORPORATION	01/03/19 08/26/19	COMPUTER SOFTW PURCH LESS THAN \$10,000	-1,999.86	
08-30	GL MNT0091112		08/01/19 08/31/19	MAINTENANCE / REPAIRS	346.00	
09-30	GL MNT0091982		09/01/19 09/30/19	MAINTENANCE / REPAIRS	346.00	
				EQUIPMENT TOTALS:	-961.86	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	323,061.41	
				OFFICE TOTALS:	323,061.41	
2018 HON. MARK TAKANO						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
07-03	AP 01146699	LEIDOS DIGITAL SOLUTIONS INC	03/31/19 03/31/19	COMPUTER HARDW PURCH LESS THAN \$25,000	1,177.00	

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						EQUIPMENT TOTALS:	1,177.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,177.00
						OFFICE TOTALS:	1,177.00
INTERN ALLOWANCES							
2019 HON. MARK TAKANO							
INTERN ALLOWANCES							
						PERSONNEL COMPENSATION	5,686.68
						INTERN ALLOWANCES TOTALS:	5,120.01
						OFFICE TOTALS:	5,120.01
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
LEE,SOO J	07/01/19	07/31/19	PAID INTERN - HOUSE PROGRAM				1,000.00
MATHEWS,GRANT M	06/26/19	08/11/19	PAID INTERN - HOUSE PROGRAM				1,533.34
RUDDY,SEAN M	09/11/19	09/30/19	PAID INTERN - HOUSE PROGRAM				666.67
TORRES,JUAN M	07/16/19	08/17/19	PAID INTERN - HOUSE PROGRAM				1,920.00
						PERSONNEL COMPENSATION TOTALS:	5,120.01
						INTERN ALLOWANCES TOTALS:	5,120.01
						OFFICE TOTALS:	5,120.01
MEMBERS REPRESENTATIONAL ALLOW							
2018 HON. SCOTT TAYLOR							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
TRENT,JULIA J	12/01/18	12/31/18	STAFF ASSISTANT				-4,043.95
						PERSONNEL COMPENSATION TOTALS:	-4,043.95
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-4,043.95
						OFFICE TOTALS:	-4,043.95
2019 HON. VAN TAYLOR							
OFFICIAL EXPENSES OF MEMBERS							
						FRANKED MAIL	35,569.52
						PERSONNEL COMPENSATION	599,299.81
						TRAVEL	38,070.37
						RENT, COMMUNICATION, UTILITIES	63,646.03
						PRINTING AND REPRODUCTION	50,237.99
						OTHER SERVICES	35,150.96
						SUPPLIES AND MATERIALS	18,202.50
						EQUIPMENT	8,860.83
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	849,038.01
						OFFICE TOTALS:	336,928.81
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-22 AP 01150801 UNITED STATES POSTAL SERVICE	06/01/19	06/30/19	FRANKED MAIL				841.91
07-30 AP 01157262 UNITED STATES POSTAL SERVICE	06/01/19	06/30/19	FRANKED MAIL				459.81
07-31 GL FLG0090324	07/20/19	07/31/19	FRANKED MAIL				-23.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. VAN TAYLOR—Con.						
08-21	AP 01171500	UNITED STATES POSTAL SERVICE	07/01/19 07/31/19	FRANKED MAIL	830.61	
08-21	AP 01172015	UNITED STATES POSTAL SERVICE	07/01/19 07/31/19	FRANKED MAIL	20,626.34	
08-31	GL FLG0091168		08/20/19 08/31/19	FRANKED MAIL	-117.10	
09-30	AP 01187988	UNITED STATES POSTAL SERVICE	08/01/19 08/31/19	FRANKED MAIL	748.42	
09-30	AP 01188225	UNITED STATES POSTAL SERVICE	08/01/19 08/31/19	FRANKED MAIL	8,771.84	
09-30	GL FLG0092059		09/20/19 09/30/19	FRANKED MAIL	-23.80	
				FRANKED MAIL TOTALS:	32,114.23	
PERSONNEL COMPENSATION						
		COLEMAN,SABLE	07/01/19 09/30/19	DISTRICT DIRECTOR	17,333.33	
		DIETZ,ILON B	07/01/19 09/30/19	CHIEF OF STAFF	38,416.67	
		GARCIA,SARA R	08/19/19 09/30/19	SCHEDULER	4,666.66	
		LYON,LAURA M	07/01/19 09/30/19	SENIOR LEGISLATIVE ASSISTANT	15,000.00	
		MOORE,COLE J	07/01/19 09/30/19	FIELD REPRESENTATIVE	10,500.00	
		PATE,ERMARIE G	07/01/19 09/30/19	DIR OF COMMUNITY OUTREACH	15,000.00	
		PERDICHIZZI,GABRIELA F	07/01/19 09/30/19	LEGISLATIVE ASSISTANT	12,500.01	
		PFLIEGER,CHARLES	07/01/19 09/30/19	STAFF ASSISTANT	9,749.99	
		SCHROEDER,ELIZABETH E	07/01/19 09/30/19	PRESS ASSISTANT	10,000.00	
		SMITH, MARGARET A	07/01/19 09/30/19	SENIOR CONST SERVICE COORD	11,250.00	
		SMITH,DANIEL A	07/01/19 09/30/19	LEGISLATIVE CORRESPONDENT	9,999.99	
		STONER,HUNTER A	07/01/19 07/01/19	SCHEDULE COORDINATOR	120.00	
		THOMPSON,JOHN E	07/01/19 09/30/19	LEGISLATIVE DIRECTOR	23,499.99	
		VETTER,ANNA R	07/01/19 09/30/19	COMMUNICATIONS DIRECTOR	23,750.01	
		VOSS,DENISE L	07/01/19 09/30/19	SENIOR CONSTITUENT SERVICES CO	12,000.00	
		WETHERALD,MARGARET E	07/01/19 09/30/19	FINANCIAL ADMINISTRATOR	3,000.00	
				PERSONNEL COMPENSATION TOTALS:	216,786.65	
TRAVEL						
07-15	AP 01149762	PATE, ERMARIE G	06/28/19 07/03/19	PRIVATE AUTO MILEAGE	51.85	
07-15	AP 01149762	PATE, ERMARIE G	06/28/19 07/03/19	TAXI/PARKING/TOLLS	9.98	
07-15	AP 01149763	PATE, ERMARIE G	05/28/19 06/27/19	PRIVATE AUTO MILEAGE	109.90	
07-15	AP 01149763	PATE, ERMARIE G	05/29/19 06/20/19	TAXI/PARKING/TOLLS	10.69	
07-16	AP 01150169	CITIBANK GOV CARD SERVICE	06/10/19 06/10/19	COMMERCIAL TRANSPORTATION	254.30	
07-16	AP 01150169	CITIBANK GOV CARD SERVICE	06/13/19 06/13/19	COMMERCIAL TRANSPORTATION	254.30	
07-16	AP 01150169	CITIBANK GOV CARD SERVICE	06/18/19 06/18/19	COMMERCIAL TRANSPORTATION	254.30	
07-16	AP 01150169	CITIBANK GOV CARD SERVICE	06/21/19 06/21/19	COMMERCIAL TRANSPORTATION	254.30	
07-16	AP 01150169	CITIBANK GOV CARD SERVICE	06/24/19 06/24/19	COMMERCIAL TRANSPORTATION	254.30	
07-16	AP 01150169	CITIBANK GOV CARD SERVICE	06/18/19 06/21/19	LODGING	343.83	
07-16	AP 01150169	CITIBANK GOV CARD SERVICE	06/24/19 06/27/19	LODGING	260.23	
07-16	AP 01150169	CITIBANK GOV CARD SERVICE	06/11/19 06/11/19	TAXI/PARKING/TOLLS	2.60	
07-16	AP 01150169	CITIBANK GOV CARD SERVICE	06/12/19 06/12/19	TAXI/PARKING/TOLLS	14.20	
07-16	AP 01150169	CITIBANK GOV CARD SERVICE	06/18/19 06/18/19	TAXI/PARKING/TOLLS	15.41	
07-16	AP 01150169	CITIBANK GOV CARD SERVICE	06/18/19 06/21/19	TAXI/PARKING/TOLLS	28.00	
07-16	AP 01150169	CITIBANK GOV CARD SERVICE	06/21/19 06/21/19	TAXI/PARKING/TOLLS	18.31	
07-16	AP 01150169	CITIBANK GOV CARD SERVICE	06/27/19 06/27/19	TAXI/PARKING/TOLLS	26.80	

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07-18	AP	01150383	VOSS, DENISE L.	06/06/19	06/28/19	PRIVATE AUTO MILEAGE	132.24
07-18	AP	01150383	VOSS, DENISE L.	06/07/19	06/27/19	TAXI/PARKING/TOLLS	20.17
08-01	AP	01158744	SMITH, MARGARET A.	06/05/19	06/18/19	PRIVATE AUTO MILEAGE	53.40
08-05	AP	01150956	CITIBANK GOV CARD SERVICE	06/03/19	06/03/19	COMMERCIAL TRANSPORTATION	504.19
08-05	AP	01150956	CITIBANK GOV CARD SERVICE	06/05/19	06/05/19	COMMERCIAL TRANSPORTATION	266.30
08-05	AP	01150956	CITIBANK GOV CARD SERVICE	06/10/19	06/10/19	COMMERCIAL TRANSPORTATION	254.30
08-05	AP	01150956	CITIBANK GOV CARD SERVICE	06/13/19	06/13/19	COMMERCIAL TRANSPORTATION	254.30
08-05	AP	01150956	CITIBANK GOV CARD SERVICE	06/18/19	06/18/19	COMMERCIAL TRANSPORTATION	254.30
08-05	AP	01150956	CITIBANK GOV CARD SERVICE	06/21/19	06/21/19	COMMERCIAL TRANSPORTATION	254.30
08-05	AP	01150956	CITIBANK GOV CARD SERVICE	06/24/19	06/24/19	COMMERCIAL TRANSPORTATION	254.30
08-05	AP	01150956	CITIBANK GOV CARD SERVICE	06/27/19	06/27/19	COMMERCIAL TRANSPORTATION	254.30
08-05	AP	01150956	CITIBANK GOV CARD SERVICE	06/05/19	06/05/19	TAXI/PARKING/TOLLS	30.11
08-05	AP	01160261	CITIBANK GOV CARD SERVICE	07/09/19	07/09/19	COMMERCIAL TRANSPORTATION	254.30
08-05	AP	01160261	CITIBANK GOV CARD SERVICE	07/09/19	07/09/19	TAXI/PARKING/TOLLS	32.03
08-06	AP	01161466	CITIBANK GOV CARD SERVICE	06/28/19	06/28/19	COMMERCIAL TRANSPORTATION	254.30
08-06	AP	01161466	CITIBANK GOV CARD SERVICE	07/09/19	07/09/19	COMMERCIAL TRANSPORTATION	156.30
08-06	AP	01161466	CITIBANK GOV CARD SERVICE	07/12/19	07/12/19	COMMERCIAL TRANSPORTATION	254.30
08-06	AP	01161466	CITIBANK GOV CARD SERVICE	07/15/19	07/15/19	COMMERCIAL TRANSPORTATION	254.30
08-06	AP	01161466	CITIBANK GOV CARD SERVICE	07/16/19	07/16/19	COMMERCIAL TRANSPORTATION	2.25
08-06	AP	01161466	CITIBANK GOV CARD SERVICE	07/17/19	07/17/19	COMMERCIAL TRANSPORTATION	5.85
08-06	AP	01161466	CITIBANK GOV CARD SERVICE	07/18/19	07/18/19	COMMERCIAL TRANSPORTATION	257.55
08-06	AP	01161466	CITIBANK GOV CARD SERVICE	07/23/19	07/23/19	COMMERCIAL TRANSPORTATION	156.30
08-06	AP	01161466	CITIBANK GOV CARD SERVICE	07/26/19	07/26/19	COMMERCIAL TRANSPORTATION	254.30
08-06	AP	01161466	CITIBANK GOV CARD SERVICE	06/27/19	06/28/19	LODGING	112.74
08-06	AP	01161466	CITIBANK GOV CARD SERVICE	07/09/19	07/12/19	LODGING	223.75
08-06	AP	01161466	CITIBANK GOV CARD SERVICE	07/15/19	07/18/19	LODGING	305.61
08-06	AP	01161466	CITIBANK GOV CARD SERVICE	07/23/19	07/24/19	LODGING	94.55
08-06	AP	01161466	CITIBANK GOV CARD SERVICE	07/24/19	07/26/19	LODGING	187.68
08-06	AP	01161466	CITIBANK GOV CARD SERVICE	06/24/19	06/28/19	TAXI/PARKING/TOLLS	35.00
08-06	AP	01161466	CITIBANK GOV CARD SERVICE	06/27/19	06/27/19	TAXI/PARKING/TOLLS	15.83
08-06	AP	01161466	CITIBANK GOV CARD SERVICE	06/28/19	06/28/19	TAXI/PARKING/TOLLS	19.77
08-06	AP	01161466	CITIBANK GOV CARD SERVICE	07/09/19	07/09/19	TAXI/PARKING/TOLLS	11.66
08-06	AP	01161466	CITIBANK GOV CARD SERVICE	07/09/19	07/12/19	TAXI/PARKING/TOLLS	28.00
08-06	AP	01161466	CITIBANK GOV CARD SERVICE	07/10/19	07/10/19	TAXI/PARKING/TOLLS	23.75
08-06	AP	01161466	CITIBANK GOV CARD SERVICE	07/11/19	07/11/19	TAXI/PARKING/TOLLS	22.18
08-06	AP	01161466	CITIBANK GOV CARD SERVICE	07/12/19	07/12/19	TAXI/PARKING/TOLLS	30.95
08-06	AP	01161466	CITIBANK GOV CARD SERVICE	07/15/19	07/15/19	TAXI/PARKING/TOLLS	15.77
08-06	AP	01161466	CITIBANK GOV CARD SERVICE	07/15/19	07/18/19	TAXI/PARKING/TOLLS	28.00
08-06	AP	01161466	CITIBANK GOV CARD SERVICE	07/16/19	07/16/19	TAXI/PARKING/TOLLS	23.48
08-06	AP	01161466	CITIBANK GOV CARD SERVICE	07/23/19	07/23/19	TAXI/PARKING/TOLLS	47.83
08-06	AP	01161466	CITIBANK GOV CARD SERVICE	07/24/19	07/24/19	TAXI/PARKING/TOLLS	26.01
08-07	AP	01162462	DIETZ, ILON B.	04/25/19	05/24/19	PRIVATE AUTO MILEAGE	126.50
08-07	AP	01162462	DIETZ, ILON B.	05/13/19	05/13/19	TAXI/PARKING/TOLLS	10.00
08-07	AP	01162472	DIETZ, ILON B.	07/02/19	07/26/19	PRIVATE AUTO MILEAGE	129.50
08-07	AP	01162472	DIETZ, ILON B.	07/23/19	07/23/19	TAXI/PARKING/TOLLS	2.20
08-07	AP	01162476	DIETZ, ILON B.	06/10/19	06/13/19	LODGING	343.83
08-07	AP	01162476	DIETZ, ILON B.	06/10/19	06/28/19	PRIVATE AUTO MILEAGE	69.00
08-07	AP	01162476	DIETZ, ILON B.	06/11/19	06/13/19	TAXI/PARKING/TOLLS	44.00
08-12	AP	01163170	MOORE, COLE J.	06/06/19	06/27/19	PRIVATE AUTO MILEAGE	114.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. VAN TAYLOR—Con.						
08-16	AP 01163681	VOSS, DENISE L.	07/01/19 07/30/19	PRIVATE AUTO MILEAGE		261.72
08-16	AP 01163681	VOSS, DENISE L.	07/09/19 07/30/19	TAXI/PARKING/TOLLS		17.17
08-19	AP 01161470	CITIBANK GOV CARD SERVICE	08/08/19 08/08/19	COMMERCIAL TRANSPORTATION		266.30
08-22	AP 01163667	SMITH, MARGARET A.	07/10/19 07/18/19	PRIVATE AUTO MILEAGE		108.70
09-03	AP 01173482	PATE, ERMARIE G.	07/11/19 07/30/19	PRIVATE AUTO MILEAGE		62.75
09-03	AP 01173482	PATE, ERMARIE G.	07/11/19 07/30/19	TAXI/PARKING/TOLLS		15.65
09-03	AP 01173904	COLEMAN, SABLE	05/01/19 05/24/19	PRIVATE AUTO MILEAGE		108.90
09-03	AP 01173904	COLEMAN, SABLE	05/21/19 05/24/19	TAXI/PARKING/TOLLS		4.10
09-11	AP 01176004	PATE, ERMARIE G.	08/07/19 08/27/19	PRIVATE AUTO MILEAGE		127.05
09-11	AP 01176004	PATE, ERMARIE G.	08/14/19 08/23/19	TAXI/PARKING/TOLLS		16.83
09-12	AP 01177473	SMITH, MARGARET A.	08/08/19 08/28/19	PRIVATE AUTO MILEAGE		141.30
09-12	AP 01177562	LYON, LAURA M.	08/06/19 08/07/19	CAR RENTAL		82.04
09-12	AP 01177562	LYON, LAURA M.	08/07/19 08/07/19	GASOLINE		13.18
09-12	AP 01177563	THOMPSON, JOHN	08/21/19 08/25/19	CAR RENTAL		245.86
09-12	AP 01177563	THOMPSON, JOHN	08/25/19 08/25/19	GASOLINE		22.73
09-12	AP 01177563	THOMPSON, JOHN	08/21/19 08/25/19	TAXI/PARKING/TOLLS		46.40
09-12	AP 01178275	CITIBANK GOV CARD SERVICE	08/21/19 08/21/19	COMMERCIAL TRANSPORTATION		156.30
09-12	AP 01178275	CITIBANK GOV CARD SERVICE	08/27/19 08/27/19	COMMERCIAL TRANSPORTATION		156.30
09-17	AP 01178427	CITIBANK GOV CARD SERVICE	08/19/19 08/20/19	COMMERCIAL TRANSPORTATION		508.60
09-17	AP 01178427	CITIBANK GOV CARD SERVICE	08/19/19 08/21/19	COMMERCIAL TRANSPORTATION		312.60
09-17	AP 01178427	CITIBANK GOV CARD SERVICE	08/21/19 08/25/19	COMMERCIAL TRANSPORTATION		690.61
09-17	AP 01178427	CITIBANK GOV CARD SERVICE	08/19/19 08/20/19	LODGING		89.80
09-17	AP 01178427	CITIBANK GOV CARD SERVICE	08/19/19 08/21/19	LODGING		190.72
09-17	AP 01178427	CITIBANK GOV CARD SERVICE	07/23/19 07/26/19	TAXI/PARKING/TOLLS		28.00
09-17	AP 01178427	CITIBANK GOV CARD SERVICE	07/25/19 07/25/19	TAXI/PARKING/TOLLS		18.59
09-17	AP 01178427	CITIBANK GOV CARD SERVICE	07/26/19 07/26/19	TAXI/PARKING/TOLLS		31.28
09-17	AP 01178427	CITIBANK GOV CARD SERVICE	08/19/19 08/21/19	TAXI/PARKING/TOLLS		21.00
09-17	AP 01178427	CITIBANK GOV CARD SERVICE	08/20/19 08/20/19	TAXI/PARKING/TOLLS		42.16
09-17	AP 01178427	CITIBANK GOV CARD SERVICE	08/21/19 08/21/19	TAXI/PARKING/TOLLS		33.46
09-26	AP 01186261	COLEMAN, SABLE	06/05/19 06/28/19	PRIVATE AUTO MILEAGE		24.70
09-26	AP 01186261	COLEMAN, SABLE	06/28/19 06/28/19	TAXI/PARKING/TOLLS		1.34
09-26	AP 01186270	MOORE, COLE J.	07/08/19 07/30/19	PRIVATE AUTO MILEAGE		85.40
09-26	AP 01187881	PATE, ERMARIE G.	09/11/19 09/21/19	PRIVATE AUTO MILEAGE		64.40
09-26	AP 01187881	PATE, ERMARIE G.	09/11/19 09/19/19	TAXI/PARKING/TOLLS		13.71
					TRAVEL TOTALS:	12,679.33
RENT, COMMUNICATION, UTILITIES						
07-01	AP 01144972	FIRESIDE21	06/06/19 06/06/19	TELECOMSRV/EQ/TOLL CHARGE		658.77
07-01	AP 01144972	FIRESIDE21	06/12/19 06/12/19	TELECOMSRV/EQ/TOLL CHARGE		2,349.19
07-03	AP 01133840	UNITED PARCEL SERVICE	05/24/19 05/24/19	POSTAGE / COURIER / BOX RENTAL		16.66
07-08	AP 01147474	VERIZON WIRELESS	05/24/19 06/23/19	TELECOMSRV/EQ/TOLL CHARGE		610.54
07-08	AP 01147499	AT&T CORP	06/14/19 06/14/19	TELECOMSRV/EQ/TOLL CHARGE		10.83
07-12	AP 01149768	PRIMERA TENNYSON PARTNERS LLC	05/01/19 05/31/19	UTILITIES		162.29
07-12	AP 01149769	PRIMERA TENNYSON PARTNERS LLC	06/01/19 06/30/19	UTILITIES		162.29

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07-16	AP	01152830	PRIMERA TENNYSON PARTNERS LLC	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,882.50
07-18	GL	HRS0089952		06/01/19	06/30/19	RECORDING - (TRANSFER)	110.00
07-19	AP	01149865	UNITED PARCEL SERVICE	06/27/19	06/27/19	POSTAGE / COURIER / BOX RENTAL	8.37
07-19	AP	01149865	UNITED PARCEL SERVICE	07/01/19	07/01/19	POSTAGE / COURIER / BOX RENTAL	9.03
07-19	AP	01149865	UNITED PARCEL SERVICE	07/02/19	07/02/19	POSTAGE / COURIER / BOX RENTAL	11.48
07-26	AP	01153467	UNITED PARCEL SERVICE	07/03/19	07/03/19	POSTAGE / COURIER / BOX RENTAL	4.20
07-26	AP	01153467	UNITED PARCEL SERVICE	07/09/19	07/09/19	POSTAGE / COURIER / BOX RENTAL	14.72
07-26	GL	EMS0090172		06/01/19	06/30/19	DC TELECOM EQUIP (TRANSFER)	123.76
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)	58.40
07-26	GL	EMS0090172		06/01/19	06/30/19	DISTR OFF TELECOM TOLL (TRNSF)	412.00
07-26	GL	GRP0090175		07/01/19	07/31/19	HIR GRAPHICS (TRANSFER)	10.00
07-29	AP	01158428	AT&T CORP	02/14/19	02/14/19	TELECOMSRV/EQ/TOLL CHARGE	4.33
07-29	AP	01159505	UNITED PARCEL SERVICE	07/11/19	07/11/19	POSTAGE / COURIER / BOX RENTAL	23.89
07-29	AP	01159505	UNITED PARCEL SERVICE	07/15/19	07/15/19	POSTAGE / COURIER / BOX RENTAL	15.58
08-01	AP	01160687	UNITED PARCEL SERVICE	07/23/19	07/23/19	POSTAGE / COURIER / BOX RENTAL	7.36
08-01	AP	01160687	UNITED PARCEL SERVICE	07/25/19	07/25/19	POSTAGE / COURIER / BOX RENTAL	16.66
08-05	AP	01160083	AT&T CORP	07/14/19	07/14/19	TELECOMSRV/EQ/TOLL CHARGE	10.83
08-06	AP	01161403	CITI PCARD-USPS PO 4871140074	07/09/19	07/09/19	POSTAGE / COURIER / BOX RENTAL	710.00
08-08	AP	01163205	PRIMERA TENNYSON PARTNERS LLC	08/01/19	08/31/19	UTILITIES	162.29
08-08	AP	01163380	VERIZON WIRELESS	06/24/19	07/23/19	TELECOMSRV/EQ/TOLL CHARGE	652.81
08-16	AP	01162625	UNITED PARCEL SERVICE	07/30/19	07/30/19	POSTAGE / COURIER / BOX RENTAL	59.00
08-16	AP	01168150	PRIMERA TENNYSON PARTNERS LLC	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,882.50
08-20	AP	01171668	UNITED PARCEL SERVICE	08/06/19	08/06/19	POSTAGE / COURIER / BOX RENTAL	5.64
08-20	AP	01171668	UNITED PARCEL SERVICE	08/07/19	08/07/19	POSTAGE / COURIER / BOX RENTAL	8.40
08-23	AP	01172621	UNITED PARCEL SERVICE	08/07/19	08/07/19	POSTAGE / COURIER / BOX RENTAL	14.16
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)	110.75
08-29	GL	EMS0091058		07/01/19	07/31/19	DC TELECOM TOLLS (TRANSFER)	55.72
08-29	GL	EMS0091058		07/01/19	07/31/19	DISTR OFF TELECOM TOLL (TRNSF)	416.58
09-03	AP	01173886	AT&T CORP	08/14/19	08/14/19	TELECOMSRV/EQ/TOLL CHARGE	10.83
09-03	AP	01173904	COLEMAN, SABLE	05/16/19	05/16/19	POSTAGE / COURIER / BOX RENTAL	235.00
09-11	AP	01176356	PRIMERA TENNYSON PARTNERS LLC	07/01/19	07/31/19	UTILITIES	162.29
09-12	AP	01177354	VERIZON WIRELESS	07/24/19	08/23/19	TELECOMSRV/EQ/TOLL CHARGE	774.73
09-12	AP	01177548	PRIMERA TENNYSON PARTNERS LLC	09/01/19	09/30/19	UTILITIES	162.29
09-16	AP	01181919	PRIMERA TENNYSON PARTNERS LLC	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,882.50
09-17	AP	01185214	UNITED PARCEL SERVICE	09/04/19	09/04/19	POSTAGE / COURIER / BOX RENTAL	3.81
09-17	AP	01185214	UNITED PARCEL SERVICE	09/06/19	09/06/19	POSTAGE / COURIER / BOX RENTAL	111.03
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)	110.75
09-20	GL	EMS0091659		08/01/19	08/31/19	DC TELECOM TOLLS (TRANSFER)	45.84
09-20	GL	EMS0091659		08/01/19	08/31/19	DISTR OFF TELECOM TOLL (TRNSF)	417.80
09-23	AR	AC-15562	UNITED STATES POSTAL SERVICE	05/16/19	05/16/19	POSTAGE / COURIER / BOX RENTAL	-235.00
09-23	AR	AC-15563	UNITED STATES POSTAL SERVICE	07/09/19	07/09/19	POSTAGE / COURIER / BOX RENTAL	-710.00
09-27	AP	01187814	UNITED PARCEL SERVICE	09/16/19	09/16/19	POSTAGE / COURIER / BOX RENTAL	16.98
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,118.65
			PRINTING AND REPRODUCTION				
07-03	AP	01146390	ACCURATE WORD LLC	06/03/19	06/03/19	PRINTING & REPRODUCTION	233.25
07-29	AP	01159617	PUBLIC PRINTER	05/29/19	05/29/19	PRINTING & REPRODUCTION	111.12

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. VAN TAYLOR—Con.						
08-06	AP 01161403	CITI PCARD-FACEBK 5WBG8MVK2	06/19/19 06/30/19	ADVERTISEMENTS	750.00	
08-07	AP 01162242	MARTIN ONE SOURCE	07/30/19 07/30/19	PRINTING & REPRODUCTION	3,506.86	
08-27	AP 01171191	CITIZEN DIALOG LLC	07/26/19 07/26/19	PRINTING & REPRODUCTION	27,450.00	
09-09	AP 01175980	ACCURATE WORD LLC	08/30/19 08/30/19	PRINTING & REPRODUCTION	239.80	
09-09	AP 01175995	ACCURATE WORD LLC	08/29/19 08/29/19	PRINTING & REPRODUCTION	59.95	
09-17	AP 01180550	CITI PCARD-FACEBK GGNVHRJWK2	08/10/19 08/19/19	ADVERTISEMENTS	750.00	
09-17	AP 01180550	CITI PCARD-FACEBK H76JDNEVK2	08/05/19 08/11/19	ADVERTISEMENTS	750.00	
09-17	AP 01180550	CITI PCARD-FACEBK Q9JUTMNVK2	06/30/19 07/08/19	ADVERTISEMENTS	408.43	
09-26	AP 01186555	PUBLIC PRINTER	07/02/19 07/02/19	PRINTING & REPRODUCTION	29.46	
09-26	AP 01186555	PUBLIC PRINTER	07/17/19 07/17/19	PRINTING & REPRODUCTION	57.75	
09-26	AP 01186555	PUBLIC PRINTER	07/19/19 07/19/19	PRINTING & REPRODUCTION	54.56	
				PRINTING AND REPRODUCTION TOTALS:		34,401.38
OTHER SERVICES						
07-08	AP 01147595	CITI PCARD-PLANO POLICE ALARMS	06/04/19 06/04/19	SECURITY SERVICE	100.00	
07-16	AP 01152205	HOUSECALL LLC	07/01/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
07-16	AP 01152657	FIRESIDE21	07/01/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00	
08-16	AP 01167534	HOUSECALL LLC	08/01/19 08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
08-16	AP 01167978	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 01181304	HOUSECALL LLC	09/01/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
09-16	AP 01181748	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:		11,500.00
SUPPLIES AND MATERIALS						
07-03	AP 01147054	OFFICE DEPOT INC	05/23/19 05/23/19	OFFICE SUPPLIES (OUTSIDE)	41.57	
07-03	AP 01147078	OFFICE DEPOT INC	05/31/19 05/31/19	FOOD & BEVERAGE	39.28	
07-03	AP 01147078	OFFICE DEPOT INC	05/16/19 05/16/19	OFFICE SUPPLIES (OUTSIDE)	19.58	
07-05	AP 01147565	DEER PARK	05/31/19 05/31/19	WATER	34.99	
07-05	AP 01147596	OFFICE DEPOT INC	05/01/19 05/01/19	OFFICE SUPPLIES (OUTSIDE)	72.98	
07-08	AP 01147595	CITI PCARD-D J WALL-ST-JOURNAL	06/10/19 07/09/19	PUBLICATIONS/REFERENCE MAT'L	16.54	
07-08	AP 01147595	CITI PCARD-DALLAS MORNING NEWS PA	06/11/19 06/11/20	PUBLICATIONS/REFERENCE MAT'L	117.00	
07-12	AP 01149546	STONER, HUNTER A.	01/10/19 01/10/19	OFFICE SUPPLIES (OUTSIDE)	9.99	
07-12	AP 01149546	STONER, HUNTER A.	06/13/19 06/13/19	OFFICE SUPPLIES (OUTSIDE)	3.28	
07-15	AP 01149762	PATE, ERMARIE G.	07/03/19 07/03/19	OFFICE SUPPLIES (OUTSIDE)	10.36	
07-18	AP 01150383	VOSS, DENISE L.	06/18/19 06/18/19	FOOD & BEVERAGE	20.00	
07-26	AP 01149085	OFFICE DEPOT INC	05/31/19 05/31/19	OFFICE SUPPLIES (OUTSIDE)	13.69	
07-26	AP 01153415	OFFICE DEPOT INC	06/18/19 06/18/19	OFFICE SUPPLIES (OUTSIDE)	5.41	
07-26	AP 01153415	OFFICE DEPOT INC	06/19/19 06/19/19	OFFICE SUPPLIES (OUTSIDE)	7.18	
07-26	AP 01153415	OFFICE DEPOT INC	06/21/19 06/21/19	OFFICE SUPPLIES (OUTSIDE)	52.14	
07-30	AP 01159598	DEER PARK	06/30/19 06/30/19	WATER	34.99	
07-31	GL FL60090324		07/20/19 07/31/19	OFFICE SUPPLY (TRANSFER)	-54.00	
07-31	GL RMS0090326		07/01/19 07/31/19	OFFICE SUPPLY (TRANSFER)	521.96	

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08-01	AP	01158744	SMITH, MARGARET A.	06/13/19	06/18/19	FOOD & BEVERAGE	50.00
08-06	AP	01161403	CITI PCARD-D J WALL-ST-JOURNAL	07/12/19	08/10/19	PUBLICATIONS/REFERENCE MAT'L	16.54
08-07	AP	01162462	DIETZ, ILON B.	04/24/19	04/25/19	OFFICE SUPPLIES (OUTSIDE)	35.15
08-07	AP	01162476	DIETZ, ILON B.	06/11/19	06/11/19	OFFICE SUPPLIES (OUTSIDE)	21.72
08-12	AP	01163170	MOORE, COLE J.	06/21/19	06/21/19	FOOD & BEVERAGE	30.00
08-16	AP	01163681	VOSS, DENISE L.	07/12/19	07/12/19	FOOD & BEVERAGE	35.00
08-22	AP	01163667	SMITH, MARGARET A.	07/11/19	07/11/19	FOOD & BEVERAGE	30.00
08-28	AP	01173604	DEER PARK	07/31/19	07/31/19	WATER	34.99
08-28	AP	01173998	OFFICE DEPOT INC	07/25/19	07/25/19	OFFICE SUPPLIES (OUTSIDE)	35.66
08-28	AP	01173998	OFFICE DEPOT INC	07/26/19	07/26/19	OFFICE SUPPLIES (OUTSIDE)	22.99
08-28	AP	01174081	IMPACTOFFICE	08/01/19	08/15/19	OFFICE SUPPLIES (OUTSIDE)	26.92
08-31	GL	FLG0091168		08/20/19	08/31/19	OFFICE SUPPLY (TRANSFER)	-699.00
08-31	GL	RMS0091167		08/01/19	08/31/19	OFFICE SUPPLY (TRANSFER)	760.21
09-03	AP	01173482	PATE, ERMARIE G.	07/11/19	07/17/19	FOOD & BEVERAGE	35.00
09-11	AP	01176004	PATE, ERMARIE G.	08/15/19	08/21/19	FOOD & BEVERAGE	35.00
09-12	AP	01177473	SMITH, MARGARET A.	08/08/19	08/08/19	FOOD & BEVERAGE	30.00
09-17	AP	01180550	CITI PCARD-D J WALL-ST-JOURNAL	08/12/19	09/10/19	PUBLICATIONS/REFERENCE MAT'L	16.54
09-17	AP	01180550	CITI PCARD-Whitepages	07/26/19	07/26/20	PUBLICATIONS/REFERENCE MAT'L	31.79
09-17	AP	01185120	OFFICE DEPOT INC	08/01/19	08/01/19	OFFICE SUPPLIES (OUTSIDE)	45.69
09-17	AP	01185120	OFFICE DEPOT INC	08/05/19	08/05/19	OFFICE SUPPLIES (OUTSIDE)	-12.57
09-26	AP	01186261	COLEMAN, SABLE	06/18/19	06/27/19	FOOD & BEVERAGE	160.00
09-26	AP	01186262	COLEMAN, SABLE	05/19/19	05/19/19	FOOD & BEVERAGE	318.75
09-26	AP	01186270	MOORE, COLE J.	07/08/19	07/23/19	FOOD & BEVERAGE	55.00
09-26	AP	01187881	PATE, ERMARIE G.	09/11/19	09/18/19	FOOD & BEVERAGE	75.00
09-27	AP	01188178	DEER PARK	08/31/19	08/31/19	WATER	34.99
09-30	AP	01188609	IMPACTOFFICE	08/16/19	08/31/19	OFFICE SUPPLIES (OUTSIDE)	269.59
09-30	AP	01188637	IMPACTOFFICE	09/01/19	09/15/19	OFFICE SUPPLIES (OUTSIDE)	44.51
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)	559.85
SUPPLIES AND MATERIALS TOTALS:							3,014.26
EQUIPMENT							
07-31	GL	MNT0090280		07/01/19	07/31/19	MAINTENANCE / REPAIRS	392.00
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	392.00
08-30	GL	RPY0091113		08/01/19	08/31/19	EQUIPMENT PURCHASES	82.85
09-03	AP	01174684	CDW GOVERNMENT LLC	03/18/19	03/18/19	COMPUTER HARDW PURCH LESS THAN \$25,000	1,661.80
09-03	AP	01174684	CDW GOVERNMENT LLC	03/18/19	03/18/19	WARRANTIES QTY - 2	227.96
09-30	GL	MNT0091982		09/01/19	09/30/19	MAINTENANCE / REPAIRS	392.00
09-30	GL	RPY0091981		09/01/19	09/30/19	EQUIPMENT PURCHASES	82.85
EQUIPMENT TOTALS:							3,314.31
OFFICIAL EXPENSES OF MEMBERS TOTALS:							336,928.81
OFFICE TOTALS:							336,928.81
INTERN ALLOWANCES							
2019 HON. VAN TAYLOR							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							11,140.00
INTERN ALLOWANCES TOTALS:							11,140.00
							3,733.33
							3,733.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con. 2019 HON. VAN TAYLOR—Con.						
					OFFICE TOTALS:	11,140.00
						3,733.33
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BRISCOE, CAROLINE E	09/09/19 09/30/19	PAID INTERN - HOUSE PROGRAM		733.33
		HAY, WELLINGTON R	07/01/19 08/02/19	PAID INTERN - HOUSE PROGRAM		1,066.67
		MCLAREN, COLIN A	07/01/19 07/26/19	PAID INTERN - HOUSE PROGRAM		633.33
		SANDOVAL, MATTHEW	07/01/19 08/09/19	PAID INTERN - HOUSE PROGRAM		1,300.00
					PERSONNEL COMPENSATION TOTALS:	3,733.33
					INTERN ALLOWANCES TOTALS:	3,733.33
					OFFICE TOTALS:	3,733.33
MEMBERS REPRESENTATIONAL ALLOW						
2018 HON. CLAUDIA TENNEY						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
07-26	AR AC-15414	CITIBANK	12/22/18 12/22/18	COMMERCIAL TRANSPORTATION		-55.40
					TRAVEL TOTALS:	-55.40
PRINTING AND REPRODUCTION						
08-07	AP 01162525	BSL GEM LASER EXPRESS LLC	10/01/18 12/31/18	PRINTING & REPRODUCTION		126.55
					PRINTING AND REPRODUCTION TOTALS:	126.55
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	71.15
					OFFICE TOTALS:	71.15
2019 HON. BENNIE G. THOMPSON						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	4,740.21
					PERSONNEL COMPENSATION	610,254.04
					TRAVEL	63,420.81
					TRANSPORTATION OF THINGS	19.95
					RENT, COMMUNICATION, UTILITIES	97,093.45
					PRINTING AND REPRODUCTION	5,485.98
					OTHER SERVICES	47,059.08
					SUPPLIES AND MATERIALS	23,527.86
					EQUIPMENT	4,343.21
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	855,944.59
					OFFICE TOTALS:	855,944.59
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-22	AP 01150801	UNITED STATES POSTAL SERVICE	06/01/19 06/30/19	FRANKED MAIL		1,697.32
07-31	GL FLG0090324		07/20/19 07/31/19	FRANKED MAIL		-8.00
08-21	AP 01171500	UNITED STATES POSTAL SERVICE	07/01/19 07/31/19	FRANKED MAIL		123.98

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09-30	AP	01187988	UNITED STATES POSTAL SERVICE	08/01/19	08/31/19	FRANKED MAIL	119.70	
09-30	GL	FLG0092059	.....	09/20/19	09/30/19	FRANKED MAIL	-20.80
							FRANKED MAIL TOTALS:	1,912.20
PERSONNEL COMPENSATION								
			BEALE,ASHLEY R	07/01/19	09/30/19	FIELD REP & CASEWORKER	7,850.01	
			BOOKER, STEPHANIE L.	07/01/19	09/30/19	PART-TIME EMPLOYEE	13,383.24	
			COWAN, TONIA	07/01/19	09/30/19	EXECUTIVE ASSISTANT	18,259.26	
			FUNCHES, BRENDA R.	07/01/19	09/30/19	PART-TIME EMPLOYEE	9,351.51	
			GAVIN, STEPHEN M.	07/01/19	09/30/19	FLD REPRESENTATIVE/CASEWKR	17,172.75	
			GOINS,HOPE	07/01/19	09/30/19	SHARED EMPLOYEE	300.00	
			HENDERSON,CLAYTRICE M.	07/01/19	09/30/19	SHARED EMPLOYEE	3,500.01	
			JAMES, TYRON D	07/01/19	09/30/19	LEGISLATIVE ASSISTANT/PRESS SE	13,749.99	
			JAMISON,SANDRA S	07/01/19	09/30/19	FIELD REP/CASEWORKER	10,723.74	
			KEY, W J.	07/01/19	09/30/19	RECEPTIONIST/STAFF ASST	11,362.26	
			LEE,ANDREA S	07/01/19	09/30/19	CHIEF OF STAFF	1,250.01	
			MIERS,NARTAVIOUS E	07/01/19	09/30/19	SCHEDULER	9,999.99	
			MOORE,REGINALD L	07/01/19	09/30/19	FIELD REP/CASEWORKER	9,099.99	
			OWEN,NEKIA A	07/01/19	09/30/19	FINANCIAL ADMIN/CASEWORKER	11,477.01	
			SHOULDERS,MECO R	07/01/19	09/30/19	LEGISLATIVE ASSISTANT	12,680.01	
			THOMAS,BRAXTON W	07/29/19	09/30/19	STAFF ASSISTANT	7,405.55	
			WARE, FANNIE L.	07/01/19	09/30/19	DIRECTOR OF ADMINISTRATION	27,204.99	
			WASHINGTON, TIMLA	07/01/19	09/30/19	COMMUNITY DEVELOPMENT COORDINA	18,545.49	
			WATKINS,CEDRIC J	07/01/19	09/30/19	FIELD REP/CASE WORKER	8,840.01	
							PERSONNEL COMPENSATION TOTALS:	212,155.82
TRAVEL								
07-08	AP	01142638	WASHINGTON, TIMLA	06/10/19	06/13/19	GASOLINE	133.33	
07-08	AP	01142638	WASHINGTON, TIMLA	06/04/19	06/09/19	PRIVATE AUTO MILEAGE	198.94	
07-08	AP	01142638	WASHINGTON, TIMLA	06/09/19	06/13/19	TAXI/PARKING/TOLLS	68.00	
07-08	AP	01146018	CITIBANK GOV CARD SERVICE	06/03/19	06/04/19	CAR RENTAL	148.98	
07-08	AP	01146018	CITIBANK GOV CARD SERVICE	06/09/19	06/13/19	CAR RENTAL	668.41	
07-08	AP	01146018	CITIBANK GOV CARD SERVICE	06/03/19	06/03/19	GASOLINE	18.98	
07-08	AP	01146046	GAVIN, STEPHEN M.	05/31/19	05/31/19	PRIVATE AUTO MILEAGE	27.26	
07-08	AP	01146046	GAVIN, STEPHEN M.	06/07/19	06/28/19	PRIVATE AUTO MILEAGE	180.38	
07-08	AP	01146266	CITIBANK GOV CARD SERVICE	06/18/19	06/18/19	COMMERCIAL TRANSPORTATION	381.00	
07-08	AP	01146266	CITIBANK GOV CARD SERVICE	06/21/19	06/21/19	COMMERCIAL TRANSPORTATION	744.00	
07-08	AP	01146266	CITIBANK GOV CARD SERVICE	06/24/19	06/24/19	COMMERCIAL TRANSPORTATION	381.00	
07-08	AP	01146266	CITIBANK GOV CARD SERVICE	06/27/19	06/27/19	COMMERCIAL TRANSPORTATION	381.00	
07-08	AP	01146276	FUNCHES, BRENDA R.	05/03/19	05/11/19	PRIVATE AUTO MILEAGE	214.60	
07-19	AP	01151013	BEALE,ASHLEY R	06/04/19	06/07/19	PRIVATE AUTO MILEAGE	83.29	
07-19	AP	01151020	WASHINGTON, TIMLA	06/27/19	06/27/19	PRIVATE AUTO MILEAGE	67.28	
07-19	AP	01151020	WASHINGTON, TIMLA	07/02/19	07/08/19	PRIVATE AUTO MILEAGE	247.08	
07-25	AP	01153691	CITIBANK GOV CARD SERVICE	07/09/19	07/09/19	COMMERCIAL TRANSPORTATION	381.00	
07-25	AP	01153691	CITIBANK GOV CARD SERVICE	07/12/19	07/12/19	COMMERCIAL TRANSPORTATION	381.00	
07-25	AP	01153691	CITIBANK GOV CARD SERVICE	07/15/19	07/15/19	COMMERCIAL TRANSPORTATION	381.00	
07-25	AP	01154082	CITIBANK GOV CARD SERVICE	05/25/19	05/25/19	COMMERCIAL TRANSPORTATION	381.00	
07-25	AP	01154082	CITIBANK GOV CARD SERVICE	06/21/19	06/26/19	COMMERCIAL TRANSPORTATION	1,234.00	
07-25	AP	01154159	CITIBANK GOV CARD SERVICE	04/29/19	04/30/19	MEALS	41.53	
07-25	AP	01156549	CITIBANK GOV CARD SERVICE	06/18/19	06/18/19	COMMERCIAL TRANSPORTATION	393.00	
07-25	AP	01156549	CITIBANK GOV CARD SERVICE	06/21/19	06/21/19	COMMERCIAL TRANSPORTATION	570.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. BENNIE G. THOMPSON—Con.						
07-25	AP 01156549	CITIBANK GOV CARD SERVICE	05/31/19 06/03/19	CAR RENTAL		143.16
07-25	AP 01156549	CITIBANK GOV CARD SERVICE	06/05/19 06/07/19	CAR RENTAL		7.56
07-25	AP 01156549	CITIBANK GOV CARD SERVICE	06/07/19 06/10/19	CAR RENTAL		143.16
07-25	AP 01156549	CITIBANK GOV CARD SERVICE	06/13/19 06/24/19	CAR RENTAL		700.16
07-25	AP 01156549	CITIBANK GOV CARD SERVICE	05/29/19 05/29/19	GASOLINE		35.81
07-25	AP 01156549	CITIBANK GOV CARD SERVICE	05/30/19 05/30/19	GASOLINE		50.16
07-25	AP 01156549	CITIBANK GOV CARD SERVICE	05/31/19 05/31/19	GASOLINE		15.00
07-25	AP 01156549	CITIBANK GOV CARD SERVICE	06/03/19 06/03/19	GASOLINE		35.76
07-25	AP 01156549	CITIBANK GOV CARD SERVICE	06/03/19 06/05/19	GASOLINE		0.08
07-25	AP 01156549	CITIBANK GOV CARD SERVICE	06/10/19 06/10/19	GASOLINE		31.02
07-25	AP 01156549	CITIBANK GOV CARD SERVICE	06/15/19 06/15/19	GASOLINE		22.20
07-25	AP 01156549	CITIBANK GOV CARD SERVICE	06/17/19 06/17/19	GASOLINE		17.41
07-25	AP 01156549	CITIBANK GOV CARD SERVICE	06/24/19 06/24/19	GASOLINE		49.68
07-29	AP 01158524	CITIBANK GOV CARD SERVICE	07/18/19 07/18/19	COMMERCIAL TRANSPORTATION		744.00
07-29	AP 01158524	CITIBANK GOV CARD SERVICE	07/23/19 07/23/19	COMMERCIAL TRANSPORTATION		381.00
08-06	AP 01160353	CITIBANK GOV CARD SERVICE	07/26/19 07/26/19	COMMERCIAL TRANSPORTATION		381.00
08-08	AP 01161272	BEALE,ASHLEY R	07/02/19 07/15/19	PRIVATE AUTO MILEAGE		158.57
08-09	AP 01161267	GAVIN, STEPHEN M.	07/01/19 07/26/19	PRIVATE AUTO MILEAGE		183.28
08-09	AP 01161395	JAMISON, SANDRA S.	07/02/19 07/23/19	PRIVATE AUTO MILEAGE		244.76
08-09	AP 01161395	JAMISON, SANDRA S.	06/21/19 06/26/19	TAXI/PARKING/TOLLS		97.49
08-16	AP 01161417	CITIBANK GOV CARD SERVICE	06/27/19 06/27/19	COMMERCIAL TRANSPORTATION		381.00
08-16	AP 01161417	CITIBANK GOV CARD SERVICE	06/27/19 07/01/19	COMMERCIAL TRANSPORTATION		381.00
08-16	AP 01161417	CITIBANK GOV CARD SERVICE	06/29/19 06/29/19	COMMERCIAL TRANSPORTATION		381.00
08-16	AP 01161417	CITIBANK GOV CARD SERVICE	07/13/19 07/13/19	COMMERCIAL TRANSPORTATION		381.00
08-16	AP 01161417	CITIBANK GOV CARD SERVICE	06/29/19 07/09/19	CAR RENTAL		431.50
08-16	AP 01161417	CITIBANK GOV CARD SERVICE	07/13/19 07/15/19	CAR RENTAL		95.44
08-16	AP 01161417	CITIBANK GOV CARD SERVICE	07/18/19 07/21/19	CAR RENTAL		121.81
08-16	AP 01161417	CITIBANK GOV CARD SERVICE	07/22/19 07/23/19	CAR RENTAL		78.78
08-16	AP 01161417	CITIBANK GOV CARD SERVICE	07/03/19 07/03/19	GASOLINE		52.87
08-16	AP 01161417	CITIBANK GOV CARD SERVICE	07/07/19 07/07/19	GASOLINE		47.00
08-16	AP 01161417	CITIBANK GOV CARD SERVICE	07/09/19 07/09/19	GASOLINE		17.80
08-16	AP 01161417	CITIBANK GOV CARD SERVICE	07/15/19 07/15/19	GASOLINE		12.44
08-16	AP 01161417	CITIBANK GOV CARD SERVICE	07/20/19 07/20/19	GASOLINE		57.05
08-16	AP 01161417	CITIBANK GOV CARD SERVICE	07/21/19 07/21/19	GASOLINE		15.83
08-16	AP 01161417	CITIBANK GOV CARD SERVICE	07/23/19 07/23/19	GASOLINE		7.13
08-16	AP 01161417	CITIBANK GOV CARD SERVICE	07/02/19 07/03/19	TAXI/PARKING/TOLLS		27.00
08-22	AP 01166413	CITIBANK GOV CARD SERVICE	08/07/19 08/11/19	COMMERCIAL TRANSPORTATION		2,299.81
08-22	AP 01166413	CITIBANK GOV CARD SERVICE	08/07/19 08/15/19	COMMERCIAL TRANSPORTATION		424.00
08-22	AP 01171039	WASHINGTON, TIMLA	08/03/19 08/03/19	PRIVATE AUTO MILEAGE		156.60
08-26	AP 01172169	WATKINS, CEDRIC J	07/29/19 07/31/19	PRIVATE AUTO MILEAGE		197.20
08-26	AP 01172169	WATKINS, CEDRIC J	08/06/19 08/08/19	PRIVATE AUTO MILEAGE		265.64
08-28	AP 01173084	LEE, ANDREA S.	08/07/19 08/11/19	COMMERCIAL TRANSPORTATION		26.16
08-28	AP 01173084	LEE, ANDREA S.	08/07/19 08/11/19	MISCELLANEOUS TRAVEL		60.00

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09-03	AP	01172901	JAMES, TYRON D	08/11/19	08/11/19	MEALS	23.79
09-03	AP	01173137	HENDERSON, CLAYTRICE M.	08/07/19	08/07/19	MEALS	10.14
09-03	AP	01173137	HENDERSON, CLAYTRICE M.	08/07/19	08/11/19	MISCELLANEOUS TRAVEL	60.00
09-03	AP	01173225	GAVIN, STEPHEN M.	08/08/19	08/11/19	MEALS	56.94
09-03	AP	01173225	GAVIN, STEPHEN M.	08/02/19	08/23/19	PRIVATE AUTO MILEAGE	374.68
09-03	AP	01173439	OWEN, NEKIA A.	08/07/19	08/11/19	PRIVATE AUTO MILEAGE	252.30
09-06	AP	01175578	CITIBANK GOV CARD SERVICE	08/13/19	08/13/19	MEALS	278.47
09-09	AP	01173840	BEALE,ASHLEY R	08/07/19	08/13/19	PRIVATE AUTO MILEAGE	313.20
09-09	AP	01173870	JAMISON, SANDRA S.	08/07/19	08/13/19	PRIVATE AUTO MILEAGE	272.60
09-09	AP	01175535	BOOKER, STEPHANIE L.	08/07/19	08/30/19	MEALS	66.87
09-09	AP	01175535	BOOKER, STEPHANIE L.	08/07/19	08/30/19	PRIVATE AUTO MILEAGE	33.16
09-10	AP	01174036	THOMAS, BRAXTON W.	08/11/19	08/11/19	COMMERCIAL TRANSPORTATION	30.00
09-24	AP	01185545	CITIBANK GOV CARD SERVICE	07/28/19	07/28/19	COMMERCIAL TRANSPORTATION	744.00
09-24	AP	01185545	CITIBANK GOV CARD SERVICE	07/28/19	08/11/19	COMMERCIAL TRANSPORTATION	558.00
09-24	AP	01185545	CITIBANK GOV CARD SERVICE	08/22/19	08/25/19	COMMERCIAL TRANSPORTATION	1,125.00
09-24	AP	01185545	CITIBANK GOV CARD SERVICE	08/29/19	09/02/19	COMMERCIAL TRANSPORTATION	924.40
09-24	AP	01185545	CITIBANK GOV CARD SERVICE	08/14/19	08/14/19	MEALS	55.00
09-24	AP	01185545	CITIBANK GOV CARD SERVICE	08/21/19	08/21/19	MEALS	26.49
09-24	AP	01185545	CITIBANK GOV CARD SERVICE	07/28/19	08/16/19	CAR RENTAL	834.50
09-24	AP	01185545	CITIBANK GOV CARD SERVICE	08/01/19	08/01/19	GASOLINE	46.99
09-24	AP	01185545	CITIBANK GOV CARD SERVICE	08/04/19	08/04/19	GASOLINE	44.99
09-24	AP	01185545	CITIBANK GOV CARD SERVICE	08/06/19	08/06/19	GASOLINE	45.00
09-24	AP	01185545	CITIBANK GOV CARD SERVICE	08/07/19	08/07/19	GASOLINE	26.21
09-24	AP	01185545	CITIBANK GOV CARD SERVICE	08/11/19	08/11/19	GASOLINE	49.13
09-24	AP	01185545	CITIBANK GOV CARD SERVICE	08/13/19	08/13/19	GASOLINE	44.49
09-24	AP	01185545	CITIBANK GOV CARD SERVICE	08/15/19	08/15/19	GASOLINE	42.09
09-24	AP	01185545	CITIBANK GOV CARD SERVICE	08/18/19	08/18/19	GASOLINE	22.48
09-24	AP	01185545	CITIBANK GOV CARD SERVICE	08/19/19	08/19/19	GASOLINE	37.16
09-24	AP	01185545	CITIBANK GOV CARD SERVICE	08/21/19	08/21/19	GASOLINE	33.99
						TRAVEL TOTALS:	22,735.45
			TRANSPORTATION OF THINGS				
07-25	AP	01153674	JACKSON BUSINESS SYSTEMS INC	06/12/19	07/12/19	FREIGHT CHARGES	19.95
			RENT, COMMUNICATION, UTILITIES			TRANSPORTATION OF THINGS TOTALS:	19.95
07-02	AP	01146011	UNITED PARCEL SERVICE	06/03/19	06/06/19	POSTAGE / COURIER / BOX RENTAL	59.10
07-08	AP	01142551	AT&T MOBILITY	05/07/19	06/06/19	TELECOMSRV/EQ/TOLL CHARGE	364.53
07-08	AP	01147121	UNITED PARCEL SERVICE	05/12/19	06/12/19	POSTAGE / COURIER / BOX RENTAL	15.79
07-08	AP	01147146	UNITED PARCEL SERVICE	05/20/19	05/20/19	POSTAGE / COURIER / BOX RENTAL	72.65
07-08	AP	01147426	ENTERGY	05/18/19	06/20/19	UTILITIES	251.13
07-08	AP	01147431	AT&T CORP	05/20/19	06/19/19	TELECOMSRV/EQ/TOLL CHARGE	172.70
07-08	AP	01147435	CABLE ONE INC	06/16/19	07/15/19	UTILITIES	150.02
07-08	AP	01147438	MOUND BAYOU TELEPHONE COMPANY	07/01/19	07/31/19	TELECOMSRV/EQ/TOLL CHARGE	153.65
07-16	AP	01150087	SUDDENLINK	07/11/19	08/10/19	UTILITIES	82.45
07-16	AP	01150093	SUDDENLINK	07/11/19	08/10/19	UTILITIES	82.45
07-16	AP	01150095	TOWN OF BOLTON	05/30/19	06/30/19	UTILITIES	41.97
07-16	AP	01150099	CABLE ONE INC	07/01/19	07/31/19	UTILITIES	109.57
07-16	AP	01150147	COMCAST	07/01/19	07/31/19	UTILITIES	101.83
07-16	AP	01152798	THE TOWN OF BOLTON DEVELOPMENT	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,578.00
07-16	AP	01152904	WASHINGTON COUNTY BOARD OF SUPERVISORS	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	364.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. BENNIE G. THOMPSON—Con.						
07-16	AP 01152905	ROBERT E MOORE ESTATE	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,400.00
07-16	AP 01152906	JOHN W BROWN SR	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)		995.00
07-16	AP 01153134	CITY OF MOUND BAYOU	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)		325.00
07-18	GL HRS0089952	.....	06/01/19 06/30/19	RECORDING - (TRANSFER)		140.00
07-25	AP 01150134	COMCAST	07/01/19 07/31/19	UTILITIES		228.76
07-25	AP 01153653	AT&T MOBILITY	06/07/19 07/06/19	TELECOMSRV/EQ/TOLL CHARGE		412.10
07-25	AP 01153656	AT&T MOBILITY	06/07/19 07/06/19	TELECOMSRV/EQ/TOLL CHARGE		367.28
07-25	AP 01153676	AT&T CORP	06/01/19 06/30/19	TELECOMSRV/EQ/TOLL CHARGE		4,097.03
07-25	AP 01153677	ENTERGY	06/03/19 07/03/19	UTILITIES		289.44
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)		135.25
07-26	GL EMS0090172	.....	06/01/19 06/30/19	DC TELECOM TOLLS (TRANSFER)		850.14
07-26	GL EMS0090172	.....	06/01/19 06/30/19	DISTR OFF TELECOM TOLL (TRNSF)		1,144.96
07-29	AP 01158148	SPARKLIGHT	07/16/19 08/15/19	UTILITIES		150.02
07-29	AP 01158149	DIRECTV	07/13/19 08/12/19	UTILITIES		60.97
08-05	AP 01161287	AT&T CORP	06/20/19 07/19/19	TELECOMSRV/EQ/TOLL CHARGE		164.14
08-05	AP 01161294	MOUND BAYOU TELEPHONE COMPANY	08/01/19 08/31/19	TELECOMSRV/EQ/TOLL CHARGE		158.15
08-06	AP 01161304	ENTERGY	06/20/19 07/22/19	UTILITIES		251.35
08-13	AP 01163188	COMCAST	08/01/19 08/31/19	UTILITIES		230.50
08-14	AP 01163171	COMCAST	08/01/19 08/31/19	UTILITIES		116.88
08-16	AP 01165329	AT&T CORP	07/01/19 07/31/19	TELECOMSRV/EQ/TOLL CHARGE		2,159.28
08-16	AP 01168119	THE TOWN OF BOLTON DEVELOPMENT	08/03/19 09/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,578.00
08-16	AP 01168224	WASHINGTON COUNTY BOARD OF SUPERVISORS	08/03/19 09/02/19	DISTRICT OFFICE RENT (PRIVATE)		364.00
08-16	AP 01168225	ROBERT E MOORE ESTATE	08/03/19 09/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,400.00
08-16	AP 01168226	JOHN W BROWN SR	08/03/19 09/02/19	DISTRICT OFFICE RENT (PRIVATE)		995.00
08-16	AP 01168446	CITY OF MOUND BAYOU	08/03/19 09/02/19	DISTRICT OFFICE RENT (PRIVATE)		325.00
08-20	AP 01165279	TOWN OF BOLTON	06/30/19 07/30/19	UTILITIES		41.97
08-20	AP 01165338	SUDDENLINK	08/11/19 09/10/19	UTILITIES		82.45
08-20	AP 01165348	SUDDENLINK	08/11/19 09/10/19	UTILITIES		82.45
08-20	AP 01165373	ENTERGY	07/03/19 08/05/19	UTILITIES		323.82
08-20	AP 01165378	SPARKLIGHT	08/01/19 08/31/19	UTILITIES		109.57
08-27	AP 01171336	DIRECTV	03/12/19 09/12/19	UTILITIES		60.97
08-27	AP 01171346	AT&T MOBILITY	07/07/19 08/06/19	TELECOMSRV/EQ/TOLL CHARGE		367.28
08-27	AP 01172492	SPARKLIGHT	08/16/19 09/15/19	UTILITIES		150.02
08-27	AP 01172504	AT&T MOBILITY	07/07/19 08/06/19	TELECOMSRV/EQ/TOLL CHARGE		412.10
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)		135.25
08-29	GL EMS0091058	.....	07/01/19 07/31/19	DC TELECOM TOLLS (TRANSFER)		430.38
08-29	GL EMS0091058	.....	07/01/19 07/31/19	DISTR OFF TELECOM TOLL (TRNSF)		785.08
09-03	AP 01172886	MOUND BAYOU TELEPHONE COMPANY	09/01/19 09/30/19	TELECOMSRV/EQ/TOLL CHARGE		153.65
09-03	AP 01173199	ENTERGY	07/23/19 08/20/19	UTILITIES		224.52
09-03	AP 01174034	AT&T CORP	07/01/19 07/24/19	TELECOMSRV/EQ/TOLL CHARGE		2,479.17
09-16	AP 01181887	THE TOWN OF BOLTON DEVELOPMENT	09/03/19 10/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,578.00

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09-16	AP	01181993	WASHINGTON COUNTY BOARD OF SUPERVISORS	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	364.00
09-16	AP	01181994	ROBERT E MOORE ESTATE	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,400.00
09-16	AP	01181995	JOHN W BROWN SR	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	995.00
09-16	AP	01182213	CITY OF MOUND BAYOU	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	325.00
09-17	AP	01176858	AT&T CORP	07/20/19	08/19/19	TELECOMSRV/EQ/TOLL CHARGE	154.16
09-17	AP	01179351	ENERGY	08/02/19	08/30/19	UTILITIES	280.68
09-17	AP	01179365	SPARKLIGHT	09/01/19	09/30/19	UTILITIES	109.57
09-17	AP	01179868	COMCAST	09/01/19	09/30/19	UTILITIES	116.88
09-18	AP	01179377	COMCAST	09/01/19	09/30/19	UTILITIES	19.13
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)	135.25
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM TOLLS (TRANSFER)	425.34
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DISTR OFF TELECOM TOLL (TRNSF)	2,439.62
09-24	AP	01184926	AT&T MOBILITY	08/07/19	09/06/19	TELECOMSRV/EQ/TOLL CHARGE	397.61
09-24	GL	GRP0091750	.....	09/01/19	09/30/19	HIR GRAPHICS (TRANSFER)	56.00
09-27	AP	01187267	AT&T MOBILITY	08/07/19	09/06/19	TELECOMSRV/EQ/TOLL CHARGE	412.10
09-27	AP	01187287	TOWN OF BOLTON	07/30/19	08/30/19	UTILITIES	41.97
RENT, COMMUNICATION, UTILITIES TOTALS:							37,063.08
PRINTING AND REPRODUCTION							
07-17	AP	01150062	XEROX CORPORATION	02/26/19	05/30/19	PRINTING & REPRODUCTION	172.87
07-17	AP	01150067	XEROX CORPORATION	04/21/19	05/21/19	PRINTING & REPRODUCTION	55.20
07-29	GL	PIX0090211	.....	06/25/19	07/26/19	PHOTOGRAPHIC (TRANSFER)	154.50
08-20	AP	01166689	XEROX CORPORATION	05/21/19	06/21/19	PRINTING & REPRODUCTION	32.05
08-28	GL	PIX0091004	.....	08/06/19	08/06/19	PHOTOGRAPHIC (TRANSFER)	15.20
09-17	AP	01179358	XEROX CORPORATION	06/30/19	07/30/19	PRINTING & REPRODUCTION	56.70
09-24	GL	PIX0091753	.....	09/10/19	09/13/19	PHOTOGRAPHIC (TRANSFER)	40.00
09-25	AP	01179334	CLASSIC PRINTING	09/04/19	09/04/19	PRINTING & REPRODUCTION	1,718.54
09-27	AP	01186492	XEROX CORPORATION	06/21/19	07/21/19	PRINTING & REPRODUCTION	18.70
PRINTING AND REPRODUCTION TOTALS:							2,263.76
OTHER SERVICES							
07-08	AP	01146293	JESSIE JAMES KELLY JR	06/27/19	06/27/19	JANITORIAL AND MAINT SERV	175.00
07-08	AP	01147443	RICHARD WILLIAMS	06/17/19	06/30/19	SECURITY SERVICE	640.00
07-16	AP	01152449	LEIDOS DIGITAL SOLUTIONS INC	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
07-16	AP	01152450	LEIDOS DIGITAL SOLUTIONS INC	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
07-25	AP	01153679	JAMES THRASHER	07/01/19	07/31/19	JANITORIAL AND MAINT SERV	200.00
08-02	AP	01158172	HOME THEATER SOLUTIONS LLC	07/16/19	07/16/19	EQUIPMENT INSTALLATION	2,490.00
08-06	AP	01161325	HOME THEATER SOLUTIONS LLC	07/29/19	07/29/19	EQUIPMENT INSTALLATION	1,081.79
08-07	AP	01161828	RICHARD WILLIAMS	07/01/19	08/03/19	SECURITY SERVICE	1,600.00
08-16	AP	01167771	LEIDOS DIGITAL SOLUTIONS INC	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
08-16	AP	01167772	LEIDOS DIGITAL SOLUTIONS INC	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
09-03	AP	01173823	RICHARD WILLIAMS	08/04/19	08/31/19	SECURITY SERVICE	1,280.00
09-03	AP	01173829	JAMES THRASHER	08/01/19	08/31/19	JANITORIAL AND MAINT SERV	200.00
09-16	AP	01181541	LEIDOS DIGITAL SOLUTIONS INC	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
09-16	AP	01181542	LEIDOS DIGITAL SOLUTIONS INC	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
09-23	AP	01186337	UNDARE KIDD	01/04/19	02/04/19	JANITORIAL AND MAINT SERV	200.00
09-23	AP	01186344	UNDARE KIDD	02/05/19	02/28/19	JANITORIAL AND MAINT SERV	150.00
09-23	AP	01186352	UNDARE KIDD	03/01/19	04/01/19	JANITORIAL AND MAINT SERV	200.00
09-23	AP	01186357	UNDARE KIDD	04/02/19	05/03/19	JANITORIAL AND MAINT SERV	200.00
09-23	AP	01186365	UNDARE KIDD	05/04/19	06/04/19	JANITORIAL AND MAINT SERV	200.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. BENNIE G. THOMPSON—Con.						
09-23	AP 01186374	UNDARE KIDD	06/05/19 07/06/19	JANITORIAL AND MAINT SERV		200.00
09-23	AP 01186379	UNDARE KIDD	07/07/19 08/07/19	JANITORIAL AND MAINT SERV		200.00
09-23	AP 01186384	UNDARE KIDD	08/08/19 08/31/19	JANITORIAL AND MAINT SERV		150.00
09-24	AP 01182495	JAMES THRASHER	09/01/19 09/30/19	JANITORIAL AND MAINT SERV		200.00
09-24	AP 01182521	RICHARD WILLIAMS	09/01/19 09/29/19	SECURITY SERVICE		1,280.00
					OTHER SERVICES TOTALS:	20,933.79
SUPPLIES AND MATERIALS						
07-08	AP 01146018	CITIBANK GOV CARD SERVICE	06/04/19 06/04/19	FOOD & BEVERAGE		188.31
07-08	AP 01146293	JESSIE JAMES KELLY JR	06/26/19 06/27/19	OFFICE SUPPLIES (OUTSIDE)		73.81
07-08	AP 01147417	COMMUNITY COFFEE COMPANY LLC	07/03/19 07/03/19	FOOD & BEVERAGE		54.57
07-08	AP 01147421	OFFICE DEPOT INC	06/17/19 06/17/19	OFFICE SUPPLIES (OUTSIDE)		11.98
07-08	AP 01147423	OFFICE DEPOT INC	06/17/19 06/17/19	OFFICE SUPPLIES (OUTSIDE)		28.69
07-16	AP 01150105	THE VICKSBURG POST	07/09/19 01/09/20	PUBLICATIONS/REFERENCE MAT'L		60.00
07-16	AP 01150117	READYREFRESH BY NESTLE	06/01/19 06/30/19	WATER		75.57
07-17	AP 01150074	CLARION LEDGER #1098	07/01/19 07/31/19	PUBLICATIONS/REFERENCE MAT'L		16.00
07-19	AP 01150238	OFFICE DEPOT INC	06/17/19 06/17/19	OFFICE SUPPLIES (OUTSIDE)		15.24
07-19	AP 01150262	OFFICE DEPOT INC	06/27/19 06/27/19	OFFICE SUPPLIES (OUTSIDE)		69.98
07-19	AP 01151022	OFFICE DEPOT INC	06/28/19 06/28/19	OFFICE SUPPLIES (OUTSIDE)		1,839.92
07-22	AP 01150251	OFFICE DEPOT INC	06/17/19 06/17/19	OFFICE SUPPLIES (OUTSIDE)		41.11
07-25	AP 01151026	OFFICE DEPOT INC	06/27/19 06/27/19	OFFICE SUPPLIES (OUTSIDE)		163.17
07-25	AP 01151034	OFFICE DEPOT INC	06/27/19 06/27/19	FOOD & BEVERAGE		68.18
07-25	AP 01151038	OFFICE DEPOT INC	06/27/19 06/27/19	OFFICE SUPPLIES (OUTSIDE)		274.85
07-25	AP 01153653	AT&T MOBILITY	06/11/19 06/11/19	OFFICE SUPPLIES (OUTSIDE)		60.99
07-25	AP 01153659	OFFICE DEPOT INC	06/28/19 07/10/19	OFFICE SUPPLIES (OUTSIDE)		77.34
07-25	AP 01153660	OFFICE DEPOT INC	06/28/19 06/28/19	OFFICE SUPPLIES (OUTSIDE)		123.47
07-25	AP 01153662	OFFICE DEPOT INC	06/17/19 06/17/19	WATER		54.60
07-25	AP 01153662	OFFICE DEPOT INC	06/17/19 06/17/19	OFFICE SUPPLIES (OUTSIDE)		898.22
07-25	AP 01153671	OFFICE DEPOT INC	06/27/19 06/27/19	FOOD & BEVERAGE		136.69
07-25	AP 01153671	OFFICE DEPOT INC	06/27/19 06/27/19	OFFICE SUPPLIES (OUTSIDE)		574.22
07-25	AP 01153672	JACKSON BUSINESS SYSTEMS INC	06/21/19 06/21/19	FOOD & BEVERAGE		97.32
07-25	AP 01153672	JACKSON BUSINESS SYSTEMS INC	06/21/19 06/21/19	OFFICE SUPPLIES (OUTSIDE)		106.35
07-25	AP 01153673	JACKSON BUSINESS SYSTEMS INC	06/18/19 07/18/19	OFFICE SUPPLIES (OUTSIDE)		499.00
07-25	AP 01153674	JACKSON BUSINESS SYSTEMS INC	06/12/19 07/12/19	OFFICE SUPPLIES (OUTSIDE)		245.00
07-29	AP 01158171	COMMONWEALTH PUBLISHING INC	09/15/19 03/15/20	PUBLICATIONS/REFERENCE MAT'L		69.50
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)		27.80
08-02	AP 01158130	OFFICE DEPOT INC	06/28/19 06/28/19	FOOD & BEVERAGE		49.29
08-02	AP 01158130	OFFICE DEPOT INC	06/28/19 06/28/19	OFFICE SUPPLIES (OUTSIDE)		579.14
08-02	AP 01158135	OFFICE DEPOT INC	06/28/19 06/28/19	OFFICE SUPPLIES (OUTSIDE)		292.99
08-02	AP 01158143	OFFICE DEPOT INC	06/28/19 07/11/19	OFFICE SUPPLIES (OUTSIDE)		29.16
08-05	AP 01161331	EXELL COMPANIES	08/01/19 08/31/19	WATER		59.99
08-06	AP 01161132	CITIBANK GOV CARD SERVICE	05/30/19 05/30/19	FOOD & BEVERAGE		85.18
08-06	AP 01161132	CITIBANK GOV CARD SERVICE	05/31/19 05/31/19	FOOD & BEVERAGE		47.00

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08-09	AP	01161407	BATESVILLE NEWSMEDIA LLC	07/30/19	07/31/20	PUBLICATIONS/REFERENCE MAT'L	59.95
08-09	AP	01161601	QUITMAN COUNTY DEMOCRAT LLC	08/02/19	08/02/20	PUBLICATIONS/REFERENCE MAT'L	29.00
08-20	AP	01165383	READYREFRESH BY NESTLE	07/01/19	07/31/19	WATER	75.57
08-20	AP	01166694	CLARION-LEDGER #1098	08/01/19	08/31/19	PUBLICATIONS/REFERENCE MAT'L	16.00
08-22	AP	01166705	CLARION-LEDGER #1098	08/01/19	08/31/19	PUBLICATIONS/REFERENCE MAT'L	9.00
08-31	GL	RMS0091167	.....	08/01/19	08/31/19	OFFICE SUPPLY (TRANSFER)	33.75
09-03	AP	01172494	NORTH MISSISSIPPI HERALD	08/01/19	08/01/20	PUBLICATIONS/REFERENCE MAT'L	25.00
09-03	AP	01174479	COMMUNITY COFFEE COMPANY LLC	08/29/19	08/29/19	FOOD & BEVERAGE	54.57
09-10	AP	01174619	THE CHARLESTON SUN SENTINEL	08/29/19	08/29/20	PUBLICATIONS/REFERENCE MAT'L	40.00
09-10	AP	01176145	EXELL COMPANIES	09/01/19	09/30/19	WATER	59.99
09-17	AP	01179341	READYREFRESH BY NESTLE	08/01/19	08/31/19	WATER	77.95
09-19	AP	01179379	JACKSON BUSINESS SYSTEMS INC	08/30/19	08/30/19	OFFICE SUPPLIES (OUTSIDE)	864.35
09-26	AP	01185354	OFFICE DEPOT INC	08/30/19	08/30/19	OFFICE SUPPLIES (OUTSIDE)	209.99
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)	40.00
SUPPLIES AND MATERIALS TOTALS:							8,630.75

EQUIPMENT							
07-31	GL	MNT0090280	.....	07/01/19	07/31/19	MAINTENANCE / REPAIRS	325.50
08-30	GL	MNT0091112	.....	08/01/19	08/31/19	MAINTENANCE / REPAIRS	325.50
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	325.50
EQUIPMENT TOTALS:							1,029.00

OFFICIAL EXPENSES OF MEMBERS TOTALS:	306,743.80
OFFICE TOTALS:	<u>306,743.80</u>

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2018 HON. BENNIE G. THOMPSON
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

07-19	AR	AC-15317	CITIBANK	12/02/18	01/02/19	COMMERCIAL TRANSPORTATION	-731.48
TRAVEL TOTALS:							-731.48

SUPPLIES AND MATERIALS

07-11	AP	01147286	LEIDOS DIGITAL SOLUTIONS INC	01/02/19	01/02/19	OFFICE SUPPLIES (OUTSIDE)	334.00
07-11	AP	01147286	LEIDOS DIGITAL SOLUTIONS INC	01/02/19	01/02/19	OFFICE SUPPLIES (OUTSIDE) QTY - 19	402.23
07-11	AP	01147286	LEIDOS DIGITAL SOLUTIONS INC	01/02/19	01/02/19	OFFICE SUPPLIES (OUTSIDE) QTY - 3	1,002.00
07-11	AP	01147286	LEIDOS DIGITAL SOLUTIONS INC	01/02/19	01/02/19	OFFICE SUPPLIES (OUTSIDE) QTY - 15	2,801.55
SUPPLIES AND MATERIALS TOTALS:							4,539.78

EQUIPMENT

09-09	AP	01177417	XEROX CORPORATION	03/06/19	03/06/19	OFFICE EQUIP PURCH LESS THAN \$25,000	8,773.00
EQUIPMENT TOTALS:							8,773.00

OFFICIAL EXPENSES OF MEMBERS TOTALS:	12,581.30
OFFICE TOTALS:	<u>12,581.30</u>

INTERN ALLOWANCES
2019 HON. BENNIE G. THOMPSON
INTERN ALLOWANCES

PERSONNEL COMPENSATION	9,688.14	6,808.14
INTERN ALLOWANCES TOTALS:	9,688.14	6,808.14
OFFICE TOTALS:	<u>9,688.14</u>	<u>6,808.14</u>

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2019 HON. BENNIE G. THOMPSON—Con.						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		ADAMS,AERIAL N	09/03/19 09/30/19	PAID INTERN - HOUSE PROGRAM		1,604.07
		GARRY,RYAN J	07/01/19 07/31/19	PAID INTERN - HOUSE PROGRAM		1,800.00
		JONES,DAJA S	07/01/19 07/31/19	PAID INTERN - HOUSE PROGRAM		1,800.00
		MORRIS,KHALIL A	09/03/19 09/30/19	PAID INTERN - HOUSE PROGRAM		1,604.07
				PERSONNEL COMPENSATION TOTALS:		6,808.14
				INTERN ALLOWANCES TOTALS:		6,808.14
				OFFICE TOTALS:		6,808.14
MEMBERS REPRESENTATIONAL ALLOW						
2019 HON. GLENN THOMPSON						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	2,018.91	612.73
				PERSONNEL COMPENSATION	791,256.58	256,980.55
				TRAVEL	31,327.52	9,210.65
				RENT, COMMUNICATION, UTILITIES	42,075.35	15,364.10
				PRINTING AND REPRODUCTION	3,327.85	1,534.93
				OTHER SERVICES	18,360.76	5,790.00
				SUPPLIES AND MATERIALS	8,204.54	2,838.21
				EQUIPMENT	4,488.06	3,017.06
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	901,059.57	295,348.23
				OFFICE TOTALS:	901,059.57	295,348.23
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-22	AP 01150801	UNITED STATES POSTAL SERVICE	06/01/19 06/30/19	FRANKED MAIL		204.96
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		171.08
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		272.44
09-30	GL FLG0092059	.....	09/20/19 09/30/19	FRANKED MAIL		-10.85
				FRANKED MAIL TOTALS:		612.73
PERSONNEL COMPENSATION						
		BICKEL,HEATHER	07/01/19 09/30/19	CASEWORKER		9,249.99
		BRENNAN, MATTHEW	07/01/19 09/30/19	CHIEF OF STAFF		41,250.00
		BUSOVSKY,JOHN S	07/01/19 09/30/19	LEGISLATIVE DIRECTOR		21,249.99
		DUBBS, ANDREA E	07/01/19 09/30/19	CASEWORKER		13,749.99
		DURST,JACOB J	07/01/19 07/26/19	STAFF ASSISTANT		2,527.78
		IVES, BARBARA S	07/01/19 09/30/19	CASEWORKER		12,500.01
		KUNES,CYNTHIA A	07/01/19 09/30/19	DISTRICT SCHEDULER		13,749.99
		LANGWORTHY,GAIL W	09/17/19 09/30/19	STAFF ASSISTANT		1,050.00
		MCCARTY,TAYLOR M	07/08/19 09/30/19	COMMUNICATIONS DIRECTOR		18,444.45

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		MOORE, BRADLEY R	07/01/19	09/30/19	NORTHWESTERN REGIONAL DIR.	31,250.01
		MULCAHEY, CHRISTOPHER B	07/01/19	09/30/19	STAFF ASSISTANT	11,250.00
		PONTZER, DEBORAH D.	07/01/19	09/30/19	STAFF SPECIALIST	11,750.01
		REEVES, DANIEL P	07/01/19	09/30/19	STAFF ASSISTANT	5,958.33
		REUSSER, LINDSAY N	07/01/19	09/30/19	SCHEDULER	16,250.01
		ROCKWELL, NICHOLAS G	07/01/19	09/30/19	STAFF ASSISTANT	13,749.99
		SHAW, JACQUI S	07/01/19	09/30/19	STAFF ASSISTANT	10,250.01
		SUBICH, BRIAN L	07/01/19	09/30/19	FIELD REPRESENTATIVE	12,249.99
		VEROBISH, ANDREA C	07/01/19	09/30/19	CONSTITUENT SERVICES REP	10,500.00
					PERSONNEL COMPENSATION TOTALS:	256,980.55
	TRAVEL					
07-08	AP	01146778 SUBICH, BRIAN L	06/04/19	06/20/19	PRIVATE AUTO MILEAGE	357.86
07-09	AP	01145416 VEROBISH, ANDREA C.	06/19/19	06/27/19	PRIVATE AUTO MILEAGE	108.87
07-09	AP	01145483 MOORE, BRADLEY	06/04/19	06/27/19	PRIVATE AUTO MILEAGE	204.37
07-15	AP	01149266 BRENNAN, MATTHEW	07/07/19	07/08/19	PRIVATE AUTO MILEAGE	240.75
07-15	AP	01149266 BRENNAN, MATTHEW	07/07/19	07/08/19	TAXI/PARKING/TOLLS	4.60
07-16	AP	01146769 SUBICH, BRIAN L	06/20/19	06/29/19	PRIVATE AUTO MILEAGE	330.74
07-23	AP	01153282 NWCCA	07/08/19	07/08/19	MEALS	29.00
07-29	AP	01158881 MOORE, BRADLEY	07/01/19	07/24/19	PRIVATE AUTO MILEAGE	278.20
07-31	AP	01159445 HON. GLENN THOMPSON	07/20/19	07/21/19	LODGING	62.12
08-06	AP	01161516 SUBICH, BRIAN L	07/25/19	07/31/19	PRIVATE AUTO MILEAGE	52.54
08-07	AP	01161514 SUBICH, BRIAN L	07/02/19	07/25/19	PRIVATE AUTO MILEAGE	566.19
08-09	AP	01163009 HON. GLENN THOMPSON	08/04/19	08/06/19	LODGING	709.64
08-20	AP	01165529 HON. GLENN THOMPSON	08/08/19	08/09/19	LODGING	102.46
08-28	AP	01172180 REEVES, DANIEL P	08/19/19	08/19/19	LODGING	150.37
08-28	AP	01172180 REEVES, DANIEL P	08/20/19	08/20/19	MEALS	13.45
08-29	AP	01172088 REUSSER, LINDSAY N.	08/19/19	08/20/19	LODGING	165.08
08-29	AP	01172088 REUSSER, LINDSAY N.	08/20/19	08/20/19	MEALS	11.25
08-29	AP	01172098 BUSOVSKY, JOHN S.	08/11/19	08/14/19	LODGING	282.61
08-29	AP	01172098 BUSOVSKY, JOHN S.	08/11/19	08/14/19	PRIVATE AUTO MILEAGE	317.84
08-29	AP	01172190 ROCKWELL, NICHOLAS G.	08/19/19	08/19/19	LODGING	165.08
08-29	AP	01172190 ROCKWELL, NICHOLAS G.	08/20/19	08/20/19	MEALS	14.18
08-29	AP	01172190 ROCKWELL, NICHOLAS G.	08/19/19	08/20/19	PRIVATE AUTO MILEAGE	264.42
08-29	AP	01172190 ROCKWELL, NICHOLAS G.	08/19/19	08/20/19	TAXI/PARKING/TOLLS	154.66
08-29	AP	01172197 MULCAHEY, CHRISTOPHER B.	08/19/19	08/20/19	LODGING	180.40
08-29	AP	01172197 MULCAHEY, CHRISTOPHER B.	08/20/19	08/20/19	MEALS	11.51
08-29	AP	01172197 MULCAHEY, CHRISTOPHER B.	08/19/19	08/19/19	TAXI/PARKING/TOLLS	16.13
08-29	AP	01172198 MULCAHEY, CHRISTOPHER B.	08/19/19	08/19/19	COMMERCIAL TRANSPORTATION	315.00
08-29	AP	01172414 MCCARTY, TAYLOR M	08/19/19	08/20/19	LODGING	160.50
08-29	AP	01172414 MCCARTY, TAYLOR M	08/19/19	08/19/19	CAR RENTAL	35.84
08-29	AP	01172414 MCCARTY, TAYLOR M	08/19/19	08/20/19	CAR RENTAL	135.88
08-29	AP	01172414 MCCARTY, TAYLOR M	08/20/19	08/20/19	GASOLINE	51.76
08-29	AP	01172414 MCCARTY, TAYLOR M	07/25/19	08/20/19	TAXI/PARKING/TOLLS	14.89
09-03	AP	01172096 BUSOVSKY, JOHN S.	08/19/19	08/20/19	LODGING	112.11
09-03	AP	01172096 BUSOVSKY, JOHN S.	08/19/19	08/20/19	PRIVATE AUTO MILEAGE	245.34
09-03	AP	01172096 BUSOVSKY, JOHN S.	08/19/19	08/19/19	TAXI/PARKING/TOLLS	11.66
09-03	AP	01172480 BRENNAN, MATTHEW	08/19/19	08/20/19	LODGING	112.11
09-03	AP	01172480 BRENNAN, MATTHEW	08/20/19	08/20/19	PRIVATE AUTO MILEAGE	120.91
09-03	AP	01172480 BRENNAN, MATTHEW	08/19/19	08/21/19	TAXI/PARKING/TOLLS	16.96

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. GLENN THOMPSON—Con.						
09-04	AP 01172528	SHAW, JACQUI S.	08/19/19 08/20/19	LODGING		112.11
09-04	AP 01172528	SHAW, JACQUI S.	08/19/19 08/20/19	PRIVATE AUTO MILEAGE		216.51
09-04	AP 01172528	SHAW, JACQUI S.	08/19/19 08/20/19	TAXI/PARKING/TOLLS		11.66
09-06	AP 01174808	VEROBISH, ANDREA C.	08/09/19 08/22/19	PRIVATE AUTO MILEAGE		120.59
09-06	AP 01174808	VEROBISH, ANDREA C.	08/19/19 08/19/19	TAXI/PARKING/TOLLS		4.00
09-12	AP 01175459	SUBICH, BRIAN L.	08/01/19 08/30/19	PRIVATE AUTO MILEAGE		470.85
09-12	AP 01175459	SUBICH, BRIAN L.	08/01/19 08/01/19	TAXI/PARKING/TOLLS		3.60
09-12	AP 01177150	SHAW, JACQUI S.	09/03/19 09/03/19	PRIVATE AUTO MILEAGE		367.72
09-16	AP 01176079	MOORE, BRADLEY	08/19/19 08/26/19	MEALS		76.04
09-16	AP 01176079	MOORE, BRADLEY	08/15/19 08/30/19	PRIVATE AUTO MILEAGE		619.00
09-16	AP 01176079	MOORE, BRADLEY	08/19/19 08/19/19	TAXI/PARKING/TOLLS		4.00
09-20	AP 01179306	CITIBANK GOV CARD SERVICE	08/08/19 08/09/19	LODGING		102.46
09-20	AP 01179306	CITIBANK GOV CARD SERVICE	08/15/19 08/16/19	LODGING		104.34
09-20	AP 01179306	CITIBANK GOV CARD SERVICE	08/20/19 08/21/19	LODGING		173.15
09-20	AP 01179838	EBENSBURG BOROUGH	09/01/19 09/30/19	TAXI/PARKING/TOLLS		50.00
09-25	AP 01185321	HON. GLENN THOMPSON	08/03/19 08/04/19	LODGING		155.68
09-25	AP 01185321	HON. GLENN THOMPSON	07/08/19 07/08/19	MEALS		38.22
09-25	AP 01185321	HON. GLENN THOMPSON	08/03/19 09/02/19	MEALS		272.03
09-25	AP 01185321	HON. GLENN THOMPSON	09/08/19 09/09/19	MEALS		91.02
09-25	AP 01185321	HON. GLENN THOMPSON	09/09/19 09/10/19	TAXI/PARKING/TOLLS		76.00
09-27	AP 01186140	ROCKWELL, NICHOLAS G.	09/19/19 09/19/19	TAXI/PARKING/TOLLS		14.39
					TRAVEL TOTALS:	9,210.65
RENT, COMMUNICATION, UTILITIES						
07-08	AP 01146821	VERIZON WIRELESS	06/24/19 07/23/19	TELECOMSRV/EQ/TOLL CHARGE		95.49
07-10	AP 01145003	FEDEX	06/12/19 06/12/19	POSTAGE / COURIER / BOX RENTAL		22.58
07-10	AP 01145007	FEDEX	06/10/19 06/10/19	POSTAGE / COURIER / BOX RENTAL		13.30
07-11	AP 01145139	COMCAST	06/15/19 07/14/19	UTILITIES		413.42
07-16	AP 01151912	OIL REGION ALLIANCE	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)		700.00
07-16	AP 01152799	CENTRE COUNTY MUTUAL FIRE CO	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,219.00
07-16	AP 01152907	TIMOTHY P HOUSER	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)		800.00
07-17	AP 01150667	COMCAST	07/07/19 08/06/19	UTILITIES		358.03
07-17	AP 01151126	EBENSBURG BOROUGH	07/01/19 07/31/19	DISTRICT OFFICE PARKING		50.00
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)		100.75
07-26	GL EMS0090172		06/01/19 06/30/19	DC TELECOM TOLLS (TRANSFER)		761.88
07-29	AP 01158439	COMCAST	07/15/19 08/14/19	UTILITIES		415.87
07-31	AP 01158594	FEDEX	07/11/19 07/11/19	POSTAGE / COURIER / BOX RENTAL		20.08
08-02	AP 01161291	VERIZON WIRELESS	07/24/19 08/23/19	TELECOMSRV/EQ/TOLL CHARGE		115.08
08-09	AP 01164053	EBENSBURG BOROUGH	08/01/19 08/31/19	DISTRICT OFFICE PARKING		50.00
08-16	AP 01167242	OIL REGION ALLIANCE	08/03/19 09/02/19	DISTRICT OFFICE RENT (PRIVATE)		700.00
08-16	AP 01168120	CENTRE COUNTY MUTUAL FIRE CO	08/03/19 09/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,219.00
08-16	AP 01168227	TIMOTHY P HOUSER	08/03/19 09/02/19	DISTRICT OFFICE RENT (PRIVATE)		800.00
08-27	AP 01165817	COMCAST	08/07/19 09/06/19	UTILITIES		358.03

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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)	1,576.19
09-04	AP	01173833	COMCAST	08/15/19	09/14/19	UTILITIES	422.12
09-13	AP	01175529	VERIZON WIRELESS	08/24/19	09/23/19	TELECOMSRV/EQ/TOLL CHARGE	115.08
09-16	AP	01181011	OIL REGION ALLIANCE	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	700.00
09-16	AP	01181888	CENTRE COUNTY MUTUAL FIRE CO	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,219.00
09-16	AP	01181996	TIMOTHY P HOUSER	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	800.00
09-18	AP	01179470	COMCAST	09/07/19	10/06/19	UTILITIES	368.03
09-19	AP	01185375	PROCOMM VOICE & DATA SOLUTIONS	09/10/19	09/12/19	TELECOMSRV/EQ/TOLL CHARGE	387.00
09-19	AP	01185375	PROCOMM VOICE & DATA SOLUTIONS	09/10/19	09/12/19	TELECOMSRV/EQ/TOLL CHARGE QTY - 3	435.00
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)	100.75
09-20	GL	EMS0091659		08/01/19	08/31/19	DC TELECOM TOLLS (TRANSFER)	819.67
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,364.10
			PRINTING AND REPRODUCTION				
07-08	AP	01146827	ACCURATE WORD LLC	07/01/19	07/01/19	PRINTING & REPRODUCTION	119.85
07-12	AP	01148245	ACCURATE WORD LLC	07/02/19	07/02/19	PRINTING & REPRODUCTION	39.95
07-25	AP	01156420	ACCURATE WORD LLC	07/14/19	07/14/19	PRINTING & REPRODUCTION	39.95
07-29	AP	01159617	PUBLIC PRINTER	04/29/19	04/29/19	PRINTING & REPRODUCTION	456.56
09-24	GL	PIX0091753		09/17/19	09/17/19	PHOTOGRAPHIC (TRANSFER)	16.00
09-26	AP	01186555	PUBLIC PRINTER	07/19/19	07/19/19	PRINTING & REPRODUCTION	432.48
09-26	AP	01186555	PUBLIC PRINTER	07/26/19	07/26/19	PRINTING & REPRODUCTION	430.14
						PRINTING AND REPRODUCTION TOTALS:	1,534.93
			OTHER SERVICES				
07-15	AP	01147799	PRO DISPOSAL INC	07/01/19	07/31/19	JANITORIAL AND MAINT SERV	35.00
07-16	AP	01152523	LEIDOS DIGITAL SOLUTIONS INC	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
08-07	AP	01162059	PRO DISPOSAL INC	08/01/19	08/31/19	JANITORIAL AND MAINT SERV	35.00
08-16	AP	01167844	LEIDOS DIGITAL SOLUTIONS INC	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
09-16	AP	01177900	PRO DISPOSAL INC	09/01/19	09/30/19	JANITORIAL AND MAINT SERV	35.00
09-16	AP	01181614	LEIDOS DIGITAL SOLUTIONS INC	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
						OTHER SERVICES TOTALS:	5,790.00
			SUPPLIES AND MATERIALS				
07-05	AP	01147565	DEER PARK	05/31/19	05/31/19	WATER	91.82
07-10	AP	01146552	REUSSER, LINDSAY N.	07/02/19	07/02/19	FOOD & BEVERAGE	17.40
07-11	AP	01147526	BALD EAGLE DISTRIBUTORSINC	06/01/19	06/04/19	WATER	15.00
07-15	AP	01148864	STAPLES INC & SUBSIDIARIES	07/05/19	07/05/19	OFFICE SUPPLIES (OUTSIDE)	48.69
07-16	AP	01146769	SUBICH, BRIAN L	06/11/19	06/11/19	OFFICE SUPPLIES (OUTSIDE)	5.29
07-23	AP	01151590	NITTANY OFFICE EQUIPMENT INC	07/10/19	07/10/19	OFFICE SUPPLIES (OUTSIDE)	120.00
07-23	AP	01151593	NITTANY OFFICE EQUIPMENT INC	07/10/19	07/10/19	OFFICE SUPPLIES (OUTSIDE)	140.80
07-29	AP	01158589	HON. GLENN THOMPSON	07/08/19	07/08/19	FOOD & BEVERAGE	288.00
07-30	AP	01159598	DEER PARK	06/30/19	06/30/19	WATER	88.32
07-31	GL	FLG0090324		07/20/19	07/31/19	OFFICE SUPPLY (TRANSFER)	-46.00
07-31	GL	RMS0090326		07/01/19	07/31/19	OFFICE SUPPLY (TRANSFER)	202.36
08-02	AP	01159457	STAPLES INC & SUBSIDIARIES	07/25/19	07/25/19	OFFICE SUPPLIES (OUTSIDE)	18.43
08-06	AP	01162221	BALD EAGLE DISTRIBUTORSINC	07/01/19	07/30/19	WATER	51.00
08-13	AP	01163019	CLARION AREA CHAMBER OF BUSINESS & INDUS	02/27/19	02/27/19	FOOD & BEVERAGE	40.00
08-28	AP	01172071	STAPLES INC & SUBSIDIARIES	08/13/19	08/13/19	OFFICE SUPPLIES (OUTSIDE)	156.81
08-28	AP	01173604	DEER PARK	07/31/19	07/31/19	WATER	88.32

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2019 HON. GLENN THOMPSON—Con.							
08-31	GL	FLG0091168	08/20/19	08/31/19	OFFICE SUPPLY (TRANSFER)	-89.00	
08-31	GL	RMS0091167	08/01/19	08/31/19	OFFICE SUPPLY (TRANSFER)	617.94	
09-03	AP	01172480	BRENNAN, MATTHEW	08/15/19	08/19/19	FOOD & BEVERAGE	227.14
09-06	AP	01174883	STAPLES INC & SUBSIDIARIES	08/28/19	08/28/19	OFFICE SUPPLIES (OUTSIDE)	11.06
09-13	AP	01177154	BALD EAGLE DISTRIBUTORSINC	08/01/19	08/27/19	WATER	21.00
09-16	AP	01176079	MOORE, BRADLEY	08/26/19	08/26/19	FOOD & BEVERAGE	19.27
09-18	AP	01177101	REUSSER, LINDSAY N.	09/06/19	09/06/19	FOOD & BEVERAGE	17.97
09-20	AP	01178786	BRENNAN, MATTHEW	09/10/19	09/10/19	FOOD & BEVERAGE	17.50
09-20	AP	01178786	BRENNAN, MATTHEW	08/28/19	09/03/19	OFFICE SUPPLIES (OUTSIDE)	59.87
09-25	AP	01185321	HON. GLENN THOMPSON	06/12/19	06/12/19	LEGISLATIVE PLNNG FOOD AND BEV	162.85
09-27	AP	01186887	STAPLES INC & SUBSIDIARIES	09/19/19	09/19/19	HABITATION EXPENSE	114.25
09-27	AP	01186887	STAPLES INC & SUBSIDIARIES	09/19/19	09/19/19	OFFICE SUPPLIES (OUTSIDE)	15.56
09-27	AP	01188178	DEER PARK	08/31/19	08/31/19	WATER	156.21
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)	220.35
SUPPLIES AND MATERIALS TOTALS:						2,838.21	
EQUIPMENT							
07-18	AP	01153287	CDW GOVERNMENT LLC	07/03/19	07/03/19	COMPUTER HARDW PURCH LESS THAN \$25,000	1,110.57
07-18	AP	01153287	CDW GOVERNMENT LLC	07/03/19	07/03/19	WARRANTIES	103.96
07-31	GL	MNT0090280		07/01/19	07/31/19	MAINTENANCE / REPAIRS	196.00
08-09	AP	01164102	CDW GOVERNMENT LLC	07/25/19	07/25/19	COMPUTER HARDW PURCH LESS THAN \$25,000	1,110.57
08-09	AP	01164102	CDW GOVERNMENT LLC	07/25/19	07/25/19	WARRANTIES	103.96
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:						3,017.06	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						295,348.23	
OFFICE TOTALS:						295,348.23	
INTERN ALLOWANCES							
2019 HON. GLENN THOMPSON							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	4,200.00	
					INTERN ALLOWANCES TOTALS:	4,200.00	
					OFFICE TOTALS:	4,200.00	
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		MCSORLEY, MICHAELA C	07/11/19	08/08/19	PAID INTERN - HOUSE PROGRAM	1,680.00	
		MORAN, EMILY R	07/05/19	08/16/19	PAID INTERN - HOUSE PROGRAM	2,520.00	
PERSONNEL COMPENSATION TOTALS:						4,200.00	
INTERN ALLOWANCES TOTALS:						4,200.00	
OFFICE TOTALS:						4,200.00	

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MEMBERS REPRESENTATIONAL ALLOW
 2019 HON. MIKE THOMPSON
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	3,606.98	1,179.51
PERSONNEL COMPENSATION	855,783.18	287,015.79
TRAVEL	50,080.67	20,331.55
RENT, COMMUNICATION, UTILITIES	54,694.87	24,610.38
PRINTING AND REPRODUCTION	5,441.81	1,861.43
OTHER SERVICES	32,085.00	10,701.00
SUPPLIES AND MATERIALS	9,400.90	3,315.26
EQUIPMENT	1,931.94	643.98
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,013,025.35	349,658.90
OFFICE TOTALS:	1,013,025.35	349,658.90

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL										
07-22	AP	01150801	UNITED STATES POSTAL SERVICE	06/01/19	06/30/19	FRANKED MAIL				393.32
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				780.92
08-31	GL	FLG0091168	.....	08/20/19	08/31/19	FRANKED MAIL				-9.30
09-30	AP	01187988	UNITED STATES POSTAL SERVICE	08/01/19	08/31/19	FRANKED MAIL				38.07
FRANKED MAIL TOTALS:										1,179.51

PERSONNEL COMPENSATION										
			AYALA, MAIRA I	07/01/19	09/30/19	SENIOR DISTRICT REPRESENTATIVE				16,625.01
			BENTHAM, NATHAN	07/01/19	09/30/19	LEGISLATIVE ASSISTANT				11,143.74
			CHANG, SHAO-JIA	07/01/19	09/30/19	CONSTITUENT SERVICES/FIELD REP				9,600.00
			CLEMENTS, KATHERINE J	09/13/19	09/30/19	STAFF ASSISTANT				1,791.25
			CONNOR, ROBERT C	07/01/19	09/30/19	SENIOR LEGISLATIVE ASSISTANT				14,000.01
			GALE, STEPHEN A	07/01/19	09/30/19	SENIOR DISTRICT REPRESENTATIVE				21,900.00
			GOEDKE, JENNIFER A	07/01/19	09/30/19	DEPUTY CHIEF OF STAFF				27,153.75
			GOLDING, ISHAAN	07/01/19	09/30/19	SCHEDULER				11,012.49
			HERMOSILLO, REBECCA	07/01/19	09/30/19	DISTRICT REPRESENTATIVE				14,150.01
			MACFARLANE, ALEXANDRA	07/01/19	09/30/19	COMMUNICATIONS DIRECTOR				14,468.76
			MCFIELD, TERRI L	07/01/19	09/30/19	SENIOR COUNSEL, TAX AND ECONOM				12,500.01
			ONORATO, PAUL B.	07/01/19	09/30/19	DEPUTY CHIEF OF STAFF				22,425.00
			ORNSTEIN, NICK C	07/01/19	09/30/19	LEGISLATIVE CORRESPONDENT/PRES				9,468.75
			ORPILLA, MELVIN A	07/01/19	09/30/19	SENIOR DISTRICT REPRESENTATIVE				19,496.25
			PLAUGHER, JOSEPH J	07/01/19	09/30/19	FIELD REPRESENTATIVE				14,025.00
			RHINEHART, MELANIE	07/01/19	09/30/19	CHIEF OF STAFF				32,453.76
			ROBERTS, REBECCA S	07/01/19	09/30/19	SENIOR CONSTITUENT SERVICES RE				9,600.00
			STEVENS, KIMBERLY	07/01/19	09/30/19	SHARED EMPLOYEE				4,749.99
			WYSOCKY, JESSICA R	07/01/19	09/13/19	STAFF ASSISTANT/EVENTS COORDIN				7,264.52
			YOUNG, CORA L	07/01/19	09/30/19	DIST. VETERANS LIAISON/SENIOR				13,187.49
PERSONNEL COMPENSATION TOTALS:										287,015.79

TRAVEL										
07-01	AP	01135400	HON MIKE THOMPSON	04/27/19	04/27/19	COMMERCIAL TRANSPORTATION				542.96
07-01	AP	01135400	HON MIKE THOMPSON	05/23/19	06/17/19	COMMERCIAL TRANSPORTATION				2,086.10
07-01	AP	01135400	HON MIKE THOMPSON	06/06/19	06/07/19	LODGING				239.51
07-01	AP	01135400	HON MIKE THOMPSON	05/04/19	05/31/19	PRIVATE AUTO MILEAGE				573.62

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. MIKE THOMPSON—Con.						
07-01	AP 01135400	HON MIKE THOMPSON	06/10/19 06/10/19	TAXI/PARKING/TOLLS		15.12
07-08	AP 01146896	HON MIKE THOMPSON	06/21/19 06/28/19	COMMERCIAL TRANSPORTATION		1,112.80
07-09	AP 01146901	PLAUGHER, JOSEPH J.	06/01/19 06/28/19	PRIVATE AUTO MILEAGE		252.94
07-09	AP 01146903	ROBERTS, REBECCA S.	06/01/19 06/15/19	PRIVATE AUTO MILEAGE		55.33
07-09	AP 01146903	ROBERTS, REBECCA S.	06/01/19 06/15/19	TAXI/PARKING/TOLLS		38.00
07-09	AP 01146906	YOUNG, CORA L.	06/03/19 06/27/19	PRIVATE AUTO MILEAGE		324.80
07-09	AP 01146906	YOUNG, CORA L.	06/03/19 06/26/19	TAXI/PARKING/TOLLS		90.00
07-18	AP 01147133	CITIBANK GOV CARD SERVICE	06/05/19 06/05/19	COMMERCIAL TRANSPORTATION		34.07
07-18	AP 01147133	CITIBANK GOV CARD SERVICE	06/06/19 06/06/19	COMMERCIAL TRANSPORTATION		162.30
07-18	AP 01147133	CITIBANK GOV CARD SERVICE	07/10/19 07/14/19	COMMERCIAL TRANSPORTATION		581.60
07-24	AP 01156919	AYALA, MAIRA I.	06/03/19 06/27/19	PRIVATE AUTO MILEAGE		152.77
07-25	AP 01156924	ONORATO, PAUL B.	06/01/19 06/28/19	PRIVATE AUTO MILEAGE		1,494.66
07-25	AP 01156940	HERMOSILLO, REBECCA	06/03/19 06/29/19	PRIVATE AUTO MILEAGE		256.36
07-26	AP 01156934	HON MIKE THOMPSON	07/08/19 07/15/19	COMMERCIAL TRANSPORTATION		1,744.60
07-26	AP 01156934	HON MIKE THOMPSON	07/12/19 07/13/19	LODGING		161.00
07-26	AP 01156934	HON MIKE THOMPSON	07/13/19 07/13/19	MEALS		3.00
07-26	AP 01156934	HON MIKE THOMPSON	06/03/19 06/28/19	PRIVATE AUTO MILEAGE		508.66
07-26	AP 01156934	HON MIKE THOMPSON	07/09/19 07/09/19	TAXI/PARKING/TOLLS		13.50
08-13	AP 01163704	WYSOCKY, JESSICA R.	07/25/19 07/25/19	TAXI/PARKING/TOLLS		10.46
08-14	AP 01163700	PLAUGHER, JOSEPH J.	07/01/19 07/23/19	PRIVATE AUTO MILEAGE		108.75
08-14	AP 01163701	ROBERTS, REBECCA S.	07/01/19 07/25/19	PRIVATE AUTO MILEAGE		84.45
08-14	AP 01163701	ROBERTS, REBECCA S.	07/25/19 07/25/19	TAXI/PARKING/TOLLS		33.00
08-14	AP 01163705	YOUNG, CORA L.	07/10/19 07/31/19	PRIVATE AUTO MILEAGE		301.02
08-14	AP 01163705	YOUNG, CORA L.	07/10/19 07/31/19	TAXI/PARKING/TOLLS		49.35
08-15	AP 01163702	HERMOSILLO, REBECCA	07/01/19 07/30/19	PRIVATE AUTO MILEAGE		145.58
08-15	AP 01163702	HERMOSILLO, REBECCA	08/02/19 08/02/19	TAXI/PARKING/TOLLS		2.15
08-15	AP 01163703	GOEDKE, JENNIFER A.	07/17/19 07/17/19	TAXI/PARKING/TOLLS		17.00
08-22	AP 01166917	GOEDKE, JENNIFER A.	08/08/19 08/08/19	TAXI/PARKING/TOLLS		22.97
08-22	AP 01166918	CHANG, SHAO-JIA	06/04/19 06/27/19	PRIVATE AUTO MILEAGE		446.25
08-22	AP 01166918	CHANG, SHAO-JIA	07/12/19 07/30/19	PRIVATE AUTO MILEAGE		240.41
08-22	AP 01166919	AYALA, MAIRA I.	07/10/19 07/12/19	MEALS		52.80
08-22	AP 01166919	AYALA, MAIRA I.	07/01/19 07/31/19	PRIVATE AUTO MILEAGE		149.29
08-22	AP 01166919	AYALA, MAIRA I.	07/10/19 07/10/19	TAXI/PARKING/TOLLS		54.05
08-23	AP 01166922	ONORATO, PAUL B.	07/01/19 07/31/19	PRIVATE AUTO MILEAGE		1,495.24
08-30	AP 01166912	HON MIKE THOMPSON	07/18/19 07/26/19	COMMERCIAL TRANSPORTATION		1,112.90
08-30	AP 01166912	HON MIKE THOMPSON	07/03/19 07/27/19	PRIVATE AUTO MILEAGE		463.42
08-30	AP 01166912	HON MIKE THOMPSON	06/15/19 06/15/19	TAXI/PARKING/TOLLS		4.50
08-30	AP 01173148	CITIBANK GOV CARD SERVICE	07/10/19 07/14/19	LODGING		742.59
08-30	AP 01173148	CITIBANK GOV CARD SERVICE	07/12/19 07/13/19	LODGING		161.00
08-30	AP 01173148	CITIBANK GOV CARD SERVICE	07/12/19 07/13/19	MEALS		3.00
09-11	AP 01176747	AYALA, MAIRA I.	08/02/19 08/29/19	PRIVATE AUTO MILEAGE		242.96
09-11	AP 01176759	HERMOSILLO, REBECCA	08/01/19 08/28/19	PRIVATE AUTO MILEAGE		153.70
09-11	AP 01176768	GOEDKE, JENNIFER A.	09/04/19 09/04/19	TAXI/PARKING/TOLLS		9.75

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09-13	AP	01176741	PLAUGHER, JOSEPH J.	08/08/19	08/28/19	PRIVATE AUTO MILEAGE	134.79
09-13	AP	01176741	PLAUGHER, JOSEPH J.	08/13/19	08/13/19	TAXI/PARKING/TOLLS	7.50
09-16	AP	01179221	CHANG, SHAO-JIA	08/08/19	08/28/19	PRIVATE AUTO MILEAGE	216.05
09-17	AP	01179223	ROBERTS, REBECCA S.	08/07/19	08/27/19	PRIVATE AUTO MILEAGE	111.48
09-17	AP	01179223	ROBERTS, REBECCA S.	08/18/19	08/26/19	TAXI/PARKING/TOLLS	12.00
09-18	AP	01179226	ONORATO, PAUL B.	08/01/19	08/29/19	PRIVATE AUTO MILEAGE	1,152.46
09-18	AP	01179300	HON MIKE THOMPSON	09/08/19	09/08/19	COMMERCIAL TRANSPORTATION	563.30
09-18	AP	01179300	HON MIKE THOMPSON	08/01/19	08/31/19	PRIVATE AUTO MILEAGE	738.92
09-19	AP	01180180	CITIBANK GOV CARD SERVICE	08/08/19	08/08/19	COMMERCIAL TRANSPORTATION	46.66
09-19	AP	01180180	CITIBANK GOV CARD SERVICE	08/26/19	08/28/19	LODGING	272.92
09-19	AP	01180180	CITIBANK GOV CARD SERVICE	08/25/19	08/28/19	CAR RENTAL	190.18
09-26	AP	01186303	YOUNG, CORA L.	08/03/19	08/30/19	PRIVATE AUTO MILEAGE	261.00
09-26	AP	01186303	YOUNG, CORA L.	08/14/19	08/31/19	TAXI/PARKING/TOLLS	74.00
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	20,331.55
07-01	AP	01144735	COUNTY OF SONOMA	05/01/19	05/31/19	TELECOMSRV/EQ/TOLL CHARGE	466.98
07-01	AP	01144743	KBA DOCUSYS INC	06/24/19	06/24/19	POSTAGE / COURIER / BOX RENTAL	6.50
07-10	AP	01147017	FEDEX BILLING ONLINE	06/17/19	06/21/19	POSTAGE / COURIER / BOX RENTAL	11.73
07-10	AP	01147021	FEDEX BILLING ONLINE	06/24/19	06/28/19	POSTAGE / COURIER / BOX RENTAL	21.45
07-16	AP	01151694	COUNTY OF NAPA	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	750.00
07-16	AP	01151695	EVERGREEN CEMETARY ASSN	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
07-16	AP	01151854	COUNTY OF SONOMA	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	927.00
07-18	AP	01151052	CITI PCARD-ATT BILL PAYMENT	06/03/19	07/02/19	UTILITIES	226.51
07-18	AP	01151052	CITI PCARD-ATT CONS PHONE PMT	06/01/19	07/01/19	UTILITIES	1,848.89
07-18	AP	01151052	CITI PCARD-COMCAST CALIFORNIA	05/28/19	06/27/19	UTILITIES	113.27
07-18	AP	01151052	CITI PCARD-UBERCONFERENCE	05/22/19	06/22/19	TELECOMSRV/EQ/TOLL CHARGE	15.00
07-18	GL	HRS0089952	.....	06/01/19	06/30/19	RECORDING - (TRANSFER)	140.00
07-26	AP	01149278	FEDEX BILLING ONLINE	07/01/19	07/05/19	POSTAGE / COURIER / BOX RENTAL	20.99
07-26	AP	01156934	HON MIKE THOMPSON	07/15/19	07/15/19	UTILITIES	15.99
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)	129.00
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DC TELECOM TOLLS (TRANSFER)	980.77
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DISTR OFF TELECOM TOLL (TRNSF)	44.99
07-26	GL	GRP0090175	.....	07/01/19	07/31/19	HIR GRAPHICS (TRANSFER)	3.00
07-29	AP	01159463	FEDEX BILLING ONLINE	07/15/19	07/19/19	POSTAGE / COURIER / BOX RENTAL	80.70
07-31	AP	01160680	FEDEX BILLING ONLINE	07/22/19	07/26/19	POSTAGE / COURIER / BOX RENTAL	4.62
08-13	AP	01163697	KBA DOCUSYS INC	07/22/19	07/22/19	POSTAGE / COURIER / BOX RENTAL	6.50
08-16	AP	01167026	COUNTY OF NAPA	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	750.00
08-16	AP	01167027	EVERGREEN CEMETARY ASSN	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
08-16	AP	01167184	COUNTY OF SONOMA	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	927.00
08-20	AP	01162585	FEDEX BILLING ONLINE	07/29/19	08/02/19	POSTAGE / COURIER / BOX RENTAL	7.08
08-20	AP	01171656	FEDEX BILLING ONLINE	08/05/19	08/09/19	POSTAGE / COURIER / BOX RENTAL	69.52
08-22	AP	01166915	ORPILLA, MELVIN A.	08/19/19	08/19/19	TEMPORARY SPACE RENTAL	76.00
08-22	AP	01166926	COUNTY OF SONOMA INFO SYSTEMS DEPT	06/01/19	06/30/19	TELECOMSRV/EQ/TOLL CHARGE	444.24
08-23	AP	01172619	FEDEX BILLING ONLINE	08/12/19	08/16/19	POSTAGE / COURIER / BOX RENTAL	74.08
08-27	AP	01172000	CITI PCARD-ACT Napa Recreation	07/23/19	07/23/19	TEMPORARY SPACE RENTAL	410.00
08-27	AP	01172000	CITI PCARD-ATT BILL PAYMENT	07/03/19	08/02/19	TELECOMSRV/EQ/TOLL CHARGE	242.55
08-27	AP	01172000	CITI PCARD-ATT CONS PHONE PMT	04/10/19	06/09/19	TELECOMSRV/EQ/TOLL CHARGE	3,395.76
08-27	AP	01172000	CITI PCARD-COMCAST CALIFORNIA	06/28/19	07/27/19	UTILITIES	113.27

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. MIKE THOMPSON—Con.						
08-27	AP 01172000	CITI PCARD-UBERCONFERENCE	06/22/19 07/22/19	TELECOMSRV/EQ/TOLL CHARGE	15.00	
08-27	AP 01172000	CITI PCARD-USPS PO 1050091422	06/28/19 06/28/19	POSTAGE / COURIER / BOX RENTAL	85.90	
08-29	AP 01174383	FEDEX BILLING ONLINE	08/19/19 08/23/19	POSTAGE / COURIER / BOX RENTAL	76.99	
08-29	GL EMS0091058	.....	07/01/19 07/31/19	DC TELECOM EQUIP (TRANSFER)	144.00	
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)	1,012.96	
08-29	GL EMS0091058	.....	07/01/19 07/31/19	DISTR OFF TELECOM TOLL (TRNSF)	47.30	
08-30	AP 01173163	CITI PCARD-SANTA ROSA REC & PARKS	08/27/19 08/27/19	TEMPORARY SPACE RENTAL	601.00	
08-30	AP 01173632	COUNTY OF SONOMA INFO SYSTEMS DEPT	06/01/19 06/30/19	TELECOMSRV/EQ/TOLL CHARGE	39.34	
08-30	AP 01173644	COUNTY OF SONOMA INFO SYSTEMS DEPT	07/01/19 07/31/19	TELECOMSRV/EQ/TOLL CHARGE	483.58	
09-03	AP 01173640	COUNTY OF SONOMA INFO SYSTEMS DEPT	04/01/19 04/30/19	TELECOMSRV/EQ/TOLL CHARGE	157.36	
09-10	AP 01177791	FEDEX BILLING ONLINE	08/26/19 08/30/19	POSTAGE / COURIER / BOX RENTAL	22.86	
09-10	AP 01178456	FEDEX BILLING ONLINE	09/02/19 09/06/19	POSTAGE / COURIER / BOX RENTAL	78.73	
09-11	AP 01176734	KBA DOCUSYS INC	07/20/19 08/19/19	POSTAGE / COURIER / BOX RENTAL	6.50	
09-16	AP 01180798	COUNTY OF NAPA	09/03/19 10/02/19	DISTRICT OFFICE RENT (PRIVATE)	750.00	
09-16	AP 01180799	EVERGREEN CEMETARY ASSN	09/03/19 10/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,200.00	
09-16	AP 01180953	COUNTY OF SONOMA	09/03/19 10/02/19	DISTRICT OFFICE RENT (PRIVATE)	927.00	
09-17	AP 01185176	FEDEX BILLING ONLINE	09/09/19 09/13/19	POSTAGE / COURIER / BOX RENTAL	15.93	
09-19	AP 01180193	CITI PCARD-ATT BILL PAYMENT	08/03/19 09/02/19	UTILITIES	232.41	
09-19	AP 01180193	CITI PCARD-ATT CONS PHONE PMT	06/10/19 07/09/19	TELECOMSRV/EQ/TOLL CHARGE	1,851.31	
09-19	AP 01180193	CITI PCARD-COMCAST CALIFORNIA	08/20/19 09/20/19	UTILITIES	113.27	
09-19	AP 01180193	CITI PCARD-GREATER VALLEJO REC DIS	08/09/19 08/09/19	TEMPORARY SPACE RENTAL	80.00	
09-19	AP 01180193	CITI PCARD-SANTA ROSA REC & PARKS	08/20/19 08/20/19	TEMPORARY SPACE RENTAL	686.00	
09-19	AP 01180193	CITI PCARD-UBERCONFERENCE	08/22/19 09/22/19	TELECOMSRV/EQ/TOLL CHARGE	15.00	
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)	136.75	
09-20	GL EMS0091659	.....	08/01/19 08/31/19	DC TELECOM TOLLS (TRANSFER)	780.73	
09-20	GL EMS0091659	.....	08/01/19 08/31/19	DISTR OFF TELECOM TOLL (TRNSF)	51.99	
09-24	GL GRP0091750	.....	09/01/19 09/30/19	HIR GRAPHICS (TRANSFER)	20.00	
09-27	AP 01187811	FEDEX BILLING ONLINE	09/16/19 09/20/19	POSTAGE / COURIER / BOX RENTAL	22.33	
				RENT, COMMUNICATION, UTILITIES TOTALS:	24,610.38	
PRINTING AND REPRODUCTION						
07-01	AP 01144743	KBA DOCUSYS INC	05/20/19 06/19/19	PRINTING & REPRODUCTION	789.06	
07-08	AP 01146899	ACCURATE WORD LLC	06/28/19 06/28/19	PRINTING & REPRODUCTION	69.95	
07-29	GL PIX0090211	.....	06/25/19 07/18/19	PHOTOGRAPHIC (TRANSFER)	95.20	
08-13	AP 01163696	BSL GEM LASER EXPRESS LLC	04/01/19 06/30/19	PRINTING & REPRODUCTION	118.54	
08-13	AP 01163697	KBA DOCUSYS INC	06/20/19 07/19/19	PRINTING & REPRODUCTION	46.98	
08-28	GL PIX0091004	.....	08/01/19 08/01/19	PHOTOGRAPHIC (TRANSFER)	1.90	
09-11	AP 01176734	KBA DOCUSYS INC	07/20/19 08/19/19	PRINTING & REPRODUCTION	597.90	
09-24	GL PIX0091753	.....	08/28/19 09/19/19	PHOTOGRAPHIC (TRANSFER)	141.90	
				PRINTING AND REPRODUCTION TOTALS:	1,861.43	
OTHER SERVICES						
07-09	AP 01146898	FRANKS JANITORIAL SERVICES	06/01/19 06/30/19	JANITORIAL AND MAINT SERV	198.00	

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07-16	AP	01152259	FIRESIDE21	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
07-16	AP	01153094	LEIDOS DIGITAL SOLUTIONS INC	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
08-14	AP	01163699	FRANKS JANITORIAL SERVICES	07/01/19	07/31/19	JANITORIAL AND MAINT SERV	198.00
08-16	AP	01167588	FIRESIDE21	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
08-16	AP	01168406	LEIDOS DIGITAL SOLUTIONS INC	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
09-11	AP	01176738	FRANKS JANITORIAL SERVICES	08/01/19	08/31/19	JANITORIAL AND MAINT SERV	198.00
09-16	AP	01181358	FIRESIDE21	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
09-16	AP	01182173	LEIDOS DIGITAL SOLUTIONS INC	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
						OTHER SERVICES TOTALS:	10,701.00
SUPPLIES AND MATERIALS							
07-03	AP	01147054	OFFICE DEPOT INC	05/16/19	05/16/19	OFFICE SUPPLIES (OUTSIDE)	30.72
07-03	AP	01147054	OFFICE DEPOT INC	05/17/19	05/17/19	OFFICE SUPPLIES (OUTSIDE)	-30.72
07-03	AP	01147054	OFFICE DEPOT INC	05/20/19	05/20/19	OFFICE SUPPLIES (OUTSIDE)	141.33
07-03	AP	01147054	OFFICE DEPOT INC	05/21/19	05/21/19	OFFICE SUPPLIES (OUTSIDE)	429.23
07-03	AP	01147054	OFFICE DEPOT INC	05/24/19	05/24/19	OFFICE SUPPLIES (OUTSIDE)	14.72
07-03	AP	01147054	OFFICE DEPOT INC	05/28/19	05/28/19	OFFICE SUPPLIES (OUTSIDE)	76.80
07-05	AP	01147565	DEER PARK	05/31/19	05/31/19	WATER	127.26
07-05	AP	01147596	OFFICE DEPOT INC	05/06/19	05/06/19	OFFICE SUPPLIES (OUTSIDE)	29.58
07-09	AP	01146906	YOUNG, CORA L.	06/24/19	06/24/19	FOOD & BEVERAGE	25.00
07-18	AP	01151052	CITI PCARD-DS SERVICES STANDARD COFF	06/01/19	06/30/19	WATER	31.00
07-18	AP	01151052	CITI PCARD-EAST BAY TIMES	06/07/19	06/07/20	PUBLICATIONS/REFERENCE MAT'L	130.00
07-18	AP	01151052	CITI PCARD-LA TIMES SUBSCRIPTION	06/18/19	07/18/19	PUBLICATIONS/REFERENCE MAT'L	7.96
07-18	AP	01151052	CITI PCARD-SJ MERCURY NEWS CIRC	06/07/19	07/07/19	PUBLICATIONS/REFERENCE MAT'L	9.95
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)	-39.00
07-31	GL	RMS0090326	.....	07/01/19	07/31/19	OFFICE SUPPLY (TRANSFER)	329.59
08-08	AP	01149132	OFFICE DEPOT INC	06/12/19	06/12/19	OFFICE SUPPLIES (OUTSIDE)	-384.24
08-13	AP	01163704	WYSOCKY, JESSICA R.	06/25/19	06/25/19	OFFICE SUPPLIES (OUTSIDE)	25.42
08-15	AP	01163702	HERMOSILLO, REBECCA	07/23/19	07/23/19	WATER	23.73
08-15	AP	01163702	HERMOSILLO, REBECCA	07/23/19	07/23/19	OFFICE SUPPLIES (OUTSIDE)	7.49
08-20	AP	01162006	OFFICE DEPOT INC	07/10/19	07/10/19	OFFICE SUPPLIES (OUTSIDE)	50.25
08-22	AP	01166927	RHINEHART, MELANIE	07/11/19	08/11/19	PUBLICATIONS/REFERENCE MAT'L	8.95
08-22	AP	01166927	RHINEHART, MELANIE	08/11/19	09/11/19	PUBLICATIONS/REFERENCE MAT'L	8.95
08-27	AP	01172000	CITI PCARD-DS SERVICES STANDARD COFF	07/01/19	07/31/19	WATER	14.90
08-27	AP	01172000	CITI PCARD-LA TIMES SUBSCRIPTION	07/16/19	08/16/19	PUBLICATIONS/REFERENCE MAT'L	7.96
08-27	AP	01172000	CITI PCARD-SJ MERCURY NEWS CIRC	07/08/19	08/08/19	PUBLICATIONS/REFERENCE MAT'L	9.95
08-28	AP	01173604	DEER PARK	07/31/19	07/31/19	WATER	107.79
08-28	AP	01173998	OFFICE DEPOT INC	07/16/19	07/16/19	OFFICE SUPPLIES (OUTSIDE)	45.55
08-28	AP	01173998	OFFICE DEPOT INC	07/19/19	07/19/19	OFFICE SUPPLIES (OUTSIDE)	21.08
08-30	AP	01166912	HON MIKE THOMPSON	06/17/19	06/17/19	PUBLICATIONS/REFERENCE MAT'L	23.87
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)	257.15
09-10	AP	01178445	OFFICE DEPOT INC	08/22/19	08/22/19	OFFICE SUPPLIES (OUTSIDE)	221.87
09-10	AP	01178445	OFFICE DEPOT INC	08/23/19	08/23/19	OFFICE SUPPLIES (OUTSIDE)	7.19
09-10	AP	01178445	OFFICE DEPOT INC	08/29/19	08/29/19	OFFICE SUPPLIES (OUTSIDE)	62.90
09-11	AP	01176747	AYALA, MAIRA I.	08/21/19	08/21/19	OFFICE SUPPLIES (OUTSIDE)	55.16
09-11	AP	01176759	HERMOSILLO, REBECCA	08/09/19	09/02/19	OFFICE SUPPLIES (OUTSIDE)	97.86
09-13	AP	01176741	PLAUGHER, JOSEPH J.	08/20/19	08/20/19	FOOD & BEVERAGE	29.88
09-17	AP	01185120	OFFICE DEPOT INC	08/15/19	08/15/19	OFFICE SUPPLIES (OUTSIDE)	41.84

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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 THOMPSON—Con.						
09-19	AP 01180193	CITI PCARD-DS SERVICES STANDARD COFF	07/01/19 07/31/19	WATER		51.91
09-19	AP 01180193	CITI PCARD-LA TIMES SUBSCRIPTION	08/13/19 09/13/19	PUBLICATIONS/REFERENCE MAT'L		7.96
09-19	AP 01180193	CITI PCARD-SJ MERCURY NEWS CIRC	08/05/19 09/05/19	PUBLICATIONS/REFERENCE MAT'L		9.95
09-26	AP 01186303	YOUNG, CORA L.	08/28/19 08/30/19	FOOD & BEVERAGE		176.95
09-26	AP 01186303	YOUNG, CORA L.	08/28/19 08/29/19	OFFICE SUPPLIES (OUTSIDE)		74.10
09-27	AP 01188178	DEER PARK	08/31/19 08/31/19	WATER		117.27
09-30	GL RMS0092050	.....	09/01/19 09/30/19	OFFICE SUPPLY (TRANSFER)		735.90
				SUPPLIES AND MATERIALS TOTALS:		3,315.26
EQUIPMENT						
07-31	GL MNT0090280	.....	07/01/19 07/31/19	MAINTENANCE / REPAIRS		214.66
08-30	GL MNT0091112	.....	08/01/19 08/31/19	MAINTENANCE / REPAIRS		214.66
09-30	GL MNT0091982	.....	09/01/19 09/30/19	MAINTENANCE / REPAIRS		214.66
				EQUIPMENT TOTALS:		643.98
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		349,658.90
				OFFICE TOTALS:		349,658.90
2018 HON. MIKE THOMPSON						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
07-01	AP 00986941	ALVIN P HUNTER II	01/14/18 01/14/18	TELECOMSRV/EQ/TOLL CHARGE		-100.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		-100.00
EQUIPMENT						
07-26	AP 01159162	LEIDOS DIGITAL SOLUTIONS INC	06/28/19 06/28/19	COMPUTER HARDW PURCH LESS THAN \$25,000		1,875.06
07-26	AP 01159168	LEIDOS DIGITAL SOLUTIONS INC	06/28/19 06/28/19	COMPUTER HARDW PURCH LESS THAN \$25,000		937.53
07-26	AP 01159176	LEIDOS DIGITAL SOLUTIONS INC	06/28/19 06/28/19	COMPUTER HARDW PURCH LESS THAN \$25,000		2,812.59
				EQUIPMENT TOTALS:		5,625.18
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		5,525.18
				OFFICE TOTALS:		5,525.18
2017 HON. MIKE THOMPSON						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
08-09	AR FIN-01525-BD-1	GALE, STEPHEN A.	07/17/17 07/12/17	OFFICE SUPPLIES (OUTSIDE)		-74.50
				SUPPLIES AND MATERIALS TOTALS:		-74.50
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		-74.50
				OFFICE TOTALS:		-74.50
INTERN ALLOWANCES						
2019 HON. MIKE THOMPSON						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	13,449.48	10,147.20
				INTERN ALLOWANCES TOTALS:	13,449.48	10,147.20

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						OFFICE TOTALS:	13,449.48	10,147.20
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
								1,310.87
								1,965.00
								1,260.00
								1,853.33
								1,278.00
								2,480.00
						PERSONNEL COMPENSATION TOTALS:		10,147.20
						INTERN ALLOWANCES TOTALS:		10,147.20
						OFFICE TOTALS:		10,147.20
MEMBERS REPRESENTATIONAL ALLOW								
2019 HON. MAC THORNBERRY								
OFFICIAL EXPENSES OF MEMBERS								
								2,346.83
								622.21
								259,280.34
								22,978.61
								19,965.72
								799.83
								6,613.46
								5,085.60
								877.00
								891,492.67
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		316,222.77
						OFFICE TOTALS:		316,222.77
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
07-22	AP	01150801	UNITED STATES POSTAL SERVICE	06/01/19	06/30/19	FRANKED MAIL		154.11
08-21	AP	01171500	UNITED STATES POSTAL SERVICE	07/01/19	07/31/19	FRANKED MAIL		340.36
08-31	GL	FLG0091168		08/20/19	08/31/19	FRANKED MAIL		-72.45
09-30	AP	01187988	UNITED STATES POSTAL SERVICE	08/01/19	08/31/19	FRANKED MAIL		232.19
09-30	GL	FLG0092059		09/20/19	09/30/19	FRANKED MAIL		-32.00
						FRANKED MAIL TOTALS:		622.21
PERSONNEL COMPENSATION								
								16,500.00
								3,316.50
								15,624.99
								14,499.99
								15,000.00
								42,102.75
								8,756.93
								13,749.99
								15,000.00
								25,500.00
								36,166.68
								18,750.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. MAC THORNBERRY—Con.						
		STAGNO, LAURA E	07/01/19 09/03/19	STAFF ASSISTANT		7,437.51
		SUNDAY, JESSICA M	07/01/19 09/30/19	DIRECTOR OF SCHEDULING & OPERA		24,375.00
		SUNDAY, JESSICA M	07/01/19 07/01/19	DIRECTOR OF SCHEDULING & OPERA (OTHER COMPENSATION)		2,500.00
					PERSONNEL COMPENSATION TOTALS:	259,280.34
TRAVEL						
07-01	AP 01131565	ROSS, SANDRA	05/23/19 05/24/19	LODGING		108.55
07-01	AP 01131565	ROSS, SANDRA	05/13/19 05/24/19	PRIVATE AUTO MILEAGE		271.68
07-01	AP 01141935	CITIBANK GOV CARD SERVICE	04/29/19 04/30/19	LODGING		108.10
07-01	AP 01141935	CITIBANK GOV CARD SERVICE	04/30/19 05/02/19	LODGING		376.70
07-01	AP 01141935	CITIBANK GOV CARD SERVICE	05/15/19 05/17/19	LODGING		241.82
07-01	AP 01141935	CITIBANK GOV CARD SERVICE	05/16/19 05/16/19	MEALS		47.60
07-01	AP 01141935	CITIBANK GOV CARD SERVICE	05/17/19 05/17/19	MEALS		13.06
07-15	AP 01149504	ROSS, SANDRA	06/06/19 06/07/19	PRIVATE AUTO MILEAGE		84.48
07-15	AP 01150158	CITIBANK GOV CARD SERVICE	06/02/19 06/02/19	COMMERCIAL TRANSPORTATION		465.00
07-15	AP 01150158	CITIBANK GOV CARD SERVICE	06/13/19 06/13/19	TAXI/PARKING/TOLLS		13.61
07-30	AP 01147577	CITIBANK GOV CARD SERVICE	05/29/19 05/30/19	LODGING		159.31
07-30	AP 01147577	CITIBANK GOV CARD SERVICE	05/30/19 05/31/19	LODGING		107.08
07-30	AP 01147577	CITIBANK GOV CARD SERVICE	06/02/19 06/03/19	LODGING		118.71
08-01	AP 01157735	PATEL, KAMAL S.	05/28/19 06/01/19	LODGING		497.13
08-01	AP 01157735	PATEL, KAMAL S.	05/29/19 05/29/19	MEALS		19.75
08-01	AP 01157735	PATEL, KAMAL S.	05/28/19 05/31/19	CAR RENTAL		381.04
08-01	AP 01157735	PATEL, KAMAL S.	05/28/19 05/30/19	TAXI/PARKING/TOLLS		52.00
08-06	AP 01157777	MARTIN, JOSH A.	07/15/19 07/15/19	TAXI/PARKING/TOLLS		30.16
08-06	AP 01161273	MARTIN, JOSH A.	07/20/19 07/22/19	MEALS		59.99
08-08	AP 01161912	HON. MAC THORNBERRY	07/22/19 07/22/19	COMMERCIAL TRANSPORTATION		630.30
08-08	AP 01161912	HON. MAC THORNBERRY	07/21/19 07/22/19	LODGING		221.08
08-08	AP 01161912	HON. MAC THORNBERRY	07/22/19 07/22/19	MEALS		11.93
08-08	AP 01161912	HON. MAC THORNBERRY	07/23/19 07/23/19	TAXI/PARKING/TOLLS		56.39
08-16	AP 01160785	CITIBANK GOV CARD SERVICE	07/20/19 07/21/19	LODGING		221.08
08-16	AP 01160785	CITIBANK GOV CARD SERVICE	07/21/19 07/22/19	LODGING		221.08
08-16	AP 01160785	CITIBANK GOV CARD SERVICE	07/20/19 07/20/19	MEALS		62.11
08-16	AP 01160785	CITIBANK GOV CARD SERVICE	07/21/19 07/21/19	MEALS		26.03
08-16	AP 01160785	CITIBANK GOV CARD SERVICE	07/22/19 07/22/19	MEALS		14.79
08-19	AP 01161326	HUNTER, JORDAN C.	07/20/19 07/22/19	MEALS		41.37
08-20	AP 01161839	CITIBANK GOV CARD SERVICE	07/20/19 07/23/19	COMMERCIAL TRANSPORTATION		2,266.52
08-20	AP 01161839	CITIBANK GOV CARD SERVICE	07/22/19 07/23/19	COMMERCIAL TRANSPORTATION		681.60
08-20	AP 01161839	CITIBANK GOV CARD SERVICE	07/29/19 08/02/19	COMMERCIAL TRANSPORTATION		809.30
08-20	AP 01161839	CITIBANK GOV CARD SERVICE	07/20/19 07/22/19	CAR RENTAL		402.84
08-20	AP 01161839	CITIBANK GOV CARD SERVICE	07/22/19 07/22/19	TAXI/PARKING/TOLLS		3.00
08-20	AP 01161839	CITIBANK GOV CARD SERVICE	07/23/19 07/23/19	TAXI/PARKING/TOLLS		49.94
08-23	AP 01171431	CITIBANK GOV CARD SERVICE	07/21/19 07/22/19	LODGING		221.08
08-23	AP 01171431	CITIBANK GOV CARD SERVICE	07/21/19 07/22/19	TAXI/PARKING/TOLLS		49.00
09-03	AP 01173768	HON. MAC THORNBERRY	08/15/19 08/20/19	COMMERCIAL TRANSPORTATION		630.99

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09-03	AP	01173768	HON. MAC THORNBERRY	08/15/19	08/20/19	CAR RENTAL	724.39
09-12	AP	01175953	HON. MAC THORNBERRY	08/25/19	08/29/19	COMMERCIAL TRANSPORTATION	651.30
09-12	AP	01175953	HON. MAC THORNBERRY	08/25/19	08/27/19	LODGING	306.23
09-12	AP	01175953	HON. MAC THORNBERRY	08/25/19	08/29/19	CAR RENTAL	1,990.58
09-13	AP	01177496	SEEDS, MICHAEL W.	08/06/19	08/08/19	TAXI/PARKING/TOLLS	75.00
09-16	AP	01177470	CITIBANK GOV CARD SERVICE	07/18/19	07/18/19	COMMERCIAL TRANSPORTATION	-809.30
09-16	AP	01177470	CITIBANK GOV CARD SERVICE	07/22/19	07/22/19	COMMERCIAL TRANSPORTATION	-34.00
09-16	AP	01177470	CITIBANK GOV CARD SERVICE	08/06/19	08/08/19	COMMERCIAL TRANSPORTATION	1,597.80
09-16	AP	01177470	CITIBANK GOV CARD SERVICE	08/27/19	08/27/19	COMMERCIAL TRANSPORTATION	481.00
09-17	AP	01177407	CITIBANK GOV CARD SERVICE	08/06/19	08/08/19	LODGING	621.50
09-17	AP	01177407	CITIBANK GOV CARD SERVICE	08/07/19	08/08/19	LODGING	106.76
09-17	AP	01177407	CITIBANK GOV CARD SERVICE	08/06/19	08/06/19	MEALS	87.85
09-17	AP	01177407	CITIBANK GOV CARD SERVICE	08/07/19	08/07/19	MEALS	79.57
09-17	AP	01177407	CITIBANK GOV CARD SERVICE	08/08/19	08/08/19	MEALS	42.40
09-17	AP	01177407	CITIBANK GOV CARD SERVICE	08/08/19	08/08/19	TAXI/PARKING/TOLLS	21.16
09-17	AP	01178722	HON. MAC THORNBERRY	09/05/19	09/08/19	COMMERCIAL TRANSPORTATION	1,108.00
09-17	AP	01178722	HON. MAC THORNBERRY	09/05/19	09/07/19	LODGING	810.51
09-17	AP	01178722	HON. MAC THORNBERRY	09/05/19	09/08/19	MEALS	59.07
09-17	AP	01178722	HON. MAC THORNBERRY	09/05/19	09/08/19	CAR RENTAL	209.00
09-17	AP	01178722	HON. MAC THORNBERRY	08/28/19	08/28/19	GASOLINE	19.80
09-17	AP	01179259	MARTIN, JOSH A.	09/05/19	09/06/19	MEALS	149.51
09-24	AP	01184939	CITIBANK GOV CARD SERVICE	06/25/19	06/27/19	LODGING	265.34
09-24	AP	01184939	CITIBANK GOV CARD SERVICE	07/17/19	07/19/19	LODGING	277.18
09-24	AP	01184939	CITIBANK GOV CARD SERVICE	07/23/19	07/26/19	LODGING	594.69
09-24	AP	01184939	CITIBANK GOV CARD SERVICE	08/08/19	08/09/19	LODGING	147.33
09-24	AP	01184939	CITIBANK GOV CARD SERVICE	08/13/19	08/14/19	LODGING	126.56
09-24	AP	01184939	CITIBANK GOV CARD SERVICE	07/17/19	07/17/19	MEALS	38.35
09-24	AP	01184939	CITIBANK GOV CARD SERVICE	07/19/19	07/19/19	MEALS	8.63
09-24	AP	01184939	CITIBANK GOV CARD SERVICE	07/23/19	07/23/19	MEALS	26.28
09-24	AP	01184939	CITIBANK GOV CARD SERVICE	08/25/19	08/25/19	MEALS	41.61
09-24	AP	01184939	CITIBANK GOV CARD SERVICE	08/26/19	08/26/19	MEALS	31.97
09-26	AP	01177516	PATEL, KAMAL S.	09/02/19	09/02/19	COMMERCIAL TRANSPORTATION	266.00
09-26	AP	01177516	PATEL, KAMAL S.	08/27/19	08/30/19	LODGING	426.37
09-26	AP	01177516	PATEL, KAMAL S.	08/27/19	08/28/19	MEALS	31.81
09-26	AP	01177516	PATEL, KAMAL S.	08/27/19	08/30/19	CAR RENTAL	366.62
09-26	AP	01177516	PATEL, KAMAL S.	08/27/19	08/29/19	TAXI/PARKING/TOLLS	50.00
09-26	AP	01184947	POOL, BOBBY C.	08/06/19	08/27/19	PRIVATE AUTO MILEAGE	1,060.32
09-26	AP	01184947	POOL, BOBBY C.	09/09/19	09/11/19	PRIVATE AUTO MILEAGE	322.08
09-26	AP	01185798	LYTLE, MICHAEL	08/19/19	08/22/19	LODGING	579.30
09-26	AP	01185798	LYTLE, MICHAEL	08/06/19	08/22/19	PRIVATE AUTO MILEAGE	243.84
						TRAVEL TOTALS:	22,978.61
			RENT, COMMUNICATION, UTILITIES				
07-15	AP	01149524	CITI PCARD-NTS COMMUNICATIONS INC	05/25/19	06/24/19	UTILITIES	516.91
07-15	AP	01149524	CITI PCARD-SUDDENLINK - NATL SITE	05/01/19	05/31/19	UTILITIES	242.34
07-15	AP	01149524	CITI PCARD-SUDDENLINK - NATL SITE	06/01/19	06/30/19	UTILITIES	260.47
07-16	AP	01151985	FBB BUILDING LP	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,925.00
07-16	AP	01151986	AMARILLO NATIONAL BANK	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,875.00
07-26	AP	01149263	FEDEX BILLING ONLINE	07/01/19	07/05/19	POSTAGE / COURIER / BOX RENTAL	5.02
07-26	GL	EMSO090172		06/01/19	06/30/19	DC TELECOM EQUIP (TRANSFER)	32.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. MAC THORBERRY—Con.						
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)	506.74	
07-26	GL	EMS0090172	06/01/19 06/30/19	DISTR OFF TELECOM EQ (TRANSF)	29.89	
07-29	AP	01159462	07/15/19 07/19/19	POSTAGE / COURIER / BOX RENTAL	19.18	
08-16	AP	01167314	08/03/19 09/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,925.00	
08-16	AP	01167315	08/03/19 09/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,875.00	
08-20	AP	01164953	06/12/19 07/11/19	TELECOMSRV/EQ/TOLL CHARGE	259.22	
08-20	AP	01164953	05/07/19 06/06/19	TELECOMSRV/EQ/TOLL CHARGE	46.42	
08-20	AP	01164953	06/25/19 07/24/19	UTILITIES	527.21	
08-20	AP	01164953	07/01/19 07/31/19	UTILITIES	260.23	
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)	527.23	
08-29	GL	EMS0091058	07/01/19 07/31/19	DISTR OFF TELECOM EQ (TRANSF)	29.89	
09-16	AP	01175526	07/12/19 08/11/19	TELECOMSRV/EQ/TOLL CHARGE	271.00	
09-16	AP	01175526	06/07/19 07/06/19	TELECOMSRV/EQ/TOLL CHARGE	46.85	
09-16	AP	01175526	07/25/19 08/24/19	UTILITIES	531.77	
09-16	AP	01175526	08/01/19 08/31/19	UTILITIES	260.23	
09-16	AP	01177341	09/01/19 09/30/19	UTILITIES	260.23	
09-16	AP	01181084	09/03/19 10/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,925.00	
09-16	AP	01181085	09/03/19 10/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,875.00	
09-20	GL	EMS0091659	08/01/19 08/31/19	DC TELECOM EQUIP (TRANSFER)	32.00	
09-20	GL	EMS0091659	08/01/19 08/31/19	DC TELECOM SERV (TRANSFER)	105.75	
09-20	GL	EMS0091659	08/01/19 08/31/19	DC TELECOM TOLLS (TRANSFER)	521.75	
09-20	GL	EMS0091659	08/01/19 08/31/19	DISTR OFF TELECOM EQ (TRANSF)	29.89	
					RENT, COMMUNICATION, UTILITIES TOTALS:	19,965.72
PRINTING AND REPRODUCTION						
07-10	AP	01149161	05/01/19 05/31/19	PRINTING & REPRODUCTION	6.26	
07-15	AP	01149524	05/21/19 05/21/19	PRINTING & REPRODUCTION	94.95	
07-29	GL	PIX0090211	06/28/19 07/26/19	PHOTOGRAPHIC (TRANSFER)	59.00	
08-05	AP	01161887	06/01/19 06/30/19	PRINTING & REPRODUCTION	3.86	
08-14	AP	01165960	06/27/19 06/27/19	PRINTING & REPRODUCTION	114.95	
08-14	AP	01165961	04/04/19 04/04/19	PRINTING & REPRODUCTION	168.50	
08-16	AP	01165958	07/31/19 07/31/19	PRINTING & REPRODUCTION	80.00	
08-16	AP	01165959	08/12/19 08/12/19	PRINTING & REPRODUCTION	214.90	
08-28	GL	PIX0091004	07/26/19 08/01/19	PHOTOGRAPHIC (TRANSFER)	23.80	
09-16	AP	01172832	07/01/19 07/31/19	PRINTING & REPRODUCTION	5.61	
09-24	GL	PIX0091753	09/13/19 09/17/19	PHOTOGRAPHIC (TRANSFER)	28.00	
					PRINTING AND REPRODUCTION TOTALS:	799.83
OTHER SERVICES						
07-16	AP	01152662	07/01/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00	
08-16	AP	01167983	08/01/19 08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00	
08-20	AP	01164953	07/01/19 07/31/19	SECURITY SERVICE	29.23	

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08-28	AP	01173581	FIRESIDE21	06/01/19	06/30/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
08-28	AP	01173588	FIRESIDE21	07/01/19	07/31/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
09-16	AP	01175526	CITI PCARD-4TE ALARM FUNDING ASSOCIA	08/01/19	08/31/19	SECURITY SERVICE	29.23
09-16	AP	01181752	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:	6,613.46
SUPPLIES AND MATERIALS							
07-01	AP	01131565	ROSS,SANDRA	04/04/19	04/04/19	WATER	7.98
07-15	AP	01149507	KALKA, MELISSA J.	04/24/19	06/30/20	PUBLICATIONS/REFERENCE MAT'L	122.00
07-15	AP	01149524	CITI PCARD-ADOBE ACROPRO SUBS	05/29/19	12/31/19	SOFTWARE LESS THAN \$500	174.84
07-15	AP	01149524	CITI PCARD-ADOBE ACROPRO SUBS	06/05/19	07/04/19	SOFTWARE LESS THAN \$500	15.89
07-15	AP	01149524	CITI PCARD-ADOBE ACROPRO SUBS	06/08/19	07/07/19	SOFTWARE LESS THAN \$500	14.99
07-15	AP	01149524	CITI PCARD-ADOBE ACROPRO SUBS	06/19/19	07/18/19	SOFTWARE LESS THAN \$500	15.89
07-15	AP	01149524	CITI PCARD-ADOBE ACROPRO SUBS	06/22/19	07/21/19	SOFTWARE LESS THAN \$500	15.89
07-15	AP	01149524	CITI PCARD-ADOBE ACROPRO SUBS	06/24/19	07/23/19	SOFTWARE LESS THAN \$500	14.99
07-15	AP	01149524	CITI PCARD-ADOBE CREATIVE CLOUD	06/01/19	12/31/19	SOFTWARE LESS THAN \$500	635.87
07-15	AP	01149524	CITI PCARD-ADOBE STOCK	06/10/19	07/09/19	SOFTWARE LESS THAN \$500	31.79
07-15	AP	01149524	CITI PCARD-AMAZON.COM M62BS4CTO AMZN	06/04/19	06/04/19	FOOD & BEVERAGE	40.98
07-15	AP	01149524	CITI PCARD-AMZN MKTP US M63QR6ZP1 AM	05/31/19	05/31/19	OFFICE SUPPLIES (OUTSIDE)	23.12
07-15	AP	01149524	CITI PCARD-AMZN MKTP US M63W00ZM1 AM	05/31/19	05/31/19	OFFICE SUPPLIES (OUTSIDE)	32.77
07-15	AP	01149524	CITI PCARD-AMZN MKTP US M65D75UM1 AM	06/18/19	06/18/19	OFFICE SUPPLIES (OUTSIDE)	24.99
07-15	AP	01149524	CITI PCARD-AMZN Mktp US MN48E9YZ2	05/31/19	05/31/19	OFFICE SUPPLIES (OUTSIDE)	21.49
07-15	AP	01149524	CITI PCARD-Amazon.com M65SF8082	05/31/19	05/31/19	FOOD & BEVERAGE	8.72
07-15	AP	01149524	CITI PCARD-Amazon.com MN58E5UKO	05/31/19	05/31/19	OFFICE SUPPLIES (OUTSIDE)	18.20
07-15	AP	01149524	CITI PCARD-IN THE BOWIE NEWS INC.	07/13/19	07/12/20	PUBLICATIONS/REFERENCE MAT'L	43.00
07-15	AP	01149524	CITI PCARD-SLACK	06/01/19	06/30/19	SOFTWARE LESS THAN \$500	60.92
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)	113.34
08-16	AP	01157709	SUNDAY, JESSICA M.	07/19/19	07/19/19	OFFICE SUPPLIES (OUTSIDE)	20.12
08-16	AP	01165972	CITI PCARD-AMAZON.COM MH41V1UW1 AMZN	07/16/19	07/16/19	FOOD & BEVERAGE	76.10
08-16	AP	01165972	CITI PCARD-AMAZON.COM MH41V1UW1 AMZN	07/16/19	07/16/19	OFFICE SUPPLIES (OUTSIDE)	11.95
08-19	AP	01165968	USA TODAY	08/01/19	07/31/20	PUBLICATIONS/REFERENCE MAT'L	358.29
08-20	AP	01164953	CITI PCARD-ADOBE ACROPRO SUBS	06/23/19	06/23/19	SOFTWARE LESS THAN \$500	29.98
08-20	AP	01164953	CITI PCARD-ADOBE ACROPRO SUBS	07/06/19	08/05/19	SOFTWARE LESS THAN \$500	15.89
08-20	AP	01164953	CITI PCARD-ADOBE ACROPRO SUBS	07/08/19	08/07/19	SOFTWARE LESS THAN \$500	14.99
08-20	AP	01164953	CITI PCARD-ADOBE ACROPRO SUBS	07/19/19	08/18/19	SOFTWARE LESS THAN \$500	15.89
08-20	AP	01164953	CITI PCARD-ADOBE ACROPRO SUBS	07/21/19	08/20/19	SOFTWARE LESS THAN \$500	15.89
08-20	AP	01164953	CITI PCARD-ADOBE STOCK	07/10/19	08/09/19	SOFTWARE LESS THAN \$500	31.79
08-20	AP	01164953	CITI PCARD-AMAZON.COM MH95C6860 AMZN	07/16/19	07/16/19	OFFICE SUPPLIES (OUTSIDE)	25.99
08-20	AP	01164953	CITI PCARD-SQ TRIBUNE CHIEF PUBLISH	06/15/19	06/14/20	PUBLICATIONS/REFERENCE MAT'L	47.00
08-20	AP	01164953	CITI PCARD-WISE COUNTY MESSENGER, IN	07/12/19	07/11/20	PUBLICATIONS/REFERENCE MAT'L	43.00
08-31	GL	FLG0091168	.....	08/20/19	08/31/19	OFFICE SUPPLY (TRANSFER)	-331.00
08-31	GL	RMS0091167	.....	08/01/19	08/31/19	OFFICE SUPPLY (TRANSFER)	533.87
09-11	AP	01161841	BARBER, DANELLE S.	06/07/19	06/07/19	FOOD & BEVERAGE	19.90
09-11	AP	01161841	BARBER, DANELLE S.	07/18/19	07/18/19	FOOD & BEVERAGE	15.00
09-16	AP	01171701	BGOV LLC	09/02/19	12/31/19	PUBLICATIONS/REFERENCE MAT'L	973.50
09-16	AP	01175526	CITI PCARD-ADOBE ACROBAT STD	07/25/19	12/31/19	SOFTWARE LESS THAN \$500	165.23
09-16	AP	01175526	CITI PCARD-ADOBE ACROPRO SUBS	08/06/19	09/05/19	SOFTWARE LESS THAN \$500	15.89
09-16	AP	01175526	CITI PCARD-ADOBE ACROPRO SUBS	08/08/19	09/07/19	SOFTWARE LESS THAN \$500	14.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. MAC THORNBERRY—Con.						
09-16	AP 01175526	CITI PCARD-ADOBE ACROPRO SUBS	08/18/19 09/17/19	SOFTWARE LESS THAN \$500	15.89	
09-16	AP 01175526	CITI PCARD-ADOBE ACROPRO SUBS	08/21/19 09/20/19	SOFTWARE LESS THAN \$500	15.89	
09-16	AP 01175526	CITI PCARD-ADOBE STOCK	08/10/19 09/09/19	SOFTWARE LESS THAN \$500	31.79	
09-16	AP 01175526	CITI PCARD-AMZN MKTP US AMZN.COM/BIL	05/09/19 05/09/19	OFFICE SUPPLIES (OUTSIDE)	-41.76	
09-16	AP 01175526	CITI PCARD-AMZN MKTP US MN32J6422 AM	05/09/19 05/09/19	OFFICE SUPPLIES (OUTSIDE)	41.76	
09-16	AP 01175526	CITI PCARD-AMZN MktP US M00FW6GV2	08/22/19 08/22/19	FOOD & BEVERAGE	18.49	
09-16	AP 01175526	CITI PCARD-AMZN MktP US MW2412XNO	03/27/19 03/27/19	OFFICE SUPPLIES (OUTSIDE)	7.99	
09-16	AP 01175526	CITI PCARD-FRAGERS	08/20/19 08/20/19	OFFICE SUPPLIES (OUTSIDE)	91.12	
09-16	AP 01175526	CITI PCARD-IN BLACKBURN MEDIA GROUP	08/20/19 08/19/20	PUBLICATIONS/REFERENCE MAT'L	42.00	
09-16	AP 01175526	CITI PCARD-NEWSPAPER SUBSCRIPTION	08/23/19 08/21/20	PUBLICATIONS/REFERENCE MAT'L	466.40	
09-16	AP 01175526	CITI PCARD-PERSONAL PAYMENT	03/27/19 03/27/19	OFFICE SUPPLIES (OUTSIDE)	-7.99	
09-16	AP 01177362	THE WASHINGTON POST	09/16/19 09/13/20	PUBLICATIONS/REFERENCE MAT'L	296.40	
09-17	AP 01171360	FRAMEMASTERS	05/29/19 05/29/19	OFFICE SUPPLIES (OUTSIDE)	285.78	
09-26	AP 01185798	LYTLE, MICHAEL	08/13/19 08/19/19	OFFICE SUPPLIES (OUTSIDE)	29.08	
09-26	AP 01185798	LYTLE, MICHAEL	05/04/19 05/03/20	PUBLICATIONS/REFERENCE MAT'L	37.50	
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)	383.34	
				SUPPLIES AND MATERIALS TOTALS:	5,085.60	
EQUIPMENT						
07-31	GL MNT0090280	.....	07/01/19 07/31/19	MAINTENANCE / REPAIRS	249.00	
08-16	AP 01165963	IMC WATER COOLERS	08/01/19 12/31/19	MAINTENANCE / REPAIRS	130.00	
08-30	GL MNT0091112	.....	08/01/19 08/31/19	MAINTENANCE / REPAIRS	249.00	
09-30	GL MNT0091982	.....	09/01/19 09/30/19	MAINTENANCE / REPAIRS	249.00	
				EQUIPMENT TOTALS:	877.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	316,222.77	
				OFFICE TOTALS:	316,222.77	
2018 HON. MAC THORNBERRY						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
07-26	AR AC-15427	CITIBANK	12/09/18 12/11/18	LODGING	-51.19	
				TRAVEL TOTALS:	-51.19	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	-51.19	
				OFFICE TOTALS:	-51.19	
INTERN ALLOWANCES						
2019 HON. MAC THORNBERRY						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	4,433.34	1,306.67
				INTERN ALLOWANCES TOTALS:	4,433.34	1,306.67
				OFFICE TOTALS:	4,433.34	1,306.67

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INTERN ALLOWANCES									
PERSONNEL COMPENSATION									
				09/03/19	09/30/19	PAID INTERN - HOUSE PROGRAM		1,306.67	
							PERSONNEL COMPENSATION TOTALS:	1,306.67	
							INTERN ALLOWANCES TOTALS:	1,306.67	
							OFFICE TOTALS:	<u>1,306.67</u>	
MEMBERS REPRESENTATIONAL ALLOW									
2018 HON. PATRICK J. TIBERI									
OFFICIAL EXPENSES OF MEMBERS									
RENT, COMMUNICATION, UTILITIES									
07-17	AR	AC-15265	COLUMBUS REGIONAL AIRPORT AUTHORITY	01/03/18	02/02/18	DISTRICT OFFICE PARKING		-83.34	
							RENT, COMMUNICATION, UTILITIES TOTALS:	-83.34	
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	-83.34	
							OFFICE TOTALS:	<u>-83.34</u>	
2019 HON. WILLIAM R. TIMMONS IV									
OFFICIAL EXPENSES OF MEMBERS									
						FRANKED MAIL	31,942.34	31,318.76	
						PERSONNEL COMPENSATION	607,286.06	210,377.79	
						TRAVEL	34,740.81	15,871.30	
						RENT, COMMUNICATION, UTILITIES	56,735.90	19,846.19	
						PRINTING AND REPRODUCTION	53,327.01	343.11	
						OTHER SERVICES	31,270.00	10,360.00	
						SUPPLIES AND MATERIALS	6,790.92	1,354.06	
						EQUIPMENT	10,617.59	7,470.48	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	832,710.63	296,941.69	
						OFFICE TOTALS:	<u>832,710.63</u>	<u>296,941.69</u>	
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
07-22	AP	01150801	UNITED STATES POSTAL SERVICE	06/01/19	06/30/19	FRANKED MAIL		134.71	
07-23	AP	01144834	UNITED STATES POSTAL SERVICE	05/01/19	05/31/19	FRANKED MAIL		5,669.30	
07-30	AP	01157262	UNITED STATES POSTAL SERVICE	06/01/19	06/30/19	FRANKED MAIL		25,286.36	
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		200.59	
08-31	GL	FLG0091168		08/20/19	08/31/19	FRANKED MAIL		-39.95	
09-30	AP	01187988	UNITED STATES POSTAL SERVICE	08/01/19	08/31/19	FRANKED MAIL		107.70	
09-30	GL	FLG0092059		09/20/19	09/30/19	FRANKED MAIL		-30.50	
						FRANKED MAIL TOTALS:		31,318.76	
PERSONNEL COMPENSATION									
				07/01/19	09/30/19	DISTRICT DIRECTOR		24,999.99	
				07/01/19	09/30/19	DIRECTOR OF CONSTITUENT SERVICE		16,250.01	
				07/01/19	09/30/19	LEGISLATIVE CORRESPONDENT		8,124.99	
				07/01/19	09/30/19	SENIOR ADVISOR		4,500.00	
				07/01/19	09/30/19	DIRECTOR OF OUTREACH		13,749.99	
				07/01/19	09/30/19	COMMUNICATIONS DIRECTOR		20,000.01	
				07/01/19	09/30/19	CHIEF OF STAFF		37,500.00	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. WILLIAM R. TIMMONS IV—Con.						
		OLIVER,BROOKE B	07/01/19 09/30/19	SHARED EMPLOYEE		888.90
		PARTIN,JOHN R	07/01/19 09/30/19	LEGISLATIVE ASSISTANT		10,833.33
		RANIERI,HILARY N	07/01/19 09/30/19	LEGISLATIVE DIRECTOR		21,000.00
		ROOS,AMBER E	07/01/19 09/30/19	SHARED EMPLOYEE		2,611.13
		ROSS,JOHN E	09/01/19 09/30/19	SHARED EMPLOYEE		2,500.00
		SADLER,HAILEY G	07/01/19 09/30/19	SHARED EMPLOYEE		4,500.00
		SMITH,CAMERON M	07/01/19 09/30/19	LEGISLATIVE CORRESPONDENT		8,124.99
		STAHL,MYKLE E	07/01/19 09/30/19	SENIOR ADVISOR		4,500.00
		TURNER,KATHERINE C	07/01/19 09/30/19	GRANTS COORDINATOR / CONSTITUE		10,794.45
		WIDENHOUSE,OLIVIA G	07/01/19 09/30/19	SCHEDULER		11,250.00
		WOFFORD,TAYLOR E	07/01/19 09/30/19	CONSTITUENT SERVICES REPRESENT		8,250.00
				PERSONNEL COMPENSATION TOTALS:		210,377.79
TRAVEL						
07-01	AP 01145155	BLACKLEY, MEREDITH H.	05/07/19 05/08/19	LODGING		499.09
07-01	AP 01145155	BLACKLEY, MEREDITH H.	05/07/19 05/07/19	MEALS		43.72
07-01	AP 01145155	BLACKLEY, MEREDITH H.	05/07/19 05/10/19	PRIVATE AUTO MILEAGE		220.11
07-01	AP 01145155	BLACKLEY, MEREDITH H.	05/07/19 05/08/19	TAXI/PARKING/TOLLS		38.28
07-03	AP 01146834	HON WILLIAM R TIMMONS IV	06/06/19 06/06/19	MEALS		94.17
07-03	AP 01146852	HON WILLIAM R TIMMONS IV	06/24/19 06/28/19	TAXI/PARKING/TOLLS		87.50
07-03	AP 01147138	GAULT, WILLIAM F.	06/05/19 06/27/19	MEALS		21.34
07-03	AP 01147138	GAULT, WILLIAM F.	06/05/19 06/27/19	PRIVATE AUTO MILEAGE		307.97
07-03	AP 01147138	GAULT, WILLIAM F.	06/07/19 06/07/19	TAXI/PARKING/TOLLS		2.00
07-09	AR FIN-01745-BD	MCLAREN, WILLIAM M.	01/17/19 01/17/19	COMMERCIAL TRANSPORTATION		-290.30
07-09	AR FIN-01746-BD	MCLAREN, WILLIAM M.	02/04/19 02/04/19	COMMERCIAL TRANSPORTATION		-290.81
07-12	AP 01150256	HON WILLIAM R TIMMONS IV	05/23/19 05/23/19	PRIVATE AUTO MILEAGE		257.50
07-16	AP 01150276	BROWN, DANIEL J.	06/28/19 07/07/19	PRIVATE AUTO MILEAGE		515.00
07-18	AP 01151280	CITIBANK GOV CARD SERVICE	05/28/19 05/28/19	COMMERCIAL TRANSPORTATION		85.87
07-18	AP 01151280	CITIBANK GOV CARD SERVICE	06/03/19 06/03/19	COMMERCIAL TRANSPORTATION		14.24
07-18	AP 01151280	CITIBANK GOV CARD SERVICE	06/04/19 06/04/19	COMMERCIAL TRANSPORTATION		46.97
07-18	AP 01151280	CITIBANK GOV CARD SERVICE	06/05/19 06/05/19	COMMERCIAL TRANSPORTATION		430.99
07-18	AP 01151280	CITIBANK GOV CARD SERVICE	06/05/19 06/07/19	COMMERCIAL TRANSPORTATION		861.99
07-18	AP 01151280	CITIBANK GOV CARD SERVICE	06/07/19 06/07/19	COMMERCIAL TRANSPORTATION		411.00
07-18	AP 01151280	CITIBANK GOV CARD SERVICE	06/10/19 06/10/19	COMMERCIAL TRANSPORTATION		243.80
07-18	AP 01151280	CITIBANK GOV CARD SERVICE	06/14/19 06/14/19	COMMERCIAL TRANSPORTATION		118.94
07-18	AP 01151280	CITIBANK GOV CARD SERVICE	06/15/19 06/18/19	COMMERCIAL TRANSPORTATION		527.20
07-18	AP 01151280	CITIBANK GOV CARD SERVICE	06/18/19 06/18/19	COMMERCIAL TRANSPORTATION		-201.33
07-18	AP 01151280	CITIBANK GOV CARD SERVICE	06/21/19 06/21/19	COMMERCIAL TRANSPORTATION		496.60
07-18	AP 01151280	CITIBANK GOV CARD SERVICE	06/24/19 06/24/19	COMMERCIAL TRANSPORTATION		243.80
07-18	AP 01151280	CITIBANK GOV CARD SERVICE	06/28/19 06/28/19	COMMERCIAL TRANSPORTATION		248.30
07-18	AP 01151280	CITIBANK GOV CARD SERVICE	07/08/19 07/08/19	COMMERCIAL TRANSPORTATION		390.80
07-18	AP 01151280	CITIBANK GOV CARD SERVICE	06/05/19 06/07/19	LODGING		685.40
07-22	AP 01153989	HON WILLIAM R TIMMONS IV	03/14/19 03/24/19	PRIVATE AUTO MILEAGE		65.00
07-22	AP 01153989	HON WILLIAM R TIMMONS IV	04/11/19 04/28/19	PRIVATE AUTO MILEAGE		65.00

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07-23	AP	01157751	WOFFORD, TAYLOR E.	06/20/19	06/20/19	PRIVATE AUTO MILEAGE	53.56
07-23	AP	01157751	WOFFORD, TAYLOR E.	06/03/19	06/28/19	TAXI/PARKING/TOLLS	90.00
07-26	AP	01157752	HON WILLIAM R TIMMONS IV	07/15/19	07/18/19	TAXI/PARKING/TOLLS	70.50
08-01	AP	01159757	HON WILLIAM R TIMMONS IV	01/17/19	01/31/19	PRIVATE AUTO MILEAGE	49.50
08-01	AP	01159757	HON WILLIAM R TIMMONS IV	02/04/19	02/24/19	PRIVATE AUTO MILEAGE	76.95
08-01	AP	01159757	HON WILLIAM R TIMMONS IV	03/11/19	03/25/19	PRIVATE AUTO MILEAGE	50.99
08-01	AP	01159757	HON WILLIAM R TIMMONS IV	04/04/19	04/28/19	PRIVATE AUTO MILEAGE	78.80
08-01	AP	01159757	HON WILLIAM R TIMMONS IV	05/07/19	05/29/19	PRIVATE AUTO MILEAGE	57.17
08-01	AP	01159757	HON WILLIAM R TIMMONS IV	06/02/19	06/28/19	PRIVATE AUTO MILEAGE	90.64
08-06	AP	01161362	WOFFORD, TAYLOR E.	07/09/19	07/09/19	PRIVATE AUTO MILEAGE	106.09
08-06	AP	01161646	CITIBANK GOV CARD SERVICE	06/17/19	06/17/19	COMMERCIAL TRANSPORTATION	201.96
08-06	AP	01161646	CITIBANK GOV CARD SERVICE	06/19/19	06/20/19	COMMERCIAL TRANSPORTATION	857.31
08-06	AP	01161646	CITIBANK GOV CARD SERVICE	06/19/19	06/20/19	LODGING	311.51
08-06	AP	01161646	CITIBANK GOV CARD SERVICE	07/18/19	07/20/19	CAR RENTAL	110.78
08-09	AP	01164232	GAULT, WILLIAM F.	07/08/19	07/09/19	LODGING	160.64
08-09	AP	01164232	GAULT, WILLIAM F.	07/08/19	07/09/19	MEALS	52.48
08-09	AP	01164232	GAULT, WILLIAM F.	07/08/19	07/26/19	PRIVATE AUTO MILEAGE	471.23
08-12	AP	01164219	STAHL, MYKLE E.	07/10/19	07/11/19	LODGING	270.07
08-12	AP	01164219	STAHL, MYKLE E.	07/10/19	07/11/19	PRIVATE AUTO MILEAGE	217.33
08-14	AP	01164476	MCLAREN, WILLIAM M.	07/19/19	07/20/19	MEALS	49.14
08-14	AP	01164476	MCLAREN, WILLIAM M.	07/20/19	07/20/19	GASOLINE	5.63
08-14	AP	01164476	MCLAREN, WILLIAM M.	07/20/19	07/20/19	TAXI/PARKING/TOLLS	27.82
08-16	AP	01165922	RANIERI, HILARY N.	08/07/19	08/07/19	MEALS	4.42
08-16	AP	01165922	RANIERI, HILARY N.	08/07/19	08/11/19	PRIVATE AUTO MILEAGE	645.86
08-20	AP	01166396	CITIBANK GOV CARD SERVICE	06/14/19	06/14/19	COMMERCIAL TRANSPORTATION	-46.97
08-20	AP	01166396	CITIBANK GOV CARD SERVICE	06/28/19	06/28/19	COMMERCIAL TRANSPORTATION	248.30
08-20	AP	01166396	CITIBANK GOV CARD SERVICE	07/12/19	07/12/19	COMMERCIAL TRANSPORTATION	395.30
08-20	AP	01166396	CITIBANK GOV CARD SERVICE	07/15/19	07/15/19	COMMERCIAL TRANSPORTATION	390.80
08-20	AP	01166396	CITIBANK GOV CARD SERVICE	07/18/19	07/18/19	COMMERCIAL TRANSPORTATION	559.59
08-20	AP	01166396	CITIBANK GOV CARD SERVICE	07/20/19	07/20/19	COMMERCIAL TRANSPORTATION	243.80
08-20	AP	01166396	CITIBANK GOV CARD SERVICE	07/23/19	07/23/19	COMMERCIAL TRANSPORTATION	241.80
08-26	AP	01170892	PARTIN, JOHN R	08/03/19	08/11/19	COMMERCIAL TRANSPORTATION	221.59
08-26	AP	01170892	PARTIN, JOHN R	08/07/19	08/09/19	CAR RENTAL	125.45
08-26	AP	01170892	PARTIN, JOHN R	08/09/19	08/09/19	GASOLINE	39.99
08-26	AP	01172312	RANIERI, HILARY N.	08/19/19	08/20/19	COMMERCIAL TRANSPORTATION	264.10
08-26	AP	01172312	RANIERI, HILARY N.	08/19/19	08/20/19	MEALS	26.56
08-26	AP	01172312	RANIERI, HILARY N.	08/21/19	08/21/19	TAXI/PARKING/TOLLS	14.94
08-29	AP	01173126	MCLAREN, WILLIAM M.	08/12/19	08/22/19	TAXI/PARKING/TOLLS	56.42
08-29	AP	01173472	WIDENHOUSE, OLIVIA G.	08/25/19	08/25/19	PRIVATE AUTO MILEAGE	257.50
09-10	AP	01178256	GAULT, WILLIAM F.	08/21/19	08/21/19	MEALS	7.08
09-10	AP	01178256	GAULT, WILLIAM F.	08/07/19	08/28/19	PRIVATE AUTO MILEAGE	305.91
09-10	AP	01178256	GAULT, WILLIAM F.	08/07/19	08/26/19	TAXI/PARKING/TOLLS	15.00
09-12	AP	01176213	RANIERI, HILARY N.	08/23/19	08/23/19	COMMERCIAL TRANSPORTATION	187.30
09-12	AP	01176213	RANIERI, HILARY N.	08/26/19	08/29/19	MEALS	83.82
09-12	AP	01176213	RANIERI, HILARY N.	08/23/19	08/28/19	CAR RENTAL	184.85
09-12	AP	01176213	RANIERI, HILARY N.	08/28/19	08/28/19	GASOLINE	13.92
09-12	AP	01176213	RANIERI, HILARY N.	08/26/19	08/26/19	TAXI/PARKING/TOLLS	7.00
09-17	AP	01176217	WIDENHOUSE, OLIVIA G.	08/26/19	08/30/19	MEALS	86.61
09-17	AP	01176217	WIDENHOUSE, OLIVIA G.	08/26/19	08/30/19	PRIVATE AUTO MILEAGE	160.17

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. WILLIAM R. TIMMONS IV—Con.						
09-17	AP 01176217	WIDENHOUSE, OLIVIA G.	08/26/19 08/28/19	TAXI/PARKING/TOLLS		21.00
09-24	AP 01182412	CITIBANK GOV CARD SERVICE	09/13/19 09/13/19	COMMERCIAL TRANSPORTATION		392.51
09-24	AP 01182420	CITIBANK GOV CARD SERVICE	08/28/19 08/28/19	COMMERCIAL TRANSPORTATION		48.38
09-24	AP 01182420	CITIBANK GOV CARD SERVICE	09/02/19 09/02/19	COMMERCIAL TRANSPORTATION		390.80
09-25	AP 01185573	PARTIN, JOHN R	08/31/19 09/08/19	PRIVATE AUTO MILEAGE		506.76
09-30	AP 01187494	HON WILLIAM R TIMMONS IV	09/17/19 09/20/19	TAXI/PARKING/TOLLS		70.50
					TRAVEL TOTALS:	15,871.30
RENT, COMMUNICATION, UTILITIES						
07-15	AP 01150254	COMCAST	07/01/19 07/31/19	UTILITIES		149.36
07-15	AP 01150260	VERIZON WIRELESS	05/24/19 06/23/19	TELECOMSRV/EQ/TOLL CHARGE		865.29
07-16	AP 01152800	SPENCER HINES PROPERTY MANAGEMENT LLC	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,642.00
07-16	AP 01153005	POINSETT PLAZA LLC	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)		2,500.00
07-16	AP 01153168	CITY OF SPARTANBURG	07/03/19 08/02/19	DISTRICT OFFICE PARKING		125.00
07-17	AP 01149778	CITI PCARD-CHARTER COMM	04/19/19 06/18/19	UTILITIES		359.26
07-18	AP 01149787	CITI PCARD-USPS PO 1050091422	06/13/19 06/13/19	POSTAGE / COURIER / BOX RENTAL		39.85
07-18	AP 01149787	CITI PCARD-USPS PO 1050091422	06/21/19 06/21/19	POSTAGE / COURIER / BOX RENTAL		10.50
07-23	AP 01154139	AT&T CORP	06/02/19 07/01/19	TELECOMSRV/EQ/TOLL CHARGE		126.75
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)		77.50
07-26	GL EMS0090172		06/01/19 06/30/19	DC TELECOM TOLLS (TRANSFER)		156.47
07-26	GL EMS0090172		06/01/19 06/30/19	DISTR OFF TELECOM TOLL (TRNSF)		470.69
07-29	AP 01158406	STAHL, MYKLE E.	06/13/19 06/25/19	DISTRICT OFFICE PARKING		16.00
07-30	AP 01158966	AT&T CORP	06/13/19 07/12/19	TELECOMSRV/EQ/TOLL CHARGE		123.98
08-14	AP 01164469	VERIZON WIRELESS	06/24/19 07/23/19	TELECOMSRV/EQ/TOLL CHARGE		881.10
08-15	AP 01165928	COMCAST	08/01/19 08/31/19	UTILITIES		149.36
08-16	AP 01168121	SPENCER HINES PROPERTY MANAGEMENT LLC	08/03/19 09/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,642.00
08-16	AP 01168327	POINSETT PLAZA LLC	08/03/19 09/02/19	DISTRICT OFFICE RENT (PRIVATE)		2,500.00
08-16	AP 01168480	CITY OF SPARTANBURG	08/03/19 09/02/19	DISTRICT OFFICE PARKING		125.00
08-20	AP 01166351	CITI PCARD-USPS PO 1050091422	07/08/19 07/08/19	POSTAGE / COURIER / BOX RENTAL		19.95
08-26	AP 01170908	AT&T CORP	07/02/19 08/01/19	TELECOMSRV/EQ/TOLL CHARGE		127.49
08-27	AP 01166368	CITI PCARD-CHARTER COMM	06/19/19 07/18/19	UTILITIES		179.63
08-27	AP 01166368	CITI PCARD-FEDEX 788179325587	06/28/19 06/28/19	POSTAGE / COURIER / BOX RENTAL		40.20
08-27	AP 01166368	CITI PCARD-SC.GOV	07/17/19 07/17/19	DISTRICT OFFICE PARKING		16.27
08-27	AP 01172899	AT&T CORP	07/13/19 08/12/19	TELECOMSRV/EQ/TOLL CHARGE		124.43
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)		77.50
08-29	GL EMS0091058		07/01/19 07/31/19	DC TELECOM TOLLS (TRANSFER)		170.15
08-29	GL EMS0091058		07/01/19 07/31/19	DISTR OFF TELECOM TOLL (TRNSF)		474.97
09-16	AP 01181889	SPENCER HINES PROPERTY MANAGEMENT LLC	09/03/19 10/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,642.00
09-16	AP 01182094	POINSETT PLAZA LLC	09/03/19 10/02/19	DISTRICT OFFICE RENT (PRIVATE)		2,500.00
09-16	AP 01182246	CITY OF SPARTANBURG	09/03/19 10/02/19	DISTRICT OFFICE PARKING		125.00
09-17	AP 01178001	CITI PCARD-USPS PO 1050091422	07/29/19 07/29/19	POSTAGE / COURIER / BOX RENTAL		39.90
09-17	AP 01178059	CITI PCARD-CHARTER COMM	07/19/19 08/18/19	UTILITIES		189.63

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09-17	AP	01180047	VERIZON WIRELESS	07/24/19	08/23/19	TELECOMSRV/EQ/TOLL CHARGE	881.10
09-17	AP	01180048	COMCAST	09/01/19	09/30/19	UTILITIES	149.36
09-19	AP	01185687	AT&T CORP	08/02/19	09/01/19	TELECOMSRV/EQ/TOLL CHARGE	127.49
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)	77.50
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM TOLLS (TRANSFER)	154.65
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DISTR OFF TELECOM TOLL (TRNSF)	476.43
09-30	AP	01187491	AT&T CORP	08/13/19	09/12/19	TELECOMSRV/EQ/TOLL CHARGE	124.43
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,846.19
			PRINTING AND REPRODUCTION				
08-05	AP	01160472	ACCURATE WORD LLC	07/22/19	07/22/19	PRINTING & REPRODUCTION	74.95
08-14	AP	01165924	ACCURATE WORD LLC	05/13/19	05/13/19	PRINTING & REPRODUCTION	69.95
09-19	AP	01185688	ACCURATE WORD LLC	09/16/19	09/16/19	PRINTING & REPRODUCTION	85.90
09-26	AP	01186555	PUBLIC PRINTER	07/11/19	07/11/19	PRINTING & REPRODUCTION	112.31
						PRINTING AND REPRODUCTION TOTALS:	343.11
			OTHER SERVICES				
07-16	AP	01152202	HOUSECALL LLC	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
07-16	AP	01152696	FIRESIDE21	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
07-17	AP	01149778	CITI PCARD-CITY GREENVILLE REV 2	06/10/19	06/10/19	SECURITY SERVICE	10.00
08-16	AP	01167531	HOUSECALL LLC	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
08-16	AP	01168017	FIRESIDE21	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
09-16	AP	01181301	HOUSECALL LLC	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
09-16	AP	01181786	FIRESIDE21	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
						OTHER SERVICES TOTALS:	10,360.00
			SUPPLIES AND MATERIALS				
07-05	AP	01147565	DEER PARK	05/31/19	05/31/19	WATER	72.35
07-17	AP	01149778	CITI PCARD-GREATER GREER CHAMBE	06/18/19	06/18/19	FOOD & BEVERAGE	35.00
07-17	AP	01153604	COWART AWARDS INC	04/17/19	04/17/19	OFFICE SUPPLIES (OUTSIDE)	45.00
07-18	AP	01149787	CITI PCARD-AMZN MKTP US M67MK7QDO AM	06/18/19	06/18/19	OFFICE SUPPLIES (OUTSIDE)	63.29
07-18	AP	01149787	CITI PCARD-Greenville Online	06/18/19	07/18/19	PUBLICATIONS/REFERENCE MAT'L	10.59
07-30	AP	01159598	DEER PARK	06/30/19	06/30/19	WATER	91.82
07-31	GL	FLG0090324	.....	07/20/19	07/31/19	OFFICE SUPPLY (TRANSFER)	-24.00
07-31	GL	RMS0090326	.....	07/01/19	07/31/19	OFFICE SUPPLY (TRANSFER)	114.99
08-20	AP	01166351	CITI PCARD-AMAZON.COM M682N58S0 AMZN	06/19/19	06/19/19	OFFICE SUPPLIES (OUTSIDE)	99.95
08-20	AP	01166351	CITI PCARD-AMZN Mktp US M64BB4YV0	06/28/19	06/28/19	FOOD & BEVERAGE	36.75
08-20	AP	01166351	CITI PCARD-AMZN Mktp US MA49Y8CW2	07/18/19	07/18/19	OFFICE SUPPLIES (OUTSIDE)	41.97
08-20	AP	01166351	CITI PCARD-AMZN Mktp US MH2WE2WQ2	07/17/19	07/17/19	HABITATION EXPENSE	35.95
08-20	AP	01166351	CITI PCARD-AMZN Mktp US MH4V82WD1	07/18/19	07/18/19	OFFICE SUPPLIES (OUTSIDE)	16.97
08-20	AP	01166351	CITI PCARD-D J WALL-ST-JOURNAL	06/27/19	07/27/19	PUBLICATIONS/REFERENCE MAT'L	32.94
08-20	AP	01166351	CITI PCARD-Greenville Online	07/18/19	08/17/19	PUBLICATIONS/REFERENCE MAT'L	10.59
08-21	AP	01171504	CAPITOL HOST	04/04/19	04/04/19	FOOD & BEVERAGE	231.19
08-27	AP	01166368	CITI PCARD-KEURIG GREEN MOUNTAIN	07/12/19	07/12/19	OFFICE SUPPLIES (OUTSIDE)	84.79
08-28	AP	01173604	DEER PARK	07/31/19	07/31/19	WATER	91.82
08-31	GL	FLG0091168	.....	08/20/19	08/31/19	OFFICE SUPPLY (TRANSFER)	-274.40
08-31	GL	RMS0091167	.....	08/01/19	08/31/19	OFFICE SUPPLY (TRANSFER)	362.08
09-17	AP	01178001	CITI PCARD-D J WALL-ST-JOURNAL	07/27/19	08/26/19	PUBLICATIONS/REFERENCE MAT'L	32.25
09-17	AP	01178001	CITI PCARD-D J WALL-ST-JOURNAL	08/08/19	08/26/19	PUBLICATIONS/REFERENCE MAT'L	-19.17
09-17	AP	01178001	CITI PCARD-D J WALL-ST-JOURNAL	08/09/19	09/08/19	PUBLICATIONS/REFERENCE MAT'L	20.66
09-17	AP	01178001	CITI PCARD-Greenville Online	08/18/19	09/17/19	PUBLICATIONS/REFERENCE MAT'L	10.59

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. WILLIAM R. TIMMONS IV—Con.						
09-17	AP 01178059	CITI PCARD-GREATER GREER CHAMBE	08/14/19 08/14/19	FOOD & BEVERAGE		25.00
09-27	AP 01188178	DEER PARK	08/31/19 08/31/19	WATER		4.00
09-30	GL FLG0092059	.....	09/20/19 09/30/19	OFFICE SUPPLY (TRANSFER)		-109.00
09-30	GL RMS0092050	.....	09/01/19 09/30/19	OFFICE SUPPLY (TRANSFER)		210.09
				SUPPLIES AND MATERIALS TOTALS:		1,354.06
EQUIPMENT						
07-31	GL MNT0090280	.....	07/01/19 07/31/19	MAINTENANCE / REPAIRS		69.67
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		69.67
08-30	GL RPY0091113	.....	08/01/19 08/31/19	EQUIPMENT PURCHASES		40.83
09-12	AP 01178297	CDW GOVERNMENT LLC	02/15/19 02/15/19	COMPUTER HARDW PURCH LESS THAN \$25,000		6,024.49
09-12	AP 01178297	CDW GOVERNMENT LLC	02/15/19 02/15/19	WARRANTIES		132.86
09-12	AP 01178297	CDW GOVERNMENT LLC	02/15/19 02/15/19	WARRANTIES QTY - 3		641.25
09-30	GL MNT0091982	.....	09/01/19 09/30/19	MAINTENANCE / REPAIRS		69.67
09-30	GL RPY0091981	.....	09/01/19 09/30/19	EQUIPMENT PURCHASES		381.21
				EQUIPMENT TOTALS:		7,470.48
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		296,941.69
				OFFICE TOTALS:		296,941.69
INTERN ALLOWANCES						
2019 HON. WILLIAM R. TIMMONS IV						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	13,390.00	6,130.00
				INTERN ALLOWANCES TOTALS:	13,390.00	6,130.00
				OFFICE TOTALS:	13,390.00	6,130.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		DAVIS, CALEB T	07/08/19 08/12/19	PAID INTERN - HOUSE PROGRAM		2,100.00
		GORTER, CAROLINE G	09/16/19 09/30/19	PAID INTERN - HOUSE PROGRAM		250.00
		JOPLING IV, JOHN P	06/24/19 07/31/19	PAID INTERN - HOUSE PROGRAM		2,220.00
		NAVARRO, CHRISTIAN B	07/01/19 07/26/19	PAID INTERN - HOUSE PROGRAM		1,560.00
				PERSONNEL COMPENSATION TOTALS:		6,130.00
				INTERN ALLOWANCES TOTALS:		6,130.00
				OFFICE TOTALS:		6,130.00
MEMBERS REPRESENTATIONAL ALLOW						
2019 HON. SCOTT R. TIPTON						
				FRANKED MAIL	8,313.00	3,124.71
				PERSONNEL COMPENSATION	659,256.08	229,138.91
				TRAVEL	59,360.70	26,056.96

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RENT, COMMUNICATION, UTILITIES	56,407.90	19,868.41
PRINTING AND REPRODUCTION	3,176.22	1,782.56
OTHER SERVICES	30,986.00	10,287.00
SUPPLIES AND MATERIALS	4,597.48	976.81
EQUIPMENT	6,080.16	3,730.12
OFFICIAL EXPENSES OF MEMBERS TOTALS:	828,177.54	294,965.48
OFFICE TOTALS:	828,177.54	294,965.48

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
07-22	AP	01150801	UNITED STATES POSTAL SERVICE	06/01/19	06/30/19	FRANKED MAIL			757.56
07-31	GL	FLG0090324	.....	07/20/19	07/31/19	FRANKED MAIL			-33.85
08-21	AP	01171500	UNITED STATES POSTAL SERVICE	07/01/19	07/31/19	FRANKED MAIL			181.97
08-21	AP	01172015	UNITED STATES POSTAL SERVICE	07/01/19	07/31/19	FRANKED MAIL			1,613.64
08-31	GL	FLG0091168	.....	08/20/19	08/31/19	FRANKED MAIL			-13.00
09-30	AP	01187988	UNITED STATES POSTAL SERVICE	08/01/19	08/31/19	FRANKED MAIL			120.09
09-30	AP	01188225	UNITED STATES POSTAL SERVICE	08/01/19	08/31/19	FRANKED MAIL			539.10
09-30	GL	FLG0092059	.....	09/20/19	09/30/19	FRANKED MAIL			-40.80
									FRANKED MAIL TOTALS:
									3,124.71

PERSONNEL COMPENSATION

ATWOOD, MATTHEW E	07/01/19	09/30/19	PRESS SECRETARY/DIGITAL COMMUN	15,999.99
BABINE, OLIVIA L	07/01/19	09/30/19	LEGIS CORRESP/LEGIS AIDE	10,250.01
BAINER, BRANDON L	07/01/19	09/30/19	CONSTITUENT SERVICES REPRESENT	8,750.01
BARGER, KAREN M	07/01/19	09/30/19	FIELD REPRESENTATIVE	11,000.01
FELMLEE, BRENDA R	07/01/19	09/30/19	FIELD REPRESENTATIVE	12,000.00
FITZGERALD, DOUGLAS M	07/01/19	09/30/19	REGIONAL DIRECTOR	12,000.00
GREEN, JOSHUA A	07/01/19	09/30/19	CHIEF OF STAFF	39,500.01
MCCAIN, BRIAN D	07/01/19	09/30/19	DISTRICT DIRECTOR	22,500.00
MELNECK, MICHAEL J	09/03/19	09/30/19	FIELD REPRESENTATIVE	3,888.89
PARDAL, AGUSTINA	07/01/19	09/30/19	EXEC ASSISTANT/FINANCIAL ADMIN	20,000.01
PAYNE, ELIZABETH M.	07/01/19	09/30/19	LEGISLATIVE DIRECTOR	24,249.99
RIGGS, EZRA W	07/01/19	09/30/19	STAFF ASSISTANT	9,249.99
ROSSMAN, GEORGEAN B	07/01/19	09/30/19	CONST SVC/FIELD REP	11,250.00
SMITH, JACKSON C	07/01/19	09/30/19	MILITARY LEGISLATIVE ASSISTANT	14,250.00
WILLIAMS, EVAN S	07/01/19	09/30/19	SENIOR LEGISLATIVE ASSISTANT	14,250.00
				PERSONNEL COMPENSATION TOTALS:
				229,138.91

TRAVEL

07-01	AP	01144653	PARDAL, AGUSTINA	06/17/19	06/19/19	MEALS			29.35
07-01	AP	01144653	PARDAL, AGUSTINA	06/19/19	06/19/19	TAXI/PARKING/TOLLS			21.32
07-05	AP	01146068	HON. SCOTT TIPTON	06/05/19	06/05/19	PRIVATE AUTO MILEAGE			31.00
07-05	AP	01146068	HON. SCOTT TIPTON	06/02/19	06/18/19	TAXI/PARKING/TOLLS			96.10
07-05	AP	01146103	HON. SCOTT TIPTON	05/10/19	05/23/19	PRIVATE AUTO MILEAGE			93.00
07-05	AP	01146103	HON. SCOTT TIPTON	05/15/19	05/22/19	TAXI/PARKING/TOLLS			35.71
07-08	AP	01146092	RIGGS, EZRA W.	06/05/19	06/28/19	PRIVATE AUTO MILEAGE			59.00
07-09	AP	01146135	FITZGERALD, DOUGLAS M.	06/24/19	06/27/19	MEALS			89.91
07-09	AP	01146135	FITZGERALD, DOUGLAS M.	06/24/19	06/26/19	GASOLINE			50.86
07-11	AP	01148659	ENTERPRISE RENT-A-CAR	04/30/19	05/01/19	CAR RENTAL			38.65
07-12	AP	01146098	FELMLEE, BRENDA R.	06/08/19	06/17/19	PRIVATE AUTO MILEAGE			170.00
07-12	AP	01148636	CITIBANK GOV CARD SERVICE	05/29/19	05/30/19	LODGING			105.19

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. SCOTT R. TIPTON—Con.						
07-12	AP 01148636	CITIBANK GOV CARD SERVICE	05/28/19 05/28/19	MEALS		36.21
07-12	AP 01148636	CITIBANK GOV CARD SERVICE	05/29/19 05/29/19	MEALS		90.86
07-12	AP 01148636	CITIBANK GOV CARD SERVICE	05/31/19 05/31/19	MEALS		13.89
07-12	AP 01148636	CITIBANK GOV CARD SERVICE	05/30/19 05/30/19	GASOLINE		30.39
07-12	AP 01148677	ENTERPRISE RENT-A-CAR	06/02/19 07/01/19	CAR RENTAL		1,504.91
07-12	AP 01148711	BARGER, KAREN M.	06/20/19 06/20/19	TAXI/PARKING/TOLLS		5.00
07-15	AP 01148607	CITIBANK GOV CARD SERVICE	06/02/19 06/05/19	LODGING		547.01
07-15	AP 01148607	CITIBANK GOV CARD SERVICE	06/02/19 06/02/19	MEALS		23.34
07-15	AP 01148607	CITIBANK GOV CARD SERVICE	06/03/19 06/03/19	MEALS		70.45
07-15	AP 01148607	CITIBANK GOV CARD SERVICE	06/04/19 06/04/19	MEALS		41.29
07-15	AP 01148607	CITIBANK GOV CARD SERVICE	06/05/19 06/05/19	MEALS		31.94
07-15	AP 01148607	CITIBANK GOV CARD SERVICE	06/05/19 06/05/19	GASOLINE		28.61
07-15	AP 01148607	CITIBANK GOV CARD SERVICE	06/06/19 06/06/19	GASOLINE		14.80
07-25	AP 01158001	CITIBANK GOV CARD SERVICE	06/05/19 06/05/19	COMMERCIAL TRANSPORTATION		693.00
07-25	AP 01158001	CITIBANK GOV CARD SERVICE	06/10/19 06/10/19	COMMERCIAL TRANSPORTATION		399.30
07-25	AP 01158001	CITIBANK GOV CARD SERVICE	06/13/19 06/13/19	COMMERCIAL TRANSPORTATION		389.70
07-25	AP 01158001	CITIBANK GOV CARD SERVICE	06/14/19 06/14/19	COMMERCIAL TRANSPORTATION		303.30
07-25	AP 01158001	CITIBANK GOV CARD SERVICE	06/17/19 06/18/19	COMMERCIAL TRANSPORTATION		241.30
07-25	AP 01158001	CITIBANK GOV CARD SERVICE	05/27/19 05/29/19	LODGING		271.16
07-25	AP 01158001	CITIBANK GOV CARD SERVICE	05/29/19 05/30/19	LODGING		105.19
07-25	AP 01158001	CITIBANK GOV CARD SERVICE	05/30/19 05/31/19	LODGING		172.47
07-25	AP 01158001	CITIBANK GOV CARD SERVICE	06/07/19 06/09/19	LODGING		438.92
07-25	AP 01158001	CITIBANK GOV CARD SERVICE	06/09/19 06/10/19	LODGING		202.57
07-25	AP 01158001	CITIBANK GOV CARD SERVICE	06/13/19 06/14/19	LODGING		265.07
07-25	AP 01158001	CITIBANK GOV CARD SERVICE	06/17/19 06/18/19	LODGING		201.41
07-25	AP 01158001	CITIBANK GOV CARD SERVICE	06/07/19 06/07/19	MEALS		9.70
07-25	AP 01158001	CITIBANK GOV CARD SERVICE	06/10/19 06/10/19	MEALS		6.06
07-25	AP 01158001	CITIBANK GOV CARD SERVICE	06/14/19 06/14/19	MEALS		6.06
07-25	AP 01158001	CITIBANK GOV CARD SERVICE	06/17/19 06/17/19	MEALS		19.20
07-25	AP 01158001	CITIBANK GOV CARD SERVICE	06/20/19 06/20/19	CAR RENTAL		30.78
07-25	AP 01158001	CITIBANK GOV CARD SERVICE	06/09/19 06/09/19	GASOLINE		52.11
07-25	AP 01158001	CITIBANK GOV CARD SERVICE	06/14/19 06/14/19	GASOLINE		12.06
07-25	AP 01158001	CITIBANK GOV CARD SERVICE	06/17/19 06/17/19	GASOLINE		4.90
07-25	AP 01158001	CITIBANK GOV CARD SERVICE	05/27/19 06/05/19	TAXI/PARKING/TOLLS		70.00
07-25	AP 01158004	HON. SCOTT TIPTON	06/23/19 06/23/19	TAXI/PARKING/TOLLS		87.48
07-25	AP 01158006	HON. SCOTT TIPTON	07/12/19 07/14/19	PRIVATE AUTO MILEAGE		62.00
07-25	AP 01158006	HON. SCOTT TIPTON	07/14/19 07/21/19	TAXI/PARKING/TOLLS		72.75
07-29	AP 01157961	ROSSMAN, GEORGEAN B.	06/06/19 06/30/19	PRIVATE AUTO MILEAGE		175.00
08-09	AP 01162753	BAINER, BRANDON L.	07/19/19 07/25/19	MEALS		29.63
08-09	AP 01162753	BAINER, BRANDON L.	07/18/19 07/18/19	GASOLINE		31.75
08-09	AP 01162807	FELMLEE, BRENDA R.	07/29/19 07/29/19	MEALS		18.37
08-09	AP 01162807	FELMLEE, BRENDA R.	07/18/19 07/31/19	PRIVATE AUTO MILEAGE		140.00
08-09	AP 01163168	MCCAIN, BRIAN D.	07/19/19 07/25/19	PRIVATE AUTO MILEAGE		137.00

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08-09	AP	01163195	CITIBANK GOV CARD SERVICE	06/24/19	06/27/19	LODGING	504.45
08-09	AP	01163195	CITIBANK GOV CARD SERVICE	07/09/19	07/09/19	GASOLINE	47.37
08-12	AP	01162794	ENTERPRISE RENT-A-CAR	07/09/19	07/31/19	CAR RENTAL	313.56
08-13	AP	01163165	BARGER, KAREN M.	07/25/19	07/26/19	MEALS	30.00
08-13	AP	01163165	BARGER, KAREN M.	07/10/19	07/25/19	PRIVATE AUTO MILEAGE	199.00
08-30	AP	01172150	RIGGS, EZRA W.	05/02/19	05/23/19	PRIVATE AUTO MILEAGE	29.00
08-30	AP	01172155	RIGGS, EZRA W.	07/09/19	07/26/19	PRIVATE AUTO MILEAGE	22.00
09-03	AP	01173192	CITIBANK GOV CARD SERVICE	06/28/19	06/28/19	COMMERCIAL TRANSPORTATION	472.00
09-03	AP	01173192	CITIBANK GOV CARD SERVICE	07/12/19	07/12/19	COMMERCIAL TRANSPORTATION	409.00
09-03	AP	01173192	CITIBANK GOV CARD SERVICE	07/14/19	07/15/19	COMMERCIAL TRANSPORTATION	540.60
09-03	AP	01173192	CITIBANK GOV CARD SERVICE	07/18/19	07/19/19	COMMERCIAL TRANSPORTATION	510.00
09-03	AP	01173192	CITIBANK GOV CARD SERVICE	07/21/19	07/21/19	COMMERCIAL TRANSPORTATION	399.30
09-03	AP	01173192	CITIBANK GOV CARD SERVICE	07/26/19	07/26/19	COMMERCIAL TRANSPORTATION	399.30
09-03	AP	01173192	CITIBANK GOV CARD SERVICE	08/06/19	08/06/19	COMMERCIAL TRANSPORTATION	299.30
09-03	AP	01173192	CITIBANK GOV CARD SERVICE	07/08/19	07/09/19	LODGING	299.79
09-03	AP	01173192	CITIBANK GOV CARD SERVICE	07/14/19	07/15/19	LODGING	195.62
09-03	AP	01173192	CITIBANK GOV CARD SERVICE	07/18/19	07/19/19	LODGING	849.61
09-03	AP	01173192	CITIBANK GOV CARD SERVICE	07/20/19	07/21/19	LODGING	354.90
09-03	AP	01173192	CITIBANK GOV CARD SERVICE	08/02/19	08/04/19	LODGING	35.00
09-03	AP	01173192	CITIBANK GOV CARD SERVICE	07/15/19	07/15/19	MEALS	4.53
09-03	AP	01173192	CITIBANK GOV CARD SERVICE	07/19/19	07/19/19	MEALS	10.75
09-03	AP	01173192	CITIBANK GOV CARD SERVICE	07/19/19	07/19/19	CAR RENTAL	273.97
09-03	AP	01173192	CITIBANK GOV CARD SERVICE	06/30/19	06/30/19	GASOLINE	28.89
09-03	AP	01173192	CITIBANK GOV CARD SERVICE	07/19/19	07/19/19	GASOLINE	13.73
09-03	AP	01173192	CITIBANK GOV CARD SERVICE	07/08/19	07/12/19	TAXI/PARKING/TOLLS	34.00
09-03	AP	01173192	CITIBANK GOV CARD SERVICE	07/15/19	07/15/19	TAXI/PARKING/TOLLS	34.84
09-04	AP	01172411	ROSSMAN, GEORGEAN B.	07/10/19	07/12/19	LODGING	272.62
09-04	AP	01172411	ROSSMAN, GEORGEAN B.	07/12/19	07/25/19	PRIVATE AUTO MILEAGE	359.00
09-12	AP	01177262	CITIBANK GOV CARD SERVICE	08/26/19	08/26/19	MEALS	7.86
09-12	AP	01177262	CITIBANK GOV CARD SERVICE	07/29/19	07/29/19	GASOLINE	40.40
09-12	AP	01177262	CITIBANK GOV CARD SERVICE	08/10/19	08/10/19	GASOLINE	17.55
09-12	AP	01177262	CITIBANK GOV CARD SERVICE	08/21/19	08/21/19	GASOLINE	33.41
09-12	AP	01177262	CITIBANK GOV CARD SERVICE	08/26/19	08/26/19	GASOLINE	34.63
09-12	AP	01177262	CITIBANK GOV CARD SERVICE	08/21/19	08/21/19	TAXI/PARKING/TOLLS	18.00
09-12	AP	01177284	BAINER, BRANDON L.	08/02/19	08/21/19	MEALS	37.36
09-12	AP	01177284	BAINER, BRANDON L.	08/01/19	08/22/19	GASOLINE	159.51
09-13	AP	01177237	ENTERPRISE RENT-A-CAR	07/27/19	08/30/19	CAR RENTAL	1,875.49
09-13	AP	01177293	FITZGERALD, DOUGLAS M.	08/26/19	08/26/19	PRIVATE AUTO MILEAGE	41.00
09-13	AP	01177303	ATWOOD, MATTHEW E.	08/22/19	08/30/19	MEALS	52.47
09-13	AP	01177303	ATWOOD, MATTHEW E.	08/24/19	08/30/19	GASOLINE	45.69
09-16	AP	01177309	BARGER, KAREN M.	08/08/19	08/26/19	PRIVATE AUTO MILEAGE	112.50
09-23	AP	01179767	ROSSMAN, GEORGEAN B.	08/05/19	08/05/19	MEALS	13.85
09-23	AP	01179767	ROSSMAN, GEORGEAN B.	08/02/19	08/29/19	PRIVATE AUTO MILEAGE	525.50
09-23	AP	01179777	FITZGERALD, DOUGLAS M.	09/06/19	09/06/19	PRIVATE AUTO MILEAGE	50.00
09-26	AP	01179319	CITIBANK GOV CARD SERVICE	07/08/19	07/09/19	COMMERCIAL TRANSPORTATION	540.60
09-26	AP	01179319	CITIBANK GOV CARD SERVICE	08/21/19	08/21/19	COMMERCIAL TRANSPORTATION	537.60
09-26	AP	01179319	CITIBANK GOV CARD SERVICE	08/22/19	08/22/19	COMMERCIAL TRANSPORTATION	238.30
09-26	AP	01179319	CITIBANK GOV CARD SERVICE	08/22/19	08/30/19	COMMERCIAL TRANSPORTATION	482.60
09-26	AP	01179319	CITIBANK GOV CARD SERVICE	08/28/19	08/28/19	COMMERCIAL TRANSPORTATION	498.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. SCOTT R. TIPTON—Con.						
09-26	AP 01179319	CITIBANK GOV CARD SERVICE	08/29/19 09/04/19	COMMERCIAL TRANSPORTATION		577.00
09-26	AP 01179319	CITIBANK GOV CARD SERVICE	09/01/19 09/01/19	COMMERCIAL TRANSPORTATION		299.30
09-26	AP 01179319	CITIBANK GOV CARD SERVICE	09/02/19 09/02/19	COMMERCIAL TRANSPORTATION		299.30
09-26	AP 01179319	CITIBANK GOV CARD SERVICE	07/25/19 07/26/19	LODGING		190.05
09-26	AP 01179319	CITIBANK GOV CARD SERVICE	07/28/19 07/29/19	LODGING		212.62
09-26	AP 01179319	CITIBANK GOV CARD SERVICE	07/30/19 08/02/19	LODGING		440.40
09-26	AP 01179319	CITIBANK GOV CARD SERVICE	08/02/19 08/04/19	LODGING		880.55
09-26	AP 01179319	CITIBANK GOV CARD SERVICE	08/04/19 08/05/19	LODGING		103.78
09-26	AP 01179319	CITIBANK GOV CARD SERVICE	08/05/19 08/06/19	LODGING		124.33
09-26	AP 01179319	CITIBANK GOV CARD SERVICE	08/21/19 08/22/19	LODGING		428.04
09-26	AP 01179319	CITIBANK GOV CARD SERVICE	08/22/19 08/23/19	LODGING		138.76
09-26	AP 01179319	CITIBANK GOV CARD SERVICE	08/22/19 08/25/19	LODGING		722.89
09-26	AP 01179319	CITIBANK GOV CARD SERVICE	07/30/19 07/30/19	MEALS		37.02
09-26	AP 01179319	CITIBANK GOV CARD SERVICE	07/31/19 07/31/19	MEALS		37.26
09-26	AP 01179319	CITIBANK GOV CARD SERVICE	08/01/19 08/01/19	MEALS		7.97
09-26	AP 01179319	CITIBANK GOV CARD SERVICE	08/02/19 08/02/19	MEALS		35.64
09-26	AP 01179319	CITIBANK GOV CARD SERVICE	08/04/19 08/04/19	MEALS		17.47
09-26	AP 01179319	CITIBANK GOV CARD SERVICE	08/08/19 08/08/19	MEALS		17.11
09-26	AP 01179319	CITIBANK GOV CARD SERVICE	08/21/19 08/21/19	MEALS		42.26
09-26	AP 01179319	CITIBANK GOV CARD SERVICE	08/23/19 08/23/19	MEALS		12.79
09-26	AP 01179319	CITIBANK GOV CARD SERVICE	07/27/19 08/06/19	CAR RENTAL		222.50
09-26	AP 01179319	CITIBANK GOV CARD SERVICE	08/22/19 08/26/19	CAR RENTAL		735.33
09-26	AP 01179319	CITIBANK GOV CARD SERVICE	08/02/19 08/02/19	GASOLINE		32.31
09-26	AP 01179319	CITIBANK GOV CARD SERVICE	08/06/19 08/06/19	GASOLINE		21.33
09-26	AP 01179319	CITIBANK GOV CARD SERVICE	08/26/19 08/26/19	GASOLINE		46.72
09-26	AP 01179319	CITIBANK GOV CARD SERVICE	07/14/19 08/06/19	TAXI/PARKING/TOLLS		161.00
09-26	AP 01179319	CITIBANK GOV CARD SERVICE	07/30/19 07/30/19	TAXI/PARKING/TOLLS		1.75
				TRAVEL TOTALS:		26,056.96
RENT, COMMUNICATION, UTILITIES						
07-01	AP 01144665	CENTURYLINK	05/13/19 06/12/19	UTILITIES		298.11
07-01	AP 01144675	VERIZON WIRELESS	06/13/19 07/12/19	TELECOMSRV/EQ/TOLL CHARGE		325.12
07-03	AP 01133840	UNITED PARCEL SERVICE	05/22/19 05/22/19	POSTAGE / COURIER / BOX RENTAL		4.00
07-12	AP 01148666	SECOM	07/01/19 07/31/19	UTILITIES		290.48
07-12	AP 01148675	CENTURYLINK	05/25/19 06/24/19	UTILITIES		417.69
07-16	AP 01151987	ECLIPSE INC	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)		695.00
07-16	AP 01151988	THE WEST BUILDING	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)		604.71
07-16	AP 01151989	BRAY & COMPANY PROPERTY MGMT	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,510.00
07-16	AP 01151990	LDC PROPERTIES - T BUILDING	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,120.00
07-26	GL EMS0090172		06/01/19 06/30/19	DC TELECOM EQUIP (TRANSFER)		40.00
07-26	GL EMS0090172		06/01/19 06/30/19	DC TELECOM SERV (TRANSFER)		113.00
07-26	GL EMS0090172		06/01/19 06/30/19	DC TELECOM TOLLS (TRANSFER)		586.43
07-26	GL EMS0090172		06/01/19 06/30/19	DISTR OFF TELECOM EQ (TRANSF)		56.65
07-26	GL EMS0090172		06/01/19 06/30/19	DISTR OFF TELECOM TOLL (TRNSF)		8.06

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07-29	AP	01157965	MCI RESIDENTIAL SERVICE	06/05/19	07/04/19	TELECOMSRV/EQ/TOLL CHARGE	44.97
07-29	AP	01157971	VERIZON WIRELESS	07/13/19	08/12/19	TELECOMSRV/EQ/TOLL CHARGE	329.09
08-08	AP	01159467	CENTURYLINK	06/13/19	07/12/19	UTILITIES	304.05
08-09	AP	01162773	SECOM	08/01/19	08/31/19	UTILITIES	304.11
08-09	AP	01162789	CENTURYLINK	06/25/19	07/24/19	TELECOMSRV/EQ/TOLL CHARGE	424.71
08-16	AP	01167316	ECLIPSE INC	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	695.00
08-16	AP	01167317	THE WEST BUILDING	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	604.71
08-16	AP	01167318	BRAY & COMPANY PROPERTY MGMT	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,510.00
08-16	AP	01167319	LDC PROPERTIES - T BUILDING	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,120.00
08-27	AP	01172138	VERIZON WIRELESS	08/13/19	09/12/19	TELECOMSRV/EQ/TOLL CHARGE	329.09
08-27	AP	01172165	MCI RESIDENTIAL SERVICE	07/05/19	08/04/19	TELECOMSRV/EQ/TOLL CHARGE	44.97
08-27	AP	01173078	CENTURYLINK	07/13/19	08/12/19	UTILITIES	304.26
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)	113.00
08-29	GL	EMS0091058		07/01/19	07/31/19	DC TELECOM TOLLS (TRANSFER)	537.00
08-29	GL	EMS0091058		07/01/19	07/31/19	DISTR OFF TELECOM EQ (TRNSF)	56.65
08-29	GL	EMS0091058		07/01/19	07/31/19	DISTR OFF TELECOM TOLL (TRNSF)	6.38
09-13	AP	01177381	CENTURYLINK	07/25/19	08/24/19	TELECOMSRV/EQ/TOLL CHARGE	425.19
09-16	AP	01177245	SECOM	09/01/19	09/30/19	UTILITIES	300.42
09-16	AP	01181086	ECLIPSE INC	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	695.00
09-16	AP	01181087	THE WEST BUILDING	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	604.71
09-16	AP	01181088	BRAY & COMPANY PROPERTY MGMT	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,510.00
09-16	AP	01181089	LDC PROPERTIES - T BUILDING	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,120.00
09-20	GL	EMS0091659		08/01/19	08/31/19	DC TELECOM EQUIP (TRANSFER)	40.00
09-20	GL	EMS0091659		08/01/19	08/31/19	DC TELECOM SERV (TRANSFER)	113.00
09-20	GL	EMS0091659		08/01/19	08/31/19	DC TELECOM TOLLS (TRANSFER)	518.24
09-20	GL	EMS0091659		08/01/19	08/31/19	DISTR OFF TELECOM EQ (TRNSF)	56.65
09-20	GL	EMS0091659		08/01/19	08/31/19	DISTR OFF TELECOM TOLL (TRNSF)	7.39
09-23	AP	01185113	MCI RESIDENTIAL SERVICE	08/05/19	09/04/19	TELECOMSRV/EQ/TOLL CHARGE	45.41
09-24	AP	01185122	NEOPOST USA INC	07/03/19	10/02/19	EQUIP RENTAL (EFF 1/3/03)	1,595.16
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,868.41
			PRINTING AND REPRODUCTION				
08-27	AP	01172167	XEROX CORPORATION	03/21/19	06/21/19	PRINTING & REPRODUCTION	1,013.28
08-28	AP	01174123	PUBLIC PRINTER	06/17/19	06/17/19	PRINTING & REPRODUCTION	683.37
08-30	AP	01172158	GOBINS INC	07/12/19	08/11/19	PRINTING & REPRODUCTION	15.96
09-19	AP	01179676	ACCURATE WORD LLC	09/04/19	09/04/19	PRINTING & REPRODUCTION	69.95
						PRINTING AND REPRODUCTION TOTALS:	1,782.56
			OTHER SERVICES				
07-16	AP	01152339	LEIDOS DIGITAL SOLUTIONS INC	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
07-16	AP	01152340	LEIDOS DIGITAL SOLUTIONS INC	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
08-16	AP	01167668	LEIDOS DIGITAL SOLUTIONS INC	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
08-16	AP	01167669	LEIDOS DIGITAL SOLUTIONS INC	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
09-16	AP	01181438	LEIDOS DIGITAL SOLUTIONS INC	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
09-16	AP	01181439	LEIDOS DIGITAL SOLUTIONS INC	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
						OTHER SERVICES TOTALS:	10,287.00
			SUPPLIES AND MATERIALS				
07-01	AP	01144677	CASCADE BOTTLE WATER INC	06/20/19	06/20/19	WATER	12.95
07-02	AP	01146202	CITI PCARD-AMAZON.COM M61F05XT1 AMZN	06/07/19	06/07/19	FOOD & BEVERAGE	31.49
07-02	AP	01146202	CITI PCARD-AMZN MktP US M67ML6IG1	06/18/19	06/18/19	FOOD & BEVERAGE	110.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. SCOTT R. TIPTON—Con.						
07-03	AP 01146085	DEEP ROCK WATER	06/12/19 06/19/19	WATER		56.05
07-10	AP 01149120	CASCADE BOTTLE WATER INC	02/25/19 02/25/19	WATER		20.97
07-10	AP 01149145	CASCADE BOTTLE WATER INC	04/02/19 04/02/19	WATER		13.98
07-12	AP 01148711	BARGER, KAREN M.	06/13/19 06/13/19	WATER		4.20
07-29	AP 01157975	CASCADE BOTTLE WATER INC	07/19/19 07/19/19	WATER		12.95
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)		118.28
08-08	AP 01159469	DEEP ROCK WATER	07/09/19 07/17/19	WATER		29.01
08-09	AP 01162765	MONTRROSE WATER FACTORY LLC	08/01/19 08/31/19	WATER		4.32
08-09	AP 01163202	MONTRROSE WATER FACTORY LLC	07/01/19 07/31/19	WATER		4.32
08-19	AP 01162815	CITI PCARD-AMZN Mktp US	06/18/19 06/18/19	OFFICE SUPPLIES (OUTSIDE)		-20.47
08-19	AP 01162815	CITI PCARD-AMZN Mktp US M650B3IW1	06/18/19 06/18/19	OFFICE SUPPLIES (OUTSIDE)		20.47
08-19	AP 01162815	CITI PCARD-Amazon.com MH0X10ST1	07/12/19 07/12/19	OFFICE SUPPLIES (OUTSIDE)		76.45
08-19	AP 01162815	CITI PCARD-D J WALL-ST-JOURNAL	07/07/19 10/05/19	PUBLICATIONS/REFERENCE MAT'L		143.07
08-27	AP 01172132	CASCADE BOTTLE WATER INC	08/20/19 08/20/19	WATER		12.95
08-30	AP 01172402	CASCADE BOTTLE WATER INC	08/19/19 08/19/19	WATER		13.98
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)		79.60
09-04	AP 01172411	ROSSMAN, GEORGEAN B.	08/10/19 08/10/19	OFFICE SUPPLIES (OUTSIDE)		9.72
09-05	AP 01173149	PARDAL, AGUSTINA	08/13/19 08/13/19	OFFICE SUPPLIES (OUTSIDE)		7.52
09-13	AP 01173330	MONTRROSE WATER FACTORY LLC	08/19/19 08/19/19	WATER		6.75
09-13	AP 01177227	DEEP ROCK WATER	08/14/19 08/14/19	WATER		45.97
09-13	AP 01177247	MONTRROSE WATER FACTORY LLC	09/01/19 09/30/19	WATER		4.32
09-13	AP 01177374	CITI PCARD-Amazon.com MA9VV95L1	08/05/19 08/05/19	OFFICE SUPPLIES (OUTSIDE)		35.08
09-13	AP 01177389	SOURCE OFFICE & TECHNOLOGY	09/04/19 09/04/19	OFFICE SUPPLIES (OUTSIDE)		27.22
09-16	AP 01177309	BARGER, KAREN M.	08/21/19 08/21/19	WATER		4.25
09-16	AP 01177309	BARGER, KAREN M.	08/21/19 08/21/19	OFFICE SUPPLIES (OUTSIDE)		3.02
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)		251.29
				SUPPLIES AND MATERIALS TOTALS:		976.81
		EQUIPMENT				
07-31	GL MNT0090280		07/01/19 06/12/19	MAINTENANCE / REPAIRS		17.98
07-31	GL MNT0090280		07/01/19 07/31/19	MAINTENANCE / REPAIRS		130.50
07-31	GL RPY0090282		07/01/19 07/31/19	EQUIPMENT PURCHASES		215.88
08-08	AP 01163973	GOBINS INC	07/15/19 07/15/19	OFFICE EQUIP PURCH LESS THAN \$25,000		1,875.00
08-26	AP 01173030	W B MASON COMPANY INC	08/16/19 08/16/19	COMPUTER HARDW PURCH LESS THAN \$25,000		549.00
08-26	AP 01173030	W B MASON COMPANY INC	08/16/19 08/16/19	WARRANTIES		249.00
08-30	GL MNT0091112		08/01/19 08/31/19	MAINTENANCE / REPAIRS		130.50
08-30	GL RPY0091113		08/01/19 08/31/19	EQUIPMENT PURCHASES		215.88
09-30	GL MNT0091982		09/01/19 09/30/19	MAINTENANCE / REPAIRS		130.50
09-30	GL RPY0091981		09/01/19 09/30/19	EQUIPMENT PURCHASES		215.88
				EQUIPMENT TOTALS:		3,730.12
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		294,965.48

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INTERN ALLOWANCES
 2019 HON. SCOTT R. TIPTON
 INTERN ALLOWANCES

	OFFICE TOTALS:	294,965.48
PERSONNEL COMPENSATION	9,688.13	6,206.66
INTERN ALLOWANCES TOTALS:	9,688.13	6,206.66
OFFICE TOTALS:	9,688.13	6,206.66

INTERN ALLOWANCES
 PERSONNEL COMPENSATION

DELANEY, JORDAN S	07/01/19	07/19/19	PAID INTERN - HOUSE PROGRAM	633.33
EHEHAD, AREZO	09/09/19	09/30/19	PAID INTERN - HOUSE PROGRAM	440.00
FERGUSON, FORREST W	08/19/19	09/30/19	PAID INTERN - HOUSE PROGRAM	1,400.00
MERSCHEL, MADISON J	07/01/19	08/31/19	PAID INTERN - HOUSE PROGRAM	2,000.00
MERSCHEL, MADISON J	09/01/19	09/13/19	STAFF ASSISTANT	433.33
SEVILLE, ANTHONY P	07/01/19	08/09/19	PAID INTERN - HOUSE PROGRAM	1,300.00
			PERSONNEL COMPENSATION TOTALS:	6,206.66
			INTERN ALLOWANCES TOTALS:	6,206.66
			OFFICE TOTALS:	6,206.66

MEMBERS REPRESENTATIONAL ALLOW
 2019 HON. DINA TITUS
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,043.48	463.00
PERSONNEL COMPENSATION	650,441.84	215,194.51
TRAVEL	56,512.40	24,019.70
RENT, COMMUNICATION, UTILITIES	57,243.92	20,259.37
PRINTING AND REPRODUCTION	4,280.58	2,093.50
OTHER SERVICES	40,173.00	14,599.00
SUPPLIES AND MATERIALS	8,472.68	5,378.26
EQUIPMENT	1,813.00	588.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	819,980.90	282,595.34
OFFICE TOTALS:	819,980.90	282,595.34

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL				
07-22 AP 01150801 UNITED STATES POSTAL SERVICE	06/01/19	06/30/19	FRANKED MAIL	43.92
07-31 GL FLG0090324	07/20/19	07/31/19	FRANKED MAIL	-9.30
08-21 AP 01171500 UNITED STATES POSTAL SERVICE	07/01/19	07/31/19	FRANKED MAIL	235.44
09-30 AP 01187988 UNITED STATES POSTAL SERVICE	08/01/19	08/31/19	FRANKED MAIL	207.14
09-30 GL FLG0092059	09/20/19	09/30/19	FRANKED MAIL	-14.20
			FRANKED MAIL TOTALS:	463.00

PERSONNEL COMPENSATION

CAIN, HUNTER A	07/01/19	08/01/19	DIR OF COMMUNITY OUTREACH	4,736.11
CARE, TERRY J	07/01/19	09/30/19	PART-TIME EMPLOYEE	9,625.00
CARRANZA, DANIEL H	08/22/19	09/30/19	DISTRICT REPRESENTATIVE	4,083.34
CHROBAK, CATHERINE E	07/01/19	09/30/19	LEGISLATIVE CORRESPONDENT	10,250.01

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. DINA TITUS—Con.						
		COOPER,JOHN R	07/01/19 09/30/19	PART-TIME EMPLOYEE		5,500.00
		DURKIN,JOY E	07/01/19 09/30/19	STAFF ASSISTANT		8,750.01
		FARRAY,SUSY	07/01/19 09/30/19	STAFF ASSISTANT		8,750.01
		GERSON,KEVIN M	07/01/19 09/30/19	COMMUNICATIONS DIRECTOR		17,499.99
		GERTSEMA,JAY	07/01/19 09/30/19	CHIEF OF STAFF		38,750.01
		GODINEZ,CHRISTINE V	07/01/19 09/30/19	LEGISLATIVE ASSISTANT		12,750.00
		HEARIN,COLLEEN E	07/01/19 09/30/19	EXECUTIVE ASSISTANT		10,500.00
		MUNOZ,CASSANDRA	07/01/19 09/30/19	JUNIOR CASEWORKER		9,500.01
		NICKSON,MICHAEL A	07/01/19 09/30/19	SHARED EMPLOYEE		5,000.01
		QUINTANILLA,ANA S	07/01/19 09/30/19	DIRECTOR OF CONSTITUENT SERVIC		13,749.99
		RIORDAN,ERICA R	07/01/19 09/30/19	LEGISLATIVE ASSISTANT		13,250.01
		ROSENBAUM,BENJAMIN J	07/01/19 09/30/19	LEGISLATIVE DIRECTOR		12,500.01
		SPOTLESON,CARL V	07/01/19 09/30/19	DISTRICT DIRECTOR		21,249.99
		VALDEZ,CRAIG A	07/01/19 09/30/19	STAFF ASSISTANT		8,750.01
				PERSONNEL COMPENSATION TOTALS:		215,194.51
TRAVEL						
07-03	AP 01145555	HON DINA TITUS	06/21/19 06/24/19	COMMERCIAL TRANSPORTATION		1,372.36
07-03	AP 01145555	HON DINA TITUS	06/18/19 06/18/19	TAXI/PARKING/TOLLS		105.00
07-12	AP 01145531	CHROBAK, CATHERINE E.	06/21/19 06/25/19	COMMERCIAL TRANSPORTATION		887.30
07-12	AP 01145531	CHROBAK, CATHERINE E.	06/23/19 06/25/19	LODGING		277.76
07-12	AP 01145531	CHROBAK, CATHERINE E.	06/23/19 06/25/19	MEALS		59.84
07-12	AP 01145531	CHROBAK, CATHERINE E.	06/21/19 06/25/19	TAXI/PARKING/TOLLS		139.96
07-30	AP 01158686	SPOTLESON, CARL V.	07/10/19 07/12/19	COMMERCIAL TRANSPORTATION		351.98
07-30	AP 01158686	SPOTLESON, CARL V.	07/10/19 07/12/19	LODGING		411.52
07-30	AP 01158686	SPOTLESON, CARL V.	07/10/19 07/12/19	MEALS		48.52
07-30	AP 01158686	SPOTLESON, CARL V.	05/20/19 05/27/19	PRIVATE AUTO MILEAGE		24.71
07-30	AP 01158686	SPOTLESON, CARL V.	06/08/19 06/29/19	PRIVATE AUTO MILEAGE		100.11
07-30	AP 01158686	SPOTLESON, CARL V.	07/01/19 07/01/19	PRIVATE AUTO MILEAGE		5.34
07-30	AP 01158686	SPOTLESON, CARL V.	07/10/19 07/11/19	TAXI/PARKING/TOLLS		28.02
07-31	AP 01158684	GERTSEMA,JAY	07/01/19 07/05/19	LODGING		517.86
07-31	AP 01158684	GERTSEMA,JAY	07/01/19 07/03/19	MEALS		68.54
07-31	AP 01158684	GERTSEMA,JAY	07/01/19 07/05/19	CAR RENTAL		237.13
07-31	AP 01158684	GERTSEMA,JAY	07/05/19 07/05/19	GASOLINE		27.30
07-31	AP 01158684	GERTSEMA,JAY	06/10/19 07/05/19	TAXI/PARKING/TOLLS		39.71
07-31	AP 01158689	MUNOZ, CASSANDRA	05/03/19 05/23/19	PRIVATE AUTO MILEAGE		75.17
07-31	AP 01158689	MUNOZ, CASSANDRA	05/24/19 05/31/19	PRIVATE AUTO MILEAGE		41.06
07-31	AP 01158690	MUNOZ, CASSANDRA	06/05/19 06/20/19	PRIVATE AUTO MILEAGE		44.54
07-31	AP 01158690	MUNOZ, CASSANDRA	06/20/19 06/29/19	PRIVATE AUTO MILEAGE		15.02
07-31	AP 01158690	MUNOZ, CASSANDRA	06/19/19 06/20/19	TAXI/PARKING/TOLLS		3.00
07-31	AP 01159079	HON DINA TITUS	03/02/19 03/02/19	PRIVATE AUTO MILEAGE		13.92
07-31	AP 01159079	HON DINA TITUS	04/12/19 04/28/19	PRIVATE AUTO MILEAGE		27.72
07-31	AP 01159079	HON DINA TITUS	06/06/19 06/15/19	PRIVATE AUTO MILEAGE		35.55
08-01	AP 01159074	HON DINA TITUS	07/12/19 07/23/19	COMMERCIAL TRANSPORTATION		2,743.03

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08-01	AP	01159074	HON DINA TITUS	06/26/19	06/26/19	TAXI/PARKING/TOLLS	22.00
08-02	AP	01159815	GERTSEMAJAY	07/01/19	07/22/19	COMMERCIAL TRANSPORTATION	1,063.20
08-02	AP	01159815	GERTSEMAJAY	07/19/19	07/22/19	MEALS	35.86
08-02	AP	01159815	GERTSEMAJAY	07/19/19	07/22/19	CAR RENTAL	255.84
08-02	AP	01159815	GERTSEMAJAY	07/22/19	07/22/19	GASOLINE	8.50
08-02	AP	01159815	GERTSEMAJAY	07/20/19	07/22/19	TAXI/PARKING/TOLLS	25.32
08-22	AP	01160356	HON DINA TITUS	07/28/19	07/28/19	COMMERCIAL TRANSPORTATION	690.68
08-22	AP	01160512	VALDEZ, CRAIG A.	06/09/19	06/26/19	PRIVATE AUTO MILEAGE	54.64
08-22	AP	01164365	VALDEZ, CRAIG A.	07/10/19	07/25/19	PRIVATE AUTO MILEAGE	42.92
08-22	AP	01164677	QUINTANILLA, ANA S.	02/06/19	02/20/19	PRIVATE AUTO MILEAGE	14.73
08-22	AP	01164677	QUINTANILLA, ANA S.	03/02/19	03/27/19	PRIVATE AUTO MILEAGE	22.39
08-22	AP	01164690	QUINTANILLA, ANA S.	04/10/19	04/24/19	PRIVATE AUTO MILEAGE	32.13
08-22	AP	01164690	QUINTANILLA, ANA S.	05/03/19	05/29/19	PRIVATE AUTO MILEAGE	35.38
08-26	AP	01164673	QUINTANILLA, ANA S.	01/09/19	01/31/19	PRIVATE AUTO MILEAGE	38.51
08-26	AP	01164699	QUINTANILLA, ANA S.	06/17/19	06/19/19	COMMERCIAL TRANSPORTATION	604.16
08-26	AP	01164699	QUINTANILLA, ANA S.	06/17/19	06/19/19	LODGING	225.60
08-26	AP	01164699	QUINTANILLA, ANA S.	06/17/19	06/19/19	MEALS	187.76
08-26	AP	01164699	QUINTANILLA, ANA S.	06/05/19	06/20/19	PRIVATE AUTO MILEAGE	13.69
08-26	AP	01164699	QUINTANILLA, ANA S.	06/24/19	06/30/19	PRIVATE AUTO MILEAGE	10.59
08-26	AP	01164699	QUINTANILLA, ANA S.	06/17/19	06/17/19	TAXI/PARKING/TOLLS	17.18
08-28	AP	01172318	MUNOZ, CASSANDRA	07/03/19	07/27/19	PRIVATE AUTO MILEAGE	80.27
08-29	AP	01172194	ROSENBAUM, BENJAMIN J.	08/07/19	08/09/19	COMMERCIAL TRANSPORTATION	653.30
08-29	AP	01172194	ROSENBAUM, BENJAMIN J.	08/07/19	08/09/19	LODGING	131.08
08-29	AP	01172194	ROSENBAUM, BENJAMIN J.	08/07/19	08/09/19	MEALS	42.62
08-29	AP	01172194	ROSENBAUM, BENJAMIN J.	08/07/19	08/09/19	CAR RENTAL	116.02
08-29	AP	01172194	ROSENBAUM, BENJAMIN J.	08/09/19	08/09/19	GASOLINE	14.96
08-29	AP	01172194	ROSENBAUM, BENJAMIN J.	08/07/19	08/09/19	TAXI/PARKING/TOLLS	38.08
08-29	AP	01172253	CHROBAK, CATHERINE E.	08/07/19	08/09/19	COMMERCIAL TRANSPORTATION	674.60
08-29	AP	01172253	CHROBAK, CATHERINE E.	08/07/19	08/09/19	MEALS	190.74
08-29	AP	01172253	CHROBAK, CATHERINE E.	08/07/19	08/09/19	TAXI/PARKING/TOLLS	66.18
08-30	AP	01172174	GERSON, KEVIN M.	08/07/19	08/09/19	COMMERCIAL TRANSPORTATION	644.60
08-30	AP	01172174	GERSON, KEVIN M.	08/07/19	08/09/19	MEALS	14.80
08-30	AP	01172174	GERSON, KEVIN M.	08/07/19	08/09/19	CAR RENTAL	102.78
08-30	AP	01172174	GERSON, KEVIN M.	08/09/19	08/09/19	GASOLINE	12.92
08-30	AP	01172174	GERSON, KEVIN M.	08/08/19	08/08/19	TAXI/PARKING/TOLLS	17.00
08-30	AP	01172321	HEARIN, COLLEEN E.	08/07/19	08/11/19	COMMERCIAL TRANSPORTATION	681.80
08-30	AP	01172321	HEARIN, COLLEEN E.	08/07/19	08/09/19	LODGING	131.08
08-30	AP	01172321	HEARIN, COLLEEN E.	08/07/19	08/09/19	MEALS	104.99
08-30	AP	01172321	HEARIN, COLLEEN E.	08/07/19	08/11/19	TAXI/PARKING/TOLLS	50.55
08-30	AP	01172449	RIORDAN, ERICA R.	08/07/19	08/12/19	COMMERCIAL TRANSPORTATION	614.30
08-30	AP	01172449	RIORDAN, ERICA R.	08/07/19	08/09/19	LODGING	142.38
08-30	AP	01172449	RIORDAN, ERICA R.	08/07/19	08/09/19	MEALS	50.18
08-30	AP	01172449	RIORDAN, ERICA R.	08/07/19	08/13/19	TAXI/PARKING/TOLLS	90.49
08-30	AP	01172569	DURKIN, JOY E.	08/07/19	08/11/19	COMMERCIAL TRANSPORTATION	681.80
08-30	AP	01172569	DURKIN, JOY E.	08/07/19	08/07/19	MEALS	31.93
08-30	AP	01172569	DURKIN, JOY E.	08/07/19	08/12/19	TAXI/PARKING/TOLLS	41.52
09-06	AP	01172534	GODINEZ, CHRISTINE V.	08/07/19	08/16/19	COMMERCIAL TRANSPORTATION	693.60
09-06	AP	01172534	GODINEZ, CHRISTINE V.	08/07/19	08/09/19	LODGING	126.56
09-06	AP	01172534	GODINEZ, CHRISTINE V.	08/07/19	08/09/19	MEALS	132.78

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. DINA TITUS—Con.						
09-06	AP 01172534	GODINEZ, CHRISTINE V.	08/07/19 08/17/19	TAXI/PARKING/TOLLS		43.94
09-06	AP 01174870	COOPER, JOHN R.	07/25/19 07/25/19	PRIVATE AUTO MILEAGE		120.64
09-17	AP 01178494	GERTSEMAJAY	08/06/19 08/17/19	COMMERCIAL TRANSPORTATION		674.60
09-17	AP 01178494	GERTSEMAJAY	08/06/19 08/15/19	MEALS		120.95
09-17	AP 01178494	GERTSEMAJAY	08/06/19 08/17/19	CAR RENTAL		467.91
09-17	AP 01178494	GERTSEMAJAY	08/12/19 08/17/19	GASOLINE		76.30
09-17	AP 01178494	GERTSEMAJAY	08/06/19 08/17/19	TAXI/PARKING/TOLLS		75.28
09-17	AP 01178833	GERTSEMAJAY	08/13/19 08/16/19	MEALS		37.08
09-25	AP 01175927	SPOTLESON, CARL V.	07/18/19 08/11/19	PRIVATE AUTO MILEAGE		116.81
09-25	AP 01175927	SPOTLESON, CARL V.	08/11/19 08/11/19	TAXI/PARKING/TOLLS		16.00
09-26	AP 01177290	VALDEZ, CRAIG A.	08/03/19 08/15/19	PRIVATE AUTO MILEAGE		85.14
09-26	AP 01177290	VALDEZ, CRAIG A.	08/15/19 08/30/19	PRIVATE AUTO MILEAGE		113.85
09-26	AP 01177290	VALDEZ, CRAIG A.	08/08/19 08/08/19	TAXI/PARKING/TOLLS		15.00
09-26	AP 01180636	FARRAY, SUSY	06/08/19 06/26/19	PRIVATE AUTO MILEAGE		27.26
09-26	AP 01180636	FARRAY, SUSY	07/26/19 07/29/19	PRIVATE AUTO MILEAGE		16.59
09-26	AP 01180636	FARRAY, SUSY	08/03/19 08/08/19	PRIVATE AUTO MILEAGE		9.44
09-26	AP 01180636	FARRAY, SUSY	08/07/19 08/30/19	PRIVATE AUTO MILEAGE		22.45
09-26	AP 01180636	FARRAY, SUSY	08/09/19 08/09/19	TAXI/PARKING/TOLLS		15.00
09-26	AP 01180640	HON DINA TITUS	07/13/19 07/31/19	PRIVATE AUTO MILEAGE		35.21
09-26	AP 01180640	HON DINA TITUS	08/08/19 08/09/19	PRIVATE AUTO MILEAGE		12.82
09-26	AP 01184975	HON DINA TITUS	09/06/19 09/07/19	LODGING		136.10
09-26	AP 01184975	HON DINA TITUS	09/06/19 09/06/19	MEALS		29.72
09-26	AP 01184975	HON DINA TITUS	09/06/19 09/07/19	CAR RENTAL		56.13
09-26	AP 01184975	HON DINA TITUS	09/07/19 09/07/19	GASOLINE		17.12
09-26	AP 01184975	HON DINA TITUS	09/03/19 09/06/19	TAXI/PARKING/TOLLS		26.00
09-26	AP 01185105	HON DINA TITUS	09/06/19 09/12/19	COMMERCIAL TRANSPORTATION		1,518.44
09-26	AP 01185105	HON DINA TITUS	09/09/19 09/09/19	TAXI/PARKING/TOLLS		90.00
09-26	AP 01186110	GERTSEMAJAY	09/13/19 09/17/19	COMMERCIAL TRANSPORTATION		531.60
09-26	AP 01186110	GERTSEMAJAY	09/13/19 09/17/19	MEALS		45.46
09-26	AP 01186110	GERTSEMAJAY	09/13/19 09/17/19	CAR RENTAL		221.44
09-26	AP 01186110	GERTSEMAJAY	09/17/19 09/17/19	GASOLINE		9.85
09-26	AP 01186110	GERTSEMAJAY	09/13/19 09/17/19	TAXI/PARKING/TOLLS		48.15
09-26	AP 01186423	MUNOZ, CASSANDRA	08/11/19 08/16/19	COMMERCIAL TRANSPORTATION		300.63
09-26	AP 01186423	MUNOZ, CASSANDRA	08/12/19 08/15/19	LODGING		664.55
09-26	AP 01186423	MUNOZ, CASSANDRA	08/12/19 08/15/19	MEALS		198.34
09-26	AP 01186423	MUNOZ, CASSANDRA	08/30/19 08/30/19	MEALS		3.71
09-26	AP 01186423	MUNOZ, CASSANDRA	08/02/19 08/10/19	PRIVATE AUTO MILEAGE		69.31
09-26	AP 01186423	MUNOZ, CASSANDRA	08/20/19 08/22/19	PRIVATE AUTO MILEAGE		34.63
09-26	AP 01186423	MUNOZ, CASSANDRA	08/23/19 08/30/19	PRIVATE AUTO MILEAGE		27.26
09-26	AP 01186423	MUNOZ, CASSANDRA	08/07/19 08/14/19	TAXI/PARKING/TOLLS		27.00
09-27	AP 01186526	CAIN, HUNTER A.	02/01/19 02/22/19	PRIVATE AUTO MILEAGE		-133.46
09-27	AP 01186526	CAIN, HUNTER A.	02/22/19 02/28/19	PRIVATE AUTO MILEAGE		-44.95
09-27	AP 01186526	CAIN, HUNTER A.	05/01/19 05/22/19	PRIVATE AUTO MILEAGE		112.17

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09-27	AP	01186526	CAIN, HUNTER A	05/26/19	05/28/19	PRIVATE AUTO MILEAGE	8.93	
09-27	AP	01186526	CAIN, HUNTER A	06/01/19	06/26/19	PRIVATE AUTO MILEAGE	72.04	
09-27	AP	01186580	HON DINA TITUS	09/17/19	09/17/19	COMMERCIAL TRANSPORTATION	280.30	
09-27	AP	01186580	HON DINA TITUS	09/17/19	09/17/19	TAXI/PARKING/TOLLS	90.00	
							TRAVEL TOTALS:	24,019.70
RENT, COMMUNICATION, UTILITIES								
07-16	AP	01153212	CITY OF LAS VEGAS	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,692.50	
07-18	GL	HRS0089952		06/01/19	06/30/19	RECORDING - (TRANSFER)	325.00	
07-26	AP	01153467	UNITED PARCEL SERVICE	06/27/19	06/27/19	POSTAGE / COURIER / BOX RENTAL	8.21	
07-26	AP	01153467	UNITED PARCEL SERVICE	07/02/19	07/02/19	POSTAGE / COURIER / BOX RENTAL	16.46	
07-26	AP	01153467	UNITED PARCEL SERVICE	07/10/19	07/10/19	POSTAGE / COURIER / BOX RENTAL	2.14	
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)	110.75	
07-26	GL	EMS0090172		06/01/19	06/30/19	DC TELECOM TOLLS (TRANSFER)	573.79	
07-29	AP	01159505	UNITED PARCEL SERVICE	07/09/19	07/09/19	POSTAGE / COURIER / BOX RENTAL	12.80	
07-31	AP	01147787	VERIZON WIRELESS	06/24/19	07/23/19	TELECOMSRV/EQ/TOLL CHARGE	141.64	
07-31	AP	01159072	NICKSON, MICHAEL	01/01/19	01/31/19	DISTRICT OFFICE PARKING	53.00	
07-31	AP	01159072	NICKSON, MICHAEL	06/01/19	06/30/19	DISTRICT OFFICE PARKING	137.00	
07-31	AP	01159072	NICKSON, MICHAEL	07/09/19	08/08/19	UTILITIES	739.41	
08-16	AP	01168524	CITY OF LAS VEGAS	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,692.50	
08-22	AP	01164708	NICKSON, MICHAEL	06/01/19	08/31/19	DISTRICT OFFICE PARKING	100.00	
08-26	AP	01161152	VERIZON WIRELESS	07/24/19	08/23/19	TELECOMSRV/EQ/TOLL CHARGE	143.02	
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)	110.75	
08-29	GL	EMS0091058		07/01/19	07/31/19	DC TELECOM TOLLS (TRANSFER)	993.26	
09-03	AP	01172558	NICKSON, MICHAEL	07/01/19	07/31/19	DISTRICT OFFICE PARKING	162.00	
09-03	AP	01172558	NICKSON, MICHAEL	07/01/19	07/31/19	UTILITIES	734.25	
09-10	AP	01177803	UNITED PARCEL SERVICE	08/22/19	08/22/19	POSTAGE / COURIER / BOX RENTAL	8.21	
09-16	AP	01182290	CITY OF LAS VEGAS	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,692.50	
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)	110.75	
09-20	GL	EMS0091659		08/01/19	08/31/19	DC TELECOM TOLLS (TRANSFER)	523.42	
09-25	AP	01175719	VERIZON WIRELESS	08/24/19	09/23/19	TELECOMSRV/EQ/TOLL CHARGE	143.02	
09-25	AP	01185572	NICKSON, MICHAEL	08/01/19	08/31/19	DISTRICT OFFICE PARKING	166.00	
09-25	AP	01185572	NICKSON, MICHAEL	09/01/19	09/30/19	DISTRICT OFFICE PARKING	20.00	
09-25	AP	01185572	NICKSON, MICHAEL	09/09/19	10/08/19	UTILITIES	734.16	
09-27	AP	01187814	UNITED PARCEL SERVICE	09/06/19	09/06/19	POSTAGE / COURIER / BOX RENTAL	12.08	
09-27	AP	01187814	UNITED PARCEL SERVICE	09/11/19	09/11/19	POSTAGE / COURIER / BOX RENTAL	4.75	
							RENT, COMMUNICATION, UTILITIES TOTALS:	20,259.37
PRINTING AND REPRODUCTION								
07-29	GL	PIX0090211		07/25/19	07/25/19	PHOTOGRAPHIC (TRANSFER)	8.00	
08-22	AP	01164709	DAVID L ANDRUKITIS INC	07/26/19	07/26/19	PRINTING & REPRODUCTION	87.50	
09-17	AP	01178833	GERTSEMA JAY	08/28/19	09/03/19	ADVERTISEMENTS	1,750.00	
09-23	AP	01180585	DAVID L ANDRUKITIS INC	09/09/19	09/09/19	PRINTING & REPRODUCTION	112.50	
09-23	AP	01180586	DAVID L ANDRUKITIS INC	08/29/19	08/29/19	PRINTING & REPRODUCTION	87.50	
09-24	GL	PIX0091753		08/23/19	08/23/19	PHOTOGRAPHIC (TRANSFER)	48.00	
							PRINTING AND REPRODUCTION TOTALS:	2,093.50
OTHER SERVICES								
07-16	AP	01152486	LEIDOS DIGITAL SOLUTIONS INC	07/01/19	07/31/19	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. DINA TITUS—Con.						
07-16	AP 01152487	LEIDOS DIGITAL SOLUTIONS INC	07/01/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00	
08-01	AP 01147953	PROOF INTERACTIVE INC	07/01/19 07/31/19	WEB DEV HST,EMAIL & RLTD SERV	1,000.00	
08-01	AP 01153512	PROOF INTERACTIVE INC	04/01/19 04/30/19	WEB DEV HST,EMAIL & RLTD SERV	1,000.00	
08-16	AP 01167807	LEIDOS DIGITAL SOLUTIONS INC	08/01/19 08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
08-16	AP 01167808	LEIDOS DIGITAL SOLUTIONS INC	08/01/19 08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00	
08-26	AP 01162022	PROOF INTERACTIVE INC	08/01/19 08/31/19	WEB DEV HST,EMAIL & RLTD SERV	1,000.00	
09-16	AP 01181577	LEIDOS DIGITAL SOLUTIONS INC	09/01/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
09-16	AP 01181578	LEIDOS DIGITAL SOLUTIONS INC	09/01/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00	
09-25	AP 01175927	SPOTLESON, CARL V.	08/08/19 08/08/19	TRAINING	312.00	
09-25	AP 01176378	PROOF INTERACTIVE INC	09/01/19 09/30/19	WEB DEV HST,EMAIL & RLTD SERV	1,000.00	
					OTHER SERVICES TOTALS:	14,599.00
SUPPLIES AND MATERIALS						
07-03	AP 01144180	CAPITOL HOST	03/26/19 03/26/19	FOOD & BEVERAGE	2,024.01	
07-03	AP 01145555	HON DINA TITUS	05/28/19 05/28/19	FOOD & BEVERAGE	45.40	
07-03	AP 01147054	OFFICE DEPOT INC	05/28/19 05/28/19	WATER	10.05	
07-03	AP 01147054	OFFICE DEPOT INC	05/16/19 05/16/19	FOOD & BEVERAGE	57.86	
07-03	AP 01147054	OFFICE DEPOT INC	05/28/19 05/28/19	FOOD & BEVERAGE	15.59	
07-03	AP 01147054	OFFICE DEPOT INC	05/16/19 05/16/19	OFFICE SUPPLIES (OUTSIDE)	28.20	
07-03	AP 01147054	OFFICE DEPOT INC	05/28/19 05/28/19	OFFICE SUPPLIES (OUTSIDE)	1.98	
07-05	AP 01147565	DEER PARK	05/31/19 05/31/19	WATER	59.37	
07-05	AP 01147596	OFFICE DEPOT INC	05/07/19 05/07/19	OFFICE SUPPLIES (OUTSIDE)	43.38	
07-30	AP 01158686	SPOTLESON, CARL V.	05/28/19 05/28/19	FOOD & BEVERAGE	69.55	
07-30	AP 01159598	DEER PARK	06/30/19 06/30/19	WATER	56.38	
07-31	AP 01158684	GERTSEMAJAY	06/26/19 07/04/19	FOOD & BEVERAGE	225.15	
07-31	AP 01158689	MUNOZ, CASSANDRA	05/22/19 05/22/19	FOOD & BEVERAGE	15.16	
07-31	AP 01158690	MUNOZ, CASSANDRA	06/07/19 06/07/19	WATER	13.56	
07-31	GL FLG0090324	.....	07/20/19 07/31/19	OFFICE SUPPLY (TRANSFER)	-51.00	
07-31	GL RMS0090326	.....	07/01/19 07/31/19	OFFICE SUPPLY (TRANSFER)	26.30	
08-01	AP 01159074	HON DINA TITUS	06/17/19 06/17/19	FOOD & BEVERAGE	63.04	
08-02	AP 01159815	GERTSEMAJAY	07/22/19 07/22/19	FOOD & BEVERAGE	6.39	
08-08	AP 01149132	OFFICE DEPOT INC	06/04/19 06/04/19	WATER	9.93	
08-08	AP 01149132	OFFICE DEPOT INC	06/06/19 06/06/19	FOOD & BEVERAGE	11.59	
08-08	AP 01149132	OFFICE DEPOT INC	06/04/19 06/04/19	OFFICE SUPPLIES (OUTSIDE)	28.20	
08-08	AP 01149132	OFFICE DEPOT INC	06/06/19 06/06/19	OFFICE SUPPLIES (OUTSIDE)	83.39	
08-20	AP 01162006	OFFICE DEPOT INC	07/09/19 07/09/19	WATER	13.24	
08-20	AP 01162006	OFFICE DEPOT INC	07/01/19 07/01/19	OFFICE SUPPLIES (OUTSIDE)	56.40	
08-20	AP 01162006	OFFICE DEPOT INC	07/09/19 07/09/19	OFFICE SUPPLIES (OUTSIDE)	23.88	
08-20	AP 01162006	OFFICE DEPOT INC	07/15/19 07/15/19	OFFICE SUPPLIES (OUTSIDE)	23.01	
08-22	AP 01160356	HON DINA TITUS	07/22/19 07/22/19	FOOD & BEVERAGE	79.66	
08-26	AP 01164673	QUINTANILLA, ANA S.	01/26/19 01/26/19	FOOD & BEVERAGE	45.00	
08-26	AP 01164699	QUINTANILLA, ANA S.	06/06/19 06/06/19	FOOD & BEVERAGE	18.95	
08-28	AP 01173604	DEER PARK	07/31/19 07/31/19	WATER	56.38	
08-28	AP 01173998	OFFICE DEPOT INC	07/26/19 07/26/19	WATER	13.32	

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08-28	AP	01173998	OFFICE DEPOT INC	07/16/19	07/16/19	FOOD & BEVERAGE	20.99
08-28	AP	01173998	OFFICE DEPOT INC	07/18/19	07/18/19	OFFICE SUPPLIES (OUTSIDE)	15.79
08-28	AP	01173998	OFFICE DEPOT INC	07/26/19	07/26/19	OFFICE SUPPLIES (OUTSIDE)	28.20
08-28	AP	01173998	OFFICE DEPOT INC	07/31/19	07/31/19	OFFICE SUPPLIES (OUTSIDE)	17.40
08-30	AP	01172174	GERSON, KEVIN M.	02/07/19	02/07/19	SOFTWARE LESS THAN \$500	87.99
08-31	GL	RMS0091167		08/01/19	08/31/19	OFFICE SUPPLY (TRANSFER)	356.32
09-10	AP	01178445	OFFICE DEPOT INC	08/21/19	08/21/19	OFFICE SUPPLIES (OUTSIDE)	38.88
09-10	AP	01178445	OFFICE DEPOT INC	08/23/19	08/23/19	OFFICE SUPPLIES (OUTSIDE)	45.34
09-10	AP	01178445	OFFICE DEPOT INC	08/26/19	08/26/19	OFFICE SUPPLIES (OUTSIDE)	5.22
09-17	AP	01178494	GERTSEMAJAY	08/07/19	08/12/19	FOOD & BEVERAGE	59.73
09-17	AP	01178494	GERTSEMAJAY	08/08/19	08/08/19	LEGISLATIVE PLNNG FOOD AND BEV	140.70
09-17	AP	01178833	GERTSEMAJAY	08/08/19	08/08/19	FOOD & BEVERAGE	66.03
09-17	AP	01185120	OFFICE DEPOT INC	08/12/19	08/12/19	WATER	19.98
09-25	AP	01175927	SPOTLESON, CARL V.	08/07/19	08/08/19	LEGISLATIVE PLNNG FOOD AND BEV	69.33
09-25	AP	01180634	CHROBAK, CATHERINE E.	08/26/19	08/26/19	OFFICE SUPPLIES (OUTSIDE)	29.99
09-25	AP	01180634	CHROBAK, CATHERINE E.	08/29/19	08/29/19	OFFICE SUPPLIES (OUTSIDE)	16.95
09-26	AP	01180636	FARRAY, SUSY	06/01/19	07/31/19	PUBLICATIONS/REFERENCE MAT'L	21.25
09-26	AP	01184975	HON DINA TITUS	07/30/19	08/02/19	FOOD & BEVERAGE	249.07
09-26	AP	01184975	HON DINA TITUS	08/06/19	09/04/19	FOOD & BEVERAGE	140.09
09-26	AP	01186110	GERTSEMAJAY	09/13/19	09/13/19	FOOD & BEVERAGE	36.45
09-27	AP	01179444	TAQUERIA ARANDAS	09/04/19	09/04/19	FOOD & BEVERAGE	550.00
09-27	AP	01188178	DEER PARK	08/31/19	08/31/19	WATER	72.35
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)	136.89
						SUPPLIES AND MATERIALS TOTALS:	5,378.26
EQUIPMENT							
07-31	GL	MNT0090280		07/01/19	07/31/19	MAINTENANCE / REPAIRS	196.00
08-30	GL	MNT0091112		08/01/19	08/31/19	MAINTENANCE / REPAIRS	196.00
09-30	GL	MNT0091982		09/01/19	09/30/19	MAINTENANCE / REPAIRS	196.00
						EQUIPMENT TOTALS:	588.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	282,595.34
						OFFICE TOTALS:	282,595.34

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INTERN ALLOWANCES
2019 HON. DINA TITUS
INTERN ALLOWANCES

PERSONNEL COMPENSATION	10,080.00	5,520.00
INTERN ALLOWANCES TOTALS:	10,080.00	5,520.00
OFFICE TOTALS:	10,080.00	5,520.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

JAMES, MATTHEW S	08/26/19	09/30/19	PAID INTERN - HOUSE PROGRAM	560.00
LEE, NEVADA J	07/01/19	08/02/19	PAID INTERN - HOUSE PROGRAM	1,280.00
MATHIS, KYLIE R	07/01/19	08/02/19	PAID INTERN - HOUSE PROGRAM	1,280.00
NALLURI, SREYA S	07/01/19	08/02/19	PAID INTERN - HOUSE PROGRAM	1,280.00
VOSS, CHRISTINA G	09/04/19	09/30/19	PAID INTERN - HOUSE PROGRAM	1,120.00
			PERSONNEL COMPENSATION TOTALS:	5,520.00
			INTERN ALLOWANCES TOTALS:	5,520.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con. 2019 HON. DINA TITUS—Con.						
					OFFICE TOTALS:	<u>5,520.00</u>
MEMBERS REPRESENTATIONAL ALLOW 2019 HON. RASHIDA TLAIB OFFICIAL EXPENSES OF MEMBERS						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>316,018.32</u>
					OFFICE TOTALS:	<u>862,911.27</u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-22	AP 01150801	UNITED STATES POSTAL SERVICE	06/01/19 06/30/19	FRANKED MAIL	188.31	
08-21	AP 01171500	UNITED STATES POSTAL SERVICE	07/01/19 07/31/19	FRANKED MAIL	181.77	
08-21	AP 01172015	UNITED STATES POSTAL SERVICE	07/01/19 07/31/19	FRANKED MAIL	17,448.19	
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	159.90	
09-30	GL FLG0092059		09/20/19 09/30/19	FRANKED MAIL	-9.45	
					FRANKED MAIL TOTALS:	<u>17,947.72</u>
PERSONNEL COMPENSATION						
		AHMAD, HASSAN	07/01/19 08/02/19	TEMPORARY EMPLOYEE	2,773.33	
		ANDERSON, RYAN E	07/01/19 09/30/19	CHIEF OF STAFF	32,499.99	
		ARBULU, OSCAR D	07/01/19 09/30/19	CASEWORKER	11,250.00	
		DUBAD, ARWA M	07/01/19 09/30/19	STAFF ASSISTANT	11,250.00	
		GALLOWAY, MACKENZIE K	08/02/19 08/31/19	TEMPORARY EMPLOYEE	2,714.40	
		GODDEERIS, ANDREW M	07/01/19 09/30/19	SENIOR POLICY COUNSEL	18,750.00	
		JALLOUL, MARIAM H	09/05/19 09/30/19	LEGISLATIVE ASSISTANT	9,166.67	
		JOYCE, ANNETTA S	07/01/19 07/31/19	PART-TIME EMPLOYEE	2,058.33	
		JOYCE, ANNETTA S	08/01/19 09/30/19	CASEWORKER	4,116.66	
		KAYE, AMANDA L	07/01/19 09/30/19	DISTRICT SCHEDULER	6,999.99	
		MAAIKI, SARA A	07/01/19 09/30/19	SCHEDULER	16,250.01	
		MCCAMPBELL, DENZEL A	07/01/19 09/30/19	COMMUNICATIONS DIRECTOR	18,750.00	
		MURPHY, CHASTITY C	07/01/19 09/30/19	LEGISLATIVE ASSISTANT	13,749.99	
		MYSLIK, ANDREW J	08/05/19 09/15/19	TEMPORARY EMPLOYEE	1,776.67	
		MYSLIK, ANDREW J	09/16/19 09/30/19	PART-TIME EMPLOYEE	650.00	
		RICHARDSON, LARISSA A	07/01/19 09/30/19	DISTRICT DIRECTOR	20,000.01	
		SALAZAR, ADRIENNE M	07/01/19 09/30/19	PRESS SECRETARY	13,750.00	

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SAMES,JAYNA M	07/01/19	07/10/19	TEMPORARY EMPLOYEE	866.67
SIDDQUI,MARIAM S	09/01/19	09/15/19	TEMPORARY EMPLOYEE	2,760.00
SWIFT,ZACHARY A	08/01/19	08/31/19	TEMPORARY EMPLOYEE	2,340.00
TENCER,LISA F	07/01/19	09/30/19	CASEWORKER	11,250.00
TURNER,MARY L	07/01/19	09/30/19	CASEWORKER	4,992.00
WARREN,DOMINIQUE S	07/01/19	08/23/19	LEGISLATIVE DIRECTOR	13,250.00
WARREN,DOMINIQUE S	08/01/19	08/23/19	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	1,875.00
			PERSONNEL COMPENSATION TOTALS:	223,839.72

TRAVEL							
07-25	AP	01151187	CITIBANK GOV CARD SERVICE	06/10/19	06/10/19	COMMERCIAL TRANSPORTATION	323.30
07-25	AP	01151187	CITIBANK GOV CARD SERVICE	06/17/19	06/18/19	COMMERCIAL TRANSPORTATION	370.60
07-25	AP	01151187	CITIBANK GOV CARD SERVICE	06/18/19	06/18/19	COMMERCIAL TRANSPORTATION	185.30
07-25	AP	01151187	CITIBANK GOV CARD SERVICE	06/21/19	06/21/19	COMMERCIAL TRANSPORTATION	323.30
07-25	AP	01151187	CITIBANK GOV CARD SERVICE	06/24/19	06/24/19	COMMERCIAL TRANSPORTATION	185.30
07-25	AP	01151187	CITIBANK GOV CARD SERVICE	06/17/19	06/18/19	LODGING	288.52
07-25	AP	01151187	CITIBANK GOV CARD SERVICE	06/03/19	06/03/19	TAXI/PARKING/TOLLS	19.70
07-25	AP	01151187	CITIBANK GOV CARD SERVICE	06/03/19	06/05/19	TAXI/PARKING/TOLLS	36.00
07-25	AP	01151187	CITIBANK GOV CARD SERVICE	06/05/19	06/05/19	TAXI/PARKING/TOLLS	22.54
07-25	AP	01151187	CITIBANK GOV CARD SERVICE	06/10/19	06/10/19	TAXI/PARKING/TOLLS	20.36
07-25	AP	01151187	CITIBANK GOV CARD SERVICE	06/14/19	06/14/19	TAXI/PARKING/TOLLS	48.00
07-25	AP	01151187	CITIBANK GOV CARD SERVICE	06/18/19	06/18/19	TAXI/PARKING/TOLLS	20.28
07-25	AP	01151187	CITIBANK GOV CARD SERVICE	06/18/19	06/21/19	TAXI/PARKING/TOLLS	48.00
07-25	AP	01151187	CITIBANK GOV CARD SERVICE	06/21/19	06/21/19	TAXI/PARKING/TOLLS	22.60
07-25	AP	01151187	CITIBANK GOV CARD SERVICE	06/24/19	06/24/19	TAXI/PARKING/TOLLS	23.65
07-25	AP	01151187	CITIBANK GOV CARD SERVICE	06/26/19	06/26/19	TAXI/PARKING/TOLLS	20.72
07-25	AP	01151187	CITIBANK GOV CARD SERVICE	06/27/19	06/27/19	TAXI/PARKING/TOLLS	27.53
08-09	AP	01158245	HON. RASHIDA TLAIB	07/23/19	07/23/19	TAXI/PARKING/TOLLS	111.12
08-09	AP	01159338	HON. RASHIDA TLAIB	07/26/19	07/26/19	TAXI/PARKING/TOLLS	48.00
08-09	AP	01161027	CITIBANK GOV CARD SERVICE	06/27/19	06/27/19	COMMERCIAL TRANSPORTATION	323.30
08-09	AP	01161027	CITIBANK GOV CARD SERVICE	07/01/19	07/01/19	COMMERCIAL TRANSPORTATION	588.00
08-09	AP	01161027	CITIBANK GOV CARD SERVICE	07/09/19	07/09/19	COMMERCIAL TRANSPORTATION	185.30
08-09	AP	01161027	CITIBANK GOV CARD SERVICE	07/15/19	07/15/19	COMMERCIAL TRANSPORTATION	185.30
08-09	AP	01161027	CITIBANK GOV CARD SERVICE	07/17/19	07/19/19	COMMERCIAL TRANSPORTATION	3,560.20
08-09	AP	01161027	CITIBANK GOV CARD SERVICE	07/19/19	07/19/19	COMMERCIAL TRANSPORTATION	323.30
08-09	AP	01161027	CITIBANK GOV CARD SERVICE	07/23/19	07/23/19	COMMERCIAL TRANSPORTATION	142.30
08-09	AP	01161027	CITIBANK GOV CARD SERVICE	07/17/19	07/19/19	LODGING	2,880.64
08-09	AP	01161027	CITIBANK GOV CARD SERVICE	07/01/19	07/02/19	TAXI/PARKING/TOLLS	12.00
08-09	AP	01161027	CITIBANK GOV CARD SERVICE	07/09/19	07/09/19	TAXI/PARKING/TOLLS	19.20
08-09	AP	01161027	CITIBANK GOV CARD SERVICE	07/15/19	07/15/19	TAXI/PARKING/TOLLS	19.20
08-09	AP	01161027	CITIBANK GOV CARD SERVICE	07/19/19	07/19/19	TAXI/PARKING/TOLLS	40.24
08-09	AP	01162225	JALLOUL, MARIAM H.	07/26/19	07/26/19	COMMERCIAL TRANSPORTATION	185.30
08-09	AP	01162225	JALLOUL, MARIAM H.	07/29/19	07/29/19	MEALS	20.22
08-09	AP	01162225	JALLOUL, MARIAM H.	07/30/19	07/30/19	MEALS	17.49
08-09	AP	01162225	JALLOUL, MARIAM H.	07/31/19	07/31/19	MEALS	15.90
08-09	AP	01162225	JALLOUL, MARIAM H.	08/01/19	08/01/19	MEALS	23.74
08-09	AP	01162679	GODDEERIS, ANDREW M.	07/18/19	07/18/19	MEALS	13.50
08-09	AP	01162679	GODDEERIS, ANDREW M.	07/19/19	07/19/19	MEALS	9.24
08-09	AP	01162679	GODDEERIS, ANDREW M.	06/18/19	06/18/19	TAXI/PARKING/TOLLS	24.00
08-09	AP	01162679	GODDEERIS, ANDREW M.	07/17/19	07/17/19	TAXI/PARKING/TOLLS	38.73

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. RASHIDA TLAIB—Con.						
08-09	AP 01162679	GODDEERIS, ANDREW M.	07/19/19 07/19/19	TAXI/PARKING/TOLLS	25.27	
08-09	AP 01162751	MAAIKI, SARA A.	07/17/19 07/17/19	TAXI/PARKING/TOLLS	9.04	
08-26	AP 01115421	TENCER, LISA F.	03/29/19 03/29/19	PRIVATE AUTO MILEAGE	9.72	
08-26	AP 01162482	RICHARDSON, LARISSA A.	07/10/19 07/13/19	LODGING	617.28	
08-26	AP 01162482	RICHARDSON, LARISSA A.	07/10/19 07/12/19	MEALS	78.93	
08-26	AP 01162482	RICHARDSON, LARISSA A.	07/10/19 07/13/19	TAXI/PARKING/TOLLS	159.30	
09-03	AP 01166774	MURPHY, CHASTITY C.	07/31/19 07/31/19	MEALS	38.64	
09-03	AP 01166774	MURPHY, CHASTITY C.	08/03/19 08/03/19	MEALS	4.99	
09-03	AP 01166774	MURPHY, CHASTITY C.	08/01/19 08/03/19	CAR RENTAL	180.61	
09-03	AP 01166774	MURPHY, CHASTITY C.	08/01/19 08/01/19	TAXI/PARKING/TOLLS	40.00	
09-03	AP 01166774	MURPHY, CHASTITY C.	08/02/19 08/02/19	TAXI/PARKING/TOLLS	28.00	
09-18	AP 01176437	JALLOUL, MARIAM H.	08/19/19 08/19/19	MEALS	25.54	
09-18	AP 01176437	JALLOUL, MARIAM H.	08/20/19 08/20/19	MEALS	15.80	
09-18	AP 01176437	JALLOUL, MARIAM H.	08/22/19 08/22/19	MEALS	15.45	
09-18	AP 01176437	JALLOUL, MARIAM H.	08/23/19 08/23/19	MEALS	16.96	
09-18	AP 01176437	JALLOUL, MARIAM H.	08/21/19 08/21/19	GASOLINE	25.24	
09-18	AP 01176437	JALLOUL, MARIAM H.	08/19/19 08/19/19	TAXI/PARKING/TOLLS	10.00	
09-18	AP 01180253	CITIBANK GOV CARD SERVICE	07/26/19 07/26/19	COMMERCIAL TRANSPORTATION	323.30	
09-18	AP 01180253	CITIBANK GOV CARD SERVICE	07/31/19 08/03/19	COMMERCIAL TRANSPORTATION	646.60	
09-18	AP 01180253	CITIBANK GOV CARD SERVICE	08/16/19 08/25/19	COMMERCIAL TRANSPORTATION	370.60	
09-18	AP 01180253	CITIBANK GOV CARD SERVICE	07/31/19 08/03/19	LODGING	746.70	
09-18	AP 01180253	CITIBANK GOV CARD SERVICE	08/19/19 08/23/19	CAR RENTAL	237.05	
					TRAVEL TOTALS:	14,396.94
RENT, COMMUNICATION, UTILITIES						
07-01	AP 01145436	VERIZON WIRELESS	05/24/19 06/23/19	TELECOMSRV/EQ/TOLL CHARGE	457.50	
07-16	AP 01153046	THE WELLNESS PLAN MEDICAL CENTERS	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)	5,068.76	
07-16	AP 01153110	WARREN CONNER DEVELOPMENT COALITION	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)	250.00	
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)	131.75	
07-26	GL EMS0090172		06/01/19 06/30/19	DC TELECOM TOLLS (TRANSFER)	685.14	
07-26	GL EMS0090172		06/01/19 06/30/19	DISTR OFF TELECOM TOLL (TRNSF)	482.85	
07-26	GL GRP0090175		07/01/19 07/31/19	HIR GRAPHICS (TRANSFER)	28.00	
08-09	AP 01141815	LEIDOS DIGITAL SOLUTIONS INC	06/13/19 06/13/19	TELECOMSRV/EQ/TOLL CHARGE	22.54	
08-09	AP 01159927	VERIZON WIRELESS	06/24/19 07/23/19	TELECOMSRV/EQ/TOLL CHARGE	529.01	
08-16	AP 01168370	THE WELLNESS PLAN MEDICAL CENTERS	08/03/19 09/02/19	DISTRICT OFFICE RENT (PRIVATE)	5,068.76	
08-16	AP 01168422	WARREN CONNER DEVELOPMENT COALITION	08/03/19 09/02/19	DISTRICT OFFICE RENT (PRIVATE)	250.00	
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)	131.75	
08-29	GL EMS0091058		07/01/19 07/31/19	DC TELECOM TOLLS (TRANSFER)	694.18	
08-29	GL EMS0091058		07/01/19 07/31/19	DISTR OFF TELECOM TOLL (TRNSF)	486.84	
09-16	AP 01182137	THE WELLNESS PLAN MEDICAL CENTERS	09/03/19 10/02/19	DISTRICT OFFICE RENT (PRIVATE)	5,068.76	
09-16	AP 01182189	WARREN CONNER DEVELOPMENT COALITION	09/03/19 10/02/19	DISTRICT OFFICE RENT (PRIVATE)	250.00	
09-17	AP 01158167	CITI PCARD-USPS PO 2525240218	06/05/19 06/05/19	POSTAGE / COURIER / BOX RENTAL	55.00	

09-17	AP	01174665	THE WELLNESS PLAN MEDICAL CENTERS	08/27/19	08/28/19	TEMPORARY SPACE RENTAL	112.50
09-17	AP	01176207	VERIZON WIRELESS	07/24/19	08/23/19	TELECOMSRV/EQ/TOLL CHARGE	533.62
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM EQUIP (TRANSFER)	108.18
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)	775.70
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DISTR OFF TELECOM TOLL (TRNSF)	909.83
09-24	GL	GRP0091750	.....	09/01/19	09/30/19	HIR GRAPHICS (TRANSFER)	200.00
09-27	AP	01185187	CITI PCARD-CVC CAFE 95195509	07/18/19	07/18/19	EQUIP RENTAL (EFF 1/3/03)	140.00
09-27	AP	01185187	CITI PCARD-USPS PO 1050091422	08/12/19	08/12/19	POSTAGE / COURIER / BOX RENTAL	35.25
RENT, COMMUNICATION, UTILITIES TOTALS:							22,832.03
PRINTING AND REPRODUCTION							
07-01	AP	01145546	DAVID L ANDRUKITIS INC	06/28/19	06/28/19	PRINTING & REPRODUCTION	75.00
07-25	AP	01150722	DAVID L ANDRUKITIS INC	07/09/19	07/09/19	PRINTING & REPRODUCTION	40.00
07-29	GL	PIX0090211	.....	07/10/19	07/22/19	PHOTOGRAPHIC (TRANSFER)	70.50
08-09	AP	01151248	DAVID L ANDRUKITIS INC	07/12/19	07/12/19	PRINTING & REPRODUCTION	397.50
08-09	AP	01161317	DAVID L ANDRUKITIS INC	08/01/19	08/01/19	PRINTING & REPRODUCTION	150.00
08-09	AP	01162416	DESIGN STUDIO 48	07/29/19	08/19/19	PRINTING & REPRODUCTION	581.25
08-09	AP	01162425	ALLIED UNION SERVICES	07/26/19	07/26/19	PRINTING & REPRODUCTION	11,252.22
08-28	AP	01174123	PUBLIC PRINTER	06/27/19	06/27/19	PRINTING & REPRODUCTION	54.56
08-28	GL	PIX0091004	.....	07/23/19	08/21/19	PHOTOGRAPHIC (TRANSFER)	133.50
PRINTING AND REPRODUCTION TOTALS:							12,754.53
OTHER SERVICES							
07-16	AP	01152432	LEIDOS DIGITAL SOLUTIONS INC	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
07-16	AP	01152433	LEIDOS DIGITAL SOLUTIONS INC	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
08-16	AP	01167756	LEIDOS DIGITAL SOLUTIONS INC	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
08-16	AP	01167757	LEIDOS DIGITAL SOLUTIONS INC	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
08-26	AP	01116136	RICHARDSON, LARISSA A.	02/25/19	02/25/19	JANITORIAL AND MAINT SERV	195.00
08-26	AP	01158168	MADI TECHNOLOGIES INC	06/25/19	06/25/19	EQUIPMENT INSTALLATION	445.56
09-16	AP	01181526	LEIDOS DIGITAL SOLUTIONS INC	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
09-16	AP	01181527	LEIDOS DIGITAL SOLUTIONS INC	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
09-17	AP	01158167	CITI PCARD-PAYPAL LEAGUEWOMEN	06/13/19	06/13/19	TRAINING	50.00
OTHER SERVICES TOTALS:							10,977.56
SUPPLIES AND MATERIALS							
07-19	GL	FRM0090100	.....	05/14/19	05/22/19	FRAMING (TRANSFER)	100.00
07-31	GL	RMS0090326	.....	07/01/19	07/31/19	OFFICE SUPPLY (TRANSFER)	403.49
08-09	AP	01160033	CITI PCARD-THE MONOCLE ON CAPITOL	07/18/19	07/18/19	LEGISLATIVE PLNNG FOOD AND BEV	898.52
08-09	AP	01160033	CITI PCARD-TST BUSBOYS AND POETS -	07/17/19	07/17/19	LEGISLATIVE PLNNG FOOD AND BEV	543.81
08-09	AP	01160033	CITI PCARD-VERIZON WRLS D6248-01	07/24/19	07/24/19	OFFICE SUPPLIES (OUTSIDE)	29.99
08-12	AP	01164572	BSL GEM LASER EXPRESS LLC	08/08/19	08/08/19	OFFICE SUPPLIES (OUTSIDE)	188.00
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)	210.06
09-11	GL	FRM0091867	.....	08/06/19	08/06/19	FRAMING (TRANSFER)	99.00
09-17	AP	01158167	CITI PCARD-SQ KARMA COFFEE &	05/29/19	05/29/19	FOOD & BEVERAGE	150.00
09-17	AP	01158167	CITI PCARD-STAPLES DIRECT	06/18/19	06/18/19	OFFICE SUPPLIES (OUTSIDE)	443.01
09-17	AP	01158167	CITI PCARD-TIM HORTONS#917501	06/14/19	06/14/19	FOOD & BEVERAGE	101.62
09-17	AP	01165187	MAAIKI, SARA A.	08/07/19	08/07/19	OFFICE SUPPLIES (OUTSIDE)	14.82
09-17	AP	01179152	MAAIKI, SARA A.	09/10/19	09/10/19	FOOD & BEVERAGE	52.44
09-18	AP	01116190	MCCAMPBELL, DENZEL A.	04/24/19	04/24/19	OFFICE SUPPLIES (OUTSIDE)	37.07
09-24	AP	01186751	BSL GEM LASER EXPRESS LLC	09/12/19	09/12/19	OFFICE SUPPLIES (OUTSIDE)	188.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. RASHIDA TLAIB—Con.						
09-27	AP 01185187	CITI PCARD-CVC CAFE 95195509	07/18/19 07/18/19	LEGISLATIVE PLNNG FOOD AND BEV		952.80
09-27	AP 01185187	CITI PCARD-USPS PO 1050091422	08/12/19 08/12/19	OFFICE SUPPLIES (OUTSIDE)		3.29
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)		126.90
				SUPPLIES AND MATERIALS TOTALS:		4,458.82
EQUIPMENT						
07-31	GL MNT0090280	.....	07/01/19 07/31/19	MAINTENANCE / REPAIRS		205.00
08-30	GL MNT0091112	.....	08/01/19 08/31/19	MAINTENANCE / REPAIRS		205.00
09-10	AP 01178476	XEROX CORPORATION	05/29/19 06/03/19	OFFICE EQUIP PURCH LESS THAN \$25,000		8,196.00
09-30	GL MNT0091982	.....	09/01/19 09/30/19	MAINTENANCE / REPAIRS		205.00
				EQUIPMENT TOTALS:		8,811.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		316,018.32
				OFFICE TOTALS:		316,018.32
INTERN ALLOWANCES						
2019 HON. RASHIDA TLAIB						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	6,032.00	6,032.00
				INTERN ALLOWANCES TOTALS:	6,032.00	6,032.00
				OFFICE TOTALS:	6,032.00	6,032.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		DAVEY,SAMANTHA M	08/19/19 08/31/19	PAID INTERN - HOUSE PROGRAM		520.00
		FIELDS,NIA A	08/21/19 09/30/19	PAID INTERN - HOUSE PROGRAM		1,733.33
		IBRAHIM,RACHELLE I	07/01/19 08/21/19	PAID INTERN - HOUSE PROGRAM		2,652.00
		MAYES,LATROY D	09/05/19 09/30/19	PAID INTERN - HOUSE PROGRAM		1,126.67
				PERSONNEL COMPENSATION TOTALS:		6,032.00
				INTERN ALLOWANCES TOTALS:		6,032.00
				OFFICE TOTALS:		6,032.00
MEMBERS REPRESENTATIONAL ALLOW						
2019 HON. PAUL TONKO						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	6,679.12	1,424.67
				PERSONNEL COMPENSATION	790,213.05	269,436.54
				TRAVEL	18,172.20	5,833.14
				RENT, COMMUNICATION, UTILITIES	60,049.68	21,699.98
				PRINTING AND REPRODUCTION	2,524.79	414.89
				OTHER SERVICES	19,556.35	6,660.00
				SUPPLIES AND MATERIALS	7,683.40	1,011.99
				EQUIPMENT	3,420.00	900.00

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OFFICIAL EXPENSES OF MEMBERS TOTALS:	908,298.59	307,381.21
OFFICE TOTALS:	908,298.59	307,381.21

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
07-22	AP	01150801	UNITED STATES POSTAL SERVICE	06/01/19	06/30/19	FRANKED MAIL			641.81
07-31	GL	FLG0090324		07/20/19	07/31/19	FRANKED MAIL			-107.75
08-21	AP	01171500	UNITED STATES POSTAL SERVICE	07/01/19	07/31/19	FRANKED MAIL			311.36
08-31	GL	FLG0091168		08/20/19	08/31/19	FRANKED MAIL			-48.80
09-30	AP	01187988	UNITED STATES POSTAL SERVICE	08/01/19	08/31/19	FRANKED MAIL			669.50
09-30	GL	FLG0092059		09/20/19	09/30/19	FRANKED MAIL			-41.45
									FRANKED MAIL TOTALS:
									1,424.67

PERSONNEL COMPENSATION

BENNETT, DIANA	07/01/19	09/30/19	DISTRICT COORDINATOR	15,000.00
BRITT, CLINTON B	07/01/19	09/30/19	CHIEF OF STAFF	37,500.00
DEJEAN, RACHEL E	08/16/19	09/30/19	DIGITAL PRESS ASSISTANT	5,250.00
DEJEAN, RACHEL E	08/16/19	08/31/19	DIGITAL PRESS ASSISTANT (OTHER COMPENSATION)	467.00
DUHOVNY SILVERBERG, EMILY	07/01/19	09/30/19	SENIOR LEGISLATIVE ASSISTANT	15,958.33
DUNN, KATHRYN M	07/01/19	09/30/19	FIELD REPRESENTATIVE	7,866.24
GREENBERG, KATIE C	07/01/19	09/30/19	LEGISLATIVE AIDE	10,260.00
LARKIN, BRENDAN	07/01/19	09/30/19	SENIOR POLICY ADVISOR	12,500.01
LAVERDIERE, MARIA L	07/01/19	09/30/19	SHARED EMPLOYEE	450.00
MASTRANGELO, DAVID W	07/01/19	09/30/19	DIRECTOR OF OPERATIONS	17,225.01
MORGAN, JEFFREY K	07/01/19	09/30/19	LEGISLATIVE DIRECTOR	25,080.00
PRIME, MAXWELL M	07/01/19	09/30/19	CONGRESSIONAL AIDE	10,149.99
QUIST-DEMARS, KELLY E	07/01/19	09/30/19	CONSTITUENT REPRESENTATIVE	16,239.99
SCHROETER, CORA M	07/01/19	09/30/19	SR CON REP/SCHENECTADY OFF MGR	17,255.01
SMITH, MARILYN	07/01/19	09/30/19	SR ECONOMIC DEVELOPMENT LIAISO	18,249.99
SONNEBORN, MATTHEW B	07/01/19	09/30/19	COMMUNICATIONS DIRECTOR	21,339.99
TEEBI, NOOR	07/01/19	09/30/19	LEGISLATIVE ASSISTANT	11,394.99
WHITTAKER, LARRY W	07/01/19	09/30/19	SHARED EMPLOYEE	3,750.00
WILLIAMS, COLLEEN E	07/01/19	09/30/19	DISTRICT DIRECTOR	23,499.99
				PERSONNEL COMPENSATION TOTALS:
				269,436.54

TRAVEL

07-03	AP	01145441	CITIBANK GOV CARD SERVICE	06/24/19	06/24/19	COMMERCIAL TRANSPORTATION			40.50
07-03	AP	01145441	CITIBANK GOV CARD SERVICE	06/27/19	06/27/19	COMMERCIAL TRANSPORTATION			213.50
07-12	AP	01146477	CITIBANK GOV CARD SERVICE	06/18/19	06/18/19	COMMERCIAL TRANSPORTATION			40.50
07-12	AP	01146477	CITIBANK GOV CARD SERVICE	06/09/19	06/10/19	LODGING			350.00
07-12	AP	01147408	QUIST-DEMARS, KELLY E.	06/11/19	06/28/19	PRIVATE AUTO MILEAGE			69.53
07-16	AP	01150531	DUNN, KATHRYN M.	06/03/19	06/28/19	PRIVATE AUTO MILEAGE			130.55
07-26	AP	01157129	CITIBANK GOV CARD SERVICE	07/08/19	07/08/19	COMMERCIAL TRANSPORTATION			197.30
07-26	AP	01157129	CITIBANK GOV CARD SERVICE	07/12/19	07/12/19	COMMERCIAL TRANSPORTATION			40.50
07-26	AP	01157129	CITIBANK GOV CARD SERVICE	07/15/19	07/15/19	COMMERCIAL TRANSPORTATION			173.00
07-26	AP	01157129	CITIBANK GOV CARD SERVICE	07/18/19	07/18/19	COMMERCIAL TRANSPORTATION			213.50
07-30	AP	01159152	SMITH, MARILYN	06/05/19	06/18/19	PRIVATE AUTO MILEAGE			65.70
08-01	AP	01159091	CITIBANK GOV CARD SERVICE	07/22/19	07/22/19	COMMERCIAL TRANSPORTATION			213.50
08-01	AP	01159091	CITIBANK GOV CARD SERVICE	07/26/19	07/26/19	COMMERCIAL TRANSPORTATION			99.70
08-06	AP	01161761	MASTRANGELO, DAVID W.	07/09/19	07/09/19	PRIVATE AUTO MILEAGE			4.59
08-22	AP	01171160	MASTRANGELO, DAVID W.	08/05/19	08/09/19	CAR RENTAL			634.34

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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 TONKO—Con.						
08-22	AP 01171160	MASTRANGELO, DAVID W.	08/09/19 08/09/19	GASOLINE		23.71
08-22	AP 01171160	MASTRANGELO, DAVID W.	08/05/19 08/05/19	PRIVATE AUTO MILEAGE		16.29
08-22	AP 01171160	MASTRANGELO, DAVID W.	08/09/19 08/09/19	PRIVATE AUTO MILEAGE		15.23
08-22	AP 01171160	MASTRANGELO, DAVID W.	08/05/19 08/05/19	TAXI/PARKING/TOLLS		10.42
08-22	AP 01171160	MASTRANGELO, DAVID W.	08/05/19 08/09/19	TAXI/PARKING/TOLLS		38.00
08-22	AP 01171160	MASTRANGELO, DAVID W.	08/06/19 08/06/19	TAXI/PARKING/TOLLS		1.09
08-22	AP 01171160	MASTRANGELO, DAVID W.	08/07/19 08/07/19	TAXI/PARKING/TOLLS		6.12
08-23	AP 01171158	CITIBANK GOV CARD SERVICE	08/05/19 08/07/19	COMMERCIAL TRANSPORTATION		358.60
08-23	AP 01171158	CITIBANK GOV CARD SERVICE	08/05/19 08/08/19	COMMERCIAL TRANSPORTATION		233.97
08-23	AP 01171158	CITIBANK GOV CARD SERVICE	08/05/19 08/09/19	COMMERCIAL TRANSPORTATION		20.00
08-23	AP 01171158	CITIBANK GOV CARD SERVICE	08/09/19 08/09/19	COMMERCIAL TRANSPORTATION		259.28
08-23	AP 01171158	CITIBANK GOV CARD SERVICE	08/13/19 08/15/19	COMMERCIAL TRANSPORTATION		233.97
08-23	AP 01171158	CITIBANK GOV CARD SERVICE	08/13/19 08/16/19	COMMERCIAL TRANSPORTATION		286.60
08-23	AP 01171158	CITIBANK GOV CARD SERVICE	08/14/19 08/16/19	COMMERCIAL TRANSPORTATION		358.60
08-23	AP 01171158	CITIBANK GOV CARD SERVICE	08/16/19 08/16/19	COMMERCIAL TRANSPORTATION		179.30
08-30	AP 01172905	DUNN, KATHRYN M.	07/01/19 07/01/19	PRIVATE AUTO MILEAGE		30.88
08-30	AP 01172905	DUNN, KATHRYN M.	07/08/19 07/08/19	PRIVATE AUTO MILEAGE		8.46
08-30	AP 01172905	DUNN, KATHRYN M.	07/21/19 07/21/19	PRIVATE AUTO MILEAGE		19.44
08-30	AP 01172905	DUNN, KATHRYN M.	07/24/19 07/24/19	PRIVATE AUTO MILEAGE		25.56
09-02	AP 01172911	BRITT, CLINTON B	08/06/19 08/08/19	CAR RENTAL		284.30
09-02	AP 01172911	BRITT, CLINTON B	07/15/19 07/15/19	TAXI/PARKING/TOLLS		15.00
09-02	AP 01172911	BRITT, CLINTON B	08/06/19 08/06/19	TAXI/PARKING/TOLLS		65.00
09-02	AP 01172911	BRITT, CLINTON B	08/08/19 08/08/19	TAXI/PARKING/TOLLS		65.00
09-12	AP 01177428	GREENBERG, KATIE C	08/13/19 08/13/19	PRIVATE AUTO MILEAGE		7.83
09-12	AP 01177428	GREENBERG, KATIE C	08/14/19 08/14/19	PRIVATE AUTO MILEAGE		19.18
09-12	AP 01177428	GREENBERG, KATIE C	08/15/19 08/15/19	PRIVATE AUTO MILEAGE		18.32
09-12	AP 01177428	GREENBERG, KATIE C	08/16/19 08/16/19	PRIVATE AUTO MILEAGE		7.83
09-12	AP 01177428	GREENBERG, KATIE C	08/12/19 08/12/19	TAXI/PARKING/TOLLS		7.05
09-12	AP 01177428	GREENBERG, KATIE C	08/16/19 08/16/19	TAXI/PARKING/TOLLS		22.20
09-13	AP 01177435	DUHOVNY SILVERBERG, EMILY	08/13/19 08/13/19	TAXI/PARKING/TOLLS		23.31
09-16	AP 01177482	TEEBI, NOOR	08/13/19 08/15/19	CAR RENTAL		201.14
09-16	AP 01177482	TEEBI, NOOR	08/15/19 08/15/19	GASOLINE		18.89
09-16	AP 01177482	TEEBI, NOOR	08/13/19 08/13/19	TAXI/PARKING/TOLLS		1.50
09-16	AP 01177482	TEEBI, NOOR	08/14/19 08/14/19	TAXI/PARKING/TOLLS		4.25
09-16	AP 01177482	TEEBI, NOOR	08/15/19 08/15/19	TAXI/PARKING/TOLLS		41.00
09-20	AP 01179535	CITIBANK GOV CARD SERVICE	07/22/19 07/22/19	COMMERCIAL TRANSPORTATION		18.00
09-20	AP 01179535	CITIBANK GOV CARD SERVICE	09/09/19 09/09/19	COMMERCIAL TRANSPORTATION		189.20
09-20	AP 01180215	MASTRANGELO, DAVID W.	09/11/19 09/11/19	TAXI/PARKING/TOLLS		12.48
09-27	AP 01186591	SMITH, MARILYN	07/10/19 07/10/19	PRIVATE AUTO MILEAGE		4.05
09-27	AP 01186591	SMITH, MARILYN	07/17/19 07/17/19	PRIVATE AUTO MILEAGE		18.00
09-27	AP 01186591	SMITH, MARILYN	07/18/19 07/18/19	PRIVATE AUTO MILEAGE		8.10
09-27	AP 01186591	SMITH, MARILYN	07/23/19 07/23/19	PRIVATE AUTO MILEAGE		32.85
09-27	AP 01186591	SMITH, MARILYN	07/24/19 07/24/19	PRIVATE AUTO MILEAGE		27.00

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09-27	AP	01186591	SMITH, MARILYN	07/31/19	07/31/19	PRIVATE AUTO MILEAGE	16.65	
09-27	AP	01186592	SMITH, MARILYN	08/12/19	08/12/19	PRIVATE AUTO MILEAGE	4.95	
09-27	AP	01186592	SMITH, MARILYN	08/15/19	08/15/19	PRIVATE AUTO MILEAGE	6.75	
09-27	AP	01186592	SMITH, MARILYN	08/19/19	08/19/19	PRIVATE AUTO MILEAGE	10.80	
09-27	AP	01186592	SMITH, MARILYN	08/20/19	08/20/19	PRIVATE AUTO MILEAGE	3.15	
09-27	AP	01186592	SMITH, MARILYN	08/21/19	08/21/19	PRIVATE AUTO MILEAGE	3.15	
09-27	AP	01186592	SMITH, MARILYN	08/27/19	08/27/19	PRIVATE AUTO MILEAGE	11.70	
09-27	AP	01186592	SMITH, MARILYN	08/30/19	08/30/19	PRIVATE AUTO MILEAGE	11.25	
09-27	AP	01186592	SMITH, MARILYN	08/29/19	08/29/19	TAXI/PARKING/TOLLS	41.03	
							TRAVEL TOTALS:	5,833.14
RENT, COMMUNICATION, UTILITIES								
07-10	AP	01147032	UNITED PARCEL SERVICE	06/18/19	06/18/19	POSTAGE / COURIER / BOX RENTAL	6.95	
07-15	AP	01149813	UNITED PARCEL SERVICE	06/13/19	06/13/19	POSTAGE / COURIER / BOX RENTAL	6.78	
07-16	AP	01146485	CITI PCARD-TWC TIME WARNER CABLE	06/11/19	07/10/19	UTILITIES	84.99	
07-16	AP	01146485	CITI PCARD-TWC TIME WARNER CABLE	06/12/19	07/11/19	UTILITIES	43.56	
07-16	AP	01146485	CITI PCARD-VERIZON ONETIMEPAYMENT	06/01/19	06/30/19	TELECOMSRV/EQ/TOLL CHARGE	663.19	
07-16	AP	01152869	1713 1ST AVENUE LLC	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,398.00	
07-16	AP	01152870	CITY OF AMSTERDAM	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	625.00	
07-16	AP	01152871	CITY OF SCHENECTADY	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	673.20	
07-19	AP	01149865	UNITED PARCEL SERVICE	06/28/19	06/28/19	POSTAGE / COURIER / BOX RENTAL	6.33	
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)	822.19	
07-26	GL	EMS0090172		06/01/19	06/30/19	DISTR OFF TELECOM TOLL (TRNSF)	24.59	
07-29	AP	01159505	UNITED PARCEL SERVICE	07/16/19	07/16/19	POSTAGE / COURIER / BOX RENTAL	2.77	
07-30	AP	01159109	NATIONAL GRID	06/13/19	07/15/19	UTILITIES	452.59	
08-06	AP	01161712	CITI PCARD-TWC TIME WARNER CABLE	07/11/19	08/10/19	UTILITIES	84.99	
08-06	AP	01161712	CITI PCARD-TWC TIME WARNER CABLE	07/12/19	08/11/19	UTILITIES	43.56	
08-06	AP	01161712	CITI PCARD-VERIZON ONETIMEPAYMENT	07/01/19	07/31/19	TELECOMSRV/EQ/TOLL CHARGE	650.65	
08-16	AP	01162625	UNITED PARCEL SERVICE	07/30/19	07/30/19	POSTAGE / COURIER / BOX RENTAL	4.15	
08-16	AP	01162625	UNITED PARCEL SERVICE	07/31/19	07/31/19	POSTAGE / COURIER / BOX RENTAL	18.33	
08-16	AP	01168189	1713 1ST AVENUE LLC	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,398.00	
08-16	AP	01168190	CITY OF AMSTERDAM	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	625.00	
08-16	AP	01168191	CITY OF SCHENECTADY	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	673.20	
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)	1,632.28	
08-29	GL	EMS0091058		07/01/19	07/31/19	DISTR OFF TELECOM TOLL (TRNSF)	32.28	
08-30	AP	01172910	NATIONAL GRID	07/15/19	08/14/19	UTILITIES	480.99	
08-30	AP	01174402	UNITED PARCEL SERVICE	08/19/19	08/19/19	POSTAGE / COURIER / BOX RENTAL	12.79	
09-13	AP	01177422	MASTRANGELO, DAVID W.	09/12/19	09/12/19	TEMPORARY SPACE RENTAL	51.50	
09-16	AP	01181958	1713 1ST AVENUE LLC	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,398.00	
09-16	AP	01181959	CITY OF AMSTERDAM	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	625.00	
09-16	AP	01181960	CITY OF SCHENECTADY	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	673.20	
09-20	AP	01180229	CITI PCARD-TWC TIME WARNER CABLE	08/11/19	09/10/19	UTILITIES	84.99	
09-20	AP	01180229	CITI PCARD-TWC TIME WARNER CABLE	08/12/19	09/11/19	UTILITIES	49.91	
09-20	AP	01180229	CITI PCARD-VERIZON ONETIMEPAYMENT	08/01/19	08/31/19	TELECOMSRV/EQ/TOLL CHARGE	664.54	
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	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. PAUL TONKO—Con.						
09-20	GL	EMS0091659	08/01/19 08/31/19	DC TELECOM TOLLS (TRANSFER)	834.77	
09-20	GL	EMS0091659	08/01/19 08/31/19	DISTR OFF TELECOM TOLL (TRNSF)	28.83	
09-26	AP	01143316 NATIONAL GRID	05/14/19 06/13/19	UTILITIES	-318.01	
09-26	AP	01188179 NATIONAL GRID	05/14/19 06/13/19	UTILITIES	318.01	
09-27	AP	01186590 NATIONAL GRID	08/14/19 09/13/19	UTILITIES	389.81	
09-27	AP	01187814 UNITED PARCEL SERVICE	09/17/19 09/17/19	POSTAGE / COURIER / BOX RENTAL	5.48	
09-27	AP	01187814 UNITED PARCEL SERVICE	09/18/19 09/18/19	POSTAGE / COURIER / BOX RENTAL	15.34	
					RENT, COMMUNICATION, UTILITIES TOTALS:	21,699.98
PRINTING AND REPRODUCTION						
07-29	GL	PIX0090211	07/10/19 07/12/19	PHOTOGRAPHIC (TRANSFER)	33.30	
08-06	AP	01161758 ACCURATE WORD LLC	07/29/19 07/29/19	PRINTING & REPRODUCTION	39.95	
08-21	AP	01171834 ACCURATE WORD LLC	06/24/19 06/24/19	PRINTING & REPRODUCTION	29.95	
09-20	AP	01180229 CITI PCARD-SMUGMUG ONLINE PHOTOS	07/31/19 07/31/19	PRINTING & REPRODUCTION	101.74	
09-23	AP	01180249 DOWD-WITBECK PRINTING CORP	08/30/19 08/30/19	PRINTING & REPRODUCTION	180.00	
09-26	AP	01186589 ACCURATE WORD LLC	09/13/19 09/13/19	PRINTING & REPRODUCTION	29.95	
					PRINTING AND REPRODUCTION TOTALS:	414.89
OTHER SERVICES						
07-16	AP	01152679 FIRESIDE21	07/01/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00	
07-26	AP	01157145 3-N DOCUMENT DESTRUCTION INC	06/18/19 06/18/19	JANITORIAL AND MAINT SERV	70.00	
08-16	AP	01168000 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	01181769 FIRESIDE21	09/01/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00	
09-20	AP	01180247 3-N DOCUMENT DESTRUCTION INC	08/06/19 08/06/19	JANITORIAL AND MAINT SERV	35.00	
09-30	AP	01186550 FIRESIDE21	08/01/19 08/31/19	WEB DEV HST,EMAIL & RLTD SERV	350.00	
					OTHER SERVICES TOTALS:	6,660.00
SUPPLIES AND MATERIALS						
07-12	AP	01147345 ENERGY INNOVATION POLICY & TECH LLC	06/05/19 06/05/19	FOOD & BEVERAGE	212.78	
07-12	AP	01147408 QUIST-DEMARS, KELLY E.	06/04/19 06/04/19	OFFICE SUPPLIES (OUTSIDE)	106.86	
07-12	AP	01147408 QUIST-DEMARS, KELLY E.	07/02/19 07/02/19	OFFICE SUPPLIES (OUTSIDE)	13.31	
07-12	AP	01147408 QUIST-DEMARS, KELLY E.	07/03/19 07/03/19	OFFICE SUPPLIES (OUTSIDE)	29.06	
07-16	AP	01150530 CULLIGAN OF THE MOHAWK VALLEY	06/17/19 06/24/19	WATER	13.48	
07-26	AP	01157141 ALBANY BUSINESS REVIEW	07/27/19 07/26/20	PUBLICATIONS/REFERENCE MAT'L	115.00	
07-31	GL	FLG0090324	07/20/19 07/31/19	OFFICE SUPPLY (TRANSFER)	-621.00	
07-31	GL	RMS0090326	07/01/19 07/31/19	OFFICE SUPPLY (TRANSFER)	256.00	
08-01	AP	01159103 CULLIGAN TROY	07/23/19 07/23/19	WATER	34.00	
08-21	AP	01162308 OFFICE DEPOT INC	07/12/19 07/12/19	OFFICE SUPPLIES (OUTSIDE)	79.29	
08-22	AP	01171159 CULLIGAN OF THE MOHAWK VALLEY	07/17/19 07/17/19	WATER	6.74	
08-23	GL	FRM0091057	07/23/19 07/23/19	FRAMING (TRANSFER)	100.00	
08-31	GL	FLG0091168	08/20/19 08/31/19	OFFICE SUPPLY (TRANSFER)	-151.00	
08-31	GL	RMS0091167	08/01/19 08/31/19	OFFICE SUPPLY (TRANSFER)	175.00	
09-11	GL	FRM0091867	07/24/19 07/24/19	FRAMING (TRANSFER)	50.00	
09-18	AP	01180246 CULLIGAN OF THE MOHAWK VALLEY	08/15/19 08/15/19	WATER	13.48	

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09-20	AP	01180229	CITI PCARD-AMAZON.COM AMZN.COM/BILL	08/16/19	08/16/19	OFFICE SUPPLIES (OUTSIDE)	-8.48
09-20	AP	01180229	CITI PCARD-AMAZON.COM M08FF60F2 AMZN	08/16/19	08/16/19	OFFICE SUPPLIES (OUTSIDE)	8.48
09-20	AP	01180229	CITI PCARD-WAYFAIR Wayfair	08/20/19	08/20/19	OFFICE SUPPLIES (OUTSIDE)	99.99
09-30	GL	FLG0092059	.....	09/20/19	09/30/19	OFFICE SUPPLY (TRANSFER)	-113.00
09-30	GL	RMS0092050	.....	09/01/19	09/30/19	OFFICE SUPPLY (TRANSFER)	592.00
						SUPPLIES AND MATERIALS TOTALS:	1,011.99
			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:	307,381.21
						OFFICE TOTALS:	307,381.21
			2018 HON. PAUL TONKO				
			OFFICIAL EXPENSES OF MEMBERS				
			EQUIPMENT				
07-01	AP	01145868	W B MASON COMPANY INC	01/29/19	01/29/19	OFFICE EQUIP PURCH LESS THAN \$25,000	1,399.00
						EQUIPMENT TOTALS:	1,399.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,399.00
						OFFICE TOTALS:	1,399.00
			INTERN ALLOWANCES				
			2019 HON. PAUL TONKO				
			INTERN ALLOWANCES				
						PERSONNEL COMPENSATION	7,600.00
						INTERN ALLOWANCES TOTALS:	4,900.00
						OFFICE TOTALS:	7,600.00
							4,900.00
			INTERN ALLOWANCES				
			PERSONNEL COMPENSATION				
			DIGMAN,EMILY M	07/01/19	07/31/19	PAID INTERN - HOUSE PROGRAM	1,000.00
			HAFENER,SHELBY J	09/15/19	09/30/19	PAID INTERN - HOUSE PROGRAM	800.00
			LANIADO,MOLLIE T	07/01/19	07/31/19	PAID INTERN - HOUSE PROGRAM	1,000.00
			LOUCKS,JOHN S	07/01/19	08/09/19	PAID INTERN - HOUSE PROGRAM	1,300.00
			MILLER,MIRANDA O	09/15/19	09/30/19	PAID INTERN - HOUSE PROGRAM	800.00
						PERSONNEL COMPENSATION TOTALS:	4,900.00
						INTERN ALLOWANCES TOTALS:	4,900.00
						OFFICE TOTALS:	4,900.00
			MEMBERS REPRESENTATIONAL ALLOW				
			2019 HON. XOCHITL TORRES SMALL				
			OFFICIAL EXPENSES OF MEMBERS				
						FRANKED MAIL	23,409.87
						PERSONNEL COMPENSATION	489,750.38
						TRAVEL	60,750.62
						RENT, COMMUNICATION, UTILITIES	41,607.85
						PRINTING AND REPRODUCTION	38,987.26
							23,393.84
							173,566.70
							19,070.30
							13,887.35
							33,328.07

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. XOCHITL TORRES SMALL—Con.						
				OTHER SERVICES	34,673.28	5,960.33
				SUPPLIES AND MATERIALS	17,729.58	1,192.16
				EQUIPMENT	6,517.16	3,508.97
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	713,426.00	273,907.72
				OFFICE TOTALS:	713,426.00	273,907.72
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-22	AP 01150801	UNITED STATES POSTAL SERVICE	06/01/19 06/30/19	FRANKED MAIL		251.36
07-30	AP 01157262	UNITED STATES POSTAL SERVICE	06/01/19 06/30/19	FRANKED MAIL		22,391.91
07-31	GL FLG0090324	.....	07/20/19 07/31/19	FRANKED MAIL		-57.50
08-21	AP 01171500	UNITED STATES POSTAL SERVICE	07/01/19 07/31/19	FRANKED MAIL		641.03
08-31	GL FLG0091168	.....	08/20/19 08/31/19	FRANKED MAIL		-13.00
09-30	AP 01187988	UNITED STATES POSTAL SERVICE	08/01/19 08/31/19	FRANKED MAIL		279.74
09-30	GL FLG0092059	.....	09/20/19 09/30/19	FRANKED MAIL		-99.70
				FRANKED MAIL TOTALS:		23,393.84
PERSONNEL COMPENSATION						
		BEYER,ASHLEY N	07/01/19 09/30/19	FIELD REPRESENTATIVE		8,750.01
		CISNEROS,MARIA D	07/01/19 09/30/19	CASEWORKER		8,750.01
		GALVIS-DELGADO,FELIPE	07/01/19 09/30/19	LEGISLATIVE ASSISTANT		12,500.01
		HOLDRIDGE,RACHELLE L	07/01/19 09/30/19	STAFF ASSISTANT		8,750.01
		JACKSON,JACOB A	07/01/19 09/30/19	LEGIS ASST/LEGIS CORRESPONDENT		10,500.00
		LAYWELL,KAYLA D	09/07/19 09/30/19	STAFF ASSISTANT		2,566.67
		LEE,JENNIFER C	07/01/19 09/06/19	PRESS SECRETARY/DIGITAL DIRECT		8,708.33
		LUNA,ELISEO	07/01/19 09/30/19	CASEWORKER		8,750.01
		MILLER,JACQUELINE L	09/16/19 09/30/19	FIELD REPRESENTATIVE		833.33
		MURPHY,KELLY A	07/01/19 09/30/19	SHARED EMPLOYEE		4,500.00
		NEAVE,MONET N	09/16/19 09/30/19	FIELD REPRESENTATIVE/CASEWORKE		1,458.33
		OTERO,SIMON D	07/01/19 08/31/19	CASEWORKER		5,833.34
		SONYRDA,BRIAN M	07/01/19 09/30/19	CHIEF OF STAFF		32,499.99
		STUEDELL, BROOKE R.	07/01/19 09/30/19	LEGISLATIVE DIRECTOR		18,750.00
		TAPIA,EDNA T	07/01/19 08/31/19	SCHEDULER		6,666.66
		VALDEZ,NAYOMI K	07/01/19 09/30/19	DISTRICT DIRECTOR		17,499.99
		VILLAREYES PEREZ,PALOMA I	07/01/19 09/30/19	COMMUNICATIONS DIRECTOR		16,250.01
				PERSONNEL COMPENSATION TOTALS:		173,566.70
TRAVEL						
07-11	AP 01146119	CISNEROS, MARIA D.	06/05/19 06/06/19	LODGING		87.64
07-11	AP 01146119	CISNEROS, MARIA D.	06/06/19 06/07/19	GASOLINE		56.44
07-11	AP 01146119	CISNEROS, MARIA D.	05/28/19 06/19/19	PRIVATE AUTO MILEAGE		430.00
07-15	AP 01147977	BEYER, ASHLEY N.	06/18/19 06/18/19	MEALS		7.51
07-15	AP 01147977	BEYER, ASHLEY N.	06/20/19 06/20/19	GASOLINE		41.58
07-15	AP 01147977	BEYER, ASHLEY N.	06/18/19 07/03/19	PRIVATE AUTO MILEAGE		560.00
07-15	AP 01148020	OTERO, SIMON D.	06/10/19 06/20/19	PRIVATE AUTO MILEAGE		490.00

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07-15	AP	01148436	LUNA, ELISEO	06/05/19	06/26/19	MEALS	33.27
07-15	AP	01148436	LUNA, ELISEO	06/05/19	06/26/19	PRIVATE AUTO MILEAGE	546.00
07-15	AP	01148893	LEE, JENNIFER C.	04/14/19	04/17/19	CAR RENTAL	327.03
07-15	AP	01148893	LEE, JENNIFER C.	04/17/19	04/17/19	GASOLINE	39.59
07-15	AP	01149302	CITIBANK GOV CARD SERVICE	06/19/19	06/20/19	LODGING	106.40
07-15	AP	01149302	CITIBANK GOV CARD SERVICE	06/14/19	06/16/19	CAR RENTAL	109.27
07-15	AP	01149302	CITIBANK GOV CARD SERVICE	06/19/19	06/20/19	CAR RENTAL	77.21
07-16	AP	01149748	CITIBANK GOV CARD SERVICE	06/05/19	06/07/19	CAR RENTAL	221.46
07-19	AP	01151503	CITIBANK GOV CARD SERVICE	07/10/19	07/15/19	COMMERCIAL TRANSPORTATION	593.99
07-19	AP	01151503	CITIBANK GOV CARD SERVICE	06/19/19	06/20/19	CAR RENTAL	77.99
07-24	AP	01151493	CITIBANK GOV CARD SERVICE	06/02/19	06/02/19	COMMERCIAL TRANSPORTATION	279.00
07-24	AP	01151493	CITIBANK GOV CARD SERVICE	06/09/19	06/09/19	COMMERCIAL TRANSPORTATION	593.00
07-24	AP	01151493	CITIBANK GOV CARD SERVICE	06/14/19	06/14/19	COMMERCIAL TRANSPORTATION	1,723.00
07-24	AP	01151493	CITIBANK GOV CARD SERVICE	06/16/19	06/16/19	COMMERCIAL TRANSPORTATION	666.00
07-24	AP	01151493	CITIBANK GOV CARD SERVICE	06/21/19	06/21/19	COMMERCIAL TRANSPORTATION	279.00
07-24	AP	01151493	CITIBANK GOV CARD SERVICE	06/24/19	06/24/19	COMMERCIAL TRANSPORTATION	697.00
07-24	AP	01151493	CITIBANK GOV CARD SERVICE	06/27/19	06/27/19	COMMERCIAL TRANSPORTATION	228.00
07-24	AP	01151493	CITIBANK GOV CARD SERVICE	06/14/19	06/15/19	LODGING	449.46
07-24	AP	01151493	CITIBANK GOV CARD SERVICE	06/16/19	06/17/19	LODGING	190.88
07-24	AP	01151493	CITIBANK GOV CARD SERVICE	06/03/19	06/03/19	TAXI/PARKING/TOLLS	7.99
07-24	AP	01151493	CITIBANK GOV CARD SERVICE	06/18/19	06/18/19	TAXI/PARKING/TOLLS	11.33
07-24	AP	01151493	CITIBANK GOV CARD SERVICE	06/27/19	06/27/19	TAXI/PARKING/TOLLS	10.91
07-24	AP	01153582	CITIBANK GOV CARD SERVICE	06/06/19	06/06/19	COMMERCIAL TRANSPORTATION	214.00
07-24	AP	01156547	CITIBANK GOV CARD SERVICE	06/15/19	06/16/19	LODGING	224.82
07-29	AP	01158120	CITIBANK GOV CARD SERVICE	05/23/19	05/24/19	LODGING	107.04
07-29	AP	01158120	CITIBANK GOV CARD SERVICE	05/24/19	05/24/19	TAXI/PARKING/TOLLS	10.73
08-02	AP	01160160	VALDEZ, NAYOMI K.	07/10/19	07/15/19	COMMERCIAL TRANSPORTATION	60.00
08-02	AP	01160160	VALDEZ, NAYOMI K.	05/21/19	05/27/19	PRIVATE AUTO MILEAGE	243.00
08-02	AP	01160160	VALDEZ, NAYOMI K.	06/28/19	07/01/19	PRIVATE AUTO MILEAGE	288.00
08-02	AP	01160160	VALDEZ, NAYOMI K.	07/10/19	07/16/19	TAXI/PARKING/TOLLS	176.08
08-06	AP	01162366	CITIBANK GOV CARD SERVICE	07/05/19	07/07/19	CAR RENTAL	236.30
08-07	AP	01162187	CITIBANK GOV CARD SERVICE	06/30/19	07/01/19	LODGING	225.02
08-07	AP	01162187	CITIBANK GOV CARD SERVICE	07/10/19	07/15/19	LODGING	823.04
08-07	AP	01162342	BEYER, ASHLEY N.	07/30/19	07/30/19	MEALS	14.01
08-07	AP	01162342	BEYER, ASHLEY N.	07/06/19	07/30/19	GASOLINE	34.17
08-07	AP	01162342	BEYER, ASHLEY N.	07/17/19	07/29/19	PRIVATE AUTO MILEAGE	379.00
08-07	AP	01162407	OTERO, SIMON D.	07/08/19	07/26/19	PRIVATE AUTO MILEAGE	508.00
08-07	AP	01162423	LUNA, ELISEO	07/03/19	07/24/19	MEALS	19.62
08-07	AP	01162423	LUNA, ELISEO	07/03/19	07/24/19	PRIVATE AUTO MILEAGE	567.00
08-07	AP	01162464	CITIBANK GOV CARD SERVICE	06/27/19	06/27/19	COMMERCIAL TRANSPORTATION	-228.00
08-07	AP	01162464	CITIBANK GOV CARD SERVICE	06/28/19	06/28/19	COMMERCIAL TRANSPORTATION	214.00
08-07	AP	01162464	CITIBANK GOV CARD SERVICE	07/09/19	07/09/19	COMMERCIAL TRANSPORTATION	593.00
08-07	AP	01162464	CITIBANK GOV CARD SERVICE	07/18/19	07/18/19	COMMERCIAL TRANSPORTATION	453.00
08-07	AP	01162464	CITIBANK GOV CARD SERVICE	07/22/19	07/22/19	COMMERCIAL TRANSPORTATION	279.00
08-08	AP	01162279	HON. XOCHITL TORRES SMALL	06/02/19	06/28/19	TAXI/PARKING/TOLLS	163.02
08-27	AP	01166867	CISNEROS, MARIA D.	07/25/19	07/26/19	GASOLINE	42.05
08-27	AP	01166867	CISNEROS, MARIA D.	07/01/19	07/31/19	PRIVATE AUTO MILEAGE	683.25
08-27	AP	01166867	CISNEROS, MARIA D.	08/07/19	08/14/19	PRIVATE AUTO MILEAGE	103.35
09-06	AP	01174740	OTERO, SIMON D.	08/05/19	08/27/19	PRIVATE AUTO MILEAGE	555.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. XOCHITL TORRES SMALL—Con.						
09-11	AP 01175962	LUNA, ELISEO	08/07/19 08/28/19	MEALS	33.41	
09-11	AP 01175962	LUNA, ELISEO	08/02/19 08/28/19	PRIVATE AUTO MILEAGE	637.00	
09-16	AP 01178884	CITIBANK GOV CARD SERVICE	08/26/19 08/27/19	LODGING	100.62	
09-17	AP 01178685	CITIBANK GOV CARD SERVICE	07/25/19 07/26/19	CAR RENTAL	56.81	
09-17	AP 01178685	CITIBANK GOV CARD SERVICE	07/30/19 07/31/19	CAR RENTAL	56.81	
09-17	AP 01178685	CITIBANK GOV CARD SERVICE	08/13/19 08/14/19	CAR RENTAL	47.74	
09-19	AP 01179966	CITIBANK GOV CARD SERVICE	08/17/19 08/17/19	COMMERCIAL TRANSPORTATION	89.00	
09-19	AP 01179966	CITIBANK GOV CARD SERVICE	08/26/19 08/27/19	CAR RENTAL	96.62	
09-19	AP 01179966	CITIBANK GOV CARD SERVICE	08/20/19 08/20/19	GASOLINE	34.04	
09-19	AP 01179966	CITIBANK GOV CARD SERVICE	08/25/19 08/25/19	GASOLINE	19.08	
09-19	AP 01179966	CITIBANK GOV CARD SERVICE	08/27/19 08/27/19	GASOLINE	34.39	
09-20	AP 01180004	CITIBANK GOV CARD SERVICE	08/21/19 08/21/19	GASOLINE	32.27	
09-20	AP 01180004	CITIBANK GOV CARD SERVICE	08/23/19 08/23/19	GASOLINE	20.32	
09-20	AP 01180282	CITIBANK GOV CARD SERVICE	08/25/19 08/26/19	LODGING	109.98	
09-20	AP 01180410	CITIBANK GOV CARD SERVICE	08/04/19 08/04/19	COMMERCIAL TRANSPORTATION	333.00	
09-20	AP 01180410	CITIBANK GOV CARD SERVICE	08/25/19 08/25/19	COMMERCIAL TRANSPORTATION	593.00	
09-20	AP 01180410	CITIBANK GOV CARD SERVICE	08/19/19 08/20/19	LODGING	212.68	
09-20	AP 01180410	CITIBANK GOV CARD SERVICE	08/20/19 08/22/19	LODGING	424.88	
09-20	AP 01180410	CITIBANK GOV CARD SERVICE	08/25/19 08/26/19	LODGING	210.20	
					TRAVEL TOTALS:	19,070.30
RENT, COMMUNICATION, UTILITIES						
07-10	AP 01147032	UNITED PARCEL SERVICE	06/20/19 06/20/19	POSTAGE / COURIER / BOX RENTAL	5.64	
07-10	AP 01147032	UNITED PARCEL SERVICE	06/24/19 06/24/19	POSTAGE / COURIER / BOX RENTAL	6.49	
07-15	AP 01149321	CITI PCARD-USPS PO 3447880881	06/05/19 06/05/19	POSTAGE / COURIER / BOX RENTAL	9.25	
07-15	AP 01149321	CITI PCARD-WSC Windstream Pmt&Fee	05/13/19 06/12/19	UTILITIES	102.99	
07-16	AP 01149760	HYPERCORE NETWORKS INC	08/01/19 08/31/19	UTILITIES	179.35	
07-16	AP 01152801	COMMUNITY ENTERPRISE CENTER LLC	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,200.00	
07-16	AP 01152954	ZIA SELECT LLC	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)	615.00	
07-16	AP 01153169	CITY OF BELEN	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)	50.00	
07-24	AP 01156561	VERIZON WIRELESS	04/24/19 05/23/19	TELECOMSRV/EQ/TOLL CHARGE	786.78	
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)	99.08	
07-26	GL EMS0090172		06/01/19 06/30/19	DISTR OFF TELECOM TOLL (TRNSP)	680.75	
07-29	AP 01156562	VERIZON WIRELESS	05/24/19 06/23/19	TELECOMSRV/EQ/TOLL CHARGE	894.85	
08-01	AP 01160710	FEDEX	04/30/19 04/30/19	POSTAGE / COURIER / BOX RENTAL	162.40	
08-06	AP 01158351	AT&T CORP	07/08/19 07/08/19	UTILITIES	14.08	
08-07	AP 01162411	WINDSTREAM HOLDINGS INC	07/13/19 08/12/19	UTILITIES	124.82	
08-13	AP 01164127	HYPERCORE NETWORKS INC	09/01/19 09/30/19	UTILITIES	179.35	
08-16	AP 01168122	COMMUNITY ENTERPRISE CENTER LLC	08/03/19 09/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,200.00	
08-16	AP 01168276	ZIA SELECT LLC	08/03/19 09/02/19	DISTRICT OFFICE RENT (PRIVATE)	615.00	
08-16	AP 01168481	CITY OF BELEN	08/03/19 09/02/19	DISTRICT OFFICE RENT (PRIVATE)	50.00	
08-26	AP 01172017	AT&T CORP	08/08/19 08/08/19	TELECOMSRV/EQ/TOLL CHARGE	14.08	

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08-29	AR	AC-15524	FEDERAL EXPRESS CORP	04/30/19	04/30/19	POSTAGE / COURIER / BOX RENTAL	-162.40
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)	105.58
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DISTR OFF TELECOM TOLL (TRNSF)	684.67
09-16	AP	01181890	COMMUNITY ENTERPRISE CENTER LLC	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,200.00
09-16	AP	01182045	ZIA SELECT LLC	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	615.00
09-16	AP	01182247	CITY OF BELEN	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	50.00
09-17	AP	01178980	CITI PCARD-UBERCONFERENCE	07/31/19	07/31/19	TELECOMSRV/EQ/TOLL CHARGE	15.00
09-18	AP	01179973	FIRESIDE21	08/29/19	08/29/19	TELECOMSRV/EQ/TOLL CHARGE	70.86
09-20	AP	01180576	CITI PCARD-WSC Windstream PmtFee	08/13/19	09/12/19	UTILITIES	124.82
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)	93.18
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DISTR OFF TELECOM TOLL (TRNSF)	686.77
09-27	AP	01187810	FEDEX BILLING ONLINE	09/16/19	09/20/19	POSTAGE / COURIER / BOX RENTAL	17.96
						RENT, COMMUNICATION, UTILITIES TOTALS:	13,887.35
			PRINTING AND REPRODUCTION				
07-02	AP	01146153	ACCURATE WORD LLC	06/26/19	06/26/19	PRINTING & REPRODUCTION	39.95
07-02	AP	01146157	ACCURATE WORD LLC	06/25/19	06/25/19	PRINTING & REPRODUCTION	169.80
07-10	AP	01147347	UNITED BUSINESS TECHNOLOGIES	06/01/19	06/30/19	PRINTING & REPRODUCTION	60.40
07-15	AP	01148753	MOSAIC MEDIA STRATEGY GROUP	07/02/19	07/02/19	PRINTING & REPRODUCTION	24,962.00
07-15	AP	01149321	CITI PCARD-CIBOLA CITIZEN	05/22/19	05/22/19	ADVERTISEMENTS	303.83
07-29	GL	PIX0090211	.....	07/11/19	07/11/19	PHOTOGRAPHIC (TRANSFER)	16.00
07-30	AP	01159039	ACCURATE WORD LLC	07/11/19	07/11/19	PRINTING & REPRODUCTION	39.95
08-07	AP	01162724	CITI PCARD-FACEBK LDZ93LS522	07/01/19	07/01/19	ADVERTISEMENTS	25.00
08-08	AP	01161971	CITI PCARD-FACEBK 2D6GALES22	07/06/19	07/08/19	ADVERTISEMENTS	75.00
08-08	AP	01161971	CITI PCARD-FACEBK 2U7HPKN422	07/01/19	07/03/19	ADVERTISEMENTS	25.00
08-08	AP	01161971	CITI PCARD-FACEBK 9KM4FLS422	07/14/19	07/19/19	ADVERTISEMENTS	250.00
08-08	AP	01161971	CITI PCARD-FACEBK ANJFPKN422	07/01/19	07/02/19	ADVERTISEMENTS	25.00
08-08	AP	01161971	CITI PCARD-FACEBK GNPLTK6522	07/03/19	07/04/19	ADVERTISEMENTS	35.00
08-08	AP	01161971	CITI PCARD-FACEBK PBHVALN522	07/11/19	07/15/19	ADVERTISEMENTS	175.00
08-08	AP	01161971	CITI PCARD-FACEBK T23Z4LN522	07/03/19	07/05/19	ADVERTISEMENTS	50.00
08-08	AP	01161971	CITI PCARD-FACEBK TL65XK2522	07/04/19	07/07/19	ADVERTISEMENTS	75.00
08-08	AP	01161971	CITI PCARD-FACEBK ZX6FLA522	07/08/19	07/12/19	ADVERTISEMENTS	125.00
09-17	AP	01178980	CITI PCARD-FACEBK JCYEXLE522	07/29/19	08/17/19	ADVERTISEMENTS	400.00
09-17	AP	01178980	CITI PCARD-FACEBK PMVAKLW422	08/17/19	08/21/19	ADVERTISEMENTS	400.00
09-17	AP	01178980	CITI PCARD-FACEBK U8CJAL2522	07/18/19	07/28/19	ADVERTISEMENTS	220.33
09-20	AP	01180184	EDWARD C PEAVY	08/27/19	08/27/19	PRINTING & REPRODUCTION	5,740.00
09-26	AP	01186555	PUBLIC PRINTER	06/25/19	06/25/19	PRINTING & REPRODUCTION	109.12
09-26	AP	01186703	CITI PCARD-THE UPS STORE # 3822	08/21/19	08/21/19	PRINTING & REPRODUCTION	6.69
						PRINTING AND REPRODUCTION TOTALS:	33,328.07
			OTHER SERVICES				
07-16	AP	01152189	HOUSECALL LLC	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
07-16	AP	01153001	ICONSTITUENT LLC	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,495.00
08-16	AP	01167518	HOUSECALL LLC	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
08-16	AP	01168323	ICONSTITUENT LLC	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,495.00
08-26	AR	AC-15509	INTERAMERICA, LLC	05/31/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS	-1,893.67
09-16	AP	01181288	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. XOCCHITL TORRES SMALL—Con.						
09-19	AP 01179966	CITIBANK GOV CARD SERVICE	08/17/19 08/17/19	INSURANCE		19.00
					OTHER SERVICES TOTALS:	5,960.33
SUPPLIES AND MATERIALS						
07-03	AP 01147054	OFFICE DEPOT INC	05/29/19 05/29/19	OFFICE SUPPLIES (OUTSIDE)		114.55
07-05	AP 01147596	OFFICE DEPOT INC	05/02/19 05/02/19	OFFICE SUPPLIES (OUTSIDE)		211.63
07-15	AP 01147977	BEYER, ASHLEY N.	07/01/19 07/01/19	OFFICE SUPPLIES (OUTSIDE)		17.81
07-15	AP 01148893	LEE, JENNIFER C.	03/17/19 03/17/19	HABITATION EXPENSE		67.92
07-15	AP 01149321	CITI PCARD-ANDELE RESTAURANT	06/23/19 06/23/19	FOOD & BEVERAGE		97.46
07-15	AP 01149401	CITI PCARD-Alamagrd Dly News	05/07/19 06/06/19	PUBLICATIONS/REFERENCE MAT'L		0.99
07-15	AP 01149401	CITI PCARD-Carlsbad Cur-Argus	05/07/19 06/06/19	PUBLICATIONS/REFERENCE MAT'L		0.99
07-15	AP 01149401	CITI PCARD-Las Cruces Sun-News	05/07/19 06/06/19	PUBLICATIONS/REFERENCE MAT'L		0.99
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)		127.91
08-01	AP 01160799	CAPITOL MARKING PRODUCTS INC	06/17/19 06/17/19	OFFICE SUPPLIES (OUTSIDE)		83.00
08-08	AP 01161971	CITI PCARD-ALBERTSONS 0925	07/05/19 07/05/19	FOOD & BEVERAGE		19.96
08-08	AP 01161971	CITI PCARD-UBT	07/03/19 07/03/19	OFFICE SUPPLIES (OUTSIDE)		42.48
08-27	AP 01166867	CISNEROS, MARIA D.	07/01/19 07/01/19	HABITATION EXPENSE		30.45
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)		75.69
09-13	AP 01177882	LEE, JENNIFER C.	06/28/19 06/28/19	OFFICE SUPPLIES (OUTSIDE)		32.44
09-13	AP 01177882	LEE, JENNIFER C.	07/29/19 07/29/19	OFFICE SUPPLIES (OUTSIDE)		20.97
09-17	AP 01178980	CITI PCARD-Alamagrd Dly News	08/23/19 09/22/19	PUBLICATIONS/REFERENCE MAT'L		0.99
09-17	AP 01178980	CITI PCARD-Carlsbad Cur-Argus	08/23/19 09/22/19	PUBLICATIONS/REFERENCE MAT'L		0.99
09-17	AP 01178980	CITI PCARD-Las Cruces Sun-News	08/23/19 09/22/19	PUBLICATIONS/REFERENCE MAT'L		0.99
09-20	AP 01180576	CITI PCARD-Alamagrd Dly News	06/01/19 06/30/19	PUBLICATIONS/REFERENCE MAT'L		8.47
09-20	AP 01180576	CITI PCARD-Alamagrd Dly News	07/01/19 07/31/19	PUBLICATIONS/REFERENCE MAT'L		8.47
09-20	AP 01180576	CITI PCARD-Carlsbad Cur-Argus	06/01/19 06/30/19	PUBLICATIONS/REFERENCE MAT'L		7.99
09-20	AP 01180576	CITI PCARD-Carlsbad Cur-Argus	07/01/19 07/31/19	PUBLICATIONS/REFERENCE MAT'L		7.99
09-20	AP 01180576	CITI PCARD-Las Cruces Sun-News	06/01/19 06/30/19	PUBLICATIONS/REFERENCE MAT'L		8.47
09-20	AP 01180576	CITI PCARD-Las Cruces Sun-News	07/01/19 07/31/19	PUBLICATIONS/REFERENCE MAT'L		8.47
09-20	AP 01180576	CITI PCARD-STAPLES 00113753	08/07/19 08/07/19	OFFICE SUPPLIES (OUTSIDE)		76.09
09-20	AP 01180576	CITI PCARD-THE UPS STORE # 3822	08/21/19 08/21/19	OFFICE SUPPLIES (OUTSIDE)		17.73
09-25	GL GLA0091800	.....	09/19/19 09/19/19	OFFICE SUPPLIES (OUTSIDE)		164.55
09-30	GL FLG0092059	.....	09/20/19 09/30/19	OFFICE SUPPLY (TRANSFER)		-729.00
09-30	GL RMS0092050	.....	09/01/19 09/30/19	OFFICE SUPPLY (TRANSFER)		800.72
				SUPPLIES AND MATERIALS TOTALS:		1,192.16
EQUIPMENT						
07-31	GL MNT0090280	.....	07/01/19 07/31/19	MAINTENANCE / REPAIRS		246.40
07-31	GL RPY0090282	.....	07/01/19 07/31/19	EQUIPMENT PURCHASES		250.93
08-30	GL MNT0091112	.....	08/01/19 08/31/19	MAINTENANCE / REPAIRS		246.40
08-30	GL RPY0091113	.....	08/01/19 08/31/19	EQUIPMENT PURCHASES		250.93
09-30	GL MNT0091982	09/01/19 09/30/19	MAINTENANCE / REPAIRS		246.40
09-30	GL RPY0091981	09/01/19 09/30/19	EQUIPMENT PURCHASES		2,267.91

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EQUIPMENT TOTALS: 3,508.97
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 273,907.72
 OFFICE TOTALS: 273,907.72

INTERN ALLOWANCES
 2019 HON. XOCHITL TORRES SMALL
 INTERN ALLOWANCES

PERSONNEL COMPENSATION 11,720.00 6,880.00
 INTERN ALLOWANCES TOTALS: 11,720.00 6,880.00
 OFFICE TOTALS: 11,720.00 6,880.00

INTERN ALLOWANCES
 PERSONNEL COMPENSATION

BOCK,SOPHIA L 07/08/19 08/31/19 PAID INTERN - HOUSE PROGRAM 2,120.00
 FINKELPEARL,MAX H 07/01/19 08/23/19 PAID INTERN - HOUSE PROGRAM 2,120.00
 LAHIRI,ROMIR 09/04/19 09/30/19 PAID INTERN - HOUSE PROGRAM 1,080.00
 NAVARRO,NICHAELA C 07/01/19 08/09/19 PAID INTERN - HOUSE PROGRAM 2,400.00
 NAVARRO,NICHAELA C 09/01/19 09/19/19 STAFF/PRESS ASSISTANT -840.00
 PERSONNEL COMPENSATION TOTALS: 6,880.00
 INTERN ALLOWANCES TOTALS: 6,880.00
 OFFICE TOTALS: 6,880.00

MEMBERS REPRESENTATIONAL ALLOW
 2019 HON. NORMA J. TORRES
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 34,802.28 12,274.30
 PERSONNEL COMPENSATION 667,164.48 234,028.25
 TRAVEL 37,867.64 11,394.56
 RENT, COMMUNICATION, UTILITIES 78,052.61 27,075.08
 PRINTING AND REPRODUCTION 44,081.80 3,660.85
 OTHER SERVICES 16,515.00 5,505.00
 SUPPLIES AND MATERIALS 11,222.54 2,603.05
 EQUIPMENT 3,150.00 1,050.00
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 892,856.35 297,591.09
 OFFICE TOTALS: 892,856.35 297,591.09

OFFICIAL EXPENSES OF MEMBERS
 FRANKED MAIL

07-22 AP 01150801 UNITED STATES POSTAL SERVICE 06/01/19 06/30/19 FRANKED MAIL 46.89
 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 61.80
 08-21 AP 01172015 UNITED STATES POSTAL SERVICE 07/01/19 07/31/19 FRANKED MAIL 12,198.86
 08-31 GL FLG0091168 08/20/19 08/31/19 FRANKED MAIL -14.20
 FRANKED MAIL TOTALS: 12,274.30

PERSONNEL COMPENSATION

BETANCOURT-HERRADA, JOCELYN 07/26/19 08/28/19 PAID INTERN 1,980.00
 BOGGS,CLAY J 07/01/19 09/30/19 LEGISLATIVE DIRECTOR 17,499.99
 BONILLA,VERONICA S 07/01/19 09/27/19 PRESS SECRETARY 14,983.34

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2019 HON. NORMA J. TORRES—Con.							
		CAREY, LEAH E	07/01/19 09/30/19	SCHEDULER/OFFICE MANAGER		12,500.01	
		CARRAY, MARIAH W	07/01/19 09/30/19	LEGISLATIVE ASSISTANT		12,249.99	
		CHO, JAMES	07/01/19 09/30/19	CHIEF OF STAFF		35,000.01	
		ENZ, DANIEL A	07/01/19 09/30/19	DEPUTY DISTRICT DIRECTOR		16,336.26	
		GUERRA, MARISOL R	07/01/19 09/30/19	DISTRICT REPRESENTATIVE		16,336.26	
		LEYBA, JULIE A	07/01/19 09/30/19	FIELD ASSISTANT		9,737.49	
		MARQUEZ, DENISE	07/01/19 09/30/19	OFFICE MANAGER		10,250.01	
		MURPHY, KELLY A	07/01/19 09/30/19	FINANCIAL ADMINISTRATOR - SHARE		5,000.01	
		PINCKNEY, JANNA L	07/01/19 09/30/19	SHARED IT REPRESENTATIVE		4,500.00	
		RAMOS, MARIO M	07/01/19 09/27/19	FIELD REPRESENTATIVE		12,385.41	
		RANDOLPH, JACOB T	06/25/19 07/28/19	PAID INTERN		2,040.00	
		RODRIGUEZ, EDGAR D	07/01/19 09/30/19	PRESS ASSISTANT/LEGIS AIDE		9,999.99	
		SALAS-GODOY, STEPHANIE	06/20/19 07/22/19	PAID INTERN		1,980.00	
		SANCHEZ, DANIELLA	06/20/19 07/22/19	PAID INTERN		1,980.00	
		SANTOS, ESMERALDA	07/08/19 08/10/19	PAID INTERN		1,980.00	
		SCHNEIDER, JULIA G	07/23/19 08/25/19	PAID INTERN		1,980.00	
		TRUJILLO, RAFAEL H	07/01/19 09/30/19	CASEWORKER		15,559.50	
		VAZQUEZ, MARU	07/01/19 09/30/19	LEGISLATIVE CORRESPONDENT		8,250.00	
		VIGGIANO, MICHAEL J	07/01/19 09/30/19	LEGISLATIVE ASSISTANT		11,499.99	
		WELLEN, SOPHIE L	07/01/19 09/30/19	STAFF ASSISTANT		9,999.99	
				PERSONNEL COMPENSATION TOTALS:		234,028.25	
		TRAVEL					
07-01	AP	01144919	CAREY, LEAH E	06/11/19 06/11/19	TAXI/PARKING/TOLLS	10.55	
07-10	AP	01147498	CITIBANK GOV CARD SERVICE	05/02/19 05/02/19	COMMERCIAL TRANSPORTATION	-303.70	
07-10	AP	01147498	CITIBANK GOV CARD SERVICE	06/02/19 06/02/19	COMMERCIAL TRANSPORTATION	232.30	
07-10	AP	01147498	CITIBANK GOV CARD SERVICE	06/10/19 06/10/19	COMMERCIAL TRANSPORTATION	972.30	
07-10	AP	01147498	CITIBANK GOV CARD SERVICE	06/13/19 06/13/19	COMMERCIAL TRANSPORTATION	804.00	
07-10	AP	01147498	CITIBANK GOV CARD SERVICE	06/17/19 06/17/19	COMMERCIAL TRANSPORTATION	438.00	
07-10	AP	01147498	CITIBANK GOV CARD SERVICE	06/21/19 06/21/19	COMMERCIAL TRANSPORTATION	438.00	
07-10	AP	01147498	CITIBANK GOV CARD SERVICE	06/27/19 06/27/19	COMMERCIAL TRANSPORTATION	438.00	
07-10	AP	01147498	CITIBANK GOV CARD SERVICE	06/03/19 06/03/19	TAXI/PARKING/TOLLS	77.22	
07-10	AP	01147498	CITIBANK GOV CARD SERVICE	06/18/19 06/18/19	TAXI/PARKING/TOLLS	59.02	
07-10	AP	01147498	CITIBANK GOV CARD SERVICE	06/24/19 06/24/19	TAXI/PARKING/TOLLS	101.88	
07-16	AP	01149745	CITIBANK GOV CARD SERVICE	06/05/19 06/05/19	COMMERCIAL TRANSPORTATION	599.00	
07-16	AP	01149754	TRUJILLO, RAFAEL H	06/05/19 06/18/19	PRIVATE AUTO MILEAGE	77.43	
07-16	AP	01149755	ENZ, DANIEL A	06/04/19 06/29/19	PRIVATE AUTO MILEAGE	431.52	
07-16	AP	01149756	LEYBA, JULIE A	06/01/19 06/28/19	PRIVATE AUTO MILEAGE	198.07	
07-17	AP	01150227	CITIBANK GOV CARD SERVICE	06/09/19 06/09/19	COMMERCIAL TRANSPORTATION	438.00	
08-09	AP	01149757	GUERRA, MARISOL R	06/04/19 06/26/19	PRIVATE AUTO MILEAGE	295.80	
08-09	AP	01149757	GUERRA, MARISOL R	06/25/19 06/25/19	TAXI/PARKING/TOLLS	40.00	
08-13	AP	01164008	CITIBANK GOV CARD SERVICE	06/30/19 07/01/19	LODGING	112.80	
08-13	AP	01164008	CITIBANK GOV CARD SERVICE	07/01/19 07/01/19	MEALS	40.00	
08-13	AP	01164008	CITIBANK GOV CARD SERVICE	07/15/19 07/15/19	MEALS	29.52	

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08-13	AP	01164036	CITIBANK GOV CARD SERVICE	06/27/19	06/27/19	COMMERCIAL TRANSPORTATION	232.30
08-14	AP	01163972	CITIBANK GOV CARD SERVICE	06/25/19	06/25/19	COMMERCIAL TRANSPORTATION	-438.00
08-14	AP	01163972	CITIBANK GOV CARD SERVICE	06/26/19	06/26/19	COMMERCIAL TRANSPORTATION	-320.00
08-14	AP	01163972	CITIBANK GOV CARD SERVICE	06/30/19	06/30/19	COMMERCIAL TRANSPORTATION	199.96
08-14	AP	01163972	CITIBANK GOV CARD SERVICE	06/30/19	07/01/19	COMMERCIAL TRANSPORTATION	320.00
08-14	AP	01163972	CITIBANK GOV CARD SERVICE	07/01/19	07/01/19	COMMERCIAL TRANSPORTATION	1,290.59
08-14	AP	01163972	CITIBANK GOV CARD SERVICE	07/08/19	07/08/19	COMMERCIAL TRANSPORTATION	335.30
08-14	AP	01163972	CITIBANK GOV CARD SERVICE	07/14/19	07/14/19	COMMERCIAL TRANSPORTATION	411.30
08-14	AP	01163972	CITIBANK GOV CARD SERVICE	07/15/19	07/15/19	COMMERCIAL TRANSPORTATION	411.30
08-14	AP	01163972	CITIBANK GOV CARD SERVICE	06/30/19	07/01/19	LODGING	112.80
08-14	AP	01163972	CITIBANK GOV CARD SERVICE	07/13/19	07/14/19	CAR RENTAL	92.99
08-14	AP	01163972	CITIBANK GOV CARD SERVICE	07/13/19	07/13/19	GASOLINE	30.57
08-14	AP	01163972	CITIBANK GOV CARD SERVICE	07/02/19	07/02/19	TAXI/PARKING/TOLLS	7.90
08-14	AP	01163972	CITIBANK GOV CARD SERVICE	07/08/19	07/08/19	TAXI/PARKING/TOLLS	29.00
08-14	AP	01163972	CITIBANK GOV CARD SERVICE	07/13/19	07/13/19	TAXI/PARKING/TOLLS	20.58
08-14	AP	01163972	CITIBANK GOV CARD SERVICE	07/14/19	07/14/19	TAXI/PARKING/TOLLS	52.98
08-14	AP	01163972	CITIBANK GOV CARD SERVICE	07/17/19	07/17/19	TAXI/PARKING/TOLLS	11.68
08-21	AP	01166745	TRUJILLO, RAFAEL H.	07/25/19	07/31/19	PRIVATE AUTO MILEAGE	87.00
08-21	AP	01166745	TRUJILLO, RAFAEL H.	07/25/19	07/25/19	TAXI/PARKING/TOLLS	11.55
08-21	AP	01166748	LEYBA, JULIE A.	07/01/19	07/31/19	PRIVATE AUTO MILEAGE	93.96
08-21	AP	01166757	MARQUEZ, DENISE	07/31/19	07/31/19	PRIVATE AUTO MILEAGE	2.32
08-21	AP	01166768	RAMOS, MARIO M.	07/25/19	07/25/19	PRIVATE AUTO MILEAGE	64.96
08-21	AP	01166768	RAMOS, MARIO M.	07/25/19	07/25/19	TAXI/PARKING/TOLLS	10.00
08-21	AP	01166862	HON NORMA TORRES	04/07/19	04/22/19	PRIVATE AUTO MILEAGE	64.96
08-21	AP	01166862	HON NORMA TORRES	05/02/19	05/18/19	PRIVATE AUTO MILEAGE	71.34
08-21	AP	01166862	HON NORMA TORRES	07/08/19	07/25/19	PRIVATE AUTO MILEAGE	64.96
08-21	AP	01166862	HON NORMA TORRES	08/01/19	08/07/19	PRIVATE AUTO MILEAGE	42.92
08-26	AP	01166735	ENZ, DANIEL A.	07/10/19	07/31/19	PRIVATE AUTO MILEAGE	142.27
08-28	AP	01166555	CITIBANK GOV CARD SERVICE	07/14/19	07/15/19	LODGING	103.82
08-28	AP	01166555	CITIBANK GOV CARD SERVICE	07/15/19	07/15/19	MEALS	29.52
08-28	AP	01166727	GUERRA, MARISOL R.	07/16/19	07/31/19	PRIVATE AUTO MILEAGE	78.30
09-13	AP	01173489	RODRIGUEZ, EDGAR D.	05/23/19	05/30/19	COMMERCIAL TRANSPORTATION	60.00
09-13	AP	01173489	RODRIGUEZ, EDGAR D.	05/30/19	05/30/19	COMMERCIAL TRANSPORTATION	30.00
09-13	AP	01173489	RODRIGUEZ, EDGAR D.	05/23/19	05/31/19	MEALS	90.66
09-13	AP	01173489	RODRIGUEZ, EDGAR D.	08/13/19	08/20/19	MEALS	178.71
09-13	AP	01173489	RODRIGUEZ, EDGAR D.	05/24/19	05/24/19	CAR RENTAL	51.35
09-13	AP	01173489	RODRIGUEZ, EDGAR D.	05/24/19	05/24/19	GASOLINE	33.00
09-13	AP	01173489	RODRIGUEZ, EDGAR D.	05/30/19	05/30/19	PRIVATE AUTO MILEAGE	12.30
09-13	AP	01173489	RODRIGUEZ, EDGAR D.	05/23/19	05/31/19	TAXI/PARKING/TOLLS	64.00
09-13	AP	01173489	RODRIGUEZ, EDGAR D.	08/20/19	08/20/19	TAXI/PARKING/TOLLS	61.84
09-20	AP	01178811	CITIBANK GOV CARD SERVICE	07/25/19	07/25/19	COMMERCIAL TRANSPORTATION	232.30
09-20	AP	01178811	CITIBANK GOV CARD SERVICE	08/07/19	08/07/19	COMMERCIAL TRANSPORTATION	335.30
09-20	AP	01178811	CITIBANK GOV CARD SERVICE	08/12/19	08/12/19	COMMERCIAL TRANSPORTATION	335.30
09-20	AP	01178811	CITIBANK GOV CARD SERVICE	08/20/19	08/20/19	COMMERCIAL TRANSPORTATION	670.59
09-20	AP	01178811	CITIBANK GOV CARD SERVICE	08/07/19	08/07/19	TAXI/PARKING/TOLLS	18.92
09-20	AP	01178811	CITIBANK GOV CARD SERVICE	08/12/19	08/12/19	TAXI/PARKING/TOLLS	21.45
						TRAVEL TOTALS:	11,394.56
07-03	AP	01133840	RENT, COMMUNICATION, UTILITIES UNITED PARCEL SERVICE	05/07/19	05/07/19	POSTAGE / COURIER / BOX RENTAL	39.64

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. NORMA J. TORRES—Con.						
07-03	AP 01133840	UNITED PARCEL SERVICE	05/30/19 05/30/19	POSTAGE / COURIER / BOX RENTAL		154.84
07-09	AP 01145554	VERIZON WIRELESS	05/23/19 07/19/19	TELECOMSRV/EQ/TOLL CHARGE		954.20
07-10	AP 01147032	UNITED PARCEL SERVICE	06/11/19 06/11/19	POSTAGE / COURIER / BOX RENTAL		2.14
07-10	AP 01147498	CITIBANK GOV CARD SERVICE	06/04/19 07/04/19	UTILITIES		49.95
07-12	AP 01148437	FRONTIER COMMUNICATIONS	06/02/19 07/01/19	UTILITIES		496.15
07-12	AP 01148936	TIME WARNER CABLE	06/28/19 07/27/19	UTILITIES		160.19
07-14	AP 01152847	JAFAM CORPORATION	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)		6,748.73
07-15	AP 01149813	UNITED PARCEL SERVICE	06/12/19 06/12/19	POSTAGE / COURIER / BOX RENTAL		2.14
07-15	AP 01149813	UNITED PARCEL SERVICE	06/14/19 06/14/19	POSTAGE / COURIER / BOX RENTAL		9.03
07-15	AP 01149813	UNITED PARCEL SERVICE	06/17/19 06/17/19	POSTAGE / COURIER / BOX RENTAL		6.17
07-19	AP 01149865	UNITED PARCEL SERVICE	06/10/19 06/10/19	POSTAGE / COURIER / BOX RENTAL		9.03
07-26	AP 01153467	UNITED PARCEL SERVICE	07/10/19 07/10/19	POSTAGE / COURIER / BOX RENTAL		152.70
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)		113.50
07-26	GL EMS0090172		06/01/19 06/30/19	DC TELECOM TOLLS (TRANSFER)		214.78
07-26	GL EMS0090172		06/01/19 06/30/19	DISTR OFF TELECOM EQ (TRNSF)		66.60
07-26	GL EMS0090172		06/01/19 06/30/19	DISTR OFF TELECOM TOLL (TRNSF)		21.29
07-29	AP 01159505	UNITED PARCEL SERVICE	07/10/19 07/10/19	POSTAGE / COURIER / BOX RENTAL		-98.59
07-29	AP 01159505	UNITED PARCEL SERVICE	07/19/19 07/19/19	POSTAGE / COURIER / BOX RENTAL		2.14
08-01	AP 01160180	VERIZON WIRELESS	07/20/19 08/19/19	TELECOMSRV/EQ/TOLL CHARGE		808.21
08-13	AP 01164119	TIME WARNER CABLE	07/28/19 08/27/19	UTILITIES		160.19
08-14	AP 01165046	FRONTIER COMMUNICATIONS	07/02/19 08/01/19	UTILITIES		570.93
08-14	AP 01168167	JAFAM CORPORATION	08/03/19 09/02/19	DISTRICT OFFICE RENT (PRIVATE)		6,748.73
08-15	AP 01163143	CITI PCARD-HTTP://WWW.GOGOAIR.COM	07/05/19 08/04/19	UTILITIES		49.95
08-16	AP 01162625	UNITED PARCEL SERVICE	07/31/19 07/31/19	POSTAGE / COURIER / BOX RENTAL		2.14
08-20	AP 01171668	UNITED PARCEL SERVICE	07/19/19 07/19/19	POSTAGE / COURIER / BOX RENTAL		13.71
08-20	AP 01171668	UNITED PARCEL SERVICE	07/23/19 07/23/19	POSTAGE / COURIER / BOX RENTAL		2.14
08-23	AP 01172621	UNITED PARCEL SERVICE	07/23/19 07/23/19	POSTAGE / COURIER / BOX RENTAL		11.48
08-23	AP 01172621	UNITED PARCEL SERVICE	08/09/19 08/09/19	POSTAGE / COURIER / BOX RENTAL		2.14
08-23	AP 01172621	UNITED PARCEL SERVICE	08/13/19 08/13/19	POSTAGE / COURIER / BOX RENTAL		103.64
08-28	AP 01166555	CITIBANK GOV CARD SERVICE	07/14/19 07/14/19	UTILITIES		9.95
08-28	AP 01173503	VERIZON WIRELESS	08/20/19 09/19/19	TELECOMSRV/EQ/TOLL CHARGE		998.51
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)		113.50
08-29	GL EMS0091058		07/01/19 07/31/19	DC TELECOM TOLLS (TRANSFER)		200.92
08-29	GL EMS0091058		07/01/19 07/31/19	DISTR OFF TELECOM EQ (TRNSF)		66.60
08-29	GL EMS0091058		07/01/19 07/31/19	DISTR OFF TELECOM TOLL (TRNSF)		26.47
08-30	AP 01174402	UNITED PARCEL SERVICE	07/31/19 07/31/19	POSTAGE / COURIER / BOX RENTAL		31.76
09-10	AP 01175987	TIME WARNER CABLE	08/28/19 09/27/19	UTILITIES		160.19
09-10	AP 01178459	UNITED PARCEL SERVICE	09/06/19 09/06/19	POSTAGE / COURIER / BOX RENTAL		152.70
09-13	AP 01178347	FRONTIER COMMUNICATIONS	08/02/19 09/01/19	UTILITIES		553.53
09-14	AP 01181936	JAFAM CORPORATION	09/03/19 10/02/19	DISTRICT OFFICE RENT (PRIVATE)		6,748.73
09-17	AP 01185214	UNITED PARCEL SERVICE	08/26/19 08/26/19	POSTAGE / COURIER / BOX RENTAL		2.14

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09-17	AP	01185214	UNITED PARCEL SERVICE	09/06/19	09/06/19	POSTAGE / COURIER / BOX RENTAL	-141.53
09-17	AP	01185214	UNITED PARCEL SERVICE	09/11/19	09/11/19	POSTAGE / COURIER / BOX RENTAL	14.66
09-18	AP	01178679	CITI PCARD-HTTP://WWW.GOGOAIR.COM	08/04/19	09/03/19	UTILITIES	49.95
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)	198.36
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DISTR OFF TELECOM EQ (TRANSF)	66.60
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DISTR OFF TELECOM TOLL (TRNSF)	18.37
09-27	AP	01187814	UNITED PARCEL SERVICE	09/03/19	09/03/19	POSTAGE / COURIER / BOX RENTAL	2.14
09-27	AP	01187814	UNITED PARCEL SERVICE	09/17/19	09/17/19	POSTAGE / COURIER / BOX RENTAL	2.14
						RENT, COMMUNICATION, UTILITIES TOTALS:	27,075.08
			PRINTING AND REPRODUCTION				
07-02	AP	01146257	CITI PCARD-FACEBK H37E7MWDF2	06/04/19	06/21/19	ADVERTISEMENTS	221.80
08-15	AP	01163143	CITI PCARD-FACEBK WQD8XMSDF2	06/21/19	07/20/19	ADVERTISEMENTS	607.20
08-26	AP	01171858	ACCURATE WORD LLC	08/14/19	08/14/19	PRINTING & REPRODUCTION	164.95
08-30	AP	01173564	CONSTITUENT COMMUNICATION LLC	08/26/19	08/26/19	PRINTING & REPRODUCTION	2,116.00
09-18	AP	01178679	CITI PCARD-FACEBK AYB85NWDF2	07/20/19	08/01/19	ADVERTISEMENTS	421.00
09-24	AP	01186207	ACCURATE WORD LLC	09/11/19	09/11/19	PRINTING & REPRODUCTION	129.90
						PRINTING AND REPRODUCTION TOTALS:	3,660.85
			OTHER SERVICES				
07-16	AP	01152266	FIRESIDE21	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
08-16	AP	01167595	FIRESIDE21	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
09-16	AP	01181365	FIRESIDE21	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
						OTHER SERVICES TOTALS:	5,505.00
			SUPPLIES AND MATERIALS				
07-02	AP	01146257	CITI PCARD-AMZN MKTP US M65AS6BY0 AM	06/17/19	06/17/19	FOOD & BEVERAGE	53.52
07-16	AP	01149753	MARQUEZ, DENISE	06/06/19	06/06/19	FOOD & BEVERAGE	34.84
07-16	AP	01149753	MARQUEZ, DENISE	06/06/19	06/10/19	OFFICE SUPPLIES (OUTSIDE)	13.76
07-16	AP	01149756	LEYBA, JULIE A.	06/13/19	07/02/19	FOOD & BEVERAGE	51.04
07-23	AP	01153875	SPARKLETTES	07/08/19	07/08/19	WATER	44.01
07-25	AP	01158827	W B MASON COMPANY INC	03/18/19	03/18/19	OFFICE SUPPLIES (OUTSIDE) QTY - 3	209.97
07-25	AP	01158827	W B MASON COMPANY INC	03/18/19	03/18/19	OFFICE SUPPLIES (OUTSIDE) QTY - 2	509.94
07-31	AP	01158570	PINCKNEY,JANNA L	06/12/19	06/12/19	OFFICE SUPPLIES (OUTSIDE)	29.90
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)	205.81
08-09	AP	01149757	GUERRA, MARISOL R.	06/18/19	06/18/19	FOOD & BEVERAGE	17.95
08-09	AP	01149757	GUERRA, MARISOL R.	06/26/19	06/26/19	OFFICE SUPPLIES (OUTSIDE)	35.55
08-14	AP	01158145	CHO, JIM J	07/09/19	07/09/19	FOOD & BEVERAGE	32.98
08-14	AP	01158145	CHO, JIM J	06/29/19	08/23/19	PUBLICATIONS/REFERENCE MAT'L	72.00
08-15	AP	01163143	CITI PCARD-AMZN MktP US MH4L258U1	07/08/19	07/08/19	FOOD & BEVERAGE	131.85
08-15	AP	01163143	CITI PCARD-LEGISTORM, LLC	07/02/19	08/01/19	PUBLICATIONS/REFERENCE MAT'L	8.95
08-21	AP	01166757	MARQUEZ, DENISE	07/29/19	07/29/19	FOOD & BEVERAGE	36.95
08-21	AP	01166757	MARQUEZ, DENISE	06/20/19	06/21/19	OFFICE SUPPLIES (OUTSIDE)	28.87
08-26	AP	01166735	ENZ, DANIEL A.	07/28/19	08/01/19	FOOD & BEVERAGE	28.31
08-28	AP	01166727	GUERRA, MARISOL R.	07/30/19	07/30/19	FOOD & BEVERAGE	46.44
08-28	AP	01166727	GUERRA, MARISOL R.	07/17/19	07/22/19	OFFICE SUPPLIES (OUTSIDE)	85.96
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)	182.87
09-12	AP	01178924	SPARKLETTES	09/05/19	09/05/19	WATER	7.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. NORMA J. TORRES—Con.						
09-12	AP 01178930	SPARKLETT'S	07/29/19 08/05/19	WATER		75.48
09-18	AP 01178679	CITI PCARD-LA TIMES SUBSCRIPTION	08/24/19 08/18/20	PUBLICATIONS/REFERENCE MAT'L		572.00
09-18	AP 01178679	CITI PCARD-LEGISTORM, LLC	08/02/19 09/01/19	PUBLICATIONS/REFERENCE MAT'L		8.95
09-30	GL RMS0092050	.....	09/01/19 09/30/19	OFFICE SUPPLY (TRANSFER)		155.15
				SUPPLIES AND MATERIALS TOTALS:		2,603.05
EQUIPMENT						
07-31	GL MNT0090280	.....	07/01/19 07/31/19	MAINTENANCE / REPAIRS		350.00
08-30	GL MNT0091112	.....	08/01/19 08/31/19	MAINTENANCE / REPAIRS		350.00
09-30	GL MNT0091982	.....	09/01/19 09/30/19	MAINTENANCE / REPAIRS		350.00
				EQUIPMENT TOTALS:		1,050.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		297,591.09
				OFFICE TOTALS:		297,591.09
2018 HON. NORMA J. TORRES						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
08-15	AP E0656583	TRUJILLO, RAFAEL H.	08/05/18 08/20/18	PRIVATE AUTO MILEAGE		-78.48
				TRAVEL TOTALS:		-78.48
RENT, COMMUNICATION, UTILITIES						
07-12	AP 01149326	VERIZON WIRELESS	03/22/19 03/23/19	TELECOMSRV/EQ/TOLL CHARGE QTY - 7		3,849.93
				RENT, COMMUNICATION, UTILITIES TOTALS:		3,849.93
SUPPLIES AND MATERIALS						
07-26	AP 01159211	W B MASON COMPANY INC	09/27/18 09/27/18	OFFICE SUPPLIES (OUTSIDE)		310.50
08-15	AP E0656583	TRUJILLO, RAFAEL H.	08/14/18 08/16/18	FOOD & BEVERAGE		-57.77
08-16	AP 01166704	W B MASON COMPANY INC	05/13/19 05/13/19	OFFICE SUPPLIES (OUTSIDE) QTY - 3		69.00
08-16	AP 01166704	W B MASON COMPANY INC	05/13/19 05/13/19	OFFICE SUPPLIES (OUTSIDE) QTY - 2		106.00
08-16	AP 01166704	W B MASON COMPANY INC	05/13/19 05/13/19	OFFICE SUPPLIES (OUTSIDE) QTY - 4		112.00
08-16	AP 01166704	W B MASON COMPANY INC	05/13/19 05/13/19	OFFICE SUPPLIES (OUTSIDE)		370.50
09-18	AP 01174237	W B MASON COMPANY INC	05/03/18 05/03/18	OFFICE SUPPLIES (OUTSIDE)		10.00
09-18	AP 01174237	W B MASON COMPANY INC	05/03/18 05/03/18	OFFICE SUPPLIES (OUTSIDE) QTY - 4		116.00
09-18	AP 01174237	W B MASON COMPANY INC	05/03/18 05/03/18	OFFICE SUPPLIES (OUTSIDE) QTY - 2		278.00
				SUPPLIES AND MATERIALS TOTALS:		1,314.23
EQUIPMENT						
08-16	AP 01166704	W B MASON COMPANY INC	05/13/19 05/13/19	OFFICE EQUIP PURCH LESS THAN \$25,000		1,644.00
08-16	AP 01166704	W B MASON COMPANY INC	05/13/19 05/13/19	COMPUTER HARDW PURCH LESS THAN \$25,000		6,325.00
				EQUIPMENT TOTALS:		7,969.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		13,054.68
				OFFICE TOTALS:		13,054.68
INTERN ALLOWANCES						
2019 HON. NORMA J. TORRES						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	9,525.47	7,398.80

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INTERN ALLOWANCES TOTALS:	9,525.47	7,398.80
OFFICE TOTALS:	9,525.47	7,398.80

INTERN ALLOWANCES

PERSONNEL COMPENSATION

DUARTE, ANTHONY A	07/01/19	09/08/19	PAID INTERN - HOUSE PROGRAM	1,998.80
GUERRERO, BRIANNA L	07/01/19	09/30/19	PAID INTERN - HOUSE PROGRAM	5,400.00
			PERSONNEL COMPENSATION TOTALS:	7,398.80
			INTERN ALLOWANCES TOTALS:	7,398.80
			OFFICE TOTALS:	7,398.80

MEMBERS REPRESENTATIONAL ALLOW

2019 HON. LORI TRAHAN

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	3,300.87	1,044.07
PERSONNEL COMPENSATION	706,342.72	246,699.98
TRAVEL	27,414.56	9,521.61
RENT, COMMUNICATION, UTILITIES	63,959.99	20,460.58
PRINTING AND REPRODUCTION	12,153.11	394.15
OTHER SERVICES	39,583.14	11,946.80
SUPPLIES AND MATERIALS	45,526.73	13,283.13
EQUIPMENT	4,774.34	2,117.36
OFFICIAL EXPENSES OF MEMBERS TOTALS:	903,055.46	305,467.68
OFFICE TOTALS:	903,055.46	305,467.68

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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	385.64
07-31 GL FLG0090324	07/20/19	07/31/19	FRANKED MAIL	-51.00
08-21 AP 01171500 UNITED STATES POSTAL SERVICE	07/01/19	07/31/19	FRANKED MAIL	372.41
09-30 AP 01187988 UNITED STATES POSTAL SERVICE	08/01/19	08/31/19	FRANKED MAIL	355.92
09-30 GL FLG0092059	09/20/19	09/30/19	FRANKED MAIL	-18.90
			FRANKED MAIL TOTALS:	1,044.07

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
BART, JACQUELINE A	07/01/19	09/20/19	DEPUTY CHIEF OF STAFF	16,666.67
BYRNE, EMILY D	07/01/19	09/30/19	DISTRICT DIRECTOR	30,000.00
CARLTON, RONNY A	07/01/19	09/30/19	LEGISLATIVE DIRECTOR	22,500.00
DEGOU, LISA K	07/01/19	09/30/19	DC & DISTRICT SCHEDULER	9,999.99
GROSKY, GRETCHEN M	07/01/19	09/30/19	PART-TIME EMPLOYEE	9,999.99
HAMILTON, RYAN M	07/01/19	08/31/19	CONGRESSIONAL AIDE	5,000.00
HAMILTON, RYAN M	09/01/19	09/30/19	PART-TIME EMPLOYEE	1,250.00
KARABATSOS, ALEXANDRA M	07/01/19	09/30/19	LEGISLATIVE CORRESPONDENT	9,000.00
KEENE, SARAH N	07/01/19	09/30/19	OFFICE ASSISTANT	9,000.00
LENG, SARAVON K	07/01/19	09/30/19	DIRECTOR OF CONSTITUENT SERVIC	17,499.99
LIM, WOORYOUNG	07/01/19	09/30/19	LEGISLATIVE ASSISTANT	12,249.99
MCDEVITT, MARK T	07/01/19	09/30/19	COMMUNICATIONS DIRECTOR	17,499.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. LORI TRAHAN—Con.						
		MOLT,ALICIA	07/01/19 09/30/19	CHIEF OF STAFF		30,000.00
		MORALES-LOPEZ,JORGE F	07/01/19 09/30/19	PART-TIME EMPLOYEE		4,749.99
		SALDANA,VLADIMIR L	07/01/19 09/30/19	REGIONAL DIRECTOR		12,500.01
		THIBODEAU,JOSEPH B	07/01/19 09/30/19	REGIONAL DIRECTOR		12,500.01
		TODISCO,DAVID R	07/01/19 07/07/19	PAID INTERN-HOUSE PROGRAM		-233.34
		TODISCO,DAVID R	07/01/19 07/07/19	PAID INTERN - HOUSE PROGRAM		2,150.01
		TODISCO,DAVID R	08/01/19 09/30/19	DIGITAL/STAFF ASSISTANT		6,916.67
		VILLALVAZO,JOSE J	07/01/19 09/30/19	MILITARY LEGISLATIVE ASST		12,500.01
				PERSONNEL COMPENSATION TOTALS:		246,699.98
TRAVEL						
07-03	AP 01130465	CITIBANK GOV CARD SERVICE	06/27/19 06/27/19	COMMERCIAL TRANSPORTATION		77.30
07-16	AP 01146265	MOLT-WEST, ALICIA	06/13/19 06/15/19	MEALS		61.18
07-16	AP 01146265	MOLT-WEST, ALICIA	06/14/19 06/14/19	TAXI/PARKING/TOLLS		10.13
07-18	AP 01148551	CITIBANK GOV CARD SERVICE	06/10/19 06/10/19	COMMERCIAL TRANSPORTATION		-45.13
07-18	AP 01148551	CITIBANK GOV CARD SERVICE	06/13/19 06/13/19	COMMERCIAL TRANSPORTATION		22.00
07-18	AP 01148551	CITIBANK GOV CARD SERVICE	06/13/19 06/15/19	COMMERCIAL TRANSPORTATION		176.60
07-18	AP 01148551	CITIBANK GOV CARD SERVICE	06/17/19 06/17/19	COMMERCIAL TRANSPORTATION		164.29
07-18	AP 01148551	CITIBANK GOV CARD SERVICE	06/18/19 06/18/19	COMMERCIAL TRANSPORTATION		99.30
07-18	AP 01148551	CITIBANK GOV CARD SERVICE	06/14/19 06/15/19	CAR RENTAL		189.15
07-18	AP 01148561	CITIBANK GOV CARD SERVICE	06/21/19 06/21/19	COMMERCIAL TRANSPORTATION		-99.30
07-18	AP 01148561	CITIBANK GOV CARD SERVICE	07/01/19 07/01/19	COMMERCIAL TRANSPORTATION		546.99
07-18	AP 01148561	CITIBANK GOV CARD SERVICE	07/09/19 07/09/19	COMMERCIAL TRANSPORTATION		77.30
07-18	AP 01148562	CITIBANK GOV CARD SERVICE	07/12/19 07/12/19	COMMERCIAL TRANSPORTATION		99.30
07-18	AP 01148562	CITIBANK GOV CARD SERVICE	07/15/19 07/15/19	COMMERCIAL TRANSPORTATION		77.30
07-19	AP 01149606	MCDEVITT, MARK T.	06/17/19 06/17/19	MEALS		19.80
07-19	AP 01149606	MCDEVITT, MARK T.	06/17/19 06/17/19	TAXI/PARKING/TOLLS		42.58
08-02	AP 01158416	CITIBANK GOV CARD SERVICE	06/13/19 06/15/19	LODGING		324.00
08-13	AP 01161661	CITIBANK GOV CARD SERVICE	06/27/19 06/27/19	COMMERCIAL TRANSPORTATION		-77.30
08-13	AP 01161661	CITIBANK GOV CARD SERVICE	07/01/19 07/01/19	COMMERCIAL TRANSPORTATION		255.00
08-13	AP 01161661	CITIBANK GOV CARD SERVICE	07/09/19 07/09/19	COMMERCIAL TRANSPORTATION		22.00
08-13	AP 01161661	CITIBANK GOV CARD SERVICE	07/19/19 07/19/19	COMMERCIAL TRANSPORTATION		77.30
08-13	AP 01161661	CITIBANK GOV CARD SERVICE	07/19/19 07/20/19	COMMERCIAL TRANSPORTATION		176.60
08-13	AP 01161661	CITIBANK GOV CARD SERVICE	07/23/19 07/23/19	COMMERCIAL TRANSPORTATION		77.30
08-13	AP 01161661	CITIBANK GOV CARD SERVICE	06/14/19 06/15/19	TAXI/PARKING/TOLLS		9.90
08-13	AP 01161751	CITIBANK GOV CARD SERVICE	07/12/19 07/12/19	COMMERCIAL TRANSPORTATION		166.00
08-13	AP 01161751	CITIBANK GOV CARD SERVICE	07/18/19 07/18/19	COMMERCIAL TRANSPORTATION		265.30
08-13	AP 01161751	CITIBANK GOV CARD SERVICE	07/20/19 07/20/19	COMMERCIAL TRANSPORTATION		99.30
08-13	AP 01161751	CITIBANK GOV CARD SERVICE	07/24/19 07/26/19	COMMERCIAL TRANSPORTATION		176.60
08-13	AP 01161751	CITIBANK GOV CARD SERVICE	07/25/19 07/25/19	COMMERCIAL TRANSPORTATION		99.30
08-13	AP 01161751	CITIBANK GOV CARD SERVICE	08/01/19 08/04/19	COMMERCIAL TRANSPORTATION		176.60
08-13	AP 01161778	CITIBANK GOV CARD SERVICE	07/26/19 08/03/19	COMMERCIAL TRANSPORTATION		176.60
08-13	AP 01161778	CITIBANK GOV CARD SERVICE	07/26/19 08/04/19	COMMERCIAL TRANSPORTATION		176.60
08-13	AP 01161778	CITIBANK GOV CARD SERVICE	08/01/19 08/01/19	COMMERCIAL TRANSPORTATION		77.30

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08-13	AP	01161778	CITIBANK GOV CARD SERVICE	08/01/19	08/02/19	COMMERCIAL TRANSPORTATION	154.59
08-13	AP	01162501	HON. LORI TRAHAN	06/27/19	06/27/19	COMMERCIAL TRANSPORTATION	773.90
08-15	AP	01162762	CITIBANK GOV CARD SERVICE	06/21/19	06/21/19	COMMERCIAL TRANSPORTATION	643.29
08-15	AP	01163144	DEGOU, LISA K.	07/29/19	07/31/19	MEALS	100.52
08-15	AP	01163144	DEGOU, LISA K.	08/04/19	08/04/19	TAXI/PARKING/TOLLS	12.00
08-15	AP	01163145	MOLT-WEST, ALICIA	07/19/19	08/02/19	MEALS	31.67
08-15	AP	01163145	MOLT-WEST, ALICIA	07/19/19	08/02/19	TAXI/PARKING/TOLLS	134.67
08-15	AP	01163148	CITIBANK GOV CARD SERVICE	06/27/19	06/27/19	COMMERCIAL TRANSPORTATION	75.00
08-15	AP	01163491	SALDANA, VLADIMIR L.	04/01/19	04/30/19	PRIVATE AUTO MILEAGE	248.24
08-15	AP	01163491	SALDANA, VLADIMIR L.	05/02/19	05/30/19	PRIVATE AUTO MILEAGE	248.24
08-15	AP	01163491	SALDANA, VLADIMIR L.	06/04/19	06/19/19	PRIVATE AUTO MILEAGE	204.80
08-15	AP	01163491	SALDANA, VLADIMIR L.	06/20/19	06/25/19	PRIVATE AUTO MILEAGE	44.66
08-22	AP	01162360	MCDEVITT, MARK T.	07/19/19	07/19/19	MEALS	20.30
08-22	AP	01162360	MCDEVITT, MARK T.	07/19/19	07/20/19	TAXI/PARKING/TOLLS	26.35
08-22	AP	01164652	LJM, WOORYOUNG	08/02/19	08/04/19	MEALS	8.27
08-22	AP	01164652	LJM, WOORYOUNG	08/01/19	08/04/19	TAXI/PARKING/TOLLS	27.64
08-22	AP	01165025	LENG, SARAVON K.	06/15/19	06/15/19	PRIVATE AUTO MILEAGE	22.16
08-22	AP	01165025	LENG, SARAVON K.	08/08/19	08/08/19	PRIVATE AUTO MILEAGE	22.62
08-23	AP	01165316	VILLALVAZO, JOSE J.	04/18/19	04/25/19	MEALS	252.36
08-23	AP	01165316	VILLALVAZO, JOSE J.	04/18/19	04/19/19	CAR RENTAL	63.12
08-23	AP	01165316	VILLALVAZO, JOSE J.	04/25/19	04/25/19	GASOLINE	27.01
08-23	AP	01165316	VILLALVAZO, JOSE J.	04/18/19	04/19/19	TAXI/PARKING/TOLLS	65.34
08-26	AP	01166493	VILLALVAZO, JOSE J.	08/02/19	08/02/19	MEALS	9.67
08-26	AP	01166493	VILLALVAZO, JOSE J.	08/01/19	08/01/19	TAXI/PARKING/TOLLS	22.60
09-06	AP	01160635	BART, JACQUELINE A.	05/08/19	05/10/19	MEALS	90.17
09-06	AP	01160635	BART, JACQUELINE A.	05/09/19	05/09/19	TAXI/PARKING/TOLLS	11.90
09-13	AP	01175256	SALDANA, VLADIMIR L.	07/09/19	07/30/19	PRIVATE AUTO MILEAGE	221.56
09-13	AP	01175780	SALDANA, VLADIMIR L.	07/24/19	07/26/19	MEALS	61.66
09-13	AP	01175780	SALDANA, VLADIMIR L.	07/24/19	07/26/19	PRIVATE AUTO MILEAGE	41.76
09-13	AP	01175780	SALDANA, VLADIMIR L.	07/24/19	07/26/19	TAXI/PARKING/TOLLS	85.24
09-17	AP	01177424	CITIBANK GOV CARD SERVICE	08/01/19	08/02/19	COMMERCIAL TRANSPORTATION	309.18
09-17	AP	01177424	CITIBANK GOV CARD SERVICE	08/01/19	08/03/19	COMMERCIAL TRANSPORTATION	154.59
09-17	AP	01177424	CITIBANK GOV CARD SERVICE	09/09/19	09/09/19	COMMERCIAL TRANSPORTATION	77.30
09-17	AP	01177424	CITIBANK GOV CARD SERVICE	07/29/19	08/01/19	LODGING	398.76
09-17	AP	01177475	CITIBANK GOV CARD SERVICE	09/12/19	09/12/19	COMMERCIAL TRANSPORTATION	77.30
09-23	AP	01180141	SALDANA, VLADIMIR L.	08/01/19	08/21/19	PRIVATE AUTO MILEAGE	207.64
09-23	AP	01180141	SALDANA, VLADIMIR L.	08/22/19	08/29/19	PRIVATE AUTO MILEAGE	121.22
09-23	AP	01180141	SALDANA, VLADIMIR L.	08/27/19	08/27/19	TAXI/PARKING/TOLLS	39.00
09-23	AP	01180142	CITIBANK GOV CARD SERVICE	07/24/19	07/26/19	LODGING	411.52
09-25	AP	01177483	CITIBANK GOV CARD SERVICE	09/17/19	09/17/19	COMMERCIAL TRANSPORTATION	77.30
09-25	AP	01177483	CITIBANK GOV CARD SERVICE	09/20/19	09/20/19	COMMERCIAL TRANSPORTATION	99.30
			RENT, COMMUNICATION, UTILITIES				
						TRAVEL TOTALS:	9,521.61
07-15	AP	01148207	FIRESIDE21	06/13/19	06/13/19	TELECOMSRV/EQ/TOLL CHARGE	1,130.10
07-16	AP	01151855	EVERETT MILLS REAL ESTATE LLC	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	550.00
07-16	AP	01152875	BOOTT II COMMERCIAL TENANT LLC	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,329.00
07-22	AP	01153808	CITI PCARD-USPS PO 1050091422	03/28/19	03/28/19	POSTAGE / COURIER / BOX RENTAL	35.80
07-22	AP	01153808	CITI PCARD-USPS PO 1050091422	04/09/19	04/09/19	POSTAGE / COURIER / BOX RENTAL	26.40
07-22	AP	01153814	CITI PCARD-USPS PO 2441480853	05/29/19	05/29/19	POSTAGE / COURIER / BOX RENTAL	33.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. LORI TRAHAN—Con.						
07-26	GL	EMS0090172	06/01/19 06/30/19	DC TELECOM EQUIP (TRANSFER)	131.76	
07-26	GL	EMS0090172	06/01/19 06/30/19	DC TELECOM SERV (TRANSFER)	98.00	
07-26	GL	EMS0090172	06/01/19 06/30/19	DC TELECOM TOLLS (TRANSFER)	149.08	
07-26	GL	EMS0090172	06/01/19 06/30/19	DISTR OFF TELECOM TOLL (TRNSF)	636.23	
07-26	GL	GRP0090175	07/01/19 07/31/19	HIR GRAPHICS (TRANSFER)	18.00	
07-30	AP	01157240	08/01/19 08/31/19	DISTRICT OFFICE PARKING	609.00	
08-16	AP	01167185	08/03/19 09/02/19	DISTRICT OFFICE RENT (PRIVATE)	550.00	
08-16	AP	01168195	08/03/19 09/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,329.00	
08-22	AP	01165622	08/08/19 09/07/19	UTILITIES	344.89	
08-27	GL	HRS0090975	07/01/19 07/31/19	RECORDING - (TRANSFER)	155.00	
08-28	AP	01172313	07/08/19 08/07/19	UTILITIES	344.89	
08-28	GL	GRP0091003	08/01/19 08/31/19	HIR GRAPHICS (TRANSFER)	5.00	
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)	98.00	
08-29	GL	EMS0091058	07/01/19 07/31/19	DC TELECOM TOLLS (TRANSFER)	222.27	
08-29	GL	EMS0091058	07/01/19 07/31/19	DISTR OFF TELECOM TOLL (TRNSF)	643.13	
09-03	AP	01157239	07/01/19 07/31/19	DISTRICT OFFICE PARKING	609.00	
09-03	AP	01172067	06/24/19 07/23/19	TELECOMSRV/EQ/TOLL CHARGE	785.20	
09-06	AP	01172177	05/24/19 06/23/19	TELECOMSRV/EQ/TOLL CHARGE	859.55	
09-16	AP	01175257	06/15/19 06/15/19	TEMPORARY SPACE RENTAL	120.00	
09-16	AP	01175257	06/15/19 06/15/19	EQUIP RENTAL (EFF 1/3/03)	50.00	
09-16	AP	01180954	09/03/19 10/02/19	DISTRICT OFFICE RENT (PRIVATE)	550.00	
09-16	AP	01181964	09/03/19 10/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,329.00	
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)	98.00	
09-20	GL	EMS0091659	08/01/19 08/31/19	DC TELECOM TOLLS (TRANSFER)	169.69	
09-20	GL	EMS0091659	08/01/19 08/31/19	DISTR OFF TELECOM TOLL (TRNSF)	650.88	
09-23	AP	01179666	08/28/19 08/28/19	TEMPORARY SPACE RENTAL	220.94	
09-25	AP	01177512	05/09/19 05/09/19	EQUIP RENTAL (EFF 1/3/03)	316.25	
					RENT, COMMUNICATION, UTILITIES TOTALS:	20,460.58
PRINTING AND REPRODUCTION						
07-22	AP	01151019	07/09/19 07/09/19	PRINTING & REPRODUCTION	39.95	
07-29	GL	PIX0090211	07/15/19 07/23/19	PHOTOGRAPHIC (TRANSFER)	33.30	
08-02	AP	01156413	07/16/19 07/16/19	PRINTING & REPRODUCTION	54.90	
08-14	AP	01163376	07/30/19 07/30/19	PRINTING & REPRODUCTION	69.95	
08-22	AP	01166137	08/09/19 08/09/19	PRINTING & REPRODUCTION	69.95	
09-06	AP	01173858	07/11/19 07/12/19	ADVERTISEMENTS	25.00	
09-06	AP	01173858	07/13/19 07/14/19	ADVERTISEMENTS	25.00	
09-06	AP	01173858	07/11/19 07/13/19	ADVERTISEMENTS	25.00	
09-24	GL	PIX0091753	09/17/19 09/17/19	PHOTOGRAPHIC (TRANSFER)	28.50	
09-25	AP	01177512	07/13/19 07/15/19	ADVERTISEMENTS	22.60	
					PRINTING AND REPRODUCTION TOTALS:	394.15
OTHER SERVICES						
07-16	AP	01152176	07/01/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00	

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07-16	AP	01152631	FIRESIDE21	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
07-25	AP	01154128	ACTON POLICE DEPARTMENT	06/15/19	06/15/19	SECURITY SERVICE	228.80
08-16	AP	01167505	HOUSECALL LLC	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
08-16	AP	01167952	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	01175257	ACTON BOXBOROUGH REGIONAL SCHOOL DISTRICT	06/15/19	06/15/19	JANITORIAL AND MAINT SERV	318.00
09-16	AP	01181275	HOUSECALL LLC	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
09-16	AP	01181722	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:	11,946.80
			SUPPLIES AND MATERIALS				
07-05	AP	01147565	DEER PARK	05/31/19	05/31/19	WATER	34.99
07-15	AP	01146263	QUENCH USA LLC	07/01/19	07/31/19	WATER	25.00
07-16	AP	01146262	CITI PCARD-AMZN MKTP US MN8VL6S71 AM	05/21/19	05/21/19	OFFICE SUPPLIES (OUTSIDE)	14.99
07-22	AP	01153814	CITI PCARD-1260 NORTH OF BOSTON MEDI	06/10/19	07/09/19	PUBLICATIONS/REFERENCE MAT'L	20.99
07-22	AP	01153814	CITI PCARD-BOSTON GLOBE SUBSCRPT	06/10/19	07/09/19	PUBLICATIONS/REFERENCE MAT'L	57.36
07-22	AP	01153814	CITI PCARD-DIGITAL NEWSPAPER SUBSCRI	06/10/19	06/09/20	PUBLICATIONS/REFERENCE MAT'L	99.95
07-22	AP	01153814	CITI PCARD-DIGITAL NEWSPAPER SUBSCRI	06/10/19	06/10/20	PUBLICATIONS/REFERENCE MAT'L	39.99
07-22	AP	01153814	CITI PCARD-DUNKIN #355225 Q35	06/15/19	06/15/19	FOOD & BEVERAGE	56.73
07-22	AP	01153814	CITI PCARD-TERRA LUNA CAFE	06/14/19	06/14/19	FOOD & BEVERAGE	467.37
07-22	AP	01153814	CITI PCARD-TIMES STANDARD	06/10/19	06/10/19	PUBLICATIONS/REFERENCE MAT'L	0.99
07-25	AP	01153810	CITI PCARD-CANVA 02353-10221671	06/12/19	07/12/19	SOFTWARE LESS THAN \$500	12.95
07-26	AP	01153599	CITI PCARD-CAPITOL HOST RIDGEWELLS	05/09/19	05/09/19	FOOD & BEVERAGE	2,833.92
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)	-215.00
07-31	GL	RMS0090326	.....	07/01/19	07/31/19	OFFICE SUPPLY (TRANSFER)	1,147.78
08-13	AP	01159153	QUENCH USA LLC	08/01/19	08/31/19	WATER	25.00
08-15	AP	01163178	CITI PCARD-AMAZON.COM AMZN.COM/BILL	04/22/19	04/22/19	OFFICE SUPPLIES (OUTSIDE)	-17.54
08-15	AP	01163178	CITI PCARD-AMAZON.COM AMZN.COM/BILL	07/13/19	07/13/19	OFFICE SUPPLIES (OUTSIDE)	-15.97
08-15	AP	01163178	CITI PCARD-AMAZON.COM MH69Z3201 AMZN	07/13/19	07/13/19	OFFICE SUPPLIES (OUTSIDE)	15.97
08-15	AP	01163178	CITI PCARD-AMAZON.COM MH7564B22 AMZN	07/11/19	07/11/19	OFFICE SUPPLIES (OUTSIDE)	22.98
08-15	AP	01163178	CITI PCARD-CANVA 02388-5605069	07/17/19	07/17/19	SOFTWARE LESS THAN \$500	1.00
08-15	AP	01163178	CITI PCARD-CANVA 02389-6935582	07/18/19	07/18/19	SOFTWARE LESS THAN \$500	3.00
08-15	AP	01163178	CITI PCARD-CANVA 02390-9893422	07/19/19	07/19/19	SOFTWARE LESS THAN \$500	119.40
08-15	AP	01163178	CITI PCARD-HARRISTEETER #383	07/11/19	07/11/19	OFFICE SUPPLIES (OUTSIDE)	26.25
08-15	AP	01163491	SALDANA, VLADIMIR L	06/14/19	06/14/19	FOOD & BEVERAGE	27.25
08-22	AP	01165627	CITI PCARD-1260 NORTH OF BOSTON MEDI	07/10/19	08/09/19	PUBLICATIONS/REFERENCE MAT'L	20.99
08-22	AP	01165627	CITI PCARD-BOSTON HERALD CIRC	07/05/19	08/04/19	PUBLICATIONS/REFERENCE MAT'L	1.78
08-22	AP	01165627	CITI PCARD-GNC BOSTON GLOBE SUBS	07/10/19	08/15/19	PUBLICATIONS/REFERENCE MAT'L	57.36
08-26	AP	01172583	CITI PCARD-STAPLES 00115097	07/16/19	07/16/19	FOOD & BEVERAGE	9.99
08-26	AP	01172583	CITI PCARD-STAPLES 00115097	07/16/19	07/16/19	OFFICE SUPPLIES (OUTSIDE)	1,020.49
08-28	AP	01173604	DEER PARK	07/31/19	07/31/19	WATER	34.99
08-31	GL	RMS0091167	.....	08/01/19	08/31/19	OFFICE SUPPLY (TRANSFER)	146.02
09-06	AP	01160635	BART, JACQUELINE A.	05/29/19	05/29/19	OFFICE SUPPLIES (OUTSIDE)	46.59
09-06	AP	01173267	QUENCH USA LLC	09/01/19	09/30/19	WATER	25.00
09-11	AP	01172522	THE SUN	08/13/19	08/13/20	PUBLICATIONS/REFERENCE MAT'L	465.40
09-11	AP	01178132	SHOWDOWN DISPLAYS	03/25/19	03/25/19	OFFICE SUPPLIES (OUTSIDE)	15.00
09-11	AP	01178132	SHOWDOWN DISPLAYS	03/25/19	03/25/19	OFFICE SUPPLIES (OUTSIDE) QTY - 2	24.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. LORI TRAHAN—Con.						
09-23	AP 01179666	ARAMARK CORPORATION	08/28/19 08/28/19	FOOD & BEVERAGE		158.75
09-23	AP 01180143	CITI PCARD-CANVA 02409-8275804	08/07/19 08/07/19	SOFTWARE LESS THAN \$500		1.00
09-23	AP 01180143	CITI PCARD-CANVA 02429-14741400	08/27/19 08/27/19	SOFTWARE LESS THAN \$500		1.00
09-23	AP 01180143	CITI PCARD-CANVA 02429-15931173	08/27/19 08/27/19	SOFTWARE LESS THAN \$500		1.00
09-25	AP 01177512	CITI PCARD-CAPITOL HOST RIDGEWELLS	05/09/19 05/09/19	FOOD & BEVERAGE		5,551.69
09-25	AP 01177512	CITI PCARD-LENZI'S CATERING SERVICE	08/01/19 08/01/19	LEGISLATIVE PLNNG FOOD AND BEV		465.09
09-27	AP 01188178	DEER PARK	08/31/19 08/31/19	WATER		34.99
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)		409.66
				SUPPLIES AND MATERIALS TOTALS:		13,283.13
EQUIPMENT						
07-31	GL MNT0090280	.....	07/01/19 07/31/19	MAINTENANCE / REPAIRS		427.50
07-31	GL RPY0090282	.....	07/01/19 07/31/19	EQUIPMENT PURCHASES		40.83
08-15	AP 01163178	CITI PCARD-ADOBE CREATIVE CLOUD	07/11/19 07/11/19	COMPUTER SOFTW PURCH LESS THAN \$10,000		635.87
08-30	GL MNT0091112	.....	08/01/19 08/31/19	MAINTENANCE / REPAIRS		427.50
08-30	GL RPY0091113	.....	08/01/19 08/31/19	EQUIPMENT PURCHASES		40.83
09-18	GL AMM0091606	.....	04/01/19 06/30/19	MAINTENANCE / REPAIRS		76.50
09-30	GL MNT0091982	.....	09/01/19 09/30/19	MAINTENANCE / REPAIRS		427.50
09-30	GL RPY0091981	.....	09/01/19 09/30/19	EQUIPMENT PURCHASES		40.83
				EQUIPMENT TOTALS:		2,117.36
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		305,467.68
				OFFICE TOTALS:		305,467.68
INTERN ALLOWANCES						
2019 HON. LORI TRAHAN						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	8,116.68	610.01
				INTERN ALLOWANCES TOTALS:	8,116.68	610.01
				OFFICE TOTALS:	8,116.68	610.01
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		GOMEZ,BENJAMIN A	07/01/19 07/19/19	PAID INTERN - HOUSE PROGRAM		506.67
		KOTSIRONIS, ANGELO C.	07/01/19 08/07/19	PAID INTERN - HOUSE PROGRAM		986.67
		LEEDS,ABBY B	07/01/19 07/31/19	PAID INTERN - HOUSE PROGRAM		800.00
		TODISCO,DAVID R	07/01/19 07/07/19	PAID INTERN-HOUSE PROGRAM		233.34
		TODISCO,DAVID R	07/01/19 07/08/19	PAID INTERN - HOUSE PROGRAM		-1,916.67
				PERSONNEL COMPENSATION TOTALS:		610.01
				INTERN ALLOWANCES TOTALS:		610.01
				OFFICE TOTALS:		610.01
MEMBERS REPRESENTATIONAL ALLOW						
2019 HON. DAVID J. TRONE						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	1,291.13	465.13

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PERSONNEL COMPENSATION	732,791.24	251,233.34
TRAVEL	24,991.89	9,712.20
RENT, COMMUNICATION, UTILITIES	32,535.16	15,583.78
PRINTING AND REPRODUCTION	3,334.22	769.62
OTHER SERVICES	38,843.19	14,382.52
SUPPLIES AND MATERIALS	37,716.10	10,382.66
EQUIPMENT	33,992.18	16,202.71
OFFICIAL EXPENSES OF MEMBERS TOTALS:	905,495.11	318,731.96
OFFICE TOTALS:	905,495.11	318,731.96

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
07-22	AP 01150801	UNITED STATES POSTAL SERVICE	06/01/19	06/30/19	FRANKED MAIL	140.62
07-31	GL FLG0090324	.....	07/20/19	07/31/19	FRANKED MAIL	-49.05
08-21	AP 01171500	UNITED STATES POSTAL SERVICE	07/01/19	07/31/19	FRANKED MAIL	238.35
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	160.36
09-30	GL FLG0092059	.....	09/20/19	09/30/19	FRANKED MAIL	-15.70
					FRANKED MAIL TOTALS:	465.13

PERSONNEL COMPENSATION

ADAMSON, TYLER M	08/22/19	09/30/19	POLICY AIDE	2,925.00
ANGE, CAITLIN M	07/01/19	09/17/19	FIELD REPRESENTATIVE	9,625.00
BAUGH, R P	07/01/19	09/30/19	FINANCIAL ADMINISTRATOR	4,500.00
DONLON, ANDREW S	07/01/19	09/30/19	FIELD REPRESENTATIVE	11,250.00
DONOGHUE, JOHN T	07/01/19	09/30/19	SENIOR FIELD REPRESENTATIVE	12,500.01
DOUGHERTY, MATTHEW M	07/01/19	09/30/19	SCHEDULER	11,194.45
DUFF, KIMBERLY N	09/01/19	09/30/19	STAFF ASSISTANT	1,600.00
FLICK, ANDREW J	07/01/19	09/30/19	CHIEF OF STAFF	36,249.99
GLASER, MEGAN E	06/01/19	09/30/19	STAFF ASSISTANT	10,458.34
HOLDING, MICHAEL S	07/01/19	09/30/19	DISTRICT DIRECTOR	24,999.99
KOSOVA, ELIANA W	06/01/19	09/30/19	STAFF ASSISTANT	10,666.67
KRAMER, STEPHANIE E	07/29/19	09/30/19	PART-TIME EMPLOYEE	3,272.22
MAZZA, HALEY P	09/01/19	09/30/19	PAID INTERN	750.00
MULDAVIN, HANNAH G	07/01/19	09/30/19	COMMUNICATIONS DIRECTOR	15,000.00
PARKER, SYDNEY P	07/01/19	09/30/19	STAFF ASSISTANT	9,500.01
RILEY, REGAN B	07/01/19	09/30/19	FIELD REPRESENTATIVE	11,250.00
RITTERPUSCH, MICHAEL J	09/01/19	09/30/19	PAID INTERN	800.00
ROTH, SARAH S	06/01/19	09/30/19	STAFF ASSISTANT	10,458.34
SANDERS, CHRISTIAN N	09/01/19	09/30/19	PAID INTERN	400.00
SEGMENT, CORTNEY T	07/01/19	09/30/19	LEGISLATIVE ASSISTANT	13,749.99
SEMACHKO, JESSICA A	07/01/19	09/30/19	LEGISLATIVE ASSISTANT	17,499.99
SPARLING, JERI E	07/01/19	07/31/19	DIRECTOR OF OPERATIONS	8,333.33
THAMBI, TEJ P	07/01/19	07/31/19	PAID INTERN	500.00
TSAFOLJAS, CHRISTINA N	07/01/19	09/30/19	LEGISLATIVE DIRECTOR	23,750.01
			PERSONNEL COMPENSATION TOTALS:	251,233.34

TRAVEL

07-10	AP 01147731	CITIBANK GOV CARD SERVICE	06/06/19	06/07/19	LODGING	321.48
07-10	AP 01148296	ROTH, SARAH S.	06/02/19	06/28/19	PRIVATE AUTO MILEAGE	578.00
07-10	AP 01148296	ROTH, SARAH S.	06/18/19	06/27/19	TAXI/PARKING/TOLLS	8.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. DAVID J. TRONE—Con.						
07-10	AP 01148298	DONOGHUE, JOHN T.	06/06/19 06/29/19	PRIVATE AUTO MILEAGE	812.00	
07-10	AP 01148298	DONOGHUE, JOHN T.	06/21/19 06/21/19	TAXI/PARKING/TOLLS	2.00	
07-10	AP 01148301	FLICK,ANDREW J	07/01/19 07/01/19	CAR RENTAL	112.46	
07-10	AP 01148301	FLICK,ANDREW J	06/27/19 06/27/19	TAXI/PARKING/TOLLS	68.88	
07-19	AP 01153561	AINGE, CAITLIN M.	06/03/19 06/26/19	PRIVATE AUTO MILEAGE	234.00	
07-19	AP 01153561	AINGE, CAITLIN M.	06/03/19 06/18/19	TAXI/PARKING/TOLLS	67.10	
07-25	AP 01156972	RILEY, REGAN B.	06/03/19 06/12/19	PRIVATE AUTO MILEAGE	194.00	
08-09	AP 01163534	DONLON, ANDREW S.	06/02/19 06/26/19	PRIVATE AUTO MILEAGE	206.50	
08-09	AP 01163536	AINGE, CAITLIN M.	07/02/19 07/26/19	PRIVATE AUTO MILEAGE	106.00	
08-09	AP 01163538	ROTH, SARAH S.	07/08/19 07/31/19	PRIVATE AUTO MILEAGE	606.00	
08-09	AP 01163541	RILEY, REGAN B.	07/13/19 07/16/19	PRIVATE AUTO MILEAGE	73.00	
08-09	AP 01163547	DONOGHUE, JOHN T.	07/01/19 07/30/19	PRIVATE AUTO MILEAGE	771.50	
08-09	AP 01163547	DONOGHUE, JOHN T.	07/14/19 07/30/19	TAXI/PARKING/TOLLS	3.50	
08-09	AP 01163551	TSAMOULIAS, CHRISTINA N.	07/14/19 07/14/19	PRIVATE AUTO MILEAGE	21.80	
08-09	AP 01163554	HOLDING, MICHAEL S.	07/01/19 07/31/19	TAXI/PARKING/TOLLS	5.65	
08-09	AP 01163558	HOLDING, MICHAEL S.	07/01/19 07/31/19	PRIVATE AUTO MILEAGE	781.50	
08-09	AP 01163558	HOLDING, MICHAEL S.	07/11/19 07/31/19	TAXI/PARKING/TOLLS	129.20	
08-09	AP 01163572	HOLDING, MICHAEL S.	05/01/19 05/31/19	PRIVATE AUTO MILEAGE	499.00	
08-09	AP 01163572	HOLDING, MICHAEL S.	05/01/19 05/28/19	TAXI/PARKING/TOLLS	35.10	
08-09	AP 01163578	HOLDING, MICHAEL S.	06/03/19 06/26/19	PRIVATE AUTO MILEAGE	481.00	
08-09	AP 01163578	HOLDING, MICHAEL S.	06/06/19 06/26/19	TAXI/PARKING/TOLLS	37.45	
09-09	AP 01175482	CITIBANK GOV CARD SERVICE	08/22/19 08/23/19	LODGING	315.84	
09-09	AP 01176246	FLICK,ANDREW J	08/09/19 08/22/19	MEALS	23.12	
09-09	AP 01176246	FLICK,ANDREW J	08/09/19 08/29/19	CAR RENTAL	422.61	
09-09	AP 01176246	FLICK,ANDREW J	08/06/19 08/12/19	TAXI/PARKING/TOLLS	41.35	
09-11	AP 01177429	RILEY, REGAN B.	08/01/19 08/31/19	PRIVATE AUTO MILEAGE	632.50	
09-11	AP 01177445	AINGE, CAITLIN M.	08/05/19 08/29/19	PRIVATE AUTO MILEAGE	656.50	
09-13	AP 01178904	ROTH, SARAH S.	08/29/19 08/29/19	TAXI/PARKING/TOLLS	2.00	
09-13	AP 01178906	ROTH, SARAH S.	08/01/19 08/30/19	PRIVATE AUTO MILEAGE	817.00	
09-13	AP 01178906	ROTH, SARAH S.	08/17/19 08/22/19	TAXI/PARKING/TOLLS	6.00	
09-19	AP 01182358	GLASER, MEGAN E.	06/04/19 06/29/19	PRIVATE AUTO MILEAGE	170.50	
09-19	AP 01182358	GLASER, MEGAN E.	06/24/19 06/24/19	TAXI/PARKING/TOLLS	7.00	
09-19	AP 01182362	GLASER, MEGAN E.	07/07/19 07/31/19	PRIVATE AUTO MILEAGE	169.50	
09-19	AP 01182364	GLASER, MEGAN E.	08/06/19 08/28/19	PRIVATE AUTO MILEAGE	246.50	
09-19	AP 01182364	GLASER, MEGAN E.	08/15/19 08/15/19	TAXI/PARKING/TOLLS	4.00	
09-27	AP 01187571	SEGMENT, COURTNEY T.	09/04/19 09/04/19	TAXI/PARKING/TOLLS	42.66	
				TRAVEL TOTALS:	9,712.20	
		RENT, COMMUNICATION, UTILITIES				
07-25	AP 01157668	FREDERICK COUNTY PUBLIC SCHOOLS	05/29/19 05/29/19	TEMPORARY SPACE RENTAL	135.00	
07-26	GL EMS0090172		06/01/19 06/30/19	DC TELECOM EQUIP (TRANSFER)	158.49	
07-26	GL EMS0090172		06/01/19 06/30/19	DC TELECOM SERV (TRANSFER)	124.00	
07-26	GL EMS0090172		06/01/19 06/30/19	DC TELECOM TOLLS (TRANSFER)	665.77	
07-26	GL EMS0090172		06/01/19 06/30/19	DISTR OFF TELECOM TOLL (TRNSF)	2,073.48	

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07-26	GL	GRP0090175	07/01/19	07/31/19	HIR GRAPHICS (TRANSFER)	140.00
08-09	AP	01163586	FLICK,ANDREW J	07/12/19	07/12/19	UTILITIES	10.00
08-13	AP	01164944	ATLANTIC BROADBAND FINANCE LLC	07/20/19	08/29/19	UTILITIES	200.89
08-14	AP	01164943	ATLANTIC BROADBAND FINANCE LLC	06/30/19	07/29/19	UTILITIES	195.89
08-14	AP	01165986	ANTIETAM CABLE TELEVISION	07/14/19	08/21/19	UTILITIES	361.95
08-14	AP	01165987	VERIZON WIRELESS	05/24/19	06/23/19	TELECOMSRV/EQ/TOLL CHARGE	568.96
08-14	AP	01165988	VERIZON WIRELESS	06/24/19	07/23/19	TELECOMSRV/EQ/TOLL CHARGE	575.17
08-14	AP	01166053	VERIZON	05/26/19	06/24/19	TELECOMSRV/EQ/TOLL CHARGE	370.95
08-15	AP	01165984	VERIZON	06/26/19	07/25/19	TELECOMSRV/EQ/TOLL CHARGE	381.11
08-15	AP	01165985	COMCAST	07/26/19	08/25/19	UTILITIES	305.80
08-16	AP	01166891	COMCAST	06/26/19	07/25/19	UTILITIES	305.79
08-16	AP	01166892	ANTIETAM CABLE TELEVISION	03/22/19	05/21/19	UTILITIES	593.61
08-16	AP	01166893	ANTIETAM CABLE TELEVISION	06/09/19	07/21/19	UTILITIES	367.77
08-20	AP	01166880	LEIDOS DIGITAL SOLUTIONS INC	05/06/19	05/06/19	TELECOMSRV/EQ/TOLL CHARGE	1,552.43
08-20	AP	01166882	LEIDOS DIGITAL SOLUTIONS INC	03/19/19	03/19/19	TELECOMSRV/EQ/TOLL CHARGE	1,078.35
08-27	AP	01172647	ANTIETAM CABLE TELEVISION	08/22/19	09/21/19	UTILITIES	361.95
08-27	AP	01173124	COMCAST	08/26/19	09/25/19	UTILITIES	280.74
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DC TELECOM EQUIP (TRANSFER)	388.49
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DC TELECOM SERV (TRANSFER)	124.00
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DC TELECOM TOLLS (TRANSFER)	527.81
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DISTR OFF TELECOM TOLL (TRNSF)	801.42
09-09	AP	01176081	ATLANTIC BROADBAND FINANCE LLC	08/30/19	09/29/19	UTILITIES	200.89
09-09	AP	01176778	VERIZON WIRELESS	07/24/19	08/23/19	TELECOMSRV/EQ/TOLL CHARGE	577.25
09-09	AP	01176783	VERIZON	07/26/19	08/25/19	TELECOMSRV/EQ/TOLL CHARGE	340.66
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM EQUIP (TRANSFER)	158.49
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)	517.29
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DISTR OFF TELECOM TOLL (TRNSF)	841.00
09-24	GL	GRP0091750	.....	09/01/19	09/30/19	HIR GRAPHICS (TRANSFER)	50.00
09-26	AP	01186952	ANTIETAM CABLE TELEVISION	09/22/19	10/21/19	UTILITIES	116.63
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,583.78
			PRINTING AND REPRODUCTION				
07-29	AP	01159617	PUBLIC PRINTER	05/29/19	05/29/19	PRINTING & REPRODUCTION	109.12
07-29	GL	PIX0090211	.....	07/23/19	07/23/19	PHOTOGRAPHIC (TRANSFER)	8.00
08-09	AP	01163208	ACCURATE WORD LLC	07/22/19	07/22/19	PRINTING & REPRODUCTION	39.95
08-09	AP	01163210	ACCURATE WORD LLC	07/17/19	07/17/19	PRINTING & REPRODUCTION	39.95
08-09	AP	01163212	ACCURATE WORD LLC	07/31/19	07/31/19	PRINTING & REPRODUCTION	39.95
08-09	AP	01163566	HOLDING, MICHAEL S.	05/30/19	05/30/19	PRINTING & REPRODUCTION	1.99
08-09	AP	01163572	HOLDING, MICHAEL S.	05/29/19	05/29/19	PRINTING & REPRODUCTION	5.60
08-09	AP	01163578	HOLDING, MICHAEL S.	06/22/19	06/22/19	PRINTING & REPRODUCTION	9.12
08-13	AP	01164547	ACCURATE WORD LLC	08/06/19	08/06/19	PRINTING & REPRODUCTION	39.95
09-09	AP	01176771	ACCURATE WORD LLC	08/27/19	08/27/19	PRINTING & REPRODUCTION	29.95
09-24	AP	01186459	MOUNT VERNON PRINTING	09/19/19	09/19/19	PRINTING & REPRODUCTION	338.14
09-24	GL	PIX0091753	.....	09/09/19	09/17/19	PHOTOGRAPHIC (TRANSFER)	28.00
09-26	AP	01187582	ACCURATE WORD LLC	09/19/19	09/19/19	PRINTING & REPRODUCTION	79.90
						PRINTING AND REPRODUCTION TOTALS:	769.62
			OTHER SERVICES				
07-16	AP	01152416	LEIDOS DIGITAL SOLUTIONS INC	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
07-16	AP	01152971	HOUSECALL LLC	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. DAVID J. TRONE—Con.						
07-18	AP 01150857	LEADERSHIP MONTGOMERY	07/01/19 12/31/19	TRAINING		2,000.00
08-09	AP 01163198	MONTGOMERY COLLEGE	07/13/19 07/13/19	JANITORIAL AND MAINT SERV		120.00
08-15	AP 01166487	DISTRICT MOVING COMPANIES INC	07/05/19 07/05/19	NON-TECHNOLOGY SERVICE CONTR		1,600.00
08-16	AP 01167740	LEIDOS DIGITAL SOLUTIONS INC	08/01/19 08/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
08-16	AP 01168293	HOUSECALL LLC	08/01/19 08/31/19	TECHNOLOGY SERVICE CONTRACTS		1,615.00
08-22	AP 01171590	URBAN ALARM	08/13/19 11/12/19	SECURITY SERVICE		105.00
09-13	AP 01178906	ROTH, SARAH S.	08/06/19 08/06/19	JANITORIAL AND MAINT SERV		27.52
09-16	AP 01181510	LEIDOS DIGITAL SOLUTIONS INC	09/01/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
09-16	AP 01182061	HOUSECALL LLC	09/01/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS		1,615.00
				OTHER SERVICES TOTALS:		14,382.52
SUPPLIES AND MATERIALS						
07-03	AP 01147054	OFFICE DEPOT INC	05/28/19 05/28/19	WATER		94.35
07-03	AP 01147054	OFFICE DEPOT INC	05/24/19 05/24/19	FOOD & BEVERAGE		16.03
07-03	AP 01147054	OFFICE DEPOT INC	05/20/19 05/20/19	OFFICE SUPPLIES (OUTSIDE)		47.40
07-03	AP 01147054	OFFICE DEPOT INC	05/21/19 05/21/19	OFFICE SUPPLIES (OUTSIDE)		125.96
07-03	AP 01147054	OFFICE DEPOT INC	05/22/19 05/22/19	OFFICE SUPPLIES (OUTSIDE)		32.46
07-03	AP 01147054	OFFICE DEPOT INC	05/23/19 05/23/19	OFFICE SUPPLIES (OUTSIDE)		2.09
07-03	AP 01147054	OFFICE DEPOT INC	05/24/19 05/24/19	OFFICE SUPPLIES (OUTSIDE)		5.99
07-05	AP 01147565	DEER PARK	05/31/19 05/31/19	WATER		141.23
07-05	AP 01147596	OFFICE DEPOT INC	05/02/19 05/02/19	WATER		24.95
07-05	AP 01147596	OFFICE DEPOT INC	05/03/19 05/03/19	WATER		69.51
07-05	AP 01147596	OFFICE DEPOT INC	05/05/19 05/05/19	WATER		34.93
07-05	AP 01147596	OFFICE DEPOT INC	05/02/19 05/02/19	FOOD & BEVERAGE		5.02
07-05	AP 01147596	OFFICE DEPOT INC	05/03/19 05/03/19	FOOD & BEVERAGE		25.00
07-05	AP 01147596	OFFICE DEPOT INC	05/13/19 05/13/19	FOOD & BEVERAGE		4.87
07-05	AP 01147596	OFFICE DEPOT INC	05/01/19 05/01/19	OFFICE SUPPLIES (OUTSIDE)		627.95
07-05	AP 01147596	OFFICE DEPOT INC	05/02/19 05/02/19	OFFICE SUPPLIES (OUTSIDE)		157.67
07-05	AP 01147596	OFFICE DEPOT INC	05/03/19 05/03/19	OFFICE SUPPLIES (OUTSIDE)		411.61
07-05	AP 01147596	OFFICE DEPOT INC	05/05/19 05/05/19	OFFICE SUPPLIES (OUTSIDE)		29.98
07-05	AP 01147596	OFFICE DEPOT INC	05/15/19 05/15/19	OFFICE SUPPLIES (OUTSIDE)		43.76
07-10	AP 01148253	QUENCH USA LLC	07/01/19 07/31/19	WATER		99.00
07-10	AP 01148296	ROTH, SARAH S.	06/07/19 06/07/19	FOOD & BEVERAGE		7.79
07-10	AP 01148301	FLICK, ANDREW J	06/17/19 06/17/19	OFFICE SUPPLIES (OUTSIDE)		312.70
07-10	AP 01148301	FLICK, ANDREW J	05/01/19 05/31/19	PUBLICATIONS/REFERENCE MAT'L		319.21
07-10	AP 01148301	FLICK, ANDREW J	06/01/19 06/30/19	PUBLICATIONS/REFERENCE MAT'L		334.54
07-12	AP 01148252	CUMBERLAND TIMES-NEWS	06/03/19 06/02/20	PUBLICATIONS/REFERENCE MAT'L		346.12
07-25	AP 01156999	LEIDOS DIGITAL SOLUTIONS INC	07/18/19 12/31/19	PUBLICATIONS/REFERENCE MAT'L		2,607.50
07-30	AP 01159598	DEER PARK	06/30/19 06/30/19	WATER		63.32
07-31	GL FLG0090324	.....	07/20/19 07/31/19	OFFICE SUPPLY (TRANSFER)		-182.00
07-31	GL RMS0090326	.....	07/01/19 07/31/19	OFFICE SUPPLY (TRANSFER)		739.65
08-08	AP 01149132	OFFICE DEPOT INC	06/03/19 06/03/19	OFFICE SUPPLIES (OUTSIDE)		6.58
08-08	AP 01149132	OFFICE DEPOT INC	06/07/19 06/07/19	OFFICE SUPPLIES (OUTSIDE)		28.04
08-08	AP 01149132	OFFICE DEPOT INC	06/11/19 06/11/19	OFFICE SUPPLIES (OUTSIDE)		16.85

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08-08	AP	01149132	OFFICE DEPOT INC	06/13/19	06/13/19	OFFICE SUPPLIES (OUTSIDE)	30.87
08-08	AP	01163588	CAPITOL MARKING PRODUCTS INC	05/31/19	05/31/19	OFFICE SUPPLIES (OUTSIDE) QTY - 2	86.00
08-09	AP	01163207	QUENCH USA LLC	08/01/19	08/31/19	WATER	99.00
08-09	AP	01163547	DONOGHUE, JOHN T.	07/30/19	07/30/19	FOOD & BEVERAGE	3.39
08-09	AP	01163551	TSAMOULIAS, CHRISTINA N.	08/01/19	08/07/19	OFFICE SUPPLIES (OUTSIDE)	64.66
08-09	AP	01163558	HOLDING, MICHAEL S.	07/15/19	07/31/19	FOOD & BEVERAGE	15.78
08-09	AP	01163558	HOLDING, MICHAEL S.	07/14/19	07/14/19	OFFICE SUPPLIES (OUTSIDE)	12.68
08-09	AP	01163566	HOLDING, MICHAEL S.	05/31/19	05/31/19	FOOD & BEVERAGE	8.37
08-09	AP	01163572	HOLDING, MICHAEL S.	05/01/19	05/30/19	FOOD & BEVERAGE	23.65
08-09	AP	01163578	HOLDING, MICHAEL S.	06/07/19	06/26/19	FOOD & BEVERAGE	39.64
08-09	AP	01163586	FLICK, ANDREW J.	07/08/19	07/31/19	OFFICE SUPPLIES (OUTSIDE)	438.47
08-09	AP	01163586	FLICK, ANDREW J.	07/01/19	07/31/19	SOFTWARE LESS THAN \$500	349.16
08-20	AP	01162006	OFFICE DEPOT INC	07/12/19	07/12/19	WATER	6.62
08-20	AP	01162006	OFFICE DEPOT INC	07/12/19	07/12/19	FOOD & BEVERAGE	18.16
08-20	AP	01162006	OFFICE DEPOT INC	07/02/19	07/02/19	OFFICE SUPPLIES (OUTSIDE)	65.44
08-20	AP	01162006	OFFICE DEPOT INC	07/05/19	07/05/19	OFFICE SUPPLIES (OUTSIDE)	15.98
08-20	AP	01162006	OFFICE DEPOT INC	07/11/19	07/11/19	OFFICE SUPPLIES (OUTSIDE)	129.01
08-20	AP	01162006	OFFICE DEPOT INC	07/12/19	07/12/19	OFFICE SUPPLIES (OUTSIDE)	72.44
08-22	AP	01171587	DAMILIC CORPORATION	05/08/19	05/08/19	OFFICE SUPPLIES (OUTSIDE)	249.23
08-28	AP	01173131	ARAMARK	08/22/19	08/22/19	FOOD & BEVERAGE	198.75
08-28	AP	01173604	DEER PARK	07/31/19	07/31/19	WATER	27.93
08-28	AP	01173998	OFFICE DEPOT INC	07/26/19	07/26/19	WATER	19.86
08-28	AP	01173998	OFFICE DEPOT INC	07/19/19	07/19/19	OFFICE SUPPLIES (OUTSIDE)	22.99
08-28	AP	01173998	OFFICE DEPOT INC	07/22/19	07/22/19	OFFICE SUPPLIES (OUTSIDE)	42.06
08-28	AP	01173998	OFFICE DEPOT INC	07/23/19	07/23/19	OFFICE SUPPLIES (OUTSIDE)	10.67
08-28	AP	01173998	OFFICE DEPOT INC	07/26/19	07/26/19	OFFICE SUPPLIES (OUTSIDE)	7.85
08-28	AP	01173998	OFFICE DEPOT INC	07/29/19	07/29/19	OFFICE SUPPLIES (OUTSIDE)	9.25
08-31	GL	FLG0091168		08/20/19	08/31/19	OFFICE SUPPLY (TRANSFER)	-28.00
08-31	GL	RMS0091167		08/01/19	08/31/19	OFFICE SUPPLY (TRANSFER)	301.94
09-09	AP	01176085	QUENCH USA LLC	09/01/19	09/30/19	WATER	99.00
09-09	AP	01176246	FLICK, ANDREW J.	08/01/19	09/30/19	SOFTWARE LESS THAN \$500	347.05
09-13	AP	01178904	ROTH, SARAH S.	08/26/19	08/26/19	PUBLICATIONS/REFERENCE MAT'L	4.50
09-13	AP	01178906	ROTH, SARAH S.	08/13/19	08/16/19	FOOD & BEVERAGE	22.23
09-17	AP	01185120	OFFICE DEPOT INC	08/12/19	08/12/19	FOOD & BEVERAGE	12.24
09-17	AP	01185120	OFFICE DEPOT INC	08/08/19	08/08/19	OFFICE SUPPLIES (OUTSIDE)	-27.99
09-17	AP	01185120	OFFICE DEPOT INC	08/12/19	08/12/19	OFFICE SUPPLIES (OUTSIDE)	5.30
09-19	AP	01182362	GLASER, MEGAN E.	07/14/19	07/14/19	FOOD & BEVERAGE	114.78
09-25	AP	01188190	CAPITOL MARKING PRODUCTS INC	09/04/19	09/04/19	OFFICE SUPPLIES (OUTSIDE) QTY - 2	83.00
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)	-40.00
09-30	GL	RMS0092050		09/01/19	09/30/19	OFFICE SUPPLY (TRANSFER)	747.79
						SUPPLIES AND MATERIALS TOTALS:	10,382.66
			EQUIPMENT				
07-10	AP	01148255	SLACK TECHNOLOGIES INC	07/03/19	07/02/20	COMPUTER SOFTW PURCH LESS THAN \$10,000	2,374.40
07-31	GL	MNT0090280		07/01/19	07/31/19	MAINTENANCE / REPAIRS	127.95
07-31	GL	RPV0090282		07/01/19	07/31/19	EQUIPMENT PURCHASES	157.74
08-09	AP	01164120	CDW GOVERNMENT LLC	07/25/19	07/25/19	COMPUTER HARDW PURCH LESS THAN \$25,000	1,665.42
08-09	AP	01164120	CDW GOVERNMENT LLC	07/25/19	07/25/19	WARRANTIES	66.18
08-30	GL	MNT0091112		08/01/19	08/31/19	MAINTENANCE / REPAIRS	127.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. DAVID J. TRONE—Con.						
08-30	GL RPY0091113		08/01/19 08/31/19	EQUIPMENT PURCHASES		157.74
09-30	AP 01188221	CDW GOVERNMENT LLC	02/08/19 02/08/19	COMPUTER HARDW PURCH LESS THAN \$25,000		10,794.08
09-30	AP 01188221	CDW GOVERNMENT LLC	02/08/19 02/08/19	WARRANTIES QTY - 3		168.42
09-30	AP 01188221	CDW GOVERNMENT LLC	02/08/19 02/08/19	WARRANTIES QTY - 2		277.14
09-30	GL MNT0091982		09/01/19 09/30/19	MAINTENANCE / REPAIRS		127.95
09-30	GL RPY0091981		09/01/19 09/30/19	EQUIPMENT PURCHASES		157.74
					EQUIPMENT TOTALS:	16,202.71
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	318,731.96
					OFFICE TOTALS:	318,731.96
INTERN ALLOWANCES						
2019 HON. DAVID J. TRONE						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	14,073.33
					INTERN ALLOWANCES TOTALS:	14,073.33
					OFFICE TOTALS:	14,073.33
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		ARMOOH,THOMAS E	08/29/19 09/30/19	PAID INTERN - HOUSE PROGRAM		1,066.67
		BAUMERT,LAUREN E	08/19/19 09/30/19	PAID INTERN - HOUSE PROGRAM		2,100.00
		BESCH,ALEXANDRA H	07/01/19 07/31/19	PAID INTERN - HOUSE PROGRAM		500.00
		GALLA,JACOB C	07/01/19 07/31/19	PAID INTERN - HOUSE PROGRAM		500.00
		NICHOLAS,MORGAN E	09/05/19 09/30/19	PAID INTERN - HOUSE PROGRAM		173.33
		ROBINSON,GEORGE R	07/01/19 07/20/19	PAID INTERN - HOUSE PROGRAM		1,200.00
		TAPIA,JOSE M	07/01/19 07/31/19	PAID INTERN - HOUSE PROGRAM		1,000.00
		WONG, NATHANIEL Q.	08/29/19 09/30/19	PAID INTERN - HOUSE PROGRAM		533.33
		XU,SEAN Y	07/01/19 07/31/19	PAID INTERN - HOUSE PROGRAM		1,000.00
					PERSONNEL COMPENSATION TOTALS:	8,073.33
					INTERN ALLOWANCES TOTALS:	8,073.33
					OFFICE TOTALS:	8,073.33
MEMBERS REPRESENTATIONAL ALLOW						
2018 HON. NIKI TSONGAS						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
08-09	AP 01164459	W B MASON COMPANY INC	05/07/19 05/07/19	OFFICE SUPPLIES (OUTSIDE) QTY - 2		722.00
08-09	AP 01164459	W B MASON COMPANY INC	05/07/19 05/07/19	OFFICE SUPPLIES (OUTSIDE)		1,738.00
08-09	AP 01164459	W B MASON COMPANY INC	05/07/19 05/07/19	OFFICE SUPPLIES (OUTSIDE) QTY - 10		4,629.00
					SUPPLIES AND MATERIALS TOTALS:	7,089.00
EQUIPMENT						
08-09	AP 01164459	W B MASON COMPANY INC	05/07/19 05/07/19	COMPUTER HARDW PURCH LESS THAN \$25,000		15,075.00

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EQUIPMENT TOTALS: 15,075.00
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 22,164.00
 OFFICE TOTALS: 22,164.00

2019 HON. MICHAEL R. TURNER
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 6,176.17 604.77
 PERSONNEL COMPENSATION 736,286.44 266,552.73
 TRAVEL 39,051.87 14,395.75
 RENT, COMMUNICATION, UTILITIES 55,111.11 46,924.93
 PRINTING AND REPRODUCTION 23,936.64 22,196.13
 OTHER SERVICES 22,130.39 6,173.70
 SUPPLIES AND MATERIALS 3,956.67 1,652.77
 EQUIPMENT 5,549.97 1,689.99
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 892,199.26 360,190.77
 OFFICE TOTALS: 892,199.26 360,190.77

OFFICIAL EXPENSES OF MEMBERS
 FRANKED MAIL
 07-22 AP 01150801 UNITED STATES POSTAL SERVICE 06/01/19 06/30/19 FRANKED MAIL 343.38
 07-31 GL FLG0090324 07/20/19 07/31/19 FRANKED MAIL -149.30
 08-21 AP 01171500 UNITED STATES POSTAL SERVICE 07/01/19 07/31/19 FRANKED MAIL 314.18
 08-31 GL FLG0091168 08/20/19 08/31/19 FRANKED MAIL -221.35
 09-30 AP 01187988 UNITED STATES POSTAL SERVICE 08/01/19 08/31/19 FRANKED MAIL 429.51
 09-30 GL FLG0092059 09/20/19 09/30/19 FRANKED MAIL -111.65
 FRANKED MAIL TOTALS: 604.77

PERSONNEL COMPENSATION
 CALCAGNI, MICHAEL R 06/01/19 09/30/19 SR MILITARY LEGISLATIVE ASSIST 22,249.99
 DEBROSSE, FRANK 07/01/19 09/30/19 DISTRICT DIRECTOR 22,500.00
 DI PALMA, MASON A 06/01/19 09/30/19 STAFF/PRESS ASSISTANT 9,999.99
 DONCHES, MICHELLE M 07/01/19 09/30/19 SHARED EMPLOYEE 4,250.01
 DOUGLAS, DANIEL M 06/01/19 09/30/19 STAFF ASSISTANT 9,750.00
 HARE, DANIEL G 06/01/19 09/30/19 SR LA AND COUNSEL 14,499.99
 HARRAH, ANGELA D. 06/01/19 09/30/19 CASEWORKER 15,750.00
 HEIDA, MARTHA 06/01/19 09/30/19 CASEWORKER MANAGER 18,499.99
 HOLMAN, REGINA M 06/01/19 09/30/19 DISTRICT REPRESENTATIVE 8,000.00
 HOWARD, ADAM 07/01/19 09/30/19 CHIEF OF STAFF 41,802.75
 MANN, NIKITA 07/01/19 09/30/19 JUNIOR MLA 10,500.00
 MOLINA, JAMES G. 06/01/19 09/30/19 LEGISLATIVE CORRESPONDENT 16,000.00
 PIETKIEWICZ, KATE E 07/01/19 09/30/19 DIRECTOR OF OPERATIONS 17,499.99
 RAKO, MORGAN P 06/01/19 09/30/19 STAFF/PRESS ASSISTANT 17,750.00
 SAUNDERS, EUGENE L 06/01/19 09/30/19 CASEWORKER 15,000.01
 WILSON, JEFFREY C 06/01/19 09/30/19 LEGISLATIVE DIRECTOR 22,500.01
 PERSONNEL COMPENSATION TOTALS: 266,552.73

TRAVEL
 07-11 AP 01145947 CITIBANK GOV CARD SERVICE 06/04/19 06/07/19 LODGING 865.56
 07-11 AP 01145947 CITIBANK GOV CARD SERVICE 06/04/19 06/04/19 MEALS 12.10
 07-11 AP 01145947 CITIBANK GOV CARD SERVICE 06/05/19 06/05/19 MEALS 20.74
 07-11 AP 01145947 CITIBANK GOV CARD SERVICE 06/06/19 06/06/19 MEALS 14.85

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. MICHAEL R. TURNER—Con.						
07-11	AP 01145947	CITIBANK GOV CARD SERVICE	06/04/19 06/04/19	TAXI/PARKING/TOLLS		20.11
07-11	AP 01145947	CITIBANK GOV CARD SERVICE	06/04/19 06/07/19	TAXI/PARKING/TOLLS		94.40
07-11	AP 01145947	CITIBANK GOV CARD SERVICE	06/06/19 06/06/19	TAXI/PARKING/TOLLS		30.11
07-11	AP 01145985	CITIBANK GOV CARD SERVICE	06/20/19 06/21/19	COMMERCIAL TRANSPORTATION		458.60
07-11	AP 01145985	CITIBANK GOV CARD SERVICE	06/22/19 06/22/19	COMMERCIAL TRANSPORTATION		229.30
07-12	AP 01145936	CITIBANK GOV CARD SERVICE	06/20/19 06/21/19	LODGING		288.52
07-12	AP 01145936	CITIBANK GOV CARD SERVICE	06/06/19 06/06/19	GASOLINE		21.00
07-12	AP 01145936	CITIBANK GOV CARD SERVICE	06/24/19 06/24/19	GASOLINE		26.50
07-12	AP 01145936	CITIBANK GOV CARD SERVICE	06/27/19 06/27/19	GASOLINE		30.13
07-12	AP 01145936	CITIBANK GOV CARD SERVICE	06/20/19 06/20/19	TAXI/PARKING/TOLLS		45.70
07-12	AP 01145936	CITIBANK GOV CARD SERVICE	06/21/19 06/21/19	TAXI/PARKING/TOLLS		33.99
07-12	AP 01146120	CITIBANK GOV CARD SERVICE	06/16/19 06/16/19	COMMERCIAL TRANSPORTATION		274.00
07-12	AP 01146120	CITIBANK GOV CARD SERVICE	06/18/19 06/18/19	COMMERCIAL TRANSPORTATION		66.30
07-12	AP 01146120	CITIBANK GOV CARD SERVICE	05/28/19 05/29/19	LODGING		116.91
07-12	AP 01146120	CITIBANK GOV CARD SERVICE	06/16/19 06/18/19	LODGING		587.62
07-12	AP 01146120	CITIBANK GOV CARD SERVICE	05/28/19 05/28/19	MEALS		5.14
07-12	AP 01146120	CITIBANK GOV CARD SERVICE	05/29/19 05/29/19	MEALS		5.29
07-12	AP 01146120	CITIBANK GOV CARD SERVICE	06/16/19 06/16/19	MEALS		44.77
07-12	AP 01146120	CITIBANK GOV CARD SERVICE	06/17/19 06/17/19	MEALS		59.46
07-12	AP 01146120	CITIBANK GOV CARD SERVICE	06/18/19 06/18/19	MEALS		6.09
07-12	AP 01146120	CITIBANK GOV CARD SERVICE	05/28/19 05/29/19	CAR RENTAL		94.84
07-12	AP 01146120	CITIBANK GOV CARD SERVICE	05/29/19 05/29/19	GASOLINE		14.30
07-12	AP 01146120	CITIBANK GOV CARD SERVICE	06/16/19 06/16/19	TAXI/PARKING/TOLLS		30.31
07-12	AP 01146120	CITIBANK GOV CARD SERVICE	06/18/19 06/18/19	TAXI/PARKING/TOLLS		27.06
07-12	AP 01146120	CITIBANK GOV CARD SERVICE	06/19/19 06/19/19	TAXI/PARKING/TOLLS		11.87
07-12	AP 01146120	CITIBANK GOV CARD SERVICE	06/21/19 06/21/19	TAXI/PARKING/TOLLS		7.74
07-15	AP 01148525	CITIBANK GOV CARD SERVICE	05/28/19 05/29/19	LODGING		116.91
07-15	AP 01148525	CITIBANK GOV CARD SERVICE	05/28/19 05/28/19	MEALS		142.97
07-15	AP 01148525	CITIBANK GOV CARD SERVICE	05/29/19 05/29/19	MEALS		6.99
07-15	AP 01148525	CITIBANK GOV CARD SERVICE	05/28/19 05/29/19	CAR RENTAL		198.50
07-15	AP 01148525	CITIBANK GOV CARD SERVICE	05/28/19 05/28/19	TAXI/PARKING/TOLLS		21.25
07-15	AP 01148525	CITIBANK GOV CARD SERVICE	06/24/19 06/24/19	TAXI/PARKING/TOLLS		16.70
07-15	AP 01148527	CITIBANK GOV CARD SERVICE	06/06/19 06/06/19	COMMERCIAL TRANSPORTATION		364.30
07-15	AP 01148527	CITIBANK GOV CARD SERVICE	06/23/19 06/23/19	COMMERCIAL TRANSPORTATION		229.30
07-15	AP 01148527	CITIBANK GOV CARD SERVICE	07/05/19 07/05/19	COMMERCIAL TRANSPORTATION		229.30
07-15	AP 01148527	CITIBANK GOV CARD SERVICE	07/09/19 07/09/19	COMMERCIAL TRANSPORTATION		229.30
07-15	AP 01150275	CITIBANK GOV CARD SERVICE	05/29/19 05/29/19	TAXI/PARKING/TOLLS		19.46
07-16	AP 01153135	GM FINANCIAL LEASING	07/01/19 07/31/19	AUTOMOBILE LEASE		406.42
07-29	AP 01157637	CITIBANK GOV CARD SERVICE	07/18/19 07/20/19	COMMERCIAL TRANSPORTATION		458.60
07-29	AP 01158199	HARRAH, ANGELA D.	06/19/19 06/19/19	PRIVATE AUTO MILEAGE		65.06
08-01	AP 01159926	CITIBANK GOV CARD SERVICE	07/01/19 07/01/19	TAXI/PARKING/TOLLS		16.26
08-02	AP 01158198	HEIDE, MARTHA	05/27/19 06/24/19	PRIVATE AUTO MILEAGE		579.13
08-02	AP 01158198	HEIDE, MARTHA	07/08/19 07/18/19	PRIVATE AUTO MILEAGE		136.07

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08-16	AP	01168447	GM FINANCIAL LEASING	08/01/19	08/31/19	AUTOMOBILE LEASE	406.42
08-21	AP	01164387	CITIBANK GOV CARD SERVICE	07/18/19	07/20/19	LODGING	411.52
08-21	AP	01164387	CITIBANK GOV CARD SERVICE	07/18/19	07/18/19	MEALS	15.22
08-21	AP	01164387	CITIBANK GOV CARD SERVICE	07/07/19	07/07/19	GASOLINE	22.00
08-21	AP	01164387	CITIBANK GOV CARD SERVICE	07/24/19	07/24/19	GASOLINE	19.00
08-21	AP	01164387	CITIBANK GOV CARD SERVICE	07/19/19	07/19/19	TAXI/PARKING/TOLLS	13.27
08-21	AP	01164387	CITIBANK GOV CARD SERVICE	07/20/19	07/20/19	TAXI/PARKING/TOLLS	19.75
09-05	AP	01173188	CITIBANK GOV CARD SERVICE	08/14/19	08/17/19	COMMERCIAL TRANSPORTATION	458.60
09-05	AP	01173188	CITIBANK GOV CARD SERVICE	08/26/19	08/30/19	COMMERCIAL TRANSPORTATION	458.60
09-05	AP	01173197	HON MIKE TURNER	08/18/19	08/18/19	PRIVATE AUTO MILEAGE	290.00
09-16	AP	01182214	GM FINANCIAL LEASING	09/01/19	09/30/19	AUTOMOBILE LEASE	406.42
09-18	AP	01174734	CITIBANK GOV CARD SERVICE	08/04/19	08/04/19	TAXI/PARKING/TOLLS	17.64
09-18	AP	01174737	CITIBANK GOV CARD SERVICE	08/04/19	08/04/19	COMMERCIAL TRANSPORTATION	199.30
09-18	AP	01174737	CITIBANK GOV CARD SERVICE	08/08/19	08/08/19	COMMERCIAL TRANSPORTATION	229.30
09-18	AP	01174737	CITIBANK GOV CARD SERVICE	08/04/19	08/05/19	LODGING	116.91
09-18	AP	01174737	CITIBANK GOV CARD SERVICE	08/05/19	08/08/19	LODGING	313.26
09-18	AP	01174737	CITIBANK GOV CARD SERVICE	08/04/19	08/04/19	MEALS	23.32
09-18	AP	01174737	CITIBANK GOV CARD SERVICE	08/05/19	08/05/19	MEALS	31.95
09-18	AP	01174737	CITIBANK GOV CARD SERVICE	08/08/19	08/08/19	MEALS	20.91
09-18	AP	01174737	CITIBANK GOV CARD SERVICE	08/04/19	08/08/19	CAR RENTAL	211.88
09-18	AP	01174737	CITIBANK GOV CARD SERVICE	08/08/19	08/08/19	GASOLINE	13.08
09-18	AP	01174737	CITIBANK GOV CARD SERVICE	08/04/19	08/04/19	TAXI/PARKING/TOLLS	16.13
09-18	AP	01174737	CITIBANK GOV CARD SERVICE	08/08/19	08/08/19	TAXI/PARKING/TOLLS	18.00
09-18	AP	01174743	CITIBANK GOV CARD SERVICE	08/21/19	08/22/19	LODGING	481.76
09-18	AP	01174743	CITIBANK GOV CARD SERVICE	08/09/19	08/09/19	GASOLINE	27.14
09-18	AP	01174743	CITIBANK GOV CARD SERVICE	08/20/19	08/20/19	GASOLINE	20.50
09-18	AP	01174743	CITIBANK GOV CARD SERVICE	08/22/19	08/22/19	GASOLINE	32.63
09-18	AP	01174743	CITIBANK GOV CARD SERVICE	08/21/19	08/22/19	TAXI/PARKING/TOLLS	27.00
09-18	AP	01174746	CITIBANK GOV CARD SERVICE	08/14/19	08/14/19	GASOLINE	32.33
09-18	AP	01177823	CITIBANK GOV CARD SERVICE	08/04/19	08/04/19	COMMERCIAL TRANSPORTATION	769.30
09-18	AP	01177823	CITIBANK GOV CARD SERVICE	08/16/19	08/16/19	COMMERCIAL TRANSPORTATION	180.30
09-18	AP	01177823	CITIBANK GOV CARD SERVICE	08/29/19	08/29/19	COMMERCIAL TRANSPORTATION	419.60
09-19	AP	01174750	CITIBANK GOV CARD SERVICE	09/03/19	09/04/19	COMMERCIAL TRANSPORTATION	458.60
09-19	AP	01174750	CITIBANK GOV CARD SERVICE	08/14/19	08/17/19	LODGING	695.21
09-19	AP	01174750	CITIBANK GOV CARD SERVICE	08/14/19	08/14/19	MEALS	13.54
09-19	AP	01174750	CITIBANK GOV CARD SERVICE	08/15/19	08/15/19	MEALS	2.50
09-19	AP	01174750	CITIBANK GOV CARD SERVICE	08/14/19	08/17/19	CAR RENTAL	199.70
09-19	AP	01174750	CITIBANK GOV CARD SERVICE	08/17/19	08/17/19	GASOLINE	17.09
09-19	AP	01174750	CITIBANK GOV CARD SERVICE	08/14/19	08/14/19	TAXI/PARKING/TOLLS	12.56
09-19	AP	01174750	CITIBANK GOV CARD SERVICE	08/15/19	08/15/19	TAXI/PARKING/TOLLS	15.09
09-19	AP	01174750	CITIBANK GOV CARD SERVICE	08/16/19	08/16/19	TAXI/PARKING/TOLLS	25.88
09-19	AP	01174750	CITIBANK GOV CARD SERVICE	08/17/19	08/17/19	TAXI/PARKING/TOLLS	12.80
09-20	AP	01180509	MANN, NIKITA	08/26/19	08/30/19	COMMERCIAL TRANSPORTATION	60.00
09-20	AP	01180509	MANN, NIKITA	08/26/19	08/30/19	MEALS	32.27
09-20	AP	01180509	MANN, NIKITA	08/26/19	08/30/19	CAR RENTAL	309.00
09-20	AP	01180509	MANN, NIKITA	09/09/19	09/09/19	TAXI/PARKING/TOLLS	38.64
						TRAVEL TOTALS:	14,395.75
07-10	AP	01147017	RENT, COMMUNICATION, UTILITIES FEDEX BILLING ONLINE	06/17/19	06/21/19	POSTAGE / COURIER / BOX RENTAL	134.73

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. MICHAEL R. TURNER—Con.						
07-16	AP 01158647	LWMV LIMITED PARTNERSHIP	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)		4,467.18
07-19	AP 01151175	GENERAL SERVICES ADMINISTRATION	06/01/19 06/30/19	TELECOMSRV/EQ/TOLL CHARGE		345.36
07-24	AP 01158641	LWMV LIMITED PARTNERSHIP	01/03/19 02/02/19	DISTRICT OFFICE RENT (PRIVATE)		4,467.18
07-24	AP 01158642	LWMV LIMITED PARTNERSHIP	02/03/19 03/02/19	DISTRICT OFFICE RENT (PRIVATE)		4,467.18
07-24	AP 01158643	LWMV LIMITED PARTNERSHIP	03/03/19 04/02/19	DISTRICT OFFICE RENT (PRIVATE)		4,467.18
07-24	AP 01158644	LWMV LIMITED PARTNERSHIP	04/03/19 05/02/19	DISTRICT OFFICE RENT (PRIVATE)		4,467.18
07-24	AP 01158645	LWMV LIMITED PARTNERSHIP	05/03/19 06/02/19	DISTRICT OFFICE RENT (PRIVATE)		4,467.18
07-24	AP 01158646	LWMV LIMITED PARTNERSHIP	06/03/19 07/02/19	DISTRICT OFFICE RENT (PRIVATE)		4,467.18
07-26	AP 01157113	DIRECTV	07/04/19 08/03/19	UTILITIES		123.07
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)		136.75
07-26	GL EMS0090172		06/01/19 06/30/19	DC TELECOM TOLLS (TRANSFER)		1,122.22
07-26	GL EMS0090172		06/01/19 06/30/19	DISTR OFF TELECOM EQ (TRANSF)		57.38
07-26	GL EMS0090172		06/01/19 06/30/19	DISTR OFF TELECOM TOLL (TRNSF)		8.72
08-14	AP 01164649	DIRECTV	07/27/19 09/03/19	UTILITIES		127.32
08-16	AP 01168566	LWMV LIMITED PARTNERSHIP	08/03/19 09/02/19	DISTRICT OFFICE RENT (PRIVATE)		4,467.18
08-20	AP 01171677	GENERAL SERVICES ADMINISTRATION	07/01/19 07/31/19	TELECOMSRV/EQ/TOLL CHARGE		341.70
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)		48.00
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)		2,086.55
08-29	GL EMS0091058		07/01/19 07/31/19	DISTR OFF TELECOM EQ (TRANSF)		57.38
08-29	GL EMS0091058		07/01/19 07/31/19	DISTR OFF TELECOM TOLL (TRNSF)		17.70
09-16	AP 01182334	LWMV LIMITED PARTNERSHIP	09/03/19 10/02/19	DISTRICT OFFICE RENT (PRIVATE)		4,467.18
09-17	AP 01185176	FEDEX BILLING ONLINE	09/09/19 09/13/19	POSTAGE / COURIER / BOX RENTAL		4.89
09-18	AP 01179935	DIRECTV	09/04/19 10/03/19	UTILITIES		123.07
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)		136.75
09-20	GL EMS0091659		08/01/19 08/31/19	DC TELECOM TOLLS (TRANSFER)		1,038.70
09-20	GL EMS0091659		08/01/19 08/31/19	DISTR OFF TELECOM EQ (TRANSF)		57.38
09-20	GL EMS0091659		08/01/19 08/31/19	DISTR OFF TELECOM TOLL (TRNSF)		14.84
09-24	GL GRP0091750		09/01/19 09/30/19	HIR GRAPHICS (TRANSFER)		30.00
09-26	AP 01186563	GENERAL SERVICES ADMINISTRATION	08/01/19 08/31/19	TELECOMSRV/EQ/TOLL CHARGE		344.59
09-27	AP 01187811	FEDEX BILLING ONLINE	09/16/19 09/20/19	POSTAGE / COURIER / BOX RENTAL		35.46
				RENT, COMMUNICATION, UTILITIES TOTALS:		46,924.93
		PRINTING AND REPRODUCTION				
07-29	GL PIX0090211		06/25/19 06/25/19	PHOTOGRAPHIC (TRANSFER)		8.00
09-03	AP 01173193	DAVID L ANDRUKITIS INC	08/15/19 08/15/19	PRINTING & REPRODUCTION		1,237.50
09-06	AP 01171643	SHARP BUSINESS SYSTEMS	04/29/19 07/30/19	PRINTING & REPRODUCTION		235.98
09-23	AP 01185944	ACCURATE WORD LLC	09/03/19 09/03/19	PRINTING & REPRODUCTION		196.80
09-26	AP 01180513	HOMETOWN CONNECTIONS	09/03/19 09/03/19	PRINTING & REPRODUCTION		20,517.85
				PRINTING AND REPRODUCTION TOTALS:		22,196.13
		OTHER SERVICES				
07-15	AP 01150116	DONCHES, MICHELLE M.	06/30/19 12/31/19	INSURANCE		488.70

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07-16	AP	01152513	LEIDOS DIGITAL SOLUTIONS INC	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
08-16	AP	01167834	LEIDOS DIGITAL SOLUTIONS INC	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
09-16	AP	01181604	LEIDOS DIGITAL SOLUTIONS INC	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
						OTHER SERVICES TOTALS:	6,173.70
			SUPPLIES AND MATERIALS				
07-03	AP	01147078	OFFICE DEPOT INC	05/21/19	05/21/19	FOOD & BEVERAGE	31.32
07-03	AP	01147078	OFFICE DEPOT INC	05/21/19	05/21/19	OFFICE SUPPLIES (OUTSIDE)	762.90
07-26	AP	01149085	OFFICE DEPOT INC	06/05/19	06/05/19	WATER	4.30
07-26	AP	01149085	OFFICE DEPOT INC	06/05/19	06/05/19	FOOD & BEVERAGE	31.32
07-26	AP	01153415	OFFICE DEPOT INC	06/25/19	06/25/19	FOOD & BEVERAGE	31.32
07-30	AP	01157567	CULLIGAN DAYTON OH	07/01/19	07/31/19	WATER	20.37
07-31	GL	FLG0090324	.....	07/20/19	07/31/19	OFFICE SUPPLY (TRANSFER)	-483.20
07-31	GL	RMS0090326	.....	07/01/19	07/31/19	OFFICE SUPPLY (TRANSFER)	239.17
08-21	AP	01162308	OFFICE DEPOT INC	07/11/19	07/11/19	FOOD & BEVERAGE	15.66
08-21	AP	01162308	OFFICE DEPOT INC	07/11/19	07/11/19	OFFICE SUPPLIES (OUTSIDE)	13.38
08-21	AP	01162308	OFFICE DEPOT INC	07/12/19	07/12/19	OFFICE SUPPLIES (OUTSIDE)	13.35
08-23	GL	FRM0091057	.....	06/10/19	06/10/19	FRAMING (TRANSFER)	34.00
08-28	AP	01174081	IMPACTOFFICE	08/01/19	08/15/19	FOOD & BEVERAGE	43.29
08-31	GL	FLG0091168	.....	08/20/19	08/31/19	OFFICE SUPPLY (TRANSFER)	-618.00
08-31	GL	RMS0091167	.....	08/01/19	08/31/19	OFFICE SUPPLY (TRANSFER)	497.02
09-03	AP	01164364	CULLIGAN LIMA	08/01/19	08/31/19	WATER	22.87
09-10	AP	01173983	OFFICE DEPOT INC	07/19/19	07/19/19	WATER	3.35
09-10	AP	01173983	OFFICE DEPOT INC	07/26/19	07/26/19	FOOD & BEVERAGE	15.66
09-10	AP	01173983	OFFICE DEPOT INC	07/17/19	07/17/19	OFFICE SUPPLIES (OUTSIDE)	109.99
09-10	AP	01173983	OFFICE DEPOT INC	07/19/19	07/19/19	OFFICE SUPPLIES (OUTSIDE)	8.19
09-18	AP	01175065	COX MEDIA GROUP OHIO	09/01/19	08/29/20	PUBLICATIONS/REFERENCE MAT'L	366.19
09-25	AP	01180475	CULLIGAN LIMA	09/01/19	09/30/19	WATER	22.87
09-26	AP	01180517	DI PALMA, MASON A.	09/11/19	09/11/19	OFFICE SUPPLIES (OUTSIDE)	299.99
09-30	AP	01188609	IMPACTOFFICE	08/16/19	08/31/19	FOOD & BEVERAGE	49.34
09-30	AP	01188637	IMPACTOFFICE	09/01/19	09/15/19	WATER	15.54
09-30	AP	01188637	IMPACTOFFICE	09/01/19	09/15/19	FOOD & BEVERAGE	123.35
09-30	GL	FLG0092059	.....	09/20/19	09/30/19	OFFICE SUPPLY (TRANSFER)	-456.00
09-30	GL	RMS0092050	.....	09/01/19	09/30/19	OFFICE SUPPLY (TRANSFER)	435.23
						SUPPLIES AND MATERIALS TOTALS:	1,652.77
			EQUIPMENT				
07-31	AP	01157568	ICONSTITUENT LLC	07/08/19	07/08/19	MAINTENANCE / REPAIRS	480.00
07-31	GL	MNT0090280	.....	07/01/19	07/31/19	MAINTENANCE / REPAIRS	403.33
08-30	GL	MNT0091112	.....	08/01/19	08/31/19	MAINTENANCE / REPAIRS	403.33
09-30	GL	MNT0091982	.....	09/01/19	09/30/19	MAINTENANCE / REPAIRS	403.33
						EQUIPMENT TOTALS:	1,689.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	360,190.77
						OFFICE TOTALS:	360,190.77

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2018 HON. MICHAEL R. TURNER
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

08-30	AP	01174689	CDW GOVERNMENT LLC	03/22/19	03/22/19	OFFICE SUPPLIES (OUTSIDE) QTY - 2	953.94
						SUPPLIES AND MATERIALS TOTALS:	953.94
			EQUIPMENT				
08-30	AP	01174689	CDW GOVERNMENT LLC	03/22/19	03/22/19	OFFICE EQUIP PURCH LESS THAN \$25,000	912.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. MICHAEL R. TURNER—Con.						
08-30	AP 01174689	CDW GOVERNMENT LLC	03/22/19 03/22/19	COMPUTER HARDW PURCH LESS THAN \$25,000		566.60
					EQUIPMENT TOTALS:	1,478.61
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,432.55
					OFFICE TOTALS:	2,432.55
INTERN ALLOWANCES						
2019 HON. MICHAEL R. TURNER						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	8,911.66
					INTERN ALLOWANCES TOTALS:	4,671.67
					OFFICE TOTALS:	4,671.67
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BROWN,JOHN W	07/01/19 08/09/19	PAID INTERN - HOUSE PROGRAM		1,040.00
		DAVIS JR,GEOFFREY C	06/24/19 07/19/19	PAID INTERN - HOUSE PROGRAM		800.01
		HERNDON,REID T	08/27/19 09/30/19	PAID INTERN - HOUSE PROGRAM		325.00
		JONES,TYLER K	07/01/19 08/02/19	PAID INTERN - HOUSE PROGRAM		853.33
		VARNER,BRANDEN W	07/01/19 08/02/19	PAID INTERN - HOUSE PROGRAM		853.33
		ZEILENGA,EMMA K	09/03/19 09/30/19	PAID INTERN - HOUSE PROGRAM		800.00
					PERSONNEL COMPENSATION TOTALS:	4,671.67
					INTERN ALLOWANCES TOTALS:	4,671.67
					OFFICE TOTALS:	4,671.67
MEMBERS REPRESENTATIONAL ALLOW						
2019 HON. LAUREN UNDERWOOD						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	17,098.93
					PERSONNEL COMPENSATION	615,049.70
					TRAVEL	21,616.35
					RENT, COMMUNICATION, UTILITIES	40,983.94
					PRINTING AND REPRODUCTION	32,983.68
					OTHER SERVICES	36,009.21
					SUPPLIES AND MATERIALS	14,987.28
					EQUIPMENT	14,816.17
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	793,545.26
					OFFICE TOTALS:	341,185.41
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-22	AP 01150801	UNITED STATES POSTAL SERVICE	06/01/19 06/30/19	FRANKED MAIL		73.57
07-31	GL FLG0090324		07/20/19 07/31/19	FRANKED MAIL		-28.40

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08-21	AP	01171500	UNITED STATES POSTAL SERVICE	07/01/19	07/31/19	FRANKED MAIL	241.60	
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	170.89	
09-30	AP	01188225	UNITED STATES POSTAL SERVICE	08/01/19	08/31/19	FRANKED MAIL	16,418.17	
09-30	GL	FLG0092059	.....	09/20/19	09/30/19	FRANKED MAIL	-18.90
							FRANKED MAIL TOTALS:	16,835.33
PERSONNEL COMPENSATION								
			BANERJI,ADITYA	07/01/19	09/30/19	CASEWORKER	15,000.00	
			CLAYTON,ASHLEY S	07/01/19	09/30/19	SCHEDULER	12,500.01	
			GIRMSCHIED,JOSEPH K	07/01/19	09/30/19	STAFF ASSISTANT	11,250.00	
			GRAINGER,CHLOE L	07/01/19	09/30/19	LEGISLATIVE CORRESPONDENT	13,749.99	
			HARRIS,ANDREA R	07/01/19	09/30/19	CHIEF OF STAFF	37,500.00	
			HARTMAN,KIRSTEN M	07/01/19	09/30/19	DEPUTY CHIEF OF STAFF	26,250.00	
			HOOPER,REBECCA L	07/01/19	09/30/19	CASEWORKER	15,000.00	
			LINDWALL,WALTER L	09/10/19	09/30/19	PAID INTERN	420.00	
			MLADENIK,GRACE F	09/10/19	09/30/19	PAID INTERN	420.00	
			MUHAMMAD, JACQUELINE R.	07/01/19	09/30/19	OUTREACH DIRECTOR	15,000.00	
			NATONSKI,ELIZABETH M	08/01/19	08/31/19	SHARED EMPLOYEE	2,500.00	
			NKANSAH,BEATRICE M	07/01/19	08/19/19	PAID INTERN	875.00	
			PARIS-BEHR,CAROLINE M	07/01/19	09/30/19	LEGISLATIVE DIRECTOR	20,000.01	
			POLLARD III,DONALD W	07/01/19	09/30/19	LEGISLATIVE ASSISTANT	16,250.01	
			ROBERTS,AMANDA R	07/01/19	09/30/19	PRESS SECRETARY/DIGITAL DIRECT	13,749.99	
			STACHEWICZ,MARGARET L	07/01/19	08/09/19	PAID INTERN	750.00	
			THIMIOS,MICHELLE M	07/01/19	09/30/19	DISTRICT DIRECTOR	24,999.99	
			WALKER,QURISTIN L	07/01/19	09/30/19	STAFF ASSISTANT	11,250.00	
			WANG,ANDY Z	07/01/19	08/24/19	PAID INTERN	1,333.36	
							PERSONNEL COMPENSATION TOTALS:	238,798.36
TRAVEL								
07-03	AP	01130880	CITIBANK GOV CARD SERVICE	06/16/19	06/16/19	COMMERCIAL TRANSPORTATION	125.30	
07-03	AP	01130880	CITIBANK GOV CARD SERVICE	06/17/19	06/17/19	COMMERCIAL TRANSPORTATION	125.30	
07-03	AP	01131426	CITIBANK GOV CARD SERVICE	02/11/19	02/11/19	COMMERCIAL TRANSPORTATION	-125.30	
07-03	AP	01131426	CITIBANK GOV CARD SERVICE	05/23/19	05/23/19	COMMERCIAL TRANSPORTATION	125.30	
07-03	AP	01131426	CITIBANK GOV CARD SERVICE	06/02/19	06/02/19	COMMERCIAL TRANSPORTATION	125.30	
07-03	AP	01136120	HARRIS, ANDREA R.	04/17/19	04/18/19	LODGING	89.20	
07-03	AP	01136120	HARRIS, ANDREA R.	02/16/19	02/16/19	MEALS	29.33	
07-03	AP	01136120	HARRIS, ANDREA R.	04/17/19	04/18/19	MEALS	33.51	
07-03	AP	01136120	HARRIS, ANDREA R.	04/17/19	04/18/19	CAR RENTAL	173.47	
07-03	AP	01136120	HARRIS, ANDREA R.	04/18/19	04/18/19	GASOLINE	30.44	
07-03	AP	01136120	HARRIS, ANDREA R.	02/16/19	02/16/19	TAXI/PARKING/TOLLS	14.41	
07-03	AP	01136120	HARRIS, ANDREA R.	04/17/19	04/19/19	TAXI/PARKING/TOLLS	30.95	
07-03	AP	01146765	CITIBANK GOV CARD SERVICE	06/13/19	06/14/19	LODGING	679.92	
07-03	AP	01146900	CITIBANK GOV CARD SERVICE	06/17/19	06/17/19	COMMERCIAL TRANSPORTATION	125.30	
07-03	AP	01146904	CITIBANK GOV CARD SERVICE	06/13/19	06/13/19	COMMERCIAL TRANSPORTATION	1,002.40	
07-03	AP	01146912	CITIBANK GOV CARD SERVICE	06/20/19	06/20/19	TAXI/PARKING/TOLLS	12.85	
07-05	AP	01146717	CITIBANK GOV CARD SERVICE	05/10/19	05/10/19	TAXI/PARKING/TOLLS	21.25	
07-05	AP	01146909	CITIBANK GOV CARD SERVICE	03/03/19	03/03/19	TAXI/PARKING/TOLLS	16.65	
07-05	AP	01146909	CITIBANK GOV CARD SERVICE	03/05/19	03/05/19	TAXI/PARKING/TOLLS	15.77	
07-05	AP	01146909	CITIBANK GOV CARD SERVICE	04/27/19	04/27/19	TAXI/PARKING/TOLLS	60.04	
07-05	AP	01146909	CITIBANK GOV CARD SERVICE	05/02/19	05/02/19	TAXI/PARKING/TOLLS	13.45	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. LAUREN UNDERWOOD—Con.						
07-05	AP 01146911	CITIBANK GOV CARD SERVICE	06/09/19 06/09/19	TAXI/PARKING/TOLLS		16.44
07-05	AP 01146913	CITIBANK GOV CARD SERVICE	06/17/19 06/17/19	TAXI/PARKING/TOLLS		18.07
07-08	AP 01107105	HON. LAUREN UNDERWOOD	01/11/19 01/14/19	COMMERCIAL TRANSPORTATION		155.30
07-08	AP 01107108	HON. LAUREN UNDERWOOD	01/11/19 01/11/19	TAXI/PARKING/TOLLS		17.24
07-08	AP 01130862	CITIBANK GOV CARD SERVICE	06/14/19 06/14/19	COMMERCIAL TRANSPORTATION		125.30
07-08	AP 01130862	CITIBANK GOV CARD SERVICE	06/16/19 06/16/19	COMMERCIAL TRANSPORTATION		125.30
07-08	AP 01135940	HARRIS, ANDREA R.	01/18/19 02/10/19	COMMERCIAL TRANSPORTATION		1,105.50
07-08	AP 01135940	HARRIS, ANDREA R.	01/18/19 02/16/19	LODGING		686.84
07-08	AP 01135940	HARRIS, ANDREA R.	01/18/19 02/16/19	MEALS		196.74
07-08	AP 01135940	HARRIS, ANDREA R.	01/18/19 02/16/19	CAR RENTAL		498.82
07-08	AP 01135940	HARRIS, ANDREA R.	01/18/19 02/16/19	GASOLINE		63.46
07-08	AP 01135940	HARRIS, ANDREA R.	01/18/19 02/16/19	TAXI/PARKING/TOLLS		77.24
07-17	AP 01147615	MUHAMMAD, JACQUELINE R	02/15/19 02/28/19	PRIVATE AUTO MILEAGE		285.13
07-17	AP 01147615	MUHAMMAD, JACQUELINE R	02/22/19 02/22/19	PRIVATE AUTO MILEAGE		42.34
07-17	AP 01147615	MUHAMMAD, JACQUELINE R	02/28/19 03/16/19	PRIVATE AUTO MILEAGE		342.55
07-17	AP 01147615	MUHAMMAD, JACQUELINE R	03/16/19 04/22/19	PRIVATE AUTO MILEAGE		99.88
07-17	AP 01147615	MUHAMMAD, JACQUELINE R	02/15/19 02/24/19	TAXI/PARKING/TOLLS		11.90
07-17	AP 01147615	MUHAMMAD, JACQUELINE R	03/13/19 04/03/19	TAXI/PARKING/TOLLS		58.35
07-19	AP 01147620	HARRIS, ANDREA R.	04/30/19 04/30/19	TAXI/PARKING/TOLLS		41.02
07-19	AP 01147620	HARRIS, ANDREA R.	05/08/19 05/08/19	TAXI/PARKING/TOLLS		12.61
07-19	AP 01147620	HARRIS, ANDREA R.	06/13/19 06/20/19	TAXI/PARKING/TOLLS		125.50
07-22	AP 01131432	CITIBANK GOV CARD SERVICE	06/14/19 06/14/19	COMMERCIAL TRANSPORTATION		250.60
07-22	AP 01146908	CITIBANK GOV CARD SERVICE	07/08/19 07/08/19	COMMERCIAL TRANSPORTATION		125.30
07-22	AP 01146908	CITIBANK GOV CARD SERVICE	07/12/19 07/12/19	COMMERCIAL TRANSPORTATION		125.30
07-22	AP 01146908	CITIBANK GOV CARD SERVICE	07/14/19 07/14/19	COMMERCIAL TRANSPORTATION		125.30
07-22	AP 01147109	CITIBANK GOV CARD SERVICE	05/29/19 05/29/19	COMMERCIAL TRANSPORTATION		-85.00
07-22	AP 01147109	CITIBANK GOV CARD SERVICE	06/09/19 06/09/19	COMMERCIAL TRANSPORTATION		125.30
07-22	AP 01147109	CITIBANK GOV CARD SERVICE	07/11/19 07/13/19	COMMERCIAL TRANSPORTATION		250.61
07-22	AP 01147118	CITIBANK GOV CARD SERVICE	06/14/19 06/14/19	COMMERCIAL TRANSPORTATION		125.30
07-22	AP 01147118	CITIBANK GOV CARD SERVICE	06/16/19 06/16/19	COMMERCIAL TRANSPORTATION		125.30
07-22	AP 01147118	CITIBANK GOV CARD SERVICE	07/11/19 07/12/19	LODGING		136.00
07-22	AP 01156499	CITIBANK GOV CARD SERVICE	06/21/19 06/21/19	TAXI/PARKING/TOLLS		10.59
08-13	AP 01162599	CLAYTON, ASHLEY S.	06/05/19 06/05/19	TAXI/PARKING/TOLLS		14.64
08-13	AP 01162639	HOOPER, REBECCA L	05/01/19 05/01/19	PRIVATE AUTO MILEAGE		20.88
08-13	AP 01162639	HOOPER, REBECCA L	05/03/19 05/03/19	PRIVATE AUTO MILEAGE		10.32
08-13	AP 01162639	HOOPER, REBECCA L	05/06/19 05/06/19	PRIVATE AUTO MILEAGE		49.88
08-13	AP 01162639	HOOPER, REBECCA L	05/09/19 05/09/19	PRIVATE AUTO MILEAGE		32.48
08-13	AP 01162639	HOOPER, REBECCA L	05/14/19 05/14/19	PRIVATE AUTO MILEAGE		41.76
08-13	AP 01162639	HOOPER, REBECCA L	05/15/19 05/15/19	PRIVATE AUTO MILEAGE		8.93
08-13	AP 01162639	HOOPER, REBECCA L	05/23/19 05/23/19	PRIVATE AUTO MILEAGE		40.60
08-13	AP 01162639	HOOPER, REBECCA L	06/11/19 06/11/19	PRIVATE AUTO MILEAGE		31.32
08-13	AP 01162639	HOOPER, REBECCA L	06/12/19 06/12/19	PRIVATE AUTO MILEAGE		39.44
08-13	AP 01162639	HOOPER, REBECCA L	06/14/19 06/14/19	PRIVATE AUTO MILEAGE		24.36

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08-13	AP	01162639	HOOPER, REBECCA L	06/19/19	06/19/19	PRIVATE AUTO MILEAGE	8.82
08-13	AP	01162639	HOOPER, REBECCA L	06/20/19	06/20/19	PRIVATE AUTO MILEAGE	44.08
08-13	AP	01162655	HARTMAN, KIRSTEN M.	02/19/19	02/19/19	MEALS	28.28
08-13	AP	01162655	HARTMAN, KIRSTEN M.	02/20/19	02/20/19	MEALS	6.01
08-13	AP	01162655	HARTMAN, KIRSTEN M.	02/19/19	02/19/19	CAR RENTAL	91.73
08-13	AP	01162655	HARTMAN, KIRSTEN M.	02/20/19	02/20/19	GASOLINE	15.00
08-13	AP	01162655	HARTMAN, KIRSTEN M.	02/25/19	02/25/19	PRIVATE AUTO MILEAGE	48.72
08-13	AP	01162655	HARTMAN, KIRSTEN M.	03/12/19	03/12/19	PRIVATE AUTO MILEAGE	8.70
08-13	AP	01162655	HARTMAN, KIRSTEN M.	06/13/19	06/13/19	TAXI/PARKING/TOLLS	119.78
08-13	AP	01162678	HOOPER, REBECCA L	06/25/19	06/25/19	PRIVATE AUTO MILEAGE	31.32
08-13	AP	01162678	HOOPER, REBECCA L	07/08/19	07/08/19	PRIVATE AUTO MILEAGE	52.20
08-13	AP	01162678	HOOPER, REBECCA L	07/11/19	07/11/19	PRIVATE AUTO MILEAGE	32.48
08-13	AP	01162678	HOOPER, REBECCA L	07/12/19	07/12/19	PRIVATE AUTO MILEAGE	33.06
08-13	AP	01162678	HOOPER, REBECCA L	07/15/19	07/15/19	PRIVATE AUTO MILEAGE	18.56
08-13	AP	01162678	HOOPER, REBECCA L	07/17/19	07/17/19	PRIVATE AUTO MILEAGE	34.80
08-13	AP	01162678	HOOPER, REBECCA L	08/12/19	08/12/19	PRIVATE AUTO MILEAGE	33.06
08-13	AP	01162678	HOOPER, REBECCA L	06/26/19	06/26/19	TAXI/PARKING/TOLLS	14.50
08-13	AP	01162678	HOOPER, REBECCA L	07/17/19	07/17/19	TAXI/PARKING/TOLLS	15.00
08-14	AP	01146902	CITIBANK GOV CARD SERVICE	06/13/19	06/13/19	COMMERCIAL TRANSPORTATION	125.30
08-15	AP	01163905	HARRIS, ANDREA R.	07/31/19	08/01/19	LODGING	114.00
08-15	AP	01163905	HARRIS, ANDREA R.	08/01/19	08/02/19	LODGING	104.34
08-15	AP	01163905	HARRIS, ANDREA R.	07/31/19	07/31/19	MEALS	33.82
08-15	AP	01163905	HARRIS, ANDREA R.	08/01/19	08/01/19	MEALS	54.49
08-15	AP	01163905	HARRIS, ANDREA R.	08/02/19	08/02/19	MEALS	33.07
08-15	AP	01163905	HARRIS, ANDREA R.	07/31/19	08/02/19	CAR RENTAL	238.66
08-15	AP	01163905	HARRIS, ANDREA R.	08/02/19	08/02/19	GASOLINE	22.47
08-15	AP	01163905	HARRIS, ANDREA R.	07/31/19	07/31/19	TAXI/PARKING/TOLLS	16.29
08-15	AP	01163905	HARRIS, ANDREA R.	08/02/19	08/02/19	TAXI/PARKING/TOLLS	18.46
08-15	AP	01163926	CITIBANK GOV CARD SERVICE	07/18/19	07/18/19	TAXI/PARKING/TOLLS	21.70
08-15	AP	01165087	CITIBANK GOV CARD SERVICE	07/15/19	07/15/19	COMMERCIAL TRANSPORTATION	125.30
08-15	AP	01165087	CITIBANK GOV CARD SERVICE	07/26/19	07/26/19	COMMERCIAL TRANSPORTATION	125.30
08-15	AP	01165087	CITIBANK GOV CARD SERVICE	06/13/19	06/14/19	LODGING	84.99
08-15	AP	01165087	CITIBANK GOV CARD SERVICE	04/08/19	04/08/19	TAXI/PARKING/TOLLS	11.64
08-15	AP	01165087	CITIBANK GOV CARD SERVICE	04/27/19	04/27/19	TAXI/PARKING/TOLLS	40.21
08-15	AP	01165087	CITIBANK GOV CARD SERVICE	05/07/19	05/07/19	TAXI/PARKING/TOLLS	10.77
08-15	AP	01165087	CITIBANK GOV CARD SERVICE	06/07/19	06/27/19	TAXI/PARKING/TOLLS	225.00
08-15	AP	01165087	CITIBANK GOV CARD SERVICE	06/27/19	06/27/19	TAXI/PARKING/TOLLS	28.16
08-15	AP	01165087	CITIBANK GOV CARD SERVICE	06/28/19	06/28/19	TAXI/PARKING/TOLLS	8.31
08-15	AP	01165087	CITIBANK GOV CARD SERVICE	07/08/19	07/08/19	TAXI/PARKING/TOLLS	18.00
08-15	AP	01165087	CITIBANK GOV CARD SERVICE	07/15/19	07/15/19	TAXI/PARKING/TOLLS	19.15
08-15	AP	01165087	CITIBANK GOV CARD SERVICE	07/16/19	07/16/19	TAXI/PARKING/TOLLS	11.23
08-16	AP	01156492	CITIBANK GOV CARD SERVICE	06/17/19	06/17/19	COMMERCIAL TRANSPORTATION	-125.30
08-16	AP	01156492	CITIBANK GOV CARD SERVICE	06/27/19	06/27/19	COMMERCIAL TRANSPORTATION	125.30
08-16	AP	01156492	CITIBANK GOV CARD SERVICE	04/27/19	05/23/19	TAXI/PARKING/TOLLS	265.00
08-16	AP	01162647	THIMIOS, MICHELLE M.	06/27/19	06/27/19	PRIVATE AUTO MILEAGE	18.56
08-16	AP	01162647	THIMIOS, MICHELLE M.	07/02/19	07/02/19	PRIVATE AUTO MILEAGE	24.36
08-16	AP	01162647	THIMIOS, MICHELLE M.	07/16/19	07/16/19	PRIVATE AUTO MILEAGE	45.24
08-16	AP	01162647	THIMIOS, MICHELLE M.	07/18/19	07/18/19	PRIVATE AUTO MILEAGE	30.74
08-16	AP	01162647	THIMIOS, MICHELLE M.	07/19/19	07/19/19	PRIVATE AUTO MILEAGE	34.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. LAUREN UNDERWOOD—Con.						
08-16	AP 01162647	THIMIOS, MICHELLE M.	07/21/19 07/21/19	PRIVATE AUTO MILEAGE	20.88	
08-16	AP 01162647	THIMIOS, MICHELLE M.	07/11/19 07/11/19	TAXI/PARKING/TOLLS	66.92	
08-16	AP 01162647	THIMIOS, MICHELLE M.	07/13/19 07/13/19	TAXI/PARKING/TOLLS	54.72	
08-20	AP 01165789	NKANSAH, BEATRICE M.	07/19/19 07/19/19	PRIVATE AUTO MILEAGE	20.88	
08-20	AP 01165789	NKANSAH, BEATRICE M.	07/27/19 07/27/19	PRIVATE AUTO MILEAGE	20.88	
08-20	AP 01165789	NKANSAH, BEATRICE M.	07/31/19 07/31/19	PRIVATE AUTO MILEAGE	29.00	
08-20	AR AC-15494	DAGHISTANI, LEITH G.	06/13/19 06/14/19	LODGING	-84.99	
08-22	AP 01170991	WANG, ANDY Z.	08/11/19 08/11/19	PRIVATE AUTO MILEAGE	67.62	
08-22	AP 01170991	WANG, ANDY Z.	08/12/19 08/12/19	PRIVATE AUTO MILEAGE	90.08	
09-04	AP 01174813	CITIBANK GOV CARD SERVICE	07/26/19 07/26/19	COMMERCIAL TRANSPORTATION	125.30	
09-04	AP 01174813	CITIBANK GOV CARD SERVICE	08/02/19 08/02/19	COMMERCIAL TRANSPORTATION	626.52	
09-04	AP 01174813	CITIBANK GOV CARD SERVICE	08/22/19 08/25/19	COMMERCIAL TRANSPORTATION	250.61	
09-04	AP 01174813	CITIBANK GOV CARD SERVICE	08/25/19 08/25/19	COMMERCIAL TRANSPORTATION	250.61	
09-04	AP 01174813	CITIBANK GOV CARD SERVICE	07/12/19 07/31/19	TAXI/PARKING/TOLLS	212.00	
09-04	AP 01174813	CITIBANK GOV CARD SERVICE	08/07/19 08/07/19	TAXI/PARKING/TOLLS	16.27	
09-05	AP 01174111	THIMIOS, MICHELLE M.	07/31/19 07/31/19	PRIVATE AUTO MILEAGE	73.66	
09-05	AP 01174111	THIMIOS, MICHELLE M.	08/05/19 08/05/19	PRIVATE AUTO MILEAGE	60.90	
09-05	AP 01174111	THIMIOS, MICHELLE M.	08/10/19 08/10/19	PRIVATE AUTO MILEAGE	66.70	
09-05	AP 01174111	THIMIOS, MICHELLE M.	08/11/19 08/11/19	PRIVATE AUTO MILEAGE	23.20	
09-05	AP 01174111	THIMIOS, MICHELLE M.	08/16/19 08/16/19	PRIVATE AUTO MILEAGE	9.28	
09-05	AP 01174111	THIMIOS, MICHELLE M.	08/19/19 08/19/19	PRIVATE AUTO MILEAGE	81.08	
09-05	AP 01174111	THIMIOS, MICHELLE M.	08/20/19 08/20/19	PRIVATE AUTO MILEAGE	42.69	
09-05	AP 01174111	THIMIOS, MICHELLE M.	08/23/19 08/23/19	PRIVATE AUTO MILEAGE	68.44	
09-05	AP 01174890	CITIBANK GOV CARD SERVICE	08/13/19 08/13/19	COMMERCIAL TRANSPORTATION	125.30	
09-05	AP 01174890	CITIBANK GOV CARD SERVICE	09/03/19 09/04/19	COMMERCIAL TRANSPORTATION	250.61	
09-05	AP 01174890	CITIBANK GOV CARD SERVICE	07/08/19 07/08/19	TAXI/PARKING/TOLLS	13.21	
09-05	AP 01174890	CITIBANK GOV CARD SERVICE	07/09/19 07/09/19	TAXI/PARKING/TOLLS	-13.21	
09-05	AP 01174890	CITIBANK GOV CARD SERVICE	08/11/19 08/11/19	TAXI/PARKING/TOLLS	7.79	
09-05	AP 01174890	CITIBANK GOV CARD SERVICE	08/13/19 08/13/19	TAXI/PARKING/TOLLS	10.98	
09-06	AP 01173190	HOOPER, REBECCA L	08/13/19 08/14/19	COMMERCIAL TRANSPORTATION	14.50	
09-06	AP 01173190	HOOPER, REBECCA L	08/14/19 08/15/19	COMMERCIAL TRANSPORTATION	14.50	
09-06	AP 01173190	HOOPER, REBECCA L	07/18/19 07/18/19	PRIVATE AUTO MILEAGE	33.30	
09-06	AP 01173190	HOOPER, REBECCA L	07/31/19 07/31/19	PRIVATE AUTO MILEAGE	30.86	
09-06	AP 01173190	HOOPER, REBECCA L	08/03/19 08/03/19	PRIVATE AUTO MILEAGE	51.62	
09-06	AP 01173190	HOOPER, REBECCA L	08/07/19 08/07/19	PRIVATE AUTO MILEAGE	21.00	
09-06	AP 01173190	HOOPER, REBECCA L	08/08/19 08/08/19	PRIVATE AUTO MILEAGE	31.66	
09-06	AP 01173190	HOOPER, REBECCA L	08/19/19 08/19/19	PRIVATE AUTO MILEAGE	15.43	
09-06	AP 01173190	HOOPER, REBECCA L	08/20/19 08/20/19	PRIVATE AUTO MILEAGE	44.42	
09-06	AP 01173190	HOOPER, REBECCA L	08/21/19 08/21/19	PRIVATE AUTO MILEAGE	18.32	
09-06	AP 01173190	HOOPER, REBECCA L	08/22/19 08/22/19	PRIVATE AUTO MILEAGE	84.28	
09-06	AP 01173190	HOOPER, REBECCA L	08/26/19 08/26/19	PRIVATE AUTO MILEAGE	15.43	
09-06	AP 01174066	POLLARD III, DONALD W.	08/22/19 08/23/19	LODGING	106.39	
09-06	AP 01174066	POLLARD III, DONALD W.	08/22/19 08/22/19	MEALS	20.78	

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09-06	AP	01174066	POLLARD III, DONALD W.	08/23/19	08/23/19	MEALS	18.17
09-06	AP	01174066	POLLARD III, DONALD W.	08/22/19	08/23/19	CAR RENTAL	95.50
09-06	AP	01174130	ROBERTS, AMANDA R.	05/31/19	05/31/19	CAR RENTAL	65.94
09-06	AP	01174130	ROBERTS, AMANDA R.	08/22/19	08/22/19	CAR RENTAL	139.90
09-13	AP	01173231	CLAYTON, ASHLEY S.	08/23/19	08/23/19	MEALS	13.34
09-13	AP	01173231	CLAYTON, ASHLEY S.	08/25/19	08/25/19	MEALS	12.58
09-13	AP	01173231	CLAYTON, ASHLEY S.	08/23/19	08/25/19	CAR RENTAL	144.56
09-13	AP	01173231	CLAYTON, ASHLEY S.	08/25/19	08/25/19	GASOLINE	14.12
09-13	AP	01174104	MUHAMMAD, JACQUELINE R	08/19/19	08/19/19	TAXI/PARKING/TOLLS	7.50
09-16	AP	01174091	MUHAMMAD, JACQUELINE R	08/24/19	08/24/19	PRIVATE AUTO MILEAGE	78.76
09-16	AP	01174091	MUHAMMAD, JACQUELINE R	08/01/19	08/01/19	TAXI/PARKING/TOLLS	6.00
09-16	AP	01174091	MUHAMMAD, JACQUELINE R	08/02/19	08/02/19	TAXI/PARKING/TOLLS	6.90
09-16	AP	01174091	MUHAMMAD, JACQUELINE R	08/03/19	08/03/19	TAXI/PARKING/TOLLS	8.10
09-16	AP	01174091	MUHAMMAD, JACQUELINE R	08/24/19	08/24/19	TAXI/PARKING/TOLLS	4.70
09-18	AP	01174076	MUHAMMAD, JACQUELINE R	08/01/19	08/01/19	PRIVATE AUTO MILEAGE	46.81
09-18	AP	01174076	MUHAMMAD, JACQUELINE R	08/02/19	08/02/19	PRIVATE AUTO MILEAGE	41.88
09-18	AP	01174076	MUHAMMAD, JACQUELINE R	08/03/19	08/03/19	PRIVATE AUTO MILEAGE	74.17
09-18	AP	01174076	MUHAMMAD, JACQUELINE R	08/19/19	08/19/19	PRIVATE AUTO MILEAGE	13.22
09-18	AP	01174076	MUHAMMAD, JACQUELINE R	08/20/19	08/20/19	PRIVATE AUTO MILEAGE	9.28
09-18	AP	01174076	MUHAMMAD, JACQUELINE R	08/21/19	08/21/19	PRIVATE AUTO MILEAGE	34.34
09-18	AP	01174076	MUHAMMAD, JACQUELINE R	08/22/19	08/22/19	PRIVATE AUTO MILEAGE	4.76
						TRAVEL TOTALS:	14,935.99
			RENT, COMMUNICATION, UTILITIES				
07-16	AP	01150302	VERIZON WIRELESS	05/24/19	06/23/19	TELECOMSRV/EQ/TOLL CHARGE	111.43
07-16	AP	01151991	MIDLAND VENTURE INC	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,202.50
07-17	AP	01174615	MUHAMMAD, JACQUELINE R	04/19/19	04/19/19	POSTAGE / COURIER / BOX RENTAL	7.35
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)	108.00
07-26	GL	EMS0090172		06/01/19	06/30/19	DC TELECOM TOLLS (TRANSFER)	406.80
07-26	GL	EMS0090172		06/01/19	06/30/19	DISTR OFF TELECOM TOLL (TRNSF)	341.65
08-09	AR	AC-15474	AT & T	02/04/19	03/03/19	TELECOMSRV/EQ/TOLL CHARGE	-965.81
08-09	AR	AC-15475	AT & T	01/04/19	02/03/19	TELECOMSRV/EQ/TOLL CHARGE	-131.57
08-16	AP	01162647	THIMIOS, MICHELLE M.	08/16/19	08/18/19	TEMPORARY SPACE RENTAL	240.00
08-16	AP	01167320	MIDLAND VENTURE INC	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,202.50
08-21	AP	01162697	CITI PCARD-COMCAST CHICAGO CS 1X	06/21/19	08/20/19	UTILITIES	588.94
08-21	AP	01166258	CITI PCARD-GURNEE DAYS	07/03/19	07/03/19	TEMPORARY SPACE RENTAL	330.00
08-21	AP	01166258	CITI PCARD-OPC MCHENRY CO COLLEGE	07/08/19	07/08/19	TEMPORARY SPACE RENTAL	70.00
08-21	AP	01166258	CITI PCARD-REC CENTER YORKVILLE PARK	08/30/19	09/01/19	TEMPORARY SPACE RENTAL	150.00
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)	146.91
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)	585.69
08-29	GL	EMS0091058		07/01/19	07/31/19	DISTR OFF TELECOM TOLL (TRNSF)	343.96
09-04	AP	01165821	ACCURATE WORD LLC	08/09/19	08/09/19	POSTAGE / COURIER / BOX RENTAL	15.95
09-06	AP	01173764	SYCAMORE CUSD 427 DEKALB AND KANE COUNTI	02/22/19	02/22/19	TEMPORARY SPACE RENTAL	30.00
09-09	AP	01174818	CITI PCARD-USPS PO 1050091422	08/06/19	08/06/19	POSTAGE / COURIER / BOX RENTAL	11.90
09-16	AP	01181090	MIDLAND VENTURE INC	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,202.50
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)	115.75

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. LAUREN UNDERWOOD—Con.						
09-20	GL	EMS0091659	08/01/19 08/31/19	DC TELECOM TOLLS (TRANSFER)	517.47	
09-20	GL	EMS0091659	08/01/19 08/31/19	DISTR OFF TELECOM TOLL (TRNSF)	478.08	
09-23	AP	01166680	07/01/19 07/01/19	POSTAGE / COURIER / BOX RENTAL	11.00	
09-23	AP	01166680	04/08/19 06/23/19	TELECOMSRV/EQ/TOLL CHARGE	400.24	
09-27	AP	01176129	02/13/19 05/13/19	UTILITIES	434.14	
					RENT, COMMUNICATION, UTILITIES TOTALS:	11,469.95
PRINTING AND REPRODUCTION						
07-15	AP	01147618	04/23/19 04/23/19	PRINTING & REPRODUCTION	158.85	
07-16	AP	01147388	06/05/19 06/05/19	PRINTING & REPRODUCTION	75.72	
07-16	AP	01147388	06/04/19 06/04/19	PRINTING & REPRODUCTION	15.10	
07-17	AP	01146914	06/06/19 06/07/19	ADVERTISEMENTS	25.00	
07-17	AP	01146914	06/06/19 06/08/19	ADVERTISEMENTS	15.71	
07-17	AP	01146914	06/08/19 06/11/19	ADVERTISEMENTS	35.00	
07-17	AP	01146914	06/05/19 06/06/19	ADVERTISEMENTS	25.00	
07-17	AP	01146914	06/03/19 06/05/19	ADVERTISEMENTS	25.00	
07-22	AP	01150308	07/01/19 07/01/19	PRINTING & REPRODUCTION	175.35	
07-22	AP	01150311	05/13/19 07/01/19	PRINTING & REPRODUCTION	39.95	
07-22	AP	01156520	05/02/19 05/02/19	PRINTING & REPRODUCTION	1,106.10	
07-22	AP	01156523	04/26/19 04/26/19	PRINTING & REPRODUCTION	125.70	
07-22	AP	01156526	04/08/19 04/08/19	PRINTING & REPRODUCTION	229.80	
07-29	GL	PIX0090211	07/24/19 07/24/19	PHOTOGRAPHIC (TRANSFER)	20.00	
08-13	AP	01162614	07/26/19 07/26/19	ADVERTISEMENTS	3,677.00	
08-16	AP	01162647	07/16/19 07/16/19	PRINTING & REPRODUCTION	175.00	
08-21	AP	01171000	07/24/19 07/24/19	PRINTING & REPRODUCTION	17.53	
09-04	AP	01164513	07/31/19 07/31/19	PRINTING & REPRODUCTION	69.95	
09-04	AP	01165821	08/09/19 08/09/19	PRINTING & REPRODUCTION	69.95	
09-09	AP	01174117	07/10/19 07/12/19	ADVERTISEMENTS	24.27	
09-13	AP	01173231	08/24/19 08/24/19	PRINTING & REPRODUCTION	14.91	
09-16	AP	01175623	09/03/19 09/03/19	PRINTING & REPRODUCTION	24,784.64	
09-18	AP	01174076	08/02/19 08/02/19	PRINTING & REPRODUCTION	56.83	
					PRINTING AND REPRODUCTION TOTALS:	30,962.36
OTHER SERVICES						
07-16	AP	01152389	07/01/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
07-16	AP	01152390	07/01/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00	
07-17	AP	01147604	06/17/19 06/17/19	JANITORIAL AND MAINT SERV	3,000.00	
08-13	AP	01162606	08/07/19 08/08/19	TRAINING	60.00	
08-15	AP	01162602	08/07/19 08/08/19	TRAINING	60.00	
08-16	AP	01167716	08/01/19 08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
08-16	AP	01167717	08/01/19 08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00	
08-21	AP	01166258	07/09/19 07/09/19	JANITORIAL AND MAINT SERV	18.21	
09-05	AP	01174464	08/07/19 08/08/19	TRAINING	60.00	
09-13	AP	01176548	09/04/19 09/04/19	JANITORIAL AND MAINT SERV	1,950.00	
09-16	AP	01181486	09/01/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	

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09-16	AP	01181487	LEIDOS DIGITAL SOLUTIONS INC	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
			SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	15,435.21
07-03	AP	01136091	CITI PCARD-AMZN MKTP US MN2J26ZGO AM	05/10/19	05/10/19	OFFICE SUPPLIES (OUTSIDE)	134.95
07-03	AP	01136108	CITI PCARD-BEST BUY MHT 00008490	05/04/19	05/04/19	OFFICE SUPPLIES (OUTSIDE)	89.97
07-03	AP	01136111	CITI PCARD-AMZN MKTP US MN6NZ9A51 AM	05/10/19	05/10/19	OFFICE SUPPLIES (OUTSIDE)	37.96
07-03	AP	01147054	OFFICE DEPOT INC	05/24/19	05/24/19	OFFICE SUPPLIES (OUTSIDE)	607.75
07-05	AP	01146916	CITI PCARD-READYREFRESH BY NESTLE	03/27/19	05/26/19	WATER	10.57
07-05	AP	01147596	OFFICE DEPOT INC	05/02/19	05/02/19	OFFICE SUPPLIES (OUTSIDE)	107.98
07-05	AP	01147596	OFFICE DEPOT INC	05/03/19	05/03/19	OFFICE SUPPLIES (OUTSIDE)	432.64
07-08	AP	01136079	CITI PCARD-AMZN MKTP US MN9X180Z0 AM	05/16/19	05/16/19	OFFICE SUPPLIES (OUTSIDE)	12.99
07-08	AP	01136079	CITI PCARD-CDW DIR #SQ2080	04/26/19	04/26/19	OFFICE SUPPLIES (OUTSIDE)	103.81
07-08	AP	01136082	CITI PCARD-AMAZON.COM MZ30N9U41 AMZN	04/30/19	04/30/19	OFFICE SUPPLIES (OUTSIDE)	79.96
07-11	AP	01149407	LEIDOS DIGITAL SOLUTIONS INC	06/25/19	06/25/19	OFFICE SUPPLIES (OUTSIDE) QTY - 4	773.88
07-16	AP	01146917	CITI PCARD-Amazon.com MN9009XG2	05/17/19	05/17/19	OFFICE SUPPLIES (OUTSIDE)	31.69
07-16	AP	01146917	CITI PCARD-BESTBUYCOM805623038390	05/14/19	05/14/19	OFFICE SUPPLIES (OUTSIDE)	-146.99
07-16	AP	01146917	CITI PCARD-BESTBUYCOM805623650199	05/14/19	05/14/19	OFFICE SUPPLIES (OUTSIDE)	146.99
07-16	AP	01147388	CITI PCARD-BEST BUY MHT 00003152	06/24/19	06/24/19	OFFICE SUPPLIES (OUTSIDE)	44.99
07-16	AP	01147388	CITI PCARD-GUITAR CENTER #365	06/15/19	06/15/19	OFFICE SUPPLIES (OUTSIDE)	27.18
07-16	AP	01147388	CITI PCARD-PORTILLOS HOT DOGS #23	06/13/19	06/13/19	LEGISLATIVE PLNNG FOOD AND BEV	187.13
07-16	AP	01147388	CITI PCARD-READYREFRESH BY NESTLE	04/27/19	05/26/19	WATER	51.67
07-16	AP	01147388	CITI PCARD-TARGET 00008383	06/24/19	06/24/19	OFFICE SUPPLIES (OUTSIDE)	13.58
07-16	AP	01150273	QUENCH USA LLC	05/01/19	05/31/19	WATER	42.00
07-19	AP	01147620	HARRIS, ANDREA R.	06/13/19	06/14/19	LEGISLATIVE PLNNG FOOD AND BEV	399.18
07-19	AP	01147620	HARRIS, ANDREA R.	05/20/19	05/20/19	PUBLICATIONS/REFERENCE MAT'L	9.92
07-19	GL	FRM0090100	.....	06/27/19	06/27/19	FRAMING (TRANSFER)	31.00
07-22	AP	01131840	CITI PCARD-BESTBUYCOM805623038390	05/13/19	05/13/19	OFFICE SUPPLIES (OUTSIDE)	146.99
07-22	AP	01131840	CITI PCARD-THE HOME DEPOT #1964	04/25/19	04/25/19	OFFICE SUPPLIES (OUTSIDE)	21.25
07-22	AP	01147611	CITI PCARD-COSTCO WHSE #1040	04/26/19	04/26/19	FOOD & BEVERAGE	117.44
07-22	AP	01147611	CITI PCARD-COSTCO WHSE #1040	04/26/19	04/26/19	OFFICE SUPPLIES (OUTSIDE)	44.46
07-22	AP	01147612	CITI PCARD-PAL JOEYS - WEST CHICA	07/03/19	07/03/19	LEGISLATIVE PLNNG FOOD AND BEV	158.57
07-22	AP	01156506	CITI PCARD-DOLLARTREE	04/26/19	04/26/19	OFFICE SUPPLIES (OUTSIDE)	20.52
07-22	AP	01156527	ACCURATE WORD LLC	04/01/19	04/01/19	OFFICE SUPPLIES (OUTSIDE)	54.67
07-31	GL	FLG0090324	.....	07/20/19	07/31/19	OFFICE SUPPLY (TRANSFER)	-84.00
07-31	GL	RMS0090326	.....	07/01/19	07/31/19	OFFICE SUPPLY (TRANSFER)	160.75
08-20	AP	01162006	OFFICE DEPOT INC	07/01/19	07/01/19	OFFICE SUPPLIES (OUTSIDE)	147.46
08-20	AP	01162006	OFFICE DEPOT INC	07/02/19	07/02/19	OFFICE SUPPLIES (OUTSIDE)	41.11
08-21	AP	01166258	CITI PCARD-AMZN MktP US MA1U47N21	07/24/19	07/24/19	OFFICE SUPPLIES (OUTSIDE)	22.85
08-21	AP	01166258	CITI PCARD-PANERA BREAD #608003	06/14/19	06/14/19	LEGISLATIVE PLNNG FOOD AND BEV	257.85
08-21	AP	01166258	CITI PCARD-READYREFRESH BY NESTLE	05/27/19	06/26/19	WATER	40.01
08-21	AP	01171000	CITI PCARD-BESTBUYCOM16276	07/24/19	07/24/19	OFFICE SUPPLIES (OUTSIDE)	54.95
08-23	GL	FRM0091057	.....	06/27/19	07/18/19	FRAMING (TRANSFER)	124.00
08-28	AP	01173998	OFFICE DEPOT INC	07/24/19	07/24/19	OFFICE SUPPLIES (OUTSIDE)	118.89
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)	497.39
09-05	AP	01174464	CITI PCARD-NEW YORK TIMES DIGITAL	08/20/19	09/17/19	PUBLICATIONS/REFERENCE MAT'L	4.24
09-09	AP	01174818	CITI PCARD-AMAZON.COM MAGRV18U1 AMZN	08/06/19	08/06/19	OFFICE SUPPLIES (OUTSIDE)	19.44
09-09	AP	01174818	CITI PCARD-AMZN MktP US MO27563GO	08/28/19	08/28/19	OFFICE SUPPLIES (OUTSIDE)	183.37
09-10	AP	01178445	OFFICE DEPOT INC	08/22/19	08/22/19	OFFICE SUPPLIES (OUTSIDE)	439.28

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. LAUREN UNDERWOOD—Con.						
09-10	AP 01178445	OFFICE DEPOT INC	08/27/19 08/27/19	OFFICE SUPPLIES (OUTSIDE)	466.09	
09-11	AP 01176489	QUENCH USA LLC	06/01/19 06/30/19	WATER	42.00	
09-11	AP 01176519	QUENCH USA LLC	08/01/19 08/31/19	WATER	42.00	
09-12	AP 01176507	QUENCH USA LLC	07/01/19 07/31/19	WATER	42.00	
09-13	AP 01173231	CLAYTON, ASHLEY S.	08/20/19 08/20/19	HABITATION EXPENSE	7.41	
09-17	AP 01185120	OFFICE DEPOT INC	08/01/19 08/01/19	OFFICE SUPPLIES (OUTSIDE)	12.62	
09-18	AP 01177232	CITI PCARD-AMAZON.COM AMZN.COM/BILL	08/26/19 08/26/19	OFFICE SUPPLIES (OUTSIDE)	-91.26	
09-18	AP 01177232	CITI PCARD-AMAZON.COM MA7894P71 AMZN	08/01/19 08/01/19	OFFICE SUPPLIES (OUTSIDE)	91.26	
09-18	AP 01177232	CITI PCARD-BESTBUYCOM16276	07/24/19 07/24/19	OFFICE SUPPLIES (OUTSIDE)	5.99	
09-18	AP 01177232	CITI PCARD-DD/BR #337724 Q35	08/03/19 08/03/19	FOOD & BEVERAGE	38.77	
09-18	AP 01177232	CITI PCARD-Dick'sSportingGoods.com	07/25/19 07/25/19	OFFICE SUPPLIES (OUTSIDE)	53.98	
09-18	AP 01177232	CITI PCARD-JEWEL-OSCO	07/27/19 07/27/19	FOOD & BEVERAGE	48.35	
09-18	AP 01177232	CITI PCARD-READYREFRESH BY NESTLE	06/27/19 07/26/19	WATER	45.99	
09-18	AP 01177232	CITI PCARD-READYREFRESH BY NESTLE	07/27/19 08/26/19	WATER	38.11	
09-18	AP 01177232	CITI PCARD-TARGET 00019505	07/30/19 07/30/19	OFFICE SUPPLIES (OUTSIDE)	29.68	
09-23	AP 01166680	CITI PCARD-OFFICE DEPOT #2521	07/01/19 07/01/19	OFFICE SUPPLIES (OUTSIDE)	452.49	
09-27	AP 01176129	CITI PCARD-NEW YORK TIMES DIGITAL	08/20/19 09/17/19	PUBLICATIONS/REFERENCE MAT'L	4.24	
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)	424.97	
				SUPPLIES AND MATERIALS TOTALS:	7,432.98	
EQUIPMENT						
07-11	AP 01149407	LEIDOS DIGITAL SOLUTIONS INC	06/25/19 06/25/19	COMPUTER HARDW PURCH LESS THAN \$25,000	3,247.47	
07-31	GL RPY0090282		07/01/19 07/31/19	EQUIPMENT PURCHASES	307.53	
08-30	GL RPY0091113		08/01/19 08/31/19	EQUIPMENT PURCHASES	1,452.70	
09-30	GL RPY0091981		09/01/19 09/30/19	EQUIPMENT PURCHASES	307.53	
				EQUIPMENT TOTALS:	5,315.23	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	341,185.41	
				OFFICE TOTALS:	341,185.41	
INTERN ALLOWANCES						
2019 HON. LAUREN UNDERWOOD						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	10,204.16	6,016.66
				INTERN ALLOWANCES TOTALS:	10,204.16	6,016.66
				OFFICE TOTALS:	10,204.16	6,016.66
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		AFZAL,HADIYA W	07/01/19 08/13/19	PAID INTERN - HOUSE PROGRAM	950.00	
		FROST,LAUREN M	07/01/19 07/26/19	PAID INTERN - HOUSE PROGRAM	600.00	
		HICKEY,ANNA E	09/01/19 09/30/19	PAID INTERN - HOUSE PROGRAM	500.00	
		KING,MARSHALL M	07/01/19 08/09/19	PAID INTERN - HOUSE PROGRAM	2,300.00	
		WATTS,BRANDON R	09/01/19 09/30/19	PAID INTERN - HOUSE PROGRAM	1,666.66	

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MEMBERS REPRESENTATIONAL ALLOW
2019 HON. FRED UPTON
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION TOTALS:	6,016.66
INTERN ALLOWANCES TOTALS:	6,016.66
OFFICE TOTALS:	<u>6,016.66</u>

FRANKED MAIL	7,895.86	3,080.32
PERSONNEL COMPENSATION	736,292.16	241,082.85
TRAVEL	30,313.24	10,364.92
RENT, COMMUNICATION, UTILITIES	59,589.94	21,190.27
PRINTING AND REPRODUCTION	9,060.70	598.02
OTHER SERVICES	37,103.64	13,092.00
SUPPLIES AND MATERIALS	10,735.87	2,577.72
EQUIPMENT	1,598.67	532.89
OFFICIAL EXPENSES OF MEMBERS TOTALS:	892,590.08	292,518.99
OFFICE TOTALS:	<u>892,590.08</u>	<u>292,518.99</u>

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
07-22	AP	01150801	UNITED STATES POSTAL SERVICE	06/01/19	06/30/19	FRANKED MAIL			381.86
07-30	AP	01157262	UNITED STATES POSTAL SERVICE	06/01/19	06/30/19	FRANKED MAIL			544.94
07-31	GL	FLG0090324	.....	07/20/19	07/31/19	FRANKED MAIL			-42.25
08-21	AP	01171500	UNITED STATES POSTAL SERVICE	07/01/19	07/31/19	FRANKED MAIL			255.04
08-21	AP	01172015	UNITED STATES POSTAL SERVICE	07/01/19	07/31/19	FRANKED MAIL			1,670.58
08-31	GL	FLG0091168	.....	08/20/19	08/31/19	FRANKED MAIL			-30.95
09-30	AP	01187988	UNITED STATES POSTAL SERVICE	08/01/19	08/31/19	FRANKED MAIL			158.27
09-30	AP	01188225	UNITED STATES POSTAL SERVICE	08/01/19	08/31/19	FRANKED MAIL			152.28
09-30	GL	FLG0092059	09/20/19	09/30/19	FRANKED MAIL			-9.45
						FRANKED MAIL TOTALS:			3,080.32

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PERSONNEL COMPENSATION

			BAILEY, DONALD E	07/01/19	09/30/19	FINANCIAL ADMINISTRATOR			6,156.00
			DEMARCO, STEPHANIE A	07/01/19	09/30/19	LEGISLATIVE CORRESPONDENT			10,500.01
			DILLON, CHADWICK L	07/01/19	09/30/19	CONSTITUENT SERVICES REPRESENTATIVE			10,260.00
			FITZPATRICK, MARILYN R.	07/01/19	09/30/19	CONSTITUENT SVC & OUTREACH REP			14,364.00
			HANSEN, COREY M	07/01/19	09/30/19	CONSTITUENT SERVICES REP			10,582.34
			HENSCHEL, NATHAN R	07/01/19	09/30/19	DISTRICT REP AND COMMUNITY LIA			17,499.99
			HERRON, ANGELA S	07/01/19	09/30/19	LEGISLATIVE CORRESPONDENT			9,500.01
			HICKS, NIVIA D	07/01/19	09/30/19	CONSTIT SVC REPRESENTATIVE			13,851.00
			HILLEBRANDS, JOAN	07/01/19	09/30/19	CHIEF OF STAFF			42,102.75
			JOHNSON, INGRID	07/01/19	09/30/19	DEPUTY SCHEDULER/STAFF ASSISTANT			10,663.50
			PACIOREK, JOSHUA A	07/01/19	09/30/19	COMMUNICATIONS DIRECTOR			18,750.00
			RATNER, MARK D	07/01/19	09/30/19	LEGISLATIVE DIRECTOR			28,215.00
			RYAN, MICHAEL C	07/01/19	09/30/19	DISTRICT REPRESENTATIVE			20,520.00
			SADLER, NOAH K	07/01/19	09/30/19	STAFF ASSISTANT			7,500.00
			ZENDER, ALEC T	07/16/19	09/30/19	LEGISLATIVE ASSISTANT			9,375.00
			ZIELKE, JANET L	07/01/19	09/30/19	DISTRICT STAFF ASSISTANT			11,243.25
						PERSONNEL COMPENSATION TOTALS:			241,082.85
07-10	AP	01148519	HON. FRED UPTON	07/07/19	07/07/19	PRIVATE AUTO MILEAGE			52.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. FRED UPTON—Con.						
07-18	AP 01148663	HON. FRED UPTON	06/17/19 06/23/19	GASOLINE	38.35	
07-18	AP 01151454	CITIBANK GOV CARD SERVICE	06/02/19 06/02/19	COMMERCIAL TRANSPORTATION	671.00	
07-18	AP 01151454	CITIBANK GOV CARD SERVICE	06/03/19 06/03/19	COMMERCIAL TRANSPORTATION	125.30	
07-18	AP 01151454	CITIBANK GOV CARD SERVICE	06/04/19 06/04/19	COMMERCIAL TRANSPORTATION	-125.30	
07-18	AP 01151454	CITIBANK GOV CARD SERVICE	06/05/19 06/05/19	COMMERCIAL TRANSPORTATION	373.00	
07-18	AP 01151454	CITIBANK GOV CARD SERVICE	06/09/19 06/09/19	COMMERCIAL TRANSPORTATION	125.30	
07-18	AP 01151454	CITIBANK GOV CARD SERVICE	06/18/19 06/18/19	COMMERCIAL TRANSPORTATION	323.30	
07-18	AP 01151454	CITIBANK GOV CARD SERVICE	06/21/19 06/21/19	COMMERCIAL TRANSPORTATION	231.30	
07-18	AP 01151454	CITIBANK GOV CARD SERVICE	06/23/19 06/23/19	COMMERCIAL TRANSPORTATION	238.50	
07-18	AP 01151454	CITIBANK GOV CARD SERVICE	07/07/19 07/07/19	COMMERCIAL TRANSPORTATION	240.00	
07-18	AP 01151454	CITIBANK GOV CARD SERVICE	07/08/19 07/08/19	COMMERCIAL TRANSPORTATION	323.30	
07-18	AP 01151454	CITIBANK GOV CARD SERVICE	06/16/19 06/17/19	CAR RENTAL	56.35	
07-18	AP 01151454	CITIBANK GOV CARD SERVICE	06/21/19 06/23/19	CAR RENTAL	76.70	
07-19	AP 01151472	HON. FRED UPTON	07/12/19 07/13/19	PRIVATE AUTO MILEAGE	110.78	
07-19	AP 01153424	HENSCHTEL, NATHAN R.	06/05/19 06/28/19	PRIVATE AUTO MILEAGE	160.08	
07-19	AP 01153434	PACIOREK, JOSHUA A.	06/30/19 06/30/19	MEALS	10.44	
07-19	AP 01153434	PACIOREK, JOSHUA A.	06/30/19 06/30/19	CAR RENTAL	91.30	
07-19	AP 01153439	PACIOREK, JOSHUA A.	07/02/19 07/02/19	MEALS	33.20	
07-19	AP 01153439	PACIOREK, JOSHUA A.	07/01/19 07/02/19	CAR RENTAL	182.61	
07-19	AP 01153439	PACIOREK, JOSHUA A.	07/02/19 07/02/19	GASOLINE	38.21	
07-25	AP 01157868	HANSEN, COREY M.	07/17/19 07/17/19	PRIVATE AUTO MILEAGE	30.86	
08-07	AP 01162530	RYAN, MICHAEL C.	07/02/19 07/31/19	PRIVATE AUTO MILEAGE	454.72	
08-16	AP 01162531	HENSCHTEL, NATHAN R.	07/01/19 07/26/19	PRIVATE AUTO MILEAGE	291.16	
08-21	AP 01170979	CITIBANK GOV CARD SERVICE	06/28/19 06/28/19	COMMERCIAL TRANSPORTATION	328.00	
08-21	AP 01170979	CITIBANK GOV CARD SERVICE	06/30/19 06/30/19	COMMERCIAL TRANSPORTATION	404.30	
08-21	AP 01170979	CITIBANK GOV CARD SERVICE	07/09/19 07/09/19	COMMERCIAL TRANSPORTATION	-651.00	
08-21	AP 01170979	CITIBANK GOV CARD SERVICE	07/12/19 07/12/19	COMMERCIAL TRANSPORTATION	1,302.00	
08-21	AP 01170979	CITIBANK GOV CARD SERVICE	07/13/19 07/13/19	COMMERCIAL TRANSPORTATION	157.00	
08-21	AP 01170979	CITIBANK GOV CARD SERVICE	07/26/19 07/26/19	COMMERCIAL TRANSPORTATION	231.30	
08-21	AP 01170979	CITIBANK GOV CARD SERVICE	08/12/19 08/14/19	COMMERCIAL TRANSPORTATION	38.00	
08-21	AP 01170979	CITIBANK GOV CARD SERVICE	06/30/19 07/02/19	LODGING	192.42	
08-22	AP 01171043	HANSEN, COREY M.	08/12/19 08/14/19	MEALS	123.44	
08-22	AP 01171043	HANSEN, COREY M.	08/07/19 08/07/19	PRIVATE AUTO MILEAGE	142.68	
08-22	AP 01171043	HANSEN, COREY M.	08/12/19 08/14/19	TAXI/PARKING/TOLLS	28.60	
08-22	AP 01171144	HANSEN, COREY M.	08/12/19 08/14/19	LODGING	429.70	
09-06	AP 01175715	RYAN, MICHAEL C.	08/10/19 08/31/19	PRIVATE AUTO MILEAGE	532.44	
09-06	AP 01175717	HON. FRED UPTON	08/20/19 08/29/19	PRIVATE AUTO MILEAGE	231.42	
09-10	AP 01176144	ZENDER, ALEC T.	08/27/19 08/29/19	LODGING	256.44	
09-10	AP 01176144	ZENDER, ALEC T.	08/26/19 08/29/19	MEALS	103.91	
09-10	AP 01176144	ZENDER, ALEC T.	08/24/19 08/30/19	CAR RENTAL	208.84	
09-10	AP 01176144	ZENDER, ALEC T.	08/27/19 08/30/19	TAXI/PARKING/TOLLS	51.71	
09-11	AP 01176125	RATNER, MARK D.	08/28/19 08/31/19	CAR RENTAL	220.68	
09-18	AP 01180109	HENSCHTEL, NATHAN R.	08/05/19 08/30/19	PRIVATE AUTO MILEAGE	278.98	

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09-20	AP	01184875	CITIBANK GOV CARD SERVICE	08/13/19	08/13/19	COMMERCIAL TRANSPORTATION	373.00	
09-20	AP	01184875	CITIBANK GOV CARD SERVICE	08/25/19	08/25/19	COMMERCIAL TRANSPORTATION	518.50	
09-20	AP	01184875	CITIBANK GOV CARD SERVICE	09/08/19	09/08/19	COMMERCIAL TRANSPORTATION	518.50	
09-20	AP	01184925	HON. FRED UPTON	09/03/19	09/08/19	PRIVATE AUTO MILEAGE	191.40	
							TRAVEL TOTALS:	10,364.92
RENT, COMMUNICATION, UTILITIES								
07-10	AP	01148512	NUWAVE TECHNOLOGY PARTNERS LLC	08/01/19	08/31/19	UTILITIES	75.00	
07-10	AP	01148516	VERIZON WIRELESS	06/24/19	07/23/19	TELECOMSRV/EQ/TOLL CHARGE	137.94	
07-15	AP	01152752	COLUMBIA 12 LLC	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,315.25	
07-16	AP	01152751	JUSTIN R MACK	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,300.00	
07-19	AP	01153400	INDIANA MICHIGAN POWER COMPANY	06/12/19	07/10/19	UTILITIES	182.02	
07-19	AP	01153414	COMCAST	07/06/19	08/05/19	UTILITIES	318.31	
07-19	AP	01153472	COLUMBIA 12 LLC	07/01/19	07/31/19	DISTRICT OFFICE PARKING	180.00	
07-25	AP	01157813	TELNET WORLDWIDE INC	07/10/19	08/14/19	TELECOMSRV/EQ/TOLL CHARGE	608.07	
07-25	AP	01157817	AT&T MOBILITY	06/07/19	07/06/19	TELECOMSRV/EQ/TOLL CHARGE	569.44	
07-26	AP	01149278	FEDEX BILLING ONLINE	07/01/19	07/05/19	POSTAGE / COURIER / BOX RENTAL	3.91	
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DC TELECOM EQUIP (TRANSFER)	60.00
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DC TELECOM SERV (TRANSFER)	141.25
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DC TELECOM TOLLS (TRANSFER)	1,383.50
07-29	AP	01159463	FEDEX BILLING ONLINE	07/15/19	07/19/19	POSTAGE / COURIER / BOX RENTAL	5.18	
07-31	AP	01160680	FEDEX BILLING ONLINE	07/22/19	07/26/19	POSTAGE / COURIER / BOX RENTAL	13.60	
08-07	AP	01161981	COLUMBIA 12 LLC	08/01/19	08/31/19	DISTRICT OFFICE PARKING	180.00	
08-07	AP	01161983	VERIZON WIRELESS	07/24/19	08/23/19	TELECOMSRV/EQ/TOLL CHARGE	139.01	
08-07	AP	01162539	CHARTER COMMUNICATIONS	07/17/19	08/16/19	UTILITIES	213.83	
08-16	AP	01168073	JUSTIN R MACK	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,300.00	
08-16	AP	01168074	COLUMBIA 12 LLC	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,315.25	
08-22	AP	01171025	TELNET WORLDWIDE INC	08/15/19	09/14/19	TELECOMSRV/EQ/TOLL CHARGE	637.18	
08-22	AP	01171049	AT&T MOBILITY	07/07/19	08/06/19	TELECOMSRV/EQ/TOLL CHARGE	366.90	
08-22	AP	01171051	INDIANA MICHIGAN POWER COMPANY	07/11/19	08/12/19	UTILITIES	235.63	
08-23	AP	01172619	FEDEX BILLING ONLINE	08/12/19	08/16/19	POSTAGE / COURIER / BOX RENTAL	17.23	
08-29	AP	01174383	FEDEX BILLING ONLINE	08/19/19	08/23/19	POSTAGE / COURIER / BOX RENTAL	21.19	
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DC TELECOM EQUIP (TRANSFER)	60.00
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DC TELECOM SERV (TRANSFER)	141.25
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DC TELECOM TOLLS (TRANSFER)	1,595.29
09-06	AP	01175674	COLUMBIA 12 LLC	09/01/19	09/30/19	DISTRICT OFFICE PARKING	180.00	
09-06	AP	01175705	VERIZON WIRELESS	08/24/19	09/23/19	TELECOMSRV/EQ/TOLL CHARGE	139.01	
09-06	AP	01175709	CHARTER COMMUNICATIONS	08/17/19	09/16/19	UTILITIES	213.83	
09-10	AP	01171029	COMCAST	08/06/19	09/05/19	UTILITIES	318.31	
09-10	AP	01171036	NUWAVE TECHNOLOGY PARTNERS LLC	09/01/19	09/30/19	UTILITIES	75.00	
09-10	AP	01177791	FEDEX BILLING ONLINE	08/26/19	08/30/19	POSTAGE / COURIER / BOX RENTAL	17.75	
09-10	AP	01178456	FEDEX BILLING ONLINE	09/02/19	09/06/19	POSTAGE / COURIER / BOX RENTAL	15.74	
09-16	AP	01181842	JUSTIN R MACK	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,300.00	
09-16	AP	01181843	COLUMBIA 12 LLC	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,315.25	
09-17	AP	01180110	COMCAST	09/01/19	10/05/19	UTILITIES	328.31	
09-17	AP	01185176	FEDEX BILLING ONLINE	09/09/19	09/13/19	POSTAGE / COURIER / BOX RENTAL	3.91	
09-18	AP	01184932	AT&T MOBILITY	08/07/19	09/06/19	TELECOMSRV/EQ/TOLL CHARGE	366.19	
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM EQUIP (TRANSFER)	60.00
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM SERV (TRANSFER)	141.25
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM TOLLS (TRANSFER)	1,012.52

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. FRED UPTON—Con.						
09-23	AP 01184931	INDIANA MICHIGAN POWER COMPANY	08/12/19 09/10/19	UTILITIES		186.97
					RENT, COMMUNICATION, UTILITIES TOTALS:	21,190.27
PRINTING AND REPRODUCTION						
07-10	AP 01148514	ACCURATE WORD LLC	06/27/19 06/27/19	PRINTING & REPRODUCTION		39.95
07-19	AP 01153424	HENSCHEL, NATHAN R.	06/04/19 06/04/19	PRINTING & REPRODUCTION		20.11
07-19	AP 01153478	ACCURATE WORD LLC	07/10/19 07/10/19	PRINTING & REPRODUCTION		39.95
07-19	AP 01153485	ACCURATE WORD LLC	05/21/19 05/21/19	PRINTING & REPRODUCTION		69.95
07-25	AP 01157823	PARRETT BUSINESS MACHINES	06/15/19 07/14/19	PRINTING & REPRODUCTION		144.18
07-29	GL PIX0090211		07/01/19 07/24/19	PHOTOGRAPHIC (TRANSFER)		60.00
08-07	AP 01161462	ACCURATE WORD LLC	07/23/19 07/23/19	PRINTING & REPRODUCTION		39.95
08-28	GL PIX0091004		08/09/19 08/09/19	PHOTOGRAPHIC (TRANSFER)		20.00
09-18	AP 01175713	PARRETT BUSINESS MACHINES	07/15/19 08/14/19	PRINTING & REPRODUCTION		163.93
					PRINTING AND REPRODUCTION TOTALS:	598.02
OTHER SERVICES						
07-16	AP 01152424	LEIDOS DIGITAL SOLUTIONS INC	07/01/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
07-16	AP 01153141	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
08-16	AP 01167748	LEIDOS DIGITAL SOLUTIONS INC	08/01/19 08/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
08-16	AP 01168453	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
09-16	AP 01181518	LEIDOS DIGITAL SOLUTIONS INC	09/01/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
09-16	AP 01182220	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:	13,092.00
SUPPLIES AND MATERIALS						
07-05	AP 01147565	DEER PARK	05/31/19 05/31/19	WATER		145.82
07-10	AP 01148520	GORDON WATER SYSTEMS INC	06/25/19 07/24/19	WATER		8.00
07-19	AP 01153424	HENSCHEL, NATHAN R.	06/06/19 06/06/19	FOOD & BEVERAGE		41.95
07-26	AP 01149085	OFFICE DEPOT INC	06/06/19 06/06/19	OFFICE SUPPLIES (OUTSIDE)		7.28
07-26	AP 01153415	OFFICE DEPOT INC	06/19/19 06/19/19	FOOD & BEVERAGE		36.77
07-26	AP 01153415	OFFICE DEPOT INC	06/19/19 06/19/19	OFFICE SUPPLIES (OUTSIDE)		89.67
07-26	AP 01153415	OFFICE DEPOT INC	06/27/19 06/27/19	OFFICE SUPPLIES (OUTSIDE)		7.53
07-30	AP 01159598	DEER PARK	06/30/19 06/30/19	WATER		136.34
07-31	GL FLG0090324		07/20/19 07/31/19	OFFICE SUPPLY (TRANSFER)		-1,777.00
07-31	GL RMS0090326		07/01/19 07/31/19	OFFICE SUPPLY (TRANSFER)		416.54
08-07	AP 01161977	GORDON WATER SYSTEMS INC	07/29/19 07/29/19	WATER		18.75
08-07	AP 01161980	GORDON WATER SYSTEMS INC	05/09/19 05/09/19	WATER		61.75
08-07	AP 01161982	GORDON WATER SYSTEMS INC	07/25/19 08/25/19	WATER		8.00
08-16	AP 01162531	HENSCHEL, NATHAN R.	07/02/19 07/02/19	FOOD & BEVERAGE		96.67
08-21	AP 01162308	OFFICE DEPOT INC	07/02/19 07/02/19	FOOD & BEVERAGE		26.73

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08-28	AP	01173604	DEER PARK	07/31/19	07/31/19	WATER	149.32
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)	1,465.50
09-06	AP	01175711	MICHIGAN WEST COAST CHAMBER OF COMMERCE	04/17/19	04/17/19	FOOD & BEVERAGE	90.00
09-06	AP	01175714	GORDON WATER SYSTEMS INC	08/25/19	09/24/19	WATER	8.00
09-10	AP	01173983	OFFICE DEPOT INC	07/27/19	07/27/19	FOOD & BEVERAGE	48.29
09-10	AP	01173983	OFFICE DEPOT INC	07/29/19	07/29/19	FOOD & BEVERAGE	26.73
09-10	AP	01173983	OFFICE DEPOT INC	07/26/19	07/26/19	OFFICE SUPPLIES (OUTSIDE)	15.97
09-17	AP	01180112	GORDON WATER SYSTEMS INC	08/29/19	08/29/19	WATER	17.85
09-17	AP	01180113	DOUBLEDAY OFFICE PRODUCTS INC	09/09/19	09/09/19	OFFICE SUPPLIES (OUTSIDE)	18.90
09-23	AP	01184929	MICHIGAN WEST COAST CHAMBER OF COMMERCE	09/16/19	09/16/19	FOOD & BEVERAGE	25.00
09-23	AP	01185580	CDW GOVERNMENT LLC	08/09/19	08/09/19	OFFICE SUPPLIES (OUTSIDE)	412.15
09-27	AP	01188178	DEER PARK	08/31/19	08/31/19	WATER	52.37
09-30	AP	01178431	OFFICE DEPOT INC	08/05/19	08/05/19	OFFICE SUPPLIES (OUTSIDE)	152.58
09-30	AP	01188609	IMPACTOFFICE	08/16/19	08/31/19	FOOD & BEVERAGE	72.61
09-30	AP	01188609	IMPACTOFFICE	08/16/19	08/31/19	OFFICE SUPPLIES (OUTSIDE)	18.44
09-30	AP	01188637	IMPACTOFFICE	09/01/19	09/15/19	OFFICE SUPPLIES (OUTSIDE)	42.83
09-30	GL	FLG0092059	.....	09/20/19	09/30/19	OFFICE SUPPLY (TRANSFER)	-255.00
09-30	GL	RMS0092050	.....	09/01/19	09/30/19	OFFICE SUPPLY (TRANSFER)	987.38
SUPPLIES AND MATERIALS TOTALS:							2,577.72
EQUIPMENT							
07-31	GL	MNT0090280	.....	07/01/19	07/31/19	MAINTENANCE / REPAIRS	177.63
08-30	GL	MNT0091112	.....	08/01/19	08/31/19	MAINTENANCE / REPAIRS	177.63
09-30	GL	MNT0091982	.....	09/01/19	09/30/19	MAINTENANCE / REPAIRS	177.63
EQUIPMENT TOTALS:							532.89
OFFICIAL EXPENSES OF MEMBERS TOTALS:							292,518.99
OFFICE TOTALS:							292,518.99
2018 HON. FRED UPTON							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
07-23	AR	AC-15340	CITIBANK	11/15/18	11/15/18	COMMERCIAL TRANSPORTATION	-70.98
TRAVEL TOTALS:							-70.98
OTHER SERVICES							
09-18	AP	01185834	LEIDOS DIGITAL SOLUTIONS INC	10/04/18	10/04/18	NON-TECHNOLOGY SERVICE CONTR	10,000.00
OTHER SERVICES TOTALS:							10,000.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							9,929.02
OFFICE TOTALS:							9,929.02
INTERN ALLOWANCES							
2019 HON. FRED UPTON							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							5,633.33
PERSONNEL COMPENSATION							5,633.33
INTERN ALLOWANCES TOTALS:							5,633.33
OFFICE TOTALS:							5,633.33
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
			FUERST, WILLIAM D	09/09/19	09/30/19	PAID INTERN - HOUSE PROGRAM	733.33

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2019 HON. FRED UPTON—Con.						
		PAYERLE,ERIC J	07/01/19 08/31/19	PAID INTERN - HOUSE PROGRAM		975.00
		PAYNE,SARAH M	07/01/19 08/23/19	PAID INTERN - HOUSE PROGRAM		1,325.00
				PERSONNEL COMPENSATION TOTALS:		3,033.33
				INTERN ALLOWANCES TOTALS:		3,033.33
				OFFICE TOTALS:		<u>3,033.33</u>
MEMBERS REPRESENTATIONAL ALLOW						
2018 HON. DAVID G. VALADAO						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
07-17	AR AC-15269	CITIBANK	10/29/18 11/04/18	LODGING		-652.25
07-26	AR AC-15418	CITIBANK	12/22/18 12/22/18	COMMERCIAL TRANSPORTATION		-54.59
07-26	AR AC-15440	CITIBANK	11/08/18 11/08/18	COMMERCIAL TRANSPORTATION		-6.70
				TRAVEL TOTALS:		-713.54
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		-713.54
				OFFICE TOTALS:		<u>-713.54</u>
2019 HON. JEFFERSON VAN DREW						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	80.06	40.59
				PERSONNEL COMPENSATION	784,126.46	267,597.56
				TRAVEL	13,625.88	6,873.63
				RENT, COMMUNICATION, UTILITIES	50,469.18	17,561.31
				PRINTING AND REPRODUCTION	9,051.05	5,729.90
				OTHER SERVICES	30,861.00	10,287.00
				SUPPLIES AND MATERIALS	20,094.71	4,612.60
				EQUIPMENT	6,619.28	2,842.79
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	914,927.62	315,545.38
				OFFICE TOTALS:	<u>914,927.62</u>	<u>315,545.38</u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-22	AP 01150801	UNITED STATES POSTAL SERVICE	06/01/19 06/30/19	FRANKED MAIL		46.06
07-31	GL FLG0090324	UNITED STATES POSTAL SERVICE	07/20/19 07/31/19	FRANKED MAIL		-41.80
08-21	AP 01171500	UNITED STATES POSTAL SERVICE	07/01/19 07/31/19	FRANKED MAIL		53.63
08-31	GL FLG0091168	UNITED STATES POSTAL SERVICE	08/20/19 08/31/19	FRANKED MAIL		-25.35
09-30	AP 01187988	UNITED STATES POSTAL SERVICE	08/01/19 08/31/19	FRANKED MAIL		15.40
09-30	GL FLG0092059	UNITED STATES POSTAL SERVICE	09/20/19 09/30/19	FRANKED MAIL		-7.35
				FRANKED MAIL TOTALS:		40.59
PERSONNEL COMPENSATION						
		AHMED,SAMEEHA	07/01/19 09/30/19	EXECUTIVE ASSISTANT		9,500.01
		AMENHAUSER,JOHN P	07/01/19 09/30/19	PART-TIME EMPLOYEE		3,750.00

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CHIN, CHRISTOPHER J	07/01/19	09/30/19	DIRECTOR OF VETERANS OUTREACH	12,533.33
DHYNE, NOEL A	07/01/19	09/30/19	EXECUTIVE ASSISTANT	9,999.99
DOHERTY, MARYCECILIA A	07/01/19	09/30/19	DIRECTOR OF PUBLIC RELATIONS	12,500.01
FRIEDMAN, JACOB A	07/01/19	09/30/19	STAFF ASSISTANT	12,383.33
GAMBOA JR, JAVIER	07/01/19	09/30/19	LEGISLATIVE DIRECTOR	27,266.67
KACZMARSKI, EDWARD M	07/01/19	09/30/19	DEPUTY CHIEF OF STAFF-POLICY/C	25,250.01
KIRK, JOHN W	07/01/19	09/30/19	DISTRICT DIRECTOR	17,305.54
LUCAS, MACKENZIE M	07/01/19	09/30/19	COMMUNICATIONS DIRECTOR	20,000.01
MULLER, MICHAEL C	07/01/19	09/30/19	PART-TIME EMPLOYEE	7,500.00
MURPHY, ALLISON L	07/01/19	09/30/19	CHIEF OF STAFF	39,750.00
MURPHY, JOHN	07/01/19	09/30/19	PART-TIME EMPLOYEE	5,000.01
MURPHY, MELISSA A	07/01/19	09/30/19	DIRECTOR OF EDUCATION POLICY	12,500.01
O'LEARY, JUSTIN M	07/01/19	09/30/19	DEPUTY CHIEF OF STAFF, ADMIN	25,250.01
PINKETT, DURWOOD C	07/01/19	09/30/19	COMMUNITY RELATIONS DIRECTOR	14,766.67
WOOD, CAROLINE E	07/01/19	09/30/19	LEGISLATIVE ASSISTANT	12,341.96
PERSONNEL COMPENSATION TOTALS:				267,597.56

TRAVEL							
07-05	AP	01146307	CHIN, CHRISTOPHER J	06/02/19	06/22/19	PRIVATE AUTO MILEAGE	265.64
07-05	AP	01146307	CHIN, CHRISTOPHER J	06/08/19	06/22/19	TAXI/PARKING/TOLLS	17.00
07-05	AP	01146309	DOHERTY, MARYCECILIA A	04/30/19	05/17/19	PRIVATE AUTO MILEAGE	42.92
07-05	AP	01146309	DOHERTY, MARYCECILIA A	06/05/19	06/19/19	PRIVATE AUTO MILEAGE	49.30
07-08	AP	01146304	MURPHY, ALLISON L	03/29/19	04/28/19	PRIVATE AUTO MILEAGE	636.41
07-08	AP	01146304	MURPHY, ALLISON L	05/02/19	05/19/19	PRIVATE AUTO MILEAGE	456.76
07-08	AP	01146304	MURPHY, ALLISON L	05/23/19	05/23/19	PRIVATE AUTO MILEAGE	100.63
07-08	AP	01146304	MURPHY, ALLISON L	06/08/19	06/23/19	PRIVATE AUTO MILEAGE	800.50
07-10	AP	01147296	CITIBANK GOV CARD SERVICE	06/23/19	06/23/19	COMMERCIAL TRANSPORTATION	128.00
07-10	AP	01147391	CITI PCARD-THE UPS STORE #4995	05/20/19	05/20/19	TAXI/PARKING/TOLLS	57.81
07-15	AP	01146311	KACZMARSKI, EDWARD M	06/30/19	06/30/19	COMMERCIAL TRANSPORTATION	172.00
07-15	AP	01146311	KACZMARSKI, EDWARD M	06/30/19	06/30/19	TAXI/PARKING/TOLLS	10.25
07-30	AP	01158685	KACZMARSKI, EDWARD M	07/13/19	07/14/19	COMMERCIAL TRANSPORTATION	300.00
07-30	AP	01158685	KACZMARSKI, EDWARD M	07/13/19	07/14/19	TAXI/PARKING/TOLLS	21.50
08-08	AP	01162896	CHIN, CHRISTOPHER J	05/20/19	05/30/19	PRIVATE AUTO MILEAGE	206.48
08-08	AP	01162896	CHIN, CHRISTOPHER J	05/22/19	05/30/19	TAXI/PARKING/TOLLS	10.50
08-08	AP	01162897	CHIN, CHRISTOPHER J	07/02/19	07/24/19	PRIVATE AUTO MILEAGE	294.64
08-08	AP	01162897	CHIN, CHRISTOPHER J	07/02/19	07/13/19	TAXI/PARKING/TOLLS	15.00
08-08	AP	01162904	DOHERTY, MARYCECILIA A	07/15/19	07/24/19	PRIVATE AUTO MILEAGE	48.14
08-22	AP	01121256	CITIBANK GOV CARD SERVICE	04/16/19	04/16/19	TAXI/PARKING/TOLLS	28.00
08-23	AP	01168596	CITIBANK GOV CARD SERVICE	07/08/19	07/08/19	COMMERCIAL TRANSPORTATION	440.00
08-23	AP	01168597	CITIBANK GOV CARD SERVICE	07/14/19	07/14/19	COMMERCIAL TRANSPORTATION	448.00
09-19	AP	01162907	KACZMARSKI, EDWARD M	07/28/19	07/28/19	COMMERCIAL TRANSPORTATION	129.00
09-19	AP	01162907	KACZMARSKI, EDWARD M	07/28/19	07/28/19	TAXI/PARKING/TOLLS	10.25
09-19	AP	01178277	KACZMARSKI, EDWARD M	08/13/19	08/23/19	COMMERCIAL TRANSPORTATION	242.00
09-19	AP	01178277	KACZMARSKI, EDWARD M	08/13/19	08/23/19	TAXI/PARKING/TOLLS	20.50
09-19	AP	01178282	KACZMARSKI, EDWARD M	09/04/19	09/07/19	COMMERCIAL TRANSPORTATION	278.00
09-19	AP	01178282	KACZMARSKI, EDWARD M	09/04/19	09/07/19	TAXI/PARKING/TOLLS	20.50
09-23	AP	01180484	MURPHY, ALLISON L	06/28/19	07/26/19	PRIVATE AUTO MILEAGE	650.77
09-23	AP	01180484	MURPHY, ALLISON L	07/31/19	07/31/19	PRIVATE AUTO MILEAGE	19.66
09-23	AP	01180488	MURPHY, ALLISON L	08/01/19	08/17/19	PRIVATE AUTO MILEAGE	447.59
09-23	AP	01180490	MURPHY, ALLISON L	08/18/19	08/31/19	PRIVATE AUTO MILEAGE	505.88
TRAVEL TOTALS:							6,873.63

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JEFFERSON VAN DREW—Con.						
RENT, COMMUNICATION, UTILITIES						
07-08	AP 01141850	CITI PCARD-COMCAST	02/14/19 03/13/19	UTILITIES		269.40
07-10	AP 01147391	CITI PCARD-COMCAST	05/25/19 06/24/19	UTILITIES		221.14
07-16	AP 01151696	MAIN STREET LANDING LLC	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)		4,177.90
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)		92.00
07-26	GL EMS0090172	.....	06/01/19 06/30/19	DC TELECOM TOLLS (TRANSFER)		646.09
07-26	GL EMS0090172	.....	06/01/19 06/30/19	DISTR OFF TELECOM TOLL (TRNSF)		518.82
08-16	AP 01167028	MAIN STREET LANDING LLC	08/03/19 09/02/19	DISTRICT OFFICE RENT (PRIVATE)		4,177.90
08-23	AP 01141832	CITI PCARD-USPS PO 1050091422	04/29/19 04/29/19	POSTAGE / COURIER / BOX RENTAL		9.80
08-23	AP 01166135	CITI PCARD-COMCAST	06/25/19 07/24/19	UTILITIES		221.14
08-23	AP 01166135	CITI PCARD-COMCAST	07/25/19 08/24/19	UTILITIES		221.14
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)		92.00
08-29	GL EMS0091058	.....	07/01/19 07/31/19	DC TELECOM TOLLS (TRANSFER)		945.84
08-29	GL EMS0091058	.....	07/01/19 07/31/19	DISTR OFF TELECOM TOLL (TRNSF)		493.33
09-16	AP 01180800	MAIN STREET LANDING LLC	09/03/19 10/02/19	DISTRICT OFFICE RENT (PRIVATE)		4,177.90
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)		92.00
09-20	GL EMS0091659	.....	08/01/19 08/31/19	DC TELECOM TOLLS (TRANSFER)		685.60
09-20	GL EMS0091659	.....	08/01/19 08/31/19	DISTR OFF TELECOM TOLL (TRNSF)		495.31
					RENT, COMMUNICATION, UTILITIES TOTALS:	17,561.31
PRINTING AND REPRODUCTION						
07-29	GL PIX0090211	.....	06/28/19 07/25/19	PHOTOGRAPHIC (TRANSFER)		68.80
08-07	AP 01162861	ACCURATE WORD LLC	06/18/19 06/18/19	PRINTING & REPRODUCTION		309.75
08-07	AP 01162864	ACCURATE WORD LLC	07/03/19 07/03/19	PRINTING & REPRODUCTION		1,895.95
08-07	AP 01162865	ACCURATE WORD LLC	07/12/19 07/12/19	PRINTING & REPRODUCTION		119.90
08-07	AP 01162867	ACCURATE WORD LLC	06/12/19 06/12/19	PRINTING & REPRODUCTION		59.95
08-07	AP 01162868	ACCURATE WORD LLC	05/14/19 05/14/19	PRINTING & REPRODUCTION		299.75
08-07	AP 01162871	ACCURATE WORD LLC	04/22/19 04/22/19	PRINTING & REPRODUCTION		2,262.50
08-07	AP 01162872	ACCURATE WORD LLC	04/11/19 04/11/19	PRINTING & REPRODUCTION		59.95
08-07	AP 01162874	ACCURATE WORD LLC	04/09/19 04/09/19	PRINTING & REPRODUCTION		298.90
08-07	AP 01162876	ACCURATE WORD LLC	03/21/19 03/21/19	PRINTING & REPRODUCTION		284.50
08-07	AP 01162877	ACCURATE WORD LLC	03/20/19 03/20/19	PRINTING & REPRODUCTION		69.95
					PRINTING AND REPRODUCTION TOTALS:	5,729.90
OTHER SERVICES						
07-16	AP 01152470	LEIDOS DIGITAL SOLUTIONS INC	07/01/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
07-16	AP 01152471	LEIDOS DIGITAL SOLUTIONS INC	07/01/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS		1,534.00
08-16	AP 01167792	LEIDOS DIGITAL SOLUTIONS INC	08/01/19 08/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
08-16	AP 01167793	LEIDOS DIGITAL SOLUTIONS INC	08/01/19 08/31/19	TECHNOLOGY SERVICE CONTRACTS		1,534.00
09-16	AP 01181562	LEIDOS DIGITAL SOLUTIONS INC	09/01/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
09-16	AP 01181563	LEIDOS DIGITAL SOLUTIONS INC	09/01/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS		1,534.00
					OTHER SERVICES TOTALS:	10,287.00

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SUPPLIES AND MATERIALS									
07-08	AP	01143883	CITI PCARD-OFFICE DEPOT #3265	03/15/19	03/15/19	FOOD & BEVERAGE			26.29
07-10	AP	01141846	CITI PCARD-AMAZON.COM MN3ES2OR2 AMZN	05/08/19	05/08/19	OFFICE SUPPLIES (OUTSIDE)			678.96
07-10	AP	01141846	CITI PCARD-AMAZON.COM MN8R048E0 AMZN	05/22/19	05/22/19	OFFICE SUPPLIES (OUTSIDE)			53.50
07-10	AP	01141846	CITI PCARD-AMAZON.COM MZ6QI4U61 AMZN	04/23/19	04/23/19	OFFICE SUPPLIES (OUTSIDE)			129.98
07-10	AP	01141846	CITI PCARD-AMAZON.COM MZ7K42DM2 AMZN	04/29/19	04/29/19	OFFICE SUPPLIES (OUTSIDE)			129.98
07-10	AP	01141846	CITI PCARD-AMZN MKTP US MN5W76800 AM	05/22/19	05/22/19	OFFICE SUPPLIES (OUTSIDE)			345.98
07-10	AP	01141846	CITI PCARD-AMZN MKTP US MZ0119930 AM	04/29/19	04/29/19	OFFICE SUPPLIES (OUTSIDE)			27.99
07-10	AP	01141846	CITI PCARD-AMZN Mktp US MZ9NZ81S0	04/18/19	04/18/19	OFFICE SUPPLIES (OUTSIDE)			24.99
07-10	AP	01147287	CITI PCARD-CANVA 02351-9805593	06/10/19	07/10/19	SOFTWARE LESS THAN \$500			25.90
07-10	AP	01147354	CITI PCARD-AMERICAN PLAQUES COMPANY	06/27/19	06/27/19	HABITATION EXPENSE			704.85
07-10	AP	01147391	CITI PCARD-AMAZON.COM MNSCW1KR1 AMZN	05/23/19	05/23/19	HABITATION EXPENSE			11.39
07-10	AP	01147391	CITI PCARD-AMZN Mktp US MN2AQ4K21	05/23/19	05/23/19	HABITATION EXPENSE			29.18
07-10	AP	01147391	CITI PCARD-STAPLES DIRECT	05/23/19	05/23/19	FOOD & BEVERAGE			48.91
07-10	AP	01147391	CITI PCARD-STAPLES DIRECT	05/23/19	05/23/19	OFFICE SUPPLIES (OUTSIDE)			12.37
07-25	AP	01148924	CITI PCARD-AMAZON.COM M61FC6KX0 AMZN	06/21/19	06/21/19	OFFICE SUPPLIES (OUTSIDE)			16.48
07-25	AP	01148924	CITI PCARD-AMZN MKTP US MN9EVIIT2 AM	05/29/19	05/29/19	OFFICE SUPPLIES (OUTSIDE)			149.94
07-25	AP	01148924	CITI PCARD-AMZN Mktp US M635D1WB1	06/19/19	06/19/19	OFFICE SUPPLIES (OUTSIDE)			39.98
07-25	AP	01148924	CITI PCARD-AMZN Mktp US M63XB6XD1	06/21/19	06/21/19	OFFICE SUPPLIES (OUTSIDE)			199.92
07-25	AP	01148924	CITI PCARD-AMZN Mktp US M64C15240	06/22/19	06/22/19	OFFICE SUPPLIES (OUTSIDE)			199.92
07-25	AP	01148924	CITI PCARD-BHM PRESS OF AC SUBSCR	05/19/19	06/18/19	PUBLICATIONS/REFERENCE MAT'L			19.20
07-25	AP	01148924	CITI PCARD-BHM PRESS OF AC SUBSCR	05/24/19	06/23/19	PUBLICATIONS/REFERENCE MAT'L			16.25
07-25	AP	01148924	CITI PCARD-IN CROWN TROPHY	05/28/19	05/28/19	OFFICE SUPPLIES (OUTSIDE)			35.00
07-25	AP	01148924	CITI PCARD-STAPLES 00107847	05/30/19	05/30/19	OFFICE SUPPLIES (OUTSIDE)			24.08
07-25	AP	01148924	CITI PCARD-WATCHUNG SPRING WATER CO	06/03/19	06/03/19	WATER			30.29
07-25	AP	01148924	CITI PCARD-WATCHUNG SPRING WATER CO	06/19/19	06/19/19	WATER			10.65
07-26	AP	01159139	LEIDOS DIGITAL SOLUTIONS INC	06/28/19	06/28/19	OFFICE SUPPLIES (OUTSIDE)			163.00
07-31	GL	FLG0090324	.....	07/20/19	07/31/19	OFFICE SUPPLY (TRANSFER)			-222.00
07-31	GL	RMS0090326	.....	07/01/19	07/31/19	OFFICE SUPPLY (TRANSFER)			399.86
08-23	AP	01166135	CITI PCARD-BEST BUY MHT 00005819	07/20/19	07/20/19	OFFICE SUPPLIES (OUTSIDE)			72.98
08-23	AP	01166135	CITI PCARD-BHM PRESS OF AC SUBSCR	08/24/19	09/23/19	PUBLICATIONS/REFERENCE MAT'L			16.25
08-23	AP	01166135	CITI PCARD-STAPLES 00107847	07/22/19	07/22/19	OFFICE SUPPLIES (OUTSIDE)			16.99
08-23	AP	01168603	CITI PCARD-STAPLES DIRECT	05/15/19	05/15/19	OFFICE SUPPLIES (OUTSIDE)			76.71
08-23	AP	01168603	CITI PCARD-TJM PROMOS	05/23/19	05/23/19	WATER			479.00
08-31	GL	FLG0091168	.....	08/20/19	08/31/19	OFFICE SUPPLY (TRANSFER)			-109.00
08-31	GL	RMS0091167	.....	08/01/19	08/31/19	OFFICE SUPPLY (TRANSFER)			153.88
09-16	AP	01168582	CITI PCARD-AMAZON.COM MH13X6RRO AMZN	07/24/19	07/24/19	OFFICE SUPPLIES (OUTSIDE)			33.80
09-16	AP	01168582	CITI PCARD-AMAZON.COM MH3J97PNO AMZN	07/11/19	07/11/19	FOOD & BEVERAGE			11.88
09-16	AP	01168582	CITI PCARD-AMAZON.COM MH3P781W0 AMZN	07/09/19	07/09/19	FOOD & BEVERAGE			30.44
09-16	AP	01168582	CITI PCARD-AMAZON.COM MH66G6WD2 AMZN	07/16/19	07/16/19	OFFICE SUPPLIES (OUTSIDE)			26.43
09-16	AP	01168582	CITI PCARD-AMAZON.COM MH77F5H30 AMZN	07/15/19	07/15/19	FOOD & BEVERAGE			8.97
09-16	AP	01168582	CITI PCARD-AMAZON.COM MH8CT35L2 AMZN	07/10/19	07/10/19	FOOD & BEVERAGE			48.96
09-16	AP	01168582	CITI PCARD-AMAZON.COM MH8LB1D61 AMZN	07/11/19	07/11/19	OFFICE SUPPLIES (OUTSIDE)			16.49
09-16	AP	01168582	CITI PCARD-AMAZON.COM MH9535BN2 AMZN	07/09/19	07/09/19	FOOD & BEVERAGE			10.99
09-16	AP	01168582	CITI PCARD-AMZN MKTP US M629B2YGO AM	06/27/19	06/27/19	OFFICE SUPPLIES (OUTSIDE)			45.26
09-16	AP	01168582	CITI PCARD-AMZN Mktp US MH3ZC5X71	07/02/19	07/02/19	OFFICE SUPPLIES (OUTSIDE)			199.99
09-16	AP	01168582	CITI PCARD-AMZN Mktp US MH5KU9RW2	07/16/19	07/16/19	OFFICE SUPPLIES (OUTSIDE)			72.95
09-16	AP	01168582	CITI PCARD-Amazon.com MH3428M10	07/15/19	07/15/19	OFFICE SUPPLIES (OUTSIDE)			15.99
09-16	AP	01168582	CITI PCARD-Amazon.com MH8ST2ZF0	07/02/19	07/02/19	OFFICE SUPPLIES (OUTSIDE)			29.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JEFFERSON VAN DREW—Con.						
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)		39.81
					SUPPLIES AND MATERIALS TOTALS:	4,612.60
EQUIPMENT						
07-26	AP	01159139	06/28/19 06/28/19	COMPUTER HARDW PURCH LESS THAN \$25,000		1,774.45
07-31	GL	MNT0090280	07/01/19 07/31/19	MAINTENANCE / REPAIRS		207.00
07-31	GL	RPY0090282	07/01/19 07/31/19	EQUIPMENT PURCHASES		208.91
08-30	GL	MNT0091112	07/27/19 07/31/19	MAINTENANCE / REPAIRS		-13.39
08-30	GL	MNT0091112	08/01/19 08/31/19	MAINTENANCE / REPAIRS		124.00
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		124.00
09-30	GL	RPY0091981	09/01/19 09/30/19	EQUIPMENT PURCHASES		208.91
					EQUIPMENT TOTALS:	2,842.79
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	315,545.38
					OFFICE TOTALS:	315,545.38
INTERN ALLOWANCES						
2019 HON. JEFFERSON VAN DREW						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	9,300.00
					INTERN ALLOWANCES TOTALS:	9,300.00
					OFFICE TOTALS:	9,300.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		ANDREWS,NICOLAS M	07/01/19 08/01/19	PAID INTERN - HOUSE PROGRAM		1,550.00
		ATTIYA,AMANDA P	07/01/19 08/01/19	PAID INTERN - HOUSE PROGRAM		1,550.00
		BERZAK,MADELINE K	07/01/19 08/01/19	PAID INTERN - HOUSE PROGRAM		1,550.00
		RODRIGUEZ,ALYSSA	07/01/19 08/01/19	PAID INTERN - HOUSE PROGRAM		1,550.00
		STELLA,NICHOLAS A	07/01/19 08/01/19	PAID INTERN - HOUSE PROGRAM		1,550.00
		TSIKOURAS,PAUL L	07/01/19 08/01/19	PAID INTERN - HOUSE PROGRAM		1,550.00
					PERSONNEL COMPENSATION TOTALS:	9,300.00
					INTERN ALLOWANCES TOTALS:	9,300.00
					OFFICE TOTALS:	9,300.00
MEMBERS REPRESENTATIONAL ALLOW						
2019 HON. JUAN VARGAS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	5,925.01
					PERSONNEL COMPENSATION	678,840.42
					TRAVEL	51,607.20
					RENT, COMMUNICATION, UTILITIES	73,084.36

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PRINTING AND REPRODUCTION	8,889.79	501.50
OTHER SERVICES	32,701.32	12,042.80
SUPPLIES AND MATERIALS	7,639.97	2,124.09
EQUIPMENT	2,616.00	996.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	861,304.07	283,029.83
OFFICE TOTALS:	861,304.07	283,029.83

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
07-22	AP	01150801	UNITED STATES POSTAL SERVICE	06/01/19	06/30/19	FRANKED MAIL			7.02
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			8.99
09-30	AP	01187988	UNITED STATES POSTAL SERVICE	08/01/19	08/31/19	FRANKED MAIL			74.36
									FRANKED MAIL TOTALS:
									80.92

PERSONNEL COMPENSATION

ALLEN,STEPHANIE R	07/01/19	09/30/19	DISTRICT REPRESENTATIVE	13,664.76
BRYANT,JANINE P.	07/01/19	08/31/19	DISTRICT DIRECTOR	19,706.03
BRYANT,JANINE P.	09/01/19	09/30/19	DISTRICT CHIEF OF STAFF	10,416.67
CARRILLO,MARLYN	09/09/19	09/30/19	PRESS AIDE	2,933.33
CEJA,HANNAH B	07/01/19	07/31/19	LEGISLATIVE CORRESPONDENT	4,077.08
CEJA,HANNAH B	08/01/19	09/30/19	LEGISLATIVE ASSISTANT	8,154.16
FARVOUR,BETH A	07/01/19	09/30/19	SCHEDULE COORDINATOR	14,780.49
GOYZUETA,ANNMARIE	07/01/19	08/31/19	PRESS AIDE	6,088.33
GOYZUETA,ANNMARIE	08/01/19	08/31/19	PRESS AIDE (OTHER COMPENSATION)	463.24
GUZMAN BARRON,PAOLA A	07/01/19	09/30/19	SENIOR FIELD REPRESENTATIVE	15,450.00
HINKLE,SCOTT A	07/01/19	07/31/19	LEGISLATIVE DIRECTOR	11,080.57
HINKLE,SCOTT A	08/01/19	09/30/19	CHIEF OF STAFF	25,000.00
KAAL,KRYSTAL C	07/01/19	07/31/19	SHARED EMPLOYEE	1,000.00
MARQUEZ,ANGEL	07/01/19	09/30/19	FIELD REPRESENTATIVE	11,691.15
MARTINEZ IV,ANTONIO	07/01/19	09/30/19	FIELD REPRESENTATIVE	13,905.00
MCDONALD,DIAMOND N	07/01/19	08/29/19	STAFF ASSISTANT	6,752.22
MCDONALD,DIAMOND N	08/01/19	08/29/19	STAFF ASSISTANT (OTHER COMPENSATION)	343.33
MEYER,EDWARD V	07/01/19	07/31/19	LEGISLATIVE AIDE	5,537.37
MEYER,EDWARD V	08/01/19	09/30/19	LEGISLATIVE ASSISTANT	11,074.74
OLIVA,TOMAS	07/01/19	09/30/19	SENIOR FIELD REPRESENTATIVE	14,973.63
WALSH,TIMOTHY	07/01/19	08/20/19	CHIEF OF STAFF	23,390.42
WALSH,TIMOTHY	08/01/19	08/20/19	CHIEF OF STAFF (OTHER COMPENSATION)	4,678.08
				PERSONNEL COMPENSATION TOTALS:
				225,160.60

TRAVEL

07-01	AP	01144627	MARTINEZ IV, ANTONIO	05/30/19	05/30/19	PRIVATE AUTO MILEAGE	2.97
07-01	AP	01144640	GUZMAN BARRON, PAOLA A.	05/01/19	05/24/19	PRIVATE AUTO MILEAGE	36.41
07-01	AP	01144640	GUZMAN BARRON, PAOLA A.	05/01/19	05/24/19	TAXI/PARKING/TOLLS	9.25
07-01	AP	01144664	BRYANT, JANINE P.	04/05/19	04/25/19	PRIVATE AUTO MILEAGE	64.35
07-01	AP	01144664	BRYANT, JANINE P.	04/05/19	04/25/19	TAXI/PARKING/TOLLS	10.00
07-02	AP	01144654	MARQUEZ, ANGEL	05/11/19	05/22/19	PRIVATE AUTO MILEAGE	69.30
07-02	AP	01144654	MARQUEZ, ANGEL	05/11/19	05/18/19	TAXI/PARKING/TOLLS	45.00
07-09	AP	01147250	MARQUEZ, ANGEL	06/14/19	06/25/19	PRIVATE AUTO MILEAGE	40.26
07-09	AP	01147326	WALSH, TIMOTHY	06/19/19	06/20/19	MEALS	44.11
07-09	AP	01147326	WALSH, TIMOTHY	06/09/19	06/19/19	PRIVATE AUTO MILEAGE	134.20

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JUAN VARGAS—Con.						
07-09	AP 01147326	WALSH, TIMOTHY	06/09/19 06/19/19	TAXI/PARKING/TOLLS	38.23	
07-09	AP 01147326	WALSH, TIMOTHY	06/19/19 06/19/19	TAXI/PARKING/TOLLS	15.00	
07-15	AP 01149138	MARTINEZ IV, ANTONIO	06/05/19 06/28/19	PRIVATE AUTO MILEAGE	149.22	
07-15	AP 01149138	MARTINEZ IV, ANTONIO	06/07/19 06/14/19	TAXI/PARKING/TOLLS	35.00	
07-15	AP 01150650	ALLEN, STEPHANIE R.	06/29/19 06/29/19	PRIVATE AUTO MILEAGE	12.65	
07-15	AP 01150666	ALLEN, STEPHANIE R.	06/01/19 06/26/19	PRIVATE AUTO MILEAGE	115.61	
07-16	AP 01149121	CITIBANK GOV CARD SERVICE	06/07/19 06/11/19	COMMERCIAL TRANSPORTATION	464.60	
07-16	AP 01149121	CITIBANK GOV CARD SERVICE	06/10/19 06/13/19	COMMERCIAL TRANSPORTATION	1,038.60	
07-16	AP 01149121	CITIBANK GOV CARD SERVICE	06/21/19 06/21/19	COMMERCIAL TRANSPORTATION	1,035.30	
07-16	AP 01149121	CITIBANK GOV CARD SERVICE	06/24/19 06/27/19	COMMERCIAL TRANSPORTATION	1,038.60	
07-16	AP 01149121	CITIBANK GOV CARD SERVICE	06/07/19 06/07/19	LODGING	333.80	
07-16	AP 01149121	CITIBANK GOV CARD SERVICE	06/18/19 06/21/19	LODGING	834.54	
07-16	AP 01149121	CITIBANK GOV CARD SERVICE	06/07/19 06/07/19	TAXI/PARKING/TOLLS	180.00	
07-16	AP 01149121	CITIBANK GOV CARD SERVICE	06/13/19 06/13/19	TAXI/PARKING/TOLLS	90.00	
07-16	AP 01149121	CITIBANK GOV CARD SERVICE	06/14/19 06/14/19	TAXI/PARKING/TOLLS	90.00	
07-16	AP 01149121	CITIBANK GOV CARD SERVICE	06/24/19 06/24/19	TAXI/PARKING/TOLLS	90.00	
07-17	AP 01150673	GUZMAN BARRON, PAOLA A.	06/05/19 06/28/19	PRIVATE AUTO MILEAGE	30.20	
07-17	AP 01150673	GUZMAN BARRON, PAOLA A.	06/28/19 06/28/19	TAXI/PARKING/TOLLS	24.00	
07-30	AP 01158819	WALSH, TIMOTHY	07/15/19 07/18/19	MEALS	75.01	
07-30	AP 01158819	WALSH, TIMOTHY	07/15/19 07/23/19	TAXI/PARKING/TOLLS	79.26	
07-30	AP 01158819	WALSH, TIMOTHY	07/17/19 07/17/19	TAXI/PARKING/TOLLS	3.00	
08-09	AP 01164064	WALSH, TIMOTHY	07/15/19 07/18/19	LODGING	617.28	
08-13	AP 01164138	ALLEN, STEPHANIE R.	07/01/19 07/16/19	PRIVATE AUTO MILEAGE	28.03	
08-13	AP 01164145	MARQUEZ, ANGEL	07/10/19 07/27/19	PRIVATE AUTO MILEAGE	54.40	
08-13	AP 01164183	OLIVA, TOMAS	06/04/19 06/20/19	PRIVATE AUTO MILEAGE	151.58	
08-19	AP 01164190	OLIVA, TOMAS	07/09/19 07/31/19	PRIVATE AUTO MILEAGE	151.25	
08-22	AP 01164604	CITIBANK GOV CARD SERVICE	06/24/19 06/27/19	COMMERCIAL TRANSPORTATION	-519.30	
08-22	AP 01164604	CITIBANK GOV CARD SERVICE	06/27/19 06/27/19	COMMERCIAL TRANSPORTATION	646.98	
08-22	AP 01164604	CITIBANK GOV CARD SERVICE	07/09/19 07/12/19	COMMERCIAL TRANSPORTATION	532.60	
08-22	AP 01164604	CITIBANK GOV CARD SERVICE	07/15/19 07/18/19	COMMERCIAL TRANSPORTATION	2,077.20	
08-22	AP 01164604	CITIBANK GOV CARD SERVICE	07/21/19 07/23/19	COMMERCIAL TRANSPORTATION	785.60	
08-22	AP 01164604	CITIBANK GOV CARD SERVICE	07/23/19 07/26/19	COMMERCIAL TRANSPORTATION	532.60	
08-22	AP 01164604	CITIBANK GOV CARD SERVICE	06/24/19 06/24/19	TAXI/PARKING/TOLLS	90.00	
08-22	AP 01164604	CITIBANK GOV CARD SERVICE	06/27/19 06/27/19	TAXI/PARKING/TOLLS	165.00	
08-22	AP 01164604	CITIBANK GOV CARD SERVICE	07/09/19 07/09/19	TAXI/PARKING/TOLLS	90.00	
08-22	AP 01164604	CITIBANK GOV CARD SERVICE	07/12/19 07/12/19	TAXI/PARKING/TOLLS	90.00	
08-22	AP 01164604	CITIBANK GOV CARD SERVICE	07/15/19 07/15/19	TAXI/PARKING/TOLLS	90.00	
08-22	AP 01164604	CITIBANK GOV CARD SERVICE	07/18/19 07/18/19	TAXI/PARKING/TOLLS	90.00	
08-23	AP 01170869	CITIBANK GOV CARD SERVICE	07/21/19 07/23/19	LODGING	392.70	
09-16	AP 01174048	GUZMAN BARRON, PAOLA A.	07/09/19 07/31/19	PRIVATE AUTO MILEAGE	79.59	
09-16	AP 01174048	GUZMAN BARRON, PAOLA A.	07/26/19 07/26/19	TAXI/PARKING/TOLLS	14.00	
09-18	AP 01179497	MARTINEZ IV, ANTONIO	07/02/19 07/30/19	PRIVATE AUTO MILEAGE	134.31	
09-18	AP 01179497	MARTINEZ IV, ANTONIO	07/02/19 07/02/19	TAXI/PARKING/TOLLS	15.00	

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09-20	AP	01179999	CITIBANK GOV CARD SERVICE	07/23/19	07/26/19	COMMERCIAL TRANSPORTATION	-13.30
09-20	AP	01179999	CITIBANK GOV CARD SERVICE	08/04/19	08/18/19	COMMERCIAL TRANSPORTATION	1,038.60
09-20	AP	01179999	CITIBANK GOV CARD SERVICE	08/08/19	09/03/19	COMMERCIAL TRANSPORTATION	751.60
09-20	AP	01179999	CITIBANK GOV CARD SERVICE	08/26/19	08/31/19	COMMERCIAL TRANSPORTATION	532.60
09-20	AP	01179999	CITIBANK GOV CARD SERVICE	08/26/19	08/27/19	LODGING	128.92
09-20	AP	01179999	CITIBANK GOV CARD SERVICE	07/23/19	07/23/19	TAXI/PARKING/TOLLS	90.00
09-20	AP	01179999	CITIBANK GOV CARD SERVICE	07/26/19	07/26/19	TAXI/PARKING/TOLLS	90.00
09-25	AP	01185811	GUZMAN BARRON, PAOLA A.	08/01/19	08/28/19	PRIVATE AUTO MILEAGE	83.60
09-25	AP	01185811	GUZMAN BARRON, PAOLA A.	08/12/19	08/12/19	TAXI/PARKING/TOLLS	16.00
09-26	AP	01185805	MARTINEZ IV, ANTONIO	08/04/19	08/31/19	PRIVATE AUTO MILEAGE	62.37
09-26	AP	01185805	MARTINEZ IV, ANTONIO	08/13/19	08/13/19	TAXI/PARKING/TOLLS	15.00
09-26	AP	01185823	HINKLE, SCOTT A.	08/19/19	08/28/19	CAR RENTAL	472.53
09-26	AP	01185823	HINKLE, SCOTT A.	08/20/19	08/28/19	GASOLINE	49.92
09-26	AP	01185823	HINKLE, SCOTT A.	08/08/19	09/03/19	TAXI/PARKING/TOLLS	158.10
09-27	AP	01186575	MEYER, EDWARD V.	08/16/19	08/22/19	PRIVATE AUTO MILEAGE	121.55
09-27	AP	01186630	MEYER, EDWARD V.	08/04/19	08/23/19	MEALS	220.27
09-27	AP	01186630	MEYER, EDWARD V.	08/04/19	08/04/19	TAXI/PARKING/TOLLS	39.40
09-27	AP	01186635	MEYER, EDWARD V.	08/25/19	08/25/19	MEALS	7.08
09-27	AP	01186635	MEYER, EDWARD V.	08/25/19	08/25/19	TAXI/PARKING/TOLLS	38.76
						TRAVEL TOTALS:	16,440.29
			RENT, COMMUNICATION, UTILITIES				
07-05	AP	01146494	SAN DIEGO GAS & ELECTRIC	05/07/19	06/06/19	UTILITIES	271.36
07-09	AP	01146735	AT&T CORP	05/07/19	06/06/19	TELECOMSRV/EQ/TOLL CHARGE	685.11
07-09	AP	01147583	AT&T	06/03/19	07/02/19	UTILITIES	99.25
07-10	AP	01147032	UNITED PARCEL SERVICE	06/27/19	06/27/19	POSTAGE / COURIER / BOX RENTAL	21.35
07-16	AP	01151813	ONONCHI ORIMONOSHO CO LTD	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,600.00
07-16	AP	01152908	ROBERT CHELL	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	750.00
07-24	AP	01157395	COX COMMUNICATIONS INC	06/20/19	07/19/19	UTILITIES	81.94
07-25	AP	01157417	TIME WARNER CABLE	06/19/19	07/18/19	UTILITIES	296.82
07-26	AP	01157388	AT&T CORP	05/20/19	06/19/19	UTILITIES	854.10
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DC TELECOM EQUIP (TRANSFER)	100.00
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)	12.59
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DISTR OFF TELECOM TOLL (TRNSF)	32.61
07-30	AP	01158940	VERIZON WIRELESS	06/24/19	07/23/19	TELECOMSRV/EQ/TOLL CHARGE	593.69
08-06	AP	01162167	TIME WARNER CABLE	07/19/19	08/18/19	UTILITIES	296.82
08-14	AP	01164601	SAN DIEGO GAS & ELECTRIC	06/06/19	07/08/19	UTILITIES	353.31
08-16	AP	01162625	UNITED PARCEL SERVICE	07/29/19	07/29/19	POSTAGE / COURIER / BOX RENTAL	14.33
08-16	AP	01167143	ONONCHI ORIMONOSHO CO LTD	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,600.00
08-16	AP	01168228	ROBERT CHELL	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	750.00
08-21	AP	01171747	VERIZON WIRELESS	06/03/19	07/23/19	TELECOMSRV/EQ/TOLL CHARGE	593.69
08-23	AP	01172621	UNITED PARCEL SERVICE	08/12/19	08/12/19	POSTAGE / COURIER / BOX RENTAL	5.64
08-27	AP	01171796	SAN DIEGO GAS & ELECTRIC	07/08/19	08/06/19	UTILITIES	459.43
08-28	AP	01171750	VERIZON WIRELESS	07/24/19	08/23/19	TELECOMSRV/EQ/TOLL CHARGE	700.35
08-28	AP	01173406	AT&T	07/26/19	09/02/19	UTILITIES	99.25
08-29	AP	01173354	TIME WARNER CABLE	08/19/19	09/18/19	UTILITIES	296.82
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)	25.73

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JUAN VARGAS—Con.						
08-29	GL EMS0091058	UNITED PARCEL SERVICE	07/01/19 07/31/19	DISTR OFF TELECOM TOLL (TRNSF)	41.93	
08-30	AP 01174402	UNITED PARCEL SERVICE	08/16/19 08/16/19	POSTAGE / COURIER / BOX RENTAL	5.76	
09-05	AP 01176231	AT&T CORP	04/20/19 05/19/19	UTILITIES	815.71	
09-05	AP 01176235	AT&T CORP	06/20/19 07/19/19	UTILITIES	855.20	
09-10	AP 01176245	AT&T CORP	07/20/19 08/19/19	UTILITIES	1,065.55	
09-10	AP 01177803	UNITED PARCEL SERVICE	08/23/19 08/23/19	POSTAGE / COURIER / BOX RENTAL	13.26	
09-16	AP 01179510	ACCURATE WORD LLC	08/27/19 08/27/19	POSTAGE / COURIER / BOX RENTAL	24.95	
09-16	AP 01180913	ONONCHI ORIMONOSHO CO LTD	09/03/19 10/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,600.00	
09-16	AP 01181997	ROBERT CHELL	09/03/19 10/02/19	DISTRICT OFFICE RENT (PRIVATE)	750.00	
09-17	AP 01180057	SAN DIEGO GAS & ELECTRIC	08/06/19 09/05/19	UTILITIES	425.25	
09-17	AP 01185214	UNITED PARCEL SERVICE	09/13/19 09/13/19	POSTAGE / COURIER / BOX RENTAL	2.14	
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)	13.12	
09-20	GL EMS0091659		08/01/19 08/31/19	DISTR OFF TELECOM TOLL (TRNSF)	38.29	
09-24	GL GRP0091750		09/01/19 09/30/19	HIR GRAPHICS (TRANSFER)	20.00	
09-27	AP 01187814	UNITED PARCEL SERVICE	09/12/19 09/12/19	POSTAGE / COURIER / BOX RENTAL	5.07	
09-27	AP 01187814	UNITED PARCEL SERVICE	09/18/19 09/18/19	POSTAGE / COURIER / BOX RENTAL	11.46	
				RENT, COMMUNICATION, UTILITIES TOTALS:	25,683.63	
PRINTING AND REPRODUCTION						
07-02	AP 01146072	ACCURATE WORD LLC	06/17/19 06/17/19	PRINTING & REPRODUCTION	74.95	
07-03	AP 01146065	ACCURATE WORD LLC	06/17/19 06/17/19	PRINTING & REPRODUCTION	89.90	
07-29	GL PIX0090211		07/23/19 07/23/19	PHOTOGRAPHIC (TRANSFER)	8.00	
08-06	AP 01161810	ACCURATE WORD LLC	07/16/19 07/16/19	PRINTING & REPRODUCTION	89.90	
08-14	AP 01165897	ACCURATE WORD LLC	06/11/19 06/11/19	PRINTING & REPRODUCTION	73.90	
08-21	AP 01165898	ACCURATE WORD LLC	06/07/19 06/07/19	PRINTING & REPRODUCTION	89.90	
09-16	AP 01179510	ACCURATE WORD LLC	08/27/19 08/27/19	PRINTING & REPRODUCTION	74.95	
				PRINTING AND REPRODUCTION TOTALS:	501.50	
OTHER SERVICES						
07-09	AP 01147250	MARQUEZ, ANGEL	06/26/19 06/26/19	JANITORIAL AND MAINT SERV	11.80	
07-16	AP 01152335	LEIDOS DIGITAL SOLUTIONS INC	07/01/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00	
07-16	AP 01152336	LEIDOS DIGITAL SOLUTIONS INC	07/01/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
08-06	AP 01161791	BALLARD SPAHR LLP	04/26/19 05/10/19	NON-TECHNOLOGY SERVICE CONTR	1,744.00	
08-16	AP 01167664	LEIDOS DIGITAL SOLUTIONS INC	08/01/19 08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00	
08-16	AP 01167665	LEIDOS DIGITAL SOLUTIONS INC	08/01/19 08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
09-16	AP 01181434	LEIDOS DIGITAL SOLUTIONS INC	09/01/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00	
09-16	AP 01181435	LEIDOS DIGITAL SOLUTIONS INC	09/01/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
				OTHER SERVICES TOTALS:	12,042.80	
SUPPLIES AND MATERIALS						
07-02	AP 01146133	READYREFRESH BY NESTLE	12/23/18 01/22/19	WATER	71.87	
07-02	AP 01146138	READYREFRESH BY NESTLE	01/23/19 02/22/19	WATER	83.86	
07-02	AP 01146138	READYREFRESH BY NESTLE	02/05/19 02/05/19	OFFICE SUPPLIES (OUTSIDE)	3.79	
07-02	AP 01146158	READYREFRESH BY NESTLE	02/23/19 03/22/19	WATER	103.86	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. MARC A. VEASEY—Con.						
				PERSONNEL COMPENSATION	686,508.76	240,699.97
				TRAVEL	36,136.86	10,528.74
				TRANSPORTATION OF THINGS	450.00	0.00
				RENT, COMMUNICATION, UTILITIES	76,992.56	28,579.09
				PRINTING AND REPRODUCTION	27,703.59	14,731.12
				OTHER SERVICES	29,225.00	10,435.00
				SUPPLIES AND MATERIALS	7,962.97	3,493.73
				EQUIPMENT	9,652.01	2,897.28
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	896,754.80	322,891.34
				OFFICE TOTALS:	896,754.80	322,891.34
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-22	AP	01150801	06/01/19 06/30/19	UNITED STATES POSTAL SERVICE FRANKED MAIL		32.29
08-21	AP	01171500	07/01/19 07/31/19	UNITED STATES POSTAL SERVICE FRANKED MAIL		20.07
08-21	AP	01172015	07/01/19 07/31/19	UNITED STATES POSTAL SERVICE FRANKED MAIL		11,443.36
09-30	AP	01187988	08/01/19 08/31/19	UNITED STATES POSTAL SERVICE FRANKED MAIL		43.29
09-30	GL	FLG0092059	09/20/19 09/30/19	FRANKED MAIL		-12.60
				FRANKED MAIL TOTALS:		11,526.41
PERSONNEL COMPENSATION						
			07/01/19 09/30/19	CASTRO, DANIEL FIELD REPRESENTATIVE		9,999.99
			07/01/19 09/13/19	DE LOERA-BRUST, ANTONIO PRESS SECRETARY & LEGISLATIVE		9,530.56
			07/01/19 09/30/19	DRUCKMAN, EMILY B COMMUNICATIONS DIRECTOR		16,250.01
			07/01/19 09/30/19	DUBE, LUKE P STAFF ASSISTANT		9,999.99
			07/01/19 09/30/19	HAGAN, ANNE B DISTRICT DIRECTOR		23,750.01
			07/09/19 09/30/19	HILL JR, DERRALL FIELD REPRESENTATIVE		9,566.67
			07/01/19 09/30/19	PHIPPS, JANE L SCHEDULER/OFFICE MANAGER		17,499.99
			07/01/19 09/30/19	RICHARD, SCHERRON E FIELD REPRESENTATIVE		9,750.00
			07/01/19 09/30/19	SAHEB, ZAHRAA M LEGISLATIVE ASSISTANT		11,250.00
			07/01/19 09/30/19	SCHLESINGER, JULIAN OUTREACH COORDINATOR		9,000.00
			07/01/19 09/30/19	SURUMA, ASKIA M CHIEF OF STAFF		42,102.75
			07/01/19 09/30/19	TATARIAN, ALISA S FINANCIAL ADMINISTRATOR		4,500.00
			07/01/19 09/30/19	VALLEJO, JOSE J FIELD REPRESENTATIVE		9,500.01
			07/01/19 09/30/19	VARNER, NICOLE A LEGISLATIVE DIRECTOR		18,750.00
			07/01/19 09/30/19	VIERA BARRON, ARTHUR CASEWORKER		9,249.99
			07/01/19 09/30/19	WARD, JENNIFER L DIRECTOR OF CASEWORK		15,000.00
			07/01/19 09/30/19	WOODY, THADDEUS S SENIOR LEGISLATIVE ASSISTANT		15,000.00
				PERSONNEL COMPENSATION TOTALS:		240,699.97
TRAVEL						
07-02	AP	01146132	05/28/19 05/28/19	CITIBANK GOV CARD SERVICE MEALS		25.26
07-02	AP	01146132	05/29/19 05/29/19	CITIBANK GOV CARD SERVICE MEALS		25.60
07-02	AP	01146132	05/30/19 05/30/19	CITIBANK GOV CARD SERVICE MEALS		34.99
07-02	AP	01146132	05/31/19 05/31/19	CITIBANK GOV CARD SERVICE MEALS		31.17

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07-02	AP	01146132	CITIBANK GOV CARD SERVICE	05/28/19	05/31/19	CAR RENTAL	306.42
07-02	AP	01146132	CITIBANK GOV CARD SERVICE	05/28/19	05/31/19	TAXI/PARKING/TOLLS	100.00
07-03	AP	01146130	CITIBANK GOV CARD SERVICE	05/31/19	05/31/19	COMMERCIAL TRANSPORTATION	233.69
07-03	AP	01146130	CITIBANK GOV CARD SERVICE	06/03/19	06/03/19	COMMERCIAL TRANSPORTATION	71.48
07-03	AP	01146130	CITIBANK GOV CARD SERVICE	06/13/19	06/13/19	COMMERCIAL TRANSPORTATION	266.30
07-03	AP	01146130	CITIBANK GOV CARD SERVICE	06/17/19	06/17/19	COMMERCIAL TRANSPORTATION	424.31
07-03	AP	01146130	CITIBANK GOV CARD SERVICE	06/17/19	06/19/19	COMMERCIAL TRANSPORTATION	684.61
07-03	AP	01146130	CITIBANK GOV CARD SERVICE	06/27/19	06/27/19	COMMERCIAL TRANSPORTATION	424.31
07-09	AP	01148106	CITIBANK GOV CARD SERVICE	06/17/19	06/19/19	LODGING	225.60
07-09	AP	01148106	CITIBANK GOV CARD SERVICE	05/23/19	06/03/19	CAR RENTAL	611.48
07-09	AP	01148106	CITIBANK GOV CARD SERVICE	06/13/19	06/17/19	CAR RENTAL	147.59
07-09	AP	01148106	CITIBANK GOV CARD SERVICE	05/13/19	05/13/19	TAXI/PARKING/TOLLS	11.40
07-09	AP	01148106	CITIBANK GOV CARD SERVICE	05/26/19	05/26/19	TAXI/PARKING/TOLLS	0.27
07-09	AP	01148106	CITIBANK GOV CARD SERVICE	05/30/19	05/31/19	TAXI/PARKING/TOLLS	18.29
07-09	AP	01148106	CITIBANK GOV CARD SERVICE	06/15/19	06/15/19	TAXI/PARKING/TOLLS	10.25
07-18	AP	01151255	DE LOERA-BRUST, ANTONIO	06/30/19	07/01/19	MEALS	59.93
07-22	AP	01156516	CITIBANK GOV CARD SERVICE	05/29/19	05/31/19	LODGING	1,200.00
08-01	AP	01158829	DE LOERA-BRUST, ANTONIO	06/30/19	06/30/19	TAXI/PARKING/TOLLS	14.47
08-07	AP	01162348	CITIBANK GOV CARD SERVICE	06/27/19	07/07/19	COMMERCIAL TRANSPORTATION	848.61
08-07	AP	01162348	CITIBANK GOV CARD SERVICE	06/30/19	07/01/19	COMMERCIAL TRANSPORTATION	672.00
08-07	AP	01162348	CITIBANK GOV CARD SERVICE	07/01/19	07/01/19	COMMERCIAL TRANSPORTATION	734.60
08-07	AP	01162348	CITIBANK GOV CARD SERVICE	07/09/19	07/09/19	COMMERCIAL TRANSPORTATION	266.30
08-07	AP	01162348	CITIBANK GOV CARD SERVICE	08/05/19	08/05/19	COMMERCIAL TRANSPORTATION	424.31
08-08	AP	01162384	CITIBANK GOV CARD SERVICE	06/27/19	07/09/19	CAR RENTAL	617.61
08-08	AP	01162384	CITIBANK GOV CARD SERVICE	06/28/19	07/09/19	TAXI/PARKING/TOLLS	49.90
09-06	AP	01174226	PHIPPS, JANE	05/29/19	05/31/19	COMMERCIAL TRANSPORTATION	60.00
09-06	AP	01174226	PHIPPS, JANE	05/29/19	05/31/19	MEALS	36.01
09-06	AP	01174226	PHIPPS, JANE	05/29/19	05/29/19	TAXI/PARKING/TOLLS	32.88
09-06	AP	01174234	DRUCKMAN, EMILY B.	08/22/19	08/22/19	MEALS	3.70
09-06	AP	01174234	DRUCKMAN, EMILY B.	08/21/19	08/23/19	TAXI/PARKING/TOLLS	125.66
09-16	AP	01175103	CITIBANK GOV CARD SERVICE	08/21/19	08/23/19	COMMERCIAL TRANSPORTATION	532.60
09-16	AP	01175103	CITIBANK GOV CARD SERVICE	09/05/19	09/06/19	COMMERCIAL TRANSPORTATION	532.60
09-16	AP	01175103	CITIBANK GOV CARD SERVICE	09/09/19	09/09/19	COMMERCIAL TRANSPORTATION	266.30
09-16	AP	01175103	CITIBANK GOV CARD SERVICE	08/21/19	08/23/19	LODGING	214.20
09-17	AP	01179427	CITIBANK GOV CARD SERVICE	09/05/19	09/06/19	LODGING	184.04
						TRAVEL TOTALS:	10,528.74
			RENT, COMMUNICATION, UTILITIES				
07-03	AP	01147214	AT&T CORP	05/21/19	06/20/19	UTILITIES	237.29
07-05	AP	01147196	KYVON	07/01/19	07/31/19	TELECOMSRV/EQ/TOLL CHARGE	300.00
07-05	AP	01147198	TIME WARNER CABLE	06/17/19	07/16/19	UTILITIES	384.19
07-09	AP	01148134	AT&T CORP	06/25/19	07/24/19	TELECOMSRV/EQ/TOLL CHARGE	166.70
07-15	AP	01150630	AT&T CORP	06/27/19	07/26/19	TELECOMSRV/EQ/TOLL CHARGE	71.11
07-16	AP	01151893	MEADOWBROOK BRENTWOOD LLC	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,294.00
07-16	AP	01153177	7-ELEVEN INC	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,795.82
07-22	AP	01156516	CITIBANK GOV CARD SERVICE	05/30/19	05/31/19	TEMPORARY SPACE RENTAL	2,000.00
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)	116.25
07-26	GL	EMS0090172		06/01/19	06/30/19	DC TELECOM TOLLS (TRANSFER)	667.23
07-26	GL	EMS0090172		06/01/19	06/30/19	DISTR OFF TELECOM EQ (TRANSF)	88.84

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. MARC A. VEASEY—Con.						
07-30	AP 01158828	VERIZON WIRELESS	07/11/19 08/10/19	TELECOMSRV/EQ/TOLL CHARGE	316.60	
07-31	AP 01160677	FEDEX BILLING ONLINE	07/22/19 07/26/19	POSTAGE / COURIER / BOX RENTAL	61.46	
08-05	AP 01159769	KYVON	08/01/19 08/31/19	TELECOMSRV/EQ/TOLL CHARGE	300.00	
08-05	AP 01159770	TIME WARNER CABLE	07/17/19 08/16/19	UTILITIES	384.19	
08-05	AP 01160826	AT&T CORP	06/21/19 07/20/19	UTILITIES	237.76	
08-08	AP 01163494	AT&T CORP	07/27/19 08/26/19	TELECOMSRV/EQ/TOLL CHARGE	71.11	
08-08	AP 01163500	AT&T CORP	07/25/19 08/24/19	TELECOMSRV/EQ/TOLL CHARGE	167.79	
08-16	AP 01167222	MEADOWBROOK BRENTWOOD LLC	08/03/19 09/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,294.00	
08-16	AP 01168489	7-ELEVEN INC	08/03/19 09/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,795.82	
08-20	AP 01162608	FEDEX BILLING ONLINE	07/29/19 08/02/19	POSTAGE / COURIER / BOX RENTAL	28.64	
08-23	AP 01171275	HAGAN, ANNE B.	07/31/19 07/31/19	TEMPORARY SPACE RENTAL	291.62	
08-23	AP 01171277	WARD, JENNIFER L.	08/07/19 08/07/19	POSTAGE / COURIER / BOX RENTAL	55.00	
08-26	AP 01171270	MAP	07/30/19 07/30/19	POSTAGE / COURIER / BOX RENTAL	784.00	
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)	678.35	
08-29	GL EMS0091058		07/01/19 07/31/19	DISTR OFF TELECOM EQ (TRANSF)	88.84	
09-04	AP 01174208	KYVON	09/01/19 09/30/19	TELECOMSRV/EQ/TOLL CHARGE	300.00	
09-09	AP 01175079	AT&T CORP	07/21/19 08/20/19	UTILITIES	255.31	
09-10	AP 01177311	AT&T CORP	08/25/19 09/24/19	TELECOMSRV/EQ/TOLL CHARGE	167.50	
09-12	AP 01177308	TIME WARNER CABLE	08/17/19 09/16/19	UTILITIES	384.19	
09-13	AP 01179338	AT&T CORP	08/27/19 09/26/19	TELECOMSRV/EQ/TOLL CHARGE	71.11	
09-16	AP 01177349	CITI PCARD-CROSSROADS AUDIO, INC	08/13/19 08/14/19	EQUIP RENTAL (EFF 1/3/03)	160.69	
09-16	AP 01177349	CITI PCARD-RENTAL STOP - GP	08/21/19 08/22/19	EQUIP RENTAL (EFF 1/3/03)	41.00	
09-16	AP 01180991	MEADOWBROOK BRENTWOOD LLC	09/03/19 10/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,294.00	
09-16	AP 01182255	7-ELEVEN INC	09/03/19 10/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,795.82	
09-20	GL EMS0091659		08/01/19 08/31/19	DC TELECOM EQUIP (TRANSFER)	40.00	
09-20	GL EMS0091659		08/01/19 08/31/19	DC TELECOM SERV (TRANSFER)	116.25	
09-20	GL EMS0091659		08/01/19 08/31/19	DC TELECOM TOLLS (TRANSFER)	674.92	
09-20	GL EMS0091659		08/01/19 08/31/19	DISTR OFF TELECOM EQ (TRANSF)	88.84	
09-30	AP 01186915	VERIZON WIRELESS	09/11/19 10/10/19	TELECOMSRV/EQ/TOLL CHARGE	316.60	
					RENT, COMMUNICATION, UTILITIES TOTALS:	28,579.09
PRINTING AND REPRODUCTION						
07-30	AP 01158830	ACCURATE WORD LLC	07/12/19 07/12/19	PRINTING & REPRODUCTION	79.90	
08-26	AP 01171270	MAP	07/30/19 07/30/19	PRINTING & REPRODUCTION	14,290.00	
09-04	AP 01174213	XEROX CORPORATION	03/21/19 06/21/19	PRINTING & REPRODUCTION	101.22	
09-12	AP 01177331	CITI PCARD-FACEBK 4DLDC167B2	08/09/19 08/11/19	ADVERTISEMENTS	50.00	
09-12	AP 01177331	CITI PCARD-FACEBK 8BHSNKS6B2	07/26/19 07/28/19	ADVERTISEMENTS	25.00	
09-12	AP 01177331	CITI PCARD-FACEBK LM3Z5L67B2	07/28/19 07/29/19	ADVERTISEMENTS	25.00	
09-12	AP 01177331	CITI PCARD-FACEBK M9QGELE7B2	08/10/19 08/13/19	ADVERTISEMENTS	75.00	
09-12	AP 01177331	CITI PCARD-FACEBK NRBERKS7B2	07/28/19 07/30/19	ADVERTISEMENTS	25.00	
09-12	AP 01177331	CITI PCARD-FACEBK P88TCLW6B2	08/09/19 08/10/19	ADVERTISEMENTS	35.00	
09-12	AP 01177331	CITI PCARD-FACEBK PLT9PKS7B2	07/26/19 07/27/19	ADVERTISEMENTS	25.00	
					PRINTING AND REPRODUCTION TOTALS:	14,731.12

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OTHER SERVICES									
07-16	AP	01152072	PROFESSIONAL TECHNICIANS LLC	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS			1,200.00
07-16	AP	01152573	LEIDOS DIGITAL SOLUTIONS INC	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS			1,895.00
08-05	AP	01159719	PERKINS COIE LLP	05/07/19	05/24/19	NON-TECHNOLOGY SERVICE CONTR			1,150.00
08-16	AP	01167401	PROFESSIONAL TECHNICIANS LLC	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS			1,200.00
08-16	AP	01167894	LEIDOS DIGITAL SOLUTIONS INC	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS			1,895.00
09-16	AP	01181171	PROFESSIONAL TECHNICIANS LLC	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS			1,200.00
09-16	AP	01181664	LEIDOS DIGITAL SOLUTIONS INC	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS			1,895.00
									OTHER SERVICES TOTALS:
									10,435.00
SUPPLIES AND MATERIALS									
07-02	AP	01146010	CITI PCARD-NEW YORK TIMES DIGITAL	06/21/19	07/19/19	PUBLICATIONS/REFERENCE MAT'L			12.50
07-02	AP	01146219	HAGUE QUALITY WATER OF MD INC	07/01/19	07/31/19	WATER			63.00
07-05	AP	01147324	CITI PCARD-4TE CULLIGAN DFW	05/28/19	07/31/19	WATER			59.10
07-05	AP	01147324	CITI PCARD-4TE CULLIGAN DFW	07/01/19	07/31/19	WATER			24.71
07-05	AP	01147324	CITI PCARD-AMZN MKTP US M616G3TE1 AM	06/03/19	06/03/19	OFFICE SUPPLIES (OUTSIDE)			6.98
07-05	AP	01147324	CITI PCARD-D J WALL-ST-JOURNAL	06/22/19	09/22/19	PUBLICATIONS/REFERENCE MAT'L			126.62
07-05	AP	01147324	CITI PCARD-DALLAS MORNING NEWS PA	06/01/19	06/30/19	PUBLICATIONS/REFERENCE MAT'L			59.96
07-05	AP	01147324	CITI PCARD-DALLAS MORNING NEWS PA	06/20/19	07/19/19	PUBLICATIONS/REFERENCE MAT'L			59.96
07-05	AP	01147324	CITI PCARD-MESA RESTAURANT	05/29/19	05/29/19	LEGISLATIVE PLNNG FOOD AND BEV			449.90
07-19	GL	FRM0090100		06/12/19	06/12/19	FRAMING (TRANSFER)			50.00
07-31	GL	RMS0090326		07/01/19	07/31/19	OFFICE SUPPLY (TRANSFER)			235.19
08-06	AP	01161204	HAGUE QUALITY WATER OF MD INC	08/01/19	08/31/19	WATER			63.00
08-07	AP	01162343	CITI PCARD-AMAZON.COM MH8P025Z2 AMZN	07/10/19	07/10/19	FOOD & BEVERAGE			20.10
08-07	AP	01162343	CITI PCARD-AMZN Mktp US MH6XP76H1	07/10/19	07/10/19	OFFICE SUPPLIES (OUTSIDE)			20.90
08-07	AP	01162343	CITI PCARD-AMZN Mktp US MH7JN1G40	07/10/19	07/10/19	OFFICE SUPPLIES (OUTSIDE)			14.17
08-07	AP	01162343	CITI PCARD-NEW YORK TIMES DIGITAL	07/19/19	08/16/19	PUBLICATIONS/REFERENCE MAT'L			12.50
08-07	AP	01162383	CITI PCARD-4TE CULLIGAN DFW	06/25/19	08/31/19	WATER			59.10
08-07	AP	01162383	CITI PCARD-4TE CULLIGAN DFW	08/01/19	08/31/19	WATER			24.71
08-07	AP	01162383	CITI PCARD-DALLAS MORNING NEWS PA	07/18/19	08/17/19	PUBLICATIONS/REFERENCE MAT'L			59.96
08-07	AP	01162383	CITI PCARD-EINSTEIN BROS-ONLINE CAT	06/28/19	06/28/19	FOOD & BEVERAGE			156.41
08-23	AP	01171275	HAGAN, ANNE B.	07/30/19	07/30/19	OFFICE SUPPLIES (OUTSIDE)			207.68
08-31	GL	RMS0091167		08/01/19	08/31/19	OFFICE SUPPLY (TRANSFER)			7.72
09-03	AP	01174717	CAPITOL MARKING PRODUCTS INC	08/19/19	08/19/19	OFFICE SUPPLIES (OUTSIDE)			12.50
09-03	AP	01174717	CAPITOL MARKING PRODUCTS INC	08/19/19	08/19/19	OFFICE SUPPLIES (OUTSIDE) QTY - 3			76.50
09-06	AP	01174234	DRUCKMAN, EMILY B.	08/21/19	08/21/19	SOFTWARE LESS THAN \$500			14.00
09-09	AP	01175078	HAGUE QUALITY WATER OF MD INC	09/01/19	09/30/19	WATER			63.00
09-10	AP	01175080	RICHARD, SCHERRON E.	08/28/19	08/28/19	FOOD & BEVERAGE			121.24
09-12	AP	01177331	CITI PCARD-D J WALL-ST-JOURNAL	08/16/19	11/14/19	PUBLICATIONS/REFERENCE MAT'L			116.97
09-12	AP	01177331	CITI PCARD-NEW YORK TIMES DIGITAL	08/16/19	09/13/19	PUBLICATIONS/REFERENCE MAT'L			12.50
09-16	AP	01177349	CITI PCARD-4TE CULLIGAN DFW	07/24/19	09/30/19	WATER			50.82
09-16	AP	01177349	CITI PCARD-4TE CULLIGAN DFW	09/01/19	09/30/19	WATER			24.71
09-16	AP	01177349	CITI PCARD-DALLAS MORNING NEWS PA	08/15/19	09/14/19	PUBLICATIONS/REFERENCE MAT'L			59.96
09-16	AP	01177349	CITI PCARD-JIMMY JOHNS - 624	07/31/19	07/31/19	FOOD & BEVERAGE			1,151.05
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)			28.31
									SUPPLIES AND MATERIALS TOTALS:
									3,493.73
EQUIPMENT									
07-31	GL	MNT0090280		07/01/19	07/31/19	MAINTENANCE / REPAIRS			354.50
07-31	GL	RPY0090282		07/01/19	07/31/19	EQUIPMENT PURCHASES			611.26

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. MARC A. VEASEY—Con.						
08-30	GL	MNT0091112	08/01/19 08/31/19	MAINTENANCE / REPAIRS		354.50
08-30	GL	RPY0091113	08/01/19 08/31/19	EQUIPMENT PURCHASES		611.26
09-30	GL	MNT0091982	09/01/19 09/30/19	MAINTENANCE / REPAIRS		354.50
09-30	GL	RPY0091981	09/01/19 09/30/19	EQUIPMENT PURCHASES		611.26
					EQUIPMENT TOTALS:	2,897.28
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	322,891.34
					OFFICE TOTALS:	<u>322,891.34</u>
2017 HON. MARC A. VEASEY						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
08-13	AP	01164149	AT&T CORP	12/25/17 01/02/18 TELECOMSRV/EQ/TOLL CHARGE		65.62
					RENT, COMMUNICATION, UTILITIES TOTALS:	65.62
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	65.62
					OFFICE TOTALS:	<u>65.62</u>
INTERN ALLOWANCES						
2019 HON. MARC A. VEASEY						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	11,973.15
					INTERN ALLOWANCES TOTALS:	11,973.15
					OFFICE TOTALS:	<u>11,973.15</u>
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		ALBERTY,ALEXANDRA C	07/01/19 08/13/19	PAID INTERN - HOUSE PROGRAM		1,689.30
		MULRY,PAIGE D	09/01/19 09/30/19	PAID INTERN - HOUSE PROGRAM		1,105.26
		NOBER,BENJAMIN E	07/01/19 08/16/19	PAID INTERN - HOUSE PROGRAM		2,135.72
		VALDEZ,ALICIA B	09/01/19 09/30/19	PAID INTERN - HOUSE PROGRAM		1,142.86
					PERSONNEL COMPENSATION TOTALS:	6,073.14
					INTERN ALLOWANCES TOTALS:	6,073.14
					OFFICE TOTALS:	<u>6,073.14</u>
MEMBERS REPRESENTATIONAL ALLOW						
2019 HON. FILEMON VELA						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	1,108.41
					PERSONNEL COMPENSATION	750,383.31
					TRAVEL	33,399.04
					RENT, COMMUNICATION, UTILITIES	64,616.05
					PRINTING AND REPRODUCTION	6,052.94
					OTHER SERVICES	36,433.18
						183.03
						256,057.21
						11,870.26
						23,097.60
						74.95
						12,344.11

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SUPPLIES AND MATERIALS	24,106.57	10,836.03
EQUIPMENT	2,165.26	1,466.30
OFFICIAL EXPENSES OF MEMBERS TOTALS:	918,264.76	315,929.49
OFFICE TOTALS:	918,264.76	315,929.49

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
07-22	AP	01150801	UNITED STATES POSTAL SERVICE	06/01/19	06/30/19	FRANKED MAIL	44.99	
08-21	AP	01171500	UNITED STATES POSTAL SERVICE	07/01/19	07/31/19	FRANKED MAIL	57.81	
09-30	AP	01187988	UNITED STATES POSTAL SERVICE	08/01/19	08/31/19	FRANKED MAIL	80.23	
							FRANKED MAIL TOTALS:	183.03

PERSONNEL COMPENSATION

ALCALA,SANDRA	09/01/19	09/30/19	CHIEF OF STAFF	352.78				
BARRERA-JAROSS, MARIA	07/01/19	08/31/19	SENIOR CASEWORKER	12,500.00				
BARRERA-JAROSS, MARIA	09/01/19	09/30/19	SR LEGI AIDE/SR CASEWORKER	6,250.00				
BELTRAN,JONATHAN	07/01/19	08/31/19	STAFF ASSISTANT	6,666.66				
BELTRAN,JONATHAN	09/01/19	09/30/19	LEGISLATIVE ASSISTANT	3,333.33				
BRODY, PERRY F.	07/01/19	08/31/19	CHIEF OF STAFF	21,166.66				
BRODY, PERRY F.	09/01/19	09/30/19	CHIEF COUNSEL	10,583.33				
CORTEZ,MARISELA	07/01/19	09/30/19	DISTRICT DIRECTOR	18,999.99				
DE LOS SANTOS,KAREN	08/19/19	09/30/19	DEPUTY CHIEF OF STAFF	6,160.00				
FINKEL,ADAM J	07/01/19	08/31/19	SHARED EMPLOYEE	4,000.00				
GUAJARDO,ANISSA	07/01/19	08/31/19	CASEWORKER	7,500.00				
GUAJARDO,ANISSA	09/01/19	09/30/19	OFFICE MANAGER/SR CASEWORKER	3,750.00				
HOWARD,GABRIELLE N	08/01/19	09/30/19	STAFF	6,666.66				
LARA,SALLY	07/01/19	08/31/19	CASEWORKER/OFFICE MANAGER	10,000.00				
LARA,SALLY	09/01/19	09/30/19	OFFICE MANAGER/SR CASEWORKER	5,000.00				
LYNCH, LIZA M.	07/01/19	09/30/19	DIRECTOR OF OPERATIONS	20,000.01				
MERBERG, JULIE T.	07/01/19	09/30/19	LEGISLATIVE DIRECTOR	20,000.01				
ORTEGA,MYKAELAH C	07/01/19	08/31/19	STAFF ASSISTANT/PRESS AIDE	6,666.66				
ORTEGA,MYKAELAH C	09/01/19	09/30/19	ASSISTANT COMMUNICATIONS DIREC	3,333.33				
PEREIDA,JOSE	07/01/19	09/30/19	DISTRICT DIRECTOR	15,000.00				
PORTILLO,DEBORAH	07/01/19	08/31/19	SENIOR ADVISOR	12,500.00				
PORTILLO,DEBORAH	09/01/19	09/30/19	SENIOR POLICY ADVISOR	6,250.00				
RANGEL,BRENDA M	07/01/19	08/31/19	DISTRICT PRESS SEC/CASWORKER	8,333.34				
RANGEL,BRENDA M	09/01/19	09/30/19	COMM DIR/DISTRICT CASEWORKER	4,166.67				
RUSSELL,COLTON R	07/01/19	08/10/19	PAID INTERN	1,600.00				
SHEPPARD,ABIGAIL E	07/01/19	08/08/19	LEGISLATIVE ASSISTANT	5,277.78				
THERIOT,LUKE A	07/01/19	09/30/19	SENIOR POLICY ADVISOR	20,000.01				
TIMMER,KEITH D	07/01/19	09/30/19	STAFF	9,999.99				
							PERSONNEL COMPENSATION TOTALS:	256,057.21

TRAVEL

07-01	AP	01131656	CITIBANK GOV CARD SERVICE	04/28/19	04/28/19	COMMERCIAL TRANSPORTATION	111.52
07-01	AP	01131656	CITIBANK GOV CARD SERVICE	04/28/19	05/04/19	LODGING	1,937.67
07-01	AP	01131656	CITIBANK GOV CARD SERVICE	04/28/19	04/28/19	MEALS	41.39
07-01	AP	01131656	CITIBANK GOV CARD SERVICE	04/29/19	04/29/19	MEALS	10.80
07-01	AP	01131656	CITIBANK GOV CARD SERVICE	04/30/19	04/30/19	MEALS	73.39
07-01	AP	01131656	CITIBANK GOV CARD SERVICE	05/01/19	05/01/19	MEALS	136.05
07-01	AP	01131656	CITIBANK GOV CARD SERVICE	05/02/19	05/02/19	MEALS	17.90

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. FILEMON VELA—Con.						
07-01	AP 01131656	CITIBANK GOV CARD SERVICE	05/03/19 05/03/19	MEALS		24.59
07-01	AP 01131656	CITIBANK GOV CARD SERVICE	05/04/19 05/04/19	MEALS		41.61
07-01	AP 01131656	CITIBANK GOV CARD SERVICE	05/02/19 05/02/19	TAXI/PARKING/TOLLS		8.69
07-03	AP 01145128	TIMMER, KEITH D.	06/20/19 06/20/19	TAXI/PARKING/TOLLS		45.00
07-10	AP 01148897	CITIBANK GOV CARD SERVICE	06/06/19 06/06/19	MEALS		88.00
07-10	AP 01148897	CITIBANK GOV CARD SERVICE	06/06/19 06/06/19	CAR RENTAL		56.20
07-10	AP 01148897	CITIBANK GOV CARD SERVICE	06/06/19 06/06/19	GASOLINE		29.52
07-15	AP 01150133	BRODY, PERRY F.	07/03/19 07/03/19	TAXI/PARKING/TOLLS		69.05
07-16	AP 01150480	CITIBANK GOV CARD SERVICE	06/21/19 06/21/19	COMMERCIAL TRANSPORTATION		485.98
07-16	AP 01150480	CITIBANK GOV CARD SERVICE	06/21/19 06/22/19	LODGING		203.16
07-23	AP 01156749	TIMMER, KEITH D.	07/15/19 07/15/19	COMMERCIAL TRANSPORTATION		70.00
07-23	AP 01156749	TIMMER, KEITH D.	07/15/19 07/15/19	MEALS		21.01
07-23	AP 01156749	TIMMER, KEITH D.	07/14/19 07/14/19	GASOLINE		48.81
07-23	AP 01156749	TIMMER, KEITH D.	07/15/19 07/15/19	GASOLINE		19.41
08-05	AP 01160021	CITIBANK GOV CARD SERVICE	07/13/19 07/13/19	COMMERCIAL TRANSPORTATION		197.00
08-05	AP 01160021	CITIBANK GOV CARD SERVICE	07/14/19 07/14/19	COMMERCIAL TRANSPORTATION		586.00
08-05	AP 01161079	CITIBANK GOV CARD SERVICE	07/31/19 07/31/19	COMMERCIAL TRANSPORTATION		542.00
08-05	AP 01161093	CITIBANK GOV CARD SERVICE	07/11/19 07/11/19	COMMERCIAL TRANSPORTATION		476.00
08-06	AP 01160792	BELTRAN, JONATHAN	07/19/19 07/19/19	TAXI/PARKING/TOLLS		8.78
08-07	AP 01161750	CITIBANK GOV CARD SERVICE	07/11/19 07/11/19	COMMERCIAL TRANSPORTATION		100.00
08-07	AP 01161750	CITIBANK GOV CARD SERVICE	07/15/19 07/15/19	COMMERCIAL TRANSPORTATION		453.00
08-07	AP 01161750	CITIBANK GOV CARD SERVICE	07/13/19 07/14/19	LODGING		250.70
08-07	AP 01161750	CITIBANK GOV CARD SERVICE	07/11/19 07/11/19	MEALS		38.92
08-07	AP 01161750	CITIBANK GOV CARD SERVICE	07/12/19 07/12/19	MEALS		32.97
08-07	AP 01161750	CITIBANK GOV CARD SERVICE	07/13/19 07/13/19	MEALS		15.93
08-07	AP 01161750	CITIBANK GOV CARD SERVICE	07/14/19 07/14/19	MEALS		38.00
08-07	AP 01161750	CITIBANK GOV CARD SERVICE	07/11/19 07/15/19	CAR RENTAL		1,319.66
09-10	AP 01175229	CITIBANK GOV CARD SERVICE	08/10/19 08/10/19	TAXI/PARKING/TOLLS		53.68
09-10	AP 01175229	CITIBANK GOV CARD SERVICE	08/18/19 08/18/19	TAXI/PARKING/TOLLS		93.77
09-16	AP 01177324	CITIBANK GOV CARD SERVICE	07/29/19 07/29/19	COMMERCIAL TRANSPORTATION		388.60
09-16	AP 01177324	CITIBANK GOV CARD SERVICE	07/30/19 07/30/19	COMMERCIAL TRANSPORTATION		388.60
09-16	AP 01177324	CITIBANK GOV CARD SERVICE	07/29/19 07/29/19	MEALS		146.65
09-16	AP 01177324	CITIBANK GOV CARD SERVICE	07/30/19 07/30/19	MEALS		21.25
09-16	AP 01177324	CITIBANK GOV CARD SERVICE	07/29/19 07/29/19	TAXI/PARKING/TOLLS		45.00
09-18	AP 01177282	CITIBANK GOV CARD SERVICE	09/05/19 09/05/19	COMMERCIAL TRANSPORTATION		985.00
09-18	AP 01177282	CITIBANK GOV CARD SERVICE	08/06/19 08/07/19	LODGING		215.83
09-18	AP 01177282	CITIBANK GOV CARD SERVICE	08/15/19 08/16/19	LODGING		160.95
09-18	AP 01177282	CITIBANK GOV CARD SERVICE	08/20/19 08/21/19	LODGING		227.70
09-18	AP 01177282	CITIBANK GOV CARD SERVICE	08/06/19 08/06/19	MEALS		74.13
09-18	AP 01177282	CITIBANK GOV CARD SERVICE	08/23/19 08/23/19	MEALS		439.58
09-18	AP 01177282	CITIBANK GOV CARD SERVICE	08/15/19 08/16/19	CAR RENTAL		119.16
09-18	AP 01177282	CITIBANK GOV CARD SERVICE	08/16/19 08/16/19	GASOLINE		29.42
09-18	AP 01177282	CITIBANK GOV CARD SERVICE	08/20/19 08/20/19	GASOLINE		27.70

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09-24	AP	01184805	CITIBANK GOV CARD SERVICE	07/29/19	07/30/19	LODGING	280.80
09-24	AP	01184805	CITIBANK GOV CARD SERVICE	07/30/19	07/30/19	MEALS	50.15
09-24	AP	01184805	CITIBANK GOV CARD SERVICE	07/30/19	07/30/19	TAXI/PARKING/TOLLS	42.74
09-26	AP	01186138	CITIBANK GOV CARD SERVICE	08/20/19	08/21/19	LODGING	113.85
09-26	AP	01186138	CITIBANK GOV CARD SERVICE	08/20/19	08/20/19	MEALS	356.16
09-26	AP	01186138	CITIBANK GOV CARD SERVICE	08/20/19	08/20/19	TAXI/PARKING/TOLLS	10.83
						TRAVEL TOTALS:	11,870.26
			RENT, COMMUNICATION, UTILITIES				
07-02	AP	01146308	VERIZON WIRELESS	06/24/19	07/23/19	TELECOMSRV/EQ/TOLL CHARGE	486.05
07-02	AP	01146313	BROWNSVILLE PUBLIC UTILITIES BOARD	05/21/19	06/19/19	UTILITIES	407.27
07-03	AP	01146064	PROCOMM VOICE & DATA SOLUTIONS	06/28/19	06/28/19	TELECOMSRV/EQ/TOLL CHARGE QTY - 24	1,440.00
07-10	AP	01147011	FEDEX BILLING ONLINE	06/24/19	06/28/19	POSTAGE / COURIER / BOX RENTAL	10.85
07-15	AP	01149900	TIME WARNER CABLE	06/28/19	07/27/19	UTILITIES	408.85
07-15	AP	01149906	TIME WARNER CABLE	07/02/19	08/01/19	UTILITIES	242.75
07-15	AP	01149910	TIME WARNER CABLE	07/03/19	08/02/19	UTILITIES	494.55
07-16	AP	01149891	TIME WARNER CABLE	07/05/19	08/04/19	UTILITIES	405.50
07-16	AP	01151914	NORTH PARK PLAZA LLC	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,200.00
07-26	AP	01149263	FEDEX BILLING ONLINE	07/01/19	07/05/19	POSTAGE / COURIER / BOX RENTAL	19.26
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)	124.00
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DC TELECOM TOLLS (TRANSFER)	1,163.95
07-29	AP	01159462	FEDEX BILLING ONLINE	07/15/19	07/19/19	POSTAGE / COURIER / BOX RENTAL	10.00
07-31	AP	01160677	FEDEX BILLING ONLINE	07/22/19	07/26/19	POSTAGE / COURIER / BOX RENTAL	38.43
08-05	AP	01159992	BROWNSVILLE PUBLIC UTILITIES BOARD	06/20/19	07/19/19	UTILITIES	441.08
08-14	AP	01164536	VERIZON WIRELESS	06/24/19	07/23/19	TELECOMSRV/EQ/TOLL CHARGE	501.70
08-14	AP	01164939	TIME WARNER CABLE	07/28/19	08/27/19	UTILITIES	412.04
08-15	AP	01164934	TIME WARNER CABLE	08/02/19	09/01/19	UTILITIES	242.75
08-15	AP	01165860	TIME WARNER CABLE	08/03/19	09/02/19	UTILITIES	499.55
08-16	AP	01165867	TIME WARNER CABLE	08/05/19	09/04/19	UTILITIES	405.50
08-16	AP	01167244	NORTH PARK PLAZA LLC	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,200.00
08-20	AP	01171646	FEDEX BILLING ONLINE	08/05/19	08/09/19	POSTAGE / COURIER / BOX RENTAL	19.58
08-23	AP	01172613	FEDEX BILLING ONLINE	08/12/19	08/16/19	POSTAGE / COURIER / BOX RENTAL	24.53
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)	124.00
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DC TELECOM TOLLS (TRANSFER)	1,553.50
09-06	AP	01174362	BROWNSVILLE PUBLIC UTILITIES BOARD	07/20/19	08/19/19	UTILITIES	466.57
09-10	AP	01178455	FEDEX BILLING ONLINE	09/02/19	09/06/19	POSTAGE / COURIER / BOX RENTAL	6.62
09-12	AP	01177366	TIME WARNER CABLE	08/28/19	09/27/19	UTILITIES	412.04
09-12	AP	01177474	TIME WARNER CABLE	09/02/19	10/01/19	UTILITIES	242.75
09-12	AP	01177490	TIME WARNER CABLE	09/03/19	10/02/19	UTILITIES	499.55
09-13	AP	01177826	VERIZON WIRELESS	08/24/19	09/23/19	TELECOMSRV/EQ/TOLL CHARGE	497.73
09-16	AP	01181013	NORTH PARK PLAZA LLC	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,200.00
09-18	AP	01180304	TIME WARNER CABLE	09/05/19	10/04/19	UTILITIES	405.50
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM EQUIP (TRANSFER)	40.00
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM SERV (TRANSFER)	124.00
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM TOLLS (TRANSFER)	1,247.15
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,097.60
			PRINTING AND REPRODUCTION				
08-22	AP	01170992	ACCURATE WORD LLC	08/14/19	08/14/19	PRINTING & REPRODUCTION	74.95
						PRINTING AND REPRODUCTION TOTALS:	74.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. FILEMON VELA—Con.						
OTHER SERVICES						
07-05	AP 01147178	JM MAINTENANCE SERVICE INC	06/01/19 06/30/19	JANITORIAL AND MAINT SERV		496.00
07-15	AP 01149971	PROTECTION ONE	07/30/19 08/29/19	SECURITY SERVICE		129.75
07-15	AP 01150796	PROTECTION ONE	06/30/19 07/29/19	SECURITY SERVICE		129.75
07-16	AP 01152574	LEIDOS DIGITAL SOLUTIONS INC	07/01/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
07-16	AP 01152575	LEIDOS DIGITAL SOLUTIONS INC	07/01/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS		1,534.00
08-06	AP 01160786	BELTRAN, JONATHAN	07/23/19 07/23/19	TRAINING		60.00
08-06	AP 01161771	JM MAINTENANCE SERVICE INC	07/01/19 07/31/19	JANITORIAL AND MAINT SERV		496.00
08-16	AP 01167895	LEIDOS DIGITAL SOLUTIONS INC	08/01/19 08/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
08-16	AP 01167896	LEIDOS DIGITAL SOLUTIONS INC	08/01/19 08/31/19	TECHNOLOGY SERVICE CONTRACTS		1,534.00
09-09	AP 01177455	PROTECTION ONE ALARM MONITORING	08/30/19 09/29/19	SECURITY SERVICE		129.75
09-11	AP 01177463	PROTECTION ONE	09/30/19 10/29/19	SECURITY SERVICE		119.86
09-16	AP 01181665	LEIDOS DIGITAL SOLUTIONS INC	09/01/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
09-16	AP 01181666	LEIDOS DIGITAL SOLUTIONS INC	09/01/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS		1,534.00
09-26	AP 01185295	JM MAINTENANCE SERVICE INC	09/01/19 09/30/19	JANITORIAL AND MAINT SERV		496.00
					OTHER SERVICES TOTALS:	12,344.11
SUPPLIES AND MATERIALS						
07-01	AP 01145887	IMPACTOFFICE	03/14/19 03/14/19	OFFICE SUPPLIES (OUTSIDE)		300.10
07-05	AP 01147167	CITI PCARD-AMAZON.COM M60EU1140 AMZN	06/26/19 06/26/19	OFFICE SUPPLIES (OUTSIDE)		59.14
07-05	AP 01147167	CITI PCARD-AMAZON.COM M654U1AF0 AMZN	06/10/19 06/10/19	OFFICE SUPPLIES (OUTSIDE)		126.64
07-05	AP 01147167	CITI PCARD-AMAZON.COM M66D71R30 AMZN	06/26/19 06/26/19	OFFICE SUPPLIES (OUTSIDE)		26.75
07-05	AP 01147167	CITI PCARD-AMZN MKTP US M68G30CM0 AM	06/04/19 06/04/19	OFFICE SUPPLIES (OUTSIDE)		61.96
07-05	AP 01147167	CITI PCARD-AMZN MKTP US MN2VP7KKO AM	05/28/19 05/28/19	OFFICE SUPPLIES (OUTSIDE)		66.97
07-05	AP 01147167	CITI PCARD-DALLAS MORNING NEWS PA	06/01/19 06/30/19	PUBLICATIONS/REFERENCE MAT'L		24.76
07-05	AP 01147167	CITI PCARD-INSTACART	06/12/19 06/12/19	FOOD & BEVERAGE		28.60
07-05	AP 01147167	CITI PCARD-INSTACART	06/25/19 06/25/19	FOOD & BEVERAGE		79.85
07-05	AP 01147167	CITI PCARD-INSTACART	06/12/19 06/12/19	OFFICE SUPPLIES (OUTSIDE)		60.78
07-05	AP 01147167	CITI PCARD-NEW YORK TIMES DIGITAL	05/30/19 06/27/19	PUBLICATIONS/REFERENCE MAT'L		26.50
07-05	AP 01147167	CITI PCARD-NEW YORK TIMES DIGITAL	06/27/19 07/25/19	PUBLICATIONS/REFERENCE MAT'L		26.50
07-10	AP 01145069	IMPACTOFFICE	06/19/19 06/19/19	FOOD & BEVERAGE		60.63
07-10	AP 01145069	IMPACTOFFICE	06/19/19 06/19/19	OFFICE SUPPLIES (OUTSIDE)		351.97
07-10	AP 01145150	BRODY, PERRY F.	06/26/19 06/26/19	OFFICE SUPPLIES (OUTSIDE)		29.99
07-15	AP 01150631	IMPACTOFFICE	03/07/19 03/07/19	OFFICE SUPPLIES (OUTSIDE)		596.58
07-15	AP 01150683	IMPACTOFFICE	03/07/19 03/07/19	OFFICE SUPPLIES (OUTSIDE)		36.00
07-16	AP 01150491	LEIDOS DIGITAL SOLUTIONS INC	07/05/19 07/05/19	OFFICE SUPPLIES (OUTSIDE)		418.53
07-16	AP 01150575	IMPACTOFFICE	02/08/19 02/08/19	OFFICE SUPPLIES (OUTSIDE)		496.68
07-16	AP 01150584	IMPACTOFFICE	02/08/19 02/08/19	OFFICE SUPPLIES (OUTSIDE)		266.00
07-16	AP 01150623	IMPACTOFFICE	02/26/19 02/26/19	OFFICE SUPPLIES (OUTSIDE)		171.37
07-17	AP 01150568	IMPACTOFFICE	02/08/19 02/08/19	OFFICE SUPPLIES (OUTSIDE)		141.00
07-17	AP 01150600	IMPACTOFFICE	02/20/19 02/20/19	OFFICE SUPPLIES (OUTSIDE)		106.42
07-17	AP 01153778	LYNCH, LIZA M.	04/11/19 07/10/19	PUBLICATIONS/REFERENCE MAT'L		116.97
07-18	AP 01151570	HON VELA FILEMON	07/15/19 07/15/19	FOOD & BEVERAGE		372.90
07-19	GL FRM0090100	06/25/19 06/25/19	FRAMING (TRANSFER)		50.00

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07-22	AP	01153809	LYNCH, LIZA M.	07/11/19	10/09/19	PUBLICATIONS/REFERENCE MAT'L	116.97
07-23	AP	01156760	IMPACTOFFICE	04/09/19	04/09/19	OFFICE SUPPLIES (OUTSIDE)	108.18
07-23	AP	01156764	IMPACTOFFICE	04/24/19	04/24/19	OFFICE SUPPLIES (OUTSIDE)	752.06
07-23	AP	01156766	IMPACTOFFICE	04/25/19	04/25/19	FOOD & BEVERAGE	114.00
07-23	AP	01156771	IMPACTOFFICE	04/26/19	04/26/19	OFFICE SUPPLIES (OUTSIDE)	63.25
07-23	AP	01156776	IMPACTOFFICE	04/29/19	04/29/19	OFFICE SUPPLIES (OUTSIDE)	479.28
07-23	AP	01156781	IMPACTOFFICE	05/07/19	05/07/19	FOOD & BEVERAGE	95.36
07-23	AP	01156789	IMPACTOFFICE	05/17/19	05/17/19	OFFICE SUPPLIES (OUTSIDE)	54.11
07-23	AP	01156796	IMPACTOFFICE	06/05/19	06/05/19	OFFICE SUPPLIES (OUTSIDE)	152.59
07-31	GL	GFT0090370		06/27/19	06/27/19	OFFICE SUPPLIES (OUTSIDE)	180.01
07-31	GL	RMS0090326		07/01/19	07/31/19	OFFICE SUPPLY (TRANSFER)	181.61
08-01	AP	01159308	IMPACTOFFICE	07/23/19	07/23/19	FOOD & BEVERAGE	105.78
08-02	AP	01161639	W B MASON COMPANY INC	03/22/19	03/22/19	OFFICE SUPPLIES (OUTSIDE)	365.00
08-06	AP	01161274	CITI PCARD-AMZN MKTP US MH5X21AD2 AM	07/03/19	07/03/19	OFFICE SUPPLIES (OUTSIDE)	137.77
08-06	AP	01161274	CITI PCARD-DALLAS MORNING NEWS PA	07/01/19	07/31/19	PUBLICATIONS/REFERENCE MAT'L	24.76
08-06	AP	01161274	CITI PCARD-NEW YORK TIMES DIGITAL	07/25/19	08/22/19	PUBLICATIONS/REFERENCE MAT'L	26.50
08-06	AP	01161274	CITI PCARD-WM SUPERCENTER #1296	07/07/19	07/07/19	FOOD & BEVERAGE	4.40
08-06	AP	01161274	CITI PCARD-WM SUPERCENTER #1296	07/07/19	07/07/19	OFFICE SUPPLIES (OUTSIDE)	33.54
08-07	AP	01162049	IMPACTOFFICE	07/29/19	07/29/19	OFFICE SUPPLIES (OUTSIDE)	112.85
08-07	AP	01163317	CULLIGAN OF RIO GRANDE VALLEY	07/01/19	07/31/19	WATER	48.40
08-08	AP	01162930	CULLIGAN OF RIO GRANDE VALLEY	08/01/19	08/31/19	WATER	15.17
08-08	AP	01163276	CULLIGAN OF RIO GRANDE VALLEY	06/01/19	06/30/19	WATER	28.00
08-22	AP	01170998	IMPACTOFFICE	07/22/19	07/22/19	OFFICE SUPPLIES (OUTSIDE)	122.35
08-22	AP	01171007	IMPACTOFFICE	08/13/19	08/13/19	OFFICE SUPPLIES (OUTSIDE)	91.89
08-22	AP	01171014	IMPACTOFFICE	08/14/19	08/14/19	OFFICE SUPPLIES (OUTSIDE)	154.63
08-31	GL	RMS0091167		08/01/19	08/31/19	OFFICE SUPPLY (TRANSFER)	306.01
09-04	AP	01173613	IMPACTOFFICE	08/16/19	08/16/19	FOOD & BEVERAGE	58.33
09-04	AP	01173613	IMPACTOFFICE	08/16/19	08/16/19	OFFICE SUPPLIES (OUTSIDE)	8.58
09-04	AP	01173681	IMPACTOFFICE	08/19/19	08/19/19	OFFICE SUPPLIES (OUTSIDE)	373.67
09-11	AP	01175950	CITI PCARD-AMZN Mktp US MA6P27E12	07/26/19	07/26/19	OFFICE SUPPLIES (OUTSIDE)	529.00
09-11	AP	01175950	CITI PCARD-AMZN Mktp US MA7NB6MVO	08/10/19	08/10/19	OFFICE SUPPLIES (OUTSIDE)	37.69
09-11	AP	01175950	CITI PCARD-Amazon.com MA6KB5UB1	08/12/19	08/12/19	OFFICE SUPPLIES (OUTSIDE)	73.06
09-11	AP	01175950	CITI PCARD-BROWNSVILLE HERALD	02/25/19	08/25/19	PUBLICATIONS/REFERENCE MAT'L	88.40
09-11	AP	01175950	CITI PCARD-BROWNSVILLE HERALD	08/26/19	02/26/20	PUBLICATIONS/REFERENCE MAT'L	88.40
09-11	AP	01175950	CITI PCARD-DALLAS MORNING NEWS PA	08/01/19	08/31/19	PUBLICATIONS/REFERENCE MAT'L	24.76
09-11	AP	01175950	CITI PCARD-INSTACART	08/07/19	08/07/19	FOOD & BEVERAGE	80.10
09-11	AP	01175950	CITI PCARD-INSTACART	08/26/19	08/26/19	FOOD & BEVERAGE	89.26
09-11	AP	01175950	CITI PCARD-INSTACART	08/07/19	08/07/19	OFFICE SUPPLIES (OUTSIDE)	46.44
09-11	AP	01175950	CITI PCARD-NEW YORK TIMES DIGITAL	08/22/19	09/19/19	PUBLICATIONS/REFERENCE MAT'L	26.50
09-12	AP	01177373	CULLIGAN OF RIO GRANDE VALLEY	08/19/19	09/30/19	WATER	34.99
09-12	AP	01177498	IMPACTOFFICE	08/29/19	08/29/19	OFFICE SUPPLIES (OUTSIDE)	41.00
09-12	AP	01177502	IMPACTOFFICE	08/30/19	08/30/19	OFFICE SUPPLIES (OUTSIDE)	69.02
09-18	AP	01180183	IMPACTOFFICE	09/09/19	09/09/19	OFFICE SUPPLIES (OUTSIDE)	6.67
09-24	AP	01184805	CITIBANK GOV CARD SERVICE	08/12/19	08/12/19	FOOD & BEVERAGE	147.57
09-30	AP	01188637	IMPACTOFFICE	09/01/19	09/15/19	FOOD & BEVERAGE	6.67
09-30	GL	RMS0092050		09/01/19	09/30/19	OFFICE SUPPLY (TRANSFER)	1,027.86
						SUPPLIES AND MATERIALS TOTALS:	10,836.03
08-09	AP	01164249	EQUIPMENT LEIDOS DIGITAL SOLUTIONS INC	06/28/19	06/28/19	COMPUTER HARDW PURCH LESS THAN \$25,000	1,466.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con. 2019 HON. FILEMON VELA—Con.						
					EQUIPMENT TOTALS:	1,466.30
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	315,929.49
					OFFICE TOTALS:	315,929.49
2018 HON. FILEMON VELA OFFICIAL EXPENSES OF MEMBERS TRAVEL						
07-19	AR AC-15328	CITIBANK	12/19/18 12/19/18	COMMERCIAL TRANSPORTATION		-64.83
					TRAVEL TOTALS:	-64.83
SUPPLIES AND MATERIALS						
08-02	AP 01161792	LEIDOS DIGITAL SOLUTIONS INC	12/28/18 12/28/18	OFFICE SUPPLIES (OUTSIDE) QTY - 2		746.52
					SUPPLIES AND MATERIALS TOTALS:	746.52
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	681.69
					OFFICE TOTALS:	681.69
INTERN ALLOWANCES 2019 HON. FILEMON VELA INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	13,800.00
					INTERN ALLOWANCES TOTALS:	13,800.00
					OFFICE TOTALS:	13,800.00
INTERN ALLOWANCES PERSONNEL COMPENSATION						
		CARTER,ASHLEY N	08/28/19 09/30/19	PAID INTERN - HOUSE PROGRAM		1,320.00
		GREEN,CHRISTIAN B	07/01/19 07/18/19	PAID INTERN - HOUSE PROGRAM		1,080.00
		HOWARD,GABRIELLE N	07/11/19 07/31/19	PAID INTERN - HOUSE PROGRAM		1,200.00
		PEELER,GRAVES	07/01/19 08/02/19	PAID INTERN - HOUSE PROGRAM		1,920.00
		SALINAS,CAROLINA	07/11/19 08/12/19	PAID INTERN - HOUSE PROGRAM		1,920.00
					PERSONNEL COMPENSATION TOTALS:	7,440.00
					INTERN ALLOWANCES TOTALS:	7,440.00
					OFFICE TOTALS:	7,440.00
MEMBERS REPRESENTATIONAL ALLOW 2019 HON. NYDIA M. VELAZQUEZ OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	146.75
					PERSONNEL COMPENSATION	779,482.80
					TRAVEL	9,190.89
					RENT, COMMUNICATION, UTILITIES	115,636.66
					PRINTING AND REPRODUCTION	5,174.86
					OTHER SERVICES	39,861.00

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SUPPLIES AND MATERIALS	9,338.27	2,354.45
EQUIPMENT	3,713.02	831.96
OFFICIAL EXPENSES OF MEMBERS TOTALS:	962,544.25	335,858.52
OFFICE TOTALS:	962,544.25	335,858.52

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
07-22	AP	01150801	UNITED STATES POSTAL SERVICE	06/01/19	06/30/19	FRANKED MAIL			5.00
08-21	AP	01171500	UNITED STATES POSTAL SERVICE	07/01/19	07/31/19	FRANKED MAIL			19.52
09-30	AP	01187988	UNITED STATES POSTAL SERVICE	08/01/19	08/31/19	FRANKED MAIL			70.77
									FRANKED MAIL TOTALS:
									95.29

PERSONNEL COMPENSATION

			ALVES, MERCY	07/01/19	09/30/19	CASEWORKER			14,499.99
			BECA-BARRAGAN, RENATA	07/01/19	09/30/19	COUNSEL			21,249.99
			BECA-BARRAGAN, RENATA	09/01/19	09/30/19	COUNSEL (OTHER COMPENSATION)			5,000.00
			BRUNO, RICHARD R	07/01/19	09/30/19	DC SCHEDULER			500.01
			CRUZ, EVELYN	07/01/19	09/30/19	DISTRICT DIRECTOR			22,916.67
			DEL VALLE, MELISSA	07/01/19	09/30/19	COMMUNITY & HOUSING COORDINATOR			15,416.67
			ERKEL, RICHARD M	07/01/19	09/30/19	FINANCIAL SERVICES COUNSEL			25,916.67
			FEBUS, DIANA J.	07/01/19	09/30/19	CASEWORKER			12,916.67
			GARAY, MONICA A	07/01/19	09/30/19	LEGISLATIVE AIDE			12,916.67
			GARCIA, MORAIMA	07/01/19	09/30/19	SHARED EMPLOYEE			300.00
			HAUREK, ALEX	07/01/19	09/30/19	SHARED EMPLOYEE			300.00
			KOFER, HAIYAH M	07/01/19	09/30/19	STAFF ASSISTANT/PRESS ASSISTANT			11,666.67
			MARTINEZ, JONATHAN E	07/01/19	09/30/19	SR LEGISLATIVE ASSISTANT			18,000.00
			MINEHARDT, ADAM H.	07/01/19	09/30/19	SHARED EMPLOYEE			800.01
			MORCELO, LUCY	07/01/19	09/30/19	EXEC ASST/DISTRICT SCHEDULER			13,249.99
			ORTIZ, SAMMY D	07/01/19	09/30/19	CONGRESSIONAL AIDE			12,916.67
			PELLETIER, JUSTIN M	07/01/19	09/30/19	LEGISLATIVE DIRECTOR			8,750.01
			QUINONES, IRIS H.	07/01/19	09/30/19	COMMUNITY LIAISON			15,000.00
			ROSARIO, MARITZA	07/01/19	09/30/19	STAFF ASSISTANT			12,916.67
			SALAZAR, JULIO F	07/01/19	09/30/19	COMMUNITY LIAISON			13,499.99
			WILEY, DANIEL K.	07/01/19	09/30/19	DISTRICT DIRECTOR			21,666.66
			YE KNELLER, LINGXIA	07/01/19	09/30/19	COMMUNITY LIAISON			13,999.99
									PERSONNEL COMPENSATION TOTALS:
									274,400.00

TRAVEL

07-09	AP	01146594	CITIBANK GOV CARD SERVICE	06/03/19	06/03/19	COMMERCIAL TRANSPORTATION			119.30
07-09	AP	01146594	CITIBANK GOV CARD SERVICE	06/05/19	06/05/19	COMMERCIAL TRANSPORTATION			119.30
07-09	AP	01146594	CITIBANK GOV CARD SERVICE	06/10/19	06/10/19	COMMERCIAL TRANSPORTATION			309.00
07-09	AP	01146594	CITIBANK GOV CARD SERVICE	06/13/19	06/13/19	COMMERCIAL TRANSPORTATION			309.00
07-09	AP	01146594	CITIBANK GOV CARD SERVICE	06/18/19	06/18/19	COMMERCIAL TRANSPORTATION			173.00
07-09	AP	01146594	CITIBANK GOV CARD SERVICE	06/21/19	06/21/19	COMMERCIAL TRANSPORTATION			119.30
07-09	AP	01146594	CITIBANK GOV CARD SERVICE	06/24/19	06/24/19	COMMERCIAL TRANSPORTATION			170.30
07-10	AP	01147194	BRUNO, RICHARD R.	06/03/19	06/27/19	PRIVATE AUTO MILEAGE			71.40
07-22	AP	01153619	CITIBANK GOV CARD SERVICE	07/11/19	07/12/19	COMMERCIAL TRANSPORTATION			226.00
07-31	AP	01159269	BRUNO, RICHARD R.	07/09/19	07/25/19	PRIVATE AUTO MILEAGE			66.12
08-15	AP	01164530	CITIBANK GOV CARD SERVICE	07/09/19	07/09/19	COMMERCIAL TRANSPORTATION			170.30
08-15	AP	01164530	CITIBANK GOV CARD SERVICE	07/12/19	07/12/19	COMMERCIAL TRANSPORTATION			238.00
08-15	AP	01164530	CITIBANK GOV CARD SERVICE	07/14/19	07/14/19	COMMERCIAL TRANSPORTATION			666.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. NYDIA M. VELAZQUEZ—Con.						
08-15	AP 01164530	CITIBANK GOV CARD SERVICE	07/15/19 07/15/19	COMMERCIAL TRANSPORTATION		200.30
08-15	AP 01164530	CITIBANK GOV CARD SERVICE	07/18/19 07/18/19	COMMERCIAL TRANSPORTATION		170.30
08-15	AP 01164530	CITIBANK GOV CARD SERVICE	07/23/19 07/23/19	COMMERCIAL TRANSPORTATION		274.00
08-15	AP 01164530	CITIBANK GOV CARD SERVICE	07/11/19 07/12/19	LODGING		205.76
08-15	AP 01164590	CITIBANK GOV CARD SERVICE	07/12/19 07/13/19	LODGING		108.10
08-15	AP 01164590	CITIBANK GOV CARD SERVICE	07/13/19 07/14/19	LODGING		125.35
08-15	AP 01164590	CITIBANK GOV CARD SERVICE	07/13/19 07/13/19	MEALS		2.00
					TRAVEL TOTALS:	3,842.83
		RENT, COMMUNICATION, UTILITIES				
07-09	AP 01146805	NATIONAL GRID	05/31/19 06/28/19	UTILITIES		100.17
07-10	AP 01147017	FEDEX BILLING ONLINE	06/17/19 06/21/19	POSTAGE / COURIER / BOX RENTAL		49.88
07-10	AP 01147021	FEDEX BILLING ONLINE	06/24/19 06/28/19	POSTAGE / COURIER / BOX RENTAL		6.83
07-15	AP 01148835	CONSOLIDATED EDISON COMPANY OF NY INC	06/04/19 07/03/19	UTILITIES		824.60
07-16	AP 01148834	CONSOLIDATED EDISON COMPANY OF NY INC	05/03/19 06/04/19	UTILITIES		696.37
07-16	AP 01152802	266 BROADWAY LLC	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)		9,910.00
07-18	GL HRS0089952	.....	06/01/19 06/30/19	RECORDING - (TRANSFER)		210.00
07-26	AP 01149278	FEDEX BILLING ONLINE	07/01/19 07/05/19	POSTAGE / COURIER / BOX RENTAL		6.05
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)		187.25
07-26	GL EMS0090172	.....	06/01/19 06/30/19	DC TELECOM TOLLS (TRANSFER)		1,021.99
07-26	GL EMS0090172	.....	06/01/19 06/30/19	DISTR OFF TELECOM TOLL (TRNSF)		21.09
07-26	GL GRP0090175	.....	07/01/19 07/31/19	HIR GRAPHICS (TRANSFER)		10.00
07-29	AP 01159463	FEDEX BILLING ONLINE	07/15/19 07/19/19	POSTAGE / COURIER / BOX RENTAL		12.10
07-31	AP 01159303	VERIZON	07/01/19 07/31/19	TELECOMSRV/EQ/TOLL CHARGE		1,386.10
07-31	AP 01160680	FEDEX BILLING ONLINE	07/22/19 07/26/19	POSTAGE / COURIER / BOX RENTAL		40.19
08-02	AP 01160171	VERIZON	07/13/19 08/12/19	UTILITIES		174.99
08-09	AP 01163123	NATIONAL GRID	06/28/19 07/31/19	UTILITIES		47.45
08-09	AP 01163158	CONSOLIDATED EDISON COMPANY OF NY INC	07/03/19 08/02/19	UTILITIES		914.39
08-16	AP 01168123	266 BROADWAY LLC	08/03/19 09/02/19	DISTRICT OFFICE RENT (PRIVATE)		9,910.00
08-27	GL HRS0090975	.....	07/01/19 07/31/19	RECORDING - (TRANSFER)		140.00
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		13.56
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)		187.25
08-29	GL EMS0091058	.....	07/01/19 07/31/19	DC TELECOM TOLLS (TRANSFER)		778.17
08-29	GL EMS0091058	.....	07/01/19 07/31/19	DISTR OFF TELECOM TOLL (TRNSF)		17.71
09-06	AP 01174770	VERIZON	08/13/19 09/12/19	UTILITIES		174.99
09-10	AP 01177791	FEDEX BILLING ONLINE	08/26/19 08/30/19	POSTAGE / COURIER / BOX RENTAL		6.39
09-16	AP 01181891	266 BROADWAY LLC	09/03/19 10/02/19	DISTRICT OFFICE RENT (PRIVATE)		9,910.00
09-17	AP 01185176	FEDEX BILLING ONLINE	09/09/19 09/13/19	POSTAGE / COURIER / BOX RENTAL		6.39
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)		187.25
09-20	GL EMS0091659	08/01/19 08/31/19	DC TELECOM TOLLS (TRANSFER)		974.31

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09-20	GL	EMS0091659	08/01/19	08/31/19	DISTR OFF TELECOM TOLL (TRNSF)	31.85
09-24	AP	01185266	VERIZON	08/01/19	08/01/19	TELECOMSRV/EQ/TOLL CHARGE	1,400.08
09-27	AP	01187811	FEDEX BILLING ONLINE	09/16/19	09/20/19	POSTAGE / COURIER / BOX RENTAL	6.05
						RENT, COMMUNICATION, UTILITIES TOTALS:	39,539.45
			PRINTING AND REPRODUCTION				
07-12	AP	01148849	DAVID L ANDRUKITIS INC	07/09/19	07/09/19	PRINTING & REPRODUCTION	33.50
07-16	AP	01150297	MINEHARDT, ADAM H.	07/03/19	07/07/19	PRINTING & REPRODUCTION	435.00
07-16	AP	01151360	DAVID L ANDRUKITIS INC	07/12/19	07/12/19	PRINTING & REPRODUCTION	100.50
07-29	GL	PIX0090211	.....	07/19/19	07/19/19	PHOTOGRAPHIC (TRANSFER)	3.80
08-02	AP	01159585	MINEHARDT, ADAM H.	07/07/19	07/10/19	ADVERTISEMENTS	175.00
08-02	AP	01159585	MINEHARDT, ADAM H.	07/08/19	07/24/19	ADVERTISEMENTS	90.00
08-02	AP	01159585	MINEHARDT, ADAM H.	07/09/19	07/13/19	ADVERTISEMENTS	615.44
08-02	AP	01159585	MINEHARDT, ADAM H.	07/10/19	07/11/19	ADVERTISEMENTS	250.00
08-02	AP	01159585	MINEHARDT, ADAM H.	07/11/19	07/14/19	ADVERTISEMENTS	400.00
08-02	AP	01159585	MINEHARDT, ADAM H.	07/14/19	07/16/19	ADVERTISEMENTS	600.00
08-02	AP	01159585	MINEHARDT, ADAM H.	07/14/19	07/20/19	ADVERTISEMENTS	84.13
08-02	AP	01159585	MINEHARDT, ADAM H.	07/15/19	07/17/19	ADVERTISEMENTS	900.00
08-02	AP	01159585	MINEHARDT, ADAM H.	07/16/19	07/18/19	ADVERTISEMENTS	786.67
08-28	AP	01172543	DAVID L ANDRUKITIS INC	08/14/19	08/14/19	PRINTING & REPRODUCTION	33.50
						PRINTING AND REPRODUCTION TOTALS:	4,507.54
			OTHER SERVICES				
07-16	AP	01152497	LEIDOS DIGITAL SOLUTIONS INC	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
07-16	AP	01152498	LEIDOS DIGITAL SOLUTIONS INC	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
08-16	AP	01167818	LEIDOS DIGITAL SOLUTIONS INC	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
08-16	AP	01167819	LEIDOS DIGITAL SOLUTIONS INC	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
09-16	AP	01181588	LEIDOS DIGITAL SOLUTIONS INC	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
09-16	AP	01181589	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	01146124	BURRELLESLUCE INFORMATION SERVICES	06/01/19	06/30/19	PUBLICATIONS/REFERENCE MAT'L	144.75
07-03	AP	01146340	READYREFRESH BY NESTLE	05/23/19	06/22/19	WATER	60.86
07-08	AP	01146609	W B MASON COMPANY INC	06/26/19	06/26/19	OFFICE SUPPLIES (OUTSIDE)	96.00
07-08	AP	01146612	W B MASON COMPANY INC	06/25/19	06/25/19	OFFICE SUPPLIES (OUTSIDE)	129.00
07-19	GL	FRM0090100	.....	06/26/19	06/26/19	FRAMING (TRANSFER)	93.00
07-31	GL	RMS0090326	.....	07/01/19	07/31/19	OFFICE SUPPLY (TRANSFER)	246.04
08-01	AP	01159260	SOUTHWEST DISTRIBUTION INC	07/25/19	12/31/19	PUBLICATIONS/REFERENCE MAT'L	250.00
08-02	AP	01159306	READYREFRESH BY NESTLE	06/23/19	07/22/19	WATER	88.81
08-02	AP	01159306	READYREFRESH BY NESTLE	06/23/19	07/22/19	OFFICE SUPPLIES (OUTSIDE)	49.27
08-05	AP	01161250	BURRELLESLUCE INFORMATION SERVICES	07/01/19	07/31/19	PUBLICATIONS/REFERENCE MAT'L	152.85
08-09	AP	01163147	STAPLES INC & SUBSIDIARIES	07/29/19	07/29/19	OFFICE SUPPLIES (OUTSIDE)	260.49
08-09	AP	01163150	STAPLES INC & SUBSIDIARIES	07/29/19	07/29/19	OFFICE SUPPLIES (OUTSIDE)	20.16
09-06	AP	01174772	READYREFRESH BY NESTLE	07/23/19	08/22/19	WATER	121.56
09-11	GL	FRM0091867	.....	08/07/19	08/07/19	FRAMING (TRANSFER)	50.00
09-20	AP	01180426	STAPLES CONTRACT AND COMMERCIAL INC	09/10/19	09/10/19	OFFICE SUPPLIES (OUTSIDE)	345.53
09-23	AP	01185278	BURRELLESLUCE INFORMATION SERVICES	08/01/19	08/31/19	PUBLICATIONS/REFERENCE MAT'L	151.40
09-30	GL	RMS0092050	.....	09/01/19	09/30/19	OFFICE SUPPLY (TRANSFER)	94.73
						SUPPLIES AND MATERIALS TOTALS:	2,354.45
			EQUIPMENT				
07-31	GL	MNT0090280	07/01/19	07/31/19	MAINTENANCE / REPAIRS	277.32

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. NYDIA M. VELAZQUEZ—Con.						
08-30	GL MNT0091112		08/01/19 08/31/19	MAINTENANCE / REPAIRS		277.32
09-30	GL MNT0091982		09/01/19 09/30/19	MAINTENANCE / REPAIRS		277.32
					EQUIPMENT TOTALS:	831.96
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	335,858.52
					OFFICE TOTALS:	335,858.52
2018 HON. NYDIA M. VELAZQUEZ						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
09-16	AP 01174774	W B MASON COMPANY INC	12/05/18 12/05/18	FURNITURE AND FIXTURE LESS THAN \$25,000		3,198.00
09-16	AP 01174775	W B MASON COMPANY INC	12/05/18 12/05/18	FURNITURE AND FIXTURE LESS THAN \$25,000		4,485.00
09-16	AP 01174778	W B MASON COMPANY INC	12/05/18 12/05/18	FURNITURE AND FIXTURE LESS THAN \$25,000		2,687.00
					EQUIPMENT TOTALS:	10,370.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	10,370.00
					OFFICE TOTALS:	10,370.00
INTERN ALLOWANCES						
2019 HON. NYDIA M. VELAZQUEZ						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	10,335.42
					INTERN ALLOWANCES TOTALS:	10,335.42
					OFFICE TOTALS:	10,335.42
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
	BENITEZ,RACCELLI	07/01/19 08/28/19	PAID INTERN - HOUSE PROGRAM		2,416.67	
	HARWOOD,AMY Z	09/01/19 09/30/19	PAID INTERN - HOUSE PROGRAM		1,600.00	
	LEONCIO,JOSE C	09/01/19 09/30/19	PAID INTERN - HOUSE PROGRAM		800.00	
	PESQUERA,CAMELIA	09/01/19 09/30/19	PAID INTERN - HOUSE PROGRAM		800.00	
	WEG,TALI D	07/01/19 07/31/19	PAID INTERN - HOUSE PROGRAM		1,132.08	
					PERSONNEL COMPENSATION TOTALS:	6,748.75
					INTERN ALLOWANCES TOTALS:	6,748.75
					OFFICE TOTALS:	6,748.75
MEMBERS REPRESENTATIONAL ALLOW						
2019 HON. PETER J. VISLOSKEY						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	6,027.45
					PERSONNEL COMPENSATION	723,081.29
					TRAVEL	20,149.94
					RENT, COMMUNICATION, UTILITIES	61,870.46
					PRINTING AND REPRODUCTION	3,776.50

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OTHER SERVICES	41,419.00	4,014.00
SUPPLIES AND MATERIALS	25,380.42	3,723.21
EQUIPMENT	6,872.08	4,127.25
OFFICIAL EXPENSES OF MEMBERS TOTALS:	888,577.14	298,911.00
OFFICE TOTALS:	888,577.14	298,911.00

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
07-22	AP 01150801	UNITED STATES POSTAL SERVICE	06/01/19	06/30/19	FRANKED MAIL	955.29
07-31	GL FLG0090324	UNITED STATES POSTAL SERVICE	07/20/19	07/31/19	FRANKED MAIL	-194.50
08-21	AP 01171500	UNITED STATES POSTAL SERVICE	07/01/19	07/31/19	FRANKED MAIL	1,128.41
08-31	GL FLG0091168	UNITED STATES POSTAL SERVICE	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	219.38
09-30	GL FLG0092059	UNITED STATES POSTAL SERVICE	09/20/19	09/30/19	FRANKED MAIL	-68.30
					FRANKED MAIL TOTALS:	2,030.83

PERSONNEL COMPENSATION

		AVERY, ELIZABETH S.	07/01/19	09/30/19	DIR. OF PROJECTS & PLANNING	22,500.00
		BAACK, KORRY L.	07/01/19	09/30/19	EXECUTIVE ASSISTANT	24,375.00
		BRUMLEY,AILEY P.	09/03/19	09/30/19	TEMPORARY EMPLOYEE	1,792.00
		DEVOOGHT, JOSEPH	07/01/19	09/30/19	DEPUTY CHIEF OF STAFF	5,924.01
		DISSER,JOSEPH E.	07/16/19	07/31/19	TEMPORARY EMPLOYEE	2,400.00
		ENGDAHL,SETH M.	07/01/19	07/31/19	LEGISLATIVE DIRECTOR	5,166.67
		ESCALANTE,CLARISSA D.	07/01/19	09/30/19	STAFF ASSISTANT	8,750.01
		GILLIAM,MELISSA A.	09/03/19	09/30/19	STAFF ASSISTANT	3,305.56
		GULVAS, GREGORY J.	07/01/19	09/30/19	DIR OF CONSTITUENT SERVICES	22,500.00
		GURNAK,MARY A.	07/01/19	09/30/19	SENIOR FEDERAL CASEWORKER	15,000.00
		KUBON, THOMAS P.	07/01/19	09/30/19	FEDERAL CASEWORKER	16,250.01
		LAMONTAGNA,MIA E.	07/16/19	07/31/19	TEMPORARY EMPLOYEE	2,400.00
		LOPEZ, MARK A.	07/01/19	09/30/19	CHIEF OF STAFF	10,525.74
		PETERSON,MICHAEL A.	07/01/19	07/31/19	SENIOR LEGISLATIVE ASSISTANT	4,833.33
		PETERSON,MICHAEL A.	08/01/19	09/30/19	LEGISLATIVE DIRECTOR	11,333.34
		REED, DAWN N.	07/01/19	09/30/19	CONGRESSIONAL RELATIONS MGR	15,000.00
		REED,KRYSTIE D.	07/01/19	09/30/19	FEDERAL CASEWORKER	11,000.01
		SALRIN,MEGAN L.	07/01/19	07/31/19	STAFF ASSISTANT	3,500.00
		SALRIN,MEGAN L.	08/01/19	09/30/19	LEGISLATIVE ASSISTANT	8,333.34
		SAMUEL,LESLIE M.	06/24/19	07/31/19	STAFF ASSISTANT	4,111.11
		SAMUEL,LESLIE M.	08/01/19	09/30/19	LEGISLATIVE ASSISTANT	7,291.66
		SANS,NATHANIEL.	07/01/19	08/31/19	LEGISLATIVE ASSISTANT	9,666.66
		SPICER, KEVIN H.	07/01/19	09/30/19	COMMUNICATIONS DIRECTOR	27,500.01
		WHEELER,TRAVIS D.	08/01/19	09/30/19	SENIOR LEGISLATIVE ASSISTANT	10,000.00
					PERSONNEL COMPENSATION TOTALS:	253,458.46

TRAVEL

07-08	AP 01147517	GULVAS, GREGORY J.	05/31/19	05/31/19	PRIVATE AUTO MILEAGE	95.93
07-08	AP 01147517	GULVAS, GREGORY J.	05/31/19	05/31/19	TAXI/PARKING/TOLLS	11.74
07-25	AP 01156686	CITIBANK GOV CARD SERVICE	06/14/19	06/16/19	COMMERCIAL TRANSPORTATION	250.60
07-25	AP 01156686	CITIBANK GOV CARD SERVICE	07/01/19	07/09/19	COMMERCIAL TRANSPORTATION	250.60
08-08	AP 01162910	LOPEZ, MARK A.	05/20/19	05/29/19	PRIVATE AUTO MILEAGE	407.74
08-09	AP 01162903	LOPEZ, MARK A.	06/04/19	06/08/19	COMMERCIAL TRANSPORTATION	250.60
08-09	AP 01162903	LOPEZ, MARK A.	07/16/19	07/18/19	COMMERCIAL TRANSPORTATION	250.60

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. PETER J. VISCOLOSKY—Con.						
08-09	AP 01162903	LOPEZ, MARK A.	07/17/19 07/17/19	MEALS		10.03
08-09	AP 01162903	LOPEZ, MARK A.	06/04/19 06/08/19	TAXI/PARKING/TOLLS		224.00
08-09	AP 01162903	LOPEZ, MARK A.	07/16/19 07/17/19	TAXI/PARKING/TOLLS		102.00
08-19	AP 01166175	GULVAS, GREGORY J.	06/07/19 06/28/19	PRIVATE AUTO MILEAGE		44.08
08-19	AP 01166175	GULVAS, GREGORY J.	07/01/19 07/19/19	PRIVATE AUTO MILEAGE		203.58
08-19	AP 01166175	GULVAS, GREGORY J.	07/01/19 07/19/19	TAXI/PARKING/TOLLS		12.00
08-19	AP 01166181	KUBON, THOMAS P.	04/05/19 04/05/19	PRIVATE AUTO MILEAGE		45.41
08-19	AP 01166181	KUBON, THOMAS P.	05/06/19 05/25/19	PRIVATE AUTO MILEAGE		217.44
08-19	AP 01166181	KUBON, THOMAS P.	06/14/19 06/14/19	PRIVATE AUTO MILEAGE		32.83
08-19	AP 01166181	KUBON, THOMAS P.	05/06/19 05/25/19	TAXI/PARKING/TOLLS		18.00
08-19	AP 01166357	LOPEZ, MARK A.	06/04/19 06/27/19	PRIVATE AUTO MILEAGE		432.68
08-19	AP 01166357	LOPEZ, MARK A.	07/01/19 07/31/19	PRIVATE AUTO MILEAGE		557.96
08-19	AP 01166553	CITIBANK GOV CARD SERVICE	07/19/19 07/23/19	COMMERCIAL TRANSPORTATION		250.60
08-19	AP 01166553	CITIBANK GOV CARD SERVICE	07/28/19 08/14/19	COMMERCIAL TRANSPORTATION		250.60
09-04	AP 01174816	GULVAS, GREGORY J.	08/05/19 08/15/19	PRIVATE AUTO MILEAGE		212.45
09-04	AP 01174816	GULVAS, GREGORY J.	08/14/19 08/14/19	TAXI/PARKING/TOLLS		6.55
09-04	AP 01174822	DEVOOGHT, JOSEPH	07/29/19 07/29/19	COMMERCIAL TRANSPORTATION		250.60
09-04	AP 01174822	DEVOOGHT, JOSEPH	07/29/19 07/30/19	LODGING		109.76
09-04	AP 01174822	DEVOOGHT, JOSEPH	07/29/19 07/30/19	MEALS		26.98
09-04	AP 01174822	DEVOOGHT, JOSEPH	07/29/19 07/30/19	CAR RENTAL		57.90
09-04	AP 01174822	DEVOOGHT, JOSEPH	07/30/19 07/30/19	GASOLINE		26.71
09-04	AP 01174822	DEVOOGHT, JOSEPH	07/29/19 07/30/19	TAXI/PARKING/TOLLS		65.95
09-04	AP 01174849	CITIBANK GOV CARD SERVICE	08/15/19 08/26/19	COMMERCIAL TRANSPORTATION		250.60
09-04	AP 01174849	CITIBANK GOV CARD SERVICE	08/27/19 08/27/19	COMMERCIAL TRANSPORTATION		125.30
09-04	AP 01174849	CITIBANK GOV CARD SERVICE	08/18/19 08/18/19	TAXI/PARKING/TOLLS		40.00
					TRAVEL TOTALS:	5,091.82
RENT, COMMUNICATION, UTILITIES						
07-03	AP 01133840	UNITED PARCEL SERVICE	05/22/19 05/22/19	POSTAGE / COURIER / BOX RENTAL		8.83
07-03	AP 01133840	UNITED PARCEL SERVICE	05/23/19 05/23/19	POSTAGE / COURIER / BOX RENTAL		2.56
07-03	AP 01133840	UNITED PARCEL SERVICE	05/30/19 05/30/19	POSTAGE / COURIER / BOX RENTAL		6.63
07-08	AP 01147525	AT&T CORP	05/13/19 06/12/19	TELECOMSRV/EQ/TOLL CHARGE		1,774.10
07-10	AP 01147032	UNITED PARCEL SERVICE	06/20/19 06/20/19	POSTAGE / COURIER / BOX RENTAL		7.02
07-10	AP 01147032	UNITED PARCEL SERVICE	06/24/19 06/24/19	POSTAGE / COURIER / BOX RENTAL		6.18
07-15	AP 01149813	UNITED PARCEL SERVICE	06/18/19 06/18/19	POSTAGE / COURIER / BOX RENTAL		5.53
07-16	AP 01151697	CHAPELKSIND LLC	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)		3,950.05
07-19	AP 01149865	UNITED PARCEL SERVICE	07/01/19 07/01/19	POSTAGE / COURIER / BOX RENTAL		4.34
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)		103.25
07-26	GL EMS0090172		06/01/19 06/30/19	DC TELECOM TOLLS (TRANSFER)		1,970.30
07-26	GL EMS0090172		06/01/19 06/30/19	DISTR OFF TELECOM TOLL (TRNSF)		19.05
07-29	AP 01159505	UNITED PARCEL SERVICE	07/17/19 07/17/19	POSTAGE / COURIER / BOX RENTAL		6.84
08-09	AP 01162903	LOPEZ, MARK A.	07/28/19 07/28/19	TELECOMSRV/EQ/TOLL CHARGE		80.25
08-14	AP 01166147	COMCAST	07/19/19 08/18/19	UTILITIES		130.60

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08-15	AP	01166134	VERIZON BUSINESS SERVICES	06/01/19	06/30/19	TELECOMSRV/EQ/TOLL CHARGE	19.49
08-16	AP	01166141	AT&T CORP	06/13/19	07/13/19	TELECOMSRV/EQ/TOLL CHARGE	1,855.35
08-16	AP	01166152	NIPSCO	06/14/19	07/17/19	UTILITIES	133.69
08-16	AP	01167029	CHAPELKSIND LLC	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,950.05
08-21	AP	01170958	VERIZON BUSINESS SERVICES	07/01/19	07/31/19	TELECOMSRV/EQ/TOLL CHARGE	17.76
08-23	AP	01172621	UNITED PARCEL SERVICE	08/13/19	08/13/19	POSTAGE / COURIER / BOX RENTAL	13.84
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)	103.25
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DC TELECOM TOLLS (TRANSFER)	1,058.14
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DISTR OFF TELECOM TOLL (TRNSF)	21.00
08-30	AP	01174402	UNITED PARCEL SERVICE	08/20/19	08/20/19	POSTAGE / COURIER / BOX RENTAL	11.50
08-30	AP	01174402	UNITED PARCEL SERVICE	08/21/19	08/21/19	POSTAGE / COURIER / BOX RENTAL	18.48
09-03	AP	01174833	AT&T CORP	07/13/19	08/12/19	TELECOMSRV/EQ/TOLL CHARGE	2,017.85
09-03	AP	01174835	COMCAST	08/19/19	09/18/19	UTILITIES	140.60
09-04	AP	01174836	NIPSCO	07/17/19	08/14/19	UTILITIES	123.41
09-10	AP	01177803	UNITED PARCEL SERVICE	08/22/19	08/22/19	POSTAGE / COURIER / BOX RENTAL	9.24
09-10	AP	01177803	UNITED PARCEL SERVICE	08/26/19	08/26/19	POSTAGE / COURIER / BOX RENTAL	50.56
09-10	AP	01177803	UNITED PARCEL SERVICE	08/28/19	08/28/19	POSTAGE / COURIER / BOX RENTAL	2.77
09-16	AP	01180801	CHAPELKSIND LLC	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,950.05
09-17	AP	01185214	UNITED PARCEL SERVICE	09/06/19	09/06/19	POSTAGE / COURIER / BOX RENTAL	2.56
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM EQUIP (TRANSFER)	48.00
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM SERV (TRANSFER)	103.25
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM TOLLS (TRANSFER)	1,052.17
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DISTR OFF TELECOM TOLL (TRNSF)	24.34
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,898.88
PRINTING AND REPRODUCTION							
08-14	AP	01166118	ACCURATE WORD LLC	07/05/19	07/05/19	PRINTING & REPRODUCTION	114.00
08-14	AP	01166164	ACCURATE WORD LLC	06/21/19	06/21/19	PRINTING & REPRODUCTION	3,364.55
08-30	AP	01174872	MISS PRINT	04/12/19	04/12/19	PRINTING & REPRODUCTION	80.00
09-24	GL	PIX0091753	.....	09/17/19	09/17/19	PHOTOGRAPHIC (TRANSFER)	8.00
						PRINTING AND REPRODUCTION TOTALS:	3,566.55
OTHER SERVICES							
07-08	AP	01147521	CLEANING MASTERS	06/01/19	06/29/19	JANITORIAL AND MAINT SERV	585.00
07-16	AP	01152392	LEIDOS DIGITAL SOLUTIONS INC	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
07-16	AP	01152393	LEIDOS DIGITAL SOLUTIONS INC	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
						OTHER SERVICES TOTALS:	4,014.00
SUPPLIES AND MATERIALS							
07-05	AP	01147565	DEER PARK	05/31/19	05/31/19	WATER	4.00
07-08	AP	01147522	BRIAN H MCSHANE	06/24/19	06/24/19	FOOD & BEVERAGE	66.44
07-08	AP	01147522	BRIAN H MCSHANE	06/24/19	06/24/19	OFFICE SUPPLIES (OUTSIDE)	154.14
07-08	AP	01147523	COASTAL VALLEY WATER COMPANY	06/28/19	06/28/19	WATER	6.95
07-08	AP	01147524	COASTAL VALLEY WATER COMPANY	07/01/19	07/31/19	WATER	12.00
07-10	AP	01147531	BAACK, KORRY L	06/19/19	06/19/19	OFFICE SUPPLIES (OUTSIDE)	20.14
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)	-855.20
07-31	GL	RMS0090326	.....	07/01/19	07/31/19	OFFICE SUPPLY (TRANSFER)	218.21
08-09	AP	01162903	LOPEZ, MARK A.	06/04/19	06/04/19	FOOD & BEVERAGE	20.00
08-09	AP	01162903	LOPEZ, MARK A.	07/08/19	07/08/19	OFFICE SUPPLIES (OUTSIDE)	21.39
08-15	AP	01166109	COASTAL VALLEY WATER COMPANY	08/09/19	08/09/19	WATER	6.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. PETER J. VISCLOSKY—Con.						
08-15	AP 01166126	LEIDOS DIGITAL SOLUTIONS INC	07/05/19 07/05/19	OFFICE SUPPLIES (OUTSIDE)		450.06
08-15	AP 01166129	COASTAL VALLEY WATER COMPANY	07/12/19 07/12/19	WATER		6.95
08-16	AP 01166157	COASTAL VALLEY WATER COMPANY	07/26/19 07/26/19	WATER		6.95
08-16	AP 01166161	BRIAN H MCSHANE	07/29/19 07/29/19	FOOD & BEVERAGE		66.44
08-16	AP 01166161	BRIAN H MCSHANE	07/29/19 07/29/19	OFFICE SUPPLIES (OUTSIDE)		217.96
08-16	AP 01166163	COASTAL VALLEY WATER COMPANY	08/01/19 08/31/19	WATER		12.00
08-19	AP 01166203	BAACK, KORRY L	08/02/19 08/02/19	FOOD & BEVERAGE		103.98
08-19	AP 01166203	BAACK, KORRY L	07/11/19 08/05/19	OFFICE SUPPLIES (OUTSIDE)		865.75
08-19	AP 01166203	BAACK, KORRY L	07/08/19 08/12/19	PUBLICATIONS/REFERENCE MAT'L		142.36
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)		-20.00
08-31	GL RMS0091167	.....	08/01/19 08/31/19	OFFICE SUPPLY (TRANSFER)		530.73
09-04	AP 01174826	THE WASHINGTON POST	08/12/19 08/09/20	PUBLICATIONS/REFERENCE MAT'L		464.00
09-04	AP 01174839	COASTAL VALLEY WATER COMPANY	08/23/19 08/23/19	WATER		13.90
09-04	AP 01174843	BRIAN H MCSHANE	08/22/19 08/22/19	FOOD & BEVERAGE		44.21
09-04	AP 01174843	BRIAN H MCSHANE	08/22/19 08/22/19	OFFICE SUPPLIES (OUTSIDE)		197.15
09-04	AP 01174845	BRIAN H MCSHANE	08/23/19 08/23/19	OFFICE SUPPLIES (OUTSIDE)		32.50
09-05	AP 01176430	HAINES&COMPANY INC	09/01/19 08/31/20	PUBLICATIONS/REFERENCE MAT'L		443.52
09-27	AP 01188178	DEER PARK	08/31/19 08/31/19	WATER		4.00
09-30	GL FLG0092059	.....	09/20/19 09/30/19	OFFICE SUPPLY (TRANSFER)		-411.20
09-30	GL RMS0092050	.....	09/01/19 09/30/19	OFFICE SUPPLY (TRANSFER)		868.93
				SUPPLIES AND MATERIALS TOTALS:		3,723.21
		EQUIPMENT				
07-22	GL AMR0090045	.....	07/10/19 07/10/19	EQUIPMENT PURCHASES		493.65
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		2,531.82
08-15	AP 01166114	AT&T CORP	07/11/19 08/10/19	MAINTENANCE / REPAIRS		100.89
08-19	AP 01166166	AT&T CORP	08/11/19 09/10/19	MAINTENANCE / REPAIRS		100.89
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:		4,127.25
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		298,911.00
				OFFICE TOTALS:		298,911.00
INTERN ALLOWANCES						
2019 HON. PETER J. VISCLOSKY						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	17,880.00	10,800.00
				INTERN ALLOWANCES TOTALS:	17,880.00	10,800.00
				OFFICE TOTALS:	17,880.00	10,800.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		KUTKA,CHRISTINE G	07/01/19 08/31/19	PAID INTERN - HOUSE PROGRAM		3,600.00

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OLAHA, DAKOTAH B	07/01/19	08/31/19	PAID INTERN - HOUSE PROGRAM	3,600.00
RODRIGUEZ, ALEJANDRO	07/01/19	08/31/19	PAID INTERN - HOUSE PROGRAM	3,600.00
			PERSONNEL COMPENSATION TOTALS:	10,800.00
			INTERN ALLOWANCES TOTALS:	10,800.00
			OFFICE TOTALS:	<u>10,800.00</u>

MEMBERS REPRESENTATIONAL ALLOW
2019 HON. ANN WAGNER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	985.93	765.74
PERSONNEL COMPENSATION	690,665.52	235,687.50
TRAVEL	21,052.31	5,926.63
RENT, COMMUNICATION, UTILITIES	45,394.91	15,099.98
PRINTING AND REPRODUCTION	17,319.11	16,654.41
OTHER SERVICES	17,055.00	5,685.00
SUPPLIES AND MATERIALS	8,323.42	2,767.52
EQUIPMENT	963.00	321.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>801,759.20</u>	<u>282,907.78</u>
OFFICE TOTALS:	<u>801,759.20</u>	<u>282,907.78</u>

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
07-22	AP	01150801	UNITED STATES POSTAL SERVICE	06/01/19 06/30/19	FRANKED MAIL	452.69
07-31	GL	FLG0090324	.....	07/20/19 07/31/19	FRANKED MAIL	-58.10
08-21	AP	01171500	UNITED STATES POSTAL SERVICE	07/01/19 07/31/19	FRANKED MAIL	253.04
08-31	GL	FLG0091168	.....	08/20/19 08/31/19	FRANKED MAIL	-20.80
09-30	AP	01187988	UNITED STATES POSTAL SERVICE	08/01/19 08/31/19	FRANKED MAIL	202.61
09-30	GL	FLG0092059	.....	09/20/19 09/30/19	FRANKED MAIL	-63.70
					FRANKED MAIL TOTALS:	765.74

PERSONNEL COMPENSATION

BADER, DAVID J	07/01/19	09/30/19	STAFF ASSISTANT	8,250.00
BRYANT, ARTHUR H	07/01/19	09/30/19	COMMUNICATIONS DIRECTOR	15,000.00
BURKE, MARY C	07/01/19	09/30/19	LEGISLATIVE ASSISTANT	12,999.99
COOK, KRISTOPHER D	07/01/19	09/30/19	DISTRICT AIDE	8,750.01
DAVIS, MELANIE F	07/01/19	09/30/19	IT TECH	5,499.99
FEARS, JORDAN M	07/01/19	09/30/19	DIR DISTRICT RELATIONS DEVELOP	19,687.50
GANS, DAVID S	07/01/19	09/30/19	STAFF ASSISTANT	8,000.01
GATES, ZACHARY L	07/01/19	09/30/19	SENIOR LEGISLATIVE ASSISTANT	15,000.00
HOLLANDER, EMILY L	07/01/19	09/30/19	DIR OF CONSTITUENT SERVICES	15,000.00
KELLER, CHARLES C	07/01/19	09/30/19	CHIEF OF STAFF	38,750.01
O'CONNOR, MARY M	07/01/19	09/30/19	SHARED EMPLOYEE	4,749.99
SMITH, EMILY A	07/01/19	09/30/19	SCHEDULE COORDINATOR	16,749.99
STONEBRAKER, MIRIAM H	07/01/19	09/30/19	DISTRICT DIRECTOR	25,500.00
WAGLEY, RACHEL L	07/01/19	09/30/19	FOREIGN POLICY ADVISOR	24,750.00
WINSHIP, JACQUELINE N	07/01/19	09/30/19	SENIOR COMMUNITY LIAISON	17,000.01
			PERSONNEL COMPENSATION TOTALS:	235,687.50

TRAVEL

07-09	AP	01146370	HOLLANDER, EMILY L.	06/07/19 06/18/19	PRIVATE AUTO MILEAGE	58.69
07-09	AP	01146557	WINSHIP, JACQUELINE N	06/04/19 06/27/19	PRIVATE AUTO MILEAGE	145.60

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ANN WAGNER—Con.						
07-09	AP 01146572	FEARS, JORDAN M.	05/29/19 06/26/19	PRIVATE AUTO MILEAGE	172.31	
07-09	AP 01146572	FEARS, JORDAN M.	07/01/19 07/01/19	PRIVATE AUTO MILEAGE	48.72	
07-09	AP 01146572	FEARS, JORDAN M.	05/29/19 05/29/19	TAXI/PARKING/TOLLS	12.00	
07-15	AP 01149785	CITIBANK GOV CARD SERVICE	06/03/19 06/03/19	COMMERCIAL TRANSPORTATION	372.30	
07-15	AP 01149785	CITIBANK GOV CARD SERVICE	06/05/19 06/05/19	COMMERCIAL TRANSPORTATION	372.30	
07-15	AP 01149785	CITIBANK GOV CARD SERVICE	06/05/19 06/07/19	COMMERCIAL TRANSPORTATION	220.60	
07-15	AP 01149785	CITIBANK GOV CARD SERVICE	06/10/19 06/10/19	COMMERCIAL TRANSPORTATION	170.30	
07-15	AP 01149785	CITIBANK GOV CARD SERVICE	06/13/19 06/13/19	COMMERCIAL TRANSPORTATION	372.30	
07-15	AP 01149785	CITIBANK GOV CARD SERVICE	06/18/19 06/18/19	COMMERCIAL TRANSPORTATION	372.30	
07-15	AP 01149785	CITIBANK GOV CARD SERVICE	06/21/19 06/21/19	COMMERCIAL TRANSPORTATION	372.30	
07-15	AP 01149785	CITIBANK GOV CARD SERVICE	06/24/19 06/24/19	COMMERCIAL TRANSPORTATION	110.30	
07-15	AP 01149791	STONEBRAKER, MIRIAM H.	05/03/19 05/07/19	PRIVATE AUTO MILEAGE	20.27	
07-15	AP 01149791	STONEBRAKER, MIRIAM H.	06/13/19 06/14/19	PRIVATE AUTO MILEAGE	57.79	
07-15	AP 01149791	STONEBRAKER, MIRIAM H.	06/13/19 06/13/19	TAXI/PARKING/TOLLS	4.00	
07-29	AP 01158061	HOLLANDER, EMILY L.	07/16/19 07/16/19	PRIVATE AUTO MILEAGE	13.16	
07-31	AP 01159599	BADER, DAVID J.	07/18/19 07/18/19	PRIVATE AUTO MILEAGE	22.74	
08-13	AP 01163934	CITIBANK GOV CARD SERVICE	07/09/19 07/09/19	COMMERCIAL TRANSPORTATION	110.30	
08-13	AP 01163934	CITIBANK GOV CARD SERVICE	07/12/19 07/12/19	COMMERCIAL TRANSPORTATION	170.30	
08-13	AP 01163934	CITIBANK GOV CARD SERVICE	07/15/19 07/15/19	COMMERCIAL TRANSPORTATION	372.30	
08-13	AP 01163934	CITIBANK GOV CARD SERVICE	07/18/19 07/18/19	COMMERCIAL TRANSPORTATION	110.30	
08-13	AP 01163934	CITIBANK GOV CARD SERVICE	07/23/19 07/23/19	COMMERCIAL TRANSPORTATION	170.30	
08-13	AP 01163962	FEARS, JORDAN M.	07/18/19 07/31/19	PRIVATE AUTO MILEAGE	88.76	
08-13	AP 01163997	KELLER, CHARLES C.	07/30/19 08/02/19	MEALS	31.37	
08-13	AP 01163997	KELLER, CHARLES C.	07/29/19 08/02/19	CAR RENTAL	347.43	
08-13	AP 01163997	KELLER, CHARLES C.	08/02/19 08/02/19	GASOLINE	30.16	
08-13	AP 01163997	KELLER, CHARLES C.	07/29/19 08/02/19	TAXI/PARKING/TOLLS	63.94	
09-03	AP 01173591	HOLLANDER, EMILY L.	08/08/19 08/08/19	PRIVATE AUTO MILEAGE	34.27	
09-04	AP 01174997	WINSHIP, JACQUELINE N	07/11/19 07/31/19	PRIVATE AUTO MILEAGE	61.60	
09-04	AP 01174997	WINSHIP, JACQUELINE N	08/01/19 08/14/19	PRIVATE AUTO MILEAGE	103.60	
09-04	AP 01174998	FEARS, JORDAN M.	08/01/19 08/29/19	PRIVATE AUTO MILEAGE	121.69	
09-11	AP 01177210	CITIBANK GOV CARD SERVICE	08/23/19 08/29/19	COMMERCIAL TRANSPORTATION	275.96	
09-11	AP 01177210	CITIBANK GOV CARD SERVICE	08/28/19 08/29/19	LODGING	236.39	
09-12	AP 01177217	KELLER, CHARLES C.	08/28/19 08/29/19	COMMERCIAL TRANSPORTATION	275.96	
09-12	AP 01177217	KELLER, CHARLES C.	08/28/19 08/29/19	LODGING	250.56	
09-12	AP 01177217	KELLER, CHARLES C.	08/28/19 08/29/19	MEALS	20.90	
09-12	AP 01177217	KELLER, CHARLES C.	08/28/19 08/29/19	CAR RENTAL	75.00	
09-12	AP 01177217	KELLER, CHARLES C.	08/29/19 08/29/19	GASOLINE	7.56	
09-12	AP 01177217	KELLER, CHARLES C.	08/28/19 08/29/19	TAXI/PARKING/TOLLS	50.00	
				TRAVEL TOTALS:	5,926.63	
		RENT, COMMUNICATION, UTILITIES				
07-10	AP 01147011	FEDEX BILLING ONLINE	06/24/19 06/28/19	POSTAGE / COURIER / BOX RENTAL	5.72	
07-10	AP 01148532	VERIZON WIRELESS	06/24/19 07/23/19	TELECOMSRV/EQ/TOLL CHARGE	847.67	
07-16	AP 01151698	PATRICK MILLER PROPERTIES	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,950.00	

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07-26	AP	01149263	FEDEX BILLING ONLINE	07/01/19	07/05/19	POSTAGE / COURIER / BOX RENTAL	48.88
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)	79.18
07-26	GL	EMS0090172		06/01/19	06/30/19	DISTR OFF TELECOM TOLL (TRNSF)	7.43
07-26	GL	GRP0090175		07/01/19	07/31/19	HIR GRAPHICS (TRANSFER)	20.00
07-29	AP	01159462	FEDEX BILLING ONLINE	07/15/19	07/19/19	POSTAGE / COURIER / BOX RENTAL	4.41
07-31	AP	01159481	WINDSTREAM COMMUNICATIONS INC	07/22/19	08/21/19	UTILITIES	877.72
07-31	AP	01159485	CHARTER COMMUNICATIONS	07/24/19	08/23/19	UTILITIES	165.57
08-07	AP	01161506	VERIZON WIRELESS	07/24/19	08/23/19	TELECOMSRV/EQ/TOLL CHARGE	855.72
08-13	AP	01163985	CHARTER COMMUNICATIONS	08/01/19	08/31/19	UTILITIES	418.89
08-16	AP	01167030	PATRICK MILLER PROPERTIES	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,950.00
08-22	AP	01171681	SMITH, EMILY A.	08/02/19	08/09/19	POSTAGE / COURIER / BOX RENTAL	59.00
08-28	AP	01173594	CHARTER COMMUNICATIONS	08/24/19	09/23/19	UTILITIES	165.57
08-29	GL	EMS0091058		07/01/19	07/31/19	DC TELECOM EQUIP (TRANSFER)	44.00
08-29	GL	EMS0091058		07/01/19	07/31/19	DC TELECOM SERV (TRANSFER)	105.75
08-29	GL	EMS0091058		07/01/19	07/31/19	DC TELECOM TOLLS (TRANSFER)	148.23
08-29	GL	EMS0091058		07/01/19	07/31/19	DISTR OFF TELECOM TOLL (TRNSF)	13.02
09-03	AP	01175001	VERIZON WIRELESS	08/24/19	09/23/19	TELECOMSRV/EQ/TOLL CHARGE	1,003.57
09-12	AP	01177107	CHARTER COMMUNICATIONS	09/01/19	09/30/19	UTILITIES	319.89
09-16	AP	01180802	PATRICK MILLER PROPERTIES	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,950.00
09-17	AP	01179662	WINDSTREAM COMMUNICATIONS INC	08/02/19	09/21/19	UTILITIES	607.67
09-18	AP	01185168	FEDEX BILLING ONLINE	09/09/19	09/13/19	POSTAGE / COURIER / BOX RENTAL	50.11
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)	105.75
09-20	GL	EMS0091659		08/01/19	08/31/19	DC TELECOM TOLLS (TRANSFER)	73.41
09-20	GL	EMS0091659		08/01/19	08/31/19	DISTR OFF TELECOM TOLL (TRNSF)	0.39
09-27	AP	01187810	FEDEX BILLING ONLINE	09/16/19	09/20/19	POSTAGE / COURIER / BOX RENTAL	28.68
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,099.98
			PRINTING AND REPRODUCTION				
07-09	AP	01146365	ACCURATE WORD LLC	06/24/19	06/24/19	PRINTING & REPRODUCTION	39.95
08-07	AP	01160998	ACCURATE WORD LLC	07/29/19	07/29/19	PRINTING & REPRODUCTION	29.95
08-09	AP	01163980	THE PROSPER GROUP LLC	07/10/19	07/14/19	ADVERTISEMENTS	16,500.00
09-03	AP	01173819	ACCURATE WORD LLC	08/21/19	08/21/19	PRINTING & REPRODUCTION	29.95
09-26	AP	01186555	PUBLIC PRINTER	07/19/19	07/19/19	PRINTING & REPRODUCTION	54.56
						PRINTING AND REPRODUCTION TOTALS:	16,654.41
			OTHER SERVICES				
07-16	AP	01152443	LEIDOS DIGITAL SOLUTIONS INC	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
08-16	AP	01167765	LEIDOS DIGITAL SOLUTIONS INC	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
09-16	AP	01181535	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	01147078	OFFICE DEPOT INC	05/21/19	05/21/19	WATER	9.93
07-03	AP	01147078	OFFICE DEPOT INC	05/21/19	05/21/19	FOOD & BEVERAGE	71.57
07-09	AP	01144955	QUENCH USA LLC	07/01/19	07/31/19	WATER	35.00
07-10	AP	01148533	BADER, DAVID J.	07/02/19	07/02/19	FOOD & BEVERAGE	18.94
07-10	AP	01148533	BADER, DAVID J.	06/17/19	07/02/19	OFFICE SUPPLIES (OUTSIDE)	97.27
07-19	GL	FRM0090100		07/11/19	07/11/19	FRAMING (TRANSFER)	84.00
07-22	AP	01156572	WAGLEY, RACHEL L.	01/16/19	02/15/19	PUBLICATIONS/REFERENCE MAT'L	9.49

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ANN WAGNER—Con.						
07-22	AP 01156572	WAGLEY, RACHEL L	02/16/19 03/15/19	PUBLICATIONS/REFERENCE MAT'L	9.49	
07-22	AP 01156572	WAGLEY, RACHEL L	03/16/19 04/15/19	PUBLICATIONS/REFERENCE MAT'L	9.49	
07-22	AP 01156572	WAGLEY, RACHEL L	04/16/19 05/15/19	PUBLICATIONS/REFERENCE MAT'L	9.49	
07-22	AP 01156572	WAGLEY, RACHEL L	05/16/19 06/15/19	PUBLICATIONS/REFERENCE MAT'L	9.49	
07-22	AP 01156572	WAGLEY, RACHEL L	06/16/19 07/15/19	PUBLICATIONS/REFERENCE MAT'L	9.49	
07-22	AP 01156572	WAGLEY, RACHEL L	07/16/19 08/15/19	PUBLICATIONS/REFERENCE MAT'L	9.49	
07-25	AP 01157575	PURITAN SPRINGS WATER	06/14/19 07/11/19	WATER	46.48	
07-26	AP 01149085	OFFICE DEPOT INC	06/04/19 06/04/19	WATER	3.31	
07-26	AP 01149085	OFFICE DEPOT INC	06/11/19 06/11/19	WATER	3.31	
07-26	AP 01149085	OFFICE DEPOT INC	06/04/19 06/04/19	FOOD & BEVERAGE	64.24	
07-26	AP 01149085	OFFICE DEPOT INC	06/06/19 06/06/19	FOOD & BEVERAGE	53.75	
07-26	AP 01149085	OFFICE DEPOT INC	06/07/19 06/07/19	FOOD & BEVERAGE	15.19	
07-26	AP 01149085	OFFICE DEPOT INC	06/10/19 06/10/19	FOOD & BEVERAGE	44.38	
07-26	AP 01149085	OFFICE DEPOT INC	06/04/19 06/04/19	OFFICE SUPPLIES (OUTSIDE)	12.44	
07-26	AP 01149085	OFFICE DEPOT INC	06/11/19 06/11/19	OFFICE SUPPLIES (OUTSIDE)	9.02	
07-26	AP 01153415	OFFICE DEPOT INC	06/20/19 06/20/19	WATER	6.62	
07-26	AP 01153415	OFFICE DEPOT INC	06/28/19 06/28/19	WATER	3.31	
07-26	AP 01153415	OFFICE DEPOT INC	06/20/19 06/20/19	FOOD & BEVERAGE	43.76	
07-26	AP 01153415	OFFICE DEPOT INC	06/27/19 06/27/19	FOOD & BEVERAGE	87.21	
07-26	AP 01153415	OFFICE DEPOT INC	06/28/19 06/28/19	FOOD & BEVERAGE	22.46	
07-26	AP 01153415	OFFICE DEPOT INC	06/20/19 06/20/19	OFFICE SUPPLIES (OUTSIDE)	5.83	
07-26	AP 01153415	OFFICE DEPOT INC	06/28/19 06/28/19	OFFICE SUPPLIES (OUTSIDE)	5.99	
07-31	AP 01159599	BADER, DAVID J.	07/09/19 07/29/19	FOOD & BEVERAGE	58.17	
07-31	AP 01159599	BADER, DAVID J.	07/08/19 07/29/19	OFFICE SUPPLIES (OUTSIDE)	28.72	
07-31	GL FLG0090324	.....	07/20/19 07/31/19	OFFICE SUPPLY (TRANSFER)	-153.00	
07-31	GL RMS0090326	.....	07/01/19 07/31/19	OFFICE SUPPLY (TRANSFER)	303.20	
08-02	AP 01159178	QUENCH USA LLC	08/01/19 08/31/19	WATER	35.00	
08-13	AP 01163962	FEARS, JORDAN M.	07/25/19 07/25/19	FOOD & BEVERAGE	30.00	
08-21	AP 01162308	OFFICE DEPOT INC	07/12/19 07/12/19	WATER	3.31	
08-21	AP 01162308	OFFICE DEPOT INC	07/12/19 07/12/19	FOOD & BEVERAGE	23.44	
08-22	AP 01171686	BADER, DAVID J.	08/12/19 08/12/19	WATER	27.99	
08-22	AP 01171686	BADER, DAVID J.	08/06/19 08/12/19	FOOD & BEVERAGE	49.83	
08-22	AP 01171686	BADER, DAVID J.	08/01/19 08/11/19	OFFICE SUPPLIES (OUTSIDE)	98.66	
08-22	AP 01171688	PURITAN SPRINGS WATER	07/12/19 08/08/19	WATER	52.89	
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)	380.17	
09-04	AP 01174999	QUENCH USA LLC	09/01/19 09/30/19	WATER	35.00	
09-10	AP 01173983	OFFICE DEPOT INC	07/17/19 07/17/19	WATER	3.31	
09-10	AP 01173983	OFFICE DEPOT INC	07/25/19 07/25/19	WATER	6.62	
09-10	AP 01173983	OFFICE DEPOT INC	07/18/19 07/18/19	FOOD & BEVERAGE	128.56	
09-10	AP 01173983	OFFICE DEPOT INC	07/23/19 07/23/19	FOOD & BEVERAGE	9.22	
09-10	AP 01173983	OFFICE DEPOT INC	07/24/19 07/24/19	FOOD & BEVERAGE	98.57	
09-10	AP 01173983	OFFICE DEPOT INC	07/29/19 07/29/19	FOOD & BEVERAGE	103.87	

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09-10	AP	01173983	OFFICE DEPOT INC	07/18/19	07/18/19	OFFICE SUPPLIES (OUTSIDE)	18.27
09-17	AP	01185140	OFFICE DEPOT INC	08/16/19	08/16/19	FOOD & BEVERAGE	17.79
09-17	AP	01185140	OFFICE DEPOT INC	08/27/19	08/27/19	FOOD & BEVERAGE	23.44
09-17	AP	01185140	OFFICE DEPOT INC	08/29/19	08/29/19	FOOD & BEVERAGE	52.96
09-17	AP	01185140	OFFICE DEPOT INC	08/30/19	08/30/19	FOOD & BEVERAGE	27.52
09-17	AP	01185140	OFFICE DEPOT INC	08/15/19	08/15/19	OFFICE SUPPLIES (OUTSIDE)	34.99
09-17	AP	01185140	OFFICE DEPOT INC	08/22/19	08/22/19	OFFICE SUPPLIES (OUTSIDE)	24.29
09-17	AP	01185140	OFFICE DEPOT INC	08/28/19	08/28/19	OFFICE SUPPLIES (OUTSIDE)	1.59
09-20	AP	01185000	WINSHIP, JACQUELINE N	07/02/19	07/02/19	OFFICE SUPPLIES (OUTSIDE)	31.13
09-23	AP	01185092	PURITAN SPRINGS WATER	08/09/19	09/05/19	WATER	52.89
09-30	AP	01178431	OFFICE DEPOT INC	08/08/19	08/08/19	WATER	6.62
09-30	AP	01178431	OFFICE DEPOT INC	08/08/19	08/08/19	FOOD & BEVERAGE	18.44
09-30	AP	01178431	OFFICE DEPOT INC	08/14/19	08/14/19	FOOD & BEVERAGE	6.28
09-30	AP	01178431	OFFICE DEPOT INC	08/08/19	08/08/19	OFFICE SUPPLIES (OUTSIDE)	5.08
09-30	AP	01188716	OFFICE DEPOT INC	09/10/19	09/10/19	WATER	6.62
09-30	AP	01188716	OFFICE DEPOT INC	09/04/19	09/04/19	FOOD & BEVERAGE	11.59
09-30	AP	01188716	OFFICE DEPOT INC	09/05/19	09/05/19	FOOD & BEVERAGE	45.96
09-30	AP	01188716	OFFICE DEPOT INC	09/11/19	09/11/19	FOOD & BEVERAGE	21.43
09-30	GL	FLG0092059	OFFICE DEPOT INC	09/20/19	09/30/19	OFFICE SUPPLY (TRANSFER)	-182.00
09-30	GL	RMS0092050	OFFICE DEPOT INC	09/01/19	09/30/19	OFFICE SUPPLY (TRANSFER)	457.66
						SUPPLIES AND MATERIALS TOTALS:	2,767.52
			EQUIPMENT				
07-31	GL	MNT0090280		07/01/19	07/31/19	MAINTENANCE / REPAIRS	107.00
08-30	GL	MNT0091112		08/01/19	08/31/19	MAINTENANCE / REPAIRS	107.00
09-30	GL	MNT0091982		09/01/19	09/30/19	MAINTENANCE / REPAIRS	107.00
						EQUIPMENT TOTALS:	321.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	282,907.78
						OFFICE TOTALS:	282,907.78
			2018 HON. ANN WAGNER				
			OFFICIAL EXPENSES OF MEMBERS				
			TRAVEL				
07-26	AR	AC-15417	CITIBANK	12/12/18	12/12/18	COMMERCIAL TRANSPORTATION	-46.40
						TRAVEL TOTALS:	-46.40
			OTHER SERVICES				
09-06	AP	01173597	LEIDOS DIGITAL SOLUTIONS INC	02/21/18	02/21/18	WEB DEV HST,EMAIL & RLTD SERV	5,531.00
						OTHER SERVICES TOTALS:	5,531.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	5,484.60
						OFFICE TOTALS:	5,484.60
			INTERN ALLOWANCES				
			2019 HON. ANN WAGNER				
			INTERN ALLOWANCES				
						PERSONNEL COMPENSATION	5,520.00
						INTERN ALLOWANCES TOTALS:	5,520.00
						OFFICE TOTALS:	5,520.00
			INTERN ALLOWANCES				
			PERSONNEL COMPENSATION				
			GLOW,JOSHUA L	08/15/19	09/15/19	PAID INTERN - HOUSE PROGRAM	1,860.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2019 HON. ANN WAGNER—Con.						
		OWENS,NATHANIEL J	08/23/19 09/23/19	PAID INTERN - HOUSE PROGRAM		1,860.00
		THROCKMORTON,SHEA	09/01/19 09/30/19	PAID INTERN - HOUSE PROGRAM		1,800.00
				PERSONNEL COMPENSATION TOTALS:		5,520.00
				INTERN ALLOWANCES TOTALS:		5,520.00
				OFFICE TOTALS:		5,520.00
MEMBERS REPRESENTATIONAL ALLOW						
2019 HON. TIM WALBERG						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	83,867.25	31,506.83
				PERSONNEL COMPENSATION	682,282.45	230,276.85
				TRAVEL	44,846.71	14,117.33
				RENT, COMMUNICATION, UTILITIES	62,927.81	17,099.52
				PRINTING AND REPRODUCTION	82,180.04	34,370.12
				OTHER SERVICES	33,731.64	11,347.14
				SUPPLIES AND MATERIALS	5,386.78	1,775.71
				EQUIPMENT	4,385.02	671.34
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	999,607.70	341,164.84
				OFFICE TOTALS:	999,607.70	341,164.84
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-22	AP 01150801	UNITED STATES POSTAL SERVICE	06/01/19 06/30/19	FRANKED MAIL		443.60
07-30	AP 01157262	UNITED STATES POSTAL SERVICE	06/01/19 06/30/19	FRANKED MAIL		139.25
07-31	GL FLG0090324	UNITED STATES POSTAL SERVICE	07/20/19 07/31/19	FRANKED MAIL		-69.30
08-21	AP 01171500	UNITED STATES POSTAL SERVICE	07/01/19 07/31/19	FRANKED MAIL		14,576.39
08-31	GL FLG0091168	UNITED STATES POSTAL SERVICE	08/20/19 08/31/19	FRANKED MAIL		-59.40
09-30	AP 01187988	UNITED STATES POSTAL SERVICE	08/01/19 08/31/19	FRANKED MAIL		13,683.35
09-30	AP 01188225	UNITED STATES POSTAL SERVICE	08/01/19 08/31/19	FRANKED MAIL		2,828.49
09-30	GL FLG0092059	UNITED STATES POSTAL SERVICE	09/20/19 09/30/19	FRANKED MAIL		-35.55
				FRANKED MAIL TOTALS:		31,506.83
PERSONNEL COMPENSATION						
		ANDERSON,WENDY S	07/01/19 09/30/19	FIELD REPRESENTATIVE		10,500.00
		BAUGH, R P.	07/01/19 09/30/19	SHARED EMPLOYEE		4,500.00
		BENGE,LEAH R	07/01/19 07/23/19	STAFF ASSISTANT		2,236.11
		BOURDON,SUZANNE L	07/01/19 09/30/19	PART-TIME EMPLOYEE		6,999.99
		BROWN,JOANNA C	07/01/19 09/30/19	LEGISLATIVE DIRECTOR		20,000.01
		DAWSON,BILLIE F	07/01/19 09/30/19	CONSTITUENT RELATIONS SPEC		6,999.99
		FREY,ELIZABETH A	07/26/19 09/30/19	STAFF ASSISTANT		6,319.45
		KOTMAN,DANIEL D	07/01/19 09/30/19	COMMUNICATIONS DIRECTOR		23,250.00
		KRASNY, DUSTIN M.	07/01/19 09/30/19	DISTRICT DIRECTOR OF OPERATION		21,500.01
		LAUKITIS, RICHARD	07/01/19 09/30/19	CHIEF OF STAFF		40,568.50
		LAYTON,ELISE K	07/01/19 09/30/19	SENIOR CASEWORKER		12,750.00

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RAJZER,STEPHEN J	07/01/19	09/30/19	DISTRICT DIRECTOR OF ADMINISTR	21,500.01
RODGERS,KEVIN F	07/01/19	09/30/19	SENIOR LEGISLATIVE CORRESPONDE	10,250.01
RORKE,MICHAEL M	07/01/19	09/30/19	LEGISLATIVE CORR/PRESS SECRETA	9,750.00
STRINGER,MARY E	07/01/19	09/30/19	SCHEDULER	11,499.99
VIAU,EVAN M	07/01/19	08/11/19	LEGISLATIVE ASSISTANT	5,694.45
WALTON,SAMUEL A	09/05/19	09/30/19	SENIOR LEGISLATIVE ASSISTANT	4,333.33
YAMAKAWA,LEEANN S	07/01/19	09/30/19	OFFICE MANAGER	11,625.00
			PERSONNEL COMPENSATION TOTALS:	230,276.85

TRAVEL							
07-10	AP	01147732	CITIBANK GOV CARD SERVICE	05/29/19	05/29/19	MEALS	28.04
07-10	AP	01147732	CITIBANK GOV CARD SERVICE	05/29/19	05/31/19	CAR RENTAL	125.66
07-10	AP	01147732	CITIBANK GOV CARD SERVICE	05/30/19	05/30/19	GASOLINE	41.83
07-10	AP	01147732	CITIBANK GOV CARD SERVICE	05/31/19	05/31/19	GASOLINE	15.93
07-10	AP	01147732	CITIBANK GOV CARD SERVICE	05/29/19	05/29/19	TAXI/PARKING/TOLLS	34.00
07-10	AP	01147732	CITIBANK GOV CARD SERVICE	06/03/19	06/03/19	TAXI/PARKING/TOLLS	36.58
07-10	AP	01147734	CITIBANK GOV CARD SERVICE	06/03/19	06/03/19	COMMERCIAL TRANSPORTATION	185.30
07-10	AP	01147734	CITIBANK GOV CARD SERVICE	06/05/19	06/05/19	COMMERCIAL TRANSPORTATION	185.30
07-10	AP	01147734	CITIBANK GOV CARD SERVICE	06/10/19	06/10/19	COMMERCIAL TRANSPORTATION	185.30
07-10	AP	01147734	CITIBANK GOV CARD SERVICE	06/13/19	06/13/19	COMMERCIAL TRANSPORTATION	323.30
07-10	AP	01147734	CITIBANK GOV CARD SERVICE	06/15/19	06/15/19	COMMERCIAL TRANSPORTATION	185.30
07-10	AP	01147734	CITIBANK GOV CARD SERVICE	06/21/19	06/21/19	COMMERCIAL TRANSPORTATION	323.30
07-10	AP	01147734	CITIBANK GOV CARD SERVICE	06/24/19	06/24/19	COMMERCIAL TRANSPORTATION	323.30
07-10	AP	01148304	ANDERSON, WENDY S.	06/03/19	06/28/19	PRIVATE AUTO MILEAGE	335.24
07-10	AP	01148310	LAYTON, ELISE	06/14/19	06/17/19	PRIVATE AUTO MILEAGE	93.26
07-10	AP	01148312	HON. TIMOTHY WALBERG	06/13/19	06/29/19	PRIVATE AUTO MILEAGE	236.06
07-10	AP	01148313	KRASNY, DUSTIN M.	06/03/19	06/30/19	PRIVATE AUTO MILEAGE	1,011.64
07-11	AP	01149187	DAWSON, BILLIE F.	06/14/19	06/17/19	PRIVATE AUTO MILEAGE	135.72
07-11	AP	01149195	RAJZER, STEPHEN	06/05/19	06/28/19	PRIVATE AUTO MILEAGE	563.18
07-11	AP	01149198	RAJZER, STEPHEN	05/01/19	05/30/19	PRIVATE AUTO MILEAGE	742.98
08-09	AP	01161968	CITIBANK GOV CARD SERVICE	08/01/19	08/04/19	COMMERCIAL TRANSPORTATION	367.60
08-09	AP	01162830	CITIBANK GOV CARD SERVICE	06/27/19	06/27/19	COMMERCIAL TRANSPORTATION	646.60
08-09	AP	01162830	CITIBANK GOV CARD SERVICE	07/09/19	07/09/19	COMMERCIAL TRANSPORTATION	185.30
08-09	AP	01162830	CITIBANK GOV CARD SERVICE	07/12/19	07/12/19	COMMERCIAL TRANSPORTATION	323.30
08-09	AP	01162830	CITIBANK GOV CARD SERVICE	07/15/19	07/15/19	COMMERCIAL TRANSPORTATION	323.30
08-09	AP	01162830	CITIBANK GOV CARD SERVICE	07/18/19	07/18/19	COMMERCIAL TRANSPORTATION	185.30
08-09	AP	01162830	CITIBANK GOV CARD SERVICE	07/23/19	07/23/19	COMMERCIAL TRANSPORTATION	185.30
08-09	AP	01163592	KRASNY, DUSTIN M.	07/01/19	07/31/19	PRIVATE AUTO MILEAGE	1,343.69
08-09	AP	01163596	LAYTON, ELISE	07/15/19	07/30/19	PRIVATE AUTO MILEAGE	183.86
08-09	AP	01163602	HON. TIMOTHY WALBERG	07/12/19	07/26/19	PRIVATE AUTO MILEAGE	392.66
08-09	AP	01163604	RAJZER, STEPHEN	07/01/19	07/31/19	PRIVATE AUTO MILEAGE	962.80
08-09	AP	01163607	DAWSON, BILLIE F.	07/15/19	07/30/19	PRIVATE AUTO MILEAGE	124.12
08-13	AP	01164567	ANDERSON, WENDY S.	07/02/19	07/30/19	PRIVATE AUTO MILEAGE	393.82
09-06	AP	01175412	CITIBANK GOV CARD SERVICE	08/01/19	08/01/19	MEALS	5.61
09-06	AP	01175412	CITIBANK GOV CARD SERVICE	08/01/19	08/04/19	CAR RENTAL	285.93
09-06	AP	01175412	CITIBANK GOV CARD SERVICE	08/02/19	08/02/19	GASOLINE	19.26
09-06	AP	01175412	CITIBANK GOV CARD SERVICE	08/04/19	08/04/19	GASOLINE	23.79
09-06	AP	01175412	CITIBANK GOV CARD SERVICE	08/01/19	08/04/19	TAXI/PARKING/TOLLS	100.00
09-06	AP	01176337	KOTMAN, DANIEL D.	05/13/19	05/14/19	COMMERCIAL TRANSPORTATION	337.30
09-11	AP	01177425	ANDERSON, WENDY S.	08/01/19	08/29/19	PRIVATE AUTO MILEAGE	454.51

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. TIM WALBERG—Con.						
09-12	AP 01177415	KRASNY, DUSTIN M.	08/01/19 08/30/19	PRIVATE AUTO MILEAGE		1,315.67
09-12	AP 01177419	LAYTON, ELISE	08/28/19 08/29/19	PRIVATE AUTO MILEAGE		93.38
09-16	AP 01179901	STRINGER, MARY E.	09/05/19 09/07/19	PRIVATE AUTO MILEAGE		654.82
09-16	AP 01179901	STRINGER, MARY E.	09/05/19 09/07/19	TAXI/PARKING/TOLLS		86.75
09-23	AP 01185744	WALTON, SAMUEL A.	09/18/19 09/18/19	TAXI/PARKING/TOLLS		11.44
					TRAVEL TOTALS:	14,117.33
RENT, COMMUNICATION, UTILITIES						
07-10	AP 01148260	COMCAST	06/28/19 07/27/19	UTILITIES		418.05
07-11	AP 01149203	ADVANTAGE INC	06/26/19 06/26/19	TELECOMSRV/EQ/TOLL CHARGE		281.60
07-16	AP 01151860	TAX SEASON WIDOWS LLC	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)		2,000.00
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)		116.25
07-26	GL EMS0090172		06/01/19 06/30/19	DC TELECOM TOLLS (TRANSFER)		447.36
07-26	GL EMS0090172		06/01/19 06/30/19	DISTR OFF TELECOM EQ (TRANSF)		55.25
08-09	AP 01163218	VERIZON WIRELESS	07/16/19 08/15/19	TELECOMSRV/EQ/TOLL CHARGE		294.44
08-09	AP 01163221	COMCAST	07/28/19 08/27/19	UTILITIES		419.69
08-09	AP 01163609	ADVANTAGE INC	07/11/19 07/26/19	TELECOMSRV/EQ/TOLL CHARGE		5,876.52
08-16	AP 01167190	TAX SEASON WIDOWS LLC	08/03/19 09/02/19	DISTRICT OFFICE RENT (PRIVATE)		2,000.00
08-22	AP 01171582	ADVANTAGE INC	08/06/19 08/13/19	TELECOMSRV/EQ/TOLL CHARGE		279.68
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)		897.18
08-29	GL EMS0091058		07/01/19 07/31/19	DISTR OFF TELECOM EQ (TRANSF)		55.25
09-03	AP 01173436	VERIZON WIRELESS	08/16/19 09/15/19	TELECOMSRV/EQ/TOLL CHARGE		294.44
09-06	AP 01176087	COMCAST	08/28/19 09/27/19	UTILITIES		419.69
09-13	AP 01178216	ADVANTAGE INC	09/04/19 09/04/19	TELECOMSRV/EQ/TOLL CHARGE		100.00
09-16	AP 01180959	TAX SEASON WIDOWS LLC	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)		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)		449.93
09-20	GL EMS0091659		08/01/19 08/31/19	DISTR OFF TELECOM EQ (TRANSF)		55.25
09-25	AP 01187587	VERIZON WIRELESS	09/16/19 10/15/19	TELECOMSRV/EQ/TOLL CHARGE		294.44
					RENT, COMMUNICATION, UTILITIES TOTALS:	17,099.52
PRINTING AND REPRODUCTION						
07-10	AP 01148258	ACCURATE WORD LLC	05/31/19 05/31/19	PRINTING & REPRODUCTION		2,948.40
07-10	AP 01148307	KOTMAN, DANIEL D.	06/23/19 06/27/19	ADVERTISEMENTS		300.00
07-11	AP 01148305	THE FRANKING GROUP	04/01/19 06/30/19	ADVERTISEMENTS		9,000.00
07-17	AP 01151408	BROOKLYN EXPONENT	03/12/19 03/12/19	ADVERTISEMENTS		152.25
07-17	AP 01151410	USA TODAY NETWORK	06/23/19 06/23/19	ADVERTISEMENTS		621.00
07-17	AP 01151412	MACDONALD BROADCASTING	06/24/19 06/27/19	ADVERTISEMENTS		960.00
07-17	AP 01151414	TOWNSQUARE MEDIA LANSING LLC	06/24/19 06/27/19	ADVERTISEMENTS		1,500.00
07-23	AP 01157281	AMERICAN OFFICE SOLUTIONS INC	06/01/19 06/30/19	PRINTING & REPRODUCTION		159.95
07-29	GL PIX0090211		07/12/19 07/24/19	PHOTOGRAPHIC (TRANSFER)		40.00

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08-09	AP	01163233	ACCURATE WORD LLC	07/16/19	07/16/19	PRINTING & REPRODUCTION	4,828.50
08-09	AP	01163303	ACCURATE WORD LLC	07/31/19	07/31/19	PRINTING & REPRODUCTION	69.95
08-09	AP	01163443	ACCURATE WORD LLC	06/28/19	06/28/19	PRINTING & REPRODUCTION	993.50
08-09	AP	01163590	KOTMAN, DANIEL D.	07/09/19	07/14/19	ADVERTISEMENTS	600.00
08-09	AP	01163610	TOWNSQUARE MEDIA LANSING LLC	07/24/19	07/29/19	ADVERTISEMENTS	1,500.00
08-09	AP	01163612	MACDONALD BROADCASTING	07/24/19	07/26/19	ADVERTISEMENTS	720.00
08-09	AP	01163613	CUMULUS TOLEDO WMIM FM	07/08/19	07/12/19	ADVERTISEMENTS	520.00
08-14	AP	01165948	AMERICAN OFFICE SOLUTIONS INC	07/01/19	07/31/19	PRINTING & REPRODUCTION	61.49
08-20	AP	01166885	KOTMAN, DANIEL D.	07/25/19	07/30/19	ADVERTISEMENTS	600.00
08-21	AP	01166884	USA TODAY NETWORK	07/01/19	07/31/19	ADVERTISEMENTS	621.00
08-22	AP	01171873	THE MONROE NEWS	07/13/19	07/14/19	ADVERTISEMENTS	770.00
08-26	AP	01172353	ALLEGRA	08/19/19	08/19/19	PRINTING & REPRODUCTION	554.78
08-26	AP	01172354	ALLEGRA	08/15/19	08/15/19	PRINTING & REPRODUCTION	80.00
09-06	AP	01176093	ACCURATE WORD LLC	08/21/19	08/21/19	PRINTING & REPRODUCTION	69.95
09-06	AP	01176323	MACDONALD BROADCASTING	07/29/19	07/29/19	ADVERTISEMENTS	240.00
09-06	AP	01176324	ADVANTAGE INC	08/27/19	08/27/19	ADVERTISEMENTS	100.00
09-06	AP	01176327	KOTMAN, DANIEL D.	08/23/19	08/26/19	ADVERTISEMENTS	300.00
09-06	AP	01176331	THE MONROE NEWS	08/25/19	08/25/19	ADVERTISEMENTS	475.00
09-06	AP	01176336	ADVANTAGE INC	08/23/19	08/23/19	ADVERTISEMENTS	358.76
09-12	AP	01178063	CAPITAL MAIL SERVICES LLC	08/09/19	08/09/19	PRINTING & REPRODUCTION	4,475.00
09-13	AP	01178244	CUMULUS TOLEDO WMIM FM	08/20/19	08/26/19	ADVERTISEMENTS	560.00
09-18	AP	01184969	AMERICAN OFFICE SOLUTIONS INC	08/01/19	08/31/19	PRINTING & REPRODUCTION	190.59
						PRINTING AND REPRODUCTION TOTALS:	34,370.12
			OTHER SERVICES				
07-10	AP	01148257	TERRY YOUNKIN	06/07/19	06/28/19	JANITORIAL AND MAINT SERV	300.00
07-16	AP	01152425	LEIDOS DIGITAL SOLUTIONS INC	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
07-16	AP	01152426	LEIDOS DIGITAL SOLUTIONS INC	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
07-17	AP	01151256	GRANGER CONTAINER SERVICE INC	07/01/19	09/01/19	JANITORIAL AND MAINT SERV	85.14
08-09	AP	01163224	TERRY YOUNKIN	07/05/19	07/26/19	JANITORIAL AND MAINT SERV	300.00
08-16	AP	01167749	LEIDOS DIGITAL SOLUTIONS INC	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
08-16	AP	01167750	LEIDOS DIGITAL SOLUTIONS INC	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
09-10	AP	01176090	TERRY YOUNKIN	08/02/19	08/30/19	JANITORIAL AND MAINT SERV	375.00
09-16	AP	01181519	LEIDOS DIGITAL SOLUTIONS INC	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
09-16	AP	01181520	LEIDOS DIGITAL SOLUTIONS INC	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
						OTHER SERVICES TOTALS:	11,347.14
			SUPPLIES AND MATERIALS				
07-05	AP	01147596	OFFICE DEPOT INC	05/04/19	05/04/19	OFFICE SUPPLIES (OUTSIDE)	47.16
07-05	AP	01147596	OFFICE DEPOT INC	05/10/19	05/10/19	OFFICE SUPPLIES (OUTSIDE)	11.76
07-10	AP	01148256	QUENCH USA LLC	07/01/19	07/31/19	WATER	24.97
07-11	AP	01149198	RAJZER, STEPHEN	04/08/19	05/06/19	FOOD & BEVERAGE	52.61
07-11	AP	01149198	RAJZER, STEPHEN	05/08/19	05/08/19	OFFICE SUPPLIES (OUTSIDE)	66.78
07-17	AP	01151267	LADWIGS CULLIGAN	07/01/19	07/31/19	WATER	7.50
07-31	GL	FLG0090324		07/20/19	07/31/19	OFFICE SUPPLY (TRANSFER)	-234.00
07-31	GL	RMS0090326		07/01/19	07/31/19	OFFICE SUPPLY (TRANSFER)	417.98
08-09	AP	01163216	QUENCH USA LLC	08/01/19	08/31/19	WATER	24.97
08-09	AP	01163226	LADWIGS CULLIGAN	07/16/19	07/16/19	WATER	16.00
08-09	AP	01163229	LADWIGS CULLIGAN	08/01/19	08/31/19	WATER	7.50
08-09	AP	01163607	DAWSON, BILLIE F.	07/15/19	07/30/19	FOOD & BEVERAGE	221.47
08-13	AP	01164082	THE MONROE NEWS	08/28/19	08/26/20	PUBLICATIONS/REFERENCE MAT'L	335.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2019 HON. TIM WALBERG—Con.							
08-23	GL	FRM0091057	08/08/19	08/08/19	FRAMING (TRANSFER)	34.00	
08-26	AP	01172352	LADWIGS CULLIGAN	08/13/19	08/13/19	WATER	30.00
08-31	GL	FLG0091168		08/20/19	08/31/19	OFFICE SUPPLY (TRANSFER)	-298.00
08-31	GL	RMS0091167		08/01/19	08/31/19	OFFICE SUPPLY (TRANSFER)	334.25
09-06	AP	01176097	QUENCH USA LLC	09/01/19	09/30/19	WATER	24.97
09-06	AP	01176337	KOTMAN, DANIEL D.	04/30/19	04/30/19	OFFICE SUPPLIES (OUTSIDE)	131.42
09-11	AP	01177378	LADWIGS CULLIGAN	09/01/19	09/30/19	WATER	7.50
09-11	AP	01177425	ANDERSON, WENDY S.	08/09/19	08/14/19	FOOD & BEVERAGE	62.52
09-23	AP	01185441	LADWIGS CULLIGAN	09/10/19	09/10/19	WATER	24.00
09-30	AP	01188609	IMPACTOFFICE	08/16/19	08/31/19	OFFICE SUPPLIES (OUTSIDE)	198.40
09-30	GL	FLG0092059		09/20/19	09/30/19	OFFICE SUPPLY (TRANSFER)	-82.00
09-30	GL	RMS0092050		09/01/19	09/30/19	OFFICE SUPPLY (TRANSFER)	308.55
					SUPPLIES AND MATERIALS TOTALS:	1,775.71	
					EQUIPMENT		
07-31	GL	MNT0090280		07/01/19	07/31/19	MAINTENANCE / REPAIRS	223.78
08-30	GL	MNT0091112		08/01/19	08/31/19	MAINTENANCE / REPAIRS	223.78
09-30	GL	MNT0091982		09/01/19	09/30/19	MAINTENANCE / REPAIRS	223.78
					EQUIPMENT TOTALS:	671.34	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	341,164.84	
					OFFICE TOTALS:	341,164.84	
INTERN ALLOWANCES							
2019 HON. TIM WALBERG							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	5,400.00	
					INTERN ALLOWANCES TOTALS:	5,400.00	
					OFFICE TOTALS:	5,400.00	
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
			09/01/19	09/30/19	PAID INTERN - HOUSE PROGRAM	1,800.00	
			08/19/19	09/30/19	PAID INTERN - HOUSE PROGRAM	1,680.00	
			07/01/19	08/02/19	PAID INTERN - HOUSE PROGRAM	1,920.00	
					PERSONNEL COMPENSATION TOTALS:	5,400.00	
					INTERN ALLOWANCES TOTALS:	5,400.00	
					OFFICE TOTALS:	5,400.00	
MEMBERS REPRESENTATIONAL ALLOW							
2019 HON. GREG WALDEN							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	1,763.45	
					PERSONNEL COMPENSATION	235,803.62	

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TRAVEL	69,451.47	24,419.60
RENT, COMMUNICATION, UTILITIES	80,741.38	26,972.66
PRINTING AND REPRODUCTION	2,496.14	428.60
OTHER SERVICES	32,539.60	10,675.00
SUPPLIES AND MATERIALS	20,485.65	1,638.06
EQUIPMENT	2,151.00	819.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	910,302.05	302,519.99
OFFICE TOTALS:	910,302.05	302,519.99

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
07-22	AP	01150801	UNITED STATES POSTAL SERVICE	06/01/19	06/30/19	FRANKED MAIL			873.13
07-31	GL	FLG0090324	.....	07/20/19	07/31/19	FRANKED MAIL			-59.70
08-21	AP	01171500	UNITED STATES POSTAL SERVICE	07/01/19	07/31/19	FRANKED MAIL			594.22
08-31	GL	FLG0091168	.....	08/20/19	08/31/19	FRANKED MAIL			-29.80
09-30	AP	01187988	UNITED STATES POSTAL SERVICE	08/01/19	08/31/19	FRANKED MAIL			428.20
09-30	GL	FLG0092059	.....	09/20/19	09/30/19	FRANKED MAIL			-42.60
									FRANKED MAIL TOTALS:
									1,763.45

PERSONNEL COMPENSATION

AHERN,NOLAN W	07/01/19	09/30/19	POLICY COORDINATOR	15,249.99
ANDERSON,MARGIE D	07/01/19	09/30/19	CONSTITUENT SERVICES REP	12,046.74
BILLMAN,TUCKER H	07/01/19	09/30/19	FIELD REP - LAGRANGE	9,270.00
BOUNDS, LORISSA M.	07/01/19	09/30/19	CHIEF OF STAFF	41,802.75
BUSHUE,RILEY J	07/01/19	09/30/19	DIR. SOUTHERN OREGON OFFICE	24,999.99
DAEDALUS,REBECCA M	07/01/19	09/30/19	LEGISLATIVE ASSISTANT	11,844.99
DISCHIGEL,JUSTIN N	07/01/19	07/05/19	COMMUNICATIONS DIRECTOR	16.67
DONCHES,MICHELLE M	07/01/19	09/30/19	SHARED EMPLOYEE	4,500.00
JAMES,WYNDESS C	07/01/19	09/30/19	FIELD REPRESENTATIVE	12,500.01
JENKINS,MOLLY G	07/01/19	09/30/19	COMMUNICATIONS DIRECTOR	12,500.01
MOSHER,GARRETT J	07/01/19	09/30/19	FIELD REPRESENTATIVE	5,000.01
MURPHY,MORGAN B	07/01/19	09/30/19	LEGISLATIVE CORRESPONDENT	10,042.50
PAY,KATELYN E	07/01/19	09/30/19	DIRECTOR SOUTHERN OREGON	18,024.99
REA,RYAN M	07/01/19	09/30/19	STAFF ASSISTANT	8,754.99
SMITH,SAMANTHA M	07/01/19	09/30/19	DISTRICT EXECUTIVE ASSISTANT	5,625.00
STARR,BROOKE K	07/01/19	09/30/19	SCHEDULER	9,999.99
STRADER, NICHOLAS L	07/01/19	09/30/19	DIRECTOR CENTRAL OREGON OFFIC	24,999.99
WONSYLD, MARISA A	07/01/19	09/30/19	PART-TIME EMPLOYEE	8,625.00
				PERSONNEL COMPENSATION TOTALS:
				235,803.62

TRAVEL

07-23	AP	01147599	JAMES, WYNDESS C.	06/14/19	06/28/19	MEALS	15.28
07-23	AP	01147599	JAMES, WYNDESS C.	06/13/19	06/14/19	CAR RENTAL	78.37
07-23	AP	01147599	JAMES, WYNDESS C.	06/14/19	06/28/19	GASOLINE	39.57
07-23	AP	01147599	JAMES, WYNDESS C.	06/12/19	06/26/19	PRIVATE AUTO MILEAGE	5.80
07-23	AP	01147601	SMITH, SAMANTHA M.	05/31/19	06/01/19	LODGING	134.39
07-23	AP	01147601	SMITH, SAMANTHA M.	06/05/19	06/28/19	PRIVATE AUTO MILEAGE	39.80
07-23	AP	01147639	HON. GREG WALDEN	05/17/19	05/26/19	COMMERCIAL TRANSPORTATION	585.30
07-23	AP	01147639	HON. GREG WALDEN	06/03/19	06/23/19	COMMERCIAL TRANSPORTATION	1,547.59
07-23	AP	01147639	HON. GREG WALDEN	05/26/19	05/31/19	LODGING	336.35
07-23	AP	01147639	HON. GREG WALDEN	05/30/19	05/31/19	LODGING	126.78

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. GREG WALDEN—Con.						
07-23	AP 01147639	HON. GREG WALDEN	04/11/19 04/11/19	MEALS		11.28
07-23	AP 01147639	HON. GREG WALDEN	05/17/19 05/17/19	MEALS		7.80
07-23	AP 01147639	HON. GREG WALDEN	06/03/19 06/23/19	MEALS		49.64
07-23	AP 01147639	HON. GREG WALDEN	03/14/19 03/16/19	CAR RENTAL		246.95
07-23	AP 01147639	HON. GREG WALDEN	04/11/19 04/16/19	CAR RENTAL		363.33
07-23	AP 01147639	HON. GREG WALDEN	06/21/19 06/23/19	CAR RENTAL		205.16
07-23	AP 01147639	HON. GREG WALDEN	06/23/19 06/23/19	GASOLINE		17.05
07-23	AP 01147639	HON. GREG WALDEN	06/03/19 06/03/19	TAXI/PARKING/TOLLS		74.40
07-24	AP 01148151	DISCIGIL, JUSTIN N.	06/27/19 07/04/19	COMMERCIAL TRANSPORTATION		964.00
07-24	AP 01148151	DISCIGIL, JUSTIN N.	06/27/19 07/02/19	LODGING		632.65
07-24	AP 01148151	DISCIGIL, JUSTIN N.	06/27/19 07/03/19	MEALS		67.14
07-24	AP 01148151	DISCIGIL, JUSTIN N.	06/27/19 07/02/19	CAR RENTAL		948.00
07-24	AP 01148151	DISCIGIL, JUSTIN N.	06/29/19 06/29/19	GASOLINE		45.71
07-24	AP 01148154	BUSHUE, RILEY J.	06/27/19 07/03/19	LODGING		962.44
07-24	AP 01148154	BUSHUE, RILEY J.	06/28/19 06/29/19	MEALS		17.70
07-24	AP 01148154	BUSHUE, RILEY J.	06/28/19 06/28/19	GASOLINE		28.00
07-24	AP 01151390	STRADER, NICHOLAS L.	06/29/19 07/02/19	LODGING		485.65
07-24	AP 01151390	STRADER, NICHOLAS L.	06/30/19 07/02/19	MEALS		52.26
07-24	AP 01151390	STRADER, NICHOLAS L.	05/30/19 05/30/19	GASOLINE		56.34
07-24	AP 01151390	STRADER, NICHOLAS L.	06/30/19 07/03/19	GASOLINE		111.86
07-24	AP 01151429	JENKINS, MOLLY G.	06/27/19 07/06/19	COMMERCIAL TRANSPORTATION		610.30
07-24	AP 01151429	JENKINS, MOLLY G.	06/27/19 07/03/19	LODGING		813.82
07-24	AP 01151429	JENKINS, MOLLY G.	06/27/19 07/06/19	MEALS		50.77
07-24	AP 01151429	JENKINS, MOLLY G.	06/27/19 06/27/19	TAXI/PARKING/TOLLS		18.65
07-26	AP 01156406	BILLMAN, TUCKER H.	06/29/19 07/02/19	LODGING		257.88
07-26	AP 01156406	BILLMAN, TUCKER H.	07/01/19 07/02/19	MEALS		80.65
07-26	AP 01156406	BILLMAN, TUCKER H.	06/30/19 07/02/19	GASOLINE		131.88
07-26	AP 01156406	BILLMAN, TUCKER H.	06/27/19 07/02/19	PRIVATE AUTO MILEAGE		104.70
07-26	AP 01156437	BOUNDS, LORISSA M.	06/27/19 07/03/19	LODGING		815.09
07-26	AP 01156437	BOUNDS, LORISSA M.	06/28/19 06/30/19	MEALS		1,109.47
07-26	AP 01156437	BOUNDS, LORISSA M.	06/27/19 07/06/19	CAR RENTAL		686.58
07-26	AP 01156437	BOUNDS, LORISSA M.	06/28/19 07/06/19	GASOLINE		265.26
07-26	AP 01156456	HON. GREG WALDEN	07/04/19 07/04/19	COMMERCIAL TRANSPORTATION		188.30
07-26	AP 01156456	HON. GREG WALDEN	06/27/19 07/03/19	LODGING		626.57
07-26	AP 01156456	HON. GREG WALDEN	06/27/19 07/03/19	MEALS		14.63
07-26	AP 01156456	HON. GREG WALDEN	06/28/19 06/28/19	CAR RENTAL		268.83
08-19	AP 01164692	BILLMAN, TUCKER H.	07/17/19 07/30/19	MEALS		47.82
08-19	AP 01164692	BILLMAN, TUCKER H.	07/14/19 07/30/19	PRIVATE AUTO MILEAGE		296.30
08-28	AP 01159842	BOUNDS, LORISSA M.	06/06/19 06/27/19	COMMERCIAL TRANSPORTATION		1,209.00
08-28	AP 01162547	MOSHER, GARRETT J.	07/25/19 07/30/19	MEALS		32.45
08-28	AP 01162547	MOSHER, GARRETT J.	07/25/19 07/31/19	PRIVATE AUTO MILEAGE		63.00
08-28	AP 01171597	BUSHUE, RILEY J.	06/27/19 07/04/19	COMMERCIAL TRANSPORTATION		310.30
08-29	AP 01172026	JAMES, WYNDESS C.	07/10/19 07/31/19	PRIVATE AUTO MILEAGE		18.80

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09-06	AP	01171594	ANDERSON, MARGIE D.	07/25/19	07/27/19	LODGING	303.24
09-06	AP	01171594	ANDERSON, MARGIE D.	07/25/19	07/27/19	MEALS	99.34
09-06	AP	01171594	ANDERSON, MARGIE D.	07/24/19	07/27/19	CAR RENTAL	224.84
09-06	AP	01171594	ANDERSON, MARGIE D.	07/25/19	07/27/19	GASOLINE	111.90
09-06	AP	01171594	ANDERSON, MARGIE D.	06/11/19	07/10/19	PRIVATE AUTO MILEAGE	292.00
09-06	AP	01171594	ANDERSON, MARGIE D.	07/31/19	08/14/19	PRIVATE AUTO MILEAGE	103.00
09-12	AP	01175769	BILLMAN, TUCKER H.	08/27/19	08/29/19	LODGING	350.26
09-12	AP	01175769	BILLMAN, TUCKER H.	08/14/19	08/30/19	MEALS	172.30
09-12	AP	01175769	BILLMAN, TUCKER H.	08/27/19	08/30/19	CAR RENTAL	204.63
09-12	AP	01175769	BILLMAN, TUCKER H.	08/27/19	08/30/19	GASOLINE	148.24
09-12	AP	01175769	BILLMAN, TUCKER H.	08/14/19	08/30/19	PRIVATE AUTO MILEAGE	354.25
09-17	AP	01178448	PAY, KATELYN E.	08/27/19	08/28/19	LODGING	177.32
09-18	AP	01178178	JENKINS, MOLLY G.	08/23/19	08/23/19	COMMERCIAL TRANSPORTATION	188.30
09-18	AP	01178178	JENKINS, MOLLY G.	08/28/19	08/30/19	LODGING	277.09
09-18	AP	01178178	JENKINS, MOLLY G.	08/27/19	08/29/19	MEALS	15.62
09-18	AP	01178178	JENKINS, MOLLY G.	08/30/19	08/30/19	GASOLINE	60.50
09-18	AP	01178178	JENKINS, MOLLY G.	08/27/19	08/27/19	TAXI/PARKING/TOLLS	12.00
09-19	AP	01175081	JAMES, WYNDESS C.	08/01/19	08/27/19	PRIVATE AUTO MILEAGE	107.65
09-20	AP	01175082	MOSHER, GARRETT J.	08/28/19	08/30/19	LODGING	286.97
09-20	AP	01175082	MOSHER, GARRETT J.	08/29/19	08/29/19	MEALS	95.00
09-20	AP	01175082	MOSHER, GARRETT J.	08/01/19	08/21/19	PRIVATE AUTO MILEAGE	163.00
09-20	AP	01175110	PAY, KATELYN E.	05/30/19	06/02/19	LODGING	307.94
09-20	AP	01175110	PAY, KATELYN E.	07/08/19	07/09/19	LODGING	183.58
09-20	AP	01175110	PAY, KATELYN E.	06/01/19	06/27/19	MEALS	64.35
09-20	AP	01175110	PAY, KATELYN E.	07/08/19	07/09/19	MEALS	204.08
09-20	AP	01175110	PAY, KATELYN E.	05/29/19	06/28/19	CAR RENTAL	475.15
09-20	AP	01175110	PAY, KATELYN E.	06/02/19	06/02/19	GASOLINE	24.74
09-20	AP	01175110	PAY, KATELYN E.	07/09/19	07/09/19	GASOLINE	36.30
09-20	AP	01175110	PAY, KATELYN E.	06/06/19	06/20/19	PRIVATE AUTO MILEAGE	48.60
09-20	AP	01175110	PAY, KATELYN E.	07/08/19	07/31/19	PRIVATE AUTO MILEAGE	349.15
09-20	AP	01175110	PAY, KATELYN E.	06/02/19	06/27/19	TAXI/PARKING/TOLLS	27.71
09-20	AP	01178190	BUSHUE, RILEY J.	08/14/19	09/04/19	COMMERCIAL TRANSPORTATION	511.60
09-20	AP	01178190	BUSHUE, RILEY J.	08/27/19	08/30/19	LODGING	454.03
09-20	AP	01178190	BUSHUE, RILEY J.	08/29/19	08/29/19	MEALS	177.00
09-20	AP	01178190	BUSHUE, RILEY J.	08/27/19	08/30/19	CAR RENTAL	430.52
09-26	AP	01184780	HON. GREG WALDEN	06/27/19	06/27/19	COMMERCIAL TRANSPORTATION	122.00
09-26	AP	01184780	HON. GREG WALDEN	02/17/19	02/18/19	LODGING	100.39
09-26	AP	01184780	HON. GREG WALDEN	02/17/19	02/17/19	MEALS	17.25
09-26	AP	01184780	HON. GREG WALDEN	06/28/19	07/03/19	CAR RENTAL	674.25
09-26	AP	01184780	HON. GREG WALDEN	02/11/19	02/11/19	GASOLINE	17.87
09-26	AP	01184780	HON. GREG WALDEN	07/25/19	08/09/19	TAXI/PARKING/TOLLS	168.00
						TRAVEL TOTALS:	24,419.60
			RENT, COMMUNICATION, UTILITIES				
07-03	AP	01133840	UNITED PARCEL SERVICE	05/29/19	05/29/19	POSTAGE / COURIER / BOX RENTAL	7.70
07-10	AP	01147032	UNITED PARCEL SERVICE	06/24/19	06/24/19	POSTAGE / COURIER / BOX RENTAL	9.50
07-10	AP	01147032	UNITED PARCEL SERVICE	06/25/19	06/25/19	POSTAGE / COURIER / BOX RENTAL	6.62
07-10	AP	01147032	UNITED PARCEL SERVICE	06/26/19	06/26/19	POSTAGE / COURIER / BOX RENTAL	8.50
07-15	AP	01147597	CITI PCARD-BEND BROADBAND	06/10/19	07/09/19	UTILITIES	193.06
07-15	AP	01147597	CITI PCARD-GORGE NETWORKS INC	07/01/19	07/31/19	UTILITIES	97.96

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. GREG WALDEN—Con.						
07-15	AP 01147597	CITI PCARD-INFOSTRUCTURE	05/21/19 06/20/19	TELECOMSRV/EQ/TOLL CHARGE	39.93	
07-15	AP 01147597	CITI PCARD-INFOSTRUCTURE	06/01/19 06/30/19	TELECOMSRV/EQ/TOLL CHARGE	183.89	
07-15	AP 01147597	CITI PCARD-INFOSTRUCTURE	06/21/19 07/20/19	TELECOMSRV/EQ/TOLL CHARGE	39.93	
07-15	AP 01147597	CITI PCARD-P360 VOICE/DATA/CLOUD	06/01/19 06/30/19	TELECOMSRV/EQ/TOLL CHARGE	386.44	
07-15	AP 01149813	UNITED PARCEL SERVICE	06/14/19 06/14/19	POSTAGE / COURIER / BOX RENTAL	12.13	
07-16	AP 01151827	COMPASS COMMERCIAL INC	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,545.00	
07-16	AP 01152909	NMMRB LLC	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,000.00	
07-16	AP 01152958	SOMNER HELM BUILDING LLC	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)	685.00	
07-24	AP 01151390	STRADER, NICHOLAS L	05/01/19 05/31/19	TEMPORARY SPACE RENTAL	466.50	
07-24	AP 01151390	STRADER, NICHOLAS L	07/03/19 07/03/19	TEMPORARY SPACE RENTAL	500.00	
07-26	AP 01156406	BILLMAN, TUCKER H.	06/30/19 07/02/19	TEMPORARY SPACE RENTAL	280.00	
07-26	GL EMS0090172	.....	06/01/19 06/30/19	DC TELECOM EQUIP (TRANSFER)	56.00	
07-26	GL EMS0090172	.....	06/01/19 06/30/19	DC TELECOM SERV (TRANSFER)	147.25	
07-26	GL EMS0090172	.....	06/01/19 06/30/19	DC TELECOM TOLLS (TRANSFER)	19.56	
07-26	GL EMS0090172	.....	06/01/19 06/30/19	DISTR OFF TELECOM EQ (TRANSF)	59.19	
07-29	AP 01159505	UNITED PARCEL SERVICE	07/08/19 07/08/19	POSTAGE / COURIER / BOX RENTAL	104.47	
08-08	AP 01165282	PORT OF HOOD RIVER	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)	21.95	
08-08	AP 01165283	PORT OF HOOD RIVER	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)	329.23	
08-09	AP 01164125	CITI PCARD-BEND BROADBAND	07/10/19 08/09/19	UTILITIES	193.06	
08-09	AP 01164125	CITI PCARD-GORGE NETWORKS INC	08/01/19 08/31/19	UTILITIES	97.96	
08-09	AP 01164125	CITI PCARD-INFOSTRUCTURE	07/01/19 07/31/19	TELECOMSRV/EQ/TOLL CHARGE	182.85	
08-09	AP 01164125	CITI PCARD-INFOSTRUCTURE	07/21/19 08/20/19	TELECOMSRV/EQ/TOLL CHARGE	39.98	
08-09	AP 01164125	CITI PCARD-PORT OF CASCADE LOCKS	07/03/19 07/03/19	TEMPORARY SPACE RENTAL	225.00	
08-09	AP 01164125	CITI PCARD-PULSAR 360	07/01/19 07/31/19	TELECOMSRV/EQ/TOLL CHARGE	385.87	
08-09	AP 01164125	CITI PCARD-VZWRLLSS MY VZ VB P	06/26/19 07/25/19	TELECOMSRV/EQ/TOLL CHARGE	426.93	
08-09	AP 01164154	CITI PCARD-VZWRLLSS MY VZ VB P	05/26/19 06/25/19	TELECOMSRV/EQ/TOLL CHARGE	426.33	
08-16	AP 01162625	UNITED PARCEL SERVICE	07/30/19 07/30/19	POSTAGE / COURIER / BOX RENTAL	11.55	
08-16	AP 01165266	EASTERN OREGON NET INC	08/02/19 11/01/19	UTILITIES	464.70	
08-16	AP 01167157	COMPASS COMMERCIAL INC	08/03/19 09/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,545.00	
08-16	AP 01168229	PORT OF HOOD RIVER	08/03/19 09/02/19	DISTRICT OFFICE RENT (PRIVATE)	329.23	
08-16	AP 01168230	NMMRB LLC	08/03/19 09/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,000.00	
08-16	AP 01168280	SOMNER HELM BUILDING LLC	08/03/19 09/02/19	DISTRICT OFFICE RENT (PRIVATE)	685.00	
08-20	AP 01171668	UNITED PARCEL SERVICE	08/02/19 08/02/19	POSTAGE / COURIER / BOX RENTAL	9.93	
08-23	AP 01172621	UNITED PARCEL SERVICE	08/07/19 08/07/19	POSTAGE / COURIER / BOX RENTAL	13.62	
08-23	AP 01172621	UNITED PARCEL SERVICE	08/15/19 08/15/19	POSTAGE / COURIER / BOX RENTAL	6.36	
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)	56.00	
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)	23.46	
08-29	GL EMS0091058	.....	07/01/19 07/31/19	DISTR OFF TELECOM EQ (TRANSF)	59.19	
09-06	AP 01171594	ANDERSON, MARGIE D.	07/01/19 09/30/19	DISTRICT OFFICE PARKING	120.00	
09-10	AP 01177803	UNITED PARCEL SERVICE	08/27/19 08/27/19	POSTAGE / COURIER / BOX RENTAL	6.94	
09-11	AP 01175077	CITI PCARD-BEND BROADBAND	08/10/19 09/09/19	UTILITIES	193.06	

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09-11	AP	01175077	CITI PCARD-GORGE NETWORKS INC	09/01/19	09/30/19	UTILITIES	97.96
09-11	AP	01175077	CITI PCARD-INFOSTRUCTURE	08/21/19	09/20/19	TELECOMSRV/EQ/TOLL CHARGE	39.97
09-11	AP	01175077	CITI PCARD-INFOSTRUCTURE	08/01/19	08/31/19	UTILITIES	182.85
09-11	AP	01175077	CITI PCARD-PULSAR 360	08/01/19	08/31/19	TELECOMSRV/EQ/TOLL CHARGE	394.23
09-11	AP	01175077	CITI PCARD-VERIZONWRLSS RTCCR VB	07/26/19	08/25/19	TELECOMSRV/EQ/TOLL CHARGE	463.28
09-16	AP	01180927	COMPASS COMMERCIAL INC	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,545.00
09-16	AP	01181998	PORT OF HOOD RIVER	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	329.23
09-16	AP	01181999	NMMRB LLC	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
09-16	AP	01182049	SOMNER HELM BUILDING LLC	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	685.00
09-17	AP	01185214	UNITED PARCEL SERVICE	09/11/19	09/11/19	POSTAGE / COURIER / BOX RENTAL	4.75
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)	147.25
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM TOLLS (TRANSFER)	13.87
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DISTR OFF TELECOM EQ (TRANSF)	59.19
RENT, COMMUNICATION, UTILITIES TOTALS:							26,972.66
PRINTING AND REPRODUCTION							
07-17	AP	01148114	ACCURATE WORD LLC	06/26/19	06/26/19	PRINTING & REPRODUCTION	54.90
07-17	AP	01148118	ACCURATE WORD LLC	06/25/19	06/25/19	PRINTING & REPRODUCTION	49.95
07-29	GL	PIX0090211	.....	07/16/19	07/16/19	PHOTOGRAPHIC (TRANSFER)	8.00
08-12	AP	01159843	ACCURATE WORD LLC	07/17/19	07/17/19	PRINTING & REPRODUCTION	113.90
08-26	AP	01171595	ACCURATE WORD LLC	08/12/19	08/12/19	PRINTING & REPRODUCTION	104.95
09-11	AP	01175077	CITI PCARD-PRINT IT- SIGN MEDIA	07/19/19	07/19/19	PRINTING & REPRODUCTION	11.00
09-17	AP	01173263	ACCURATE WORD LLC	07/25/19	07/25/19	PRINTING & REPRODUCTION	85.90
PRINTING AND REPRODUCTION TOTALS:							428.60
OTHER SERVICES							
07-16	AP	01152518	LEIDOS DIGITAL SOLUTIONS INC	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
07-16	AP	01152977	HOUSECALL LLC	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
07-22	AP	01148160	LEONNA HIGHLAND	07/06/19	07/06/19	JANITORIAL AND MAINT SERV	40.00
08-15	AP	01162546	LEONNA HIGHLAND	08/03/19	08/03/19	JANITORIAL AND MAINT SERV	40.00
08-16	AP	01167839	LEIDOS DIGITAL SOLUTIONS INC	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
08-16	AP	01168299	HOUSECALL LLC	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
08-19	AP	01164692	BILLMAN, TUCKER H.	07/26/19	07/26/19	TRAINING	25.00
09-16	AP	01181609	LEIDOS DIGITAL SOLUTIONS INC	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
09-16	AP	01182067	HOUSECALL LLC	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
09-18	AP	01178160	LEONNA HIGHLAND	09/01/19	09/30/19	JANITORIAL AND MAINT SERV	40.00
OTHER SERVICES TOTALS:							10,675.00
SUPPLIES AND MATERIALS							
07-05	AP	01147565	DEER PARK	05/31/19	05/31/19	WATER	37.90
07-15	AP	01147597	CITI PCARD-AMZN MKTP US M623J5Q80 AM	06/19/19	06/19/19	OFFICE SUPPLIES (OUTSIDE)	17.98
07-15	AP	01147597	CITI PCARD-CIRCULATION	06/28/19	12/28/19	PUBLICATIONS/REFERENCE MAT'L	156.00
07-15	AP	01147597	CITI PCARD-THEECONOMIST NEWSPAPER	06/06/19	06/06/20	PUBLICATIONS/REFERENCE MAT'L	150.52
07-15	AP	01147597	CITI PCARD-WB MASON	03/21/19	06/20/19	FOOD & BEVERAGE	63.54
07-15	AP	01147597	CITI PCARD-WB MASON	06/21/19	07/20/19	FOOD & BEVERAGE	21.18
07-15	AP	01147597	CITI PCARD-WWW COSTCO COM	06/14/19	06/14/19	FOOD & BEVERAGE	178.32
07-15	AP	01147597	CITI PCARD-WWW COSTCO COM	06/14/19	06/14/19	OFFICE SUPPLIES (OUTSIDE)	40.45
07-22	AP	01151398	HAGUE QUALITY WATER OF MD INC	07/12/19	08/11/19	WATER	63.00
07-23	AP	01147601	SMITH, SAMANTHA M.	06/28/19	06/28/19	FOOD & BEVERAGE	16.75
07-23	AP	01147601	SMITH, SAMANTHA M.	05/30/19	06/25/19	OFFICE SUPPLIES (OUTSIDE)	231.18
07-24	AP	01151390	STRADER, NICHOLAS L.	06/30/19	07/01/19	OFFICE SUPPLIES (OUTSIDE)	99.24

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. GREG WALDEN—Con.						
07-26	AP 01153415	OFFICE DEPOT INC	06/18/19 06/18/19	OFFICE SUPPLIES (OUTSIDE)		49.64
07-26	AP 01153415	OFFICE DEPOT INC	06/20/19 06/20/19	OFFICE SUPPLIES (OUTSIDE)		185.00
07-26	AP 01156406	BILLMAN, TUCKER H.	06/28/19 07/03/19	OFFICE SUPPLIES (OUTSIDE)		30.21
07-30	AP 01159598	DEER PARK	06/30/19 06/30/19	WATER		37.90
07-31	GL FLG0090324		07/20/19 07/31/19	OFFICE SUPPLY (TRANSFER)		-247.00
07-31	GL RMS0090326		07/01/19 07/31/19	OFFICE SUPPLY (TRANSFER)		854.47
08-01	AP 01160993	OFFICE DEPOT INC	01/25/19 01/25/19	OFFICE SUPPLIES (OUTSIDE)		-326.97
08-01	AP 01161009	OFFICE DEPOT INC	01/04/19 01/04/19	OFFICE SUPPLIES (OUTSIDE)		-768.36
08-01	AP 01161073	OFFICE DEPOT INC	01/04/19 01/04/19	OFFICE SUPPLIES (OUTSIDE)		-658.95
08-01	AP 01161073	OFFICE DEPOT INC	01/07/19 01/07/19	OFFICE SUPPLIES (OUTSIDE)		-1,810.54
08-01	AP 01161073	OFFICE DEPOT INC	01/08/19 01/08/19	OFFICE SUPPLIES (OUTSIDE)		-637.49
08-09	AP 01164125	CITI PCARD-AMZN Mktp US MH44770V2	06/28/19 06/28/19	OFFICE SUPPLIES (OUTSIDE)		5.99
08-09	AP 01164125	CITI PCARD-AMZN Mktp US MH6DV4C00	06/28/19 06/28/19	OFFICE SUPPLIES (OUTSIDE)		29.84
08-09	AP 01164125	CITI PCARD-D J WALL-ST-JOURNAL	07/08/19 08/06/19	PUBLICATIONS/REFERENCE MAT'L		23.84
08-09	AP 01164125	CITI PCARD-EARTH20	06/01/19 06/30/19	WATER		4.00
08-09	AP 01164125	CITI PCARD-HERALD AND NEWS SUB	08/16/19 08/15/20	PUBLICATIONS/REFERENCE MAT'L		46.00
08-09	AP 01164125	CITI PCARD-WWW COSTCO COM	07/19/19 07/19/19	FOOD & BEVERAGE		259.47
08-09	AP 01164154	CITI PCARD-D J WALL-ST-JOURNAL	06/08/19 07/07/19	PUBLICATIONS/REFERENCE MAT'L		23.84
08-15	AP 01157660	REA, RYAN M.	07/19/19 07/19/19	FOOD & BEVERAGE		66.21
08-15	AP 01165250	HAGUE QUALITY WATER OF MD INC	08/12/19 09/11/19	WATER		63.00
08-19	AP 01164692	BILLMAN, TUCKER H.	07/17/19 07/17/19	OFFICE SUPPLIES (OUTSIDE)		23.91
08-28	AP 01173604	DEER PARK	07/31/19 07/31/19	WATER		37.90
08-31	GL FLG0091168		08/20/19 08/31/19	OFFICE SUPPLY (TRANSFER)		-117.20
08-31	GL RMS0091167		08/01/19 08/31/19	OFFICE SUPPLY (TRANSFER)		300.15
09-06	AP 01171594	ANDERSON, MARGIE D.	07/25/19 08/16/19	FOOD & BEVERAGE		80.78
09-06	AP 01171594	ANDERSON, MARGIE D.	08/16/19 08/16/19	OFFICE SUPPLIES (OUTSIDE)		57.07
09-11	AP 01175077	CITI PCARD-AMAZON.COM MA4E459E2 AMZN	08/07/19 08/07/19	FOOD & BEVERAGE		16.25
09-11	AP 01175077	CITI PCARD-D J WALL-ST-JOURNAL	08/07/19 09/07/19	PUBLICATIONS/REFERENCE MAT'L		23.84
09-11	AP 01175077	CITI PCARD-EAGLE NEWSPAPERS INC	07/18/19 07/17/20	PUBLICATIONS/REFERENCE MAT'L		55.00
09-11	AP 01175077	CITI PCARD-EARTH20	07/01/19 07/31/19	WATER		9.00
09-11	AP 01175077	CITI PCARD-EO MEDIA GRPCIRC	07/31/19 07/29/20	PUBLICATIONS/REFERENCE MAT'L		39.00
09-11	AP 01175077	CITI PCARD-FORMAX	08/06/19 08/06/19	OFFICE SUPPLIES (OUTSIDE)		151.94
09-11	AP 01175077	CITI PCARD-THE BUSINESS JOURNALS	08/15/19 08/14/20	PUBLICATIONS/REFERENCE MAT'L		127.20
09-11	AP 01175077	CITI PCARD-WB MASON	07/21/19 08/21/19	WATER		21.18
09-12	AP 01175769	BILLMAN, TUCKER H.	08/27/19 08/27/19	WATER		2.99
09-17	AP 01178448	PAY, KATELYN E.	08/08/19 08/08/19	FOOD & BEVERAGE		39.48
09-17	AP 01178448	PAY, KATELYN E.	08/08/19 08/08/19	OFFICE SUPPLIES (OUTSIDE)		22.99
09-19	AP 01175081	JAMES, WYNDESS C.	08/01/19 08/05/19	FOOD & BEVERAGE		27.39
09-19	AP 01178168	REA, RYAN M.	09/06/19 09/06/19	FOOD & BEVERAGE		116.80
09-19	AP 01180404	HAGUE QUALITY WATER OF MD INC	09/12/19 10/11/19	WATER		63.00
09-20	AP 01175110	PAY, KATELYN E.	06/26/19 07/08/19	OFFICE SUPPLIES (OUTSIDE)		998.41
09-20	AP 01180397	WONSYLD, MARISA A.	09/05/19 09/05/19	OFFICE SUPPLIES (OUTSIDE)		210.75
09-27	AP 01188178	DEER PARK	08/31/19 08/31/19	WATER		67.80

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09-30	GL	FLG0092059	09/20/19	09/30/19	OFFICE SUPPLY (TRANSFER)	-162.00	
09-30	GL	RMS0092050	09/01/19	09/30/19	OFFICE SUPPLY (TRANSFER)	1,118.27	
						SUPPLIES AND MATERIALS TOTALS:	1,638.06
EQUIPMENT							
07-31	GL	MNT0090280	07/01/19	07/31/19	MAINTENANCE / REPAIRS	247.50	
08-30	GL	MNT0091112	08/01/19	08/31/19	MAINTENANCE / REPAIRS	247.50	
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	247.50	
						EQUIPMENT TOTALS:	819.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	302,519.99
						OFFICE TOTALS:	302,519.99

2018 HON. GREG WALDEN
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

08-01	AP	01160993	OFFICE DEPOT INC	01/02/19	01/02/19	OFFICE SUPPLIES (OUTSIDE)	326.97
08-01	AP	01161009	OFFICE DEPOT INC	01/02/19	01/02/19	OFFICE SUPPLIES (OUTSIDE)	768.36
08-01	AP	01161073	OFFICE DEPOT INC	12/20/18	12/20/18	OFFICE SUPPLIES (OUTSIDE)	3,106.98
						SUPPLIES AND MATERIALS TOTALS:	4,202.31
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,202.31
						OFFICE TOTALS:	4,202.31

INTERN ALLOWANCES
2019 HON. GREG WALDEN
INTERN ALLOWANCES

PERSONNEL COMPENSATION	8,666.66	8,666.66
INTERN ALLOWANCES TOTALS:	8,666.66	8,666.66
OFFICE TOTALS:	8,666.66	8,666.66

INTERN ALLOWANCES
PERSONNEL COMPENSATION

KRAAN, MICHAEL A	07/01/19	09/13/19	PAID INTERN - HOUSE PROGRAM	3,163.33	
SCOVILLE, WILLIAM B	07/01/19	08/09/19	PAID INTERN - HOUSE PROGRAM	2,340.00	
WAGGONER, CLAIRE K	07/01/19	09/13/19	PAID INTERN - HOUSE PROGRAM	3,163.33	
				PERSONNEL COMPENSATION TOTALS:	8,666.66
				INTERN ALLOWANCES TOTALS:	8,666.66
				OFFICE TOTALS:	8,666.66

MEMBERS REPRESENTATIONAL ALLOW
2019 HON. MARK WALKER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,918.74	559.70
PERSONNEL COMPENSATION	749,974.09	257,494.26
TRAVEL	54,536.21	24,541.18
RENT, COMMUNICATION, UTILITIES	83,536.26	26,254.82
PRINTING AND REPRODUCTION	6,851.32	5,309.82
OTHER SERVICES	30,431.31	10,204.00
SUPPLIES AND MATERIALS	12,107.80	4,504.57

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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 WALKER—Con.						
				EQUIPMENT	6,869.71	2,397.72
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	946,225.44	331,266.07
				OFFICE TOTALS:	946,225.44	331,266.07
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-22	AP	01150801	06/01/19 06/30/19	UNITED STATES POSTAL SERVICE		182.68
07-31	GL	FLG0090324	07/20/19 07/31/19	FRANKED MAIL		-17.55
08-21	AP	01171500	07/01/19 07/31/19	UNITED STATES POSTAL SERVICE		211.44
08-31	GL	FLG0091168	08/20/19 08/31/19	FRANKED MAIL		-8.30
09-30	AP	01187988	08/01/19 08/31/19	UNITED STATES POSTAL SERVICE		199.13
09-30	GL	FLG0092059	09/20/19 09/30/19	FRANKED MAIL		-7.70
				FRANKED MAIL TOTALS:		559.70
PERSONNEL COMPENSATION						
		ALLEN, AMBER M	06/01/19 09/30/19	DISTRICT OFFICE MANAGER		10,644.45
		ALLEN, AMBER M	08/01/19 08/30/19	DISTRICT OFFICE MANAGER (OTHER COMPENSATION)		1,000.00
		BABB, ALISON	07/01/19 09/30/19	SHARED EMPLOYEE		4,950.00
		CAMBON, EMILY S	07/01/19 09/30/19	SCHEDULER		14,250.00
		CROUCH, SARAH G	07/01/19 09/30/19	SHARED EMPLOYEE		300.00
		EMMONS, JULIE S	07/01/19 09/30/19	DISTRICT DIRECTOR		19,250.01
		EMMONS, JULIE S	07/01/19 07/31/19	DISTRICT DIRECTOR (OTHER COMPENSATION)		1,000.00
		FRAZIER, JANA E	07/01/19 09/30/19	PRESS SECRETARY		15,000.00
		FRAZIER, JANA E	07/01/19 07/31/19	PRESS SECRETARY (OTHER COMPENSATION)		1,000.00
		HILLIARD, HANNAH G	07/01/19 09/30/19	DIRECTOR OF OPERATIONS		14,499.99
		HILLIARD, HANNAH G	07/01/19 07/31/19	DIRECTOR OF OPERATIONS (OTHER COMPENSATION)		1,000.00
		LUGINBILL, SCOTT T	07/01/19 09/30/19	CHIEF OF STAFF		16,599.75
		MALLOY, ARCHIE J	07/01/19 09/30/19	CONSTITUENT LIAISON		12,750.00
		MCCABE, SEAN M	07/01/19 09/30/19	SENIOR LEGISLATIVE ASSISTANT		12,500.01
		MCKAY, KYLE J	07/01/19 09/30/19	STAFF ASSISTANT		8,750.01
		MINOR, JACK M	07/01/19 09/30/19	COMMUNICATIONS DIRECTOR		22,500.00
		MINOR, JACK M	07/01/19 07/31/19	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		1,000.00
		MITCHEM, LUKE L	07/01/19 09/30/19	CONSTITUENT LIAISON		12,500.01
		OSBORNE, JANINE M	07/01/19 09/30/19	DIR OF CONSTITUENT SERVICES		19,250.01
		OSBORNE, JANINE M	07/01/19 07/31/19	DIR OF CONSTITUENT SERVICES (OTHER COMPENSATION)		1,000.00
		PERKINS, OLGA C	07/01/19 09/30/19	CONSTITUENT LIAISON		12,500.01
		PRABHU, SRUTHI	07/01/19 09/30/19	LEGISLATIVE ASSISTANT		11,250.00
		STEELEMAN, CARSON S	07/01/19 08/31/19	LEGISLATIVE CORRESPONDENT		8,666.66
		STEELEMAN, CARSON S	09/01/19 09/30/19	PRESS & LEGISLATIVE ASSISTANT		3,333.33
		STEELEMAN, CARSON S	08/01/19 08/30/19	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)		1,000.00
		WALKER, RYAN L	07/01/19 09/30/19	LEGISLATIVE DIRECTOR		20,000.01
		WALKER, RYAN L	07/01/19 07/31/19	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		1,500.00
		WYNN, KEIFER A	07/01/19 09/30/19	FIELD REPRESENTATIVE		9,500.01
				PERSONNEL COMPENSATION TOTALS:		257,494.26

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		TRAVEL						
07-09	AP	01145598	MALLOY, ARCHIE J.	06/25/19	06/26/19	MEALS		44.35
07-09	AP	01145598	MALLOY, ARCHIE J.	06/27/19	06/27/19	GASOLINE		69.72
07-09	AP	01145598	MALLOY, ARCHIE J.	06/06/19	06/20/19	PRIVATE AUTO MILEAGE		196.04
07-09	AP	01146514	EMMONS, JULIE S.	06/03/19	06/30/19	PRIVATE AUTO MILEAGE		568.52
07-10	AP	01146728	EMMONS, JULIE S.	06/28/19	06/30/19	LODGING		371.29
07-10	AP	01146728	EMMONS, JULIE S.	06/25/19	06/30/19	MEALS		181.19
07-10	AP	01146728	EMMONS, JULIE S.	06/25/19	06/30/19	TAXI/PARKING/TOLLS		182.54
07-11	AP	01146553	OSBORNE, JANINE M.	06/25/19	06/26/19	MEALS		22.49
07-11	AP	01146553	OSBORNE, JANINE M.	06/03/19	06/21/19	PRIVATE AUTO MILEAGE		85.26
07-11	AP	01146553	OSBORNE, JANINE M.	06/25/19	06/26/19	TAXI/PARKING/TOLLS		30.80
07-15	AP	01147753	HON MARK WALKER	06/03/19	06/24/19	PRIVATE AUTO MILEAGE		613.99
07-16	AP	01147763	CITIBANK GOV CARD SERVICE	06/03/19	06/03/19	COMMERCIAL TRANSPORTATION		266.30
07-16	AP	01147763	CITIBANK GOV CARD SERVICE	06/05/19	06/05/19	COMMERCIAL TRANSPORTATION		431.51
07-16	AP	01147763	CITIBANK GOV CARD SERVICE	06/18/19	06/18/19	COMMERCIAL TRANSPORTATION		273.50
07-16	AP	01147763	CITIBANK GOV CARD SERVICE	06/21/19	06/21/19	COMMERCIAL TRANSPORTATION		266.30
07-16	AP	01147763	CITIBANK GOV CARD SERVICE	06/24/19	06/27/19	CAR RENTAL		255.61
07-16	AP	01148995	HON MARK WALKER	06/25/19	07/01/19	PRIVATE AUTO MILEAGE		547.69
07-17	AP	01146998	HILLIARD, HANNAH G.	05/10/19	05/10/19	MEALS		18.77
07-17	AP	01146998	HILLIARD, HANNAH G.	05/08/19	05/12/19	PRIVATE AUTO MILEAGE		428.74
07-17	AP	01146998	HILLIARD, HANNAH G.	06/05/19	06/05/19	PRIVATE AUTO MILEAGE		129.92
07-24	AP	01151065	MINOR, JACK M.	06/25/19	06/28/19	LODGING		86.04
07-24	AP	01151065	MINOR, JACK M.	05/23/19	05/24/19	MEALS		31.86
07-24	AP	01151065	MINOR, JACK M.	06/25/19	06/28/19	MEALS		76.01
07-24	AP	01151065	MINOR, JACK M.	04/09/19	04/11/19	TAXI/PARKING/TOLLS		47.42
07-24	AP	01151065	MINOR, JACK M.	05/21/19	05/23/19	TAXI/PARKING/TOLLS		131.22
07-24	AP	01151077	MINOR, JACK M.	04/09/19	04/11/19	LODGING		207.65
07-24	AP	01151077	MINOR, JACK M.	05/21/19	05/24/19	LODGING		523.00
07-24	AP	01151077	MINOR, JACK M.	06/25/19	06/28/19	LODGING		697.00
07-24	AP	01151077	MINOR, JACK M.	04/09/19	04/11/19	MEALS		99.59
07-24	AP	01151077	MINOR, JACK M.	05/21/19	05/22/19	MEALS		48.37
07-24	AP	01151077	MINOR, JACK M.	06/05/19	06/07/19	MEALS		18.31
07-24	AP	01151077	MINOR, JACK M.	04/09/19	04/09/19	PRIVATE AUTO MILEAGE		394.40
07-24	AP	01151077	MINOR, JACK M.	05/21/19	05/21/19	PRIVATE AUTO MILEAGE		394.40
07-24	AP	01151077	MINOR, JACK M.	06/05/19	06/25/19	PRIVATE AUTO MILEAGE		609.00
07-24	AP	01151077	MINOR, JACK M.	06/05/19	06/06/19	TAXI/PARKING/TOLLS		20.00
08-01	AP	01159245	WYNN, KEIFER A	06/17/19	07/01/19	PRIVATE AUTO MILEAGE		547.69
08-02	AP	01161535	ALLEN, AMBER M	07/15/19	07/15/19	PRIVATE AUTO MILEAGE		136.30
08-06	AP	01160322	EMMONS, JULIE S.	07/15/19	07/15/19	MEALS		64.83
08-06	AP	01160322	EMMONS, JULIE S.	07/02/19	07/29/19	PRIVATE AUTO MILEAGE		555.35
08-06	AP	01160322	EMMONS, JULIE S.	07/10/19	07/10/19	TAXI/PARKING/TOLLS		4.00
08-06	AP	01161215	OSBORNE, JANINE M.	07/15/19	07/30/19	MEALS		52.17
08-06	AP	01161215	OSBORNE, JANINE M.	07/02/19	07/31/19	PRIVATE AUTO MILEAGE		263.32
08-06	AP	01161281	MALLOY, ARCHIE J.	07/15/19	07/15/19	MEALS		17.86
08-06	AP	01161281	MALLOY, ARCHIE J.	07/15/19	07/15/19	GASOLINE		41.55
08-06	AP	01161281	MALLOY, ARCHIE J.	07/19/19	07/30/19	PRIVATE AUTO MILEAGE		114.84
08-06	AP	01161281	MALLOY, ARCHIE J.	07/15/19	07/15/19	TAXI/PARKING/TOLLS		21.00
08-06	AP	01162747	ALLEN, AMBER M	07/15/19	07/15/19	MEALS		33.15
08-06	AP	01162747	ALLEN, AMBER M	06/25/19	07/15/19	TAXI/PARKING/TOLLS		130.89

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. MARK WALKER—Con.						
08-07	AP 01161271	CITIBANK GOV CARD SERVICE	06/27/19 06/27/19	COMMERCIAL TRANSPORTATION		266.30
08-07	AP 01161271	CITIBANK GOV CARD SERVICE	07/01/19 07/01/19	COMMERCIAL TRANSPORTATION		532.60
08-07	AP 01161271	CITIBANK GOV CARD SERVICE	07/09/19 07/09/19	COMMERCIAL TRANSPORTATION		266.30
08-07	AP 01161271	CITIBANK GOV CARD SERVICE	07/12/19 07/12/19	COMMERCIAL TRANSPORTATION		266.30
08-07	AP 01161271	CITIBANK GOV CARD SERVICE	07/15/19 07/15/19	COMMERCIAL TRANSPORTATION		266.30
08-07	AP 01161271	CITIBANK GOV CARD SERVICE	07/22/19 07/22/19	COMMERCIAL TRANSPORTATION		174.30
08-07	AP 01161271	CITIBANK GOV CARD SERVICE	06/25/19 06/27/19	LODGING		3,462.24
08-07	AP 01161271	CITIBANK GOV CARD SERVICE	06/27/19 06/28/19	LODGING		205.76
08-07	AP 01161271	CITIBANK GOV CARD SERVICE	07/14/19 07/15/19	CAR RENTAL		105.65
08-16	AP 01164913	WYNN, KEIFER A	07/03/19 07/31/19	PRIVATE AUTO MILEAGE		219.82
08-16	AP 01164913	WYNN, KEIFER A	08/06/19 08/08/19	PRIVATE AUTO MILEAGE		157.06
08-22	AP 01166213	HON MARK WALKER	07/01/19 07/26/19	PRIVATE AUTO MILEAGE		383.21
08-22	AP 01166883	LUGINBILL, SCOTT	08/11/19 08/14/19	LODGING		341.64
08-22	AP 01166883	LUGINBILL, SCOTT	08/11/19 08/14/19	MEALS		42.40
08-22	AP 01166883	LUGINBILL, SCOTT	08/11/19 08/14/19	PRIVATE AUTO MILEAGE		359.60
08-26	AP 01171402	FRAZIER, JANA E	08/05/19 08/16/19	PRIVATE AUTO MILEAGE		489.75
09-04	AP 01173010	MINOR, JACK M.	07/15/19 07/18/19	LODGING		537.00
09-04	AP 01173010	MINOR, JACK M.	06/27/19 07/18/19	MEALS		63.23
09-04	AP 01173010	MINOR, JACK M.	07/15/19 07/15/19	PRIVATE AUTO MILEAGE		394.40
09-04	AP 01173010	MINOR, JACK M.	05/23/19 05/24/19	TAXI/PARKING/TOLLS		49.22
09-04	AP 01173010	MINOR, JACK M.	06/26/19 07/18/19	TAXI/PARKING/TOLLS		101.13
09-06	AP 01175428	OSBORNE, JANINE M.	08/05/19 08/08/19	PRIVATE AUTO MILEAGE		34.80
09-11	AP 01175738	MCCABE, SEAN M.	08/28/19 08/30/19	LODGING		260.94
09-11	AP 01175738	MCCABE, SEAN M.	08/28/19 08/30/19	MEALS		21.43
09-11	AP 01175738	MCCABE, SEAN M.	08/25/19 09/01/19	PRIVATE AUTO MILEAGE		545.72
09-11	AP 01175741	MALLOY, ARCHIE J.	08/14/19 08/26/19	PRIVATE AUTO MILEAGE		100.92
09-20	AP 01176374	EMMONS, JULIE S.	08/01/19 08/30/19	PRIVATE AUTO MILEAGE		540.39
09-20	AP 01176390	CITIBANK GOV CARD SERVICE	08/25/19 09/02/19	COMMERCIAL TRANSPORTATION		737.30
09-20	AP 01176390	CITIBANK GOV CARD SERVICE	08/26/19 08/28/19	COMMERCIAL TRANSPORTATION		348.60
09-20	AP 01176390	CITIBANK GOV CARD SERVICE	08/19/19 08/21/19	LODGING		178.60
09-20	AP 01176390	CITIBANK GOV CARD SERVICE	08/25/19 08/27/19	LODGING		199.32
09-20	AP 01176390	CITIBANK GOV CARD SERVICE	08/26/19 08/28/19	LODGING		208.92
09-20	AP 01176390	CITIBANK GOV CARD SERVICE	08/18/19 08/22/19	CAR RENTAL		214.36
09-23	AP 01174602	HILLIARD, HANNAH G.	08/12/19 08/14/19	MEALS		68.32
09-23	AP 01174602	HILLIARD, HANNAH G.	08/11/19 08/14/19	PRIVATE AUTO MILEAGE		447.76
09-23	AP 01174607	HILLIARD, HANNAH G.	07/01/19 07/01/19	PRIVATE AUTO MILEAGE		24.82
09-23	AP 01178418	WYNN, KEIFER A	08/14/19 08/27/19	PRIVATE AUTO MILEAGE		484.53
09-23	AP 01178837	HON MARK WALKER	08/06/19 08/30/19	PRIVATE AUTO MILEAGE		913.56
09-23	AP 01180145	PRABHU, SRUTHI	08/25/19 08/27/19	MEALS		110.87
09-23	AP 01180145	PRABHU, SRUTHI	08/27/19 08/27/19	GASOLINE		20.78
09-23	AP 01180145	PRABHU, SRUTHI	08/25/19 09/02/19	TAXI/PARKING/TOLLS		43.28
				TRAVEL TOTALS:		24,541.18
07-08	AP 01146235	RENT, COMMUNICATION, UTILITIES PIEDMONT NATURAL GAS	05/14/19 06/13/19	UTILITIES		67.20

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07-08	AP	01146801	DUKE ENERGY CORPORATION	05/28/19	06/27/19	UTILITIES	302.36
07-10	AP	01147007	FEDEX BILLING ONLINE	06/17/19	06/21/19	POSTAGE / COURIER / BOX RENTAL	33.68
07-10	AP	01147011	FEDEX BILLING ONLINE	06/24/19	06/28/19	POSTAGE / COURIER / BOX RENTAL	32.60
07-15	AP	01148117	READY TELECOM INC	07/02/19	08/02/19	UTILITIES	205.13
07-15	AP	01148537	TIME WARNER CABLE	07/01/19	07/31/19	UTILITIES	369.40
07-15	AP	01148540	TIME WARNER CABLE	07/06/19	08/05/19	UTILITIES	224.96
07-16	AP	01151823	LAPRADE INVESTMENTS LLC	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	923.00
07-16	AP	01152881	ELM STREET WEST INC	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	900.00
07-16	AP	01152882	KOTIS HOLDINGS LLC	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,520.79
07-17	AP	01150324	CITI PCARD-USPS PO 3631280253	07/01/19	07/01/19	POSTAGE / COURIER / BOX RENTAL	154.00
07-19	AP	01151175	GENERAL SERVICES ADMINISTRATION	06/01/19	06/30/19	TELECOMSRV/EQ/TOLL CHARGE	144.00
07-26	AP	01149263	FEDEX BILLING ONLINE	07/01/19	07/05/19	POSTAGE / COURIER / BOX RENTAL	22.93
07-26	AP	01151240	FEDEX BILLING ONLINE	07/08/19	07/12/19	POSTAGE / COURIER / BOX RENTAL	18.46
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)	83.75
07-26	GL	EMS0090172		06/01/19	06/30/19	DC TELECOM TOLLS (TRANSFER)	946.21
07-26	GL	EMS0090172		06/01/19	06/30/19	DISTR OFF TELECOM EQ (TRANSF)	50.34
07-29	AP	01159462	FEDEX BILLING ONLINE	07/15/19	07/19/19	POSTAGE / COURIER / BOX RENTAL	36.92
07-30	AP	01157603	VERIZON WIRELESS	07/11/19	08/10/19	TELECOMSRV/EQ/TOLL CHARGE	423.52
07-30	AP	01159600	PROCOMM VOICE & DATA SOLUTIONS	08/01/19	08/31/19	TELECOMSRV/EQ/TOLL CHARGE	350.00
07-30	AP	01159618	PROCOMM VOICE & DATA SOLUTIONS	08/01/19	08/31/19	TELECOMSRV/EQ/TOLL CHARGE	75.00
07-30	AP	01159812	DUKE ENERGY CORPORATION	06/27/19	07/26/19	UTILITIES	327.09
07-31	AP	01160677	FEDEX BILLING ONLINE	07/22/19	07/26/19	POSTAGE / COURIER / BOX RENTAL	50.61
08-08	AP	01161798	PIEDMONT NATURAL GAS	06/13/19	07/16/19	UTILITIES	23.54
08-13	AP	01163685	TIME WARNER CABLE	08/01/19	08/31/19	UTILITIES	369.40
08-13	AP	01163686	READY TELECOM INC	08/02/19	09/02/19	UTILITIES	205.13
08-15	AP	01165053	TIME WARNER CABLE	08/06/19	09/05/19	UTILITIES	224.96
08-16	AP	01167153	LAPRADE INVESTMENTS LLC	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	923.00
08-16	AP	01168201	ELM STREET WEST INC	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	900.00
08-16	AP	01168202	KOTIS HOLDINGS LLC	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,520.79
08-20	AP	01162608	FEDEX BILLING ONLINE	07/29/19	08/02/19	POSTAGE / COURIER / BOX RENTAL	28.63
08-20	AP	01171646	FEDEX BILLING ONLINE	08/05/19	08/09/19	POSTAGE / COURIER / BOX RENTAL	41.97
08-20	AP	01171677	GENERAL SERVICES ADMINISTRATION	07/01/19	07/31/19	TELECOMSRV/EQ/TOLL CHARGE	144.00
08-23	AP	01172613	FEDEX BILLING ONLINE	08/12/19	08/16/19	POSTAGE / COURIER / BOX RENTAL	55.68
08-29	AP	01174394	FEDEX BILLING ONLINE	08/19/19	08/23/19	POSTAGE / COURIER / BOX RENTAL	13.41
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)	83.75
08-29	GL	EMS0091058		07/01/19	07/31/19	DC TELECOM TOLLS (TRANSFER)	1,679.28
08-29	GL	EMS0091058		07/01/19	07/31/19	DISTR OFF TELECOM EQ (TRANSF)	50.34
09-04	AP	01172593	VERIZON WIRELESS	08/11/19	09/10/19	TELECOMSRV/EQ/TOLL CHARGE	423.52
09-04	AP	01173639	PROCOMM VOICE & DATA SOLUTIONS	09/01/19	09/30/19	TELECOMSRV/EQ/TOLL CHARGE	350.00
09-04	AP	01173646	PROCOMM VOICE & DATA SOLUTIONS	09/01/19	09/30/19	TELECOMSRV/EQ/TOLL CHARGE	75.00
09-06	AP	01174637	DUKE ENERGY CORPORATION	07/26/19	08/27/19	UTILITIES	340.11
09-10	AP	01177785	FEDEX BILLING ONLINE	08/26/19	08/30/19	POSTAGE / COURIER / BOX RENTAL	37.72
09-10	AP	01178455	FEDEX BILLING ONLINE	09/02/19	09/06/19	POSTAGE / COURIER / BOX RENTAL	18.69
09-16	AP	01180923	LAPRADE INVESTMENTS LLC	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	923.00
09-16	AP	01181970	ELM STREET WEST INC	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	900.00
09-16	AP	01181971	KOTIS HOLDINGS LLC	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,520.79
09-18	AP	01185168	FEDEX BILLING ONLINE	09/09/19	09/13/19	POSTAGE / COURIER / BOX RENTAL	24.27

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. MARK WALKER—Con.						
09-20	AP 01178567	TIME WARNER CABLE	09/01/19 09/30/19	UTILITIES		369.40
09-20	AP 01178574	PIEDMONT NATURAL GAS	07/16/19 08/16/19	UTILITIES		23.54
09-20	AP 01178593	TIME WARNER CABLE	09/06/19 10/05/19	UTILITIES		224.96
09-20	AP 01179524	READY TELECOM INC	09/02/19 10/02/19	UTILITIES		205.13
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)		83.75
09-20	GL EMS0091659		08/01/19 08/31/19	DC TELECOM TOLLS (TRANSFER)		900.56
09-20	GL EMS0091659		08/01/19 08/31/19	DISTR OFF TELECOM EQ (TRNSF)		50.34
09-20	GL EMS0091659		08/01/19 08/31/19	DISTR OFF TELECOM TOLL (TRNSF)		0.07
09-26	AP 01186563	GENERAL SERVICES ADMINISTRATION	08/01/19 08/31/19	TELECOMSRV/EQ/TOLL CHARGE		144.00
09-27	AP 01187810	FEDEX BILLING ONLINE	09/16/19 09/20/19	POSTAGE / COURIER / BOX RENTAL		18.14
				RENT, COMMUNICATION, UTILITIES TOTALS:		26,254.82
PRINTING AND REPRODUCTION						
07-15	AP 01148595	CITICASTERS INC	06/01/19 06/30/19	ADVERTISEMENTS		1,845.00
07-26	AP 01153685	BSL GEM LASER EXPRESS LLC	04/18/19 06/30/19	PRINTING & REPRODUCTION		274.92
08-05	AP 01160326	ACCURATE WORD LLC	07/26/19 07/26/19	PRINTING & REPRODUCTION		39.95
08-08	AP 01163687	ACCURATE WORD LLC	08/01/19 08/01/19	PRINTING & REPRODUCTION		74.95
08-21	AP 01165262	CITICASTERS INC	08/01/19 08/04/19	ADVERTISEMENTS		560.00
09-23	AP 01180423	CITICASTERS INC	07/01/19 07/29/19	ADVERTISEMENTS		2,515.00
				PRINTING AND REPRODUCTION TOTALS:		5,309.82
OTHER SERVICES						
07-10	AP 01147023	SENSATIONAL TOUCH JANITORIAL	07/01/19 07/31/19	JANITORIAL AND MAINT SERV		212.00
07-16	AP 01152066	PROFESSIONAL TECHNICIANS LLC	07/01/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS		1,200.00
07-16	AP 01152640	FIRESIDE21	07/01/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS		1,835.00
07-18	AP 01150942	JEFFRIES CLEANING SERVICES	06/01/19 06/30/19	JANITORIAL AND MAINT SERV		110.00
08-07	AP 01162809	SENSATIONAL TOUCH JANITORIAL	07/01/19 07/31/19	JANITORIAL AND MAINT SERV		265.00
08-16	AP 01167395	PROFESSIONAL TECHNICIANS LLC	08/01/19 08/31/19	TECHNOLOGY SERVICE CONTRACTS		1,200.00
08-16	AP 01167961	FIRESIDE21	08/01/19 08/31/19	TECHNOLOGY SERVICE CONTRACTS		1,835.00
08-23	AP 01166878	JEFFRIES CLEANING SERVICES	07/01/19 07/31/19	JANITORIAL AND MAINT SERV		110.00
09-16	AP 01181165	PROFESSIONAL TECHNICIANS LLC	09/01/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS		1,200.00
09-16	AP 01181731	FIRESIDE21	09/01/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS		1,835.00
09-20	AP 01177467	JEFFRIES CLEANING SERVICES	08/01/19 08/31/19	JANITORIAL AND MAINT SERV		110.00
09-20	AP 01178575	SENSATIONAL TOUCH JANITORIAL	09/01/19 09/30/19	JANITORIAL AND MAINT SERV		212.00
09-20	AP 01178984	CITI PCARD-PAPERLESS POST	09/19/19 09/19/19	WEB DEV HST,EMAIL & RLTD SERV		80.00
				OTHER SERVICES TOTALS:		10,204.00
SUPPLIES AND MATERIALS						
07-03	AP 01147078	OFFICE DEPOT INC	05/24/19 05/24/19	WATER		6.62
07-03	AP 01147078	OFFICE DEPOT INC	05/24/19 05/24/19	FOOD & BEVERAGE		23.18
07-03	AP 01147078	OFFICE DEPOT INC	05/24/19 05/24/19	OFFICE SUPPLIES (OUTSIDE)		36.09
07-11	AP 01146553	OSBORNE, JANINE M.	06/21/19 06/21/19	OFFICE SUPPLIES (OUTSIDE)		6.39
07-17	AP 01146998	HILLIARD, HANNAH G.	06/08/19 06/08/19	FOOD & BEVERAGE		11.21
07-17	AP 01146998	HILLIARD, HANNAH G.	04/03/19 04/15/19	HABITATION EXPENSE		203.56
07-17	AP 01146998	HILLIARD, HANNAH G.	01/24/19 02/23/19	SOFTWARE LESS THAN \$500		2.99

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07-17	AP	01146998	HILLIARD, HANNAH G.	02/24/19	03/23/19	SOFTWARE LESS THAN \$500	2.99
07-17	AP	01146998	HILLIARD, HANNAH G.	03/24/19	04/23/19	SOFTWARE LESS THAN \$500	2.99
07-17	AP	01146998	HILLIARD, HANNAH G.	04/24/19	05/23/19	SOFTWARE LESS THAN \$500	2.99
07-17	AP	01146998	HILLIARD, HANNAH G.	05/24/19	06/23/19	SOFTWARE LESS THAN \$500	2.99
07-17	AP	01146998	HILLIARD, HANNAH G.	06/24/19	07/23/19	SOFTWARE LESS THAN \$500	2.99
07-17	AP	01150324	CITI PCARD-ADOBE CREATIVE CLOUD	06/09/19	07/08/19	SOFTWARE LESS THAN \$500	21.19
07-17	AP	01150324	CITI PCARD-ADOBE CREATIVE CLOUD	06/10/19	07/09/19	SOFTWARE LESS THAN \$500	31.79
07-17	AP	01150324	CITI PCARD-AMZN MKTP US M62ZC5TX1 AM	06/03/19	06/03/19	OFFICE SUPPLIES (OUTSIDE)	9.99
07-17	AP	01150324	CITI PCARD-BJS WHOLESALE #0357	06/26/19	07/03/19	FOOD & BEVERAGE	12.99
07-17	AP	01150324	CITI PCARD-OFFICE DEPOT #1214	06/20/19	06/20/19	OFFICE SUPPLIES (OUTSIDE)	213.49
07-17	AP	01150324	CITI PCARD-TARGET 00011809	07/02/19	07/03/19	FOOD & BEVERAGE	24.98
07-17	AP	01150324	CITI PCARD-WAL-MART #1287	06/26/19	07/03/19	FOOD & BEVERAGE	14.95
07-26	AP	01149085	OFFICE DEPOT INC	06/06/19	06/06/19	WATER	13.24
07-26	AP	01149085	OFFICE DEPOT INC	06/06/19	06/06/19	FOOD & BEVERAGE	44.20
07-26	AP	01149085	OFFICE DEPOT INC	06/05/19	06/05/19	OFFICE SUPPLIES (OUTSIDE)	25.10
07-26	AP	01153415	OFFICE DEPOT INC	06/20/19	06/20/19	WATER	25.23
07-26	AP	01153415	OFFICE DEPOT INC	06/25/19	06/25/19	FOOD & BEVERAGE	34.77
07-26	AP	01153415	OFFICE DEPOT INC	06/26/19	06/26/19	FOOD & BEVERAGE	38.40
07-26	AP	01156445	CITI PCARD-HENRY JAMES BAR B QUE	05/31/19	05/31/19	FOOD & BEVERAGE	578.56
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)	318.05
08-19	AP	01165039	CITI PCARD-ADOBE CREATIVE CLOUD	07/09/19	08/08/19	SOFTWARE LESS THAN \$500	21.19
08-19	AP	01165039	CITI PCARD-ADOBE CREATIVE CLOUD	07/10/19	08/09/19	SOFTWARE LESS THAN \$500	31.79
08-19	AP	01165039	CITI PCARD-OFFICE DEPOT #1214	07/17/19	07/17/19	OFFICE SUPPLIES (OUTSIDE)	249.66
08-19	AP	01165039	CITI PCARD-OFFICE DEPOT #312	07/11/19	07/11/19	OFFICE SUPPLIES (OUTSIDE)	64.37
08-19	AP	01165039	CITI PCARD-OFFICE DEPOT #312	07/24/19	07/24/19	OFFICE SUPPLIES (OUTSIDE)	45.49
08-19	AP	01165039	CITI PCARD-TARGET 00011809	07/24/19	07/24/19	FOOD & BEVERAGE	77.37
08-19	AP	01165039	CITI PCARD-TARGET.COM	07/30/19	07/31/19	FOOD & BEVERAGE	58.68
08-21	AP	01162308	OFFICE DEPOT INC	07/10/19	07/10/19	FOOD & BEVERAGE	62.36
08-21	AP	01162308	OFFICE DEPOT INC	07/10/19	07/10/19	OFFICE SUPPLIES (OUTSIDE)	25.10
08-22	AP	01166883	LUGINBILL, SCOTT	07/22/19	08/15/19	OFFICE SUPPLIES (OUTSIDE)	193.54
08-28	AP	01174081	IMPACTOFFICE	08/01/19	08/15/19	FOOD & BEVERAGE	213.82
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)	540.11
09-10	AP	01173983	OFFICE DEPOT INC	07/19/19	07/19/19	WATER	16.55
09-10	AP	01173983	OFFICE DEPOT INC	07/22/19	07/22/19	WATER	23.98
09-10	AP	01173983	OFFICE DEPOT INC	07/19/19	07/19/19	FOOD & BEVERAGE	51.20
09-10	AP	01173983	OFFICE DEPOT INC	07/23/19	07/23/19	FOOD & BEVERAGE	45.10
09-10	AP	01173983	OFFICE DEPOT INC	07/26/19	07/26/19	FOOD & BEVERAGE	34.77
09-10	AP	01173983	OFFICE DEPOT INC	07/16/19	07/16/19	OFFICE SUPPLIES (OUTSIDE)	21.70
09-20	AP	01178984	CITI PCARD-ADOBE CREATIVE CLOUD	08/08/19	08/08/19	SOFTWARE LESS THAN \$500	21.19
09-20	AP	01178984	CITI PCARD-ADOBE CREATIVE CLOUD	08/10/19	08/10/19	SOFTWARE LESS THAN \$500	31.79
09-20	AP	01178984	CITI PCARD-BIZITIXMANUFACTURING	08/14/19	08/14/19	FOOD & BEVERAGE	50.00
09-20	AP	01178984	CITI PCARD-BJS WHOLESALE #0357	08/17/19	08/17/19	FOOD & BEVERAGE	42.67
09-20	AP	01178984	CITI PCARD-CHICK-FIL-A #01116	08/12/19	08/12/19	FOOD & BEVERAGE	80.49
09-20	AP	01178984	CITI PCARD-GHM BURLTIMESNEWS CIRC	08/12/19	01/24/20	PUBLICATIONS/REFERENCE MAT'L	57.32
09-20	AP	01178984	CITI PCARD-LOWE'S FOODS #236	08/26/19	08/26/19	FOOD & BEVERAGE	15.00
09-20	AP	01178984	CITI PCARD-OFFICE DEPOT #1214	08/21/19	08/21/19	OFFICE SUPPLIES (OUTSIDE)	91.42
09-20	AP	01178984	CITI PCARD-PANERA BREAD #204980	08/13/19	08/13/19	FOOD & BEVERAGE	109.54

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. MARK WALKER—Con.						
09-20	AP 01178984	CITI PCARD-PAYPAL JEMS	09/12/19 09/12/19	FOOD & BEVERAGE		22.49
09-20	AP 01178984	CITI PCARD-STEVES GARDEN MARKET AND	08/21/19 08/21/19	FOOD & BEVERAGE		114.35
09-20	AP 01178984	CITI PCARD-TARGET 00020370	08/17/19 08/17/19	FOOD & BEVERAGE		18.72
09-20	AP 01178984	CITI PCARD-TARGET.COM	08/13/19 08/13/19	FOOD & BEVERAGE		5.47
09-20	AP 01178984	CITI PCARD-TARGET.COM	08/27/19 08/27/19	FOOD & BEVERAGE		56.26
09-20	AP 01178984	CITI PCARD-TARGET.COM	08/12/19 08/12/19	OFFICE SUPPLIES (OUTSIDE)		36.25
09-23	AP 01174602	HILLIARD, HANNAH G.	08/24/19 09/23/19	SOFTWARE LESS THAN \$500		2.99
09-23	AP 01174607	HILLIARD, HANNAH G.	07/24/19 08/23/19	SOFTWARE LESS THAN \$500		2.99
09-30	AP 01188609	IMPACTOFFICE	08/16/19 08/31/19	FOOD & BEVERAGE		27.58
09-30	AP 01188609	IMPACTOFFICE	08/16/19 08/31/19	OFFICE SUPPLIES (OUTSIDE)		10.28
09-30	AP 01188637	IMPACTOFFICE	09/01/19 09/15/19	WATER		17.40
09-30	AP 01188637	IMPACTOFFICE	09/01/19 09/15/19	FOOD & BEVERAGE		20.08
09-30	AP 01188637	IMPACTOFFICE	09/01/19 09/15/19	OFFICE SUPPLIES (OUTSIDE)		27.28
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)		254.31
					SUPPLIES AND MATERIALS TOTALS:	4,504.57
EQUIPMENT						
07-31	GL MNT0090280	.....	07/01/19 07/31/19	MAINTENANCE / REPAIRS		397.70
08-16	AP 01166799	CDW GOVERNMENT LLC	07/30/19 07/30/19	COMPUTER HARDW PURCH LESS THAN \$25,000		1,099.55
08-16	AP 01166799	CDW GOVERNMENT LLC	07/30/19 07/30/19	WARRANTIES		105.07
08-30	GL MNT0091112	.....	08/01/19 08/31/19	MAINTENANCE / REPAIRS		397.70
09-30	GL MNT0091982	.....	09/01/19 09/30/19	MAINTENANCE / REPAIRS		397.70
					EQUIPMENT TOTALS:	2,397.72
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	331,266.07
					OFFICE TOTALS:	331,266.07
INTERN ALLOWANCES						
2019 HON. MARK WALKER						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	9,319.96
					INTERN ALLOWANCES TOTALS:	9,319.96
					OFFICE TOTALS:	9,319.96
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		CHANCE JR.SAMUEL K	08/12/19 09/20/19	PAID INTERN - HOUSE PROGRAM		1,560.00
		GALEY,MARY F	07/01/19 08/11/19	PAID INTERN - HOUSE PROGRAM		1,560.00
		MITCHELL,ANAIHAH J	07/01/19 07/26/19	PAID INTERN - HOUSE PROGRAM		1,499.98
					PERSONNEL COMPENSATION TOTALS:	4,619.98
					INTERN ALLOWANCES TOTALS:	4,619.98
					OFFICE TOTALS:	4,619.98

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MEMBERS REPRESENTATIONAL ALLOW
 2019 HON. JACKIE WALORSKI
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,316.67	308.21
PERSONNEL COMPENSATION	775,377.69	257,155.33
TRAVEL	46,287.62	18,101.05
RENT, COMMUNICATION, UTILITIES	36,728.91	13,671.62
PRINTING AND REPRODUCTION	5,748.67	670.07
OTHER SERVICES	27,266.54	10,121.54
SUPPLIES AND MATERIALS	13,412.38	2,047.80
EQUIPMENT	2,668.26	978.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	908,806.74	303,053.62
OFFICE TOTALS:	908,806.74	303,053.62

OFFICIAL EXPENSES OF MEMBERS
 FRANKED MAIL

07-22 AP 01150801 UNITED STATES POSTAL SERVICE	06/01/19	06/30/19	FRANKED MAIL	71.40
08-21 AP 01171500 UNITED STATES POSTAL SERVICE	07/01/19	07/31/19	FRANKED MAIL	173.65
08-31 GL FLG0091168	08/20/19	08/31/19	FRANKED MAIL	-40.95
09-30 AP 01187988 UNITED STATES POSTAL SERVICE	08/01/19	08/31/19	FRANKED MAIL	111.96
09-30 GL FLG0092059	09/20/19	09/30/19	FRANKED MAIL	-7.85
			FRANKED MAIL TOTALS:	308.21

PERSONNEL COMPENSATION

AMMEN, FAITH E	07/01/19	09/30/19	SCHEDULER/OFFICE MANAGER	19,500.00
BLAZEY, JAMES W	07/01/19	09/20/19	FIELD REPRESENTATIVE	6,666.67
CHRISTOPHEL, SHARON E	07/01/19	09/30/19	CASEWORKER	15,000.00
DANKLER, MICHAEL	07/01/19	09/30/19	CHIEF OF STAFF	41,250.00
DILLION, JOSEPH P	06/01/19	06/21/19	STAFF ASSISTANT (OTHER COMPENSATION)	200.00
FAKER, JANET J	07/01/19	09/30/19	CONSTITUENT LIAISON	8,487.00
FERTITTA, ELLA G	07/01/19	09/30/19	LEGISLATIVE CORRESPONDENT	10,833.33
LEE, CHRISTOPHER M	07/01/19	09/30/19	DISTRICT DIRECTOR	15,000.00
MACFARLANE, JOSEPH B	07/01/19	09/30/19	STAFF ASSISTANT	7,500.00
MORRISSEY, JOHN M	07/01/19	09/30/19	COMMUNICATIONS DIRECTOR	21,375.00
MORRISSEY, JOHN M	07/01/19	07/31/19	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	510.00
PARSONS, BENJAMIN P	07/01/19	09/30/19	CASEWORKER	15,000.00
POTTS, ZACHERY R	07/01/19	09/30/19	FIELD REPRESENTATIVE	9,500.01
RUHLEN, MARY E	07/01/19	09/30/19	SHARED EMPLOYEE	4,749.99
SCHULTZ, MARTIN J	07/01/19	09/30/19	LEGISLATIVE DIRECTOR	18,750.00
SIMONETTI, STEPHEN A	07/01/19	09/30/19	LEGISLATIVE ASSISTANT	13,749.99
SPAULDING, BRIAN P	07/01/19	09/30/19	DEPUTY CHIEF OF STAFF	37,500.00
WELSH, JAMES	07/01/19	09/30/19	LEGISLATIVE ASSISTANT	11,583.34
			PERSONNEL COMPENSATION TOTALS:	257,155.33

TRAVEL

07-01 AP 01145097 CHRISTOPHEL, SHARON E.	01/08/19	01/28/19	PRIVATE AUTO MILEAGE	112.46
07-01 AP 01145097 CHRISTOPHEL, SHARON E.	02/05/19	02/25/19	PRIVATE AUTO MILEAGE	164.38
07-01 AP 01145097 CHRISTOPHEL, SHARON E.	03/05/19	03/29/19	PRIVATE AUTO MILEAGE	158.22
07-01 AP 01145097 CHRISTOPHEL, SHARON E.	04/03/19	04/08/19	PRIVATE AUTO MILEAGE	31.15
07-01 AP 01145097 CHRISTOPHEL, SHARON E.	05/14/19	05/31/19	PRIVATE AUTO MILEAGE	187.09
07-01 AP 01145330 LEE, CHRISTOPHER M.	06/04/19	06/14/19	PRIVATE AUTO MILEAGE	364.72

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JACKIE WALORSKI—Con.						
07-01	AP 01145330	LEE, CHRISTOPHER M.	06/14/19 06/27/19	PRIVATE AUTO MILEAGE	541.99	
07-01	AP 01145390	MORRISSEY, JOHN M.	06/05/19 06/06/19	MEALS	30.58	
07-01	AP 01145390	MORRISSEY, JOHN M.	06/06/19 06/06/19	TAXI/PARKING/TOLLS	31.84	
07-01	AP 01145391	PARSONS, BENJAMIN P.	06/12/19 06/27/19	PRIVATE AUTO MILEAGE	174.77	
07-09	AP 01145422	WELSH, JAMES	06/12/19 06/12/19	TAXI/PARKING/TOLLS	15.96	
07-15	AP 01149067	CITIBANK GOV CARD SERVICE	06/03/19 06/03/19	COMMERCIAL TRANSPORTATION	671.00	
07-15	AP 01149067	CITIBANK GOV CARD SERVICE	06/05/19 06/05/19	COMMERCIAL TRANSPORTATION	373.00	
07-15	AP 01149067	CITIBANK GOV CARD SERVICE	06/10/19 06/10/19	COMMERCIAL TRANSPORTATION	297.00	
07-15	AP 01149067	CITIBANK GOV CARD SERVICE	06/13/19 06/13/19	COMMERCIAL TRANSPORTATION	932.30	
07-15	AP 01149067	CITIBANK GOV CARD SERVICE	06/18/19 06/18/19	COMMERCIAL TRANSPORTATION	373.00	
07-15	AP 01149067	CITIBANK GOV CARD SERVICE	06/21/19 06/21/19	COMMERCIAL TRANSPORTATION	261.30	
07-15	AP 01149067	CITIBANK GOV CARD SERVICE	06/24/19 06/24/19	COMMERCIAL TRANSPORTATION	671.00	
07-15	AP 01149067	CITIBANK GOV CARD SERVICE	06/25/19 06/25/19	COMMERCIAL TRANSPORTATION	398.30	
07-15	AP 01149247	SPAULDING, BRIAN P.	05/02/19 05/30/19	PRIVATE AUTO MILEAGE	820.86	
07-15	AP 01149290	POTTS, ZACHERY R.	06/03/19 06/17/19	PRIVATE AUTO MILEAGE	305.67	
07-17	AP 01151423	CHRISTOPHEL, SHARON E.	06/08/19 07/04/19	PRIVATE AUTO MILEAGE	125.31	
07-25	AP 01156473	FAKER, JANET J.	07/09/19 07/09/19	PRIVATE AUTO MILEAGE	42.24	
07-29	AP 01158222	SPAULDING, BRIAN P.	05/02/19 05/03/19	LODGING	171.28	
07-29	AP 01158222	SPAULDING, BRIAN P.	05/14/19 05/14/19	MEALS	5.34	
07-29	AP 01158222	SPAULDING, BRIAN P.	05/02/19 05/14/19	TAXI/PARKING/TOLLS	49.70	
07-31	AP 01159438	POTTS, ZACHERY R.	07/09/19 07/25/19	PRIVATE AUTO MILEAGE	326.17	
08-02	AP 01159539	PARSONS, BENJAMIN P.	07/10/19 07/23/19	PRIVATE AUTO MILEAGE	185.94	
08-02	AP 01159539	PARSONS, BENJAMIN P.	07/16/19 07/23/19	TAXI/PARKING/TOLLS	17.00	
08-13	AP 01164155	LEE, CHRISTOPHER M.	07/02/19 07/19/19	PRIVATE AUTO MILEAGE	385.92	
08-13	AP 01164155	LEE, CHRISTOPHER M.	07/23/19 07/30/19	PRIVATE AUTO MILEAGE	215.34	
08-13	AP 01164272	SPAULDING, BRIAN P.	06/03/19 06/27/19	PRIVATE AUTO MILEAGE	387.86	
08-15	AP 01164719	CITIBANK GOV CARD SERVICE	07/09/19 07/09/19	COMMERCIAL TRANSPORTATION	373.00	
08-15	AP 01164719	CITIBANK GOV CARD SERVICE	07/12/19 07/12/19	COMMERCIAL TRANSPORTATION	671.00	
08-15	AP 01164719	CITIBANK GOV CARD SERVICE	07/15/19 07/15/19	COMMERCIAL TRANSPORTATION	373.00	
08-15	AP 01164719	CITIBANK GOV CARD SERVICE	07/18/19 07/18/19	COMMERCIAL TRANSPORTATION	373.00	
08-15	AP 01164719	CITIBANK GOV CARD SERVICE	07/23/19 07/23/19	COMMERCIAL TRANSPORTATION	185.00	
08-22	AP 01166899	FAKER, JANET J.	08/13/19 08/14/19	LODGING	214.85	
08-22	AP 01166899	FAKER, JANET J.	08/13/19 08/14/19	MEALS	65.99	
08-22	AP 01166899	FAKER, JANET J.	08/13/19 08/13/19	PRIVATE AUTO MILEAGE	65.12	
08-22	AP 01166899	FAKER, JANET J.	08/12/19 08/14/19	TAXI/PARKING/TOLLS	18.00	
09-03	AP 01174348	PARSONS, BENJAMIN P.	08/06/19 08/23/19	PRIVATE AUTO MILEAGE	61.60	
09-09	AP 01175779	DANKLER, MICHAEL	08/13/19 08/16/19	COMMERCIAL TRANSPORTATION	60.00	
09-09	AP 01175779	DANKLER, MICHAEL	08/13/19 08/16/19	LODGING	409.33	
09-09	AP 01175779	DANKLER, MICHAEL	08/13/19 08/16/19	MEALS	49.60	
09-09	AP 01175779	DANKLER, MICHAEL	08/16/19 08/16/19	GASOLINE	43.42	
09-09	AP 01175779	DANKLER, MICHAEL	08/13/19 08/16/19	TAXI/PARKING/TOLLS	18.10	
09-09	AP 01175779	DANKLER, MICHAEL	08/15/19 08/15/19	TAXI/PARKING/TOLLS	12.00	
09-12	AP 01173316	SCHULTZ, MARTIN J.	08/18/19 08/25/19	COMMERCIAL TRANSPORTATION	60.00	

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09-12	AP	01173316	SCHULTZ, MARTIN J.	08/18/19	08/25/19	MEALS	74.03
09-12	AP	01176623	LEE, CHRISTOPHER M.	08/07/19	08/19/19	PRIVATE AUTO MILEAGE	394.37
09-12	AP	01176623	LEE, CHRISTOPHER M.	08/19/19	08/22/19	PRIVATE AUTO MILEAGE	250.05
09-12	AP	01176623	LEE, CHRISTOPHER M.	08/22/19	08/27/19	PRIVATE AUTO MILEAGE	269.28
09-12	AP	01176623	LEE, CHRISTOPHER M.	08/28/19	08/30/19	PRIVATE AUTO MILEAGE	116.86
09-12	AP	01176623	LEE, CHRISTOPHER M.	08/21/19	08/21/19	TAXI/PARKING/TOLLS	6.16
09-12	AP	01176889	CITIBANK GOV CARD SERVICE	08/16/19	08/16/19	COMMERCIAL TRANSPORTATION	125.30
09-13	AP	01174599	CHRISTOPHEL, SHARON E.	07/09/19	07/09/19	PRIVATE AUTO MILEAGE	23.76
09-13	AP	01174599	CHRISTOPHEL, SHARON E.	08/06/19	08/28/19	PRIVATE AUTO MILEAGE	30.80
09-13	AP	01174599	CHRISTOPHEL, SHARON E.	07/23/19	07/23/19	TAXI/PARKING/TOLLS	13.00
09-13	AP	01175784	POTTS, ZACHERY R.	08/05/19	08/28/19	PRIVATE AUTO MILEAGE	449.28
09-13	AP	01176873	CITIBANK GOV CARD SERVICE	07/25/19	07/25/19	COMMERCIAL TRANSPORTATION	-166.31
09-13	AP	01176873	CITIBANK GOV CARD SERVICE	07/26/19	07/26/19	COMMERCIAL TRANSPORTATION	837.31
09-13	AP	01176873	CITIBANK GOV CARD SERVICE	08/13/19	08/13/19	COMMERCIAL TRANSPORTATION	125.30
09-13	AP	01176873	CITIBANK GOV CARD SERVICE	08/18/19	08/25/19	COMMERCIAL TRANSPORTATION	798.00
09-13	AP	01176873	CITIBANK GOV CARD SERVICE	08/26/19	08/27/19	COMMERCIAL TRANSPORTATION	250.60
09-13	AP	01176873	CITIBANK GOV CARD SERVICE	08/26/19	08/29/19	COMMERCIAL TRANSPORTATION	558.00
09-13	AP	01176873	CITIBANK GOV CARD SERVICE	08/27/19	08/29/19	COMMERCIAL TRANSPORTATION	-188.00
09-13	AP	01176873	CITIBANK GOV CARD SERVICE	08/18/19	08/22/19	LODGING	638.45
09-13	AP	01176873	CITIBANK GOV CARD SERVICE	08/13/19	08/16/19	CAR RENTAL	291.14
09-13	AP	01176873	CITIBANK GOV CARD SERVICE	08/18/19	08/22/19	CAR RENTAL	245.75
09-13	AP	01176873	CITIBANK GOV CARD SERVICE	08/26/19	08/27/19	CAR RENTAL	59.75
09-16	AP	01177761	FERTITTA, ELLA G.	08/27/19	08/29/19	LODGING	246.34
09-16	AP	01177761	FERTITTA, ELLA G.	08/27/19	08/27/19	MEALS	35.40
09-16	AP	01177761	FERTITTA, ELLA G.	08/27/19	08/29/19	TAXI/PARKING/TOLLS	24.00
09-19	AP	01179238	SPAULDING, BRIAN P.	07/03/19	07/31/19	PRIVATE AUTO MILEAGE	148.90
09-19	AP	01179238	SPAULDING, BRIAN P.	08/01/19	08/27/19	PRIVATE AUTO MILEAGE	502.39
09-19	AP	01179238	SPAULDING, BRIAN P.	08/28/19	08/30/19	PRIVATE AUTO MILEAGE	59.44
						TRAVEL TOTALS:	18,101.05
			RENT, COMMUNICATION, UTILITIES				
07-09	AP	01145410	COMCAST	07/01/19	07/30/19	UTILITIES	313.85
07-10	AP	01147032	UNITED PARCEL SERVICE	06/20/19	06/20/19	POSTAGE / COURIER / BOX RENTAL	13.31
07-10	AP	01147032	UNITED PARCEL SERVICE	06/26/19	06/26/19	POSTAGE / COURIER / BOX RENTAL	7.84
07-12	AP	01149225	ROCHESTER TELEPHONE COMPANY INC	07/01/19	07/31/19	TELECOMSRV/EQ/TOLL CHARGE	98.61
07-12	AP	01149320	VERIZON WIRELESS	06/24/19	07/23/19	TELECOMSRV/EQ/TOLL CHARGE	245.30
07-16	AP	01151699	ONE PROPERTIES 202 LLC	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,072.39
07-16	AP	01151858	CORNERMARKET PROPERTIES LLC	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	400.00
07-26	GL	EMS0090172		06/01/19	06/30/19	DC TELECOM EQUIP (TRANSFER)	36.00
07-26	GL	EMS0090172		06/01/19	06/30/19	DC TELECOM SERV (TRANSFER)	110.75
07-26	GL	EMS0090172		06/01/19	06/30/19	DC TELECOM TOLLS (TRANSFER)	768.04
07-29	AP	01159505	UNITED PARCEL SERVICE	07/15/19	07/15/19	POSTAGE / COURIER / BOX RENTAL	11.77
07-30	AP	01158777	AT&T MOBILITY	06/07/19	07/06/19	TELECOMSRV/EQ/TOLL CHARGE	231.31
07-30	AP	01159148	COMCAST	07/31/19	08/30/19	UTILITIES	316.08
08-13	AP	01164290	VERIZON WIRELESS	07/24/19	08/23/19	TELECOMSRV/EQ/TOLL CHARGE	247.64
08-14	AP	01164270	ROCHESTER TELEPHONE COMPANY INC	08/01/19	08/31/19	TELECOMSRV/EQ/TOLL CHARGE	118.96
08-16	AP	01162625	UNITED PARCEL SERVICE	07/30/19	07/30/19	POSTAGE / COURIER / BOX RENTAL	5.53
08-16	AP	01167031	ONE PROPERTIES 202 LLC	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,072.39
08-16	AP	01167188	CORNERMARKET PROPERTIES LLC	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	400.00
08-29	GL	EMS0091058		07/01/19	07/31/19	DC TELECOM EQUIP (TRANSFER)	36.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JACKIE WALORSKI—Con.						
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)	1,526.08	
08-30	AP	01174402	08/19/19 08/19/19	UNITED PARCEL SERVICE	6.05	
09-03	AP	01173218	07/07/19 08/06/19	AT&T MOBILITY	231.31	
09-03	AP	01173929	08/31/19 09/30/19	COMCAST	316.08	
09-13	AP	01177157	08/01/19 09/30/19	ROCHESTER TELEPHONE COMPANY INC	101.67	
09-13	AP	01177214	08/24/19 09/23/19	VERIZON WIRELESS	247.64	
09-16	AP	01180803	09/03/19 10/02/19	ONE PROPERTIES 202 LLC	2,072.39	
09-16	AP	01180957	09/03/19 10/02/19	CORNERMARKET PROPERTIES LLC	400.00	
09-17	AP	01185214	09/11/19 09/11/19	UNITED PARCEL SERVICE	21.32	
09-20	GL	EMS0091659	08/01/19 08/31/19	DC TELECOM EQUIP (TRANSFER)	36.00	
09-20	GL	EMS0091659	08/01/19 08/31/19	DC TELECOM SERV (TRANSFER)	110.75	
09-20	GL	EMS0091659	08/01/19 08/31/19	DC TELECOM TOLLS (TRANSFER)	754.50	
09-27	AP	01188436	08/07/19 09/06/19	AT&T MOBILITY	231.31	
				RENT, COMMUNICATION, UTILITIES TOTALS:	13,671.62	
PRINTING AND REPRODUCTION						
07-01	AP	01145330	05/01/19 05/01/19	LEE, CHRISTOPHER M.	10.69	
07-09	AP	01145614	06/27/19 06/27/19	ACCURATE WORD LLC	29.95	
07-12	AP	01149303	01/01/19 03/31/19	US BUSINESS SYSTEMS INC	64.02	
07-15	AP	01149493	07/05/19 07/05/19	ACCURATE WORD LLC	109.85	
07-17	AP	01151417	07/12/19 07/12/19	ACCURATE WORD LLC	39.95	
07-31	AP	01157860	04/01/19 06/30/19	US BUSINESS SYSTEMS INC	83.16	
08-13	AP	01164257	08/05/19 08/05/19	ACCURATE WORD LLC	332.45	
				PRINTING AND REPRODUCTION TOTALS:	670.07	
OTHER SERVICES						
07-12	AP	01149180	06/01/19 06/30/19	BOWLING'S JANITORIAL	150.00	
07-16	AP	01152249	07/01/19 07/31/19	ICONSTITUENT LLC	1,245.00	
07-16	AP	01152250	07/01/19 07/31/19	ICONSTITUENT LLC	1,300.00	
08-13	AP	01164294	07/01/19 07/31/19	BOWLING'S JANITORIAL	150.00	
08-16	AP	01167578	08/01/19 08/31/19	ICONSTITUENT LLC	1,245.00	
08-16	AP	01167579	08/01/19 08/31/19	ICONSTITUENT LLC	1,300.00	
08-22	AP	01171255	08/01/19 08/31/19	REDWIRE ONLINE MARKETING	225.00	
08-22	AP	01171257	07/01/19 07/31/19	REDWIRE ONLINE MARKETING	225.00	
08-22	AP	01171261	06/01/19 06/30/19	REDWIRE ONLINE MARKETING	225.00	
09-03	AP	01173235	06/27/19 06/27/19	SPAUDLING, BRIAN P.	16.59	
09-13	AP	01177172	08/01/19 08/31/19	BOWLING'S JANITORIAL	150.00	
09-16	AP	01181348	09/01/19 09/30/19	ICONSTITUENT LLC	1,245.00	
09-16	AP	01181349	09/01/19 09/30/19	ICONSTITUENT LLC	1,300.00	
09-25	AP	01185887	09/01/19 09/30/19	REDWIRE ONLINE MARKETING	249.95	
09-25	AP	01185889	09/11/19 09/11/19	REDWIRE ONLINE MARKETING	1,095.00	
				OTHER SERVICES TOTALS:	10,121.54	
SUPPLIES AND MATERIALS						
07-01	AP	01145330	04/12/19 06/22/19	LEE, CHRISTOPHER M.	164.56	

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07-01	AP	01145390	MORRISSEY, JOHN M.	06/22/19	06/22/20	PUBLICATIONS/REFERENCE MAT'L	50.00
07-16	AP	01149775	CULLIGAN OF MICHIANA	06/30/19	07/31/19	WATER	29.39
07-29	AP	01158222	SPAULDING, BRIAN P.	05/03/19	05/06/19	FOOD & BEVERAGE	487.00
07-31	GL	RMS0090326	.....	07/01/19	07/31/19	OFFICE SUPPLY (TRANSFER)	274.51
08-13	AP	01164198	CULLIGAN OF MICHIANA	07/31/19	08/30/19	WATER	29.39
08-13	AP	01164315	AMMEN, FAITH E.	08/01/19	08/01/19	FOOD & BEVERAGE	25.26
08-13	AP	01164315	AMMEN, FAITH E.	08/01/19	08/01/19	OFFICE SUPPLIES (OUTSIDE)	12.87
08-28	AP	01173998	OFFICE DEPOT INC	07/19/19	07/19/19	OFFICE SUPPLIES (OUTSIDE)	83.04
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)	154.96
09-12	AP	01175771	FAKER, JANET J.	08/27/19	08/27/19	OFFICE SUPPLIES (OUTSIDE)	47.99
09-13	AP	01177171	CULLIGAN OF MICHIANA	08/29/19	09/30/19	WATER	29.39
09-13	AP	01177181	FAKER, JANET J.	08/31/19	08/31/19	OFFICE SUPPLIES (OUTSIDE)	96.90
09-27	AP	01187396	AMMEN, FAITH E.	09/23/19	09/23/19	FOOD & BEVERAGE	62.55
09-27	AP	01187396	AMMEN, FAITH E.	09/23/19	09/23/19	OFFICE SUPPLIES (OUTSIDE)	10.98
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)	630.01
SUPPLIES AND MATERIALS TOTALS:							2,047.80

EQUIPMENT							
07-12	AP	01149303	US BUSINESS SYSTEMS INC	04/01/19	06/30/19	MAINTENANCE / REPAIRS	195.00
07-31	AP	01157860	US BUSINESS SYSTEMS INC	07/01/19	09/30/19	MAINTENANCE / REPAIRS	195.00
07-31	GL	MNT0090280	.....	07/01/19	07/31/19	MAINTENANCE / REPAIRS	196.00
08-30	GL	MNT0091112	.....	08/01/19	08/31/19	MAINTENANCE / REPAIRS	196.00
09-30	GL	MNT0091982	.....	09/01/19	09/30/19	MAINTENANCE / REPAIRS	196.00
EQUIPMENT TOTALS:							978.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							303,053.62
OFFICE TOTALS:							303,053.62

INTERN ALLOWANCES
2019 HON. JACKIE WALORSKI
INTERN ALLOWANCES

PERSONNEL COMPENSATION	11,415.11	5,667.78
INTERN ALLOWANCES TOTALS:	11,415.11	5,667.78
OFFICE TOTALS:	11,415.11	5,667.78

INTERN ALLOWANCES
PERSONNEL COMPENSATION

ABELE,FRANCES S	08/12/19	09/06/19	PAID INTERN - HOUSE PROGRAM	611.11
AUST,AUBREY A	07/01/19	08/16/19	PAID INTERN - HOUSE PROGRAM	1,134.67
BOCK,SAMUEL J	07/01/19	07/26/19	PAID INTERN - HOUSE PROGRAM	641.33
COFFIN,AVA E	06/01/19	08/02/19	PAID INTERN - HOUSE PROGRAM	1,184.00
OULOUPIS,KYRIACOS S	07/01/19	07/29/19	PAID INTERN - HOUSE PROGRAM	715.33
REIF,JACQUELYNN M	09/03/19	09/30/19	PAID INTERN - HOUSE PROGRAM	690.67
WALSH,LINDSEY V	09/03/19	09/30/19	PAID INTERN - HOUSE PROGRAM	690.67
PERSONNEL COMPENSATION TOTALS:				5,667.78
INTERN ALLOWANCES TOTALS:				5,667.78
OFFICE TOTALS:				5,667.78

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW						
2018 HON. MIMI WALTERS						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
07-26	AR AC-15410	CITIBANK	12/05/18 12/08/18	COMMERCIAL TRANSPORTATION		-426.33
					TRAVEL TOTALS:	-426.33
RENT, COMMUNICATION, UTILITIES						
08-01	AP 01159874	AT&T CORP	11/25/18 12/13/18	TELECOMSRV/EQ/TOLL CHARGE		1,650.25
					RENT, COMMUNICATION, UTILITIES TOTALS:	1,650.25
OTHER SERVICES						
07-29	AP 01158062	THE NEWPORT BAY COMPANY	12/31/18 12/31/18	NON-TECHNOLOGY SERVICE CONTR		1,600.00
					OTHER SERVICES TOTALS:	1,600.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,823.92
					OFFICE TOTALS:	2,823.92
2019 HON. MICHAEL WALTZ						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	507.23
					PERSONNEL COMPENSATION	239,151.11
					TRAVEL	9,382.18
					RENT, COMMUNICATION, UTILITIES	13,393.72
					PRINTING AND REPRODUCTION	4,430.20
					OTHER SERVICES	10,840.00
					SUPPLIES AND MATERIALS	5,190.61
					EQUIPMENT	2,379.64
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	285,274.69
					OFFICE TOTALS:	285,274.69
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-22	AP 01150801	UNITED STATES POSTAL SERVICE	06/01/19 06/30/19	FRANKED MAIL		329.86
08-21	AP 01171500	UNITED STATES POSTAL SERVICE	07/01/19 07/31/19	FRANKED MAIL		176.31
08-31	GL FLG0091168		08/20/19 08/31/19	FRANKED MAIL		-66.40
09-30	AP 01187988	UNITED STATES POSTAL SERVICE	08/01/19 08/31/19	FRANKED MAIL		96.26
09-30	GL FLG0092059		09/20/19 09/30/19	FRANKED MAIL		-28.80
					FRANKED MAIL TOTALS:	507.23
PERSONNEL COMPENSATION						
					ARGUELLO,HECTOR	15,833.34
					AUDINO,ERNEST C	24,999.99
					BARRETT,WALKER B	23,750.01
					BOWER, SUSAN K	16,374.99
					CARR,MELISSA A	5,000.01
					CHRIST-MILLER,CYNTHIA	13,387.50
					CINA,MATTHEW A	3,111.11
					HABERLY,KELSEY M	11,250.00

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HANSEN,DEBORAH M	07/01/19	09/30/19	OFFICE MANAGER	13,749.99
KETCHEL,MICAH T	07/01/19	09/30/19	CHIEF OF STAFF	38,485.83
KRAUS,JUSTIN T	07/01/19	09/30/19	FIELD REPRESENTATIVE	8,750.01
NIELSEN,ALLISON N	07/01/19	09/30/19	COMMUNICATIONS DIRECTOR	21,249.99
NORMAN,SHERRY C	07/01/19	09/30/19	CONSTITUENT SERVICES	13,387.50
RAFFERTY,CAITRIONA E	07/01/19	09/30/19	LEGISLATIVE CORRESPONDENT	12,083.34
SCHULER JR,ROBERT C	07/01/19	09/30/19	STAFF ASSISTANT	7,500.00
STAPLEFORD,JAMES R	07/01/19	09/30/19	PART-TIME EMPLOYEE	10,237.50
			PERSONNEL COMPENSATION TOTALS:	239,151.11

TRAVEL							
07-09	AP	01146621	KRAUS, JUSTIN T.	06/04/19	06/27/19	PRIVATE AUTO MILEAGE	256.50
07-09	AP	01146762	BOWER, SUSAN K.	06/01/19	06/10/19	PRIVATE AUTO MILEAGE	61.20
07-09	AP	01146762	BOWER, SUSAN K.	06/10/19	06/10/19	TAXI/PARKING/TOLLS	5.00
07-16	AP	01148971	HON. MICHAEL WALTZ	07/02/19	07/04/19	GASOLINE	72.71
07-16	AP	01150718	HON. MICHAEL WALTZ	07/09/19	07/09/19	MEALS	11.88
07-23	AP	01150799	CITIBANK GOV CARD SERVICE	05/28/19	05/28/19	COMMERCIAL TRANSPORTATION	262.30
07-23	AP	01150799	CITIBANK GOV CARD SERVICE	06/09/19	06/09/19	COMMERCIAL TRANSPORTATION	223.30
07-23	AP	01150799	CITIBANK GOV CARD SERVICE	06/12/19	06/12/19	COMMERCIAL TRANSPORTATION	62.00
07-23	AP	01150799	CITIBANK GOV CARD SERVICE	06/13/19	06/13/19	COMMERCIAL TRANSPORTATION	223.30
07-23	AP	01150799	CITIBANK GOV CARD SERVICE	06/17/19	06/17/19	COMMERCIAL TRANSPORTATION	223.30
07-23	AP	01150799	CITIBANK GOV CARD SERVICE	06/28/19	06/28/19	COMMERCIAL TRANSPORTATION	157.30
07-23	AP	01150799	CITIBANK GOV CARD SERVICE	07/09/19	07/09/19	COMMERCIAL TRANSPORTATION	242.30
07-23	AP	01150799	CITIBANK GOV CARD SERVICE	06/01/19	06/01/19	LODGING	0.02
07-23	AP	01150799	CITIBANK GOV CARD SERVICE	06/09/19	06/13/19	LODGING	1,122.59
07-23	AP	01150799	CITIBANK GOV CARD SERVICE	06/14/19	06/14/19	MEALS	9.63
07-23	AP	01150799	CITIBANK GOV CARD SERVICE	06/02/19	06/02/19	TAXI/PARKING/TOLLS	39.21
07-23	AP	01150799	CITIBANK GOV CARD SERVICE	06/13/19	06/13/19	TAXI/PARKING/TOLLS	5.00
07-23	AP	01150799	CITIBANK GOV CARD SERVICE	06/14/19	06/14/19	TAXI/PARKING/TOLLS	18.42
07-23	AP	01150799	CITIBANK GOV CARD SERVICE	06/15/19	06/15/19	TAXI/PARKING/TOLLS	66.83
07-23	AP	01150799	CITIBANK GOV CARD SERVICE	06/17/19	06/17/19	TAXI/PARKING/TOLLS	25.25
07-23	AP	01150799	CITIBANK GOV CARD SERVICE	06/18/19	06/18/19	TAXI/PARKING/TOLLS	21.48
07-23	AP	01150799	CITIBANK GOV CARD SERVICE	06/19/19	06/19/19	TAXI/PARKING/TOLLS	52.50
07-23	AP	01150799	CITIBANK GOV CARD SERVICE	06/24/19	06/24/19	TAXI/PARKING/TOLLS	12.85
07-23	AP	01150799	CITIBANK GOV CARD SERVICE	06/25/19	06/25/19	TAXI/PARKING/TOLLS	22.98
07-23	AP	01150799	CITIBANK GOV CARD SERVICE	06/26/19	06/26/19	TAXI/PARKING/TOLLS	8.42
07-31	AP	01159404	NORMAN, SHERRY C.	07/02/19	07/02/19	PRIVATE AUTO MILEAGE	9.90
07-31	AP	01159405	KRAUS, JUSTIN T.	07/03/19	07/22/19	PRIVATE AUTO MILEAGE	133.65
08-06	AP	01159026	HON. MICHAEL WALTZ	07/20/19	07/20/19	MEALS	19.45
08-06	AP	01160463	HON. MICHAEL WALTZ	07/18/19	07/18/19	TAXI/PARKING/TOLLS	20.71
08-26	AP	01165781	BARRRETT, WALKER B.	05/28/19	05/30/19	CAR RENTAL	135.53
08-27	AP	01166297	CITIBANK GOV CARD SERVICE	07/18/19	07/18/19	COMMERCIAL TRANSPORTATION	157.30
08-27	AP	01166297	CITIBANK GOV CARD SERVICE	07/20/19	07/20/19	COMMERCIAL TRANSPORTATION	616.90
08-27	AP	01166297	CITIBANK GOV CARD SERVICE	07/18/19	07/20/19	LODGING	295.72
08-27	AP	01166297	CITIBANK GOV CARD SERVICE	07/18/19	07/18/19	MEALS	34.60
08-27	AP	01166297	CITIBANK GOV CARD SERVICE	07/18/19	07/20/19	MEALS	31.00
08-27	AP	01166297	CITIBANK GOV CARD SERVICE	07/18/19	07/20/19	CAR RENTAL	328.22
08-27	AP	01166297	CITIBANK GOV CARD SERVICE	06/28/19	06/28/19	TAXI/PARKING/TOLLS	15.37
08-27	AP	01166297	CITIBANK GOV CARD SERVICE	07/10/19	07/10/19	TAXI/PARKING/TOLLS	14.98
08-27	AP	01166297	CITIBANK GOV CARD SERVICE	07/20/19	07/20/19	TAXI/PARKING/TOLLS	12.89

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. MICHAEL WALTZ—Con.						
08-27	AP 01166297	CITIBANK GOV CARD SERVICE	07/24/19 07/24/19	TAXI/PARKING/TOLLS		8.65
08-27	AP 01166297	CITIBANK GOV CARD SERVICE	07/25/19 07/25/19	TAXI/PARKING/TOLLS		18.85
08-27	AP 01166297	CITIBANK GOV CARD SERVICE	06/28/19 07/09/19	CONSULT TRAVEL / RELATED EXP		532.11
08-30	AP 01173479	KRAUS, JUSTIN T.	07/29/19 08/22/19	PRIVATE AUTO MILEAGE		470.70
08-30	AP 01173479	KRAUS, JUSTIN T.	08/02/19 08/02/19	TAXI/PARKING/TOLLS		39.37
09-05	AP 01174716	CHRIST-MILLER, CYNTHIA	08/23/19 08/23/19	PRIVATE AUTO MILEAGE		81.90
09-05	AP 01174718	NORMAN, SHERRY C.	08/06/19 08/30/19	PRIVATE AUTO MILEAGE		114.30
09-18	AP 01179991	CITIBANK GOV CARD SERVICE	07/20/19 07/20/19	COMMERCIAL TRANSPORTATION		-40.00
09-18	AP 01179991	CITIBANK GOV CARD SERVICE	07/28/19 07/28/19	COMMERCIAL TRANSPORTATION		242.30
09-18	AP 01179991	CITIBANK GOV CARD SERVICE	08/02/19 08/02/19	COMMERCIAL TRANSPORTATION		157.30
09-18	AP 01179991	CITIBANK GOV CARD SERVICE	08/04/19 08/04/19	COMMERCIAL TRANSPORTATION		242.30
09-18	AP 01179991	CITIBANK GOV CARD SERVICE	08/21/19 08/21/19	COMMERCIAL TRANSPORTATION		87.30
09-18	AP 01179991	CITIBANK GOV CARD SERVICE	08/21/19 08/23/19	COMMERCIAL TRANSPORTATION		244.60
09-18	AP 01179991	CITIBANK GOV CARD SERVICE	08/25/19 08/25/19	COMMERCIAL TRANSPORTATION		154.30
09-18	AP 01179991	CITIBANK GOV CARD SERVICE	07/28/19 07/28/19	MEALS		29.45
09-18	AP 01179991	CITIBANK GOV CARD SERVICE	08/04/19 08/04/19	MEALS		16.66
09-18	AP 01179991	CITIBANK GOV CARD SERVICE	08/25/19 08/25/19	MEALS		17.49
09-18	AP 01179991	CITIBANK GOV CARD SERVICE	07/28/19 08/02/19	CAR RENTAL		414.07
09-18	AP 01179991	CITIBANK GOV CARD SERVICE	07/29/19 07/29/19	GASOLINE		32.21
09-18	AP 01179991	CITIBANK GOV CARD SERVICE	08/02/19 08/02/19	GASOLINE		31.52
09-18	AP 01179991	CITIBANK GOV CARD SERVICE	08/26/19 08/26/19	GASOLINE		23.96
09-18	AP 01179991	CITIBANK GOV CARD SERVICE	07/26/19 07/26/19	TAXI/PARKING/TOLLS		7.95
09-18	AP 01179991	CITIBANK GOV CARD SERVICE	07/28/19 07/28/19	TAXI/PARKING/TOLLS		15.69
09-18	AP 01179991	CITIBANK GOV CARD SERVICE	08/02/19 08/02/19	TAXI/PARKING/TOLLS		12.96
09-18	AP 01179991	CITIBANK GOV CARD SERVICE	08/04/19 08/04/19	TAXI/PARKING/TOLLS		95.85
09-18	AP 01179991	CITIBANK GOV CARD SERVICE	08/08/19 08/08/19	TAXI/PARKING/TOLLS		128.07
09-18	AP 01179991	CITIBANK GOV CARD SERVICE	08/13/19 08/13/19	TAXI/PARKING/TOLLS		34.91
09-18	AP 01179991	CITIBANK GOV CARD SERVICE	08/16/19 08/16/19	TAXI/PARKING/TOLLS		27.05
09-18	AP 01179991	CITIBANK GOV CARD SERVICE	08/17/19 08/17/19	TAXI/PARKING/TOLLS		8.19
09-18	AP 01179991	CITIBANK GOV CARD SERVICE	08/25/19 08/25/19	TAXI/PARKING/TOLLS		15.99
09-24	AP 01185459	HON. MICHAEL WALTZ	09/12/19 09/14/19	COMMERCIAL TRANSPORTATION		241.60
09-24	AP 01185459	HON. MICHAEL WALTZ	09/02/19 09/02/19	GASOLINE		25.27
09-26	AP 01179998	KETCHEL, MICAH T.	08/21/19 08/23/19	LODGING		393.76
09-26	AP 01179998	KETCHEL, MICAH T.	08/21/19 08/23/19	MEALS		142.73
09-26	AP 01179998	KETCHEL, MICAH T.	08/21/19 08/23/19	CAR RENTAL		195.19
09-26	AP 01179998	KETCHEL, MICAH T.	08/21/19 08/23/19	TAXI/PARKING/TOLLS		85.14
				TRAVEL TOTALS:		9,382.18
RENT, COMMUNICATION, UTILITIES						
07-02	AP 01145190	UNITED PARCEL SERVICE	06/10/19 06/10/19	POSTAGE / COURIER / BOX RENTAL		5.94
07-11	AP 01148912	BRIGHT HOUSE NETWORKS	07/02/19 08/01/19	UTILITIES		149.96
07-11	AP 01148923	BRIGHT HOUSE NETWORKS	07/01/19 07/31/19	TELECOMSRV/EQ/TOLL CHARGE		89.97
07-11	AP 01148937	UNITED PARCEL SERVICE	06/18/19 06/19/19	POSTAGE / COURIER / BOX RENTAL		15.98
07-11	AP 01148940	VERIZON WIRELESS	05/24/19 06/23/19	TELECOMSRV/EQ/TOLL CHARGE		798.25

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07-15	AP	01150709	BRIGHT HOUSE NETWORKS	07/03/19	08/02/19	TELECOMSRV/EQ/TOLL CHARGE	89.97
07-16	AP	01150125	UNITED PARCEL SERVICE	06/20/19	06/20/19	POSTAGE / COURIER / BOX RENTAL	5.94
07-16	AP	01151896	CITY OF DELAND	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	300.00
07-16	AP	01151992	ST JOHNS BIOMEDICAL LABORATORIES INC	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
07-16	AP	01151993	CITY OF PORT ORANGE	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	100.00
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)	115.25
07-26	GL	EMS0090172		06/01/19	06/30/19	DC TELECOM TOLLS (TRANSFER)	139.60
07-26	GL	EMS0090172		06/01/19	06/30/19	DISTR OFF TELECOM TOLL (TRNSF)	724.23
08-05	AP	01160804	UNITED PARCEL SERVICE	03/08/19	03/13/19	POSTAGE / COURIER / BOX RENTAL	10.12
08-05	AP	01160806	UNITED PARCEL SERVICE	05/09/19	05/15/19	POSTAGE / COURIER / BOX RENTAL	27.29
08-09	AP	01162879	UNITED PARCEL SERVICE	07/12/19	07/16/19	POSTAGE / COURIER / BOX RENTAL	10.19
08-14	AP	01165080	BRIGHT HOUSE NETWORKS	08/01/19	08/31/19	TELECOMSRV/EQ/TOLL CHARGE	89.97
08-14	AP	01165420	BRIGHT HOUSE NETWORKS	08/02/19	09/01/19	UTILITIES	149.96
08-14	AP	01165421	BRIGHT HOUSE NETWORKS	08/03/19	09/02/19	TELECOMSRV/EQ/TOLL CHARGE	89.97
08-14	AP	01165759	VERIZON WIRELESS	06/24/19	07/23/19	TELECOMSRV/EQ/TOLL CHARGE	807.07
08-16	AP	01167225	CITY OF DELAND	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	300.00
08-16	AP	01167321	ST JOHNS BIOMEDICAL LABORATORIES INC	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
08-16	AP	01167322	CITY OF PORT ORANGE	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	100.00
08-27	AP	01171946	UNITED PARCEL SERVICE	07/23/19	07/30/19	POSTAGE / COURIER / BOX RENTAL	23.37
08-27	GL	HRS0090975		07/01/19	07/31/19	RECORDING - (TRANSFER)	105.00
08-29	AP	01173812	UNITED PARCEL SERVICE	08/06/19	08/06/19	POSTAGE / COURIER / BOX RENTAL	20.50
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)	115.25
08-29	GL	EMS0091058		07/01/19	07/31/19	DC TELECOM TOLLS (TRANSFER)	77.31
08-29	GL	EMS0091058		07/01/19	07/31/19	DISTR OFF TELECOM TOLL (TRNSF)	729.34
09-05	AP	01174794	FLORIDA POWER & LIGHT	02/14/19	03/15/19	UTILITIES	62.62
09-05	AP	01174797	FLORIDA POWER & LIGHT	03/15/19	04/16/19	UTILITIES	61.05
09-05	AP	01174800	FLORIDA POWER & LIGHT	04/16/19	05/15/19	UTILITIES	66.43
09-05	AP	01174801	FLORIDA POWER & LIGHT	05/15/19	06/14/19	UTILITIES	78.81
09-05	AP	01174802	FLORIDA POWER & LIGHT	06/14/19	07/16/19	UTILITIES	85.43
09-10	AP	01175553	UNITED PARCEL SERVICE	08/06/19	08/13/19	POSTAGE / COURIER / BOX RENTAL	27.34
09-16	AP	01174804	FLORIDA POWER & LIGHT	07/16/19	08/15/19	UTILITIES	85.17
09-16	AP	01180994	CITY OF DELAND	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	300.00
09-16	AP	01181091	ST JOHNS BIOMEDICAL LABORATORIES INC	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
09-16	AP	01181092	CITY OF PORT ORANGE	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	100.00
09-17	AP	01178889	VERIZON WIRELESS	07/24/19	08/23/19	TELECOMSRV/EQ/TOLL CHARGE	807.57
09-17	AP	01178891	UNITED PARCEL SERVICE	08/20/19	08/20/19	POSTAGE / COURIER / BOX RENTAL	11.74
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)	115.25
09-20	GL	EMS0091659		08/01/19	08/31/19	DC TELECOM TOLLS (TRANSFER)	96.82
09-20	GL	EMS0091659		08/01/19	08/31/19	DISTR OFF TELECOM TOLL (TRNSF)	731.83
09-24	AP	01180102	BRIGHT HOUSE NETWORKS	09/03/19	10/02/19	TELECOMSRV/EQ/TOLL CHARGE	89.97
09-24	AP	01180103	BRIGHT HOUSE NETWORKS	09/01/19	09/30/19	TELECOMSRV/EQ/TOLL CHARGE	89.97
09-24	AP	01180104	BRIGHT HOUSE NETWORKS	09/02/19	10/01/19	TELECOMSRV/EQ/TOLL CHARGE	149.96
09-24	AP	01185461	FLORIDA POWER & LIGHT	08/15/19	09/16/19	UTILITIES	87.33
09-24	GL	GRP0091750		09/01/19	09/30/19	HIR GRAPHICS (TRANSFER)	20.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	13,393.72
07-29	GL	PIX0090211	PRINTING AND REPRODUCTION	07/01/19	07/17/19	PHOTOGRAPHIC (TRANSFER)	30.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. MICHAEL WALTZ—Con.						
08-01	AP 01160227	ACCURATE WORD LLC	07/24/19 07/24/19	PRINTING & REPRODUCTION	29.95	
08-16	AP 01166759	COMPASS STRATEGIES POLITICAL CONSULTING	07/01/19 07/31/19	ADVERTISEMENTS	4,250.00	
08-26	AP 01171948	ACCURATE WORD LLC	08/15/19 08/15/19	PRINTING & REPRODUCTION	39.95	
09-23	AP 01185453	ACCURATE WORD LLC	09/12/19 09/12/19	PRINTING & REPRODUCTION	39.95	
09-23	AP 01185456	ACCURATE WORD LLC	09/12/19 09/12/19	PRINTING & REPRODUCTION	39.95	
					PRINTING AND REPRODUCTION TOTALS:	4,430.20
OTHER SERVICES						
07-02	AP 01145192	AUGUSTINE ALARM FIRE & SOUND INC	07/01/19 07/31/19	SECURITY SERVICE	30.00	
07-16	AP 01152167	HOUSECALL LLC	07/01/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
07-16	AP 01152355	LEIDOS DIGITAL SOLUTIONS INC	07/01/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
07-30	AP 01157542	MASSEY SERVICES INC	07/12/19 07/12/19	JANITORIAL AND MAINT SERV	250.00	
07-31	AP 01159718	AUGUSTINE ALARM FIRE & SOUND INC	08/01/19 08/31/19	SECURITY SERVICE	30.00	
08-16	AP 01167496	HOUSECALL LLC	08/01/19 08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
08-16	AP 01167683	LEIDOS DIGITAL SOLUTIONS INC	08/01/19 08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
09-16	AP 01181266	HOUSECALL LLC	09/01/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
09-16	AP 01181453	LEIDOS DIGITAL SOLUTIONS INC	09/01/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
					OTHER SERVICES TOTALS:	10,840.00
SUPPLIES AND MATERIALS						
07-03	AP 01147054	OFFICE DEPOT INC	05/21/19 05/21/19	OFFICE SUPPLIES (OUTSIDE)	35.41	
07-05	AP 01147565	DEER PARK	05/31/19 05/31/19	WATER	31.92	
07-09	AP 01146621	KRAUS, JUSTIN T.	06/05/19 06/19/19	FOOD & BEVERAGE	30.00	
07-11	AP 01148886	CITI PCARD-AMAZON.COM M699H7SU2 AMZN	06/19/19 06/19/19	OFFICE SUPPLIES (OUTSIDE)	12.99	
07-11	AP 01148886	CITI PCARD-D J WALL-ST-JOURNAL	06/17/19 07/16/19	PUBLICATIONS/REFERENCE MAT'L	23.84	
07-23	AP 01150799	CITIBANK GOV CARD SERVICE	06/01/19 06/01/19	FOOD & BEVERAGE	333.56	
07-29	AP 01157544	CRYSTAL SPRINGS	06/28/19 06/28/19	WATER	25.26	
07-30	AP 01157543	CRYSTAL SPRINGS	06/28/19 07/12/19	WATER	54.64	
07-30	AP 01157543	CRYSTAL SPRINGS	06/28/19 07/12/19	FOOD & BEVERAGE	45.96	
07-30	AP 01159598	DEER PARK	06/30/19 06/30/19	WATER	31.92	
07-31	AP 01159405	KRAUS, JUSTIN T.	07/03/19 07/10/19	FOOD & BEVERAGE	30.00	
07-31	GL RMS0090326		07/01/19 07/31/19	OFFICE SUPPLY (TRANSFER)	214.96	
08-06	AP 01160423	CITI PCARD-AMZN MKTP US MZ7K59R61 AM	05/01/19 05/01/19	OFFICE SUPPLIES (OUTSIDE)	14.99	
08-06	AP 01160423	CITI PCARD-D J WALL-ST-JOURNAL	07/17/19 08/16/19	PUBLICATIONS/REFERENCE MAT'L	23.84	
08-06	AP 01160423	CITI PCARD-GOOGLE SERVICES	07/03/19 07/30/19	SOFTWARE LESS THAN \$500	12.00	
08-08	AP 01149132	OFFICE DEPOT INC	06/07/19 06/07/19	FOOD & BEVERAGE	25.15	
08-08	AP 01149132	OFFICE DEPOT INC	06/07/19 06/07/19	OFFICE SUPPLIES (OUTSIDE)	12.89	
08-08	AP 01149132	OFFICE DEPOT INC	06/08/19 06/08/19	OFFICE SUPPLIES (OUTSIDE)	12.72	
08-08	AP 01149132	OFFICE DEPOT INC	06/10/19 06/10/19	OFFICE SUPPLIES (OUTSIDE)	174.47	
08-14	AP 01165765	CRYSTAL SPRINGS	07/26/19 07/26/19	WATER	17.69	
08-14	AP 01165766	CRYSTAL SPRINGS	08/09/19 08/09/19	WATER	80.39	
08-20	AP 01166268	BOWER, SUSAN K.	08/01/19 08/01/19	OFFICE SUPPLIES (OUTSIDE)	186.36	
08-28	AP 01173604	DEER PARK	07/31/19 07/31/19	WATER	31.92	
08-28	AP 01173998	OFFICE DEPOT INC	07/19/19 07/19/19	FOOD & BEVERAGE	20.74	
08-28	AP 01173998	OFFICE DEPOT INC	07/19/19 07/19/19	OFFICE SUPPLIES (OUTSIDE)	476.98	

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08-28	AP	01173998	OFFICE DEPOT INC	07/23/19	07/23/19	OFFICE SUPPLIES (OUTSIDE)	194.74
08-28	AP	01173998	OFFICE DEPOT INC	07/29/19	07/29/19	OFFICE SUPPLIES (OUTSIDE)	15.31
08-30	AP	01173479	KRAUS, JUSTIN T.	08/07/19	08/21/19	FOOD & BEVERAGE	50.00
08-31	GL	FLG0091168	.....	08/20/19	08/31/19	OFFICE SUPPLY (TRANSFER)	-269.20
08-31	GL	RMS0091167	.....	08/01/19	08/31/19	OFFICE SUPPLY (TRANSFER)	169.58
09-11	AP	01175491	CITI PCARD-AMZN Mktg US MOGEB3TO2	08/20/19	08/20/19	OFFICE SUPPLIES (OUTSIDE)	89.99
09-11	AP	01175491	CITI PCARD-D J WALL-ST-JOURNAL	08/17/19	09/16/19	PUBLICATIONS/REFERENCE MAT'L	23.84
09-11	AP	01175491	CITI PCARD-GOOGLE GSUITE CONGRESS	07/01/19	07/31/19	SOFTWARE LESS THAN \$500	47.17
09-11	AP	01175491	CITI PCARD-STARBUCKS STORE 07610	07/25/19	07/25/19	FOOD & BEVERAGE	64.75
09-12	AP	01175564	LEIDOS DIGITAL SOLUTIONS INC	08/15/19	12/31/20	SOFTWARE LESS THAN \$500	2,458.50
09-16	AP	01178810	CRYSTAL SPRINGS	08/23/19	09/06/19	WATER	81.42
09-16	AP	01178810	CRYSTAL SPRINGS	09/06/19	09/06/19	FOOD & BEVERAGE	19.99
09-16	AP	01178813	CRYSTAL SPRINGS	08/16/19	08/16/19	WATER	4.27
09-27	AP	01188178	DEER PARK	08/31/19	08/31/19	WATER	31.92
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)	306.73

SUPPLIES AND MATERIALS TOTALS: 5,190.61

EQUIPMENT							
07-31	GL	MNT0090280	.....	07/01/19	07/31/19	MAINTENANCE / REPAIRS	196.00
08-09	AP	01164146	CDW GOVERNMENT LLC	07/29/19	07/29/19	COMPUTER HARDW PURCH LESS THAN \$25,000	1,534.55
08-09	AP	01164146	CDW GOVERNMENT LLC	07/29/19	07/29/19	WARRANTIES	257.09
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: 2,379.64
OFFICIAL EXPENSES OF MEMBERS TOTALS: 285,274.69

OFFICE TOTALS: 285,274.69

INTERN ALLOWANCES
2019 HON. MICHAEL WALTZ
INTERN ALLOWANCES

PERSONNEL COMPENSATION	14,999.99	8,500.00
INTERN ALLOWANCES TOTALS:	14,999.99	8,500.00
OFFICE TOTALS:	14,999.99	8,500.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BUCHER,MICHAEL	07/01/19	08/31/19	PAID INTERN - HOUSE PROGRAM	2,000.00
CLARK,DWAYNE	07/01/19	07/31/19	PAID INTERN - HOUSE PROGRAM	1,000.00
HERMAN,ANDREW	07/01/19	08/31/19	PAID INTERN - HOUSE PROGRAM	2,000.00
KYNES,ABIGAIL	07/01/19	08/31/19	PAID INTERN - HOUSE PROGRAM	2,000.00
PATEL,SHIVAM V	07/01/19	08/15/19	PAID INTERN - HOUSE PROGRAM	1,500.00

PERSONNEL COMPENSATION TOTALS: 8,500.00
INTERN ALLOWANCES TOTALS: 8,500.00

OFFICE TOTALS: 8,500.00

MEMBERS REPRESENTATIONAL ALLOW
2018 HON. TIMOTHY J. WALZ
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

07-29	AR	AC-15381	CITIBANK	08/31/18	09/04/18	COMMERCIAL TRANSPORTATION	-416.40
TRAVEL TOTALS:							-416.40

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. TIMOTHY J. WALZ—Con.						
RENT, COMMUNICATION, UTILITIES						
09-27	AR AC-15565	XCEL ENERGY	11/12/18 12/13/18	UTILITIES		-77.88
					RENT, COMMUNICATION, UTILITIES TOTALS:	-77.88
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-494.28
					OFFICE TOTALS:	-494.28
2019 HON. DEBBIE WASSERMAN-SCHULTZ						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	22,543.04
					PERSONNEL COMPENSATION	258,379.03
					TRAVEL	15,311.50
					RENT, COMMUNICATION, UTILITIES	10,475.11
					PRINTING AND REPRODUCTION	28,329.85
					OTHER SERVICES	6,615.00
					SUPPLIES AND MATERIALS	4,835.76
					EQUIPMENT	653.67
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	347,142.96
					OFFICE TOTALS:	347,142.96
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-22	AP 01150801	UNITED STATES POSTAL SERVICE	06/01/19 06/30/19	FRANKED MAIL		137.36
07-30	AP 01157262	UNITED STATES POSTAL SERVICE	06/01/19 06/30/19	FRANKED MAIL		22,281.46
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		52.76
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		104.21
					FRANKED MAIL TOTALS:	22,543.04
PERSONNEL COMPENSATION						
					ANIMLEY,KINGSLEY T	5,833.33
					CHANDLER,DANNY	5,000.01
					DAMRON,DAVID A	23,750.01
					DOLBERG,ANDREW S	10,500.00
					FLINK, LAURIE	17,155.95
					GALLAGHER, ELIZABETH A	15,836.25
					GRANDWILLIAMS,HARRISON D	16,749.99
					HARRIS,MICHAEL R	17,499.99
					KUGLER,SARA H	9,249.99
					LIQUERMAN,MICHAEL	15,000.00
					MCKENNEY,KYLE A	10,555.55
					MYLOTT,LAUREN A	15,000.00
					PAKOWSKY, STEVEN M.	11,250.00
					PIERESCHI, VIVIAN F.	23,750.01

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PLASKY,NAOMI S	07/01/19	09/30/19	LEGISLATIVE ASSISTANT	12,222.22
POUGH, TRACIE S.	07/01/19	09/30/19	CHIEF OF STAFF	29,275.74
WOLMAN,LAUREN	07/01/19	09/30/19	LEGISLATIVE AND APPROPRIATIONS	9,249.99
ZAFRAN,EMMA	07/01/19	09/30/19	LEGISLATIVE CORRESPONDENT	10,500.00

PERSONNEL COMPENSATION TOTALS:

258,379.03

TRAVEL

07-01 AP 01145324	CITIBANK GOV CARD SERVICE	05/07/19	05/07/19	COMMERCIAL TRANSPORTATION	-163.30
07-01 AP 01145324	CITIBANK GOV CARD SERVICE	05/23/19	05/23/19	COMMERCIAL TRANSPORTATION	-45.00
07-01 AP 01145324	CITIBANK GOV CARD SERVICE	06/18/19	06/18/19	COMMERCIAL TRANSPORTATION	225.60
07-01 AP 01145324	CITIBANK GOV CARD SERVICE	06/21/19	06/21/19	COMMERCIAL TRANSPORTATION	622.60
07-01 AP 01145324	CITIBANK GOV CARD SERVICE	06/24/19	06/24/19	COMMERCIAL TRANSPORTATION	411.30
07-02 AP 01144581	PIERESCHI, VIVIAN F.	05/06/19	05/31/19	PRIVATE AUTO MILEAGE	171.60
07-02 AP 01145343	PIERESCHI, VIVIAN F.	06/01/19	06/23/19	PRIVATE AUTO MILEAGE	236.50
07-02 AP 01145343	PIERESCHI, VIVIAN F.	06/01/19	06/01/19	TAXI/PARKING/TOLLS	35.00
07-03 AP 01145528	LIQUERMAN,MICHAEL	06/01/19	06/22/19	PRIVATE AUTO MILEAGE	359.70
07-03 AP 01145528	LIQUERMAN,MICHAEL	06/19/19	06/19/19	TAXI/PARKING/TOLLS	2.00
07-16 AP 01149029	CHANDLER, DANNY	07/01/19	07/01/19	COMMERCIAL TRANSPORTATION	163.98
07-16 AP 01149029	CHANDLER, DANNY	06/27/19	07/01/19	CAR RENTAL	445.72
07-16 AP 01149042	FLINK, LAURIE	05/01/19	05/31/19	PRIVATE AUTO MILEAGE	320.65
07-16 AP 01149042	FLINK, LAURIE	05/09/19	05/09/19	TAXI/PARKING/TOLLS	10.00
07-17 AP 01150555	CITIBANK GOV CARD SERVICE	07/10/19	07/14/19	COMMERCIAL TRANSPORTATION	186.60
07-17 AP 01150555	CITIBANK GOV CARD SERVICE	05/28/19	05/29/19	LODGING	140.12
07-18 AP 01150625	CITIBANK GOV CARD SERVICE	06/27/19	06/27/19	COMMERCIAL TRANSPORTATION	249.98
07-18 AP 01150625	CITIBANK GOV CARD SERVICE	05/30/19	05/30/19	TAXI/PARKING/TOLLS	11.06
07-18 AP 01150625	CITIBANK GOV CARD SERVICE	06/25/19	06/25/19	TAXI/PARKING/TOLLS	20.52
07-18 AP 01150625	CITIBANK GOV CARD SERVICE	06/26/19	06/26/19	TAXI/PARKING/TOLLS	17.36
07-25 AP 01158177	CITIBANK GOV CARD SERVICE	05/30/19	05/30/19	TAXI/PARKING/TOLLS	12.52
07-25 AP 01158177	CITIBANK GOV CARD SERVICE	06/27/19	06/27/19	TAXI/PARKING/TOLLS	13.10
07-29 AP 01150800	CITIBANK GOV CARD SERVICE	04/08/19	04/08/19	COMMERCIAL TRANSPORTATION	20.00
07-29 AP 01150800	CITIBANK GOV CARD SERVICE	05/08/19	05/08/19	COMMERCIAL TRANSPORTATION	258.30
07-29 AP 01150800	CITIBANK GOV CARD SERVICE	05/09/19	05/09/19	COMMERCIAL TRANSPORTATION	20.00
07-29 AP 01150800	CITIBANK GOV CARD SERVICE	06/06/19	06/06/19	COMMERCIAL TRANSPORTATION	229.30
07-29 AP 01150800	CITIBANK GOV CARD SERVICE	06/09/19	06/11/19	COMMERCIAL TRANSPORTATION	20.00
07-29 AP 01150800	CITIBANK GOV CARD SERVICE	06/10/19	06/10/19	COMMERCIAL TRANSPORTATION	229.30
07-29 AP 01150800	CITIBANK GOV CARD SERVICE	06/19/19	06/19/19	COMMERCIAL TRANSPORTATION	236.30
07-29 AP 01150800	CITIBANK GOV CARD SERVICE	06/20/19	06/20/19	COMMERCIAL TRANSPORTATION	411.30
07-29 AP 01150800	CITIBANK GOV CARD SERVICE	06/24/19	06/24/19	COMMERCIAL TRANSPORTATION	223.30
07-29 AP 01150800	CITIBANK GOV CARD SERVICE	06/26/19	06/26/19	COMMERCIAL TRANSPORTATION	326.30
07-29 AP 01150800	CITIBANK GOV CARD SERVICE	06/05/19	06/06/19	LODGING	182.05
07-29 AP 01150800	CITIBANK GOV CARD SERVICE	06/10/19	06/12/19	LODGING	494.94
07-29 AP 01150800	CITIBANK GOV CARD SERVICE	06/18/19	06/20/19	LODGING	323.42
07-29 AP 01150800	CITIBANK GOV CARD SERVICE	06/25/19	06/26/19	LODGING	189.97
07-29 AP 01150800	CITIBANK GOV CARD SERVICE	05/01/19	05/01/19	MEALS	20.87
07-29 AP 01150800	CITIBANK GOV CARD SERVICE	06/12/19	06/12/19	MEALS	24.00
07-29 AP 01150800	CITIBANK GOV CARD SERVICE	06/20/19	06/20/19	MEALS	17.12
07-29 AP 01150800	CITIBANK GOV CARD SERVICE	06/26/19	06/26/19	MEALS	17.12
07-29 AP 01150800	CITIBANK GOV CARD SERVICE	05/01/19	05/01/19	TAXI/PARKING/TOLLS	22.64
07-29 AP 01150800	CITIBANK GOV CARD SERVICE	06/06/19	06/06/19	TAXI/PARKING/TOLLS	53.93
07-29 AP 01150800	CITIBANK GOV CARD SERVICE	06/10/19	06/10/19	TAXI/PARKING/TOLLS	11.35

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. DEBBIE WASSERMAN-SCHULTZ—Con.						
07-29	AP 01150800	CITIBANK GOV CARD SERVICE	06/11/19 06/11/19	TAXI/PARKING/TOLLS	23.82	
07-29	AP 01150800	CITIBANK GOV CARD SERVICE	06/12/19 06/12/19	TAXI/PARKING/TOLLS	25.69	
07-29	AP 01150800	CITIBANK GOV CARD SERVICE	06/19/19 06/19/19	TAXI/PARKING/TOLLS	35.13	
07-29	AP 01150800	CITIBANK GOV CARD SERVICE	06/20/19 06/20/19	TAXI/PARKING/TOLLS	4.63	
07-29	AP 01150800	CITIBANK GOV CARD SERVICE	06/21/19 06/21/19	TAXI/PARKING/TOLLS	18.25	
07-29	AP 01150800	CITIBANK GOV CARD SERVICE	06/25/19 06/25/19	TAXI/PARKING/TOLLS	24.67	
07-29	AP 01150800	CITIBANK GOV CARD SERVICE	06/26/19 06/26/19	TAXI/PARKING/TOLLS	27.12	
07-29	AP 01150800	CITIBANK GOV CARD SERVICE	06/29/19 06/29/19	TAXI/PARKING/TOLLS	16.18	
07-29	AP 01157021	DAMRON, DAVID A.	06/28/19 06/28/19	COMMERCIAL TRANSPORTATION	249.98	
07-29	AP 01157021	DAMRON, DAVID A.	06/27/19 06/28/19	LODGING	145.76	
07-29	AP 01157021	DAMRON, DAVID A.	06/27/19 06/28/19	CAR RENTAL	68.90	
08-06	AP 01150628	CITIBANK GOV CARD SERVICE	05/21/19 05/21/19	COMMERCIAL TRANSPORTATION	-163.30	
08-06	AP 01150628	CITIBANK GOV CARD SERVICE	05/30/19 05/30/19	COMMERCIAL TRANSPORTATION	45.00	
08-06	AP 01150628	CITIBANK GOV CARD SERVICE	06/10/19 06/10/19	COMMERCIAL TRANSPORTATION	258.30	
08-06	AP 01150628	CITIBANK GOV CARD SERVICE	06/11/19 06/11/19	COMMERCIAL TRANSPORTATION	-45.00	
08-06	AP 01150628	CITIBANK GOV CARD SERVICE	06/18/19 06/18/19	COMMERCIAL TRANSPORTATION	76.00	
08-06	AP 01150628	CITIBANK GOV CARD SERVICE	06/24/19 06/24/19	COMMERCIAL TRANSPORTATION	411.30	
08-06	AP 01150628	CITIBANK GOV CARD SERVICE	06/27/19 06/27/19	COMMERCIAL TRANSPORTATION	163.30	
08-06	AP 01150628	CITIBANK GOV CARD SERVICE	07/18/19 07/18/19	COMMERCIAL TRANSPORTATION	217.30	
08-06	AP 01150628	CITIBANK GOV CARD SERVICE	05/27/19 05/27/19	TAXI/PARKING/TOLLS	19.19	
08-06	AP 01150628	CITIBANK GOV CARD SERVICE	05/29/19 05/29/19	TAXI/PARKING/TOLLS	16.18	
08-06	AP 01150628	CITIBANK GOV CARD SERVICE	06/10/19 06/10/19	TAXI/PARKING/TOLLS	39.22	
08-06	AP 01150628	CITIBANK GOV CARD SERVICE	06/11/19 06/11/19	TAXI/PARKING/TOLLS	40.00	
08-06	AP 01150628	CITIBANK GOV CARD SERVICE	06/14/19 06/14/19	TAXI/PARKING/TOLLS	120.63	
08-06	AP 01150628	CITIBANK GOV CARD SERVICE	06/25/19 06/25/19	TAXI/PARKING/TOLLS	40.00	
08-07	AP 01159522	LIQUERMAN, MICHAEL	07/09/19 07/29/19	PRIVATE AUTO MILEAGE	196.90	
08-16	AP 01164660	CITIBANK GOV CARD SERVICE	06/27/19 06/27/19	TAXI/PARKING/TOLLS	7.95	
08-16	AP 01164660	CITIBANK GOV CARD SERVICE	07/16/19 07/16/19	TAXI/PARKING/TOLLS	7.67	
08-19	AP 01165560	CITIBANK GOV CARD SERVICE	07/09/19 07/09/19	COMMERCIAL TRANSPORTATION	233.30	
08-19	AP 01165560	CITIBANK GOV CARD SERVICE	07/11/19 07/11/19	COMMERCIAL TRANSPORTATION	222.30	
08-19	AP 01165560	CITIBANK GOV CARD SERVICE	07/15/19 07/15/19	COMMERCIAL TRANSPORTATION	306.30	
08-19	AP 01165560	CITIBANK GOV CARD SERVICE	07/17/19 07/17/19	COMMERCIAL TRANSPORTATION	258.30	
08-19	AP 01165560	CITIBANK GOV CARD SERVICE	07/23/19 07/23/19	COMMERCIAL TRANSPORTATION	20.00	
08-19	AP 01165560	CITIBANK GOV CARD SERVICE	07/25/19 07/25/19	COMMERCIAL TRANSPORTATION	258.30	
08-19	AP 01165560	CITIBANK GOV CARD SERVICE	07/15/19 07/17/19	LODGING	405.44	
08-19	AP 01165560	CITIBANK GOV CARD SERVICE	07/17/19 07/17/19	MEALS	17.12	
08-19	AP 01165560	CITIBANK GOV CARD SERVICE	07/09/19 07/09/19	TAXI/PARKING/TOLLS	26.24	
08-19	AP 01165560	CITIBANK GOV CARD SERVICE	07/11/19 07/11/19	TAXI/PARKING/TOLLS	78.67	
08-19	AP 01165560	CITIBANK GOV CARD SERVICE	07/12/19 07/12/19	TAXI/PARKING/TOLLS	26.17	
08-19	AP 01165560	CITIBANK GOV CARD SERVICE	07/15/19 07/15/19	TAXI/PARKING/TOLLS	24.07	
08-19	AP 01165560	CITIBANK GOV CARD SERVICE	07/17/19 07/17/19	TAXI/PARKING/TOLLS	29.62	
08-19	AP 01165560	CITIBANK GOV CARD SERVICE	07/09/19 07/11/19	CONSULT TRAVEL / RELATED EXP	203.98	
08-27	AP 01165964	CITIBANK GOV CARD SERVICE	07/10/19 07/10/19	COMMERCIAL TRANSPORTATION	30.00	

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08-27	AP	01165964	CITIBANK GOV CARD SERVICE	07/10/19	07/14/19	COMMERCIAL TRANSPORTATION	186.60
08-27	AP	01165964	CITIBANK GOV CARD SERVICE	07/14/19	07/14/19	COMMERCIAL TRANSPORTATION	30.00
08-27	AP	01165964	CITIBANK GOV CARD SERVICE	06/27/19	06/29/19	LODGING	280.24
08-27	AP	01165964	CITIBANK GOV CARD SERVICE	07/10/19	07/12/19	LODGING	457.50
08-27	AP	01165964	CITIBANK GOV CARD SERVICE	07/10/19	07/10/19	MEALS	66.41
08-27	AP	01165964	CITIBANK GOV CARD SERVICE	07/12/19	07/12/19	MEALS	7.55
08-27	AP	01165964	CITIBANK GOV CARD SERVICE	07/12/19	07/12/19	TAXI/PARKING/TOLLS	11.90
08-27	AP	01172342	CITIBANK GOV CARD SERVICE	04/12/19	04/12/19	COMMERCIAL TRANSPORTATION	-45.00
08-27	AP	01172342	CITIBANK GOV CARD SERVICE	06/11/19	06/11/19	COMMERCIAL TRANSPORTATION	-118.30
08-27	AP	01172342	CITIBANK GOV CARD SERVICE	06/21/19	06/21/19	COMMERCIAL TRANSPORTATION	45.00
08-27	AP	01172342	CITIBANK GOV CARD SERVICE	06/24/19	06/24/19	COMMERCIAL TRANSPORTATION	-411.30
08-27	AP	01172342	CITIBANK GOV CARD SERVICE	06/27/19	06/27/19	COMMERCIAL TRANSPORTATION	163.30
08-27	AP	01172342	CITIBANK GOV CARD SERVICE	07/11/19	07/11/19	COMMERCIAL TRANSPORTATION	30.00
08-27	AP	01172342	CITIBANK GOV CARD SERVICE	07/14/19	07/14/19	COMMERCIAL TRANSPORTATION	459.30
08-28	AP	01165779	CITIBANK GOV CARD SERVICE	06/27/19	06/27/19	COMMERCIAL TRANSPORTATION	45.00
08-28	AP	01165779	CITIBANK GOV CARD SERVICE	06/28/19	06/28/19	COMMERCIAL TRANSPORTATION	-240.99
08-28	AP	01165779	CITIBANK GOV CARD SERVICE	07/12/19	07/12/19	COMMERCIAL TRANSPORTATION	-265.30
08-28	AP	01165779	CITIBANK GOV CARD SERVICE	07/15/19	07/15/19	COMMERCIAL TRANSPORTATION	411.30
08-28	AP	01165779	CITIBANK GOV CARD SERVICE	07/18/19	07/18/19	COMMERCIAL TRANSPORTATION	249.30
08-28	AP	01165779	CITIBANK GOV CARD SERVICE	07/23/19	07/23/19	COMMERCIAL TRANSPORTATION	191.00
08-28	AP	01165779	CITIBANK GOV CARD SERVICE	07/26/19	07/26/19	COMMERCIAL TRANSPORTATION	642.60
08-28	AP	01165779	CITIBANK GOV CARD SERVICE	06/27/19	06/27/19	TAXI/PARKING/TOLLS	100.05
08-28	AP	01165779	CITIBANK GOV CARD SERVICE	07/09/19	07/09/19	TAXI/PARKING/TOLLS	16.95
08-28	AP	01165779	CITIBANK GOV CARD SERVICE	07/17/19	07/17/19	TAXI/PARKING/TOLLS	7.20
08-28	AP	01165779	CITIBANK GOV CARD SERVICE	07/23/19	07/23/19	TAXI/PARKING/TOLLS	11.72
09-13	AP	01179860	DOLBERG, ANDREW S.	06/10/19	06/29/19	PRIVATE AUTO MILEAGE	212.30
09-16	AP	01177845	FLINK, LAURIE	08/15/19	08/26/19	PRIVATE AUTO MILEAGE	68.75
09-16	AP	01177852	FLINK, LAURIE	07/09/19	07/29/19	PRIVATE AUTO MILEAGE	116.05
09-16	AP	01177852	FLINK, LAURIE	07/09/19	07/09/19	TAXI/PARKING/TOLLS	0.66
09-16	AP	01177857	FLINK, LAURIE	06/01/19	06/24/19	PRIVATE AUTO MILEAGE	188.65
09-16	AP	01177857	FLINK, LAURIE	06/10/19	06/24/19	TAXI/PARKING/TOLLS	2.26
09-16	AP	01177868	DOLBERG, ANDREW S.	08/12/19	08/18/19	PRIVATE AUTO MILEAGE	134.75
09-16	AP	01177881	DOLBERG, ANDREW S.	07/02/19	07/29/19	PRIVATE AUTO MILEAGE	80.85
09-18	AP	01179661	CITIBANK GOV CARD SERVICE	08/14/19	08/15/19	LODGING	100.57
09-18	AP	01179661	CITIBANK GOV CARD SERVICE	07/10/19	07/10/19	TAXI/PARKING/TOLLS	39.24
09-18	AP	01179760	CITIBANK GOV CARD SERVICE	07/22/19	07/25/19	LODGING	617.28
09-19	AP	01180212	LIQUERMAN,MICHAEL	08/12/19	08/30/19	PRIVATE AUTO MILEAGE	280.50
09-19	AP	01180212	LIQUERMAN,MICHAEL	08/13/19	08/13/19	TAXI/PARKING/TOLLS	2.00
09-20	AP	01180213	CITIBANK GOV CARD SERVICE	08/05/19	08/05/19	TAXI/PARKING/TOLLS	1.00
09-20	AP	01180213	CITIBANK GOV CARD SERVICE	08/12/19	08/12/19	TAXI/PARKING/TOLLS	10.00
09-27	AP	01187321	GALLAGHER, ELIZABETH A.	08/07/19	08/28/19	PRIVATE AUTO MILEAGE	110.55
09-27	AP	01187321	GALLAGHER, ELIZABETH A.	08/07/19	08/28/19	TAXI/PARKING/TOLLS	4.36
						TRAVEL TOTALS:	15,311.50
			RENT, COMMUNICATION, UTILITIES				
07-01	AP	01144058	VERIZON	06/20/19	07/19/19	TELECOMSRV/EQ/TOLL CHARGE	29.69
07-01	AP	01144070	VERIZON	05/20/19	06/19/19	TELECOMSRV/EQ/TOLL CHARGE	29.69
07-10	AP	01147032	UNITED PARCEL SERVICE	06/20/19	06/20/19	POSTAGE / COURIER / BOX RENTAL	7.51
07-24	AP	01150926	VERIZON WIRELESS	06/22/19	07/21/19	TELECOMSRV/EQ/TOLL CHARGE	320.24
07-26	AP	01157254	AT&T CORP	05/29/19	06/28/19	UTILITIES	488.78

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. DEBBIE WASSERMAN-SCHULTZ—Con.						
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)	146.75	
07-26	GL	EMS0090172	06/01/19 06/30/19	DC TELECOM TOLLS (TRANSFER)	1,512.26	
07-26	GL	EMS0090172	06/01/19 06/30/19	DISTR OFF TELECOM TOLL (TRNSF)	27.53	
07-26	GL	GRP0090175	07/01/19 07/31/19	HIR GRAPHICS (TRANSFER)	28.00	
07-29	AP	01150931	05/17/19 06/16/19	TELECOMSRV/EQ/TOLL CHARGE	986.80	
07-29	AP	01151307	04/16/19 04/16/19	TELECOMSRV/EQ/TOLL CHARGE	24.84	
08-14	AP	01165980	06/17/19 07/16/19	TELECOMSRV/EQ/TOLL CHARGE	989.68	
08-16	AP	01160902	07/20/19 08/19/19	TELECOMSRV/EQ/TOLL CHARGE	40.74	
08-16	AP	01160904	06/20/19 07/19/19	TELECOMSRV/EQ/TOLL CHARGE	29.69	
08-16	AP	01162625	07/29/19 07/29/19	POSTAGE / COURIER / BOX RENTAL	5.76	
08-22	AP	01165953	07/08/19 07/08/19	POSTAGE / COURIER / BOX RENTAL	25.50	
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)	146.75	
08-29	GL	EMS0091058	07/01/19 07/31/19	DC TELECOM TOLLS (TRANSFER)	3,673.42	
08-29	GL	EMS0091058	07/01/19 07/31/19	DISTR OFF TELECOM TOLL (TRNSF)	34.57	
08-30	AP	01174402	08/19/19 08/19/19	POSTAGE / COURIER / BOX RENTAL	11.67	
09-10	AP	01177803	08/22/19 08/22/19	POSTAGE / COURIER / BOX RENTAL	9.76	
09-12	AP	01176712	08/22/19 09/21/19	TELECOMSRV/EQ/TOLL CHARGE	324.10	
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)	146.75	
09-20	GL	EMS0091659	08/01/19 08/31/19	DC TELECOM TOLLS (TRANSFER)	1,224.69	
09-20	GL	EMS0091659	08/01/19 08/31/19	DISTR OFF TELECOM TOLL (TRNSF)	26.98	
09-23	AP	01179721	08/01/19 08/31/19	UTILITIES	162.96	
				RENT, COMMUNICATION, UTILITIES TOTALS:	10,475.11	
PRINTING AND REPRODUCTION						
07-29	AP	01150298	05/01/19 05/01/19	PRINTING & REPRODUCTION	278.20	
08-07	AP	01159764	07/15/19 07/15/19	PRINTING & REPRODUCTION	28,049.75	
09-24	GL	PIX0091753	09/12/19 09/12/19	PHOTOGRAPHIC (TRANSFER)	1.90	
				PRINTING AND REPRODUCTION TOTALS:	28,329.85	
OTHER SERVICES						
07-16	AP	01152612	07/01/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00	
08-16	AP	01167933	08/01/19 08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00	
08-23	AP	01164495	08/07/19 08/08/19	TRAINING	60.00	
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	01181703	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:	6,615.00	
SUPPLIES AND MATERIALS						
07-01	AP	01120238	03/28/19 03/28/19	LEGISLATIVE PLNNG FOOD AND BEV	104.00	
07-01	AP	01120238	04/10/19 04/10/19	OFFICE SUPPLIES (OUTSIDE)	23.54	
07-01	AP	01120238	04/16/19 04/16/19	FOOD & BEVERAGE	51.33	

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07-01	AP	01120238	CITI PCARD-HOLLYBROOK RESTAURANT	04/17/19	04/17/19	FOOD & BEVERAGE	200.00
07-01	AP	01120238	CITI PCARD-HUNGRY HOWIES PIZZA	04/15/19	04/15/19	FOOD & BEVERAGE	28.40
07-01	AP	01120238	CITI PCARD-MEZES GREEK TAVERNA	03/28/19	03/28/19	LEGISLATIVE PLNNG FOOD AND BEV	321.54
07-01	AP	01120238	CITI PCARD-PUBLIX #1469	03/29/19	03/29/19	LEGISLATIVE PLNNG FOOD AND BEV	86.70
07-01	AP	01120238	CITI PCARD-PUBLIX #372	03/28/19	03/28/19	LEGISLATIVE PLNNG FOOD AND BEV	37.76
07-01	AP	01120238	CITI PCARD-PUBLIX #372	03/29/19	03/29/19	LEGISLATIVE PLNNG FOOD AND BEV	28.20
07-01	AP	01120238	CITI PCARD-PUBLIX #673	04/16/19	04/16/19	LEGISLATIVE PLNNG FOOD AND BEV	95.93
07-01	AP	01120238	CITI PCARD-SQ THE CHEESE COUR	03/29/19	03/29/19	LEGISLATIVE PLNNG FOOD AND BEV	274.38
07-01	AP	01144877	CONNECTION	06/05/19	06/05/19	OFFICE SUPPLIES (OUTSIDE)	152.95
07-01	AP	01145341	CITI PCARD-IN DON PAELLA CATERING C	03/28/19	03/28/19	LEGISLATIVE PLNNG FOOD AND BEV	604.04
07-01	AP	01145341	CITI PCARD-SAGE BAGEL & APPETIZER SH	03/29/19	03/29/19	LEGISLATIVE PLNNG FOOD AND BEV	24.00
07-16	AP	01149042	FLINK, LAURIE	05/03/19	05/06/19	FOOD & BEVERAGE	53.84
07-29	AP	01150298	CITI PCARD-DOLLAR TREE	05/29/19	05/29/19	OFFICE SUPPLIES (OUTSIDE)	31.03
07-29	AP	01150298	CITI PCARD-INSTACART	06/03/19	06/03/19	WATER	57.46
07-29	AP	01150298	CITI PCARD-OFFICE DEPOT #02595	06/01/19	06/01/19	OFFICE SUPPLIES (OUTSIDE)	10.99
07-29	AP	01150298	CITI PCARD-PAYPAL BLAKESIMMS2	06/26/19	06/26/19	OFFICE SUPPLIES (OUTSIDE)	36.85
07-29	AP	01150298	CITI PCARD-SCUOTTOS PIZZA CAFE	05/30/19	05/30/19	FOOD & BEVERAGE	360.00
07-29	AP	01150298	CITI PCARD-TST EL COLOMBIANO RESTAU	06/02/19	06/02/19	FOOD & BEVERAGE	408.28
07-31	AP	01159240	READYREFRESH BY NESTLE	06/15/19	07/14/19	WATER	150.86
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)	594.64
08-06	AP	01159778	CONNECTION	07/09/19	07/09/19	OFFICE SUPPLIES (OUTSIDE)	79.25
08-07	AP	01159775	CONNECTION	07/09/19	07/09/19	OFFICE SUPPLIES (OUTSIDE)	79.25
08-14	AP	01159189	CITI PCARD-PUBLIX #1301	05/30/19	05/30/19	FOOD & BEVERAGE	87.48
08-16	AP	01160901	OFFICE DEPOT INC	07/19/19	07/19/19	OFFICE SUPPLIES (OUTSIDE)	80.10
08-16	AP	01164353	OFFICE DEPOT INC	07/26/19	07/26/19	OFFICE SUPPLIES (OUTSIDE)	39.26
08-22	AP	01165953	CITI PCARD-PUBLIX #673	07/18/19	07/18/19	FOOD & BEVERAGE	66.08
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)	191.19
09-16	AP	01177845	FLINK, LAURIE	08/15/19	08/15/19	FOOD & BEVERAGE	56.98
09-23	AP	01179721	CITI PCARD-OFFICE DEPOT #3284	08/20/19	08/20/19	OFFICE SUPPLIES (OUTSIDE)	17.48
09-23	AP	01179721	CITI PCARD-PUBLIX #372	08/15/19	08/15/19	FOOD & BEVERAGE	31.19
09-23	AP	01179721	CITI PCARD-READYREFRESH BY NESTLE	06/15/19	07/14/19	WATER	239.15
09-23	AP	01186094	HAGUE QUALITY WATER OF MD INC	05/01/19	05/30/19	WATER	59.00
09-24	AP	01186098	HAGUE QUALITY WATER OF MD INC	07/01/19	07/31/19	WATER	59.00
09-30	GL	RMS0092050	.....	09/01/19	09/30/19	OFFICE SUPPLY (TRANSFER)	89.63
						SUPPLIES AND MATERIALS TOTALS:	4,835.76
			EQUIPMENT				
07-31	GL	MNT0090280	.....	06/27/19	06/30/19	MAINTENANCE / REPAIRS	8.67
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:	653.67
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	347,142.96
						OFFICE TOTALS:	347,142.96

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2018 HON. DEBBIE WASSERMAN-SCHULTZ
OFFICIAL EXPENSES OF MEMBERS

09-10	AP	01178462	XEROX CORPORATION	03/06/19	03/06/19	OFFICE EQUIP PURCH LESS THAN \$25,000	5,233.00
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. DEBBIE WASSERMAN-SCHULTZ—Con.						
					EQUIPMENT TOTALS:	5,233.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>5,233.00</u>
					OFFICE TOTALS:	<u><u>5,233.00</u></u>
2017 HON. DEBBIE WASSERMAN-SCHULTZ						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
08-21	AP 01166910	W B MASON COMPANY INC	11/06/17	11/06/17 OFFICE SUPPLIES (OUTSIDE) QTY - 2		48.00
					SUPPLIES AND MATERIALS TOTALS:	<u>48.00</u>
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>48.00</u>
					OFFICE TOTALS:	<u><u>48.00</u></u>
INTERN ALLOWANCES						
2019 HON. DEBBIE WASSERMAN-SCHULTZ						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	8,873.83
					INTERN ALLOWANCES TOTALS:	<u>8,873.83</u>
					OFFICE TOTALS:	<u><u>8,873.83</u></u>
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		FINLEY, EVAN	07/01/19	09/20/19 PAID INTERN - HOUSE PROGRAM		4,800.00
		SEMEL, MIA L	07/01/19	07/31/19 PAID INTERN - HOUSE PROGRAM		693.00
		SHEPPARD, JARED	07/01/19	07/31/19 PAID INTERN - HOUSE PROGRAM		500.00
					PERSONNEL COMPENSATION TOTALS:	<u>5,993.00</u>
					INTERN ALLOWANCES TOTALS:	<u>5,993.00</u>
					OFFICE TOTALS:	<u><u>5,993.00</u></u>
MEMBERS REPRESENTATIONAL ALLOW						
2019 HON. MAXINE WATERS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	8,095.77
					PERSONNEL COMPENSATION	52,460.60
					TRAVEL	15,784.61
					RENT, COMMUNICATION, UTILITIES	63,486.88
					PRINTING AND REPRODUCTION	8,500.66
					OTHER SERVICES	17,355.00
					SUPPLIES AND MATERIALS	8,159.47
					EQUIPMENT	7,317.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>681,159.99</u>
					OFFICE TOTALS:	<u><u>681,159.99</u></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	43.70	
07-30	AP	01157262	UNITED STATES POSTAL SERVICE	06/01/19	06/30/19	FRANKED MAIL	7,944.66	
08-21	AP	01171500	UNITED STATES POSTAL SERVICE	07/01/19	07/31/19	FRANKED MAIL	3.76	
09-30	AP	01187988	UNITED STATES POSTAL SERVICE	08/01/19	08/31/19	FRANKED MAIL	5.99	
							FRANKED MAIL TOTALS:	7,998.11
PERSONNEL COMPENSATION								
			BASCUMBE, ANDRES W	07/01/19	09/30/19	LEGISLATIVE COUNSEL	9,655.56	
			CLOUD, HAMILTON S	07/01/19	09/30/19	SPECIAL EVENTS DIRECTOR	17,499.99	
			DORSEY, RYKIA G	07/01/19	09/30/19	PRESS SECRETARY	8,642.49	
			FERGUSON, PATRICK	07/01/19	09/30/19	LEGISLATIVE COUNSEL	750.00	
			JIMENEZ, BLANCA E	07/01/19	09/30/19	CONGRESSIONAL AIDE	22,066.08	
			KAAL, KRISTAL C	09/01/19	09/30/19	SHARED EMPLOYEE	1,000.00	
			KANE, BRADFORD R	07/01/19	09/30/19	SHARED EMPLOYEE	500.01	
			LAWSON, DION A	07/01/19	09/30/19	FINANCIAL ADMINISTRATOR	3,750.00	
			NICHOLSON, TERRY M	07/01/19	09/30/19	STAFF ASSISTANT	11,250.00	
			ROBINSON, NICOLE J	07/01/19	09/16/19	CONGRESSIONAL AIDE	24,089.39	
			SAMUEL, TWAUN	07/01/19	09/30/19	CHIEF OF STAFF	15,560.13	
			SENGSTOCK, KATHLEEN	07/01/19	09/30/19	LEGISLATIVE ASSISTANT	20,000.01	
			SIMONS, KENNETH S	07/01/19	09/30/19	SPECIAL ASSISTANT	11,250.00	
			SMITH, SYMONNE M	07/01/19	09/30/19	SCHEDULER	16,707.51	
			THOMPSON, CORA A	07/01/19	09/30/19	SHARED EMPLOYEE	4,250.01	
			WEINER, MATTHEW S	07/01/19	07/31/19	SHARED EMPLOYEE	2,650.00	
			WOODWARD, NATHANIEL	07/01/19	09/30/19	CONGRESSIONAL AIDE	11,856.81	
							PERSONNEL COMPENSATION TOTALS:	181,477.99
TRAVEL								
07-01	AP	01144471	HON MAXINE WATERS	04/29/19	04/29/19	TAXI/PARKING/TOLLS	23.00	
07-01	AP	01144471	HON MAXINE WATERS	06/24/19	06/24/19	TAXI/PARKING/TOLLS	17.66	
07-01	AP	01144935	CITIBANK GOV CARD SERVICE	06/21/19	06/21/19	COMMERCIAL TRANSPORTATION	335.30	
07-01	AP	01144935	CITIBANK GOV CARD SERVICE	06/24/19	06/24/19	COMMERCIAL TRANSPORTATION	335.30	
07-01	AP	01144935	CITIBANK GOV CARD SERVICE	06/27/19	06/27/19	COMMERCIAL TRANSPORTATION	335.30	
07-02	AP	01145832	HON MAXINE WATERS	06/27/19	06/27/19	TAXI/PARKING/TOLLS	21.91	
07-02	AP	01145860	CITIBANK GOV CARD SERVICE	06/03/19	06/03/19	TAXI/PARKING/TOLLS	19.73	
07-02	AP	01145860	CITIBANK GOV CARD SERVICE	06/17/19	06/17/19	TAXI/PARKING/TOLLS	20.01	
07-03	AP	01145857	CITIBANK GOV CARD SERVICE	06/03/19	06/03/19	TAXI/PARKING/TOLLS	37.04	
07-03	AP	01145857	CITIBANK GOV CARD SERVICE	06/08/19	06/08/19	TAXI/PARKING/TOLLS	36.60	
07-03	AP	01145857	CITIBANK GOV CARD SERVICE	06/13/19	06/13/19	TAXI/PARKING/TOLLS	46.78	
07-03	AP	01145857	CITIBANK GOV CARD SERVICE	06/17/19	06/17/19	TAXI/PARKING/TOLLS	24.81	
07-03	AP	01145857	CITIBANK GOV CARD SERVICE	06/18/19	06/18/19	TAXI/PARKING/TOLLS	18.62	
07-03	AP	01145857	CITIBANK GOV CARD SERVICE	06/21/19	06/21/19	TAXI/PARKING/TOLLS	55.29	
07-26	AP	01156632	HON MAXINE WATERS	07/09/19	07/18/19	TAXI/PARKING/TOLLS	113.29	
07-29	AP	01158227	SIMONS, KENNETH S	06/04/19	06/11/19	PRIVATE AUTO MILEAGE	14.91	
08-08	AP	01160417	CITIBANK GOV CARD SERVICE	05/16/19	05/16/19	COMMERCIAL TRANSPORTATION	-335.30	
08-08	AP	01160417	CITIBANK GOV CARD SERVICE	06/27/19	06/27/19	COMMERCIAL TRANSPORTATION	-335.30	
08-08	AP	01160417	CITIBANK GOV CARD SERVICE	06/28/19	06/28/19	COMMERCIAL TRANSPORTATION	344.00	
08-08	AP	01160417	CITIBANK GOV CARD SERVICE	07/08/19	07/08/19	COMMERCIAL TRANSPORTATION	1,075.30	
08-08	AP	01160417	CITIBANK GOV CARD SERVICE	07/12/19	07/12/19	COMMERCIAL TRANSPORTATION	335.30	
08-08	AP	01160417	CITIBANK GOV CARD SERVICE	07/15/19	07/15/19	COMMERCIAL TRANSPORTATION	335.30	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. MAXINE WATERS—Con.						
08-08	AP 01160417	CITIBANK GOV CARD SERVICE	07/18/19 07/18/19	COMMERCIAL TRANSPORTATION	335.30	
08-08	AP 01160417	CITIBANK GOV CARD SERVICE	07/23/19 07/23/19	COMMERCIAL TRANSPORTATION	335.30	
08-08	AP 01160417	CITIBANK GOV CARD SERVICE	07/26/19 07/26/19	COMMERCIAL TRANSPORTATION	335.30	
08-08	AP 01160417	CITIBANK GOV CARD SERVICE	07/15/19 07/15/19	TAXI/PARKING/TOLLS	29.54	
08-08	AP 01160417	CITIBANK GOV CARD SERVICE	07/17/19 07/17/19	TAXI/PARKING/TOLLS	16.88	
08-08	AP 01160417	CITIBANK GOV CARD SERVICE	07/18/19 07/18/19	TAXI/PARKING/TOLLS	75.70	
08-08	AP 01160417	CITIBANK GOV CARD SERVICE	07/23/19 07/23/19	TAXI/PARKING/TOLLS	18.76	
09-27	AP 01175047	CITIBANK GOV CARD SERVICE	08/20/19 08/20/19	COMMERCIAL TRANSPORTATION	335.30	
09-27	AP 01175047	CITIBANK GOV CARD SERVICE	08/20/19 08/20/19	TAXI/PARKING/TOLLS	19.11	
				TRAVEL TOTALS:		4,376.04
RENT, COMMUNICATION, UTILITIES						
07-01	AP 01144472	ADVANCED PARTY RENTALS	06/21/19 06/24/19	EQUIP RENTAL (EFF 1/3/03)	48.75	
07-09	AP 01147231	BLUE CHIP MOVING & STORAGE INC	07/01/19 07/31/19	TEMPORARY SPACE RENTAL	246.00	
07-10	AP 01147011	FEDEX BILLING ONLINE	06/24/19 06/28/19	POSTAGE / COURIER / BOX RENTAL	48.69	
07-16	AP 01149463	TIME WARNER CABLE	06/16/19 07/15/19	UTILITIES	302.06	
07-16	AP 01152831	ALLIANCE FINANCIAL MANAGEMENT INC	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,630.00	
07-26	AP 01149263	FEDEX BILLING ONLINE	07/01/19 07/05/19	POSTAGE / COURIER / BOX RENTAL	128.52	
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)	134.00	
07-26	GL EMS0090172	.....	06/01/19 06/30/19	DC TELECOM TOLLS (TRANSFER)	1,827.36	
07-26	GL EMS0090172	.....	06/01/19 06/30/19	DISTR OFF TELECOM TOLL (TRNSF)	20.32	
07-29	AP 01157877	TIME WARNER CABLE	07/16/19 08/15/19	UTILITIES	302.06	
07-29	AP 01158231	INGLEWOOD UNIFIED SCHOOL DISTRICT	06/22/19 06/22/19	TEMPORARY SPACE RENTAL	2,900.00	
07-29	AP 01159462	FEDEX BILLING ONLINE	07/15/19 07/19/19	POSTAGE / COURIER / BOX RENTAL	34.00	
08-07	AP 01162116	BLUE CHIP MOVING & STORAGE INC	08/01/19 08/31/19	TEMPORARY SPACE RENTAL	246.00	
08-16	AP 01168151	ALLIANCE FINANCIAL MANAGEMENT INC	08/03/19 09/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,630.00	
08-20	AP 01171646	FEDEX BILLING ONLINE	08/05/19 08/09/19	POSTAGE / COURIER / BOX RENTAL	57.91	
08-23	AP 01172613	FEDEX BILLING ONLINE	08/12/19 08/16/19	POSTAGE / COURIER / BOX RENTAL	62.12	
08-27	AP 01172367	TIME WARNER CABLE	08/16/19 09/15/19	UTILITIES	302.06	
08-28	GL GRP0091003	.....	08/01/19 08/31/19	HIR GRAPHICS (TRANSFER)	70.00	
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)	134.00	
08-29	GL EMS0091058	.....	07/01/19 07/31/19	DC TELECOM TOLLS (TRANSFER)	1,031.96	
08-29	GL EMS0091058	.....	07/01/19 07/31/19	DISTR OFF TELECOM TOLL (TRNSF)	15.68	
09-10	AP 01177785	FEDEX BILLING ONLINE	08/26/19 08/30/19	POSTAGE / COURIER / BOX RENTAL	7.37	
09-10	AP 01178455	FEDEX BILLING ONLINE	09/02/19 09/06/19	POSTAGE / COURIER / BOX RENTAL	93.52	
09-13	AP 01177581	BLUE CHIP MOVING & STORAGE INC	09/01/19 09/30/19	TEMPORARY SPACE RENTAL	246.00	
09-16	AP 01181920	ALLIANCE FINANCIAL MANAGEMENT INC	09/03/19 10/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,630.00	
09-18	AP 01185168	FEDEX BILLING ONLINE	09/09/19 09/13/19	POSTAGE / COURIER / BOX RENTAL	53.30	
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)	134.00	
09-20	GL EMS0091659	08/01/19 08/31/19	DC TELECOM TOLLS (TRANSFER)	858.58	
09-20	GL EMS0091659	08/01/19 08/31/19	DISTR OFF TELECOM TOLL (TRNSF)	19.37	

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09-24	GL	GRP0091750	09/01/19	09/30/19	HIR GRAPHICS (TRANSFER)	310.00	
09-27	AP	01187810	FEDEX BILLING ONLINE	09/16/19	09/20/19	POSTAGE / COURIER / BOX RENTAL	95.35	
							RENT, COMMUNICATION, UTILITIES TOTALS:	20,714.98
PRINTING AND REPRODUCTION								
07-02	AP	01144477	CLOUD, HAMILTON S.	06/22/19	06/22/19	PRINTING & REPRODUCTION	341.84	
07-05	AP	01145841	MALCOLM PAYNE SR	06/21/19	06/21/19	PRINTING & REPRODUCTION	400.00	
07-09	AP	01147245	MARINA GRAPHIC CENTER INC	06/17/19	06/17/19	PRINTING & REPRODUCTION	1,468.00	
07-29	GL	PIX0090211	.....	07/16/19	07/23/19	PHOTOGRAPHIC (TRANSFER)	17.50
08-07	AP	01160584	THE HARMAN PRESS	06/13/19	06/13/19	PRINTING & REPRODUCTION	4,583.67	
08-28	GL	PIX0091004	.....	08/14/19	08/14/19	PHOTOGRAPHIC (TRANSFER)	8.00
							PRINTING AND REPRODUCTION TOTALS:	6,819.01
OTHER SERVICES								
07-16	AP	01152990	LEIDOS DIGITAL SOLUTIONS INC	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
08-16	AP	01168312	LEIDOS DIGITAL SOLUTIONS INC	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
09-16	AP	01182080	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	01144476	SMITH, SYMONNE M.	06/25/19	06/25/19	FOOD & BEVERAGE	27.15	
07-01	AP	01144476	SMITH, SYMONNE M.	06/25/19	06/25/19	HABITATION EXPENSE	8.99	
07-01	AP	01144476	SMITH, SYMONNE M.	06/25/19	06/25/19	OFFICE SUPPLIES (OUTSIDE)	2.39	
07-02	AP	01144940	QUENCH USA LLC	07/01/19	09/30/19	WATER	129.00	
07-03	AP	01147054	OFFICE DEPOT INC	05/22/19	05/22/19	FOOD & BEVERAGE	35.21	
07-03	AP	01147054	OFFICE DEPOT INC	05/22/19	05/22/19	OFFICE SUPPLIES (OUTSIDE)	51.06	
07-03	AP	01147054	OFFICE DEPOT INC	05/29/19	05/29/19	OFFICE SUPPLIES (OUTSIDE)	-20.51	
07-03	AP	01147054	OFFICE DEPOT INC	05/30/19	05/30/19	OFFICE SUPPLIES (OUTSIDE)	20.51	
07-05	AP	01147565	DEER PARK	05/31/19	05/31/19	WATER	201.81	
07-05	AP	01147596	OFFICE DEPOT INC	05/10/19	05/10/19	OFFICE SUPPLIES (OUTSIDE)	12.13	
07-30	AP	01159598	DEER PARK	06/30/19	06/30/19	WATER	120.09	
07-31	GL	RMS0090326	.....	07/01/19	07/31/19	OFFICE SUPPLY (TRANSFER)	382.73
08-08	AP	01149132	OFFICE DEPOT INC	06/03/19	06/03/19	OFFICE SUPPLIES (OUTSIDE)	84.09	
08-28	AP	01173604	DEER PARK	07/31/19	07/31/19	WATER	188.51	
08-28	AP	01173998	OFFICE DEPOT INC	07/17/19	07/17/19	OFFICE SUPPLIES (OUTSIDE)	367.96	
08-28	AP	01173998	OFFICE DEPOT INC	07/18/19	07/18/19	OFFICE SUPPLIES (OUTSIDE)	7.59	
08-31	GL	RMS0091167	.....	08/01/19	08/31/19	OFFICE SUPPLY (TRANSFER)	68.29
09-17	AP	01185120	OFFICE DEPOT INC	08/02/19	08/02/19	FOOD & BEVERAGE	90.24	
09-17	AP	01185120	OFFICE DEPOT INC	08/02/19	08/02/19	OFFICE SUPPLIES (OUTSIDE)	5.45	
09-17	AP	01185120	OFFICE DEPOT INC	08/05/19	08/05/19	OFFICE SUPPLIES (OUTSIDE)	7.79	
09-27	AP	01188178	DEER PARK	08/31/19	08/31/19	WATER	59.64	
09-30	AP	01186730	TOP UPS	08/22/19	08/22/19	OFFICE SUPPLIES (OUTSIDE)	100.00	
09-30	AP	01188637	IMPACTOFFICE	09/01/19	09/15/19	FOOD & BEVERAGE	50.50	
09-30	AP	01188637	IMPACTOFFICE	09/01/19	09/15/19	OFFICE SUPPLIES (OUTSIDE)	263.04	
09-30	GL	RMS0092050	.....	09/01/19	09/30/19	OFFICE SUPPLY (TRANSFER)	93.29
							SUPPLIES AND MATERIALS TOTALS:	2,356.95
EQUIPMENT								
07-31	GL	MNT0090280	.....	07/01/19	07/31/19	MAINTENANCE / REPAIRS	813.00
08-30	GL	MNT0091112	.....	08/01/19	08/31/19	MAINTENANCE / REPAIRS	813.00
09-30	GL	MNT0091982	.....	09/01/19	09/30/19	MAINTENANCE / REPAIRS	813.00
							EQUIPMENT TOTALS:	2,439.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	231,867.08

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. MAXINE WATERS—Con.						
					OFFICE TOTALS:	<u>231,867.08</u>
2018 HON. MAXINE WATERS						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
07-22	AP	01157381	CONNECTION	05/23/19 07/03/19	OFFICE SUPPLIES (OUTSIDE) QTY - 2	296.00
09-27	AP	01188081	PROCOMM VOICE & DATA SOLUTIONS	07/29/19 07/29/19	OFFICE SUPPLIES (OUTSIDE)	101.00
09-27	AP	01188081	PROCOMM VOICE & DATA SOLUTIONS	07/29/19 07/29/19	OFFICE SUPPLIES (OUTSIDE) QTY - 2	290.00
09-27	AP	01188081	PROCOMM VOICE & DATA SOLUTIONS	07/29/19 07/29/19	OFFICE SUPPLIES (OUTSIDE) QTY - 3	615.00
					SUPPLIES AND MATERIALS TOTALS:	1,302.00
EQUIPMENT						
07-22	AP	01157381	CONNECTION	05/23/19 07/03/19	COMPUTER HARDW PURCH LESS THAN \$25,000	3,499.56
07-22	AP	01157381	CONNECTION	05/23/19 07/03/19	WARRANTIES	199.00
					EQUIPMENT TOTALS:	3,698.56
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>5,000.56</u>
					OFFICE TOTALS:	<u>5,000.56</u>
2019 HON. STEVE WATKINS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	16,338.35
					PERSONNEL COMPENSATION	196,561.61
					TRAVEL	15,473.40
					RENT, COMMUNICATION, UTILITIES	22,185.42
					PRINTING AND REPRODUCTION	37,678.08
					OTHER SERVICES	9,135.00
					SUPPLIES AND MATERIALS	2,860.74
					EQUIPMENT	2,722.27
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>302,954.87</u>
					OFFICE TOTALS:	<u>802,017.05</u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-22	AP	01150801	UNITED STATES POSTAL SERVICE	06/01/19 06/30/19	FRANKED MAIL	1,205.56
07-30	AP	01157262	UNITED STATES POSTAL SERVICE	06/01/19 06/30/19	FRANKED MAIL	8,860.90
07-31	GL	FLG0090324		07/20/19 07/31/19	FRANKED MAIL	-73.25
08-21	AP	01171500	UNITED STATES POSTAL SERVICE	07/01/19 07/31/19	FRANKED MAIL	4,207.29
08-31	GL	FLG0091168		08/20/19 08/31/19	FRANKED MAIL	-28.80
09-30	AP	01187988	UNITED STATES POSTAL SERVICE	08/01/19 08/31/19	FRANKED MAIL	2,295.50
09-30	GL	FLG0092059		09/20/19 09/30/19	FRANKED MAIL	-128.85
					FRANKED MAIL TOTALS:	16,338.35
PERSONNEL COMPENSATION						
					ABRAHAM,KATRINA G	6,249.99
					ASKEW,ALLEN	13,500.00

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BRAINARD, COLIN C	07/01/19	09/04/19	CHIEF OF STAFF	24,000.00
BUCKLEY, JAMES B	07/01/19	08/02/19	PAID INTERN	1,920.00
CALLEN, WILLIAM R	07/01/19	09/30/19	FIELD REPRESENTATIVE	7,500.00
CHURCHILL, TIMOTHY D	07/01/19	09/30/19	LEGISLATIVE ASSISTANT	10,416.66
DEWHURST, KYLE	07/01/19	09/30/19	STAFF ASSISTANT	8,750.00
HERRON, KAYLA A	07/01/19	07/26/19	EXECUTIVE ASSISTANT	3,827.78
HUGHES, MATTHEW P	07/01/19	07/31/19	PAID INTERN	1,000.00
JOICE, JAMES A	07/01/19	07/31/19	COMMUNICATIONS DIRECTOR	4,583.33
JOICE, JAMES A	07/01/19	09/30/19	CHIEF OF STAFF	27,888.89
JONES, DYLAN T	07/01/19	09/30/19	LEGISLATIVE CORRESPONDENT	8,999.99
KOVACH, RONALD J	07/01/19	09/30/19	CASEWORKER	7,749.99
LOTHIAN, ELAINE M	07/01/19	09/30/19	LEGISLATIVE DIRECTOR	15,666.67
REASOR, CHRISTIANA M	07/01/19	09/30/19	LEGISLATIVE ASSISTANT	11,333.33
ROE, WILLIAM A	07/01/19	09/30/19	DEPUTY CHIEF OF STAFF	28,749.99
SWENDER, WHITNEY N	07/01/19	09/30/19	DISTRICT REPRESENTATIVE	9,624.99
WALKER, AMANDA F	07/01/19	09/30/19	SHARED EMPLOYEE	4,800.00
			PERSONNEL COMPENSATION TOTALS:	196,561.61

TRAVEL							
07-11	AP	01148633	KOVACH, RONALD J	06/05/19	06/27/19	PRIVATE AUTO MILEAGE	443.50
07-11	AP	01148646	SWENDER, WHITNEY N	06/06/19	06/28/19	PRIVATE AUTO MILEAGE	189.35
07-11	AP	01148646	SWENDER, WHITNEY N	06/14/19	06/14/19	TAXI/PARKING/TOLLS	2.55
07-11	AP	01149192	HON STEVEN C WATKINS	06/06/19	06/28/19	PRIVATE AUTO MILEAGE	494.20
07-22	AP	01151465	CITIBANK GOV CARD SERVICE	06/18/19	06/18/19	COMMERCIAL TRANSPORTATION	30.00
07-22	AP	01151465	CITIBANK GOV CARD SERVICE	05/29/19	05/31/19	LODGING	296.26
07-22	AP	01151465	CITIBANK GOV CARD SERVICE	06/03/19	06/03/19	MEALS	32.00
07-22	AP	01151465	CITIBANK GOV CARD SERVICE	06/04/19	06/04/19	MEALS	10.58
07-22	AP	01151465	CITIBANK GOV CARD SERVICE	06/05/19	06/05/19	MEALS	20.01
07-22	AP	01151465	CITIBANK GOV CARD SERVICE	06/10/19	06/10/19	MEALS	42.34
07-22	AP	01151465	CITIBANK GOV CARD SERVICE	06/13/19	06/13/19	MEALS	50.67
07-22	AP	01151465	CITIBANK GOV CARD SERVICE	06/18/19	06/18/19	MEALS	71.12
07-22	AP	01151465	CITIBANK GOV CARD SERVICE	06/27/19	06/27/19	MEALS	9.52
07-22	AP	01151465	CITIBANK GOV CARD SERVICE	06/19/19	06/19/19	TAXI/PARKING/TOLLS	7.73
07-22	AP	01151465	CITIBANK GOV CARD SERVICE	06/20/19	06/20/19	TAXI/PARKING/TOLLS	2.39
07-22	AP	01151465	CITIBANK GOV CARD SERVICE	06/24/19	06/24/19	TAXI/PARKING/TOLLS	1.06
07-22	AP	01151465	CITIBANK GOV CARD SERVICE	06/27/19	06/27/19	TAXI/PARKING/TOLLS	13.39
07-25	AP	01157184	BRAINARD, COLIN C	06/18/19	06/18/19	TAXI/PARKING/TOLLS	14.00
07-25	AP	01157184	BRAINARD, COLIN C	07/02/19	07/02/19	TAXI/PARKING/TOLLS	7.74
07-25	AP	01157184	BRAINARD, COLIN C	07/11/19	07/11/19	TAXI/PARKING/TOLLS	3.15
07-26	AP	01158324	HERRON, KAYLA A	06/18/19	06/27/19	PRIVATE AUTO MILEAGE	8.85
07-29	AP	01158337	WIMMER, KADEN K	07/17/19	07/17/19	TAXI/PARKING/TOLLS	17.43
08-05	AP	01161108	HON STEVEN C WATKINS	06/18/19	06/18/19	COMMERCIAL TRANSPORTATION	116.30
08-05	AP	01161108	HON STEVEN C WATKINS	06/27/19	06/27/19	COMMERCIAL TRANSPORTATION	179.30
08-05	AP	01161108	HON STEVEN C WATKINS	07/09/19	07/09/19	COMMERCIAL TRANSPORTATION	116.30
08-05	AP	01161108	HON STEVEN C WATKINS	07/23/19	07/26/19	COMMERCIAL TRANSPORTATION	232.60
08-05	AP	01161108	HON STEVEN C WATKINS	06/27/19	06/28/19	TAXI/PARKING/TOLLS	34.39
08-13	AP	01165139	CHURCHILL, TIMOTHY D	06/05/19	06/05/19	TAXI/PARKING/TOLLS	30.33
08-14	AP	01161069	DEWHURST, KYLE	06/27/19	06/27/19	PRIVATE AUTO MILEAGE	2.38
08-14	AP	01161069	DEWHURST, KYLE	07/09/19	07/26/19	PRIVATE AUTO MILEAGE	14.27
08-14	AP	01161077	KOVACH, RONALD J	07/11/19	07/30/19	PRIVATE AUTO MILEAGE	257.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. STEVE WATKINS—Con.						
08-14	AP 01161096	JONES, DYLAN T.	07/25/19 07/25/19	TAXI/PARKING/TOLLS		15.58
08-15	AP 01166056	ASKEW, ALLEN	05/15/19 05/30/19	PRIVATE AUTO MILEAGE		194.00
08-15	AP 01166056	ASKEW, ALLEN	06/10/19 06/14/19	PRIVATE AUTO MILEAGE		198.00
08-15	AP 01166056	ASKEW, ALLEN	07/01/19 07/29/19	PRIVATE AUTO MILEAGE		424.00
08-22	AP 01171267	SWENDER, WHITNEY N.	08/02/19 08/08/19	PRIVATE AUTO MILEAGE		334.25
08-22	AP 01171267	SWENDER, WHITNEY N.	08/02/19 08/09/19	TAXI/PARKING/TOLLS		19.20
08-22	AP 01171309	HON. LLOYD SMUCKER	07/17/19 07/17/19	MEALS		13.06
08-22	AP 01171774	SWENDER, WHITNEY N.	07/11/19 07/31/19	PRIVATE AUTO MILEAGE		216.85
08-22	AP 01171774	SWENDER, WHITNEY N.	07/11/19 07/17/19	TAXI/PARKING/TOLLS		4.45
09-03	AP 01173713	SWENDER, WHITNEY N.	08/12/19 08/15/19	MEALS		95.33
09-03	AP 01173713	SWENDER, WHITNEY N.	08/12/19 08/19/19	PRIVATE AUTO MILEAGE		249.20
09-03	AP 01173713	SWENDER, WHITNEY N.	08/12/19 08/19/19	TAXI/PARKING/TOLLS		7.60
09-03	AP 01174758	CITIBANK GOV CARD SERVICE	08/12/19 08/12/19	COMMERCIAL TRANSPORTATION		376.01
09-03	AP 01174758	CITIBANK GOV CARD SERVICE	08/16/19 08/26/19	COMMERCIAL TRANSPORTATION		914.60
09-03	AP 01174758	CITIBANK GOV CARD SERVICE	08/20/19 08/23/19	COMMERCIAL TRANSPORTATION		232.59
09-03	AP 01174758	CITIBANK GOV CARD SERVICE	06/28/19 06/28/19	MEALS		7.21
09-03	AP 01174758	CITIBANK GOV CARD SERVICE	07/09/19 07/09/19	MEALS		46.82
09-03	AP 01174758	CITIBANK GOV CARD SERVICE	07/20/19 07/20/19	MEALS		56.28
09-03	AP 01174758	CITIBANK GOV CARD SERVICE	07/23/19 07/23/19	MEALS		32.08
09-03	AP 01174758	CITIBANK GOV CARD SERVICE	07/24/19 07/24/19	MEALS		16.59
09-03	AP 01174758	CITIBANK GOV CARD SERVICE	08/24/19 08/24/19	MEALS		17.02
09-03	AP 01174758	CITIBANK GOV CARD SERVICE	07/20/19 07/20/19	TAXI/PARKING/TOLLS		5.95
09-04	AP 01174780	CITIBANK GOV CARD SERVICE	08/16/19 08/26/19	CAR RENTAL		555.52
09-04	AP 01174780	CITIBANK GOV CARD SERVICE	08/20/19 08/23/19	CAR RENTAL		233.00
09-04	AP 01175287	HON STEVEN C WATKINS	08/29/19 08/29/19	MEALS		30.30
09-04	AP 01175318	ROE, WILLIAM A	05/09/19 05/25/19	PRIVATE AUTO MILEAGE		310.50
09-04	AP 01175318	ROE, WILLIAM A	06/18/19 06/24/19	PRIVATE AUTO MILEAGE		257.00
09-04	AP 01175318	ROE, WILLIAM A	07/01/19 07/31/19	PRIVATE AUTO MILEAGE		471.00
09-04	AP 01175318	ROE, WILLIAM A	08/01/19 08/21/19	PRIVATE AUTO MILEAGE		761.00
09-04	AP 01175385	SWENDER, WHITNEY N.	08/27/19 08/27/19	MEALS		9.81
09-04	AP 01175385	SWENDER, WHITNEY N.	08/22/19 08/29/19	PRIVATE AUTO MILEAGE		283.20
09-04	AP 01175385	SWENDER, WHITNEY N.	08/22/19 08/29/19	TAXI/PARKING/TOLLS		7.60
09-09	AP 01176002	KOVACH, RONALD J.	08/01/19 08/29/19	PRIVATE AUTO MILEAGE		734.50
09-13	AP 01178746	CHURCHILL, TIMOTHY D.	08/18/19 08/26/19	MEALS		77.57
09-13	AP 01178746	CHURCHILL, TIMOTHY D.	08/20/19 08/26/19	GASOLINE		99.30
09-13	AP 01178746	CHURCHILL, TIMOTHY D.	08/20/19 08/26/19	TAXI/PARKING/TOLLS		8.25
09-13	AP 01178887	HON STEVEN C WATKINS	07/29/19 07/31/19	PRIVATE AUTO MILEAGE		292.00
09-13	AP 01178887	HON STEVEN C WATKINS	08/01/19 08/29/19	PRIVATE AUTO MILEAGE		980.65
09-16	AP 01175654	REASOR, CHRISTIANA M.	08/27/19 08/28/19	MEALS		28.00
09-16	AP 01175654	REASOR, CHRISTIANA M.	08/30/19 08/30/19	GASOLINE		42.56
09-16	AP 01175654	REASOR, CHRISTIANA M.	08/27/19 08/30/19	TAXI/PARKING/TOLLS		11.25
09-16	AP 01179543	CITIBANK GOV CARD SERVICE	08/16/19 08/26/19	LODGING		996.40
09-16	AP 01179543	CITIBANK GOV CARD SERVICE	07/26/19 07/26/19	MEALS		59.03

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09-16	AP	01179543	CITIBANK GOV CARD SERVICE	07/29/19	07/29/19	MEALS	22.01
09-16	AP	01179543	CITIBANK GOV CARD SERVICE	07/30/19	07/30/19	MEALS	92.82
09-16	AP	01179543	CITIBANK GOV CARD SERVICE	07/31/19	07/31/19	MEALS	47.42
09-16	AP	01179543	CITIBANK GOV CARD SERVICE	08/01/19	08/01/19	MEALS	20.03
09-16	AP	01179543	CITIBANK GOV CARD SERVICE	08/02/19	08/02/19	MEALS	35.45
09-16	AP	01179543	CITIBANK GOV CARD SERVICE	08/06/19	08/06/19	MEALS	10.00
09-16	AP	01179543	CITIBANK GOV CARD SERVICE	08/07/19	08/07/19	MEALS	13.16
09-16	AP	01179543	CITIBANK GOV CARD SERVICE	08/08/19	08/08/19	MEALS	27.24
09-16	AP	01179543	CITIBANK GOV CARD SERVICE	08/19/19	08/19/19	MEALS	52.00
09-16	AP	01179543	CITIBANK GOV CARD SERVICE	08/22/19	08/22/19	MEALS	32.68
09-16	AP	01179543	CITIBANK GOV CARD SERVICE	08/23/19	08/23/19	MEALS	14.79
09-16	AP	01179543	CITIBANK GOV CARD SERVICE	08/27/19	08/27/19	MEALS	17.94
09-16	AP	01179543	CITIBANK GOV CARD SERVICE	08/22/19	08/22/19	GASOLINE	12.33
09-18	AP	01180178	CITIBANK GOV CARD SERVICE	07/17/19	07/17/19	COMMERCIAL TRANSPORTATION	-63.01
09-18	AP	01180178	CITIBANK GOV CARD SERVICE	07/26/19	07/26/19	COMMERCIAL TRANSPORTATION	40.00
09-18	AP	01180178	CITIBANK GOV CARD SERVICE	08/20/19	08/23/19	COMMERCIAL TRANSPORTATION	232.59
09-18	AP	01180178	CITIBANK GOV CARD SERVICE	08/27/19	09/02/19	COMMERCIAL TRANSPORTATION	232.59
09-18	AP	01180178	CITIBANK GOV CARD SERVICE	08/29/19	09/04/19	COMMERCIAL TRANSPORTATION	295.60
09-18	AP	01180178	CITIBANK GOV CARD SERVICE	09/06/19	09/06/19	COMMERCIAL TRANSPORTATION	231.00
09-18	AP	01180178	CITIBANK GOV CARD SERVICE	09/10/19	09/15/19	COMMERCIAL TRANSPORTATION	914.60
09-18	AP	01180178	CITIBANK GOV CARD SERVICE	08/20/19	08/21/19	LODGING	153.56
09-18	AP	01180178	CITIBANK GOV CARD SERVICE	08/21/19	08/23/19	LODGING	216.78
09-18	AP	01180178	CITIBANK GOV CARD SERVICE	08/27/19	08/28/19	LODGING	104.65
09-18	AP	01180178	CITIBANK GOV CARD SERVICE	08/23/19	08/23/19	MEALS	8.75
09-26	AP	01186916	HON STEVEN C WATKINS	09/17/19	09/20/19	COMMERCIAL TRANSPORTATION	232.60
						TRAVEL TOTALS:	15,473.40
			RENT, COMMUNICATION, UTILITIES				
07-10	AP	01148586	VERIZON WIRELESS	05/24/19	06/23/19	TELECOMSRV/EQ/TOLL CHARGE	384.14
07-16	AP	01153047	FISHER PATTERSON SAGLER	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
07-16	AP	01153111	PITTSBURG STATE UNIVERSITY	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	800.00
07-18	AP	01156696	EVERGY KANSAS CENTRAL INC	05/10/19	05/20/19	UTILITIES	33.40
07-19	AP	01157143	COX COMMUNICATIONS INC	06/21/19	08/14/19	UTILITIES	1,038.38
07-24	AP	01157180	COX COMMUNICATIONS INC	07/15/19	08/14/19	UTILITIES	229.73
07-26	AP	01158366	CITIZEN DIALOG LLC	06/25/19	06/25/19	TELECOMSRV/EQ/TOLL CHARGE	2,600.00
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)	100.75
07-26	GL	EMS0090172		06/01/19	06/30/19	DC TELECOM TOLLS (TRANSFER)	751.21
07-26	GL	EMS0090172		06/01/19	06/30/19	DISTR OFF TELECOM TOLL (TRNSF)	160.63
08-08	AP	01162723	CITIZEN DIALOG LLC	07/11/19	07/11/19	TELECOMSRV/EQ/TOLL CHARGE	2,600.00
08-08	AP	01162727	CITIZEN DIALOG LLC	07/10/19	07/10/19	POSTAGE / COURIER / BOX RENTAL	199.64
08-08	AP	01162737	CITIZEN DIALOG LLC	07/01/19	07/01/19	POSTAGE / COURIER / BOX RENTAL	283.79
08-14	AP	01165604	VERIZON WIRELESS	06/24/19	07/23/19	TELECOMSRV/EQ/TOLL CHARGE	388.83
08-16	AP	01168371	FISHER PATTERSON SAGLER	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
08-16	AP	01168423	PITTSBURG STATE UNIVERSITY	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	800.00
08-22	AP	01171309	HON. LLOYD SMUCKER	07/17/19	07/17/19	TEMPORARY SPACE RENTAL	27.10
08-23	AP	01171762	CRAW-KAN TELEPHONE COOPERATIVE INC	07/19/19	08/31/19	TELECOMSRV/EQ/TOLL CHARGE	90.20
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)	100.75
08-29	GL	EMS0091058		07/01/19	07/31/19	DC TELECOM TOLLS (TRANSFER)	525.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. STEVE WATKINS—Con.						
08-29	GL EMS0091058		07/01/19 07/31/19	DISTR OFF TELECOM TOLL (TRNSF)	149.88	
09-04	AP 01162731	CITIZEN DIALOG LLC	07/29/19 07/29/19	POSTAGE / COURIER / BOX RENTAL	283.79	
09-10	AP 01176531	COX COMMUNICATIONS INC	07/29/19 07/29/19	UTILITIES	74.17	
09-10	AP 01176559	COX COMMUNICATIONS INC	08/15/19 09/14/19	UTILITIES	236.43	
09-13	AP 01178671	VERIZON WIRELESS	07/24/19 08/23/19	TELECOMSRV/EQ/TOLL CHARGE	388.83	
09-16	AP 01179543	CITIBANK GOV CARD SERVICE	08/08/19 09/07/19	UTILITIES	59.95	
09-16	AP 01179543	CITIBANK GOV CARD SERVICE	08/18/19 08/18/19	UTILITIES	41.95	
09-16	AP 01182138	FISHER PATTERSON SAGLER	09/03/19 10/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,000.00	
09-16	AP 01182190	PITTSBURG STATE UNIVERSITY	09/03/19 10/02/19	DISTRICT OFFICE RENT (PRIVATE)	800.00	
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)	93.00	
09-20	GL EMS0091659		08/01/19 08/31/19	DC TELECOM TOLLS (TRANSFER)	583.21	
09-20	GL EMS0091659		08/01/19 08/31/19	DISTR OFF TELECOM TOLL (TRNSF)	1,566.66	
09-25	AP 01186562	COX COMMUNICATIONS INC	09/15/19 10/14/19	UTILITIES	457.16	
				RENT, COMMUNICATION, UTILITIES TOTALS:	22,185.42	
PRINTING AND REPRODUCTION						
07-26	AP 01158282	ACCURATE WORD LLC	07/15/19 07/15/19	PRINTING & REPRODUCTION	39.95	
07-29	AP 01158359	EIS SOLUTIONS INC	06/25/19 06/25/19	PRINTING & REPRODUCTION	11,033.00	
08-08	AP 01162727	CITIZEN DIALOG LLC	07/10/19 07/10/19	PRINTING & REPRODUCTION	2,405.56	
08-08	AP 01162737	CITIZEN DIALOG LLC	07/01/19 07/01/19	PRINTING & REPRODUCTION	2,405.56	
08-14	AP 01161074	ACCURATE WORD LLC	05/15/19 05/15/19	PRINTING & REPRODUCTION	244.70	
08-14	AP 01166032	ACCURATE WORD LLC	07/30/19 07/30/19	PRINTING & REPRODUCTION	84.90	
09-04	AP 01162731	CITIZEN DIALOG LLC	07/29/19 07/29/19	PRINTING & REPRODUCTION	2,405.56	
09-10	AP 01176604	ACCURATE WORD LLC	08/21/19 08/21/19	PRINTING & REPRODUCTION	74.95	
09-13	AP 01178718	ACCURATE WORD LLC	09/05/19 09/05/19	PRINTING & REPRODUCTION	39.95	
09-17	AP 01177177	EIS SOLUTIONS INC	09/05/19 09/05/19	PRINTING & REPRODUCTION	18,904.00	
09-27	AP 01188586	ACCURATE WORD LLC	09/19/19 09/19/19	PRINTING & REPRODUCTION	39.95	
				PRINTING AND REPRODUCTION TOTALS:	37,678.08	
OTHER SERVICES						
07-16	AP 01152043	CAPITOL IDEA TECHNOLOGY INC	07/01/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,400.00	
07-16	AP 01152251	ICONSTITUENT LLC	07/01/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,495.00	
07-26	AP 01158322	CYNTHIA O'NEAL DBA GOD'S SAVING GRACE	07/01/19 07/31/19	JANITORIAL AND MAINT SERV	150.00	
08-15	AP 01166037	CYNTHIA O'NEAL DBA GOD'S SAVING GRACE	08/01/19 08/31/19	JANITORIAL AND MAINT SERV	150.00	
08-16	AP 01167372	CAPITOL IDEA TECHNOLOGY INC	08/01/19 08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,400.00	
08-16	AP 01167580	ICONSTITUENT LLC	08/01/19 08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,495.00	
09-04	AP 01175283	CYNTHIA O'NEAL DBA GOD'S SAVING GRACE	09/01/19 09/30/19	JANITORIAL AND MAINT SERV	150.00	
09-16	AP 01181142	CAPITOL IDEA TECHNOLOGY INC	09/01/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,400.00	
09-16	AP 01181350	ICONSTITUENT LLC	09/01/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,495.00	
				OTHER SERVICES TOTALS:	9,135.00	
SUPPLIES AND MATERIALS						
07-03	AP 01147054	OFFICE DEPOT INC	05/28/19 05/28/19	OFFICE SUPPLIES (OUTSIDE)	37.47	
07-19	GL FRM0090100		06/06/19 06/06/19	FRAMING (TRANSFER)	31.00	
07-31	GL FLG0090324		07/20/19 07/31/19	OFFICE SUPPLY (TRANSFER)	-262.00	

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07-31	GL	RMS0090326	07/01/19	07/31/19	OFFICE SUPPLY (TRANSFER)	234.55
08-06	AP	01161323	JOICE, JAMES A.	07/29/19	07/28/20	PUBLICATIONS/REFERENCE MAT'L	129.00
08-15	AP	01166056	ASKEW,ALLEN	06/18/19	06/18/19	FOOD & BEVERAGE	10.00
08-22	AP	01171267	SWENDER, WHITNEY N.	08/02/19	08/02/19	FOOD & BEVERAGE	7.30
08-22	AP	01171774	SWENDER, WHITNEY N.	07/31/19	07/31/19	FOOD & BEVERAGE	7.39
08-28	AP	01173998	OFFICE DEPOT INC	07/25/19	07/25/19	OFFICE SUPPLIES (OUTSIDE)	52.38
08-28	AP	01173998	OFFICE DEPOT INC	07/26/19	07/26/19	OFFICE SUPPLIES (OUTSIDE)	40.44
08-28	AP	01174081	IMPACTOFFICE	08/01/19	08/15/19	OFFICE SUPPLIES (OUTSIDE)	1,732.10
08-31	GL	FLG0091168	.....	08/20/19	08/31/19	OFFICE SUPPLY (TRANSFER)	-87.00
08-31	GL	RMS0091167	.....	08/01/19	08/31/19	OFFICE SUPPLY (TRANSFER)	294.18
09-04	AP	01174726	QUENCH USA LLC	09/01/19	09/30/19	WATER	49.82
09-04	AP	01175318	ROE,WILLIAM A	07/28/19	07/28/19	FOOD & BEVERAGE	86.08
09-11	AP	01178705	QUENCH USA LLC	08/01/19	08/31/19	WATER	49.82
09-11	AP	01178712	QUENCH USA LLC	07/01/19	07/31/19	WATER	49.82
09-11	GL	FRM0091867	.....	08/10/19	08/10/19	FRAMING (TRANSFER)	81.00
09-30	AP	01188609	IMPACTOFFICE	08/16/19	08/31/19	OFFICE SUPPLIES (OUTSIDE)	148.40
09-30	GL	FLG0092059	.....	09/20/19	09/30/19	OFFICE SUPPLY (TRANSFER)	-717.00
09-30	GL	RMS0092050	.....	09/01/19	09/30/19	OFFICE SUPPLY (TRANSFER)	885.99

SUPPLIES AND MATERIALS TOTALS: 2,860.74

EQUIPMENT

07-31	GL	MNT0090280	.....	07/01/19	07/31/19	MAINTENANCE / REPAIRS	106.88
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	106.88
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
09-20	AP	01176480	CAPITOL IDEA TECHNOLOGY INC	08/28/19	08/28/19	COMPUTER HARDW PURCH LESS THAN \$25,000	2,215.00
09-30	GL	MNT0091982	.....	09/01/19	09/30/19	MAINTENANCE / REPAIRS	106.88
09-30	GL	RPY0091981	.....	09/01/19	09/30/19	EQUIPMENT PURCHASES	40.83

EQUIPMENT TOTALS: 2,722.27

OFFICIAL EXPENSES OF MEMBERS TOTALS: 302,954.87

OFFICE TOTALS: 302,954.87

INTERN ALLOWANCES
2019 HON. STEVE WATKINS
INTERN ALLOWANCES

PERSONNEL COMPENSATION	6,080.00	4,280.00
INTERN ALLOWANCES TOTALS:	6,080.00	4,280.00
OFFICE TOTALS:	6,080.00	4,280.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

MILLER,JEFFERY	09/06/19	09/30/19	PAID INTERN - HOUSE PROGRAM	1,000.00
MILLER,OLIVIA M	07/01/19	08/02/19	PAID INTERN - HOUSE PROGRAM	1,280.00
SCHWAB, JACK C.	09/10/19	09/27/19	PAID INTERN - HOUSE PROGRAM	720.00
WIMMER,KADEN K	07/01/19	08/02/19	PAID INTERN - HOUSE PROGRAM	1,280.00

PERSONNEL COMPENSATION TOTALS: 4,280.00

INTERN ALLOWANCES TOTALS: 4,280.00

OFFICE TOTALS: 4,280.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW 2019 HON. BONNIE WATSON COLEMAN OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	8,385.26	7,913.62
				PERSONNEL COMPENSATION	757,550.96	259,226.18
				TRAVEL	15,849.00	3,791.26
				RENT, COMMUNICATION, UTILITIES	68,305.87	25,172.33
				PRINTING AND REPRODUCTION	6,438.53	5,446.15
				OTHER SERVICES	39,958.00	16,495.00
				SUPPLIES AND MATERIALS	6,115.00	1,480.37
				EQUIPMENT	2,503.80	834.60
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	905,106.42	320,359.51
				OFFICE TOTALS:	905,106.42	320,359.51
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-22	AP	01150801	UNITED STATES POSTAL SERVICE	06/01/19 06/30/19	FRANKED MAIL	49.52
07-30	AP	01157262	UNITED STATES POSTAL SERVICE	06/01/19 06/30/19	FRANKED MAIL	7,579.41
07-31	GL	FLG0090324	.....	07/20/19 07/31/19	FRANKED MAIL	-18.45
08-21	AP	01171500	UNITED STATES POSTAL SERVICE	07/01/19 07/31/19	FRANKED MAIL	299.86
09-30	AP	01187988	UNITED STATES POSTAL SERVICE	08/01/19 08/31/19	FRANKED MAIL	11.13
09-30	GL	FLG0092059	.....	09/20/19 09/30/19	FRANKED MAIL	-7.85
					FRANKED MAIL TOTALS:	7,913.62
PERSONNEL COMPENSATION						
			BLOCK, KEVIN R.	07/01/19 09/30/19	LEGISLATIVE DIRECTOR	20,000.01
			BOZTEPE, DILARA M.	07/01/19 08/31/19	PART-TIME EMPLOYEE	2,500.00
			BOZTEPE, DILARA M.	09/01/19 09/30/19	OUTREACH REPRESENTATIVE	2,916.67
			COCHRAN, COURTNEY E.	07/01/19 09/30/19	DEPUTY CHIEF OF STAFF	23,750.01
			EDWARDS, JASI M.	07/01/19 09/30/19	CONSTITUENT SERVICES REP	9,999.99
			GASKINS, PETRA N.	07/01/19 09/30/19	OUTREACH COR & CONSTIT SVS REP	13,749.99
			GEE JR, JAMES T.	07/01/19 09/30/19	CHIEF OF STAFF	39,999.99
			GILMARTIN, JAIMEE P.	07/01/19 09/30/19	SCHEDULER	15,000.00
			HOOD, PATRICIA A.	07/01/19 09/30/19	CONSTITUENT SERVICES REP	14,059.50
			KORTEN, BRADLEY T.	07/01/19 09/30/19	LEGISLATIVE ASSISTANT	11,750.01
			LEE, CARIANNE E.	07/01/19 09/30/19	LEGISLATIVE CORRESPONDENT	9,999.99
			LEE, KAOZOUAPA E.	07/01/19 09/30/19	SENIOR POLICY ADVISOR	15,000.00
			LEWIS, JORDAN J.	07/01/19 09/30/19	CONSTITUENT SERVICES REP	9,999.99
			MATOS-MORAN, ROBERT L.	07/01/19 09/30/19	CONSTITUENT SERVICES REP	11,750.01
			NICKSON, MICHAEL A.	07/01/19 09/30/19	SHARED EMPLOYEE	5,000.01
			OSMOND, KARI L.	07/01/19 09/30/19	DEPUTY CHIEF OF STAFF	23,750.01
			PERKINS, NAYION I.	07/01/19 09/30/19	STAFF ASSISTANT/PRESS ASSISTANT	8,750.01
			SHANAHAN, MICHAEL H.	07/01/19 09/30/19	PRESS SECRETARY	9,999.99
			SIMMONS, JERMAINE P.	07/01/19 09/30/19	SPECIAL ASSISTANT	11,250.00
					PERSONNEL COMPENSATION TOTALS:	259,226.18
TRAVEL						
07-19	AP	01151208	CITIBANK GOV CARD SERVICE	05/27/19 05/27/19	COMMERCIAL TRANSPORTATION	206.00

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07-19	AP	01151208	CITIBANK GOV CARD SERVICE	06/03/19	06/03/19	COMMERCIAL TRANSPORTATION	160.00
07-19	AP	01151208	CITIBANK GOV CARD SERVICE	06/08/19	06/08/19	COMMERCIAL TRANSPORTATION	133.00
07-19	AP	01151208	CITIBANK GOV CARD SERVICE	06/10/19	06/10/19	COMMERCIAL TRANSPORTATION	82.00
07-19	AP	01151208	CITIBANK GOV CARD SERVICE	06/13/19	06/13/19	COMMERCIAL TRANSPORTATION	163.00
07-19	AP	01151208	CITIBANK GOV CARD SERVICE	06/17/19	06/17/19	COMMERCIAL TRANSPORTATION	106.00
07-19	AP	01151208	CITIBANK GOV CARD SERVICE	06/20/19	06/20/19	COMMERCIAL TRANSPORTATION	133.00
07-19	AP	01151208	CITIBANK GOV CARD SERVICE	06/24/19	06/24/19	COMMERCIAL TRANSPORTATION	160.00
07-26	AP	01157061	OSMOND, KARI L	04/30/19	05/29/19	PRIVATE AUTO MILEAGE	169.07
07-26	AP	01157061	OSMOND, KARI L	06/07/19	06/19/19	PRIVATE AUTO MILEAGE	106.72
07-26	AP	01157065	SHANAHAN, MICHAEL H	07/02/19	07/07/19	PRIVATE AUTO MILEAGE	219.82
07-26	AP	01157065	SHANAHAN, MICHAEL H	07/02/19	07/07/19	TAXI/PARKING/TOLLS	38.20
07-26	AP	01157066	BOZTEPE, DILARA M	06/04/19	06/19/19	PRIVATE AUTO MILEAGE	232.29
07-26	AP	01157066	BOZTEPE, DILARA M	06/19/19	06/26/19	PRIVATE AUTO MILEAGE	37.76
08-22	AP	01166563	EDWARDS, JASI M	07/17/19	07/23/19	PRIVATE AUTO MILEAGE	116.87
08-22	AP	01166824	CITIBANK GOV CARD SERVICE	06/27/19	06/27/19	COMMERCIAL TRANSPORTATION	82.00
08-22	AP	01166824	CITIBANK GOV CARD SERVICE	07/15/19	07/15/19	COMMERCIAL TRANSPORTATION	133.00
08-22	AP	01166824	CITIBANK GOV CARD SERVICE	07/18/19	07/18/19	COMMERCIAL TRANSPORTATION	177.40
08-22	AP	01166824	CITIBANK GOV CARD SERVICE	07/23/19	07/23/19	COMMERCIAL TRANSPORTATION	201.40
08-22	AP	01166824	CITIBANK GOV CARD SERVICE	07/29/19	07/29/19	COMMERCIAL TRANSPORTATION	217.00
08-23	AP	01166575	CITIBANK GOV CARD SERVICE	07/10/19	07/12/19	LODGING	57.46
08-23	AP	01166575	CITIBANK GOV CARD SERVICE	07/12/19	07/12/19	MEALS	7.70
08-23	AP	01166575	CITIBANK GOV CARD SERVICE	07/10/19	07/12/19	TAXI/PARKING/TOLLS	113.28
08-23	AP	01166584	CITIBANK GOV CARD SERVICE	07/10/19	07/12/19	LODGING	392.67
09-12	AP	01177233	LEWIS, JORDAN J	07/14/19	07/14/19	PRIVATE AUTO MILEAGE	52.66
09-19	AP	01179764	CITIBANK GOV CARD SERVICE	07/26/19	07/26/19	COMMERCIAL TRANSPORTATION	209.00
09-20	AP	01180618	BOZTEPE, DILARA M	08/06/19	08/14/19	PRIVATE AUTO MILEAGE	83.96
						TRAVEL TOTALS:	3,791.26
			RENT, COMMUNICATION, UTILITIES				
07-16	AP	01152955	MOUNTAIN VIEW OFFICE PARK LLC	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	5,132.37
07-18	AP	01151225	VERIZON	06/02/19	07/01/19	TELECOMSRV/EQ/TOLL CHARGE	584.69
07-26	AP	01157060	NICKSON, MICHAEL	06/04/19	07/03/19	UTILITIES	197.73
07-26	AP	01157060	NICKSON, MICHAEL	07/14/19	08/13/19	UTILITIES	129.79
07-26	AP	01157061	OSMOND, KARI L	05/24/19	05/24/19	POSTAGE / COURIER / BOX RENTAL	115.07
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)	118.50
07-26	GL	EMS0090172		06/01/19	06/30/19	DC TELECOM TOLLS (TRANSFER)	1,709.63
07-26	GL	EMS0090172		06/01/19	06/30/19	DISTR OFF TELECOM EQ (TRNSF)	148.44
07-26	GL	EMS0090172		06/01/19	06/30/19	DISTR OFF TELECOM TOLL (TRNSF)	38.10
08-14	AP	01164663	VERIZON	07/02/19	08/01/19	TELECOMSRV/EQ/TOLL CHARGE	566.79
08-16	AP	01168277	MOUNTAIN VIEW OFFICE PARK LLC	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	5,132.37
08-21	AP	01166787	KYVON	04/25/19	04/25/19	TELECOMSRV/EQ/TOLL CHARGE	220.00
08-29	AP	01172625	NICKSON, MICHAEL	07/04/19	08/02/19	UTILITIES	194.45
08-29	AP	01172625	NICKSON, MICHAEL	08/14/19	09/13/19	UTILITIES	129.79
08-29	GL	EMS0091058		07/01/19	07/31/19	DC TELECOM EQUIP (TRANSFER)	32.00
08-29	GL	EMS0091058		07/01/19	07/31/19	DC TELECOM SERV (TRANSFER)	118.50
08-29	GL	EMS0091058		07/01/19	07/31/19	DC TELECOM TOLLS (TRANSFER)	2,624.30
08-29	GL	EMS0091058		07/01/19	07/31/19	DISTR OFF TELECOM EQ (TRNSF)	148.44
08-29	GL	EMS0091058		07/01/19	07/31/19	DISTR OFF TELECOM TOLL (TRNSF)	33.66
09-16	AP	01178057	VERIZON	08/02/19	09/01/19	TELECOMSRV/EQ/TOLL CHARGE	563.04

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. BONNIE WATSON COLEMAN—Con.						
09-16	AP 01182046	MOUNTAIN VIEW OFFICE PARK LLC	09/03/19 10/02/19	DISTRICT OFFICE RENT (PRIVATE)		5,132.37
09-20	GL EMS0091659	.....	08/01/19 08/31/19	DC TELECOM EQUIP (TRANSFER)		32.00
09-20	GL EMS0091659	.....	08/01/19 08/31/19	DC TELECOM SERV (TRANSFER)		118.50
09-20	GL EMS0091659	.....	08/01/19 08/31/19	DC TELECOM TOLLS (TRANSFER)		1,426.63
09-20	GL EMS0091659	.....	08/01/19 08/31/19	DISTR OFF TELECOM EQ (TRNSF)		148.44
09-20	GL EMS0091659	.....	08/01/19 08/31/19	DISTR OFF TELECOM TOLL (TRNSF)		38.05
09-27	AP 01186720	NICKSON, MICHAEL	08/03/19 09/03/19	UTILITIES		176.89
09-27	AP 01186720	NICKSON, MICHAEL	09/14/19 10/13/19	UTILITIES		129.79
					RENT, COMMUNICATION, UTILITIES TOTALS:	25,172.33
PRINTING AND REPRODUCTION						
07-25	AP 01156990	ACCURATE WORD LLC	07/17/19 07/17/19	PRINTING & REPRODUCTION		528.65
07-26	AP 01157062	ACCURATE WORD LLC	07/02/19 07/02/19	PRINTING & REPRODUCTION		39.95
07-26	AP 01157063	ACCURATE WORD LLC	07/01/19 07/01/19	PRINTING & REPRODUCTION		39.95
07-26	AP 01157064	BSL GEM LASER EXPRESS LLC	01/01/19 03/31/19	PRINTING & REPRODUCTION		152.58
07-26	AP 01157068	BSL GEM LASER EXPRESS LLC	04/01/19 06/30/19	PRINTING & REPRODUCTION		1,529.37
08-21	AP 01166802	ACCURATE WORD LLC	07/01/19 07/01/19	PRINTING & REPRODUCTION		1,538.85
08-28	AP 01174123	PUBLIC PRINTER	06/05/19 06/05/19	PRINTING & REPRODUCTION		1,616.80
					PRINTING AND REPRODUCTION TOTALS:	5,446.15
OTHER SERVICES						
07-16	AP 01152067	PROFESSIONAL TECHNICIANS LLC	07/01/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS		975.00
07-16	AP 01152482	LEIDOS DIGITAL SOLUTIONS INC	07/01/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
07-26	AP 01157060	NICKSON, MICHAEL	07/01/19 07/31/19	JANITORIAL AND MAINT SERV		250.00
07-29	AP 01157069	MOUNTAIN VIEW OFFICE PARK LLC	04/11/19 04/11/19	EQUIPMENT INSTALLATION		2,585.00
07-29	AP 01157069	MOUNTAIN VIEW OFFICE PARK LLC	04/11/19 04/11/19	JANITORIAL AND MAINT SERV		3,500.00
08-16	AP 01167396	PROFESSIONAL TECHNICIANS LLC	08/01/19 08/31/19	TECHNOLOGY SERVICE CONTRACTS		975.00
08-16	AP 01167803	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
08-29	AP 01172625	NICKSON, MICHAEL	08/01/19 08/31/19	JANITORIAL AND MAINT SERV		250.00
09-16	AP 01181166	PROFESSIONAL TECHNICIANS LLC	09/01/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS		975.00
09-16	AP 01181573	LEIDOS DIGITAL SOLUTIONS INC	09/01/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
09-27	AP 01186720	NICKSON, MICHAEL	09/01/19 09/30/19	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:	16,495.00
SUPPLIES AND MATERIALS						
07-03	AP 01147054	OFFICE DEPOT INC	05/24/19 05/24/19	FOOD & BEVERAGE		31.04
07-03	AP 01147054	OFFICE DEPOT INC	05/30/19 05/30/19	FOOD & BEVERAGE		45.36
07-03	AP 01147054	OFFICE DEPOT INC	05/24/19 05/24/19	OFFICE SUPPLIES (OUTSIDE)		165.99
07-03	AP 01147054	OFFICE DEPOT INC	05/30/19 05/30/19	OFFICE SUPPLIES (OUTSIDE)		10.99
07-03	AP 01147054	OFFICE DEPOT INC	05/31/19 05/31/19	OFFICE SUPPLIES (OUTSIDE)		2.91
07-26	AP 01149085	OFFICE DEPOT INC	06/06/19 06/06/19	FOOD & BEVERAGE		15.18
07-26	AP 01149085	OFFICE DEPOT INC	06/06/19 06/06/19	OFFICE SUPPLIES (OUTSIDE)		7.95
07-26	AP 01157060	NICKSON, MICHAEL	06/04/19 06/26/19	WATER		51.94

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07-26	AP	01157060	NICKSON, MICHAEL	07/13/19	08/12/19	PUBLICATIONS/REFERENCE MAT'L	46.88
07-31	GL	FLG0090324		07/20/19	07/31/19	OFFICE SUPPLY (TRANSFER)	-104.00
07-31	GL	RMS0090326		07/01/19	07/31/19	OFFICE SUPPLY (TRANSFER)	92.54
08-02	GL	GFT0090371		04/17/19	04/17/19	OFFICE SUPPLIES (OUTSIDE)	78.00
08-21	AP	01162308	OFFICE DEPOT INC	07/03/19	07/03/19	FOOD & BEVERAGE	5.82
08-21	AP	01162308	OFFICE DEPOT INC	07/03/19	07/03/19	OFFICE SUPPLIES (OUTSIDE)	52.22
08-28	AP	01173998	OFFICE DEPOT INC	07/16/19	07/16/19	FOOD & BEVERAGE	22.88
08-28	AP	01173998	OFFICE DEPOT INC	07/16/19	07/16/19	OFFICE SUPPLIES (OUTSIDE)	455.21
08-29	AP	01172625	NICKSON, MICHAEL	07/05/19	07/24/19	WATER	43.95
08-29	AP	01172625	NICKSON, MICHAEL	07/01/19	09/12/19	PUBLICATIONS/REFERENCE MAT'L	60.86
08-31	GL	RMS0091167		08/01/19	08/31/19	OFFICE SUPPLY (TRANSFER)	22.50
09-10	AP	01173983	OFFICE DEPOT INC	07/26/19	07/26/19	WATER	13.24
09-10	AP	01173983	OFFICE DEPOT INC	07/24/19	07/24/19	FOOD & BEVERAGE	19.86
09-10	AP	01173983	OFFICE DEPOT INC	07/26/19	07/26/19	FOOD & BEVERAGE	9.18
09-27	AP	01186720	NICKSON, MICHAEL	09/01/19	09/30/19	PUBLICATIONS/REFERENCE MAT'L	6.99
09-27	AP	01186720	NICKSON, MICHAEL	09/13/19	10/12/19	PUBLICATIONS/REFERENCE MAT'L	46.88
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)	296.00
						SUPPLIES AND MATERIALS TOTALS:	1,480.37
			EQUIPMENT				
07-31	GL	MNT0090280		07/01/19	07/31/19	MAINTENANCE / REPAIRS	278.20
08-30	GL	MNT0091112		08/01/19	08/31/19	MAINTENANCE / REPAIRS	278.20
09-30	GL	MNT0091982		09/01/19	09/30/19	MAINTENANCE / REPAIRS	278.20
						EQUIPMENT TOTALS:	834.60
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	320,359.51
						OFFICE TOTALS:	320,359.51

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INTERN ALLOWANCES
2019 HON. BONNIE WATSON COLEMAN
INTERN ALLOWANCES

PERSONNEL COMPENSATION	2,540.00	2,540.00
INTERN ALLOWANCES TOTALS:	2,540.00	2,540.00
OFFICE TOTALS:	2,540.00	2,540.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BINGLE, BRIDGET E	09/10/19	09/30/19	PAID INTERN - HOUSE PROGRAM	538.00
HACKETT, RAINA L	09/10/19	09/30/19	PAID INTERN - HOUSE PROGRAM	627.00
JENKINS, ANALYZA M	09/10/19	09/30/19	PAID INTERN - HOUSE PROGRAM	330.00
PATEL, MANSI C	09/10/19	09/30/19	PAID INTERN - HOUSE PROGRAM	297.00
QUINN, ANNA H	09/16/19	09/30/19	PAID INTERN - HOUSE PROGRAM	748.00
PERSONNEL COMPENSATION TOTALS:				2,540.00
INTERN ALLOWANCES TOTALS:				2,540.00
OFFICE TOTALS:				2,540.00

MEMBERS REPRESENTATIONAL ALLOW
2019 HON. RANDY K. WEBER, SR.
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	23,917.59	695.00
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. RANDY K. WEBER, SR.—Con.						
				PERSONNEL COMPENSATION	698,870.05	231,138.90
				TRAVEL	38,937.06	11,536.35
				RENT, COMMUNICATION, UTILITIES	66,128.49	21,318.09
				PRINTING AND REPRODUCTION	18,177.01	736.91
				OTHER SERVICES	22,165.00	9,405.00
				SUPPLIES AND MATERIALS	9,550.99	2,607.83
				EQUIPMENT	1,979.37	501.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	879,725.56	277,939.08
				OFFICE TOTALS:	879,725.56	277,939.08
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-22	AP	01150801	06/01/19 06/30/19	UNITED STATES POSTAL SERVICE		72.79
08-21	AP	01171500	07/01/19 07/31/19	UNITED STATES POSTAL SERVICE		190.06
08-21	AP	01172015	07/01/19 07/31/19	UNITED STATES POSTAL SERVICE		241.68
08-31	GL	FLG0091168	08/20/19 08/31/19	FRANKED MAIL		-38.80
09-30	AP	01187988	08/01/19 08/31/19	UNITED STATES POSTAL SERVICE		251.67
09-30	GL	FLG0092059	09/20/19 09/30/19	FRANKED MAIL		-22.40
				FRANKED MAIL TOTALS:		695.00
PERSONNEL COMPENSATION						
			07/01/19 09/30/19	ARMSTRONG, DELORES		15,000.00
			07/01/19 09/30/19	BROWN, JANET J		12,000.00
			07/01/19 09/30/19	BURNETT, BRADIE N		12,500.01
			07/01/19 09/22/19	CHAMPION, JOSEPH M		8,888.88
			07/01/19 09/30/19	CHRISTIAN, WILLIAM M		23,750.01
			07/01/19 08/08/19	COMPTON, ALLISON N		1,900.00
			07/01/19 09/30/19	FIERRO, ANGEL I		9,249.99
			07/01/19 09/30/19	HARVEY, THOMAS E		13,749.99
			07/01/19 09/30/19	HOPPER, BLAKE S		16,250.01
			07/01/19 09/30/19	LEFAIVE, ERICA L		12,750.01
			07/01/19 09/30/19	MCMICHAEL, CHARA A		42,099.99
			08/19/19 09/30/19	REYNOLDS BARBOUNIS, LISA ELIZA		9,333.34
			08/26/19 09/30/19	SANTOS, JESSICA T		1,750.00
			07/01/19 09/30/19	SPECK III, ARTHUR L		4,500.00
			07/01/19 09/30/19	THIGPEN, CHRISTINE M		10,500.00
			07/01/19 09/30/19	VIDOR, KELLY K		13,166.66
			07/01/19 09/30/19	WEBB, JEDADIAH P		23,750.01
				PERSONNEL COMPENSATION TOTALS:		231,138.90
TRAVEL						
07-01	AP	01145559	06/18/19 06/18/19	HON RANDY K WEBER SR		183.98
07-01	AP	01145559	06/14/19 06/14/19	HON RANDY K WEBER SR		3.25
07-01	AP	01145559	06/11/19 06/21/19	HON RANDY K WEBER SR		56.66
07-09	AP	01148042	06/03/19 06/03/19	CITIBANK GOV CARD SERVICE		35.00

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07-12	AP	01149259	HOPPER, BLAKE S.	06/18/19	06/28/19	PRIVATE AUTO MILEAGE	223.88
07-12	AP	01149264	WEBB, JEDADIAH P.	06/04/19	06/28/19	PRIVATE AUTO MILEAGE	659.46
07-12	AP	01149264	WEBB, JEDADIAH P.	06/13/19	06/13/19	TAXI/PARKING/TOLLS	7.00
07-12	AP	01149271	HARVEY, THOMAS E.	06/12/19	06/12/19	TAXI/PARKING/TOLLS	10.17
07-12	AP	01149277	HON RANDY K WEBER SR	06/13/19	06/13/19	COMMERCIAL TRANSPORTATION	457.30
08-06	AP	01161337	HOPPER, BLAKE S.	07/03/19	07/26/19	PRIVATE AUTO MILEAGE	472.70
08-06	AP	01161339	THIGPEN, CHRISTINE M.	07/25/19	07/30/19	PRIVATE AUTO MILEAGE	127.60
08-06	AP	01161339	THIGPEN, CHRISTINE M.	07/30/19	07/30/19	TAXI/PARKING/TOLLS	10.00
08-06	AP	01161341	WEBB, JEDADIAH P.	07/02/19	07/31/19	TAXI/PARKING/TOLLS	167.10
08-06	AP	01161378	HON RANDY K WEBER SR	07/18/19	07/31/19	COMMERCIAL TRANSPORTATION	1,439.55
08-06	AP	01161378	HON RANDY K WEBER SR	07/22/19	07/31/19	MEALS	142.49
08-06	AP	01161378	HON RANDY K WEBER SR	07/22/19	07/22/19	PRIVATE AUTO MILEAGE	44.31
08-06	AP	01161378	HON RANDY K WEBER SR	07/23/19	07/24/19	TAXI/PARKING/TOLLS	41.93
08-08	AP	01162431	BROWN, JANET J.	07/25/19	07/25/19	MEALS	9.50
08-08	AP	01162431	BROWN, JANET J.	07/30/19	07/30/19	PRIVATE AUTO MILEAGE	108.58
08-08	AP	01162431	BROWN, JANET J.	07/30/19	07/30/19	TAXI/PARKING/TOLLS	10.00
08-08	AP	01162514	HARVEY, THOMAS E.	07/28/19	07/31/19	MEALS	63.46
08-09	AP	01164324	BURNETT, BRADIE N.	07/25/19	07/25/19	PRIVATE AUTO MILEAGE	37.12
08-12	AP	01164323	ARMSTRONG, DELORES	05/07/19	05/31/19	PRIVATE AUTO MILEAGE	172.26
08-23	AP	01171521	ARMSTRONG, DELORES	06/06/19	06/28/19	PRIVATE AUTO MILEAGE	101.85
09-10	AP	01162428	CITIBANK GOV CARD SERVICE	07/28/19	07/28/19	COMMERCIAL TRANSPORTATION	333.00
09-10	AP	01162428	CITIBANK GOV CARD SERVICE	07/31/19	08/01/19	COMMERCIAL TRANSPORTATION	334.30
09-10	AP	01162428	CITIBANK GOV CARD SERVICE	08/09/19	08/09/19	COMMERCIAL TRANSPORTATION	268.00
09-10	AP	01162428	CITIBANK GOV CARD SERVICE	08/15/19	08/15/19	COMMERCIAL TRANSPORTATION	434.20
09-10	AP	01175517	CITIBANK GOV CARD SERVICE	08/20/19	08/20/19	COMMERCIAL TRANSPORTATION	626.60
09-10	AP	01175517	CITIBANK GOV CARD SERVICE	08/15/19	08/15/19	LODGING	365.70
09-10	AP	01175517	CITIBANK GOV CARD SERVICE	08/09/19	08/09/19	MEALS	7.21
09-10	AP	01175517	CITIBANK GOV CARD SERVICE	08/13/19	08/13/19	MEALS	15.94
09-10	AP	01175517	CITIBANK GOV CARD SERVICE	08/14/19	08/14/19	MEALS	24.00
09-10	AP	01175517	CITIBANK GOV CARD SERVICE	08/15/19	08/15/19	MEALS	46.48
09-10	AP	01175517	CITIBANK GOV CARD SERVICE	08/20/19	08/20/19	MEALS	8.14
09-10	AP	01175517	CITIBANK GOV CARD SERVICE	08/05/19	08/05/19	CAR RENTAL	269.02
09-10	AP	01175517	CITIBANK GOV CARD SERVICE	08/20/19	08/20/19	CAR RENTAL	74.42
09-10	AP	01175517	CITIBANK GOV CARD SERVICE	08/14/19	08/14/19	GASOLINE	21.00
09-10	AP	01175517	CITIBANK GOV CARD SERVICE	08/15/19	08/15/19	GASOLINE	4.40
09-10	AP	01175517	CITIBANK GOV CARD SERVICE	08/20/19	08/20/19	GASOLINE	28.40
09-10	AP	01175517	CITIBANK GOV CARD SERVICE	08/14/19	08/14/19	TAXI/PARKING/TOLLS	28.60
09-10	AP	01175524	CITIBANK GOV CARD SERVICE	07/28/19	07/29/19	LODGING	112.80
09-10	AP	01175524	CITIBANK GOV CARD SERVICE	07/28/19	07/30/19	LODGING	225.60
09-10	AP	01175524	CITIBANK GOV CARD SERVICE	07/29/19	07/30/19	LODGING	112.80
09-10	AP	01175524	CITIBANK GOV CARD SERVICE	07/30/19	07/31/19	LODGING	208.40
09-12	AP	01172514	HON RANDY K WEBER SR	08/05/19	08/15/19	COMMERCIAL TRANSPORTATION	1,117.56
09-12	AP	01172514	HON RANDY K WEBER SR	08/14/19	08/15/19	LODGING	230.05
09-12	AP	01172514	HON RANDY K WEBER SR	08/12/19	08/15/19	MEALS	100.00
09-12	AP	01172514	HON RANDY K WEBER SR	07/23/19	08/06/19	TAXI/PARKING/TOLLS	110.22
09-13	AP	01178702	BURNETT, BRADIE N.	08/08/19	08/08/19	PRIVATE AUTO MILEAGE	103.24
09-13	AP	01178708	HOPPER, BLAKE S.	08/12/19	08/28/19	PRIVATE AUTO MILEAGE	66.12
09-17	AP	01178690	FIERRO, ANGEL L.	08/15/19	08/15/19	PRIVATE AUTO MILEAGE	37.06
09-17	AP	01178694	WEBB, JEDADIAH P.	08/04/19	08/30/19	PRIVATE AUTO MILEAGE	502.28

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. RANDY K. WEBER, SR.—Con.						
09-17	AP 01178694	WEBB, JEDADIAH P.	08/06/19 08/20/19	TAXI/PARKING/TOLLS		31.63
09-17	AP 01178696	HON RANDY K WEBER SR	08/05/19 08/30/19	PRIVATE AUTO MILEAGE		708.06
09-18	AP 01180220	CITIBANK GOV CARD SERVICE	09/04/19 09/04/19	COMMERCIAL TRANSPORTATION		113.30
09-18	AP 01180220	CITIBANK GOV CARD SERVICE	09/05/19 09/05/19	COMMERCIAL TRANSPORTATION		133.30
09-18	AP 01180220	CITIBANK GOV CARD SERVICE	08/20/19 08/20/19	MEALS		24.90
09-18	AP 01180223	BROWN, JANET J.	08/23/19 08/29/19	PRIVATE AUTO MILEAGE		124.47
				TRAVEL TOTALS:		11,536.35
RENT, COMMUNICATION, UTILITIES						
07-11	AP 01149548	UNITED PARCEL SERVICE	06/28/19 06/28/19	POSTAGE / COURIER / BOX RENTAL		4.28
07-16	AP 01151994	EDISON PLAZA PARTNERS LLC	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,550.00
07-16	AP 01152196	FIRST NATIONAL BANK OF LAKE JACKSON	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)		902.00
07-16	AP 01152803	COUNTY OF GALVESTON	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
07-23	AP 01156951	UNITED PARCEL SERVICE	06/28/19 06/28/19	POSTAGE / COURIER / BOX RENTAL		61.04
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)		93.00
07-26	GL EMS0090172	.....	06/01/19 06/30/19	DC TELECOM TOLLS (TRANSFER)		3,440.62
07-26	GL EMS0090172	.....	06/01/19 06/30/19	DISTR OFF TELECOM TOLL (TRNSF)		759.46
08-06	AP 01161328	COMCAST	07/15/19 08/14/19	UTILITIES		90.22
08-06	AP 01161330	AT&T CORP	07/01/19 07/01/19	UTILITIES		10.83
08-08	AP 01161335	UPS	07/19/19 07/19/19	POSTAGE / COURIER / BOX RENTAL		4.28
08-09	AP 01164321	UPS	07/19/19 07/19/19	POSTAGE / COURIER / BOX RENTAL		33.06
08-16	AP 01167323	EDISON PLAZA PARTNERS LLC	08/03/19 09/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,550.00
08-16	AP 01167525	FIRST NATIONAL BANK OF LAKE JACKSON	08/03/19 09/02/19	DISTRICT OFFICE RENT (PRIVATE)		902.00
08-16	AP 01168124	COUNTY OF GALVESTON	08/03/19 09/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
08-23	AP 01171527	UNITED PARCEL SERVICE	07/31/19 07/31/19	POSTAGE / COURIER / BOX RENTAL		4.93
08-27	AP 01172517	AT&T CORP	08/01/19 08/01/19	TELECOMSRV/EQ/TOLL CHARGE		10.83
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)		93.00
08-29	GL EMS0091058	.....	07/01/19 07/31/19	DC TELECOM TOLLS (TRANSFER)		1,563.78
08-29	GL EMS0091058	.....	07/01/19 07/31/19	DISTR OFF TELECOM TOLL (TRNSF)		767.53
09-10	AP 01175573	COMCAST	08/15/19 09/14/19	UTILITIES		105.47
09-13	AP 01181892	COUNTY OF GALVESTON	09/03/19 10/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
09-16	AP 01181093	EDISON PLAZA PARTNERS LLC	09/03/19 10/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,550.00
09-16	AP 01181295	FIRST NATIONAL BANK OF LAKE JACKSON	09/03/19 10/02/19	DISTRICT OFFICE RENT (PRIVATE)		902.00
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)		93.00
09-20	GL EMS0091659	.....	08/01/19 08/31/19	DC TELECOM TOLLS (TRANSFER)		1,510.46
09-20	GL EMS0091659	.....	08/01/19 08/31/19	DISTR OFF TELECOM TOLL (TRNSF)		768.30
				RENT, COMMUNICATION, UTILITIES TOTALS:		21,318.09
PRINTING AND REPRODUCTION						
07-01	AP 01145656	ACCURATE WORD LLC	06/25/19 06/25/19	PRINTING & REPRODUCTION		279.80
08-12	AP 01164320	SHARP BUSINESS SYSTEMS	04/30/19 07/31/19	PRINTING & REPRODUCTION		247.26
09-09	AP 01175568	ACCURATE WORD LLC	08/21/19 08/21/19	PRINTING & REPRODUCTION		69.95

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09-09	AP	01175570	ACCURATE WORD LLC	08/23/19	08/23/19	PRINTING & REPRODUCTION	139.90
			OTHER SERVICES			PRINTING AND REPRODUCTION TOTALS:	736.91
07-16	AP	01152663	FIRESIDE21	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
08-16	AP	01167984	FIRESIDE21	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
08-23	AP	01171517	HILL TALENT INC	08/01/19	08/31/19	TRAINING	1,425.00
08-23	AP	01171518	HILL TALENT INC	07/01/19	07/31/19	TRAINING	1,425.00
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	01181753	FIRESIDE21	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
09-30	AP	01186550	FIRESIDE21	08/01/19	08/31/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
			SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	9,405.00
07-03	AP	01147054	OFFICE DEPOT INC	05/24/19	05/24/19	WATER	6.70
07-03	AP	01147054	OFFICE DEPOT INC	05/24/19	05/24/19	FOOD & BEVERAGE	66.35
07-05	AP	01147565	DEER PARK	05/31/19	05/31/19	WATER	38.99
07-05	AP	01147596	OFFICE DEPOT INC	05/01/19	05/01/19	WATER	10.05
07-05	AP	01147596	OFFICE DEPOT INC	05/01/19	05/01/19	FOOD & BEVERAGE	49.74
07-05	AP	01147596	OFFICE DEPOT INC	05/15/19	05/15/19	FOOD & BEVERAGE	13.92
07-05	AP	01147596	OFFICE DEPOT INC	05/01/19	05/01/19	OFFICE SUPPLIES (OUTSIDE)	11.81
07-05	AP	01147596	OFFICE DEPOT INC	05/08/19	05/08/19	OFFICE SUPPLIES (OUTSIDE)	229.99
07-05	AP	01147596	OFFICE DEPOT INC	05/09/19	05/09/19	OFFICE SUPPLIES (OUTSIDE)	99.99
07-05	AP	01147596	OFFICE DEPOT INC	05/15/19	05/15/19	OFFICE SUPPLIES (OUTSIDE)	69.18
07-12	AP	01143385	MCMICHAEL, CHARA A	05/23/19	05/23/19	FOOD & BEVERAGE	104.34
07-18	AP	01153628	SPARKLETTS	07/01/19	07/01/19	WATER	24.68
07-26	AP	01149085	OFFICE DEPOT INC	06/07/19	06/07/19	FOOD & BEVERAGE	95.44
07-26	AP	01149085	OFFICE DEPOT INC	06/07/19	06/07/19	OFFICE SUPPLIES (OUTSIDE)	38.48
07-26	AP	01153415	OFFICE DEPOT INC	06/28/19	06/28/19	WATER	23.98
07-26	AP	01153415	OFFICE DEPOT INC	06/28/19	06/28/19	FOOD & BEVERAGE	107.96
07-26	AP	01153415	OFFICE DEPOT INC	06/28/19	06/28/19	OFFICE SUPPLIES (OUTSIDE)	4.69
07-26	AP	01153415	OFFICE DEPOT INC	06/30/19	06/30/19	OFFICE SUPPLIES (OUTSIDE)	10.95
07-30	AP	01159598	DEER PARK	06/30/19	06/30/19	WATER	38.99
07-31	GL	RMS0090326	.....	07/01/19	07/31/19	OFFICE SUPPLY (TRANSFER)	293.20
08-12	AP	01162434	BROWN, JANET J.	02/02/19	02/25/19	OFFICE SUPPLIES (OUTSIDE)	33.35
08-12	AP	01164323	ARMSTRONG, DELORES	05/09/19	05/09/19	FOOD & BEVERAGE	150.00
08-21	AP	01162308	OFFICE DEPOT INC	07/02/19	07/02/19	FOOD & BEVERAGE	287.72
08-21	AP	01162308	OFFICE DEPOT INC	07/09/19	07/09/19	FOOD & BEVERAGE	17.84
08-23	AP	01171550	SPARKLETTS	07/29/19	07/29/19	WATER	9.19
08-23	GL	FRM0091057	.....	07/23/19	07/23/19	FRAMING (TRANSFER)	50.00
08-28	AP	01173604	DEER PARK	07/31/19	07/31/19	WATER	38.99
08-28	AP	01173998	OFFICE DEPOT INC	07/16/19	07/16/19	WATER	13.40
08-28	AP	01173998	OFFICE DEPOT INC	07/16/19	07/16/19	FOOD & BEVERAGE	6.37
08-28	AP	01173998	OFFICE DEPOT INC	07/16/19	07/16/19	OFFICE SUPPLIES (OUTSIDE)	14.57
08-31	GL	FLG0091168	.....	08/20/19	08/31/19	OFFICE SUPPLY (TRANSFER)	-82.00
08-31	GL	RMS0091167	.....	08/01/19	08/31/19	OFFICE SUPPLY (TRANSFER)	82.88
09-10	AP	01178445	OFFICE DEPOT INC	08/27/19	08/27/19	WATER	13.40
09-10	AP	01178445	OFFICE DEPOT INC	08/27/19	08/27/19	FOOD & BEVERAGE	54.85
09-10	AP	01178445	OFFICE DEPOT INC	08/27/19	08/27/19	OFFICE SUPPLIES (OUTSIDE)	3.50
09-12	AP	01178700	SPARKLETTS	08/27/19	08/27/19	WATER	33.97

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. RANDY K. WEBER, SR.—Con.						
09-13	AP 01178708	HOPPER, BLAKE S.	08/22/19 08/22/19	FOOD & BEVERAGE	25.00	
09-16	AP 01178715	ANGLETON CHAMBER OF COMMERCE	08/08/19 08/08/19	FOOD & BEVERAGE	25.00	
09-16	AP 01178721	FRIENDSWOOD CHAMBER OF COMMERCE	09/05/19 09/05/19	FOOD & BEVERAGE	25.00	
09-17	AP 01185120	OFFICE DEPOT INC	08/07/19 08/07/19	FOOD & BEVERAGE	26.48	
09-17	AP 01185120	OFFICE DEPOT INC	08/07/19 08/07/19	OFFICE SUPPLIES (OUTSIDE)	61.37	
09-17	AP 01185140	OFFICE DEPOT INC	08/22/19 08/22/19	WATER	17.77	
09-17	AP 01185140	OFFICE DEPOT INC	08/22/19 08/22/19	FOOD & BEVERAGE	99.18	
09-17	AP 01185140	OFFICE DEPOT INC	08/22/19 08/22/19	OFFICE SUPPLIES (OUTSIDE)	117.09	
09-27	AP 01188178	DEER PARK	08/31/19 08/31/19	WATER	38.99	
09-30	GL FLG0092059		09/20/19 09/30/19	OFFICE SUPPLY (TRANSFER)	-44.00	
09-30	GL RMS0092050		09/01/19 09/30/19	OFFICE SUPPLY (TRANSFER)	148.49	
				SUPPLIES AND MATERIALS TOTALS:		2,607.83
EQUIPMENT						
07-31	GL MNT0090280		07/01/19 07/31/19	MAINTENANCE / REPAIRS	167.00	
08-30	GL MNT0091112		08/01/19 08/31/19	MAINTENANCE / REPAIRS	167.00	
09-30	GL MNT0091982		09/01/19 09/30/19	MAINTENANCE / REPAIRS	167.00	
				EQUIPMENT TOTALS:		501.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		277,939.08
				OFFICE TOTALS:		277,939.08
2019 HON. DANIEL WEBSTER						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	2,020.70	563.13
				PERSONNEL COMPENSATION	569,944.47	184,386.11
				TRAVEL	24,737.54	8,033.57
				RENT, COMMUNICATION, UTILITIES	36,073.23	13,563.07
				PRINTING AND REPRODUCTION	2,295.05	563.63
				OTHER SERVICES	20,184.36	7,102.00
				SUPPLIES AND MATERIALS	7,318.35	2,524.92
				EQUIPMENT	310.00	310.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	662,883.70	217,046.43
				OFFICE TOTALS:	662,883.70	217,046.43
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-22	AP 01150801	UNITED STATES POSTAL SERVICE	06/01/19 06/30/19	FRANKED MAIL		344.43
07-31	GL FLG0090324		07/20/19 07/31/19	FRANKED MAIL		-26.40
08-21	AP 01171500	UNITED STATES POSTAL SERVICE	07/01/19 07/31/19	FRANKED MAIL		155.25
08-31	GL FLG0091168		08/20/19 08/31/19	FRANKED MAIL		-44.60
09-30	AP 01187988	UNITED STATES POSTAL SERVICE	08/01/19 08/31/19	FRANKED MAIL		187.15
09-30	GL FLG0092059		09/20/19 09/30/19	FRANKED MAIL		-52.70
				FRANKED MAIL TOTALS:		563.13
PERSONNEL COMPENSATION						
		BROWN,CINDY A	07/01/19 09/30/19	COMMUNITY RELATIONS REP		15,999.99

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DOBKOWSKI,NATASHA	07/01/19	09/30/19	DISTRICT STAFF ASSISTANT	8,250.00
EMHOF,JARYN A	07/01/19	09/30/19	CHIEF OF STAFF/COMM DIRECTOR	31,250.01
GREEN,SAMUEL O	07/01/19	09/30/19	CONSTITUENT SERVICES REPRESENT	10,500.00
JONES,PAMELA S	07/01/19	09/30/19	COMMUNITY RELATIONS REP	12,999.99
KNIGHT,NATALI V	07/01/19	09/30/19	SCHEDULER/EXECUTIVE ASSISTANT	12,000.00
MACKENZIE,SCOTT H	07/01/19	09/30/19	LEGISLATIVE DIRECTOR	20,499.99
NEWGAARD,LUKE S	07/01/19	07/12/19	LEGISLATIVE ASSISTANT	2,000.00
PAKLEDINAZ,ADAM	07/01/19	09/01/19	STAFF ASSISTANT	5,930.56
PAKLEDINAZ,ADAM	09/02/19	09/30/19	LEGISLATIVE CORRESPONDENT	3,061.11
PEARSON,CHRISTA	07/01/19	09/30/19	DISTRICT DIRECTOR	15,500.01
SHYLKOFSKI,STEPHEN	07/01/19	09/30/19	CONSTITUENT SERVICES DIRECTOR	12,500.01
THOMPSON,JESSICA J	07/01/19	09/01/19	LEGISLATIVE CORRESPONDENT	6,777.77
THOMPSON,JESSICA J	09/02/19	09/30/19	LEGISLATIVE ASSISTANT	3,866.67
WARREN,DEBRA A	07/01/19	09/30/19	CONSTITUENT SERVICE REP	13,749.99
WHITE,VICTORIA A	07/01/19	09/30/19	COMMUNITY RELATIONS ASSOCIATE	9,500.01
			PERSONNEL COMPENSATION TOTALS:	184,386.11

TRAVEL							
07-02	AP	01144765	SHYLKOFSKI,STEPHEN	06/17/19	06/20/19	PRIVATE AUTO MILEAGE	106.61
07-08	AP	01147276	HON DANIEL WEBSTER	06/03/19	06/27/19	PRIVATE AUTO MILEAGE	218.24
07-08	AP	01147276	HON DANIEL WEBSTER	06/03/19	06/27/19	TAXI/PARKING/TOLLS	71.38
07-09	AP	01146110	CITIBANK GOV CARD SERVICE	05/16/19	05/16/19	COMMERCIAL TRANSPORTATION	0.30
07-09	AP	01146110	CITIBANK GOV CARD SERVICE	06/03/19	06/03/19	COMMERCIAL TRANSPORTATION	87.30
07-09	AP	01146110	CITIBANK GOV CARD SERVICE	06/05/19	06/05/19	COMMERCIAL TRANSPORTATION	87.30
07-09	AP	01146110	CITIBANK GOV CARD SERVICE	06/10/19	06/10/19	COMMERCIAL TRANSPORTATION	87.30
07-09	AP	01146110	CITIBANK GOV CARD SERVICE	06/13/19	06/13/19	COMMERCIAL TRANSPORTATION	354.60
07-09	AP	01146110	CITIBANK GOV CARD SERVICE	06/18/19	06/18/19	COMMERCIAL TRANSPORTATION	87.30
07-09	AP	01146110	CITIBANK GOV CARD SERVICE	06/20/19	06/20/19	COMMERCIAL TRANSPORTATION	225.30
07-09	AP	01146110	CITIBANK GOV CARD SERVICE	06/21/19	06/21/19	COMMERCIAL TRANSPORTATION	157.30
07-09	AP	01146110	CITIBANK GOV CARD SERVICE	06/24/19	06/24/19	COMMERCIAL TRANSPORTATION	87.30
07-09	AP	01146110	CITIBANK GOV CARD SERVICE	06/26/19	06/26/19	COMMERCIAL TRANSPORTATION	-87.30
07-09	AP	01146110	CITIBANK GOV CARD SERVICE	06/27/19	06/27/19	COMMERCIAL TRANSPORTATION	157.30
07-18	AP	01148281	JONES, PAMELA S	06/04/19	06/29/19	PRIVATE AUTO MILEAGE	300.78
07-25	AP	01156910	SHYLKOFSKI,STEPHEN	07/15/19	07/17/19	PRIVATE AUTO MILEAGE	71.10
08-05	AP	01160259	CITIBANK GOV CARD SERVICE	06/27/19	06/27/19	COMMERCIAL TRANSPORTATION	642.30
08-05	AP	01160259	CITIBANK GOV CARD SERVICE	07/12/19	07/12/19	COMMERCIAL TRANSPORTATION	495.30
08-05	AP	01160259	CITIBANK GOV CARD SERVICE	07/15/19	07/15/19	COMMERCIAL TRANSPORTATION	87.30
08-05	AP	01160259	CITIBANK GOV CARD SERVICE	07/18/19	07/18/19	COMMERCIAL TRANSPORTATION	87.30
08-05	AP	01160259	CITIBANK GOV CARD SERVICE	07/23/19	07/23/19	COMMERCIAL TRANSPORTATION	87.30
08-06	AP	01161007	HON DANIEL WEBSTER	07/09/19	07/26/19	PRIVATE AUTO MILEAGE	163.68
08-06	AP	01161007	HON DANIEL WEBSTER	07/09/19	07/26/19	TAXI/PARKING/TOLLS	35.28
08-27	AP	01165717	JONES, PAMELA S	07/30/19	07/31/19	PRIVATE AUTO MILEAGE	63.89
08-28	AP	01172816	PEARSON,CHRISTA	06/03/19	06/26/19	PRIVATE AUTO MILEAGE	278.30
08-28	AP	01172817	PEARSON,CHRISTA	07/16/19	08/05/19	PRIVATE AUTO MILEAGE	321.55
09-03	AP	01172814	PEARSON,CHRISTA	06/28/19	07/11/19	PRIVATE AUTO MILEAGE	284.86
09-04	AP	01165723	JONES, PAMELA S	07/04/19	07/25/19	PRIVATE AUTO MILEAGE	367.66
09-04	AP	01172813	JONES, PAMELA S	08/01/19	08/15/19	PRIVATE AUTO MILEAGE	242.35
09-06	AP	01174944	SHYLKOFSKI,STEPHEN	08/05/19	08/29/19	PRIVATE AUTO MILEAGE	163.37
09-06	AP	01174944	SHYLKOFSKI,STEPHEN	08/05/19	08/29/19	TAXI/PARKING/TOLLS	5.88
09-10	AP	01175348	JONES, PAMELA S	08/15/19	08/22/19	PRIVATE AUTO MILEAGE	179.83

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. DANIEL WEBSTER—Con.						
09-11	AP 01175483	PEARSON, CHRISTA	08/06/19 08/23/19	PRIVATE AUTO MILEAGE		452.41
09-12	AP 01175372	CITIBANK GOV CARD SERVICE	06/27/19 06/27/19	COMMERCIAL TRANSPORTATION		-157.30
09-12	AP 01175372	CITIBANK GOV CARD SERVICE	07/26/19 07/26/19	COMMERCIAL TRANSPORTATION		495.30
09-16	AP 01178079	KNIGHT, NATALI V.	07/29/19 07/29/19	PRIVATE AUTO MILEAGE		36.08
09-16	AP 01178079	KNIGHT, NATALI V.	07/29/19 07/29/19	TAXI/PARKING/TOLLS		1.34
09-16	AP 01178083	KNIGHT, NATALI V.	08/05/19 08/05/19	PRIVATE AUTO MILEAGE		39.25
09-16	AP 01178735	WHITE, VICTORIA A.	07/08/19 07/31/19	PRIVATE AUTO MILEAGE		50.82
09-16	AP 01178738	WHITE, VICTORIA A.	08/28/19 09/09/19	PRIVATE AUTO MILEAGE		92.18
09-16	AP 01178745	WHITE, VICTORIA A.	08/16/19 08/23/19	PRIVATE AUTO MILEAGE		168.30
09-16	AP 01178745	WHITE, VICTORIA A.	08/16/19 08/16/19	TAXI/PARKING/TOLLS		11.76
09-16	AP 01178747	WHITE, VICTORIA A.	08/01/19 08/14/19	PRIVATE AUTO MILEAGE		153.12
09-16	AP 01178747	WHITE, VICTORIA A.	08/01/19 08/01/19	TAXI/PARKING/TOLLS		11.76
09-17	AP 01179500	PEARSON, CHRISTA	08/27/19 09/10/19	PRIVATE AUTO MILEAGE		255.60
09-18	AP 01179783	CITIBANK GOV CARD SERVICE	07/09/19 07/09/19	COMMERCIAL TRANSPORTATION		157.30
09-26	AP 01185956	BROWN, CINDY	03/01/19 03/11/19	PRIVATE AUTO MILEAGE		253.44
09-30	AP 01187125	BROWN, CINDY	03/20/19 03/29/19	PRIVATE AUTO MILEAGE		298.76
09-30	AP 01187128	BROWN, CINDY	03/29/19 03/30/19	PRIVATE AUTO MILEAGE		85.80
09-30	AP 01187128	BROWN, CINDY	03/22/19 03/22/19	TAXI/PARKING/TOLLS		10.70
09-30	AP 01187264	SHYLOFSKI, STEPHEN	09/04/19 09/09/19	PRIVATE AUTO MILEAGE		98.69
				TRAVEL TOTALS:		8,033.57
		RENT, COMMUNICATION, UTILITIES				
07-01	AP 01144776	PROGRESS ENERGY INC	05/17/19 06/18/19	UTILITIES		137.81
07-02	AP 01146129	CENTURYLINK	05/13/19 06/12/19	UTILITIES		139.11
07-09	AP 01147232	BRIGHT HOUSE NETWORKS	06/04/19 07/20/19	UTILITIES		111.50
07-09	AP 01147278	VERIZON WIRELESS	06/24/19 07/23/19	TELECOMSRV/EQ/TOLL CHARGE		459.07
07-16	AP 01151374	BRIGHT HOUSE NETWORKS	07/08/19 08/07/19	UTILITIES		109.98
07-16	AP 01151700	ROBERT A BUCKNER	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)		785.00
07-16	AP 01151926	CITY OF LEESBURG	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)		875.00
07-16	AP 01151995	CITY OF INVERNESS	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)		673.33
07-16	AP 01151996	SUMTER COUNTY BOARD OF CTY COMMISSIONERS	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)		1.00
07-25	AP 01156894	CENTURYLINK	06/13/19 07/12/19	TELECOMSRV/EQ/TOLL CHARGE		140.61
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)		92.50
07-26	GL EMS0090172	.....	06/01/19 06/30/19	DC TELECOM TOLLS (TRANSFER)		396.22
07-26	GL EMS0090172	.....	06/01/19 06/30/19	DISTR OFF TELECOM TOLL (TRNSF)		435.90
07-30	AP 01158892	BRIGHT HOUSE NETWORKS	07/04/19 08/20/19	UTILITIES		111.50
07-31	AP 01158894	PROGRESS ENERGY INC	06/18/19 07/18/19	UTILITIES		143.48
08-08	AP 01162713	VERIZON WIRELESS	07/24/19 08/23/19	TELECOMSRV/EQ/TOLL CHARGE		465.02
08-16	AP 01167032	ROBERT A BUCKNER	08/03/19 09/02/19	DISTRICT OFFICE RENT (PRIVATE)		785.00
08-16	AP 01167255	CITY OF LEESBURG	08/03/19 09/02/19	DISTRICT OFFICE RENT (PRIVATE)		875.00
08-16	AP 01167324	CITY OF INVERNESS	08/03/19 09/02/19	DISTRICT OFFICE RENT (PRIVATE)		673.33
08-16	AP 01167325	SUMTER COUNTY BOARD OF CTY COMMISSIONERS	08/03/19 09/02/19	DISTRICT OFFICE RENT (PRIVATE)		1.00
08-26	AP 01165726	KNIGHT, NATALI V.	06/27/19 06/27/19	POSTAGE / COURIER / BOX RENTAL		7.35

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08-27	AP	01173169	BRIGHT HOUSE NETWORKS	08/04/19	09/20/19	UTILITIES	111.50
08-28	AP	01172804	CENTURYLINK	07/13/19	08/12/19	UTILITIES	141.53
08-28	AP	01172806	FEDEX	08/07/19	08/07/19	POSTAGE / COURIER / BOX RENTAL	113.82
08-28	AP	01172810	PROGRESS ENERGY INC	07/18/19	08/16/19	UTILITIES	135.58
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)	92.50
08-29	GL	EMS0091058		07/01/19	07/31/19	DC TELECOM TOLLS (TRANSFER)	846.76
08-29	GL	EMS0091058		07/01/19	07/31/19	DISTR OFF TELECOM TOLL (TRNSF)	441.55
09-06	AP	01175341	FEDEX	08/13/19	08/13/19	POSTAGE / COURIER / BOX RENTAL	44.26
09-09	AP	01176008	VERIZON WIRELESS	08/24/19	09/23/19	TELECOMSRV/EQ/TOLL CHARGE	464.02
09-13	AP	01172811	BRIGHT HOUSE NETWORKS	08/08/19	09/07/19	UTILITIES	109.98
09-16	AP	01178079	KNIGHT, NATALI V.	07/25/19	07/26/19	POSTAGE / COURIER / BOX RENTAL	21.70
09-16	AP	01178083	KNIGHT, NATALI V.	08/30/19	08/30/19	POSTAGE / COURIER / BOX RENTAL	7.35
09-16	AP	01178728	UPS	08/26/19	08/26/19	POSTAGE / COURIER / BOX RENTAL	19.58
09-16	AP	01180804	ROBERT A BUCKNER	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	785.00
09-16	AP	01181025	CITY OF LEESBURG	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	875.00
09-16	AP	01181094	CITY OF INVERNESS	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	673.33
09-16	AP	01181095	SUMTER COUNTY BOARD OF CTY COMMISSIONERS	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)	92.50
09-20	GL	EMS0091659		08/01/19	08/31/19	DC TELECOM TOLLS (TRANSFER)	449.98
09-20	GL	EMS0091659		08/01/19	08/31/19	DISTR OFF TELECOM TOLL (TRNSF)	441.72
09-26	AP	01185957	BRIGHT HOUSE NETWORKS	09/08/19	10/07/19	UTILITIES	109.98
09-26	AP	01186064	CENTURYLINK	08/13/19	09/12/19	UTILITIES	141.72
RENT, COMMUNICATION, UTILITIES TOTALS:							13,563.07
PRINTING AND REPRODUCTION							
07-29	AP	01159617	PUBLIC PRINTER	05/14/19	05/14/19	PRINTING & REPRODUCTION	15.02
07-30	AP	01158897	KNIGHT, NATALI V.	07/23/19	07/23/19	PRINTING & REPRODUCTION	114.94
08-01	AP	01160219	ACCURATE WORD LLC	07/24/19	07/24/19	PRINTING & REPRODUCTION	224.85
08-28	AP	01174123	PUBLIC PRINTER	06/10/19	06/10/19	PRINTING & REPRODUCTION	29.46
09-12	AP	01178792	ACCURATE WORD LLC	09/09/19	09/09/19	PRINTING & REPRODUCTION	149.90
09-26	AP	01186555	PUBLIC PRINTER	08/02/19	08/02/19	PRINTING & REPRODUCTION	29.46
PRINTING AND REPRODUCTION TOTALS:							563.63
OTHER SERVICES							
07-05	AP	01144815	BALLARD SPAHR LLP	04/09/19	05/31/19	NON-TECHNOLOGY SERVICE CONTR	1,417.00
07-16	AP	01153095	LEIDOS DIGITAL SOLUTIONS INC	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
08-16	AP	01168407	LEIDOS DIGITAL SOLUTIONS INC	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
09-16	AP	01182174	LEIDOS DIGITAL SOLUTIONS INC	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
OTHER SERVICES TOTALS:							7,102.00
SUPPLIES AND MATERIALS							
07-03	AP	01145489	EMHOF, JARYN A.	06/09/19	06/17/19	OFFICE SUPPLIES (OUTSIDE)	260.09
07-03	AP	01145489	EMHOF, JARYN A.	05/30/19	06/20/19	PUBLICATIONS/REFERENCE MAT'L	541.36
07-03	AP	01147078	OFFICE DEPOT INC	05/21/19	05/21/19	FOOD & BEVERAGE	16.03
07-03	AP	01147078	OFFICE DEPOT INC	05/22/19	05/22/19	OFFICE SUPPLIES (OUTSIDE)	1.09
07-05	AP	01147596	OFFICE DEPOT INC	05/07/19	05/07/19	OFFICE SUPPLIES (OUTSIDE)	592.08
07-05	AP	01147596	OFFICE DEPOT INC	05/08/19	05/08/19	OFFICE SUPPLIES (OUTSIDE)	22.10
07-05	AP	01147596	OFFICE DEPOT INC	05/13/19	05/13/19	OFFICE SUPPLIES (OUTSIDE)	12.91
07-09	AP	01147272	READYREFRESH BY NESTLE	05/21/19	06/20/19	WATER	38.90
07-18	AP	01148281	JONES, PAMELA S.	06/04/19	06/26/19	FOOD & BEVERAGE	35.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. DANIEL WEBSTER—Con.						
07-26	AP 01149085	OFFICE DEPOT INC	06/05/19 06/05/19	OFFICE SUPPLIES (OUTSIDE)		139.03
07-26	AP 01149085	OFFICE DEPOT INC	06/14/19 06/14/19	OFFICE SUPPLIES (OUTSIDE)		-134.99
07-30	AP 01158897	KNIGHT, NATALI V.	07/16/19 08/15/19	PUBLICATIONS/REFERENCE MAT'L		6.50
07-31	GL FLG0090324		07/20/19 07/31/19	OFFICE SUPPLY (TRANSFER)		-58.00
07-31	GL RMS0090326		07/01/19 07/31/19	OFFICE SUPPLY (TRANSFER)		23.51
08-01	AP 01160222	READYREFRESH BY NESTLE	06/21/19 07/20/19	WATER		29.27
08-07	AP 01161012	EMHOF, JARYN A.	07/03/19 07/31/19	PUBLICATIONS/REFERENCE MAT'L		421.78
08-08	AP 01149132	OFFICE DEPOT INC	06/07/19 06/07/19	FOOD & BEVERAGE		14.74
08-08	AP 01149132	OFFICE DEPOT INC	06/07/19 06/07/19	OFFICE SUPPLIES (OUTSIDE)		5.22
08-20	AP 01162006	OFFICE DEPOT INC	07/03/19 07/03/19	OFFICE SUPPLIES (OUTSIDE)		4.45
08-21	AP 01162308	OFFICE DEPOT INC	07/10/19 07/10/19	FOOD & BEVERAGE		10.92
08-27	AP 01165717	JONES, PAMELA S.	07/12/19 07/24/19	FOOD & BEVERAGE		52.00
08-28	AP 01172816	PEARSON, CHRISTA	06/26/19 06/26/19	FOOD & BEVERAGE		15.00
08-28	AP 01173998	OFFICE DEPOT INC	07/24/19 07/24/19	OFFICE SUPPLIES (OUTSIDE)		25.99
08-28	AP 01173998	OFFICE DEPOT INC	07/25/19 07/25/19	OFFICE SUPPLIES (OUTSIDE)		17.68
08-31	GL FLG0091168		08/20/19 08/31/19	OFFICE SUPPLY (TRANSFER)		-118.00
08-31	GL RMS0091167		08/01/19 08/31/19	OFFICE SUPPLY (TRANSFER)		98.88
09-06	AP 01175351	READYREFRESH BY NESTLE	07/21/19 08/20/19	WATER		38.11
09-06	AP 01175351	READYREFRESH BY NESTLE	07/31/19 07/31/19	OFFICE SUPPLIES (OUTSIDE)		4.99
09-10	AP 01175348	JONES, PAMELA S.	08/22/19 08/22/19	FOOD & BEVERAGE		20.00
09-12	AP 01175293	EMHOF, JARYN A.	08/09/19 08/09/19	FOOD & BEVERAGE		37.98
09-12	AP 01175293	EMHOF, JARYN A.	08/22/19 08/22/19	OFFICE SUPPLIES (OUTSIDE)		17.97
09-12	AP 01175293	EMHOF, JARYN A.	07/31/19 08/30/19	PUBLICATIONS/REFERENCE MAT'L		92.72
09-16	AP 01178083	KNIGHT, NATALI V.	08/16/19 09/15/19	PUBLICATIONS/REFERENCE MAT'L		6.50
09-16	AP 01178745	WHITE, VICTORIA A.	08/16/19 08/16/19	FOOD & BEVERAGE		60.00
09-26	AP 01185951	KNIGHT, NATALI V.	09/02/19 11/30/19	PUBLICATIONS/REFERENCE MAT'L		141.79
09-30	AP 01187128	BROWN, CINDY	03/12/19 03/19/19	FOOD & BEVERAGE		35.00
09-30	AP 01187264	SHYLKOFSKI, STEPHEN	09/20/19 09/20/19	OFFICE SUPPLIES (OUTSIDE)		14.96
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)		97.36
				SUPPLIES AND MATERIALS TOTALS:		2,524.92
						310.00
09-04	AP 01174473	NEOPOST USA INC	07/26/19 07/26/19	MAINTENANCE / REPAIRS		310.00
				EQUIPMENT TOTALS:		310.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		217,046.43
				OFFICE TOTALS:		217,046.43
INTERN ALLOWANCES						
2019 HON. DANIEL WEBSTER						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	5,547.78	3,121.12
				INTERN ALLOWANCES TOTALS:	5,547.78	3,121.12
				OFFICE TOTALS:	5,547.78	3,121.12

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INTERN ALLOWANCES

PERSONNEL COMPENSATION

GREEN, SAVANNAH	07/01/19	08/02/19	PAID INTERN - HOUSE PROGRAM	746.67
HOVING, DANIELLE	07/01/19	08/01/19	PAID INTERN - HOUSE PROGRAM	516.67
LATHAM, ANDREW	07/01/19	08/10/19	PAID INTERN - HOUSE PROGRAM	1,111.11
WEISS, JETER	07/01/19	08/02/19	PAID INTERN - HOUSE PROGRAM	746.67
			PERSONNEL COMPENSATION TOTALS:	3,121.12
			INTERN ALLOWANCES TOTALS:	3,121.12
			OFFICE TOTALS:	3,121.12

MEMBERS REPRESENTATIONAL ALLOW
2019 HON. PETER WELCH
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,377.18	852.97
PERSONNEL COMPENSATION	760,813.89	261,932.21
TRAVEL	27,036.53	12,040.25
RENT, COMMUNICATION, UTILITIES	61,131.09	20,872.41
PRINTING AND REPRODUCTION	1,182.25	648.89
OTHER SERVICES	36,858.50	11,455.00
SUPPLIES AND MATERIALS	9,759.51	2,821.98
EQUIPMENT	2,160.00	720.00
	OFFICIAL EXPENSES OF MEMBERS TOTALS:	901,318.95
	OFFICE TOTALS:	311,343.71

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL				
07-22 AP 01150801 UNITED STATES POSTAL SERVICE	06/01/19	06/30/19	FRANKED MAIL	141.99
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	404.99
09-30 AP 01187988 UNITED STATES POSTAL SERVICE	08/01/19	08/31/19	FRANKED MAIL	324.89
09-30 GL FLG0092059	09/20/19	09/30/19	FRANKED MAIL	-9.45
			FRANKED MAIL TOTALS:	852.97

PERSONNEL COMPENSATION

CLARK, KAITLIN R	07/01/19	09/30/19	LEGISLATIVE CORRESPONDENT	9,500.01
COHN, MAYA E	07/01/19	09/30/19	STAFF ASSISTANT	9,000.00
ELLIS, REBECCA M	07/01/19	09/30/19	STATE DIRECTOR	24,000.00
ETKA, PATRICK L	07/01/19	09/30/19	DIRECTOR OF SCHEDULING AND OPE	15,000.00
FOWLER, MARK J	07/01/19	07/17/19	SENIOR LEGISLATIVE ASSISTANT	2,701.11
FRICKLAS, SHANNA E	08/01/19	08/31/19	SHARED EMPLOYEE	1,000.00
FURNARI, SHANNON M	07/01/19	09/30/19	DEPUTY STATE DIRECTOR	16,433.34
HASKELL, ELIZABETH J	07/01/19	09/30/19	STAFF ASSISTANT	9,000.00
LOEB, ISAAC B	07/01/19	09/30/19	SR LEGISLATIVE ASST	12,999.99
LYNN, HANS M	07/01/19	07/01/19	LEGISLATIVE CORRESPONDENT	97.22
MAZZA, MACKENZIE L	07/01/19	08/20/19	PAID INTERN	2,085.00
MCLAREN, RYAN D	07/01/19	09/30/19	OUTREACH REPRESENTATIVE	13,916.67
MORRIS, ALEXANDRA H	07/01/19	09/30/19	LEGISLATIVE ASSISTANT	12,500.01
MORRIS, ELIZABETH W	07/01/19	08/16/19	CONSTITUENT SERVICES REP	5,366.67
MURPHY, QUINNLYN L	07/01/19	08/07/19	TEMPORARY EMPLOYEE	3,059.99
PEEK, LINCOLN D	07/01/19	09/30/19	COMMUNICATIONS DIRECTOR	15,000.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. PETER WELCH—Con.						
		PIPER, THOMAS A	07/23/19 09/30/19	LEGISLATIVE ASSISTANT		9,444.45
		ROGAN, ROBERT E	07/01/19 09/30/19	CHIEF OF STAFF		42,102.75
		SATALIN, PATRICK	07/01/19 09/30/19	DEPUTY CHIEF OF STAFF/LEG DIR		24,000.00
		TREADWELL, ROBERT T	07/01/19 08/16/19	PAID INTERN		2,100.00
		WAHEEDDEEN, THIFEEN	07/01/19 09/30/19	OUTREACH REPRESENTATIVE		13,125.00
		WEMPL, DOUGLAS M	07/01/19 09/30/19	PRESS ASSISTANT		9,000.00
		WURZBURG, THEA K	07/01/19 09/30/19	CONSTITUENT SERVICES REP		10,500.00
				PERSONNEL COMPENSATION TOTALS:		261,932.21
TRAVEL						
07-01	AP 01135862	WURZBURG, THEA K	05/01/19 05/01/19	PRIVATE AUTO MILEAGE		38.40
07-01	AP 01135862	WURZBURG, THEA K	05/24/19 05/24/19	PRIVATE AUTO MILEAGE		44.82
07-11	AP 01148818	ROGAN, ROBERT E	06/10/19 06/26/19	PRIVATE AUTO MILEAGE		23.71
07-12	AP 01148197	CITIBANK GOV CARD SERVICE	06/03/19 06/03/19	COMMERCIAL TRANSPORTATION		333.30
07-12	AP 01148197	CITIBANK GOV CARD SERVICE	06/05/19 06/05/19	COMMERCIAL TRANSPORTATION		210.30
07-12	AP 01148197	CITIBANK GOV CARD SERVICE	06/10/19 06/10/19	COMMERCIAL TRANSPORTATION		333.30
07-12	AP 01148197	CITIBANK GOV CARD SERVICE	06/10/19 06/13/19	COMMERCIAL TRANSPORTATION		278.60
07-12	AP 01148197	CITIBANK GOV CARD SERVICE	06/13/19 06/13/19	COMMERCIAL TRANSPORTATION		333.30
07-12	AP 01148197	CITIBANK GOV CARD SERVICE	06/18/19 06/18/19	COMMERCIAL TRANSPORTATION		210.30
07-12	AP 01148197	CITIBANK GOV CARD SERVICE	06/21/19 06/21/19	COMMERCIAL TRANSPORTATION		333.30
07-12	AP 01148197	CITIBANK GOV CARD SERVICE	06/24/19 06/24/19	COMMERCIAL TRANSPORTATION		333.30
07-12	AP 01148197	CITIBANK GOV CARD SERVICE	06/27/19 06/27/19	COMMERCIAL TRANSPORTATION		333.30
07-12	AP 01148197	CITIBANK GOV CARD SERVICE	07/02/19 07/05/19	COMMERCIAL TRANSPORTATION		420.61
07-12	AP 01148197	CITIBANK GOV CARD SERVICE	05/30/19 05/30/19	GASOLINE		23.55
07-12	AP 01148197	CITIBANK GOV CARD SERVICE	06/05/19 06/05/19	GASOLINE		28.80
07-12	AP 01148197	CITIBANK GOV CARD SERVICE	06/10/19 06/10/19	GASOLINE		13.94
07-12	AP 01148197	CITIBANK GOV CARD SERVICE	06/13/19 06/13/19	GASOLINE		12.52
07-12	AP 01148197	CITIBANK GOV CARD SERVICE	06/18/19 06/18/19	GASOLINE		18.49
07-12	AP 01148197	CITIBANK GOV CARD SERVICE	06/24/19 06/24/19	GASOLINE		16.95
07-12	AP 01148197	CITIBANK GOV CARD SERVICE	06/10/19 06/10/19	TAXI/PARKING/TOLLS		1.00
07-12	AP 01148197	CITIBANK GOV CARD SERVICE	06/24/19 06/24/19	TAXI/PARKING/TOLLS		3.00
07-12	AP 01148306	HON. PETER WELCH	05/23/19 05/24/19	CAR RENTAL		62.01
07-12	AP 01148306	HON. PETER WELCH	05/24/19 05/24/19	GASOLINE		10.52
07-12	AP 01148306	HON. PETER WELCH	04/25/19 05/25/19	PRIVATE AUTO MILEAGE		115.20
07-12	AP 01148306	HON. PETER WELCH	05/26/19 06/26/19	PRIVATE AUTO MILEAGE		357.60
07-12	AP 01148306	HON. PETER WELCH	03/14/19 03/14/19	TAXI/PARKING/TOLLS		75.00
07-12	AP 01148306	HON. PETER WELCH	05/16/19 05/16/19	TAXI/PARKING/TOLLS		7.66
07-12	AP 01148306	HON. PETER WELCH	06/05/19 06/25/19	TAXI/PARKING/TOLLS		114.39
07-16	AP 01151617	FORD MOTOR CREDIT	07/01/19 07/31/19	AUTOMOBILE LEASE		449.54
08-01	AP 01159209	MORRIS, ELIZABETH W.	05/01/19 05/07/19	PRIVATE AUTO MILEAGE		124.70
08-01	AP 01159209	MORRIS, ELIZABETH W.	05/23/19 05/31/19	PRIVATE AUTO MILEAGE		106.87
08-02	AP 01158914	PEEK, LINCOLN D.	07/23/19 07/23/19	TAXI/PARKING/TOLLS		29.00
08-07	AP 01156482	WURZBURG, THEA K.	07/23/19 07/26/19	COMMERCIAL TRANSPORTATION		440.60
08-07	AP 01156482	WURZBURG, THEA K.	06/05/19 06/20/19	PRIVATE AUTO MILEAGE		168.48

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08-07	AP	01156501	FURNARI, SHANNON M	05/03/19	05/03/19	MEALS	79.95
08-07	AP	01156501	FURNARI, SHANNON M	04/09/19	05/03/19	PRIVATE AUTO MILEAGE	109.54
08-07	AP	01156501	FURNARI, SHANNON M	06/17/19	07/01/19	PRIVATE AUTO MILEAGE	84.13
08-08	AP	01158586	ROGAN,ROBERT E	07/01/19	07/01/19	COMMERCIAL TRANSPORTATION	34.07
08-08	AP	01158586	ROGAN,ROBERT E	07/02/19	07/04/19	LODGING	247.86
08-08	AP	01158586	ROGAN,ROBERT E	07/02/19	07/03/19	MEALS	96.34
08-08	AP	01158586	ROGAN,ROBERT E	07/02/19	07/04/19	CAR RENTAL	256.76
08-08	AP	01158586	ROGAN,ROBERT E	07/02/19	07/02/19	TAXI/PARKING/TOLLS	0.80
08-08	AP	01158598	MCLAREN, RYAN D.	06/17/19	07/10/19	MEALS	56.91
08-08	AP	01158598	MCLAREN, RYAN D.	06/05/19	07/03/19	PRIVATE AUTO MILEAGE	319.73
08-08	AP	01158598	MCLAREN, RYAN D.	07/09/19	07/15/19	PRIVATE AUTO MILEAGE	279.61
08-09	AP	01159998	MORRIS, ELIZABETH W.	02/21/19	02/21/19	MEALS	9.35
08-09	AP	01159998	MORRIS, ELIZABETH W.	02/22/19	03/20/19	PRIVATE AUTO MILEAGE	65.37
08-09	AP	01159998	MORRIS, ELIZABETH W.	04/11/19	04/30/19	PRIVATE AUTO MILEAGE	133.10
08-15	AP	01158962	COHN, MAYA E.	07/14/19	07/23/19	PRIVATE AUTO MILEAGE	21.06
08-16	AP	01166950	FORD MOTOR CREDIT	08/01/19	08/31/19	AUTOMOBILE LEASE	449.54
08-19	AP	01160149	WURZBURG, THEA K.	07/10/19	07/26/19	MEALS	114.02
08-19	AP	01160149	WURZBURG, THEA K.	07/17/19	07/19/19	PRIVATE AUTO MILEAGE	63.72
08-19	AP	01160149	WURZBURG, THEA K.	07/23/19	07/26/19	TAXI/PARKING/TOLLS	16.05
08-19	AP	01160149	WURZBURG, THEA K.	07/26/19	07/26/19	TAXI/PARKING/TOLLS	13.30
08-22	AP	01164634	MORRIS, ELIZABETH W.	07/17/19	07/17/19	MEALS	10.00
08-22	AP	01164634	MORRIS, ELIZABETH W.	07/12/19	07/12/19	PRIVATE AUTO MILEAGE	29.81
08-22	AP	01165173	CITIBANK GOV CARD SERVICE	06/27/19	06/27/19	COMMERCIAL TRANSPORTATION	-123.00
08-22	AP	01165173	CITIBANK GOV CARD SERVICE	07/02/19	07/04/19	COMMERCIAL TRANSPORTATION	-210.31
08-22	AP	01165173	CITIBANK GOV CARD SERVICE	07/04/19	07/04/19	COMMERCIAL TRANSPORTATION	18.02
08-22	AP	01165173	CITIBANK GOV CARD SERVICE	07/09/19	07/09/19	COMMERCIAL TRANSPORTATION	210.30
08-22	AP	01165173	CITIBANK GOV CARD SERVICE	07/12/19	07/12/19	COMMERCIAL TRANSPORTATION	333.30
08-22	AP	01165173	CITIBANK GOV CARD SERVICE	07/15/19	07/15/19	COMMERCIAL TRANSPORTATION	333.30
08-22	AP	01165173	CITIBANK GOV CARD SERVICE	07/16/19	07/16/19	COMMERCIAL TRANSPORTATION	99.30
08-22	AP	01165173	CITIBANK GOV CARD SERVICE	07/18/19	07/18/19	COMMERCIAL TRANSPORTATION	333.30
08-22	AP	01165173	CITIBANK GOV CARD SERVICE	07/23/19	07/23/19	COMMERCIAL TRANSPORTATION	210.30
08-22	AP	01165173	CITIBANK GOV CARD SERVICE	07/26/19	07/26/19	COMMERCIAL TRANSPORTATION	333.30
08-22	AP	01165173	CITIBANK GOV CARD SERVICE	06/28/19	06/28/19	GASOLINE	16.61
08-22	AP	01165173	CITIBANK GOV CARD SERVICE	07/03/19	07/03/19	GASOLINE	29.14
08-22	AP	01165173	CITIBANK GOV CARD SERVICE	07/08/19	07/08/19	GASOLINE	15.30
08-22	AP	01165173	CITIBANK GOV CARD SERVICE	07/10/19	07/10/19	GASOLINE	23.36
08-22	AP	01165173	CITIBANK GOV CARD SERVICE	07/11/19	07/11/19	GASOLINE	16.67
08-22	AP	01165173	CITIBANK GOV CARD SERVICE	07/17/19	07/17/19	GASOLINE	20.24
08-22	AP	01165173	CITIBANK GOV CARD SERVICE	07/23/19	07/23/19	GASOLINE	13.28
08-22	AP	01165173	CITIBANK GOV CARD SERVICE	07/10/19	07/10/19	TAXI/PARKING/TOLLS	2.00
08-22	AP	01165173	CITIBANK GOV CARD SERVICE	07/23/19	07/23/19	TAXI/PARKING/TOLLS	1.00
09-09	AP	01164624	PIPER, THOMAS A.	08/25/19	08/30/19	COMMERCIAL TRANSPORTATION	259.60
09-10	AP	01164643	HON. PETER WELCH	07/17/19	07/19/19	MEALS	163.96
09-10	AP	01164643	HON. PETER WELCH	07/01/19	07/22/19	PRIVATE AUTO MILEAGE	270.00
09-10	AP	01164643	HON. PETER WELCH	06/27/19	07/27/19	TAXI/PARKING/TOLLS	83.04
09-16	AP	01180722	FORD MOTOR CREDIT	09/01/19	09/30/19	AUTOMOBILE LEASE	449.54
09-18	AP	01174792	ROGAN,ROBERT E	07/31/19	08/01/19	LODGING	148.40
09-18	AP	01174792	ROGAN,ROBERT E	07/31/19	08/01/19	MEALS	89.32
09-18	AP	01174792	ROGAN,ROBERT E	08/01/19	08/01/19	CAR RENTAL	118.45

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. PETER WELCH—Con.						
09-18	AP 01178638	PIPER, THOMAS A	08/26/19 08/30/19	MEALS		136.06
09-18	AP 01178638	PIPER, THOMAS A	08/27/19 08/30/19	PRIVATE AUTO MILEAGE		139.48
09-18	AP 01178638	PIPER, THOMAS A	08/26/19 09/26/19	TAXI/PARKING/TOLLS		14.30
09-19	AP 01178310	CITIBANK GOV CARD SERVICE	07/31/19 08/01/19	COMMERCIAL TRANSPORTATION		420.61
09-19	AP 01178310	CITIBANK GOV CARD SERVICE	08/30/19 08/30/19	COMMERCIAL TRANSPORTATION		90.64
09-19	AP 01178310	CITIBANK GOV CARD SERVICE	07/31/19 07/31/19	GASOLINE		20.39
09-19	AP 01178310	CITIBANK GOV CARD SERVICE	08/08/19 08/09/19	GASOLINE		21.18
09-19	AP 01178310	CITIBANK GOV CARD SERVICE	08/09/19 08/09/19	GASOLINE		14.46
09-19	AP 01178310	CITIBANK GOV CARD SERVICE	08/14/19 08/14/19	GASOLINE		28.03
					TRAVEL TOTALS:	12,040.25
RENT, COMMUNICATION, UTILITIES						
07-01	AP 01142310	UNITED PARCEL SERVICE	06/10/19 06/11/19	POSTAGE / COURIER / BOX RENTAL		26.54
07-11	AP 01148783	UNITED PARCEL SERVICE	06/18/19 06/18/19	POSTAGE / COURIER / BOX RENTAL		6.02
07-11	AP 01148792	UNITED PARCEL SERVICE	06/20/19 06/20/19	POSTAGE / COURIER / BOX RENTAL		4.44
07-12	AP 01148778	VERIZON BUSINESS SERVICES	06/01/19 06/30/19	TELECOMSRV/EQ/TOLL CHARGE		22.12
07-16	AP 01151859	FORTIETH BURLINGTON LLC	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)		5,046.03
07-26	GL EMS0090172		06/01/19 06/30/19	DC TELECOM EQUIP (TRANSFER)		44.00
07-26	GL EMS0090172		06/01/19 06/30/19	DC TELECOM SERV (TRANSFER)		118.50
07-26	GL EMS0090172		06/01/19 06/30/19	DC TELECOM TOLLS (TRANSFER)		683.15
07-26	GL EMS0090172		06/01/19 06/30/19	DISTR OFF TELECOM EQ (TRANSF)		53.21
07-31	AP 01150040	VERIZON WIRELESS	06/19/19 07/18/19	TELECOMSRV/EQ/TOLL CHARGE		496.69
08-01	AP 01156449	BURLINGTON ELECTRIC DEPT	06/13/19 07/12/19	UTILITIES		171.29
08-01	AP 01156472	UNITED PARCEL SERVICE	07/09/19 07/09/19	POSTAGE / COURIER / BOX RENTAL		18.93
08-01	AP 01158603	UPS	07/15/19 07/15/19	POSTAGE / COURIER / BOX RENTAL		4.18
08-01	AP 01158613	PROCOMM VOICE & DATA SOLUTIONS	07/16/19 07/16/19	TELECOMSRV/EQ/TOLL CHARGE		125.00
08-08	AP 01158608	CONSOLIDATED COMMUNICATIONS	07/09/19 08/08/19	TELECOMSRV/EQ/TOLL CHARGE		337.84
08-08	AP 01160165	UPS	07/23/19 07/23/19	POSTAGE / COURIER / BOX RENTAL		8.89
08-09	AP 01148812	CONFERENCE & EVENT CTR AT CHAMPLAIN COLL	06/21/19 06/21/19	TEMPORARY SPACE RENTAL		120.00
08-09	AP 01148812	CONFERENCE & EVENT CTR AT CHAMPLAIN COLL	06/21/19 06/21/19	EQUIP RENTAL (EFF 1/3/03)		33.00
08-16	AP 01167189	FORTIETH BURLINGTON LLC	08/03/19 09/02/19	DISTRICT OFFICE RENT (PRIVATE)		5,046.03
08-22	AP 01164627	VERIZON BUSINESS SERVICES	07/01/19 07/31/19	TELECOMSRV/EQ/TOLL CHARGE		27.63
08-22	AP 01164630	VERIZON WIRELESS	07/19/19 08/18/19	TELECOMSRV/EQ/TOLL CHARGE		499.48
08-27	GL HRS0090975		07/01/19 07/31/19	RECORDING - (TRANSFER)		80.00
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)		118.50
08-29	GL EMS0091058		07/01/19 07/31/19	DC TELECOM TOLLS (TRANSFER)		718.03
08-29	GL EMS0091058		07/01/19 07/31/19	DISTR OFF TELECOM EQ (TRANSF)		53.21
09-12	AP 01174807	CONSOLIDATED COMMUNICATIONS	08/09/19 09/08/19	TELECOMSRV/EQ/TOLL CHARGE		343.44
09-16	AP 01180958	FORTIETH BURLINGTON LLC	09/03/19 10/02/19	DISTRICT OFFICE RENT (PRIVATE)		5,046.03
09-18	AP 01178249	VERIZON BUSINESS SERVICES	08/01/19 08/31/19	TELECOMSRV/EQ/TOLL CHARGE		21.79
09-18	AP 01178255	BURLINGTON ELECTRIC DEPT	07/12/19 08/13/19	UTILITIES		180.74
09-18	AP 01178272	UNITED PARCEL SERVICE	08/27/19 08/30/19	POSTAGE / COURIER / BOX RENTAL		31.06
09-18	AP 01178313	VERIZON WIRELESS	08/19/19 09/18/19	TELECOMSRV/EQ/TOLL CHARGE		499.84

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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)	118.50
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM TOLLS (TRANSFER)	627.09
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DISTR OFF TELECOM EQ (TRANSF)	53.21
RENT, COMMUNICATION, UTILITIES TOTALS:							20,872.41
PRINTING AND REPRODUCTION							
07-11	AP	01148279	ACCURATE WORD LLC	06/26/19	06/26/19	PRINTING & REPRODUCTION	79.90
07-11	AP	01148780	DAVID L ANDRUKITIS INC	06/26/19	06/26/19	PRINTING & REPRODUCTION	15.00
08-01	AP	01156487	DAVID L ANDRUKITIS INC	07/15/19	07/15/19	PRINTING & REPRODUCTION	15.00
08-01	AP	01158928	DAVID L ANDRUKITIS INC	07/25/19	07/25/19	PRINTING & REPRODUCTION	15.00
08-08	AP	01160167	ACCURATE WORD LLC	07/26/19	07/26/19	PRINTING & REPRODUCTION	222.80
08-22	AP	01164631	ACCURATE WORD LLC	07/29/19	07/29/19	PRINTING & REPRODUCTION	39.95
08-22	AP	01164632	DAVID L ANDRUKITIS INC	07/30/19	07/30/19	PRINTING & REPRODUCTION	15.00
08-28	AP	01174123	PUBLIC PRINTER	06/18/19	06/18/19	PRINTING & REPRODUCTION	216.24
09-11	AP	01174805	DAVID L ANDRUKITIS INC	08/22/19	08/22/19	PRINTING & REPRODUCTION	15.00
09-18	AP	01178250	DAVID L ANDRUKITIS INC	08/15/19	08/15/19	PRINTING & REPRODUCTION	15.00
PRINTING AND REPRODUCTION TOTALS:							648.89
OTHER SERVICES							
07-12	AP	01148288	LOSO PROFESSIONAL JANITORIAL SERVICE INC	06/01/19	06/30/19	JANITORIAL AND MAINT SERV	266.50
07-16	AP	01152587	LEIDOS DIGITAL SOLUTIONS INC	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
07-16	AP	01152588	LEIDOS DIGITAL SOLUTIONS INC	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
08-01	AP	01159209	MORRIS, ELIZABETH W.	05/17/19	05/17/19	TRAINING	35.00
08-16	AP	01167908	LEIDOS DIGITAL SOLUTIONS INC	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
08-16	AP	01167909	LEIDOS DIGITAL SOLUTIONS INC	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
08-23	AP	01160170	SERGEANT AT ARMS	07/22/19	07/22/19	SECURITY SERVICE	540.00
09-09	AP	01164624	PIPER, THOMAS A.	08/07/19	08/08/19	TRAINING	60.00
09-16	AP	01181678	LEIDOS DIGITAL SOLUTIONS INC	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
09-16	AP	01181679	LEIDOS DIGITAL SOLUTIONS INC	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
09-18	AP	01178264	LOSO PROFESSIONAL JANITORIAL SERVICE INC	08/01/19	08/31/19	JANITORIAL AND MAINT SERV	266.50
OTHER SERVICES TOTALS:							11,455.00
SUPPLIES AND MATERIALS							
07-01	AP	01135862	WURZBURG, THEA K.	05/31/19	05/31/19	FOOD & BEVERAGE	176.30
07-01	AP	01135862	WURZBURG, THEA K.	05/30/19	05/30/19	OFFICE SUPPLIES (OUTSIDE)	10.16
07-03	AP	01147078	OFFICE DEPOT INC	05/16/19	05/16/19	OFFICE SUPPLIES (OUTSIDE)	69.99
07-03	AP	01147078	OFFICE DEPOT INC	05/28/19	05/28/19	OFFICE SUPPLIES (OUTSIDE)	-69.99
07-05	AP	01147596	OFFICE DEPOT INC	05/07/19	05/07/19	OFFICE SUPPLIES (OUTSIDE)	70.45
07-11	AP	01148282	READYREFRESH BY NESTLE	06/01/19	06/30/19	WATER	63.58
07-11	AP	01148818	ROGAN,ROBERT E	06/26/19	12/07/19	PUBLICATIONS/REFERENCE MAT'L	313.74
07-11	AP	01148930	CITI PCARD-AMZN MKTP US M610680D1 AM	05/28/19	05/28/19	OFFICE SUPPLIES (OUTSIDE)	160.29
07-11	AP	01148930	CITI PCARD-AMZN MKTP US M68M817SO AM	06/20/19	06/20/19	OFFICE SUPPLIES (OUTSIDE)	42.60
07-11	AP	01148930	CITI PCARD-CITY MARKET	05/29/19	05/29/19	FOOD & BEVERAGE	114.33
07-11	AP	01148930	CITI PCARD-D J WALL-ST-JOURNAL	06/07/19	07/07/19	PUBLICATIONS/REFERENCE MAT'L	47.69
07-11	AP	01148930	CITI PCARD-GAN NEWSPAPERSUBSCRIPT	06/01/19	07/01/19	PUBLICATIONS/REFERENCE MAT'L	12.72
07-11	AP	01148930	CITI PCARD-GOOGLE DC 14198428	05/29/19	05/29/19	FOOD & BEVERAGE	272.25
07-11	AP	01148930	CITI PCARD-The Newport Daily Express	06/04/19	06/09/20	PUBLICATIONS/REFERENCE MAT'L	112.99
07-12	AP	01148197	CITIBANK GOV CARD SERVICE	06/13/19	06/13/19	AUTO EXPENSES	4.27
07-19	GL	FRM0090100	.....	06/26/19	06/26/19	FRAMING (TRANSFER)	60.00
07-26	AP	01153415	OFFICE DEPOT INC	06/17/19	06/17/19	FOOD & BEVERAGE	42.06
07-26	AP	01153415	OFFICE DEPOT INC	06/17/19	06/17/19	OFFICE SUPPLIES (OUTSIDE)	4.79

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. PETER WELCH—Con.						
07-31	GL	FLG0090324	07/20/19	07/31/19	OFFICE SUPPLY (TRANSFER)	-15.00
07-31	GL	RMS0090326	07/01/19	07/31/19	OFFICE SUPPLY (TRANSFER)	56.78
08-08	AP	01160162	07/24/19	07/24/19	FOOD & BEVERAGE	55.96
08-08	AP	01160162	07/24/19	07/24/19	OFFICE SUPPLIES (OUTSIDE)	137.49
08-08	AP	01160196	07/15/19	07/19/19	FOOD & BEVERAGE	19.08
08-08	AP	01160196	07/15/19	07/19/19	OFFICE SUPPLIES (OUTSIDE)	8.99
08-08	AP	01160196	07/07/19	08/07/19	PUBLICATIONS/REFERENCE MAT'L	47.69
08-08	AP	01160196	07/01/19	08/01/19	PUBLICATIONS/REFERENCE MAT'L	12.72
08-09	AP	01159998	04/04/19	04/04/19	FOOD & BEVERAGE	22.03
08-15	AP	01158962	07/17/19	07/17/19	FOOD & BEVERAGE	45.30
08-22	AP	01164634	06/28/19	06/28/19	FOOD & BEVERAGE	50.00
08-22	AP	01164640	07/01/19	07/31/19	WATER	102.93
08-31	GL	RMS0091167	08/01/19	08/31/19	OFFICE SUPPLY (TRANSFER)	24.00
09-12	AP	01174809	08/21/19	08/21/19	OFFICE SUPPLIES (OUTSIDE)	36.35
09-19	AP	01178310	08/19/19	08/19/19	AUTO EXPENSES	65.00
09-30	AP	01178278	07/24/19	07/24/19	FOOD & BEVERAGE	58.70
09-30	AP	01178278	07/24/19	07/24/19	OFFICE SUPPLIES (OUTSIDE)	31.98
09-30	AP	01178278	08/19/19	08/19/19	OFFICE SUPPLIES (OUTSIDE)	79.31
09-30	AP	01178278	08/07/19	09/07/19	PUBLICATIONS/REFERENCE MAT'L	47.69
09-30	AP	01178278	08/01/19	09/01/19	PUBLICATIONS/REFERENCE MAT'L	12.72
09-30	AP	01178278	08/26/19	08/26/19	AUTO EXPENSES	55.00
09-30	AP	01178278	07/05/19	07/05/19	AUTO EXPENSES	-0.10
09-30	AP	01178278	08/13/19	08/20/20	PUBLICATIONS/REFERENCE MAT'L	221.00
09-30	AP	01188609	08/16/19	08/31/19	FOOD & BEVERAGE	22.78
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)	135.36
SUPPLIES AND MATERIALS TOTALS:						2,821.98
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:						311,343.71
OFFICE TOTALS:						311,343.71
2018 HON. PETER WELCH						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
07-05	AP	01147159	03/23/19	03/23/19	COMPUTER HARDW PURCH LESS THAN \$25,000	5,332.00
EQUIPMENT TOTALS:						5,332.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						5,332.00
OFFICE TOTALS:						5,332.00

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INTERN ALLOWANCES
2019 HON. PETER WELCH
INTERN ALLOWANCES

PERSONNEL COMPENSATION	3,074.20	1,140.20
INTERN ALLOWANCES TOTALS:	3,074.20	1,140.20
OFFICE TOTALS:	3,074.20	1,140.20

INTERN ALLOWANCES
PERSONNEL COMPENSATION

HOWELL,SAMANTHA M	09/16/19	09/30/19	PAID INTERN - HOUSE PROGRAM	660.00
SCRIBNER,ETHAN M	09/17/19	09/30/19	PAID INTERN - HOUSE PROGRAM	480.20
			PERSONNEL COMPENSATION TOTALS:	1,140.20
			INTERN ALLOWANCES TOTALS:	1,140.20
			OFFICE TOTALS:	1,140.20

MEMBERS REPRESENTATIONAL ALLOW
2019 HON. BRAD R. WENSTRUP
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,989.57	808.85
PERSONNEL COMPENSATION	676,678.15	233,749.94
TRAVEL	52,977.00	18,099.38
RENT, COMMUNICATION, UTILITIES	59,283.02	27,463.49
PRINTING AND REPRODUCTION	14,331.19	9,911.01
OTHER SERVICES	46,081.50	12,302.00
SUPPLIES AND MATERIALS	8,680.06	2,923.17
EQUIPMENT	7,730.72	3,216.17
OFFICIAL EXPENSES OF MEMBERS TOTALS:	867,751.21	308,474.01
OFFICE TOTALS:	867,751.21	308,474.01

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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	107.51
07-31 GL FLG0090324	07/20/19	07/31/19	FRANKED MAIL	-89.15
08-21 AP 01171500 UNITED STATES POSTAL SERVICE	07/01/19	07/31/19	FRANKED MAIL	316.76
08-31 GL FLG0091168	08/20/19	08/31/19	FRANKED MAIL	-28.35
09-30 AP 01187988 UNITED STATES POSTAL SERVICE	08/01/19	08/31/19	FRANKED MAIL	182.13
09-30 AP 01188225 UNITED STATES POSTAL SERVICE	08/01/19	08/31/19	FRANKED MAIL	661.55
09-30 GL FLG0092059	09/20/19	09/30/19	FRANKED MAIL	-341.60
			FRANKED MAIL TOTALS:	808.85

PERSONNEL COMPENSATION

BROOKS,GREGORY R	07/01/19	09/30/19	LEGISLATIVE DIRECTOR	23,750.01
CUMMINS, ANDREA R	07/01/19	09/30/19	FIELD REP/SPECIAL PROJECTS	12,249.99
DOHERTY, KATHRYN J	08/01/19	08/31/19	SHARED EMPLOYEE	750.00
GRAETER IV,LOUIS C	07/01/19	09/30/19	LEGISLATIVE ASSISTANT	11,250.00
HARLEY, DEREK N	07/01/19	09/30/19	CHIEF OF STAFF	42,102.75
LEWIS, TERESA L	07/01/19	09/30/19	CASEWORKER	13,749.99
MCAFFEE,ANDREW S	07/01/19	09/30/19	FIELD REP/CASEWORKER	9,999.99
MCCUNE,COLIN P	08/19/19	09/30/19	SHARED EMPLOYEE	500.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. BRAD R. WENSTRUP—Con.						
		MOELK,CARTER E	07/01/19 09/30/19	DEPUTY COMMUNICATIONS DIRECTOR		11,250.00
		MOTLEY,JOSHUA S	07/01/19 08/31/19	PART-TIME EMPLOYEE		3,300.00
		MOTLEY,JOSHUA S	09/01/19 09/30/19	STAFF ASSISTANT		2,750.00
		PALMER,JONATHAN D	07/01/19 09/30/19	LEGISLATIVE CORR/LEGIS ASST		10,749.99
		PRUS,JULIA A	07/01/19 09/30/19	LEGISLATIVE ASSISTANT		12,500.01
		RAUBER,MICHAEL B	07/15/19 09/30/19	STAFF ASST/LEGIS CORRESPONDENT		8,022.23
		ROOS,AMBER E	07/01/19 07/31/19	SHARED EMPLOYEE		800.00
		ROOS,AMBER E	08/01/19 09/30/19	FINANCE DIRECTOR		720.69
		ROOS,JOHN J	09/01/19 09/30/19	SHARED EMPLOYEE		2,000.00
		SADLER,HAILEY G	07/01/19 09/30/19	PART-TIME EMPLOYEE		5,825.01
		SAYLE,ISABELA K	07/01/19 08/16/19	SHARED EMPLOYEE		479.26
		SCHARFETTER,ALEXANDER F	07/01/19 09/30/19	DEPUTY DISTRICT DIRECTOR		18,750.00
		SHIVENER,KELLIE D	07/01/19 09/30/19	CASEWORKER		7,500.00
		SUMBRUM,ABBIE C	07/01/19 09/30/19	SCHEDULER		12,500.01
		TUMOLO,ANN M	07/01/19 09/30/19	COMMUNICATIONS DIRECTOR		18,750.00
		WANDEL,BRYAN P	09/01/19 09/30/19	FINANCE ASSISTANT		3,500.00
				PERSONNEL COMPENSATION TOTALS:		233,749.94
TRAVEL						
07-15	AP 01147987	MCAFFEE, ANDREW S	06/02/19 06/29/19	PRIVATE AUTO MILEAGE		259.47
07-15	AP 01147995	SCHARFETTER, ALEXANDER	06/01/19 06/18/19	PRIVATE AUTO MILEAGE		396.05
07-15	AP 01147995	SCHARFETTER, ALEXANDER	06/18/19 06/27/19	PRIVATE AUTO MILEAGE		44.74
07-15	AP 01147995	SCHARFETTER, ALEXANDER	06/03/19 06/27/19	TAXI/PARKING/TOLLS		22.37
07-15	AP 01148000	MOTLEY, JOSHUA S.	06/03/19 06/26/19	PRIVATE AUTO MILEAGE		4.80
07-15	AP 01148009	CUMMINS, ANDREA R.	06/07/19 06/28/19	PRIVATE AUTO MILEAGE		187.10
07-15	AP 01148012	LEWIS, TERESA L	06/05/19 06/26/19	PRIVATE AUTO MILEAGE		93.74
07-15	AP 01148563	HON BRAD R WENSTRUP	06/27/19 06/28/19	LODGING		108.10
07-15	AP 01148563	HON BRAD R WENSTRUP	05/24/19 05/24/19	MEALS		34.09
07-15	AP 01148563	HON BRAD R WENSTRUP	06/27/19 06/27/19	MEALS		20.01
07-15	AP 01148563	HON BRAD R WENSTRUP	06/14/19 06/14/19	PRIVATE AUTO MILEAGE		286.13
07-15	AP 01148563	HON BRAD R WENSTRUP	06/22/19 06/22/19	TAXI/PARKING/TOLLS		15.14
07-19	AP 01151114	CITIBANK GOV CARD SERVICE	05/29/19 05/31/19	COMMERCIAL TRANSPORTATION		721.20
07-22	AP 01151109	CITIBANK GOV CARD SERVICE	06/02/19 06/02/19	COMMERCIAL TRANSPORTATION		376.30
07-22	AP 01151109	CITIBANK GOV CARD SERVICE	06/07/19 06/07/19	COMMERCIAL TRANSPORTATION		180.30
07-22	AP 01151109	CITIBANK GOV CARD SERVICE	06/08/19 06/08/19	COMMERCIAL TRANSPORTATION		189.00
07-22	AP 01151109	CITIBANK GOV CARD SERVICE	06/18/19 06/18/19	COMMERCIAL TRANSPORTATION		180.30
07-22	AP 01151109	CITIBANK GOV CARD SERVICE	06/21/19 06/21/19	COMMERCIAL TRANSPORTATION		180.30
07-22	AP 01151109	CITIBANK GOV CARD SERVICE	06/22/19 06/22/19	COMMERCIAL TRANSPORTATION		180.30
07-22	AP 01151109	CITIBANK GOV CARD SERVICE	06/23/19 06/23/19	COMMERCIAL TRANSPORTATION		180.30
07-22	AP 01151109	CITIBANK GOV CARD SERVICE	06/24/19 06/24/19	COMMERCIAL TRANSPORTATION		180.30
07-22	AP 01151109	CITIBANK GOV CARD SERVICE	06/27/19 06/27/19	COMMERCIAL TRANSPORTATION		453.00
07-22	AP 01151109	CITIBANK GOV CARD SERVICE	06/28/19 06/28/19	COMMERCIAL TRANSPORTATION		367.00
07-22	AP 01151109	CITIBANK GOV CARD SERVICE	05/29/19 05/31/19	LODGING		667.40
07-22	AP 01151109	CITIBANK GOV CARD SERVICE	06/18/19 06/18/19	TAXI/PARKING/TOLLS		24.49

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08-01	AP	01156408	CITIBANK GOV CARD SERVICE	06/27/19	07/09/19	COMMERCIAL TRANSPORTATION	434.60
08-01	AP	01159112	HARLEY, DEREK N.	06/10/19	06/14/19	LODGING	472.22
08-01	AP	01159112	HARLEY, DEREK N.	06/18/19	06/21/19	LODGING	410.10
08-01	AP	01159112	HARLEY, DEREK N.	07/09/19	07/12/19	LODGING	356.84
08-01	AP	01159112	HARLEY, DEREK N.	07/15/19	07/18/19	LODGING	384.70
08-01	AP	01159112	HARLEY, DEREK N.	07/23/19	07/26/19	LODGING	343.22
08-09	AP	01162121	LEWIS, TERESA L.	07/01/19	07/31/19	PRIVATE AUTO MILEAGE	454.53
08-09	AP	01162123	SCHARFETTER, ALEXANDER	07/08/19	07/30/19	PRIVATE AUTO MILEAGE	274.30
08-09	AP	01162123	SCHARFETTER, ALEXANDER	07/31/19	07/31/19	PRIVATE AUTO MILEAGE	34.88
08-09	AP	01162123	SCHARFETTER, ALEXANDER	07/16/19	07/16/19	TAXI/PARKING/TOLLS	8.00
08-09	AP	01162128	MOTLEY, JOSHUA S.	07/01/19	07/22/19	PRIVATE AUTO MILEAGE	17.99
08-09	AP	01162128	MOTLEY, JOSHUA S.	07/24/19	07/31/19	PRIVATE AUTO MILEAGE	3.05
08-09	AP	01162131	SHIVENER, KELLIE D.	07/17/19	07/17/19	PRIVATE AUTO MILEAGE	118.81
08-09	AP	01162296	MCAFFEE, ANDREW S.	07/03/19	07/16/19	PRIVATE AUTO MILEAGE	65.56
08-09	AP	01162657	CUMMINS, ANDREA R.	07/11/19	07/25/19	PRIVATE AUTO MILEAGE	57.17
08-23	AP	01165631	GRAETER IV, LOUIS C.	07/29/19	08/01/19	CAR RENTAL	313.91
08-23	AP	01165631	GRAETER IV, LOUIS C.	07/29/19	07/29/19	GASOLINE	28.82
08-23	AP	01166512	CITIBANK GOV CARD SERVICE	06/14/19	06/18/19	COMMERCIAL TRANSPORTATION	627.60
08-23	AP	01166512	CITIBANK GOV CARD SERVICE	06/21/19	06/24/19	COMMERCIAL TRANSPORTATION	434.60
08-23	AP	01166512	CITIBANK GOV CARD SERVICE	06/27/19	06/27/19	COMMERCIAL TRANSPORTATION	152.00
08-23	AP	01166512	CITIBANK GOV CARD SERVICE	06/29/19	06/29/19	COMMERCIAL TRANSPORTATION	-367.00
08-23	AP	01166512	CITIBANK GOV CARD SERVICE	07/12/19	07/15/19	COMMERCIAL TRANSPORTATION	434.60
08-23	AP	01166512	CITIBANK GOV CARD SERVICE	07/14/19	07/14/19	COMMERCIAL TRANSPORTATION	348.30
08-23	AP	01166512	CITIBANK GOV CARD SERVICE	07/18/19	07/23/19	COMMERCIAL TRANSPORTATION	680.60
08-23	AP	01166512	CITIBANK GOV CARD SERVICE	07/19/19	07/19/19	COMMERCIAL TRANSPORTATION	180.30
08-23	AP	01166512	CITIBANK GOV CARD SERVICE	07/23/19	07/23/19	COMMERCIAL TRANSPORTATION	180.30
08-23	AP	01166512	CITIBANK GOV CARD SERVICE	07/26/19	07/26/19	COMMERCIAL TRANSPORTATION	180.30
08-23	AP	01166512	CITIBANK GOV CARD SERVICE	07/26/19	08/05/19	COMMERCIAL TRANSPORTATION	434.60
08-23	AP	01166512	CITIBANK GOV CARD SERVICE	08/12/19	08/16/19	COMMERCIAL TRANSPORTATION	360.60
08-23	AP	01166512	CITIBANK GOV CARD SERVICE	06/24/19	06/27/19	LODGING	852.78
08-23	AP	01166512	CITIBANK GOV CARD SERVICE	06/24/19	06/26/19	TAXI/PARKING/TOLLS	45.00
09-05	AP	01172097	BROOKS, GREGORY R.	08/12/19	08/16/19	MEALS	124.32
09-05	AP	01172097	BROOKS, GREGORY R.	08/12/19	08/16/19	CAR RENTAL	411.84
09-05	AP	01172097	BROOKS, GREGORY R.	08/15/19	08/16/19	GASOLINE	42.10
09-05	AP	01172097	BROOKS, GREGORY R.	08/12/19	08/12/19	TAXI/PARKING/TOLLS	23.63
09-16	AP	01177187	PALMER, JONATHAN D.	08/28/19	08/30/19	LODGING	293.48
09-16	AP	01177187	PALMER, JONATHAN D.	08/28/19	08/30/19	MEALS	59.35
09-16	AP	01177187	PALMER, JONATHAN D.	08/30/19	08/30/19	GASOLINE	31.28
09-16	AP	01177187	PALMER, JONATHAN D.	08/28/19	08/30/19	TAXI/PARKING/TOLLS	47.76
09-18	AP	01178172	MOTLEY, JOSHUA S.	08/02/19	08/26/19	PRIVATE AUTO MILEAGE	6.76
09-18	AP	01178172	MOTLEY, JOSHUA S.	08/26/19	08/30/19	PRIVATE AUTO MILEAGE	1.31
09-18	AP	01178180	SHIVENER, KELLIE D.	08/01/19	08/01/19	PRIVATE AUTO MILEAGE	61.04
09-19	AP	01178177	CUMMINS, ANDREA R.	08/01/19	08/27/19	PRIVATE AUTO MILEAGE	223.45
09-19	AP	01178185	SCHARFETTER, ALEXANDER	08/01/19	08/19/19	PRIVATE AUTO MILEAGE	135.98
09-19	AP	01179469	CITIBANK GOV CARD SERVICE	07/26/19	07/26/19	COMMERCIAL TRANSPORTATION	180.30
09-19	AP	01179469	CITIBANK GOV CARD SERVICE	08/01/19	08/01/19	COMMERCIAL TRANSPORTATION	180.30
09-19	AP	01179469	CITIBANK GOV CARD SERVICE	08/20/19	08/20/19	COMMERCIAL TRANSPORTATION	-180.30
09-19	AP	01179469	CITIBANK GOV CARD SERVICE	08/27/19	08/27/19	COMMERCIAL TRANSPORTATION	180.30
09-19	AP	01179469	CITIBANK GOV CARD SERVICE	09/08/19	09/08/19	COMMERCIAL TRANSPORTATION	348.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. BRAD R. WENSTRUP—Con.						
09-19	AP 01179469	CITIBANK GOV CARD SERVICE	09/13/19 09/13/19	COMMERCIAL TRANSPORTATION		348.30
09-19	AP 01179469	CITIBANK GOV CARD SERVICE	09/15/19 09/15/19	COMMERCIAL TRANSPORTATION		348.30
09-19	AP 01179469	CITIBANK GOV CARD SERVICE	08/19/19 08/26/19	LODGING		186.86
09-20	AP 01178169	HON BRAD R WENSTRUP	08/25/19 08/25/19	PRIVATE AUTO MILEAGE		286.13
09-20	AP 01178169	HON BRAD R WENSTRUP	08/04/19 08/12/19	TAXI/PARKING/TOLLS		81.00
09-20	AP 01178183	MCAFFEE, ANDREW S.	08/04/19 08/21/19	PRIVATE AUTO MILEAGE		199.74
09-20	AP 01178183	MCAFFEE, ANDREW S.	08/20/19 08/30/19	PRIVATE AUTO MILEAGE		138.70
09-20	AP 01179988	HARLEY, DEREK N.	07/23/19 07/26/19	LODGING		22.04
09-20	AP 01179988	HARLEY, DEREK N.	08/05/19 08/07/19	LODGING		288.77
09-20	AP 01179988	HARLEY, DEREK N.	09/09/19 09/12/19	LODGING		353.13
					TRAVEL TOTALS:	18,099.38
RENT, COMMUNICATION, UTILITIES						
07-16	AP 01148015	FIRESIDE21	04/11/19 04/11/19	TELECOMSRV/EQ/TOLL CHARGE		3,821.42
07-16	AP 01151833	STEPHEN C RYAN	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,100.00
07-16	AP 01151850	ANDERSON TOWNSHIP	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,802.50
07-19	AP 01148594	CITI PCARD-CIN BELL ELEC PAY	06/01/19 06/30/19	UTILITIES		501.57
07-26	GL EMS0090172	.....	06/01/19 06/30/19	DC TELECOM EQUIP (TRANSFER)		8.00
07-26	GL EMS0090172	.....	06/01/19 06/30/19	DC TELECOM SERV (TRANSFER)		118.50
07-26	GL EMS0090172	.....	06/01/19 06/30/19	DC TELECOM TOLLS (TRANSFER)		1,254.19
07-30	AP 01153598	CINCINNATI BELL ANY DISTANCE INC	06/10/19 07/09/19	TELECOMSRV/EQ/TOLL CHARGE		284.70
07-30	AP 01153602	CINCINNATI BELL ANY DISTANCE INC	06/10/19 07/09/19	TELECOMSRV/EQ/TOLL CHARGE		441.03
07-31	AP 01149265	TIME WARNER CABLE	07/01/19 07/31/19	UTILITIES		136.48
08-02	AP 01158836	FIRESIDE21	07/18/19 07/18/19	TELECOMSRV/EQ/TOLL CHARGE		4,352.07
08-09	AP 01162657	CUMMINS, ANDREA R.	08/20/19 08/20/19	TEMPORARY SPACE RENTAL		10.00
08-16	AP 01167163	STEPHEN C RYAN	08/03/19 09/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,100.00
08-16	AP 01167180	ANDERSON TOWNSHIP	08/03/19 09/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,802.50
08-22	AP 01161284	CITI PCARD-CIN BELL ELEC PAY	06/08/19 07/07/19	TELECOMSRV/EQ/TOLL CHARGE		182.13
08-22	AP 01161284	CITI PCARD-USPS PO 1050091422	07/22/19 07/22/19	POSTAGE / COURIER / BOX RENTAL		11.00
08-23	AP 01164997	CINCINNATI BELL TELEPHONE COMPANY LLC	08/08/19 09/07/19	TELECOMSRV/EQ/TOLL CHARGE		182.61
08-23	AP 01165192	TIME WARNER CABLE	08/01/19 08/31/19	UTILITIES		136.48
08-23	AP 01165633	CINCINNATI BELL ANY DISTANCE INC	07/10/19 08/09/19	TELECOMSRV/EQ/TOLL CHARGE		455.47
08-23	AP 01165635	CINCINNATI BELL ANY DISTANCE INC	07/10/19 08/09/19	TELECOMSRV/EQ/TOLL CHARGE		174.06
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)		118.50
08-29	GL EMS0091058	.....	07/01/19 07/31/19	DC TELECOM TOLLS (TRANSFER)		2,589.26
09-05	AP 01172091	HOMETOWN CONNECTIONS	08/16/19 08/16/19	TELECOMSRV/EQ/TOLL CHARGE		870.35
09-16	AP 01180933	STEPHEN C RYAN	09/03/19 10/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,100.00
09-16	AP 01180949	ANDERSON TOWNSHIP	09/03/19 10/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,802.50
09-20	AP 01180068	CINCINNATI BELL ANY DISTANCE INC	08/10/19 09/09/19	TELECOMSRV/EQ/TOLL CHARGE		441.03
09-20	AP 01180069	CINCINNATI BELL ANY DISTANCE INC	08/10/19 09/09/19	TELECOMSRV/EQ/TOLL CHARGE		281.54
09-20	GL EMS0091659	.....	08/01/19 08/31/19	DC TELECOM EQUIP (TRANSFER)		572.00
09-20	GL EMS0091659	08/01/19 08/31/19	DC TELECOM SERV (TRANSFER)		118.50
09-20	GL EMS0091659	08/01/19 08/31/19	DC TELECOM TOLLS (TRANSFER)		1,169.02

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09-26	AP	01185872	CITI PCARD-CIN BELL ELEC PAY	07/08/19	08/07/19	TELECOMSRV/EQ/TOLL CHARGE	0.43
09-26	AP	01185872	CITI PCARD-CIN BELL ELEC PAY	08/01/19	08/31/19	TELECOMSRV/EQ/TOLL CHARGE	502.77
09-26	AP	01185872	CITI PCARD-USPS PO 1050091422	08/06/19	08/06/19	POSTAGE / COURIER / BOX RENTAL	14.88
						RENT, COMMUNICATION, UTILITIES TOTALS:	27,463.49
			PRINTING AND REPRODUCTION				
07-15	AP	01147980	ACCURATE WORD LLC	06/18/19	06/18/19	PRINTING & REPRODUCTION	89.85
07-29	AP	01159617	PUBLIC PRINTER	05/31/19	05/31/19	PRINTING & REPRODUCTION	432.48
07-31	AP	01156423	ACCURATE WORD LLC	05/28/19	05/28/19	PRINTING & REPRODUCTION	841.15
08-08	AP	01158413	ACCURATE WORD LLC	07/19/19	07/19/19	PRINTING & REPRODUCTION	29.95
08-23	AP	01166534	HOMETOWN CONNECTIONS	08/13/19	08/13/19	PRINTING & REPRODUCTION	3,450.00
08-28	GL	PIX0091004	.....	07/29/19	08/09/19	PHOTOGRAPHIC (TRANSFER)	21.50
09-05	AP	01172080	HOMETOWN CONNECTIONS	08/14/19	08/14/19	ADVERTISEMENTS	2,500.00
09-05	AP	01172610	HOMETOWN CONNECTIONS	08/14/19	08/19/19	ADVERTISEMENTS	2,500.00
09-18	AP	01178172	MOTLEY, JOSHUA S.	08/23/19	08/26/19	PRINTING & REPRODUCTION	46.08
						PRINTING AND REPRODUCTION TOTALS:	9,911.01
			OTHER SERVICES				
07-15	AP	01145310	BALLARD SPAHR LLP	05/01/19	05/15/19	NON-TECHNOLOGY SERVICE CONTR	109.00
07-16	AP	01152252	ICONSTITUENT LLC	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,550.00
07-16	AP	01152683	FIRESIDE21	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
07-19	AP	01148594	CITI PCARD-GREATER CINTI MAIDS	06/04/19	06/25/19	JANITORIAL AND MAINT SERV	304.00
08-16	AP	01167581	ICONSTITUENT LLC	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,550.00
08-16	AP	01168004	FIRESIDE21	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
08-22	AP	01161284	CITI PCARD-GREATER CINTI MAIDS	07/02/19	07/30/19	JANITORIAL AND MAINT SERV	380.00
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	01181351	ICONSTITUENT LLC	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,550.00
09-16	AP	01181773	FIRESIDE21	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
09-26	AP	01185872	CITI PCARD-GREATER CINTI MAIDS	08/06/19	08/27/19	JANITORIAL AND MAINT SERV	304.00
09-30	AP	01186550	FIRESIDE21	08/01/19	08/31/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	12,302.00
			SUPPLIES AND MATERIALS				
07-12	AP	01144716	QUENCH USA LLC	07/01/19	09/30/19	WATER	108.15
07-15	AP	01147995	SCHARFETTER, ALEXANDER	06/14/19	06/14/19	FOOD & BEVERAGE	25.00
07-15	AP	01148563	HON BRAD R WENSTRUP	06/07/19	06/07/19	OFFICE SUPPLIES (OUTSIDE)	8.31
07-19	AP	01148594	CITI PCARD-AMAZON.COM M699F9ZL2 AMZN	06/03/19	06/03/19	FOOD & BEVERAGE	44.99
07-19	AP	01148594	CITI PCARD-AMAZON.COM M69120612 AMZN	06/14/19	06/14/19	FOOD & BEVERAGE	110.97
07-31	GL	FLG0090324	.....	07/20/19	07/31/19	OFFICE SUPPLY (TRANSFER)	-224.00
07-31	GL	RMS0090326	.....	07/01/19	07/31/19	OFFICE SUPPLY (TRANSFER)	300.16
08-08	AP	01149132	OFFICE DEPOT INC	06/13/19	06/13/19	FOOD & BEVERAGE	9.26
08-08	AP	01149132	OFFICE DEPOT INC	06/13/19	06/13/19	OFFICE SUPPLIES (OUTSIDE)	14.17
08-09	AP	01162657	CUMMINS, ANDREA R.	07/25/19	07/25/19	OFFICE SUPPLIES (OUTSIDE)	6.99
08-20	AP	01162006	OFFICE DEPOT INC	07/12/19	07/12/19	FOOD & BEVERAGE	6.63
08-20	AP	01162006	OFFICE DEPOT INC	07/12/19	07/12/19	OFFICE SUPPLIES (OUTSIDE)	34.49
08-22	AP	01161284	CITI PCARD-AMAZON.COM M441K7C02 AMZN	07/14/19	07/14/19	FOOD & BEVERAGE	110.97
08-22	AP	01161284	CITI PCARD-AMZN Mktp US MH5JE94U2	06/25/19	06/25/19	OFFICE SUPPLIES (OUTSIDE)	39.55
08-28	AP	01173998	OFFICE DEPOT INC	07/23/19	07/23/19	FOOD & BEVERAGE	9.26
08-28	AP	01173998	OFFICE DEPOT INC	07/23/19	07/23/19	OFFICE SUPPLIES (OUTSIDE)	52.66
08-28	AP	01173998	OFFICE DEPOT INC	07/25/19	07/25/19	OFFICE SUPPLIES (OUTSIDE)	181.46
08-31	GL	FLG0091168	.....	08/20/19	08/31/19	OFFICE SUPPLY (TRANSFER)	-69.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2019 HON. BRAD R. WENSTRUP—Con.							
08-31	GL	RMS0091167	08/01/19	08/31/19	OFFICE SUPPLY (TRANSFER)	222.11	
09-05	AP	01174002	08/21/19	08/21/19	OFFICE SUPPLIES (OUTSIDE)	147.02	
09-16	AP	01177184	09/03/19	09/03/19	PUBLICATIONS/REFERENCE MAT'L	400.00	
09-19	AP	01178177	08/20/19	08/20/19	FOOD & BEVERAGE	9.37	
09-19	AP	01178177	08/20/19	08/20/19	OFFICE SUPPLIES (OUTSIDE)	4.24	
09-26	AP	01185872	08/07/19	08/07/19	FOOD & BEVERAGE	24.99	
09-26	AP	01185872	08/07/19	08/07/19	OFFICE SUPPLIES (OUTSIDE)	15.97	
09-26	AP	01185872	08/12/19	08/12/19	OFFICE SUPPLIES (OUTSIDE)	39.99	
09-26	AP	01185872	08/02/19	11/02/19	PUBLICATIONS/REFERENCE MAT'L	23.97	
09-26	AP	01185872	07/26/19	07/26/19	SOFTWARE LESS THAN \$500	750.00	
09-30	AP	01188637	09/01/19	09/15/19	OFFICE SUPPLIES (OUTSIDE)	178.60	
09-30	GL	FLG0092059	09/20/19	09/30/19	OFFICE SUPPLY (TRANSFER)	-422.00	
09-30	GL	RMS0092050	09/01/19	09/30/19	OFFICE SUPPLY (TRANSFER)	758.89	
SUPPLIES AND MATERIALS TOTALS:						2,923.17	
EQUIPMENT							
07-15	AP	01148026	07/01/19	07/31/19	COMPUTER SOFTW PURCH LESS THAN \$10,000	575.00	
07-30	AP	01153597	05/22/19	05/22/19	MAINTENANCE / REPAIRS	136.00	
07-31	GL	MNT0090280	07/01/19	07/31/19	MAINTENANCE / REPAIRS	120.00	
08-09	AP	01162299	08/01/19	08/31/19	COMPUTER SOFTW PURCH LESS THAN \$10,000	500.00	
08-30	GL	MNT0091112	08/01/19	08/31/19	MAINTENANCE / REPAIRS	120.00	
09-16	AP	01177189	09/01/19	09/30/19	COMPUTER SOFTW PURCH LESS THAN \$10,000	500.00	
09-30	GL	MNT0091982	09/01/19	09/30/19	MAINTENANCE / REPAIRS	120.00	
09-30	GL	RPY0091981	09/01/19	09/30/19	EQUIPMENT PURCHASES	1,145.17	
EQUIPMENT TOTALS:						3,216.17	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						308,474.01	
OFFICE TOTALS:						308,474.01	
2018 HON. BRAD R. WENSTRUP							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
07-19	AR	AC-15319	CITIBANK	11/29/18	11/29/18	TAXI/PARKING/TOLLS	-19.30
07-19	AR	AC-15335	CITIBANK	11/29/18	11/29/18	TAXI/PARKING/TOLLS	-20.48
TRAVEL TOTALS:						-39.78	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						-39.78	
OFFICE TOTALS:						-39.78	
2017 HON. BRAD R. WENSTRUP							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
08-01	AP	01156440	CINCINNATI BELL ANY DISTANCE INC	09/10/17	10/09/17	TELECOMSRV/EQ/TOLL CHARGE	265.95
RENT, COMMUNICATION, UTILITIES TOTALS:						265.95	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						265.95	

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INTERN ALLOWANCES
2019 HON. BRAD R. WENSTRUP
INTERN ALLOWANCES

			OFFICE TOTALS:	<u>265.95</u>
PERSONNEL COMPENSATION				
			INTERN ALLOWANCES TOTALS:	<u>1,755.29</u>
			OFFICE TOTALS:	<u>1,755.29</u>

INTERN ALLOWANCES
PERSONNEL COMPENSATION

GERDING, BENJAMIN J	07/01/19	08/09/19	PAID INTERN - HOUSE PROGRAM	582.09
HARMON, TYLER M	07/01/19	07/31/19	PAID INTERN - HOUSE PROGRAM	445.95
HARMON, TYLER M	08/01/19	08/16/19	PAID INTERN	237.84
WATERKOTTE, ANNA M	07/01/19	08/02/19	PAID INTERN - HOUSE PROGRAM	489.41
			PERSONNEL COMPENSATION TOTALS:	<u>1,755.29</u>
			INTERN ALLOWANCES TOTALS:	<u>1,755.29</u>
			OFFICE TOTALS:	<u>1,755.29</u>

MEMBERS REPRESENTATIONAL ALLOWANCES
2019 HON. BRUCE WESTERMAN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	36,772.65	10,583.62
PERSONNEL COMPENSATION	654,826.96	221,097.22
TRAVEL	73,156.31	24,193.35
RENT, COMMUNICATION, UTILITIES	49,966.75	21,027.00
PRINTING AND REPRODUCTION	39,727.96	8,681.53
OTHER SERVICES	25,947.15	8,484.71
SUPPLIES AND MATERIALS	14,070.47	4,592.99
EQUIPMENT	1,277.89	54.86
	OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>895,746.14</u>
	OFFICE TOTALS:	<u>298,715.28</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	240.96
07-30	AP 01157262	UNITED STATES POSTAL SERVICE	06/01/19	06/30/19	FRANKED MAIL	5,527.33
07-31	GL FLG0090324	UNITED STATES POSTAL SERVICE	07/20/19	07/31/19	FRANKED MAIL	-34.65
08-21	AP 01171500	UNITED STATES POSTAL SERVICE	07/01/19	07/31/19	FRANKED MAIL	918.02
08-21	AP 01172015	UNITED STATES POSTAL SERVICE	07/01/19	07/31/19	FRANKED MAIL	1,556.52
08-31	GL FLG0091168	UNITED STATES POSTAL SERVICE	08/20/19	08/31/19	FRANKED MAIL	-41.35
09-30	AP 01187988	UNITED STATES POSTAL SERVICE	08/01/19	08/31/19	FRANKED MAIL	285.77
09-30	AP 01188225	UNITED STATES POSTAL SERVICE	08/01/19	08/31/19	FRANKED MAIL	2,179.02
09-30	GL FLG0092059	UNITED STATES POSTAL SERVICE	09/20/19	09/30/19	FRANKED MAIL	-48.00
					FRANKED MAIL TOTALS:	<u>10,583.62</u>
PERSONNEL COMPENSATION						
	BALLINGER, ROBERT A		07/01/19	09/30/19	FIELD REPRESENTATIVE	9,999.99
	BOYER, MELINDA M		07/01/19	09/30/19	FIELD REPRESENTATIVE/CONSTITUTIVE	9,500.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. BRUCE WESTERMAN—Con.						
		BRYANT,MADELINE L	07/01/19 09/30/19	SCHEDULER/ASST. PRESS SECRETAR		11,000.01
		CORLEY,KAYLEY A	07/01/19 09/30/19	LEGISLATIVE CORRESPONDENT		9,500.01
		CROSS,TRACY	07/01/19 09/30/19	DIRECTOR OF CASEWORK SERVICES		13,500.00
		DEMING,JEFFERSON D	07/01/19 09/30/19	LEGISLATIVE DIRECTOR		20,000.01
		HOSHIKO,REBEKAH J	07/01/19 09/30/19	COMMUNICATIONS DIRECTOR		15,000.00
		LAYDEN,WILLIAM M	07/01/19 09/30/19	LEGISLATIVE ASSISTANT		14,499.99
		LISOWSKI,NICHOLAS M	07/01/19 09/30/19	LEGISLATIVE ASSISTANT		12,500.01
		MCGEHEE,JASON D	07/01/19 09/30/19	DISTRICT DIRECTOR		22,500.00
		MOEGLEIN,VIVIAN M	07/01/19 09/30/19	CHIEF OF STAFF		39,999.99
		RUHLEN, MARY E	07/01/19 09/30/19	SHARED EMPLOYEE		4,749.99
		SHARP,RAEGAN T	07/01/19 09/30/19	FIELD REP/CONSTITUENT REP		8,499.99
		TEED, LAUREN E	07/01/19 09/30/19	STAFF ASSISTANT		9,000.00
		WILLIAMS,JULIA E	07/18/19 09/30/19	FIELD REPRESENTATIVE AND PROJE		7,097.23
		WITTE, DAVID R.	07/01/19 09/30/19	DEPUTY DISTRICT DIRECTOR		13,749.99
				PERSONNEL COMPENSATION TOTALS:		221,097.22
TRAVEL						
07-03	AP 01145320	HON BRUCE WESTERMAN	05/02/19 05/30/19	PRIVATE AUTO MILEAGE		401.31
07-03	AP 01145602	MCGEHEE, JASON D	06/03/19 06/18/19	PRIVATE AUTO MILEAGE		350.10
07-15	AP 01149139	BRYANT, MADELINE L.	03/05/19 03/28/19	PRIVATE AUTO MILEAGE		14.49
07-15	AP 01149139	BRYANT, MADELINE L.	04/01/19 04/29/19	PRIVATE AUTO MILEAGE		12.69
07-15	AP 01149139	BRYANT, MADELINE L.	05/06/19 05/23/19	PRIVATE AUTO MILEAGE		21.69
07-15	AP 01149139	BRYANT, MADELINE L.	06/03/19 06/27/19	PRIVATE AUTO MILEAGE		25.74
07-16	AP 01149127	HON BRUCE WESTERMAN	04/24/19 06/07/19	MEALS		132.56
07-16	AP 01149127	HON BRUCE WESTERMAN	06/07/19 06/13/19	MEALS		43.27
07-16	AP 01149127	HON BRUCE WESTERMAN	04/29/19 06/05/19	TAXI/PARKING/TOLLS		279.19
07-16	AP 01149127	HON BRUCE WESTERMAN	06/11/19 06/13/19	TAXI/PARKING/TOLLS		52.88
07-16	AP 01149221	WITTE, DAVID R.	06/27/19 06/27/19	PRIVATE AUTO MILEAGE		46.13
07-16	AP 01149374	SHARP, RAEGAN T.	06/25/19 06/25/19	PRIVATE AUTO MILEAGE		32.49
07-17	AP 01149046	CITIBANK GOV CARD SERVICE	06/03/19 06/03/19	COMMERCIAL TRANSPORTATION		783.00
07-17	AP 01149046	CITIBANK GOV CARD SERVICE	06/05/19 06/05/19	COMMERCIAL TRANSPORTATION		-307.00
07-17	AP 01149046	CITIBANK GOV CARD SERVICE	06/10/19 06/10/19	COMMERCIAL TRANSPORTATION		783.00
07-17	AP 01149046	CITIBANK GOV CARD SERVICE	06/13/19 06/13/19	COMMERCIAL TRANSPORTATION		1,566.00
07-17	AP 01149046	CITIBANK GOV CARD SERVICE	06/14/19 06/18/19	COMMERCIAL TRANSPORTATION		348.61
07-17	AP 01149046	CITIBANK GOV CARD SERVICE	06/18/19 06/18/19	COMMERCIAL TRANSPORTATION		282.00
07-17	AP 01149046	CITIBANK GOV CARD SERVICE	06/21/19 06/21/19	COMMERCIAL TRANSPORTATION		783.00
07-17	AP 01149046	CITIBANK GOV CARD SERVICE	06/24/19 06/24/19	COMMERCIAL TRANSPORTATION		783.00
07-17	AP 01149046	CITIBANK GOV CARD SERVICE	06/16/19 06/18/19	CAR RENTAL		143.64
07-23	AP 01153596	WITTE, DAVID R.	07/11/19 07/11/19	MEALS		7.87
07-23	AP 01153596	WITTE, DAVID R.	07/11/19 07/11/19	GASOLINE		45.21
07-23	AP 01153596	WITTE, DAVID R.	07/10/19 07/11/19	PRIVATE AUTO MILEAGE		5.22
07-24	AP 01149777	BOYER, MELINDA M.	06/17/19 06/24/19	PRIVATE AUTO MILEAGE		320.04
07-24	AP 01151418	BOYER, MELINDA M.	07/01/19 07/11/19	PRIVATE AUTO MILEAGE		228.69
07-31	AP 01157008	SHARP, RAEGAN T.	07/15/19 07/15/19	MEALS		11.00

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07-31	AP	01157008	SHARP, RAEGAN T.	07/08/19	07/15/19	PRIVATE AUTO MILEAGE	172.71
08-09	AP	01159435	LISOWSKI, NICHOLAS M.	06/16/19	06/17/19	LODGING	120.23
08-09	AP	01159619	SHARP, RAEGAN T.	07/24/19	07/27/19	PRIVATE AUTO MILEAGE	88.20
08-15	AP	01164282	LISOWSKI, NICHOLAS M.	07/28/19	08/02/19	LODGING	581.39
08-15	AP	01164282	LISOWSKI, NICHOLAS M.	07/28/19	07/28/19	MEALS	10.39
08-15	AP	01164282	LISOWSKI, NICHOLAS M.	07/29/19	08/01/19	MEALS	130.92
08-15	AP	01164282	LISOWSKI, NICHOLAS M.	07/28/19	07/31/19	GASOLINE	53.56
08-15	AP	01164282	LISOWSKI, NICHOLAS M.	07/28/19	08/02/19	TAXI/PARKING/TOLLS	50.00
08-15	AP	01164282	LISOWSKI, NICHOLAS M.	07/29/19	08/02/19	TAXI/PARKING/TOLLS	29.28
08-16	AP	01164152	MCGEHEE, JASON D.	07/01/19	07/31/19	PRIVATE AUTO MILEAGE	558.63
08-26	AP	01166662	SHARP, RAEGAN T.	07/30/19	08/07/19	PRIVATE AUTO MILEAGE	51.39
08-26	AP	01171003	BOYER, MELINDA M.	08/07/19	08/08/19	PRIVATE AUTO MILEAGE	42.03
08-26	AP	01171012	WITTE, DAVID R.	08/06/19	08/12/19	PRIVATE AUTO MILEAGE	51.26
08-27	AP	01159432	TEED, LAUREN E.	06/11/19	06/28/19	TAXI/PARKING/TOLLS	80.66
08-27	AP	01159432	TEED, LAUREN E.	07/10/19	07/25/19	TAXI/PARKING/TOLLS	35.59
08-27	AP	01166664	WILLIAMS, JULIA E.	08/08/19	08/08/19	MEALS	10.17
08-27	AP	01166664	WILLIAMS, JULIA E.	07/24/19	07/30/19	PRIVATE AUTO MILEAGE	26.64
08-27	AP	01166664	WILLIAMS, JULIA E.	08/08/19	08/09/19	PRIVATE AUTO MILEAGE	90.68
08-27	AP	01171231	MCGEHEE, JASON D.	08/05/19	08/15/19	PRIVATE AUTO MILEAGE	402.30
08-27	AP	01171236	MOEGLEIN, VIVIAN M.	08/04/19	08/04/19	COMMERCIAL TRANSPORTATION	30.00
08-27	AP	01171236	MOEGLEIN, VIVIAN M.	08/01/19	08/04/19	LODGING	385.18
08-27	AP	01171236	MOEGLEIN, VIVIAN M.	08/04/19	08/04/19	MEALS	15.31
08-27	AP	01171236	MOEGLEIN, VIVIAN M.	08/04/19	08/04/19	GASOLINE	17.01
08-27	AP	01171516	MOEGLEIN, VIVIAN M.	07/28/19	08/01/19	LODGING	455.96
08-27	AP	01171516	MOEGLEIN, VIVIAN M.	07/29/19	08/03/19	MEALS	209.25
08-27	AP	01171516	MOEGLEIN, VIVIAN M.	07/28/19	08/03/19	GASOLINE	94.66
08-27	AP	01171546	CRAWFORD, HANNAH M.	07/15/19	07/25/19	TAXI/PARKING/TOLLS	38.23
08-28	AP	01165965	DEMING, JEFFERSON D.	08/08/19	08/09/19	LODGING	201.25
08-28	AP	01165965	DEMING, JEFFERSON D.	08/09/19	08/09/19	MEALS	9.38
08-28	AP	01165965	DEMING, JEFFERSON D.	08/09/19	08/09/19	GASOLINE	38.09
08-28	AP	01165965	DEMING, JEFFERSON D.	08/08/19	08/09/19	TAXI/PARKING/TOLLS	27.25
08-28	AP	01165965	DEMING, JEFFERSON D.	08/12/19	08/12/19	TAXI/PARKING/TOLLS	14.89
08-29	AP	01171519	MOEGLEIN, VIVIAN M.	07/27/19	07/27/19	COMMERCIAL TRANSPORTATION	30.00
08-29	AP	01171519	MOEGLEIN, VIVIAN M.	07/27/19	07/28/19	LODGING	143.62
08-29	AP	01171519	MOEGLEIN, VIVIAN M.	08/18/19	08/18/19	MEALS	14.36
08-29	AP	01171519	MOEGLEIN, VIVIAN M.	07/27/19	08/04/19	CAR RENTAL	375.07
08-29	AP	01171519	MOEGLEIN, VIVIAN M.	04/15/19	04/15/19	TAXI/PARKING/TOLLS	12.79
08-29	AP	01171519	MOEGLEIN, VIVIAN M.	05/29/19	06/25/19	TAXI/PARKING/TOLLS	52.68
08-29	AP	01171519	MOEGLEIN, VIVIAN M.	07/10/19	07/25/19	TAXI/PARKING/TOLLS	41.69
08-30	AP	01165106	BOYER, MELINDA M.	07/17/19	07/31/19	PRIVATE AUTO MILEAGE	376.70
09-05	AP	01173927	CROSS,TRACY	08/06/19	08/06/19	PRIVATE AUTO MILEAGE	24.03
09-09	AP	01164716	CITIBANK GOV CARD SERVICE	06/27/19	06/27/19	COMMERCIAL TRANSPORTATION	475.01
09-09	AP	01164716	CITIBANK GOV CARD SERVICE	07/08/19	07/08/19	COMMERCIAL TRANSPORTATION	783.00
09-09	AP	01164716	CITIBANK GOV CARD SERVICE	07/12/19	07/12/19	COMMERCIAL TRANSPORTATION	677.00
09-09	AP	01164716	CITIBANK GOV CARD SERVICE	07/15/19	07/15/19	COMMERCIAL TRANSPORTATION	783.00
09-09	AP	01164716	CITIBANK GOV CARD SERVICE	07/23/19	07/23/19	COMMERCIAL TRANSPORTATION	249.00
09-09	AP	01164716	CITIBANK GOV CARD SERVICE	07/28/19	07/28/19	COMMERCIAL TRANSPORTATION	464.00
09-09	AP	01164716	CITIBANK GOV CARD SERVICE	08/07/19	08/07/19	COMMERCIAL TRANSPORTATION	346.61
09-09	AP	01164716	CITIBANK GOV CARD SERVICE	08/07/19	08/10/19	COMMERCIAL TRANSPORTATION	618.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. BRUCE WESTERMAN—Con.						
09-09	AP 01164716	CITIBANK GOV CARD SERVICE	07/10/19 07/11/19	CAR RENTAL		60.09
09-10	AP 01174576	SHARP, RAEGAN T.	08/20/19 08/22/19	PRIVATE AUTO MILEAGE		156.56
09-10	AP 01175290	WITTE, DAVID R.	08/20/19 08/23/19	LODGING		480.00
09-10	AP 01175290	WITTE, DAVID R.	08/21/19 08/29/19	MEALS		127.72
09-10	AP 01175290	WITTE, DAVID R.	08/28/19 08/29/19	GASOLINE		60.67
09-10	AP 01175290	WITTE, DAVID R.	08/20/19 08/26/19	PRIVATE AUTO MILEAGE		40.59
09-10	AP 01175290	WITTE, DAVID R.	08/21/19 08/21/19	TAXI/PARKING/TOLLS		14.58
09-10	AP 01175320	BOYER, MELINDA M.	08/21/19 08/28/19	PRIVATE AUTO MILEAGE		323.78
09-11	AP 01176403	CITIBANK GOV CARD SERVICE	08/13/19 08/16/19	COMMERCIAL TRANSPORTATION		880.02
09-11	AP 01176403	CITIBANK GOV CARD SERVICE	08/20/19 08/23/19	COMMERCIAL TRANSPORTATION		270.01
09-13	AP 01176425	CITIBANK GOV CARD SERVICE	02/21/19 02/21/19	COMMERCIAL TRANSPORTATION		-1.50
09-13	AP 01176425	CITIBANK GOV CARD SERVICE	07/26/19 07/26/19	COMMERCIAL TRANSPORTATION		568.00
09-13	AP 01176425	CITIBANK GOV CARD SERVICE	08/13/19 08/13/19	COMMERCIAL TRANSPORTATION		602.20
09-13	AP 01176425	CITIBANK GOV CARD SERVICE	08/16/19 08/16/19	COMMERCIAL TRANSPORTATION		449.00
09-13	AP 01176425	CITIBANK GOV CARD SERVICE	08/07/19 08/08/19	LODGING		107.87
09-13	AP 01176425	CITIBANK GOV CARD SERVICE	07/28/19 08/02/19	CAR RENTAL		536.36
09-13	AP 01176425	CITIBANK GOV CARD SERVICE	08/07/19 08/09/19	CAR RENTAL		126.48
09-13	AP 01176425	CITIBANK GOV CARD SERVICE	08/13/19 08/16/19	CAR RENTAL		495.99
09-25	AP 01185409	SHARP, RAEGAN T.	09/03/19 09/14/19	PRIVATE AUTO MILEAGE		53.69
09-25	AP 01185445	WILLIAMS, JULIA E.	09/04/19 09/04/19	PRIVATE AUTO MILEAGE		68.04
09-25	AP 01185455	BOYER, MELINDA M.	09/04/19 09/11/19	PRIVATE AUTO MILEAGE		160.02
09-26	AP 01180681	LAYDEN, WILLIAM M.	08/13/19 08/16/19	LODGING		750.00
09-26	AP 01180681	LAYDEN, WILLIAM M.	08/13/19 08/16/19	MEALS		98.47
09-26	AP 01180681	LAYDEN, WILLIAM M.	08/13/19 08/17/19	TAXI/PARKING/TOLLS		266.14
09-26	AP 01182512	WITTE, DAVID R.	09/02/19 09/05/19	MEALS		29.27
09-26	AP 01182512	WITTE, DAVID R.	09/04/19 09/05/19	GASOLINE		52.08
09-26	AP 01182512	WITTE, DAVID R.	08/29/19 09/05/19	PRIVATE AUTO MILEAGE		29.30
09-26	AP 01185447	MCGEHEE, JASON D	08/20/19 08/30/19	PRIVATE AUTO MILEAGE		351.27
09-30	AP 01186054	BALLINGER, ROBERT A.	09/03/19 09/04/19	PRIVATE AUTO MILEAGE		251.78
				TRAVEL TOTALS:		24,193.35
		RENT, COMMUNICATION, UTILITIES				
07-03	AP 01133840	UNITED PARCEL SERVICE	05/30/19 05/30/19	POSTAGE / COURIER / BOX RENTAL		6.94
07-12	AP 01149157	CENTURY LINK	06/18/19 07/17/19	UTILITIES		199.59
07-12	AP 01149270	AT&T CORP	05/29/19 06/28/19	TELECOMSRV/EQ/TOLL CHARGE		909.64
07-12	AP 01149436	ICONSTITUENT LLC	06/25/19 06/25/19	TELECOMSRV/EQ/TOLL CHARGE		3,155.00
07-16	AP 01151701	COUNTY OF UNION JUDGE	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)		500.00
07-16	AP 01153027	NATIONAL PARK SERVICE	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,600.00
07-22	AP 01156666	GSA PUBLIC BUILDING SERVICE	07/01/19 07/31/19	DISTRICT OFFICE RENT (FEDERAL)		560.41
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)		98.00
07-26	GL EMS0090172	.....	06/01/19 06/30/19	DC TELECOM TOLLS (TRANSFER)		850.88
07-26	GL EMS0090172	06/01/19 06/30/19	DISTR OFF TELECOM TOLL (TRNSF)		30.16
07-26	GL GRP0090175	07/01/19 07/31/19	HIR GRAPHICS (TRANSFER)		140.00

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07-31	AP	01157011	VERIZON WIRELESS	07/11/19	08/10/19	TELECOMSRV/EQ/TOLL CHARGE	418.70
08-01	AP	01160687	UNITED PARCEL SERVICE	07/24/19	07/24/19	POSTAGE / COURIER / BOX RENTAL	5.58
08-09	AP	01159433	CENTURY LINK	07/18/19	08/17/19	UTILITIES	200.47
08-14	AP	01164268	AT&T CORP	06/29/19	07/28/19	UTILITIES	914.60
08-16	AP	01162625	UNITED PARCEL SERVICE	07/24/19	07/24/19	POSTAGE / COURIER / BOX RENTAL	6.42
08-16	AP	01162625	UNITED PARCEL SERVICE	07/26/19	07/26/19	POSTAGE / COURIER / BOX RENTAL	5.07
08-16	AP	01167033	COUNTY OF UNION JUDGE	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	500.00
08-16	AP	01168350	NATIONAL PARK SERVICE	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,600.00
08-22	AP	01172028	GSA PUBLIC BUILDING SERVICE	08/01/19	08/31/19	DISTRICT OFFICE RENT (FEDERAL)	560.41
08-27	AP	01171529	VERIZON WIRELESS	08/11/19	09/10/19	TELECOMSRV/EQ/TOLL CHARGE	418.70
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)	90.25
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DC TELECOM TOLLS (TRANSFER)	528.68
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DISTR OFF TELECOM TOLL (TRNSF)	38.87
08-30	AP	01174402	UNITED PARCEL SERVICE	08/15/19	08/15/19	POSTAGE / COURIER / BOX RENTAL	6.17
09-10	AP	01174561	CENTURY LINK	08/18/19	09/17/19	TELECOMSRV/EQ/TOLL CHARGE	218.51
09-16	AP	01178434	AT&T CORP	07/29/19	08/28/19	UTILITIES	915.94
09-16	AP	01180805	COUNTY OF UNION JUDGE	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	500.00
09-16	AP	01182117	NATIONAL PARK SERVICE	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,600.00
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)	90.25
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM TOLLS (TRANSFER)	567.27
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DISTR OFF TELECOM TOLL (TRNSF)	43.08
09-26	AP	01185632	ICONSTITUENT LLC	09/10/19	09/10/19	TELECOMSRV/EQ/TOLL CHARGE	3,155.00
09-26	AP	01187089	GSA PUBLIC BUILDING SERVICE	09/01/19	09/30/19	DISTRICT OFFICE RENT (FEDERAL)	560.41
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,027.00
			PRINTING AND REPRODUCTION				
07-03	AP	01145602	MCGEHEE, JASON D	06/13/19	06/13/19	PRINTING & REPRODUCTION	212.99
08-14	AP	01164117	DATAMAX INC	03/20/19	06/19/19	PRINTING & REPRODUCTION	22.66
08-27	AP	01166647	NEUMANN AND COMPANY	06/11/19	06/11/19	PRINTING & REPRODUCTION	7,265.00
08-27	AP	01171231	MCGEHEE, JASON D	08/01/19	08/01/19	PRINTING & REPRODUCTION	103.48
08-27	AP	01171236	MOEGLEIN, VIVIAN M.	08/06/19	08/06/19	PRINTING & REPRODUCTION	2.08
08-28	AP	01174123	PUBLIC PRINTER	06/14/19	06/14/19	PRINTING & REPRODUCTION	172.06
08-29	AP	01171519	MOEGLEIN, VIVIAN M.	06/07/19	07/26/19	PRINTING & REPRODUCTION	529.79
09-03	AP	01173932	ACCURATE WORD LLC	08/26/19	08/26/19	PRINTING & REPRODUCTION	139.90
09-26	AP	01186555	PUBLIC PRINTER	07/19/19	07/19/19	PRINTING & REPRODUCTION	161.68
09-26	AP	01186555	PUBLIC PRINTER	08/01/19	08/01/19	PRINTING & REPRODUCTION	71.89
						PRINTING AND REPRODUCTION TOTALS:	8,681.53
			OTHER SERVICES				
07-16	AP	01152253	ICONSTITUENT LLC	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,245.00
07-16	AP	01152254	ICONSTITUENT LLC	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,300.00
07-30	AP	01159486	DEPT OF HOMELAND SECURITY	07/01/19	07/31/19	SECURITY SERVICE	273.48
08-16	AP	01167582	ICONSTITUENT LLC	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,245.00
08-16	AP	01167583	ICONSTITUENT LLC	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,300.00
08-28	AP	01173612	DEPT OF HOMELAND SECURITY	08/01/19	08/31/19	SECURITY SERVICE	273.48
09-16	AP	01181352	ICONSTITUENT LLC	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,245.00
09-16	AP	01181353	ICONSTITUENT LLC	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,300.00
09-27	AP	01188937	DEPT OF HOMELAND SECURITY	09/01/19	09/30/19	SECURITY SERVICE	302.75
						OTHER SERVICES TOTALS:	8,484.71

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. BRUCE WESTERMAN—Con.						
SUPPLIES AND MATERIALS						
07-03	AP 01145602	MCGEHEE, JASON D	05/03/19 05/03/19	FOOD & BEVERAGE		632.41
07-03	AP 01145602	MCGEHEE, JASON D	06/11/19 06/11/19	OFFICE SUPPLIES (OUTSIDE)		175.18
07-12	AP 01149329	MOUNTAIN VALLEY WATER MID ATLANTIC	07/02/19 07/02/19	WATER		222.95
07-16	AP 01149374	SHARP, RAEGAN T.	06/14/19 06/17/19	FOOD & BEVERAGE		46.15
07-16	AP 01149374	SHARP, RAEGAN T.	06/17/19 06/17/19	OFFICE SUPPLIES (OUTSIDE)		17.16
07-16	AP 01150510	CAPITOL MARKING PRODUCTS INC	05/31/19 05/31/19	OFFICE SUPPLIES (OUTSIDE) QTY - 2		83.00
07-31	GL FLG0090324	.....	07/20/19 07/31/19	OFFICE SUPPLY (TRANSFER)		-127.00
07-31	GL RMS0090326	.....	07/01/19 07/31/19	OFFICE SUPPLY (TRANSFER)		1,193.34
08-09	AP 01164583	IMPACTOFFICE	07/22/19 07/22/19	OFFICE SUPPLIES (OUTSIDE) QTY - 2		181.42
08-14	AP 01164287	MOUNTAIN VALLEY WATER MID ATLANTIC	08/01/19 08/01/19	WATER		222.95
08-16	AP 01164152	MCGEHEE, JASON D	07/26/19 07/26/19	OFFICE SUPPLIES (OUTSIDE)		307.29
08-16	AP 01164318	HOSHIKO, REBEKAH J.	04/02/19 08/20/19	PUBLICATIONS/REFERENCE MAT'L		42.40
08-16	AP 01164318	HOSHIKO, REBEKAH J.	04/06/19 07/06/19	PUBLICATIONS/REFERENCE MAT'L		82.64
08-16	AP 01164318	HOSHIKO, REBEKAH J.	07/22/19 07/21/20	PUBLICATIONS/REFERENCE MAT'L		336.00
08-23	GL FRM0091057	.....	07/23/19 07/23/19	FRAMING (TRANSFER)		50.00
08-27	AP 01171231	MCGEHEE, JASON D	08/07/19 08/07/19	FOOD & BEVERAGE		38.85
08-31	GL FLG0091168	.....	08/20/19 08/31/19	OFFICE SUPPLY (TRANSFER)		-110.00
08-31	GL RMS0091167	.....	08/01/19 08/31/19	OFFICE SUPPLY (TRANSFER)		210.95
09-10	AP 01175772	CROSS,TRACY	08/28/19 08/28/19	OFFICE SUPPLIES (OUTSIDE)		23.57
09-12	AP 01176621	MOUNTAIN VALLEY WATER MID ATLANTIC	09/04/19 09/04/19	WATER		222.95
09-19	AP 01179236	CROSS,TRACY	09/10/19 09/10/19	HABITATION EXPENSE		279.57
09-26	AP 01188168	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)		-121.00
09-30	GL RMS0092050	.....	09/01/19 09/30/19	OFFICE SUPPLY (TRANSFER)		499.21
					SUPPLIES AND MATERIALS TOTALS:	4,592.99
EQUIPMENT						
08-16	AP 01164152	MCGEHEE, JASON D	07/26/19 07/26/19	WARRANTIES		54.86
					EQUIPMENT TOTALS:	54.86
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	298,715.28
					OFFICE TOTALS:	298,715.28
2018 HON. BRUCE WESTERMAN						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
07-17	AR AC-15280	CITIBANK	12/04/18 12/22/18	COMMERCIAL TRANSPORTATION		-794.62
					TRAVEL TOTALS:	-794.62
OTHER SERVICES						
08-05	AP 01159135	TYCO INTEGRATED SECURITY LLC	05/02/18 05/02/18	SECURITY SERVICE		5,162.10
					OTHER SERVICES TOTALS:	5,162.10
SUPPLIES AND MATERIALS						
07-24	AP 01158228	W B MASON COMPANY INC	04/04/19 04/04/19	OFFICE SUPPLIES (OUTSIDE) QTY - 2		102.00
07-24	AP 01158228	W B MASON COMPANY INC	04/04/19 04/04/19	OFFICE SUPPLIES (OUTSIDE)		173.00

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						SUPPLIES AND MATERIALS TOTALS:	275.00			
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,642.48			
						OFFICE TOTALS:	<u>4,642.48</u>			
2017 HON. BRUCE WESTERMAN										
OFFICIAL EXPENSES OF MEMBERS										
SUPPLIES AND MATERIALS										
09-18	AP	01145515	W B MASON COMPANY INC	04/28/17	04/28/17	OFFICE SUPPLIES (OUTSIDE) QTY - 3	16.50			
						SUPPLIES AND MATERIALS TOTALS:	16.50			
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>16.50</u>			
						OFFICE TOTALS:	<u>16.50</u>			
INTERN ALLOWANCES										
2019 HON. BRUCE WESTERMAN										
INTERN ALLOWANCES										
						PERSONNEL COMPENSATION	15,148.20	6,688.20		
						INTERN ALLOWANCES TOTALS:	<u>15,148.20</u>	<u>6,688.20</u>		
						OFFICE TOTALS:	<u>15,148.20</u>	<u>6,688.20</u>		
INTERN ALLOWANCES										
PERSONNEL COMPENSATION										
						AREGO,AMY E	07/01/19	08/03/19	PAID INTERN - HOUSE PROGRAM	1,980.00
						CRAWFORD,HANNAH M	07/12/19	08/09/19	PAID INTERN - HOUSE PROGRAM	1,680.00
						DESANTI,BRIAN A	08/29/19	09/30/19	PAID INTERN - HOUSE PROGRAM	995.20
						MEULLENET,JACK C	07/01/19	07/10/19	PAID INTERN - HOUSE PROGRAM	600.00
						NEWCOMB,WILLOW S	09/01/19	09/30/19	PAID INTERN - HOUSE PROGRAM	933.00
						WHIPP,FERGUS J	09/01/19	09/30/19	PAID INTERN - HOUSE PROGRAM	500.00
						PERSONNEL COMPENSATION TOTALS:			6,688.20	
						INTERN ALLOWANCES TOTALS:			<u>6,688.20</u>	
						OFFICE TOTALS:			<u>6,688.20</u>	
MEMBERS REPRESENTATIONAL ALLOW										
2019 HON. JENNIFER WEXTON										
OFFICIAL EXPENSES OF MEMBERS										
						FRANKED MAIL	1,505.87		785.31	
						PERSONNEL COMPENSATION	620,717.26		218,272.88	
						TRAVEL	9,123.31		5,814.10	
						RENT, COMMUNICATION, UTILITIES	58,887.89		21,551.23	
						PRINTING AND REPRODUCTION	2,728.94		274.85	
						OTHER SERVICES	32,742.74		11,834.00	
						SUPPLIES AND MATERIALS	37,481.94		15,414.86	
						EQUIPMENT	25,902.51		7,107.60	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	789,090.46		<u>281,054.83</u>	
						OFFICE TOTALS:	<u>789,090.46</u>		<u>281,054.83</u>	
OFFICIAL EXPENSES OF MEMBERS										
FRANKED MAIL										
07-22	AP	01150801	UNITED STATES POSTAL SERVICE	06/01/19	06/30/19	FRANKED MAIL			454.41	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JENNIFER WEXTON—Con.						
07-31	GL	FLG0090324	07/20/19 07/31/19	FRANKED MAIL		-72.45
08-21	AP	01171500	07/01/19 07/31/19	FRANKED MAIL		332.85
08-31	GL	FLG0091168	08/20/19 08/31/19	FRANKED MAIL		-72.00
09-30	AP	01187988	08/01/19 08/31/19	FRANKED MAIL		188.75
09-30	GL	FLG0092059	09/20/19 09/30/19	FRANKED MAIL		-46.25
					FRANKED MAIL TOTALS:	785.31
PERSONNEL COMPENSATION						
		AHMADIYAVIN,AMIR	07/01/19 09/30/19	COMMUNICATIONS DIRECTOR		18,750.00
		BARNES,ANTHONY P	07/01/19 09/30/19	VETERANS CONSTITUENT SERVICES		12,000.00
		BHATTI,SAIRA K	07/01/19 09/30/19	CONSTITUENT SERVICES REP		11,250.00
		CALLEJAS, COURTNEY L	07/01/19 09/30/19	SENIOR POLICY ADVISOR		15,000.00
		CARTER,ABIGAIL M	07/01/19 09/30/19	CHIEF OF STAFF		32,499.99
		CONSTANCE,ERICA L	07/01/19 09/30/19	DISTRICT DIRECTOR		20,000.01
		COSGROVE,TAMERA D	07/01/19 09/30/19	OUTREACH DIRECTOR		12,999.99
		FARACO-HADLOCK,AMELIA R	07/01/19 09/30/19	STAFF ASSISTANT		9,999.99
		GIBSON,CHRISTOPHER S	07/01/19 09/30/19	LEGISLATIVE CORRESPONDENT		9,999.99
		INGRAM,DEXTER J	07/01/19 09/30/19	SHARED EMPLOYEE		5,000.01
		JOHNSON,MEAGHAN E	07/01/19 09/30/19	SCHEDULER		8,750.01
		LESLIE,MATTHEW A	07/01/19 07/08/19	LEGISLATIVE ASSISTANT		1,222.22
		LESLIE,MATTHEW A	07/01/19 07/08/19	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		1,489.58
		LUCIER,MIKE	07/01/19 09/30/19	LEGISLATIVE DIRECTOR		21,249.99
		MCCARTNEY,JUSTIN R	07/09/19 09/30/19	COMMUNICATIONS ASSISTANT		8,200.00
		ROGERS,COURTNEY M	08/26/19 09/30/19	LEGISLATIVE ASSISTANT		4,861.11
		VANGROW,ALEXANDRA M	07/01/19 09/30/19	LEGISLATIVE ASSISTANT		13,749.99
		WESTFALL,LANA O	07/01/19 09/30/19	CONSTITUENT SERVICES REP		11,250.00
					PERSONNEL COMPENSATION TOTALS:	218,272.88
TRAVEL						
07-10	AP	01148086	06/22/19 06/22/19	PRIVATE AUTO MILEAGE		44.08
07-16	AP	01150332	05/09/19 05/31/19	PRIVATE AUTO MILEAGE		59.28
07-16	AP	01150332	05/09/19 05/09/19	TAXI/PARKING/TOLLS		10.00
07-17	AP	01147752	04/25/19 04/30/19	LODGING		1,299.56
07-18	AP	01147910	05/02/19 05/02/19	TAXI/PARKING/TOLLS		2,317.66
08-05	AP	01159716	06/04/19 06/25/19	PRIVATE AUTO MILEAGE		464.00
08-05	AP	01161240	06/01/19 06/28/19	PRIVATE AUTO MILEAGE		161.65
08-21	AP	01166838	06/01/19 06/24/19	PRIVATE AUTO MILEAGE		125.57
08-21	AP	01166838	06/24/19 06/26/19	PRIVATE AUTO MILEAGE		23.14
08-21	AP	01166838	06/01/19 06/17/19	TAXI/PARKING/TOLLS		69.99
08-21	AP	01166838	06/24/19 06/26/19	TAXI/PARKING/TOLLS		25.45
08-21	AP	01166846	07/08/19 07/19/19	PRIVATE AUTO MILEAGE		44.20
08-21	AP	01166846	07/08/19 07/18/19	TAXI/PARKING/TOLLS		35.50
08-21	AP	01166849	07/10/19 07/19/19	PRIVATE AUTO MILEAGE		113.68
08-21	AP	01166853	07/02/19 07/31/19	PRIVATE AUTO MILEAGE		126.90
08-21	AP	01166853	07/08/19 07/08/19	TAXI/PARKING/TOLLS		31.35

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08-21	AP	01166858	CONSTANCE, ERICA L.	05/03/19	06/02/19	PRIVATE AUTO MILEAGE	125.28
09-05	AP	01176343	CALLEJAS, COURTNEY L.	08/03/19	08/03/19	PRIVATE AUTO MILEAGE	40.60
09-17	AP	01179830	BARNES, ANTHONY P.	08/01/19	08/09/19	PRIVATE AUTO MILEAGE	291.16
09-17	AP	01180118	VANGROW, ALEXANDRA M.	03/22/19	03/22/19	TAXI/PARKING/TOLLS	33.17
09-17	AP	01180119	BHATTI, SAIRA K.	08/03/19	08/24/19	PRIVATE AUTO MILEAGE	80.91
09-17	AP	01180119	BHATTI, SAIRA K.	08/09/19	08/10/19	TAXI/PARKING/TOLLS	21.20
09-24	AP	01187204	CONSTANCE, ERICA L.	07/27/19	07/27/19	TAXI/PARKING/TOLLS	5.00
09-25	AP	01185011	COSGROVE, TAMERA D.	08/23/19	08/29/19	PRIVATE AUTO MILEAGE	53.24
09-25	AP	01185011	COSGROVE, TAMERA D.	08/26/19	08/26/19	TAXI/PARKING/TOLLS	4.75
09-25	AP	01185858	CITIBANK GOV CARD SERVICE	08/23/19	08/23/19	CAR RENTAL	170.82
09-27	AP	01185931	GIBSON, CHRISTOPHER S.	09/17/19	09/17/19	PRIVATE AUTO MILEAGE	13.92
09-27	AP	01186025	GIBSON, CHRISTOPHER S.	09/04/19	09/04/19	PRIVATE AUTO MILEAGE	22.04
TRAVEL TOTALS:							5,814.10
RENT, COMMUNICATION, UTILITIES							
07-09	AP	01148454	CITI PCARD-ACT mcleancommunityctr	05/18/19	05/18/19	TEMPORARY SPACE RENTAL	245.00
07-10	AP	01148461	VERIZON	06/23/19	07/22/19	TELECOMSRV/EQ/TOLL CHARGE	49.36
07-16	AP	01151997	IRONGATE PROPERTIES LLC	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,170.00
07-16	AP	01151998	OTW LLC	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,450.00
07-26	GL	EMS0090172		06/01/19	06/30/19	DC TELECOM EQUIP (TRANSFER)	147.33
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)	1,014.49
07-26	GL	EMS0090172		06/01/19	06/30/19	DISTR OFF TELECOM TOLL (TRNSF)	652.96
07-26	GL	GRP0090175		07/01/19	07/31/19	HIR GRAPHICS (TRANSFER)	20.00
07-29	AP	01158202	CITI PCARD-VERIZON 014449	03/23/19	04/22/19	UTILITIES	186.07
07-30	AP	01159053	CONSTANCE, ERICA L.	06/20/19	06/20/19	TEMPORARY SPACE RENTAL	200.00
08-05	AP	01160911	RIDGEVIEW AT LOUDOUN TECH CENTER	04/24/19	05/24/19	UTILITIES	167.64
08-06	AP	01160910	RIDGEVIEW AT LOUDOUN TECH CENTER	03/24/19	04/24/19	UTILITIES	130.15
08-06	AP	01160912	RIDGEVIEW AT LOUDOUN TECH CENTER	05/24/19	06/24/19	UTILITIES	326.15
08-16	AP	01167326	IRONGATE PROPERTIES LLC	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,170.00
08-16	AP	01167327	OTW LLC	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,450.00
08-21	AP	01159048	VERIZON	04/23/19	05/22/19	TELECOMSRV/EQ/TOLL CHARGE	49.51
08-26	AP	01166128	VERIZON	07/23/19	08/22/19	TELECOMSRV/EQ/TOLL CHARGE	50.20
08-26	AP	01170983	RIDGEVIEW AT LOUDOUN TECH CENTER	06/24/19	07/25/19	UTILITIES	449.54
08-29	GL	EMS0091058		07/01/19	07/31/19	DC TELECOM EQUIP (TRANSFER)	147.33
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)	886.89
08-29	GL	EMS0091058		07/01/19	07/31/19	DISTR OFF TELECOM TOLL (TRNSF)	657.23
09-11	AP	01177839	MANASSAS PARK CITY SCHOOLS	07/31/19	07/31/19	TEMPORARY SPACE RENTAL	227.50
09-16	AP	01181096	IRONGATE PROPERTIES LLC	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,170.00
09-16	AP	01181097	OTW LLC	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,450.00
09-20	GL	EMS0091659		08/01/19	08/31/19	DC TELECOM EQUIP (TRANSFER)	147.33
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)	883.35
09-20	GL	EMS0091659		08/01/19	08/31/19	DISTR OFF TELECOM TOLL (TRNSF)	659.49
09-24	AP	01187204	CONSTANCE, ERICA L.	07/27/19	07/27/19	TEMPORARY SPACE RENTAL	45.00
09-24	AP	01187262	VERIZON	08/23/19	09/22/19	TELECOMSRV/EQ/TOLL CHARGE	50.96
RENT, COMMUNICATION, UTILITIES TOTALS:							21,551.23
PRINTING AND REPRODUCTION							
07-23	AP	01156807	CITI PCARD-ACCURATE WORD LLC	06/05/19	06/05/19	PRINTING & REPRODUCTION	125.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JENNIFER WEXTON—Con.						
07-29	AP 01158202	CITI PCARD-ACCURATE WORD LLC	05/29/19 05/29/19	PRINTING & REPRODUCTION	69.95	
08-21	AP 01166894	CITI PCARD-ACCURATE WORD LLC	07/16/19 07/16/19	PRINTING & REPRODUCTION	39.95	
09-17	AP 01180116	ACCURATE WORD LLC	06/25/19 06/25/19	PRINTING & REPRODUCTION	39.95	
					PRINTING AND REPRODUCTION TOTALS:	274.85
OTHER SERVICES						
07-11	AP 01148470	LOUDOUN COUNTY SHERIFFS OFFICE	06/22/19 06/22/19	SECURITY SERVICE	195.00	
07-11	AP 01148473	LOUDOUN COUNTY SHERIFFS OFFICE	03/17/19 03/17/19	SECURITY SERVICE	195.00	
07-16	AP 01152585	LEIDOS DIGITAL SOLUTIONS INC	07/01/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
07-16	AP 01152586	LEIDOS DIGITAL SOLUTIONS INC	07/01/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00	
07-29	AP 01157144	COVENANT BUILDING MAINTENANCE INC	07/01/19 07/31/19	JANITORIAL AND MAINT SERV	107.00	
08-07	AP 01160909	CITY OF MANASSAS PARK	08/03/19 08/03/19	SECURITY SERVICE	135.00	
08-15	AP 01165472	COVENANT BUILDING MAINTENANCE INC	08/01/19 08/31/19	JANITORIAL AND MAINT SERV	107.00	
08-16	AP 01167906	LEIDOS DIGITAL SOLUTIONS INC	08/01/19 08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
08-16	AP 01167907	LEIDOS DIGITAL SOLUTIONS INC	08/01/19 08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00	
08-21	AP 01166894	CITI PCARD-DEAFNET ASSOCIATION INC	07/15/19 07/15/19	TRANSLATN AND INTERPRET SERV	150.00	
09-16	AP 01181676	LEIDOS DIGITAL SOLUTIONS INC	09/01/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
09-16	AP 01181677	LEIDOS DIGITAL SOLUTIONS INC	09/01/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00	
09-20	AP 01180114	COVENANT BUILDING MAINTENANCE INC	05/01/19 05/31/19	JANITORIAL AND MAINT SERV	107.00	
09-20	AP 01180115	COVENANT BUILDING MAINTENANCE INC	04/11/19 04/11/19	JANITORIAL AND MAINT SERV	251.00	
09-24	AP 01187379	DELUXE CLEANING SERVICE	07/16/19 07/16/19	JANITORIAL AND MAINT SERV	75.00	
09-24	AP 01187380	DELUXE CLEANING SERVICE	07/30/19 07/30/19	JANITORIAL AND MAINT SERV	75.00	
09-24	AP 01187381	DELUXE CLEANING SERVICE	08/13/19 08/13/19	JANITORIAL AND MAINT SERV	75.00	
09-30	AP 01187383	DELUXE CLEANING SERVICE	09/10/19 09/10/19	JANITORIAL AND MAINT SERV	75.00	
					OTHER SERVICES TOTALS:	11,834.00
SUPPLIES AND MATERIALS						
07-10	AP 01145240	LEIDOS DIGITAL SOLUTIONS INC	06/01/19 12/31/19	PUBLICATIONS/REFERENCE MAT'L	1,043.00	
07-10	AP 01148022	WESTFALL, LANA O.	05/23/19 06/11/19	OFFICE SUPPLIES (OUTSIDE)	75.20	
07-23	AP 01156807	CITI PCARD-AMZN Mktp US M680E5VW2	06/06/19 06/06/19	OFFICE SUPPLIES (OUTSIDE)	168.86	
07-23	AP 01156807	CITI PCARD-OFFICE DEPOT #5910	06/06/19 06/06/19	OFFICE SUPPLIES (OUTSIDE)	315.89	
07-31	GL FLG0090324	.....	07/20/19 07/31/19	OFFICE SUPPLY (TRANSFER)	-226.00	
07-31	GL RMS0090326	.....	07/01/19 07/31/19	OFFICE SUPPLY (TRANSFER)	355.69	
08-05	AP 01159050	WATERLOGIC EAST LLC	07/17/19 10/16/19	WATER	142.76	
08-21	AP 01166858	CONSTANCE, ERICA L.	06/06/19 06/06/19	OFFICE SUPPLIES (OUTSIDE)	203.47	
08-21	AP 01166894	CITI PCARD-AMZN Mktp US MH5GA5Z60	06/27/19 06/27/19	OFFICE SUPPLIES (OUTSIDE)	110.96	
08-21	AP 01166894	CITI PCARD-WALMART.COM 8009666546	07/17/19 07/17/19	OFFICE SUPPLIES (OUTSIDE)	74.76	
08-23	AP 01172317	W B MASON COMPANY INC	08/01/19 08/01/19	OFFICE SUPPLIES (OUTSIDE)	54.00	
08-31	GL FLG0091168	.....	08/20/19 08/31/19	OFFICE SUPPLY (TRANSFER)	-198.00	
08-31	GL RMS0091167	.....	08/01/19 08/31/19	OFFICE SUPPLY (TRANSFER)	427.78	
09-10	AP 01177683	WATERLOGIC EAST LLC	06/19/19 06/19/19	WATER	106.00	
09-10	AP 01177684	WATERLOGIC EAST LLC	06/18/19 09/17/19	WATER	149.46	
09-10	AP 01177687	WATERLOGIC EAST LLC	04/17/19 07/16/19	WATER	142.76	
09-12	AP 01178279	CITI PCARD-AMZN Mktp US MO0ZN34DO	08/21/19 08/21/19	OFFICE SUPPLIES (OUTSIDE)	107.31	
09-12	AP 01178279	CITI PCARD-SQ RED FOX CREAMER	08/15/19 08/15/19	FOOD & BEVERAGE	72.65	

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09-12	AP	01178348	LEIDOS DIGITAL SOLUTIONS INC	08/01/19	02/28/21	PUBLICATIONS/REFERENCE MAT'L	10,911.00
09-16	AP	01177688	CITI PCARD-CAPITOL HOST RIDGEWELLS	08/09/19	08/09/19	FOOD & BEVERAGE	417.61
09-24	AP	01187204	CONSTANCE, ERICA L.	07/26/19	07/26/19	FOOD & BEVERAGE	20.62
09-24	AP	01187204	CONSTANCE, ERICA L.	07/25/19	08/15/19	OFFICE SUPPLIES (OUTSIDE)	295.47
09-30	AP	01186206	WATERLOGIC EAST LLC	09/18/19	12/17/19	WATER	149.46
09-30	GL	FLG0092059	.....	09/20/19	09/30/19	OFFICE SUPPLY (TRANSFER)	-157.00
09-30	GL	RMS0092050	.....	09/01/19	09/30/19	OFFICE SUPPLY (TRANSFER)	651.15
SUPPLIES AND MATERIALS TOTALS:							15,414.86
EQUIPMENT							
07-03	AP	01146741	LEIDOS DIGITAL SOLUTIONS INC	03/23/19	03/23/19	COMPUTER HARDW PURCH LESS THAN \$25,000	1,772.00
07-31	GL	MNT0090280	.....	07/01/19	07/31/19	MAINTENANCE / REPAIRS	322.33
07-31	GL	RPY0090282	.....	07/01/19	07/31/19	EQUIPMENT PURCHASES	73.70
08-30	GL	MNT0091112	.....	08/01/19	08/31/19	MAINTENANCE / REPAIRS	322.33
08-30	GL	RPY0091113	.....	08/01/19	08/31/19	EQUIPMENT PURCHASES	3,509.21
09-05	AP	01176186	W B MASON COMPANY INC	05/17/19	05/17/19	COMPUTER HARDW PURCH LESS THAN \$25,000	712.00
09-30	GL	MNT0091982	.....	09/01/19	09/30/19	MAINTENANCE / REPAIRS	322.33
09-30	GL	RPY0091981	.....	09/01/19	09/30/19	EQUIPMENT PURCHASES	73.70
EQUIPMENT TOTALS:							7,107.60
OFFICIAL EXPENSES OF MEMBERS TOTALS:							281,054.83
OFFICE TOTALS:							281,054.83

INTERN ALLOWANCES
2019 HON. JENNIFER WEXTON
INTERN ALLOWANCES

PERSONNEL COMPENSATION	11,128.33	4,194.99
INTERN ALLOWANCES TOTALS:	11,128.33	4,194.99
OFFICE TOTALS:	11,128.33	4,194.99

INTERN ALLOWANCES
PERSONNEL COMPENSATION

AHMAD,ARSALAN H	07/01/19	07/03/19	PAID INTERN - HOUSE PROGRAM	125.00
GROZIER,MICHAEL K	09/04/19	09/30/19	PAID INTERN - HOUSE PROGRAM	270.00
KAUFMAN,JENNA N	07/01/19	07/31/19	PAID INTERN - HOUSE PROGRAM	500.00
MILLS,CODY D	07/01/19	08/17/19	PAID INTERN - HOUSE PROGRAM	783.33
PALMER,JANINE A	07/01/19	08/02/19	PAID INTERN - HOUSE PROGRAM	533.33
ROSE,PAYTON C	07/29/19	09/30/19	PAID INTERN - HOUSE PROGRAM	1,033.33
SHAFI,AISHA Z	07/01/19	07/31/19	PAID INTERN - HOUSE PROGRAM	500.00
TRAN,DIANNA	09/04/19	09/30/19	PAID INTERN - HOUSE PROGRAM	450.00
PERSONNEL COMPENSATION TOTALS:				4,194.99
INTERN ALLOWANCES TOTALS:				4,194.99
OFFICE TOTALS:				4,194.99

MEMBERS REPRESENTATIONAL ALLOW
2019 HON. SUSAN WILD
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	3,504.87	2,783.38
PERSONNEL COMPENSATION	636,722.19	230,249.98
TRAVEL	17,755.92	9,942.86

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. SUSAN WILD—Con.						
				RENT, COMMUNICATION, UTILITIES	77,009.34	26,084.12
				PRINTING AND REPRODUCTION	6,093.71	4,694.04
				OTHER SERVICES	32,286.28	7,344.40
				SUPPLIES AND MATERIALS	29,920.81	5,441.54
				EQUIPMENT	4,983.64	1,890.03
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	808,276.76	288,430.35
				OFFICE TOTALS:	808,276.76	288,430.35
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-22	AP	01150801	06/01/19 06/30/19	UNITED STATES POSTAL SERVICE		201.00
07-31	GL	FLG0090324	07/20/19 07/31/19	FRANKED MAIL		-31.40
08-21	AP	01171500	07/01/19 07/31/19	UNITED STATES POSTAL SERVICE		100.49
08-21	AP	01172015	07/01/19 07/31/19	UNITED STATES POSTAL SERVICE		968.92
09-30	AP	01187988	08/01/19 08/31/19	UNITED STATES POSTAL SERVICE		42.72
09-30	AP	01188225	08/01/19 08/31/19	UNITED STATES POSTAL SERVICE		1,534.25
09-30	GL	FLG0092059	09/20/19 09/30/19	FRANKED MAIL		-32.60
				FRANKED MAIL TOTALS:		2,783.38
PERSONNEL COMPENSATION						
		ADEKUNLE,DORCAS A	07/01/19 09/30/19	DEPUTY CHIEF OF STAFF & LEGIS		20,250.00
		ANTHONY,ANTHONY M	07/01/19 09/30/19	DIGITAL MANAGER		10,749.99
		BESTE,MEGAN A	07/01/19 09/30/19	DISTRICT DIRECTOR		17,499.99
		CINQUEGRANI,JULIA A	07/01/19 09/30/19	LEGISLATIVE ASSISTANT		12,500.01
		DESTEFANO,GABRIELLA E	07/01/19 09/30/19	STAFF ASSISTANT		9,249.99
		FOWLER,ZACHARY R	07/01/19 09/30/19	LEGISLATIVE COUNSEL		18,750.00
		KIRKWOOD,REBEKAH M	07/01/19 09/30/19	SCHEDULER		9,999.99
		LABOY,ELSIE	07/01/19 09/30/19	CONSTITUENT ADVOCATE		9,999.99
		LAURITZEN,ANNE M	07/01/19 09/30/19	CONSTITUENT ADVOCATE		11,250.00
		LAVERDIERE,MARIA L	09/01/19 09/30/19	SHARED EMPLOYEE		1,000.00
		MCLAUGHLIN,SABRINA A	07/01/19 09/30/19	SENIOR CONSTITUENT ADVOCATE		12,500.01
		OBER,JEDEDIAH D	07/01/19 09/30/19	CHIEF OF STAFF		31,250.01
		ROOPCHAND,ANGELA F	07/01/19 09/30/19	CONSTITUENT ADVOCATE		12,500.01
		SCHINAZI,YANN	07/01/19 09/30/19	LEGISLATIVE CORRESPONDENT		11,250.00
		STEVENS, KIMBERLY	07/01/19 09/30/19	FINANCIAL ADMINISTRATOR		4,500.00
		VAN AALST, MARISKA H	07/01/19 09/30/19	OUTREACH COORDINATOR		9,999.99
		WILSON-MEYER,MARGOT Z	07/01/19 09/30/19	COMMUNICATIONS DIRECTOR		17,000.01
		WINCHESTER,SELINA N	07/01/19 09/30/19	CONSTITUENT ADVOCATE		9,999.99
				PERSONNEL COMPENSATION TOTALS:		230,249.98
TRAVEL						
07-08	AP	01139433	04/17/19 04/19/19	OBER, JEDEDIAH D. LODGING		293.70
07-08	AP	01139433	05/28/19 05/29/19	OBER, JEDEDIAH D. LODGING		105.52
07-08	AP	01139433	04/17/19 04/19/19	OBER, JEDEDIAH D. PRIVATE AUTO MILEAGE		168.78
07-08	AP	01139433	05/28/19 05/29/19	OBER, JEDEDIAH D. PRIVATE AUTO MILEAGE		235.48

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07-15	AP	01145759	BESTE, MEGAN A	06/11/19	06/22/19	PRIVATE AUTO MILEAGE	168.78
07-15	AP	01145763	MCLAUGHLIN, SABRINA A	05/15/19	06/10/19	MEALS	18.37
07-15	AP	01145763	MCLAUGHLIN, SABRINA A	05/15/19	06/10/19	PRIVATE AUTO MILEAGE	170.23
07-15	AP	01147854	CITIBANK GOV CARD SERVICE	06/20/19	06/20/19	MEALS	16.85
07-15	AP	01147854	CITIBANK GOV CARD SERVICE	06/20/19	06/20/19	TAXI/PARKING/TOLLS	14.00
07-16	AP	01145755	HON. SUSAN WILD	06/18/19	06/24/19	TAXI/PARKING/TOLLS	87.55
07-24	AP	01147860	CITI PCARD-STARBUCKS	05/30/19	05/30/19	MEALS	3.87
08-06	AP	01156517	MCLAUGHLIN, SABRINA A	06/14/19	06/14/19	MEALS	16.96
08-06	AP	01156517	MCLAUGHLIN, SABRINA A	06/18/19	07/03/19	PRIVATE AUTO MILEAGE	105.73
08-06	AP	01156519	WINCHESTER, SELINA N.	06/06/19	06/28/19	PRIVATE AUTO MILEAGE	448.63
08-06	AP	01156519	WINCHESTER, SELINA N.	06/12/19	06/12/19	TAXI/PARKING/TOLLS	8.40
08-06	AP	01156539	KIRKWOOD, REBEKAH M.	07/02/19	07/02/19	MEALS	37.78
08-06	AP	01156539	KIRKWOOD, REBEKAH M.	06/28/19	07/03/19	PRIVATE AUTO MILEAGE	226.20
08-22	AP	01156514	ROOPCHAND, ANGELA F.	05/23/19	05/23/19	PRIVATE AUTO MILEAGE	10.10
08-22	AP	01156514	ROOPCHAND, ANGELA F.	06/05/19	06/25/19	PRIVATE AUTO MILEAGE	73.31
08-22	AP	01156514	ROOPCHAND, ANGELA F.	07/01/19	07/01/19	PRIVATE AUTO MILEAGE	12.06
08-22	AP	01166850	BESTE, MEGAN A	07/11/19	07/11/19	MEALS	14.14
08-22	AP	01166850	BESTE, MEGAN A	06/27/19	07/23/19	PRIVATE AUTO MILEAGE	285.07
08-22	AP	01166856	HON. SUSAN WILD	05/23/19	05/23/19	COMMERCIAL TRANSPORTATION	53.10
08-22	AP	01166856	HON. SUSAN WILD	01/11/19	01/31/19	PRIVATE AUTO MILEAGE	537.66
08-22	AP	01166856	HON. SUSAN WILD	02/05/19	02/15/19	PRIVATE AUTO MILEAGE	429.20
08-22	AP	01166856	HON. SUSAN WILD	04/12/19	04/26/19	PRIVATE AUTO MILEAGE	214.60
08-22	AP	01166856	HON. SUSAN WILD	05/04/19	05/18/19	PRIVATE AUTO MILEAGE	323.06
08-22	AP	01166856	HON. SUSAN WILD	06/03/19	06/28/19	PRIVATE AUTO MILEAGE	535.34
08-22	AP	01166856	HON. SUSAN WILD	07/08/19	07/15/19	PRIVATE AUTO MILEAGE	215.76
08-22	AP	01166856	HON. SUSAN WILD	07/19/19	08/12/19	TAXI/PARKING/TOLLS	176.57
08-22	AP	01166861	WILSON-MEYER, MARGOT Z.	07/02/19	07/02/19	MEALS	14.96
08-22	AP	01166861	WILSON-MEYER, MARGOT Z.	06/30/19	07/15/19	PRIVATE AUTO MILEAGE	437.32
08-22	AP	01166861	WILSON-MEYER, MARGOT Z.	06/14/19	07/15/19	TAXI/PARKING/TOLLS	35.15
08-22	AP	01166863	MCLAUGHLIN, SABRINA A	07/19/19	08/09/19	PRIVATE AUTO MILEAGE	88.39
08-22	AP	01166871	BESTE, MEGAN A	07/24/19	08/02/19	PRIVATE AUTO MILEAGE	85.78
08-22	AP	01166871	BESTE, MEGAN A	08/01/19	08/02/19	TAXI/PARKING/TOLLS	8.50
08-23	AP	01166688	CITIBANK GOV CARD SERVICE	07/11/19	07/11/19	COMMERCIAL TRANSPORTATION	4.00
08-23	AP	01166688	CITIBANK GOV CARD SERVICE	06/30/19	07/03/19	LODGING	346.50
08-23	AP	01166688	CITIBANK GOV CARD SERVICE	07/12/19	07/12/19	MEALS	8.95
08-23	AP	01166688	CITIBANK GOV CARD SERVICE	06/30/19	06/30/19	TAXI/PARKING/TOLLS	63.60
08-23	AP	01166688	CITIBANK GOV CARD SERVICE	07/01/19	07/01/19	TAXI/PARKING/TOLLS	1.50
08-23	AP	01166688	CITIBANK GOV CARD SERVICE	07/11/19	07/11/19	TAXI/PARKING/TOLLS	10.25
08-23	AP	01166852	ANTHONY, ANTHONY M.	05/28/19	05/29/19	LODGING	115.50
08-23	AP	01166852	ANTHONY, ANTHONY M.	05/28/19	05/29/19	MEALS	68.34
08-23	AP	01166852	ANTHONY, ANTHONY M.	06/30/19	07/03/19	MEALS	48.23
08-23	AP	01166852	ANTHONY, ANTHONY M.	05/28/19	05/29/19	PRIVATE AUTO MILEAGE	227.36
08-23	AP	01166852	ANTHONY, ANTHONY M.	06/30/19	07/03/19	PRIVATE AUTO MILEAGE	243.60
08-23	AP	01166852	ANTHONY, ANTHONY M.	05/28/19	05/29/19	TAXI/PARKING/TOLLS	8.00
08-23	AP	01166852	ANTHONY, ANTHONY M.	06/30/19	07/13/19	TAXI/PARKING/TOLLS	24.00
08-27	AP	01172387	CITIBANK GOV CARD SERVICE	06/30/19	07/03/19	LODGING	346.50
08-27	AP	01172387	CITIBANK GOV CARD SERVICE	07/01/19	07/02/19	LODGING	115.50
08-27	AP	01172387	CITIBANK GOV CARD SERVICE	07/14/19	07/15/19	LODGING	120.45
08-27	AP	01172387	CITIBANK GOV CARD SERVICE	07/01/19	07/02/19	TAXI/PARKING/TOLLS	27.56

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. SUSAN WILD—Con.						
09-05	AP 01172399	CINQUEGRANI, JULIA A.	04/24/19 04/26/19	COMMERCIAL TRANSPORTATION	174.00	
09-05	AP 01172399	CINQUEGRANI, JULIA A.	04/24/19 04/26/19	LODGING	231.00	
09-05	AP 01172399	CINQUEGRANI, JULIA A.	04/24/19 04/26/19	MEALS	81.89	
09-05	AP 01172399	CINQUEGRANI, JULIA A.	04/26/19 04/26/19	TAXI/PARKING/TOLLS	38.90	
09-05	AP 01172400	ROOPCHAND, ANGELA F.	07/02/19 07/02/19	PRIVATE AUTO MILEAGE	7.66	
09-05	AP 01172400	ROOPCHAND, ANGELA F.	08/02/19 08/17/19	PRIVATE AUTO MILEAGE	40.71	
09-05	AP 01172401	MCLAUGHLIN, SABRINA A.	08/19/19 08/20/19	PRIVATE AUTO MILEAGE	25.17	
09-06	AP 01174467	BESTE, MEGAN A.	08/13/19 08/27/19	PRIVATE AUTO MILEAGE	203.00	
09-16	AP 01175971	WILSON-MEYER, MARGOT Z.	08/15/19 08/20/19	MEALS	66.57	
09-16	AP 01175971	WILSON-MEYER, MARGOT Z.	08/27/19 08/29/19	MEALS	58.38	
09-16	AP 01175971	WILSON-MEYER, MARGOT Z.	08/15/19 08/20/19	PRIVATE AUTO MILEAGE	294.64	
09-16	AP 01175971	WILSON-MEYER, MARGOT Z.	08/27/19 08/29/19	PRIVATE AUTO MILEAGE	221.56	
09-16	AP 01175971	WILSON-MEYER, MARGOT Z.	08/17/19 08/20/19	TAXI/PARKING/TOLLS	12.20	
09-16	AP 01175971	WILSON-MEYER, MARGOT Z.	08/28/19 08/29/19	TAXI/PARKING/TOLLS	20.00	
09-26	AP 01180566	CITIBANK GOV CARD SERVICE	08/15/19 08/17/19	LODGING	231.00	
09-26	AP 01180566	CITIBANK GOV CARD SERVICE	08/17/19 08/18/19	LODGING	173.40	
09-26	AP 01182399	CITIBANK GOV CARD SERVICE	07/30/19 08/01/19	LODGING	418.93	
09-26	AP 01185797	ROOPCHAND, ANGELA F.	08/27/19 08/28/19	PRIVATE AUTO MILEAGE	68.56	
09-27	AP 01185794	MCLAUGHLIN, SABRINA A.	08/27/19 09/14/19	PRIVATE AUTO MILEAGE	118.55	
				TRAVEL TOTALS:	9,942.86	
		RENT, COMMUNICATION, UTILITIES				
07-16	AP 01145758	KYVON	07/01/19 07/31/19	TELECOMSRV/EQ/TOLL CHARGE	175.00	
07-16	AP 01145761	EPC OF ALLENTOWN LLC	04/16/19 05/15/19	UTILITIES	163.61	
07-16	AP 01152804	400 NORTHAMPTON LP	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,350.00	
07-16	AP 01152808	EPC OF ALLENTOWN LLC	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,572.42	
07-16	AP 01153048	400 NORTHAMPTON LP	07/03/19 08/02/19	DISTRICT OFFICE PARKING	130.00	
07-16	AP 01153136	EPC OF ALLENTOWN LLC	07/03/19 08/02/19	DISTRICT OFFICE PARKING	375.00	
07-17	AP 01138687	VERIZON BUSINESS SERVICES	05/01/19 05/31/19	TELECOMSRV/EQ/TOLL CHARGE	13.89	
07-24	AP 01147860	CITI PCARD-COMCAST	07/01/19 07/31/19	UTILITIES	462.60	
07-24	AP 01147860	CITI PCARD-RCN CABLE PHONE INTERN	05/23/19 06/22/19	UTILITIES	133.58	
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)	139.50	
07-26	GL EMS0090172		06/01/19 06/30/19	DC TELECOM TOLLS (TRANSFER)	1,171.05	
07-26	GL EMS0090172		06/01/19 06/30/19	DISTR OFF TELECOM TOLL (TRNSF)	688.40	
08-16	AP 01168125	400 NORTHAMPTON LP	08/03/19 09/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,350.00	
08-16	AP 01168128	EPC OF ALLENTOWN LLC	08/03/19 09/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,572.42	
08-16	AP 01168372	400 NORTHAMPTON LP	08/03/19 09/02/19	DISTRICT OFFICE PARKING	130.00	
08-16	AP 01168448	EPC OF ALLENTOWN LLC	08/03/19 09/02/19	DISTRICT OFFICE PARKING	375.00	
08-16	AP 01171534	TODD A DETRICK	08/03/19 09/02/19	DISTRICT OFFICE RENT (PRIVATE)	450.00	
08-23	AP 01166687	CITI PCARD-COMCAST	08/01/19 08/31/19	UTILITIES	294.00	
08-23	AP 01166687	CITI PCARD-RCN CABLE PHONE INTERN	07/23/19 08/22/19	UTILITIES	139.47	
08-23	AP 01166847	VELODROME FUND INC	07/24/19 07/24/19	TEMPORARY SPACE RENTAL	50.00	
08-23	AP 01166847	VELODROME FUND INC	07/24/19 07/24/19	EQUIP RENTAL (EFF 1/3/03)	40.00	

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08-23	AP	01166848	EPC OF ALLENTOWN LLC	05/16/19	06/15/19	UTILITIES	106.86
08-23	AP	01166851	EPC OF ALLENTOWN LLC	06/16/19	07/15/19	UTILITIES	96.92
08-23	AP	01166870	KYVON	08/01/19	08/31/19	TELECOMSRV/EQ/TOLL CHARGE	175.00
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)	123.76
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)	1,036.76
08-29	GL	EMS0091058		07/01/19	07/31/19	DISTR OFF TELECOM TOLL (TRNSF)	692.74
09-04	AP	01173577	KYVON	09/01/19	09/30/19	UTILITIES	175.00
09-05	AP	01172401	MCLAUGHLIN, SABRINA A	08/19/19	08/19/19	POSTAGE / COURIER / BOX RENTAL	8.80
09-16	AP	01175730	VERIZON WIRELESS	08/02/19	08/23/19	TELECOMSRV/EQ/TOLL CHARGE	40.12
09-16	AP	01181893	400 NORTHAMPTON LP	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,350.00
09-16	AP	01181897	EPC OF ALLENTOWN LLC	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,572.42
09-16	AP	01182139	400 NORTHAMPTON LP	09/03/19	10/02/19	DISTRICT OFFICE PARKING	130.00
09-16	AP	01182215	EPC OF ALLENTOWN LLC	09/03/19	10/02/19	DISTRICT OFFICE PARKING	375.00
09-16	AP	01182339	TODD A DETRICK	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	450.00
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)	139.50
09-20	GL	EMS0091659		08/01/19	08/31/19	DC TELECOM TOLLS (TRANSFER)	1,090.18
09-20	GL	EMS0091659		08/01/19	08/31/19	DISTR OFF TELECOM TOLL (TRNSF)	695.34
09-24	GL	GRP0091750		09/01/19	09/30/19	HIR GRAPHICS (TRANSFER)	172.00
09-26	AP	01182377	CITI PCARD-COMCAST	08/01/19	08/31/19	UTILITIES	294.00
09-26	AP	01182377	CITI PCARD-NCN DATA LLC	07/30/19	08/01/19	UTILITIES	2.29
09-26	AP	01182377	CITI PCARD-NCN DATA LLC	08/01/19	08/31/19	UTILITIES	35.00
09-26	AP	01182377	CITI PCARD-RCN CABLE PHONE INTERN	08/23/19	09/22/19	UTILITIES	139.47
						RENT, COMMUNICATION, UTILITIES TOTALS:	26,084.12
			PRINTING AND REPRODUCTION				
07-08	AP	01139433	OBER, JEDEDIAH D.	05/10/19	05/16/19	ADVERTISEMENTS	501.00
07-15	AP	01145757	ACCURATE WORD LLC	06/21/19	06/21/19	PRINTING & REPRODUCTION	264.00
07-23	AP	01156513	BSL GEM LASER EXPRESS LLC	04/01/19	06/30/19	PRINTING & REPRODUCTION	108.57
07-24	AP	01147860	CITI PCARD-LV PRINT CENTER	05/22/19	05/22/19	PRINTING & REPRODUCTION	135.68
07-26	AP	01153629	CITI PCARD-FACEBK TYMKBKES92	05/17/19	05/24/19	ADVERTISEMENTS	226.01
08-02	AP	01156480	ACCURATE WORD LLC	06/19/19	06/19/19	PRINTING & REPRODUCTION	39.95
08-22	AP	01166868	CITI PCARD-FACEBK 4EGXKKS92	06/17/19	06/21/19	ADVERTISEMENTS	100.00
08-22	AP	01166868	CITI PCARD-FACEBK YT8ZRKAS92	07/16/19	07/21/19	ADVERTISEMENTS	500.00
09-03	AP	01172404	ACCURATE WORD LLC	08/13/19	08/13/19	PRINTING & REPRODUCTION	114.90
09-16	AP	01176944	ACCURATE WORD LLC	08/29/19	08/29/19	PRINTING & REPRODUCTION	39.95
09-20	AP	01180564	CITI PCARD-FACEBK L73XVLNS92	07/31/19	08/06/19	ADVERTISEMENTS	600.00
09-20	AP	01180564	CITI PCARD-FACEBK TCRXUK6S92	07/25/19	07/31/19	ADVERTISEMENTS	387.04
09-20	AP	01180564	CITI PCARD-FACEBK TMEQALAS92	08/05/19	08/22/19	ADVERTISEMENTS	900.00
09-20	AP	01180564	CITI PCARD-FACEBK UVFM5LWR92	07/21/19	07/26/19	ADVERTISEMENTS	500.00
09-26	AP	01182377	CITI PCARD-LV PRINT CENTER	08/15/19	08/15/19	PRINTING & REPRODUCTION	272.46
09-27	AP	01185794	MCLAUGHLIN, SABRINA A	08/26/19	08/26/19	PRINTING & REPRODUCTION	4.48
						PRINTING AND REPRODUCTION TOTALS:	4,694.04
			OTHER SERVICES				
07-15	AP	01147865	D D & R CLEANING LLC	06/01/19	06/15/19	JANITORIAL AND MAINT SERV	100.00
07-16	AP	01147869	ADVANCED PROTECTION COMPANY	07/02/19	07/02/19	SECURITY SERVICE	520.00
07-16	AP	01152532	LEIDOS DIGITAL SOLUTIONS INC	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
08-02	AP	01156510	LEROY JOHNSON OFFICE MAINT CLEANING SVS	07/03/19	07/31/19	JANITORIAL AND MAINT SERV	275.60

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. SUSAN WILD—Con.						
08-16	AP 01167853	LEIDOS DIGITAL SOLUTIONS INC	08/01/19 08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
08-23	AP 01166687	CITI PCARD-SLATEBELTCHAMBER.ORG	07/24/19 07/24/19	TRAINING	47.00	
08-23	AP 01166869	LEROY JOHNSON OFFICE MAINT CLEANING SVS	08/01/19 08/31/19	JANITORIAL AND MAINT SERV	208.40	
09-06	AP 01174465	D D & R CLEANING LLC	08/01/19 08/15/19	JANITORIAL AND MAINT SERV	100.00	
09-16	AP 01176941	D D & R CLEANING LLC	07/01/19 07/15/19	JANITORIAL AND MAINT SERV	100.00	
09-16	AP 01181623	LEIDOS DIGITAL SOLUTIONS INC	09/01/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
09-25	AP 01178729	LEROY JOHNSON OFFICE MAINT CLEANING SVS	09/01/19 09/30/19	JANITORIAL AND MAINT SERV	208.40	
09-26	AP 01178736	LEHIGH LAW ENFORCEMENT OFFICERS ASSN INC	08/27/19 08/27/19	SECURITY SERVICE	100.00	
					OTHER SERVICES TOTALS:	7,344.40
SUPPLIES AND MATERIALS						
07-05	AP 01147565	DEER PARK	05/31/19 05/31/19	WATER	135.22	
07-08	AP 01139433	OBER, JEDEDIAH D.	01/16/19 01/16/19	FOOD & BEVERAGE	34.49	
07-08	AP 01139433	OBER, JEDEDIAH D.	04/11/19 04/11/19	FOOD & BEVERAGE	44.08	
07-08	AP 01139433	OBER, JEDEDIAH D.	02/14/19 02/14/19	OFFICE SUPPLIES (OUTSIDE)	63.45	
07-08	AP 01139433	OBER, JEDEDIAH D.	04/27/19 05/05/19	OFFICE SUPPLIES (OUTSIDE)	39.94	
07-19	AP 01136629	CITI PCARD-ADOBE CREATIVE CLOUD	05/21/19 06/20/19	SOFTWARE LESS THAN \$500	56.17	
07-19	AP 01136629	CITI PCARD-AMZN MKTP US MN8VE5852 AM	05/23/19 05/23/19	OFFICE SUPPLIES (OUTSIDE)	69.95	
07-19	AP 01136629	CITI PCARD-AMZN MKTP US MN9B25QMO AM	05/23/19 05/23/19	OFFICE SUPPLIES (OUTSIDE)	119.00	
07-19	AP 01136629	CITI PCARD-AMZN MKTP US MN9B67HI2 AM	05/21/19 05/21/19	OFFICE SUPPLIES (OUTSIDE)	55.48	
07-19	AP 01136629	CITI PCARD-AMZN MktP US	05/21/19 05/21/19	OFFICE SUPPLIES (OUTSIDE)	188.95	
07-19	AP 01136629	CITI PCARD-AMZN MktP US MN3IHOM12	05/21/19 05/21/19	OFFICE SUPPLIES (OUTSIDE)	188.95	
07-19	AP 01136629	CITI PCARD-Evernote Corp	05/20/19 06/19/19	SOFTWARE LESS THAN \$500	59.50	
07-19	AP 01136629	CITI PCARD-NEW YORK TIMES DIGITAL	05/20/19 06/20/19	PUBLICATIONS/REFERENCE MAT'L	4.24	
07-24	AP 01147860	CITI PCARD-AlLENTOWN BREW WORKS	06/19/19 06/19/19	FOOD & BEVERAGE	250.00	
07-24	AP 01147860	CITI PCARD-AMZN MKTP US M68EK21F1 AM	06/05/19 06/05/19	FOOD & BEVERAGE	61.58	
07-24	AP 01147860	CITI PCARD-LEHIGH VALLEY BUSINESS	06/13/19 06/13/19	FOOD & BEVERAGE	35.00	
07-24	AP 01147860	CITI PCARD-OBRIENS REALLY GOOD FOOD	06/27/19 06/27/19	FOOD & BEVERAGE	103.15	
07-24	AP 01147860	CITI PCARD-PAYPAL SKILLSUSACO	05/28/19 05/28/19	FOOD & BEVERAGE	20.00	
07-24	AP 01147860	CITI PCARD-STAPLES 00105411	06/18/19 06/18/19	OFFICE SUPPLIES (OUTSIDE)	17.07	
07-24	AP 01147860	CITI PCARD-THE MODERN CRUMB	06/14/19 06/14/19	FOOD & BEVERAGE	29.71	
07-26	AP 01153629	CITI PCARD-ADOBE CREATIVE CLOUD	06/01/19 06/30/19	SOFTWARE LESS THAN \$500	56.17	
07-26	AP 01153629	CITI PCARD-AMAZON.COM M640U11T1 AMZN	06/05/19 06/05/19	OFFICE SUPPLIES (OUTSIDE)	52.17	
07-26	AP 01153629	CITI PCARD-JFLVORG	06/25/19 06/25/19	FOOD & BEVERAGE	370.00	
07-26	AP 01153629	CITI PCARD-NEW YORK TIMES DIGITAL	05/20/19 06/20/19	PUBLICATIONS/REFERENCE MAT'L	4.24	
07-30	AP 01159598	DEER PARK	06/30/19 06/30/19	WATER	138.21	
07-31	GL FLG0090324	.....	07/20/19 07/31/19	OFFICE SUPPLY (TRANSFER)	-77.00	
07-31	GL RMS0090326	.....	07/01/19 07/31/19	OFFICE SUPPLY (TRANSFER)	180.77	
08-05	AP 01156485	STAPLES INC & SUBSIDIARIES	07/15/19 07/15/19	OFFICE SUPPLIES (OUTSIDE)	223.42	
08-06	AP 01156519	WINCHESTER, SELINA N.	06/12/19 06/12/19	FOOD & BEVERAGE	20.00	
08-22	AP 01156490	STAPLES INC & SUBSIDIARIES	06/26/19 06/26/19	FOOD & BEVERAGE	13.22	
08-22	AP 01156490	STAPLES INC & SUBSIDIARIES	06/26/19 06/26/19	OFFICE SUPPLIES (OUTSIDE)	14.77	
08-22	AP 01156514	ROOPCHAND, ANGELA F.	06/12/19 06/12/19	FOOD & BEVERAGE	20.00	
08-22	AP 01166843	STAPLES INC & SUBSIDIARIES	07/24/19 07/24/19	FOOD & BEVERAGE	5.00	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con. 2019 HON. SUSAN WILD—Con.						
					OFFICE TOTALS:	<u>288,430.35</u>
2018 HON. SUSAN WILD OFFICIAL EXPENSES OF MEMBERS TRAVEL						
08-22	AP 01166860	HON. SUSAN WILD	12/07/18 12/07/18	COMMERCIAL TRANSPORTATION		224.00
08-22	AP 01166860	HON. SUSAN WILD	11/25/18 11/25/18	PRIVATE AUTO MILEAGE		106.14
08-22	AP 01166860	HON. SUSAN WILD	12/03/18 12/22/18	PRIVATE AUTO MILEAGE		429.20
08-22	AP 01166860	HON. SUSAN WILD	01/02/19 01/02/19	PRIVATE AUTO MILEAGE		106.14
					TRAVEL TOTALS:	865.48
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>865.48</u>
					OFFICE TOTALS:	<u>865.48</u>
INTERN ALLOWANCES 2019 HON. SUSAN WILD INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	15,566.67
					INTERN ALLOWANCES TOTALS:	<u>7,911.67</u>
					OFFICE TOTALS:	<u>7,911.67</u>
INTERN ALLOWANCES PERSONNEL COMPENSATION						
		WIDMANN,NOAH C	06/20/19 09/30/19	PAID INTERN - HOUSE PROGRAM		336.67
		WILSON,BENJAMIN W	06/20/19 09/30/19	PAID INTERN - HOUSE PROGRAM		3,787.50
		WOSCOBOINIK,ANNE L	06/20/19 09/30/19	PAID INTERN - HOUSE PROGRAM		3,787.50
					PERSONNEL COMPENSATION TOTALS:	7,911.67
					INTERN ALLOWANCES TOTALS:	<u>7,911.67</u>
					OFFICE TOTALS:	<u>7,911.67</u>
MEMBERS REPRESENTATIONAL ALLOW 2019 HON. ROGER WILLIAMS OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	599.51
					PERSONNEL COMPENSATION	211,963.87
					TRAVEL	39,201.13
					RENT, COMMUNICATION, UTILITIES	21,827.77
					PRINTING AND REPRODUCTION	508.85
					OTHER SERVICES	37,787.00
					SUPPLIES AND MATERIALS	3,279.95
					EQUIPMENT	4,440.91
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>319,608.99</u>
					OFFICE TOTALS:	<u>319,608.99</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	167.04	
07-31	GL	FLG0090324	.....	07/20/19	07/31/19	FRANKED MAIL	-43.20
08-21	AP	01171500	UNITED STATES POSTAL SERVICE	07/01/19	07/31/19	FRANKED MAIL	267.10	
08-31	GL	FLG0091168	.....	08/20/19	08/31/19	FRANKED MAIL	-55.95
09-30	AP	01187988	UNITED STATES POSTAL SERVICE	08/01/19	08/31/19	FRANKED MAIL	264.52	
							FRANKED MAIL TOTALS:	599.51
PERSONNEL COMPENSATION								
			ARLANTICO,PATRICK S	07/01/19	09/30/19	DEPUTY CHIEF OF STAFF/LEGISLAT	37,500.00	
			BARTH,ZACHARY W	07/01/19	07/31/19	LEGISLATIVE ASSISTANT	4,166.67	
			BRADLEY,PHILIPPA	08/14/19	09/30/19	LEGISLATIVE ASSISTANT	6,527.78	
			BROADWATER,SARA K	07/01/19	08/09/19	COMMUNICATIONS DIRECTOR	8,666.67	
			BUTLER,COURTNEY B	07/01/19	09/30/19	SCHEDULER	12,500.01	
			CRANE,KATHLEEN B	07/01/19	09/30/19	LEGISLATIVE CORRESPONDENT	9,999.99	
			DOUGLASS,HEATHER M	09/16/19	09/30/19	COMMUNICATIONS DIRECTOR	2,708.33	
			ETUE,JOHN	07/01/19	09/30/19	CHIEF OF STAFF	42,102.75	
			HELTON,AARON L	07/01/19	09/30/19	DEPUTY DISTRICT DIRECTOR	13,749.99	
			HESS,ROBYN P	07/01/19	09/30/19	DISTRICT DIRECTOR	21,249.99	
			JOHNSON,BENJAMIN J	07/01/19	09/30/19	LEGISLATIVE ASSISTANT	12,500.01	
			NICHOLAS, DONALD W.	07/01/19	09/30/19	FIELD REPRESENTATIVE	12,500.01	
			PARHAM,LINDSEY H	07/29/19	08/31/19	PART-TIME EMPLOYEE	2,666.67	
			TEIS,COLTON D	07/01/19	09/30/19	STAFF ASSISTANT	9,375.00	
			WRIGHT,MONIQUE D	07/01/19	09/30/19	PART-TIME EMPLOYEE	5,750.01	
			ZACHARY,VIRGINIA R	07/01/19	09/30/19	DIRECTOR OF CONSTITUENT SERVIC	9,999.99	
							PERSONNEL COMPENSATION TOTALS:	211,963.87
TRAVEL								
07-15	AP	01147933	HESS, ROBYN J.	06/24/19	06/26/19	COMMERCIAL TRANSPORTATION	594.96	
07-15	AP	01147933	HESS, ROBYN J.	06/24/19	06/26/19	LODGING	577.00	
07-15	AP	01147933	HESS, ROBYN J.	06/05/19	06/26/19	MEALS	303.52	
07-15	AP	01147933	HESS, ROBYN J.	06/05/19	06/26/19	PRIVATE AUTO MILEAGE	1,004.91	
07-15	AP	01147933	HESS, ROBYN J.	06/06/19	06/26/19	TAXI/PARKING/TOLLS	249.36	
07-15	AP	01147939	CRANE, KATHLEEN B.	06/03/19	06/05/19	PRIVATE AUTO MILEAGE	11.02	
07-15	AP	01147962	NICHOLAS, DONALD W.	06/01/19	06/28/19	PRIVATE AUTO MILEAGE	971.50	
07-15	AP	01148078	HELTON, AARON L.	06/04/19	06/29/19	PRIVATE AUTO MILEAGE	381.06	
07-15	AP	01148078	HELTON, AARON L.	06/20/19	06/20/19	TAXI/PARKING/TOLLS	4.00	
07-15	AP	01149352	CITIBANK GOV CARD SERVICE	06/02/19	06/02/19	COMMERCIAL TRANSPORTATION	424.31	
07-15	AP	01149352	CITIBANK GOV CARD SERVICE	06/03/19	06/03/19	COMMERCIAL TRANSPORTATION	579.98	
07-15	AP	01149352	CITIBANK GOV CARD SERVICE	06/05/19	06/05/19	COMMERCIAL TRANSPORTATION	1,058.99	
07-15	AP	01149352	CITIBANK GOV CARD SERVICE	06/06/19	06/06/19	COMMERCIAL TRANSPORTATION	266.30	
07-15	AP	01149352	CITIBANK GOV CARD SERVICE	06/07/19	06/07/19	COMMERCIAL TRANSPORTATION	266.30	
07-15	AP	01149352	CITIBANK GOV CARD SERVICE	06/09/19	06/09/19	COMMERCIAL TRANSPORTATION	424.31	
07-15	AP	01149352	CITIBANK GOV CARD SERVICE	05/28/19	05/29/19	LODGING	105.97	
07-15	AP	01149352	CITIBANK GOV CARD SERVICE	06/03/19	06/05/19	LODGING	1,157.55	
07-15	AP	01149355	CITIBANK GOV CARD SERVICE	06/17/19	06/17/19	COMMERCIAL TRANSPORTATION	8.70	
07-15	AP	01149355	CITIBANK GOV CARD SERVICE	06/24/19	06/27/19	COMMERCIAL TRANSPORTATION	912.60	
07-15	AP	01149355	CITIBANK GOV CARD SERVICE	06/27/19	06/27/19	COMMERCIAL TRANSPORTATION	424.31	
07-15	AP	01149355	CITIBANK GOV CARD SERVICE	07/15/19	07/18/19	COMMERCIAL TRANSPORTATION	668.60	
07-15	AP	01149355	CITIBANK GOV CARD SERVICE	06/18/19	06/21/19	LODGING	1,525.39	

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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 WILLIAMS—Con.						
07-15	AP 01149355	CITIBANK GOV CARD SERVICE	06/18/19 06/20/19	MEALS		235.66
08-06	AP 01149354	CITIBANK GOV CARD SERVICE	06/13/19 06/13/19	COMMERCIAL TRANSPORTATION		424.31
08-06	AP 01149354	CITIBANK GOV CARD SERVICE	06/17/19 06/17/19	COMMERCIAL TRANSPORTATION		424.31
08-06	AP 01149354	CITIBANK GOV CARD SERVICE	06/18/19 06/21/19	COMMERCIAL TRANSPORTATION		668.60
08-06	AP 01149354	CITIBANK GOV CARD SERVICE	06/24/19 06/27/19	COMMERCIAL TRANSPORTATION		668.60
08-06	AP 01149354	CITIBANK GOV CARD SERVICE	06/10/19 06/12/19	LODGING		1,038.69
08-06	AP 01149354	CITIBANK GOV CARD SERVICE	06/10/19 06/10/19	MEALS		60.44
08-06	AP 01149354	CITIBANK GOV CARD SERVICE	06/11/19 06/12/19	TAXI/PARKING/TOLLS		296.90
08-13	AP 01161396	ETUE, JOHN	07/09/19 07/26/19	MEALS		359.43
08-13	AP 01161396	ETUE, JOHN	07/03/19 07/29/19	PRIVATE AUTO MILEAGE		789.96
08-13	AP 01161396	ETUE, JOHN	07/09/19 08/30/19	TAXI/PARKING/TOLLS		947.07
08-14	AP 01149116	ETUE, JOHN	06/03/19 06/27/19	MEALS		442.34
08-14	AP 01149116	ETUE, JOHN	06/07/19 06/14/19	PRIVATE AUTO MILEAGE		495.90
08-14	AP 01149116	ETUE, JOHN	06/03/19 06/27/19	TAXI/PARKING/TOLLS		1,459.03
08-22	AP 01168576	JOHNSON, BENJAMIN J.	07/28/19 07/31/19	LODGING		502.89
08-22	AP 01168576	JOHNSON, BENJAMIN J.	07/28/19 07/31/19	MEALS		154.57
08-22	AP 01168576	JOHNSON, BENJAMIN J.	07/28/19 07/28/19	TAXI/PARKING/TOLLS		20.51
08-22	AP 01170900	CRANE, KATHLEEN B.	08/01/19 08/08/19	MEALS		117.46
08-22	AP 01170900	CRANE, KATHLEEN B.	08/12/19 08/15/19	CAR RENTAL		232.48
08-22	AP 01170900	CRANE, KATHLEEN B.	08/14/19 08/14/19	GASOLINE		14.19
08-22	AP 01170900	CRANE, KATHLEEN B.	08/01/19 08/15/19	TAXI/PARKING/TOLLS		57.75
08-26	AP 01170871	ARLANTICO, PATRICK S.	08/05/19 08/05/19	COMMERCIAL TRANSPORTATION		489.30
08-26	AP 01170871	ARLANTICO, PATRICK S.	08/05/19 08/09/19	LODGING		1,309.79
08-26	AP 01170871	ARLANTICO, PATRICK S.	08/05/19 08/08/19	MEALS		140.25
08-26	AP 01170871	ARLANTICO, PATRICK S.	08/05/19 08/09/19	MEALS		192.62
08-26	AP 01170871	ARLANTICO, PATRICK S.	08/05/19 08/09/19	CAR RENTAL		284.61
08-26	AP 01170871	ARLANTICO, PATRICK S.	08/09/19 08/09/19	GASOLINE		31.36
08-26	AP 01170871	ARLANTICO, PATRICK S.	08/05/19 08/05/19	TAXI/PARKING/TOLLS		61.35
08-26	AP 01170871	ARLANTICO, PATRICK S.	08/05/19 08/08/19	TAXI/PARKING/TOLLS		212.16
08-26	AP 01170966	CITIBANK GOV CARD SERVICE	07/07/19 07/07/19	COMMERCIAL TRANSPORTATION		424.31
08-26	AP 01170966	CITIBANK GOV CARD SERVICE	07/12/19 07/12/19	COMMERCIAL TRANSPORTATION		424.31
08-26	AP 01170966	CITIBANK GOV CARD SERVICE	07/16/19 07/16/19	COMMERCIAL TRANSPORTATION		266.30
08-26	AP 01170966	CITIBANK GOV CARD SERVICE	07/18/19 07/18/19	COMMERCIAL TRANSPORTATION		424.31
08-26	AP 01170966	CITIBANK GOV CARD SERVICE	07/22/19 07/22/19	COMMERCIAL TRANSPORTATION		489.30
08-26	AP 01170966	CITIBANK GOV CARD SERVICE	07/23/19 07/26/19	COMMERCIAL TRANSPORTATION		837.60
08-26	AP 01170966	CITIBANK GOV CARD SERVICE	07/28/19 07/28/19	COMMERCIAL TRANSPORTATION		334.30
08-26	AP 01170966	CITIBANK GOV CARD SERVICE	08/04/19 08/04/19	COMMERCIAL TRANSPORTATION		424.31
08-26	AP 01170966	CITIBANK GOV CARD SERVICE	06/24/19 06/27/19	LODGING		1,082.82
08-26	AP 01170966	CITIBANK GOV CARD SERVICE	06/26/19 06/27/19	LODGING		373.76
08-26	AP 01170966	CITIBANK GOV CARD SERVICE	07/17/19 07/20/19	LODGING		617.28
08-26	AP 01170966	CITIBANK GOV CARD SERVICE	07/17/19 07/20/19	MEALS		240.90
08-26	AP 01170966	CITIBANK GOV CARD SERVICE	07/01/19 07/01/19	TAXI/PARKING/TOLLS		89.45
08-28	AP 01171511	HELTON, AARON L.	07/22/19 07/22/19	MEALS		41.56

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08-28	AP	01171511	HELTON, AARON L.	07/02/19	07/25/19	PRIVATE AUTO MILEAGE	429.20
08-28	AP	01171511	HELTON, AARON L.	07/04/19	07/31/19	TAXI/PARKING/TOLLS	32.88
08-29	AP	01136761	CITIBANK GOV CARD SERVICE	04/25/19	04/25/19	MEALS	10.77
09-04	AP	01172919	NICHOLAS, DONALD W.	07/01/19	07/30/19	PRIVATE AUTO MILEAGE	1,172.76
09-09	AP	01174493	ARLANTICO, PATRICK S.	08/11/19	08/11/19	PRIVATE AUTO MILEAGE	228.44
09-09	AP	01174493	ARLANTICO, PATRICK S.	08/13/19	08/13/19	TAXI/PARKING/TOLLS	22.80
09-10	AP	01168588	JOHNSON, BENJAMIN J.	07/31/19	08/02/19	LODGING	384.76
09-10	AP	01168588	JOHNSON, BENJAMIN J.	08/01/19	08/02/19	MEALS	70.72
09-10	AP	01168588	JOHNSON, BENJAMIN J.	07/28/19	08/02/19	CAR RENTAL	737.90
09-10	AP	01168588	JOHNSON, BENJAMIN J.	08/02/19	08/02/19	GASOLINE	20.00
09-10	AP	01168588	JOHNSON, BENJAMIN J.	07/31/19	08/02/19	TAXI/PARKING/TOLLS	60.62
09-10	AP	01168588	JOHNSON, BENJAMIN J.	08/03/19	08/03/19	TAXI/PARKING/TOLLS	16.72
09-12	AP	01174638	HELTON, AARON L.	08/05/19	08/27/19	LODGING	344.37
09-12	AP	01174638	HELTON, AARON L.	08/05/19	08/15/19	MEALS	85.46
09-12	AP	01174638	HELTON, AARON L.	08/05/19	08/28/19	PRIVATE AUTO MILEAGE	1,862.38
09-12	AP	01174638	HELTON, AARON L.	08/01/19	08/27/19	TAXI/PARKING/TOLLS	114.04
09-12	AP	01175651	ARLANTICO, PATRICK S.	08/20/19	08/22/19	COMMERCIAL TRANSPORTATION	406.60
09-12	AP	01175651	ARLANTICO, PATRICK S.	08/20/19	08/22/19	LODGING	335.26
09-12	AP	01175651	ARLANTICO, PATRICK S.	08/21/19	08/22/19	MEALS	70.38
09-12	AP	01175651	ARLANTICO, PATRICK S.	08/21/19	08/22/19	CAR RENTAL	160.37
09-12	AP	01175651	ARLANTICO, PATRICK S.	08/20/19	08/23/19	TAXI/PARKING/TOLLS	301.70
09-26	AP	01179519	NICHOLAS, DONALD W.	08/13/19	08/13/19	TAXI/PARKING/TOLLS	8.00
09-27	AP	01179515	NICHOLAS, DONALD W.	08/05/19	08/30/19	LODGING	527.44
09-27	AP	01179515	NICHOLAS, DONALD W.	08/01/19	08/30/19	PRIVATE AUTO MILEAGE	1,673.88
						TRAVEL TOTALS:	39,201.13
			RENT, COMMUNICATION, UTILITIES				
07-15	AP	01149406	TIME WARNER CABLE	07/02/19	08/01/19	UTILITIES	65.42
07-15	AP	01149409	AT&T	06/25/19	07/24/19	UTILITIES	69.11
07-16	AP	01152742	CONGRESS HOLDINGS LTD	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,402.33
07-16	AP	01152911	KIMBALL BEND OF CLEBURN LP	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
07-26	GL	EMS0090172		06/01/19	06/30/19	DC TELECOM EQUIP (TRANSFER)	40.00
07-26	GL	EMS0090172		06/01/19	06/30/19	DC TELECOM SERV (TRANSFER)	113.50
07-26	GL	EMS0090172		06/01/19	06/30/19	DC TELECOM TOLLS (TRANSFER)	1,385.46
08-16	AP	01168064	CONGRESS HOLDINGS LTD	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,402.33
08-16	AP	01168232	KIMBALL BEND OF CLEBURN LP	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
08-19	AP	01171023	TIME WARNER CABLE	07/06/19	08/05/19	UTILITIES	152.47
08-22	AP	01171024	TIME WARNER CABLE	08/06/19	09/06/19	UTILITIES	152.47
08-26	AP	01172319	AT&T	07/23/19	08/22/19	TELECOMSRV/EQ/TOLL CHARGE	82.37
08-26	AP	01172319	AT&T	07/22/19	08/22/19	UTILITIES	166.77
08-26	AP	01172322	AT&T	07/18/19	08/24/19	UTILITIES	69.11
08-26	AP	01172332	TIME WARNER CABLE	08/02/19	09/01/19	UTILITIES	65.42
08-26	AP	01172337	SPECTRUMVOIP INC	08/01/19	08/31/19	TELECOMSRV/EQ/TOLL CHARGE	67.51
08-29	AP	01172922	SPECTRUMVOIP INC	09/01/19	09/30/19	TELECOMSRV/EQ/TOLL CHARGE	139.49
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)	749.34
09-12	AP	01175651	ARLANTICO, PATRICK S.	08/21/19	08/21/19	UTILITIES	12.99
09-16	AP	01181833	CONGRESS HOLDINGS LTD	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,402.33
09-16	AP	01182001	KIMBALL BEND OF CLEBURN LP	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,200.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ROGER WILLIAMS—Con.						
09-19	AP 01178535	AT&T	07/25/19 08/24/19	UTILITIES		10.07
09-19	AP 01178535	AT&T	08/25/19 09/24/19	UTILITIES		59.04
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)		795.27
09-27	AP 01186480	TIME WARNER CABLE	09/02/19 10/01/19	UTILITIES		65.42
09-27	AP 01186482	TIME WARNER CABLE	09/06/19 10/05/19	UTILITIES		152.47
09-30	AP 01172336	AT&T CORP	07/21/19 08/20/19	TELECOMSRV/EQ/TOLL CHARGE		149.02
09-30	AP 01178526	AT&T	08/23/19 09/22/19	TELECOMSRV/EQ/TOLL CHARGE		82.37
09-30	AP 01178526	AT&T	07/23/19 08/22/19	UTILITIES		9.65
09-30	AP 01178526	AT&T	08/23/19 09/22/19	UTILITIES		59.04
				RENT, COMMUNICATION, UTILITIES TOTALS:		21,827.77
PRINTING AND REPRODUCTION						
07-15	AP 01149422	ACCURATE WORD LLC	05/14/19 05/14/19	PRINTING & REPRODUCTION		104.95
08-22	AP 01171050	ACCURATE WORD LLC	06/12/19 06/12/19	PRINTING & REPRODUCTION		194.00
08-29	AP 01172923	ACCURATE WORD LLC	08/13/19 08/13/19	PRINTING & REPRODUCTION		104.95
09-06	AP 01174502	ACCURATE WORD LLC	08/21/19 08/21/19	PRINTING & REPRODUCTION		104.95
				PRINTING AND REPRODUCTION TOTALS:		508.85
OTHER SERVICES						
07-15	AP 01147898	SENTRY SECURITY & INVESTIGATIONS LP	07/03/19 07/04/19	SECURITY SERVICE		2,400.00
07-16	AP 01152565	LEIDOS DIGITAL SOLUTIONS INC	07/01/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS		1,534.00
07-16	AP 01152566	LEIDOS DIGITAL SOLUTIONS INC	07/01/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
08-16	AP 01167886	LEIDOS DIGITAL SOLUTIONS INC	08/01/19 08/31/19	TECHNOLOGY SERVICE CONTRACTS		1,534.00
08-16	AP 01167887	LEIDOS DIGITAL SOLUTIONS INC	08/01/19 08/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
08-26	AP 01171514	SENTRY SECURITY & INVESTIGATIONS LP	08/13/19 08/15/19	SECURITY SERVICE		4,700.00
08-30	AP 01171512	SENTRY SECURITY & INVESTIGATIONS LP	08/01/19 08/08/19	SECURITY SERVICE		7,800.00
09-09	AP 01174510	SENTRY SECURITY & INVESTIGATIONS LP	08/20/19 08/22/19	SECURITY SERVICE		4,350.00
09-11	AP 01175659	SENTRY SECURITY & INVESTIGATIONS LP	08/27/19 08/30/19	SECURITY SERVICE		4,500.00
09-16	AP 01178257	SENTRY SECURITY & INVESTIGATIONS LP	09/05/19 09/06/19	SECURITY SERVICE		3,750.00
09-16	AP 01181656	LEIDOS DIGITAL SOLUTIONS INC	09/01/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS		1,534.00
09-16	AP 01181657	LEIDOS DIGITAL SOLUTIONS INC	09/01/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
				OTHER SERVICES TOTALS:		37,787.00
SUPPLIES AND MATERIALS						
07-03	AP 01147054	OFFICE DEPOT INC	05/20/19 05/20/19	FOOD & BEVERAGE		33.87
07-03	AP 01147054	OFFICE DEPOT INC	05/29/19 05/29/19	FOOD & BEVERAGE		11.78
07-03	AP 01147054	OFFICE DEPOT INC	05/20/19 05/20/19	OFFICE SUPPLIES (OUTSIDE)		58.99
07-03	AP 01147054	OFFICE DEPOT INC	05/29/19 05/29/19	OFFICE SUPPLIES (OUTSIDE)		64.99
07-15	AP 01147894	QUENCH USA LLC	07/01/19 07/31/19	WATER		61.97
07-15	AP 01147933	HESS, ROBYN J.	06/11/19 06/11/19	WATER		5.96
07-15	AP 01147962	NICHOLAS, DONALD W.	06/10/19 06/19/19	FOOD & BEVERAGE		70.41
07-15	AP 01147962	NICHOLAS, DONALD W.	06/05/19 06/05/19	OFFICE SUPPLIES (OUTSIDE)		37.87
07-15	AP 01148078	HELTON, AARON L.	06/05/19 06/21/19	FOOD & BEVERAGE		100.14
07-17	AP 01145961	IMPACTOFFICE	06/14/19 06/14/19	OFFICE SUPPLIES (OUTSIDE)		64.55

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07-24	AP	01158237	W B MASON COMPANY INC	04/05/19	04/05/19	OFFICE SUPPLIES (OUTSIDE)	50.00
07-29	AP	01148145	CITI PCARD-AMAZON.COM M62312G70 AMZN	06/13/19	06/13/19	FOOD & BEVERAGE	8.73
07-29	AP	01148145	CITI PCARD-AMAZON.COM MH8FSONZ1 AMZN	06/25/19	06/25/19	FOOD & BEVERAGE	16.73
07-29	AP	01148145	CITI PCARD-AMAZON.COM MN9R31U72 AMZN	05/29/19	05/29/19	FOOD & BEVERAGE	34.49
07-29	AP	01148145	CITI PCARD-AMZN MKTP US M66H040LO AM	06/12/19	06/12/19	OFFICE SUPPLIES (OUTSIDE)	10.95
07-29	AP	01148145	CITI PCARD-AMZN MKTP US M68RJ5011 AM	06/05/19	06/05/19	OFFICE SUPPLIES (OUTSIDE)	10.93
07-29	AP	01148145	CITI PCARD-D J WALL-ST-JOURNAL	06/01/19	06/30/19	PUBLICATIONS/REFERENCE MAT'L	21.10
07-29	AP	01148145	CITI PCARD-DIGITAL NEWSPAPER SUBSCRI	06/07/19	07/07/19	PUBLICATIONS/REFERENCE MAT'L	8.25
07-29	AP	01148145	CITI PCARD-VARIDESK 1800 207 2587	06/10/19	06/11/19	HABITATION EXPENSE	418.70
07-31	GL	FLG0090324	.....	07/20/19	07/31/19	OFFICE SUPPLY (TRANSFER)	-100.00
07-31	GL	RMS0090326	.....	07/01/19	07/31/19	OFFICE SUPPLY (TRANSFER)	465.24
08-14	AP	01149116	ETUE, JOHN	06/12/19	06/19/19	FOOD & BEVERAGE	129.25
08-22	AP	01171056	QUENCH USA LLC	08/01/19	08/31/19	WATER	61.97
08-28	AP	01171511	HELTON, AARON L.	07/11/19	07/18/19	FOOD & BEVERAGE	105.88
08-28	AP	01173998	OFFICE DEPOT INC	07/29/19	07/29/19	OFFICE SUPPLIES (OUTSIDE)	25.53
08-29	AP	01172909	LEIDOS DIGITAL SOLUTIONS INC	07/26/19	07/26/19	OFFICE SUPPLIES (OUTSIDE)	280.76
08-31	GL	FLG0091168	.....	08/20/19	08/31/19	OFFICE SUPPLY (TRANSFER)	-222.00
08-31	GL	RMS0091167	.....	08/01/19	08/31/19	OFFICE SUPPLY (TRANSFER)	442.63
09-04	AP	01170967	CITI PCARD-AMAZON.COM MH0G3G62 AMZN	07/08/19	07/08/19	OFFICE SUPPLIES (OUTSIDE)	19.99
09-04	AP	01170967	CITI PCARD-AMAZON.COM MH10V70G1 AMZN	06/30/19	06/30/19	OFFICE SUPPLIES (OUTSIDE)	9.40
09-04	AP	01170967	CITI PCARD-AMZN Mktp US MH7VK96X1	07/11/19	07/11/19	FOOD & BEVERAGE	18.49
09-04	AP	01170967	CITI PCARD-Amazon.com MH22Y7HF2	07/11/19	07/11/19	FOOD & BEVERAGE	35.54
09-04	AP	01170967	CITI PCARD-D J WALL-ST-JOURNAL	06/08/19	07/08/19	PUBLICATIONS/REFERENCE MAT'L	21.10
09-04	AP	01170967	CITI PCARD-DIGITAL NEWSPAPER SUBSCRI	06/08/19	07/07/19	PUBLICATIONS/REFERENCE MAT'L	8.25
09-04	AP	01170967	CITI PCARD-PAYPAL HICONNEWSREV	07/15/19	07/15/20	PUBLICATIONS/REFERENCE MAT'L	24.95
09-04	AP	01170967	CITI PCARD-Prime Video MA53P4071	07/22/19	07/22/19	PUBLICATIONS/REFERENCE MAT'L	5.40
09-04	AP	01172919	NICHOLAS, DONALD W.	07/27/19	07/27/19	FOOD & BEVERAGE	20.00
09-04	AP	01172919	NICHOLAS, DONALD W.	07/25/19	07/27/19	OFFICE SUPPLIES (OUTSIDE)	45.44
09-09	AP	01174504	QUENCH USA LLC	09/01/19	09/30/19	WATER	61.97
09-12	AP	01174638	HELTON, AARON L.	08/28/19	08/28/19	OFFICE SUPPLIES (OUTSIDE)	32.45
09-26	AP	01179519	NICHOLAS, DONALD W.	08/01/19	08/01/19	FOOD & BEVERAGE	15.00
09-26	AP	01179519	NICHOLAS, DONALD W.	08/07/19	08/28/19	OFFICE SUPPLIES (OUTSIDE)	203.89
09-30	GL	FLG0092059	.....	09/20/19	09/30/19	OFFICE SUPPLY (TRANSFER)	-200.00
09-30	GL	RMS0092050	.....	09/01/19	09/30/19	OFFICE SUPPLY (TRANSFER)	678.41
SUPPLIES AND MATERIALS TOTALS:							3,279.95
EQUIPMENT							
07-31	GL	MNT0090280	.....	07/01/19	07/31/19	MAINTENANCE / REPAIRS	287.45
08-30	GL	MNT0091112	.....	08/01/19	08/31/19	MAINTENANCE / REPAIRS	287.45
09-30	GL	MNT0091982	.....	09/01/19	09/30/19	MAINTENANCE / REPAIRS	287.45
09-30	GL	RPY0091981	.....	09/01/19	09/30/19	EQUIPMENT PURCHASES	3,578.56
EQUIPMENT TOTALS:							4,440.91
OFFICIAL EXPENSES OF MEMBERS TOTALS:							319,608.99
OFFICE TOTALS:							319,608.99

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2019 HON. FEDERICA S. WILSON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	149.03	52.64
PERSONNEL COMPENSATION	783,796.80	233,997.95
TRAVEL	58,453.70	12,501.24

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. FREDERICA S. WILSON—Con.						
				RENT, COMMUNICATION, UTILITIES	82,534.48	30,718.33
				PRINTING AND REPRODUCTION	5,342.83	1,393.46
				OTHER SERVICES	33,732.60	10,374.30
				SUPPLIES AND MATERIALS	19,981.10	3,800.23
				EQUIPMENT	10,119.63	3,953.21
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	994,110.17	296,791.36
				OFFICE TOTALS:	994,110.17	296,791.36
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-22	AP	01150801	06/01/19 06/30/19	UNITED STATES POSTAL SERVICE		36.30
07-31	GL	FLG0090324	07/20/19 07/31/19	FRANKED MAIL		-8.00
08-21	AP	01171500	07/01/19 07/31/19	UNITED STATES POSTAL SERVICE		20.46
09-30	AP	01187988	08/01/19 08/31/19	UNITED STATES POSTAL SERVICE		3.88
				FRANKED MAIL TOTALS:		52.64
PERSONNEL COMPENSATION						
			07/01/19 09/30/19	AUSTIN-SHIPP,NIKKI		13,749.99
			07/01/19 09/30/19	CARTER,D'ANDREA D		3,999.99
			07/01/19 09/30/19	COHEN,QUINCY H		13,749.99
			07/01/19 09/30/19	JONES,JOYCE		15,000.00
			07/01/19 09/30/19	LAFLEUR, SHIRLEE M.		18,750.00
			07/01/19 09/30/19	LAWSON,DION A		4,500.00
			07/01/19 09/30/19	LEWIS,CHASSENY M		26,250.00
			07/01/19 09/30/19	POSTELL, JOYCE M.		21,249.99
			07/01/19 09/30/19	RANGE,CHEYENNE		11,250.00
			07/01/19 09/30/19	ROSEME,JEAN		20,000.01
			07/01/19 09/30/19	SCOTT II,CHARLES C		9,999.99
			07/01/19 09/30/19	SEARS,SANDRA		4,248.00
			07/01/19 07/12/19	SIMON, DAVID		2,000.00
			07/01/19 09/30/19	SINKFIELD,JESSICA L		17,499.99
			07/01/19 09/30/19	SNYDER,ALEXIS L		26,250.00
			07/01/19 09/30/19	WILCOX,DEVIAN T		9,166.67
			07/01/19 09/30/19	WILLIAMS,JAKARIA J		7,500.00
			07/01/19 09/30/19	WOLF-JOHNSON,MAXIMILIAN P		8,833.33
				PERSONNEL COMPENSATION TOTALS:		233,997.95
TRAVEL						
07-03	AP	01145386	06/10/19 06/24/19	THOMAS, DELVIN A.		110.14
07-03	AP	01145386	06/17/19 06/17/19	THOMAS, DELVIN A.		15.25
07-16	AP	01144944	05/01/19 05/11/19	SCOTT II, CHARLES C.		149.40
07-16	AP	01144944	05/13/19 05/15/19	SCOTT II, CHARLES C.		60.87
07-16	AP	01144944	05/15/19 05/17/19	SCOTT II, CHARLES C.		54.75
07-16	AP	01144944	05/17/19 05/24/19	SCOTT II, CHARLES C.		124.53
07-16	AP	01144944	05/24/19 05/29/19	SCOTT II, CHARLES C.		20.90

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07-16	AP	01144944	SCOTT II, CHARLES C.	05/04/19	05/04/19	TAXI/PARKING/TOLLS	15.00
07-16	AP	01149471	LAFLEUR, SHIRLEE M.	05/11/19	05/30/19	PRIVATE AUTO MILEAGE	164.72
07-24	AP	01153322	CITIBANK GOV CARD SERVICE	05/29/19	05/30/19	LODGING	151.42
07-24	AP	01153322	CITIBANK GOV CARD SERVICE	06/21/19	06/21/19	GASOLINE	48.05
07-24	AP	01153322	CITIBANK GOV CARD SERVICE	05/28/19	05/28/19	TAXI/PARKING/TOLLS	20.69
07-24	AP	01153322	CITIBANK GOV CARD SERVICE	05/29/19	05/29/19	TAXI/PARKING/TOLLS	22.75
07-24	AP	01153322	CITIBANK GOV CARD SERVICE	05/30/19	05/30/19	TAXI/PARKING/TOLLS	25.34
07-24	AP	01153322	CITIBANK GOV CARD SERVICE	06/04/19	06/04/19	TAXI/PARKING/TOLLS	29.72
07-24	AP	01153322	CITIBANK GOV CARD SERVICE	06/05/19	06/05/19	TAXI/PARKING/TOLLS	45.14
07-24	AP	01153322	CITIBANK GOV CARD SERVICE	06/06/19	06/06/19	TAXI/PARKING/TOLLS	42.43
07-24	AP	01153322	CITIBANK GOV CARD SERVICE	06/10/19	06/10/19	TAXI/PARKING/TOLLS	37.90
07-24	AP	01153322	CITIBANK GOV CARD SERVICE	06/11/19	06/11/19	TAXI/PARKING/TOLLS	8.76
07-24	AP	01153322	CITIBANK GOV CARD SERVICE	06/17/19	06/17/19	TAXI/PARKING/TOLLS	10.91
07-24	AP	01153322	CITIBANK GOV CARD SERVICE	06/18/19	06/18/19	TAXI/PARKING/TOLLS	8.09
07-24	AP	01153322	CITIBANK GOV CARD SERVICE	06/19/19	06/19/19	TAXI/PARKING/TOLLS	8.19
07-24	AP	01153322	CITIBANK GOV CARD SERVICE	06/20/19	06/20/19	TAXI/PARKING/TOLLS	25.89
07-24	AP	01153322	CITIBANK GOV CARD SERVICE	06/21/19	06/21/19	TAXI/PARKING/TOLLS	9.54
07-24	AP	01153322	CITIBANK GOV CARD SERVICE	06/23/19	06/23/19	TAXI/PARKING/TOLLS	49.60
07-24	AP	01153322	CITIBANK GOV CARD SERVICE	06/25/19	06/25/19	TAXI/PARKING/TOLLS	34.15
07-24	AP	01153322	CITIBANK GOV CARD SERVICE	06/26/19	06/26/19	TAXI/PARKING/TOLLS	8.24
07-24	AP	01153322	CITIBANK GOV CARD SERVICE	06/27/19	06/27/19	TAXI/PARKING/TOLLS	18.89
07-25	AP	01147653	CITIBANK GOV CARD SERVICE	06/14/19	06/14/19	COMMERCIAL TRANSPORTATION	693.30
07-25	AP	01147653	CITIBANK GOV CARD SERVICE	06/21/19	06/21/19	COMMERCIAL TRANSPORTATION	834.30
07-25	AP	01147653	CITIBANK GOV CARD SERVICE	06/22/19	06/22/19	COMMERCIAL TRANSPORTATION	554.30
07-25	AP	01147653	CITIBANK GOV CARD SERVICE	06/24/19	06/24/19	COMMERCIAL TRANSPORTATION	554.30
07-25	AP	01147653	CITIBANK GOV CARD SERVICE	06/27/19	06/27/19	COMMERCIAL TRANSPORTATION	874.30
07-25	AP	01147653	CITIBANK GOV CARD SERVICE	07/10/19	07/10/19	COMMERCIAL TRANSPORTATION	514.30
07-25	AP	01147653	CITIBANK GOV CARD SERVICE	07/12/19	07/12/19	COMMERCIAL TRANSPORTATION	1,495.30
07-25	AP	01156633	CITIBANK GOV CARD SERVICE	05/28/19	05/28/19	COMMERCIAL TRANSPORTATION	30.00
07-25	AP	01156633	CITIBANK GOV CARD SERVICE	06/04/19	06/04/19	COMMERCIAL TRANSPORTATION	30.00
07-31	AP	01159043	CITIBANK GOV CARD SERVICE	06/18/19	06/21/19	CAR RENTAL	508.23
07-31	AP	01159043	CITIBANK GOV CARD SERVICE	06/23/19	06/26/19	CAR RENTAL	322.93
08-05	AP	01160915	CITIBANK GOV CARD SERVICE	07/02/19	07/02/19	TAXI/PARKING/TOLLS	25.66
08-05	AP	01160915	CITIBANK GOV CARD SERVICE	07/03/19	07/03/19	TAXI/PARKING/TOLLS	16.46
08-05	AP	01160915	CITIBANK GOV CARD SERVICE	07/11/19	07/11/19	TAXI/PARKING/TOLLS	14.29
08-05	AP	01160915	CITIBANK GOV CARD SERVICE	07/12/19	07/12/19	TAXI/PARKING/TOLLS	13.19
08-05	AP	01160915	CITIBANK GOV CARD SERVICE	07/14/19	07/14/19	TAXI/PARKING/TOLLS	14.14
08-05	AP	01160915	CITIBANK GOV CARD SERVICE	07/15/19	07/15/19	TAXI/PARKING/TOLLS	29.53
08-05	AP	01160915	CITIBANK GOV CARD SERVICE	07/16/19	07/16/19	TAXI/PARKING/TOLLS	8.27
08-05	AP	01160915	CITIBANK GOV CARD SERVICE	07/17/19	07/17/19	TAXI/PARKING/TOLLS	20.22
08-05	AP	01160915	CITIBANK GOV CARD SERVICE	07/18/19	07/18/19	TAXI/PARKING/TOLLS	22.45
08-05	AP	01160915	CITIBANK GOV CARD SERVICE	07/22/19	07/22/19	TAXI/PARKING/TOLLS	43.68
08-05	AP	01160915	CITIBANK GOV CARD SERVICE	07/23/19	07/23/19	TAXI/PARKING/TOLLS	13.19
08-05	AP	01160915	CITIBANK GOV CARD SERVICE	07/24/19	07/24/19	TAXI/PARKING/TOLLS	24.24
08-05	AP	01160915	CITIBANK GOV CARD SERVICE	07/25/19	07/25/19	TAXI/PARKING/TOLLS	20.25
08-06	AP	01160447	CITIBANK GOV CARD SERVICE	07/15/19	07/15/19	COMMERCIAL TRANSPORTATION	714.30
08-06	AP	01160447	CITIBANK GOV CARD SERVICE	07/24/19	07/24/19	COMMERCIAL TRANSPORTATION	514.30
08-06	AP	01160447	CITIBANK GOV CARD SERVICE	08/03/19	08/03/19	COMMERCIAL TRANSPORTATION	714.30
08-06	AP	01160449	CITIBANK GOV CARD SERVICE	07/11/19	07/11/19	COMMERCIAL TRANSPORTATION	45.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. FREDERICA S. WILSON—Con.						
08-06	AP 01160449	CITIBANK GOV CARD SERVICE	07/12/19 07/12/19	COMMERCIAL TRANSPORTATION		528.30
08-08	AP 01162129	SCOTT II, CHARLES C.	06/01/19 06/25/19	PRIVATE AUTO MILEAGE		134.22
08-08	AP 01162129	SCOTT II, CHARLES C.	06/25/19 06/29/19	PRIVATE AUTO MILEAGE		81.48
08-08	AP 01162129	SCOTT II, CHARLES C.	06/01/19 06/01/19	TAXI/PARKING/TOLLS		5.00
08-19	AP 01165043	THOMAS, DELVIN A.	05/14/19 05/23/19	PRIVATE AUTO MILEAGE		108.30
09-26	AP 01175165	CITIBANK GOV CARD SERVICE	09/07/19 09/15/19	COMMERCIAL TRANSPORTATION		326.59
09-26	AP 01175165	CITIBANK GOV CARD SERVICE	09/09/19 09/15/19	COMMERCIAL TRANSPORTATION		326.59
09-26	AP 01175165	CITIBANK GOV CARD SERVICE	09/11/19 09/15/19	COMMERCIAL TRANSPORTATION		326.59
09-26	AP 01175165	CITIBANK GOV CARD SERVICE	08/23/19 08/24/19	LODGING		140.12
09-26	AP 01175165	CITIBANK GOV CARD SERVICE	08/23/19 08/23/19	MEALS		5.14
09-26	AP 01175165	CITIBANK GOV CARD SERVICE	08/23/19 08/24/19	CAR RENTAL		114.86
09-26	AP 01185284	LAFLEUR, SHIRLEE M.	09/11/19 09/15/19	MEALS		7.31
09-26	AP 01185284	LAFLEUR, SHIRLEE M.	09/11/19 09/15/19	PRIVATE AUTO MILEAGE		30.40
09-26	AP 01185284	LAFLEUR, SHIRLEE M.	09/18/19 09/18/19	TAXI/PARKING/TOLLS		75.00
09-26	AP 01186062	CITIBANK GOV CARD SERVICE	08/24/19 08/24/19	COMMERCIAL TRANSPORTATION		256.00
09-26	AP 01186062	CITIBANK GOV CARD SERVICE	08/14/19 08/14/19	TAXI/PARKING/TOLLS		19.53
09-26	AP 01186062	CITIBANK GOV CARD SERVICE	08/15/19 08/15/19	TAXI/PARKING/TOLLS		12.79
09-26	AP 01186062	CITIBANK GOV CARD SERVICE	08/20/19 08/20/19	TAXI/PARKING/TOLLS		17.03
				TRAVEL TOTALS:		12,501.24
RENT, COMMUNICATION, UTILITIES						
07-10	AP 01147007	FEDEX BILLING ONLINE	06/17/19 06/21/19	POSTAGE / COURIER / BOX RENTAL		20.18
07-16	AP 01153025	LINCOLN SQUARE OFFICE LLC	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)		4,399.91
07-17	AP 01147850	CITI PCARD-ATT CONS PHONE PMT	04/22/19 05/21/19	TELECOMSRV/EQ/TOLL CHARGE		1,780.44
07-17	AP 01147850	CITI PCARD-COMCAST CABLE COMM	06/07/19 07/06/19	UTILITIES		11.87
07-17	AP 01147850	CITI PCARD-COMCAST CABLE COMMUNIC	05/21/19 06/20/19	UTILITIES		234.02
07-17	AP 01147850	CITI PCARD-DTV DIRECTV SERVICE	06/04/19 07/31/19	UTILITIES		92.48
07-17	AP 01147850	CITI PCARD-VERIZON RECURRING PAY	05/19/19 06/19/19	TELECOMSRV/EQ/TOLL CHARGE		50.33
07-17	AP 01147850	CITI PCARD-VZWRLSS IVR VB	01/11/19 05/10/19	TELECOMSRV/EQ/TOLL CHARGE		2,800.12
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)		114.75
07-26	GL EMS0090172	.....	06/01/19 06/30/19	DC TELECOM TOLLS (TRANSFER)		1,383.99
07-26	GL EMS0090172	.....	06/01/19 06/30/19	DISTR OFF TELECOM EQ (TRNSF)		71.47
07-26	GL EMS0090172	.....	06/01/19 06/30/19	DISTR OFF TELECOM TOLL (TRNSF)		24.22
07-26	GL GRP0090175	.....	07/01/19 07/31/19	HIR GRAPHICS (TRANSFER)		70.00
08-01	AP 01160687	UNITED PARCEL SERVICE	07/25/19 07/25/19	POSTAGE / COURIER / BOX RENTAL		7.52
08-06	AP 01162689	PROCOMM VOICE & DATA SOLUTIONS	07/22/19 07/22/19	TELECOMSRV/EQ/TOLL CHARGE QTY - 12		720.00
08-12	AP 01160458	CITI PCARD-ATT CONS PHONE PMT	05/22/19 06/21/19	TELECOMSRV/EQ/TOLL CHARGE		1,780.44
08-12	AP 01160458	CITI PCARD-COMCAST CABLE COMM	07/07/19 08/06/19	UTILITIES		11.87
08-12	AP 01160458	CITI PCARD-COMCAST CABLE COMMUNIC	06/21/19 07/20/19	UTILITIES		234.01
08-12	AP 01160458	CITI PCARD-DTV DIRECTV SERVICE	07/04/19 08/03/19	UTILITIES		92.48
08-12	AP 01160458	CITI PCARD-VERIZON RECURRING PAY	06/19/19 07/18/19	TELECOMSRV/EQ/TOLL CHARGE		71.23
08-12	AP 01160458	CITI PCARD-VZWRLSS APOCC VISB	05/11/19 07/10/19	TELECOMSRV/EQ/TOLL CHARGE		1,664.08
08-16	AP 01168348	LINCOLN SQUARE OFFICE LLC	08/03/19 09/02/19	DISTRICT OFFICE RENT (PRIVATE)		4,399.91

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08-20	AP	01171668	UNITED PARCEL SERVICE	08/01/19	08/01/19	POSTAGE / COURIER / BOX RENTAL	52.60
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)	32.00
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DC TELECOM SERV (TRANSFER)	114.75
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DC TELECOM TOLLS (TRANSFER)	940.96
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DISTR OFF TELECOM EQ (TRANSF)	71.47
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DISTR OFF TELECOM TOLL (TRNSF)	32.19
09-10	AP	01177785	FEDEX BILLING ONLINE	08/26/19	08/30/19	POSTAGE / COURIER / BOX RENTAL	2.75
09-10	AP	01177803	UNITED PARCEL SERVICE	08/06/19	08/06/19	POSTAGE / COURIER / BOX RENTAL	34.98
09-10	AP	01178459	UNITED PARCEL SERVICE	08/14/19	08/14/19	POSTAGE / COURIER / BOX RENTAL	7.51
09-16	AP	01182115	LINCOLN SQUARE OFFICE LLC	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,399.91
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)	114.75
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM TOLLS (TRANSFER)	898.76
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DISTR OFF TELECOM EQ (TRANSF)	71.47
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DISTR OFF TELECOM TOLL (TRNSF)	31.94
09-24	GL	GRP0091750	.....	09/01/19	09/30/19	HIR GRAPHICS (TRANSFER)	28.00
09-25	AP	01180378	CITI PCARD-ATT CONS PHONE PMT	06/22/19	07/21/19	UTILITIES	2,346.56
09-25	AP	01180378	CITI PCARD-COMCAST CABLE COMM	09/07/19	10/06/19	UTILITIES	11.87
09-25	AP	01180378	CITI PCARD-COMCAST CABLE COMMUNIC	07/21/19	08/20/19	UTILITIES	234.01
09-25	AP	01180378	CITI PCARD-DTV DIRECTV SERVICE	08/04/19	09/03/19	UTILITIES	92.48
09-25	AP	01180378	CITI PCARD-VERIZON RECURRING PAY	07/19/19	08/18/19	TELECOMSRV/EQ/TOLL CHARGE	73.30
09-25	AP	01180378	CITI PCARD-VZWRLSS APOCC VISB	07/11/19	08/10/19	TELECOMSRV/EQ/TOLL CHARGE	851.75
						RENT, COMMUNICATION, UTILITIES TOTALS:	30,718.33
			PRINTING AND REPRODUCTION				
07-01	AP	01144942	ACCURATE WORD LLC	06/18/19	06/18/19	PRINTING & REPRODUCTION	149.90
07-23	AP	01153744	XEROX CORPORATION	04/30/19	05/21/19	PRINTING & REPRODUCTION	269.85
07-29	GL	PIX0090211	.....	07/12/19	07/12/19	PHOTOGRAPHIC (TRANSFER)	8.00
08-14	AP	01165989	XEROX CORPORATION	05/21/19	06/21/19	PRINTING & REPRODUCTION	204.27
09-23	AP	01185065	XEROX CORPORATION	06/21/19	07/21/19	PRINTING & REPRODUCTION	296.69
09-24	AP	01186124	ACCURATE WORD LLC	09/16/19	09/16/19	PRINTING & REPRODUCTION	329.85
09-24	GL	PIX0091753	.....	08/28/19	09/20/19	PHOTOGRAPHIC (TRANSFER)	134.90
						PRINTING AND REPRODUCTION TOTALS:	1,393.46
			OTHER SERVICES				
07-16	AP	01152363	LEIDOS DIGITAL SOLUTIONS INC	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
07-16	AP	01152364	LEIDOS DIGITAL SOLUTIONS INC	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
08-16	AP	01167691	LEIDOS DIGITAL SOLUTIONS INC	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
08-16	AP	01167692	LEIDOS DIGITAL SOLUTIONS INC	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
08-27	AP	01172454	LEIDOS DIGITAL SOLUTIONS INC	08/21/19	08/21/19	TECHNOLOGY SERVICE CONTRACTS	87.30
09-16	AP	01181461	LEIDOS DIGITAL SOLUTIONS INC	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
09-16	AP	01181462	LEIDOS DIGITAL SOLUTIONS INC	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
						OTHER SERVICES TOTALS:	10,374.30
			SUPPLIES AND MATERIALS				
07-05	AP	01147565	DEER PARK	05/31/19	05/31/19	WATER	60.35
07-17	AP	01147850	CITI PCARD-HITOUCH BUSINESS SERVICE	06/01/19	06/30/19	WATER	45.00
07-17	AP	01147850	CITI PCARD-MUSICTODAY.COM	06/12/19	06/12/19	PUBLICATIONS/REFERENCE MAT'L	17.10
07-17	AP	01147850	CITI PCARD-OFFICE DEPOT #1165	06/20/19	06/20/19	OFFICE SUPPLIES (OUTSIDE)	179.80
07-23	AP	01147922	CITI PCARD-12 STORIES BAR	05/28/19	05/28/19	FOOD & BEVERAGE	48.50
07-23	AP	01147922	CITI PCARD-ADOBE PR CREATIVE CLD	06/17/19	07/16/19	SOFTWARE LESS THAN \$500	33.38

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. FREDERICA S. WILSON—Con.						
07-23	AP 01147922	CITI PCARD-CNP THE NEW YORKER	06/24/19 06/10/20	PUBLICATIONS/REFERENCE MAT'L	158.99	
07-23	AP 01147922	CITI PCARD-Circulation Account Mia	03/20/19 03/25/20	PUBLICATIONS/REFERENCE MAT'L	24.99	
07-23	AP 01147922	CITI PCARD-DEL FRISCOS 8655	05/30/19 05/30/19	FOOD & BEVERAGE	73.45	
07-23	AP 01147922	CITI PCARD-HANKS OYSTER BAR ON THE H	05/29/19 05/29/19	FOOD & BEVERAGE	34.80	
07-23	AP 01147922	CITI PCARD-HANKS OYSTER BAR ON THE H	06/23/19 06/23/19	FOOD & BEVERAGE	21.70	
07-23	AP 01147922	CITI PCARD-LEGAL SEA FOODS #200	06/08/19 06/08/19	FOOD & BEVERAGE	51.89	
07-23	AP 01147922	CITI PCARD-NY TIMES NATL SALES	05/21/19 06/17/19	PUBLICATIONS/REFERENCE MAT'L	82.68	
07-23	AP 01147922	CITI PCARD-OFFICE DEPOT #5910	04/30/19 04/30/19	HABITATION EXPENSE	160.05	
07-23	AP 01147922	CITI PCARD-SUN SENTINEL SUBSCRIPTIO	06/19/19 06/20/20	PUBLICATIONS/REFERENCE MAT'L	208.17	
07-23	AP 01153743	METRO MONITOR INC	06/01/19 06/30/19	PUBLICATIONS/REFERENCE MAT'L	95.00	
07-30	AP 01159598	DEER PARK	06/30/19 06/30/19	WATER	60.35	
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)	425.79	
08-06	AP 01160447	CITIBANK GOV CARD SERVICE	07/02/19 07/02/19	FOOD & BEVERAGE	38.47	
08-06	AP 01160447	CITIBANK GOV CARD SERVICE	07/20/19 07/20/19	PUBLICATIONS/REFERENCE MAT'L	15.57	
08-06	AP 01160454	CITI PCARD-ADOBE PR CREATIVE CLD	06/16/19 07/16/19	SOFTWARE LESS THAN \$500	33.38	
08-06	AP 01160454	CITI PCARD-BARREL	07/11/19 07/11/19	FOOD & BEVERAGE	70.60	
08-06	AP 01160454	CITI PCARD-D J WALL-ST-JOURNAL	07/01/19 09/30/19	PUBLICATIONS/REFERENCE MAT'L	143.07	
08-06	AP 01160454	CITI PCARD-FEDEX OFFIC22200022210	07/08/19 07/08/19	OFFICE SUPPLIES (OUTSIDE)	11.55	
08-06	AP 01160454	CITI PCARD-NY TIMES NATL SALES	06/18/19 07/15/19	PUBLICATIONS/REFERENCE MAT'L	82.68	
08-06	AP 01160454	CITI PCARD-OFFICE DEPOT #5910	07/19/19 07/19/19	OFFICE SUPPLIES (OUTSIDE)	92.85	
08-06	AP 01160454	CITI PCARD-TONERWORLD.COM	07/09/19 07/09/19	OFFICE SUPPLIES (OUTSIDE)	79.98	
08-06	AP 01160454	CITI PCARD-TONERWORLD.COM	07/19/19 07/19/19	OFFICE SUPPLIES (OUTSIDE)	54.31	
08-12	AP 01160458	CITI PCARD-PUBLIX #629	07/01/19 07/01/19	FOOD & BEVERAGE	104.65	
08-12	AP 01160458	CITI PCARD-PUBLIX #629	07/01/19 07/01/19	OFFICE SUPPLIES (OUTSIDE)	3.99	
08-15	AP 01162975	AUSTIN-SHIPP, NIKKI	07/01/19 07/01/19	HABITATION EXPENSE	32.10	
08-15	AP 01162975	AUSTIN-SHIPP, NIKKI	07/12/19 07/12/19	PUBLICATIONS/REFERENCE MAT'L	1.99	
08-15	AP 01165990	METRO MONITOR INC	07/01/19 07/31/19	PUBLICATIONS/REFERENCE MAT'L	95.00	
08-28	AP 01173604	DEER PARK	07/31/19 07/31/19	WATER	63.34	
08-31	GL RMS0091167	.....	08/01/19 08/31/19	OFFICE SUPPLY (TRANSFER)	57.24	
09-23	AP 01185066	METRO MONITOR INC	08/01/19 08/31/19	PUBLICATIONS/REFERENCE MAT'L	95.00	
09-25	AP 01180378	CITI PCARD-OFFICE DEPOT #1165	08/21/19 08/21/19	OFFICE SUPPLIES (OUTSIDE)	104.97	
09-25	AP 01180378	CITI PCARD-PUBLIX #629	08/15/19 08/15/19	FOOD & BEVERAGE	39.21	
09-25	AP 01180378	CITI PCARD-SUB CITY LLC	08/15/19 08/15/19	FOOD & BEVERAGE	152.09	
09-25	AP 01180378	CITI PCARD-THEECONOMIST NEWSPAPER	08/07/19 11/09/19	PUBLICATIONS/REFERENCE MAT'L	73.14	
09-25	AP 01187746	CITI PCARD-OFFICE DEPOT #1165	07/24/19 07/24/19	FOOD & BEVERAGE	51.89	
09-25	AP 01187746	CITI PCARD-OFFICE DEPOT #1165	07/24/19 07/24/19	OFFICE SUPPLIES (OUTSIDE)	48.91	
09-27	AP 01188178	DEER PARK	08/31/19 08/31/19	WATER	60.35	
09-30	GL RMS0092050	.....	09/01/19 09/30/19	OFFICE SUPPLY (TRANSFER)	430.91	
					SUPPLIES AND MATERIALS TOTALS:	3,800.23
EQUIPMENT						
07-03	AP 01146667	LEIDOS DIGITAL SOLUTIONS INC	03/31/19 03/31/19	COMPUTER HARDW PURCH LESS THAN \$25,000	980.00	
07-31	GL MNT0090280	07/01/19 07/31/19	MAINTENANCE / REPAIRS	203.10	

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07-31	GL	RPY0090282	07/01/19	07/31/19	EQUIPMENT PURCHASES	787.97	
08-30	GL	MNT0091112	08/01/19	08/31/19	MAINTENANCE / REPAIRS	203.10	
08-30	GL	RPY0091113	08/01/19	08/31/19	EQUIPMENT PURCHASES	787.97	
09-30	GL	MNT0091982	09/01/19	09/30/19	MAINTENANCE / REPAIRS	203.10	
09-30	GL	RPY0091981	09/01/19	09/30/19	EQUIPMENT PURCHASES	787.97	
						EQUIPMENT TOTALS:	3,953.21
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	296,791.36
						OFFICE TOTALS:	296,791.36

2018 HON. FEDERICA S. WILSON
OFFICIAL EXPENSES OF MEMBERS
EQUIPMENT

09-18	AP	01185117	LEIDOS DIGITAL SOLUTIONS INC	09/27/18	09/27/18	OFFICE EQUIP PURCH LESS THAN \$25,000	991.00
						EQUIPMENT TOTALS:	991.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	991.00
						OFFICE TOTALS:	991.00

INTERN ALLOWANCES
2019 HON. FEDERICA S. WILSON
INTERN ALLOWANCES

PERSONNEL COMPENSATION	9,636.67	5,173.34
INTERN ALLOWANCES TOTALS:	9,636.67	5,173.34
OFFICE TOTALS:	9,636.67	5,173.34

INTERN ALLOWANCES
PERSONNEL COMPENSATION

DEL VALLE, TIFFANY L	07/01/19	08/02/19	PAID INTERN - HOUSE PROGRAM	1,066.67	
DUNCAN, ASIA A	07/01/19	08/02/19	PAID INTERN - HOUSE PROGRAM	533.33	
LEON, KATHLEEN	07/01/19	07/19/19	PAID INTERN - HOUSE PROGRAM	633.33	
LEVY, TORIA O	07/01/19	07/05/19	PAID INTERN - HOUSE PROGRAM	166.67	
ROBERTSON, GRANT	07/01/19	07/22/19	PAID INTERN - HOUSE PROGRAM	440.00	
SAINTIL, TAISHA F	07/08/19	09/17/19	PAID INTERN - HOUSE PROGRAM	2,333.34	
				PERSONNEL COMPENSATION TOTALS:	5,173.34
				INTERN ALLOWANCES TOTALS:	5,173.34
				OFFICE TOTALS:	5,173.34

MEMBERS REPRESENTATIONAL ALLOW
2019 HON. JOE WILSON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,821.96	1,020.53
PERSONNEL COMPENSATION	804,346.39	268,386.12
TRAVEL	40,212.37	14,640.25
RENT, COMMUNICATION, UTILITIES	56,064.61	19,162.04
PRINTING AND REPRODUCTION	2,411.52	1,057.80
OTHER SERVICES	34,660.00	11,670.00
SUPPLIES AND MATERIALS	8,745.13	4,570.82
EQUIPMENT	4,464.00	1,488.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	952,725.98	321,995.56

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con. 2019 HON. JOE WILSON—Con.						
					OFFICE TOTALS:	952,725.98
						321,995.56
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-22	AP 01150801	UNITED STATES POSTAL SERVICE	06/01/19 06/30/19	FRANKED MAIL		512.53
07-31	GL FLG0090324		07/20/19 07/31/19	FRANKED MAIL		-47.30
08-21	AP 01171500	UNITED STATES POSTAL SERVICE	07/01/19 07/31/19	FRANKED MAIL		240.60
08-31	GL FLG0091168		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		381.90
09-30	GL FLG0092059		09/20/19 09/30/19	FRANKED MAIL		-28.35
					FRANKED MAIL TOTALS:	1,020.53
PERSONNEL COMPENSATION						
		ADAKI,OREN S	07/01/19 09/30/19	LEGISLATIVE DIRECTOR		30,000.00
		BATEY,LAURA G	07/01/19 08/31/19	CASE ANAYLST		8,333.34
		BATEY,LAURA G	09/01/19 09/30/19	DEPUTY DISTRICT DIRECTOR		4,166.67
		BIDDLE,STEPHANIE B.	07/01/19 09/30/19	EXECUTIVE ASSISTANT		10,625.01
		DAY, JONATHAN M.	07/01/19 09/30/19	CHIEF OF STAFF		42,102.75
		DENNY,LEAH G	07/01/19 09/30/19	LEGISLATIVE ASSISTANT		11,250.00
		DOHERTY, KATHRYN J.	09/01/19 09/30/19	SHARED EMPLOYEE		750.00
		DRAGANO,GARRETT L	07/01/19 09/30/19	SPECIAL ASSISTANT		6,999.99
		GRANT,JOSHUA W	07/01/19 09/30/19	LEGISLATIVE CORRESPONDENT		9,500.01
		GUNTER-POWELL, MILDRED M.	07/01/19 09/30/19	OFFICE MANAGER		18,249.99
		HABIB,PHILLIP G	07/01/19 09/30/19	ADMINISTRATIVE ASSISTANT		7,125.00
		KKENNEDY,ANDREW M	07/01/19 09/30/19	LEGISLATIVE ASSISTANT		12,500.01
		KLINGLER,MCLAURINE E	08/07/19 09/30/19	COMMUNICATIONS DIRECTOR		12,450.00
		MORRIS,ALEXANDER F	07/01/19 08/31/19	DEPUTY DISTRICT DIRECTOR		9,166.66
		MORRIS,ALEXANDER F	09/01/19 09/30/19	DISTRICT DIRECTOR		5,833.33
		RAMIREZ,DANIEL A	08/04/19 09/30/19	TEMPORARY EMPLOYEE		3,166.67
		RUTHVEN,MARTHA K	07/01/19 09/30/19	CASE ANALYST		9,999.99
		SALEEBY,EMILY A	07/01/19 07/31/19	EXEC ASST/LEGIS ASST		5,416.67
		SALEEBY,EMILY A	08/01/19 09/30/19	LEGISLATIVE ASSISTANT		10,833.34
		THOMAS,BYRON M	07/01/19 09/30/19	SPECIAL ASSISTANT		8,750.01
		WADE, HARRELL M	07/01/19 09/30/19	SPECIAL ASSISTANT		8,750.01
		WALLACE, GILBERT N.	07/01/19 09/30/19	PART-TIME EMPLOYEE		25,750.00
		WILLIAMS,STAMATIA L	07/01/19 07/31/19	COMMUNICATIONS DIRECTOR		6,666.67
					PERSONNEL COMPENSATION TOTALS:	268,386.12
TRAVEL						
07-01	AP 01143617	SALEEBY, EMILY A.	06/13/19 06/13/19	COMMERCIAL TRANSPORTATION		30.00
07-01	AP 01143617	SALEEBY, EMILY A.	06/17/19 06/17/19	MEALS		14.56
07-01	AP 01143617	SALEEBY, EMILY A.	06/17/19 06/18/19	CAR RENTAL		144.63
07-01	AP 01143617	SALEEBY, EMILY A.	06/18/19 06/18/19	GASOLINE		18.03
07-01	AP 01143617	SALEEBY, EMILY A.	05/22/19 06/18/19	TAXI/PARKING/TOLLS		13.71
07-01	AP 01145449	KENNEDY, ANDREW M.	04/19/19 04/29/19	PRIVATE AUTO MILEAGE		561.44
07-01	AP 01145452	DRAGANO, GARRETT L.	06/06/19 06/25/19	PRIVATE AUTO MILEAGE		309.72

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07-01	AP	01145588	WALLACE, GILBERT N.	05/01/19	05/21/19	PRIVATE AUTO MILEAGE	337.12
07-01	AP	01145589	WADE, HARRELL M.	06/11/19	06/27/19	PRIVATE AUTO MILEAGE	80.04
07-01	AP	01145590	HABIB, PHILLIP G.	06/19/19	06/19/19	PRIVATE AUTO MILEAGE	11.60
07-01	AP	01145591	THOMAS, BYRON M.	06/03/19	06/26/19	PRIVATE AUTO MILEAGE	162.40
07-15	AP	01149946	HON. JOE WILSON	06/28/19	06/28/19	PRIVATE AUTO MILEAGE	261.36
07-15	AP	01149946	HON. JOE WILSON	06/26/19	06/26/19	TAXI/PARKING/TOLLS	22.00
07-15	AP	01149948	DAY, JONATHAN	05/15/19	06/06/19	TAXI/PARKING/TOLLS	49.24
07-15	AP	01149955	RUTHVEN, MARTHA K.	06/13/19	06/27/19	PRIVATE AUTO MILEAGE	66.70
07-15	AP	01149965	DAY, JONATHAN	07/01/19	07/09/19	TAXI/PARKING/TOLLS	23.44
07-15	AP	01149967	DAY, JONATHAN	06/07/19	06/21/19	TAXI/PARKING/TOLLS	49.00
07-23	AP	01149934	CITIBANK GOV CARD SERVICE	05/30/19	05/30/19	COMMERCIAL TRANSPORTATION	271.30
07-23	AP	01149934	CITIBANK GOV CARD SERVICE	06/03/19	06/03/19	COMMERCIAL TRANSPORTATION	384.30
07-23	AP	01149934	CITIBANK GOV CARD SERVICE	06/13/19	06/13/19	COMMERCIAL TRANSPORTATION	241.30
07-23	AP	01149934	CITIBANK GOV CARD SERVICE	06/14/19	06/14/19	COMMERCIAL TRANSPORTATION	241.30
07-23	AP	01149934	CITIBANK GOV CARD SERVICE	06/16/19	06/16/19	COMMERCIAL TRANSPORTATION	241.30
07-23	AP	01149934	CITIBANK GOV CARD SERVICE	06/17/19	06/17/19	COMMERCIAL TRANSPORTATION	391.50
07-23	AP	01149934	CITIBANK GOV CARD SERVICE	06/18/19	06/18/19	COMMERCIAL TRANSPORTATION	482.60
07-25	AP	01157361	WADE, HARRELL M.	07/08/19	07/09/19	PRIVATE AUTO MILEAGE	30.16
07-26	AP	01157360	SALEEBY, EMILY A.	06/21/19	07/17/19	TAXI/PARKING/TOLLS	41.47
08-05	AP	01161081	CITIBANK GOV CARD SERVICE	07/09/19	07/09/19	COMMERCIAL TRANSPORTATION	241.30
08-05	AP	01161081	CITIBANK GOV CARD SERVICE	07/12/19	07/12/19	COMMERCIAL TRANSPORTATION	220.30
08-05	AP	01161081	CITIBANK GOV CARD SERVICE	07/15/19	07/15/19	COMMERCIAL TRANSPORTATION	241.30
08-06	AP	01161186	DRAGANO, GARRETT L.	07/11/19	07/23/19	PRIVATE AUTO MILEAGE	59.74
08-06	AP	01161189	HABIB, PHILLIP G.	07/02/19	07/23/19	PRIVATE AUTO MILEAGE	46.17
08-06	AP	01161275	RUTHVEN, MARTHA K.	07/09/19	07/29/19	PRIVATE AUTO MILEAGE	122.96
08-09	AP	01163134	THOMAS, BYRON M.	07/04/19	07/26/19	PRIVATE AUTO MILEAGE	99.76
08-15	AP	01165234	HON. JOE WILSON	08/09/19	08/09/19	PRIVATE AUTO MILEAGE	155.44
08-20	AP	01166501	SALEEBY, EMILY A.	08/12/19	08/12/19	COMMERCIAL TRANSPORTATION	30.00
08-20	AP	01166501	SALEEBY, EMILY A.	08/08/19	08/09/19	LODGING	167.66
08-20	AP	01166501	SALEEBY, EMILY A.	08/02/19	08/12/19	MEALS	47.65
08-20	AP	01166501	SALEEBY, EMILY A.	07/17/19	08/09/19	PRIVATE AUTO MILEAGE	521.19
08-20	AP	01166501	SALEEBY, EMILY A.	08/12/19	08/12/19	TAXI/PARKING/TOLLS	15.85
08-20	AP	01166509	BIDDLE, STEPHANIE B.	08/04/19	08/11/19	PRIVATE AUTO MILEAGE	799.36
09-11	AP	01176699	WADE, HARRELL M.	07/24/19	08/13/19	PRIVATE AUTO MILEAGE	106.72
09-11	AP	01176710	RUTHVEN, MARTHA K.	08/28/19	08/28/19	MEALS	22.00
09-11	AP	01176710	RUTHVEN, MARTHA K.	08/01/19	08/20/19	PRIVATE AUTO MILEAGE	61.48
09-11	AP	01176714	HON. JOE WILSON	08/10/19	08/10/19	PRIVATE AUTO MILEAGE	66.12
09-11	AP	01176729	DENNY, LEAH G.	08/24/19	09/03/19	COMMERCIAL TRANSPORTATION	733.10
09-11	AP	01176729	DENNY, LEAH G.	08/28/19	09/03/19	MEALS	59.38
09-11	AP	01176729	DENNY, LEAH G.	08/25/19	09/03/19	TAXI/PARKING/TOLLS	71.92
09-12	AP	01176701	DRAGANO, GARRETT L.	08/08/19	08/29/19	PRIVATE AUTO MILEAGE	207.64
09-12	AP	01176709	WALLACE, GILBERT N.	08/06/19	08/21/19	PRIVATE AUTO MILEAGE	188.68
09-12	AP	01176903	SALEEBY, EMILY A.	08/26/19	09/03/19	PRIVATE AUTO MILEAGE	350.90
09-12	AP	01176904	SALEEBY, EMILY A.	06/28/19	06/28/19	TAXI/PARKING/TOLLS	35.69
09-13	AP	01179301	THOMAS, BYRON M.	08/20/19	08/20/19	PRIVATE AUTO MILEAGE	73.66
09-16	AP	01177243	CITIBANK GOV CARD SERVICE	07/26/19	07/26/19	COMMERCIAL TRANSPORTATION	227.50
09-16	AP	01177243	CITIBANK GOV CARD SERVICE	08/10/19	08/10/19	COMMERCIAL TRANSPORTATION	241.30
09-16	AP	01177243	CITIBANK GOV CARD SERVICE	08/12/19	08/12/19	COMMERCIAL TRANSPORTATION	241.30
09-16	AP	01177243	CITIBANK GOV CARD SERVICE	08/19/19	08/19/19	COMMERCIAL TRANSPORTATION	391.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JOE WILSON—Con.						
09-16	AP 01177243	CITIBANK GOV CARD SERVICE	08/23/19 08/23/19	COMMERCIAL TRANSPORTATION		30.00
09-16	AP 01177243	CITIBANK GOV CARD SERVICE	08/23/19 08/30/19	COMMERCIAL TRANSPORTATION		482.59
09-16	AP 01177243	CITIBANK GOV CARD SERVICE	08/08/19 08/09/19	LODGING		421.24
09-16	AP 01177243	CITIBANK GOV CARD SERVICE	08/21/19 08/22/19	LODGING		135.81
09-17	AP 01176907	SALEEBY, EMILY A.	08/23/19 09/03/19	MEALS		476.68
09-17	AP 01176907	SALEEBY, EMILY A.	08/27/19 08/27/19	GASOLINE		42.63
09-17	AP 01176907	SALEEBY, EMILY A.	08/18/19 08/18/19	TAXI/PARKING/TOLLS		17.85
09-17	AP 01179299	THOMAS, BYRON M.	08/07/19 09/08/19	PRIVATE AUTO MILEAGE		171.68
09-19	AP 01179782	BIDDLE, STEPHANIE B.	08/23/19 08/26/19	MEALS		120.15
09-19	AP 01179782	BIDDLE, STEPHANIE B.	08/26/19 09/03/19	MEALS		136.05
09-19	AP 01179782	BIDDLE, STEPHANIE B.	08/21/19 09/03/19	PRIVATE AUTO MILEAGE		682.08
09-25	AP 01185865	WALLACE, GILBERT N.	07/01/19 07/19/19	PRIVATE AUTO MILEAGE		191.92
09-25	AP 01185871	WALLACE, GILBERT N.	06/11/19 06/29/19	PRIVATE AUTO MILEAGE		180.68
09-25	AP 01185874	MORRIS, ALEXANDER F.	08/03/19 08/14/19	PRIVATE AUTO MILEAGE		225.50
09-25	AP 01185879	MORRIS, ALEXANDER F.	07/09/19 07/09/19	MEALS		7.50
09-25	AP 01185879	MORRIS, ALEXANDER F.	07/09/19 07/29/19	PRIVATE AUTO MILEAGE		226.03
09-25	AP 01185883	MORRIS, ALEXANDER F.	05/21/19 05/21/19	MEALS		22.00
09-25	AP 01185883	MORRIS, ALEXANDER F.	05/11/19 05/28/19	PRIVATE AUTO MILEAGE		245.98
09-26	AP 01188247	DAY, JONATHAN	09/06/19 09/17/19	TAXI/PARKING/TOLLS		87.56
09-26	AP 01188249	DAY, JONATHAN	07/09/19 07/18/19	TAXI/PARKING/TOLLS		64.28
09-26	AP 01188250	DAY, JONATHAN	06/20/19 06/27/19	TAXI/PARKING/TOLLS		91.93
09-26	AP 01188254	DAY, JONATHAN	07/12/19 07/19/19	PRIVATE AUTO MILEAGE		55.08
09-26	AP 01188263	DAY, JONATHAN	09/21/19 09/22/19	LODGING		140.40
09-26	AP 01188270	WADE, HARRELL M.	08/23/19 09/19/19	PRIVATE AUTO MILEAGE		56.84
				TRAVEL TOTALS:		14,640.25
RENT, COMMUNICATION, UTILITIES						
07-01	AP 01145586	TIME WARNER CABLE	06/23/19 07/22/19	UTILITIES		312.07
07-12	AP 01149952	DOMINION ENERGY SOUTH CAROLINA	05/28/19 06/25/19	UTILITIES		303.99
07-12	AP 01149958	VERIZON WIRELESS	06/19/19 07/18/19	TELECOMSRV/EQ/TOLL CHARGE		436.78
07-15	AP 01149950	AT&T CORP	05/26/19 06/25/19	TELECOMSRV/EQ/TOLL CHARGE		591.21
07-16	AP 01152956	AIKEN COUNTY	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)		450.00
07-16	AP 01152960	MOORE TAYLOR LAW FIRM PA	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)		2,500.00
07-26	AP 01157357	ATLANTIC BROADBAND FINANCE LLC	07/21/19 08/20/19	UTILITIES		395.75
07-26	GL EMS0090172	.....	06/01/19 06/30/19	DC TELECOM EQUIP (TRANSFER)		4.00
07-26	GL EMS0090172	.....	06/01/19 06/30/19	DC TELECOM SERV (TRANSFER)		116.25
07-26	GL EMS0090172	.....	06/01/19 06/30/19	DC TELECOM TOLLS (TRANSFER)		987.15
07-26	GL EMS0090172	.....	06/01/19 06/30/19	DISTR OFF TELECOM EQ (TRANSF)		28.77
07-26	GL GRP0090175	.....	07/01/19 07/31/19	HIR GRAPHICS (TRANSFER)		27.00
08-06	AP 01161278	VERIZON WIRELESS	07/19/19 08/18/19	TELECOMSRV/EQ/TOLL CHARGE		441.77
08-09	AP 01163116	DOMINION ENERGY SOUTH CAROLINA	06/25/19 07/26/19	UTILITIES		379.07
08-09	AP 01163119	AT&T CORP	06/26/19 07/25/19	TELECOMSRV/EQ/TOLL CHARGE		596.00
08-16	AP 01168278	AIKEN COUNTY	08/03/19 09/02/19	DISTRICT OFFICE RENT (PRIVATE)		450.00
08-16	AP 01168282	MOORE TAYLOR LAW FIRM PA	08/03/19 09/02/19	DISTRICT OFFICE RENT (PRIVATE)		2,500.00

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08-22	AP	01171061	ATLANTIC BROADBAND FINANCE LLC	08/21/19	09/20/19	UTILITIES	399.60
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DC TELECOM EQUIP (TRANSFER)	4.00
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DC TELECOM SERV (TRANSFER)	116.25
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DC TELECOM TOLLS (TRANSFER)	1,105.61
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DISTR OFF TELECOM EQ (TRANSF)	28.77
09-06	AP	01176902	TIME WARNER CABLE	07/23/19	08/22/19	UTILITIES	312.07
09-11	AP	01176703	TIME WARNER CABLE	08/23/19	09/22/19	UTILITIES	312.07
09-11	AP	01176716	VERIZON WIRELESS	08/19/19	09/18/19	TELECOMSRV/EQ/TOLL CHARGE	441.77
09-16	AP	01182047	AIKEN COUNTY	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	450.00
09-16	AP	01182051	MOORE TAYLOR LAW FIRM PA	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
09-17	AP	01179294	AT&T CORP	07/26/19	08/25/19	TELECOMSRV/EQ/TOLL CHARGE	599.96
09-17	AP	01179297	DOMINION ENERGY SOUTH CAROLINA	07/26/19	08/27/19	UTILITIES	415.41
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM EQUIP (TRANSFER)	4.00
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM SERV (TRANSFER)	116.25
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM TOLLS (TRANSFER)	1,354.99
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DISTR OFF TELECOM EQ (TRANSF)	28.77
09-23	AP	01185862	ATLANTIC BROADBAND FINANCE LLC	09/21/19	10/20/19	UTILITIES	399.60
09-25	AP	01185883	MORRIS, ALEXANDER F	05/20/19	05/20/19	POSTAGE / COURIER / BOX RENTAL	53.11
RENT, COMMUNICATION, UTILITIES TOTALS:							19,162.04
PRINTING AND REPRODUCTION							
07-01	AP	01145451	ACCURATE WORD LLC	06/19/19	06/19/19	PRINTING & REPRODUCTION	109.95
07-24	AP	01157352	ACCURATE WORD LLC	07/10/19	07/10/19	PRINTING & REPRODUCTION	74.95
07-29	GL	PIX0090211	.....	07/05/19	07/12/19	PHOTOGRAPHIC (TRANSFER)	16.00
08-06	AP	01161198	SHARP ELECTRONICS CORPORATION	03/01/19	06/01/19	PRINTING & REPRODUCTION	726.00
08-14	AP	01165220	ACCURATE WORD LLC	08/06/19	08/06/19	PRINTING & REPRODUCTION	74.95
08-28	GL	PIX0091004	.....	08/02/19	08/02/19	PHOTOGRAPHIC (TRANSFER)	8.00
09-09	AP	01176692	ACCURATE WORD LLC	08/20/19	08/20/19	PRINTING & REPRODUCTION	39.95
09-24	GL	PIX0091753	.....	09/18/19	09/18/19	PHOTOGRAPHIC (TRANSFER)	8.00
PRINTING AND REPRODUCTION TOTALS:							1,057.80
OTHER SERVICES							
07-01	AP	01145581	JUST RITE CLEANING	06/01/19	06/30/19	JANITORIAL AND MAINT SERV	350.00
07-16	AP	01152201	HOUSECALL LLC	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
07-16	AP	01152540	LEIDOS DIGITAL SOLUTIONS INC	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
07-24	AP	01157350	VITAL RECORDS CONTROL	07/01/19	07/31/19	JANITORIAL AND MAINT SERV	30.00
08-06	AP	01161194	JUST RITE CLEANING	07/30/19	07/30/19	JANITORIAL AND MAINT SERV	350.00
08-16	AP	01167530	HOUSECALL LLC	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
08-16	AP	01167861	LEIDOS DIGITAL SOLUTIONS INC	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
09-11	AP	01176697	VITAL RECORDS CONTROL	08/01/19	08/31/19	JANITORIAL AND MAINT SERV	30.00
09-11	AP	01176702	JUST RITE CLEANING	08/31/19	08/31/19	JANITORIAL AND MAINT SERV	350.00
09-16	AP	01181300	HOUSECALL LLC	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
09-16	AP	01181631	LEIDOS DIGITAL SOLUTIONS INC	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
09-23	AP	01185885	VITAL RECORDS CONTROL	09/01/19	09/30/19	JANITORIAL AND MAINT SERV	30.00
OTHER SERVICES TOTALS:							11,670.00
SUPPLIES AND MATERIALS							
07-01	AP	01143617	SALEEBY, EMILY A.	06/06/19	06/12/19	OFFICE SUPPLIES (OUTSIDE)	290.50
07-01	AP	01143617	SALEEBY, EMILY A.	05/28/19	06/30/19	PUBLICATIONS/REFERENCE MAT'L	25.09
07-01	AP	01145584	THE PEOPLE SENTINEL	07/12/19	01/12/20	PUBLICATIONS/REFERENCE MAT'L	256.00
07-01	AP	01145587	VALLEY BEVERAGE LLC	06/17/19	06/17/19	WATER	70.05
07-10	AP	01145456	SALEEBY, EMILY A.	06/26/19	06/26/19	FOOD & BEVERAGE	119.76

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JOE WILSON—Con.						
07-10	AP 01145456	SALEEBY, EMILY A.	06/25/19 06/26/19	OFFICE SUPPLIES (OUTSIDE)	32.65	
07-12	AP 01149954	VALLEY BEVERAGE LLC	07/01/19 08/01/19	WATER	13.86	
07-15	AP 01149955	RUTHVEN, MARTHA K.	06/07/19 06/07/19	FOOD & BEVERAGE	18.00	
07-25	AP 01157355	CRYSTAL SPRINGS	06/25/19 07/09/19	WATER	118.85	
07-26	AP 01157360	SALEEBY, EMILY A.	07/16/19 07/16/19	FOOD & BEVERAGE	42.81	
07-26	AP 01157360	SALEEBY, EMILY A.	07/11/19 07/18/19	OFFICE SUPPLIES (OUTSIDE)	1,429.81	
07-26	AP 01157360	SALEEBY, EMILY A.	06/28/19 07/31/19	PUBLICATIONS/REFERENCE MAT'L	25.09	
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)	205.55	
08-06	AP 01161192	VALLEY BEVERAGE LLC	07/16/19 07/16/19	WATER	53.04	
08-06	AP 01161275	RUTHVEN, MARTHA K.	07/24/19 07/24/19	FOOD & BEVERAGE	22.00	
08-14	AP 01165224	CRYSTAL SPRINGS	07/23/19 07/23/19	WATER	84.39	
08-15	AP 01165219	VALLEY BEVERAGE LLC	08/01/19 09/01/19	WATER	13.86	
08-20	AP 01166501	SALEEBY, EMILY A.	07/22/19 08/12/19	OFFICE SUPPLIES (OUTSIDE)	519.87	
08-20	AP 01166501	SALEEBY, EMILY A.	07/28/19 08/28/19	PUBLICATIONS/REFERENCE MAT'L	9.49	
08-20	AP 01166501	SALEEBY, EMILY A.	08/01/19 08/31/19	PUBLICATIONS/REFERENCE MAT'L	15.60	
08-22	AP 01171052	ADAKI, OREN S.	03/09/19 04/06/19	PUBLICATIONS/REFERENCE MAT'L	35.00	
08-22	AP 01171053	ADAKI, OREN S.	04/06/19 05/04/19	PUBLICATIONS/REFERENCE MAT'L	35.00	
08-22	AP 01171054	ADAKI, OREN S.	05/04/19 06/29/19	PUBLICATIONS/REFERENCE MAT'L	78.00	
08-22	AP 01171055	ADAKI, OREN S.	06/29/19 07/27/19	PUBLICATIONS/REFERENCE MAT'L	39.00	
08-22	AP 01171058	ADAKI, OREN S.	07/27/19 08/24/19	PUBLICATIONS/REFERENCE MAT'L	39.00	
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)	386.09	
09-11	AP 01176694	VALLEY BEVERAGE LLC	08/09/19 08/09/19	WATER	70.05	
09-12	AP 01176701	DRAGANO, GARRETT L.	08/27/19 08/27/19	FOOD & BEVERAGE	20.00	
09-17	AP 01176907	SALEEBY, EMILY A.	08/27/19 08/27/19	FOOD & BEVERAGE	44.00	
09-17	AP 01176907	SALEEBY, EMILY A.	08/14/19 09/04/19	OFFICE SUPPLIES (OUTSIDE)	459.17	
09-17	AP 01176907	SALEEBY, EMILY A.	08/28/19 09/30/19	PUBLICATIONS/REFERENCE MAT'L	25.09	
09-17	AP 01179298	VALLEY BEVERAGE LLC	09/01/19 10/01/19	WATER	13.86	
09-17	AP 01179303	CRYSTAL SPRINGS	08/20/19 09/03/19	WATER	84.36	
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)	177.93	
SUPPLIES AND MATERIALS TOTALS:					4,570.82	
EQUIPMENT						
07-31	GL MNT0090280		07/01/19 07/31/19	MAINTENANCE / REPAIRS	496.00	
08-30	GL MNT0091112		08/01/19 08/31/19	MAINTENANCE / REPAIRS	496.00	
09-30	GL MNT0091982		09/01/19 09/30/19	MAINTENANCE / REPAIRS	496.00	
EQUIPMENT TOTALS:					1,488.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					321,995.56	
OFFICE TOTALS:					<u>321,995.56</u>	

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2018 HON. JOE WILSON									
OFFICIAL EXPENSES OF MEMBERS									
TRAVEL									
07-15	AP	01149961	DAY, JONATHAN	09/21/18	09/21/18	TAXI/PARKING/TOLLS	15.00		
							TRAVEL TOTALS:	15.00	
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	15.00	
							OFFICE TOTALS:	15.00	
2017 HON. JOE WILSON									
OFFICIAL EXPENSES OF MEMBERS									
PERSONNEL COMPENSATION									
			CALVERT, MICHAEL E	09/01/17	09/01/17	SPECIAL ASSISTANT	981.90		
							PERSONNEL COMPENSATION TOTALS:	981.90	
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	981.90	
							OFFICE TOTALS:	981.90	
INTERN ALLOWANCES									
2019 HON. JOE WILSON									
INTERN ALLOWANCES									
							PERSONNEL COMPENSATION	7,600.01	
							INTERN ALLOWANCES TOTALS:	7,600.01	
							OFFICE TOTALS:	7,600.01	
INTERN ALLOWANCES									
PERSONNEL COMPENSATION									
			RAMIREZ, DANIEL A	07/01/19	08/03/19	PAID INTERN - HOUSE PROGRAM	1,833.34		
			WEIXEL, ALEXANDER J	08/05/19	09/30/19	PAID INTERN - HOUSE PROGRAM	933.33		
							PERSONNEL COMPENSATION TOTALS:	2,766.67	
							INTERN ALLOWANCES TOTALS:	2,766.67	
							OFFICE TOTALS:	2,766.67	
MEMBERS REPRESENTATIONAL ALLOW									
2019 HON. ROBERT J. WITTMAN									
OFFICIAL EXPENSES OF MEMBERS									
							FRANKED MAIL	20,639.45	
							PERSONNEL COMPENSATION	647,686.81	
							TRAVEL	13,498.20	
							RENT, COMMUNICATION, UTILITIES	69,610.52	
							PRINTING AND REPRODUCTION	17,443.56	
							OTHER SERVICES	42,091.64	
							SUPPLIES AND MATERIALS	15,971.82	
							EQUIPMENT	2,543.56	
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	829,485.56	
							OFFICE TOTALS:	829,485.56	
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
07-22	AP	01150801	UNITED STATES POSTAL SERVICE	06/01/19	06/30/19	FRANKED MAIL	339.51		

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ROBERT J. WITTMAN—Con.						
07-30	AP 01157262	UNITED STATES POSTAL SERVICE	06/01/19 06/30/19	FRANKED MAIL		568.72
07-31	GL FLG0090324		07/20/19 07/31/19	FRANKED MAIL		-105.75
08-21	AP 01171500	UNITED STATES POSTAL SERVICE	07/01/19 07/31/19	FRANKED MAIL		280.41
08-21	AP 01172015	UNITED STATES POSTAL SERVICE	07/01/19 07/31/19	FRANKED MAIL		447.10
08-31	GL FLG0091168		08/20/19 08/31/19	FRANKED MAIL		-73.10
09-30	AP 01187988	UNITED STATES POSTAL SERVICE	08/01/19 08/31/19	FRANKED MAIL		329.32
09-30	AP 01188225	UNITED STATES POSTAL SERVICE	08/01/19 08/31/19	FRANKED MAIL		1,236.09
09-30	GL FLG0092059		09/20/19 09/30/19	FRANKED MAIL		-77.80
					FRANKED MAIL TOTALS:	2,944.50
PERSONNEL COMPENSATION						
		GAYLE, KATHLEEN E	07/01/19 09/30/19	COMM DIR/LEG ASST		15,999.99
		HUNTLEY, MAXWELL O	07/01/19 09/30/19	MILITARY LEGISLATIVE ASSISTANT		15,000.00
		JONES, THOMAS C.	07/01/19 09/30/19	DEPUTY DISTRICT DIRECTOR		15,583.34
		KIMBALL, CHERYL B	07/01/19 09/30/19	DISTRICT REPRESENTATIVE		6,916.67
		KING, CAROLYN A.	07/01/19 09/30/19	CHIEF OF STAFF		39,000.00
		KLOTZ, KAREN R.	07/01/19 09/30/19	OUTREACH COORDINATOR		11,583.33
		MAZZOLA, KATHERINE A	07/01/19 09/30/19	LEGISLATIVE AIDE		9,500.01
		MILLER, JACOB A	07/01/19 09/30/19	COMMUNICATIONS ASSISTANT		9,500.01
		ROBINSON, BRENT W.	07/01/19 09/30/19	DEPUTY CHIEF OF STAFF		24,583.34
		SCHUMACHER, JOSEPH F.	07/01/19 09/30/19	DISTRICT AND OUTREACH DIRECTOR		29,562.83
		SMOLINSKY, CURRAN F	07/01/19 09/30/19	STAFF ASSISTANT		8,250.00
		WALTON, SAMUEL A	07/01/19 09/04/19	SENIOR LEGISLATIVE ASSISTANT		10,666.67
		WHITEHOUSE, CHRISTINA N	07/01/19 09/30/19	DISTRICT REPRESENTATIVE		9,500.01
		WILSON, JORDAN P	07/01/19 09/30/19	SCHEDULER AND OFFICE MANAGER		12,000.00
					PERSONNEL COMPENSATION TOTALS:	217,646.20
TRAVEL						
07-03	AP 01146562	JONES, THOMAS C.	01/08/19 01/29/19	PRIVATE AUTO MILEAGE		97.01
07-03	AP 01146564	JONES, THOMAS C.	03/15/19 03/15/19	PRIVATE AUTO MILEAGE		51.23
07-03	AP 01146569	JONES, THOMAS C.	05/10/19 05/25/19	PRIVATE AUTO MILEAGE		75.21
07-03	AP 01146574	JONES, THOMAS C.	06/01/19 06/02/19	PRIVATE AUTO MILEAGE		106.82
07-03	AP 01146579	HON ROBERT J WITTMAN	06/02/19 06/28/19	PRIVATE AUTO MILEAGE		460.36
07-23	AP 01146567	JONES, THOMAS C.	04/26/19 04/29/19	PRIVATE AUTO MILEAGE		33.79
07-25	AP 01153278	WILSON, JORDAN P	07/03/19 07/09/19	PRIVATE AUTO MILEAGE		148.35
08-06	AP 01161085	KLOTZ, KAREN R.	04/09/19 04/23/19	PRIVATE AUTO MILEAGE		108.02
08-06	AP 01161087	KLOTZ, KAREN R.	02/07/19 02/26/19	PRIVATE AUTO MILEAGE		100.44
08-06	AP 01161088	KLOTZ, KAREN R.	06/05/19 06/25/19	PRIVATE AUTO MILEAGE		41.15
08-06	AP 01161091	KLOTZ, KAREN R.	03/05/19 03/26/19	PRIVATE AUTO MILEAGE		128.24
08-06	AP 01161097	KLOTZ, KAREN R.	05/06/19 05/30/19	PRIVATE AUTO MILEAGE		146.06
08-06	AP 01161255	HON ROBERT J WITTMAN	07/01/19 07/31/19	PRIVATE AUTO MILEAGE		1,024.33
08-07	AP 01161099	GAYLE, KATHLEEN E	07/30/19 07/30/19	PRIVATE AUTO MILEAGE		173.31
08-07	AP 01161101	WILSON, JORDAN P	08/02/19 08/02/19	PRIVATE AUTO MILEAGE		38.80
08-22	AP 01166618	WILSON, JORDAN P	08/12/19 08/12/19	PRIVATE AUTO MILEAGE		107.91
08-22	AP 01166619	SCHUMACHER, JOSEPH F.	07/01/19 07/31/19	PRIVATE AUTO MILEAGE		392.40

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09-09	AP	01173217	WALTON, SAMUEL A.	08/19/19	08/19/19	TAXI/PARKING/TOLLS	9.56	
09-12	AP	01177176	HON ROBERT J WITTMAN	08/01/19	08/22/19	PRIVATE AUTO MILEAGE	251.95	
09-17	AP	01177174	MAZZOLA, KATHERINE A.	08/02/19	08/27/19	PRIVATE AUTO MILEAGE	329.79	
09-25	AP	01185888	SCHUMACHER, JOSEPH F.	08/01/19	08/21/19	PRIVATE AUTO MILEAGE	192.93	
09-25	AP	01185890	WHITEHOUSE, CHRISTINA N.	04/25/19	05/14/19	PRIVATE AUTO MILEAGE	118.37	
09-25	AP	01185896	WHITEHOUSE, CHRISTINA N.	06/21/19	07/09/19	PRIVATE AUTO MILEAGE	88.60	
09-25	AP	01185897	WHITEHOUSE, CHRISTINA N.	08/09/19	09/05/19	PRIVATE AUTO MILEAGE	38.09	
09-25	AP	01185898	GAYLE, KATHLEEN E.	09/13/19	09/13/19	TAXI/PARKING/TOLLS	53.51	
							TRAVEL TOTALS:	4,316.23
RENT, COMMUNICATION, UTILITIES								
07-02	AP	01146539	VERIZON	06/25/19	07/24/19	TELECOMSRV/EQ/TOLL CHARGE	49.10	
07-02	AP	01146559	COMCAST	07/07/19	08/06/19	UTILITIES	144.71	
07-03	AP	01146577	VERIZON	05/20/19	06/19/19	TELECOMSRV/EQ/TOLL CHARGE	48.54	
07-14	AP	01152848	DOC STONE OFFICE LLC	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,990.00	
07-16	AP	01151910	BROAD SEAS LLC	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,748.00	
07-16	AP	01151999	P & M PARTNERSHIP LLC	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,141.00	
07-23	AP	01153263	VERIZON	07/05/19	08/04/19	TELECOMSRV/EQ/TOLL CHARGE	44.59	
07-23	AP	01153272	TOWN OF TAPPAHANNOCK	04/16/19	06/17/19	UTILITIES	28.23	
07-23	AP	01153274	DOMINION VIRGINIA POWER	06/04/19	07/02/19	UTILITIES	96.15	
07-23	AP	01153279	VERIZON	06/19/19	07/18/19	UTILITIES	104.99	
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)	118.50	
07-26	GL	EMS0090172		06/01/19	06/30/19	DC TELECOM TOLLS (TRANSFER)	1,132.90	
07-26	GL	EMS0090172		06/01/19	06/30/19	DISTR OFF TELECOM TOLL (TRNSF)	831.66	
08-06	AP	01161112	COMCAST	08/07/19	09/06/19	UTILITIES	152.75	
08-06	AP	01161121	VERIZON	06/20/19	07/19/19	TELECOMSRV/EQ/TOLL CHARGE	49.37	
08-07	AP	01161123	VERIZON	07/25/19	08/24/19	TELECOMSRV/EQ/TOLL CHARGE	50.11	
08-14	AP	01168168	DOC STONE OFFICE LLC	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,990.00	
08-16	AP	01167239	BROAD SEAS LLC	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,748.00	
08-16	AP	01167328	P & M PARTNERSHIP LLC	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,141.00	
08-22	AP	01166616	VERIZON	08/05/19	09/04/19	TELECOMSRV/EQ/TOLL CHARGE	44.59	
08-22	AP	01166620	DOMINION VIRGINIA POWER	07/02/19	08/05/19	UTILITIES	144.22	
08-29	AP	01161105	ADVANTAGE INC	07/25/19	07/25/19	TELECOMSRV/EQ/TOLL CHARGE	2,110.00	
08-29	GL	EMS0091058		07/01/19	07/31/19	DC TELECOM EQUIP (TRANSFER)	144.00	
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)	1,148.49	
08-29	GL	EMS0091058		07/01/19	07/31/19	DISTR OFF TELECOM TOLL (TRNSF)	836.14	
09-09	AP	01173221	VERIZON	07/20/19	08/19/19	TELECOMSRV/EQ/TOLL CHARGE	49.37	
09-12	AP	01177166	VERIZON	08/25/19	09/24/19	TELECOMSRV/EQ/TOLL CHARGE	50.11	
09-12	AP	01177173	COMCAST	09/07/19	10/06/19	UTILITIES	152.75	
09-12	AP	01177185	TOWN OF TAPPAHANNOCK	06/15/19	08/14/19	UTILITIES	27.44	
09-14	AP	01181937	DOC STONE OFFICE LLC	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,990.00	
09-16	AP	01177170	VERIZON	08/19/19	09/18/19	UTILITIES	104.99	
09-16	AP	01181008	BROAD SEAS LLC	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,748.00	
09-16	AP	01181098	P & M PARTNERSHIP LLC	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,141.00	
09-17	AP	01179192	VERIZON	09/05/19	10/04/19	TELECOMSRV/EQ/TOLL CHARGE	44.59	
09-17	AP	01179194	DOMINION VIRGINIA POWER	08/05/19	08/30/19	UTILITIES	94.17	
09-20	GL	EMS0091659		08/01/19	08/31/19	DC TELECOM EQUIP (TRANSFER)	48.00	
09-20	GL	EMS0091659		08/01/19	08/31/19	DC TELECOM SERV (TRANSFER)	126.25	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ROBERT J. WITTMAN—Con.						
09-20	GL	EMSO091659	08/01/19 08/31/19	DC TELECOM TOLLS (TRANSFER)		1,149.52
09-20	GL	EMSO091659	08/01/19 08/31/19	DISTR OFF TELECOM TOLL (TRNSF)		837.68
09-30	AP	01175887	08/16/19 08/16/19	POSTAGE / COURIER / BOX RENTAL		25.50
					RENT, COMMUNICATION, UTILITIES TOTALS:	24,800.66
PRINTING AND REPRODUCTION						
07-02	AP	01146546	05/10/19 05/10/19	PRINTING & REPRODUCTION		45.00
07-02	AP	01146547	06/26/19 06/26/19	PRINTING & REPRODUCTION		59.95
07-02	AP	01146603	06/03/19 07/03/19	PRINTING & REPRODUCTION		12.95
08-05	AP	01160610	07/03/19 08/03/19	PRINTING & REPRODUCTION		12.95
08-06	AP	01161107	07/30/19 07/30/19	PRINTING & REPRODUCTION		59.95
09-11	AP	01177182	09/04/19 09/04/19	PRINTING & REPRODUCTION		45.00
09-13	AP	01179182	09/05/19 09/05/19	PRINTING & REPRODUCTION		156.40
09-30	AP	01175887	08/21/19 08/21/19	PRINTING & REPRODUCTION		1.00
09-30	AP	01175887	08/11/19 08/27/19	ADVERTISEMENTS		505.41
09-30	AP	01175887	07/27/19 08/11/19	ADVERTISEMENTS		750.00
09-30	AP	01175887	07/18/19 07/27/19	ADVERTISEMENTS		68.31
					PRINTING AND REPRODUCTION TOTALS:	1,716.92
OTHER SERVICES						
07-03	AP	01146543	01/01/19 06/15/19	NON-TECHNOLOGY SERVICE CONTR		7,000.00
07-16	AP	01152209	07/01/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS		1,615.00
07-16	AP	01152670	07/01/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS		1,835.00
08-16	AP	01167538	08/01/19 08/31/19	TECHNOLOGY SERVICE CONTRACTS		1,615.00
08-16	AP	01167991	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
09-06	AP	01173208	08/29/19 11/28/19	SECURITY SERVICE		131.63
09-16	AP	01181308	09/01/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS		1,615.00
09-16	AP	01181760	09/01/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS		1,835.00
09-25	AP	01185905	09/09/19 12/08/19	SECURITY SERVICE		160.13
09-30	AP	01186550	08/01/19 08/31/19	WEB DEV HST.EMAIL & RLTD SERV		350.00
					OTHER SERVICES TOTALS:	18,691.76
SUPPLIES AND MATERIALS						
07-02	AP	01146551	05/28/19 06/20/19	WATER		67.15
07-02	AP	01146603	06/04/19 07/03/19	PUBLICATIONS/REFERENCE MAT'L		33.38
07-02	AP	01146603	06/11/19 06/11/19	OFFICE SUPPLIES (OUTSIDE)		13.76
07-02	AP	01146603	06/11/19 07/11/19	PUBLICATIONS/REFERENCE MAT'L		8.95
07-03	AP	01146574	06/24/19 06/24/19	FOOD & BEVERAGE		351.00
07-03	AP	01146587	06/13/19 10/17/19	PUBLICATIONS/REFERENCE MAT'L		32.50
07-29	AP	01153276	07/08/19 07/08/19	OFFICE SUPPLIES (OUTSIDE)		29.20
07-31	GL	FLG0090324	07/20/19 07/31/19	OFFICE SUPPLY (TRANSFER)		-305.00
07-31	GL	RMS0090326	07/01/19 07/31/19	OFFICE SUPPLY (TRANSFER)		468.80
08-05	AP	01160610	07/04/19 08/03/19	PUBLICATIONS/REFERENCE MAT'L		33.38
08-05	AP	01160610	07/11/19 08/11/19	PUBLICATIONS/REFERENCE MAT'L		8.95

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08-05	AP	01160610	CITI PCARD-MICHAELS #9490	07/08/19	07/08/19	OFFICE SUPPLIES (OUTSIDE)	286.20
08-06	AP	01161097	KLOTZ, KAREN R.	05/29/19	05/29/19	FOOD & BEVERAGE	20.10
08-06	AP	01161114	CRYSTAL SPRINGS	07/18/19	07/18/19	WATER	19.31
08-07	AP	01161126	VERIZON	07/19/19	08/18/19	PUBLICATIONS/REFERENCE MAT'L	104.99
08-20	AP	01162006	OFFICE DEPOT INC	07/10/19	07/10/19	OFFICE SUPPLIES (OUTSIDE)	55.37
08-28	AP	01173998	OFFICE DEPOT INC	07/19/19	07/19/19	OFFICE SUPPLIES (OUTSIDE)	12.62
08-28	AP	01173998	OFFICE DEPOT INC	07/22/19	07/22/19	OFFICE SUPPLIES (OUTSIDE)	7.99
08-28	AP	01173998	OFFICE DEPOT INC	07/25/19	07/25/19	OFFICE SUPPLIES (OUTSIDE)	-12.62
08-31	GL	FLG0091168	.....	08/20/19	08/31/19	OFFICE SUPPLY (TRANSFER)	-239.00
08-31	GL	RMS0091167	.....	08/01/19	08/31/19	OFFICE SUPPLY (TRANSFER)	260.00
09-09	AP	01173211	QUILL CORPORATION	08/01/19	08/01/19	OFFICE SUPPLIES (OUTSIDE)	220.59
09-09	AP	01173215	CRYSTAL SPRINGS	08/15/19	08/15/19	WATER	20.44
09-17	AP	01179185	TIDEWATER REVIEW	08/30/19	01/03/20	PUBLICATIONS/REFERENCE MAT'L	32.50
09-23	AP	01185901	CRYSTAL SPRINGS	08/29/19	09/12/19	WATER	39.60
09-30	AP	01175887	CITI PCARD-ADOBE IL CREATIVE CLD	08/04/19	09/03/19	SOFTWARE LESS THAN \$500	33.38
09-30	AP	01175887	CITI PCARD-CANVA 02405-7768243	08/03/19	09/03/19	SOFTWARE LESS THAN \$500	12.95
09-30	AP	01175887	CITI PCARD-KEURIG GREEN MOUNTAIN	08/19/19	08/19/19	OFFICE SUPPLIES (OUTSIDE)	99.36
09-30	AP	01175887	CITI PCARD-LEGISTORM, LLC	08/11/19	09/11/19	PUBLICATIONS/REFERENCE MAT'L	8.95
09-30	AP	01188609	IMPACTOFFICE	08/16/19	08/31/19	OFFICE SUPPLIES (OUTSIDE)	64.71
09-30	GL	FLG0092059	.....	09/20/19	09/30/19	OFFICE SUPPLY (TRANSFER)	-251.00
09-30	GL	RMS0092050	.....	09/01/19	09/30/19	OFFICE SUPPLY (TRANSFER)	444.85
						SUPPLIES AND MATERIALS TOTALS:	1,983.36
			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:	272,549.63
						OFFICE TOTALS:	272,549.63
2018 HON. ROBERT J. WITTMAN							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
07-03	AP	01146538	JONES, THOMAS C.	12/15/18	12/15/18	PRIVATE AUTO MILEAGE	53.41
						TRAVEL TOTALS:	53.41
OTHER SERVICES							
07-03	AP	01146533	THE NEWPORT BAY COMPANY	05/16/18	12/31/18	NON-TECHNOLOGY SERVICE CONTR	1,600.00
						OTHER SERVICES TOTALS:	1,600.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,653.41
						OFFICE TOTALS:	1,653.41
2019 HON. STEVE WOMACK							
OFFICIAL EXPENSES OF MEMBERS							
						FRANKED MAIL	8,799.83
						PERSONNEL COMPENSATION	766,076.71
						TRAVEL	42,405.25
						RENT, COMMUNICATION, UTILITIES	64,888.64
						PRINTING AND REPRODUCTION	7,763.49
						OTHER SERVICES	37,914.38
							3,992.37
							259,918.34
							18,063.46
							22,387.41
							1,371.82
							11,835.52

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. STEVE WOMACK—Con.						
				SUPPLIES AND MATERIALS	18,699.94	4,622.86
				EQUIPMENT	4,580.95	3,783.95
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	951,129.19	325,975.73
				OFFICE TOTALS:	951,129.19	325,975.73
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-22	AP 01150801	UNITED STATES POSTAL SERVICE	06/01/19 06/30/19	FRANKED MAIL		137.97
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		2,462.43
08-31	GL FLG0091168	.....	08/20/19 08/31/19	FRANKED MAIL		-45.20
09-30	AP 01187988	UNITED STATES POSTAL SERVICE	08/01/19 08/31/19	FRANKED MAIL		1,485.92
09-30	GL FLG0092059	.....	09/20/19 09/30/19	FRANKED MAIL		-10.40
				FRANKED MAIL TOTALS:		3,992.37
PERSONNEL COMPENSATION						
		ACKERMAN,JOYCE L	07/01/19 08/31/19	DISTRICT DIRECTOR		12,500.00
		ACKERMAN,JOYCE L	09/01/19 09/30/19	PART-TIME EMPLOYEE		3,333.33
		BADER,DAVID C	07/01/19 09/30/19	CONSTITUENT SERVICES REPRESENT		12,500.01
		BAUGH, R P	07/01/19 09/30/19	SHARED EMPLOYEE		4,500.00
		BRANDOLINI,GILLIE M	07/01/19 09/30/19	CONSTITUENT SERVICES REPRESENT		12,000.00
		DIERINGER,BRETT N	07/01/19 08/15/19	LEGISLATIVE CORRESPONDENT		4,375.00
		FOSTER,JANET M	07/01/19 09/30/19	CONSTITUENT SERVICES MANAGER		14,250.00
		GARRETT,TERI L	07/01/19 09/30/19	CONSTITUENT SERVICES/FIELD REP		13,500.00
		GREENLEE,MARIAH E	07/01/19 07/31/19	STAFF ASSISTANT		2,916.67
		GREENLEE,MARIAH E	08/01/19 09/30/19	SCHEDULER		8,000.00
		HEMPELMANN,GEOFFREY L	07/01/19 09/30/19	LEGISLATIVE DIRECTOR		18,750.00
		MORLEY,KATHERINE	07/01/19 09/30/19	STAFF ASSISTANT		11,499.99
		NASH,MADISON M	07/01/19 09/30/19	DEPUTY CHIEF OF STAFF		13,749.99
		POWELL,JESSICA L	07/01/19 09/30/19	LEGISLATIVE ASSISTANT		12,750.00
		RAPIER,SARAH	08/28/19 09/30/19	STAFF ASSISTANT		2,933.34
		RUNKEL,NICHOLAS A	07/01/19 09/30/19	LEGISLATIVE CORRESPONDENT		11,250.00
		SCAGGS,JANICE R	07/01/19 09/30/19	FIELD REPRESENTATIVE		12,500.01
		SHAW,DAVID E	08/12/19 09/30/19	LEGISLATIVE CORRESPONDENT		4,610.00
		SIKORA,ALEXIA M	07/01/19 09/30/19	COMMUNICATIONS DIRECTOR		18,750.00
		THACKER,JEFFREY M	07/01/19 09/30/19	FIELD REPRESENTATIVE		11,250.00
		WALKER,BEAU T	07/01/19 09/30/19	CHIEF OF STAFF		37,500.00
		WEAVER,KYLE E	07/01/19 09/30/19	PROJECTS DIRECTOR		16,500.00
				PERSONNEL COMPENSATION TOTALS:		259,918.34
TRAVEL						
07-10	AP 01148264	REPUBLIC PARKING SYSTEMS INC	06/01/19 06/30/19	TAXI/PARKING/TOLLS		65.00
07-11	AP 01147735	CITIBANK GOV CARD SERVICE	06/05/19 06/05/19	MEALS		34.63
07-11	AP 01147735	CITIBANK GOV CARD SERVICE	06/05/19 06/05/19	GASOLINE		24.31
07-11	AP 01147735	CITIBANK GOV CARD SERVICE	06/11/19 06/11/19	GASOLINE		23.00

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07-11	AP	01147735	CITIBANK GOV CARD SERVICE	06/13/19	06/13/19	GASOLINE	11.19
07-11	AP	01147735	CITIBANK GOV CARD SERVICE	06/18/19	06/18/19	GASOLINE	24.66
07-11	AP	01147735	CITIBANK GOV CARD SERVICE	06/20/19	06/20/19	GASOLINE	46.43
07-11	AP	01147735	CITIBANK GOV CARD SERVICE	06/26/19	06/26/19	GASOLINE	17.54
07-11	AP	01147735	CITIBANK GOV CARD SERVICE	06/27/19	06/27/19	GASOLINE	22.23
07-11	AP	01147736	CITIBANK GOV CARD SERVICE	06/09/19	06/09/19	COMMERCIAL TRANSPORTATION	174.30
07-11	AP	01147736	CITIBANK GOV CARD SERVICE	06/13/19	06/13/19	COMMERCIAL TRANSPORTATION	174.30
07-11	AP	01147736	CITIBANK GOV CARD SERVICE	06/17/19	06/17/19	COMMERCIAL TRANSPORTATION	172.30
07-11	AP	01147736	CITIBANK GOV CARD SERVICE	06/27/19	06/27/19	COMMERCIAL TRANSPORTATION	174.30
07-11	AP	01147736	CITIBANK GOV CARD SERVICE	05/27/19	05/29/19	LODGING	215.74
07-11	AP	01147736	CITIBANK GOV CARD SERVICE	05/27/19	05/27/19	MEALS	9.86
07-11	AP	01147736	CITIBANK GOV CARD SERVICE	05/28/19	05/28/19	MEALS	15.34
07-11	AP	01147736	CITIBANK GOV CARD SERVICE	05/29/19	05/29/19	GASOLINE	28.00
07-11	AP	01147736	CITIBANK GOV CARD SERVICE	05/31/19	05/31/19	GASOLINE	29.70
07-11	AP	01147736	CITIBANK GOV CARD SERVICE	06/07/19	06/07/19	GASOLINE	21.00
07-11	AP	01148314	WEAVER, KYLE	06/20/19	06/20/19	MEALS	7.65
07-11	AP	01148317	THACKER, JEFF	06/10/19	06/28/19	PRIVATE AUTO MILEAGE	147.40
07-11	AP	01148319	SCAGGS, JANICE R.	06/15/19	06/20/19	PRIVATE AUTO MILEAGE	149.60
07-11	AP	01148321	GARRETT, TERI L.	06/11/19	06/11/19	MEALS	10.44
07-11	AP	01148321	GARRETT, TERI L.	06/01/19	06/20/19	PRIVATE AUTO MILEAGE	204.16
07-11	AP	01148322	FOSTER, JANET	06/27/19	06/27/19	MEALS	29.07
07-11	AP	01148322	FOSTER, JANET	06/27/19	06/27/19	PRIVATE AUTO MILEAGE	70.40
07-11	AP	01148327	BRANDOLINI, GILLIE M.	06/05/19	06/05/19	PRIVATE AUTO MILEAGE	14.65
07-11	AP	01148329	BADER, DAVID	06/04/19	06/04/19	MEALS	10.49
07-11	AP	01148329	BADER, DAVID	06/04/19	06/04/19	PRIVATE AUTO MILEAGE	79.20
07-11	AP	01148330	ACKERMAN, JOYCE L.	05/31/19	06/20/19	PRIVATE AUTO MILEAGE	102.52
07-16	AP	01153226	GM FINANCIAL LEASING	07/01/19	07/31/19	AUTOMOBILE LEASE	642.60
07-19	AP	01150855	CITIBANK GOV CARD SERVICE	05/30/19	05/30/19	COMMERCIAL TRANSPORTATION	34.94
07-19	AP	01150855	CITIBANK GOV CARD SERVICE	06/01/19	06/01/19	COMMERCIAL TRANSPORTATION	174.30
07-19	AP	01150855	CITIBANK GOV CARD SERVICE	06/06/19	06/06/19	COMMERCIAL TRANSPORTATION	174.30
07-19	AP	01150855	CITIBANK GOV CARD SERVICE	07/09/19	07/09/19	COMMERCIAL TRANSPORTATION	174.30
07-19	AP	01150855	CITIBANK GOV CARD SERVICE	07/12/19	07/12/19	COMMERCIAL TRANSPORTATION	174.30
07-19	AP	01150855	CITIBANK GOV CARD SERVICE	06/01/19	06/06/19	CAR RENTAL	350.68
07-24	AP	01156467	HEMPELMANN, GEOFFREY L.	07/17/19	07/17/19	TAXI/PARKING/TOLLS	21.89
08-08	AP	01163244	REPUBLIC PARKING SYSTEMS INC	07/01/19	07/31/19	TAXI/PARKING/TOLLS	65.00
08-09	AP	01163631	WEAVER, KYLE	07/16/19	07/16/19	MEALS	14.20
08-12	AP	01163622	BADER, DAVID	07/08/19	07/10/19	PRIVATE AUTO MILEAGE	82.72
08-12	AP	01163628	SCAGGS, JANICE R.	07/08/19	07/18/19	PRIVATE AUTO MILEAGE	82.72
08-12	AP	01163633	THACKER, JEFF	07/01/19	07/29/19	PRIVATE AUTO MILEAGE	173.80
08-12	AP	01163633	THACKER, JEFF	07/10/19	07/10/19	TAXI/PARKING/TOLLS	1.00
08-13	AP	01162331	CITIBANK GOV CARD SERVICE	07/18/19	07/18/19	COMMERCIAL TRANSPORTATION	174.30
08-13	AP	01162331	CITIBANK GOV CARD SERVICE	07/21/19	07/21/19	COMMERCIAL TRANSPORTATION	174.30
08-13	AP	01162331	CITIBANK GOV CARD SERVICE	06/27/19	06/27/19	MEALS	14.77
08-13	AP	01162331	CITIBANK GOV CARD SERVICE	07/03/19	07/03/19	GASOLINE	27.00
08-13	AP	01163048	CITIBANK GOV CARD SERVICE	07/08/19	07/08/19	COMMERCIAL TRANSPORTATION	30.00
08-13	AP	01163048	CITIBANK GOV CARD SERVICE	07/12/19	07/12/19	COMMERCIAL TRANSPORTATION	30.00
08-13	AP	01163048	CITIBANK GOV CARD SERVICE	07/28/19	07/31/19	COMMERCIAL TRANSPORTATION	348.61
08-13	AP	01163048	CITIBANK GOV CARD SERVICE	08/05/19	08/09/19	COMMERCIAL TRANSPORTATION	697.22
08-13	AP	01163048	CITIBANK GOV CARD SERVICE	07/09/19	07/12/19	LODGING	617.28

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. STEVE WOMACK—Con.						
08-13	AP 01163048	CITIBANK GOV CARD SERVICE	07/09/19 07/09/19	MEALS		16.25
08-13	AP 01163048	CITIBANK GOV CARD SERVICE	07/10/19 07/10/19	MEALS		39.25
08-13	AP 01163048	CITIBANK GOV CARD SERVICE	07/11/19 07/11/19	MEALS		52.00
08-13	AP 01163048	CITIBANK GOV CARD SERVICE	07/12/19 07/12/19	MEALS		10.36
08-13	AP 01163048	CITIBANK GOV CARD SERVICE	07/25/19 07/25/19	MEALS		8.00
08-13	AP 01163048	CITIBANK GOV CARD SERVICE	07/24/19 07/24/19	GASOLINE		28.98
08-13	AP 01163048	CITIBANK GOV CARD SERVICE	07/25/19 07/25/19	GASOLINE		26.09
08-13	AP 01163048	CITIBANK GOV CARD SERVICE	07/09/19 07/09/19	TAXI/PARKING/TOLLS		21.00
08-13	AP 01163048	CITIBANK GOV CARD SERVICE	07/11/19 07/11/19	TAXI/PARKING/TOLLS		8.12
08-13	AP 01163048	CITIBANK GOV CARD SERVICE	07/12/19 07/12/19	TAXI/PARKING/TOLLS		35.50
08-13	AP 01163620	ACKERMAN, JOYCE L	07/17/19 07/25/19	PRIVATE AUTO MILEAGE		57.20
08-13	AP 01163625	GARRETT, TERI L	07/02/19 07/15/19	MEALS		25.90
08-13	AP 01163625	GARRETT, TERI L	07/02/19 07/18/19	PRIVATE AUTO MILEAGE		281.16
08-13	AP 01163635	HEMPELMANN, GEOFFREY L	07/28/19 07/30/19	MEALS		45.86
08-13	AP 01163635	HEMPELMANN, GEOFFREY L	07/30/19 07/30/19	GASOLINE		14.82
08-13	AP 01163636	GREENLEE, MARIAH E	05/25/19 06/13/19	TAXI/PARKING/TOLLS		76.09
08-15	AP 01161970	CITIBANK GOV CARD SERVICE	06/27/19 06/27/19	MEALS		26.70
08-15	AP 01161970	CITIBANK GOV CARD SERVICE	06/28/19 06/28/19	GASOLINE		15.53
08-15	AP 01161970	CITIBANK GOV CARD SERVICE	07/09/19 07/09/19	GASOLINE		23.80
08-15	AP 01161970	CITIBANK GOV CARD SERVICE	07/16/19 07/16/19	GASOLINE		13.67
08-15	AP 01161970	CITIBANK GOV CARD SERVICE	07/18/19 07/18/19	GASOLINE		24.20
08-16	AP 01168538	GM FINANCIAL LEASING	08/01/19 08/31/19	AUTOMOBILE LEASE		642.60
08-19	AP 01165952	NASH, MADISON M.	08/05/19 08/09/19	MEALS		121.77
08-19	AP 01165952	NASH, MADISON M.	08/07/19 08/07/19	TAXI/PARKING/TOLLS		11.49
08-21	AP 01166886	SIKORA, ALEXIA M.	08/05/19 08/05/19	MEALS		6.58
08-21	AP 01166886	SIKORA, ALEXIA M.	08/05/19 08/09/19	MEALS		60.69
08-21	AP 01166886	SIKORA, ALEXIA M.	08/06/19 08/09/19	GASOLINE		41.72
09-09	AP 01175424	CITIBANK GOV CARD SERVICE	08/22/19 08/22/19	MEALS		23.16
09-09	AP 01175424	CITIBANK GOV CARD SERVICE	08/02/19 08/02/19	GASOLINE		16.81
09-09	AP 01175424	CITIBANK GOV CARD SERVICE	08/06/19 08/06/19	GASOLINE		18.54
09-09	AP 01175424	CITIBANK GOV CARD SERVICE	08/14/19 08/14/19	GASOLINE		25.65
09-09	AP 01175424	CITIBANK GOV CARD SERVICE	08/15/19 08/15/19	GASOLINE		14.72
09-10	AP 01176339	THACKER, JEFF	07/31/19 08/29/19	PRIVATE AUTO MILEAGE		271.92
09-10	AP 01176341	SCAGGS, JANICE R.	08/01/19 08/26/19	MEALS		15.91
09-10	AP 01176341	SCAGGS, JANICE R.	08/01/19 08/26/19	PRIVATE AUTO MILEAGE		369.60
09-10	AP 01176344	WEAVER, KYLE	08/15/19 08/26/19	MEALS		20.31
09-10	AP 01176344	WEAVER, KYLE	08/26/19 08/26/19	PRIVATE AUTO MILEAGE		117.04
09-10	AP 01176345	NASH, MADISON M.	08/18/19 08/23/19	MEALS		138.37
09-10	AP 01176345	NASH, MADISON M.	08/18/19 08/18/19	TAXI/PARKING/TOLLS		8.66
09-11	AP 01176340	BADER, DAVID	08/22/19 08/22/19	MEALS		10.73
09-11	AP 01176340	BADER, DAVID	08/02/19 08/22/19	PRIVATE AUTO MILEAGE		220.00
09-11	AP 01176342	GARRETT, TERI L	08/02/19 08/19/19	PRIVATE AUTO MILEAGE		202.84
09-11	AP 01176349	POWELL, JESSICA L	08/19/19 08/25/19	MEALS		180.26

2600

09-11	AP	01176349	POWELL, JESSICA L	08/20/19	08/20/19	GASOLINE	15.27
09-11	AP	01176349	POWELL, JESSICA L	08/18/19	08/26/19	TAXI/PARKING/TOLLS	38.73
09-12	AP	01176348	HEMPELMANN, GEOFFREY L	08/25/19	08/29/19	MEALS	82.08
09-12	AP	01176348	HEMPELMANN, GEOFFREY L	08/29/19	08/29/19	GASOLINE	12.95
09-12	AP	01176348	HEMPELMANN, GEOFFREY L	08/28/19	08/28/19	TAXI/PARKING/TOLLS	5.40
09-12	AP	01176350	ACKERMAN, JOYCE L	08/19/19	08/19/19	MEALS	27.88
09-12	AP	01176350	ACKERMAN, JOYCE L	08/08/19	08/29/19	PRIVATE AUTO MILEAGE	146.96
09-12	AP	01177786	CITIBANK GOV CARD SERVICE	08/18/19	08/18/19	COMMERCIAL TRANSPORTATION	348.60
09-12	AP	01177786	CITIBANK GOV CARD SERVICE	08/25/19	08/25/19	COMMERCIAL TRANSPORTATION	182.00
09-12	AP	01177786	CITIBANK GOV CARD SERVICE	08/25/19	08/30/19	COMMERCIAL TRANSPORTATION	449.60
09-12	AP	01177786	CITIBANK GOV CARD SERVICE	08/26/19	08/29/19	COMMERCIAL TRANSPORTATION	355.81
09-12	AP	01177786	CITIBANK GOV CARD SERVICE	08/30/19	08/30/19	COMMERCIAL TRANSPORTATION	174.30
09-12	AP	01177786	CITIBANK GOV CARD SERVICE	09/08/19	09/08/19	COMMERCIAL TRANSPORTATION	174.30
09-12	AP	01177786	CITIBANK GOV CARD SERVICE	07/28/19	07/31/19	LODGING	439.26
09-12	AP	01177786	CITIBANK GOV CARD SERVICE	08/05/19	08/09/19	LODGING	1,171.36
09-12	AP	01177786	CITIBANK GOV CARD SERVICE	08/18/19	08/23/19	LODGING	533.45
09-12	AP	01177786	CITIBANK GOV CARD SERVICE	08/19/19	08/20/19	LODGING	322.89
09-12	AP	01177786	CITIBANK GOV CARD SERVICE	08/21/19	08/22/19	LODGING	216.20
09-12	AP	01177786	CITIBANK GOV CARD SERVICE	08/21/19	08/23/19	LODGING	390.50
09-12	AP	01177786	CITIBANK GOV CARD SERVICE	08/25/19	08/26/19	LODGING	107.63
09-12	AP	01177786	CITIBANK GOV CARD SERVICE	07/25/19	07/25/19	MEALS	7.80
09-12	AP	01177786	CITIBANK GOV CARD SERVICE	07/29/19	07/29/19	MEALS	94.39
09-12	AP	01177786	CITIBANK GOV CARD SERVICE	08/01/19	08/01/19	MEALS	20.41
09-12	AP	01177786	CITIBANK GOV CARD SERVICE	08/07/19	08/07/19	MEALS	35.52
09-12	AP	01177786	CITIBANK GOV CARD SERVICE	08/08/19	08/08/19	MEALS	30.79
09-12	AP	01177786	CITIBANK GOV CARD SERVICE	08/22/19	08/22/19	MEALS	4.44
09-12	AP	01177786	CITIBANK GOV CARD SERVICE	07/28/19	07/31/19	CAR RENTAL	180.59
09-12	AP	01177786	CITIBANK GOV CARD SERVICE	08/05/19	08/09/19	CAR RENTAL	248.90
09-12	AP	01177786	CITIBANK GOV CARD SERVICE	08/18/19	08/23/19	CAR RENTAL	342.94
09-12	AP	01177786	CITIBANK GOV CARD SERVICE	08/22/19	08/22/19	GASOLINE	26.64
09-16	AP	01177788	CITIBANK GOV CARD SERVICE	07/26/19	07/26/19	COMMERCIAL TRANSPORTATION	174.30
09-16	AP	01177788	CITIBANK GOV CARD SERVICE	08/12/19	08/12/19	COMMERCIAL TRANSPORTATION	174.30
09-16	AP	01177788	CITIBANK GOV CARD SERVICE	08/18/19	08/18/19	COMMERCIAL TRANSPORTATION	174.30
09-16	AP	01177788	CITIBANK GOV CARD SERVICE	09/08/19	09/08/19	COMMERCIAL TRANSPORTATION	174.30
09-16	AP	01177788	CITIBANK GOV CARD SERVICE	08/06/19	08/06/19	MEALS	70.49
09-16	AP	01177788	CITIBANK GOV CARD SERVICE	07/31/19	07/31/19	GASOLINE	31.50
09-16	AP	01177788	CITIBANK GOV CARD SERVICE	08/09/19	08/09/19	GASOLINE	38.50
09-16	AP	01177788	CITIBANK GOV CARD SERVICE	08/10/19	08/10/19	GASOLINE	31.04
09-16	AP	01177788	CITIBANK GOV CARD SERVICE	08/21/19	08/21/19	GASOLINE	20.00
09-16	AP	01177788	CITIBANK GOV CARD SERVICE	08/25/19	08/25/19	GASOLINE	27.00
09-16	AP	01177788	CITIBANK GOV CARD SERVICE	08/26/19	08/26/19	GASOLINE	30.00
09-16	AP	01182304	GM FINANCIAL LEASING	09/01/19	09/30/19	AUTOMOBILE LEASE	642.60
09-23	AP	01184898	GREENLEE, MARIAH E	08/30/19	09/08/19	COMMERCIAL TRANSPORTATION	60.00
09-23	AP	01184898	GREENLEE, MARIAH E	08/30/19	09/08/19	MEALS	123.05
09-23	AP	01184898	GREENLEE, MARIAH E	09/04/19	09/07/19	GASOLINE	47.00
09-23	AP	01184898	GREENLEE, MARIAH E	08/30/19	09/08/19	TAXI/PARKING/TOLLS	29.48
09-27	AP	01186372	WALKER, BEAU T	09/12/19	09/12/19	MEALS	4.44
09-27	AP	01186372	WALKER, BEAU T	09/05/19	09/06/19	PRIVATE AUTO MILEAGE	212.08
09-27	AP	01186372	WALKER, BEAU T	09/12/19	09/12/19	TAXI/PARKING/TOLLS	32.00
						TRAVEL TOTALS:	18,063.46

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. STEVE WOMACK—Con.						
RENT, COMMUNICATION, UTILITIES						
07-02	AP 01158648	FOUR STONE PROPERTIES LLC	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)		45.00
07-10	AP 01147007	FEDEX BILLING ONLINE	06/17/19 06/21/19	POSTAGE / COURIER / BOX RENTAL		5.51
07-10	AP 01147011	FEDEX BILLING ONLINE	06/24/19 06/28/19	POSTAGE / COURIER / BOX RENTAL		56.31
07-10	AP 01148262	ARKANSAS OKLAHOMA GAS CORP	05/23/19 06/25/19	UTILITIES		17.76
07-10	AP 01148265	PROCOMM VOICE & DATA SOLUTIONS	07/01/19 07/31/19	TELECOMSRV/EQ/TOLL CHARGE		233.10
07-16	AP 01150293	AT&T MOBILITY	06/07/19 07/06/19	TELECOMSRV/EQ/TOLL CHARGE		460.98
07-16	AP 01151702	PARKWAY TOWER PARTNERS LLC	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)		2,795.00
07-16	AP 01151703	CONARC PLACE LLC	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,425.00
07-16	AP 01158649	FOUR STONE PROPERTIES LLC	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)		675.00
07-19	AP 01150855	CITIBANK GOV CARD SERVICE	06/01/19 06/01/19	UTILITIES		14.00
07-19	AP 01150855	CITIBANK GOV CARD SERVICE	06/06/19 06/06/19	UTILITIES		14.00
07-25	AP 01157002	OKLAHOMA GAS & ELECTRIC COMPANY	06/18/19 07/17/19	UTILITIES		137.29
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)		642.67
07-26	GL EMS0090172		06/01/19 06/30/19	DISTR OFF TELECOM TOLL (TRNSF)		0.37
08-08	AP 01163242	PROCOMM VOICE & DATA SOLUTIONS	08/01/19 08/31/19	TELECOMSRV/EQ/TOLL CHARGE		233.10
08-08	AP 01163258	MICHAEL A GWATNEY	07/30/19 07/30/19	TELECOMSRV/EQ/TOLL CHARGE		500.00
08-08	AP 01163263	ARKANSAS OKLAHOMA GAS CORP	06/25/19 07/26/19	UTILITIES		18.67
08-08	AP 01163270	COX COMMUNICATIONS INC	07/21/19 08/20/19	UTILITIES		650.50
08-12	AP 01163562	PROCOMM VOICE & DATA SOLUTIONS	04/08/19 04/08/19	TELECOMSRV/EQ/TOLL CHARGE		580.00
08-13	AP 01163048	CITIBANK GOV CARD SERVICE	07/09/19 07/09/19	UTILITIES		14.00
08-13	AP 01163048	CITIBANK GOV CARD SERVICE	07/12/19 07/12/19	UTILITIES		14.00
08-13	AP 01163636	GREENLEE, MARIAH E	06/25/19 07/19/19	POSTAGE / COURIER / BOX RENTAL		53.26
08-14	AP 01166180	AT&T MOBILITY	07/07/19 08/06/19	TELECOMSRV/EQ/TOLL CHARGE		460.98
08-16	AP 01167034	PARKWAY TOWER PARTNERS LLC	08/03/19 09/02/19	DISTRICT OFFICE RENT (PRIVATE)		2,795.00
08-16	AP 01167035	CONARC PLACE LLC	08/03/19 09/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,425.00
08-16	AP 01168567	FOUR STONE PROPERTIES LLC	08/03/19 09/02/19	DISTRICT OFFICE RENT (PRIVATE)		675.00
08-19	AP 01165952	NASH, MADISON M.	08/05/19 08/05/19	UTILITIES		10.00
08-20	AP 01162608	FEDEX BILLING ONLINE	07/29/19 08/02/19	POSTAGE / COURIER / BOX RENTAL		26.62
08-21	AP 01166886	SIKORA, ALEXIA M.	08/05/19 08/05/19	UTILITIES		20.00
08-28	AP 01172351	OKLAHOMA GAS & ELECTRIC COMPANY	07/18/19 08/16/19	UTILITIES		147.62
08-28	AP 01172787	COX COMMUNICATIONS INC	08/21/19 09/20/19	UTILITIES		648.13
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)		644.23
08-29	GL EMS0091058		07/01/19 07/31/19	DISTR OFF TELECOM TOLL (TRNSF)		0.02
09-09	AP 01176106	PROCOMM VOICE & DATA SOLUTIONS	09/01/19 09/30/19	TELECOMSRV/EQ/TOLL CHARGE		233.10
09-10	AP 01176101	ARKANSAS OKLAHOMA GAS CORP	07/26/19 08/23/19	UTILITIES		17.76
09-10	AP 01176345	NASH, MADISON M.	08/18/19 08/18/19	UTILITIES		14.00
09-16	AP 01180806	PARKWAY TOWER PARTNERS LLC	09/03/19 10/02/19	DISTRICT OFFICE RENT (PRIVATE)		2,795.00
09-16	AP 01180807	CONARC PLACE LLC	09/03/19 10/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,425.00

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09-16	AP	01182335	FOUR STONE PROPERTIES LLC	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	675.00
09-18	AP	01180228	AT&T MOBILITY	08/07/19	09/06/19	TELECOMSRV/EQ/TOLL CHARGE	418.10
09-18	AP	01185168	FEDEX BILLING ONLINE	09/09/19	09/13/19	POSTAGE / COURIER / BOX RENTAL	5.51
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM EQUIP (TRANSFER)	40.00
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM SERV (TRANSFER)	116.25
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM TOLLS (TRANSFER)	638.19
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DISTR OFF TELECOM TOLL (TRNSF)	0.10
09-23	AP	01184898	GREENLEE, MARIAH E	07/26/19	07/26/19	POSTAGE / COURIER / BOX RENTAL	14.35
09-25	AP	01185978	REPUBLIC PARKING SYSTEMS INC	08/01/19	08/31/19	DISTRICT OFFICE PARKING	65.00
09-26	AP	01185985	OKLAHOMA GAS & ELECTRIC COMPANY	08/17/19	09/17/19	UTILITIES	160.54
09-27	AP	01186372	WALKER, BEAU T.	09/12/19	09/12/19	UTILITIES	14.00
09-27	AP	01187810	FEDEX BILLING ONLINE	09/16/19	09/20/19	POSTAGE / COURIER / BOX RENTAL	4.89
RENT, COMMUNICATION, UTILITIES TOTALS:							22,387.41
PRINTING AND REPRODUCTION							
07-01	AP	01144849	DIGITAL PRINTING SOLUTIONS INC	05/17/19	06/16/19	PRINTING & REPRODUCTION	74.89
07-12	AP	01149179	ACCURATE WORD LLC	07/01/19	07/01/19	PRINTING & REPRODUCTION	39.95
07-16	AP	01150295	DIGITAL PRINTING SOLUTIONS INC	06/11/19	07/10/19	PRINTING & REPRODUCTION	15.87
07-24	AP	01157003	ACCURATE WORD LLC	07/16/19	07/16/19	PRINTING & REPRODUCTION	354.80
07-29	GL	PIX0090211	.....	06/24/19	07/25/19	PHOTOGRAPHIC (TRANSFER)	325.50
07-30	AP	01157000	DIGITAL PRINTING SOLUTIONS INC	06/17/19	07/16/19	PRINTING & REPRODUCTION	107.76
08-15	AP	01166193	DIGITAL PRINTING SOLUTIONS INC	07/11/19	08/10/19	PRINTING & REPRODUCTION	7.19
08-28	GL	PIX0091004	.....	07/26/19	07/26/19	PHOTOGRAPHIC (TRANSFER)	11.40
09-10	AP	01176237	DIGITAL PRINTING SOLUTIONS INC	07/30/19	08/29/19	PRINTING & REPRODUCTION	128.15
09-12	AP	01178724	ACCURATE WORD LLC	08/30/19	08/30/19	PRINTING & REPRODUCTION	204.80
09-19	AP	01180231	DIGITAL PRINTING SOLUTIONS INC	08/11/19	09/10/19	PRINTING & REPRODUCTION	4.41
09-24	GL	PIX0091753	.....	09/10/19	09/23/19	PHOTOGRAPHIC (TRANSFER)	97.10
PRINTING AND REPRODUCTION TOTALS:							1,371.82
OTHER SERVICES							
07-16	AP	01152289	LEIDOS DIGITAL SOLUTIONS INC	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
07-16	AP	01152290	LEIDOS DIGITAL SOLUTIONS INC	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
08-08	AP	01163273	SHRED IT USA JV LLC	07/23/19	07/23/19	JANITORIAL AND MAINT SERV	64.90
08-08	AP	01163278	SHRED IT USA JV LLC	07/03/19	07/03/19	JANITORIAL AND MAINT SERV	64.90
08-12	AP	01163622	BADER, DAVID	07/02/19	07/02/19	LAUNDRY SERVICES	24.04
08-12	AP	01163633	THACKER, JEFF	06/26/19	06/26/19	LAUNDRY SERVICES	21.41
08-13	AP	01163625	GARRETT, TERI L	07/18/19	07/18/19	JANITORIAL AND MAINT SERV	3.90
08-15	AP	01166187	ROYAL JANITORIAL	07/01/19	07/31/19	JANITORIAL AND MAINT SERV	125.00
08-16	AP	01167618	LEIDOS DIGITAL SOLUTIONS INC	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
08-16	AP	01167619	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
09-11	AP	01176233	SHRED-IT USA LLC	08/27/19	08/27/19	JANITORIAL AND MAINT SERV	69.37
09-16	AP	01181388	LEIDOS DIGITAL SOLUTIONS INC	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
09-16	AP	01181389	LEIDOS DIGITAL SOLUTIONS INC	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
09-26	AP	01185977	ROYAL JANITORIAL	09/03/19	09/03/19	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:							11,835.52
SUPPLIES AND MATERIALS							
07-03	AP	01147078	OFFICE DEPOT INC	05/21/19	05/21/19	FOOD & BEVERAGE	17.04
07-03	AP	01147078	OFFICE DEPOT INC	05/18/19	05/18/19	OFFICE SUPPLIES (OUTSIDE)	20.07

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. STEVE WOMACK—Con.						
07-03	AP 01147078	OFFICE DEPOT INC	05/21/19 05/21/19	OFFICE SUPPLIES (OUTSIDE)	59.22	
07-03	AP 01147078	OFFICE DEPOT INC	05/22/19 05/22/19	OFFICE SUPPLIES (OUTSIDE)	29.99	
07-03	AP 01147078	OFFICE DEPOT INC	05/24/19 05/24/19	OFFICE SUPPLIES (OUTSIDE)	16.99	
07-10	AP 01148267	QUENCH USA LLC	07/01/19 07/31/19	WATER	41.00	
07-11	AP 01148314	WEAVER, KYLE	06/27/19 06/27/19	OFFICE SUPPLIES (OUTSIDE)	8.69	
07-11	AP 01148317	THACKER, JEFF	06/24/19 06/24/19	OFFICE SUPPLIES (OUTSIDE)	5.34	
07-11	AP 01148319	SCAGGS, JANICE R.	06/11/19 06/11/19	FOOD & BEVERAGE	12.82	
07-11	AP 01148330	ACKERMAN, JOYCE L.	06/13/19 06/20/19	FOOD & BEVERAGE	39.00	
07-11	AP 01149183	OFFICE DEPOT INC	06/24/19 06/24/19	OFFICE SUPPLIES (OUTSIDE)	25.17	
07-16	AP 01149207	JASON MARSHALL	07/08/19 07/08/19	HABITATION EXPENSE	136.25	
07-24	AP 01154006	SIKORA, ALEXIA M.	05/16/19 05/16/19	SOFTWARE LESS THAN \$500	199.00	
07-26	AP 01149085	OFFICE DEPOT INC	06/06/19 06/06/19	FOOD & BEVERAGE	17.04	
07-26	AP 01149085	OFFICE DEPOT INC	06/12/19 06/12/19	FOOD & BEVERAGE	124.96	
07-26	AP 01149085	OFFICE DEPOT INC	06/13/19 06/13/19	FOOD & BEVERAGE	3.56	
07-26	AP 01149085	OFFICE DEPOT INC	06/06/19 06/06/19	OFFICE SUPPLIES (OUTSIDE)	51.59	
07-26	AP 01149085	OFFICE DEPOT INC	06/11/19 06/11/19	OFFICE SUPPLIES (OUTSIDE)	10.39	
07-26	AP 01149085	OFFICE DEPOT INC	06/13/19 06/13/19	OFFICE SUPPLIES (OUTSIDE)	131.97	
07-26	AP 01153415	OFFICE DEPOT INC	06/27/19 06/27/19	FOOD & BEVERAGE	10.82	
07-26	AP 01153415	OFFICE DEPOT INC	06/18/19 06/18/19	OFFICE SUPPLIES (OUTSIDE)	102.05	
07-26	AP 01153415	OFFICE DEPOT INC	06/20/19 06/20/19	OFFICE SUPPLIES (OUTSIDE)	3.81	
07-26	AP 01153415	OFFICE DEPOT INC	06/27/19 06/27/19	OFFICE SUPPLIES (OUTSIDE)	9.99	
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)	251.94	
08-08	AP 01163247	SUBSCRIBER RENEWALS	08/13/19 08/11/20	PUBLICATIONS/REFERENCE MAT'L	194.48	
08-08	AP 01163255	MICHAEL A GWATNEY	06/26/19 06/26/19	HABITATION EXPENSE	400.00	
08-09	AP 01163240	QUENCH USA LLC	08/01/19 08/31/19	WATER	41.00	
08-12	AP 01163628	SCAGGS, JANICE R.	07/18/19 07/18/19	FOOD & BEVERAGE	12.00	
08-12	AP 01163633	THACKER, JEFF	07/18/19 07/18/19	FOOD & BEVERAGE	30.19	
08-13	AP 01163620	ACKERMAN, JOYCE L.	07/27/19 07/27/19	AUTO EXPENSES	45.00	
08-13	AP 01163620	ACKERMAN, JOYCE L.	07/18/19 07/30/19	FOOD & BEVERAGE	119.00	
08-13	AP 01164074	WALKER, BEAU T.	06/18/19 06/18/19	FOOD & BEVERAGE	35.84	
08-13	AP 01164074	WALKER, BEAU T.	06/19/19 06/19/19	OFFICE SUPPLIES (OUTSIDE)	164.23	
08-13	AP 01164074	WALKER, BEAU T.	07/18/19 07/27/19	OFFICE SUPPLIES (OUTSIDE)	173.98	
08-13	AP 01164074	WALKER, BEAU T.	08/08/19 08/08/19	OFFICE SUPPLIES (OUTSIDE)	41.40	
08-13	AP 01164074	WALKER, BEAU T.	07/25/19 01/25/20	PUBLICATIONS/REFERENCE MAT'L	39.80	
08-19	AP 01165952	NASH, MADISON M.	08/05/19 08/05/19	OFFICE SUPPLIES (OUTSIDE)	31.75	
08-21	AP 01162308	OFFICE DEPOT INC	07/02/19 07/02/19	FOOD & BEVERAGE	7.12	
08-21	AP 01162308	OFFICE DEPOT INC	07/12/19 07/12/19	FOOD & BEVERAGE	124.96	
08-21	AP 01162308	OFFICE DEPOT INC	07/01/19 07/01/19	OFFICE SUPPLIES (OUTSIDE)	158.35	
08-21	AP 01162308	OFFICE DEPOT INC	07/02/19 07/02/19	OFFICE SUPPLIES (OUTSIDE)	19.68	
08-21	AP 01162308	OFFICE DEPOT INC	07/09/19 07/09/19	OFFICE SUPPLIES (OUTSIDE)	21.90	
08-21	AP 01162308	OFFICE DEPOT INC	07/15/19 07/15/19	OFFICE SUPPLIES (OUTSIDE)	32.95	
08-23	GL FRM0091057		07/23/19 07/25/19	FRAMING (TRANSFER)	133.00	

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08-31	GL	FLG0091168		08/20/19	08/31/19	OFFICE SUPPLY (TRANSFER)		-156.00
08-31	GL	RMS0091167		08/01/19	08/31/19	OFFICE SUPPLY (TRANSFER)		345.98
09-09	AP	01176108	QUENCH USA LLC	09/01/19	09/30/19	WATER		41.00
09-10	AP	01173983	OFFICE DEPOT INC	07/22/19	07/22/19	FOOD & BEVERAGE		17.04
09-10	AP	01173983	OFFICE DEPOT INC	07/22/19	07/22/19	OFFICE SUPPLIES (OUTSIDE)		87.58
09-10	AP	01173983	OFFICE DEPOT INC	07/26/19	07/26/19	OFFICE SUPPLIES (OUTSIDE)		-75.37
09-10	AP	01173983	OFFICE DEPOT INC	07/29/19	07/29/19	OFFICE SUPPLIES (OUTSIDE)		117.71
09-11	AP	01176340	BADER, DAVID	07/29/19	07/29/19	OFFICE SUPPLIES (OUTSIDE)		9.54
09-12	AP	01176350	ACKERMAN, JOYCE L.	08/01/19	08/01/19	AUTO EXPENSES		7.00
09-12	AP	01176350	ACKERMAN, JOYCE L.	08/01/19	08/29/19	FOOD & BEVERAGE		116.43
09-16	AP	01178687	HEMPELMANN, GEOFFREY L.	09/09/19	09/09/19	OFFICE SUPPLIES (OUTSIDE)		22.24
09-20	AP	01180234	SPEEDE LUBE	09/10/19	09/10/19	AUTO EXPENSES		82.11
09-27	AP	01186372	WALKER, BEAU T.	09/06/19	09/06/19	OFFICE SUPPLIES (OUTSIDE)		525.58
09-30	AP	01188609	IMPACTOFFICE	08/16/19	08/31/19	FOOD & BEVERAGE		197.36
09-30	AP	01188609	IMPACTOFFICE	08/16/19	08/31/19	OFFICE SUPPLIES (OUTSIDE)		82.61
09-30	AP	01188637	IMPACTOFFICE	09/01/19	09/15/19	FOOD & BEVERAGE		30.57
09-30	AP	01188637	IMPACTOFFICE	09/01/19	09/15/19	OFFICE SUPPLIES (OUTSIDE)		18.90
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)		116.25
						SUPPLIES AND MATERIALS TOTALS:		4,622.86
			EQUIPMENT					
07-01	AP	01144849	DIGITAL PRINTING SOLUTIONS INC	06/17/19	07/16/19	MAINTENANCE / REPAIRS		75.00
07-15	AP	01150103	LEIDOS DIGITAL SOLUTIONS INC	06/26/19	06/26/19	COMPUTER HARDW PURCH LESS THAN \$25,000		960.17
07-16	AP	01150295	DIGITAL PRINTING SOLUTIONS INC	07/11/19	08/10/19	MAINTENANCE / REPAIRS		50.00
07-30	AP	01157000	DIGITAL PRINTING SOLUTIONS INC	07/17/19	08/16/19	MAINTENANCE / REPAIRS		77.00
07-31	GL	MNT0090280		07/01/19	07/31/19	MAINTENANCE / REPAIRS		20.00
08-09	AP	01163266	DIGITAL PRINTING SOLUTIONS INC	07/30/19	08/29/19	MAINTENANCE / REPAIRS		76.00
08-15	AP	01166193	DIGITAL PRINTING SOLUTIONS INC	08/11/19	09/10/19	MAINTENANCE / REPAIRS		50.00
08-21	AP	E0660799	WALKER, BEAU T.	08/07/19	08/07/19	COMPUTER HARDW PURCH LESS THAN \$25,000		2,310.78
08-30	GL	MNT0091112		08/01/19	08/31/19	MAINTENANCE / REPAIRS		20.00
09-10	AP	01176237	DIGITAL PRINTING SOLUTIONS INC	08/30/19	09/29/19	MAINTENANCE / REPAIRS		75.00
09-19	AP	01180231	DIGITAL PRINTING SOLUTIONS INC	09/11/19	10/10/19	MAINTENANCE / REPAIRS		50.00
09-30	GL	MNT0091982		09/01/19	09/30/19	MAINTENANCE / REPAIRS		20.00
						EQUIPMENT TOTALS:		3,783.95
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		325,975.73
						OFFICE TOTALS:		325,975.73
			2018 HON. STEVE WOMACK OFFICIAL EXPENSES OF MEMBERS SUPPLIES AND MATERIALS					
07-24	AP	01154006	SIKORA, ALEXIA M.	11/30/18	11/28/19	PUBLICATIONS/REFERENCE MAT'L		785.17
						SUPPLIES AND MATERIALS TOTALS:		785.17
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		785.17
						OFFICE TOTALS:		785.17
			INTERN ALLOWANCES 2019 HON. STEVE WOMACK INTERN ALLOWANCES					
						PERSONNEL COMPENSATION	7,650.00	5,700.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con. 2019 HON. STEVE WOMACK—Con.					INTERN ALLOWANCES TOTALS:	5,700.00
					OFFICE TOTALS:	5,700.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		CALDERON, MARIALEJANDRA	07/01/19 08/09/19	PAID INTERN - HOUSE PROGRAM	975.00	
		EASLEY, JOHN	07/01/19 09/06/19	PAID INTERN - HOUSE PROGRAM	1,650.00	
		LEE, BRIAN T	08/26/19 09/30/19	PAID INTERN - HOUSE PROGRAM	2,100.00	
		PARKER, ROBERT C	07/01/19 08/09/19	PAID INTERN - HOUSE PROGRAM	975.00	
					PERSONNEL COMPENSATION TOTALS:	5,700.00
					INTERN ALLOWANCES TOTALS:	5,700.00
					OFFICE TOTALS:	5,700.00
MEMBERS REPRESENTATIONAL ALLOW 2019 HON. ROB WOODALL OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	329.59
					PERSONNEL COMPENSATION	212,422.24
					TRAVEL	12,675.43
					RENT, COMMUNICATION, UTILITIES	15,074.87
					PRINTING AND REPRODUCTION	239.16
					OTHER SERVICES	10,287.00
					SUPPLIES AND MATERIALS	1,130.38
					EQUIPMENT	840.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	252,999.66
					OFFICE TOTALS:	252,999.66
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-22	AP	01150801	06/01/19 06/30/19	FRANKED MAIL	169.10	
07-31	GL	FLG0090324	07/20/19 07/31/19	FRANKED MAIL	-37.25	
08-21	AP	01171500	07/01/19 07/31/19	FRANKED MAIL	117.13	
08-31	GL	FLG0091168	08/20/19 08/31/19	FRANKED MAIL	-10.50	
09-30	AP	01187988	08/01/19 08/31/19	FRANKED MAIL	167.21	
09-30	GL	FLG0092059	09/20/19 09/30/19	FRANKED MAIL	-76.10	
					FRANKED MAIL TOTALS:	329.59
PERSONNEL COMPENSATION						
		BOILEAU, RYAN C	07/01/19 08/31/19	STAFF ASSISTANT	5,500.00	
		COPELAND, LANEY N	07/01/19 09/30/19	LEGISLATIVE ASSISTANT	12,500.01	
		CORBETT IV, FREDERICK M.	07/01/19 09/30/19	CHIEF OF STAFF	42,102.75	
		GABRYSH, ELENA L.	07/01/19 09/30/19	CONSTITUENT SERVICES REP	14,750.01	
		KURSPAHIC, VESNA	07/01/19 09/30/19	CONSTITUENT SERVICES REPRESENT	10,500.00	

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		KURTZ, KELLEY M	07/01/19	07/21/19	SCHEDULER/ADMINISTRATIVE ASST	6,125.00
		MORVIS, CATHERINE L	08/20/19	09/30/19	SCHEDULER	9,111.11
		NAFT, JEFFREY C	07/01/19	09/30/19	COMMUNICATIONS DIRECTOR	15,000.00
		OH, PAUL Y	07/01/19	09/30/19	FIELD REPRESENTATIVE	12,000.00
		PILLSBURY, NAOMI K.	07/01/19	09/30/19	PART-TIME EMPLOYEE	9,999.99
		POIROT, DEBRA	07/01/19	09/30/19	DISTRICT DIRECTOR	23,750.01
		PUCCIARELLI, JOSEPH J	08/15/19	09/30/19	STAFF ASSISTANT	3,833.33
		REYNOLDS, THOMAS G	07/01/19	09/30/19	LEGISLATIVE CORRESPONDENT	11,750.01
		ROSSI, JANET M.	07/01/19	09/30/19	SHARED EMPLOYEE	12,500.01
		SCOUFARAS, NICHOLAS D	07/01/19	08/31/19	LEGISLATIVE ASSISTANT	9,000.00
		SCOUFARAS, NICHOLAS D	09/01/19	09/30/19	SENIOR POLICY ADVISOR	4,500.00
		WILLIAMS, LAUREN A	07/01/19	09/30/19	LEGISLATIVE CORRESPONDENT	9,500.01
					PERSONNEL COMPENSATION TOTALS:	212,422.24
	TRAVEL					
07-03	AP	01146282 HON. WILLIAM WOODALL III	03/14/19	03/25/19	COMMERCIAL TRANSPORTATION	853.20
07-03	AP	01146296 HON. WILLIAM WOODALL III	04/13/19	04/29/19	COMMERCIAL TRANSPORTATION	853.20
07-03	AP	01146298 HON. WILLIAM WOODALL III	05/12/19	05/14/19	COMMERCIAL TRANSPORTATION	426.60
07-10	AP	01148309 NAFT, JEFFREY C.	06/30/19	07/03/19	COMMERCIAL TRANSPORTATION	450.60
07-10	AP	01148309 NAFT, JEFFREY C.	06/30/19	07/03/19	LODGING	322.17
07-10	AP	01148309 NAFT, JEFFREY C.	06/30/19	07/30/19	CAR RENTAL	107.26
07-10	AP	01148309 NAFT, JEFFREY C.	07/03/19	07/03/19	GASOLINE	25.01
07-10	AP	01148334 OH, PAUL Y.	06/16/19	06/17/19	LODGING	134.92
07-10	AP	01148334 OH, PAUL Y.	05/31/19	06/28/19	PRIVATE AUTO MILEAGE	419.65
07-26	AP	01158169 NAFT, JEFFREY C.	07/21/19	07/23/19	COMMERCIAL TRANSPORTATION	324.60
07-26	AP	01158169 NAFT, JEFFREY C.	07/21/19	07/23/19	LODGING	230.02
07-26	AP	01158169 NAFT, JEFFREY C.	07/21/19	07/23/19	CAR RENTAL	115.80
07-26	AP	01158169 NAFT, JEFFREY C.	07/23/19	07/23/19	GASOLINE	18.58
08-09	AP	01163567 OH, PAUL Y.	07/01/19	07/31/19	PRIVATE AUTO MILEAGE	51.18
08-09	AP	01163567 OH, PAUL Y.	07/31/19	07/31/19	TAXI/PARKING/TOLLS	10.00
08-13	AP	01163871 BOILEAU, RYAN C.	07/16/19	07/23/19	TAXI/PARKING/TOLLS	42.68
08-27	AP	01172406 PUCCIARELLI, JOSEPH J	08/22/19	08/22/19	TAXI/PARKING/TOLLS	8.75
08-30	AP	01159890 KURSPAHIC, VESNA	07/25/19	07/25/19	COMMERCIAL TRANSPORTATION	426.60
08-30	AP	01159890 KURSPAHIC, VESNA	07/25/19	07/25/19	TAXI/PARKING/TOLLS	58.85
09-03	AP	01172393 SCOUFARAS, NICHOLAS D	08/13/19	08/16/19	COMMERCIAL TRANSPORTATION	324.60
09-03	AP	01172393 SCOUFARAS, NICHOLAS D	08/13/19	08/15/19	LODGING	154.98
09-03	AP	01172393 SCOUFARAS, NICHOLAS D	08/13/19	08/16/19	CAR RENTAL	208.79
09-03	AP	01174365 BOILEAU, RYAN C.	08/16/19	08/28/19	COMMERCIAL TRANSPORTATION	324.60
09-03	AP	01174365 BOILEAU, RYAN C.	08/25/19	08/25/19	COMMERCIAL TRANSPORTATION	70.00
09-03	AP	01174365 BOILEAU, RYAN C.	08/25/19	08/27/19	LODGING	353.58
09-03	AP	01174365 BOILEAU, RYAN C.	08/25/19	08/28/19	TAXI/PARKING/TOLLS	41.76
09-05	AP	01176042 ROSSI, JANET M.	08/28/19	08/28/19	COMMERCIAL TRANSPORTATION	162.30
09-05	AP	01176042 ROSSI, JANET M.	08/25/19	08/28/19	LODGING	353.58
09-05	AP	01176056 COPELAND, LANEY N.	08/17/19	08/17/19	COMMERCIAL TRANSPORTATION	188.30
09-05	AP	01176056 COPELAND, LANEY N.	08/26/19	08/28/19	LODGING	235.72
09-05	AP	01176056 COPELAND, LANEY N.	08/20/19	08/30/19	TAXI/PARKING/TOLLS	45.00
09-09	AP	01175552 OH, PAUL Y.	08/19/19	08/23/19	PRIVATE AUTO MILEAGE	61.75
09-09	AP	01175552 OH, PAUL Y.	08/19/19	08/19/19	TAXI/PARKING/TOLLS	18.00
09-10	AP	01176396 REYNOLDS, THOMAS G.	08/26/19	09/03/19	COMMERCIAL TRANSPORTATION	324.60
09-10	AP	01176396 REYNOLDS, THOMAS G.	08/26/19	08/28/19	LODGING	235.72

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ROB WOODALL—Con.						
09-10	AP 01176396	REYNOLDS, THOMAS G	08/06/19 09/03/19	TAXI/PARKING/TOLLS		94.00
09-10	AP 01176423	NAFT, JEFFREY C	08/21/19 08/28/19	COMMERCIAL TRANSPORTATION		324.60
09-10	AP 01176423	NAFT, JEFFREY C	08/21/19 08/23/19	LODGING		212.08
09-10	AP 01176423	NAFT, JEFFREY C	08/25/19 08/28/19	LODGING		353.58
09-10	AP 01176423	NAFT, JEFFREY C	08/21/19 08/23/19	CAR RENTAL		179.14
09-10	AP 01176423	NAFT, JEFFREY C	08/23/19 08/23/19	GASOLINE		36.11
09-11	AP 01176408	PUCCIARELLI, JOSEPH J	08/25/19 08/28/19	COMMERCIAL TRANSPORTATION		324.60
09-11	AP 01176408	PUCCIARELLI, JOSEPH J	08/25/19 08/28/19	LODGING		353.58
09-12	AP 01177409	MORVISH, CATHERINE	08/25/19 08/28/19	COMMERCIAL TRANSPORTATION		423.60
09-12	AP 01177409	MORVISH, CATHERINE	08/26/19 08/28/19	LODGING		235.72
09-12	AP 01177409	MORVISH, CATHERINE	08/26/19 08/28/19	TAXI/PARKING/TOLLS		50.97
09-12	AP 01178087	WILLIAMS, LAUREN A	08/20/19 09/08/19	COMMERCIAL TRANSPORTATION		251.28
09-12	AP 01178087	WILLIAMS, LAUREN A	08/25/19 08/28/19	LODGING		353.58
09-13	AP 01177891	SCOUFARAS, NICHOLAS D	08/25/19 08/28/19	COMMERCIAL TRANSPORTATION		324.60
09-13	AP 01177891	SCOUFARAS, NICHOLAS D	08/25/19 08/28/19	LODGING		353.58
09-13	AP 01177891	SCOUFARAS, NICHOLAS D	08/25/19 08/28/19	CAR RENTAL		821.46
					TRAVEL TOTALS:	12,675.43
RENT, COMMUNICATION, UTILITIES						
07-03	AP 01133840	UNITED PARCEL SERVICE	05/23/19 05/23/19	POSTAGE / COURIER / BOX RENTAL		8.68
07-15	AP 01149813	UNITED PARCEL SERVICE	05/30/19 05/30/19	POSTAGE / COURIER / BOX RENTAL		6.05
07-16	AP 01153170	GWINNETT JUSTICE AND ADMIN CTR	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)		2,250.00
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)		129.00
07-26	GL EMS0090172		06/01/19 06/30/19	DC TELECOM TOLLS (TRANSFER)		1,294.77
07-29	AP 01159505	UNITED PARCEL SERVICE	07/08/19 07/08/19	POSTAGE / COURIER / BOX RENTAL		9.70
08-16	AP 01168482	GWINNETT JUSTICE AND ADMIN CTR	08/03/19 09/02/19	DISTRICT OFFICE RENT (PRIVATE)		2,250.00
08-20	AP 01166728	DIGITAL AGENT LLC	07/01/19 07/31/19	TELECOMSRV/EQ/TOLL CHARGE		1,025.64
08-22	AP 01166717	DIGITAL AGENT LLC	06/01/19 06/30/19	TELECOMSRV/EQ/TOLL CHARGE		1,177.26
08-27	AP 01172603	DIGITAL AGENT LLC	08/01/19 08/31/19	TELECOMSRV/EQ/TOLL CHARGE		1,030.11
08-29	GL EMS0091058		07/01/19 07/31/19	DC TELECOM EQUIP (TRANSFER)		44.00
08-29	GL EMS0091058		07/01/19 07/31/19	DC TELECOM SERV (TRANSFER)		129.00
08-29	GL EMS0091058		07/01/19 07/31/19	DC TELECOM TOLLS (TRANSFER)		1,229.85
09-10	AP 01177803	UNITED PARCEL SERVICE	08/05/19 08/05/19	POSTAGE / COURIER / BOX RENTAL		9.70
09-10	AP 01178459	UNITED PARCEL SERVICE	08/05/19 08/05/19	POSTAGE / COURIER / BOX RENTAL		6.27
09-16	AP 01182248	GWINNETT JUSTICE AND ADMIN CTR	09/03/19 10/02/19	DISTRICT OFFICE RENT (PRIVATE)		2,250.00
09-17	AP 01185214	UNITED PARCEL SERVICE	08/21/19 08/21/19	POSTAGE / COURIER / BOX RENTAL		4.93
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)		129.00
09-20	GL EMS0091659		08/01/19 08/31/19	DC TELECOM TOLLS (TRANSFER)		1,122.27
09-27	AP 01187453	DIGITAL AGENT LLC	09/01/19 09/30/19	TELECOMSRV/EQ/TOLL CHARGE		880.64
					RENT, COMMUNICATION, UTILITIES TOTALS:	15,074.87
PRINTING AND REPRODUCTION						
07-29	GL PIX0090211		06/25/19 06/25/19	PHOTOGRAPHIC (TRANSFER)		20.00

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08-13	AP	01163556	ACCURATE WORD LLC	07/30/19	07/30/19	PRINTING & REPRODUCTION	39.95
08-13	AP	01164549	ACCURATE WORD LLC	08/01/19	08/01/19	PRINTING & REPRODUCTION	29.95
08-13	AP	01164555	ACCURATE WORD LLC	08/06/19	08/06/19	PRINTING & REPRODUCTION	29.95
08-28	AP	01174123	PUBLIC PRINTER	07/08/19	07/08/19	PRINTING & REPRODUCTION	29.46
09-13	AP	01179367	ACCURATE WORD LLC	09/10/19	09/10/19	PRINTING & REPRODUCTION	59.90
09-27	AP	01188201	ACCURATE WORD LLC	09/24/19	09/24/19	PRINTING & REPRODUCTION	29.95
						PRINTING AND REPRODUCTION TOTALS:	239.16
			OTHER SERVICES				
07-16	AP	01152369	LEIDOS DIGITAL SOLUTIONS INC	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
07-16	AP	01152370	LEIDOS DIGITAL SOLUTIONS INC	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
08-16	AP	01167697	LEIDOS DIGITAL SOLUTIONS INC	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
08-16	AP	01167698	LEIDOS DIGITAL SOLUTIONS INC	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
09-16	AP	01181467	LEIDOS DIGITAL SOLUTIONS INC	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
09-16	AP	01181468	LEIDOS DIGITAL SOLUTIONS INC	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
						OTHER SERVICES TOTALS:	10,287.00
			SUPPLIES AND MATERIALS				
07-01	AP	01145178	QUENCH USA LLC	07/01/19	07/31/19	WATER	24.97
07-25	AP	01157834	CRYSTAL SPRINGS	07/03/19	07/17/19	WATER	30.85
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)	110.16
08-09	AP	01163512	SCOUFARAS, NICHOLAS D	08/06/19	08/06/19	OFFICE SUPPLIES (OUTSIDE)	12.67
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)	96.25
09-05	AP	01176056	COPELAND, LANEY N.	08/21/19	08/21/19	OFFICE SUPPLIES (OUTSIDE)	75.25
09-06	AP	01175948	CRYSTAL SPRINGS	07/31/19	08/14/19	WATER	30.86
09-09	AP	01176027	CORBETT IV, FREDERICK M.	08/26/19	08/26/19	FOOD & BEVERAGE	14.25
09-09	AP	01176027	CORBETT IV, FREDERICK M.	08/26/19	08/28/19	LEGISLATIVE PLNNG FOOD AND BEV	738.31
09-12	AP	01177968	QUENCH USA LLC	08/01/19	08/31/19	WATER	24.97
09-13	AP	01177973	QUENCH USA LLC	09/01/19	09/30/19	WATER	24.97
09-19	AP	01182411	CRYSTAL SPRINGS	08/15/19	09/13/19	WATER	20.19
09-27	AP	01187458	QUENCH USA LLC	04/01/19	04/30/19	WATER	24.97
09-30	GL	FLG0092059	.....	09/20/19	09/30/19	OFFICE SUPPLY (TRANSFER)	-213.00
09-30	GL	RMS0092050	.....	09/01/19	09/30/19	OFFICE SUPPLY (TRANSFER)	237.71
						SUPPLIES AND MATERIALS TOTALS:	1,130.38
			EQUIPMENT				
07-31	GL	MNT0090280	.....	07/01/19	07/31/19	MAINTENANCE / REPAIRS	280.33
08-30	GL	MNT0091112	.....	08/01/19	08/31/19	MAINTENANCE / REPAIRS	280.33
09-30	GL	MNT0091982	.....	09/01/19	09/30/19	MAINTENANCE / REPAIRS	280.33
						EQUIPMENT TOTALS:	840.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	252,999.66
						OFFICE TOTALS:	252,999.66
			2018 HON. ROB WOODALL				
			OFFICIAL EXPENSES OF MEMBERS				
			SUPPLIES AND MATERIALS				
07-24	AP	01157228	BGOV LLC	11/27/18	12/31/18	PUBLICATIONS/REFERENCE MAT'L	561.00
						SUPPLIES AND MATERIALS TOTALS:	561.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	561.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con. 2018 HON. ROB WOODALL—Con.							
					OFFICE TOTALS:	561.00	
INTERN ALLOWANCES 2019 HON. ROB WOODALL INTERN ALLOWANCES							
PERSONNEL COMPENSATION					10,266.68	6,166.67	
INTERN ALLOWANCES TOTALS:					10,266.68	6,166.67	
OFFICE TOTALS:					10,266.68	6,166.67	
INTERN ALLOWANCES PERSONNEL COMPENSATION							
		DILLARD,JOHN C	08/26/19 09/30/19	PAID INTERN - HOUSE PROGRAM		1,166.67	
		KIRKLAND,HUNTER K	07/01/19 08/09/19	PAID INTERN - HOUSE PROGRAM		1,300.00	
		MANGUM,AUDREY L	07/01/19 07/31/19	PAID INTERN - HOUSE PROGRAM		1,000.00	
		THOMPSON,REED A	07/01/19 08/09/19	PAID INTERN - HOUSE PROGRAM		1,300.00	
		VILLAR,SANTIAGO J	08/19/19 09/30/19	PAID INTERN - HOUSE PROGRAM		1,400.00	
PERSONNEL COMPENSATION TOTALS:					6,166.67	6,166.67	
INTERN ALLOWANCES TOTALS:					6,166.67	6,166.67	
OFFICE TOTALS:					6,166.67	6,166.67	
MEMBERS REPRESENTATIONAL ALLOW 2019 HON. RON WRIGHT OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL					199.86	132.80	
PERSONNEL COMPENSATION					577,768.98	209,852.73	
TRAVEL					41,507.39	18,870.79	
RENT, COMMUNICATION, UTILITIES					36,626.86	17,141.27	
PRINTING AND REPRODUCTION					3,017.37	2,783.24	
OTHER SERVICES					34,279.03	13,406.24	
SUPPLIES AND MATERIALS					11,318.23	2,585.58	
EQUIPMENT					6,978.09	2,585.05	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					711,695.81	267,357.70	
OFFICE TOTALS:					711,695.81	267,357.70	
OFFICIAL EXPENSES OF MEMBERS FRANKED MAIL							
07-22	AP	01150801	UNITED STATES POSTAL SERVICE	06/01/19 06/30/19	FRANKED MAIL	60.12	
07-31	GL	FLG0090324	.....	07/20/19 07/31/19	FRANKED MAIL	-24.30
08-21	AP	01171500	UNITED STATES POSTAL SERVICE	07/01/19 07/31/19	FRANKED MAIL	34.27	
09-30	AP	01187988	UNITED STATES POSTAL SERVICE	08/01/19 08/31/19	FRANKED MAIL	73.91	
09-30	GL	FLG0092059	.....	09/20/19 09/30/19	FRANKED MAIL	-11.20
FRANKED MAIL TOTALS:						132.80	
PERSONNEL COMPENSATION CAVANAUGH,MICAH J					07/01/19 09/30/19	DEPUTY CHIEF OF STAFF	24,999.99

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HARDIMON,MADISON C	07/01/19	09/30/19	LEGISLATIVE AIDE	11,250.00
HOWARD,MICHAEL W	07/01/19	09/30/19	STAFF ASSISTANT	7,500.00
JACOBSON,JONATHAN M	07/01/19	09/30/19	STAFF ASSISTANT	8,750.01
JAMES,JOEL W	07/01/19	09/30/19	EDUCATION OUTREACH COORDINATOR	10,500.00
NGUYEN,HUNG X	07/01/19	09/30/19	DISTRICT DIRECTOR	29,250.00
RODRIGUEZ,PAUL R	07/01/19	09/30/19	FIELD REPRESENTATIVE	10,500.00
ROLLINS,DEBORAH L	07/01/19	09/30/19	CASEWORKER	17,499.99
ROTERT,BLAIR A	07/01/19	09/30/19	LEGISLATIVE DIRECTOR	13,749.99
SAEGESSER,JODI H	07/01/19	09/30/19	CASEWORKER	12,500.01
THOMPSON, RYAN	07/01/19	09/30/19	CHIEF OF STAFF	42,102.75
YAN SICKLE,BENJAMIN D	07/01/19	09/30/19	LEGISLATIVE CORRESPONDENT	9,999.99
WALLER,CAROLINE G	07/01/19	09/30/19	SCHEDULER	11,250.00
			PERSONNEL COMPENSATION TOTALS:	209,852.73

TRAVEL						
07-02	AP	01145756	JAMES, JOEL W.	06/24/19 06/27/19	PRIVATE AUTO MILEAGE	50.58
07-02	AP	01145762	RODRIGUEZ, PAUL R.	06/24/19 06/28/19	PRIVATE AUTO MILEAGE	116.52
07-05	AP	01147258	CITIBANK GOV CARD SERVICE	05/29/19 05/29/19	COMMERCIAL TRANSPORTATION	266.30
07-05	AP	01147258	CITIBANK GOV CARD SERVICE	06/03/19 06/03/19	COMMERCIAL TRANSPORTATION	424.31
07-05	AP	01147258	CITIBANK GOV CARD SERVICE	06/05/19 06/05/19	COMMERCIAL TRANSPORTATION	266.30
07-05	AP	01147258	CITIBANK GOV CARD SERVICE	06/18/19 06/18/19	COMMERCIAL TRANSPORTATION	424.31
07-05	AP	01147258	CITIBANK GOV CARD SERVICE	06/21/19 06/21/19	COMMERCIAL TRANSPORTATION	424.31
07-05	AP	01147258	CITIBANK GOV CARD SERVICE	06/24/19 06/24/19	COMMERCIAL TRANSPORTATION	527.98
07-05	AP	01147258	CITIBANK GOV CARD SERVICE	06/27/19 07/02/19	COMMERCIAL TRANSPORTATION	690.61
07-05	AP	01147258	CITIBANK GOV CARD SERVICE	05/28/19 05/29/19	LODGING	151.31
07-05	AP	01147383	JAMES, JOEL W.	07/02/19 07/02/19	MEALS	11.51
07-05	AP	01147383	JAMES, JOEL W.	07/02/19 07/03/19	PRIVATE AUTO MILEAGE	101.27
07-08	AP	01147377	RODRIGUEZ, PAUL R.	07/01/19 07/02/19	PRIVATE AUTO MILEAGE	50.11
07-08	AP	01147377	RODRIGUEZ, PAUL R.	07/01/19 07/02/19	TAXI/PARKING/TOLLS	13.00
07-17	AP	01150751	RODRIGUEZ, PAUL R.	07/08/19 07/09/19	PRIVATE AUTO MILEAGE	110.32
07-17	AP	01150751	RODRIGUEZ, PAUL R.	07/09/19 07/09/19	TAXI/PARKING/TOLLS	2.00
07-17	AP	01150753	JAMES, JOEL W.	07/09/19 07/11/19	MEALS	11.23
07-17	AP	01150753	JAMES, JOEL W.	07/08/19 07/12/19	PRIVATE AUTO MILEAGE	91.29
07-18	AP	01150757	HON RON WRIGHT	03/20/19 03/21/19	PRIVATE AUTO MILEAGE	220.40
07-25	AP	01157426	JAMES, JOEL W.	07/19/19 07/19/19	MEALS	7.29
07-25	AP	01157426	JAMES, JOEL W.	07/13/19 07/16/19	PRIVATE AUTO MILEAGE	39.44
07-25	AP	01157427	RODRIGUEZ, PAUL R.	07/16/19 07/19/19	PRIVATE AUTO MILEAGE	119.48
08-05	AP	01159088	JAMES, JOEL W.	07/23/19 07/23/19	MEALS	7.57
08-05	AP	01159088	JAMES, JOEL W.	07/23/19 07/25/19	PRIVATE AUTO MILEAGE	110.43
08-05	AP	01159089	RODRIGUEZ, PAUL R.	07/22/19 07/25/19	PRIVATE AUTO MILEAGE	125.63
08-05	AP	01159141	ROLLINS, DEBORAH L.	06/26/19 07/24/19	PRIVATE AUTO MILEAGE	84.10
08-15	AP	01165041	JAMES, JOEL W.	08/06/19 08/06/19	MEALS	6.50
08-15	AP	01165041	JAMES, JOEL W.	08/06/19 08/08/19	PRIVATE AUTO MILEAGE	141.40
08-15	AP	01165045	RODRIGUEZ, PAUL R.	07/26/19 08/01/19	PRIVATE AUTO MILEAGE	72.62
08-15	AP	01165048	RODRIGUEZ, PAUL R.	08/07/19 08/08/19	PRIVATE AUTO MILEAGE	51.27
08-15	AP	01165048	RODRIGUEZ, PAUL R.	08/07/19 08/07/19	TAXI/PARKING/TOLLS	7.00
08-21	AP	01165079	CITIBANK GOV CARD SERVICE	06/27/19 06/27/19	COMMERCIAL TRANSPORTATION	526.30
08-21	AP	01165079	CITIBANK GOV CARD SERVICE	06/28/19 06/28/19	COMMERCIAL TRANSPORTATION	526.30
08-21	AP	01165079	CITIBANK GOV CARD SERVICE	07/08/19 07/12/19	COMMERCIAL TRANSPORTATION	848.61
08-21	AP	01165079	CITIBANK GOV CARD SERVICE	07/09/19 07/09/19	COMMERCIAL TRANSPORTATION	424.31

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. RON WRIGHT—Con.						
08-21	AP 01165079	CITIBANK GOV CARD SERVICE	07/11/19 07/11/19	COMMERCIAL TRANSPORTATION		526.30
08-21	AP 01165079	CITIBANK GOV CARD SERVICE	07/15/19 07/15/19	COMMERCIAL TRANSPORTATION		424.31
08-21	AP 01165079	CITIBANK GOV CARD SERVICE	07/18/19 07/18/19	COMMERCIAL TRANSPORTATION		424.31
08-21	AP 01165079	CITIBANK GOV CARD SERVICE	07/23/19 07/23/19	COMMERCIAL TRANSPORTATION		526.30
08-21	AP 01165079	CITIBANK GOV CARD SERVICE	06/27/19 06/28/19	LODGING		192.37
08-21	AP 01165079	CITIBANK GOV CARD SERVICE	07/01/19 07/03/19	LODGING		384.74
08-21	AP 01165079	CITIBANK GOV CARD SERVICE	07/07/19 07/11/19	LODGING		769.48
08-21	AP 01165079	CITIBANK GOV CARD SERVICE	07/08/19 07/12/19	LODGING		823.04
09-09	AP 01171068	JAMES, JOEL W.	08/12/19 08/15/19	PRIVATE AUTO MILEAGE		42.92
09-09	AP 01171069	RODRIGUEZ, PAUL R.	08/12/19 08/15/19	PRIVATE AUTO MILEAGE		189.66
09-09	AP 01173205	SAEGESSER, JODI H.	06/06/19 06/06/19	PRIVATE AUTO MILEAGE		69.90
09-09	AP 01173212	SAEGESSER, JODI H.	08/06/19 08/08/19	MEALS		19.69
09-09	AP 01173212	SAEGESSER, JODI H.	07/16/19 08/09/19	PRIVATE AUTO MILEAGE		234.32
09-09	AP 01173223	RODRIGUEZ, PAUL R.	08/22/19 08/22/19	MEALS		12.73
09-09	AP 01173223	RODRIGUEZ, PAUL R.	08/17/19 08/23/19	PRIVATE AUTO MILEAGE		260.71
09-09	AP 01173228	JAMES, JOEL W.	08/20/19 08/20/19	MEALS		7.73
09-09	AP 01173228	JAMES, JOEL W.	08/20/19 08/21/19	PRIVATE AUTO MILEAGE		64.26
09-13	AP 01179401	JAMES, JOEL W.	09/03/19 09/06/19	PRIVATE AUTO MILEAGE		18.85
09-17	AP 01179388	RODRIGUEZ, PAUL R.	08/27/19 08/30/19	PRIVATE AUTO MILEAGE		229.97
09-17	AP 01179392	RODRIGUEZ, PAUL R.	09/04/19 09/06/19	PRIVATE AUTO MILEAGE		148.42
09-17	AP 01179396	JAMES, JOEL W.	08/29/19 08/29/19	MEALS		7.29
09-17	AP 01179396	JAMES, JOEL W.	08/27/19 08/28/19	PRIVATE AUTO MILEAGE		109.27
09-18	AP 01180526	JAMES, JOEL W.	09/10/19 09/10/19	MEALS		17.27
09-18	AP 01180526	JAMES, JOEL W.	09/10/19 09/12/19	PRIVATE AUTO MILEAGE		84.62
09-18	AP 01180531	RODRIGUEZ, PAUL R.	09/11/19 09/11/19	MEALS		8.97
09-18	AP 01180531	RODRIGUEZ, PAUL R.	09/10/19 09/13/19	PRIVATE AUTO MILEAGE		167.33
09-18	AP 01180540	WALLER, CAROLINE G.	08/28/19 09/06/19	COMMERCIAL TRANSPORTATION		60.00
09-18	AP 01180540	WALLER, CAROLINE G.	09/04/19 09/06/19	MEALS		64.66
09-19	AP 01180522	HOWARD, MICHAEL W.	09/05/19 09/06/19	MEALS		52.91
09-19	AP 01180534	ROTERT, BLAIR A.	09/03/19 09/06/19	MEALS		106.76
09-19	AP 01180534	ROTERT, BLAIR A.	09/03/19 09/06/19	TAXI/PARKING/TOLLS		37.62
09-20	AP 01178910	CITIBANK GOV CARD SERVICE	07/25/19 07/25/19	COMMERCIAL TRANSPORTATION		526.30
09-20	AP 01178910	CITIBANK GOV CARD SERVICE	08/22/19 09/07/19	COMMERCIAL TRANSPORTATION		690.61
09-20	AP 01178910	CITIBANK GOV CARD SERVICE	08/28/19 09/06/19	COMMERCIAL TRANSPORTATION		532.60
09-20	AP 01178910	CITIBANK GOV CARD SERVICE	09/03/19 09/06/19	COMMERCIAL TRANSPORTATION		2,130.40
09-20	AP 01178910	CITIBANK GOV CARD SERVICE	07/30/19 08/01/19	LODGING		349.56
09-20	AP 01178910	CITIBANK GOV CARD SERVICE	08/01/19 08/31/19	LODGING		1,502.70
				TRAVEL TOTALS:		18,870.79
RENT, COMMUNICATION, UTILITIES						
07-02	AP 01145760	TIME WARNER CABLE	06/18/19 07/17/19	UTILITIES		98.62
07-16	AP 01152832	TEXAS TRUST CREDIT UNION	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)		2,422.50
07-16	AP 01153023	SPILSGUS PROPERTIES LLC	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)		600.00
07-26	GL EMS090172		06/01/19 06/30/19	DC TELECOM EQUIP (TRANSFER)		8.00

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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)	921.25
07-26	GL	EMS0090172		06/01/19	06/30/19	DISTR OFF TELECOM TOLL (TRNSF)	441.50
08-01	AP	01159145	TIME WARNER CABLE	07/18/19	08/17/19	UTILITIES	98.62
08-14	AP	01165077	AT&T CORP	07/15/19	07/15/19	TELECOMSRV/EQ/TOLL CHARGE	10.81
08-16	AP	01168152	TEXAS TRUST CREDIT UNION	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,422.50
08-16	AP	01168346	SPILSGUS PROPERTIES LLC	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	600.00
08-29	GL	EMS0091058		07/01/19	07/31/19	DC TELECOM EQUIP (TRANSFER)	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)	918.89
08-29	GL	EMS0091058		07/01/19	07/31/19	DISTR OFF TELECOM TOLL (TRNSF)	446.43
09-06	AP	01173244	AT&T CORP	08/15/19	08/15/19	TELECOMSRV/EQ/TOLL CHARGE	10.81
09-09	AP	01173240	TIME WARNER CABLE	08/18/19	09/17/19	UTILITIES	98.62
09-16	AP	01181921	TEXAS TRUST CREDIT UNION	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,422.50
09-16	AP	01182113	SPILSGUS PROPERTIES LLC	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	600.00
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)	113.50
09-20	GL	EMS0091659		08/01/19	08/31/19	DC TELECOM TOLLS (TRANSFER)	927.77
09-20	GL	EMS0091659		08/01/19	08/31/19	DISTR OFF TELECOM TOLL (TRNSF)	3,735.95
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,141.27
			PRINTING AND REPRODUCTION				
07-15	AP	01150765	ACCURATE WORD LLC	01/11/19	01/11/19	PRINTING & REPRODUCTION	729.70
07-15	AP	01150768	ACCURATE WORD LLC	02/04/19	02/04/19	PRINTING & REPRODUCTION	275.90
07-15	AP	01150770	ACCURATE WORD LLC	02/12/19	02/12/19	PRINTING & REPRODUCTION	69.95
07-15	AP	01150774	ACCURATE WORD LLC	02/25/19	02/25/19	PRINTING & REPRODUCTION	109.90
07-15	AP	01150775	ACCURATE WORD LLC	03/05/19	03/05/19	PRINTING & REPRODUCTION	815.65
07-15	AP	01150781	ACCURATE WORD LLC	03/25/19	03/25/19	PRINTING & REPRODUCTION	380.75
07-15	AP	01150782	ACCURATE WORD LLC	04/22/19	04/22/19	PRINTING & REPRODUCTION	109.95
07-15	AP	01150783	ACCURATE WORD LLC	06/12/19	06/12/19	PRINTING & REPRODUCTION	85.90
07-15	AP	01150785	ACCURATE WORD LLC	06/26/19	06/26/19	PRINTING & REPRODUCTION	125.90
07-29	GL	PIX0090211		07/12/19	07/12/19	PHOTOGRAPHIC (TRANSFER)	20.00
08-28	GL	PIX0091004		08/22/19	08/22/19	PHOTOGRAPHIC (TRANSFER)	16.00
09-06	AP	01173238	3DI SIGN & DESIGN INC	07/18/19	07/18/19	PRINTING & REPRODUCTION	43.64
						PRINTING AND REPRODUCTION TOTALS:	2,783.24
			OTHER SERVICES				
07-16	AP	01152556	LEIDOS DIGITAL SOLUTIONS INC	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,888.00
07-16	AP	01152557	LEIDOS DIGITAL SOLUTIONS INC	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
08-14	AP	01165057	TYCO INTEGRATED SECURITY LLC	05/02/19	05/02/19	SECURITY SERVICE	2,765.24
08-16	AP	01167877	LEIDOS DIGITAL SOLUTIONS INC	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
08-16	AP	01167878	LEIDOS DIGITAL SOLUTIONS INC	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
09-16	AP	01181647	LEIDOS DIGITAL SOLUTIONS INC	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
09-16	AP	01181648	LEIDOS DIGITAL SOLUTIONS INC	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
						OTHER SERVICES TOTALS:	13,406.24
			SUPPLIES AND MATERIALS				
07-03	AP	01146310	CITI PCARD-OFFICE DEPOT #1079	06/03/19	06/03/19	OFFICE SUPPLIES (OUTSIDE)	1,024.59
07-03	AP	01146310	CITI PCARD-OFFICE DEPOT #1079	06/14/19	06/14/19	OFFICE SUPPLIES (OUTSIDE)	137.84
07-03	AP	01146310	CITI PCARD-OFFICE DEPOT #552	06/03/19	06/03/19	OFFICE SUPPLIES (OUTSIDE)	17.85
07-05	AP	01147546	OFCO INC	06/13/19	06/13/19	HABITATION EXPENSE	328.00
07-31	GL	FLG0090324		07/20/19	07/31/19	OFFICE SUPPLY (TRANSFER)	-79.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. RON WRIGHT—Con.						
07-31	GL	RMS0090326	07/01/19 07/31/19	OFFICE SUPPLY (TRANSFER)		101.37
08-05	AP	01159141	07/11/19 07/11/19	OFFICE SUPPLIES (OUTSIDE)		4.07
08-14	AP	01165062	06/24/19 06/24/19	OFFICE SUPPLIES (OUTSIDE)		219.98
08-22	AP	01165085	07/22/19 07/22/19	PUBLICATIONS/REFERENCE MAT'L		117.00
08-22	AP	01165085	07/01/19 07/01/19	OFFICE SUPPLIES (OUTSIDE)		375.00
08-22	AP	01165085	06/26/19 06/26/19	OFFICE SUPPLIES (OUTSIDE)		52.79
08-22	AP	01165085	07/01/19 07/01/19	OFFICE SUPPLIES (OUTSIDE)		6.47
08-22	AP	01165085	07/01/19 07/01/19	OFFICE SUPPLIES (OUTSIDE)		1.51
08-31	GL	RMS0091167	08/01/19 08/31/19	OFFICE SUPPLY (TRANSFER)		71.25
09-09	AP	01173203	04/07/19 04/07/19	OFFICE SUPPLIES (OUTSIDE)		24.99
09-17	AP	01178923	08/27/19 08/27/19	FOOD & BEVERAGE		20.00
09-17	AP	01178923	08/14/19 08/14/19	FOOD & BEVERAGE		35.00
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)		146.87
				SUPPLIES AND MATERIALS TOTALS:		2,585.58
EQUIPMENT						
07-05	AP	01147546	06/13/19 06/13/19	FURNITURE AND FIXTURE LESS THAN \$25,000		549.00
07-31	GL	RPY0090282	07/01/19 07/31/19	EQUIPMENT PURCHASES		230.35
08-30	GL	RPY0091113	08/01/19 08/31/19	EQUIPMENT PURCHASES		230.35
09-03	AP	01174864	08/29/19 08/29/19	COMPUTER HARDW PURCH LESS THAN \$25,000		850.00
09-10	AP	01171075	06/28/19 06/28/19	MAINTENANCE / REPAIRS		495.00
09-30	GL	RPY0091981	09/01/19 09/30/19	EQUIPMENT PURCHASES		230.35
				EQUIPMENT TOTALS:		2,585.05
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		267,357.70
				OFFICE TOTALS:		267,357.70
INTERN ALLOWANCES						
2019 HON. RON WRIGHT						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	5,483.33	3,483.33
				INTERN ALLOWANCES TOTALS:	5,483.33	3,483.33
				OFFICE TOTALS:	5,483.33	3,483.33
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		FRIZZELL, BRANDON E	08/21/19 09/30/19	PAID INTERN - HOUSE PROGRAM		1,333.33
		GONZALEZ, ISABEL A	07/01/19 07/12/19	PAID INTERN - HOUSE PROGRAM		300.00
		MOORE, CAROLINE E	07/01/19 08/05/19	PAID INTERN - HOUSE PROGRAM		875.00
		STACKS, LAUREN L	07/01/19 08/09/19	PAID INTERN - HOUSE PROGRAM		975.00
				PERSONNEL COMPENSATION TOTALS:		3,483.33
				INTERN ALLOWANCES TOTALS:		3,483.33
				OFFICE TOTALS:		3,483.33

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MEMBERS REPRESENTATIONAL ALLOW
 2019 HON. JOHN A. YARMUTH
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,358.49	783.58
PERSONNEL COMPENSATION	679,737.61	233,558.28
TRAVEL	21,678.20	7,284.74
RENT, COMMUNICATION, UTILITIES	54,019.38	18,141.49
PRINTING AND REPRODUCTION	568.24	310.00
OTHER SERVICES	27,632.13	8,965.73
SUPPLIES AND MATERIALS	6,259.60	1,599.64
EQUIPMENT	3,502.89	1,624.97
OFFICIAL EXPENSES OF MEMBERS TOTALS:	795,756.54	272,268.43
OFFICE TOTALS:	795,756.54	272,268.43

OFFICIAL EXPENSES OF MEMBERS
 FRANKED MAIL

07-22 AP 01150801 UNITED STATES POSTAL SERVICE	06/01/19	06/30/19	FRANKED MAIL	219.87
08-21 AP 01171500 UNITED STATES POSTAL SERVICE	07/01/19	07/31/19	FRANKED MAIL	171.28
09-30 AP 01187988 UNITED STATES POSTAL SERVICE	08/01/19	08/31/19	FRANKED MAIL	392.43
			FRANKED MAIL TOTALS:	783.58

PERSONNEL COMPENSATION

CARR,JULIE J	07/01/19	09/30/19	CHIEF OF STAFF	37,352.76
CLARK,RAYMEL A	07/01/19	09/30/19	SHARED EMPLOYEE	4,500.00
DICIO,ERICA A	07/01/19	09/30/19	LEGISLATIVE ASSISTANT	13,933.33
DRAKE,SETH H	07/01/19	08/12/19	CONGRESSIONAL AIDE	7,000.00
ELLIOTT,CLAIRE R	07/01/19	09/30/19	EXECUTIVE ASSISTANT	11,416.67
FIELDER,NICOLE L	07/01/19	09/30/19	STAFF ASSISTANT	9,350.01
LOOK,JUDY	07/01/19	09/30/19	CONGRESSIONAL AIDE	10,666.67
MOORE,STEPHON O	07/01/19	09/30/19	CONGRESSIONAL AIDE	9,500.01
NELSON,JONATHAN D	07/01/19	09/30/19	FINANCIAL ADMINISTRATOR	5,250.00
NIYIRAGIRA,GAD	09/16/19	09/30/19	CONGRESSIONAL AIDE	1,666.67
PENA,ELIZABETH Y	09/06/19	09/30/19	CONGRESSIONAL AIDE	2,955.49
PERELMUTER,STUART	07/01/19	09/30/19	PART-TIME EMPLOYEE	3,900.00
REYES,GIL D	07/01/19	09/30/19	LEGISLATIVE ASSISTANT	12,000.00
ROBINSON,WALKER M	07/01/19	09/30/19	LEGISLATIVE CORRESPONDENT	11,000.00
ROWLEY,CATHERINE R	07/01/19	09/30/19	LEGISLATIVE DIRECTOR	22,083.33
SCHULER,CHRISTOPHER J	07/01/19	09/30/19	COMMUNICATIONS DIRECTOR	23,333.34
SPRATT,SHELLEY M	07/01/19	09/30/19	CONGRESSIONAL AIDE	13,916.67
THOMPSON,JACQUELINE C	07/01/19	07/31/19	CONGRESSIONAL AIDE	1,900.00
WITTEBORT,MARISA Z	07/01/19	09/30/19	SENIOR LEGISLATIVE ASSISTANT	6,000.00
YATES,NICOLE	07/01/19	09/30/19	CHIEF OF STAFF	25,833.33
			PERSONNEL COMPENSATION TOTALS:	233,558.28

TRAVEL

07-17 AP 01149552 CITIBANK GOV CARD SERVICE	06/05/19	06/05/19	COMMERCIAL TRANSPORTATION	388.60
07-17 AP 01149552 CITIBANK GOV CARD SERVICE	06/10/19	06/10/19	COMMERCIAL TRANSPORTATION	194.30
07-17 AP 01149552 CITIBANK GOV CARD SERVICE	06/13/19	06/13/19	COMMERCIAL TRANSPORTATION	369.30
07-17 AP 01149552 CITIBANK GOV CARD SERVICE	06/16/19	06/16/19	COMMERCIAL TRANSPORTATION	369.30
07-17 AP 01149552 CITIBANK GOV CARD SERVICE	06/20/19	06/20/19	COMMERCIAL TRANSPORTATION	25.00
07-17 AP 01149552 CITIBANK GOV CARD SERVICE	06/21/19	06/21/19	COMMERCIAL TRANSPORTATION	194.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JOHN A. YARMUTH—Con.						
07-17	AP 01149552	CITIBANK GOV CARD SERVICE	06/23/19 06/23/19	COMMERCIAL TRANSPORTATION		1,064.30
07-17	AP 01149552	CITIBANK GOV CARD SERVICE	06/27/19 06/27/19	COMMERCIAL TRANSPORTATION		194.30
07-17	AP 01149552	CITIBANK GOV CARD SERVICE	07/10/19 07/12/19	COMMERCIAL TRANSPORTATION		388.60
07-18	AP 01151311	YATES, NICOLE Y	07/10/19 07/12/19	MEALS		41.41
07-18	AP 01151311	YATES, NICOLE Y	07/10/19 07/12/19	TAXI/PARKING/TOLLS		119.12
07-18	AP 01151312	YATES, NICOLE Y	06/06/19 06/30/19	PRIVATE AUTO MILEAGE		37.45
07-18	AP 01151312	YATES, NICOLE Y	06/06/19 06/06/19	TAXI/PARKING/TOLLS		2.00
08-09	AP 01161989	CITIBANK GOV CARD SERVICE	07/26/19 08/01/19	COMMERCIAL TRANSPORTATION		474.60
08-09	AP 01162990	CITIBANK GOV CARD SERVICE	06/27/19 06/27/19	COMMERCIAL TRANSPORTATION		194.30
08-09	AP 01162990	CITIBANK GOV CARD SERVICE	07/09/19 07/09/19	COMMERCIAL TRANSPORTATION		194.30
08-09	AP 01162990	CITIBANK GOV CARD SERVICE	07/18/19 07/18/19	COMMERCIAL TRANSPORTATION		369.30
08-09	AP 01162990	CITIBANK GOV CARD SERVICE	07/22/19 07/22/19	COMMERCIAL TRANSPORTATION		194.30
08-09	AP 01162990	CITIBANK GOV CARD SERVICE	07/26/19 07/26/19	COMMERCIAL TRANSPORTATION		194.30
08-09	AP 01162990	CITIBANK GOV CARD SERVICE	07/31/19 07/31/19	COMMERCIAL TRANSPORTATION		167.00
08-09	AP 01162990	CITIBANK GOV CARD SERVICE	08/02/19 08/02/19	COMMERCIAL TRANSPORTATION		257.00
09-18	AP 01182441	CITIBANK GOV CARD SERVICE	07/26/19 07/26/19	COMMERCIAL TRANSPORTATION		194.30
09-18	AP 01182441	CITIBANK GOV CARD SERVICE	07/10/19 07/12/19	LODGING		411.52
09-23	AP 01186008	CITIBANK GOV CARD SERVICE	05/23/19 05/23/19	COMMERCIAL TRANSPORTATION		929.99
09-23	AP 01186008	CITIBANK GOV CARD SERVICE	07/31/19 08/02/19	LODGING		315.85
				TRAVEL TOTALS:		7,284.74
RENT, COMMUNICATION, UTILITIES						
07-03	AP 01133840	UNITED PARCEL SERVICE	05/29/19 05/29/19	POSTAGE / COURIER / BOX RENTAL		4.30
07-15	AP 01149813	UNITED PARCEL SERVICE	06/14/19 06/14/19	POSTAGE / COURIER / BOX RENTAL		15.96
07-17	AP 01149528	CITI PCARD-TWC TIMEWARNERCABLE	05/10/19 06/09/19	UTILITIES		150.51
07-22	AP 01156666	GSA PUBLIC BUILDING SERVICE	07/01/19 07/31/19	DISTRICT OFFICE RENT (FEDERAL)		3,581.22
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)		827.31
07-26	GL EMS0090172		06/01/19 06/30/19	DISTR OFF TELECOM TOLL (TRNSF)		441.59
08-09	AP 01161988	CITI PCARD-ATT CONS PHONE PMT	06/01/19 06/30/19	TELECOMSRV/EQ/TOLL CHARGE		425.33
08-09	AP 01161988	CITI PCARD-TWC TIMEWARNERCABLE	07/02/19 08/01/19	UTILITIES		160.46
08-14	AP 01165442	CITI PCARD-VZWLSS IVR VB	06/24/19 07/23/19	TELECOMSRV/EQ/TOLL CHARGE		864.85
08-22	AP 01172028	GSA PUBLIC BUILDING SERVICE	08/01/19 08/31/19	DISTRICT OFFICE RENT (FEDERAL)		3,581.22
08-28	AP 01173286	TIME WARNER CABLE	08/02/19 09/01/19	UTILITIES		158.06
08-28	AP 01173290	AT&T CORP	07/01/19 07/31/19	TELECOMSRV/EQ/TOLL CHARGE		484.17
08-29	GL EMS0091058		07/01/19 07/31/19	DC TELECOM EQUIP (TRANSFER)		48.00
08-29	GL EMS0091058		07/01/19 07/31/19	DC TELECOM SERV (TRANSFER)		124.00
08-29	GL EMS0091058		07/01/19 07/31/19	DC TELECOM TOLLS (TRANSFER)		1,484.64
08-29	GL EMS0091058		07/01/19 07/31/19	DISTR OFF TELECOM TOLL (TRNSF)		445.21
09-03	AP 01174710	TIME WARNER CABLE	08/10/19 09/09/19	UTILITIES		148.17
09-10	AP 01178459	UNITED PARCEL SERVICE	08/29/19 08/29/19	POSTAGE / COURIER / BOX RENTAL		5.44
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

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09-20	GL	EMS0091659	08/01/19	08/31/19	DC TELECOM TOLLS (TRANSFER)	814.44
09-20	GL	EMS0091659	08/01/19	08/31/19	DISTR OFF TELECOM TOLL (TRNSF)	447.09
09-26	AP	01187089	GSA PUBLIC BUILDING SERVICE	09/01/19	09/30/19	DISTRICT OFFICE RENT (FEDERAL)	3,581.22
09-27	AP	01187814	UNITED PARCEL SERVICE	09/18/19	09/18/19	POSTAGE / COURIER / BOX RENTAL	4.30
RENT, COMMUNICATION, UTILITIES TOTALS:							18,141.49
PRINTING AND REPRODUCTION							
07-18	AP	01142513	DAVID L ANDRUKITIS INC	03/13/19	03/13/19	PRINTING & REPRODUCTION	80.00
07-18	AP	01142514	DAVID L ANDRUKITIS INC	03/13/19	03/13/19	PRINTING & REPRODUCTION	40.00
07-18	AP	01142520	DAVID L ANDRUKITIS INC	05/08/19	05/08/19	PRINTING & REPRODUCTION	75.00
07-22	AP	01142503	DAVID L ANDRUKITIS INC	02/12/19	02/12/19	PRINTING & REPRODUCTION	75.00
07-22	AP	01142516	DAVID L ANDRUKITIS INC	03/15/19	03/15/19	PRINTING & REPRODUCTION	40.00
PRINTING AND REPRODUCTION TOTALS:							310.00
OTHER SERVICES							
07-16	AP	01152404	LEIDOS DIGITAL SOLUTIONS INC	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
07-18	AP	01151466	ICONSTITUENT LLC	07/01/19	07/30/19	WEB DEV HST.EMAIL & RLTD SERV	350.00
07-30	AP	01159486	DEPT OF HOMELAND SECURITY	07/01/19	07/31/19	SECURITY SERVICE	861.67
08-09	AP	01162301	ICONSTITUENT LLC	08/01/19	08/30/19	WEB DEV HST.EMAIL & RLTD SERV	350.00
08-16	AP	01167729	LEIDOS DIGITAL SOLUTIONS INC	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
08-28	AP	01173612	DEPT OF HOMELAND SECURITY	08/01/19	08/31/19	SECURITY SERVICE	859.53
09-16	AP	01181499	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	859.53
OTHER SERVICES TOTALS:							8,965.73
SUPPLIES AND MATERIALS							
07-05	AP	01147565	DEER PARK	05/31/19	05/31/19	WATER	36.40
07-16	AP	01150443	CAPITOL MARKING PRODUCTS INC	06/13/19	06/13/19	OFFICE SUPPLIES (OUTSIDE) QTY - 3	4.50
07-16	AP	01150443	CAPITOL MARKING PRODUCTS INC	06/13/19	06/13/19	OFFICE SUPPLIES (OUTSIDE)	72.00
07-17	AP	01149528	CITI PCARD-TYLER MOUNTAIN WATER CO.,	03/27/19	03/27/19	WATER	3.39
07-17	AP	01149528	CITI PCARD-TYLER MOUNTAIN WATER CO.,	03/31/19	03/31/19	WATER	55.02
07-17	AP	01149528	CITI PCARD-TYLER MOUNTAIN WATER CO.,	04/24/19	04/24/19	WATER	3.39
07-17	AP	01149528	CITI PCARD-TYLER MOUNTAIN WATER CO.,	04/30/19	04/30/19	WATER	55.02
07-17	AP	01149528	CITI PCARD-TYLER MOUNTAIN WATER CO.,	05/22/19	05/22/19	WATER	3.50
07-17	AP	01149528	CITI PCARD-TYLER MOUNTAIN WATER CO.,	05/31/19	05/31/19	WATER	55.02
07-18	AP	01151312	YATES,NICOLE Y	06/19/19	06/19/19	FOOD & BEVERAGE	24.00
07-30	AP	01159598	DEER PARK	06/30/19	06/30/19	WATER	52.88
07-31	GL	RMS0090326	.....	07/01/19	07/31/19	OFFICE SUPPLY (TRANSFER)	306.85
08-07	AP	01162105	STAPLES CREDIT PLAN	06/28/19	06/28/19	OFFICE SUPPLIES (OUTSIDE)	86.35
08-09	AP	01162115	STAPLES CREDIT PLAN	06/05/19	06/05/19	OFFICE SUPPLIES (OUTSIDE)	77.23
08-09	AP	01162119	STAPLES CREDIT PLAN	07/09/19	07/09/19	OFFICE SUPPLIES (OUTSIDE)	65.38
08-14	AP	01165442	CITI PCARD-AMAZON.COM AMZN.COM/BILL	07/15/19	07/15/19	OFFICE SUPPLIES (OUTSIDE)	-67.96
08-14	AP	01165442	CITI PCARD-AMAZON.COM MH7495DQ2 AMZN	07/15/19	07/15/19	OFFICE SUPPLIES (OUTSIDE)	67.96
08-28	AP	01173604	DEER PARK	07/31/19	07/31/19	WATER	52.88
08-31	GL	RMS0091167	.....	08/01/19	08/31/19	OFFICE SUPPLY (TRANSFER)	289.76
09-27	AP	01188178	DEER PARK	08/31/19	08/31/19	WATER	52.37
09-30	GL	RMS0092050	.....	09/01/19	09/30/19	OFFICE SUPPLY (TRANSFER)	303.70
SUPPLIES AND MATERIALS TOTALS:							1,599.64
EQUIPMENT							
07-31	GL	MNT0090280	.....	06/05/19	06/30/19	MAINTENANCE / REPAIRS	-104.00
07-31	GL	MNT0090280	06/28/19	06/30/19	MAINTENANCE / REPAIRS	19.60
07-31	GL	MNT0090280	07/01/19	07/31/19	MAINTENANCE / REPAIRS	298.00

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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 A. YARMUTH—Con.						
08-08	AP 01163822	CDW GOVERNMENT LLC	04/01/19 04/01/19	COMPUTER HARDW PURCH LESS THAN \$25,000		815.37
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:	1,624.97
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	272,268.43
					OFFICE TOTALS:	272,268.43
2018 HON. JOHN A. YARMUTH						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
07-18	AP 01142501	DAVID L ANDRUKITIS INC	12/31/18 12/31/18	PRINTING & REPRODUCTION		75.00
					PRINTING AND REPRODUCTION TOTALS:	75.00
EQUIPMENT						
07-02	AP 01145677	SHARP BUSINESS SYSTEMS	02/08/19 02/08/19	OFFICE EQUIP PURCH LESS THAN \$25,000		9,600.00
					EQUIPMENT TOTALS:	9,600.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	9,675.00
					OFFICE TOTALS:	9,675.00
2017 HON. JOHN A. YARMUTH						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		SANDERS,CHASE A	12/01/17 12/31/17	FIELD REPRESENTATIVE		-382.25
					PERSONNEL COMPENSATION TOTALS:	-382.25
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-382.25
					OFFICE TOTALS:	-382.25
INTERN ALLOWANCES						
2019 HON. JOHN A. YARMUTH						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	13,560.00
					INTERN ALLOWANCES TOTALS:	13,560.00
					OFFICE TOTALS:	13,560.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		DAHMER,LOANDRIA J	07/01/19 08/31/19	PAID INTERN - HOUSE PROGRAM		2,520.00
		KEISLER,SARAH	09/06/19 09/30/19	PAID INTERN - HOUSE PROGRAM		1,000.00
		MOORE,DOUGLAS J	07/01/19 08/31/19	PAID INTERN - HOUSE PROGRAM		2,520.00
		RAYMOND,KATHERINE F	09/01/19 09/30/19	PAID INTERN - HOUSE PROGRAM		1,800.00
		TAYLOR,ERIC E	06/26/19 08/16/19	PAID INTERN - HOUSE PROGRAM		1,800.00
					PERSONNEL COMPENSATION TOTALS:	9,640.00
					INTERN ALLOWANCES TOTALS:	9,640.00

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							OFFICE TOTALS:	9,640.00
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MEMBERS REPRESENTATIONAL ALLOW								
2018 HON. KEVIN YODER								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
07-02	AR	AC-15217	KANSAS CITY POWER & LIGHTS	11/28/18	12/27/18	UTILITIES		-122.55
07-02	AR	AC-15218	KANSAS CITY POWER & LIGHTS	10/25/18	11/28/18	UTILITIES		-193.43
07-02	AR	AC-15219	KANSAS CITY POWER & LIGHTS	09/25/18	10/25/18	UTILITIES		-228.04
07-02	AR	AC-15220	KANSAS CITY POWER & LIGHTS	08/26/18	09/25/18	UTILITIES		-103.19
							RENT, COMMUNICATION, UTILITIES TOTALS:	-647.21
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	-647.21
							OFFICE TOTALS:	-647.21
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2019 HON. TED S. YOHO
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,726.90	708.65
PERSONNEL COMPENSATION	686,821.33	236,355.54
TRAVEL	46,899.09	10,094.63
RENT, COMMUNICATION, UTILITIES	55,040.89	20,467.74
PRINTING AND REPRODUCTION	2,086.60	479.88
OTHER SERVICES	31,934.20	10,627.60
SUPPLIES AND MATERIALS	16,162.28	2,199.70
EQUIPMENT	13,237.82	2,852.00
	OFFICIAL EXPENSES OF MEMBERS TOTALS:	283,785.74
	853,909.11	283,785.74
	OFFICE TOTALS:	283,785.74
	853,909.11	283,785.74

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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		53.19
07-31	GL	FLG0090324		07/20/19	07/31/19	FRANKED MAIL		-8.00
08-21	AP	01171500	UNITED STATES POSTAL SERVICE	07/01/19	07/31/19	FRANKED MAIL		536.86
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		168.20
09-30	GL	FLG0092059		09/20/19	09/30/19	FRANKED MAIL		-31.20
							FRANKED MAIL TOTALS:	708.65
PERSONNEL COMPENSATION								
			ATWATER,COURTNEY A	07/01/19	09/30/19	STAFF ASSISTANT		10,500.00
			BROOKE,MASON	08/05/19	09/30/19	PART-TIME EMPLOYEE		1,866.67
			CALHOUN,LARRY	07/01/19	09/30/19	CHIEF OF STAFF		32,499.99
			CAMMACK,KATHRYN C	07/01/19	07/31/19	PART-TIME EMPLOYEE		7,083.33
			CAMMACK,KATHRYN C	08/01/19	09/30/19	DEPUTY CHIEF OF STAFF		18,833.34
			CARR,MELISSA A	07/01/19	09/30/19	SHARED EMPLOYEE		4,125.00
			CICCHELLA,JAMIE L	07/01/19	09/30/19	LEGISLATIVE ASSISTANT		13,749.99
			DIAMOND,YAEL	08/30/19	09/30/19	PART-TIME EMPLOYEE		1,033.33
			DILAN,TERESA M	07/01/19	07/11/19	PART TIME EMPLOYEE		366.67
			GILLESPIE,LAUREN E	07/01/19	09/30/19	LEGISLATIVE CORRESPONDENT		12,500.01
			HILL,DAVID A	07/01/19	09/30/19	CONSTITUENT ADVOCATE		13,749.99
			KAVENEY,BRIAN M	07/01/19	09/30/19	COMMUNICATIONS DIRECTOR		17,874.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2019 HON. TED S. YOHO—Con.							
		MILLER, PATRICK K	07/01/19 09/30/19	CONSTITUENT ADVOCATE	6,666.66		
		NORFLEET, JESSICA P	07/01/19 09/30/19	DISTRICT DIRECTOR	29,333.34		
		PARRISH, HANNAH R	07/01/19 09/13/19	EXECUTIVE ASSISTANT	7,097.23		
		PUGA, ALEJANDRO	08/30/19 09/30/19	STAFF ASSISTANT	2,325.00		
		RICHARDSON, DOROTHY G	07/01/19 09/30/19	CONSTITUENT ADVOCATE	15,500.01		
		SILVA, EDGARDO L	07/01/19 09/30/19	CASEWORKER	10,500.00		
		TURK, ALLISON C	07/01/19 09/30/19	SCHEDULE COORDINATOR	15,000.00		
		WALSH, JAMES J	05/01/19 05/09/19	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	6,000.00		
		WOODWARD, JOSHUA R	07/01/19 09/30/19	LEGISLATIVE ASSISTANT	13,749.99		
				PERSONNEL COMPENSATION TOTALS:	236,355.54		
		TRAVEL					
07-02	AP 01143819	PARRISH, HANNAH R.	05/03/19 05/31/19	PRIVATE AUTO MILEAGE	102.78		
07-02	AP 01144694	HILL, DAVID A.	05/01/19 05/25/19	PRIVATE AUTO MILEAGE	431.29		
07-03	AP 01145563	HON TED S YOHO	06/19/19 06/19/19	COMMERCIAL TRANSPORTATION	255.80		
07-24	AP 01157546	NORFLEET, JESSICA P.	06/06/19 06/26/19	PRIVATE AUTO MILEAGE	560.28		
07-24	AP 01157554	MILLER, PATRICK K.	06/18/19 07/11/19	PRIVATE AUTO MILEAGE	346.61		
08-06	AP 01160257	HON TED S YOHO	07/12/19 07/28/19	COMMERCIAL TRANSPORTATION	1,593.00		
08-06	AP 01160257	HON TED S YOHO	07/01/19 07/09/19	MEALS	59.63		
08-06	AP 01160257	HON TED S YOHO	06/28/19 06/28/19	CAR RENTAL	70.16		
08-06	AP 01160257	HON TED S YOHO	06/28/19 06/28/19	GASOLINE	12.62		
08-06	AP 01160257	HON TED S YOHO	07/09/19 07/15/19	TAXI/PARKING/TOLLS	66.79		
08-06	AP 01160267	HON TED S YOHO	06/27/19 06/27/19	MEALS	18.90		
08-06	AP 01160267	HON TED S YOHO	06/19/19 06/27/19	TAXI/PARKING/TOLLS	205.76		
08-06	AP 01161647	HON TED S YOHO	06/27/19 06/27/19	COMMERCIAL TRANSPORTATION	242.30		
08-12	AP 01162857	HON TED S YOHO	07/28/19 07/30/19	LODGING	451.81		
08-12	AP 01162857	HON TED S YOHO	07/01/19 07/01/19	MEALS	49.96		
08-13	AP 01164159	NORFLEET, JESSICA P.	07/01/19 07/27/19	PRIVATE AUTO MILEAGE	263.09		
08-14	AP 01161630	HON TED S YOHO	07/02/19 07/26/19	COMMERCIAL TRANSPORTATION	1,156.00		
08-14	AP 01161630	HON TED S YOHO	07/26/19 07/30/19	MEALS	107.87		
08-14	AP 01161630	HON TED S YOHO	07/26/19 07/30/19	TAXI/PARKING/TOLLS	225.56		
08-27	AP 01172944	PARRISH, HANNAH R.	07/29/19 07/29/19	PRIVATE AUTO MILEAGE	62.99		
08-28	AP 01172947	MILLER, PATRICK K.	07/16/19 08/13/19	PRIVATE AUTO MILEAGE	841.46		
08-29	AP 01173798	HON TED S YOHO	06/28/19 06/28/19	TAXI/PARKING/TOLLS	60.88		
08-30	AP 01173480	CALHOUN, LARRY	08/19/19 08/22/19	COMMERCIAL TRANSPORTATION	461.80		
08-30	AP 01173803	HON TED S YOHO	08/07/19 08/21/19	MEALS	292.89		
08-30	AP 01173803	HON TED S YOHO	08/06/19 08/10/19	TAXI/PARKING/TOLLS	144.94		
09-05	AP 01174513	HILL, DAVID A.	06/05/19 06/25/19	PRIVATE AUTO MILEAGE	103.82		
09-17	AP 01180216	CAMMACK, KATHRYN C.	08/05/19 08/15/19	PRIVATE AUTO MILEAGE	272.10		
09-23	AP 01182390	MILLER, PATRICK K.	09/18/19 09/20/19	COMMERCIAL TRANSPORTATION	214.00		
09-23	AP 01182390	MILLER, PATRICK K.	09/18/19 09/20/19	LODGING	212.44		
09-23	AP 01182390	MILLER, PATRICK K.	08/15/19 09/12/19	PRIVATE AUTO MILEAGE	462.14		
09-24	AP 01184982	NORFLEET, JESSICA P.	08/20/19 08/21/19	PRIVATE AUTO MILEAGE	231.25		
09-24	AP 01185466	CAMMACK, KATHRYN C.	05/01/19 05/30/19	PRIVATE AUTO MILEAGE	513.71		
				TRAVEL TOTALS:	10,094.63		

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RENT, COMMUNICATION, UTILITIES							
07-02	AP	01143819	PARRISH, HANNAH R.	05/15/19	05/21/19	POSTAGE / COURIER / BOX RENTAL	331.19
07-02	AP	01145858	GRU	05/14/19	06/12/19	UTILITIES	387.92
07-02	AP	01145880	VERIZON WIRELESS	06/11/19	07/10/19	TELECOMSRV/EQ/TOLL CHARGE	1,026.58
07-10	AP	01147032	UNITED PARCEL SERVICE	06/27/19	06/27/19	POSTAGE / COURIER / BOX RENTAL	5.48
07-12	AP	01149314	CLAY COUNTY UTILITY AUTHORITY	07/03/19	08/07/19	UTILITIES	48.26
07-12	AP	01149339	AT&T CORP	05/26/19	06/25/19	TELECOMSRV/EQ/TOLL CHARGE	616.75
07-15	AP	01150710	DIRECTV	07/05/19	08/04/19	UTILITIES	121.24
07-16	AP	01152000	MARY ANN DECARLIS	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,759.50
07-16	AP	01152743	DON BIROSCHIK CPA PA	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
07-18	GL	HRS0089952		06/01/19	06/30/19	RECORDING - (TRANSFER)	210.00
07-19	AP	01149865	UNITED PARCEL SERVICE	06/28/19	06/28/19	POSTAGE / COURIER / BOX RENTAL	13.31
07-26	AP	01153467	UNITED PARCEL SERVICE	07/10/19	07/10/19	POSTAGE / COURIER / BOX RENTAL	25.68
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)	105.75
07-26	GL	EMS0090172		06/01/19	06/30/19	DC TELECOM TOLLS (TRANSFER)	145.07
07-26	GL	EMS0090172		06/01/19	06/30/19	DISTR OFF TELECOM EQ (TRANSF)	55.76
07-26	GL	EMS0090172		06/01/19	06/30/19	DISTR OFF TELECOM TOLL (TRNSF)	4.97
07-31	AP	01159750	CLAY ELECTRIC COOPERATIVE INC	06/07/19	07/09/19	UTILITIES	149.00
07-31	AP	01159752	COX COMMUNICATIONS INC	07/08/19	08/07/19	UTILITIES	700.30
08-01	AP	01159780	COX COMMUNICATIONS INC	07/07/19	08/06/19	UTILITIES	379.63
08-01	AP	01159813	VERIZON WIRELESS	07/11/19	08/10/19	TELECOMSRV/EQ/TOLL CHARGE	1,032.54
08-05	AP	01159796	GRU	06/13/19	07/12/19	UTILITIES	394.40
08-14	AP	01165422	AT&T CORP	06/26/19	07/25/19	TELECOMSRV/EQ/TOLL CHARGE	619.65
08-14	AP	01165424	CLAY COUNTY UTILITY AUTHORITY	08/07/19	09/05/19	UTILITIES	54.37
08-14	AP	01165425	CLAY ELECTRIC COOPERATIVE INC	07/09/19	08/05/19	UTILITIES	129.45
08-14	AP	01165431	VERIZON WIRELESS	05/11/19	06/10/19	TELECOMSRV/EQ/TOLL CHARGE	1,057.43
08-16	AP	01167329	MARY ANN DECARLIS	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,759.50
08-16	AP	01168065	DON BIROSCHIK CPA PA	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
08-20	AP	01171668	UNITED PARCEL SERVICE	08/08/19	08/08/19	POSTAGE / COURIER / BOX RENTAL	35.42
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)	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)	138.51
08-29	GL	EMS0091058		07/01/19	07/31/19	DISTR OFF TELECOM EQ (TRANSF)	55.76
08-29	GL	EMS0091058		07/01/19	07/31/19	DISTR OFF TELECOM TOLL (TRNSF)	6.10
09-04	AP	01174044	COX COMMUNICATIONS INC	08/07/19	09/06/19	UTILITIES	379.63
09-04	AP	01174064	GRU	07/13/19	08/13/19	UTILITIES	402.05
09-04	AP	01174069	COX COMMUNICATIONS INC	08/08/19	09/07/19	UTILITIES	703.37
09-04	AP	01174079	VERIZON WIRELESS	08/11/19	09/10/19	TELECOMSRV/EQ/TOLL CHARGE	1,125.90
09-16	AP	01179227	AT&T CORP	07/26/19	08/25/19	TELECOMSRV/EQ/TOLL CHARGE	620.40
09-16	AP	01179242	CLAY COUNTY UTILITY AUTHORITY	09/05/19	10/04/19	UTILITIES	54.37
09-16	AP	01181099	MARY ANN DECARLIS	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,759.50
09-16	AP	01181834	DON BIROSCHIK CPA PA	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)	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)	88.00
09-20	GL	EMS0091659		08/01/19	08/31/19	DISTR OFF TELECOM EQ (TRANSF)	55.76
09-20	GL	EMS0091659		08/01/19	08/31/19	DISTR OFF TELECOM TOLL (TRNSF)	5.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. TED S. YOHO—Con.						
09-27	AP 01186360	DIRECTV	09/05/19 10/04/19	UTILITIES	121.24	
					RENT, COMMUNICATION, UTILITIES TOTALS:	20,467.74
PRINTING AND REPRODUCTION						
07-02	AP 01143819	PARRISH, HANNAH R.	05/06/19 05/06/19	PRINTING & REPRODUCTION	274.88	
07-15	AP 01149571	ACCURATE WORD LLC	06/27/19 06/27/19	PRINTING & REPRODUCTION	165.00	
07-29	GL PIX0090211		07/16/19 07/16/19	PHOTOGRAPHIC (TRANSFER)	20.00	
08-28	GL PIX0091004		07/29/19 07/29/19	PHOTOGRAPHIC (TRANSFER)	20.00	
					PRINTING AND REPRODUCTION TOTALS:	479.88
OTHER SERVICES						
07-12	AP 01149317	SHRED-IT USA LLC	06/11/19 06/11/19	JANITORIAL AND MAINT SERV	101.75	
07-16	AP 01152352	LEIDOS DIGITAL SOLUTIONS INC	07/01/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
07-16	AP 01152353	LEIDOS DIGITAL SOLUTIONS INC	07/01/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00	
08-16	AP 01167680	LEIDOS DIGITAL SOLUTIONS INC	08/01/19 08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
08-16	AP 01167681	LEIDOS DIGITAL SOLUTIONS INC	08/01/19 08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00	
08-27	AP 01173460	CRIME PREVENTION SECURITY SYSTEMS LLC	02/11/19 02/11/19	SECURITY SERVICE	350.00	
08-28	AP 01107162	CRIME PREVENTION SECURITY SYSTEMS LLC	02/11/19 02/11/19	SECURITY SERVICE	-350.00	
08-28	AP 01173455	CRIME PREVENTION SECURITY SYSTEMS LLC	02/11/19 02/11/19	SECURITY SERVICE	138.00	
09-16	AP 01179244	SHRED-IT USA LLC	08/06/19 08/06/19	JANITORIAL AND MAINT SERV	100.85	
09-16	AP 01181450	LEIDOS DIGITAL SOLUTIONS INC	09/01/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
09-16	AP 01181451	LEIDOS DIGITAL SOLUTIONS INC	09/01/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00	
					OTHER SERVICES TOTALS:	10,627.60
SUPPLIES AND MATERIALS						
07-02	AP 01143819	PARRISH, HANNAH R.	05/01/19 05/03/19	FOOD & BEVERAGE	156.72	
07-03	AP 01147054	OFFICE DEPOT INC	05/22/19 05/22/19	WATER	19.86	
07-03	AP 01147054	OFFICE DEPOT INC	05/22/19 05/22/19	FOOD & BEVERAGE	120.41	
07-03	AP 01147054	OFFICE DEPOT INC	05/31/19 05/31/19	FOOD & BEVERAGE	9.36	
07-03	AP 01147054	OFFICE DEPOT INC	05/22/19 05/22/19	OFFICE SUPPLIES (OUTSIDE)	29.19	
07-03	AP 01147054	OFFICE DEPOT INC	05/23/19 05/23/19	OFFICE SUPPLIES (OUTSIDE)	18.44	
07-03	AP 01147054	OFFICE DEPOT INC	05/31/19 05/31/19	OFFICE SUPPLIES (OUTSIDE)	67.51	
07-03	AP 01147078	OFFICE DEPOT INC	05/18/19 05/18/19	FOOD & BEVERAGE	3.22	
07-03	AP 01147078	OFFICE DEPOT INC	05/20/19 05/20/19	FOOD & BEVERAGE	146.67	
07-03	AP 01147078	OFFICE DEPOT INC	05/22/19 05/22/19	FOOD & BEVERAGE	16.79	
07-03	AP 01147078	OFFICE DEPOT INC	05/20/19 05/20/19	OFFICE SUPPLIES (OUTSIDE)	5.33	
07-03	AP 01147078	OFFICE DEPOT INC	05/24/19 05/24/19	OFFICE SUPPLIES (OUTSIDE)	64.06	
07-05	AP 01147596	OFFICE DEPOT INC	05/03/19 05/03/19	WATER	40.77	
07-05	AP 01147596	OFFICE DEPOT INC	05/03/19 05/03/19	FOOD & BEVERAGE	11.34	
07-05	AP 01147596	OFFICE DEPOT INC	05/03/19 05/03/19	OFFICE SUPPLIES (OUTSIDE)	30.79	
07-05	AP 01147596	OFFICE DEPOT INC	05/14/19 05/14/19	OFFICE SUPPLIES (OUTSIDE)	7.83	
07-10	AP 01148121	PUTNAM COUNTY CHAMBER OF COMMERCE INC	03/01/19 03/01/19	FOOD & BEVERAGE	75.00	
07-31	GL FLG0090324		07/20/19 07/31/19	OFFICE SUPPLY (TRANSFER)	-19.00	
07-31	GL RMS0090326		07/01/19 07/31/19	OFFICE SUPPLY (TRANSFER)	169.96	
08-06	AP 01161647	HON TED S YOHO	05/27/19 06/26/19	WATER	60.23	
08-12	AP 01162857	HON TED S YOHO	06/27/19 07/26/19	WATER	2.11	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
INTERN ALLOWANCES—Con. 2019 HON. TED S. YOHO—Con.					INTERN ALLOWANCES TOTALS:	2,060.00	2,060.00
					OFFICE TOTALS:	<u>2,060.00</u>	<u>2,060.00</u>
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		HOOD, BLAIR	09/10/19 09/30/19	PAID INTERN - HOUSE PROGRAM		560.00	
		THOMAS, JEREMY	07/11/19 08/31/19	PAID INTERN - HOUSE PROGRAM		1,500.00	
					PERSONNEL COMPENSATION TOTALS:	2,060.00	
					INTERN ALLOWANCES TOTALS:	<u>2,060.00</u>	
					OFFICE TOTALS:	<u>2,060.00</u>	<u>2,060.00</u>
MEMBERS REPRESENTATIONAL ALLOW 2019 HON. DON YOUNG OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	1,293.13	308.14
					PERSONNEL COMPENSATION	784,449.97	249,549.97
					TRAVEL	56,976.67	27,730.46
					RENT, COMMUNICATION, UTILITIES	64,033.22	22,834.92
					PRINTING AND REPRODUCTION	895.98	243.58
					OTHER SERVICES	34,425.00	11,400.00
					SUPPLIES AND MATERIALS	14,434.08	3,359.33
					EQUIPMENT	6,918.45	355.98
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>963,426.50</u>	<u>315,782.38</u>
					OFFICE TOTALS:	<u>963,426.50</u>	<u>315,782.38</u>
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-22	AP	01150801	UNITED STATES POSTAL SERVICE	06/01/19 06/30/19	FRANKED MAIL	142.24	
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	163.44	
08-31	GL	FLG0091168	UNITED STATES POSTAL SERVICE	08/20/19 08/31/19	FRANKED MAIL	-103.35	
09-30	AP	01187988	UNITED STATES POSTAL SERVICE	08/01/19 08/31/19	FRANKED MAIL	120.01	
					FRANKED MAIL TOTALS:	308.14	
PERSONNEL COMPENSATION							
		BROWN, ZACKARIAH J	07/01/19 09/30/19	PRESS SECRETARY		11,750.01	
		CONRU, PAULA M	07/01/19 09/30/19	EXECUTIVE ASST/SCHEDULER		16,250.01	
		DAY, PAMELA A.	07/01/19 09/30/19	CHIEF OF STAFF		42,102.75	
		GEORGE, WILLIAM D	06/01/19 09/30/19	DISTRICT DIRECTOR		30,416.67	
		HUMPHREY, CAMERON M	07/01/19 07/31/19	LEGISLATIVE ASSISTANT		3,916.67	
		HUMPHREY, CAMERON M	09/01/19 09/19/19	FIELD REPRESENTATIVE		-261.11	
		NEWELL, MARTHA L	07/01/19 09/30/19	LEGISLATIVE ASSISTANT		13,250.01	
		NEWMAN, BRUCE E.	07/01/19 09/30/19	SPECIAL ASSISTANT		23,250.00	

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ORDAZ,AZABEL	07/01/19	09/30/19	SPECIAL ASSISTANT	9,999.99
ORTIZ, ALEXANDER M	07/01/19	09/30/19	LEGISLATIVE DIRECTOR	18,999.99
PETERSON-WOOD,EMILY R	07/01/19	09/30/19	SPECIAL ASSISTANT	9,500.01
PETTY, CATHERINE	07/01/19	09/30/19	DEPUTY DISTRICT DIRECTOR	19,500.00
REED,TRUMAN J	07/01/19	09/30/19	LEGISLATIVE CORRESPONDENT	9,999.99
RISINGER,TARA M	07/01/19	09/30/19	DISTRICT STAFF ASSISTANT	12,999.99
SONGER,MICHAEL B	07/01/19	09/30/19	LEGISLATIVE ASSISTANT	11,250.00
SWANSON,KEVIN CHRISTOPH O	08/26/19	09/30/19	LEGISLATIVE ASSISTANT	4,375.00
VON STEIN,JESSE W	07/01/19	09/30/19	LEGISLATIVE ASSISTANT	12,249.99
			PERSONNEL COMPENSATION TOTALS:	249,549.97

	TRAVEL						
07-01	AP	01144226	CITIBANK GOV CARD SERVICE	05/13/19	05/13/19	COMMERCIAL TRANSPORTATION	217.10
07-01	AP	01144226	CITIBANK GOV CARD SERVICE	04/28/19	04/28/19	LODGING	582.00
07-01	AP	01144226	CITIBANK GOV CARD SERVICE	05/22/19	05/22/19	LODGING	129.00
07-01	AP	01144226	CITIBANK GOV CARD SERVICE	04/25/19	04/25/19	MEALS	13.35
07-01	AP	01144226	CITIBANK GOV CARD SERVICE	04/27/19	04/27/19	MEALS	42.36
07-01	AP	01144226	CITIBANK GOV CARD SERVICE	05/21/19	05/21/19	MEALS	30.88
07-01	AP	01144226	CITIBANK GOV CARD SERVICE	05/22/19	05/22/19	MEALS	32.50
07-01	AP	01144226	CITIBANK GOV CARD SERVICE	05/23/19	05/23/19	MEALS	48.75
07-01	AP	01144226	CITIBANK GOV CARD SERVICE	04/26/19	04/26/19	CAR RENTAL	265.49
07-01	AP	01144226	CITIBANK GOV CARD SERVICE	04/27/19	04/27/19	CAR RENTAL	96.58
07-01	AP	01144226	CITIBANK GOV CARD SERVICE	05/22/19	05/22/19	CAR RENTAL	45.04
07-01	AP	01144226	CITIBANK GOV CARD SERVICE	04/25/19	04/25/19	GASOLINE	28.00
07-01	AP	01144226	CITIBANK GOV CARD SERVICE	04/27/19	04/27/19	GASOLINE	17.75
07-01	AP	01144226	CITIBANK GOV CARD SERVICE	05/22/19	05/22/19	GASOLINE	12.00
07-01	AP	01144226	CITIBANK GOV CARD SERVICE	04/25/19	04/25/19	TAXI/PARKING/TOLLS	3.50
07-10	AP	01144297	HON. DON YOUNG	06/21/19	06/21/19	TAXI/PARKING/TOLLS	28.00
07-15	AP	01149211	CITIBANK GOV CARD SERVICE	04/28/19	04/28/19	LODGING	440.96
07-15	AP	01149211	CITIBANK GOV CARD SERVICE	04/28/19	04/28/19	TAXI/PARKING/TOLLS	127.50
07-31	AP	01159321	CITIBANK GOV CARD SERVICE	06/27/19	07/06/19	COMMERCIAL TRANSPORTATION	3,782.66
07-31	AP	01159321	CITIBANK GOV CARD SERVICE	06/29/19	06/29/19	COMMERCIAL TRANSPORTATION	603.59
07-31	AP	01159321	CITIBANK GOV CARD SERVICE	06/14/19	06/14/19	LODGING	229.95
08-09	AP	01162664	HON. DON YOUNG	07/02/19	07/02/19	MEALS	19.80
08-09	AP	01162849	GEORGE, WILLIAM D.	07/24/19	07/24/19	TAXI/PARKING/TOLLS	20.00
08-19	AP	01162913	CITIBANK GOV CARD SERVICE	06/29/19	06/30/19	COMMERCIAL TRANSPORTATION	597.99
08-19	AP	01162913	CITIBANK GOV CARD SERVICE	07/01/19	07/02/19	LODGING	187.95
08-19	AP	01162913	CITIBANK GOV CARD SERVICE	06/30/19	07/07/19	CAR RENTAL	1,500.00
08-19	AP	01162913	CITIBANK GOV CARD SERVICE	06/26/19	06/26/19	TAXI/PARKING/TOLLS	3.50
09-06	AP	01170944	CITIBANK GOV CARD SERVICE	07/24/19	07/25/19	COMMERCIAL TRANSPORTATION	430.32
09-06	AP	01170944	CITIBANK GOV CARD SERVICE	07/26/19	07/26/19	COMMERCIAL TRANSPORTATION	19.00
09-06	AP	01170944	CITIBANK GOV CARD SERVICE	06/29/19	06/30/19	LODGING	190.00
09-06	AP	01170944	CITIBANK GOV CARD SERVICE	07/02/19	07/03/19	LODGING	161.00
09-06	AP	01170944	CITIBANK GOV CARD SERVICE	06/29/19	06/29/19	MEALS	28.00
09-06	AP	01170944	CITIBANK GOV CARD SERVICE	07/01/19	07/01/19	MEALS	112.42
09-06	AP	01170944	CITIBANK GOV CARD SERVICE	07/02/19	07/02/19	MEALS	100.87
09-06	AP	01170944	CITIBANK GOV CARD SERVICE	07/04/19	07/04/19	MEALS	46.17
09-06	AP	01170944	CITIBANK GOV CARD SERVICE	07/24/19	07/24/19	MEALS	26.47
09-06	AP	01170944	CITIBANK GOV CARD SERVICE	06/28/19	06/28/19	CAR RENTAL	250.00
09-06	AP	01170944	CITIBANK GOV CARD SERVICE	07/02/19	07/02/19	GASOLINE	137.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. DON YOUNG—Con.						
09-06	AP 01170944	CITIBANK GOV CARD SERVICE	07/04/19 07/04/19	GASOLINE	116.38	
09-06	AP 01170944	CITIBANK GOV CARD SERVICE	06/29/19 06/30/19	TAXI/PARKING/TOLLS	32.00	
09-11	AP 01175592	CITIBANK GOV CARD SERVICE	07/18/19 07/18/19	COMMERCIAL TRANSPORTATION	380.00	
09-11	AP 01175592	CITIBANK GOV CARD SERVICE	09/05/19 09/05/19	COMMERCIAL TRANSPORTATION	178.30	
09-11	AP 01175592	CITIBANK GOV CARD SERVICE	07/02/19 07/03/19	LODGING	161.00	
09-11	AP 01175592	CITIBANK GOV CARD SERVICE	07/04/19 07/05/19	LODGING	310.50	
09-11	AP 01175592	CITIBANK GOV CARD SERVICE	07/01/19 07/01/19	MEALS	50.60	
09-11	AP 01175592	CITIBANK GOV CARD SERVICE	07/02/19 07/02/19	MEALS	62.80	
09-11	AP 01175592	CITIBANK GOV CARD SERVICE	07/04/19 07/04/19	MEALS	37.25	
09-11	AP 01176204	CITIBANK GOV CARD SERVICE	07/01/19 07/01/19	MEALS	47.30	
09-11	AP 01176204	CITIBANK GOV CARD SERVICE	07/07/19 07/07/19	GASOLINE	6.92	
09-12	AP 01176515	CITIBANK GOV CARD SERVICE	07/05/19 07/05/19	MEALS	77.78	
09-12	AP 01176515	CITIBANK GOV CARD SERVICE	07/05/19 07/05/19	GASOLINE	100.23	
09-12	AP 01176515	CITIBANK GOV CARD SERVICE	07/07/19 07/07/19	GASOLINE	129.09	
09-12	AP 01176600	CITIBANK GOV CARD SERVICE	08/11/19 08/11/19	COMMERCIAL TRANSPORTATION	804.80	
09-12	AP 01176893	REED, TRUMAN J.	08/09/19 08/17/19	COMMERCIAL TRANSPORTATION	683.10	
09-12	AP 01176893	REED, TRUMAN J.	08/09/19 08/17/19	MEALS	226.77	
09-12	AP 01176893	REED, TRUMAN J.	08/09/19 08/17/19	CAR RENTAL	512.19	
09-12	AP 01176893	REED, TRUMAN J.	08/14/19 08/17/19	GASOLINE	85.08	
09-17	AP 01176624	SONGER, MICHAEL B.	08/09/19 08/19/19	LODGING	2,694.97	
09-17	AP 01176624	SONGER, MICHAEL B.	08/10/19 08/20/19	MEALS	175.80	
09-17	AP 01176624	SONGER, MICHAEL B.	08/11/19 08/20/19	MEALS	46.33	
09-17	AP 01176624	SONGER, MICHAEL B.	08/11/19 08/19/19	CAR RENTAL	677.95	
09-18	AP 01179452	VON STEIN, JESSE W.	08/02/19 08/04/19	COMMERCIAL TRANSPORTATION	374.30	
09-18	AP 01179452	VON STEIN, JESSE W.	08/02/19 08/09/19	LODGING	575.79	
09-18	AP 01179452	VON STEIN, JESSE W.	08/02/19 08/08/19	MEALS	374.28	
09-18	AP 01179452	VON STEIN, JESSE W.	08/02/19 08/09/19	CAR RENTAL	600.00	
09-18	AP 01179452	VON STEIN, JESSE W.	08/06/19 08/08/19	GASOLINE	65.90	
09-18	AP 01179452	VON STEIN, JESSE W.	08/02/19 08/04/19	TAXI/PARKING/TOLLS	22.72	
09-20	AP 01180327	CITIBANK GOV CARD SERVICE	08/11/19 08/11/19	COMMERCIAL TRANSPORTATION	30.00	
09-20	AP 01180327	CITIBANK GOV CARD SERVICE	08/15/19 08/15/19	COMMERCIAL TRANSPORTATION	30.00	
09-20	AP 01180327	CITIBANK GOV CARD SERVICE	08/11/19 08/11/19	MEALS	35.62	
09-20	AP 01180327	CITIBANK GOV CARD SERVICE	08/12/19 08/12/19	MEALS	24.26	
09-20	AP 01180327	CITIBANK GOV CARD SERVICE	08/13/19 08/13/19	MEALS	164.90	
09-20	AP 01180327	CITIBANK GOV CARD SERVICE	08/14/19 08/14/19	MEALS	4.25	
09-20	AP 01180327	CITIBANK GOV CARD SERVICE	08/15/19 08/15/19	MEALS	39.00	
09-20	AP 01180327	CITIBANK GOV CARD SERVICE	08/16/19 08/16/19	MEALS	33.68	
09-20	AP 01180327	CITIBANK GOV CARD SERVICE	08/11/19 08/15/19	CAR RENTAL	462.06	
09-20	AP 01180327	CITIBANK GOV CARD SERVICE	08/15/19 08/15/19	GASOLINE	27.20	
09-20	AP 01180327	CITIBANK GOV CARD SERVICE	08/11/19 08/11/19	TAXI/PARKING/TOLLS	19.40	
09-20	AP 01180327	CITIBANK GOV CARD SERVICE	08/12/19 08/12/19	TAXI/PARKING/TOLLS	10.00	
09-20	AP 01180327	CITIBANK GOV CARD SERVICE	08/14/19 08/14/19	TAXI/PARKING/TOLLS	5.00	
09-20	AP 01180327	CITIBANK GOV CARD SERVICE	08/16/19 08/16/19	TAXI/PARKING/TOLLS	29.60	

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09-23	AP	01180293	HON. DON YOUNG	09/11/19	09/11/19	TAXI/PARKING/TOLLS	25.00
09-23	AP	01182384	DAY, PAMELA A.	08/15/19	08/19/19	LODGING	1,338.68
09-23	AP	01182396	DAY, PAMELA A.	08/12/19	08/22/19	COMMERCIAL TRANSPORTATION	797.11
09-23	AP	01182396	DAY, PAMELA A.	08/18/19	08/22/19	LODGING	1,025.92
09-23	AP	01182396	DAY, PAMELA A.	08/12/19	08/22/19	MEALS	616.82
09-23	AP	01182396	DAY, PAMELA A.	08/12/19	08/14/19	CAR RENTAL	386.75
09-23	AP	01182396	DAY, PAMELA A.	08/22/19	08/22/19	GASOLINE	30.13
09-23	AP	01182396	DAY, PAMELA A.	08/12/19	08/22/19	TAXI/PARKING/TOLLS	121.17
09-25	AP	01180430	CITIBANK GOV CARD SERVICE	07/25/19	07/25/19	COMMERCIAL TRANSPORTATION	50.00
09-25	AP	01180430	CITIBANK GOV CARD SERVICE	08/21/19	08/21/19	COMMERCIAL TRANSPORTATION	221.60
09-25	AP	01180430	CITIBANK GOV CARD SERVICE	07/26/19	07/26/19	MEALS	34.33
09-25	AP	01184793	CITIBANK GOV CARD SERVICE	06/13/19	06/13/19	COMMERCIAL TRANSPORTATION	-269.00
09-25	AP	01184793	CITIBANK GOV CARD SERVICE	08/21/19	08/21/19	COMMERCIAL TRANSPORTATION	266.60
09-25	AP	01184793	CITIBANK GOV CARD SERVICE	08/21/19	09/05/19	COMMERCIAL TRANSPORTATION	280.00
09-25	AP	01184793	CITIBANK GOV CARD SERVICE	09/08/19	09/08/19	COMMERCIAL TRANSPORTATION	1,248.80
09-25	AP	01184793	CITIBANK GOV CARD SERVICE	07/03/19	07/04/19	LODGING	358.00
09-25	AP	01184793	CITIBANK GOV CARD SERVICE	08/15/19	08/15/19	MEALS	43.00
09-25	AP	01184793	CITIBANK GOV CARD SERVICE	08/19/19	08/19/19	MEALS	23.00
						TRAVEL TOTALS:	27,730.46
			RENT, COMMUNICATION, UTILITIES				
07-03	AP	01145471	GCI	06/10/19	07/09/19	UTILITIES	160.90
07-03	AP	01145480	AT&T MOBILITY	05/07/19	06/06/19	TELECOMSRV/EQ/TOLL CHARGE	307.02
07-10	AP	01147017	FEDEX BILLING ONLINE	06/17/19	06/21/19	POSTAGE / COURIER / BOX RENTAL	5.46
07-15	AP	01149922	AT&T CORP	05/30/19	06/28/19	TELECOMSRV/EQ/TOLL CHARGE	22.83
07-16	AP	01152921	GOTTSTEIN PROPERTIES LLC	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,486.60
07-16	AP	01153137	USIBELLI INVESTMENTS LLC	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,465.00
07-19	AP	01151175	GENERAL SERVICES ADMINISTRATION	06/01/19	06/30/19	TELECOMSRV/EQ/TOLL CHARGE	225.01
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)	164.50
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DC TELECOM TOLLS (TRANSFER)	2,006.50
07-31	AP	01159284	GCI	07/10/19	08/09/19	UTILITIES	173.14
07-31	AP	01159309	ACS-ALASKA COMMUNICATIONS SYSTEMS INC	07/05/19	08/04/19	TELECOMSRV/EQ/TOLL CHARGE	6.42
07-31	AP	01159314	GCI	07/01/19	07/31/19	UTILITIES	228.48
08-01	AP	01159286	AT&T MOBILITY	06/07/19	07/06/19	UTILITIES	309.44
08-15	AP	01166558	GCI	08/01/19	08/31/19	UTILITIES	233.24
08-16	AP	01168242	GOTTSTEIN PROPERTIES LLC	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,486.60
08-16	AP	01168449	USIBELLI INVESTMENTS LLC	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,465.00
08-16	AP	01170990	AT&T MOBILITY	05/07/19	06/06/19	UTILITIES	307.02
08-16	AP	01170997	AT&T MOBILITY	06/07/19	07/06/19	UTILITIES	309.44
08-20	AP	01171677	GENERAL SERVICES ADMINISTRATION	07/01/19	07/31/19	TELECOMSRV/EQ/TOLL CHARGE	225.01
08-23	AP	01170985	ACS-ALASKA COMMUNICATIONS SYSTEMS INC	08/05/19	09/04/19	UTILITIES	6.42
08-23	AP	01172619	FEDEX BILLING ONLINE	08/12/19	08/16/19	POSTAGE / COURIER / BOX RENTAL	59.45
08-29	AP	01174383	FEDEX BILLING ONLINE	08/19/19	08/23/19	POSTAGE / COURIER / BOX RENTAL	3.98
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)	164.50
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DC TELECOM TOLLS (TRANSFER)	932.40
09-16	AP	01179385	AT&T MOBILITY	07/07/19	08/06/19	TELECOMSRV/EQ/TOLL CHARGE	317.44
09-16	AP	01179399	GCI	08/10/19	09/09/19	UTILITIES	163.83
09-16	AP	01182011	GOTTSTEIN PROPERTIES LLC	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,486.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. DON YOUNG—Con.						
09-16	AP 01182216	USIBELLI INVESTMENTS LLC	09/03/19 10/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,465.00
09-18	AP 01180359	AT&T CORP	07/29/19 08/28/19	TELECOMSRV/EQ/TOLL CHARGE		21.02
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)		164.50
09-20	GL EMS0091659		08/01/19 08/31/19	DC TELECOM TOLLS (TRANSFER)		1,098.68
09-26	AP 01186186	ACS-ALASKA COMMUNICATIONS SYSTEMS INC	09/05/19 10/04/19	TELECOMSRV/EQ/TOLL CHARGE		6.48
09-26	AP 01186563	GENERAL SERVICES ADMINISTRATION	08/01/19 08/31/19	TELECOMSRV/EQ/TOLL CHARGE		225.01
					RENT, COMMUNICATION, UTILITIES TOTALS:	22,834.92
PRINTING AND REPRODUCTION						
07-12	AP 01149513	ACCURATE WORD LLC	07/01/19 07/01/19	PRINTING & REPRODUCTION		39.95
08-28	AP 01174123	PUBLIC PRINTER	07/03/19 07/03/19	PRINTING & REPRODUCTION		54.56
09-16	AP 01179428	ACCURATE WORD LLC	09/05/19 09/05/19	PRINTING & REPRODUCTION		39.95
09-26	AP 01186555	PUBLIC PRINTER	07/16/19 07/16/19	PRINTING & REPRODUCTION		109.12
					PRINTING AND REPRODUCTION TOTALS:	243.58
OTHER SERVICES						
07-16	AP 01152226	HOUSECALL LLC	07/01/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS		1,615.00
07-16	AP 01152256	FIRESIDE21	07/01/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS		1,835.00
08-16	AP 01167555	HOUSECALL LLC	08/01/19 08/31/19	TECHNOLOGY SERVICE CONTRACTS		1,615.00
08-16	AP 01167585	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 01181325	HOUSECALL LLC	09/01/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS		1,615.00
09-16	AP 01181355	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:	11,400.00
SUPPLIES AND MATERIALS						
07-03	AP 01147078	OFFICE DEPOT INC	05/17/19 05/17/19	FOOD & BEVERAGE		71.13
07-03	AP 01147078	OFFICE DEPOT INC	05/17/19 05/17/19	OFFICE SUPPLIES (OUTSIDE)		416.16
07-05	AP 01147596	OFFICE DEPOT INC	05/01/19 05/01/19	OFFICE SUPPLIES (OUTSIDE)		20.99
07-05	AP 01147596	OFFICE DEPOT INC	05/14/19 05/14/19	OFFICE SUPPLIES (OUTSIDE)		144.95
07-26	AP 01149085	OFFICE DEPOT INC	06/11/19 06/11/19	FOOD & BEVERAGE		272.71
07-26	AP 01149085	OFFICE DEPOT INC	06/11/19 06/11/19	OFFICE SUPPLIES (OUTSIDE)		40.04
07-26	AP 01153415	OFFICE DEPOT INC	06/19/19 06/19/19	FOOD & BEVERAGE		35.34
07-26	AP 01153415	OFFICE DEPOT INC	06/20/19 06/20/19	FOOD & BEVERAGE		25.12
07-26	AP 01153415	OFFICE DEPOT INC	06/19/19 06/19/19	OFFICE SUPPLIES (OUTSIDE)		15.36
07-26	AP 01153415	OFFICE DEPOT INC	06/20/19 06/20/19	OFFICE SUPPLIES (OUTSIDE)		10.25
07-31	AP 01149388	ALASKA OIL AND GAS ASSOCIATION	05/30/19 05/30/19	FOOD & BEVERAGE		150.00
07-31	AP 01159292	ALASKA'S BEST WATER	06/01/19 06/30/19	WATER		15.00
07-31	GL FLG0090324		07/20/19 07/31/19	OFFICE SUPPLY (TRANSFER)		-30.00
07-31	GL RMS0090326		07/01/19 07/31/19	OFFICE SUPPLY (TRANSFER)		102.04
08-09	AP 01162708	QUENCH USA LLC	08/01/19 08/31/19	WATER		84.00
08-12	AP 01163507	DAY, PAMELA A.	07/12/19 07/15/19	OFFICE SUPPLIES (OUTSIDE)		265.38
08-13	AP 01162847	GEORGE, WILLIAM D.	07/04/19 07/04/19	FOOD & BEVERAGE		30.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
INTERN ALLOWANCES—Con. 2019 HON. DON YOUNG—Con.					INTERN ALLOWANCES TOTALS:	14,634.90	7,859.56
					OFFICE TOTALS:	14,634.90	7,859.56
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		CORNELIUS,PAUL	07/01/19 08/02/19	PAID INTERN - HOUSE PROGRAM		1,097.07	
		DESROCHERS,NICOLE M	07/01/19 08/09/19	PAID INTERN - HOUSE PROGRAM		1,337.05	
		DOOLEY,WILLARD A	07/01/19 07/31/19	PAID INTERN - HOUSE PROGRAM		1,028.50	
		LOZANO,ELIZA D	09/09/19 09/30/19	PAID INTERN - HOUSE PROGRAM		953.33	
		MORROW,RILEY K	07/01/19 08/02/19	PAID INTERN - HOUSE PROGRAM		1,461.78	
		OSGOOD,JARED	07/01/19 07/31/19	PAID INTERN - HOUSE PROGRAM		1,028.50	
		ZANE,SARAH W	09/09/19 09/30/19	PAID INTERN - HOUSE PROGRAM		953.33	
					PERSONNEL COMPENSATION TOTALS:	7,859.56	
					INTERN ALLOWANCES TOTALS:	7,859.56	
					OFFICE TOTALS:	7,859.56	
MEMBERS REPRESENTATIONAL ALLOW 2019 HON. LEE M. ZELDIN OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	30,403.64	6,039.86
					PERSONNEL COMPENSATION	712,116.73	238,622.24
					TRAVEL	26,201.34	12,735.32
					RENT, COMMUNICATION, UTILITIES	81,422.27	27,492.93
					PRINTING AND REPRODUCTION	32,380.38	5,964.68
					OTHER SERVICES	34,898.67	11,827.00
					SUPPLIES AND MATERIALS	25,891.57	4,888.67
					EQUIPMENT	8,320.34	1,103.70
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	951,634.94	308,674.40
					OFFICE TOTALS:	951,634.94	308,674.40
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-22	AP	01150801	UNITED STATES POSTAL SERVICE	06/01/19 06/30/19	FRANKED MAIL	271.09	
07-31	GL	FLG0090324	UNITED STATES POSTAL SERVICE	07/20/19 07/31/19	FRANKED MAIL	-64.10	
08-21	AP	01171500	UNITED STATES POSTAL SERVICE	07/01/19 07/31/19	FRANKED MAIL	413.18	
08-31	GL	FLG0091168	UNITED STATES POSTAL SERVICE	08/20/19 08/31/19	FRANKED MAIL	-41.25	
09-30	AP	01187988	UNITED STATES POSTAL SERVICE	08/01/19 08/31/19	FRANKED MAIL	518.31	
09-30	AP	01188225	UNITED STATES POSTAL SERVICE	08/01/19 08/31/19	FRANKED MAIL	4,962.03	
09-30	GL	FLG0092059	UNITED STATES POSTAL SERVICE	09/20/19 09/30/19	FRANKED MAIL	-19.40	
					FRANKED MAIL TOTALS:	6,039.86	
PERSONNEL COMPENSATION							
		AMIDON,ERIC	07/01/19 09/30/19	CHIEF OF STAFF		34,500.00	

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BUCKLEY, CHRISTOPHER W	07/01/19	09/30/19	SPECIAL ASSISTANT	7,500.00
CARNEY, CONOR B	08/16/19	09/30/19	LEGISLATIVE DIRECTOR	8,250.00
DOWLING, KEVIN J	07/01/19	08/01/19	LEGISLATIVE DIRECTOR	6,372.23
DOYLE, WILLIAM J	07/01/19	09/30/19	DIR OF CONSTITUENT SERVICES	17,250.00
GANLEY, PETER G	07/01/19	09/30/19	PRESS ASSISTANT	6,999.99
GRACE, ANDREA M	07/01/19	09/30/19	EXECUTIVE ASSISTANT	14,000.01
GRONEMAN, BELINDA M	07/01/19	09/30/19	CONGRESSIONAL AIDE	13,500.00
HRINKEVICH, MARY K	07/01/19	09/30/19	LEGISLATIVE CORRESPONDENT	9,000.00
JOHNSON III, CLEVELAND	07/01/19	09/30/19	CONGRESSIONAL AIDE	13,250.01
MALLOY, TERRI A	07/01/19	09/30/19	CONGRESSIONAL AIDE	10,250.01
MATAR, SARA	07/01/19	09/30/19	SENIOR LEGISLATIVE ASSISTANT	11,750.01
MCNAMEE, JAMES E	07/01/19	09/30/19	STAFF ASSISTANT	7,500.00
MONACHINO, BENEDICT J	07/01/19	09/30/19	CONGRESSIONAL AIDE	14,499.99
SACCARDI, ADAM J	07/01/19	09/30/19	CONGRESSIONAL AIDE	11,250.00
TALMAGE, SARAH M	07/01/19	09/30/19	LEGISLATIVE ASSISTANT	9,999.99
VINCENTZ, KATHLEEN C	07/01/19	09/30/19	COMMUNICATIONS DIRECTOR	16,500.00
WOOLLEY, MICHELLE	07/01/19	09/30/19	STAFF ASSISTANT	3,750.00
WOOLLEY, MARK A	07/01/19	09/30/19	DISTRICT DIRECTOR	22,500.00
PERSONNEL COMPENSATION TOTALS:				238,622.24

TRAVEL						
07-10	AP	01147077	CITIBANK GOV CARD SERVICE	05/30/19 05/30/19	COMMERCIAL TRANSPORTATION	397.80
07-10	AP	01147077	CITIBANK GOV CARD SERVICE	06/03/19 06/03/19	COMMERCIAL TRANSPORTATION	66.30
07-10	AP	01147077	CITIBANK GOV CARD SERVICE	06/09/19 06/09/19	COMMERCIAL TRANSPORTATION	66.30
07-10	AP	01147077	CITIBANK GOV CARD SERVICE	06/10/19 06/10/19	COMMERCIAL TRANSPORTATION	173.00
07-10	AP	01147077	CITIBANK GOV CARD SERVICE	06/12/19 06/12/19	COMMERCIAL TRANSPORTATION	196.30
07-10	AP	01147077	CITIBANK GOV CARD SERVICE	06/18/19 06/18/19	COMMERCIAL TRANSPORTATION	238.60
07-10	AP	01147077	CITIBANK GOV CARD SERVICE	06/19/19 06/19/19	COMMERCIAL TRANSPORTATION	196.30
07-10	AP	01147077	CITIBANK GOV CARD SERVICE	06/21/19 06/21/19	COMMERCIAL TRANSPORTATION	216.30
07-10	AP	01147077	CITIBANK GOV CARD SERVICE	06/24/19 06/24/19	COMMERCIAL TRANSPORTATION	84.30
07-10	AP	01147077	CITIBANK GOV CARD SERVICE	05/29/19 05/30/19	LODGING	638.18
07-10	AP	01147091	TALMAGE, SARAH M	05/01/19 05/30/19	TAXI/PARKING/TOLLS	74.90
07-11	AP	01147108	AMIDON, ERIC	06/10/19 06/12/19	LODGING	489.26
07-15	AP	01149172	DOWLING, KEVIN J	06/03/19 06/21/19	PRIVATE AUTO MILEAGE	52.78
07-16	AP	01148570	GRONEMAN, BELINDA M	04/23/19 04/25/19	LODGING	587.62
07-16	AP	01148570	GRONEMAN, BELINDA M	04/24/19 04/25/19	TAXI/PARKING/TOLLS	63.46
07-18	AP	01151270	CITIBANK GOV CARD SERVICE	06/08/19 06/10/19	COMMERCIAL TRANSPORTATION	173.00
07-18	AP	01151270	CITIBANK GOV CARD SERVICE	06/18/19 06/19/19	LODGING	342.64
07-18	AP	01151270	CITIBANK GOV CARD SERVICE	06/24/19 06/25/19	LODGING	264.99
07-18	AP	01151270	CITIBANK GOV CARD SERVICE	06/25/19 06/29/19	LODGING	1,124.00
07-18	AP	01151270	CITIBANK GOV CARD SERVICE	06/02/19 06/02/19	TAXI/PARKING/TOLLS	101.38
07-18	AP	01151270	CITIBANK GOV CARD SERVICE	06/10/19 06/10/19	TAXI/PARKING/TOLLS	8.53
07-18	AP	01151270	CITIBANK GOV CARD SERVICE	06/11/19 06/11/19	TAXI/PARKING/TOLLS	9.33
07-18	AP	01151270	CITIBANK GOV CARD SERVICE	06/12/19 06/12/19	TAXI/PARKING/TOLLS	63.41
07-18	AP	01151270	CITIBANK GOV CARD SERVICE	06/19/19 06/19/19	TAXI/PARKING/TOLLS	80.46
07-26	AP	01157177	VINCENTZ, KATHLEEN C	07/16/19 07/16/19	TAXI/PARKING/TOLLS	8.66
08-09	AP	01163036	DOWLING, KEVIN J	07/12/19 07/29/19	PRIVATE AUTO MILEAGE	36.54
08-12	AP	01163064	CITIBANK GOV CARD SERVICE	07/08/19 07/08/19	COMMERCIAL TRANSPORTATION	84.30
08-12	AP	01163064	CITIBANK GOV CARD SERVICE	07/10/19 07/10/19	COMMERCIAL TRANSPORTATION	66.30
08-12	AP	01163064	CITIBANK GOV CARD SERVICE	07/15/19 07/15/19	COMMERCIAL TRANSPORTATION	196.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. LEE M. ZELDIN—Con.						
08-12	AP 01163064	CITIBANK GOV CARD SERVICE	07/17/19 07/17/19	COMMERCIAL TRANSPORTATION	196.30	
08-12	AP 01163064	CITIBANK GOV CARD SERVICE	07/18/19 07/18/19	COMMERCIAL TRANSPORTATION	66.30	
08-12	AP 01163064	CITIBANK GOV CARD SERVICE	07/18/19 07/23/19	COMMERCIAL TRANSPORTATION	132.60	
08-12	AP 01163064	CITIBANK GOV CARD SERVICE	07/23/19 07/23/19	COMMERCIAL TRANSPORTATION	132.60	
08-12	AP 01163064	CITIBANK GOV CARD SERVICE	07/24/19 07/24/19	COMMERCIAL TRANSPORTATION	196.30	
08-12	AP 01163064	CITIBANK GOV CARD SERVICE	07/25/19 07/25/19	COMMERCIAL TRANSPORTATION	66.30	
08-12	AP 01163064	CITIBANK GOV CARD SERVICE	07/15/19 07/15/19	TAXI/PARKING/TOLLS	8.27	
08-26	AP 01171400	MATAR, SARA	04/18/19 04/18/19	TAXI/PARKING/TOLLS	38.00	
08-26	AP 01171410	MATAR, SARA	05/20/19 05/20/19	TAXI/PARKING/TOLLS	19.75	
08-26	AP 01171427	MATAR, SARA	07/03/19 07/03/19	TAXI/PARKING/TOLLS	14.25	
09-05	AP 01174155	VINCENTZ, KATHLEEN C.	08/08/19 08/15/19	CAR RENTAL	620.02	
09-05	AP 01174155	VINCENTZ, KATHLEEN C.	08/15/19 08/15/19	TAXI/PARKING/TOLLS	90.40	
09-06	AP 01174134	CITIBANK GOV CARD SERVICE	07/08/19 07/10/19	LODGING	439.98	
09-06	AP 01174134	CITIBANK GOV CARD SERVICE	07/15/19 07/17/19	LODGING	533.98	
09-06	AP 01174134	CITIBANK GOV CARD SERVICE	07/18/19 07/20/19	LODGING	414.98	
09-06	AP 01174134	CITIBANK GOV CARD SERVICE	07/23/19 07/24/19	LODGING	255.99	
09-06	AP 01174134	CITIBANK GOV CARD SERVICE	07/10/19 07/10/19	MEALS	5.00	
09-06	AP 01174134	CITIBANK GOV CARD SERVICE	07/24/19 07/24/19	MEALS	5.00	
09-06	AP 01174134	CITIBANK GOV CARD SERVICE	07/08/19 07/08/19	TAXI/PARKING/TOLLS	12.83	
09-06	AP 01174134	CITIBANK GOV CARD SERVICE	07/10/19 07/10/19	TAXI/PARKING/TOLLS	17.24	
09-06	AP 01174134	CITIBANK GOV CARD SERVICE	07/15/19 07/15/19	TAXI/PARKING/TOLLS	66.93	
09-06	AP 01174134	CITIBANK GOV CARD SERVICE	07/16/19 07/16/19	TAXI/PARKING/TOLLS	10.90	
09-06	AP 01174134	CITIBANK GOV CARD SERVICE	07/17/19 07/17/19	TAXI/PARKING/TOLLS	74.37	
09-06	AP 01174134	CITIBANK GOV CARD SERVICE	07/23/19 07/23/19	TAXI/PARKING/TOLLS	19.24	
09-06	AP 01174134	CITIBANK GOV CARD SERVICE	07/24/19 07/24/19	TAXI/PARKING/TOLLS	66.53	
09-18	AP 01179162	GRACE, ANDREA M.	09/01/19 09/03/19	LODGING	449.34	
09-18	AP 01179162	GRACE, ANDREA M.	09/01/19 09/06/19	CAR RENTAL	273.02	
09-18	AP 01179162	GRACE, ANDREA M.	09/05/19 09/06/19	GASOLINE	48.96	
09-23	AP 01182456	CITIBANK GOV CARD SERVICE	07/29/19 07/29/19	COMMERCIAL TRANSPORTATION	132.60	
09-23	AP 01182456	CITIBANK GOV CARD SERVICE	07/31/19 07/31/19	COMMERCIAL TRANSPORTATION	66.30	
09-23	AP 01182456	CITIBANK GOV CARD SERVICE	08/03/19 08/03/19	COMMERCIAL TRANSPORTATION	66.30	
09-23	AP 01182456	CITIBANK GOV CARD SERVICE	08/08/19 08/08/19	COMMERCIAL TRANSPORTATION	132.60	
09-23	AP 01182456	CITIBANK GOV CARD SERVICE	08/12/19 08/12/19	COMMERCIAL TRANSPORTATION	66.30	
09-23	AP 01182456	CITIBANK GOV CARD SERVICE	08/15/19 08/15/19	COMMERCIAL TRANSPORTATION	193.30	
09-23	AP 01182456	CITIBANK GOV CARD SERVICE	08/18/19 08/18/19	COMMERCIAL TRANSPORTATION	66.30	
09-23	AP 01182456	CITIBANK GOV CARD SERVICE	08/23/19 09/02/19	COMMERCIAL TRANSPORTATION	132.60	
09-23	AP 01182456	CITIBANK GOV CARD SERVICE	09/13/19 09/13/19	COMMERCIAL TRANSPORTATION	216.30	
09-25	AP 01185227	CITIBANK GOV CARD SERVICE	06/25/19 06/29/19	LODGING	188.96	
09-25	AP 01185227	CITIBANK GOV CARD SERVICE	06/29/19 06/29/19	LODGING	-97.00	
09-25	AP 01185227	CITIBANK GOV CARD SERVICE	07/29/19 07/31/19	LODGING	398.98	
09-25	AP 01185227	CITIBANK GOV CARD SERVICE	08/20/19 08/22/19	LODGING	343.00	
09-25	AP 01185227	CITIBANK GOV CARD SERVICE	06/29/19 06/29/19	MEALS	10.00	
09-25	AP 01185227	CITIBANK GOV CARD SERVICE	07/31/19 07/31/19	MEALS	10.00	

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09-25	AP	01185227	CITIBANK GOV CARD SERVICE	07/31/19	07/31/19	TAXI/PARKING/TOLLS	17.98	
09-25	AP	01185227	CITIBANK GOV CARD SERVICE	08/07/19	08/08/19	TAXI/PARKING/TOLLS	138.98	
09-25	AP	01185227	CITIBANK GOV CARD SERVICE	08/15/19	08/15/19	TAXI/PARKING/TOLLS	203.85	
09-25	AP	01185227	CITIBANK GOV CARD SERVICE	08/18/19	08/18/19	TAXI/PARKING/TOLLS	71.35	
							TRAVEL TOTALS:	12,735.32
RENT, COMMUNICATION, UTILITIES								
07-01	AP	01145266	AT&T CORP	06/10/19	06/10/19	UTILITIES	32.59	
07-02	AP	01145260	OPTIMUM	06/01/19	06/30/19	UTILITIES	123.25	
07-02	AP	01145268	NATIONAL GRID	05/02/19	06/05/19	UTILITIES	74.96	
07-15	AP	01149128	CITI PCARD-UPS 000000Y76620209	05/09/19	05/16/19	POSTAGE / COURIER / BOX RENTAL	46.85	
07-15	AP	01149128	CITI PCARD-UPS 000000Y76620219	05/16/19	05/24/19	POSTAGE / COURIER / BOX RENTAL	56.27	
07-15	AP	01149232	OPTIMUM	07/01/19	07/31/19	UTILITIES	123.25	
07-16	AP	01152833	THIRTY WEST MAIN LLC	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	600.00	
07-16	AP	01152910	TEC HOLDINGS LLC	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	5,250.00	
07-17	AP	01151282	NATIONAL GRID	06/05/19	07/02/19	UTILITIES	39.16	
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DC TELECOM EQUIP (TRANSFER)	8.00
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DC TELECOM SERV (TRANSFER)	129.00
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DC TELECOM TOLLS (TRANSFER)	918.16
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DISTR OFF TELECOM TOLL (TRNSF)	471.60
07-29	AP	01157981	LEIDOS DIGITAL SOLUTIONS INC	04/12/19	04/12/19	TELECOMSRV/EQ/TOLL CHARGE	871.15	
08-01	AP	01159381	RIVERHEAD BUSINESS IMPROVEMENT DISTRICT	07/03/19	08/15/19	TEMPORARY SPACE RENTAL	120.00	
08-12	AP	01163860	CITI PCARD-UPS 000000Y76620229	05/31/19	05/31/19	POSTAGE / COURIER / BOX RENTAL	2.14	
08-12	AP	01163860	CITI PCARD-UPS 000000Y76620239	05/31/19	06/04/19	POSTAGE / COURIER / BOX RENTAL	39.23	
08-12	AP	01163860	CITI PCARD-UPS 000000Y76620249	06/07/19	06/07/19	POSTAGE / COURIER / BOX RENTAL	4.30	
08-12	AP	01163860	CITI PCARD-UPS 000000Y76620259	06/17/19	06/19/19	POSTAGE / COURIER / BOX RENTAL	35.35	
08-16	AP	01168153	THIRTY WEST MAIN LLC	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	600.00	
08-16	AP	01168231	TEC HOLDINGS LLC	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	5,250.00	
08-26	AP	01171449	OPTIMUM	08/01/19	08/31/19	UTILITIES	123.25	
08-26	AP	01171463	PSEGLI	07/08/19	08/07/19	UTILITIES	1,116.64	
08-27	AP	01171823	NATIONAL GRID	07/02/19	08/05/19	UTILITIES	50.54	
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DC TELECOM EQUIP (TRANSFER)	8.00
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DC TELECOM SERV (TRANSFER)	129.00
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DC TELECOM TOLLS (TRANSFER)	778.33
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DISTR OFF TELECOM TOLL (TRNSF)	467.53
09-16	AP	01181922	THIRTY WEST MAIN LLC	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	600.00	
09-16	AP	01182000	TEC HOLDINGS LLC	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	5,250.00	
09-18	AP	01171452	AT&T CORP	07/10/19	07/10/19	TELECOMSRV/EQ/TOLL CHARGE	32.59	
09-20	AP	01182415	LEIDOS DIGITAL SOLUTIONS INC	08/16/19	08/16/19	TELECOMSRV/EQ/TOLL CHARGE	241.43	
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM EQUIP (TRANSFER)	8.00
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM SERV (TRANSFER)	121.25
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM TOLLS (TRANSFER)	1,339.90
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DISTR OFF TELECOM TOLL (TRNSF)	506.26
09-27	AP	01186002	GRACE, ANDREA M.	09/13/19	09/13/19	TEMPORARY SPACE RENTAL	190.00	
09-27	AP	01186568	CITI PCARD-PSEG-LONG ISLD-SPDPY	05/07/19	06/07/19	UTILITIES	717.00	
09-27	AP	01186568	CITI PCARD-PSEG-LONG ISLD-SPDPY	06/07/19	07/08/19	UTILITIES	1,009.95	
09-27	AP	01186568	CITI PCARD-UPS 000000Y76620279	07/03/19	07/05/19	POSTAGE / COURIER / BOX RENTAL	8.00	
							RENT, COMMUNICATION, UTILITIES TOTALS:	27,492.93
PRINTING AND REPRODUCTION								
07-15	AP	01149128	CITI PCARD-FACEBK Q23ZRL7D2	05/11/19	06/10/19	ADVERTISEMENTS	133.30	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2019 HON. LEE M. ZELDIN—Con.							
07-29	GL	PIX0090211	07/18/19	07/18/19	PHOTOGRAPHIC (TRANSFER)	20.00	
08-12	AP	01163860	CITI PCARD-FACEBK VCL2MJ7D2	06/09/19	07/11/19	ADVERTISEMENTS	156.48
08-23	AP	01171368	ACCURATE WORD LLC	08/01/19	08/01/19	PRINTING & REPRODUCTION	79.90
09-20	AP	01182407	PDQ PRINT AND MAIL SERVICES INC	08/23/19	08/23/19	PRINTING & REPRODUCTION	4,575.00
09-20	AP	01182421	HOMETOWN CONNECTIONS	08/20/19	08/20/19	PRINTING & REPRODUCTION	1,000.00
						PRINTING AND REPRODUCTION TOTALS:	5,964.68
OTHER SERVICES							
07-08	AP	01146595	NV MAINTENANCE SERVICES	05/01/19	05/31/19	JANITORIAL AND MAINT SERV	385.00
07-10	AP	01147104	NV MAINTENANCE SERVICES	06/01/19	06/30/19	JANITORIAL AND MAINT SERV	385.00
07-16	AP	01152490	LEIDOS DIGITAL SOLUTIONS INC	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
07-16	AP	01152491	LEIDOS DIGITAL SOLUTIONS INC	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
08-16	AP	01167811	LEIDOS DIGITAL SOLUTIONS INC	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
08-16	AP	01167812	LEIDOS DIGITAL SOLUTIONS INC	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
09-16	AP	01181581	LEIDOS DIGITAL SOLUTIONS INC	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
09-16	AP	01181582	LEIDOS DIGITAL SOLUTIONS INC	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
09-25	AP	01185989	NV MAINTENANCE SERVICES	07/01/19	07/31/19	JANITORIAL AND MAINT SERV	385.00
09-25	AP	01185992	NV MAINTENANCE SERVICES	08/01/19	08/31/19	JANITORIAL AND MAINT SERV	385.00
						OTHER SERVICES TOTALS:	11,827.00
SUPPLIES AND MATERIALS							
07-15	AP	01147117	HRINKEVICH, MARY K.	05/13/19	06/12/19	PUBLICATIONS/REFERENCE MAT'L	41.33
07-15	AP	01148583	GRONEMAN, BELINDA M.	05/29/19	05/29/19	FOOD & BEVERAGE	48.90
07-15	AP	01149128	CITI PCARD-DIGGER ODELLS	06/17/19	06/17/19	FOOD & BEVERAGE	420.00
07-15	AP	01149128	CITI PCARD-DUNKIN #347930 Q35	05/28/19	05/28/19	FOOD & BEVERAGE	23.77
07-15	AP	01149128	CITI PCARD-DUNKIN #354821	06/15/19	06/15/19	FOOD & BEVERAGE	52.25
07-15	AP	01149128	CITI PCARD-NEWSDAY HOME DELIVERY	06/22/19	08/16/19	PUBLICATIONS/REFERENCE MAT'L	91.92
07-15	AP	01149128	CITI PCARD-OFFICEMAX/OFFICEDEPT#6871	05/02/19	05/02/19	OFFICE SUPPLIES (OUTSIDE)	-16.99
07-15	AP	01149128	CITI PCARD-OFFICEMAX/OFFICEDEPT#6871	05/10/19	05/10/19	OFFICE SUPPLIES (OUTSIDE)	16.99
07-15	AP	01149128	CITI PCARD-READYREFRESH BY NESTLE	04/27/19	05/26/19	WATER	82.72
07-15	AP	01149128	CITI PCARD-READYREFRESH BY NESTLE	05/19/19	06/18/19	WATER	178.55
07-15	AP	01149128	CITI PCARD-READYREFRESH BY NESTLE	04/27/19	05/26/19	OFFICE SUPPLIES (OUTSIDE)	3.99
07-15	AP	01149128	CITI PCARD-READYREFRESH BY NESTLE	05/19/19	06/18/19	OFFICE SUPPLIES (OUTSIDE)	3.99
07-15	AP	01149128	CITI PCARD-SP CONSTITUTION STUD	06/04/19	06/04/19	OFFICE SUPPLIES (OUTSIDE)	100.00
07-15	AP	01149128	CITI PCARD-THAT'S GREAT NEWS	06/05/19	06/05/19	HABITATION EXPENSE	240.90
07-15	AP	01149128	CITI PCARD-WB MASON	05/24/19	05/24/19	WATER	76.05
07-15	AP	01149128	CITI PCARD-WB MASON	06/11/19	06/11/19	WATER	76.05
07-15	AP	01149128	CITI PCARD-WB MASON	05/24/19	05/24/19	OFFICE SUPPLIES (OUTSIDE)	260.68
07-15	AP	01149128	CITI PCARD-WB MASON	06/11/19	06/11/19	OFFICE SUPPLIES (OUTSIDE)	59.38
07-15	AP	01149128	CITI PCARD-WB MASON	06/12/19	06/12/19	OFFICE SUPPLIES (OUTSIDE)	149.59
07-15	AP	01149128	CITI PCARD-WB MASON	06/18/19	06/18/19	OFFICE SUPPLIES (OUTSIDE)	52.27
07-31	AP	01159955	TALMAGE, SARAH M.	07/20/19	07/20/19	FOOD & BEVERAGE	10.99
07-31	GL	FLG0090324		07/20/19	07/31/19	OFFICE SUPPLY (TRANSFER)	-300.20
07-31	GL	RMS0090326		07/01/19	07/31/19	OFFICE SUPPLY (TRANSFER)	164.41
08-12	AP	01163860	CITI PCARD-AMZN MktP US MH8DI96W1	07/06/19	07/06/19	OFFICE SUPPLIES (OUTSIDE)	35.99

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08-12	AP	01163860	CITI PCARD-Amazon.com MH45W3090	07/06/19	07/06/19	OFFICE SUPPLIES (OUTSIDE)	67.48
08-12	AP	01163860	CITI PCARD-D J WALL-ST-JOURNAL	06/13/19	07/12/19	PUBLICATIONS/REFERENCE MAT'L	41.33
08-12	AP	01163860	CITI PCARD-OFFICEMAX/DEPOT 6145	07/16/19	07/16/19	OFFICE SUPPLIES (OUTSIDE)	4.91
08-12	AP	01163860	CITI PCARD-OFFICEMAX/DEPOT 6844	06/28/19	06/28/19	OFFICE SUPPLIES (OUTSIDE)	95.39
08-12	AP	01163860	CITI PCARD-OFFICEMAX/OFFICEDEPT#6871	07/16/19	07/16/19	OFFICE SUPPLIES (OUTSIDE)	207.59
08-12	AP	01163860	CITI PCARD-READYREFRESH BY NESTLE	05/27/19	06/26/19	WATER	41.48
08-12	AP	01163860	CITI PCARD-READYREFRESH BY NESTLE	06/19/19	07/18/19	WATER	150.40
08-12	AP	01163860	CITI PCARD-READYREFRESH BY NESTLE	05/30/19	05/30/19	OFFICE SUPPLIES (OUTSIDE)	3.99
08-12	AP	01163860	CITI PCARD-STAPLES 00106666	07/11/19	07/11/19	OFFICE SUPPLIES (OUTSIDE)	20.78
08-12	AP	01163860	CITI PCARD-WB MASON	06/27/19	06/27/19	WATER	76.05
08-12	AP	01163860	CITI PCARD-WB MASON	07/15/19	07/15/19	WATER	117.42
08-12	AP	01163860	CITI PCARD-WB MASON	06/28/19	06/28/19	HABITATION EXPENSE	115.52
08-12	AP	01163860	CITI PCARD-WB MASON	06/27/19	06/27/19	OFFICE SUPPLIES (OUTSIDE)	59.55
08-12	AP	01163860	CITI PCARD-WB MASON	07/01/19	07/01/19	OFFICE SUPPLIES (OUTSIDE)	86.31
08-12	AP	01163860	CITI PCARD-WB MASON	07/15/19	07/15/19	OFFICE SUPPLIES (OUTSIDE)	28.62
08-26	AP	01171400	MATAR, SARA	04/06/19	05/05/19	PUBLICATIONS/REFERENCE MAT'L	9.49
08-26	AP	01171410	MATAR, SARA	05/06/19	06/05/19	PUBLICATIONS/REFERENCE MAT'L	9.49
08-26	AP	01171419	MATAR, SARA	06/06/19	07/05/19	PUBLICATIONS/REFERENCE MAT'L	9.49
08-26	AP	01171427	MATAR, SARA	07/06/19	08/05/19	PUBLICATIONS/REFERENCE MAT'L	9.49
08-27	AP	01171787	T & G INDUSTRIES INC	08/02/19	08/02/19	OFFICE SUPPLIES (OUTSIDE)	703.59
08-31	GL	FLG0091168		08/20/19	08/31/19	OFFICE SUPPLY (TRANSFER)	-110.00
08-31	GL	RMS0091167		08/01/19	08/31/19	OFFICE SUPPLY (TRANSFER)	161.34
09-27	AP	01186568	CITI PCARD-D J WALL-ST-JOURNAL	07/13/19	08/12/19	PUBLICATIONS/REFERENCE MAT'L	41.33
09-27	AP	01186568	CITI PCARD-NEWSDAY HOME DELIVERY	08/13/19	10/07/19	PUBLICATIONS/REFERENCE MAT'L	91.92
09-27	AP	01186568	CITI PCARD-OFFICEMAX/OFFICEDEPT#6871	07/24/19	07/24/19	OFFICE SUPPLIES (OUTSIDE)	137.10
09-27	AP	01186568	CITI PCARD-READYREFRESH BY NESTLE	06/27/19	07/26/19	WATER	82.48
09-27	AP	01186568	CITI PCARD-READYREFRESH BY NESTLE	07/19/19	08/18/19	WATER	142.89
09-27	AP	01186568	CITI PCARD-READYREFRESH BY NESTLE	08/09/19	08/09/19	OFFICE SUPPLIES (OUTSIDE)	3.99
09-27	AP	01186568	CITI PCARD-WB MASON	07/30/19	07/30/19	WATER	76.05
09-27	AP	01186568	CITI PCARD-WB MASON	08/07/19	08/07/19	WATER	86.21
09-27	AP	01186568	CITI PCARD-WB MASON	08/15/19	08/15/19	WATER	86.21
09-27	AP	01186568	CITI PCARD-WB MASON	07/30/19	07/30/19	OFFICE SUPPLIES (OUTSIDE)	83.99
09-27	AP	01186568	CITI PCARD-WB MASON	08/02/19	08/02/19	OFFICE SUPPLIES (OUTSIDE)	152.60
09-30	GL	FLG0092059		09/20/19	09/30/19	OFFICE SUPPLY (TRANSFER)	-139.20
09-30	GL	RMS0092050		09/01/19	09/30/19	OFFICE SUPPLY (TRANSFER)	259.86
SUPPLIES AND MATERIALS TOTALS:							4,888.67
EQUIPMENT							
07-31	GL	MNT0090280		07/01/19	07/31/19	MAINTENANCE / REPAIRS	216.00
07-31	GL	RPY0090282		07/01/19	07/31/19	EQUIPMENT PURCHASES	264.82
08-30	GL	MNT0091112		08/01/19	08/31/19	MAINTENANCE / REPAIRS	216.00
08-30	GL	RPY0091113		08/01/19	08/31/19	EQUIPMENT PURCHASES	95.44
09-30	GL	MNT0091982		09/01/19	09/30/19	MAINTENANCE / REPAIRS	216.00
09-30	GL	RPY0091981		09/01/19	09/30/19	EQUIPMENT PURCHASES	95.44
EQUIPMENT TOTALS:							1,103.70
OFFICIAL EXPENSES OF MEMBERS TOTALS:							308,674.40
OFFICE TOTALS:							308,674.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. LEE M. ZELDIN						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
07-16	AR AC-15255	CITIBANK	11/29/18 12/28/18	PUBLICATIONS/REFERENCE MAT'L		-63.70
					SUPPLIES AND MATERIALS TOTALS:	-63.70
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-63.70
					OFFICE TOTALS:	-63.70
INTERN ALLOWANCES						
2019 HON. LEE M. ZELDIN						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	6,060.00
					INTERN ALLOWANCES TOTALS:	6,060.00
					OFFICE TOTALS:	6,060.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		CAROLA,JASON J	07/03/19 09/01/19	PAID INTERN - HOUSE PROGRAM		3,540.00
					PERSONNEL COMPENSATION TOTALS:	3,540.00
					INTERN ALLOWANCES TOTALS:	3,540.00
					OFFICE TOTALS:	3,540.00
MEMBERS REPRESENTATIONAL ALLOW						
2019 CONGRESSIONAL BLACK CAUCUS						
OFFICIAL EXPENSES OF MEMBERS						
					PERSONNEL COMPENSATION	258,319.48
					RENT, COMMUNICATION, UTILITIES	2,775.22
					PRINTING AND REPRODUCTION	159.90
					OTHER SERVICES	7,300.00
					SUPPLIES AND MATERIALS	1,350.88
					EQUIPMENT	12,579.19
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	282,484.67
					OFFICE TOTALS:	282,484.67
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		BORNEO,ASHLEY	07/01/19 09/30/19	STAFF ASSISTANT		12,500.01
		BROWN,GABRIELLE I	07/01/19 09/30/19	COMMUNICATIONS DIRECTOR		26,250.00
		HARRIS,KEVIN R	07/01/19 09/30/19	EXECUTIVE DIRECTOR		35,000.01
		JOHNSON,WILSAR F	07/08/19 09/30/19	DIGITAL DIRECTOR		17,291.67
		ROE, EXODIE	07/01/19 09/30/19	POLICY DIRECTOR		14,375.00
					PERSONNEL COMPENSATION TOTALS:	105,416.69
RENT, COMMUNICATION, UTILITIES						
07-26	GL EMS0090172		06/01/19 06/30/19	DC TELECOM EQUIP (TRANSFER)		8.00

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07-26	GL	EMS0090172	06/01/19	06/30/19	DC TELECOM SERV (TRANSFER)	54.25
07-26	GL	EMS0090172	06/01/19	06/30/19	DC TELECOM TOLLS (TRANSFER)	234.01
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)	54.25
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DC TELECOM TOLLS (TRANSFER)	333.33
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)	54.25
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM TOLLS (TRANSFER)	330.84
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,084.93
07-31	AP	01159274	ACCURATE WORD LLC	03/28/19	03/28/19	PRINTING & REPRODUCTION	159.90
						PRINTING AND REPRODUCTION TOTALS:	159.90
						OTHER SERVICES	
07-16	AP	01152074	PROFESSIONAL TECHNICIANS LLC	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	500.00
08-16	AP	01167403	PROFESSIONAL TECHNICIANS LLC	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	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	01181173	PROFESSIONAL TECHNICIANS LLC	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS	500.00
09-30	AP	01186550	FIRESIDE21	08/01/19	08/31/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	2,550.00
						SUPPLIES AND MATERIALS	
07-31	AP	01159282	CDW GOVERNMENT LLC	05/08/19	05/08/19	OFFICE SUPPLIES (OUTSIDE)	19.50
08-01	AP	01159279	CDW GOVERNMENT LLC	04/22/19	04/22/19	OFFICE SUPPLIES (OUTSIDE)	29.22
						SUPPLIES AND MATERIALS TOTALS:	48.72
						EQUIPMENT	
07-31	GL	MNT0090280	.....	05/06/19	05/31/19	MAINTENANCE / REPAIRS	113.23
07-31	GL	MNT0090280	.....	06/01/19	06/30/19	MAINTENANCE / REPAIRS	135.00
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:	653.23
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	109,913.47
						OFFICE TOTALS:	109,913.47
2019 CONGRESSIONAL HISPANIC CAUCUS							
OFFICIAL EXPENSES OF MEMBERS							
						PERSONNEL COMPENSATION	178,172.25
						RENT, COMMUNICATION, UTILITIES	2,793.26
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	180,965.51
						OFFICE TOTALS:	180,965.51
						OFFICIAL EXPENSES OF MEMBERS	
						PERSONNEL COMPENSATION	
				07/01/19	09/30/19	EXECUTIVE DIRECTOR	30,500.01
				07/01/19	09/30/19	FINANCIAL ADMINISTRATOR	3,000.00
				07/01/19	09/30/19	COMMUNICATIONS DIRECTOR	15,000.00
				07/01/19	09/30/19	POLICY DIRECTOR	18,750.00
						PERSONNEL COMPENSATION TOTALS:	67,250.01
						RENT, COMMUNICATION, UTILITIES	
07-26	GL	EMS0090172	06/01/19	06/30/19	DC TELECOM EQUIP (TRANSFER)	4.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2019 CONGRESSIONAL HISPANIC CAUCUS—Con.							
07-26	GL	EMS0090172	06/01/19 06/30/19	DC TELECOM SERV (TRANSFER)		23.25	
07-26	GL	EMS0090172	06/01/19 06/30/19	DC TELECOM TOLLS (TRANSFER)		339.87	
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)		23.25	
08-29	GL	EMS0091058	07/01/19 07/31/19	DC TELECOM TOLLS (TRANSFER)		290.62	
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)		23.25	
09-20	GL	EMS0091659	08/01/19 08/31/19	DC TELECOM TOLLS (TRANSFER)		386.61	
					RENT, COMMUNICATION, UTILITIES TOTALS:	1,098.85	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	68,348.86	
					OFFICE TOTALS:	68,348.86	
2019 CONGRESSIONAL PROGRESSIVE CAUCUS							
OFFICIAL EXPENSES OF MEMBERS							
					PERSONNEL COMPENSATION	131,449.99	69,277.77
					RENT, COMMUNICATION, UTILITIES	60.93	60.93
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	131,510.92	69,338.70
					OFFICE TOTALS:	131,510.92	69,338.70
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		DARNER,MICHAEL P	07/01/19 09/30/19	EXECUTIVE DIRECTOR		33,249.99	
		JADALLAH-REDDING,DIALA	09/01/19 09/30/19	POLICY DIRECTOR		8,916.67	
		LYDON,EMMA C	07/01/19 09/10/19	COMMUNICATIONS DIRECTOR		17,111.12	
		MOHAMED,HABIBA D	07/01/19 09/30/19	CAUCUS ASSISTANT		9,999.99	
					PERSONNEL COMPENSATION TOTALS:	69,277.77	
		RENT, COMMUNICATION, UTILITIES					
09-20	GL	EMS0091659	08/01/19 08/31/19	DC TELECOM TOLLS (TRANSFER)		60.93	
					RENT, COMMUNICATION, UTILITIES TOTALS:	60.93	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	69,338.70	
					OFFICE TOTALS:	69,338.70	
2019 CONGRESSIONAL WESTERN CAUCUS							
OFFICIAL EXPENSES OF MEMBERS							
					PERSONNEL COMPENSATION	206,553.15	79,405.52
					RENT, COMMUNICATION, UTILITIES	419.00	200.00
					PRINTING AND REPRODUCTION	209.85	0.00
					OTHER SERVICES	3,150.00	1,050.00
					SUPPLIES AND MATERIALS	4,897.55	2,312.03
					EQUIPMENT	530.42	0.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	215,759.97	82,967.55
					OFFICE TOTALS:	215,759.97	82,967.55

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OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
			07/01/19	09/30/19	FINANCE DIRECTOR		5,999.99
			07/01/19	09/30/19	COMMUNICATIONS DIRECTOR		21,416.66
			03/01/19	03/31/19	LOGISTICS & DIST SPEC (A)		-1,930.55
			07/01/19	09/30/19	LEGISLATIVE ASSISTANT		11,916.67
			07/01/19	09/30/19	EXECUTIVE DIRECTOR		42,002.75
					PERSONNEL COMPENSATION TOTALS:		79,405.52
RENT, COMMUNICATION, UTILITIES							
08-16	AP	01165352	SMALL,JEFFREY D	07/16/19	07/16/19	TEMPORARY SPACE RENTAL	200.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	200.00
OTHER SERVICES							
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
09-30	AP	01186550	FIRESIDE21	08/01/19	08/31/19	WEB DEV HST.EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	1,050.00
SUPPLIES AND MATERIALS							
07-24	AP	01154149	FOTI, LESLIE H.	07/16/19	07/16/19	FOOD & BEVERAGE	391.48
07-31	AP	01154133	SMALL,JEFFREY D	05/09/19	06/20/19	FOOD & BEVERAGE	255.15
08-16	AP	01165352	SMALL,JEFFREY D	07/10/19	07/10/19	FOOD & BEVERAGE	1,665.40
						SUPPLIES AND MATERIALS TOTALS:	2,312.03
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	82,967.55
						OFFICE TOTALS:	82,967.55

2019 NEW DEMOCRAT COALITION
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	250,727.77	90,000.00
RENT, COMMUNICATION, UTILITIES	98.00	98.00
OTHER SERVICES	1,100.00	1,100.00
SUPPLIES AND MATERIALS	806.23	806.23
OFFICIAL EXPENSES OF MEMBERS TOTALS:	252,732.00	92,004.23
OFFICE TOTALS:	252,732.00	92,004.23

OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
			07/01/19	09/30/19	DIGITAL/STAFF ASSISTANT		8,000.01
			07/01/19	09/30/19	MEMBER SERVICES DIRECTOR		15,000.00
			07/01/19	09/30/19	COMMUNICATIONS DIRECTOR & SENI		19,500.00
			07/01/19	09/30/19	EXECUTIVE DIRECTOR		33,750.00
			07/01/19	09/30/19	POLICY ADVISOR		13,749.99
					PERSONNEL COMPENSATION TOTALS:		90,000.00
RENT, COMMUNICATION, UTILITIES							
08-28	GL	GRP0091003	.....	08/01/19	08/31/19	HIR GRAPHICS (TRANSFER)	28.00
09-24	GL	GRP0091750	.....	09/01/19	09/30/19	HIR GRAPHICS (TRANSFER)	70.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	98.00
OTHER SERVICES							
07-02	AP	E0660788	CREATIVENGINE	12/07/18	06/30/19	WEB DEV HST.EMAIL & RLTD SERV	1,100.00
						OTHER SERVICES TOTALS:	1,100.00
SUPPLIES AND MATERIALS							
07-18	AP	01153919	CDW GOVERNMENT LLC	07/03/19	07/03/19	OFFICE SUPPLIES (OUTSIDE)	806.23

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 NEW DEMOCRAT COALITION—Con.						
					SUPPLIES AND MATERIALS TOTALS:	806.23
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>92,004.23</u>
					OFFICE TOTALS:	<u><u>92,004.23</u></u>
2019 REPUBLICAN STUDY COMMITTEE						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION					568,573.73	225,237.65
RENT, COMMUNICATION, UTILITIES					4,018.80	1,751.07
PRINTING AND REPRODUCTION					1,280.56	951.06
OTHER SERVICES					5,994.00	1,749.00
SUPPLIES AND MATERIALS					439.76	439.76
EQUIPMENT					3,598.90	510.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:					583,905.75	230,638.54
ECMO TRANSPORTATION						
TRAVEL					462.15	49.30
ECMO TRANSPORTATION TOTALS:					462.15	49.30
OFFICE TOTALS:					<u>584,367.90</u>	<u>230,687.84</u>
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		BABB,ALISON	06/01/19 09/30/19	FINANCIAL ADMINISTRATOR	5,136.52	
		BONIFACIO,CORRINE N	07/01/19 09/30/19	PROFESSIONAL POLICY STAFF	20,750.01	
		DAWSON,TAYLOR	07/08/19 09/30/19	DIRECTOR OF DIGITAL MEDIA	12,680.55	
		DAWSON,TAYLOR	08/01/19 08/31/19	DIRECTOR OF DIGITAL MEDIA (OTHER COMPENSATION)	2,500.00	
		FIELDS,CHESTER J	07/01/19 09/30/19	POLICY DIRECTOR	34,370.60	
		HOLYFIELD,AINSLEY D	07/01/19 08/23/19	COMMUNICATIONS DIRECTOR	6,625.00	
		HOLYFIELD,AINSLEY D	08/01/19 08/23/19	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	3,000.00	
		HOSSINO,OMAR H	09/09/19 09/30/19	PROFESSIONAL POLICY STAFF	4,522.22	
		PROFFITT,GAVIN W	07/01/19 09/30/19	PROFESSIONAL POLICY STAFF	17,500.00	
		RODMAN,NICHOLAS G	07/01/19 07/31/19	PROFESSIONAL POLICY STAFF	5,416.67	
		RODMAN,NICHOLAS G	07/01/19 07/30/19	PROFESSIONAL POLICY STAFF (OTHER COMPENSATION)	2,000.00	
		STERN,RICHARD A	07/01/19 09/30/19	PROFESSIONAL POLICY STAFF	23,750.00	
		WALKER,ALEXA L	07/01/19 09/30/19	COALITIONS DIRECTOR	23,750.00	
		WEINHART,JENNIFER M	07/01/19 09/24/19	SENIOR POLICY STAFF	20,833.33	
		ZIEGLER,DANIEL A	06/01/19 09/30/19	EXECUTIVE DIRECTOR	42,402.75	
PERSONNEL COMPENSATION TOTALS:					225,237.65	
RENT, COMMUNICATION, UTILITIES						
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)	20.50	
07-26	GL	EMS0090172	06/01/19 06/30/19	DC TELECOM TOLLS (TRANSFER)	554.40	
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)	20.50	
08-29	GL	EMS0091058	07/01/19 07/31/19	DC TELECOM TOLLS (TRANSFER)	561.87	

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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)	20.50
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM TOLLS (TRANSFER)	561.30
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,751.07
07-15	AP	01148651	PRINTING AND REPRODUCTION ZIEGLER,DAN A	05/15/19	05/15/19	PRINTING & REPRODUCTION	951.06
						PRINTING AND REPRODUCTION TOTALS:	951.06
			OTHER SERVICES				
07-15	AP	01148651	ZIEGLER,DAN A	06/01/19	06/30/19	WEB DEV HST.EMAIL & RLTD SERV	249.00
07-16	AP	01152056	PROFESSIONAL TECHNICIANS LLC	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	500.00
08-16	AP	01167385	PROFESSIONAL TECHNICIANS LLC	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	500.00
09-16	AP	01181155	PROFESSIONAL TECHNICIANS LLC	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS	500.00
						OTHER SERVICES TOTALS:	1,749.00
			SUPPLIES AND MATERIALS				
07-01	AP	01144668	HOLYFIELD, AINSLEY D.	06/18/19	06/17/20	PUBLICATIONS/REFERENCE MAT'L	21.91
08-06	AP	01161068	CDW GOVERNMENT LLC	05/01/19	05/01/19	OFFICE SUPPLIES (OUTSIDE)	417.85
						SUPPLIES AND MATERIALS TOTALS:	439.76
			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
			ECMO TRANSPORTATION				
			TRAVEL				
07-15	AP	01148651	ZIEGLER,DAN A	05/07/19	05/13/19	TAXI/PARKING/TOLLS	16.62
07-15	AP	01148651	ZIEGLER,DAN A	06/10/19	06/21/19	TAXI/PARKING/TOLLS	32.68
						TRAVEL TOTALS:	49.30
						ECMO TRANSPORTATION TOTALS:	49.30
						OFFICE TOTALS:	230,687.84
			2019 OTHER ADMINISTRATION				
			OFFICIAL EXPENSES OF MEMBERS				
						FRANKED MAIL	16,497.77
						RENT, COMMUNICATION, UTILITIES	77,027.48
						OTHER SERVICES	869.07
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	94,394.32
						OFFICE TOTALS:	94,394.32
			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL				
07-23	AP	01144834	UNITED STATES POSTAL SERVICE	05/01/19	05/31/19	FRANKED MAIL	2,205.12
08-01	AP	01158847	UNITED STATES POSTAL SERVICE	06/01/19	06/30/19	FRANKED MAIL	1,180.00
08-22	AP	01172053	UNITED STATES POSTAL SERVICE	07/01/19	07/31/19	FRANKED MAIL	1,175.00
09-30	AP	01188872	UNITED STATES POSTAL SERVICE	08/01/19	08/31/19	FRANKED MAIL	2,355.00
						FRANKED MAIL TOTALS:	6,915.12
			RENT, COMMUNICATION, UTILITIES				
07-22	AP	01156666	GSA PUBLIC BUILDING SERVICE	07/01/19	07/31/19	DISTRICT OFFICE RENT (FEDERAL)	8,562.43
08-22	AP	01172028	GSA PUBLIC BUILDING SERVICE	08/01/19	08/31/19	DISTRICT OFFICE RENT (FEDERAL)	8,783.25

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 OTHER ADMINISTRATION—Con.						
09-26	AP 01187089	GSA PUBLIC BUILDING SERVICE	09/01/19 09/30/19	DISTRICT OFFICE RENT (FEDERAL)	8,785.22	
				RENT, COMMUNICATION, UTILITIES TOTALS:		26,130.90
OTHER SERVICES						
07-30	AP 01159486	DEPT OF HOMELAND SECURITY	07/01/19 07/31/19	SECURITY SERVICE	31.02	
08-28	AP 01173612	DEPT OF HOMELAND SECURITY	08/01/19 08/31/19	SECURITY SERVICE	31.02	
09-27	AP 01188937	DEPT OF HOMELAND SECURITY	09/01/19 09/30/19	SECURITY SERVICE	31.02	
				OTHER SERVICES TOTALS:	93.06	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	33,139.08	
				OFFICE TOTALS:		33,139.08

APPROPRIATIONS COMMITTEE
FISCAL YEAR 2019 COMMITTEE ON APPROPRIATIONS
APPROPRIATIONS COMMITTEE

PERSONNEL COMPENSATION	18,850,514.24	5,706,391.57
TRAVEL	38,304.28	-167.29
RENT, COMMUNICATION, UTILITIES	233,558.30	62,586.27
PRINTING AND REPRODUCTION	14,452.71	8,336.71
OTHER SERVICES	1,020,985.59	215,047.14
SUPPLIES AND MATERIALS	98,496.10	18,188.78
EQUIPMENT	80,583.82	6,275.14
APPROPRIATIONS COMMITTEE TOTALS:	20,336,895.04	6,016,658.32
OFFICE TOTALS:	20,336,895.04	6,016,658.32

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APPROPRIATIONS COMMITTEE
PERSONNEL COMPENSATION

ADAMS,SUSAN M	07/01/19 09/30/19	MINORITY PROFESSIONAL STAFF ME	42,102.75
ADKINS,WILLIAM B	07/01/19 09/30/19	PROFESSIONAL STAFF MEMBER	40,685.01
ALBRIGHT, LESLIE F.	07/01/19 09/30/19	MINORITY PROFESSIONAL STAFF ME	42,102.75
ALBURGER,ANNA V	07/01/19 09/30/19	ASSISTANT TO REP. DAVID JOYCE	8,250.00
ALLEN, AMBER	07/01/19 09/30/19	SHARED EMPLOYEE	11,219.01
ALLEN,JOHN B	07/01/19 09/30/19	ADMINISTRATIVE ASSISTANT	15,000.00
ALLEN,JOHN B	06/01/19 06/30/19	ADMINISTRATIVE ASSISTANT (OVERTIME)	1,157.44
ALPERT, ADAM M.	07/01/19 09/30/19	ASST TO CONG. SERRANO	31,577.01
ALVARADO, CLELIA	07/01/19 09/30/19	ADMINISTRATIVE ASSISTANT/TRAVE	32,812.50
ANDERSON,MATTHEW L	07/01/19 09/30/19	SCOREKEEPER	18,750.00
ARCHER III,WILLIAM R	07/01/19 09/30/19	ASSISTANT TO CONG FORTENBERRY	31,577.01
ARNONE,MARK G	07/01/19 09/30/19	PROFESSIONAL STAFF MEMBER	39,999.99
ASHFORD, JEFFREY H.	07/01/19 09/30/19	PROFESSIONAL STAFF MEMBER	42,102.75
ATTEBERY,ALEXANDER S	07/01/19 09/30/19	MIN. DEPUTY COMMUNICATIONS DIR	19,200.00
AVCIN, SUSAN V.	07/01/19 09/30/19	MINORITY PROFESSIONAL STAFF ME	42,674.01
BARCENA,GLADYS	07/01/19 09/30/19	ADMINISTRATIVE ASSISTANT	18,750.00
BARCENA,GLADYS	06/01/19 06/30/19	ADMINISTRATIVE ASSISTANT (OVERTIME)	392.12
BARON, DENA	07/01/19 09/30/19	MINORITY PROFESSIONAL STAFF ME	42,674.01

BASS,JARED C	07/01/19	09/30/19	PROFESSIONAL STAFF MEMBER	31,250.01
BATMANGLIDJ,KIYALAN	07/01/19	09/30/19	MINORITY PROFESSIONAL STAFF ME	41,499.99
BELL,MEGAN O	07/01/19	09/30/19	ASSISTANT TO CONG ROGERS	31,577.01
BENEDICT, ELIZABETH B.	07/01/19	09/30/19	MINORITY PROFESSIONAL STAFF ME	42,102.75
BENJAMIN,DARREN	07/01/19	09/30/19	MINORITY PROFESSIONAL STAFF ME	42,102.75
BERG,ADAM M	07/01/19	09/30/19	CHIEF COUNSEL	42,674.01
BIAS,CAMERON L	07/01/19	09/30/19	INTERN	5,399.76
BIGELOW, CHRISTOPHER B.	07/01/19	09/30/19	DEPUTY STAFF DIRECTOR	42,875.01
BONNER, ROBERT F.	07/01/19	09/30/19	CLERK	42,674.01
BORTNICK,DAVID S	07/01/19	09/30/19	PROFESSIONAL STAFF MEMBER	40,950.00
BOWER,MATTHEW G	07/01/19	09/30/19	PROFESSIONAL STAFF MEMBER	40,425.00
BOWMAN,CASEY	07/01/19	09/30/19	ASSISTANT TO REP. HERRERA BEUT	4,577.01
BOYER,BROOKE	07/01/19	09/30/19	PROFESSIONAL STAFF MEMBER	39,999.99
BRAIN,MICHAEL	07/01/19	09/30/19	PROFESSIONAL STAFF MEMBER	31,250.01
BRIGHAM,MARGARET P	08/26/19	09/06/19	INTERN	659.97
BURNS,MICHAEL F	07/01/19	09/30/19	DEPUTY COMMUNICATIONS DIRECTOR	24,999.99
CAHILL, JAMES H.	07/01/19	09/30/19	EDITOR	32,760.00
CALDWELL,MARCEL M	07/01/19	09/30/19	ADMINISTRATIVE ASSISTANT	12,500.01
CALDWELL,MARCEL M	06/01/19	06/30/19	ADMINISTRATIVE ASSISTANT (OVERTIME)	234.37
CARLILE, JOSEPH W.	07/01/19	09/30/19	CLERK	42,674.01
CASTANEDA,TRISHA ANN A	07/01/19	09/30/19	ADMINISTRATIVE ASSISTANT	12,500.01
CASTILLO, VICTOR G.	07/01/19	09/30/19	ASSISTANT TO REP. LUCILLE ROYB	31,577.01
CENORD,KEIHYSHA W	07/01/19	09/30/19	ADMINISTRATIVE ASSISTANT	12,500.01
CENORD,KEIHYSHA W	06/01/19	06/30/19	ADMINISTRATIVE ASSISTANT (OVERTIME)	108.17
CHANG,WINFRED Y	07/01/19	09/30/19	PROFESSIONAL STAFF MEMBER	42,102.75
CHARTRAND,JENNIFER	07/01/19	09/30/19	PROFESSIONAL STAFF MEMBER	42,102.75
CHOTVACS,ANNE M	07/01/19	09/30/19	MINORITY STAFF DIRECTOR	43,125.00
CLEARY,MERIDY M	07/01/19	07/26/19	INTERN	1,559.93
COBB,FAYE C	07/01/19	09/30/19	PROFESSIONAL STAFF MEMBER	42,102.75
COE,TYLER G	07/01/19	09/30/19	ADMINISTRATIVE ASSISTANT	12,500.01
COE,TYLER G	06/01/19	07/31/19	ADMINISTRATIVE ASSISTANT (OVERTIME)	919.46
COOPER,CHRISTOPHER W	07/01/19	09/30/19	ASSISTANT TO REP. DAVID JOYCE	22,200.00
CULP,RITA M	07/01/19	09/30/19	CLERK	42,674.01
CYLKE,LAURA	07/01/19	09/30/19	PROFESSIONAL STAFF MEMBER	33,075.00
DAUBERT,GRAYDON C	07/29/19	09/30/19	STAFF ASSISTANT	6,027.78
DAVIS,ALEXANDER H	07/01/19	09/30/19	MINORITY PROFESSIONAL STAFF ME	31,249.99
DAWSON, MARK E.	07/01/19	09/30/19	ASST TO CONG. ADERHOLT	31,577.01
DEVOOGHT, JOSEPH	07/01/19	09/30/19	ASST TO CONG. VISCLOSKEY	31,577.01
DISRUD,DOUGLAS R	07/01/19	09/30/19	MINORITY PROFESSIONAL STAFF ME	42,674.01
DOELP,THOMAS E	04/01/19	04/22/19	CASEWORKER	-222.22
DONNELLY,JOHN P	07/01/19	09/30/19	ASST TO CONG GRAVES	31,577.01
DOOMES, ELLIOT D.	07/01/19	09/30/19	PROFESSIONAL STAFF MEMBER	38,750.01
DOWDEN,MAXWELL G	07/01/19	08/31/19	INTERN	3,599.84
ECKERT,JOSEPHINE	07/01/19	09/30/19	PROFESSIONAL STAFF MEMBER	24,999.99
EDWARDS, CATHERINE M.	07/01/19	09/30/19	ADMINISTRATIVE ASSISTANT	21,969.99
ERICKSON,JANET L	07/01/19	09/30/19	PROFESSIONAL STAFF MEMBER	42,102.75
ERVIN,DANA K	07/01/19	09/30/19	PROFESSIONAL STAFF MEMBER - S&	38,007.00
EVANS, PATRICIA D.	07/01/19	07/07/19	ASST TO CONG. CALVERT	1,227.99
EVICH,JOHN J	07/01/19	09/30/19	ASSISTANT TO REP. HERRERA BEUT	27,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
APPROPRIATIONS COMMITTEE—Con.						
FISCAL YEAR 2019 COMMITTEE ON APPROPRIATIONS—Con.						
		FLAIM, SARAH	07/01/19 09/30/19	MINORITY PROFESSIONAL STAFF ME	37,500.00	
		FOLEY, MARTHA C.	07/01/19 09/30/19	CLERK	42,674.01	
		GADBOIS, STEPHAINA A	07/01/19 09/30/19	MINORITY PROFESSIONAL STAFF ME	42,102.75	
		GARCIA, MELISSA P	07/01/19 09/30/19	PROFESSIONAL STAFF MEMBER - S&	35,437.50	
		GARCIA, NATASHA A	07/01/19 09/30/19	PROFESSIONAL STAFF MEMBER - S&	29,837.49	
		GERA, JENNIFER	07/01/19 09/30/19	PROFESSIONAL STAFF MEMBER	40,162.50	
		GIANCARLO, ANGELINA C	07/01/19 09/30/19	MINORITY PROFESSIONAL STAFF ME	42,102.75	
		GOLDBERG, NICOLE E.	07/01/19 09/30/19	PROFESSIONAL STAFF MEMBER	27,500.01	
		GOLDIE, MONICA D	07/01/19 09/30/19	PROFESSIONAL STAFF MEMBER - S&	28,749.99	
		GONZALEZ, CESAR	07/01/19 09/30/19	ASSISTANT TO CONG DIAZ-BALART	31,577.01	
		GRAY, JASON J	07/01/19 09/30/19	PROFESSIONAL STAFF MEMBER	42,102.75	
		GRIMES, RONALD J.	07/01/19 09/30/19	ASST TO CONG. RYAN	31,577.01	
		GROGIS, JOSHUA A	07/01/19 09/30/19	ASSISTANT TO CONG COLE	31,577.01	
		HALL, AMY L	07/01/19 09/30/19	PROFESSIONAL STAFF MEMBER - S&	41,499.99	
		HAMLIN BIAS, DOLORES L	07/01/19 09/30/19	SCOREKEEPER	27,750.00	
		HANSEN, ANNA K	07/01/19 09/30/19	ADMINISTRATIVE ASSISTANT	13,749.99	
		HANSEN, ANNA K	06/01/19 06/30/19	ADMINISTRATIVE ASSISTANT (OVERTIME)	1,675.76	
		HARPER, WILLIAM	07/01/19 09/30/19	ASST TO CONG. MCCOLLUM	31,577.01	
		HEALTON, KELLY A	07/01/19 09/30/19	ASSISTANT TO REP. NITA LOWEY	12,327.00	
		HEARNE, WILLIAM W.	07/01/19 09/30/19	PROFESSIONAL STAFF MEMBER	42,102.75	
		HEGEMAN, MICHAEL S	07/01/19 07/31/19	INTERN	1,799.92	
		HERMAN, MICHAEL S	07/01/19 09/30/19	PROFESSIONAL STAFF MEMBER	42,102.75	
		HERRING-DOLIN, SOFIA H	07/01/19 09/30/19	STAFF ASSISTANT	8,750.01	
		HERRING-DOLIN, SOFIA H	06/01/19 06/30/19	STAFF ASSISTANT (OVERTIME)	530.04	
		HIGGINS, CRAIG	07/01/19 09/30/19	PROFESSIONAL STAFF MEMBER	42,102.75	
		HINMAN, ALYSSA R	07/01/19 09/30/19	MINORITY PROFESSIONAL STAFF ME	21,333.33	
		HINOJOSA, JUAN A	07/01/19 09/30/19	ASST TO CONG QUIGLEY	25,077.00	
		HOLLANDER, EVAN D	07/01/19 09/30/19	DIRECTOR OF COMMUNICATIONS	32,499.99	
		HOLLRAH, JENNIFER A	07/01/19 09/30/19	PROFESSIONAL STAFF MEMBER	23,750.01	
		HULL, AUDRIANA E	07/01/19 09/29/19	INTERN	5,339.76	
		HUNN, JOCELYN B	07/01/19 09/30/19	PROFESSIONAL STAFF MEMBER	38,750.01	
		JACKSON, ERIC B.	07/01/19 09/30/19	SYSTEMS ADMINISTRATOR	38,109.99	
		JALLOUL, MARIAM H	07/01/19 07/17/19	INTERN	1,019.95	
		JOACHIM, ROBERT A	07/01/19 09/30/19	PROFESSIONAL STAFF MEMBER	42,102.75	
		JOHNSON, JAKOB W	07/01/19 09/30/19	ASSISTANT TO CONG ROGERS	18,750.00	
		JOHNSON, LONNIE D	07/01/19 09/30/19	SYSTEMS ADMINISTRATOR	38,109.99	
		JONES, DIEM-LINH L	07/01/19 09/30/19	PROFESSIONAL STAFF MEMBER	42,099.99	
		JULIANO, ROBIN T	07/01/19 09/30/19	CLERK	42,674.01	
		KABERLE, JONNI A	07/01/19 09/30/19	MINORITY DEPUTY STAFF DIRECTOR	42,674.01	
		KATICH III, STEVE J	07/01/19 09/30/19	ASST TO CONG. KAPTUR	31,577.01	
		KEIGHTLEY, REBECCA R.	07/01/19 09/30/19	ASST TO CONG. CALVERT	15,788.49	
		KENNETT, DAVID H	07/08/19 09/30/19	ASST TO REP. KEN CALVERT	14,560.50	
		KIEFHABER, PETER M	07/01/19 09/30/19	PROFESSIONAL STAFF MEMBER	42,102.75	

KILBRIDE,PAUL E	07/01/19	09/30/19	PROFESSIONAL STAFF MEMBER	38,750.01
KILROY,JACLYN D	07/01/19	09/30/19	PROFESSIONAL STAFF MEMBER	35,437.50
KNOWLES,CATHERINE L	08/14/19	09/20/19	ASSISTANT TO REP. GRANGER	12,981.65
KOLOUDJESKI,ERIN M	07/01/19	09/30/19	PROFESSIONAL STAFF MEMBER	39,999.99
KOULOURIS,CONSTANTINE P	07/01/19	09/30/19	PROFESSIONAL STAFF MEMBER	39,000.00
KWON,HAЕ J	07/01/19	09/30/19	PROFESSIONAL STAFF MEMBER	22,500.00
LAMANNA,NASSIF,MARYBETH	07/01/19	09/30/19	PROFESSIONAL STAFF MEMBER	41,250.00
LAPHAM,ELIZABETH B	07/01/19	09/30/19	ADMINISTRATIVE ASSISTANT	12,500.01
LAPHAM,ELIZABETH B	06/01/19	06/30/19	ADMINISTRATIVE ASSISTANT (OVERTIME)	811.29
LAYMAN,JOSEPH T	07/01/19	09/30/19	PROFESSIONAL STAFF MEMBER	31,250.01
LEE,DOUGLAS W	07/01/19	09/30/19	ASST TO CONG QUIGLEY	6,500.01
LEGGIERI,REBECCA P	07/01/19	09/30/19	CLERK	42,674.01
LINSKEY,KEVIN M	07/01/19	09/30/19	DIRECTOR, S&I	42,674.01
LITTLE,CATHERINE	07/01/19	09/30/19	DIR OF INFORMATION TECHNOLOGY	42,000.00
LOPEZ, MARK A.	07/01/19	09/30/19	ASSISTANT TO CONG VISCLOSKY (P	31,577.01
LOWDERMILK,THOMAS J	07/01/19	09/30/19	PROFESSIONAL STAFF MEMBER	24,999.99
MALLARD, KRISTI	07/01/19	09/30/19	PROFESSIONAL STAFF MEMBER	42,102.75
MARCHESE,STEVEN E	07/01/19	09/30/19	CLERK	42,674.01
MARIANI,IAN L	07/01/19	09/30/19	DIGITAL DIRECTOR	15,750.00
MARTENS, JOHN F.	07/01/19	09/30/19	MINORITY PROFESSIONAL STAFF ME	42,674.01
MASUCCI,JUSTIN C	07/01/19	09/30/19	PROFESSIONAL STAFF MEMBER	34,500.00
MAXWELL,SEAN K	07/01/19	09/30/19	ASSISTANT TO REP. DAVID PRICE	1,577.01
MCCORMICK, JAMES W.	07/01/19	09/30/19	MINORITY PROFESSIONAL STAFF ME	39,749.99
MCCULLY,SHANNON M	07/01/19	09/30/19	PROFESSIONAL STAFF MEMBER	36,999.99
MCFARLAND,KYLE E	07/01/19	09/30/19	ADMINISTRATIVE ASSISTANT/SECUR	21,249.99
MCFARLAND,KYLE E	06/01/19	06/30/19	ADMINISTRATIVE ASSISTANT/SECUR (OVERTIME)	367.78
MCGARRY,DANIEL J	07/01/19	09/30/19	PROFESSIONAL STAFF MEMBER - S&	32,499.99
MCKEE,SCOTT A	07/01/19	09/30/19	PROFESSIONAL STAFF MEMBER	32,499.99
MEDEROS,LETICIA	07/01/19	09/30/19	ASSISTANT TO REP. ROSA DELAURO	31,577.01
MEHTA,AALOK S	07/01/19	09/30/19	PROFESSIONAL STAFF MEMBER	33,999.99
MERCHANT,KUSAI A	07/01/19	09/30/19	PROFESSIONAL STAFF MEMBER	32,499.99
MIGNONE,LAURIE A	07/01/19	09/30/19	PROFESSIONAL STAFF MEMBER	42,102.75
MILBERG,HAYDEN S	07/01/19	09/30/19	PROFESSIONAL STAFF MEMBER	41,250.00
MILLER, JONAS W.	07/01/19	09/30/19	ASSISTANT TO REP. JOHN CARTER	31,577.01
MILLER,DANA	07/01/19	09/30/19	ASST TO CONG LOWEY	19,250.01
MOFFITT,STEPHEN R	07/01/19	08/08/19	ASSISTANT TO REP. KAY GRANGER	13,332.51
MOLYNEUX,LISA Z	07/01/19	09/30/19	CLERK	42,674.01
MUIR, LINDA J.	07/01/19	07/31/19	SCOREKEEPER	12,916.67
MUSCOLINI III,JOHN	07/01/19	09/30/19	MINORITY ADMINISTRATIVE ASSIST	10,666.67
MUSCOLINI III,JOHN	06/01/19	06/30/19	MINORITY ADMINISTRATIVE ASSIST (OVERTIME)	956.24
NEWBY, DAREK L.	07/01/19	09/30/19	CLERK	42,674.01
NICKSON, JULIE L.	07/01/19	09/30/19	ASST TO CONG. LEE	31,577.01
O'BRIEN,THOMAS B	07/01/19	09/30/19	MINORITY PROFESSIONAL STAFF ME	42,674.01
OHM,ANGELA JUNE	07/01/19	09/30/19	PROFESSIONAL STAFF MEMBER	39,999.99
OPHASO,FAROUK	07/01/19	09/30/19	PROFESSIONAL STAFF MEMBER	35,000.01
PANONE, JENNIFER L	07/01/19	09/30/19	MINORITY PROFESSIONAL STAFF ME	42,674.01
PLASENCIA,SUSAN D	07/01/19	09/30/19	ASSISTANT TO REP. KAY GRANGER	31,577.01
POTTS,BRIAN L	08/03/19	09/30/19	PROFESSIONAL STAFF MEMBER	27,132.88
POUGH, TRACIE S.	07/01/19	09/30/19	ASSISTANT TO REP. WASSERMAN-SC	12,827.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
APPROPRIATIONS COMMITTEE—Con.						
FISCAL YEAR 2019 COMMITTEE ON APPROPRIATIONS—Con.						
		PURO,SARAH	07/01/19 09/30/19	PROFESSIONAL STAFF MEMBER	40,625.01	
		QUANTIUS,SUSAN E.	07/01/19 09/30/19	PROFESSIONAL STAFF MEMBER	42,102.75	
		RAMBOW,ANDREA I	07/01/19 09/30/19	PROFESSIONAL STAFF MEMBER - S&	39,999.99	
		REED, MICHAEL J.	07/01/19 09/30/19	ASSISTANT TO REP. SANFORD BISH	31,577.01	
		REICH,DAVID J	07/01/19 08/31/19	CLERK	28,449.34	
		REINSHUTTLE,MICHELLE H	07/01/19 09/30/19	MINORITY PROFESSIONAL STAFF ME	29,333.33	
		RICHMAN,KARYN F	07/01/19 09/30/19	PROFESSIONAL STAFF MEMBER	42,102.75	
		RICHMOND,KRISTIN	07/01/19 09/30/19	PROFESSIONAL STAFF MEMBER	24,083.33	
		RICHTER,SHANNON A	07/01/19 09/30/19	PROFESSIONAL STAFF MEMBER	41,000.01	
		RIPKE, JACQUELYNN K.	07/01/19 09/30/19	PROFESSIONAL STAFF MEMBER	26,250.00	
		RUSSELL, TRACEY E.	07/01/19 09/30/19	ADMINISTRATIVE ASSISTANT - S&I	25,908.75	
		SALAY,REBECCA J	07/01/19 09/30/19	PROFESSIONAL STAFF MEMBER	39,999.99	
		SALMON,KATHRYN L	07/01/19 09/30/19	MINORITY PROFESSIONAL STAFF ME	35,729.17	
		SARAR,ARIANA S	07/01/19 09/30/19	PROFESSIONAL STAFF MEMBER	36,987.51	
		SHAHBAZ,DONNA	07/01/19 09/30/19	PROFESSIONAL STAFF MEMBER	42,102.75	
		SHIMEK,JAIME L	07/01/19 09/30/19	CLERK	42,674.01	
		SHOCKEY,JUSTIN A	07/01/19 07/31/19	INTERN	1,799.92	
		SLATER, LINDSAY J.	07/01/19 09/30/19	ASSISTANT TO REP. MIKE SIMPSON	31,577.01	
		SMITH,CONNOR P	07/01/19 09/30/19	ADMINISTRATIVE ASSISTANT - S&I	10,500.00	
		SMITH,MATTHEW	07/01/19 09/30/19	PROFESSIONAL STAFF MEMBER	38,750.01	
		STANLEY, ELIZABETH G.	07/01/19 09/30/19	ASSISTANT TO REP. NITA LOWEY	31,577.01	
		STAPLES,RANDALL N	07/01/19 09/30/19	ADMINISTRATIVE ASSISTANT	12,500.01	
		STAPLES,RANDALL N	06/01/19 06/30/19	ADMINISTRATIVE ASSISTANT (OVERTIME)	973.55	
		STEIGLEDER,STEPHEN	07/01/19 09/30/19	CLERK	42,674.01	
		STEIN,MARIN J	07/01/19 09/30/19	PROFESSIONAL STAFF MEMBER	22,500.00	
		TIDWELL,DANIEL	07/01/19 09/30/19	ASSISTANT TO REP. CHUCK FLEISC	31,577.01	
		TIZZANI,PHILIP M	07/01/19 09/30/19	PROFESSIONAL STAFF MEMBER	28,749.99	
		TUCKER, TOM	07/01/19 09/30/19	DIRECTOR OF OPERATIONS	32,499.99	
		VAN DE WATER,PARKER	07/01/19 09/30/19	ADMINISTRATIVE ASSISTANT	15,000.00	
		VAN DE WATER,PARKER	06/01/19 06/30/19	ADMINISTRATIVE ASSISTANT (OVERTIME)	1,752.38	
		VERDERY,ISABELLE A	07/01/19 07/31/19	INTERN	1,799.92	
		WASHINGTON, MATTHEW E.	07/01/19 09/30/19	CLERK	42,674.01	
		WAYMAN,KATHRYN L	08/26/19 09/30/19	INTERN	1,050.00	
		WEIN, JUSTIN	07/01/19 09/30/19	ASSISTANT TO CONG. PRICE	30,000.00	
		WHEELLOCK,JASON D	07/01/19 09/30/19	PROFESSIONAL STAFF MEMBER	39,000.00	
		WHITE,MALACHI R	07/01/19 08/02/19	INTERN	1,919.91	
		WILSON,ADAM R	07/01/19 09/30/19	PROFESSIONAL STAFF MEMBER	42,102.75	
		WOLMAN,LAUREN	07/01/19 09/30/19	ASSISTANT TO REP. WASSERMAN-SC	18,750.00	
		WRIGHT,BARRY G	07/01/19 09/30/19	PROFESSIONAL STAFF MEMBER	42,102.75	
		YATES,JONATHAN P	07/01/19 09/30/19	PROFESSIONAL STAFF MEMBER	31,250.01	
		YOUNG, SARAH	07/01/19 09/30/19	PROFESSIONAL STAFF MEMBER	42,102.75	
		YOUNG, SHALAND	07/01/19 09/30/19	STAFF DIRECTOR	43,125.00	
		YOUNG, SHERRY L	07/01/19 09/30/19	ADMINISTRATIVE ASSISTANT/SECUR	42,102.75	
				PERSONNEL COMPENSATION TOTALS:	5,706,391.57	

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		TRAVEL					
07-18	AR	AC-15310	CITIBANK	10/15/18	11/01/18	COMMERCIAL TRANSPORTATION	-229.46
09-05	AP	01174067	HANSEN, ANNA K	06/11/19	06/25/19	TAXI/PARKING/TOLLS	62.17
						TRAVEL TOTALS:	-167.29
		RENT, COMMUNICATION, UTILITIES					
07-16	AP	01150677	GTT AMERICAS LLC	08/01/19	08/31/19	UTILITIES	222.10
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DC TELECOM EQUIP (TRANSFER)	2,355.96
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DC TELECOM SERV (TRANSFER)	2,655.75
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DC TELECOM TOLLS (TRANSFER)	15,553.91
08-19	AP	01163657	GTT AMERICAS LLC	09/01/19	09/30/19	UTILITIES	222.10
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DC TELECOM EQUIP (TRANSFER)	1,867.96
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DC TELECOM SERV (TRANSFER)	2,663.50
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DC TELECOM TOLLS (TRANSFER)	16,174.96
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM EQUIP (TRANSFER)	2,375.96
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM SERV (TRANSFER)	2,671.25
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM TOLLS (TRANSFER)	15,822.82
						RENT, COMMUNICATION, UTILITIES TOTALS:	62,586.27
		PRINTING AND REPRODUCTION					
07-18	AP	01150674	NAUTICON IMAGING SYSTEMS	01/01/19	03/31/19	PRINTING & REPRODUCTION	2,236.55
07-18	AP	01150681	NAUTICON IMAGING SYSTEMS	04/01/19	06/30/19	PRINTING & REPRODUCTION	5,668.51
07-23	AP	01150678	ACCURATE WORD LLC	06/25/19	06/25/19	PRINTING & REPRODUCTION	59.95
07-29	GL	PIX0090211	.....	06/28/19	07/24/19	PHOTOGRAPHIC (TRANSFER)	144.00
08-15	AP	01163646	ACCURATE WORD LLC	06/10/19	06/10/19	PRINTING & REPRODUCTION	29.95
08-15	AP	01163652	ACCURATE WORD LLC	07/26/19	07/26/19	PRINTING & REPRODUCTION	119.80
08-15	AP	01163653	ACCURATE WORD LLC	07/29/19	07/29/19	PRINTING & REPRODUCTION	29.95
08-28	GL	PIX0091004	.....	07/26/19	07/26/19	PHOTOGRAPHIC (TRANSFER)	16.00
09-24	GL	PIX0091753	.....	09/18/19	09/20/19	PHOTOGRAPHIC (TRANSFER)	32.00
						PRINTING AND REPRODUCTION TOTALS:	8,336.71
		OTHER SERVICES					
07-01	AP	01144487	DIANA M GLOD	06/03/19	06/28/19	CONSULTANT CONTRACT SERVICE	8,137.50
07-01	AP	01144488	MEAGEN MANNING LAGRAFFE	06/03/19	06/28/19	CONSULTANT CONTRACT SERVICE	9,450.00
07-01	AP	01144489	MURIEL J FORSTER	06/03/19	06/28/19	CONSULTANT CONTRACT SERVICE	10,175.00
07-01	AP	01144491	TIMOTHY P IRELAND	06/03/19	06/18/19	CONSULTANT CONTRACT SERVICE	4,950.00
07-01	AP	01144492	VIRGINIA RENEE SIMPSON	06/03/19	06/14/19	CONSULTANT CONTRACT SERVICE	5,750.00
07-02	AP	01144490	PAMELA CURTIN	06/03/19	06/26/19	CONSULTANT CONTRACT SERVICE	9,450.00
07-02	AP	01144493	WANDAF B HOLLINGSWORTH	06/03/19	06/28/19	CONSULTANT CONTRACT SERVICE	9,200.00
07-16	AP	01152278	LEIDOS DIGITAL SOLUTIONS INC	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	14,510.00
07-31	AP	01159786	JENNIFER LYNN SMITH	07/11/19	07/11/19	CONSULTANT CONTRACT SERVICE	525.00
07-31	AP	01159797	VIRGINIA RENEE SIMPSON	07/11/19	07/26/19	CONSULTANT CONTRACT SERVICE	1,725.00
08-05	AP	01159777	DIANA M GLOD	07/01/19	07/30/19	CONSULTANT CONTRACT SERVICE	6,300.00
08-05	AP	01159787	MEAGEN MANNING LAGRAFFE	07/01/19	07/31/19	CONSULTANT CONTRACT SERVICE	5,775.00
08-05	AP	01159790	MURIEL J FORSTER	07/01/19	07/31/19	CONSULTANT CONTRACT SERVICE	6,600.00
08-05	AP	01159791	PAMELA CURTIN	07/09/19	07/31/19	CONSULTANT CONTRACT SERVICE	8,400.00
08-05	AP	01159795	TIMOTHY P IRELAND	07/08/19	07/31/19	CONSULTANT CONTRACT SERVICE	7,700.00
08-05	AP	01159798	WANDAF B HOLLINGSWORTH	07/08/19	07/19/19	CONSULTANT CONTRACT SERVICE	5,462.50
08-16	AP	01167607	LEIDOS DIGITAL SOLUTIONS INC	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	14,510.00
08-23	AP	01172559	DYNAMIS INC	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	17,761.68
08-23	AP	01172561	DYNAMIS INC	06/01/19	06/30/19	TECHNOLOGY SERVICE CONTRACTS	12,567.96
08-28	AP	01173581	FIRESIDE21	06/01/19	06/30/19	WEB DEV HST,EMAIL & RLTD SERV	350.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
APPROPRIATIONS COMMITTEE—Con.						
FISCAL YEAR 2019 COMMITTEE ON APPROPRIATIONS—Con.						
08-28	AP 01173588	FIRESIDE21	07/01/19 07/31/19	WEB DEV HST.EMAIL & RLTD SERV	350.00	
09-05	AP 01174049	DIANA M GLOD	08/27/19 08/28/19	CONSULTANT CONTRACT SERVICE	787.50	
09-05	AP 01174051	MEAGEN MANNING LAGRAFFE	08/01/19 08/29/19	CONSULTANT CONTRACT SERVICE	9,712.50	
09-05	AP 01174053	MURIEL J FORSTER	08/05/19 08/21/19	CONSULTANT CONTRACT SERVICE	6,600.00	
09-05	AP 01174055	PAMELA CURTIN	08/01/19 08/29/19	CONSULTANT CONTRACT SERVICE	10,500.00	
09-05	AP 01174056	TIMOTHY P IRELAND	08/02/19 08/29/19	CONSULTANT CONTRACT SERVICE	5,750.00	
09-05	AP 01174060	WANDAFA B HOLLINGSWORTH	08/12/19 08/29/19	CONSULTANT CONTRACT SERVICE	7,187.50	
09-16	AP 01181377	LEIDOS DIGITAL SOLUTIONS INC	09/01/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS	14,510.00	
09-30	AP 01186550	FIRESIDE21	08/01/19 08/31/19	WEB DEV HST.EMAIL & RLTD SERV	350.00	
					OTHER SERVICES TOTALS:	215,047.14
SUPPLIES AND MATERIALS						
07-03	AP 01147078	OFFICE DEPOT INC	05/17/19 05/17/19	OFFICE SUPPLIES (OUTSIDE)	73.35	
07-03	AP 01147078	OFFICE DEPOT INC	05/20/19 05/20/19	OFFICE SUPPLIES (OUTSIDE)	7.60	
07-03	AP 01147078	OFFICE DEPOT INC	05/21/19 05/21/19	OFFICE SUPPLIES (OUTSIDE)	38.24	
07-03	AP 01147078	OFFICE DEPOT INC	05/23/19 05/23/19	OFFICE SUPPLIES (OUTSIDE)	175.35	
07-03	AP 01147078	OFFICE DEPOT INC	05/24/19 05/24/19	OFFICE SUPPLIES (OUTSIDE)	459.12	
07-03	AP 01147078	OFFICE DEPOT INC	05/31/19 05/31/19	OFFICE SUPPLIES (OUTSIDE)	466.56	
07-05	AP 01147565	DEER PARK	05/31/19 05/31/19	WATER	2,067.42	
07-16	AP 01150679	HAGUE QUALITY WATER OF MD INC	07/03/19 08/02/19	WATER	63.00	
07-26	AP 01149085	OFFICE DEPOT INC	06/05/19 06/05/19	OFFICE SUPPLIES (OUTSIDE)	98.56	
07-26	AP 01149085	OFFICE DEPOT INC	06/06/19 06/06/19	OFFICE SUPPLIES (OUTSIDE)	582.30	
07-26	AP 01149085	OFFICE DEPOT INC	06/07/19 06/07/19	OFFICE SUPPLIES (OUTSIDE)	426.78	
07-26	AP 01149085	OFFICE DEPOT INC	06/12/19 06/12/19	OFFICE SUPPLIES (OUTSIDE)	-582.30	
07-26	AP 01149085	OFFICE DEPOT INC	06/13/19 06/13/19	OFFICE SUPPLIES (OUTSIDE)	405.20	
07-26	AP 01153415	OFFICE DEPOT INC	06/19/19 06/19/19	FOOD & BEVERAGE	109.28	
07-26	AP 01153415	OFFICE DEPOT INC	06/19/19 06/19/19	OFFICE SUPPLIES (OUTSIDE)	469.66	
07-26	AP 01153415	OFFICE DEPOT INC	06/20/19 06/20/19	OFFICE SUPPLIES (OUTSIDE)	136.49	
07-26	AP 01153415	OFFICE DEPOT INC	06/21/19 06/21/19	OFFICE SUPPLIES (OUTSIDE)	244.84	
07-26	AP 01153415	OFFICE DEPOT INC	06/23/19 06/23/19	OFFICE SUPPLIES (OUTSIDE)	20.99	
07-30	AP 01159598	DEER PARK	06/30/19 06/30/19	WATER	1,423.83	
07-31	GL RMS0090326	.....	07/01/19 07/31/19	OFFICE SUPPLY (TRANSFER)	811.98	
08-15	AP 01163656	HAGUE QUALITY WATER OF MD INC	08/03/19 09/02/19	WATER	63.00	
08-16	AP 01163654	E & E NEWS	08/01/19 07/31/20	PUBLICATIONS/REFERENCE MAT'L	4,638.00	
08-21	AP 01162308	OFFICE DEPOT INC	07/10/19 07/10/19	OFFICE SUPPLIES (OUTSIDE)	631.29	
08-21	AP 01162308	OFFICE DEPOT INC	07/11/19 07/11/19	OFFICE SUPPLIES (OUTSIDE)	41.95	
08-28	AP 01173604	DEER PARK	07/31/19 07/31/19	WATER	1,582.73	
08-31	GL RMS0091167	.....	08/01/19 08/31/19	OFFICE SUPPLY (TRANSFER)	137.21	
09-10	AP 01173983	OFFICE DEPOT INC	07/17/19 07/17/19	OFFICE SUPPLIES (OUTSIDE)	1,031.84	
09-10	AP 01173983	OFFICE DEPOT INC	07/28/19 07/28/19	OFFICE SUPPLIES (OUTSIDE)	20.99	
09-10	AP 01173983	OFFICE DEPOT INC	07/29/19 07/29/19	OFFICE SUPPLIES (OUTSIDE)	28.63	
09-13	AP 01174073	TUCKER, TOM	07/24/19 07/24/19	OFFICE SUPPLIES (OUTSIDE)	149.90	
09-13	AP 01174073	TUCKER, TOM	07/30/19 07/30/19	PUBLICATIONS/REFERENCE MAT'L	111.30	
09-16	AP 01178570	HAGUE QUALITY WATER OF MD INC	09/03/19 10/02/19	WATER	63.00	

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09-24	AP	01185332	GEORGE W ALLEN CO	09/09/19	09/09/19	OFFICE SUPPLIES (OUTSIDE)	34.85
09-24	AP	01185339	GEORGE W ALLEN CO	09/10/19	09/10/19	OFFICE SUPPLIES (OUTSIDE)	32.45
09-24	AP	01185341	GEORGE W ALLEN CO	09/10/19	09/10/19	OFFICE SUPPLIES (OUTSIDE)	34.82
09-24	AP	01185344	GEORGE W ALLEN CO	09/12/19	09/12/19	OFFICE SUPPLIES (OUTSIDE)	137.28
09-24	AP	01185346	GEORGE W ALLEN CO	09/13/19	09/13/19	OFFICE SUPPLIES (OUTSIDE)	47.10
09-26	AP	01185146	TUCKER, TOM	09/08/19	09/08/19	OFFICE SUPPLIES (OUTSIDE)	127.19
09-27	AP	01188178	DEER PARK	08/31/19	08/31/19	WATER	1,270.55
09-30	GL	RMS0092050	.....	09/01/19	09/30/19	OFFICE SUPPLY (TRANSFER)	506.45
						SUPPLIES AND MATERIALS TOTALS:	18,188.78

			EQUIPMENT				
07-31	GL	MNT0090280	.....	07/01/19	07/31/19	MAINTENANCE / REPAIRS	1,775.05
08-30	GL	MNT0091112	.....	08/01/19	08/31/19	MAINTENANCE / REPAIRS	1,775.05
09-05	AP	01176176	VERIZON WIRELESS	08/06/19	08/07/19	COMPUTER HARDW PURCH LESS THAN \$25,000	949.99
09-30	GL	MNT0091982	.....	09/01/19	09/30/19	MAINTENANCE / REPAIRS	1,775.05
						EQUIPMENT TOTALS:	6,275.14
						APPROPRIATIONS COMMITTEE TOTALS:	6,016,658.32
						OFFICE TOTALS:	6,016,658.32

FISCAL YEAR 2018 COMMITTEE ON APPROPRIATIONS
 APPROPRIATIONS COMMITTEE
 PERSONNEL COMPENSATION

DOELP,THOMAS E	02/28/18	02/28/18	CASEWORKER	222.22
			PERSONNEL COMPENSATION TOTALS:	222.22
			APPROPRIATIONS COMMITTEE TOTALS:	222.22
			OFFICE TOTALS:	222.22

SPECIAL & SELECT COMMITTEES
 2019 COMMITTEE ON BUDGET
 GENERAL EXPENDITURES

PERSONNEL COMPENSATION	2,878,161.55	946,593.11
TRAVEL	1,153.47	1,153.47
RENT, COMMUNICATION, UTILITIES	22,632.82	8,785.25
PRINTING AND REPRODUCTION	3,283.30	89.85
OTHER SERVICES	27,926.47	9,135.00
SUPPLIES AND MATERIALS	54,232.52	33,985.05
EQUIPMENT	20,471.09	11,187.48
GENERAL EXPENDITURES TOTALS:	3,007,861.22	1,010,929.21
OFFICE TOTALS:	3,007,861.22	1,010,929.21

GENERAL EXPENDITURES

			PERSONNEL COMPENSATION				
			APPEL,ERIK A R	07/01/19	09/30/19	BUDGET ANALYST & MEMBER SERVIC	27,500.01
			ARONSON,LAUREN B	07/01/19	07/12/19	COMMUNICATIONS DIRECTOR	4,066.67
			BALIS,ELLEN	07/01/19	09/30/19	MAJORITY STAFF DIRECTOR	43,125.00
			BAUGH, R P	07/01/19	09/30/19	SHARED EMPLOYEE	3,825.00
			BOMAR,DELANIE M	07/01/19	08/31/19	INTERN	1,000.00
			BOPP,SAMANTHA W	08/19/19	09/30/19	MEMBER SERVICES COORDINATOR	5,833.34
			CARR,JULIE J	07/01/19	09/30/19	SHARED EMPLOYEE	4,749.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2019 COMMITTEE ON BUDGET—Con.						
		CARTER,SAMANTHA E	07/15/19 09/30/19	DIGITAL DIRECTOR	14,777.77	
		CUSICK,CELIA C	07/01/19 07/31/19	INTERN	1,000.00	
		DAVIS,ERIC E	07/01/19 09/30/19	POLICY ADVISOR	21,249.99	
		ELLIOTT,CLAIRE R	07/01/19 09/30/19	SHARED EMPLOYEE	3,000.00	
		ELUL,GABRIELLE A	07/01/19 09/30/19	ECONOMIST	28,749.99	
		ETZKORN,EDWARD V	07/01/19 09/30/19	BUDGET ANALYST	36,000.00	
		GARDENHOUR,BENJAMIN P	07/01/19 09/30/19	EXECUTIVE ASSISTANT	12,500.01	
		GIVENS,MARY L	09/09/19 09/30/19	INTERN	733.33	
		GONZALEZ,STEVE L	07/01/19 07/05/19	POLICY ADVISOR	1,222.22	
		GUILLEN, JOSE	07/01/19 09/30/19	SYSTEMS ADMINISTRATOR	31,250.01	
		HAGLUND,JOHN G	07/01/19 09/30/19	POLICY ADVISOR	16,250.01	
		HAMMONDS,JESSYCA N	09/09/19 09/30/19	INTERN	733.33	
		HARRIS, JOCELYN M.	07/01/19 09/30/19	COUNSEL & BUDGET ANALYST	22,250.01	
		HAYES,COLIN J	07/01/19 09/30/19	POLICY ADVISOR	16,250.01	
		KENIRY,DANIEL J	07/01/19 09/30/19	MINORITY STAFF DIRECTOR	43,125.00	
		KERSHEK,MICHAEL J	07/01/19 08/31/19	INTERN	1,000.00	
		KING,EMILY C	07/01/19 09/30/19	BUDGET ANALYST	26,250.00	
		LAU,SAMUEL	07/01/19 09/20/19	MAJ COMMUNICA DIRECTOR	23,333.33	
		LEE,SARAH S	07/01/19 09/30/19	BUDGET ANALYST	37,625.01	
		MCDOWELL, SHEILA A.	07/01/19 09/30/19	OFFICE MANAGER	19,374.99	
		MEREDITH, DIANA	07/01/19 09/30/19	MAJORITY DEPUTY STAFF DIRECTOR	42,500.01	
		NASH,MADISON M	07/01/19 09/30/19	SENIOR ADVISOR	7,500.00	
		OVERBEEK, KIMBERLY	07/01/19 09/30/19	BUDGET ANALYST	37,625.01	
		POPADIJK, MARY E.	07/01/19 09/30/19	MINORITY GENERAL COUNSEL	39,999.99	
		RELIC,REBECCA L	07/01/19 09/30/19	DEPUTY STAFF DIRECTOR - MINORI	42,500.01	
		RUSSELL, SCOTT R.	07/01/19 09/30/19	BUDGET ANALYST	40,500.00	
		SANTOS,LAURA G	07/01/19 09/30/19	BUDGET ASSISTANT	9,999.99	
		SIKORA,ALEXIA M	08/01/19 09/30/19	COMMUNICATIONS DIRECTOR	5,000.00	
		SPEALMAN,JENNAFER H	07/01/19 09/30/19	MINORITY POLICY DIRECTOR	40,500.00	
		SPENCER,RAQUEL A	07/01/19 09/30/19	GENERAL COUNSEL	36,000.00	
		SRINIVASAN,NEHA P	07/01/19 08/02/19	INTERN	1,066.67	
		STEINMETZ,ADAM B	07/01/19 09/30/19	POLICY ADVISOR	21,249.99	
		STONEBRAKER,AUSTIN M	07/01/19 09/30/19	DIGITAL DIRECTOR	12,500.01	
		WALKER,BEAU T	07/01/19 09/30/19	MINORITY CHIEF OF STAFF	5,000.01	
		WARING JR,GREGORY R	07/30/19 09/30/19	BUDGET ANALYST	25,501.40	
		WATSON,BRAD E	07/01/19 09/30/19	SENIOR POLICY ADVISOR	41,250.00	
		WEINROTH,ALEXANDRA L	07/01/19 09/30/19	PRESS SECRETARY	18,000.00	
		WHEELLOCK,JENNIFER R	07/01/19 09/30/19	BUDGET ANALYST	37,625.01	
		ZEGERS, TED E.	07/01/19 09/30/19	BUDGET ANALYST	35,499.99	
				PERSONNEL COMPENSATION TOTALS:	946,593.11	
	TRAVEL					
07-18	AP 01149146	WITNESS	06/24/19 06/26/19	WITNESS TRAVEL / RELATED EXP	1,153.47	
				TRAVEL TOTALS:	1,153.47	

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RENT, COMMUNICATION, UTILITIES									
07-10	AP	01147856	BAUGH, ROBERT P.	06/28/19	07/01/19	UTILITIES			37.94
07-26	GL	EMS0090172		06/01/19	06/30/19	DC TELECOM EQUIP (TRANSFER)			246.00
07-26	GL	EMS0090172		06/01/19	06/30/19	DC TELECOM SERV (TRANSFER)			471.75
07-26	GL	EMS0090172		06/01/19	06/30/19	DC TELECOM TOLLS (TRANSFER)			2,290.82
08-29	GL	EMS0091058		07/01/19	07/31/19	DC TELECOM EQUIP (TRANSFER)			438.00
08-29	GL	EMS0091058		07/01/19	07/31/19	DC TELECOM SERV (TRANSFER)			471.75
08-29	GL	EMS0091058		07/01/19	07/31/19	DC TELECOM TOLLS (TRANSFER)			2,029.01
09-20	GL	EMS0091659		08/01/19	08/31/19	DC TELECOM EQUIP (TRANSFER)			246.00
09-20	GL	EMS0091659		08/01/19	08/31/19	DC TELECOM SERV (TRANSFER)			471.75
09-20	GL	EMS0091659		08/01/19	08/31/19	DC TELECOM TOLLS (TRANSFER)			2,032.23
09-24	GL	GRPO091750		09/01/19	09/30/19	HIR GRAPHICS (TRANSFER)			50.00
RENT, COMMUNICATION, UTILITIES TOTALS:									8,785.25
PRINTING AND REPRODUCTION									
09-12	AP	01177861	ACCURATE WORD LLC	08/23/19	08/23/19	PRINTING & REPRODUCTION			29.95
09-12	AP	01178777	ACCURATE WORD LLC	09/10/19	09/10/19	PRINTING & REPRODUCTION			59.90
PRINTING AND REPRODUCTION TOTALS:									89.85
OTHER SERVICES									
07-10	AP	01147840	ELEVEN11 GROUP LLC	07/01/19	07/31/19	WEB DEV HST,EMAIL & RLTD SERV			1,045.00
07-16	AP	01152970	HOUSECALL LLC	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS			2,000.00
08-06	AP	01162075	ELEVEN11 GROUP LLC	08/01/19	08/31/19	WEB DEV HST,EMAIL & RLTD SERV			1,045.00
08-16	AP	01168292	HOUSECALL LLC	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS			2,000.00
09-11	AP	01175792	ELEVEN11 GROUP LLC	09/01/19	09/30/19	WEB DEV HST,EMAIL & RLTD SERV			1,045.00
09-16	AP	01182060	HOUSECALL LLC	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS			2,000.00
OTHER SERVICES TOTALS:									9,135.00
SUPPLIES AND MATERIALS									
07-05	AP	01147565	DEER PARK	05/31/19	05/31/19	WATER			99.97
07-10	AP	01147843	CONNECTION	06/14/19	06/14/19	OFFICE SUPPLIES (OUTSIDE)			177.78
07-11	AP	01147718	CITI PCARD-MAILCHIMP MONTHLY	06/12/19	07/11/19	PUBLICATIONS/REFERENCE MAT'L			283.95
07-16	AP	01150665	IMPACTOFFICE	06/28/19	06/28/19	OFFICE SUPPLIES (OUTSIDE) QTY - 2			1,946.30
07-30	AP	01159598	DEER PARK	06/30/19	06/30/19	WATER			99.97
07-31	GL	RMS0090326		07/01/19	07/31/19	OFFICE SUPPLY (TRANSFER)			188.16
08-01	AP	01160803	IMPACTOFFICE	07/03/19	07/03/19	OFFICE SUPPLIES (OUTSIDE)			341.00
08-06	AP	01161957	CITI PCARD-MAILCHIMP MONTHLY	07/01/19	07/31/19	PUBLICATIONS/REFERENCE MAT'L			283.95
08-06	AP	01162077	POLITICO LLC	07/18/19	07/17/20	PUBLICATIONS/REFERENCE MAT'L			28,000.00
08-08	AP	01162938	MEREDITH, DIANA	05/14/19	05/14/19	FOOD & BEVERAGE			13.73
08-08	AP	01162938	MEREDITH, DIANA	07/10/19	07/10/19	FOOD & BEVERAGE			188.35
08-08	AP	01162967	CONNECTION	07/15/19	07/15/19	OFFICE SUPPLIES (OUTSIDE)			35.94
08-08	AP	01162969	CONNECTION	07/22/19	07/22/19	OFFICE SUPPLIES (OUTSIDE)			177.78
08-09	AP	01164588	IMPACTOFFICE	07/11/19	07/11/19	OFFICE SUPPLIES (OUTSIDE) QTY - 4			178.92
08-09	AP	01164588	IMPACTOFFICE	07/11/19	07/11/19	OFFICE SUPPLIES (OUTSIDE) QTY - 40			243.60
08-28	AP	01173604	DEER PARK	07/31/19	07/31/19	WATER			262.26
08-31	GL	RMS0091167		08/01/19	08/31/19	OFFICE SUPPLY (TRANSFER)			107.27
09-11	AP	01175340	CITI PCARD-MAILCHIMP MONTHLY	08/12/19	09/11/19	PUBLICATIONS/REFERENCE MAT'L			283.95
09-11	AP	01175795	CONNECTION	08/09/19	08/09/19	OFFICE SUPPLIES (OUTSIDE)			88.89
09-16	AP	01179061	BAUGH, ROBERT P.	09/10/19	09/10/19	OFFICE SUPPLIES (OUTSIDE)			646.28
09-27	AP	01188178	DEER PARK	08/31/19	08/31/19	WATER			99.97
09-30	GL	RMS0092050		09/01/19	09/30/19	OFFICE SUPPLY (TRANSFER)			237.03
SUPPLIES AND MATERIALS TOTALS:									33,985.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2019 COMMITTEE ON BUDGET—Con.						
EQUIPMENT						
07-31	GL	MNT0090280	07/01/19 07/31/19	MAINTENANCE / REPAIRS		1,209.16
08-20	AP	01171644	08/15/19 08/15/19	GENERAL COMMUNICATIONS INC		7,560.00
08-30	GL	MNT0091112	08/01/19 08/31/19	MAINTENANCE / REPAIRS		1,209.16
09-30	GL	MNT0091982	09/01/19 09/30/19	MAINTENANCE / REPAIRS		1,209.16
					EQUIPMENT TOTALS:	11,187.48
					GENERAL EXPENDITURES TOTALS:	1,010,929.21
					OFFICE TOTALS:	1,010,929.21
2019 COMMITTEE ON AGRICULTURE						
GENERAL EXPENDITURES						
					PERSONNEL COMPENSATION	3,387,911.88
					TRAVEL	39,812.92
					RENT, COMMUNICATION, UTILITIES	37,304.55
					PRINTING AND REPRODUCTION	4,715.55
					OTHER SERVICES	27,366.46
					SUPPLIES AND MATERIALS	38,590.24
					EQUIPMENT	19,947.50
					GENERAL EXPENDITURES TOTALS:	3,555,649.10
					OFFICE TOTALS:	3,555,649.10
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		ADESINA,KELLIE N	07/01/19 09/30/19	CHIEF COUNSEL		38,750.01
		BALZANO, PAUL N.	07/01/19 09/30/19	REPUBLICAN SENIOR PROFESSIONAL		39,034.25
		BLUM-EVITTS,LYRON	07/01/19 09/30/19	MEMBER RELATIONS COORDINATOR		21,249.99
		BRIDGEFORTH,BILLY C	07/01/19 09/30/19	PROFESSIONAL STAFF		24,999.99
		CARTER,MICKEALA Y	07/01/19 09/30/19	OUTREACH COORDINATOR		17,499.99
		CASBEER,CARLEY M	08/26/19 09/30/19	INTERN		2,099.91
		CEP,MELINDA	07/01/19 09/30/19	SENIOR PROFESSIONAL STAFF		37,500.00
		DELANEY,PATRICK N	07/01/19 09/30/19	COMMUNICATIONS DIRECTOR		32,499.99
		DICKERSON,JASMINE N	07/01/19 09/30/19	SUBC. STAFF DIRECTOR FOR NODO		22,500.00
		ERRAMOUSPE,HALEIGH M	08/26/19 09/30/19	INTERN		2,099.91
		FISCHER,BART L	07/01/19 09/01/19	REP DEPUTY STAFF DIR & CHIEF E		28,923.50
		GERMAN,EMILY K	07/01/19 09/30/19	LEGISLATIVE ASSISTANT		15,000.00
		HAYNES,GRAYSON C	07/01/19 09/30/19	STAFF ASSISTANT		12,999.99
		HETTERVIG,ROSS A	07/01/19 09/30/19	DIGITAL OUTREACH SPECIALIST		11,666.67
		HONEYCUTT,BRANDON K	07/01/19 09/30/19	SUBCOMMITTEE STAFF DIR BH&R		18,333.33
		HORN,JENNIFER J	07/01/19 09/30/19	REPUBLICAN SENIOR PROFESSIONAL		42,102.75
		JONES,TRUMAN K	07/01/19 09/30/19	SENIOR PROFESSIONAL STAFF		39,999.99
		KONYA,JOHN F	07/01/19 09/30/19	DIR OF INFORMATION TECH. & POL		26,250.00
		KUCK,GRETCHEN E	07/01/19 08/09/19	INTERN		2,339.90
		MACKENZIE,MATTHEW	07/01/19 09/06/19	SENIOR COUNSEL		24,750.00

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		MACKENZIE, MATTHEW	09/01/19	09/06/19	SENIOR COUNSEL (OTHER COMPENSATION)	1,125.00	
		MARTIN III, PRESCOTT L	07/01/19	09/30/19	SENIOR COUNSEL	32,499.99	
		MATTOCKS, THOMAS	07/01/19	09/30/19	PRESS SECRETARY	15,833.33	
		MAXWELL, JOSHUA	07/01/19	09/30/19	REPUBLICAN SENIOR PROFESSIONAL	42,102.75	
		MCADAMS, CALLIE P	07/01/19	09/30/19	REPUBLICAN DEPUTY CHIEF ECONOM	33,166.66	
		MILLARD, RACHEL L	07/01/19	09/30/19	REPUBLICAN COMMUNICATIONS DIR	38,750.01	
		MUNIZ, FELIX	07/01/19	09/30/19	SUBC. STAFF DIRECTOR-CF	21,249.99	
		OSTERKAMP, ASHLEY M	07/01/19	09/30/19	SUBCOMMITTEE STAFF DIR - CEEC	22,500.00	
		PHILLIPS, TROY S.	07/01/19	09/30/19	DEPUTY STAFF DIRECTOR	42,999.99	
		PRINCE, MALIK I	09/04/19	09/30/19	INTERN	975.00	
		ROSA, ISABEL	07/01/19	09/30/19	COUNSEL	32,499.99	
		SANDMAN, DANA M	07/01/19	09/30/19	CHIEF CLERK	32,499.99	
		SCHERTZ, MATT	07/01/19	09/30/19	REPUBLICAN STAFF DIRECTOR	42,825.00	
		SCHROEDER, RICKI G	07/01/19	09/30/19	REPUBLICAN LEGIS. ASST & COALI	17,083.33	
		SHELTON, LISA G.	07/01/19	09/30/19	SENIOR PROFESSIONAL STAFF	39,999.99	
		SIDDIQUI, FAISAL	07/01/19	09/30/19	SHARED EMPLOYEE	4,500.00	
		SIMMONS, ANNE	07/01/19	09/30/19	STAFF DIRECTOR	43,125.00	
		STOCK, ALLISON	07/01/19	09/30/19	MN AG LIAISON	5,000.01	
		STRANZ, MICHAEL J.	07/01/19	09/30/19	SUBC. STAFF DIRECTOR - GFCRM	26,250.00	
		STRAUGHN, PATRICA B.	07/01/19	09/30/19	REPUBLICAN CHIEF COUNSEL	42,102.75	
		THOMAS, FAYE Y	07/01/19	09/30/19	COMMITTEE ADMINISTRATOR	30,000.00	
		TITUS, ALISON	07/01/19	09/30/19	LEGISLATIVE ASSISTANT	15,000.00	
		WARMBOLD, KATELYNN A	07/01/19	08/09/19	INTERN	2,339.90	
		WETHERALD, MARGARET E	07/01/19	09/30/19	FINANCIAL ADMINISTRATOR	7,424.01	
		WHITE, TREVOR R	07/01/19	09/30/19	REPUBLICAN PROFESSIONAL STAFF	32,166.66	
		WINTERHOLLER, MATTHEW R	07/01/19	07/31/19	INTERN	1,799.92	
		WITTE, JEREMY M	07/01/19	09/30/19	REPUBLICAN PROFESSIONAL STAFF	25,000.01	
		YEZAK, JENNIFER M	07/01/19	09/30/19	DEPUTY CLERK	26,250.00	
		ZENK, KATHERINE J	07/01/19	09/30/19	SUBC. STAFF DIRECTOR - LFA	28,749.99	
					PERSONNEL COMPENSATION TOTALS:	1,166,419.44	
	TRAVEL						
07-11	AP	01143018	ZENK, KATHERINE J.	05/22/19	05/23/19	LODGING	116.93
07-17	AP	01149434	STRANZ, MICHAEL J.	06/23/19	06/24/19	LODGING	357.28
07-17	AP	01149434	STRANZ, MICHAEL J.	06/23/19	06/24/19	MEALS	69.49
07-17	AP	01149434	STRANZ, MICHAEL J.	06/23/19	06/24/19	TAXI/PARKING/TOLLS	278.42
07-17	AP	01149445	CITIBANK GOV CARD SERVICE	06/16/19	06/18/19	COMMERCIAL TRANSPORTATION	60.00
07-17	AP	01149445	CITIBANK GOV CARD SERVICE	06/23/19	06/24/19	COMMERCIAL TRANSPORTATION	426.60
07-29	AP	01158652	SIMMONS, ANNE	05/02/19	05/02/19	TAXI/PARKING/TOLLS	22.00
07-29	AP	01158652	SIMMONS, ANNE	07/10/19	07/10/19	TAXI/PARKING/TOLLS	2.75
08-05	AP	01161389	CITIBANK GOV CARD SERVICE	07/16/19	07/17/19	COMMERCIAL TRANSPORTATION	262.60
08-05	AP	01161389	CITIBANK GOV CARD SERVICE	07/21/19	07/22/19	COMMERCIAL TRANSPORTATION	296.60
08-13	AP	01163133	BRIDGEFORTH, BILLY C.	07/16/19	07/17/19	LODGING	255.69
08-13	AP	01163133	BRIDGEFORTH, BILLY C.	07/16/19	07/16/19	MEALS	23.87
08-13	AP	01163133	BRIDGEFORTH, BILLY C.	07/16/19	07/18/19	TAXI/PARKING/TOLLS	70.60
08-13	AP	01163271	MCADAMS, CALLIE P.	07/21/19	07/23/19	LODGING	365.38
08-13	AP	01163271	MCADAMS, CALLIE P.	07/21/19	07/23/19	MEALS	134.51
08-13	AP	01163271	MCADAMS, CALLIE P.	07/21/19	07/23/19	TAXI/PARKING/TOLLS	102.82
08-26	AP	01171149	HETTERVIG, ROSS A.	08/02/19	08/09/19	COMMERCIAL TRANSPORTATION	140.00
08-26	AP	01171149	HETTERVIG, ROSS A.	08/07/19	08/09/19	GASOLINE	49.63

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2019 COMMITTEE ON AGRICULTURE—Con.						
08-26	AP 01171149	HETTERVIG, ROSS A.	08/02/19 08/09/19	TAXI/PARKING/TOLLS		49.56
08-26	AP 01171558	MCADAMS, CALLIE P.	07/21/19 07/23/19	COMMERCIAL TRANSPORTATION		324.59
08-26	AP 01172129	THOMAS,FAYE Y	08/06/19 08/07/19	TAXI/PARKING/TOLLS		34.00
08-26	AP 01172390	SCHERTZ, MATTHEW	08/07/19 08/09/19	COMMERCIAL TRANSPORTATION		948.80
08-26	AP 01172390	SCHERTZ, MATTHEW	08/07/19 08/08/19	LODGING		112.29
08-26	AP 01172390	SCHERTZ, MATTHEW	08/07/19 08/07/19	MEALS		31.84
08-26	AP 01172390	SCHERTZ, MATTHEW	08/07/19 08/09/19	TAXI/PARKING/TOLLS		38.96
08-27	AP 01171150	SIMMONS, ANNE	08/05/19 08/07/19	MEALS		238.87
08-27	AP 01171150	SIMMONS, ANNE	08/05/19 08/07/19	CAR RENTAL		371.63
08-27	AP 01171150	SIMMONS, ANNE	08/07/19 08/07/19	GASOLINE		33.57
08-27	AP 01171241	JONES,TRUMAN K	07/31/19 08/01/19	CAR RENTAL		165.83
08-27	AP 01171241	JONES,TRUMAN K	08/01/19 08/01/19	GASOLINE		16.68
08-27	AP 01171581	MARTIN III, PRESCOTT L	08/04/19 08/07/19	LODGING		1,064.46
08-27	AP 01172012	WHITE, TREVOR R	08/03/19 08/07/19	COMMERCIAL TRANSPORTATION		461.00
08-27	AP 01172012	WHITE, TREVOR R	08/04/19 08/07/19	LODGING		1,064.46
08-27	AP 01172012	WHITE, TREVOR R	08/03/19 08/07/19	TAXI/PARKING/TOLLS		101.10
08-27	AP 01172113	KONYA,JOHN F	08/19/19 08/20/19	LODGING		97.93
08-27	AP 01172113	KONYA,JOHN F	08/18/19 08/20/19	CAR RENTAL		533.68
08-27	AP 01172113	KONYA,JOHN F	08/19/19 08/20/19	GASOLINE		87.08
08-30	AP 01173261	FISCHER, BART L	08/07/19 08/09/19	LODGING		285.50
08-30	AP 01173261	FISCHER, BART L	08/07/19 08/08/19	MEALS		13.50
08-30	AP 01173261	FISCHER, BART L	08/07/19 08/08/19	PRIVATE AUTO MILEAGE		326.54
09-03	AP 01173385	STRANZ, MICHAEL J.	08/04/19 08/06/19	COMMERCIAL TRANSPORTATION		418.00
09-03	AP 01173385	STRANZ, MICHAEL J.	08/04/19 08/06/19	LODGING		709.64
09-03	AP 01173385	STRANZ, MICHAEL J.	08/04/19 08/06/19	MEALS		43.03
09-03	AP 01173385	STRANZ, MICHAEL J.	08/04/19 08/06/19	TAXI/PARKING/TOLLS		65.14
09-09	AP 01175157	CITIBANK GOV CARD SERVICE	08/06/19 08/06/19	LODGING		1,272.52
09-09	AP 01175157	CITIBANK GOV CARD SERVICE	08/06/19 08/06/19	TAXI/PARKING/TOLLS		29.00
09-09	AP 01175369	CITIBANK GOV CARD SERVICE	07/31/19 07/31/19	COMMERCIAL TRANSPORTATION		40.00
09-09	AP 01175369	CITIBANK GOV CARD SERVICE	07/31/19 08/01/19	COMMERCIAL TRANSPORTATION		326.60
09-09	AP 01175369	CITIBANK GOV CARD SERVICE	08/02/19 08/02/19	COMMERCIAL TRANSPORTATION		30.00
09-09	AP 01175369	CITIBANK GOV CARD SERVICE	08/02/19 08/07/19	COMMERCIAL TRANSPORTATION		692.60
09-09	AP 01175369	CITIBANK GOV CARD SERVICE	08/02/19 08/09/19	COMMERCIAL TRANSPORTATION		614.00
09-09	AP 01175369	CITIBANK GOV CARD SERVICE	08/05/19 08/07/19	COMMERCIAL TRANSPORTATION		643.60
09-09	AP 01175369	CITIBANK GOV CARD SERVICE	08/05/19 08/09/19	COMMERCIAL TRANSPORTATION		775.30
09-09	AP 01175369	CITIBANK GOV CARD SERVICE	08/05/19 08/10/19	COMMERCIAL TRANSPORTATION		794.30
09-09	AP 01175369	CITIBANK GOV CARD SERVICE	08/06/19 08/06/19	COMMERCIAL TRANSPORTATION		435.30
09-09	AP 01175369	CITIBANK GOV CARD SERVICE	08/06/19 08/07/19	COMMERCIAL TRANSPORTATION		1,177.20
09-09	AP 01175369	CITIBANK GOV CARD SERVICE	08/06/19 08/10/19	COMMERCIAL TRANSPORTATION		609.80
09-09	AP 01175369	CITIBANK GOV CARD SERVICE	08/07/19 08/07/19	COMMERCIAL TRANSPORTATION		376.30
09-09	AP 01175369	CITIBANK GOV CARD SERVICE	08/22/19 08/23/19	COMMERCIAL TRANSPORTATION		530.60
09-09	AP 01175369	CITIBANK GOV CARD SERVICE	08/05/19 08/07/19	LODGING		1,204.64
09-11	AP 01176354	WITTE, JEREMY M.	08/27/19 08/27/19	TAXI/PARKING/TOLLS		20.02

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09-12	AP	01176375	CITIBANK GOV CARD SERVICE	07/31/19	07/31/19	LODGING	143.48	
09-12	AP	01176375	CITIBANK GOV CARD SERVICE	08/05/19	08/09/19	CAR RENTAL	298.54	
09-12	AP	01176375	CITIBANK GOV CARD SERVICE	08/19/19	08/19/19	CAR RENTAL	84.23	
09-12	AP	01176375	CITIBANK GOV CARD SERVICE	08/06/19	08/06/19	TAXI/PARKING/TOLLS	25.00	
09-19	AP	01180573	HORN, JENNIFER J.	08/07/19	08/07/19	MEALS	9.88	
09-19	AP	01180573	HORN, JENNIFER J.	08/06/19	08/07/19	TAXI/PARKING/TOLLS	50.00	
							TRAVEL TOTALS:	20,855.76
RENT, COMMUNICATION, UTILITIES								
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DC TELECOM EQUIP (TRANSFER)	522.00
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DC TELECOM SERV (TRANSFER)	821.50
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DC TELECOM TOLLS (TRANSFER)	3,773.05
08-20	AP	01171656	FEDEX BILLING ONLINE	08/05/19	08/09/19	POSTAGE / COURIER / BOX RENTAL	72.96	
08-23	AP	01172619	FEDEX BILLING ONLINE	08/12/19	08/16/19	POSTAGE / COURIER / BOX RENTAL	22.71	
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DC TELECOM EQUIP (TRANSFER)	272.00
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DC TELECOM SERV (TRANSFER)	728.50
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DC TELECOM TOLLS (TRANSFER)	3,902.09
09-12	AP	01176375	CITIBANK GOV CARD SERVICE	08/06/19	08/06/19	TEMPORARY SPACE RENTAL	350.00	
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM EQUIP (TRANSFER)	176.00
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM SERV (TRANSFER)	728.50
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM TOLLS (TRANSFER)	3,830.93
							RENT, COMMUNICATION, UTILITIES TOTALS:	15,200.24
PRINTING AND REPRODUCTION								
07-29	GL	PIX0090211	.....	07/16/19	07/16/19	PHOTOGRAPHIC (TRANSFER)	8.00
07-31	AP	01159416	ACCURATE WORD LLC	07/19/19	07/19/19	PRINTING & REPRODUCTION	29.95	
08-26	AP	01171875	ACCURATE WORD LLC	08/19/19	08/19/19	PRINTING & REPRODUCTION	29.95	
09-24	AP	01186781	ACCURATE WORD LLC	09/19/19	09/19/19	PRINTING & REPRODUCTION	29.95	
09-26	GL	LAW0091873	.....	09/05/19	09/05/19	REPRODUCTION OF FED/PUBLIC LAW	45.00
							PRINTING AND REPRODUCTION TOTALS:	142.85
OTHER SERVICES								
07-10	AP	01147504	FIRESIDE21	04/03/19	04/03/19	WEB DEV HST.EMAIL & RLTD SERV	11,250.00	
07-10	AP	01147504	FIRESIDE21	06/06/19	06/06/19	WEB DEV HST.EMAIL & RLTD SERV	3,750.00	
07-17	GL	GFT0090138	.....	04/17/19	04/17/19	REPRESENTATIONAL EXPENSES	495.56
07-29	AP	01159634	FIRESIDE21	06/01/19	06/30/19	WEB DEV HST.EMAIL & RLTD SERV	1,170.00	
08-28	AP	01173581	FIRESIDE21	06/01/19	06/30/19	WEB DEV HST.EMAIL & RLTD SERV	630.00	
08-28	AP	01173588	FIRESIDE21	07/01/19	07/31/19	WEB DEV HST.EMAIL & RLTD SERV	700.00	
08-28	AP	01173593	FIRESIDE21	07/01/19	07/31/19	WEB DEV HST.EMAIL & RLTD SERV	1,170.00	
09-30	AP	01186550	FIRESIDE21	08/01/19	08/31/19	WEB DEV HST.EMAIL & RLTD SERV	700.00	
09-30	AP	01186551	FIRESIDE21	08/01/19	08/31/19	WEB DEV HST.EMAIL & RLTD SERV	1,170.00	
							OTHER SERVICES TOTALS:	21,035.56
SUPPLIES AND MATERIALS								
07-05	AP	01147565	DEER PARK	05/31/19	05/31/19	WATER	436.39	
07-09	AP	01147019	CITI PCARD-AMAZON.COM M66P57VL1 AMZN	06/01/19	06/01/19	FOOD & BEVERAGE	74.04	
07-09	AP	01147019	CITI PCARD-AMZN MKTP US M69V03SN2 AM	06/19/19	06/19/19	OFFICE SUPPLIES (OUTSIDE)	224.26	
07-09	AP	01147019	CITI PCARD-AMZN MKtp US M61RS0600	06/19/19	06/19/19	OFFICE SUPPLIES (OUTSIDE)	79.95	
07-10	AP	01147460	CITI PCARD-AMZN MKTP US M63HR70Z0 AM	06/05/19	06/05/19	OFFICE SUPPLIES (OUTSIDE)	16.87	
07-10	AP	01147460	CITI PCARD-BDI BALLARD DESIGNS	05/21/19	05/21/19	OFFICE SUPPLIES (OUTSIDE)	93.49	
07-10	AP	01147460	CITI PCARD-BDI BALLARD DESIGNS	05/22/19	05/22/19	OFFICE SUPPLIES (OUTSIDE)	-68.96	
07-29	AP	01158743	BALZANO, PAUL N.	07/17/19	07/17/19	FOOD & BEVERAGE	108.00	
07-30	AP	01159598	DEER PARK	06/30/19	06/30/19	WATER	446.84	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2019 COMMITTEE ON AGRICULTURE—Con.						
07-31	GL	RMS0090326	07/01/19	07/31/19	OFFICE SUPPLY (TRANSFER)	231.78
08-06	AP	01160957	07/01/19	07/01/19	OFFICE SUPPLIES (OUTSIDE)	113.48
08-06	AP	01160957	07/01/19	07/01/19	FOOD & BEVERAGE	74.04
08-06	AP	01160957	07/15/19	07/15/19	OFFICE SUPPLIES (OUTSIDE)	179.00
08-06	AP	01160957	07/15/19	07/15/19	OFFICE SUPPLIES (OUTSIDE)	330.00
08-06	AP	01160957	07/24/19	07/24/20	PUBLICATIONS/REFERENCE MAT'L	52.99
08-09	AP	01164122	07/09/19	07/09/19	OFFICE SUPPLIES (OUTSIDE) QTY - 2	55.00
08-26	AP	01172129	08/07/19	08/07/19	FOOD & BEVERAGE	180.00
08-26	AP	01172129	02/10/19	02/10/19	OFFICE SUPPLIES (OUTSIDE)	74.19
08-27	AP	01171150	08/05/19	08/05/19	FOOD & BEVERAGE	11.89
08-28	AP	01173604	07/31/19	07/31/19	WATER	481.82
08-31	GL	RMS0091167	08/01/19	08/31/19	OFFICE SUPPLY (TRANSFER)	155.50
09-05	AP	01175156	08/01/19	08/01/19	OFFICE SUPPLIES (OUTSIDE)	65.40
09-05	AP	01175156	08/21/19	08/21/19	OFFICE SUPPLIES (OUTSIDE)	607.95
09-05	AP	01175156	07/25/19	07/25/19	OFFICE SUPPLIES (OUTSIDE)	474.24
09-05	AP	01175156	07/15/19	07/15/19	OFFICE SUPPLIES (OUTSIDE)	332.60
09-12	AP	01176375	08/06/19	08/06/19	FOOD & BEVERAGE	3,463.17
09-16	AP	01178222	08/05/19	08/05/19	OFFICE SUPPLIES (OUTSIDE)	12.99
09-24	AP	01185381	09/16/19	09/15/20	PUBLICATIONS/REFERENCE MAT'L	4,911.50
09-24	AP	01185387	09/16/19	09/15/20	PUBLICATIONS/REFERENCE MAT'L	2,045.00
09-27	AP	01188178	08/31/19	08/31/19	WATER	293.05
09-30	GL	RMS0092050	09/01/19	09/30/19	OFFICE SUPPLY (TRANSFER)	595.81
					SUPPLIES AND MATERIALS TOTALS:	16,152.28
EQUIPMENT						
07-31	GL	MNT0090280	07/01/19	07/31/19	MAINTENANCE / REPAIRS	1,537.00
08-08	AP	01163497	05/13/19	05/13/19	COMPUTER HARDW PURCH LESS THAN \$25,000	1,005.00
08-30	GL	MNT0091112	08/01/19	08/31/19	MAINTENANCE / REPAIRS	1,537.00
09-12	AP	01178309	05/08/19	05/08/19	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 5	4,800.85
09-30	GL	MNT0091982	09/01/19	09/30/19	MAINTENANCE / REPAIRS	1,537.00
					EQUIPMENT TOTALS:	10,416.85
					GENERAL EXPENDITURES TOTALS:	1,250,222.98
					OFFICE TOTALS:	1,250,222.98
2018 COMMITTEE ON AGRICULTURE						
GENERAL EXPENDITURES						
SUPPLIES AND MATERIALS						
07-03	AP	01146043	12/18/18	12/18/18	SOFTWARE LESS THAN \$500 QTY - 12	4,800.00
09-12	AP	01178320	01/28/19	01/28/19	SOFTWARE LESS THAN \$500 QTY - 11	632.50
09-12	AP	01178320	01/28/19	01/28/19	SOFTWARE LESS THAN \$500 QTY - 54	2,108.70
09-16	AP	01180593	02/12/19	02/12/19	SOFTWARE LESS THAN \$500 QTY - 3	746.67
					SUPPLIES AND MATERIALS TOTALS:	8,287.87
EQUIPMENT						
09-12	AP	01178292	07/04/19	07/04/19	WARRANTIES QTY - 3	794.97

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09-12	AP	01178312	CDW GOVERNMENT LLC	02/07/19	02/07/19	COMPUTER SOFTW PURCH LESS THAN \$10,000	2,850.00	
09-12	AP	01178316	CDW GOVERNMENT LLC	03/22/19	03/22/19	COMPUTER HARDW PURCH LESS THAN \$25,000	8,205.84	
							EQUIPMENT TOTALS:	11,850.81
							GENERAL EXPENDITURES TOTALS:	20,138.68
							OFFICE TOTALS:	20,138.68

2017 COMMITTEE ON AGRICULTURE								
GENERAL EXPENDITURES								
OTHER SERVICES								
09-17	AP	01179772	STORAGEHAWK	08/20/19	08/20/19	NON-TECHNOLOGY SERVICE CONTR QTY - 2	3,900.00	
							OTHER SERVICES TOTALS:	3,900.00
							GENERAL EXPENDITURES TOTALS:	3,900.00
							OFFICE TOTALS:	3,900.00

2019 ARMED SERVICES COMMITTEE									
GENERAL EXPENDITURES									
PERSONNEL COMPENSATION								5,589,175.55	1,958,849.43
RENT, COMMUNICATION, UTILITIES								45,832.50	21,652.00
PRINTING AND REPRODUCTION								24.00	0.00
OTHER SERVICES								5,280.00	1,855.00
SUPPLIES AND MATERIALS								11,097.78	3,387.63
EQUIPMENT								9,789.10	3,161.70
							GENERAL EXPENDITURES TOTALS:	5,661,198.93	1,988,905.76
							OFFICE TOTALS:	5,661,198.93	1,988,905.76

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GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
			ARCANGELI, PAUL	07/01/19	09/30/19	STAFF DIRECTOR	43,125.00
			BLYDEN, CHIDI	07/01/19	09/30/19	PROFESSIONAL STAFF MEMBER	30,000.00
			BOPE, HEATH R.	07/01/19	09/30/19	PROFESSIONAL STAFF MEMBER	32,499.99
			BUSH, DOUGLAS R.	07/01/19	09/30/19	DEPUTY STAFF DIRECTOR	42,674.01
			CARROLL, JESSICA L	07/01/19	09/30/19	PROFESSIONAL STAFF MEMBER	30,000.00
			CHAFIN, CLAUDE H	07/01/19	09/30/19	COMMUNICATIONS DIRECTOR	34,558.49
			COLEMAN, EVERETT	07/01/19	09/30/19	PROFESSIONAL STAFF MEMBER	34,250.01
			DIEHL, GLENDON B	07/01/19	09/30/19	PROFESSIONAL STAFF MEMBER	31,250.01
			DOPKEEN, BESS R	07/01/19	09/30/19	PROFESSIONAL STAFF MEMBER	30,000.00
			DRUMMOND, ELIZABETH A	07/01/19	09/30/19	PROFESSIONAL STAFF MEMBER	30,000.00
			FALVEY, SEAN J	07/01/19	09/30/19	CLERK	8,750.01
			GARRETT, BRIAN	07/01/19	09/30/19	PROFESSIONAL STAFF MEMBER	37,784.25
			GIACHETTI, DAVID M	07/01/19	09/30/19	PROFESSIONAL STAFF MEMBER	31,250.01
			GOGGIN, KELLY L	07/01/19	09/30/19	PROFESSIONAL STAFF MEMBER	30,000.00
			GRAY, BETTY B.	07/01/19	09/30/19	EXECUTIVE ASSISTANT	32,499.99
			GREEN, SHANNON L	07/01/19	09/30/19	PROFESSIONAL STAFF MEMBER	36,867.59
			GREENE, CRAIG M	07/01/19	09/30/19	PROFESSIONAL STAFF MEMBER	39,943.50
			GREER, BRIAN A	07/01/19	09/30/19	PROFESSIONAL STAFF MEMBER	31,250.01
			HALCROW, STEPHANIE D	07/01/19	09/30/19	PROFESSIONAL STAFF MEMBER	30,000.00
			HANDAL, MEGAN E	07/01/19	09/30/19	CLERK	11,475.00
			HARRIS, MELANIE L	07/01/19	09/30/19	PROFESSIONAL STAFF MEMBER	30,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2019 ARMED SERVICES COMMITTEE—Con.						
		HASTY, ALEXIS B	07/01/19 09/30/19	EXECUTIVE ASSISTANT	9,999.99	
		HERMANN, MICHAEL S	07/01/19 09/30/19	BUDGET DIRECTOR	39,943.50	
		JACKSON, JAMIE L	07/01/19 09/30/19	DEPUTY GENERAL COUNSEL	31,250.01	
		JOHNSON, JOHN N	07/01/19 09/30/19	STAFF ASSISTANT	20,000.01	
		JOHNSON, WILLIAM SPENCER	07/01/19 09/30/19	GENERAL COUNSEL	42,674.01	
		JOHNSON, WILLIAM T	07/01/19 09/30/19	PROFESSIONAL STAFF MEMBER	30,000.00	
		KAVANAUGH, LINDSAY Y	07/01/19 09/06/19	PROFESSIONAL STAFF MEMBER	26,125.00	
		KAVANAUGH, LINDSAY Y	09/01/19 09/06/19	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	5,145.83	
		KEHRLI, CAROLINE M	07/01/19 09/30/19	CLERK	10,358.34	
		LEHN, KIMBERLY A	07/01/19 09/30/19	PROFESSIONAL STAFF MEMBER	34,867.58	
		LORD, JONATHAN H	07/01/19 09/30/19	PROFESSIONAL STAFF MEMBER	30,000.00	
		MACNAUGHTON, JOHN P	07/01/19 09/30/19	PROFESSIONAL STAFF MEMBER	39,943.50	
		MATLOUSH, MONICA M	07/01/19 09/30/19	COMMUNICATIONS DIRECTOR	32,000.01	
		MINEIRO, SARAH E	07/01/19 09/30/19	PROFESSIONAL STAFF MEMBER	36,391.33	
		MOREHOUSE, MARK W	07/01/19 09/30/19	PROFESSIONAL STAFF MEMBER	30,000.00	
		MORRISON, EMMA R	07/01/19 09/30/19	CLERK	8,750.01	
		MULLER, JOHN K	07/01/19 09/30/19	PROFESSIONAL STAFF MEMBER	30,000.00	
		NAJIEB-LOCKE, HALIMAH A	07/01/19 09/30/19	COUNSEL	31,250.01	
		PAVLOW JR, JONATHAN R.	07/01/19 09/30/19	PROFESSIONAL STAFF MEMBER	999.99	
		QUINN, KATHERINE E	07/01/19 09/30/19	PROFESSIONAL STAFF MEMBER	39,943.50	
		RANDALL-BODMAN, CALEB H	07/01/19 09/30/19	PRESS SECRETARY	22,500.00	
		RAUCH, LAURA A	07/01/19 09/30/19	PROFESSIONAL STAFF MEMBER	34,250.01	
		RHOADES, MATTHEW C	07/01/19 09/30/19	PROFESSIONAL STAFF MEMBER	30,000.00	
		ROSS, REBECCA A.	07/01/19 09/30/19	PROFESSIONAL STAFF MEMBER	37,784.25	
		SCHMID, JASON D	07/01/19 09/30/19	PROFESSIONAL STAFF MEMBER	30,000.00	
		SCHNEIDER, GRANT W	07/01/19 09/30/19	PROFESSIONAL STAFF MEMBER	30,000.00	
		SENNOTT, DANIEL J	07/01/19 09/30/19	COUNSEL	36,250.00	
		SHARMA, SAPNA	07/01/19 09/30/19	PROFESSIONAL STAFF MEMBER	33,200.00	
		SIENICKI, DAVID	07/01/19 09/30/19	PROFESSIONAL STAFF MEMBER	39,341.33	
		SNELGROVE, ERIC D	07/01/19 09/30/19	PROFESSIONAL STAFF MEMBER	30,000.00	
		STEACY, ZACHARY Y	07/01/19 09/30/19	DIR. OF LEGISLATIVE OPERATIONS	39,943.50	
		STEITZ, DANIELLE N	07/01/19 09/30/19	CLERK	11,475.00	
		STEWART, JENNIFER M	07/01/19 09/30/19	MINORITY STAFF DIRECTOR	43,125.00	
		STIEFEL, JOSHUA M	07/01/19 09/30/19	PROFESSIONAL STAFF MEMBER	30,000.00	
		SUTEY, WILLIAM K	07/01/19 09/30/19	PROFESSIONAL STAFF MEMBER	37,784.25	
		TAYLOR, ZACHARY B	07/01/19 09/30/19	CLERK	9,999.99	
		THOMPSON, KATHRYN E	07/01/19 09/30/19	SECURITY MANAGER	22,950.00	
		TOLLESON, JESSE D.	07/01/19 09/30/19	PROFESSIONAL STAFF MBR	31,250.01	
		TOMERO, LEONOR	07/01/19 09/30/19	COUNSEL	37,784.25	
		VASTOLA, MARIA C	07/01/19 09/30/19	PROFESSIONAL STAFF MEMBER	31,250.01	
		VILLANO, PETER	07/01/19 09/30/19	PROFESSIONAL STAFF MEMBER	38,391.33	
		WEBB, ALONZO E	07/01/19 09/30/19	CLERK	8,750.01	
		WHITE, SHENITA V	07/01/19 09/30/19	CLERK	13,749.99	

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		WOMBLE,JEANINE B	07/01/19	09/30/19	COUNSEL	30,000.00
		YOUNGSMITH,BARRON C	07/01/19	09/30/19	COUNSEL	31,250.01
		ZEPPIERI,CARLA N	07/01/19	09/30/19	PROFESSIONAL STAFF MEMBER	30,000.00
					PERSONNEL COMPENSATION TOTALS:	1,958,849.43
		RENT, COMMUNICATION, UTILITIES				
07-26	GL	EMS0090172	06/01/19	06/30/19	DC TELECOM EQUIP (TRANSFER)	292.00
07-26	GL	EMS0090172	06/01/19	06/30/19	DC TELECOM SERV (TRANSFER)	922.50
07-26	GL	EMS0090172	06/01/19	06/30/19	DC TELECOM TOLLS (TRANSFER)	8,367.83
08-23	AP	01172619 FEDEX BILLING ONLINE	08/12/19	08/16/19	POSTAGE / COURIER / BOX RENTAL	3.91
08-29	GL	EMS0091058	07/01/19	07/31/19	DC TELECOM EQUIP (TRANSFER)	292.00
08-29	GL	EMS0091058	07/01/19	07/31/19	DC TELECOM SERV (TRANSFER)	922.50
08-29	GL	EMS0091058	07/01/19	07/31/19	DC TELECOM TOLLS (TRANSFER)	4,978.77
09-10	AP	01177791 FEDEX BILLING ONLINE	08/26/19	08/30/19	POSTAGE / COURIER / BOX RENTAL	4.22
09-10	AP	01178456 FEDEX BILLING ONLINE	09/02/19	09/06/19	POSTAGE / COURIER / BOX RENTAL	3.67
09-20	GL	EMS0091659	08/01/19	08/31/19	DC TELECOM EQUIP (TRANSFER)	292.00
09-20	GL	EMS0091659	08/01/19	08/31/19	DC TELECOM SERV (TRANSFER)	922.50
09-20	GL	EMS0091659	08/01/19	08/31/19	DC TELECOM TOLLS (TRANSFER)	4,650.10
					RENT, COMMUNICATION, UTILITIES TOTALS:	21,652.00
		OTHER SERVICES				
07-29	AP	01159634 FIRESIDE21	06/01/19	06/30/19	WEB DEV HST,EMAIL & RLTD SERV	585.00
08-28	AP	01173593 FIRESIDE21	07/01/19	07/31/19	WEB DEV HST,EMAIL & RLTD SERV	585.00
09-05	AP	01175179 GSL SOLUTIONS INC	07/01/19	07/31/19	WEB DEV HST,EMAIL & RLTD SERV	100.00
09-30	AP	01186551 FIRESIDE21	08/01/19	08/31/19	WEB DEV HST,EMAIL & RLTD SERV	585.00
					OTHER SERVICES TOTALS:	1,855.00
		SUPPLIES AND MATERIALS				
07-03	AP	01145512 ROSS, REBECCA A.	02/12/19	02/12/19	OFFICE SUPPLIES (OUTSIDE)	251.65
07-03	AP	01145518 ROSS, REBECCA A.	06/12/19	06/12/19	FOOD & BEVERAGE	335.00
07-03	AP	01145518 ROSS, REBECCA A.	01/22/19	01/21/20	PUBLICATIONS/REFERENCE MAT'L	1,060.00
07-31	GL	RMS0090326	07/01/19	07/31/19	OFFICE SUPPLY (TRANSFER)	277.28
08-31	GL	RMS0091167	08/01/19	08/31/19	OFFICE SUPPLY (TRANSFER)	263.70
09-05	AP	01175180 BSL GEM LASER EXPRESS LLC	08/29/19	08/29/19	OFFICE SUPPLIES (OUTSIDE)	1,200.00
					SUPPLIES AND MATERIALS TOTALS:	3,387.63
		EQUIPMENT				
07-31	GL	MNT0090280	07/01/19	07/31/19	MAINTENANCE / REPAIRS	1,053.90
08-30	GL	MNT0091112	08/01/19	08/31/19	MAINTENANCE / REPAIRS	1,053.90
09-30	GL	MNT0091982	09/01/19	09/30/19	MAINTENANCE / REPAIRS	1,053.90
					EQUIPMENT TOTALS:	3,161.70
					GENERAL EXPENDITURES TOTALS:	1,988,905.76
					OFFICE TOTALS:	1,988,905.76
		2018 ARMED SERVICES COMMITTEE				
		GENERAL EXPENDITURES				
		SUPPLIES AND MATERIALS				
08-16	AP	01166771 CDW GOVERNMENT LLC	05/13/19	05/13/19	OFFICE SUPPLIES (OUTSIDE) QTY - 7	319.55
08-16	AP	01166771 CDW GOVERNMENT LLC	05/13/19	05/13/19	OFFICE SUPPLIES (OUTSIDE) QTY - 3	594.63
08-16	AP	01166771 CDW GOVERNMENT LLC	05/13/19	05/13/19	OFFICE SUPPLIES (OUTSIDE)	1,393.98
08-16	AP	01166771 CDW GOVERNMENT LLC	05/13/19	05/13/19	OFFICE SUPPLIES (OUTSIDE) QTY - 4	1,403.72
08-16	AP	01166771 CDW GOVERNMENT LLC	05/13/19	05/13/19	OFFICE SUPPLIES (OUTSIDE) QTY - 2	1,637.22
08-16	AP	01166771 CDW GOVERNMENT LLC	05/13/19	05/13/19	OFFICE SUPPLIES (OUTSIDE) QTY - 10	3,754.20

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2018 ARMED SERVICES COMMITTEE—Con.						
08-16	AP 01166771	CDW GOVERNMENT LLC	05/13/19 05/13/19	OFFICE SUPPLIES (OUTSIDE) QTY - 50		10,378.00
08-16	AP 01166771	CDW GOVERNMENT LLC	05/13/19 05/13/19	SOFTWARE LESS THAN \$500		30.70
					SUPPLIES AND MATERIALS TOTALS:	19,512.00
EQUIPMENT						
08-16	AP 01166771	CDW GOVERNMENT LLC	05/13/19 05/13/19	OFFICE EQUIP PURCH LESS THAN \$25,000		538.13
08-16	AP 01166771	CDW GOVERNMENT LLC	05/13/19 05/13/19	COMPUTER HARDW PURCH LESS THAN \$25,000		30,896.73
08-16	AP 01166771	CDW GOVERNMENT LLC	05/13/19 05/13/19	WARRANTIES		110.55
08-16	AP 01166771	CDW GOVERNMENT LLC	05/13/19 05/13/19	WARRANTIES QTY - 3		240.39
08-16	AP 01166771	CDW GOVERNMENT LLC	05/13/19 05/13/19	WARRANTIES QTY - 2		614.26
08-16	AP 01166771	CDW GOVERNMENT LLC	05/13/19 05/13/19	WARRANTIES QTY - 10		2,019.30
					EQUIPMENT TOTALS:	34,419.36
					GENERAL EXPENDITURES TOTALS:	53,931.36
					OFFICE TOTALS:	53,931.36
2019 COMMITTEE ON FINANCIAL SERVICE						
GENERAL EXPENDITURES						
					PERSONNEL COMPENSATION	4,931,292.23
					TRAVEL	6,382.12
					RENT, COMMUNICATION, UTILITIES	50,452.66
					PRINTING AND REPRODUCTION	3,847.76
					OTHER SERVICES	10,319.90
					SUPPLIES AND MATERIALS	72,876.59
					EQUIPMENT	122,191.23
					GENERAL EXPENDITURES TOTALS:	5,197,362.49
					OFFICE TOTALS:	5,197,362.49
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		ABONYI JR,CLEMENT O	07/01/19 09/30/19	MEMBER SERVICES COORDINATOR		15,390.00
		ABRAMOWITZ,DAVID S	07/01/19 09/30/19	PARLIAMENTARIAN		37,192.50
		ALLISON, TERISA L	07/01/19 09/30/19	EDITOR		28,279.14
		BAKER,STACY L	07/01/19 09/30/19	SYSTEMS ADMINISTRATOR		10,173.99
		BALTAZAR, CHRISTINE M.	05/20/19 09/30/19	PARALEGAL		12,825.55
		BARRY,WILLIAM P	07/01/19 09/30/19	PRESS ASSISTANT		7,333.34
		BASCUMBE,ANDRES W	07/01/19 09/30/19	SHARED EMPLOYEE		9,655.56
		BENNETT,DANIEL M	07/01/19 09/30/19	COUNSEL		18,750.00
		BETZ, KIMBERLY S.	07/01/19 09/30/19	GENERAL COUNSEL		41,250.00
		BONNER,KRISTIN I	07/01/19 08/02/19	LEGAL INTERN		2,888.89
		BRADLEY, KATELYNN O.	07/01/19 09/30/19	DIRECTOR		34,627.50
		BROWN, THOMAS C	07/01/19 09/30/19	SENIOR PROFESSIONAL STAFF		31,050.00
		BROWN,DEVRON N	06/19/19 09/30/19	COUNSEL		21,575.00
		BURRIS,KEVIN R	07/01/19 09/30/19	DIR. OF OVERSIGHT AND INVESTIG		34,627.50
		CASTELLA,FRANCESCO A	07/01/19 09/30/19	LEGISLATIVE ASSISTANT		13,749.99

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CASTRO,BRIAN M	07/01/19	09/30/19	DESIGNEE	18,750.00
CHANG,ANTHONY E	07/01/19	09/30/19	SENIOR PROFESSIONAL STAFF	38,625.00
CLARK,DWAYNE	07/01/19	09/30/19	STAFF ASSISTANT	5,930.56
COTE,STEPHEN M	07/01/19	09/30/19	STAFF DIRECTOR	42,825.00
DORSEY,RYKIA G	07/01/19	09/30/19	SHARED EMPLOYEE	11,124.99
DOSS,DARRELL R	07/01/19	09/30/19	DESIGNEE	18,750.00
DUNN,CONNOR M	07/08/19	09/30/19	PROFESSIONAL STAFF	18,444.45
ERICKSON,KRISTOFOR S	07/01/19	09/30/19	DEPUTY STAFF DIRECTOR	39,757.50
FERGUSON,PATRICK	07/01/19	09/30/19	SHARED EMPLOYEE	19,250.01
FERNANDEZ,DAVID A	07/01/19	08/31/19	PROFESSIONAL STAFF MEMBER	19,075.00
FIERRO,ALIA M	07/01/19	09/30/19	PROFESSIONAL STAFF	19,494.00
FORMAN JR,ALFRED J	07/01/19	09/30/19	SYSTEMS ADMINISTRATOR	30,943.50
HAHN,CAROLYN I	07/01/19	09/30/19	SENIOR COUNSEL	32,062.50
HARNEY,BENJAMIN A	07/01/19	09/30/19	DESIGNEE	18,750.00
HARRIS,EDEN A	09/06/19	09/30/19	PRESS ASSISTANT	3,125.00
HASLETT,BRIGHTON N	07/01/19	09/30/19	COUNSEL	24,999.99
HEINEMANN,JOHN MICAH D	07/01/19	09/30/19	COUNSEL	21,802.50
HERSEY,ERIC T	07/01/19	09/30/19	COMMUNICATIONS DIRECTOR	34,627.50
JOHNSON II,BRUCE	07/01/19	09/30/19	DEPUTY CHIEF OVERSIGHT COUNSEL	32,791.92
KAHNG,ESTHER J	07/01/19	09/30/19	SENIOR COUNSEL	34,627.50
KANE,BRADFORD R	07/01/19	09/30/19	SPEECHWRITER AND RESEARCHER	30,780.00
KURTOVICH,ROBERT Z	07/18/19	08/31/19	TEMPORARY EMPLOYEE	7,166.67
KURTOVICH,ROBERT Z	08/01/19	08/01/19	FELLOW	166.67
LADET,JANAE N	07/01/19	09/30/19	PROFESSIONAL STAFF MEMBER	19,237.50
LE BOUDER,STEPHANE J	07/01/19	09/30/19	DESIGNEE	18,750.00
LINDHOLM,DANIELLE C	05/01/19	09/30/19	DIRECTOR OF NATIONAL SECURITY	36,337.50
LOEWE,ERICA P	07/01/19	09/30/19	PRESS SECRETARY	20,263.50
MAK,RONALD	06/19/19	08/31/19	SUMMER FELLOW	5,200.01
MAK,RONALD	09/01/19	09/01/19	SOUTHWEST FIELD REP	72.22
MALLIK,AVYARK	07/01/19	09/30/19	SENIOR COUNSEL	29,497.50
MANOSALVAS, MARCOS F.	07/01/19	09/30/19	DIGITAL DIRECTOR	17,955.00
MARTER,JEAN E	07/01/19	08/31/19	COMMITTEE CLERK	15,390.00
MCCUNE,STEPHEN C	07/01/19	09/30/19	DIRECTOR OF MEMBER SER & COALI	31,050.00
MCGLINCHY, DANIEL P.	07/01/19	09/30/19	DIRECTOR	39,114.54
MILES,ERICA Y	07/01/19	09/30/19	DIR OF DIVERSITY AND INCLUSION	34,627.50
MILES,YANA L	07/01/19	09/30/19	SENIOR COUNSEL	29,497.50
MORRISSETTE,ERIC J	07/01/19	09/30/19	DESIGNEE	18,750.00
MULDER,MATTHEW K	07/01/19	09/30/19	SHARED EMPLOYEE	38,750.01
NG,LAURI	07/01/19	09/30/19	COUNSEL	19,237.50
OUERTATANI,CHARLA	07/01/19	09/30/19	STAFF DIRECTOR	41,819.76
PALMER,KATHLEEN C	07/08/19	09/30/19	PROFESSIONAL STAFF	20,750.00
PEAVEY,LAURA R	07/01/19	09/30/19	PRESS SECRETARY	22,500.00
PETO,LISA	07/01/19	09/30/19	GENERAL COUNSEL/LEG DIRECTOR	35,910.00
POE,PHILIP D	07/01/19	09/30/19	POLICY ASSISTANT	16,250.01
READ, JENNIFER L	07/01/19	09/30/19	SENIOR COUNSEL	26,932.50
ROACH,ROBERT L	07/01/19	09/30/19	SPECIAL INVESTIGATOR AND COUNS	34,114.50
SAMUEL, TWAUN	07/01/19	09/30/19	SHARED EMPLOYEE	18,296.16
SCHREIBER,CHARLIE G	07/01/19	09/30/19	COUNSEL	21,249.99
SCOTT,DENISE N	07/01/19	09/30/19	FINANCIAL AND ADMIN. OFFICER	23,085.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2019 COMMITTEE ON FINANCIAL SERVICE—Con.						
		SEARS,GLEN R	07/01/19 09/30/19	DIR OF CONSUMER AND FINANCIAL	34,627.50	
		SHACKELFORD,LINDSEY D	07/01/19 09/30/19	DIRECTOR OF OPERATIONS	21,249.99	
		SHAHBAZI,SARA	07/01/19 08/08/19	STAFF ASSISTANT	4,007.10	
		SHANNON,MARGARET M	08/20/19 09/30/19	STAFF ASSISTANT	3,986.11	
		SIMPSON,KYLE D	07/01/19 08/31/19	STAFF ASSISTANT	6,600.00	
		SKALA, EDWARD G.	07/01/19 09/30/19	SENIOR PROFESSIONAL STAFF	39,999.99	
		SKLADANY,JONATHAN J.	07/01/19 09/30/19	CHIEF POLICY COUNSEL	41,250.00	
		SMITH,AMY D	07/01/19 08/31/19	COMMUNICATIONS ADVISOR	12,277.77	
		STROHMAIER,KATHRYN J	07/01/19 08/23/19	COUNSEL	15,860.25	
		THOMAS,PETRINA A	07/01/19 09/03/19	STAFF ASSISTANT	6,643.35	
		THOMAS,PETRINA A	09/04/19 09/30/19	COMMITTEE CLERK	4,125.00	
		THOMAS,PETRINA A	07/01/19 07/01/19	STAFF ASSISTANT (OVERTIME)	82.13	
		THORNTON,JUSTIN F	09/06/19 09/30/19	STAFF ASSISTANT	2,638.89	
		VOSSLER,LAURA E	06/19/19 08/31/19	INTERN	3,870.79	
		VOSSLER,LAURA E	09/13/19 09/18/19	RESEARCH ASSISTANT	1,511.80	
		WEISS,ELAYNE B	07/01/19 09/30/19	SENIOR COUNSEL	29,248.33	
		WHATLEY,PIERRE C	07/01/19 09/30/19	PROFESSIONAL STAFF	19,237.50	
		WILLIAMS,FRANCIS O	07/01/19 09/30/19	SENIOR PROFESSIONAL STAFF MEM	26,932.50	
		WINSTON,JUANITA M	07/01/19 09/30/19	DESIGNEE	18,750.00	
				PERSONNEL COMPENSATION TOTALS:	1,770,776.42	
						2662
		TRAVEL				
07-30	AP 01153490	CITIBANK GOV CARD SERVICE	05/17/19 05/17/19	COMMERCIAL TRANSPORTATION	202.00	
07-30	AP 01153490	CITIBANK GOV CARD SERVICE	05/22/19 05/22/19	COMMERCIAL TRANSPORTATION	848.60	
07-30	AP 01153490	CITIBANK GOV CARD SERVICE	05/23/19 05/23/19	COMMERCIAL TRANSPORTATION	1,182.10	
07-30	AP 01153490	CITIBANK GOV CARD SERVICE	05/24/19 05/24/19	COMMERCIAL TRANSPORTATION	411.50	
07-30	AP 01153490	CITIBANK GOV CARD SERVICE	05/28/19 05/28/19	COMMERCIAL TRANSPORTATION	365.30	
07-30	AP 01153490	CITIBANK GOV CARD SERVICE	05/31/19 05/31/19	COMMERCIAL TRANSPORTATION	325.30	
07-30	AP 01153490	CITIBANK GOV CARD SERVICE	05/20/19 05/20/19	LODGING	306.44	
08-28	AP 01172731	OUERTATANI, CHARLA	01/08/19 01/08/19	TAXI/PARKING/TOLLS	22.90	
08-28	AP 01172731	OUERTATANI, CHARLA	02/21/19 02/21/19	TAXI/PARKING/TOLLS	13.16	
08-28	AP 01172731	OUERTATANI, CHARLA	07/09/19 07/25/19	TAXI/PARKING/TOLLS	34.20	
09-05	AP 01174158	KAHNG, ESTHER J.	08/12/19 08/15/19	LODGING	85.50	
09-05	AP 01174158	KAHNG, ESTHER J.	08/12/19 08/15/19	MEALS	358.35	
09-05	AP 01174158	KAHNG, ESTHER J.	08/12/19 08/16/19	TAXI/PARKING/TOLLS	62.93	
09-05	AP 01174224	LADET, JANA E N.	08/12/19 08/15/19	COMMERCIAL TRANSPORTATION	60.00	
09-05	AP 01174224	LADET, JANA E N.	08/12/19 08/15/19	LODGING	87.21	
09-05	AP 01174224	LADET, JANA E N.	08/12/19 08/15/19	MEALS	117.66	
09-05	AP 01174224	LADET, JANA E N.	08/12/19 08/15/19	TAXI/PARKING/TOLLS	78.75	
				TRAVEL TOTALS:	4,561.90	
		RENT, COMMUNICATION, UTILITIES				
07-26	GL EMS0090172	.....	06/01/19 06/30/19	DC TELECOM EQUIP (TRANSFER)	304.00	
07-26	GL EMS0090172	.....	06/01/19 06/30/19	DC TELECOM SERV (TRANSFER)	928.00	
07-26	GL EMS0090172	.....	06/01/19 06/30/19	DC TELECOM TOLLS (TRANSFER)	4,152.85	

07-26	GL	GRP0090175	.....	07/01/19	07/31/19	HIR GRAPHICS (TRANSFER)	280.00
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DC TELECOM EQUIP (TRANSFER)	304.00
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DC TELECOM SERV (TRANSFER)	959.00
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DC TELECOM TOLLS (TRANSFER)	5,059.87
08-30	AP	01173876	CITI PCARD-UBERCONFERENCE	06/07/19	06/07/19	TELECOMSRV/EQ/TOLL CHARGE	15.00
08-30	AP	01173876	CITI PCARD-UBERCONFERENCE	07/07/19	07/07/19	TELECOMSRV/EQ/TOLL CHARGE	15.00
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM EQUIP (TRANSFER)	304.00
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM SERV (TRANSFER)	959.00
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM TOLLS (TRANSFER)	5,250.34
RENT, COMMUNICATION, UTILITIES TOTALS:							18,531.06
PRINTING AND REPRODUCTION							
07-02	AP	01142672	ACCURATE WORD LLC	03/25/19	03/25/19	PRINTING & REPRODUCTION	29.95
07-10	AP	01147671	XEROX CORPORATION	03/30/19	04/30/19	PRINTING & REPRODUCTION	10.75
07-23	AP	01157471	SHARP BUSINESS SYSTEMS	09/28/18	02/01/19	PRINTING & REPRODUCTION	9.00
07-23	AP	01157474	ACCURATE WORD LLC	04/02/19	04/02/19	PRINTING & REPRODUCTION	29.95
07-29	AP	01157472	SHARP BUSINESS SYSTEMS	01/30/19	05/01/19	PRINTING & REPRODUCTION	571.26
07-29	AP	01157473	ACCURATE WORD LLC	03/26/19	03/26/19	PRINTING & REPRODUCTION	29.95
07-29	AP	01157475	ACCURATE WORD LLC	04/05/19	04/05/19	PRINTING & REPRODUCTION	29.95
07-29	AP	01157476	ACCURATE WORD LLC	04/11/19	04/11/19	PRINTING & REPRODUCTION	29.95
07-29	AP	01157481	ACCURATE WORD LLC	07/05/19	07/05/19	PRINTING & REPRODUCTION	29.95
07-30	AP	01157477	ACCURATE WORD LLC	04/17/19	04/17/19	PRINTING & REPRODUCTION	59.90
08-01	AP	01157480	ACCURATE WORD LLC	06/10/19	06/10/19	PRINTING & REPRODUCTION	59.90
08-28	AP	01172731	OUERTATANI, CHARLA	05/07/19	05/21/19	ADVERTISEMENTS	193.00
08-28	GL	PIX0091004	.....	08/01/19	08/22/19	PHOTOGRAPHIC (TRANSFER)	80.00
09-03	AP	01157478	ACCURATE WORD LLC	06/05/19	06/05/19	PRINTING & REPRODUCTION	29.95
09-05	AP	01157470	XEROX CORPORATION	03/30/19	04/30/19	PRINTING & REPRODUCTION	10.75
09-05	AP	01174224	LADET, JANA E. N.	08/13/19	08/14/19	PRINTING & REPRODUCTION	105.17
09-16	AP	01179572	ACCURATE WORD LLC	08/19/19	08/19/19	PRINTING & REPRODUCTION	39.95
09-16	AP	01179573	ACCURATE WORD LLC	08/26/19	08/26/19	PRINTING & REPRODUCTION	79.90
09-24	GL	PIX0091753	.....	09/03/19	09/05/19	PHOTOGRAPHIC (TRANSFER)	24.00
PRINTING AND REPRODUCTION TOTALS:							1,453.23
OTHER SERVICES							
07-29	AP	01159634	FIRESIDE21	06/01/19	06/30/19	WEB DEV HST,EMAIL & RLTD SERV	585.00
08-28	AP	01173581	FIRESIDE21	06/01/19	06/30/19	WEB DEV HST,EMAIL & RLTD SERV	700.00
08-28	AP	01173588	FIRESIDE21	07/01/19	07/31/19	WEB DEV HST,EMAIL & RLTD SERV	700.00
08-28	AP	01173593	FIRESIDE21	07/01/19	07/31/19	WEB DEV HST,EMAIL & RLTD SERV	585.00
09-30	AP	01186550	FIRESIDE21	08/01/19	08/31/19	WEB DEV HST,EMAIL & RLTD SERV	700.00
09-30	AP	01186551	FIRESIDE21	08/01/19	08/31/19	WEB DEV HST,EMAIL & RLTD SERV	585.00
OTHER SERVICES TOTALS:							3,855.00
SUPPLIES AND MATERIALS							
07-02	AP	01143709	ARAMARK REFRESHMENT SERVICES	01/04/19	01/04/19	FOOD & BEVERAGE	163.04
07-03	AP	01147078	OFFICE DEPOT INC	05/16/19	05/16/19	OFFICE SUPPLIES (OUTSIDE)	19.53
07-03	AP	01147078	OFFICE DEPOT INC	05/17/19	05/17/19	OFFICE SUPPLIES (OUTSIDE)	113.44
07-03	AP	01147078	OFFICE DEPOT INC	05/28/19	05/28/19	OFFICE SUPPLIES (OUTSIDE)	16.80
07-05	AP	01147565	DEER PARK	05/31/19	05/31/19	WATER	399.73
07-26	AP	01153415	OFFICE DEPOT INC	06/27/19	06/27/19	WATER	6.62
07-26	AP	01153415	OFFICE DEPOT INC	06/27/19	06/27/19	FOOD & BEVERAGE	45.37
07-26	AP	01153415	OFFICE DEPOT INC	06/24/19	06/24/19	OFFICE SUPPLIES (OUTSIDE)	57.68
07-26	AP	01153415	OFFICE DEPOT INC	06/27/19	06/27/19	OFFICE SUPPLIES (OUTSIDE)	104.64

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2019 COMMITTEE ON FINANCIAL SERVICE—Con.						
07-26	AP 01153415	OFFICE DEPOT INC	06/29/19 06/29/19	OFFICE SUPPLIES (OUTSIDE)	19.40	
07-30	AP 01159598	DEER PARK	06/30/19 06/30/19	WATER	794.47	
07-31	GL RMS0090326		07/01/19 07/31/19	OFFICE SUPPLY (TRANSFER)	653.60	
08-01	AP 01160148	ARAMARK REFRESHMENT SERVICES	07/15/19 07/15/19	FOOD & BEVERAGE	146.67	
08-05	AP 01158902	CISION US INC	04/26/19 04/26/19	PUBLICATIONS/REFERENCE MAT'L	5,500.00	
08-08	AP 01156755	CITI PCARD-AMAZON.COM MZ7KV9392 AMZN	04/18/19 04/18/19	OFFICE SUPPLIES (OUTSIDE)	13.13	
08-08	AP 01156755	CITI PCARD-AMZN MKTP US MZ0CWI1G1 AM	04/19/19 04/19/19	OFFICE SUPPLIES (OUTSIDE)	19.99	
08-08	AP 01156755	CITI PCARD-AMZN MKTP US MZ4EH1TY0 AM	04/17/19 04/17/19	OFFICE SUPPLIES (OUTSIDE)	355.02	
08-08	AP 01156755	CITI PCARD-READYREFRESH BY NESTLE	04/04/19 04/04/19	WATER	151.78	
08-08	AP 01162957	CONNECTION	05/22/19 05/22/19	OFFICE SUPPLIES (OUTSIDE)	479.00	
08-19	AP 01166925	CDW GOVERNMENT LLC	06/10/19 06/10/19	OFFICE SUPPLIES (OUTSIDE)	152.94	
08-21	AP 01162308	OFFICE DEPOT INC	07/01/19 07/01/19	OFFICE SUPPLIES (OUTSIDE)	54.75	
08-21	AP 01162308	OFFICE DEPOT INC	07/10/19 07/10/19	OFFICE SUPPLIES (OUTSIDE)	59.14	
08-23	AP 01166411	DOW JONES & COMPANY	04/17/19 04/16/20	PUBLICATIONS/REFERENCE MAT'L	4,695.75	
08-26	AP 01162954	CONNECTION	05/30/19 05/30/19	OFFICE SUPPLIES (OUTSIDE)	21.60	
08-26	AP 01162961	CONNECTION	05/14/19 05/14/19	OFFICE SUPPLIES (OUTSIDE)	235.20	
08-28	AP 01173604	DEER PARK	07/31/19 07/31/19	WATER	525.43	
08-30	AP 01173876	CITI PCARD-SQ LAVAGNA	07/25/19 07/25/19	FOOD & BEVERAGE	2,395.56	
08-31	GL RMS0091167		08/01/19 08/31/19	OFFICE SUPPLY (TRANSFER)	716.88	
09-10	AP 01173983	OFFICE DEPOT INC	07/29/19 07/29/19	WATER	66.20	
09-10	AP 01173983	OFFICE DEPOT INC	07/16/19 07/16/19	OFFICE SUPPLIES (OUTSIDE)	10.71	
09-10	AP 01173983	OFFICE DEPOT INC	07/17/19 07/17/19	OFFICE SUPPLIES (OUTSIDE)	110.62	
09-10	AP 01173983	OFFICE DEPOT INC	07/23/19 07/23/19	OFFICE SUPPLIES (OUTSIDE)	105.10	
09-17	AP 01179576	SHANNON, MARGARET M.	08/23/19 08/23/19	OFFICE SUPPLIES (OUTSIDE)	37.09	
09-17	AP 01185140	OFFICE DEPOT INC	08/24/19 08/24/19	OFFICE SUPPLIES (OUTSIDE)	115.10	
09-17	AP 01185140	OFFICE DEPOT INC	08/26/19 08/26/19	OFFICE SUPPLIES (OUTSIDE)	221.21	
09-27	AP 01188178	DEER PARK	08/31/19 08/31/19	WATER	784.78	
09-30	AP 01178431	OFFICE DEPOT INC	08/05/19 08/05/19	OFFICE SUPPLIES (OUTSIDE)	124.75	
09-30	AP 01178431	OFFICE DEPOT INC	08/06/19 08/06/19	OFFICE SUPPLIES (OUTSIDE)	25.00	
09-30	AP 01188716	OFFICE DEPOT INC	09/11/19 09/11/19	OFFICE SUPPLIES (OUTSIDE)	6.75	
09-30	AP 01188716	OFFICE DEPOT INC	09/12/19 09/12/19	OFFICE SUPPLIES (OUTSIDE)	42.64	
09-30	AP 01188716	OFFICE DEPOT INC	09/14/19 09/14/19	OFFICE SUPPLIES (OUTSIDE)	33.59	
09-30	AP 01189239	CDW GOVERNMENT LLC	07/11/19 07/11/19	OFFICE SUPPLIES (OUTSIDE) QTY - 3	108.09	
09-30	GL RMS0092050		09/01/19 09/30/19	OFFICE SUPPLY (TRANSFER)	625.67	
					SUPPLIES AND MATERIALS TOTALS:	20,334.46
EQUIPMENT						
07-31	GL MNT0090280		07/01/19 07/31/19	MAINTENANCE / REPAIRS	2,006.24	
08-01	AP 01160685	STORAGEHAWK	06/26/19 06/26/19	COMPUTER HARDW PURCH LESS THAN \$25,000	27,024.92	
08-01	AP 01160685	STORAGEHAWK	06/26/19 06/26/19	WARRANTIES QTY - 2	11,975.08	
08-21	AP 01171922	SHARP BUSINESS SYSTEMS	06/28/19 06/28/19	OFFICE EQUIP PURCH LESS THAN \$25,000	10,683.00	
08-22	AP 01170960	CISION US INC	04/26/19 10/25/19	COMPUTER SOFTW PURCH LESS THAN \$10,000	1,000.00	
08-30	GL MNT0091112		07/31/19 07/31/19	MAINTENANCE / REPAIRS	-0.63	
08-30	GL MNT0091112		08/01/19 08/20/19	MAINTENANCE / REPAIRS	52.26	

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08-30	GL	MNT0091112		08/01/19	08/31/19	MAINTENANCE / REPAIRS	1,905.66
08-30	GL	MNT0091112		08/20/19	08/31/19	MAINTENANCE / REPAIRS	75.87
09-25	AP	01185074	CITI PCARD-EIG CONSTANTCONTACT.COM	08/26/19	08/26/20	COMPUTER SOFTW PURCH LESS THAN \$10,000	1,351.44
09-30	AP	01189239	CDW GOVERNMENT LLC	07/11/19	07/11/19	OFFICE EQUIP PURCH LESS THAN \$25,000	1,153.30
09-30	GL	MNT0091982		09/01/19	09/23/19	MAINTENANCE / REPAIRS	15.01
09-30	GL	MNT0091982		09/01/19	09/30/19	MAINTENANCE / REPAIRS	2,082.08
						EQUIPMENT TOTALS:	59,324.23
						GENERAL EXPENDITURES TOTALS:	1,878,836.30
						OFFICE TOTALS:	1,878,836.30
2018 COMMITTEE ON FINANCIAL SERVICE							
GENERAL EXPENDITURES							
TRAVEL							
08-06	AR	AC-15454	CITIBANK	10/08/18	10/14/18	COMMERCIAL TRANSPORTATION	-660.05
						TRAVEL TOTALS:	-660.05
SUPPLIES AND MATERIALS							
09-03	AP	E0643758	FINANCIAL TIMES	07/27/18	07/26/19	PUBLICATIONS/REFERENCE MAT'L	-626.78
						SUPPLIES AND MATERIALS TOTALS:	-626.78
						GENERAL EXPENDITURES TOTALS:	-1,286.83
						OFFICE TOTALS:	-1,286.83
2017 COMMITTEE ON FINANCIAL SERVICE							
GENERAL EXPENDITURES							
OTHER SERVICES							
08-22	AP	01171955	VERITAS US INC	09/22/18	09/28/18	NON-TECHNOLOGY SERVICE CONTR	1,020.50
						OTHER SERVICES TOTALS:	1,020.50
						GENERAL EXPENDITURES TOTALS:	1,020.50
						OFFICE TOTALS:	1,020.50
2019 COMM ON EDUCATION & LABOR							
GENERAL EXPENDITURES							
						PERSONNEL COMPENSATION	4,599,621.85
						TRAVEL	3,092.54
						RENT, COMMUNICATION, UTILITIES	47,636.77
						PRINTING AND REPRODUCTION	3,232.35
						OTHER SERVICES	56,645.00
						SUPPLIES AND MATERIALS	20,504.24
						EQUIPMENT	23,567.96
						GENERAL EXPENDITURES TOTALS:	4,754,300.71
						OFFICE TOTALS:	4,754,300.71
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
				07/01/19	09/30/19	ALLI, TYLEASE T.	36,500.00
				09/11/19	09/30/19	ARGERES,SOFIA A	1,199.94
				07/01/19	09/30/19	ARTZ,CYRUS L	18,249.99
				07/01/19	09/30/19	BARAB,JORDAN A	27,333.32
				06/20/19	09/30/19	BASILAVECCHIO,KRISTEN D	561.12

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2019 COMM ON EDUCATION & LABOR—Con.						
		BERGER,KATIE L	07/01/19 09/30/19	PROFESSIONAL STAFF	22,333.34	
		BROWN,NEKEA J	06/01/19 09/30/19	FINANCIAL ADMINISTRATOR	28,188.90	
		BRUNNER,ILANA R	07/01/19 09/30/19	GENERAL COUNSEL	40,918.09	
		BURTON,SHAUNA C	09/04/19 09/30/19	INTERN	1,619.93	
		BUTCHER,COURTNEY R	07/01/19 09/30/19	DIR OF MBR SERV & COALITIONS	27,182.25	
		CAALIM,ANGELA-GUSSI I	09/03/19 09/30/19	INTERN	1,679.92	
		CHEVALIER,JACQUELINE	07/01/19 09/30/19	DIRECTOR OF EDUCATION POLICY	40,261.84	
		CHOUGULE,AKASH J	07/01/19 09/30/19	PROFESSIONAL STAFF MEMBER	28,876.26	
		CRUZ OLEA,GLORIA M	07/01/19 08/02/19	INTERN	1,919.91	
		DAILEY II, DAVID M.	07/01/19 09/30/19	COUNSEL TO THE CHAIRMAN - SHAR	6,249.99	
		DANERI,MARIA P	08/30/19 09/30/19	PROFESSIONAL STAFF	10,244.44	
		DECANT,KYLE A	07/01/19 09/30/19	LABOR POLICY COUNSEL	28,583.33	
		DILLON,CATHERINE E	07/01/19 09/30/19	STAFF ASSISTANT	11,124.99	
		EATMAN,EMMA R	07/01/19 09/30/19	PRESS ASSISTANT	11,999.99	
		EATMAN,EMMA R	06/01/19 07/31/19	PRESS ASSISTANT (OVERTIME)	396.63	
		ELDRIDGE,MADISON A	07/01/19 08/02/19	INTERN	1,919.91	
		ESTES-PETTY, RANDI-JOANNE A	07/01/19 09/30/19	SPECIAL ASSISTANT TO THE CHAIR	6,249.99	
		FOSTER,DANIEL R	07/01/19 09/30/19	HEALTH AND LABOR COUNSEL	24,249.99	
		FREEMAN,MISHAWN S	07/01/19 09/13/19	STAFF ASSISTANT	9,581.25	
		FREEMAN,MISHAWN S	06/01/19 07/31/19	STAFF ASSISTANT (OVERTIME)	323.71	
		FREEMAN,MISHAWN S	09/01/19 09/13/19	STAFF ASSISTANT (OTHER COMPENSATION)	1,443.75	
		GREEN,ROBERT J	07/01/19 09/30/19	DIR OF WORKFORCE POLICY	41,834.01	
		HAINES, CHRISTIAN L.	07/01/19 09/30/19	GENERAL COUNSEL	40,532.67	
		HAMADANCHY,KEYARMIN	07/01/19 09/30/19	OVERSIGHT COUNSEL	22,916.66	
		HANDY,BRIDGET A	07/01/19 09/17/19	COMMUNICATIONS ASSISTANT	8,983.33	
		HARD,ALISON E	07/01/19 09/30/19	PROFESSIONAL STAFF	20,499.99	
		HAVENNER,SHEILA K	07/01/19 09/30/19	DIR OF INFORMATION TECHNOLOGY	30,000.00	
		HOLLIS,ELIZABETH J	07/01/19 07/31/19	DIRECTOR OF FINANCE AND PERSON	11,126.50	
		HOLLIS,ELIZABETH J	08/01/19 09/30/19	DIR OF PERSONNEL AND OFFICE AD	27,253.00	
		HOVLAND,ELI W	07/01/19 09/30/19	STAFF ASSISTANT	11,666.66	
		HOVLAND,ELI W	06/01/19 07/31/19	STAFF ASSISTANT (OVERTIME)	519.23	
		HUGHES,CAROLYN	07/01/19 09/30/19	DIRECTOR OF HEALTH & HUMAN SVC	40,261.84	
		IKENE,ENOBONG E	07/01/19 09/30/19	LABOR POLICY ADVISOR	22,020.83	
		JOHNSON,DEAN M	07/08/19 09/30/19	STAFF ASSISTANT	10,376.38	
		JONA,ARIEL N	07/01/19 09/30/19	STAFF ASSISTANT	11,666.66	
		JONA,ARIEL N	06/01/19 08/31/19	STAFF ASSISTANT (OVERTIME)	1,269.22	
		JONES, AMY M.	07/01/19 09/30/19	DIR OF EDU & HUMAN SERV POLICY	41,834.01	
		KUEHL,JEANNE D	08/26/19 09/30/19	LEGISLATIVE ASSISTANT	4,083.33	
		LALLE,STEPHANIE D	07/01/19 09/30/19	DEPUTY COMM DIRECTOR	25,500.00	
		LEE,BERTRAM M	07/01/19 08/16/19	POLICY COUNSEL	6,388.89	
		LEE,BERTRAM M	08/01/19 08/16/19	POLICY COUNSEL (OTHER COMPENSATION)	555.56	
		LINDSAY,ANDRE J	07/01/19 09/30/19	STAFF ASSISTANT	13,479.17	
		LINDSAY,ANDRE J	06/01/19 07/31/19	STAFF ASSISTANT (OVERTIME)	715.56	

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MARTIN, JARIA B	06/01/19	09/30/19	CLERK/SPECIAL ASST TO THE STAF	15,566.66
MARTIN, JOHN R	07/01/19	09/30/19	WORKFORCE POLICY COUNSEL	36,639.00
MARTIN, SARAH M	07/01/19	07/04/19	PROFESSIONAL STAFF MEMBER	744.44
MATESIC, HANNAH M	07/01/19	09/30/19	DIRECTOR OF OPERATIONS	27,999.99
MAZYCK, KAYIN	06/20/19	08/02/19	INTERN	2,579.88
MCCLELLAND, KATHERINE E	07/01/19	09/30/19	PROFESSIONAL STAFF	22,958.33
MCDERMOTT, KEVIN	07/01/19	09/30/19	SR LABOR POLICY ADVISOR	32,052.08
MCGEORGE, AUDRA L	07/01/19	09/30/19	COMMUNICATIONS DIRECTOR	31,481.34
MCNABB, KELLEY L	06/01/19	06/21/19	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	3,480.75
MIDDLEBROOKS, DANIEL J	07/01/19	09/30/19	PROFESSIONAL STAFF MBR	16,749.99
MILLER, CHRISTIAN F	09/11/19	09/30/19	INTERN	833.33
MILLER, RICHARD D	07/01/19	09/30/19	DIRECTOR OF LABOR POLICY	40,608.51
MIZUTANI, KOTA T	07/01/19	09/30/19	STAFF WRITER	15,749.99
MOORE, MAX A	07/01/19	09/30/19	OFFICE AIDE	10,416.68
MOORE, MAX A	08/01/19	08/31/19	OFFICE AIDE (OVERTIME)	176.68
MURRAY, ALEXIS C	07/01/19	09/30/19	PROFESSIONAL STAFF MEMBER	25,124.01
NELSON, MERRICK J	07/01/19	09/30/19	DIGITAL MANAGER	15,749.99
NORWOOD, KLARIS C	07/01/19	09/30/19	PRESS SECRETARY	12,999.99
NSOR, JANICE M	08/05/19	09/30/19	OVERSIGHT COUNSEL	14,111.12
ONWUBIKO, UDOCHI	07/01/19	09/30/19	LABOR POLICY COUNSEL	28,583.33
PLUVIOSE-FENTON, VERONIQUE	07/01/19	09/30/19	STAFF DIRECTOR	40,125.00
RENZ, BRANDON	07/01/19	09/30/19	STAFF DIRECTOR	42,276.17
RICCI, ALEXANDER M	07/01/19	09/30/19	PROFESSIONAL STAFF MEMBER	19,500.00
RIDDER, BENJAMIN J	07/01/19	09/30/19	PROFESSIONAL STAFF MEMBER	18,999.99
RONIS, CAROLYN S	07/01/19	09/30/19	CIVIL RIGHTS COUNSEL	23,625.00
RUSSELL, RYAN C	07/01/19	09/30/19	STAFF ASSISTANT	12,000.00
SCHAUMBURG, AMANDA J	07/01/19	09/30/19	CHIEF COUNSEL & DEP DIR OF EDU	41,274.00
SINOFF, BENJAMIN A	07/01/19	09/30/19	DIRECTOR OF EDUCATION OVERSIGHT	35,000.00
STEELE, LAKEISHA T	07/01/19	09/30/19	PROFESSIONAL STAFF	21,083.33
THOMAS, BRAD M	07/01/19	09/30/19	SR EDUCATION POLICY ADVISOR	41,274.00
TUERO, SAMUEL M	07/01/19	08/02/19	INTERN	1,919.91
VALLE, KATHERINE	07/01/19	09/30/19	SR EDUCATION POLICY ADVISOR	27,270.83
VALTIERRA, LOREDANA	07/01/19	09/30/19	EDUCATION POLICY COUNSEL	19,833.32
VASSAR, BANYON N	07/01/19	09/30/19	DEPUTY DIR OF INFORMATION TECH	26,249.99
VIALL, CLAIRE M	07/01/19	09/30/19	PROFESSIONAL STAFF	19,833.32
WALKER, KATELYN C	07/01/19	09/30/19	ASSOCIATE GENERAL COUNSEL	21,125.01
WEISZ, JOSHUA	07/01/19	09/30/19	COMMUNICATIONS DIRECTOR	35,000.00
WEST, RACHEL D	07/01/19	09/30/19	SENIOR ECONOMIC POLICY ADVISOR	24,208.34
WILLIAMS, LAUREN E	07/01/19	09/30/19	PROFESSIONAL STAFF MBR	22,665.99
WINNICK, EVERETT G	07/01/19	09/30/19	SYSTEM ADMINISTRATOR - SHARED	9,999.99
YU, CATHY C	07/01/19	09/30/19	DIRECTOR OF LABOR OVERSIGHT	30,000.00
ZONA, ANTHONY J	07/01/19	07/31/19	INTERN	1,250.00
PERSONNEL COMPENSATION TOTALS:				1,671,796.56

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TRAVEL							
07-03	AP	01144186	JONES, AMY M.	06/07/19	06/07/19	TAXI/PARKING/TOLLS	14.92
07-30	AP	01144572	VIALL, CLAIRE M.	06/04/19	06/04/19	TAXI/PARKING/TOLLS	48.24
07-30	AP	01157309	VALLE, KATHERINE	06/20/19	06/20/19	TAXI/PARKING/TOLLS	9.28
07-30	AP	01157444	CHOUQULE, AKASH J.	06/24/19	06/24/19	TAXI/PARKING/TOLLS	20.51
08-16	AP	01159276	VALLE, KATHERINE	07/15/19	07/25/19	TAXI/PARKING/TOLLS	38.11

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2019 COMM ON EDUCATION & LABOR—Con.						
08-19	AP 01162379	JONES, AMY M.	07/18/19 07/18/19	TAXI/PARKING/TOLLS		19.64
08-22	AP 01160349	WINNICK, EVERETT G.	06/06/19 06/07/19	LODGING		104.62
08-22	AP 01160349	WINNICK, EVERETT G.	06/06/19 06/07/19	MEALS		49.34
08-22	AP 01160349	WINNICK, EVERETT G.	06/06/19 06/08/19	CAR RENTAL		137.59
08-22	AP 01160349	WINNICK, EVERETT G.	06/07/19 06/08/19	GASOLINE		101.07
08-22	AP 01166391	CHOUQULE, AKASH J.	07/31/19 08/09/19	TAXI/PARKING/TOLLS		54.21
09-23	AP 01179249	LALLE, STEPHANIE D.	09/10/19 09/10/19	TAXI/PARKING/TOLLS		20.00
09-23	AP 01179370	BUTCHER, COURTNEY R.	08/15/19 08/15/19	TAXI/PARKING/TOLLS		27.00
09-23	AP 01180046	BUTCHER, COURTNEY R.	09/11/19 09/11/19	TAXI/PARKING/TOLLS		24.00
				TRAVEL TOTALS:		668.53
RENT, COMMUNICATION, UTILITIES						
07-03	AP 01133082	FEDEX	05/06/19 05/06/19	POSTAGE / COURIER / BOX RENTAL		37.59
07-03	AP 01144196	FEDEX	03/27/19 03/27/19	POSTAGE / COURIER / BOX RENTAL		32.88
07-05	AP 01144338	MATESIC, HANNAH M.	06/18/19 06/18/19	POSTAGE / COURIER / BOX RENTAL		173.94
07-26	GL EMS0090172		06/01/19 06/30/19	DC TELECOM EQUIP (TRANSFER)		316.00
07-26	GL EMS0090172		06/01/19 06/30/19	DC TELECOM SERV (TRANSFER)		1,048.00
07-26	GL EMS0090172		06/01/19 06/30/19	DC TELECOM TOLLS (TRANSFER)		5,617.49
07-30	AP 01157421	FEDEX	06/17/19 06/17/19	POSTAGE / COURIER / BOX RENTAL		8.28
08-29	GL EMS0091058		07/01/19 07/31/19	DC TELECOM EQUIP (TRANSFER)		316.00
08-29	GL EMS0091058		07/01/19 07/31/19	DC TELECOM SERV (TRANSFER)		1,048.00
08-29	GL EMS0091058		07/01/19 07/31/19	DC TELECOM TOLLS (TRANSFER)		5,257.77
09-20	GL EMS0091659		08/01/19 08/31/19	DC TELECOM EQUIP (TRANSFER)		320.00
09-20	GL EMS0091659		08/01/19 08/31/19	DC TELECOM SERV (TRANSFER)		1,048.00
09-20	GL EMS0091659		08/01/19 08/31/19	DC TELECOM TOLLS (TRANSFER)		5,434.95
				RENT, COMMUNICATION, UTILITIES TOTALS:		20,658.90
PRINTING AND REPRODUCTION						
07-29	GL PIX0090211		07/25/19 07/25/19	PHOTOGRAPHIC (TRANSFER)		20.00
07-30	AP 01157010	ACCURATE WORD LLC	07/03/19 07/03/19	PRINTING & REPRODUCTION		59.90
07-30	AP 01157400	PLUVIOSE VERONIQUE	05/31/19 05/31/19	PRINTING & REPRODUCTION		153.70
07-30	AP 01157423	DAVID L. ANDRUKITIS INC	07/08/19 07/08/19	PRINTING & REPRODUCTION		280.00
08-01	AP 01157012	ACCURATE WORD LLC	07/09/19 07/09/19	PRINTING & REPRODUCTION		29.95
08-15	AP 01165888	ACCURATE WORD LLC	05/17/19 05/17/19	PRINTING & REPRODUCTION		29.95
08-15	AP 01165893	ACCURATE WORD LLC	06/12/19 06/12/19	PRINTING & REPRODUCTION		59.90
08-15	AP 01165896	ACCURATE WORD LLC	07/18/19 07/18/19	PRINTING & REPRODUCTION		29.95
08-28	GL PIX0091004		08/01/19 08/01/19	PHOTOGRAPHIC (TRANSFER)		20.00
09-23	AP 01179376	ACCURATE WORD LLC	08/30/19 08/30/19	PRINTING & REPRODUCTION		29.95
				PRINTING AND REPRODUCTION TOTALS:		713.30
OTHER SERVICES						
07-01	AP 01132951	CREATIVENGINE	05/01/19 05/31/19	WEB DEV HST,EMAIL & RLTD SERV		300.00
07-08	AP 01144194	MATESIC, HANNAH M.	06/07/19 07/06/19	TECHNOLOGY SERVICE CONTRACTS		79.50
07-16	AP 01152275	LEIDOS DIGITAL SOLUTIONS INC	07/01/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS		3,640.00
07-16	AP 01153188	LEIDOS DIGITAL SOLUTIONS INC	07/01/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
07-30	AP 01157429	CREATIVENGINE	06/01/19 06/30/19	WEB DEV HST,EMAIL & RLTD SERV		300.00

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08-01	AP	01158238	LEIDOS DIGITAL SOLUTIONS INC	07/17/19	07/17/19	TECHNOLOGY SERVICE CONTRACTS	6,502.50
08-15	AP	01162345	CREATIVENGINE	07/01/19	07/31/19	WEB DEV HST,EMAIL & RLTD SERV	300.00
08-15	AP	01162371	BALLARD SPAHR LLP	07/17/19	07/17/19	NON-TECHNOLOGY SERVICE CONTR	109.00
08-16	AP	01167604	LEIDOS DIGITAL SOLUTIONS INC	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	3,640.00
08-16	AP	01168500	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	01181374	LEIDOS DIGITAL SOLUTIONS INC	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS	3,640.00
09-16	AP	01182266	LEIDOS DIGITAL SOLUTIONS INC	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
09-23	AP	01176631	CREATIVENGINE	08/01/19	08/31/19	WEB DEV HST,EMAIL & RLTD SERV	300.00
09-30	AP	01186550	FIRESIDE21	08/01/19	08/31/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	25,546.00
			SUPPLIES AND MATERIALS				
07-01	AP	01133643	READYREFRESH BY NESTLE	05/01/19	05/31/19	WATER	285.23
07-03	AP	01144590	ARAMARK REFRESHMENT SERVICES	01/04/19	01/04/19	FOOD & BEVERAGE	337.55
07-03	AP	01144592	ARAMARK REFRESHMENT SERVICES	03/01/19	03/01/19	FOOD & BEVERAGE	67.50
07-05	AP	01144609	QUENCH USA LLC	06/13/19	06/13/19	WATER	49.00
07-05	AP	01144609	QUENCH USA LLC	06/13/19	08/31/19	WATER	104.00
07-05	AP	01144609	QUENCH USA LLC	07/01/19	09/30/19	WATER	149.91
07-18	AP	01144762	THE NEW YORK TIMES	02/21/19	02/19/20	PUBLICATIONS/REFERENCE MAT'L	440.70
07-26	AP	01149085	OFFICE DEPOT INC	06/06/19	06/06/19	OFFICE SUPPLIES (OUTSIDE)	17.59
07-26	AP	01149085	OFFICE DEPOT INC	06/11/19	06/11/19	OFFICE SUPPLIES (OUTSIDE)	525.76
07-26	AP	01149085	OFFICE DEPOT INC	06/13/19	06/13/19	OFFICE SUPPLIES (OUTSIDE)	59.97
07-26	AP	01153415	OFFICE DEPOT INC	06/20/19	06/20/19	FOOD & BEVERAGE	10.82
07-26	AP	01153415	OFFICE DEPOT INC	06/18/19	06/18/19	OFFICE SUPPLIES (OUTSIDE)	965.89
07-26	AP	01153415	OFFICE DEPOT INC	06/19/19	06/19/19	OFFICE SUPPLIES (OUTSIDE)	320.43
07-26	AP	01153415	OFFICE DEPOT INC	06/20/19	06/20/19	OFFICE SUPPLIES (OUTSIDE)	159.99
07-26	AP	01153415	OFFICE DEPOT INC	06/21/19	06/21/19	OFFICE SUPPLIES (OUTSIDE)	74.29
07-26	AP	01153415	OFFICE DEPOT INC	06/28/19	06/28/19	OFFICE SUPPLIES (OUTSIDE)	188.99
07-30	AP	01144788	LEADERSHIP CONNECT	06/19/19	09/01/19	PUBLICATIONS/REFERENCE MAT'L	795.00
07-30	AP	01157018	MCNABB, KELLEY L	06/01/19	06/30/19	SOFTWARE LESS THAN \$500	79.50
07-30	AP	01157290	US COURTS PACER	04/01/19	06/30/19	PUBLICATIONS/REFERENCE MAT'L	51.40
07-30	AP	01157400	PLUIOSE VERONIQUE	06/15/19	06/15/19	HABITATION EXPENSE	347.40
07-30	AP	01157407	READYREFRESH BY NESTLE	06/01/19	06/30/19	WATER	306.81
07-31	GL	RMS0090326	.....	07/01/19	07/31/19	OFFICE SUPPLY (TRANSFER)	290.37
08-14	AP	01164080	READYREFRESH BY NESTLE	07/01/19	07/31/19	WATER	390.25
08-15	AP	01162364	INSIDE WASHINGTON PUBLISHERS LLC	09/01/19	12/31/20	PUBLICATIONS/REFERENCE MAT'L	980.00
08-21	AP	01162308	OFFICE DEPOT INC	07/12/19	07/12/19	FOOD & BEVERAGE	71.68
08-21	AP	01162308	OFFICE DEPOT INC	07/01/19	07/01/19	OFFICE SUPPLIES (OUTSIDE)	42.66
08-21	AP	01162308	OFFICE DEPOT INC	07/12/19	07/12/19	OFFICE SUPPLIES (OUTSIDE)	12.99
08-23	GL	FRM0091057	.....	07/24/19	07/24/19	FRAMING (TRANSFER)	50.00
08-31	GL	RMS0091167	.....	08/01/19	08/31/19	OFFICE SUPPLY (TRANSFER)	66.29
09-26	AP	01176622	ALLI, TYLEASE T.	01/20/19	01/20/19	FOOD & BEVERAGE	1.75
09-26	AP	01176622	ALLI, TYLEASE T.	02/06/19	02/27/19	FOOD & BEVERAGE	4.40
09-26	AP	01176622	ALLI, TYLEASE T.	03/06/19	03/13/19	FOOD & BEVERAGE	2.20
09-26	AP	01176622	ALLI, TYLEASE T.	04/09/19	04/30/19	FOOD & BEVERAGE	3.30
09-26	AP	01176622	ALLI, TYLEASE T.	05/08/19	05/15/19	FOOD & BEVERAGE	3.30
09-26	AP	01176622	ALLI, TYLEASE T.	06/05/19	06/28/19	FOOD & BEVERAGE	6.60
09-26	AP	01176622	ALLI, TYLEASE T.	07/11/19	07/25/19	FOOD & BEVERAGE	4.40

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
SPECIAL & SELECT COMMITTEES—Con.							
2019 COMM ON EDUCATION & LABOR—Con.							
09-26	AP 01179241	READYREFRESH BY NESTLE	08/01/19 08/31/19	WATER	311.06		
09-26	AP 01179241	READYREFRESH BY NESTLE	08/02/19 08/30/19	OFFICE SUPPLIES (OUTSIDE)	44.91		
09-30	GL RMS0092050	.....	09/01/19 09/30/19	OFFICE SUPPLY (TRANSFER)	1,554.70	
SUPPLIES AND MATERIALS TOTALS:					9,178.59		
EQUIPMENT							
07-31	GL MNT0090280	.....	07/01/19 07/31/19	MAINTENANCE / REPAIRS	2,824.00	
08-30	GL MNT0091112	.....	08/01/19 08/31/19	MAINTENANCE / REPAIRS	2,824.00	
09-30	GL MNT0091982	.....	09/01/19 09/30/19	MAINTENANCE / REPAIRS	2,824.00	
EQUIPMENT TOTALS:					8,472.00		
GENERAL EXPENDITURES TOTALS:					1,737,033.88		
OFFICE TOTALS:					1,737,033.88		
2018 COMM ON EDUCATION & LABOR							
GENERAL EXPENDITURES							
RENT, COMMUNICATION, UTILITIES							
07-12	AP 01149333	VERIZON WIRELESS	04/02/19 04/03/19	TELECOMSRV/EQ/TOLL CHARGE QTY - 3	123.69		
07-12	AP 01149333	VERIZON WIRELESS	04/02/19 04/03/19	TELECOMSRV/EQ/TOLL CHARGE QTY - 16	659.68		
07-12	AP 01149333	VERIZON WIRELESS	04/02/19 04/03/19	TELECOMSRV/EQ/TOLL CHARGE QTY - 11	6,049.89		
RENT, COMMUNICATION, UTILITIES TOTALS:					6,833.26		
SUPPLIES AND MATERIALS							
07-30	AP 01157445	THE HAGSTROM REPORT LLC	01/01/19 12/31/19	PUBLICATIONS/REFERENCE MAT'L	499.00		
08-07	AP 01163320	LEIDOS DIGITAL SOLUTIONS INC	03/06/19 03/06/19	OFFICE SUPPLIES (OUTSIDE) QTY - 20	990.40		
08-07	AP 01163320	LEIDOS DIGITAL SOLUTIONS INC	03/06/19 03/06/19	OFFICE SUPPLIES (OUTSIDE) QTY - 40	11,730.40		
08-16	AP 01162357	THOMSON WEST	10/01/18 09/30/19	PUBLICATIONS/REFERENCE MAT'L	499.48		
SUPPLIES AND MATERIALS TOTALS:					13,719.28		
EQUIPMENT							
08-07	AP 01163320	LEIDOS DIGITAL SOLUTIONS INC	03/06/19 03/06/19	COMPUTER HARDW PURCH LESS THAN \$25,000	54,986.80		
08-07	AP 01163320	LEIDOS DIGITAL SOLUTIONS INC	03/06/19 03/06/19	WARRANTIES QTY - 40	2,637.20		
08-07	AP 01163320	LEIDOS DIGITAL SOLUTIONS INC	03/06/19 03/06/19	WARRANTIES QTY - 30	3,657.30		
08-09	AP 01164391	LEIDOS DIGITAL SOLUTIONS INC	03/04/19 03/04/19	COMPUTER HARDW PURCH GREATER THAN OR =\$25,000	100,086.82		
08-09	AP 01164391	LEIDOS DIGITAL SOLUTIONS INC	03/04/19 03/04/19	WARRANTIES	4,126.97		
EQUIPMENT TOTALS:					165,495.09		
GENERAL EXPENDITURES TOTALS:					186,047.63		
OFFICE TOTALS:					186,047.63		
2019 COMMITTEE ON ENERGY & COMMERCE							
GENERAL EXPENDITURES							
					PERSONNEL COMPENSATION	6,303,721.22	2,390,378.82
					TRAVEL	4,797.74	4,662.12
					RENT, COMMUNICATION, UTILITIES	50,985.18	22,714.01
					PRINTING AND REPRODUCTION	3,985.25	1,522.66
					OTHER SERVICES	12,464.49	1,896.77
					SUPPLIES AND MATERIALS	49,062.30	18,182.23

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EQUIPMENT	54,544.13	11,689.40
GENERAL EXPENDITURES TOTALS:	6,479,560.31	2,451,046.01
OFFICE TOTALS:	6,479,560.31	2,451,046.01

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

AHERN,NOLAN W	07/01/19	09/30/19	POLICY COORDINATOR	300.00
ASLAMI,MOHAMMAD M	07/01/19	09/30/19	OVERSIGHT COUNSEL	25,249.99
BANEZ,JOSEPH H	07/01/19	09/30/19	PROFESSIONAL STAFF MEMBER	19,000.00
BARBLAN,JENNIFER F	07/01/19	09/30/19	CHIEF COUNSEL	39,999.99
BARSTOW,KEVIN S	07/01/19	09/30/19	CHIEF OVERSIGHT COUNSEL - LABO	39,000.01
BENJAMIN, WILLIAM C.	07/01/19	09/30/19	SYSTEMS ADMINISTRATOR	24,875.01
BLOOMQUIST,MICHAEL D	07/01/19	09/30/19	STAFF DIRECTOR	43,125.00
BOLEN,JACQUELYN L	07/01/19	09/30/19	COUNSEL	24,000.01
BOUNDS, LORISSA M.	07/01/19	09/30/19	POLICY COORDINATOR	300.00
BOWEN,SARA K	07/01/19	09/30/19	PRESS ASSISTANT & DIGITAL COOR	9,999.99
BOYER,JESSECA L	07/01/19	09/30/19	PROFESSIONAL STAFF MEMBER	28,999.99
BROWN,ALISON J	07/01/19	09/30/19	COUNSEL	27,750.01
BUCKALEW,ADAM L	07/01/19	09/19/19	DIR OF COALITIONS & DEPUTY CHI	28,527.77
CARROLL, JEFF	07/01/19	09/30/19	STAFF DIRECTOR	43,125.00
CHASICK,JESSE A	07/01/19	07/19/19	COUNSEL	5,013.89
CHASICK,JESSE A	07/01/19	07/19/19	COUNSEL (OTHER COMPENSATION)	1,319.44
COHEN,JACQUELINE	07/01/19	09/30/19	CHIEF ENVIRONMENT COUNSEL	34,000.00
COLWELL,ROBIN C	07/01/19	08/17/19	CHIEF COUNSEL	20,888.89
COLWELL,ROBIN C	08/01/19	08/17/19	CHIEF COUNSEL (OTHER COMPENSATION)	5,777.78
COURI II, GERALD S.	07/01/19	09/30/19	DEPUTY CHIEF COUNSEL FOR ENVIR	32,499.99
DAVIS,JORDAN N	07/01/19	09/30/19	SENIOR ADVISOR	39,999.99
DAVIS,SHARON E	07/01/19	09/30/19	CHIEF CLERK	41,401.83
DHINDSA,MANMEET K	07/01/19	09/30/19	COUNSEL	24,999.99
DISCHIGEL,JUSTIN N	07/01/19	09/30/19	PRESS SECRETARY	15,000.00
ERTEL, ELIZABETH B.	07/01/19	09/30/19	OFFICE MANAGER	23,500.00
FISCHER,ADAM S	07/01/19	09/30/19	POLICY ANALYST	15,250.00
FOGARTY,MARGARET T	07/01/19	09/30/19	LEGISLATIVE CLERK/PRESS ASST.	9,999.99
FROELICH,MELISSA R	07/01/19	08/02/19	CHIEF COUNSEL, DCCP	14,222.22
FROELICH,MELISSA R	08/01/19	08/02/19	CHIEF COUNSEL, DCCP (OTHER COMPENSATION)	5,111.11
FRUCI,JEAN	07/01/19	09/30/19	ENERGY & ENVIRO POLICY ADV	34,000.00
GAMBO,THERESA N	07/01/19	09/30/19	FINANCIAL & OFFICE ADMINISTRAT	21,875.01
GILBERT,EVAN S	07/01/19	09/30/19	DEPUTY PRESS SECRETARY	19,000.00
GOLDMAN,ELISA R	07/01/19	09/30/19	SENIOR COUNSEL	34,000.00
GORDON,WAVERLY L	07/01/19	09/30/19	DEPUTY CHIEF COUNSEL	36,499.99
GRAFF,CALEB M	07/01/19	09/30/19	PROFESSIONAL STAFF	30,000.00
GREENE,DANIEL M	07/01/19	09/30/19	PROFESSIONAL STAFF MBR	22,750.00
GUARASCIO, TIFFANY	07/01/19	09/30/19	DEPUTY STAFF DIRECTOR	43,125.00
GUTIERREZ,AMY V	06/28/19	09/30/19	PROFESSIONAL STAFF MBR	19,375.00
GUZMAN-TORO,OMAR A	07/01/19	09/30/19	POLICY ANALYST	15,250.00
HABERMAN,ALICIA C	07/01/19	09/30/19	PROFESSIONAL STAFF MEMBER	31,500.01
HARVEY,JUDITH B	07/01/19	09/30/19	COUNSEL	28,999.99
HAVENS,BRITTANY	07/01/19	09/30/19	PROFESSIONAL STAFF MEMBER	23,750.01
HEGRENESS,ANNA Y	08/12/19	09/30/19	PROFESSIONAL STAFF MEMBER	12,930.56

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2019 COMMITTEE ON ENERGY & COMMERCE—Con.						
		HOEHN-SARIC,ALEXANDER D	07/01/19 09/30/19	CHIEF COUNSEL COMM & CONSUMER	41,401.83	
		HOLLAND,STEPHEN A	07/01/19 09/30/19	HEALTH COUNSEL	27,750.01	
		KAHAN,ZACHARY L	07/01/19 09/30/19	OUTREACH & MBR SVS COORDINATOR	20,250.01	
		KESSLER,ERIC S	07/01/19 09/30/19	SR AD & STAF DIR FOR ENG & ENV	41,818.50	
		KHATERZAI,SAHA	07/01/19 09/30/19	PROFESSIONAL STAFF MEMBER	24,000.01	
		KIELTY, PETER E.	07/01/19 09/30/19	GENERAL COUNSEL	39,999.99	
		KNAUER, CHRISTOPHER	07/01/19 09/30/19	OVERSIGHT STAFF DIRECTOR	41,401.83	
		KOOHARAIE,BIJAN	07/01/19 09/30/19	COUNSEL	26,666.66	
		KRANTZ,JOSHUA D	07/01/19 09/30/19	POLICY ANALYST	15,250.00	
		KURTH,TIMOTHY J	07/01/19 08/14/19	DEPUTY CHIEF COUNSEL, TELECOM	14,666.67	
		KURTH,TIMOTHY J	08/15/19 09/30/19	CHIEF COUNSEL, CPAC	20,444.44	
		LARKIN,BRENDAN	07/01/19 09/30/19	POLICY COORDINATOR	12,500.01	
		LEE,UNA	07/01/19 09/30/19	CHIEF HEALTH COUNSEL	37,750.00	
		LEHAN,CHRISTINA N	07/01/19 07/26/19	INTERN	1,250.00	
		LEVERICH III,GERALD B	07/01/19 09/30/19	SENIOR COUNSEL	34,000.00	
		LEWIS,JOURDAN M	07/01/19 09/30/19	POLICY ANALYST	16,500.01	
		LONG,RYAN C	07/01/19 09/30/19	DEPUTY STAFF DIRECTOR	42,674.01	
		MAGHAMFAR,DUSTIN J	07/01/19 09/30/19	AIR AND CLIMATE COUNSEL	31,500.01	
		MARSHALL, JOHN P.	07/01/19 09/30/19	POLICY COORDINATOR	12,500.01	
		MARTIN,MARY K	07/01/19 09/30/19	CHIEF COUNSEL, ENERGY & ENVIOR	39,999.99	
		MICALOON,KEVIN G	07/01/19 09/30/19	OVERSIGHT INVESTIGATOR	32,749.99	
		MCDONOUGH,AISLING E	07/01/19 09/30/19	POLICY COORDINATOR	12,500.01	
		MILLER,DANIEL A	07/01/19 09/30/19	SENIOR POLICY ANALYST	17,749.99	
		MONGER,JON	07/01/19 09/30/19	OVERSIGHT COUNSEL	32,749.99	
		MONTFORT,ELYSA A	07/01/19 09/30/19	PRESS SECRETARY	22,750.00	
		MOONEY,BRANDON P	07/01/19 09/30/19	DEPUTY CHIEF COUNSEL, ENERGY	32,499.99	
		MULLON,MEGHAN K	07/01/19 09/30/19	STAFF ASSISTANT	13,999.99	
		MURPHY,PHILIP H	07/01/19 09/30/19	POLICY COORDINATOR	12,500.01	
		ORLANDO,JOSEPH S	07/01/19 09/30/19	EXECUTIVE ASSISTANT	14,749.99	
		PALUSKIEWICZ, JAMES	07/01/19 09/30/19	CHIEF COUNSEL	39,999.99	
		PEEL, KAITLYN D.	07/01/19 09/30/19	DIGITAL DIRECTOR	17,250.01	
		RAINS,BRANNON T	07/01/19 09/30/19	LEGISLATIVE CLERK	9,999.99	
		RATNER, MARK D.	07/01/19 09/30/19	POLICY COORDINATOR	300.00	
		ROBERTS,ALIVIA P	07/01/19 09/30/19	PRESS ASSISTANT	15,250.00	
		ROBINSON,TIMOTHY R	07/01/19 09/30/19	CHIEF COUNSEL	41,401.83	
		RODAY,ZACK M	07/01/19 09/30/19	COMMUNICATIONS DIRECTOR	35,000.01	
		RODRIGUEZ,CHLOE V	07/01/19 09/30/19	POLICY ANALYST	15,250.00	
		ROY,MANIK R	07/01/19 09/30/19	POLICY COORDINATOR	12,500.01	
		SADA,ROBERTO	07/01/19 09/30/19	POLICY COORDINATOR	12,500.01	
		SALAS,JULIA K	07/01/19 08/20/19	STAFF ASSISTANT	5,277.78	
		SATCHELL,SAMANTHA N	07/01/19 09/30/19	PROFESSIONAL STAFF MBR	20,250.01	
		SEUM,KRISTIN T	07/01/19 09/30/19	COUNSEL	23,750.01	
		SHATYNSKI,KRISTEN E	07/01/19 09/30/19	PROFESSIONAL STAFF MBR	24,999.99	

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		SLOBODIN, ALAN M.	07/01/19	09/30/19	CHIEF INVESTIGATIVE COUNSEL	38,719.50
		SOHN,NATALIE A	07/01/19	09/30/19	COUNSEL	30,000.00
		SOUVALL,ANDREW W	07/01/19	09/30/19	DIR OF COMM/MEM SVS & OUTREACH	42,674.01
		SPENCER, PETER	07/01/19	09/30/19	SENIOR PROFESSIONAL STAFF	33,443.76
		TABOR,BENJAMIN S	07/01/19	09/30/19	STAFF ASSISTANT	13,500.01
		TERRY,SYDNEY L	07/01/19	09/30/19	POLICY COORDINATOR	12,500.01
		TOMILCHIK,REBECCA J	06/06/19	09/30/19	STAFF ASSISTANT	13,847.23
		TRZECIAK,KIMBERLEE R	07/01/19	09/30/19	CHIEF HEALTH ADVISOR	37,750.00
		VAN BUREN,RICHARD A	07/01/19	09/30/19	HEALTH COUNSEL	32,749.99
		VIAU,EVAN M	08/12/19	09/30/19	PROFESSIONAL STAFF MBR	8,847.23
		WALKER,EDWARD L	07/01/19	09/30/19	TECHNOLOGY DIRECTOR	20,000.01
		WINNICK,EVERETT G	07/01/19	09/30/19	DIRECTOR OF INFORMATION TECHNO	18,750.00
		WRIGHT, JOSEPH T.	07/01/19	09/30/19	ENERGY & ENVIRO POLICY ADV	31,500.01
		YOUNG,CLIFFORD J	07/01/19	09/30/19	PRESS SECRETARY	31,500.01
				PERSONNEL COMPENSATION TOTALS:		2,390,378.82
	TRAVEL					
07-18	AP	01149989 CITIBANK GOV CARD SERVICE	05/28/19	05/28/19	COMMERCIAL TRANSPORTATION	332.00
07-24	AP	01156763 CITIBANK GOV CARD SERVICE	05/28/19	05/28/19	COMMERCIAL TRANSPORTATION	60.00
07-29	AP	01157295 DISCIGIL, JUSTIN N.	07/12/19	07/12/19	LODGING	140.67
07-29	AP	01157295 DISCIGIL, JUSTIN N.	07/13/19	07/13/19	LODGING	103.79
07-29	AP	01157295 DISCIGIL, JUSTIN N.	07/12/19	07/12/19	MEALS	20.02
07-29	AP	01157295 DISCIGIL, JUSTIN N.	07/13/19	07/13/19	MEALS	36.00
07-29	AP	01157295 DISCIGIL, JUSTIN N.	07/14/19	07/14/19	MEALS	30.44
07-29	AP	01157295 DISCIGIL, JUSTIN N.	07/15/19	07/15/19	TAXI/PARKING/TOLLS	22.06
08-27	AP	01162114 CITIBANK GOV CARD SERVICE	07/12/19	07/13/19	COMMERCIAL TRANSPORTATION	576.60
08-27	AP	01162114 CITIBANK GOV CARD SERVICE	07/12/19	07/14/19	COMMERCIAL TRANSPORTATION	1,573.60
08-27	AP	01162213 BARBLAN, JENNIFER F.	07/12/19	07/13/19	LODGING	152.49
08-27	AP	01162213 BARBLAN, JENNIFER F.	07/13/19	07/14/19	LODGING	103.79
08-27	AP	01162213 BARBLAN, JENNIFER F.	07/12/19	07/12/19	MEALS	49.88
08-27	AP	01162213 BARBLAN, JENNIFER F.	07/13/19	07/13/19	MEALS	29.24
08-27	AP	01162213 BARBLAN, JENNIFER F.	07/14/19	07/14/19	MEALS	52.32
08-27	AP	01162213 BARBLAN, JENNIFER F.	07/12/19	07/13/19	CAR RENTAL	81.45
08-27	AP	01162213 BARBLAN, JENNIFER F.	07/13/19	07/14/19	CAR RENTAL	154.00
08-27	AP	01162213 BARBLAN, JENNIFER F.	07/14/19	07/14/19	GASOLINE	34.76
08-27	AP	01162213 BARBLAN, JENNIFER F.	07/12/19	07/12/19	TAXI/PARKING/TOLLS	11.91
09-16	AP	01175575 SPENCER, PETER	08/26/19	08/27/19	COMMERCIAL TRANSPORTATION	377.00
09-16	AP	01175575 SPENCER, PETER	08/26/19	08/27/19	LODGING	122.28
09-16	AP	01175575 SPENCER, PETER	08/26/19	08/26/19	MEALS	43.76
09-16	AP	01175575 SPENCER, PETER	08/27/19	08/27/19	MEALS	18.42
09-18	AP	01175492 HON. GREG WALDEN	07/14/19	07/14/19	COMMERCIAL TRANSPORTATION	211.30
09-18	AP	01175492 HON. GREG WALDEN	07/12/19	07/13/19	LODGING	140.67
09-18	AP	01175492 HON. GREG WALDEN	07/13/19	07/14/19	LODGING	103.79
09-18	AP	01175492 HON. GREG WALDEN	07/12/19	07/12/19	MEALS	19.75
09-18	AP	01175492 HON. GREG WALDEN	07/13/19	07/13/19	MEALS	34.43
09-18	AP	01175492 HON. GREG WALDEN	07/13/19	07/13/19	GASOLINE	25.70
				TRAVEL TOTALS:		4,662.12
		RENT, COMMUNICATION, UTILITIES				
07-26	GL	EMS0090172	06/01/19	06/30/19	DC TELECOM EQUIP (TRANSFER)	412.00
07-26	GL	EMS0090172	06/01/19	06/30/19	DC TELECOM SERV (TRANSFER)	1,308.75

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2019 COMMITTEE ON ENERGY & COMMERCE—Con.						
07-26	GL	EMS0090172	06/01/19 06/30/19	DC TELECOM TOLLS (TRANSFER)		6,089.67
07-26	GL	GRP0090175	07/01/19 07/31/19	HIR GRAPHICS (TRANSFER)		238.00
08-29	GL	EMS0091058	07/01/19 07/31/19	DC TELECOM EQUIP (TRANSFER)		604.00
08-29	GL	EMS0091058	07/01/19 07/31/19	DC TELECOM SERV (TRANSFER)		1,308.75
08-29	GL	EMS0091058	07/01/19 07/31/19	DC TELECOM TOLLS (TRANSFER)		4,726.04
09-20	GL	EMS0091659	08/01/19 08/31/19	DC TELECOM EQUIP (TRANSFER)		804.00
09-20	GL	EMS0091659	08/01/19 08/31/19	DC TELECOM SERV (TRANSFER)		1,324.25
09-20	GL	EMS0091659	08/01/19 08/31/19	DC TELECOM TOLLS (TRANSFER)		5,866.55
09-24	GL	GRP0091750	09/01/19 09/30/19	HIR GRAPHICS (TRANSFER)		32.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	22,714.01
PRINTING AND REPRODUCTION						
07-15	AP	01149991	07/09/19 07/09/19	DAVID L ANDRUKITIS INC PRINTING & REPRODUCTION		134.00
07-15	AP	01149993	07/09/19 07/09/19	DAVID L ANDRUKITIS INC PRINTING & REPRODUCTION		100.50
07-23	AP	01148794	07/03/19 07/03/19	ACCURATE WORD LLC PRINTING & REPRODUCTION		29.95
07-29	GL	PIX0090211	06/28/19 07/23/19	PIX0090211 PHOTOGRAPHIC (TRANSFER)		36.00
08-26	AP	01162244	08/02/19 08/02/19	DAVID L ANDRUKITIS INC PRINTING & REPRODUCTION		153.50
08-27	AP	01166678	08/02/19 08/02/19	ACCURATE WORD LLC PRINTING & REPRODUCTION		59.90
08-28	GL	PIX0091004	08/01/19 08/01/19	PIX0091004 PHOTOGRAPHIC (TRANSFER)		8.00
09-12	AP	01175468	08/29/19 08/29/19	ACCURATE WORD LLC PRINTING & REPRODUCTION		59.90
09-12	AP	01177831	09/03/19 09/03/19	DAVID L ANDRUKITIS INC PRINTING & REPRODUCTION		67.00
09-13	AP	01177916	05/22/19 08/21/19	SHARP BUSINESS SYSTEMS PRINTING & REPRODUCTION		73.50
09-24	AP	01180396	09/12/19 09/12/19	ACCURATE WORD LLC PRINTING & REPRODUCTION		29.95
09-24	GL	PIX0091753	08/21/19 09/23/19	PIX0091753 PHOTOGRAPHIC (TRANSFER)		38.40
09-25	AP	01185274	05/31/19 08/31/19	SHARP BUSINESS SYSTEMS PRINTING & REPRODUCTION		732.06
					PRINTING AND REPRODUCTION TOTALS:	1,522.66
OTHER SERVICES						
07-16	AP	01153059	07/01/19 07/31/19	LEIDOS DIGITAL SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS		380.00
07-26	AP	01159087	04/01/19 04/30/19	CITIBANK WEB DEV HST,EMAIL & RLTD SERV		-95.00
08-16	AP	01168383	08/01/19 08/31/19	LEIDOS DIGITAL SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS		380.00
08-28	AP	01160224	07/19/19 08/18/19	CITI PCARD-EIG CONSTANTCONTACT.COM WEB DEV HST,EMAIL & RLTD SERV		95.00
09-16	AP	01182150	09/01/19 09/30/19	LEIDOS DIGITAL SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS		380.00
09-18	AP	01185982	07/19/19 08/18/19	CITIBANK WEB DEV HST,EMAIL & RLTD SERV		-95.00
09-27	GL	GFT0091927	07/25/19 07/25/19	GFT0091927 REPRESENTATIONAL EXPENSES		136.16
09-27	GL	GFT0091928	08/06/19 08/06/19	GFT0091928 REPRESENTATIONAL EXPENSES		30.32
09-30	GL	GFT0092107	08/19/19 08/19/19	GFT0092107 REPRESENTATIONAL EXPENSES		290.96
09-30	GL	GFT0092108	07/24/19 07/24/19	GFT0092108 REPRESENTATIONAL EXPENSES		394.33
					OTHER SERVICES TOTALS:	1,896.77
SUPPLIES AND MATERIALS						
07-12	AP	01145911	06/07/19 06/07/19	CITI PCARD-CKO www.istockphoto.com SOFTWARE LESS THAN \$500		70.00
07-12	AP	01145911	06/14/19 06/14/19	CITI PCARD-EIG CONSTANTCONTACT.COM PUBLICATIONS/REFERENCE MAT'L		95.00
07-12	AP	01148628	07/01/19 06/30/20	PRODUCT SAFETY LETTER PUBLICATIONS/REFERENCE MAT'L		1,202.00
07-12	AP	01148641	06/28/19 06/28/19	ARAMARK REFRESHMENT SERVICES OFFICE SUPPLIES (OUTSIDE)		328.23
07-12	AP	01148644	06/10/19 06/30/19	DEER PARK WATER WATER		665.14

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07-12	AP	01148647	LEADERSHIP CONNECT	09/01/19	08/31/20	PUBLICATIONS/REFERENCE MAT'L	2,050.00
07-16	AP	01149919	ARAMARK REFRESHMENT SERVICES	08/01/19	08/31/19	FOOD & BEVERAGE	124.16
07-17	AP	01148786	DEER PARK WATER	06/01/19	06/30/19	WATER	64.19
07-18	AP	01153314	ARAMARK REFRESHMENT SERVICES	07/15/19	07/15/19	FOOD & BEVERAGE	560.72
07-18	AP	01153317	CONNECTION	06/18/19	06/18/19	OFFICE SUPPLIES (OUTSIDE)	694.49
07-23	AP	01153319	US COURTS PACER	04/01/19	06/30/19	PUBLICATIONS/REFERENCE MAT'L	34.50
07-26	AP	01153415	OFFICE DEPOT INC	06/25/19	06/25/19	FOOD & BEVERAGE	21.64
07-26	AP	01159087	CITIBANK	04/01/19	04/30/19	PUBLICATIONS/REFERENCE MAT'L	95.00
07-31	AP	01159007	ARAMARK REFRESHMENT SERVICES	08/01/19	08/31/19	WATER	159.00
07-31	GL	RMS0090326	.....	07/01/19	07/31/19	OFFICE SUPPLY (TRANSFER)	118.13
08-08	AP	01163589	CAPITOL MARKING PRODUCTS INC	06/11/19	06/11/19	OFFICE SUPPLIES (OUTSIDE)	32.50
08-26	AP	01173300	ARAMARK REFRESHMENT SERVICES	08/01/19	08/31/19	WATER	-159.00
08-26	AP	01173300	ARAMARK REFRESHMENT SERVICES	08/01/19	08/31/19	FOOD & BEVERAGE	159.00
08-27	AP	01162094	READYREFRESH BY NESTLE	07/01/19	07/31/19	WATER	673.36
08-27	AP	01162094	READYREFRESH BY NESTLE	07/15/19	07/18/19	OFFICE SUPPLIES (OUTSIDE)	8.78
08-27	AP	01162234	ARAMARK REFRESHMENT SERVICES	07/15/19	07/15/19	FOOD & BEVERAGE	168.42
08-27	AP	01162435	READYREFRESH BY NESTLE	07/01/19	07/31/19	WATER	234.00
08-27	AP	01171443	ARAMARK REFRESHMENT SERVICES	08/13/19	08/13/19	FOOD & BEVERAGE	180.00
08-27	AP	01171446	ARAMARK REFRESHMENT SERVICES	08/12/19	08/12/19	FOOD & BEVERAGE	498.55
08-27	AP	01171453	GUARASCIO, TIFFANY	01/09/19	01/09/19	PUBLICATIONS/REFERENCE MAT'L	3.13
08-27	AP	01171453	GUARASCIO, TIFFANY	02/09/19	02/09/19	PUBLICATIONS/REFERENCE MAT'L	3.13
08-27	AP	01171453	GUARASCIO, TIFFANY	03/09/19	03/09/19	PUBLICATIONS/REFERENCE MAT'L	9.49
08-27	AP	01171453	GUARASCIO, TIFFANY	04/09/19	04/09/19	PUBLICATIONS/REFERENCE MAT'L	9.49
08-27	AP	01171453	GUARASCIO, TIFFANY	05/09/19	05/09/19	PUBLICATIONS/REFERENCE MAT'L	9.49
08-27	AP	01171453	GUARASCIO, TIFFANY	06/09/19	06/09/19	PUBLICATIONS/REFERENCE MAT'L	9.49
08-27	AP	01171453	GUARASCIO, TIFFANY	07/09/19	07/09/19	PUBLICATIONS/REFERENCE MAT'L	9.49
08-27	AP	01171453	GUARASCIO, TIFFANY	08/09/19	08/09/19	PUBLICATIONS/REFERENCE MAT'L	9.49
08-27	AP	01171456	PEEL, KAITLYN D.	05/17/19	05/17/19	SOFTWARE LESS THAN \$500	10.59
08-27	AP	01171456	PEEL, KAITLYN D.	06/17/19	06/17/19	SOFTWARE LESS THAN \$500	10.59
08-27	AP	01171456	PEEL, KAITLYN D.	07/17/19	07/17/19	SOFTWARE LESS THAN \$500	10.59
08-27	AP	01171456	PEEL, KAITLYN D.	08/17/19	08/17/19	SOFTWARE LESS THAN \$500	10.59
08-27	AP	01172445	LAW360 LEGAL NEWS AND DATA	09/01/19	08/31/20	PUBLICATIONS/REFERENCE MAT'L	6,681.00
08-28	AP	01160224	CITI PCARD-CKO www.istockphoto.com	07/01/19	07/31/19	SOFTWARE LESS THAN \$500	70.00
08-28	AP	01171441	ARAMARK REFRESHMENT SERVICES	08/13/19	08/13/19	OFFICE SUPPLIES (OUTSIDE)	127.20
08-28	AP	01172439	CONNECTION	07/22/19	07/22/19	OFFICE SUPPLIES (OUTSIDE)	499.00
08-31	GL	RMS0091167	.....	08/01/19	08/31/19	OFFICE SUPPLY (TRANSFER)	188.65
09-04	AP	01171459	ERTEL, ELIZABETH B.	07/24/19	07/24/19	OFFICE SUPPLIES (OUTSIDE)	254.34
09-13	AP	01175447	ARAMARK REFRESHMENT SERVICES	09/01/19	09/30/19	FOOD & BEVERAGE	124.16
09-13	AP	01175456	ARAMARK REFRESHMENT SERVICES	07/31/19	07/31/19	WATER	58.42
09-13	AP	01177344	READYREFRESH BY NESTLE	08/31/19	08/31/19	WATER	59.19
09-13	AP	01177830	READYREFRESH BY NESTLE	08/08/19	08/31/19	WATER	630.96
09-16	AP	01175585	CITI PCARD-CKO www.istockphoto.com	08/07/19	08/07/19	SOFTWARE LESS THAN \$500	70.00
09-16	AP	01175585	CITI PCARD-EIG CONSTANTCONTACT.COM	08/14/19	08/14/19	PUBLICATIONS/REFERENCE MAT'L	20.00
09-16	AP	01177838	ARAMARK REFRESHMENT SERVICES	09/01/19	09/30/19	FOOD & BEVERAGE	159.00
09-16	AP	01177856	SOUVALL, ANDREW W.	05/03/19	05/03/19	HABITATION EXPENSE	38.15
09-16	AP	01177856	SOUVALL, ANDREW W.	08/14/19	08/14/19	HABITATION EXPENSE	76.30
09-16	AP	01177856	SOUVALL, ANDREW W.	05/10/19	05/10/19	OFFICE SUPPLIES (OUTSIDE)	209.88
09-16	AP	01177856	SOUVALL, ANDREW W.	03/06/19	03/06/19	SOFTWARE LESS THAN \$500	317.99
09-18	AP	01185982	CITIBANK	07/19/19	08/18/19	PUBLICATIONS/REFERENCE MAT'L	95.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
SPECIAL & SELECT COMMITTEES—Con.							
2019 COMMITTEE ON ENERGY & COMMERCE—Con.							
09-27	AP 01180394	ARAMARK REFRESHMENT SERVICES	09/09/19 09/09/19	FOOD & BEVERAGE		175.46	
09-30	AP 01188716	OFFICE DEPOT INC	09/04/19 09/04/19	FOOD & BEVERAGE		21.64	
09-30	GL RMS0092050	.....	09/01/19 09/30/19	OFFICE SUPPLY (TRANSFER)		122.52
					SUPPLIES AND MATERIALS TOTALS:	18,182.23	
EQUIPMENT							
07-31	GL MNT0090280	.....	07/01/19 07/31/19	MAINTENANCE / REPAIRS		2,723.80
08-22	AP 01172410	CONNECTION	07/18/19 07/18/19	COMPUTER HARDW PURCH LESS THAN \$25,000		3,349.00	
08-22	AP 01172410	CONNECTION	07/18/19 07/18/19	WARRANTIES		169.00	
08-30	GL MNT0091112	.....	08/01/19 08/31/19	MAINTENANCE / REPAIRS		2,723.80
09-30	GL MNT0091982	.....	09/01/19 09/30/19	MAINTENANCE / REPAIRS		2,723.80
					EQUIPMENT TOTALS:	11,689.40	
					GENERAL EXPENDITURES TOTALS:	2,451,046.01	
					OFFICE TOTALS:	2,451,046.01	
2019 COMM ON OVERSIGHT & REFORM							
GENERAL EXPENDITURES							
					PERSONNEL COMPENSATION	5,483,407.07	1,952,204.62
					TRAVEL	55,937.82	52,018.58
					RENT, COMMUNICATION, UTILITIES	73,222.04	32,129.12
					PRINTING AND REPRODUCTION	2,826.95	319.30
					OTHER SERVICES	12,325.00	4,275.00
					SUPPLIES AND MATERIALS	65,606.06	33,548.09
					EQUIPMENT	66,015.17	30,919.67
					GENERAL EXPENDITURES TOTALS:	5,759,340.11	2,105,414.38
					OFFICE TOTALS:	5,759,340.11	2,105,414.38
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
		ANDERSON,SHANNON T	07/01/19 09/30/19	COUNSEL		22,500.00	
		ANELLO,RUSSELL	07/01/19 09/30/19	CHIEF OVERSIGHT COUNSEL		33,125.01	
		BADU-NIMAKO,YVETTE	07/01/19 09/30/19	LEGISLATIVE DIRECTOR		22,138.74	
		BAKER,STACY L	07/01/19 09/30/19	DIR OF INFORMATION TECHNOLOGY		15,000.00	
		BARGER,ZACHARY D	09/03/19 09/30/19	INTERN		1,672.22	
		BENJAMIN, WILLIAM C.	07/01/19 09/30/19	SYSTEM ADMINISTRATOR		15,624.99	
		BENZINE,MITCHELL L	07/01/19 09/30/19	REPUBLICAN COUNSEL		13,749.99	
		BIDELMAN,KILEY N	07/01/19 09/30/19	REPUBLICAN CLERK		18,750.00	
		BLACKSBERG,AARON D	07/01/19 09/30/19	COUNSEL		22,500.00	
		BLUMENTHAL,JORDAN H	07/01/19 09/30/19	COUNSEL AND POLICY ADVISOR		16,312.50	
		BOURKE, JARON	07/01/19 09/30/19	DIRECTOR OF ADMINISTRATION		37,500.00	
		BOWDEN,JAMITRESS A	07/01/19 09/30/19	PRESS SECRETARY		18,375.00	
		BOYD, KRISTA A.	07/01/19 09/30/19	GENERAL COUNSEL		36,249.99	
		BRADFORD,ARYELE	07/01/19 09/30/19	COMMUNICATIONS DIRECTOR		31,250.01	
		BREWER,DAVID N	07/01/19 09/30/19	REPUBLICAN DEPUTY STAFF DIRECT		41,250.00	

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BROADY,MARC S	07/01/19	09/11/19	POLICY ADVISOR	7,902.17
BUDDHARAJU,ANUDEEP	07/01/19	09/30/19	REPUBLICAN COUNSEL	24,999.99
BUSH,ANTHONY N	08/01/19	09/30/19	STAFF ASSISTANT	833.34
BUTLER, ROBIN M.	07/01/19	09/30/19	FINANCE AND ADMINISTRATIVE MGR	32,499.99
CASTAGNOLA,MICHAEL F	07/01/19	09/30/19	PROFESSIONAL STAFF MEMBER	21,249.99
CASTOR, STEPHEN R.	07/01/19	09/30/19	REPUBLICAN GENERAL COUNSEL	41,250.00
CHALHOUB,THERESA L	07/01/19	09/30/19	COUNSEL & POLICY ADVISOR	10,875.00
CHANG,LENA	07/01/19	09/30/19	SENIOR COUNSEL	30,000.00
CHARLERY,KRISTEN L	09/09/19	09/30/19	INTERN	1,313.89
CHUCKWU,CHIOMA I	07/01/19	09/30/19	SENIOR EXECUTIVE COUNSELOR	32,499.99
COLLINS,KENYATTA T	07/01/19	09/30/19	STAFF ASSISTANT	9,500.01
COLLINS,KENYATTA T	07/01/19	07/31/19	STAFF ASSISTANT (OVERTIME)	68.51
CONWAY,JAMES A	07/01/19	09/30/19	SUBCOMMITTEE STAFF ASSISTANT,	1,100.01
COOPER,KADEEM	07/01/19	09/30/19	COUNSEL	22,500.00
CUNNINGHAM,WILLIAM A	07/01/19	09/30/19	CHIEF COUNSEL & SR. POL ADV FO	22,500.00
DAVID,KENNETH T	07/25/19	09/30/19	REPUBLICAN COUNSEL	11,000.00
DIXON,WARNER	07/01/19	08/13/19	INTERN	2,568.06
DULANEY,EMMALYNN M	07/01/19	09/30/19	DEPUTY PRESS SECRETARY	14,750.01
DYE,RUSSELL M	07/01/19	09/30/19	REPUBLICAN COMMUNICATION COUNS	17,499.99
EICHAR,ANDREW N	07/01/19	09/30/19	PRESS SECRETARY	5,199.99
FEENEY,SARAH V	07/01/19	09/30/19	REPUBLICAN STAFF ASSISTANT	9,999.99
FERGUSON,BETSY R	07/01/19	09/30/19	REPUBLICAN COUNSEL	24,999.99
FERNANDEZ, BRUCE	07/01/19	09/30/19	SUBCMTE DEPTY CHIEF OF STAFF/L	8,750.01
FIELDS,CASSANDRA B	07/01/19	09/30/19	COUNSEL	27,500.01
FOSTER,OLIVIA H	07/01/19	07/11/19	EXECUTIVE ASSISTANT	1,222.22
FRENCH,COURTNEY A	07/01/19	09/30/19	SENIOR COUNSEL	18,000.00
GAO,GRETA G	07/01/19	09/30/19	COUNSEL	28,749.99
GASPAR,JENNIFER N	07/01/19	09/30/19	COUNSEL	27,500.01
GINSBERG,WENDY R	07/01/19	09/30/19	SUBCOMMITTEE STAFF DIR, GOVERN	27,500.01
GOLDEN,ALEXANDRA	07/01/19	09/30/19	CHIEF HEALTH COUNSEL	30,000.00
GORDON,STEPHEN	07/22/19	09/30/19	REPUBLICAN PROFESSIONAL STAFF	14,375.00
GOSS,TRINITY	07/01/19	07/14/19	STAFF ASSISTANT	1,555.56
GOSS,TRINITY	07/15/19	09/30/19	EXECUTIVE ASSISTANT	9,500.00
GOSS,TRINITY	07/01/19	07/31/19	EXECUTIVE ASSISTANT (OVERTIME)	251.50
GRIMM,JAMES T	07/01/19	09/30/19	REPUBLICAN CHIEF ADV FOR POLIC	24,999.99
HAMMON,BETH M	07/01/19	09/30/19	PROFESSIONAL STAFF MEMBER	9,999.99
HELLER,JESSICA L	07/01/19	09/30/19	COUNSEL	22,500.00
HIXON,CHRISTOPHER R	07/01/19	09/30/19	REPUBLICAN STAFF DIRECTOR	43,125.00
HOEHNER,CHRISTIAN A	09/05/19	09/30/19	REPUBLICAN DEPUTY POLICY DIR	7,944.44
HOLLINGSHEAD,MEGAN M	07/01/19	09/30/19	SUBCOMMITTEE SCHEDULER/LEG ASS	1,100.01
HOLMES,LAUREN E	09/16/19	09/30/19	REPUBLICAN PROFESSIONAL STAFF	2,500.00
HUDDLESTON,CHARLI A	07/01/19	09/30/19	REPUBLICAN PRESS SECRETARY	15,000.00
HUDICOURT,MICHELLE J	07/01/19	08/09/19	LEGAL INTERN	2,329.17
JACOBS, BRANDON M.	07/01/19	09/30/19	STAFF ASSISTANT	9,999.99
JENKINS,BRITTENY N	07/01/19	09/30/19	SUBCOMMITTEE STAFF DIR., SUBCM	27,500.01
JOHNSON,ELLEN G	07/01/19	09/30/19	REPUBLICAN SENIOR PROFESSIONAL	22,500.00
KENNY,PETER J	07/01/19	09/30/19	CHIEF INVESTIGATIVE COUNSEL	31,250.01
KILES,ALEXANDER K	07/01/19	09/30/19	COUNSEL	22,500.00
KIM,GINA H	07/01/19	09/30/19	COUNSEL	21,249.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2019 COMM ON OVERSIGHT & REFORM—Con.						
		KIM,JANET H	07/01/19 09/30/19	CHIEF COUNSEL FOR INVESTIGATIO	31,250.01	
		KOREN,MICHAEL	07/01/19 09/30/19	REPUBLICAN PROFESSIONAL STAFF	20,000.01	
		LAM,KRISTINE V	07/01/19 09/30/19	DEPUTY STAFF DIRECTOR,GOVERNME	9,999.99	
		LANIER,ELISA A	07/01/19 09/30/19	DIRECTOR OF OPERATIONS AND CHI	29,375.01	
		LARKIN,KELLIE	07/01/19 09/30/19	PARLIAMENTARIAN AND SENIOR COU	42,500.01	
		LESINSKI,JAMES E	07/01/19 09/30/19	REPUBLICAN COUNSEL	17,499.99	
		LESSLEY, LUCINDA D.	07/01/19 09/30/19	POLICY DIRECTOR AND SENIOR INV	33,750.00	
		LETTIS,OLIVIA M	09/04/19 09/30/19	INTERN	1,451.70	
		LEWIS,SYDNEY A	07/01/19 07/26/19	INTERN	1,552.78	
		LIGHTMAN,MILES P	07/01/19 09/30/19	PROFESSIONAL STAFF MBR	15,000.00	
		LOWDER, TIFFANY N	09/09/19 09/30/19	INTERN	1,313.89	
		MARIN, MARK	07/01/19 09/30/19	REPUBLICAN DIR OF OVERSIGHT	39,999.99	
		MARULLO,SAMUEL S	07/29/19 08/23/19	LEGAL INTERN	1,493.05	
		MARX,DAMON M	07/01/19 08/23/19	LEGAL INTERN	3,165.28	
		MCCARTHY,SARAH P	07/01/19 07/26/19	INTERN	1,552.78	
		MECKES,MADELINE G	07/01/19 08/02/19	LEGAL INTERN	1,911.11	
		MILLER,COURTNEY N	08/01/19 09/30/19	PROFESSIONAL STAFF MBR	12,500.00	
		MONEY,NATHAN C	07/01/19 08/09/19	LEGAL INTERN	2,329.17	
		NABITY,CAROLINE E	07/01/19 09/30/19	REPUBLICAN COUNSEL	17,499.99	
		PATANE,MATTHEW F	09/01/19 09/30/19	PROFESSIONAL STAFF MEMBER	3,416.67	
		PHOENIX,CANDYCE D	07/01/19 09/30/19	SUBCOMM STAFF DIR, CIVIL RIGHT	24,999.99	
		POWELL,JASON R	07/01/19 09/30/19	DEPUTY GENERAL COUNSEL	33,750.00	
		RAPALLO, DAVID P	07/01/19 09/30/19	STAFF DIRECTOR	43,125.00	
		REBNORD,DANIEL E	07/01/19 09/30/19	SUBCOMMITTEE STAFF DIRECTOR, N	26,250.00	
		RIOS,RICARDO B	07/01/19 09/30/19	COUNSEL	27,500.01	
		ROTHER,MARY K	07/01/19 09/30/19	REPUBLICAN POLICY DIRECTOR	35,000.01	
		RUSH, LAURA L	07/01/19 08/02/19	DEPUTY CHIEF CLERK	10,222.22	
		RUSH, LAURA L	08/01/19 08/02/19	DEPUTY CHIEF CLERK (OTHER COMPENSATION)	4,472.22	
		RYAN, ROBERT K	07/01/19 09/30/19	SUBCOMMITTEE CHEIF OF STAFF, N	300.00	
		SACHSMAN,SUSANNE E	07/01/19 09/30/19	DEPUTY STAFF DIRECTOR & CHIEF	42,500.01	
		SANDERSON,TYLER J	07/01/19 07/03/19	REPUBLICAN COUNSEL	458.33	
		SCALA,DAVID M	07/01/19 09/30/19	REPUBLICAN PROFESSIONAL STAFF	11,250.00	
		SHAH,AMISH A	07/01/19 09/30/19	COUNSEL	22,500.00	
		SHEN,VALERIE	07/01/19 09/30/19	CHIEF COUNSEL AND SENIOR ADVIS	23,750.01	
		SMITH,CARISSA A	07/01/19 08/02/19	DIGITAL PRESS SECRETARY	4,888.89	
		SMITH,CARISSA A	08/01/19 08/02/19	DIGITAL PRESS SECRETARY (OTHER COMPENSATION)	572.92	
		SMITHWICK,KYLE B	07/01/19 09/30/19	REPUBLICAN COUNSEL	17,499.99	
		STEPHENSON, MARK	07/01/19 09/30/19	DIRECTOR OF LEGISLATION	33,750.00	
		STRATTON,AMY K	07/01/19 07/31/19	CLERK	5,208.33	
		STRATTON,AMY K	08/01/19 09/30/19	DEPUTY CHIEF CLERK	14,583.34	
		TELEKY,KATHLEEN P	07/01/19 08/23/19	PROFESSIONAL STAFF MEMBER	7,361.11	
		TREVISANI,LAURA S	09/13/19 09/30/19	LEGAL INTERN	537.50	
		TRUDING,BRADLEY	07/01/19 09/30/19	COUNSEL	6,249.99	

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TRUMKA,RICHARD L	07/01/19	09/30/19	SUBCOMMITTEE STAFF DIRECTOR, E	24,999.99
UNGER,JESS E	09/17/19	09/30/19	COUNSEL CIVIL RIGHTS AND CIVIL	2,722.22
VANCE,SARAH T	07/01/19	09/30/19	REPUBLICAN SR. PROF. STAFF MBR	32,499.99
WALKER,EDWARD L	07/01/19	09/30/19	TECHNOLOGY DIRECTOR	20,000.01
WALKER,IDRIENNE	07/01/19	08/06/19	INTERN	2,150.00
WATERS,LAURA K	07/01/19	09/30/19	COUNSEL	24,999.99
ZUCKER,JOSHUA A	07/01/19	09/30/19	ASSISTANT CLERK	9,999.99
ZUCKER,JOSHUA A	07/01/19	07/31/19	ASSISTANT CLERK (OVERTIME)	28.85

PERSONNEL COMPENSATION TOTALS: 1,952,204.62

TRAVEL							
07-03	AP	01145526	WITNESS	06/24/19	06/25/19	WITNESS TRAVEL / RELATED EXP	1,468.70
07-16	AP	01148668	CITIBANK GOV CARD SERVICE	06/06/19	06/07/19	COMMERCIAL TRANSPORTATION	702.00
07-18	AP	01153466	CITIBANK GOV CARD SERVICE	06/03/19	06/03/19	COMMERCIAL TRANSPORTATION	30.00
07-18	AP	01153466	CITIBANK GOV CARD SERVICE	06/06/19	06/08/19	COMMERCIAL TRANSPORTATION	1,372.60
07-18	AP	01153466	CITIBANK GOV CARD SERVICE	06/06/19	06/09/19	COMMERCIAL TRANSPORTATION	1,316.60
07-18	AP	01153466	CITIBANK GOV CARD SERVICE	06/06/19	06/07/19	LODGING	408.84
07-18	AP	01153466	CITIBANK GOV CARD SERVICE	06/06/19	06/08/19	LODGING	408.83
07-18	AP	01153466	CITIBANK GOV CARD SERVICE	06/08/19	06/08/19	TAXI/PARKING/TOLLS	66.00
07-25	AP	01151301	WITNESS	07/10/19	07/12/19	WITNESS TRAVEL / RELATED EXP	593.37
07-29	AP	01157394	GRIMM, JAMES T.	06/06/19	06/07/19	LODGING	100.53
07-29	AP	01157394	GRIMM, JAMES T.	06/06/19	06/07/19	MEALS	55.78
07-29	AP	01157394	GRIMM, JAMES T.	06/06/19	06/07/19	CAR RENTAL	132.20
08-08	AP	01161355	WITNESS	07/23/19	07/25/19	WITNESS TRAVEL / RELATED EXP	387.84
08-08	AP	01162046	CITIBANK GOV CARD SERVICE	07/10/19	07/11/19	WITNESS TRAVEL / RELATED EXP	474.60
08-08	AP	01162046	CITIBANK GOV CARD SERVICE	07/10/19	07/12/19	WITNESS TRAVEL / RELATED EXP	287.60
08-08	AP	01162046	CITIBANK GOV CARD SERVICE	07/23/19	07/24/19	WITNESS TRAVEL / RELATED EXP	852.00
08-14	AP	01164482	SMITHWICK, KYLE B.	08/04/19	08/05/19	MEALS	81.29
08-14	AP	01164482	SMITHWICK, KYLE B.	08/04/19	08/05/19	CAR RENTAL	156.47
08-14	AP	01164482	SMITHWICK, KYLE B.	08/04/19	08/05/19	TAXI/PARKING/TOLLS	34.03
08-14	AP	01164633	HUDDLESTON, CHARLI A.	08/04/19	08/05/19	MEALS	80.07
08-14	AP	01164633	HUDDLESTON, CHARLI A.	08/04/19	08/05/19	TAXI/PARKING/TOLLS	33.60
08-14	AP	01164707	KOREN, MICHAEL	08/04/19	08/05/19	MEALS	42.88
08-14	AP	01164707	KOREN, MICHAEL	08/04/19	08/05/19	TAXI/PARKING/TOLLS	28.82
09-03	AP	01173756	KOREN, MICHAEL	08/19/19	08/22/19	LODGING	317.15
09-03	AP	01173756	KOREN, MICHAEL	08/19/19	08/22/19	MEALS	147.78
09-03	AP	01173756	KOREN, MICHAEL	08/19/19	08/22/19	CAR RENTAL	136.69
09-03	AP	01173756	KOREN, MICHAEL	08/22/19	08/22/19	GASOLINE	24.00
09-03	AP	01173756	KOREN, MICHAEL	08/19/19	08/22/19	TAXI/PARKING/TOLLS	53.00
09-03	AP	01173796	BOWDEN, JAMITRESS A.	08/18/19	08/21/19	COMMERCIAL TRANSPORTATION	60.00
09-03	AP	01173796	BOWDEN, JAMITRESS A.	08/18/19	08/21/19	MEALS	131.24
09-03	AP	01173796	BOWDEN, JAMITRESS A.	08/18/19	08/21/19	CAR RENTAL	232.23
09-03	AP	01173796	BOWDEN, JAMITRESS A.	08/21/19	08/21/19	TAXI/PARKING/TOLLS	148.40
09-03	AP	01173860	LESINSKI, JAMES E.	08/21/19	08/22/19	LODGING	284.10
09-03	AP	01173860	LESINSKI, JAMES E.	08/20/19	08/22/19	MEALS	122.28
09-03	AP	01173860	LESINSKI, JAMES E.	08/20/19	08/22/19	CAR RENTAL	383.63
09-03	AP	01173860	LESINSKI, JAMES E.	08/21/19	08/21/19	GASOLINE	22.55
09-03	AP	01173860	LESINSKI, JAMES E.	08/21/19	08/21/19	TAXI/PARKING/TOLLS	45.00
09-03	AP	01173872	DAVID, KENNETH T.	08/20/19	08/22/19	LODGING	284.10
09-03	AP	01173872	DAVID, KENNETH T.	08/20/19	08/22/19	MEALS	141.79

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2019 COMM ON OVERSIGHT & REFORM—Con.						
09-03	AP 01173872	DAVID, KENNETH T.	08/20/19 08/20/19	TAXI/PARKING/TOLLS		16.46
09-04	AP 01175106	BLACKSBERG, AARON D.	08/19/19 08/22/19	MEALS		174.25
09-04	AP 01175106	BLACKSBERG, AARON D.	08/19/19 08/22/19	CAR RENTAL		150.01
09-04	AP 01175106	BLACKSBERG, AARON D.	08/22/19 08/22/19	GASOLINE		25.19
09-04	AP 01175106	BLACKSBERG, AARON D.	08/20/19 08/22/19	TAXI/PARKING/TOLLS		41.60
09-06	AP 01174695	KILES, KEITH A.	08/19/19 08/22/19	MEALS		168.29
09-06	AP 01174695	KILES, KEITH A.	08/22/19 08/22/19	TAXI/PARKING/TOLLS		26.50
09-06	AP 01175087	SHAH, AMISH A.	08/21/19 08/21/19	MEALS		71.76
09-06	AP 01175087	SHAH, AMISH A.	08/20/19 08/22/19	CAR RENTAL		151.19
09-06	AP 01175087	SHAH, AMISH A.	08/22/19 08/22/19	GASOLINE		17.56
09-06	AP 01175087	SHAH, AMISH A.	08/20/19 08/23/19	TAXI/PARKING/TOLLS		108.00
09-06	AP 01175094	TRUMKA, RICHARD L.	08/21/19 08/21/19	MEALS		32.72
09-06	AP 01175094	TRUMKA, RICHARD L.	08/21/19 08/21/19	TAXI/PARKING/TOLLS		31.75
09-09	AP 01173394	HON CHARLES ROY	08/04/19 08/04/19	MEALS		78.00
09-09	AP 01173394	HON CHARLES ROY	08/05/19 08/05/19	GASOLINE		26.11
09-10	AP 01175070	CITIBANK GOV CARD SERVICE	08/04/19 08/04/19	COMMERCIAL TRANSPORTATION		708.00
09-10	AP 01175070	CITIBANK GOV CARD SERVICE	08/04/19 08/05/19	COMMERCIAL TRANSPORTATION		2,808.00
09-10	AP 01175070	CITIBANK GOV CARD SERVICE	08/05/19 08/05/19	COMMERCIAL TRANSPORTATION		450.00
09-10	AP 01175070	CITIBANK GOV CARD SERVICE	08/16/19 08/16/19	COMMERCIAL TRANSPORTATION		373.00
09-10	AP 01175070	CITIBANK GOV CARD SERVICE	08/19/19 08/19/19	COMMERCIAL TRANSPORTATION		265.30
09-10	AP 01175070	CITIBANK GOV CARD SERVICE	08/19/19 08/23/19	COMMERCIAL TRANSPORTATION		704.30
09-10	AP 01175070	CITIBANK GOV CARD SERVICE	08/20/19 08/23/19	COMMERCIAL TRANSPORTATION		1,979.90
09-10	AP 01175070	CITIBANK GOV CARD SERVICE	08/22/19 08/22/19	COMMERCIAL TRANSPORTATION		799.30
09-10	AP 01175070	CITIBANK GOV CARD SERVICE	08/23/19 08/23/19	COMMERCIAL TRANSPORTATION		30.00
09-10	AP 01175070	CITIBANK GOV CARD SERVICE	08/26/19 08/29/19	COMMERCIAL TRANSPORTATION		5,469.00
09-10	AP 01175070	CITIBANK GOV CARD SERVICE	08/04/19 08/05/19	LODGING		376.00
09-11	AP 01175574	MILLER, COURTNEY N.	08/20/19 08/22/19	MEALS		155.89
09-11	AP 01175574	MILLER, COURTNEY N.	08/21/19 08/23/19	TAXI/PARKING/TOLLS		121.47
09-11	AP 01175923	FEENEY, SARAH V.	08/26/19 08/29/19	COMMERCIAL TRANSPORTATION		60.00
09-11	AP 01175923	FEENEY, SARAH V.	08/26/19 08/29/19	LODGING		324.30
09-11	AP 01175923	FEENEY, SARAH V.	08/26/19 08/29/19	MEALS		166.56
09-11	AP 01175943	WATERS, LAURA K.	08/26/19 08/29/19	MEALS		68.69
09-11	AP 01175943	WATERS, LAURA K.	08/26/19 08/29/19	CAR RENTAL		284.59
09-11	AP 01175943	WATERS, LAURA K.	08/29/19 08/29/19	GASOLINE		15.72
09-11	AP 01175943	WATERS, LAURA K.	08/26/19 08/29/19	TAXI/PARKING/TOLLS		100.00
09-11	AP 01176171	DYE, RUSSELL M.	08/26/19 08/29/19	COMMERCIAL TRANSPORTATION		60.00
09-11	AP 01176171	DYE, RUSSELL M.	08/26/19 08/29/19	LODGING		324.20
09-11	AP 01176171	DYE, RUSSELL M.	08/26/19 08/29/19	MEALS		166.35
09-11	AP 01176171	DYE, RUSSELL M.	08/26/19 08/29/19	CAR RENTAL		196.29
09-11	AP 01176171	DYE, RUSSELL M.	08/29/19 08/29/19	GASOLINE		7.23
09-11	AP 01176171	DYE, RUSSELL M.	08/26/19 08/27/19	TAXI/PARKING/TOLLS		18.60
09-11	AP 01176300	PHOENIX, CANDYCE D.	08/26/19 08/29/19	MEALS		76.41
09-11	AP 01176300	PHOENIX, CANDYCE D.	08/27/19 08/29/19	CAR RENTAL		182.13

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09-11	AP	01176300	PHOENIX, CANDYCE D.	08/29/19	08/29/19	GASOLINE	7.37
09-11	AP	01176300	PHOENIX, CANDYCE D.	08/26/19	08/30/19	TAXI/PARKING/TOLLS	83.40
09-11	AP	01178247	LANIER, ELISA A.	08/18/19	08/21/19	COMMERCIAL TRANSPORTATION	60.00
09-11	AP	01178247	LANIER, ELISA A.	08/18/19	08/21/19	MEALS	135.98
09-12	AP	01175796	ANDERSON, SHANNON T.	08/19/19	08/22/19	MEALS	174.33
09-12	AP	01175796	ANDERSON, SHANNON T.	08/22/19	08/22/19	TAXI/PARKING/TOLLS	23.28
09-12	AP	01175885	NABITY, CAROLINE E.	08/26/19	08/29/19	LODGING	631.98
09-12	AP	01175885	NABITY, CAROLINE E.	08/26/19	08/29/19	MEALS	134.86
09-12	AP	01175885	NABITY, CAROLINE E.	08/26/19	08/29/19	CAR RENTAL	181.93
09-12	AP	01175885	NABITY, CAROLINE E.	08/28/19	08/28/19	GASOLINE	24.33
09-12	AP	01175885	NABITY, CAROLINE E.	08/26/19	08/29/19	TAXI/PARKING/TOLLS	56.45
09-17	AP	01177597	SCALA, DAVID M.	08/20/19	08/23/19	LODGING	541.26
09-17	AP	01177597	SCALA, DAVID M.	08/20/19	08/23/19	MEALS	164.42
09-17	AP	01177597	SCALA, DAVID M.	08/20/19	08/23/19	TAXI/PARKING/TOLLS	85.23
09-17	AP	01177598	SCALA, DAVID M.	08/26/19	08/29/19	LODGING	324.30
09-17	AP	01177598	SCALA, DAVID M.	08/26/19	08/29/19	MEALS	166.28
09-17	AP	01177598	SCALA, DAVID M.	08/26/19	08/26/19	TAXI/PARKING/TOLLS	15.97
09-17	AP	01178834	CITIBANK GOV CARD SERVICE	08/04/19	08/05/19	LODGING	104.65
09-17	AP	01178834	CITIBANK GOV CARD SERVICE	08/04/19	08/09/19	CAR RENTAL	83.56
09-18	AP	01174461	GORDON, STEPHEN	08/19/19	08/23/19	LODGING	674.77
09-18	AP	01174461	GORDON, STEPHEN	08/19/19	08/23/19	MEALS	220.76
09-18	AP	01174461	GORDON, STEPHEN	08/19/19	08/23/19	CAR RENTAL	250.27
09-18	AP	01174461	GORDON, STEPHEN	08/20/19	08/23/19	GASOLINE	33.09
09-18	AP	01174461	GORDON, STEPHEN	08/19/19	08/23/19	TAXI/PARKING/TOLLS	248.24
09-18	AP	01177599	BENZINE, MITCHELL L.	08/26/19	08/29/19	LODGING	324.30
09-18	AP	01177599	BENZINE, MITCHELL L.	08/26/19	08/29/19	MEALS	184.84
09-18	AP	01177599	BENZINE, MITCHELL L.	08/26/19	08/29/19	CAR RENTAL	214.44
09-18	AP	01177599	BENZINE, MITCHELL L.	08/29/19	08/29/19	GASOLINE	21.09
09-18	AP	01177600	GASPAR, JENNIFER N.	08/26/19	08/29/19	MEALS	141.13
09-18	AP	01177600	GASPAR, JENNIFER N.	08/27/19	08/29/19	CAR RENTAL	190.18
09-18	AP	01177600	GASPAR, JENNIFER N.	08/28/19	08/29/19	GASOLINE	28.52
09-18	AP	01177600	GASPAR, JENNIFER N.	08/26/19	08/31/19	TAXI/PARKING/TOLLS	144.83
09-18	AP	01177601	ANELLO, RUSSELL	08/20/19	08/22/19	MEALS	59.32
09-18	AP	01177601	ANELLO, RUSSELL	08/20/19	08/22/19	CAR RENTAL	343.33
09-18	AP	01177601	ANELLO, RUSSELL	08/21/19	08/21/19	GASOLINE	13.35
09-18	AP	01177601	ANELLO, RUSSELL	08/20/19	08/23/19	TAXI/PARKING/TOLLS	107.79
09-18	AP	01177604	RIOS, RICARDO B.	08/26/19	08/29/19	MEALS	125.76
09-18	AP	01177604	RIOS, RICARDO B.	08/26/19	08/30/19	TAXI/PARKING/TOLLS	100.00
09-18	AP	01179546	COOPER, KADEEM	08/26/19	08/29/19	MEALS	65.63
09-18	AP	01179553	BLUMENTHAL, JORDAN	08/27/19	08/29/19	MEALS	98.56
09-18	AP	01179553	BLUMENTHAL, JORDAN	08/30/19	08/30/19	TAXI/PARKING/TOLLS	54.42
09-23	AP	01179092	CITIBANK GOV CARD SERVICE	08/16/19	08/30/19	COMMERCIAL TRANSPORTATION	30.00
09-23	AP	01179092	CITIBANK GOV CARD SERVICE	08/18/19	08/18/19	COMMERCIAL TRANSPORTATION	365.30
09-23	AP	01179092	CITIBANK GOV CARD SERVICE	08/18/19	08/21/19	COMMERCIAL TRANSPORTATION	1,401.20
09-23	AP	01179092	CITIBANK GOV CARD SERVICE	08/18/19	08/22/19	COMMERCIAL TRANSPORTATION	78.30
09-23	AP	01179092	CITIBANK GOV CARD SERVICE	08/18/19	08/23/19	COMMERCIAL TRANSPORTATION	546.30
09-23	AP	01179092	CITIBANK GOV CARD SERVICE	08/19/19	08/19/19	COMMERCIAL TRANSPORTATION	762.15
09-23	AP	01179092	CITIBANK GOV CARD SERVICE	08/19/19	08/20/19	COMMERCIAL TRANSPORTATION	267.30
09-23	AP	01179092	CITIBANK GOV CARD SERVICE	08/19/19	08/22/19	COMMERCIAL TRANSPORTATION	60.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2019 COMM ON OVERSIGHT & REFORM—Con.						
09-23	AP 01179092	CITIBANK GOV CARD SERVICE	08/20/19 08/20/19	COMMERCIAL TRANSPORTATION	507.30	
09-23	AP 01179092	CITIBANK GOV CARD SERVICE	08/20/19 08/22/19	COMMERCIAL TRANSPORTATION	279.30	
09-23	AP 01179092	CITIBANK GOV CARD SERVICE	08/20/19 08/23/19	COMMERCIAL TRANSPORTATION	1,342.20	
09-23	AP 01179092	CITIBANK GOV CARD SERVICE	08/21/19 08/21/19	COMMERCIAL TRANSPORTATION	280.60	
09-23	AP 01179092	CITIBANK GOV CARD SERVICE	08/22/19 08/22/19	COMMERCIAL TRANSPORTATION	534.60	
09-23	AP 01179092	CITIBANK GOV CARD SERVICE	08/26/19 08/29/19	COMMERCIAL TRANSPORTATION	1,569.30	
09-23	AP 01179092	CITIBANK GOV CARD SERVICE	08/26/19 08/30/19	COMMERCIAL TRANSPORTATION	1,566.50	
09-23	AP 01179092	CITIBANK GOV CARD SERVICE	08/18/19 08/20/19	LODGING	360.00	
09-23	AP 01179092	CITIBANK GOV CARD SERVICE	08/18/19 08/21/19	LODGING	1,524.78	
09-23	AP 01179092	CITIBANK GOV CARD SERVICE	08/19/19 08/20/19	LODGING	293.09	
09-23	AP 01179092	CITIBANK GOV CARD SERVICE	08/20/19 08/21/19	LODGING	188.00	
09-23	AP 01179092	CITIBANK GOV CARD SERVICE	08/20/19 08/22/19	LODGING	1,321.00	
09-23	AP 01179092	CITIBANK GOV CARD SERVICE	08/21/19 08/22/19	LODGING	235.22	
09-23	AP 01179092	CITIBANK GOV CARD SERVICE	08/26/19 08/29/19	LODGING	756.00	
09-23	AP 01185795	DYE, RUSSELL M.	09/10/19 09/10/19	COMMERCIAL TRANSPORTATION	30.00	
09-23	AP 01185795	DYE, RUSSELL M.	09/10/19 09/12/19	MEALS	139.10	
09-23	AP 01185795	DYE, RUSSELL M.	09/10/19 09/10/19	TAXI/PARKING/TOLLS	20.08	
09-25	AP 01187113	STRATTON,AMY K	09/15/19 09/16/19	COMMERCIAL TRANSPORTATION	60.00	
09-25	AP 01187113	STRATTON,AMY K	09/15/19 09/16/19	MEALS	59.48	
09-25	AP 01187113	STRATTON,AMY K	09/15/19 09/16/19	CAR RENTAL	76.40	
09-26	AP 01185915	MILLER, COURTNEY N.	09/10/19 09/12/19	MEALS	58.94	
09-26	AP 01185915	MILLER, COURTNEY N.	09/12/19 09/12/19	TAXI/PARKING/TOLLS	24.00	
09-26	AP 01186736	DULANEY, EMMALYNN M.	09/15/19 09/16/19	MEALS	64.82	
09-26	AP 01186736	DULANEY, EMMALYNN M.	09/15/19 09/15/19	TAXI/PARKING/TOLLS	17.23	
09-26	AP 01186836	GORDON, STEPHEN	08/31/19 09/16/19	TAXI/PARKING/TOLLS	123.31	
09-26	AP 01187016	FERGUSON, BETSY R.	08/26/19 08/29/19	LODGING	676.80	
09-26	AP 01187016	FERGUSON, BETSY R.	08/26/19 08/29/19	MEALS	147.36	
09-26	AP 01187016	FERGUSON, BETSY R.	08/26/19 08/28/19	TAXI/PARKING/TOLLS	45.00	
09-26	AP 01188407	GORDON, STEPHEN	08/20/19 08/22/19	MEALS	6.09	
09-26	AP 01188419	ANELLO, RUSSELL	08/21/19 09/22/19	MEALS	8.91	
09-27	AP 01180210	HON MICHAEL CLOUD	08/04/19 08/05/19	LODGING	94.00	
09-27	AP 01180210	HON MICHAEL CLOUD	08/04/19 08/05/19	MEALS	68.68	
09-27	AP 01180210	HON MICHAEL CLOUD	08/04/19 08/05/19	PRIVATE AUTO MILEAGE	267.04	
09-27	AP 01186753	BOYD, KRISTA A.	09/10/19 09/12/19	MEALS	59.49	
					TRAVEL TOTALS:	52,018.58
RENT, COMMUNICATION, UTILITIES						
07-26	GL EMS0090172		06/01/19 06/30/19	DC TELECOM EQUIP (TRANSFER)	500.00	
07-26	GL EMS0090172		06/01/19 06/30/19	DC TELECOM SERV (TRANSFER)	1,605.75	
07-26	GL EMS0090172		06/01/19 06/30/19	DC TELECOM TOLLS (TRANSFER)	7,801.92	
07-26	GL GRP0090175		07/01/19 07/31/19	HIR GRAPHICS (TRANSFER)	1,120.00	
07-29	AP 01157394	GRIMM, JAMES T.	06/07/19 06/07/19	UTILITIES	10.00	
08-29	GL EMS0091058		07/01/19 07/31/19	DC TELECOM EQUIP (TRANSFER)	520.00	
08-29	GL EMS0091058		07/01/19 07/31/19	DC TELECOM SERV (TRANSFER)	1,722.00	

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08-29	GL	EMS0091058	07/01/19	07/31/19	DC TELECOM TOLLS (TRANSFER)	8,061.99
09-03	AP	01173796	BOWDEN, JAMITRESS A	08/21/19	08/21/19	UTILITIES	12.00
09-03	AP	01173860	LESINSKI, JAMES E.	08/20/19	08/20/19	UTILITIES	20.00
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM EQUIP (TRANSFER)	524.00
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM SERV (TRANSFER)	1,729.75
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM TOLLS (TRANSFER)	8,491.81
09-26	AP	01187016	FERGUSON, BETSY R.	08/28/19	08/29/19	UTILITIES	9.90
RENT, COMMUNICATION, UTILITIES TOTALS:							32,129.12
PRINTING AND REPRODUCTION							
08-09	AP	01162029	ACCURATE WORD LLC	07/24/19	07/24/19	PRINTING & REPRODUCTION	29.95
08-28	GL	PIX0091004	.....	08/06/19	08/06/19	PHOTOGRAPHIC (TRANSFER)	16.00
09-05	AP	01175107	DAVID L ANDRUKITIS INC	08/27/19	08/27/19	PRINTING & REPRODUCTION	134.00
09-05	AP	01175108	DAVID L ANDRUKITIS INC	08/26/19	08/26/19	PRINTING & REPRODUCTION	33.50
09-24	GL	PIX0091753	.....	09/17/19	09/17/19	PHOTOGRAPHIC (TRANSFER)	16.00
09-26	AP	01186092	ACCURATE WORD LLC	09/12/19	09/12/19	PRINTING & REPRODUCTION	29.95
09-26	AP	01187049	ACCURATE WORD LLC	07/29/19	07/29/19	PRINTING & REPRODUCTION	29.95
09-27	AP	01187758	ACCURATE WORD LLC	09/19/19	09/19/19	PRINTING & REPRODUCTION	29.95
PRINTING AND REPRODUCTION TOTALS:							319.30
OTHER SERVICES							
07-08	AP	01146496	ENGAGE LLC	06/01/19	06/30/19	WEB DEV HST.EMAIL & RLTD SERV	500.00
07-16	AP	01152276	LEIDOS DIGITAL SOLUTIONS INC	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	925.00
08-08	AP	01162019	ENGAGE LLC	07/01/19	07/31/19	WEB DEV HST.EMAIL & RLTD SERV	500.00
08-16	AP	01167605	LEIDOS DIGITAL SOLUTIONS INC	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	925.00
09-05	AP	01175090	ENGAGE LLC	08/01/19	08/31/19	WEB DEV HST.EMAIL & RLTD SERV	500.00
09-16	AP	01181375	LEIDOS DIGITAL SOLUTIONS INC	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS	925.00
OTHER SERVICES TOTALS:							4,275.00
SUPPLIES AND MATERIALS							
07-05	AP	01147565	DEER PARK	05/31/19	05/31/19	WATER	574.31
07-16	AP	01147964	CITI PCARD-EIG CONSTANTCONTACT.COM	06/25/19	06/24/20	PUBLICATIONS/REFERENCE MAT'L	588.00
07-18	AP	01151384	THE NEW YORK TIMES	06/28/19	06/25/20	PUBLICATIONS/REFERENCE MAT'L	514.60
07-23	AP	01150289	IMPACTOFFICE	06/26/19	06/26/19	FOOD & BEVERAGE	83.70
07-25	AP	01157693	US COURTS PACER	04/01/19	06/30/19	PUBLICATIONS/REFERENCE MAT'L	492.90
07-30	AP	01158056	CONNECTION	06/25/19	06/25/19	OFFICE SUPPLIES (OUTSIDE)	419.00
07-30	AP	01158060	CONNECTION	06/27/19	06/27/19	OFFICE SUPPLIES (OUTSIDE)	651.90
07-30	AP	01158073	CONNECTION	07/15/19	07/15/19	OFFICE SUPPLIES (OUTSIDE)	27.95
07-30	AP	01158098	CONNECTION	07/17/19	07/17/19	OFFICE SUPPLIES (OUTSIDE)	479.00
07-30	AP	01158108	READYREFRESH BY NESTLE	01/01/19	01/31/19	WATER	47.91
07-30	AP	01159598	DEER PARK	06/30/19	06/30/19	WATER	321.92
07-31	GL	RMS0090326	.....	07/01/19	07/31/19	OFFICE SUPPLY (TRANSFER)	1,144.28
08-09	AP	01162028	CISION US INC	07/31/19	07/30/21	PUBLICATIONS/REFERENCE MAT'L	22,640.00
08-13	AP	01163400	IMPACTOFFICE	07/10/19	07/10/19	FOOD & BEVERAGE	33.31
08-13	AP	01163400	IMPACTOFFICE	07/10/19	07/10/19	OFFICE SUPPLIES (OUTSIDE)	10.23
08-28	AP	01173604	DEER PARK	07/31/19	07/31/19	WATER	346.94
08-31	GL	RMS0091167	.....	08/01/19	08/31/19	OFFICE SUPPLY (TRANSFER)	803.83
09-03	AP	01172989	CONNECTION	07/29/19	07/29/19	OFFICE SUPPLIES (OUTSIDE)	1,153.94
09-03	AP	01172990	CONNECTION	07/19/19	07/19/19	OFFICE SUPPLIES (OUTSIDE)	99.00
09-03	AP	01172991	CONNECTION	07/19/19	07/19/19	OFFICE SUPPLIES (OUTSIDE)	167.90
09-03	AP	01172993	CONNECTION	08/06/19	08/06/19	OFFICE SUPPLIES (OUTSIDE)	186.95
09-03	AP	01172995	CONNECTION	06/14/19	06/14/19	OFFICE SUPPLIES (OUTSIDE)	651.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2019 COMM ON OVERSIGHT & REFORM—Con.						
09-03	AP 01172996	CONNECTION	07/30/19 07/30/19	OFFICE SUPPLIES (OUTSIDE)	32.56	
09-10	AP 01172994	CONNECTION	08/05/19 08/05/19	OFFICE SUPPLIES (OUTSIDE)	24.95	
09-13	AP 01172992	CONNECTION	07/31/19 07/31/19	OFFICE SUPPLIES (OUTSIDE)	26.62	
09-18	AP 01174461	GORDON, STEPHEN	08/20/19 08/22/19	WATER	6.09	
09-18	AP 01177601	ANELLO, RUSSELL	08/21/19 09/22/19	WATER	8.91	
09-25	AP 01187113	STRATTON,AMY K	09/16/19 09/16/19	FOOD & BEVERAGE	32.14	
09-26	AP 01188407	GORDON, STEPHEN	08/20/19 08/22/19	WATER	-6.09	
09-26	AP 01188419	ANELLO, RUSSELL	08/21/19 09/22/19	WATER	-8.91	
09-27	AP 01186095	IMPACTOFFICE	09/11/19 09/11/19	FOOD & BEVERAGE	254.29	
09-27	AP 01186095	IMPACTOFFICE	09/11/19 09/11/19	OFFICE SUPPLIES (OUTSIDE)	89.35	
09-27	AP 01186097	IMPACTOFFICE	09/11/19 09/11/19	OFFICE SUPPLIES (OUTSIDE)	73.81	
09-27	AP 01186111	CONNECTION	07/29/19 07/29/19	OFFICE SUPPLIES (OUTSIDE)	1,439.92	
09-27	AP 01188178	DEER PARK	08/05/19 08/05/19	WATER	-817.08	
09-27	AP 01188178	DEER PARK	08/31/19 08/31/19	WATER	353.31	
09-30	GL RMS0092050		09/01/19 09/30/19	OFFICE SUPPLY (TRANSFER)	598.75	
					SUPPLIES AND MATERIALS TOTALS:	33,548.09
EQUIPMENT						
07-31	GL MNT0090280		07/01/19 07/31/19	MAINTENANCE / REPAIRS	1,920.00	
08-12	AP 01164687	CONNECTION	07/12/19 08/02/19	COMPUTER HARDW PURCH LESS THAN \$25,000	24,663.90	
08-30	GL MNT0091112		08/01/19 08/31/19	MAINTENANCE / REPAIRS	1,920.00	
09-16	AP 01179815	CONNECTION	07/25/19 07/25/19	COMPUTER HARDW PURCH LESS THAN \$25,000	599.00	
09-30	GL MNT0091982		08/31/19 08/31/19	MAINTENANCE / REPAIRS	-3.23	
09-30	GL MNT0091982		09/01/19 09/30/19	MAINTENANCE / REPAIRS	1,820.00	
					EQUIPMENT TOTALS:	30,919.67
					GENERAL EXPENDITURES TOTALS:	2,105,414.38
					OFFICE TOTALS:	2,105,414.38
2018 COMM ON OVERSIGHT & REFORM						
GENERAL EXPENDITURES						
OTHER SERVICES						
09-03	AP 01175353	SHARP BUSINESS SYSTEMS	05/31/19 05/31/19	EQUIPMENT INSTALLATION	300.00	
					OTHER SERVICES TOTALS:	300.00
EQUIPMENT						
09-03	AP 01175353	SHARP BUSINESS SYSTEMS	05/31/19 05/31/19	OFFICE EQUIP PURCH LESS THAN \$25,000	14,600.00	
					EQUIPMENT TOTALS:	14,600.00
					GENERAL EXPENDITURES TOTALS:	14,900.00
					OFFICE TOTALS:	14,900.00
2019 HOUSE ADMINISTRATION						
GENERAL EXPENDITURES						
					PERSONNEL COMPENSATION	2,898,955.70
					TRAVEL	53,210.21
					RENT, COMMUNICATION, UTILITIES	14,158.28

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PRINTING AND REPRODUCTION	17,416.89	5,745.13
OTHER SERVICES	30,568.77	8,205.98
SUPPLIES AND MATERIALS	29,855.89	6,796.85
EQUIPMENT	9,691.71	3,729.00
GENERAL EXPENDITURES TOTALS:	3,160,606.54	1,138,799.02
OFFICE TOTALS:	3,160,606.54	1,138,799.02

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

ABBUD, KHALIL	07/01/19	09/30/19	DEPUTY STAFF DIRECTOR	41,284.42
ARIAS, HECTOR	07/01/19	09/30/19	STAFF ASSISTANT	11,250.00
BECKMAN WRIGHT, GINA M	07/01/19	09/08/19	PROFESSIONAL STAFF - FRANKING	9,027.78
BRADY, MAEVE J	08/26/19	09/30/19	INTERN	2,099.91
BURNS, SYDNEY O	07/01/19	08/01/19	STAFF ASSISTANT	5,375.00
BURNS, SYDNEY O	08/01/19	08/01/19	STAFF ASSISTANT (OTHER COMPENSATION)	2,812.50
CARPENTER, KYLIE L	07/05/19	09/30/19	PROFESSIONAL STAFF - FRANKING	13,138.88
CARR, HANNAH G	07/01/19	07/31/19	INTERN	1,799.92
CARR, HANNAH G	07/01/19	09/30/19	STAFF ASSISTANT	8,345.04
CONKLIN, ELISABETH J	07/01/19	09/30/19	PROFESSIONAL STAFF	14,416.66
CONNOR, MEREDITH R	07/01/19	09/30/19	PROFESSIONAL STAFF	4,333.34
CONNOR, MEREDITH R	07/01/19	07/15/19	PROFESSIONAL STAFF (OTHER COMPENSATION)	4,333.33
CROCKER, NICHOLAS L	07/01/19	09/17/19	PROFESSIONAL STAFF	17,111.12
CROCKER, NICHOLAS L	09/18/19	09/30/19	DIRECTOR OF MEMBER SERVICES	3,250.00
DAULBY, JENNIFER A	07/01/19	09/30/19	REPUBLICAN STAFF DIRECTOR	43,125.00
DEFREITAS, MATTHEW A	07/01/19	09/30/19	FRANKING STAFF DIR	35,833.33
ENGLUND, MARY S.	07/01/19	09/30/19	DIRECTOR OF ADMINISTRATION & O	40,391.33
ESTRADA LOBO, ROBERTO	07/01/19	09/30/19	STAFF ASSISTANT	9,999.99
ESTRADA LOBO, ROBERTO	06/01/19	06/30/19	STAFF ASSISTANT (OVERTIME)	57.69
FELDER, COLE M	07/01/19	09/30/19	REPUBLICAN GENERAL COUNSEL	40,175.01
FLAHERTY JR, EDWARD	07/01/19	09/30/19	CHIEF CLERK	42,102.75
FLEET II, JAMES P	07/01/19	09/30/19	STAFF DIRECTOR	42,925.00
HADDAD, MANNAL E	07/01/19	09/30/19	PRESS SECRETARY	13,250.01
HENDRIX, KEMBA A	07/01/19	09/30/19	DIVERSITY DIRECTOR	31,250.01
HENLINE, ROBERT A	07/01/19	09/30/19	DIRECTOR OF MEMBER SERVICES	31,875.00
HIRA, ELIZABETH L	07/01/19	09/30/19	ELECTIONS COUNSEL	32,000.00
HULL, GEORGE Z	07/01/19	09/30/19	SHARED EMPLOYEE	10,500.00
JALATA, KULANI A	09/04/19	09/30/19	INTERN	1,619.93
JOHNSTON, SUSANNAH M	09/01/19	09/30/19	PROFESSIONAL STAFF	5,250.00
JONES, SEAN M	07/01/19	09/30/19	LEGISLATIVE CLERK	16,166.66
KING, CORINNE	07/01/19	08/09/19	INTERN	2,339.90
LASURE, AARON M	07/01/19	09/30/19	PROFESSIONAL STAFF	36,249.99
LEAVANDOSKY, STACEY E.	07/01/19	09/30/19	SHARED EMPLOYEE	21,249.99
LEE, JOY Y	07/01/19	07/05/19	COUNSEL	1,736.11
LEE, JOY Y	07/01/19	07/05/19	COUNSEL (OTHER COMPENSATION)	2,083.33
MALIK, MARIAM	07/01/19	09/30/19	STAFF ASSISTANT	12,750.00
MANLEY, BRET A	07/01/19	09/30/19	SHARED STAFF	24,999.99
MAZYCK VELETER	07/01/19	09/30/19	SHARED EMPLOYEE	18,750.00
MONAHAN, TIMOTHY J.	07/01/19	09/30/19	DEPUTY STAFF DIRECTOR	40,891.33
MORGAN, TERI A	07/01/19	09/30/19	DEPUTY STAFF DIRECTOR	39,999.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2019 HOUSE ADMINISTRATION—Con.						
		NASTA,SARAH M	07/01/19 09/30/19	ELECTION COUNSEL		21,500.01
		PARELLA,COURTNEY E	07/01/19 09/30/19	COMMUNICATIONS DIRECTOR		20,000.01
		RANDALL,BRITTANY A	07/01/19 09/17/19	DIRECTOR OF MEMBER SERVICES		19,250.00
		RANDALL,BRITTANY A	09/18/19 09/30/19	PROFESSIONAL STAFF		1,625.00
		RAUBER,MICHAEL B	07/01/19 07/14/19	INTERN		719.97
		ROBERTS,JESSE A	07/01/19 09/30/19	COUNSEL		18,750.00
		ROSS,DAVID J	07/01/19 09/30/19	SHARED STAFF		2,499.99
		SCHLESINGER,MATTHEW C	08/19/19 09/30/19	OVERSIGHT COUNSEL		11,083.34
		SCHWALB,JANET G	07/01/19 09/30/19	PROFESSIONAL STAFF		23,750.01
		SEHGAL,TANYA	07/01/19 09/30/19	SENIOR ELECTIONS COUNSEL		32,000.00
		SPAULDING,STEPHEN E.	07/01/19 09/30/19	ELECTION COUNSEL		32,000.00
		SULLIVAN,TIMOTHY M	07/01/19 09/30/19	FRANKING COMMISSION REPUBLICAN		18,750.00
		TAYLOR,DANIEL	07/01/19 09/30/19	DEPUTY STAFF DIRECTOR AND CHIEF		43,125.00
		TUCKER,DAVID M	07/01/19 09/30/19	PARLIAMENTARIAN		37,500.00
		WHIPPY,PETER N	07/01/19 09/30/19	COMMUNICATIONS DIRECTOR		28,250.00
				PERSONNEL COMPENSATION TOTALS:		1,046,953.57
		TRAVEL				
07-23	AP 01145100	CITIBANK GOV CARD SERVICE	04/26/19 04/27/19	LODGING		125.73
07-23	AP 01145100	CITIBANK GOV CARD SERVICE	04/26/19 04/26/19	MEALS		279.64
07-23	AP 01145100	CITIBANK GOV CARD SERVICE	05/04/19 05/04/19	MEALS		99.55
07-23	AP 01145100	CITIBANK GOV CARD SERVICE	05/05/19 05/05/19	MEALS		149.84
07-23	AP 01145100	CITIBANK GOV CARD SERVICE	05/06/19 05/06/19	MEALS		104.05
07-23	AP 01145100	CITIBANK GOV CARD SERVICE	05/12/19 05/12/19	MEALS		63.93
07-23	AP 01145100	CITIBANK GOV CARD SERVICE	05/13/19 05/13/19	MEALS		59.43
07-26	AP 01144682	DAULBY, JENNIFER A.	06/21/19 06/22/19	LODGING		257.11
07-26	AP 01144682	DAULBY, JENNIFER A.	06/21/19 06/22/19	MEALS		56.71
07-26	AP 01144682	DAULBY, JENNIFER A.	06/22/19 06/22/19	TAXI/PARKING/TOLLS		23.19
07-29	AP 01157559	NASTA, SARAH M.	07/14/19 07/16/19	LODGING		416.88
07-29	AP 01157559	NASTA, SARAH M.	07/14/19 07/16/19	MEALS		110.44
07-29	AP 01157559	NASTA, SARAH M.	07/14/19 07/16/19	TAXI/PARKING/TOLLS		77.15
07-29	AP 01157997	CITIBANK GOV CARD SERVICE	04/26/19 04/27/19	LODGING		251.46
07-30	AP 01145167	CITIBANK GOV CARD SERVICE	04/22/19 04/22/19	COMMERCIAL TRANSPORTATION		30.00
07-30	AP 01145167	CITIBANK GOV CARD SERVICE	04/25/19 04/25/19	COMMERCIAL TRANSPORTATION		30.00
07-30	AP 01145167	CITIBANK GOV CARD SERVICE	04/26/19 04/26/19	COMMERCIAL TRANSPORTATION		932.75
07-30	AP 01145167	CITIBANK GOV CARD SERVICE	04/30/19 04/30/19	COMMERCIAL TRANSPORTATION		564.60
07-30	AP 01145167	CITIBANK GOV CARD SERVICE	05/01/19 05/01/19	COMMERCIAL TRANSPORTATION		3,993.10
07-30	AP 01145167	CITIBANK GOV CARD SERVICE	05/02/19 05/02/19	COMMERCIAL TRANSPORTATION		356.60
07-30	AP 01145167	CITIBANK GOV CARD SERVICE	05/03/19 05/03/19	COMMERCIAL TRANSPORTATION		1,011.30
07-30	AP 01145167	CITIBANK GOV CARD SERVICE	05/06/19 05/06/19	COMMERCIAL TRANSPORTATION		203.30
07-30	AP 01145167	CITIBANK GOV CARD SERVICE	05/07/19 05/07/19	COMMERCIAL TRANSPORTATION		280.60
07-30	AP 01145167	CITIBANK GOV CARD SERVICE	05/09/19 05/09/19	COMMERCIAL TRANSPORTATION		3,674.40
07-30	AP 01145167	CITIBANK GOV CARD SERVICE	05/10/19 05/10/19	COMMERCIAL TRANSPORTATION		1,560.80
07-30	AP 01145167	CITIBANK GOV CARD SERVICE	05/14/19 05/14/19	LODGING		2,006.33

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07-30	AP	01145167	CITIBANK GOV CARD SERVICE	04/22/19	04/22/19	MEALS	230.69
07-30	AP	01145167	CITIBANK GOV CARD SERVICE	05/06/19	05/06/19	TAXI/PARKING/TOLLS	497.25
07-30	AP	01157551	SEHGAL, TANYA	06/30/19	07/02/19	LODGING	283.98
07-30	AP	01157551	SEHGAL, TANYA	06/30/19	07/02/19	MEALS	181.27
07-30	AP	01157551	SEHGAL, TANYA	06/30/19	07/02/19	CAR RENTAL	130.76
07-30	AP	01157551	SEHGAL, TANYA	06/30/19	07/02/19	TAXI/PARKING/TOLLS	103.40
07-30	AP	01157588	FELDER, COLE M.	06/30/19	07/02/19	LODGING	338.90
07-30	AP	01157588	FELDER, COLE M.	06/30/19	07/02/19	MEALS	159.30
07-30	AP	01157588	FELDER, COLE M.	06/30/19	07/02/19	CAR RENTAL	150.97
07-30	AP	01157588	FELDER, COLE M.	07/02/19	07/02/19	GASOLINE	10.28
07-30	AP	01157588	FELDER, COLE M.	05/13/19	05/13/19	TAXI/PARKING/TOLLS	7.42
07-31	AP	01158937	LATN INC	02/19/19	02/19/19	FIELD HEARING SUPPORT COST	17.10
08-09	AP	01160220	CITIBANK GOV CARD SERVICE	04/13/19	04/22/19	LODGING	1,692.00
08-09	AP	01160235	CITIBANK GOV CARD SERVICE	04/20/19	04/28/19	LODGING	835.07
08-09	AP	01160252	CITIBANK GOV CARD SERVICE	05/06/19	05/06/19	MEALS	731.02
08-09	AP	01162755	CITIBANK GOV CARD SERVICE	04/25/19	04/26/19	LODGING	611.24
08-09	AP	01162755	CITIBANK GOV CARD SERVICE	04/10/19	04/10/19	MEALS	53.97
08-09	AP	01162769	CITIBANK GOV CARD SERVICE	04/16/19	04/16/19	MEALS	67.60
08-09	AP	01162775	CITIBANK GOV CARD SERVICE	04/17/19	04/17/19	MEALS	74.63
08-09	AP	01162786	CITIBANK GOV CARD SERVICE	04/09/19	04/10/19	LODGING	102.93
08-22	AP	01164209	CITIBANK GOV CARD SERVICE	05/01/19	05/09/19	LODGING	3,362.88
08-22	AP	01164209	CITIBANK GOV CARD SERVICE	05/01/19	05/09/19	MEALS	153.03
08-22	AP	01164209	CITIBANK GOV CARD SERVICE	05/01/19	05/09/19	TAXI/PARKING/TOLLS	42.80
08-22	AP	01166205	DAULBY, JENNIFER A.	08/02/19	08/02/19	COMMERCIAL TRANSPORTATION	75.00
08-22	AP	01166205	DAULBY, JENNIFER A.	08/01/19	08/02/19	LODGING	144.07
08-22	AP	01166205	DAULBY, JENNIFER A.	08/01/19	08/02/19	MEALS	12.45
08-22	AP	01166316	HIRA, ELIZABETH L.	02/04/19	02/19/19	MEALS	91.57
08-22	AP	01166316	HIRA, ELIZABETH L.	02/03/19	02/19/19	TAXI/PARKING/TOLLS	96.43
08-22	AP	01166340	HIRA, ELIZABETH L.	04/10/19	04/11/19	LODGING	144.48
08-22	AP	01166340	HIRA, ELIZABETH L.	04/10/19	04/15/19	MEALS	132.45
08-22	AP	01166340	HIRA, ELIZABETH L.	04/15/19	04/16/19	CAR RENTAL	185.94
08-22	AP	01166340	HIRA, ELIZABETH L.	04/10/19	04/16/19	TAXI/PARKING/TOLLS	267.32
08-22	AP	01166606	FLAHERTY JR, EDWARD	08/12/19	08/12/19	LODGING	20.00
08-22	AP	01166606	FLAHERTY JR, EDWARD	08/14/19	08/14/19	LODGING	10.00
08-22	AP	01166606	FLAHERTY JR, EDWARD	08/12/19	08/14/19	MEALS	346.10
08-22	AP	01166606	FLAHERTY JR, EDWARD	08/12/19	08/14/19	TAXI/PARKING/TOLLS	38.99
08-22	AP	01168595	NASTA, SARAH M.	08/12/19	08/12/19	MEALS	13.19
08-22	AP	01168595	NASTA, SARAH M.	08/12/19	08/14/19	TAXI/PARKING/TOLLS	48.06
08-22	AP	01168599	NASTA, SARAH M.	08/08/19	08/11/19	LODGING	1,385.52
08-22	AP	01168599	NASTA, SARAH M.	08/08/19	08/11/19	MEALS	350.72
08-22	AP	01168599	NASTA, SARAH M.	08/08/19	08/11/19	TAXI/PARKING/TOLLS	49.88
08-22	AP	01168611	WHIPPY, PETER	08/08/19	08/11/19	LODGING	989.82
08-22	AP	01168611	WHIPPY, PETER	08/01/19	08/11/19	MEALS	312.77
08-22	AP	01168611	WHIPPY, PETER	08/01/19	08/11/19	TAXI/PARKING/TOLLS	43.40
08-22	AP	01168619	WHIPPY, PETER	08/12/19	08/14/19	MEALS	17.09
08-22	AP	01168619	WHIPPY, PETER	08/12/19	08/14/19	CAR RENTAL	204.13
08-22	AP	01168619	WHIPPY, PETER	08/12/19	08/14/19	TAXI/PARKING/TOLLS	40.41
08-22	AP	01168625	FLEET II, JAMES P	07/28/19	08/08/19	TAXI/PARKING/TOLLS	74.93
08-22	AP	01170873	LEAVANDOSKY, STACEY E.	05/13/19	05/13/19	MEALS	19.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2019 HOUSE ADMINISTRATION—Con.						
08-22	AP 01170873	LEAVANDOSKY, STACEY E.	05/13/19 05/14/19	CAR RENTAL	109.53	
08-22	AP 01170873	LEAVANDOSKY, STACEY E.	05/12/19 05/13/19	TAXI/PARKING/TOLLS	47.56	
08-22	AP 01170874	LEAVANDOSKY, STACEY E.	08/08/19 08/10/19	LODGING	625.92	
08-22	AP 01170874	LEAVANDOSKY, STACEY E.	08/08/19 08/10/19	MEALS	151.55	
08-22	AP 01170874	LEAVANDOSKY, STACEY E.	08/08/19 08/10/19	TAXI/PARKING/TOLLS	126.50	
08-29	AP 01168637	FLEET II, JAMES P	08/08/19 08/10/19	LODGING	253.98	
08-29	AP 01168637	FLEET II, JAMES P	08/08/19 08/10/19	MEALS	577.81	
08-29	AP 01168637	FLEET II, JAMES P	08/07/19 08/11/19	TAXI/PARKING/TOLLS	230.59	
09-17	AP 01172144	FELDER, COLE M.	08/01/19 08/03/19	LODGING	288.14	
09-17	AP 01172144	FELDER, COLE M.	08/01/19 08/03/19	MEALS	191.36	
09-17	AP 01172144	FELDER, COLE M.	08/03/19 08/03/19	TAXI/PARKING/TOLLS	15.30	
09-17	AP 01172156	FELDER, COLE M.	08/08/19 08/11/19	LODGING	671.21	
09-17	AP 01172156	FELDER, COLE M.	08/08/19 08/11/19	MEALS	316.31	
09-17	AP 01172156	FELDER, COLE M.	08/08/19 08/11/19	TAXI/PARKING/TOLLS	56.03	
09-17	AP 01173165	WHIPPY, PETER	08/08/19 08/11/19	LODGING	395.70	
09-17	AP 01174423	HIRA, ELIZABETH L.	08/13/19 08/13/19	COMMERCIAL TRANSPORTATION	30.00	
09-17	AP 01174423	HIRA, ELIZABETH L.	08/08/19 08/11/19	LODGING	1,385.52	
09-17	AP 01174423	HIRA, ELIZABETH L.	08/08/19 08/11/19	MEALS	212.20	
09-17	AP 01174423	HIRA, ELIZABETH L.	08/08/19 08/24/19	TAXI/PARKING/TOLLS	184.71	
09-17	AP 01174529	HIRA, ELIZABETH L.	08/23/19 08/23/19	COMMERCIAL TRANSPORTATION	266.00	
09-17	AP 01178658	FLAHERTY JR, EDWARD	09/09/19 09/09/19	TAXI/PARKING/TOLLS	84.48	
09-17	AP 01178662	WHIPPY, PETER	09/09/19 09/09/19	MEALS	10.96	
09-17	AP 01178662	WHIPPY, PETER	09/09/19 09/09/19	TAXI/PARKING/TOLLS	126.74	
09-18	AP 01174089	SPAULDING, STEPHEN E.	08/08/19 08/11/19	LODGING	1,385.52	
09-18	AP 01174089	SPAULDING, STEPHEN E.	08/08/19 08/11/19	MEALS	320.30	
09-18	AP 01174089	SPAULDING, STEPHEN E.	08/08/19 08/11/19	TAXI/PARKING/TOLLS	50.52	
09-18	AP 01174831	CITIBANK GOV CARD SERVICE	08/13/19 08/13/19	MEALS	295.16	
09-18	AP 01174831	CITIBANK GOV CARD SERVICE	08/14/19 08/14/19	MEALS	174.27	
09-18	AP 01178595	ROBERTS, JESSE A.	08/25/19 08/26/19	LODGING	117.52	
09-18	AP 01178595	ROBERTS, JESSE A.	08/25/19 08/26/19	MEALS	35.00	
09-18	AP 01178595	ROBERTS, JESSE A.	08/25/19 08/29/19	CAR RENTAL	410.87	
09-18	AP 01178595	ROBERTS, JESSE A.	08/26/19 08/26/19	GASOLINE	15.36	
09-18	AP 01178595	ROBERTS, JESSE A.	08/25/19 08/26/19	TAXI/PARKING/TOLLS	7.00	
09-25	AP 01185576	CITIBANK GOV CARD SERVICE	07/14/19 07/16/19	COMMERCIAL TRANSPORTATION	660.00	
09-25	AP 01185576	CITIBANK GOV CARD SERVICE	08/01/19 08/11/19	COMMERCIAL TRANSPORTATION	653.30	
09-25	AP 01185576	CITIBANK GOV CARD SERVICE	08/08/19 08/11/19	COMMERCIAL TRANSPORTATION	1,942.50	
09-25	AP 01185936	CITIBANK GOV CARD SERVICE	06/30/19 07/02/19	COMMERCIAL TRANSPORTATION	1,236.60	
09-25	AP 01185936	CITIBANK GOV CARD SERVICE	08/01/19 08/02/19	COMMERCIAL TRANSPORTATION	571.10	
09-25	AP 01185936	CITIBANK GOV CARD SERVICE	08/01/19 08/03/19	COMMERCIAL TRANSPORTATION	571.10	
09-25	AP 01185936	CITIBANK GOV CARD SERVICE	08/08/19 08/08/19	COMMERCIAL TRANSPORTATION	746.60	
09-25	AP 01185936	CITIBANK GOV CARD SERVICE	08/08/19 08/11/19	COMMERCIAL TRANSPORTATION	590.60	
09-25	AP 01185936	CITIBANK GOV CARD SERVICE	08/08/19 08/12/19	COMMERCIAL TRANSPORTATION	653.30	
09-25	AP 01185936	CITIBANK GOV CARD SERVICE	08/10/19 08/10/19	COMMERCIAL TRANSPORTATION	417.30	

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09-25	AP	01185936	CITIBANK GOV CARD SERVICE	08/12/19	08/14/19	COMMERCIAL TRANSPORTATION	2,935.44
09-25	AP	01185936	CITIBANK GOV CARD SERVICE	07/01/19	07/01/19	TAXI/PARKING/TOLLS	1,100.00
09-25	AP	01186310	FLAHERTY JR,EDWARD	09/16/19	09/16/19	MEALS	22.31
09-25	AP	01186310	FLAHERTY JR,EDWARD	09/15/19	09/17/19	TAXI/PARKING/TOLLS	44.03
09-25	AP	01186319	WHIPPY, PETER	09/16/19	09/17/19	MEALS	31.34
09-25	AP	01186319	WHIPPY, PETER	09/15/19	09/16/19	CAR RENTAL	131.16
09-25	AP	01186319	WHIPPY, PETER	09/15/19	09/16/19	GASOLINE	6.00
09-25	AP	01186319	WHIPPY, PETER	09/15/19	09/17/19	TAXI/PARKING/TOLLS	56.48
						TRAVEL TOTALS:	53,210.21
			RENT, COMMUNICATION, UTILITIES				
07-26	AP	01157371	FLAHERTY JR,EDWARD	07/15/19	07/15/19	POSTAGE / COURIER / BOX RENTAL	12.60
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DC TELECOM EQUIP (TRANSFER)	400.00
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DC TELECOM SERV (TRANSFER)	599.00
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DC TELECOM TOLLS (TRANSFER)	3,468.67
07-26	GL	GRP0090175	.....	07/01/19	07/31/19	HIR GRAPHICS (TRANSFER)	540.00
08-28	GL	GRP0091003	.....	08/01/19	08/31/19	HIR GRAPHICS (TRANSFER)	270.00
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DC TELECOM EQUIP (TRANSFER)	152.00
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DC TELECOM SERV (TRANSFER)	614.50
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DC TELECOM TOLLS (TRANSFER)	4,011.77
09-17	AP	01172144	FELDER, COLE M.	08/01/19	08/02/19	UTILITIES	19.90
09-18	AP	01174663	FLEET II, JAMES P	08/08/19	08/10/19	UTILITIES	28.98
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM EQUIP (TRANSFER)	352.00
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM SERV (TRANSFER)	622.25
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM TOLLS (TRANSFER)	2,584.81
09-24	GL	GRP0091750	.....	09/01/19	09/30/19	HIR GRAPHICS (TRANSFER)	40.00
09-25	AP	01185936	CITIBANK GOV CARD SERVICE	04/25/19	04/25/19	TEMPORARY SPACE RENTAL	441.80
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,158.28
			PRINTING AND REPRODUCTION				
07-23	AP	01144678	ACCURATE WORD LLC	06/26/19	06/26/19	PRINTING & REPRODUCTION	688.90
07-29	AP	01157213	SHARP BUSINESS SYSTEMS	03/01/19	06/01/19	PRINTING & REPRODUCTION	1,636.28
07-29	AP	01157399	SHARP BUSINESS SYSTEMS	03/31/19	06/29/19	PRINTING & REPRODUCTION	452.16
07-29	AP	01157408	DAVID L ANDRUKITIS INC	07/11/19	07/11/19	PRINTING & REPRODUCTION	1,750.00
07-30	AP	01158754	ACCURATE WORD LLC	07/22/19	07/22/19	PRINTING & REPRODUCTION	89.90
08-22	AP	01163311	SHARP BUSINESS SYSTEMS	04/01/19	07/01/19	PRINTING & REPRODUCTION	842.82
08-22	AP	01163326	SHARP BUSINESS SYSTEMS	04/01/19	07/01/19	PRINTING & REPRODUCTION	237.12
09-17	AP	01178194	ACCURATE WORD LLC	09/05/19	09/05/19	PRINTING & REPRODUCTION	39.95
09-24	GL	PIX0091753	.....	09/03/19	09/03/19	PHOTOGRAPHIC (TRANSFER)	8.00
						PRINTING AND REPRODUCTION TOTALS:	5,745.13
			OTHER SERVICES				
07-16	AP	01153063	HOUSECALL LLC	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	2,000.00
07-29	AP	01157183	CITI PCARD-MAILCHIMP MISC	05/16/19	06/15/19	WEB DEV HST,EMAIL & RLTD SERV	52.99
08-16	AP	01168387	HOUSECALL LLC	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	2,000.00
08-22	AP	01163412	CITI PCARD-MAILCHIMP MISC	07/16/19	08/15/19	WEB DEV HST,EMAIL & RLTD SERV	52.99
08-22	AP	01168599	NASTA, SARAH M.	08/08/19	08/11/19	TRAINING	300.00
08-22	AP	01168611	WHIPPY, PETER	08/08/19	08/11/19	TRAINING	300.00
08-22	AP	01170874	LEAVANDOSKY, STACEY E.	08/08/19	08/10/19	TRAINING	300.00
08-29	AP	01168637	FLEET II, JAMES P	08/08/19	08/12/19	TRAINING	300.00
09-16	AP	01182154	HOUSECALL LLC	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS	2,000.00
09-17	AP	01174423	HIRA, ELIZABETH L.	08/08/19	08/11/19	TRAINING	300.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2019 HOUSE ADMINISTRATION—Con.						
09-17	AP 01179703	FELDER, COLE M.	08/08/19 08/11/19	TRAINING		300.00
09-18	AP 01174242	SPAULDING, STEPHEN E.	08/08/19 08/11/19	TRAINING		300.00
					OTHER SERVICES TOTALS:	8,205.98
SUPPLIES AND MATERIALS						
07-05	AP 01147565	DEER PARK	05/31/19 05/31/19	WATER		159.34
07-16	AP 01153444	W B MASON COMPANY INC	07/03/19 07/03/19	OFFICE SUPPLIES (OUTSIDE)		15.00
07-16	AR AC-15253	CITIBANK	12/28/18 01/28/19	OFFICE SUPPLIES (OUTSIDE)		-125.20
07-19	GL FRM0090100		06/05/19 06/05/19	FRAMING (TRANSFER)		50.00
07-23	AP 01145100	CITIBANK GOV CARD SERVICE	04/18/19 04/18/19	FOOD & BEVERAGE		397.09
07-23	AP 01145100	CITIBANK GOV CARD SERVICE	05/10/19 05/10/19	FOOD & BEVERAGE		500.00
07-26	AP 01157371	FLAHERTY JR,EDWARD	07/10/19 07/10/19	PUBLICATIONS/REFERENCE MAT'L		29.25
07-29	AP 01157183	CITI PCARD-LA TIMES SUBSCRIPTION	06/17/19 06/17/20	PUBLICATIONS/REFERENCE MAT'L		7.96
07-29	AP 01157183	CITI PCARD-NEW YORK TIMES DIGITAL	06/12/19 06/12/20	PUBLICATIONS/REFERENCE MAT'L		4.24
07-29	AP 01157183	CITI PCARD-OC REGISTER SUBS	06/12/19 06/12/20	PUBLICATIONS/REFERENCE MAT'L		10.00
07-29	AP 01157183	CITI PCARD-SACBEE DIGITAL SUBSCRIPT	06/12/19 06/12/20	PUBLICATIONS/REFERENCE MAT'L		129.99
07-29	AP 01157183	CITI PCARD-SJ MERCURY NEWS CIRC	06/12/19 06/12/20	PUBLICATIONS/REFERENCE MAT'L		0.99
07-29	AP 01157183	CITI PCARD-SUB WASHPOST 018156621	06/12/19 06/12/20	PUBLICATIONS/REFERENCE MAT'L		47.70
07-29	AP 01157404	FLAHERTY JR,EDWARD	07/12/19 07/12/19	FOOD & BEVERAGE		779.96
07-29	AP 01157620	LEAVANDOSKY, STACEY E.	06/26/19 07/01/19	LEGISLATIVE PLNNG FOOD AND BEV		1,023.07
07-29	AP 01157620	LEAVANDOSKY, STACEY E.	06/30/19 06/30/19	OFFICE SUPPLIES (OUTSIDE)		25.44
07-30	AP 01159598	DEER PARK	06/30/19 06/30/19	WATER		175.82
07-31	GL RMS0090326		07/01/19 07/31/19	OFFICE SUPPLY (TRANSFER)		501.02
08-09	AP 01162772	CITIBANK GOV CARD SERVICE	05/06/19 05/06/19	FOOD & BEVERAGE		234.00
08-09	AP 01162806	FLAHERTY JR,EDWARD	07/26/19 07/26/19	FOOD & BEVERAGE		22.03
08-22	AP 01163412	CITI PCARD-LA TIMES SUBSCRIPTION	07/13/19 08/09/19	PUBLICATIONS/REFERENCE MAT'L		7.96
08-22	AP 01163412	CITI PCARD-NEW YORK TIMES DIGITAL	07/10/19 08/07/19	PUBLICATIONS/REFERENCE MAT'L		4.24
08-22	AP 01163412	CITI PCARD-OC REGISTER SUBS	06/12/19 06/12/20	PUBLICATIONS/REFERENCE MAT'L		10.00
08-22	AP 01163412	CITI PCARD-SJ MERCURY NEWS CIRC	07/17/19 08/14/19	PUBLICATIONS/REFERENCE MAT'L		9.95
08-23	GL FRM0091057		07/17/19 07/17/19	FRAMING (TRANSFER)		100.00
08-28	AP 01173604	DEER PARK	07/31/19 07/31/19	WATER		348.01
08-31	GL RMS0091167		08/01/19 08/31/19	OFFICE SUPPLY (TRANSFER)		234.25
09-17	AP 01172144	FELDER, COLE M.	08/01/19 08/01/19	WATER		2.75
09-17	AP 01172156	FELDER, COLE M.	08/08/19 08/08/19	WATER		3.49
09-17	AP 01172156	FELDER, COLE M.	08/08/19 08/11/19	WATER		9.53
09-17	AP 01174580	IL CREATIONS OF MARYLAND INC	08/28/19 08/28/19	LEGISLATIVE PLNNG FOOD AND BEV		560.90
09-18	AP 01174831	CITIBANK GOV CARD SERVICE	08/13/19 08/13/19	FOOD & BEVERAGE		212.40
09-18	AP 01179056	CITI PCARD-AMZN Mktp US MA9L76MC2	07/29/19 07/29/19	OFFICE SUPPLIES (OUTSIDE)		58.96
09-18	AP 01179056	CITI PCARD-Amazon.com MA2KW3GG1	07/30/19 07/30/19	OFFICE SUPPLIES (OUTSIDE)		69.00
09-18	AP 01179056	CITI PCARD-LA TIMES SUBSCRIPTION	08/09/19 09/09/19	PUBLICATIONS/REFERENCE MAT'L		7.96
09-18	AP 01179056	CITI PCARD-MAILCHIMP MISC	08/16/19 09/16/19	PUBLICATIONS/REFERENCE MAT'L		52.99
09-18	AP 01179056	CITI PCARD-NEW YORK TIMES DIGITAL	08/05/19 09/05/19	PUBLICATIONS/REFERENCE MAT'L		4.24
09-18	AP 01179056	CITI PCARD-OC REGISTER SUBS	08/06/19 09/06/19	PUBLICATIONS/REFERENCE MAT'L		10.00
09-18	AP 01179056	CITI PCARD-SJ MERCURY NEWS CIRC	08/19/19 09/19/19	PUBLICATIONS/REFERENCE MAT'L		9.95

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09-27	AP	01188178	DEER PARK	08/31/19	08/31/19	WATER	347.50
09-30	GL	RMS0092050	09/01/19	09/30/19	OFFICE SUPPLY (TRANSFER)	745.07
						SUPPLIES AND MATERIALS TOTALS:	6,796.85
			EQUIPMENT				
07-26	AP	01157371	FLAHERTY JR, EDWARD	07/10/19	07/10/19	COMPUTER SOFTW PURCH LESS THAN \$10,000	635.87
07-31	GL	MNT0090280	.....	07/01/19	07/31/19	MAINTENANCE / REPAIRS	784.00
08-09	AP	01164094	CDW GOVERNMENT LLC	07/29/19	07/29/19	COMPUTER SOFTW PURCH LESS THAN \$10,000	741.13
08-30	GL	MNT0091112	.....	08/01/19	08/31/19	MAINTENANCE / REPAIRS	784.00
09-30	GL	MNT0091982	.....	09/01/19	09/30/19	MAINTENANCE / REPAIRS	784.00
						EQUIPMENT TOTALS:	3,729.00
						GENERAL EXPENDITURES TOTALS:	1,138,799.02
						OFFICE TOTALS:	1,138,799.02

2018 HOUSE ADMINISTRATION
GENERAL EXPENDITURES
EQUIPMENT

08-16	AP	01166582	LINK SOURCE IT LLC	07/30/19	07/30/19	COMPUTER SOFTW PURCH LESS THAN \$10,000	1,348.00
						EQUIPMENT TOTALS:	1,348.00
						GENERAL EXPENDITURES TOTALS:	1,348.00
						OFFICE TOTALS:	1,348.00

2019 COMMITTEE ON NATURAL RESOURCES
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	4,372,521.93	1,507,687.95
TRAVEL	36,785.36	16,591.54
RENT, COMMUNICATION, UTILITIES	42,288.56	18,790.14
PRINTING AND REPRODUCTION	2,628.64	443.60
OTHER SERVICES	8,955.00	3,600.00
SUPPLIES AND MATERIALS	29,040.57	6,417.35
EQUIPMENT	34,305.62	3,542.80
GENERAL EXPENDITURES TOTALS:	4,526,525.68	1,557,073.38
OFFICE TOTALS:	4,526,525.68	1,557,073.38

GENERAL EXPENDITURES

PERSONNEL COMPENSATION

ALBERTS, MARC A	07/01/19	09/30/19	PROFESSIONAL STAFF	18,750.00
BALL, WILLIAM M	07/01/19	09/30/19	DEP. STAFF DIR/SUBCOM STAFF DI	38,750.01
BAUM, KRISTINA R	07/01/19	09/29/19	COMMUNICATIONS DIRECTOR	37,083.33
BELL, AUBURN A	07/01/19	09/30/19	CLERK	11,750.01
BISBEE, MATTHEW C	07/01/19	07/11/19	INTERN	366.67
BOOTH, CARVER G	09/04/19	09/30/19	INTERN	900.00
BRADEN, PARISH M	07/01/19	09/30/19	STAFF DIRECTOR	43,125.00
BRAGATO, BRANDON V	07/01/19	09/30/19	SUBCOMMITTEE STAFF DIRECTOR	32,499.99
BROWN, CARLEE L	07/01/19	09/30/19	PROFESSIONAL STAFF	20,000.01
CAIRNS, REBECCA I	07/01/19	09/30/19	PROFESSIONAL STAFF	21,249.99
CAMP, TERRY L	07/01/19	09/30/19	PROFESSIONAL STAFF	20,000.01
CLAUSON, ILENE J.	07/01/19	09/30/19	DIRECTOR OF OPERATIONS	33,750.00
COLEMAN, JOYCELYN M.	07/01/19	09/30/19	CALENDAR CLERK	26,250.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2019 COMMITTEE ON NATURAL RESOURCES—Con.						
		DECENFELDER, KENNETH L	07/01/19 09/30/19	SENIOR PROFESSIONAL STAFF	27,500.01	
		DEMARCO, DAVID P	07/01/19 09/30/19	DIRECTOR OF IT	28,749.99	
		EDGERTON, VICTOR S	07/01/19 09/30/19	SUBC. STAFF DIR, OVERSIGHT & INV	32,499.99	
		ESPINOSA, CHRISTOPHER E	07/01/19 09/30/19	DIRECTOR OF PUBLIC ENGAGEMENT	24,999.99	
		FELDGUS, STEVEN H	07/01/19 09/30/19	DEPUTY STAFF DIR/SR. ENERGY PO	38,750.01	
		FERRAGAMO, MARIEL R	07/01/19 08/02/19	INTERN	1,066.67	
		FLUHR, CHRISTOPHER N	07/01/19 09/30/19	SUBCOMMITTEE STAFF DIR REPUB	42,102.75	
		FRULLA, DAVID E	07/01/19 08/09/19	INTERN	1,300.00	
		GALLAGHER, PETER E	07/01/19 09/30/19	PROFESSIONAL STAFF	20,000.01	
		GARZA, JOHNATHAN R	07/01/19 09/30/19	OUTREACH & ENGAGEMENT ASSOCIAT	11,250.00	
		GENTILE, RACHEL M	07/01/19 09/30/19	PROFESSIONAL STAFF	24,999.99	
		GOODMAN, DAKOTA R	07/01/19 07/26/19	INTERN	866.67	
		GRESSARD, LINDSAY A	07/01/19 09/30/19	PROFESSIONAL STAFF	28,749.99	
		HACKER, AUSTIN J	07/01/19 09/30/19	DEPUTY PRESS SECRETARY	14,166.67	
		HOLLAND, MEGHAN R	08/26/19 09/30/19	COUNSEL	6,319.45	
		KAUMO, CHRISTOPHER	07/01/19 09/30/19	DEPUTY STAFF DIRECTOR/SENIOR A	30,000.00	
		KEMP, JEREMY G	07/01/19 07/26/19	INTERN	866.67	
		KONOLIGE, REBECCA L	07/01/19 09/30/19	PROFESSIONAL STAFF	17,499.99	
		KRAL, GARRETT S	08/28/19 09/30/19	COUNSEL	5,041.66	
		KREMER, MARNIE R	07/01/19 09/30/19	PROFESSIONAL STAFF	12,500.01	
		KUWAYAMA, SAACHI D	09/09/19 09/30/19	INTERN	733.33	
		LE GRANT, CARLYN L	07/01/19 09/30/19	STAFF ASSISTANT	11,250.00	
		LILLIE, JULIETTE A	07/01/19 09/30/19	PROFESSIONAL STAFF	27,500.01	
		LOCKE, NAZAHAT	07/01/19 09/30/19	CHIEF CLERK	36,249.99	
		LONSBERRY, ALLEN L	07/01/19 09/30/19	SENIOR COMMUNICATIONS ADVISOR	8,583.34	
		MACLEAN, CASEY E	07/01/19 09/30/19	CLERK	12,500.01	
		MIGUEL, NAOMI L	07/01/19 09/30/19	PROFESSIONAL STAFF	18,750.00	
		MILLER, GLENN E	07/01/19 09/30/19	SENIOR POLICY ADVISOR	29,000.01	
		MILLER, BRANDON M	07/01/19 09/30/19	PROFESSIONAL STAFF	18,125.01	
		MODESTE, BRIAN L	07/01/19 09/30/19	STAFF DIRECTOR, OFFICE OF INSU	35,000.01	
		MOLINA, SAYANNA D	07/01/19 09/30/19	FLOOR ASSISTANT	7,500.00	
		MORIN, RUSSELL J	09/04/19 09/30/19	INTERN	900.00	
		MUIRRAGUI, MATTHEW T	07/01/19 09/30/19	SUBCOMMITTEE STAFF DIRECTOR	32,499.99	
		NECKAR, ANNICK C	07/01/19 09/30/19	PROFESSIONAL STAFF	23,750.01	
		NICHOLS, ASHLEY C	07/01/19 09/30/19	SUBCOMMITTEE STAFF DIR REPUB	32,499.99	
		PARKER, SARAH M	07/01/19 09/30/19	CHIEF COUNSEL	39,999.99	
		PERKINS, CHRISTOPHER W	07/01/19 08/02/19	INTERN	1,066.67	
		PERKINS, SAVANNAH T	07/01/19 07/29/19	INTERN	966.67	
		PETERSEN, STEVEN T	07/01/19 09/30/19	SUBCOMMITTEE STAFF DIR REPUB	42,102.75	
		PITTMAN, LISA	07/01/19 09/30/19	CHIEF COUNSEL	42,674.01	
		POSTON, WILLIAM L	09/03/19 09/30/19	INTERN	933.33	
		RACKENS, CHRISTOPHER T	07/01/19 09/30/19	PROFESSIONAL STAFF	22,500.00	
		ROMEO, ARIANA H	07/01/19 09/30/19	CLERK	11,250.00	

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		SANCHEZ, MONICA M	07/01/19	09/30/19	DEPUTY COMMUNICATIONS DIRECTOR	22,500.00	
		SARVANA, ADAM C	07/01/19	09/30/19	COMMUNICATIONS DIRECTOR	31,250.01	
		SCHAFFER, KATHRYN M	07/01/19	09/30/19	PRESS ASSISTANT	11,250.00	
		SHEN, DAVID Z	07/01/19	09/30/19	VIDEO PRODUCER	16,250.01	
		SNYDER, LORA D	07/01/19	09/30/19	SUBCOMMITTEE STAFF DIRECTOR	35,000.01	
		STEWART, ADAM	07/01/19	09/30/19	SENIOR POLICY ADVISOR	13,500.00	
		STOOKEY, MEGAN M	07/01/19	09/30/19	CLERK	9,000.00	
		STROM, JOHN H	07/01/19	07/08/19	SENIOR COUNSEL	2,444.44	
		URBINA, LUIS D	07/01/19	09/30/19	DEPUTY CHIEF COUNSEL	24,999.99	
		VARELA ROSA, MARGARITA	07/01/19	09/30/19	PROFESSIONAL STAFF	24,500.01	
		VERNON, LAUREN C	07/01/19	09/30/19	CLERK	11,750.01	
		VILLA, CRISTINA M	07/01/19	09/30/19	SENIOR EXECUTIVE ASSISTANT	16,250.01	
		WANG, ELLEN L	07/01/19	09/30/19	CLERK	11,750.01	
		WATKINS, DAVID	07/01/19	09/30/19	STAFF DIRECTOR	43,125.00	
		WEARN, ANNA K	07/01/19	07/26/19	INTERN	866.67	
		WEISS, SARINA M	07/01/19	09/30/19	CLERK	11,750.01	
		WILLIAMS, GRACE C	09/03/19	09/30/19	INTERN	933.33	
		WINNICK, EVERETT G	07/01/19	09/30/19	IT DEPARTMENT	12,500.01	
		WYKOWSKI, HENRY T	07/01/19	09/30/19	PROFESSIONAL STAFF	15,000.00	
		YI, SANG H	07/01/19	09/30/19	SUBCOMM. STAFF DIR/CHIEF INVES	37,916.67	
		YOPEL, MARY C	07/01/19	09/10/19	PROFESSIONAL STAFF	10,111.10	
		ZAHNAN, TARIQ A	07/01/19	09/30/19	MEMBER SERVICES COORDINATOR	15,000.00	
					PERSONNEL COMPENSATION TOTALS:	1,507,687.95	
		TRAVEL					
07-01	AP	01145950	CITIBANK GOV CARD SERVICE	05/30/19	05/30/19	COMMERCIAL TRANSPORTATION	60.00
07-01	AP	01145950	CITIBANK GOV CARD SERVICE	06/13/19	06/13/19	COMMERCIAL TRANSPORTATION	353.20
07-10	AP	01148863	KONOLIGE, REBECCA L	06/27/19	07/01/19	LODGING	651.66
07-10	AP	01148863	KONOLIGE, REBECCA L	06/27/19	07/01/19	MEALS	81.67
07-10	AP	01148863	KONOLIGE, REBECCA L	06/27/19	07/01/19	TAXI/PARKING/TOLLS	60.87
08-05	AP	01159928	CITIBANK GOV CARD SERVICE	06/27/19	07/01/19	COMMERCIAL TRANSPORTATION	618.35
08-05	AP	01159928	CITIBANK GOV CARD SERVICE	06/30/19	06/30/19	COMMERCIAL TRANSPORTATION	40.00
08-05	AP	01159928	CITIBANK GOV CARD SERVICE	07/12/19	07/14/19	COMMERCIAL TRANSPORTATION	90.00
09-03	AP	01172732	CLAUSON, ILENE J.	08/13/19	08/19/19	COMMERCIAL TRANSPORTATION	60.00
09-03	AP	01172732	CLAUSON, ILENE J.	08/13/19	08/16/19	LODGING	750.06
09-03	AP	01172732	CLAUSON, ILENE J.	08/13/19	08/16/19	MEALS	127.21
09-03	AP	01172732	CLAUSON, ILENE J.	08/13/19	08/19/19	TAXI/PARKING/TOLLS	78.96
09-03	AP	01172751	ALBERTS, MARC A.	08/13/19	08/16/19	LODGING	763.77
09-03	AP	01172751	ALBERTS, MARC A.	08/13/19	08/16/19	MEALS	135.43
09-03	AP	01172751	ALBERTS, MARC A.	08/13/19	08/16/19	CAR RENTAL	276.13
09-03	AP	01172751	ALBERTS, MARC A.	08/16/19	08/16/19	GASOLINE	19.18
09-03	AP	01172751	ALBERTS, MARC A.	08/13/19	08/16/19	TAXI/PARKING/TOLLS	117.70
09-03	AP	01172896	MILLER, BRANDON M.	08/13/19	08/16/19	LODGING	455.52
09-03	AP	01172896	MILLER, BRANDON M.	08/13/19	08/16/19	MEALS	41.99
09-03	AP	01172896	MILLER, BRANDON M.	08/13/19	08/16/19	TAXI/PARKING/TOLLS	40.68
09-06	AP	01174168	SANCHEZ, MONICA M.	08/14/19	08/14/19	MEALS	54.38
09-06	AP	01174168	SANCHEZ, MONICA M.	08/14/19	08/15/19	TAXI/PARKING/TOLLS	17.33
09-09	AP	01174546	NICHOLS, ASHLEY C	08/13/19	08/16/19	LODGING	455.52
09-09	AP	01174546	NICHOLS, ASHLEY C	08/13/19	08/13/19	MEALS	15.60
09-09	AP	01174546	NICHOLS, ASHLEY C	08/13/19	08/13/19	TAXI/PARKING/TOLLS	22.52

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2019 COMMITTEE ON NATURAL RESOURCES—Con.						
09-12	AP 01175869	CITIBANK GOV CARD SERVICE	08/12/19 08/15/19	COMMERCIAL TRANSPORTATION		821.80
09-12	AP 01175869	CITIBANK GOV CARD SERVICE	08/13/19 08/13/19	COMMERCIAL TRANSPORTATION		500.00
09-12	AP 01175869	CITIBANK GOV CARD SERVICE	08/13/19 08/16/19	COMMERCIAL TRANSPORTATION		1,186.00
09-12	AP 01175869	CITIBANK GOV CARD SERVICE	08/14/19 08/14/19	COMMERCIAL TRANSPORTATION		202.00
09-12	AP 01175869	CITIBANK GOV CARD SERVICE	08/18/19 08/18/19	COMMERCIAL TRANSPORTATION		364.30
09-12	AP 01175869	CITIBANK GOV CARD SERVICE	08/19/19 08/19/19	COMMERCIAL TRANSPORTATION		373.00
09-12	AP 01175869	CITIBANK GOV CARD SERVICE	08/25/19 08/25/19	COMMERCIAL TRANSPORTATION		30.00
09-12	AP 01175869	CITIBANK GOV CARD SERVICE	08/26/19 09/03/19	COMMERCIAL TRANSPORTATION		1,636.00
09-13	AP 01177532	MIGUEL, NAOMI L	08/25/19 08/25/19	COMMERCIAL TRANSPORTATION		30.00
09-13	AP 01177532	MIGUEL, NAOMI L	08/16/19 08/25/19	MEALS		121.13
09-13	AP 01177532	MIGUEL, NAOMI L	08/12/19 08/25/19	PRIVATE AUTO MILEAGE		813.70
09-13	AP 01177532	MIGUEL, NAOMI L	08/25/19 08/25/19	TAXI/PARKING/TOLLS		20.73
09-16	AP 01178152	SHEN, DAVID Z	08/26/19 09/03/19	COMMERCIAL TRANSPORTATION		100.00
09-16	AP 01178152	SHEN, DAVID Z	08/29/19 08/31/19	LODGING		294.63
09-16	AP 01178152	SHEN, DAVID Z	08/26/19 09/03/19	MEALS		381.26
09-16	AP 01178152	SHEN, DAVID Z	08/27/19 09/03/19	TAXI/PARKING/TOLLS		51.32
09-18	AP 01178707	WANG, ELLEN L	09/03/19 09/06/19	LODGING		516.41
09-18	AP 01178707	WANG, ELLEN L	09/03/19 09/06/19	MEALS		192.47
09-18	AP 01178707	WANG, ELLEN L	09/03/19 09/03/19	TAXI/PARKING/TOLLS		16.82
09-23	AP 01180364	SARVANA, ADAM C	08/29/19 08/31/19	LODGING		294.63
09-23	AP 01180364	SARVANA, ADAM C	08/27/19 09/01/19	MEALS		193.25
09-24	AP 01182498	SANCHEZ, MONICA M	09/03/19 09/06/19	LODGING		531.48
09-24	AP 01182498	SANCHEZ, MONICA M	09/03/19 09/06/19	MEALS		199.58
09-24	AP 01182498	SANCHEZ, MONICA M	09/03/19 09/06/19	TAXI/PARKING/TOLLS		38.70
09-25	AP 01185442	HON ALAN S LOWENTHAL	09/15/19 09/16/19	LODGING		107.75
09-25	AP 01185442	HON ALAN S LOWENTHAL	09/15/19 09/16/19	MEALS		47.42
09-25	AP 01185699	SCHAFFER, KATHRYN M	09/15/19 09/16/19	LODGING		107.75
09-25	AP 01185699	SCHAFFER, KATHRYN M	09/15/19 09/16/19	MEALS		49.53
09-25	AP 01185699	SCHAFFER, KATHRYN M	09/15/19 09/16/19	PRIVATE AUTO MILEAGE		255.55
09-25	AP 01185699	SCHAFFER, KATHRYN M	09/09/19 09/17/19	TAXI/PARKING/TOLLS		14.50
09-26	AP 01185309	FELDGUS, STEVEN H	09/15/19 09/15/19	MEALS		30.92
09-26	AP 01185309	FELDGUS, STEVEN H	09/13/19 09/16/19	GASOLINE		44.70
09-26	AP 01185309	FELDGUS, STEVEN H	09/14/19 09/16/19	TAXI/PARKING/TOLLS		16.50
09-26	AP 01185331	CAIRNS, REBECCA I	09/16/19 09/16/19	COMMERCIAL TRANSPORTATION		58.00
09-26	AP 01185331	CAIRNS, REBECCA I	09/15/19 09/16/19	LODGING		107.75
09-26	AP 01185331	CAIRNS, REBECCA I	09/15/19 09/16/19	MEALS		49.05
09-26	AP 01185331	CAIRNS, REBECCA I	09/15/19 09/17/19	CAR RENTAL		113.81
09-26	AP 01185331	CAIRNS, REBECCA I	09/16/19 09/16/19	GASOLINE		38.84
09-26	AP 01185331	CAIRNS, REBECCA I	09/15/19 09/15/19	TAXI/PARKING/TOLLS		15.00
09-26	AP 01185343	WEISS, SARINA M	09/15/19 09/16/19	LODGING		107.75
09-26	AP 01185343	WEISS, SARINA M	09/15/19 09/16/19	MEALS		40.57
09-30	AP 01187461	EDGERTON, VICTOR S	09/12/19 09/16/19	CAR RENTAL		382.99
09-30	AP 01187461	EDGERTON, VICTOR S	09/14/19 09/16/19	GASOLINE		11.62

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09-30	AP	01187461	EDGERTON, VICTOR S.	09/13/19	09/16/19	TAXI/PARKING/TOLLS	74.00	
09-30	AP	01187481	SARVANA, ADAM C.	08/26/19	09/03/19	PRIVATE AUTO MILEAGE	620.60	
							TRAVEL TOTALS:	16,591.54
RENT, COMMUNICATION, UTILITIES								
07-26	GL	EMS0090172		06/01/19	06/30/19	DC TELECOM EQUIP (TRANSFER)	276.00	
07-26	GL	EMS0090172		06/01/19	06/30/19	DC TELECOM SERV (TRANSFER)	720.25	
07-26	GL	EMS0090172		06/01/19	06/30/19	DC TELECOM TOLLS (TRANSFER)	3,680.28	
08-29	GL	EMS0091058		07/01/19	07/31/19	DC TELECOM EQUIP (TRANSFER)	356.00	
08-29	GL	EMS0091058		07/01/19	07/31/19	DC TELECOM SERV (TRANSFER)	699.75	
08-29	GL	EMS0091058		07/01/19	07/31/19	DC TELECOM TOLLS (TRANSFER)	7,372.69	
09-20	GL	EMS0091659		08/01/19	08/31/19	DC TELECOM EQUIP (TRANSFER)	264.00	
09-20	GL	EMS0091659		08/01/19	08/31/19	DC TELECOM SERV (TRANSFER)	699.75	
09-20	GL	EMS0091659		08/01/19	08/31/19	DC TELECOM TOLLS (TRANSFER)	4,721.42	
							RENT, COMMUNICATION, UTILITIES TOTALS:	18,790.14
PRINTING AND REPRODUCTION								
07-29	GL	PIX0090211		06/27/19	06/27/19	PHOTOGRAPHIC (TRANSFER)	240.00	
08-05	AP	01161020	ACCURATE WORD LLC	07/29/19	07/29/19	PRINTING & REPRODUCTION	29.95	
09-09	GL	LAW0091299		08/14/19	08/14/19	REPRODUCTION OF FED/PUBLIC LAW	40.00	
09-11	AP	01177321	ACCURATE WORD LLC	09/03/19	09/03/19	PRINTING & REPRODUCTION	29.95	
09-11	AP	01177408	ACCURATE WORD LLC	09/05/19	09/05/19	PRINTING & REPRODUCTION	29.95	
09-24	GL	PIX0091753		09/09/19	09/20/19	PHOTOGRAPHIC (TRANSFER)	43.80	
09-30	AP	01187739	ACCURATE WORD LLC	09/19/19	09/19/19	PRINTING & REPRODUCTION	29.95	
							PRINTING AND REPRODUCTION TOTALS:	443.60
OTHER SERVICES								
07-02	AP	01146302	CREATIVENGINE	06/01/19	06/30/19	WEB DEV HST,EMAIL & RLTD SERV	1,650.00	
08-05	AP	01161283	CREATIVENGINE	07/01/19	07/31/19	WEB DEV HST,EMAIL & RLTD SERV	600.00	
08-28	AP	01173581	FIRESIDE21	06/01/19	06/30/19	WEB DEV HST,EMAIL & RLTD SERV	350.00	
08-28	AP	01173588	FIRESIDE21	07/01/19	07/31/19	WEB DEV HST,EMAIL & RLTD SERV	350.00	
09-10	AP	01175835	CREATIVENGINE	08/01/19	08/31/19	WEB DEV HST,EMAIL & RLTD SERV	300.00	
09-30	AP	01186550	FIRESIDE21	08/01/19	08/31/19	WEB DEV HST,EMAIL & RLTD SERV	350.00	
							OTHER SERVICES TOTALS:	3,600.00
SUPPLIES AND MATERIALS								
07-01	AP	01145096	THE NEW YORK TIMES	06/12/19	06/09/20	PUBLICATIONS/REFERENCE MAT'L	592.54	
07-01	AP	01145105	THE NEW YORK TIMES	06/13/19	06/10/20	PUBLICATIONS/REFERENCE MAT'L	592.54	
07-01	AP	01145941	CITI PCARD-AMAZON.COM M606K94LO AMZN	06/05/19	06/05/19	OFFICE SUPPLIES (OUTSIDE)	57.62	
07-01	AP	01145941	CITI PCARD-AMAZON.COM M65547792 AMZN	06/20/19	06/20/19	OFFICE SUPPLIES (OUTSIDE)	38.00	
07-01	AP	01145941	CITI PCARD-AMZN MKTP US M66A73YY1 AM	06/20/19	06/20/19	OFFICE SUPPLIES (OUTSIDE)	290.00	
07-03	AP	01147078	OFFICE DEPOT INC	05/23/19	05/23/19	FOOD & BEVERAGE	49.52	
07-03	AP	01147078	OFFICE DEPOT INC	05/23/19	05/23/19	OFFICE SUPPLIES (OUTSIDE)	13.68	
07-05	AP	01147565	DEER PARK	05/31/19	05/31/19	WATER	602.16	
07-19	GL	FRM0090100		07/11/19	07/11/19	FRAMING (TRANSFER)	162.00	
07-22	AP	01151607	US COURTS PACER	04/01/19	06/30/19	PUBLICATIONS/REFERENCE MAT'L	81.40	
07-26	AP	01149085	OFFICE DEPOT INC	06/13/19	06/13/19	FOOD & BEVERAGE	14.89	
07-26	AP	01149085	OFFICE DEPOT INC	06/05/19	06/05/19	OFFICE SUPPLIES (OUTSIDE)	7.83	
07-26	AP	01149085	OFFICE DEPOT INC	06/13/19	06/13/19	OFFICE SUPPLIES (OUTSIDE)	15.69	
07-26	AP	01153415	OFFICE DEPOT INC	06/26/19	06/26/19	OFFICE SUPPLIES (OUTSIDE)	24.24	
07-30	AP	01159598	DEER PARK	06/30/19	06/30/19	WATER	650.58	
07-31	GL	RMS0090326		07/01/19	07/31/19	OFFICE SUPPLY (TRANSFER)	438.08	
08-05	AP	01159939	CITI PCARD-DRI Flickr	06/28/19	06/27/20	SOFTWARE LESS THAN \$500	52.99	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2019 COMMITTEE ON NATURAL RESOURCES—Con.						
08-28	AP 01173604	DEER PARK	07/31/19 07/31/19	WATER		650.58
08-31	GL RMS0091167	.....	08/01/19 08/31/19	OFFICE SUPPLY (TRANSFER)		9.12
09-04	AP 01173687	EDGERTON, VICTOR S.	03/06/19 03/06/19	OFFICE SUPPLIES (OUTSIDE)		296.14
09-11	AP 01175841	CITI PCARD-AMZN Mktp US M06TEOPU2	08/23/19 08/23/19	OFFICE SUPPLIES (OUTSIDE)		25.99
09-11	AP 01175841	CITI PCARD-CANVA 02399-5247074	07/28/19 07/28/19	SOFTWARE LESS THAN \$500		119.40
09-11	GL FRM0091867	.....	08/08/19 08/08/19	FRAMING (TRANSFER)		250.00
09-26	AP 01185331	CAIRNS, REBECCA I.	09/14/19 09/14/19	WATER		3.29
09-26	AP 01185331	CAIRNS, REBECCA I.	09/14/19 09/14/19	FOOD & BEVERAGE		10.47
09-27	AP 01188178	DEER PARK	08/31/19 08/31/19	WATER		739.33
09-30	AP 01188716	OFFICE DEPOT INC	09/09/19 09/09/19	FOOD & BEVERAGE		49.52
09-30	AP 01188716	OFFICE DEPOT INC	09/10/19 09/10/19	FOOD & BEVERAGE		57.38
09-30	AP 01188716	OFFICE DEPOT INC	09/09/19 09/09/19	OFFICE SUPPLIES (OUTSIDE)		40.35
09-30	GL RMS0092050	.....	09/01/19 09/30/19	OFFICE SUPPLY (TRANSFER)		482.02
					SUPPLIES AND MATERIALS TOTALS:	6,417.35
EQUIPMENT						
07-31	GL MNT0090280	.....	07/01/19 07/31/19	MAINTENANCE / REPAIRS		1,316.32
08-30	GL MNT0091112	.....	08/01/19 08/08/19	MAINTENANCE / REPAIRS		33.95
08-30	GL MNT0091112	.....	08/01/19 08/31/19	MAINTENANCE / REPAIRS		1,184.74
09-30	GL MNT0091982	.....	08/09/19 08/31/19	MAINTENANCE / REPAIRS		-75.37
09-30	GL MNT0091982	.....	09/01/19 09/30/19	MAINTENANCE / REPAIRS		1,083.16
					EQUIPMENT TOTALS:	3,542.80
					GENERAL EXPENDITURES TOTALS:	1,557,073.38
					OFFICE TOTALS:	1,557,073.38
2019 COMMITTEE ON FOREIGN AFFAIRS GENERAL EXPENDITURES						
					PERSONNEL COMPENSATION	2,053,706.02
					TRAVEL	6,773.54
					RENT, COMMUNICATION, UTILITIES	41,376.23
					PRINTING AND REPRODUCTION	904.36
					OTHER SERVICES	157.69
					SUPPLIES AND MATERIALS	12,789.28
					EQUIPMENT	25,347.81
					GENERAL EXPENDITURES TOTALS:	2,141,054.93
					OFFICE TOTALS:	2,141,054.93
GENERAL EXPENDITURES PERSONNEL COMPENSATION						
		ABUSCH,AVIVA R	07/01/19 09/30/19	SUBCOMMITTEE STAFF ASSOCIATE		2,499.99
		ABUSCH,AVIVA R	06/01/19 09/30/19	SUBCOMMITTEE STAFF ASSOCIATE (OTHER COMPENSATION)		3,332.00
		ANDERSON, DOUGLAS C.	07/01/19 09/30/19	MINORITY GENERAL COUNSEL		42,000.00
		BELLAMY,RAVEN A	07/01/19 09/30/19	STAFF ASSOCIATE		10,416.67
		BELLAMY,RAVEN A	07/01/19 07/01/19	STAFF ASSOCIATE (OTHER COMPENSATION)		5,000.00

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BILLERBECK,PETER J	07/01/19	09/30/19	POLICY ANALYST	16,583.33
BILLERBECK,PETER J	08/01/19	08/31/19	POLICY ANALYST (OTHER COMPENSATION)	5,000.00
BRAHIMI,SAMIA	07/01/19	09/30/19	MINORITY SR. PROFESSIONAL STAF	22,500.00
BROCKWEHL,ALEXANDER W	07/01/19	08/31/19	SUBCOMMITTEE PROF STAFF MEMBER	11,500.00
BROCKWEHL,ALEXANDER W	09/01/19	09/30/19	SUBCOMMITTEE STAFF DIRECTOR	9,583.33
BROCKWEHL,ALEXANDER W	08/01/19	08/31/19	SUBCOMMITTEE PROF STAFF MEMBER (OTHER COMPENSATION)	5,000.00
BURACK,BRYAN M	07/01/19	09/30/19	MINORITY PROFESSIONAL STAFF	21,249.99
BURROUGHS,NIKOLE M	07/01/19	09/30/19	SUBCOMMITTEE STAFF DIRECTOR	32,499.99
BURROUGHS,NIKOLE M	08/01/19	09/30/19	SUBCOMMITTEE STAFF DIRECTOR (OTHER COMPENSATION)	5,000.00
BURSEY,EVAN M	07/01/19	09/30/19	STAFF ASSOCIATE	11,583.34
BURSEY,EVAN M	07/01/19	07/01/19	STAFF ASSOCIATE (OTHER COMPENSATION)	5,000.00
CAHAN,JACLYN M	07/01/19	09/30/19	COUNSEL	22,833.34
CAHAN,JACLYN M	08/01/19	09/30/19	COUNSEL (OTHER COMPENSATION)	5,000.00
CAMPBELL, DOUGLAS J	07/01/19	09/30/19	DEPUTY STAFF DIRECTOR	43,125.00
CAMPBELL,CAROLINE F	07/01/19	09/19/19	MINORITY PRESS SECRETARY	13,166.66
CAMPBELL,CAROLINE F	09/20/19	09/30/19	MINORITY MEMBER SERVICES DIREC	2,138.89
CAREY,LAURA N	07/01/19	09/30/19	SENIOR PROFESSIONAL STAFF MEM	32,999.99
CAREY,LAURA N	08/01/19	09/30/19	SENIOR PROFESSIONAL STAFF MEM (OTHER COMPENSATION)	5,000.00
CERGA, VLADIMIR	07/01/19	09/30/19	DIR OF INFORMATION & TECHNOLOG	29,375.01
CHAUDHARY,SAHIL	07/01/19	09/30/19	POLICY ANALYST	10,749.99
COLVETT,JACQUELINE N	07/01/19	09/30/19	DIGITAL COMMUNICATIONS MGR	11,666.66
COLVETT,JACQUELINE N	07/01/19	07/01/19	DIGITAL COMMUNICATIONS MGR (OTHER COMPENSATION)	5,000.00
CROSBY,KATHRYN E	07/01/19	09/30/19	SENIOR PROFESSIONAL STAFF MBR	30,500.00
CROSBY,KATHRYN E	08/01/19	09/30/19	SENIOR PROFESSIONAL STAFF MBR (OTHER COMPENSATION)	5,000.00
CRUZ MUNOZ,MARIANA	07/01/19	08/31/19	SUBCOMMITTEE STAFF ASSOCIATE	6,500.00
CRUZ MUNOZ,MARIANA	09/01/19	09/30/19	SUBCOMMITTEE PROF STAFF MEMBER	5,833.33
CRUZ MUNOZ,MARIANA	07/01/19	07/01/19	SUBCOMMITTEE STAFF ASSOCIATE (OTHER COMPENSATION)	5,000.00
CURTIS,KATHERINE M	07/01/19	09/30/19	MINORITY STAFF ASSOCIATE	12,500.01
DAVENPORT,COLLIN G	07/01/19	09/30/19	COMMITTEE LIAISON	300.00
DOHERTY,RYAN P	07/01/19	09/30/19	SUBCOMMITTEE PROF STAFF MEMBER	19,250.01
DOHERTY,RYAN P	08/01/19	08/31/19	SUBCOMMITTEE PROF STAFF MEMBER (OTHER COMPENSATION)	5,000.00
DUVAL,CLAIRE C	07/01/19	09/20/19	MINORITY MEMBER SERVICES DIREC	23,333.33
DUVAL,CLAIRE C	09/01/19	09/20/19	MINORITY MEMBER SERVICES DIREC (OTHER COMPENSATION)	1,750.00
FARRAR,ROBERT C	09/03/19	09/30/19	MINORITY PROFESSIONAL STAFF ME	6,222.22
FIGEL, CLAIRE A.	07/01/19	07/15/19	MINORITY POLICY ASSOCIATE	2,083.33
FIGEL, CLAIRE A.	07/01/19	07/15/19	MINORITY POLICY ASSOCIATE (OTHER COMPENSATION)	2,777.78
FINKEL,MATTHEW S	07/01/19	09/30/19	STAFF ASSOCIATE	10,416.67
FINKEL,MATTHEW S	07/01/19	07/01/19	STAFF ASSOCIATE (OTHER COMPENSATION)	5,000.00
FULLERTON,LAURA F	07/01/19	09/30/19	MINORITY DEPUTY STAFF DIRECTOR	42,674.01
GALLAGHER,MEGHAN E	07/01/19	09/30/19	MINORITY PROFESSIONAL STAFF ME	20,000.01
GANDHI,SAJIT J	07/01/19	09/30/19	SENIOR PROF STAFF MEMBER	33,500.00
GANDHI,SAJIT J	08/01/19	09/30/19	SENIOR PROF STAFF MEMBER (OTHER COMPENSATION)	5,000.00
GLEASON,JOHN S	07/01/19	09/30/19	FINANCIAL ADMINISTRATOR	26,874.99
GORSKI, JENNIFER N.	07/01/19	09/30/19	MINORITY PARLIAMENTARIAN/DIR O	38,750.01
GOULD,GABRIELLE K	07/01/19	09/30/19	SUBCOMMITTEE STAFF DIRECTOR	24,999.99
GOULD,GABRIELLE K	08/01/19	09/30/19	SUBCOMMITTEE STAFF DIRECTOR (OTHER COMPENSATION)	5,000.00
HOLMES,COREY W	07/01/19	09/30/19	SUBCOMMITTEE PROF STAFF MEMBER	15,500.01
HOLMES,COREY W	08/01/19	08/31/19	SUBCOMMITTEE PROF STAFF MEMBER (OTHER COMPENSATION)	5,000.00
HOWARD, ADAM	07/01/19	09/30/19	SHARED EMPLOYEE	300.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2019 COMMITTEE ON FOREIGN AFFAIRS—Con.						
		IOZZI, MARK P	07/01/19 09/30/19	COUNSEL	33,083.33	
		IOZZI, MARK P	08/01/19 09/30/19	COUNSEL (OTHER COMPENSATION)	5,000.00	
		JACOBSTEIN, ERIC A	07/01/19 09/30/19	DEMOCRAT SR. POLICY ADVISOR	33,083.33	
		JACOBSTEIN, ERIC A	08/01/19 09/30/19	DEMOCRAT SR. POLICY ADVISOR (OTHER COMPENSATION)	5,000.00	
		JONES, SOPHIE A	07/01/19 09/30/19	STAFF ASSOCIATE	11,583.34	
		JONES, SOPHIE A	07/01/19 07/01/19	STAFF ASSOCIATE (OTHER COMPENSATION)	5,000.00	
		KAGUYUTAN, JANICE V	07/01/19 09/30/19	CHIEF COUNSEL	41,666.66	
		KAGUYUTAN, JANICE V	07/01/19 08/01/19	CHIEF COUNSEL (OTHER COMPENSATION)	750.00	
		KECK, ZACHARY N	07/01/19 09/30/19	SUBCOMMITTEE PROFESSIONAL STAF	18,300.00	
		KECK, ZACHARY N	08/01/19 08/31/19	SUBCOMMITTEE PROFESSIONAL STAF (OTHER COMPENSATION)	5,000.00	
		KHAN, SADAF J	07/01/19 08/02/19	SUBCOMMITTEE STAFF DIRECTOR	10,400.00	
		KHAN, SADAF J	08/01/19 08/02/19	SUBCOMMITTEE STAFF DIRECTOR (OTHER COMPENSATION)	9,750.00	
		KUSTIN, CASEY	07/01/19 09/30/19	SUBCOMMITTEE STAFF DIRECTOR	32,499.99	
		KUSTIN, CASEY	08/01/19 09/30/19	SUBCOMMITTEE STAFF DIRECTOR (OTHER COMPENSATION)	5,000.00	
		LEVITAN, RACHEL	07/01/19 09/30/19	DEPUTY COMMUNICATIONS DIRECTOR	19,375.01	
		LEVITAN, RACHEL	08/01/19 09/30/19	DEPUTY COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	5,000.00	
		LOU, SHIOUYU T	07/01/19 09/30/19	POLICY ANALYST	12,083.34	
		LOU, SHIOUYU T	07/01/19 07/01/19	POLICY ANALYST (OTHER COMPENSATION)	5,000.00	
		LUYTEN, DEREK V	07/01/19 09/30/19	HDP EXECUTIVE DIRECTOR	28,749.99	
		MACDONALD, DONALD F.	07/01/19 09/30/19	SUBCOMMITTEE STAFF DIRECTOR	36,000.00	
		MACDONALD, DONALD F.	08/01/19 09/30/19	SUBCOMMITTEE STAFF DIRECTOR (OTHER COMPENSATION)	4,000.00	
		MARCA, DANNY D	07/01/19 09/30/19	SYSTEMS ADMINISTRATOR	18,750.00	
		MARKLEY, SARAH K	07/01/19 09/30/19	MINORITY STAFF ASSOCIATE	9,583.33	
		MARKUS, DANIEL R	08/19/19 09/30/19	MINORITY PROFESSIONAL STAFF ME	11,666.66	
		MARTINEZ, RICARDO J	09/12/19 09/30/19	SUBCOMMITTEE STAFF ASSOCIATE	2,111.11	
		MATLAGA, MICHAEL J	07/01/19 09/30/19	POLICY ANALYST	15,333.34	
		MATLAGA, MICHAEL J	08/01/19 08/31/19	POLICY ANALYST (OTHER COMPENSATION)	5,000.00	
		MICHALEK, E. H.	07/01/19 09/30/19	SENIOR ADVISOR	21,000.00	
		MICHALEK, E. H.	08/01/19 09/30/19	SENIOR ADVISOR (OTHER COMPENSATION)	4,000.00	
		MINTON, KAYLIN N	07/01/19 09/30/19	MINORITY COMMUNICATIONS DIRECT	30,000.00	
		MONIE, JUAN C	07/01/19 09/30/19	MINORITY PROFESSIONAL STAFF ME	22,500.00	
		MULLINS, GRANT C	07/01/19 09/30/19	MINORITY SENIOR COUNSEL	30,000.00	
		MULVEY, TIMOTHY R	07/01/19 09/30/19	COMMUNICATIONS DIRECTOR	34,250.00	
		MULVEY, TIMOTHY R	08/01/19 09/30/19	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	5,000.00	
		MURRAY, DARLENE P.	07/01/19 09/30/19	SCHEDULER	14,250.00	
		NODVIN, LEAH C	07/01/19 09/30/19	SUBCOMMITTEE PROF STAFF MEMBER	17,499.99	
		NODVIN, LEAH C	08/01/19 08/31/19	SUBCOMMITTEE PROF STAFF MEMBER (OTHER COMPENSATION)	5,000.00	
		OBERMILLER, CHAD	07/01/19 09/30/19	SUBCOMMITTEE STAFF ASSOCIATE	8,750.01	
		RAFANAN, GABRIELLA I	07/01/19 09/30/19	MINORITY SR. PROFESSIONAL STAF	24,999.99	
		RAMOS, DORIAN J	07/01/19 09/30/19	PROFESSIONAL STAFF MEMBER	31,666.67	
		RAMOS, DORIAN J	08/01/19 09/30/19	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	5,000.00	
		REDICK, TAYLOR S	07/01/19 09/30/19	POLICY ANALYST	15,333.34	
		REDICK, TAYLOR S	08/01/19 08/31/19	POLICY ANALYST (OTHER COMPENSATION)	5,000.00	

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RESINICK, MIRA K	07/01/19	09/30/19	SENIOR PROFESSIONAL STAFF MEM	33,083.33
RESINICK, MIRA K	08/01/19	09/30/19	SENIOR PROFESSIONAL STAFF MEM (OTHER COMPENSATION)	5,000.00
RICE, EDMUND B	07/01/19	09/30/19	SENIOR PROFESSIONAL STAFF MBR	34,166.66
RICE, EDMUND B	08/01/19	09/30/19	SENIOR PROFESSIONAL STAFF MBR (OTHER COMPENSATION)	5,000.00
RICE, THOMAS J	07/01/19	09/30/19	MINORITY PROFESSIONAL STAFF ME	5,000.01
RITCHEY, GEORGE E	07/01/19	09/30/19	SECURITY OFFICER	26,874.99
SADLER, ALEX	07/01/19	09/30/19	POLICY ANALYST	14,083.33
SADLER, ALEX	07/01/19	07/01/19	POLICY ANALYST (OTHER COMPENSATION)	5,000.00
SCHEIN, MICHELLE H	07/01/19	09/30/19	SUBCOMMITTEE STAFF ASSOCIATE	8,700.00
SEMERDJIAN, HAROUT H	07/01/19	09/30/19	POLICY ANALYST	15,000.00
SHIELDS, BRENDAN P	07/01/19	09/30/19	MINORITY STAFF DIRECTOR	43,125.00
SILBERMAN, ZACHARY M	07/01/19	09/30/19	MINORITY PROFESSIONAL STAFF ME	21,249.99
SKRETNY, BRIAN A	07/01/19	09/30/19	SENIOR ADVISOR	29,249.99
SKRETNY, BRIAN A	08/01/19	09/30/19	SENIOR ADVISOR (OTHER COMPENSATION)	5,000.00
STANTON, KIMBERLY A	07/01/19	09/30/19	SENIOR PROFESSIONAL STAFF MEM	25,416.67
STAPLETON, JOHN O	07/01/19	09/30/19	MINORITY SR. PROFESSIONAL STAF	26,250.00
STEFFENS, JESSICA L	07/01/19	09/30/19	MIN SENIOR PROFESSIONAL STAFF	27,500.01
STEINBAUM, JASON	07/01/19	09/30/19	STAFF DIRECTOR	43,125.00
STILES, SAMANTHA O	07/01/19	09/30/19	DIR OF COMMITTEE OPERATIONS	19,583.34
STILES, SAMANTHA O	08/01/19	09/30/19	DIR OF COMMITTEE OPERATIONS (OTHER COMPENSATION)	5,000.00
SUGGS-BRIGETY, NAOMIA A	07/01/19	09/30/19	SUBCOMMITTEE STAFF ASSOCIATE	5,750.01
SUGGS-BRIGETY, NAOMIA A	06/01/19	09/30/19	SUBCOMMITTEE STAFF ASSOCIATE (OTHER COMPENSATION)	5,000.00
THOMSON, SHESTIN M	07/01/19	09/30/19	SUBCOMMITTEE STAFF ASSOCIATE	8,750.01
THOMSON, SHESTIN M	07/01/19	07/01/19	SUBCOMMITTEE STAFF ASSOCIATE (OTHER COMPENSATION)	5,000.00
TOZZI, PIERO A	07/01/19	09/30/19	SENIOR PROFESSIONAL STAFF MBR	31,250.01
UYEHARA, RYAN S	07/01/19	09/30/19	SUBCOMM PROFESSIONAL STAFF MBR	15,000.00
UYEHARA, RYAN S	08/01/19	08/31/19	SUBCOMM PROFESSIONAL STAFF MBR (OTHER COMPENSATION)	5,000.00
WALKER, EDWARD L	07/01/19	09/30/19	SYSTEMS ADMINISTRATOR	1,950.00
WALSH, JAMES J	07/01/19	09/30/19	MINORITY PROFESSIONAL STAFF ME	23,750.01
WARNER, LESLEY A	07/01/19	09/30/19	SENIOR PROFESSIONAL STAFF	31,750.01
WARNER, LESLEY A	08/01/19	09/30/19	SENIOR PROFESSIONAL STAFF (OTHER COMPENSATION)	5,000.00
WEITZ, WILLIAM F	07/01/19	09/30/19	SENIOR ADVISOR	26,125.00
WEITZ, WILLIAM F	06/01/19	09/30/19	SENIOR ADVISOR (OTHER COMPENSATION)	2,000.00
WHITE, JENNIFER H	07/01/19	09/30/19	PROFESSIONAL STAFF MEMBER	33,083.33
WHITE, JENNIFER H	08/01/19	09/30/19	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	5,000.00
YARWOOD, JANETTE	07/01/19	09/30/19	SUBCOMMITTEE STAFF DIRECTOR	35,000.01
YARWOOD, JANETTE	06/01/19	09/30/19	SUBCOMMITTEE STAFF DIRECTOR (OTHER COMPENSATION)	5,000.00
			PERSONNEL COMPENSATION TOTALS:	2,053,706.02

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TRAVEL							
07-17	AP	01143089	LOU, SHIOUYU T	05/15/19	06/14/19	TAXI/PARKING/TOLLS	44.40
07-17	AP	01144316	MULLINS, GRANT C	05/24/19	05/28/19	TAXI/PARKING/TOLLS	35.61
07-17	AP	01144543	SHIELDS, BRENDAN P	06/19/19	06/21/19	TAXI/PARKING/TOLLS	55.64
07-17	AP	01144571	SHIELDS, BRENDAN P	06/14/19	06/17/19	LODGING	881.43
07-17	AP	01144571	SHIELDS, BRENDAN P	06/14/19	06/17/19	MEALS	183.88
07-17	AP	01144571	SHIELDS, BRENDAN P	06/14/19	06/17/19	TAXI/PARKING/TOLLS	49.90
07-17	AP	01145252	MINTON, KAYLIN	06/13/19	06/17/19	LODGING	1,175.24
07-17	AP	01145252	MINTON, KAYLIN	06/13/19	06/17/19	MEALS	279.34
07-17	AP	01145252	MINTON, KAYLIN	06/13/19	06/14/19	TAXI/PARKING/TOLLS	45.95
07-17	AP	01146144	SHIELDS, BRENDAN P	06/25/19	06/28/19	TAXI/PARKING/TOLLS	37.07

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2019 COMMITTEE ON FOREIGN AFFAIRS—Con.						
07-17	AP 01148670	CITIBANK GOV CARD SERVICE	06/13/19 06/13/19	COMMERCIAL TRANSPORTATION	278.00	
07-17	AP 01148670	CITIBANK GOV CARD SERVICE	06/14/19 06/17/19	COMMERCIAL TRANSPORTATION	407.00	
07-17	AP 01148670	CITIBANK GOV CARD SERVICE	06/17/19 06/17/19	COMMERCIAL TRANSPORTATION	173.00	
07-17	AP 01150588	WARNER, LESLEY A.	02/07/19 02/07/19	TAXI/PARKING/TOLLS	11.48	
07-17	AP 01150591	WARNER, LESLEY A.	03/13/19 03/13/19	TAXI/PARKING/TOLLS	19.06	
07-17	AP 01150598	WARNER, LESLEY A.	04/01/19 04/15/19	TAXI/PARKING/TOLLS	49.44	
07-17	AP 01150634	WARNER, LESLEY A.	06/17/19 06/17/19	TAXI/PARKING/TOLLS	16.73	
07-25	AP 01151057	KHAN,SADAF J	02/14/19 02/14/19	TAXI/PARKING/TOLLS	17.71	
07-25	AP 01151057	KHAN,SADAF J	03/20/19 03/20/19	TAXI/PARKING/TOLLS	10.90	
07-25	AP 01151057	KHAN,SADAF J	05/07/19 05/07/19	TAXI/PARKING/TOLLS	14.06	
07-25	AP 01151057	KHAN,SADAF J	07/10/19 07/10/19	TAXI/PARKING/TOLLS	19.61	
07-25	AP 01153321	SILBERMAN, ZACHARY M.	07/15/19 07/15/19	TAXI/PARKING/TOLLS	27.74	
07-25	AP 01153937	LOU, SHIOUYU T.	07/12/19 07/13/19	COMMERCIAL TRANSPORTATION	370.00	
07-25	AP 01153937	LOU, SHIOUYU T.	07/13/19 07/13/19	TAXI/PARKING/TOLLS	5.50	
07-25	AP 01156847	WARNER, LESLEY A.	05/21/19 05/21/19	TAXI/PARKING/TOLLS	17.61	
08-07	AP 01157692	WARNER, LESLEY A.	05/16/19 05/16/19	MISCELLANEOUS TRAVEL	163.15	
08-07	AP 01159520	LOU, SHIOUYU T.	07/10/19 07/24/19	TAXI/PARKING/TOLLS	49.10	
08-07	AP 01161755	CAHAN, JACLYN M.	07/31/19 07/31/19	TAXI/PARKING/TOLLS	11.37	
08-07	AP 01161757	JACOBSTEIN, ERIC A.	01/08/19 01/08/19	TAXI/PARKING/TOLLS	25.50	
08-07	AP 01161763	JACOBSTEIN, ERIC A.	04/24/19 04/25/19	TAXI/PARKING/TOLLS	54.75	
08-07	AP 01161766	JACOBSTEIN, ERIC A.	05/13/19 05/31/19	TAXI/PARKING/TOLLS	97.57	
08-07	AP 01161770	JACOBSTEIN, ERIC A.	06/03/19 06/28/19	TAXI/PARKING/TOLLS	77.57	
08-07	AP 01161773	JACOBSTEIN, ERIC A.	07/29/19 07/31/19	TAXI/PARKING/TOLLS	39.64	
08-07	AP 01161775	STEINBAUM, JASON	07/11/19 07/31/19	TAXI/PARKING/TOLLS	30.70	
08-28	AP 01171952	MATLAGA, MICHAEL J.	08/04/19 08/16/19	TAXI/PARKING/TOLLS	129.14	
09-03	AP 01165724	RESNICK, MIRA K.	02/06/19 02/26/19	TAXI/PARKING/TOLLS	131.44	
09-03	AP 01165728	RESNICK, MIRA K.	03/22/19 03/25/19	TAXI/PARKING/TOLLS	95.93	
09-03	AP 01165730	RESNICK, MIRA K.	04/11/19 04/13/19	TAXI/PARKING/TOLLS	51.02	
09-03	AP 01165731	RESNICK, MIRA K.	05/16/19 05/20/19	TAXI/PARKING/TOLLS	27.13	
09-03	AP 01165734	RESNICK, MIRA K.	07/10/19 07/30/19	TAXI/PARKING/TOLLS	20.69	
09-03	AP 01165737	RESNICK, MIRA K.	08/05/19 08/06/19	TAXI/PARKING/TOLLS	17.20	
09-03	AP 01166604	CITIBANK GOV CARD SERVICE	07/11/19 07/11/19	COMMERCIAL TRANSPORTATION	30.00	
09-03	AP 01166604	CITIBANK GOV CARD SERVICE	07/12/19 07/12/19	COMMERCIAL TRANSPORTATION	579.00	
09-03	AP 01166604	CITIBANK GOV CARD SERVICE	07/12/19 07/14/19	COMMERCIAL TRANSPORTATION	452.00	
09-03	AP 01166604	CITIBANK GOV CARD SERVICE	07/13/19 07/13/19	COMMERCIAL TRANSPORTATION	234.00	
09-03	AP 01171940	CURTIS, KATHERINE M.	08/04/19 08/16/19	TAXI/PARKING/TOLLS	98.70	
09-03	AP 01171943	CAHAN, JACLYN M.	08/04/19 08/19/19	TAXI/PARKING/TOLLS	124.81	
09-23	AP 01185468	STEINBAUM, JASON	08/05/19 08/16/19	TAXI/PARKING/TOLLS	6.83	
				TRAVEL TOTALS:	6,773.54	
		RENT, COMMUNICATION, UTILITIES				
07-26	GL EMS0090172	.....	06/01/19 06/30/19	DC TELECOM EQUIP (TRANSFER)	456.00	
07-26	GL EMS0090172	.....	06/01/19 06/30/19	DC TELECOM SERV (TRANSFER)	1,144.00	
07-26	GL EMS0090172	.....	06/01/19 06/30/19	DC TELECOM TOLLS (TRANSFER)	14,668.86	

2700

08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DC TELECOM EQUIP (TRANSFER)	360.00
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DC TELECOM SERV (TRANSFER)	1,144.00
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DC TELECOM TOLLS (TRANSFER)	10,792.96
09-03	AP	01172238	BELLAMY, RAVEN A	07/16/19	07/16/19	POSTAGE / COURIER / BOX RENTAL	22.05
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM EQUIP (TRANSFER)	1,852.00
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM SERV (TRANSFER)	1,167.25
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM TOLLS (TRANSFER)	9,729.11
09-24	GL	GRP0091750	.....	09/01/19	09/30/19	HIR GRAPHICS (TRANSFER)	40.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	41,376.23
PRINTING AND REPRODUCTION							
07-16	AP	01142737	ACCURATE WORD LLC	05/20/19	05/20/19	PRINTING & REPRODUCTION	39.95
07-16	AP	01144692	ACCURATE WORD LLC	01/16/19	01/16/19	PRINTING & REPRODUCTION	39.95
07-16	AP	01144693	ACCURATE WORD LLC	06/21/19	06/21/19	PRINTING & REPRODUCTION	29.95
07-16	AP	01147393	ACCURATE WORD LLC	06/28/19	06/28/19	PRINTING & REPRODUCTION	39.95
07-23	AP	01151063	ACCURATE WORD LLC	07/08/19	07/08/19	PRINTING & REPRODUCTION	39.95
07-29	GL	PIX0090211	.....	06/25/19	07/26/19	PHOTOGRAPHIC (TRANSFER)	76.00
08-07	AP	01161846	ACCURATE WORD LLC	07/31/19	07/31/19	PRINTING & REPRODUCTION	29.95
08-28	AP	01159779	ACCURATE WORD LLC	07/15/19	07/15/19	PRINTING & REPRODUCTION	39.95
08-28	AP	01159785	ACCURATE WORD LLC	07/17/19	07/17/19	PRINTING & REPRODUCTION	39.95
08-28	AP	01164213	ACCURATE WORD LLC	08/02/19	08/02/19	PRINTING & REPRODUCTION	79.90
08-28	GL	PIX0091004	.....	07/26/19	08/22/19	PHOTOGRAPHIC (TRANSFER)	76.00
09-03	AP	01171937	SHARP ELECTRONICS CORPORATION	04/29/19	07/31/19	PRINTING & REPRODUCTION	316.86
09-24	GL	PIX0091753	.....	09/09/19	09/18/19	PHOTOGRAPHIC (TRANSFER)	56.00
						PRINTING AND REPRODUCTION TOTALS:	904.36
OTHER SERVICES							
07-17	AP	01144147	GLEASON,JOHN S	06/25/19	07/24/19	WEB DEV HST,EMAIL & RLTD SERV	58.57
08-07	AP	01158891	GLEASON,JOHN S	07/25/19	08/24/19	WEB DEV HST,EMAIL & RLTD SERV	49.56
09-03	AP	01173086	GLEASON,JOHN S	08/25/19	09/24/19	WEB DEV HST,EMAIL & RLTD SERV	49.56
						OTHER SERVICES TOTALS:	157.69
SUPPLIES AND MATERIALS							
07-02	AP	01145908	BSL GEM LASER EXPRESS LLC	06/25/19	06/25/19	OFFICE SUPPLIES (OUTSIDE)	60.00
07-16	AP	01138541	READYREFRESH BY NESTLE	04/01/19	04/30/19	WATER	1,216.97
07-16	AP	01142281	CAPITOL HOST	05/21/19	05/21/19	FOOD & BEVERAGE	581.62
07-16	AP	01142285	CAPITOL HOST	05/21/19	05/21/19	FOOD & BEVERAGE	226.19
07-16	AP	01144721	READYREFRESH BY NESTLE	05/01/19	05/31/19	WATER	1,438.64
07-16	AP	01147899	LEADERSHIP CONNECT	09/01/19	08/31/20	PUBLICATIONS/REFERENCE MAT'L	2,050.00
07-17	AP	01142267	MARKLEY, SARAH K	03/21/19	03/21/19	OFFICE SUPPLIES (OUTSIDE)	45.53
07-17	AP	01142268	CERGA, VLADIMIR	06/17/19	06/17/19	OFFICE SUPPLIES (OUTSIDE)	243.79
07-17	AP	01147890	GLEASON,JOHN S	07/07/19	07/06/20	PUBLICATIONS/REFERENCE MAT'L	99.95
07-25	AP	01153330	READYREFRESH BY NESTLE	06/01/19	06/30/19	WATER	1,156.67
07-25	AP	01153432	CERGA, VLADIMIR	07/15/19	07/15/19	OFFICE SUPPLIES (OUTSIDE)	9.49
07-25	AP	01156842	WARNER, LESLEY A	05/16/19	05/16/19	OFFICE SUPPLIES (OUTSIDE)	8.26
07-31	GL	RMS0090326	.....	07/01/19	07/31/19	OFFICE SUPPLY (TRANSFER)	937.20
08-07	AP	01158890	CERGA, VLADIMIR	07/24/19	07/24/19	OFFICE SUPPLIES (OUTSIDE)	126.98
08-28	AP	01158358	STILES, SAMANTHA O	05/09/19	05/09/19	OFFICE SUPPLIES (OUTSIDE)	17.01
08-28	AP	01171932	READYREFRESH BY NESTLE	07/01/19	07/31/19	WATER	1,507.60
08-29	AP	01174269	CONNECTION	08/13/19	08/15/19	OFFICE SUPPLIES (OUTSIDE) QTY - 2	347.98
08-29	AP	01174269	CONNECTION	08/13/19	08/15/19	OFFICE SUPPLIES (OUTSIDE) QTY - 5	850.50
08-31	GL	RMS0091167	.....	08/01/19	08/31/19	OFFICE SUPPLY (TRANSFER)	468.77

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2019 COMMITTEE ON FOREIGN AFFAIRS—Con.						
09-03	AP 01157685	LUYTEN, DEREK V.	06/19/19 06/19/19	OFFICE SUPPLIES (OUTSIDE)		39.95
09-03	AP 01171949	GLEASON, JOHN S.	09/05/19 09/05/20	PUBLICATIONS/REFERENCE MAT'L		217.30
09-04	AP 01175605	BSL GEM LASER EXPRESS LLC	08/20/19 08/20/19	OFFICE SUPPLIES (OUTSIDE) QTY - 2		100.00
09-23	AP 01185468	STEINBAUM, JASON	08/01/19 08/01/19	OFFICE SUPPLIES (OUTSIDE)		21.20
09-23	AP 01185468	STEINBAUM, JASON	08/23/19 08/23/19	SOFTWARE LESS THAN \$500		19.99
09-30	GL RMS0092050		09/01/19 09/30/19	OFFICE SUPPLY (TRANSFER)		997.69
				SUPPLIES AND MATERIALS TOTALS:		12,789.28
EQUIPMENT						
07-29	AP 01159376	CONNECTION	06/28/19 06/28/19	COMPUTER SOFTW PURCH LESS THAN \$10,000		4,408.00
07-31	GL MNT0090280		07/01/19 07/31/19	MAINTENANCE / REPAIRS		3,100.22
08-29	AP 01174269	CONNECTION	08/13/19 08/15/19	COMPUTER HARDW PURCH LESS THAN \$25,000		6,206.15
08-30	GL MNT0091112		08/01/19 08/31/19	MAINTENANCE / REPAIRS		3,100.22
09-12	AP 01178467	XEROX CORPORATION	03/06/19 04/11/19	OFFICE EQUIP PURCH LESS THAN \$25,000		5,433.00
09-30	GL MNT0091982		09/01/19 09/30/19	MAINTENANCE / REPAIRS		3,100.22
				EQUIPMENT TOTALS:		25,347.81
				GENERAL EXPENDITURES TOTALS:		2,141,054.93
				OFFICE TOTALS:		2,141,054.93
2019 COMMITTEE ON JUDICIARY						
GENERAL EXPENDITURES						
				PERSONNEL COMPENSATION	5,039,397.53	1,802,392.37
				TRAVEL	63,336.25	19,773.34
				RENT, COMMUNICATION, UTILITIES	45,974.05	23,231.41
				PRINTING AND REPRODUCTION	4,045.09	1,396.79
				OTHER SERVICES	123,964.87	43,453.63
				SUPPLIES AND MATERIALS	76,425.24	31,662.14
				EQUIPMENT	72,459.50	20,704.50
				GENERAL EXPENDITURES TOTALS:	5,425,602.53	1,942,614.18
				OFFICE TOTALS:	5,425,602.53	1,942,614.18
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		ANDREWS, JESSICA S.	07/01/19 09/30/19	COMMUNICATIONS DIRECTOR		30,000.00
		ANIMLEY, KINGSLEY T.	07/01/19 09/30/19	DIRECTOR OF ADMINISTRATION		15,000.00
		APELBAUM, PERRY	07/01/19 09/30/19	STAFF DIRECTOR & CHIEF COUNSEL		43,125.00
		ASHLEY, NICHOLAS C.	09/03/19 09/30/19	INTERN		933.33
		ASHWORTH, DANIEL P.	07/01/19 09/30/19	COUNSEL		2,499.99
		BAKER, STACY L.	07/01/19 09/30/19	MINORITY DIRECTOR OF INFO TECH		5,000.01
		BARKER, ERICA Y.	07/01/19 09/30/19	CHIEF LEGISLATIVE CLERK		8,500.01
		BAUGH, R. P.	07/01/19 09/30/19	FINANCIAL ADMINISTRATOR		7,500.00
		BELAIR, BRENDAN M.	07/01/19 09/30/19	STAFF DIRECTOR		42,825.00
		BOND II, NELSON S.	07/01/19 09/30/19	SUBCOMMITTEE CHIEF COUNSEL		32,000.01
		BREISBLATT, JOSHUA B.	07/01/19 09/30/19	COUNSEL- IMMIGRATION		23,750.01

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BREITENBACH,RYAN D	07/01/19	09/30/19	CHIEF COUNSEL NATIONAL SECURITY	36,750.00
BRILL,SOPHIA M	07/01/19	09/30/19	COUNSEL	27,500.01
CALANNI,RACHEL N	07/01/19	09/30/19	PROFESSIONAL STAFF- IMMIGRATIO	16,250.01
CALLEN, ASHLEY	07/01/19	09/30/19	SENIOR ADVISOR/COUNSEL	39,999.99
CERVENAK,JASON J	07/01/19	09/30/19	CHIEF COUNSEL CRIME	37,500.00
DASHOW,JORDAN E	07/01/19	09/30/19	PROFESSIONAL STAFF MEMBER	15,000.00
DAVIS,CARLTON J	07/01/19	09/30/19	CHIEF OVERSIGHT COUNSEL	41,250.00
DOTY, JOHN G.	07/01/19	08/31/19	SENIOR ADVISOR	17,500.00
DOTY, JOHN G.	09/01/19	09/30/19	WASHINGTON DIRECTOR	8,750.00
DRAPER,JAMES W	08/05/19	09/30/19	INTERN	1,866.67
DUGUE,MONALISA C	07/01/19	09/30/19	DEPUTY CHIEF COUNSEL - CRIME	31,250.01
ELIGAN, VERONICA	07/01/19	09/30/19	PROFESSIONAL STAFF- CRIME	26,250.00
EMMONS,WILLIAM S	07/01/19	09/30/19	PROFESSIONAL STAFF MEMBER	13,749.99
ESPINOZA,ALEXIS J	09/16/19	09/30/19	INTERN	899.50
FERRO,JONATHAN S	07/01/19	09/30/19	PARLIAMENTARIAN / COUNSEL	29,999.99
FLORES,DANIEL M	07/01/19	09/30/19	CHIEF COUNSEL	42,000.00
GAYLE,CHARLES R	07/01/19	09/30/19	OVERSIGHT COUNSEL	28,749.99
GERSON,JULIAN S	07/01/19	09/30/19	STAFF ASSISTANT	12,500.01
GONZALEZ,AMANDA N	08/01/19	09/30/19	PRESS ADVISOR	5,833.34
GRAUPENSPERGER,JOSEPH V	07/01/19	09/30/19	SUBCOMMITTEE CHIEF COUNSEL	35,000.01
GREENBERG,MAURY J	07/01/19	09/30/19	OVERSIGHT COUNSEL	28,499.99
GREENGRASS,DAVID	07/01/19	09/30/19	SENIOR COUNSEL	36,249.99
HARIHARAN,ARYA	07/01/19	09/30/19	DEPUTY CHIEF OVERSIGHT COUNSEL	30,000.00
HASENBERG,AMY E	07/01/19	09/30/19	PRESS SECRETARY	26,000.00
HERNANDEZ- STERN,BENJAMIN P	07/01/19	09/30/19	COUNSEL	27,500.01
HILLER,AARON	07/01/19	09/30/19	DEPUTY CHIEF COUNSEL- OVERSIGH	37,500.00
ISTEL,SARAH A	07/01/19	09/30/19	OVERSIGHT COUNSEL	28,749.99
JACKSON,ROSALIND A	07/01/19	09/30/19	PROFESSIONAL STAFF - INTELLECT	26,250.00
JENSEN-LACHMANN, SUSAN A.	07/01/19	09/30/19	SENIOR COUNSEL/PARLIAMENTARIAN	28,449.34
JENSEN-LACHMANN, SUSAN A.	08/01/19	08/31/19	DEPUTY STAFF DIRECTOR	13,750.00
JOHNSON,DANIEL M	07/01/19	09/30/19	INVESTIGATIVE COUNSEL	35,999.99
JOHNSON,DANIELLE E	07/01/19	09/30/19	COUNSEL- IP	27,500.01
KELLER, KEENAN R.	07/01/19	09/30/19	SENIOR COUNSEL	36,249.99
KHAN,LINA M	07/01/19	09/30/19	COUNSEL - ANTITRUST	26,250.00
LARSON BARNES, SALLY R.	07/01/19	09/22/19	JUDICIARY POLICY ADVISOR	4,555.56
LARSON,CATHERINE M	08/26/19	09/30/19	INTERN	1,166.67
LAWRENCE,ELISABETH H	07/01/19	09/30/19	COUNSEL- IMMIGRATION	27,500.01
LINDSEY,ANDREA M	07/01/19	09/30/19	CLERK	18,750.01
LOVING, ANDREA S.	07/01/19	09/30/19	CHIEF COUNSEL	42,000.00
MARA,PRIYANKA S	08/13/19	09/30/19	PROFESSIONAL STAFF MBR/SECURIT	6,666.67
MCDELVEIN,ELIZABETH H	07/01/19	08/29/19	PROFESSIONAL STAFF-OVERSIGHT/C	11,472.22
MORGAN,MATTHEW S	07/01/19	09/30/19	COUNSEL- CONSTITUTION	27,500.01
MORTON, LISETTE T.	07/01/19	08/23/19	DIR OF POLICY, PLANNING & MEMB	16,194.45
MULLINAX,COOPER L	07/01/19	09/30/19	SPECIAL ASSISTANT	2,000.01
PARK,JAMES J	07/01/19	09/30/19	SUBCOMMITTEE CHIEF COUNSEL	35,000.01
PARMITER,ROBERT B	07/01/19	09/30/19	DEPUTY STAFF DIRECTOR	42,674.01
PEARSON, TIMOTHY	07/01/19	09/30/19	PROFESSIONAL STAFF	21,249.99
PINCKNEY,JANNA L	07/01/19	09/30/19	INFORMATION TECHNOLOGY DIR	22,500.00
PRESELEY,JESSICA A	07/01/19	09/30/19	DIRECTOR OF DIGITAL STRATEGY	20,000.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2019 COMMITTEE ON JUDICIARY—Con.						
		REDDICK, SMITH, SHADAWN M	07/01/19 09/30/19	COMMUNICATIONS DIRECTOR	24,999.99	
		REYNOLDS, SARNATA M	07/01/19 07/26/19	COUNSEL - IMMIGRATION	7,944.44	
		RICHARDSON, ANNE H	07/01/19 09/30/19	DIGITAL DIRECTOR	20,375.00	
		ROBINSON, MATTHEW N	07/01/19 09/30/19	COUNSEL	27,500.01	
		ROSSI, RACHEL A	07/01/19 09/20/19	COUNSEL - CRIME	24,444.45	
		RUTKIN, AMY B.	07/01/19 09/30/19	CHIEF OF STAFF	24,999.99	
		SCHWARZ, DANIEL S	07/01/19 09/30/19	DIR OF STRATEGIC COMMUNICATION	24,999.99	
		SHAH, LIZA H	07/01/19 09/30/19	COUNSEL	26,250.00	
		SHAHOLIAN, DAVID	07/01/19 09/30/19	SUBCOMMITTEE CHIEF COUNSEL	35,000.01	
		SHARMA, MOH R	07/01/19 07/31/19	MEMBER SERVICES & OUTREACH ADV	9,166.67	
		SHARMA, MOH R	08/01/19 09/30/19	DIR OF MEMB SVCS & OUTREACH AN	20,833.34	
		SIDDIQUI, FAISAL	07/01/19 09/30/19	DEPUTY INFORMATION TECHNOLOGY	5,400.00	
		SIDDIQUI, MARIAM S	09/16/19 09/30/19	INTERN	500.00	
		SIMPSON, JAMIE L	07/01/19 09/30/19	SUBCOMMITTEE CHIEF COUNSEL	35,000.01	
		STOLL, THOMAS L	07/01/19 09/30/19	IP COUNSEL	33,999.99	
		STRASSER, MADELINE C	07/01/19 09/30/19	CHIEF CLERK	16,250.01	
		TAYLOR, PAUL B.	07/01/19 09/30/19	CHIEF COUNSEL	42,000.00	
		TIRRELL, KERRY A	09/17/19 09/30/19	OVERSIGHT COUNSEL	4,083.33	
		VAN WYE, JOSEPH W.	07/01/19 09/30/19	PROFESSIONAL STAFF	12,500.01	
		VILLEGAS BRAVO, MARIA C	09/09/19 09/30/19	INTERN	733.33	
		WALL, ERIN L.	07/01/19 09/30/19	DIRECTOR OF SCHEDULING	2,499.99	
		YATES, ELLA P	07/01/19 09/30/19	MEMBERS SERVICES DIRECTOR	14,999.99	
				PERSONNEL COMPENSATION TOTALS:	1,802,392.37	
		TRAVEL				
07-16	AP 01148905	BARRY H BERKE	06/25/19 06/25/19	TAXI/PARKING/TOLLS	30.61	
07-16	AP 01149229	CITIBANK GOV CARD SERVICE	05/28/19 05/29/19	LODGING	489.99	
07-17	AP 01149684	CITIBANK GOV CARD SERVICE	06/03/19 06/03/19	COMMERCIAL TRANSPORTATION	66.30	
07-17	AP 01149684	CITIBANK GOV CARD SERVICE	06/06/19 06/06/19	COMMERCIAL TRANSPORTATION	84.30	
07-17	AP 01149684	CITIBANK GOV CARD SERVICE	06/10/19 06/10/19	COMMERCIAL TRANSPORTATION	84.30	
07-17	AP 01149684	CITIBANK GOV CARD SERVICE	06/13/19 06/13/19	COMMERCIAL TRANSPORTATION	204.00	
07-17	AP 01149684	CITIBANK GOV CARD SERVICE	06/17/19 06/17/19	COMMERCIAL TRANSPORTATION	309.00	
07-17	AP 01149684	CITIBANK GOV CARD SERVICE	06/20/19 06/20/19	COMMERCIAL TRANSPORTATION	234.00	
07-17	AP 01149684	CITIBANK GOV CARD SERVICE	06/24/19 06/24/19	COMMERCIAL TRANSPORTATION	66.30	
07-17	AP 01149684	CITIBANK GOV CARD SERVICE	06/27/19 06/27/19	COMMERCIAL TRANSPORTATION	204.00	
07-17	AP 01149684	CITIBANK GOV CARD SERVICE	06/03/19 06/04/19	LODGING	319.00	
07-17	AP 01149684	CITIBANK GOV CARD SERVICE	06/03/19 06/05/19	LODGING	653.00	
07-17	AP 01149684	CITIBANK GOV CARD SERVICE	06/10/19 06/13/19	LODGING	752.00	
07-17	AP 01149684	CITIBANK GOV CARD SERVICE	06/17/19 06/20/19	LODGING	826.00	
07-17	AP 01149684	CITIBANK GOV CARD SERVICE	06/20/19 06/20/19	LODGING	73.14	
07-17	AP 01149684	CITIBANK GOV CARD SERVICE	06/24/19 06/27/19	LODGING	675.00	
07-17	AP 01149684	CITIBANK GOV CARD SERVICE	07/08/19 07/11/19	LODGING	679.00	
07-17	AP 01149684	CITIBANK GOV CARD SERVICE	06/03/19 06/03/19	MEALS	10.87	
07-17	AP 01149684	CITIBANK GOV CARD SERVICE	06/04/19 06/04/19	MEALS	10.15	

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07-17	AP	01149684	CITIBANK GOV CARD SERVICE	06/05/19	06/05/19	MEALS	42.55
07-17	AP	01149684	CITIBANK GOV CARD SERVICE	06/10/19	06/10/19	MEALS	26.36
07-17	AP	01149684	CITIBANK GOV CARD SERVICE	06/11/19	06/11/19	MEALS	17.05
07-17	AP	01149684	CITIBANK GOV CARD SERVICE	06/12/19	06/12/19	MEALS	2.60
07-17	AP	01149684	CITIBANK GOV CARD SERVICE	06/13/19	06/13/19	MEALS	5.25
07-17	AP	01149684	CITIBANK GOV CARD SERVICE	06/14/19	06/14/19	MEALS	7.36
07-17	AP	01149684	CITIBANK GOV CARD SERVICE	06/18/19	06/18/19	MEALS	13.84
07-17	AP	01149684	CITIBANK GOV CARD SERVICE	06/19/19	06/19/19	MEALS	10.95
07-17	AP	01149684	CITIBANK GOV CARD SERVICE	06/20/19	06/20/19	MEALS	61.80
07-17	AP	01149684	CITIBANK GOV CARD SERVICE	06/25/19	06/25/19	MEALS	21.96
07-17	AP	01149684	CITIBANK GOV CARD SERVICE	06/26/19	06/26/19	MEALS	63.40
07-17	AP	01149684	CITIBANK GOV CARD SERVICE	06/27/19	06/27/19	MEALS	15.42
07-17	AP	01149684	CITIBANK GOV CARD SERVICE	06/03/19	06/03/19	TAXI/PARKING/TOLLS	55.40
07-17	AP	01149684	CITIBANK GOV CARD SERVICE	06/04/19	06/04/19	TAXI/PARKING/TOLLS	13.50
07-17	AP	01149684	CITIBANK GOV CARD SERVICE	06/05/19	06/05/19	TAXI/PARKING/TOLLS	16.66
07-17	AP	01149684	CITIBANK GOV CARD SERVICE	06/06/19	06/06/19	TAXI/PARKING/TOLLS	54.45
07-17	AP	01149684	CITIBANK GOV CARD SERVICE	06/10/19	06/10/19	TAXI/PARKING/TOLLS	85.94
07-17	AP	01149684	CITIBANK GOV CARD SERVICE	06/11/19	06/11/19	TAXI/PARKING/TOLLS	33.47
07-17	AP	01149684	CITIBANK GOV CARD SERVICE	06/12/19	06/12/19	TAXI/PARKING/TOLLS	25.79
07-17	AP	01149684	CITIBANK GOV CARD SERVICE	06/13/19	06/13/19	TAXI/PARKING/TOLLS	51.16
07-17	AP	01149684	CITIBANK GOV CARD SERVICE	06/18/19	06/18/19	TAXI/PARKING/TOLLS	51.44
07-17	AP	01149684	CITIBANK GOV CARD SERVICE	06/19/19	06/19/19	TAXI/PARKING/TOLLS	27.66
07-17	AP	01149684	CITIBANK GOV CARD SERVICE	06/20/19	06/20/19	TAXI/PARKING/TOLLS	58.77
07-17	AP	01149684	CITIBANK GOV CARD SERVICE	06/24/19	06/24/19	TAXI/PARKING/TOLLS	65.02
07-17	AP	01149684	CITIBANK GOV CARD SERVICE	06/25/19	06/25/19	TAXI/PARKING/TOLLS	9.55
07-17	AP	01149684	CITIBANK GOV CARD SERVICE	06/26/19	06/26/19	TAXI/PARKING/TOLLS	25.21
07-17	AP	01149684	CITIBANK GOV CARD SERVICE	06/27/19	06/27/19	TAXI/PARKING/TOLLS	72.29
07-19	AP	01151124	RUTKIN, AMY B.	06/13/19	06/16/19	LODGING	86.22
07-19	AP	01151273	BARKER, ERICA Y.	07/12/19	07/14/19	MEALS	130.92
07-19	AP	01151273	BARKER, ERICA Y.	07/12/19	07/14/19	CAR RENTAL	130.79
07-19	AP	01151273	BARKER, ERICA Y.	07/14/19	07/14/19	GASOLINE	14.21
07-19	AP	01151273	BARKER, ERICA Y.	07/12/19	07/14/19	TAXI/PARKING/TOLLS	84.00
08-07	AP	01162060	ROSSI, RACHEL A.	07/14/19	07/18/19	MEALS	24.66
08-07	AP	01162060	ROSSI, RACHEL A.	07/12/19	07/14/19	TAXI/PARKING/TOLLS	180.17
08-07	AP	01162064	GRAUPENSPERGER, JOSEPH V.	07/12/19	07/13/19	MEALS	64.98
08-07	AP	01162064	GRAUPENSPERGER, JOSEPH V.	07/12/19	07/14/19	TAXI/PARKING/TOLLS	102.78
08-07	AP	01162067	REDDICK-SMITH, SHADAWN M.	07/12/19	07/14/19	COMMERCIAL TRANSPORTATION	60.00
08-07	AP	01162067	REDDICK-SMITH, SHADAWN M.	07/12/19	07/14/19	MEALS	29.06
08-07	AP	01162067	REDDICK-SMITH, SHADAWN M.	07/12/19	07/14/19	TAXI/PARKING/TOLLS	108.74
08-13	AP	01162845	SCHWARZ, DANIEL S.	07/31/19	07/31/19	TAXI/PARKING/TOLLS	50.00
08-21	AP	01166132	CITIBANK GOV CARD SERVICE	07/09/19	07/09/19	COMMERCIAL TRANSPORTATION	60.00
08-21	AP	01166132	CITIBANK GOV CARD SERVICE	07/10/19	07/10/19	COMMERCIAL TRANSPORTATION	30.00
08-21	AP	01166132	CITIBANK GOV CARD SERVICE	07/12/19	07/12/19	COMMERCIAL TRANSPORTATION	107.18
08-21	AP	01166132	CITIBANK GOV CARD SERVICE	07/12/19	07/14/19	COMMERCIAL TRANSPORTATION	2,858.00
08-21	AP	01166132	CITIBANK GOV CARD SERVICE	07/12/19	07/14/19	LODGING	3,952.30
08-22	AP	01166877	GRAUPENSPERGER, JOSEPH V.	08/12/19	08/14/19	COMMERCIAL TRANSPORTATION	221.00
08-22	AP	01166877	GRAUPENSPERGER, JOSEPH V.	08/14/19	08/14/19	MEALS	26.13
08-22	AP	01166877	GRAUPENSPERGER, JOSEPH V.	08/14/19	08/14/19	TAXI/PARKING/TOLLS	63.33
08-26	AP	01171887	ELIGAN, VERONICA	07/12/19	07/15/19	MEALS	22.55

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2019 COMMITTEE ON JUDICIARY—Con.						
08-26	AP 01171887	ELIGAN, VERONICA	07/12/19 07/14/19	TAXI/PARKING/TOLLS		75.00
09-06	AP 01175609	CALANNI, RACHEL N.	08/23/19 08/24/19	CAR RENTAL		167.39
09-06	AP 01175609	CALANNI, RACHEL N.	08/24/19 08/24/19	GASOLINE		24.50
09-09	AP 01176319	CITIBANK GOV CARD SERVICE	07/08/19 07/08/19	COMMERCIAL TRANSPORTATION		309.00
09-09	AP 01176319	CITIBANK GOV CARD SERVICE	07/11/19 07/11/19	COMMERCIAL TRANSPORTATION		204.00
09-09	AP 01176319	CITIBANK GOV CARD SERVICE	07/15/19 07/15/19	COMMERCIAL TRANSPORTATION		66.30
09-09	AP 01176319	CITIBANK GOV CARD SERVICE	07/18/19 07/18/19	COMMERCIAL TRANSPORTATION		234.00
09-09	AP 01176319	CITIBANK GOV CARD SERVICE	07/22/19 07/22/19	COMMERCIAL TRANSPORTATION		309.00
09-09	AP 01176319	CITIBANK GOV CARD SERVICE	07/25/19 07/25/19	COMMERCIAL TRANSPORTATION		204.00
09-09	AP 01176319	CITIBANK GOV CARD SERVICE	06/24/19 06/27/19	LODGING		86.04
09-09	AP 01176319	CITIBANK GOV CARD SERVICE	07/15/19 07/18/19	LODGING		755.22
09-09	AP 01176319	CITIBANK GOV CARD SERVICE	07/22/19 07/24/19	LODGING		651.00
09-09	AP 01176319	CITIBANK GOV CARD SERVICE	07/22/19 07/25/19	LODGING		86.19
09-09	AP 01176319	CITIBANK GOV CARD SERVICE	07/25/19 07/25/19	LODGING		13.20
09-09	AP 01176319	CITIBANK GOV CARD SERVICE	09/03/19 09/04/19	LODGING		145.00
09-09	AP 01176319	CITIBANK GOV CARD SERVICE	07/08/19 07/08/19	MEALS		21.20
09-09	AP 01176319	CITIBANK GOV CARD SERVICE	07/09/19 07/09/19	MEALS		13.48
09-09	AP 01176319	CITIBANK GOV CARD SERVICE	07/10/19 07/10/19	MEALS		8.94
09-09	AP 01176319	CITIBANK GOV CARD SERVICE	07/11/19 07/11/19	MEALS		11.83
09-09	AP 01176319	CITIBANK GOV CARD SERVICE	07/15/19 07/15/19	MEALS		10.87
09-09	AP 01176319	CITIBANK GOV CARD SERVICE	07/16/19 07/16/19	MEALS		35.82
09-09	AP 01176319	CITIBANK GOV CARD SERVICE	07/17/19 07/17/19	MEALS		13.00
09-09	AP 01176319	CITIBANK GOV CARD SERVICE	07/18/19 07/18/19	MEALS		24.01
09-09	AP 01176319	CITIBANK GOV CARD SERVICE	07/23/19 07/23/19	MEALS		13.90
09-09	AP 01176319	CITIBANK GOV CARD SERVICE	07/24/19 07/24/19	MEALS		11.90
09-09	AP 01176319	CITIBANK GOV CARD SERVICE	07/25/19 07/25/19	MEALS		10.50
09-09	AP 01176319	CITIBANK GOV CARD SERVICE	07/08/19 07/08/19	TAXI/PARKING/TOLLS		52.91
09-09	AP 01176319	CITIBANK GOV CARD SERVICE	07/09/19 07/09/19	TAXI/PARKING/TOLLS		33.13
09-09	AP 01176319	CITIBANK GOV CARD SERVICE	07/11/19 07/11/19	TAXI/PARKING/TOLLS		35.16
09-09	AP 01176319	CITIBANK GOV CARD SERVICE	07/15/19 07/15/19	TAXI/PARKING/TOLLS		68.48
09-09	AP 01176319	CITIBANK GOV CARD SERVICE	07/16/19 07/16/19	TAXI/PARKING/TOLLS		12.79
09-09	AP 01176319	CITIBANK GOV CARD SERVICE	07/17/19 07/17/19	TAXI/PARKING/TOLLS		35.55
09-09	AP 01176319	CITIBANK GOV CARD SERVICE	07/18/19 07/18/19	TAXI/PARKING/TOLLS		29.35
09-09	AP 01176319	CITIBANK GOV CARD SERVICE	07/22/19 07/22/19	TAXI/PARKING/TOLLS		37.95
09-09	AP 01176319	CITIBANK GOV CARD SERVICE	07/23/19 07/23/19	TAXI/PARKING/TOLLS		44.36
09-09	AP 01176319	CITIBANK GOV CARD SERVICE	07/24/19 07/24/19	TAXI/PARKING/TOLLS		12.68
09-09	AP 01176319	CITIBANK GOV CARD SERVICE	07/25/19 07/25/19	TAXI/PARKING/TOLLS		41.19
09-16	AP 01178684	SCHWARZ, DANIEL S.	09/10/19 09/11/19	COMMERCIAL TRANSPORTATION		333.00
09-16	AP 01178684	SCHWARZ, DANIEL S.	09/05/19 09/06/19	MEALS		126.96
09-16	AP 01178684	SCHWARZ, DANIEL S.	09/05/19 09/05/19	CAR RENTAL		85.48
09-16	AP 01178684	SCHWARZ, DANIEL S.	09/05/19 09/08/19	TAXI/PARKING/TOLLS		106.00
09-20	AP 01185426	APELBAUM, PERRY	08/20/19 08/20/19	TAXI/PARKING/TOLLS		30.00
09-23	AP 01179907	CALANNI, RACHEL N.	09/05/19 09/06/19	MEALS		34.65

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09-23	AP	01179907	CALANNI, RACHEL N.	09/05/19	09/05/19	TAXI/PARKING/TOLLS	35.58	
							TRAVEL TOTALS:	19,773.34
RENT, COMMUNICATION, UTILITIES								
07-15	AP	01148903	VERIZON WIRELESS	05/24/19	06/23/19	TELECOMSRV/EQ/TOLL CHARGE	1,117.34	
07-26	AP	01154088	COMMUNITY IMPACT DEVELOPMENT II LLC	07/13/19	07/13/19	TEMPORARY SPACE RENTAL	1,000.00	
07-26	GL	EMS0090172		06/01/19	06/30/19	DC TELECOM EQUIP (TRANSFER)	228.00	
07-26	GL	EMS0090172		06/01/19	06/30/19	DC TELECOM SERV (TRANSFER)	1,216.25	
07-26	GL	EMS0090172		06/01/19	06/30/19	DC TELECOM TOLLS (TRANSFER)	3,245.27	
08-29	GL	EMS0091058		07/01/19	07/31/19	DC TELECOM EQUIP (TRANSFER)	232.00	
08-29	GL	EMS0091058		07/01/19	07/31/19	DC TELECOM SERV (TRANSFER)	1,224.00	
08-29	GL	EMS0091058		07/01/19	07/31/19	DC TELECOM TOLLS (TRANSFER)	5,843.23	
09-03	AP	01175610	CITI PCARD-FAME	07/11/19	07/11/19	TEMPORARY SPACE RENTAL	1,000.00	
09-03	AP	01175610	CITI PCARD-FAME	07/11/19	07/11/19	EQUIP RENTAL (EFF 1/3/03)	1,140.00	
09-20	GL	EMS0091659		08/01/19	08/31/19	DC TELECOM EQUIP (TRANSFER)	236.00	
09-20	GL	EMS0091659		08/01/19	08/31/19	DC TELECOM SERV (TRANSFER)	1,224.00	
09-20	GL	EMS0091659		08/01/19	08/31/19	DC TELECOM TOLLS (TRANSFER)	3,591.86	
09-27	AP	01187564	VERIZON WIRELESS	07/24/19	08/23/19	TELECOMSRV/EQ/TOLL CHARGE	1,933.46	
							RENT, COMMUNICATION, UTILITIES TOTALS:	23,231.41
PRINTING AND REPRODUCTION								
07-16	AP	01148905	BARRY H BERKE	06/10/19	06/10/19	PRINTING & REPRODUCTION	879.14	
08-07	AP	01162064	GRAUPENSPERGER, JOSEPH V	07/12/19	07/12/19	PRINTING & REPRODUCTION	48.39	
08-26	AP	01171887	ELIGAN, VERONICA	07/14/19	07/14/19	PRINTING & REPRODUCTION	19.85	
09-03	AP	01175610	CITI PCARD-FACEBK 3ZKL2LAQ42	07/23/19	07/24/19	ADVERTISEMENTS	2.00	
09-03	AP	01175610	CITI PCARD-FACEBK 5XD8BLWP42	07/24/19	07/24/19	ADVERTISEMENTS	3.00	
09-03	AP	01175610	CITI PCARD-FACEBK DNHW2LAQ42	07/24/19	07/24/19	ADVERTISEMENTS	7.00	
09-03	AP	01175610	CITI PCARD-FACEBK HCE5BLWP42	07/23/19	07/24/19	ADVERTISEMENTS	2.00	
09-03	AP	01175610	CITI PCARD-FACEBK JQSKKSP42	07/24/19	07/24/19	ADVERTISEMENTS	5.00	
09-03	AP	01175610	CITI PCARD-FACEBK JY6ZFLNP42	07/23/19	07/23/19	ADVERTISEMENTS	2.00	
09-03	AP	01175610	CITI PCARD-FACEBK T2MHXKSP42	07/24/19	07/24/19	ADVERTISEMENTS	3.00	
09-03	AP	01175610	CITI PCARD-Twitter Online Ads	07/16/19	07/16/19	ADVERTISEMENTS	50.00	
09-03	AP	01175610	CITI PCARD-Twitter Online Ads	07/17/19	07/17/19	ADVERTISEMENTS	50.00	
09-05	AP	01175510	CITI PCARD-FACEBK FPUEJMP42	08/01/19	08/01/19	ADVERTISEMENTS	15.00	
09-05	AP	01175510	CITI PCARD-FACEBK KTXS6LAQ42	07/24/19	07/31/19	ADVERTISEMENTS	10.00	
09-05	AP	01175510	CITI PCARD-FACEBK LQXS6LEP42	07/31/19	08/01/19	ADVERTISEMENTS	15.00	
09-05	AP	01175510	CITI PCARD-FACEBK NMAHJMP42	08/01/19	08/02/19	ADVERTISEMENTS	25.00	
09-05	AP	01175510	CITI PCARD-Twitter Online Ads	07/18/19	07/24/19	ADVERTISEMENTS	3.29	
09-06	AP	01175606	IMPACTOFFICE	07/02/19	08/01/19	PRINTING & REPRODUCTION	257.12	
							PRINTING AND REPRODUCTION TOTALS:	1,396.79
OTHER SERVICES								
07-16	AP	01148905	BARRY H BERKE	06/03/19	06/28/19	CONSULTANT CONTRACT SERVICE	10,200.00	
07-17	AP	01149226	CITI PCARD-MAILCHIMP MONTHLY	06/05/19	07/05/19	WEB DEV HST,EMAIL & RLTD SERV	37.10	
07-25	AP	01156913	NORMAN EISEN	06/03/19	06/29/19	CONSULTANT CONTRACT SERVICE	6,192.00	
08-07	AP	01162069	LOS ANGELES PROTECTION SERVICES INC	07/13/19	07/13/19	SECURITY SERVICE	2,000.00	
08-08	AP	01162056	BARRY H BERKE	07/01/19	07/31/19	CONSULTANT CONTRACT SERVICE	10,416.00	
08-19	AP	01165938	NORMAN EISEN	07/01/19	07/31/19	CONSULTANT CONTRACT SERVICE	6,192.00	
09-03	AP	01175610	CITI PCARD-MAILCHIMP MONTHLY	06/05/19	07/05/19	WEB DEV HST,EMAIL & RLTD SERV	37.10	
09-03	AP	01175610	CITI PCARD-PICORENTS 323-936-8268	07/12/19	07/13/19	MISCELLANEOUS OTHER SERVICES	1,179.43	
09-16	AP	01177348	BARRY H BERKE	08/01/19	08/29/19	CONSULTANT CONTRACT SERVICE	7,200.00	
							OTHER SERVICES TOTALS:	43,453.63

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2019 COMMITTEE ON JUDICIARY—Con.						
SUPPLIES AND MATERIALS						
07-05	AP 01147565	DEER PARK	05/31/19 05/31/19	WATER		711.55
07-10	AP 01147829	QUENCH USA LLC	07/01/19 07/31/19	WATER		24.97
07-16	AP 01153324	W B MASON COMPANY INC	07/08/19 07/08/19	OFFICE SUPPLIES (OUTSIDE) QTY - 3		702.00
07-16	AP 01153437	W B MASON COMPANY INC	05/24/19 05/24/19	OFFICE SUPPLIES (OUTSIDE) QTY - 3		216.00
07-16	AP 01153437	W B MASON COMPANY INC	05/24/19 05/24/19	OFFICE SUPPLIES (OUTSIDE) QTY - 2		468.00
07-17	AP 01149226	CITI PCARD-ANDPIZZA	06/10/19 06/10/19	FOOD & BEVERAGE		182.75
07-17	AP 01149226	CITI PCARD-AVERY PRODUCTS CORPORATIO	06/25/19 06/25/19	OFFICE SUPPLIES (OUTSIDE)		64.71
07-17	AP 01149226	CITI PCARD-COSTCO WHSE #1115	06/02/19 06/02/19	FOOD & BEVERAGE		13.30
07-17	AP 01149226	CITI PCARD-CREAMERY DD 60068111	06/11/19 06/11/19	FOOD & BEVERAGE		17.80
07-17	AP 01149226	CITI PCARD-ENVATO	06/10/19 06/10/20	PUBLICATIONS/REFERENCE MAT'L		198.00
07-24	AP 01158240	W B MASON COMPANY INC	04/16/19 04/16/19	OFFICE SUPPLIES (OUTSIDE) QTY - 2		370.00
07-24	AP 01158241	W B MASON COMPANY INC	04/10/19 04/10/19	OFFICE SUPPLIES (OUTSIDE) QTY - 3		807.00
07-25	AP 01153805	LAW360 LEGAL NEWS AND DATA	12/31/19 12/30/20	PUBLICATIONS/REFERENCE MAT'L		16,047.00
07-25	AP 01156913	NORMAN EISEN	06/05/19 06/13/19	PUBLICATIONS/REFERENCE MAT'L		18.80
07-26	AP 01159123	W B MASON COMPANY INC	07/18/19 07/18/19	OFFICE SUPPLIES (OUTSIDE) QTY - 2		326.00
07-26	AP 01159231	W B MASON COMPANY INC	02/01/19 02/01/19	OFFICE SUPPLIES (OUTSIDE) QTY - 2		39.00
07-30	AP 01159598	DEER PARK	06/30/19 06/30/19	WATER		1,027.92
07-31	GL RMS0090326	.....	07/01/19 07/31/19	OFFICE SUPPLY (TRANSFER)		1,472.14
08-07	AP 01162057	QUENCH USA LLC	08/01/19 08/31/19	WATER		24.97
08-07	AP 01162064	GRAUPENSPERGER JOSEPH V	07/12/19 07/12/19	WATER		3.99
08-19	AP 01165938	NORMAN EISEN	07/08/19 07/28/19	PUBLICATIONS/REFERENCE MAT'L		34.80
08-23	AP 01172304	W B MASON COMPANY INC	08/01/19 08/01/19	OFFICE SUPPLIES (OUTSIDE)		16.00
08-23	AP 01172304	W B MASON COMPANY INC	08/01/19 08/01/19	OFFICE SUPPLIES (OUTSIDE) QTY - 2		140.00
08-23	AP 01172304	W B MASON COMPANY INC	08/01/19 08/01/19	OFFICE SUPPLIES (OUTSIDE) QTY - 4		328.00
08-26	AP 01171890	W B MASON COMPANY INC	05/10/19 05/10/19	FOOD & BEVERAGE		405.74
08-26	AP 01171893	W B MASON COMPANY INC	06/11/19 06/11/19	FOOD & BEVERAGE		407.74
08-26	AP 01171893	W B MASON COMPANY INC	06/11/19 06/11/19	OFFICE SUPPLIES (OUTSIDE)		7.99
08-26	AP 01171896	W B MASON COMPANY INC	01/22/19 01/22/19	FOOD & BEVERAGE		212.68
08-26	AP 01171899	W B MASON COMPANY INC	06/27/19 06/27/19	FOOD & BEVERAGE		174.89
08-26	AP 01171901	W B MASON COMPANY INC	07/18/19 07/18/19	FOOD & BEVERAGE		533.65
08-28	AP 01173604	DEER PARK	07/31/19 07/31/19	WATER		661.66
08-31	GL RMS0091167	.....	08/01/19 08/31/19	OFFICE SUPPLY (TRANSFER)		611.09
09-03	AP 01175610	CITI PCARD-COSTCO WHSE #1115	07/16/19 07/16/19	WATER		19.96
09-03	AP 01175610	CITI PCARD-CREAMERY DD 60068111	07/11/19 07/11/19	FOOD & BEVERAGE		13.30
09-03	AP 01175610	CITI PCARD-CREAMERY DD 60068111	07/24/19 07/24/19	FOOD & BEVERAGE		17.80
09-03	AP 01175610	CITI PCARD-OFFICE DEPOT #3307	07/18/19 07/18/19	OFFICE SUPPLIES (OUTSIDE)		11.65
09-03	AP 01175610	CITI PCARD-RAYBURN CAFE 60068129	07/12/19 07/12/19	FOOD & BEVERAGE		21.33
09-03	AP 01175610	CITI PCARD-READYREFRESH BY NESTLE	07/20/19 07/20/19	WATER		52.27
09-03	AP 01175610	CITI PCARD-USHR RAYBURN SUBWAY	07/24/19 07/24/19	FOOD & BEVERAGE		82.95
09-05	AP 01175510	CITI PCARD-AMZN Mktp US M08PD94K2	08/15/19 08/15/19	OFFICE SUPPLIES (OUTSIDE)		3.99
09-05	AP 01175510	CITI PCARD-MAILCHIMP MONTHLY	08/05/19 08/05/19	PUBLICATIONS/REFERENCE MAT'L		37.10
09-05	AP 01175602	QUENCH USA LLC	09/01/19 09/30/19	WATER		24.97

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09-27	AP	01187562	SOUTHWEST DISTRIBUTION INC	09/25/19	09/24/20	PUBLICATIONS/REFERENCE MAT'L	2,096.00
09-27	AP	01188178	DEER PARK	08/31/19	08/31/19	WATER	820.36
09-30	GL	RMS0092050	.....	09/01/19	09/30/19	OFFICE SUPPLY (TRANSFER)	2,190.32
						SUPPLIES AND MATERIALS TOTALS:	31,662.14
			EQUIPMENT				
07-10	AP	01147830	IMPACTOFFICE	05/02/19	06/01/19	MAINTENANCE / REPAIRS	257.12
07-31	GL	MNT0090280	.....	07/01/19	07/31/19	MAINTENANCE / REPAIRS	2,252.00
07-31	GL	MNT0090280	.....	07/09/19	07/31/19	MAINTENANCE / REPAIRS	252.26
08-07	AP	01162058	IMPACTOFFICE	06/02/19	07/01/19	MAINTENANCE / REPAIRS	257.12
08-08	AP	01163106	CONNECTION	03/27/19	06/26/19	MAINTENANCE / REPAIRS QTY - 16	5,584.00
08-23	AP	01172304	W B MASON COMPANY INC	08/01/19	08/01/19	COMPUTER HARDW PURCH LESS THAN \$25,000	6,738.00
08-30	GL	MNT0091112	.....	08/01/19	08/31/19	MAINTENANCE / REPAIRS	2,592.00
09-13	AP	01177346	CANON SOLUTIONS AMERICA INC	05/09/19	05/09/19	MAINTENANCE / REPAIRS	180.00
09-30	GL	MNT0091982	.....	09/01/19	09/30/19	MAINTENANCE / REPAIRS	2,592.00
						EQUIPMENT TOTALS:	20,704.50
						GENERAL EXPENDITURES TOTALS:	1,942,614.18
						OFFICE TOTALS:	1,942,614.18

2018 COMMITTEE ON JUDICIARY
GENERAL EXPENDITURES

			SUPPLIES AND MATERIALS				
07-05	AP	01147061	W B MASON COMPANY INC	03/22/19	03/22/19	OFFICE SUPPLIES (OUTSIDE) QTY - 7	1,113.00
07-05	AP	01147066	W B MASON COMPANY INC	04/01/19	04/01/19	OFFICE SUPPLIES (OUTSIDE) QTY - 2	349.00
07-05	AP	01147066	W B MASON COMPANY INC	04/01/19	04/01/19	OFFICE SUPPLIES (OUTSIDE)	355.00
07-19	AP	01156761	W B MASON COMPANY INC	03/25/19	03/25/19	OFFICE SUPPLIES (OUTSIDE)	139.97
07-19	AP	01156761	W B MASON COMPANY INC	03/25/19	03/25/19	OFFICE SUPPLIES (OUTSIDE) QTY - 3	357.00
07-19	AP	01156761	W B MASON COMPANY INC	03/25/19	03/25/19	OFFICE SUPPLIES (OUTSIDE) QTY - 5	1,095.00
07-19	AP	01156761	W B MASON COMPANY INC	03/25/19	03/25/19	OFFICE SUPPLIES (OUTSIDE) QTY - 10	1,470.00
07-23	AP	01157615	W B MASON COMPANY INC	04/01/19	04/01/19	OFFICE SUPPLIES (OUTSIDE)	198.99
07-23	AP	01157615	W B MASON COMPANY INC	04/01/19	04/01/19	OFFICE SUPPLIES (OUTSIDE) QTY - 2	666.34
07-23	AP	01157615	W B MASON COMPANY INC	04/01/19	04/01/19	OFFICE SUPPLIES (OUTSIDE) QTY - 3	1,154.82
07-25	AP	01153805	LAW360 LEGAL NEWS AND DATA	12/31/18	12/30/19	PUBLICATIONS/REFERENCE MAT'L	14,352.16
						SUPPLIES AND MATERIALS TOTALS:	21,251.28
			EQUIPMENT				
07-05	AP	01147061	W B MASON COMPANY INC	03/22/19	03/22/19	COMPUTER HARDW PURCH LESS THAN \$25,000	49,807.00
07-05	AP	01147061	W B MASON COMPANY INC	03/22/19	03/22/19	WARRANTIES QTY - 6	534.00
07-05	AP	01147066	W B MASON COMPANY INC	04/01/19	04/01/19	OFFICE EQUIP PURCH LESS THAN \$25,000	2,598.00
07-05	AP	01147066	W B MASON COMPANY INC	04/01/19	04/01/19	COMPUTER HARDW PURCH LESS THAN \$25,000	2,914.79
07-19	AP	01156761	W B MASON COMPANY INC	03/25/19	03/25/19	OFFICE EQUIP PURCH LESS THAN \$25,000	2,557.00
07-19	AP	01156761	W B MASON COMPANY INC	03/25/19	03/25/19	COMPUTER HARDW PURCH LESS THAN \$25,000	8,908.50
07-19	AP	01156761	W B MASON COMPANY INC	03/25/19	03/25/19	COMPUTER SOFTW PURCH LESS THAN \$10,000	995.00
07-23	AP	01157615	W B MASON COMPANY INC	04/01/19	04/01/19	COMPUTER HARDW PURCH LESS THAN \$25,000	31,870.47
07-23	AP	01157615	W B MASON COMPANY INC	04/01/19	04/01/19	WARRANTIES QTY - 3	1,644.00
08-08	AP	01163823	OMNI BUSINESS SYSTEMS-FAXPLUS INC	05/10/19	05/10/19	OFFICE EQUIP PURCH LESS THAN \$25,000	16,450.00
09-18	GL	AMM0091605	.....	07/01/18	07/31/18	MAINTENANCE / REPAIRS	-237.09
						EQUIPMENT TOTALS:	118,041.67
						GENERAL EXPENDITURES TOTALS:	139,292.95
						OFFICE TOTALS:	139,292.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2019 TRANSPORTATION-INFRASTRUCTURE						
GENERAL EXPENDITURES						
				PERSONNEL COMPENSATION	5,442,426.82	2,014,837.84
				TRAVEL	49,503.40	36,409.41
				RENT, COMMUNICATION, UTILITIES	61,213.74	23,814.65
				PRINTING AND REPRODUCTION	4,549.40	1,556.55
				OTHER SERVICES	11,380.00	3,705.00
				SUPPLIES AND MATERIALS	74,414.90	13,830.63
				EQUIPMENT	42,559.85	17,238.06
				GENERAL EXPENDITURES TOTALS:	5,686,048.11	2,111,392.14
				OFFICE TOTALS:	5,686,048.11	2,111,392.14
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		ARNDT,KERRY E	07/01/19 09/30/19	COMMUNICATIONS DIRECTOR		34,583.33
		BARNES,CHERYL Q	07/01/19 09/30/19	LEGISLATIVE ASSISTANT		12,916.66
		BECKMANN,ALEXANDER P	07/01/19 09/30/19	SHARED EMPLOYEE		12,500.01
		BELL,BRIAN L	07/01/19 09/30/19	COUNSEL-AVIATION		36,499.99
		BELL,CHRISTIAN K	07/01/19 09/30/19	LEGISLATIVE ASSISTANT		13,333.33
		BENNETT,IAN H	07/01/19 09/30/19	STAFF DIRECTOR, WATER		37,500.00
		BERMUDEZ,NAVIS A	07/01/19 09/30/19	PROFESSIONAL STAFF MEMBER		40,568.50
		BLOCH,SHAWN M	07/01/19 09/30/19	STAFF ASSISTANT		8,750.01
		BOONE,PORTIA J	07/01/19 09/30/19	SHARED EMPLOYEE		12,500.01
		BURKETT,NORMAN A	08/19/19 09/30/19	AVIATION SUBC. STAFF DIR/SPECI		19,647.95
		CAMP,ABIGAIL F	07/01/19 09/30/19	DIRECTOR OF COALITIONS AND OPE		18,750.00
		CARR,RACHEL E	07/01/19 08/05/19	STAFF DIRECTOR/SENIOR COUNSEL		16,373.29
		CARR,RACHEL E	08/01/19 08/05/19	STAFF DIRECTOR/SENIOR COUNSEL (OTHER COMPENSATION)		3,508.56
		CHRISTENSEN,NICHOLAS M	07/01/19 09/30/19	DIRECTOR OF MEMBER SERVICES		21,249.99
		COOKE,COREY E	07/01/19 09/30/19	DEPUTY GENERAL COUNSEL		36,249.99
		DAVIS,AARON J	07/01/19 09/30/19	PROFESSIONAL STAFF MEMBER		40,985.17
		DEDRICK,KATHERINE W	07/01/19 09/30/19	STAFF DIRECTOR		43,125.00
		DUDLEY,LAUREN R	07/01/19 09/30/19	COUNSEL		26,999.99
		DWYER,MATTHEW W	07/01/19 09/30/19	PROFESSIONAL STAFF		40,568.50
		EXUM,LARNELL B	07/01/19 09/30/19	DIRECTOR OF TRAVEL, SECURITY,		41,401.83
		FALENCKI,MICHAEL J	07/01/19 09/30/19	STAFF DIRECTOR - RAILROADS		39,999.99
		FRIAS,MARCUS A	07/01/19 09/30/19	DIGITAL DIRECTOR		18,750.01
		FULCER,BRETT A	07/01/19 09/30/19	LEGISLATIVE ASSISTANT		13,333.33
		GRECO,KRISTINE M	07/01/19 09/30/19	SHARED EMPLOYEE		13,750.00
		HARCLERODE, JUSTIN	07/01/19 09/30/19	COMMUNICATIONS DIRECTOR		41,250.00
		HARDY,JOHANNA L	07/01/19 09/30/19	STAFF DIRECTOR		42,102.75
		HARRELL, JAMES C.	07/01/19 09/30/19	DIRECTOR OF ADMINISTRATION		27,916.67
		HARRELSON,JILL P	07/01/19 09/30/19	DIRECTOR OF BUDGET AND DEPUTY		34,999.99
		HILL,ELIZABETH C	07/01/19 09/30/19	DEM STAFF DIR., RAILROADS, PIP		40,568.50
		HILTON,JOHN F	07/01/19 08/02/19	INTERN		1,600.00

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HOPKINS, JAMIE F	07/01/19	09/30/19	RESEARCH ASSISTANT	11,250.00
HUDSPITH, MICHAEL D	07/01/19	09/30/19	LEGISLATIVE ASSISTANT	12,499.99
JACOBS, ANN S	07/01/19	09/30/19	PROFESSIONAL STAFF	40,568.50
JANSEN, DAVID S	07/01/19	09/30/19	STAFF DIRECTOR	42,102.75
KOONCE, MURPHIE N	07/01/19	09/30/19	STAFF DIR-HIGHWAYS & TRANSIT	42,102.75
LEASURE, MATTHEW M	07/08/19	09/30/19	SPECIAL ASSISTANT	19,791.67
LEHMAN, RYAN	07/01/19	09/30/19	SHARED EMPLOYEE	12,500.01
LININGER, HENRY M	07/01/19	07/18/19	INTERN	1,350.00
LUNDBERG, BRITTANY M	07/01/19	08/31/19	POLICY ANALYST	13,333.34
LUNDBERG, BRITTANY M	09/01/19	09/30/19	PROFESSIONAL STAFF	9,166.67
MAHAR-PIERSMA, AUKE M	07/01/19	09/30/19	DEPUTY STAFF DIRECTOR	40,568.50
MCGLONE, EDWARD S	07/01/19	09/30/19	DIR OF PACIFIC NW POLICY	34,999.99
MCKENZIE, ROY K	07/29/19	09/30/19	PROFESSIONAL STAFF	18,083.33
MENARDY, ALEXANDRA C	07/01/19	09/30/19	SHARED EMPLOYEE	12,500.01
MICHELETTI, TYLER J	07/01/19	09/30/19	STAFF ASSISTANT	8,750.01
MILLER JR, JOHN F	07/01/19	09/30/19	GENERAL COUNSEL	42,102.75
NAPOLIELLO, DAVID A	07/01/19	09/30/19	SENIOR POLICY ADVISOR	42,102.75
OBRIEN, KRISTINE R	07/01/19	08/02/19	DIRECTOR OF OUTREACH / MEMBER	9,777.78
OBRIEN, KRISTINE R	08/01/19	08/02/19	DIRECTOR OF OUTREACH / MEMBER (OTHER COMPENSATION)	1,756.94
OLD CROW, ALEXA E	07/01/19	09/30/19	LEGISLATIVE ASSISTANT	21,249.99
PASTERNAK, DOUGLAS S	07/01/19	09/30/19	DIRECTOR OF INVESTIGATIONS AND	41,401.83
PAVKOVIC, ISAAC A	07/01/19	08/02/19	INTERN	1,600.00
PAWLOW, JONATHAN R	07/01/19	09/30/19	SENIOR COUNSEL	37,500.00
PIKE, MADELEINE R	09/04/19	09/30/19	DIR OUTREACH/MBR. SERVICES	9,000.00
PRESTI, THOMAS	07/01/19	09/30/19	SENIOR PROFESSIONAL STAFF	26,250.00
PUTZ, JEFFREY S	07/01/19	09/30/19	SYSTEM ADMINISTRATOR	26,250.01
RAYFIELD, JOHN C	07/01/19	09/30/19	STAFF DIRECTOR - SUBCOMMITTEE	42,102.75
ROSENBAUM, BENJAMIN J	07/01/19	09/30/19	SHARED EMPLOYEE	12,500.01
RUDDY, RICHARD J	07/01/19	09/30/19	DEPUTY STAFF DIRECTOR	42,102.75
SANDY, BAYLEY J	07/01/19	09/30/19	DEPUTY COMMUNICATIONS DIRECTOR	22,500.01
SARMIENTO, VICTOR D	07/01/19	09/30/19	PROFESSIONAL STAFF	15,000.00
SASS, PAUL J	07/01/19	09/30/19	STAFF DIRECTOR	42,825.00
SEIGER, RYAN C	07/01/19	09/30/19	STAFF DIRECTOR/SENIOR COUNSEL	42,102.75
SHEEHY, JOSEPH C	07/01/19	09/30/19	SHARED EMPLOYEE	12,500.01
SOLLAZZO, AMANDA M	07/01/19	09/30/19	EXECUTIVE ASSISTANT	2,499.99
SYED, MOHSIN R	07/01/19	09/30/19	CHIEF COUNSEL	40,817.59
TIEN, MICHAEL T	07/01/19	07/31/19	COUNSEL AVIATION	11,666.67
TIEN, MICHAEL T	08/01/19	09/30/19	SENIOR COUNSEL, AVIATION	26,402.50
TOUTON, MARIA CAMILLE C	07/01/19	09/30/19	PROFESSIONAL STAFF MEMBER	40,568.50
TUCKER, CHERYLE R	07/01/19	09/30/19	SENIOR PROFESSIONAL STAFF	35,000.01
TWINCHEK, MICHAEL S	07/01/19	09/30/19	CLERK	39,583.33
WEISMAN, MATTHEW P	07/01/19	09/30/19	COUNSEL	34,999.99
WETHERALD, MARGARET E	07/01/19	09/30/19	FINANCIAL ADMINISTRATOR	3,750.00
WHITTAKER, LARRY W	07/01/19	09/30/19	SYSTEM ADMINISTRATOR	24,450.92
WILLIAMS, ALEXA R	07/01/19	09/30/19	LEGISLATIVE ASSISTANT	12,916.66
WOHLBER, ANDREA N	07/01/19	09/30/19	PROFESSIONAL STAFF	34,999.99
WOODRUFF, HOLLY E	07/01/19	09/30/19	AVIATION STAFF DIR/SR. COUNSEL	42,102.75
YOUNGBLOOD, SUZANNE E	07/01/19	09/30/19	DEPUTY COMMUNICATIONS DIRECTOR	20,499.99
ZYBLIKIEWYCZ, HELENA	07/01/19	09/30/19	STAFF DIR-HIGHWAYS & TRANSIT	42,102.75
PERSONNEL COMPENSATION TOTALS:				2,014,837.84

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2019 TRANSPORTATION-INFRASTRUCTURE—Con.						
TRAVEL						
07-18	AP 01151289	CITIBANK GOV CARD SERVICE	06/26/19 06/30/19	COMMERCIAL TRANSPORTATION		1,207.90
07-18	AP 01151289	CITIBANK GOV CARD SERVICE	06/27/19 07/01/19	COMMERCIAL TRANSPORTATION		1,244.30
07-18	AP 01151289	CITIBANK GOV CARD SERVICE	06/27/19 06/29/19	LODGING		798.33
07-18	AP 01151289	CITIBANK GOV CARD SERVICE	06/28/19 07/01/19	LODGING		1,197.50
07-29	AP 01158438	CARR, RACHEL	07/12/19 07/14/19	MEALS		35.91
07-29	AP 01158438	CARR, RACHEL	07/12/19 07/14/19	CAR RENTAL		93.79
07-29	AP 01158438	CARR, RACHEL	07/14/19 07/14/19	GASOLINE		8.94
07-29	AP 01158438	CARR, RACHEL	07/12/19 07/14/19	TAXI/PARKING/TOLLS		65.17
08-01	AP 01158719	MCGLONE, EDWARD S.	06/26/19 06/29/19	MEALS		58.88
08-01	AP 01158719	MCGLONE, EDWARD S.	06/30/19 06/30/19	CAR RENTAL		54.57
08-01	AP 01158719	MCGLONE, EDWARD S.	06/26/19 06/29/19	TAXI/PARKING/TOLLS		107.74
08-01	AP 01159058	COOKE, COREY	07/12/19 07/12/19	MEALS		34.57
08-01	AP 01159058	COOKE, COREY	07/11/19 07/14/19	TAXI/PARKING/TOLLS		39.19
08-01	AP 01159414	DEDRICK, KATHERINE W.	07/22/19 07/22/19	TAXI/PARKING/TOLLS		26.38
08-01	AP 01159447	WOODRUFF, HOLLY E.	07/11/19 07/12/19	MEALS		23.13
08-01	AP 01159447	WOODRUFF, HOLLY E.	07/10/19 07/14/19	CAR RENTAL		375.25
08-02	AP 01158397	HOPKINS, JAMIE F.	07/11/19 07/13/19	MEALS		27.95
08-05	AP 01159062	RUDDY, RICHARD J.	07/11/19 07/24/19	MEALS		83.04
08-05	AP 01159062	RUDDY, RICHARD J.	07/21/19 07/24/19	CAR RENTAL		351.18
08-05	AP 01159062	RUDDY, RICHARD J.	07/11/19 07/21/19	TAXI/PARKING/TOLLS		75.01
08-05	AP 01159830	HON. PETER DEFAZIO	06/27/19 06/28/19	LODGING		283.99
08-05	AP 01159830	HON. PETER DEFAZIO	07/01/19 07/02/19	CAR RENTAL		91.89
08-05	AP 01160932	HON. PETER DEFAZIO	06/28/19 06/28/19	COMMERCIAL TRANSPORTATION		1,317.31
08-23	AP 01171310	CITIBANK GOV CARD SERVICE	07/21/19 07/21/19	COMMERCIAL TRANSPORTATION		259.30
08-23	AP 01171310	CITIBANK GOV CARD SERVICE	07/24/19 07/24/19	COMMERCIAL TRANSPORTATION		518.60
08-23	AP 01171735	DEDRICK, KATHERINE W.	07/30/19 07/30/19	TAXI/PARKING/TOLLS		18.68
08-26	AP 01171151	CITIBANK GOV CARD SERVICE	06/27/19 07/01/19	COMMERCIAL TRANSPORTATION		218.00
08-26	AP 01171151	CITIBANK GOV CARD SERVICE	07/12/19 07/12/19	COMMERCIAL TRANSPORTATION		506.00
08-26	AP 01171151	CITIBANK GOV CARD SERVICE	06/28/19 07/01/19	LODGING		-401.21
08-26	AP 01171151	CITIBANK GOV CARD SERVICE	07/10/19 07/12/19	LODGING		585.88
08-26	AP 01171151	CITIBANK GOV CARD SERVICE	07/11/19 07/12/19	LODGING		1,171.76
08-26	AP 01171151	CITIBANK GOV CARD SERVICE	07/12/19 07/14/19	LODGING		592.52
08-26	AP 01171151	CITIBANK GOV CARD SERVICE	07/21/19 07/28/19	LODGING		800.00
08-26	AP 01171151	CITIBANK GOV CARD SERVICE	07/14/19 07/14/19	MEALS		39.41
08-26	AP 01171737	TOUTON, MARIA CAMILLE C.	07/30/19 07/31/19	TAXI/PARKING/TOLLS		33.34
08-30	AP 01171152	CITIBANK GOV CARD SERVICE	06/27/19 07/01/19	COMMERCIAL TRANSPORTATION		80.00
08-30	AP 01171152	CITIBANK GOV CARD SERVICE	07/10/19 07/14/19	COMMERCIAL TRANSPORTATION		651.20
08-30	AP 01171152	CITIBANK GOV CARD SERVICE	07/11/19 07/11/19	COMMERCIAL TRANSPORTATION		209.30
08-30	AP 01171152	CITIBANK GOV CARD SERVICE	07/11/19 07/14/19	COMMERCIAL TRANSPORTATION		5,565.60
08-30	AP 01171152	CITIBANK GOV CARD SERVICE	07/12/19 07/14/19	COMMERCIAL TRANSPORTATION		554.60
08-30	AP 01171152	CITIBANK GOV CARD SERVICE	07/14/19 07/14/19	COMMERCIAL TRANSPORTATION		300.30
08-30	AP 01171152	CITIBANK GOV CARD SERVICE	07/12/19 07/14/19	LODGING		1,922.04

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08-30	AP	01171152	CITIBANK GOV CARD SERVICE	07/13/19	07/13/19	MEALS	11.00
09-03	AP	01173885	JANSEN, DAVID S.	08/20/19	08/22/19	MEALS	89.30
09-03	AP	01173885	JANSEN, DAVID S.	08/20/19	08/22/19	PRIVATE AUTO MILEAGE	112.52
09-03	AP	01173885	JANSEN, DAVID S.	08/20/19	08/22/19	TAXI/PARKING/TOLLS	19.00
09-06	AP	01173852	DAVIS, AARON	08/19/19	08/23/19	MEALS	149.96
09-06	AP	01173852	DAVIS, AARON	08/19/19	08/23/19	PRIVATE AUTO MILEAGE	28.19
09-06	AP	01173852	DAVIS, AARON	08/19/19	08/24/19	TAXI/PARKING/TOLLS	132.55
09-09	AP	01175152	HON. PETER DEFAZIO	08/19/19	08/19/19	PRIVATE AUTO MILEAGE	129.92
09-10	AP	01176243	HARDY,JOHANNA L	07/11/19	07/12/19	MEALS	41.15
09-10	AP	01176243	HARDY,JOHANNA L	07/11/19	07/14/19	TAXI/PARKING/TOLLS	100.00
09-11	AP	01176968	CITIBANK GOV CARD SERVICE	06/28/19	07/01/19	LODGING	401.21
09-12	AP	01176367	CITIBANK GOV CARD SERVICE	08/19/19	08/21/19	LODGING	654.90
09-12	AP	01176367	CITIBANK GOV CARD SERVICE	08/19/19	08/22/19	LODGING	1,964.70
09-12	AP	01176367	CITIBANK GOV CARD SERVICE	08/20/19	08/22/19	LODGING	564.62
09-12	AP	01176367	CITIBANK GOV CARD SERVICE	08/22/19	08/23/19	LODGING	624.90
09-12	AP	01176367	CITIBANK GOV CARD SERVICE	08/28/19	08/29/19	LODGING	183.64
09-16	AP	01177452	HARDY,JOHANNA L	08/19/19	08/23/19	COMMERCIAL TRANSPORTATION	60.00
09-16	AP	01177452	HARDY,JOHANNA L	08/19/19	08/23/19	MEALS	274.89
09-16	AP	01177452	HARDY,JOHANNA L	08/19/19	08/24/19	TAXI/PARKING/TOLLS	125.00
09-16	AP	01177568	PRESTI, THOMAS	07/10/19	07/12/19	MEALS	89.65
09-16	AP	01177568	PRESTI, THOMAS	07/12/19	07/14/19	GASOLINE	16.00
09-16	AP	01177568	PRESTI, THOMAS	07/10/19	07/14/19	TAXI/PARKING/TOLLS	56.37
09-19	AP	01178319	MILLER JR, JOHN F.	07/11/19	07/14/19	MEALS	71.95
09-19	AP	01178319	MILLER JR, JOHN F.	07/11/19	07/14/19	PRIVATE AUTO MILEAGE	12.76
09-19	AP	01178319	MILLER JR, JOHN F.	07/11/19	07/14/19	TAXI/PARKING/TOLLS	32.00
09-23	AP	01186676	EXECUTIVE AIRCRAFT LEASING LLC	08/06/19	08/06/19	COMMERCIAL TRANSPORTATION	4,950.00
09-25	AP	01175597	CITIBANK GOV CARD SERVICE	08/19/19	08/21/19	COMMERCIAL TRANSPORTATION	472.40
09-25	AP	01175597	CITIBANK GOV CARD SERVICE	08/19/19	08/23/19	COMMERCIAL TRANSPORTATION	2,128.72
09-25	AP	01175597	CITIBANK GOV CARD SERVICE	08/20/19	08/20/19	COMMERCIAL TRANSPORTATION	30.00
09-25	AP	01175597	CITIBANK GOV CARD SERVICE	08/20/19	08/22/19	COMMERCIAL TRANSPORTATION	408.00
09-25	AP	01175597	CITIBANK GOV CARD SERVICE	09/05/19	09/05/19	COMMERCIAL TRANSPORTATION	218.30
09-26	AP	01180568	LUNDBERG, BRITTANY M.	08/05/19	08/05/19	CAR RENTAL	56.21
09-26	AP	01186705	MCGLONE, EDWARD S.	08/06/19	09/05/19	PRIVATE AUTO MILEAGE	904.22
09-26	AP	01186705	MCGLONE, EDWARD S.	08/05/19	08/29/19	TAXI/PARKING/TOLLS	68.14
						TRAVEL TOTALS:	36,409.41
			RENT, COMMUNICATION, UTILITIES				
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DC TELECOM EQUIP (TRANSFER)	468.00
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DC TELECOM SERV (TRANSFER)	958.25
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DC TELECOM TOLLS (TRANSFER)	5,852.90
07-26	GL	GRP0090175	.....	07/01/19	07/31/19	HIR GRAPHICS (TRANSFER)	28.00
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DC TELECOM EQUIP (TRANSFER)	536.00
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DC TELECOM SERV (TRANSFER)	973.75
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DC TELECOM TOLLS (TRANSFER)	6,982.42
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM EQUIP (TRANSFER)	344.00
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM SERV (TRANSFER)	973.75
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM TOLLS (TRANSFER)	6,697.58
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,814.65
			PRINTING AND REPRODUCTION				
07-08	AP	01147495	ACCURATE WORD LLC	06/26/19	06/26/19	PRINTING & REPRODUCTION	29.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2019 TRANSPORTATION-INFRASTRUCTURE—Con.						
07-29	GL	PIX0090211	07/23/19	07/23/19	PHOTOGRAPHIC (TRANSFER)	8.00
08-01	AP	01158719	06/27/19	06/27/19	PRINTING & REPRODUCTION	5.45
08-01	AP	01159415	07/19/19	07/19/19	PRINTING & REPRODUCTION	29.95
08-08	AP	01163080	07/30/19	07/30/19	PRINTING & REPRODUCTION	29.95
08-08	AP	01163682	08/06/19	08/06/19	PRINTING & REPRODUCTION	29.95
08-23	AP	01171738	08/08/19	08/08/19	PRINTING & REPRODUCTION	29.95
08-23	AP	01171891	08/13/19	08/13/19	PRINTING & REPRODUCTION	29.95
08-28	GL	PIX0091004	08/06/19	08/14/19	PHOTOGRAPHIC (TRANSFER)	16.00
09-11	AP	01177559	08/16/19	08/16/19	PRINTING & REPRODUCTION	1,037.50
09-17	AP	01180571	09/11/19	09/11/19	PRINTING & REPRODUCTION	29.95
09-17	AP	01180625	09/10/19	09/10/19	PRINTING & REPRODUCTION	29.95
09-26	GL	LAW0091875	09/17/19	09/17/19	REPRODUCTION OF FED/PUBLIC LAW	80.00
09-26	GL	LAW0091876	09/17/19	09/17/19	REPRODUCTION OF FED/PUBLIC LAW	80.00
09-26	GL	LAW0091878	09/17/19	09/17/19	REPRODUCTION OF FED/PUBLIC LAW	90.00
PRINTING AND REPRODUCTION TOTALS:						1,556.55
OTHER SERVICES						
07-08	AP	01147487	06/01/19	06/30/19	WEB DEV HST.EMAIL & RLTD SERV	300.00
07-29	AP	01159634	06/01/19	06/30/19	WEB DEV HST.EMAIL & RLTD SERV	585.00
08-08	AP	01163201	07/01/19	07/31/19	WEB DEV HST.EMAIL & RLTD SERV	300.00
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	01173593	07/01/19	07/31/19	WEB DEV HST.EMAIL & RLTD SERV	585.00
09-11	AP	01177552	08/01/19	08/31/19	WEB DEV HST.EMAIL & RLTD SERV	300.00
09-30	AP	01186550	08/01/19	08/31/19	WEB DEV HST.EMAIL & RLTD SERV	350.00
09-30	AP	01186551	08/01/19	08/31/19	WEB DEV HST.EMAIL & RLTD SERV	585.00
OTHER SERVICES TOTALS:						3,705.00
SUPPLIES AND MATERIALS						
07-03	AP	01147078	05/22/19	05/22/19	FOOD & BEVERAGE	60.98
07-03	AP	01147078	05/23/19	05/23/19	FOOD & BEVERAGE	74.59
07-03	AP	01147078	05/22/19	05/22/19	OFFICE SUPPLIES (OUTSIDE)	20.28
07-03	AP	01147078	05/29/19	05/29/19	OFFICE SUPPLIES (OUTSIDE)	60.78
07-05	AP	01147565	05/31/19	05/31/19	WATER	699.15
07-16	AP	01150285	06/04/19	06/04/19	FOOD & BEVERAGE	123.51
07-16	AP	01150285	05/30/19	05/30/19	OFFICE SUPPLIES (OUTSIDE)	688.00
07-16	AP	01150285	05/30/19	05/30/19	OFFICE SUPPLIES (OUTSIDE)	11.78
07-16	AP	01150285	06/13/19	06/13/19	OFFICE SUPPLIES (OUTSIDE)	49.99
07-16	AP	01150285	05/30/19	05/30/20	PUBLICATIONS/REFERENCE MAT'L	207.00
07-16	AP	01150285	06/26/19	06/26/19	OFFICE SUPPLIES (OUTSIDE)	63.69
07-23	AP	01156650	06/05/19	01/23/20	PUBLICATIONS/REFERENCE MAT'L	457.64
07-23	AP	01156984	06/11/19	06/11/19	OFFICE SUPPLIES (OUTSIDE)	492.75
07-23	AP	01156988	06/12/19	06/12/19	OFFICE SUPPLIES (OUTSIDE)	20.80
07-23	AP	01156991	06/19/19	06/19/19	OFFICE SUPPLIES (OUTSIDE)	808.44
07-23	AP	01156994	06/27/19	06/27/19	OFFICE SUPPLIES (OUTSIDE)	159.12

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07-23	AP	01156997	CONNECTION	07/11/19	07/11/19	OFFICE SUPPLIES (OUTSIDE)	4,353.75
07-26	AP	01149085	OFFICE DEPOT INC	06/05/19	06/05/19	FOOD & BEVERAGE	57.29
07-26	AP	01149085	OFFICE DEPOT INC	06/11/19	06/11/19	FOOD & BEVERAGE	10.60
07-26	AP	01149085	OFFICE DEPOT INC	06/12/19	06/12/19	FOOD & BEVERAGE	59.08
07-26	AP	01149085	OFFICE DEPOT INC	06/04/19	06/04/19	OFFICE SUPPLIES (OUTSIDE)	6.99
07-26	AP	01149085	OFFICE DEPOT INC	06/05/19	06/05/19	OFFICE SUPPLIES (OUTSIDE)	3.48
07-26	AP	01149085	OFFICE DEPOT INC	06/06/19	06/06/19	OFFICE SUPPLIES (OUTSIDE)	32.00
07-26	AP	01153415	OFFICE DEPOT INC	06/17/19	06/17/19	FOOD & BEVERAGE	102.45
07-26	AP	01153415	OFFICE DEPOT INC	06/24/19	06/24/19	FOOD & BEVERAGE	43.68
07-26	AP	01153415	OFFICE DEPOT INC	06/27/19	06/27/19	FOOD & BEVERAGE	46.45
07-26	AP	01153415	OFFICE DEPOT INC	06/19/19	06/19/19	OFFICE SUPPLIES (OUTSIDE)	19.90
07-26	AP	01153415	OFFICE DEPOT INC	06/24/19	06/24/19	OFFICE SUPPLIES (OUTSIDE)	15.99
07-26	AP	01153415	OFFICE DEPOT INC	06/25/19	06/25/19	OFFICE SUPPLIES (OUTSIDE)	11.00
07-26	AP	01153415	OFFICE DEPOT INC	06/27/19	06/27/19	OFFICE SUPPLIES (OUTSIDE)	13.92
07-30	AP	01159598	DEER PARK	06/30/19	06/30/19	WATER	675.70
07-31	GL	RMS0090326		07/01/19	07/31/19	OFFICE SUPPLY (TRANSFER)	852.31
08-16	AP	01166441	CITI PCARD-ALLAN'S COFFEE & TEA	07/09/19	07/09/19	FOOD & BEVERAGE	194.22
08-16	AP	01166441	CITI PCARD-AMZN Mktp US MA9T343R1	07/25/19	07/25/19	OFFICE SUPPLIES (OUTSIDE)	5.00
08-21	AP	01162308	OFFICE DEPOT INC	07/10/19	07/10/19	WATER	9.93
08-21	AP	01162308	OFFICE DEPOT INC	07/02/19	07/02/19	FOOD & BEVERAGE	50.83
08-21	AP	01162308	OFFICE DEPOT INC	07/03/19	07/03/19	FOOD & BEVERAGE	20.88
08-21	AP	01162308	OFFICE DEPOT INC	07/09/19	07/09/19	FOOD & BEVERAGE	27.86
08-23	AP	01171577	NATIONAL NEWS AGENCY INC	10/01/19	12/31/19	PUBLICATIONS/REFERENCE MAT'L	522.72
08-28	AP	01173604	DEER PARK	07/31/19	07/31/19	WATER	613.32
08-31	GL	RMS0091167		08/01/19	08/31/19	OFFICE SUPPLY (TRANSFER)	328.42
09-10	AP	01173983	OFFICE DEPOT INC	07/16/19	07/16/19	FOOD & BEVERAGE	15.62
09-10	AP	01173983	OFFICE DEPOT INC	07/23/19	07/23/19	FOOD & BEVERAGE	56.12
09-10	AP	01173983	OFFICE DEPOT INC	07/24/19	07/24/19	FOOD & BEVERAGE	50.83
09-10	AP	01173983	OFFICE DEPOT INC	07/29/19	07/29/19	FOOD & BEVERAGE	17.04
09-10	AP	01173983	OFFICE DEPOT INC	07/19/19	07/19/19	OFFICE SUPPLIES (OUTSIDE)	40.41
09-10	AP	01173983	OFFICE DEPOT INC	07/22/19	07/22/19	OFFICE SUPPLIES (OUTSIDE)	33.40
09-10	AP	01173983	OFFICE DEPOT INC	07/25/19	07/25/19	OFFICE SUPPLIES (OUTSIDE)	26.70
09-17	AP	01185140	OFFICE DEPOT INC	08/21/19	08/21/19	OFFICE SUPPLIES (OUTSIDE)	23.91
09-17	AP	01185140	OFFICE DEPOT INC	08/27/19	08/27/19	OFFICE SUPPLIES (OUTSIDE)	24.48
09-27	AP	01188178	DEER PARK	08/31/19	08/31/19	WATER	526.39
09-30	AP	01178431	OFFICE DEPOT INC	08/06/19	08/06/19	FOOD & BEVERAGE	15.62
09-30	AP	01178431	OFFICE DEPOT INC	08/14/19	08/14/19	FOOD & BEVERAGE	24.89
09-30	AP	01178431	OFFICE DEPOT INC	08/15/19	08/15/19	FOOD & BEVERAGE	31.49
09-30	AP	01178431	OFFICE DEPOT INC	08/06/19	08/06/19	OFFICE SUPPLIES (OUTSIDE)	2.37
09-30	AP	01188716	OFFICE DEPOT INC	09/05/19	09/05/19	FOOD & BEVERAGE	15.66
09-30	AP	01188716	OFFICE DEPOT INC	09/09/19	09/09/19	FOOD & BEVERAGE	46.90
09-30	AP	01188716	OFFICE DEPOT INC	09/10/19	09/10/19	FOOD & BEVERAGE	53.76
09-30	AP	01188716	OFFICE DEPOT INC	09/11/19	09/11/19	FOOD & BEVERAGE	85.05
09-30	AP	01188716	OFFICE DEPOT INC	09/12/19	09/12/19	FOOD & BEVERAGE	34.76
09-30	AP	01188716	OFFICE DEPOT INC	09/13/19	09/13/19	FOOD & BEVERAGE	15.09
09-30	AP	01188716	OFFICE DEPOT INC	09/10/19	09/10/19	OFFICE SUPPLIES (OUTSIDE)	30.08
09-30	AP	01188716	OFFICE DEPOT INC	09/13/19	09/13/19	OFFICE SUPPLIES (OUTSIDE)	16.49
09-30	GL	RMS0092050		09/01/19	09/30/19	OFFICE SUPPLY (TRANSFER)	567.30
SUPPLIES AND MATERIALS TOTALS:							13,830.63

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2019 TRANSPORTATION-INFRASTRUCTURE—Con.						
EQUIPMENT						
07-16	AP 01150285	CITI PCARD-DRI DR Stellar Software	06/26/19 06/26/19	COMPUTER SOFTW PURCH LESS THAN \$10,000		316.94
07-22	AP 01157338	CONNECTION	06/20/19 06/20/19	COMPUTER HARDW PURCH LESS THAN \$25,000		733.79
07-31	GL MNT0090280	.....	07/01/19 07/31/19	MAINTENANCE / REPAIRS		2,358.15
08-05	AP 01161714	CDW GOVERNMENT LLC	06/14/19 06/14/19	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 2		1,920.34
08-05	AP 01161745	CDW GOVERNMENT LLC	06/17/19 06/17/19	OFFICE EQUIP PURCH LESS THAN \$25,000		649.69
08-05	AP 01162062	GULF PARTYLINE CORPORATION	04/01/19 04/30/19	COMPUTER SOFTW PURCH LESS THAN \$10,000		1,350.00
08-05	AP 01162063	GULF PARTYLINE CORPORATION	05/01/19 05/31/19	COMPUTER SOFTW PURCH LESS THAN \$10,000		1,350.00
08-07	AP 01162065	GULF PARTYLINE CORPORATION	06/01/19 06/30/19	COMPUTER SOFTW PURCH LESS THAN \$10,000		1,350.00
08-07	AP 01162066	GULF PARTYLINE CORPORATION	07/01/19 07/31/19	COMPUTER SOFTW PURCH LESS THAN \$10,000		1,350.00
08-30	GL MNT0091112	.....	08/01/19 08/31/19	MAINTENANCE / REPAIRS		2,358.15
09-11	AP 01177538	GULF PARTYLINE CORPORATION	08/01/19 08/31/19	COMPUTER SOFTWARE PURCH GREATER THAN OR =\$10K		1,350.00
09-18	AP 01185899	GULF PARTYLINE CORPORATION	08/01/19 08/31/19	COMPUTER SOFTW PURCH LESS THAN \$10,000		1,350.00
09-18	AP 01185899	GULF PARTYLINE CORPORATION	08/01/19 08/31/19	COMPUTER SOFTWARE PURCH GREATER THAN OR =\$10K		-1,350.00
09-30	GL MNT0091982	.....	09/01/19 09/30/19	MAINTENANCE / REPAIRS		2,151.00
				EQUIPMENT TOTALS:		17,238.06
				GENERAL EXPENDITURES TOTALS:		2,111,392.14
				OFFICE TOTALS:		2,111,392.14
2018 TRANSPORTATION-INFRASTRUCTURE						
GENERAL EXPENDITURES						
EQUIPMENT						
07-02	AP 01146274	SHARP BUSINESS SYSTEMS	03/29/19 03/29/19	COMPUTER HARDW PURCH GREATER THAN OR =\$25,000		25,000.00
07-03	AP 01146048	BERMAN DATABASE SYSTEMS	12/18/18 12/18/18	MAINTENANCE / REPAIRS QTY - 24		6,000.00
				EQUIPMENT TOTALS:		31,000.00
				GENERAL EXPENDITURES TOTALS:		31,000.00
				OFFICE TOTALS:		31,000.00
2019 COMMITTEE ON RULES						
GENERAL EXPENDITURES						
				PERSONNEL COMPENSATION	1,963,885.98	686,191.61
				TRAVEL	2,012.89	1,944.50
				RENT, COMMUNICATION, UTILITIES	21,981.25	9,064.39
				PRINTING AND REPRODUCTION	5,555.15	536.70
				OTHER SERVICES	159,704.19	76,299.63
				SUPPLIES AND MATERIALS	20,266.34	7,161.94
				EQUIPMENT	6,779.76	1,620.00
				GENERAL EXPENDITURES TOTALS:	2,180,185.56	782,818.77
				OFFICE TOTALS:	2,180,185.56	782,818.77
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		BONACCORSI, MATTHEW A	07/01/19 09/30/19	COMMUNICATIONS ASSISTANT		2,499.99

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BUHL, CYNTHIA M.	07/01/19	09/30/19	SHARED EMPLOYEE	20,000.01
CHAMBERS, KELLY A.	07/01/19	09/30/19	STAFF DIRECTOR	43,125.00
CIOTONE,VIGEN G	07/01/19	07/03/19	INTERN	175.00
COOK,JABARI M	07/01/19	07/26/19	INTERN	1,516.67
CORBIN,KIMBERLY S	07/01/19	09/30/19	SENIOR ADVISOR	32,499.99
CORLEY,SARAH A	07/01/19	09/30/19	COMMUNICATIONS DIRECTOR	9,999.99
DELANEY, ERIC L.	07/01/19	09/30/19	PROFESSIONAL STAFF MEMBER	21,249.99
DILLER,MATTHEW T	07/01/19	09/30/19	POLICY DIRECTOR	27,500.01
ERB,CHRISTOPHER J	07/01/19	09/30/19	DIRECTOR OF ADMIN AND TECH	36,000.01
FITZELLA,JAMES S	07/01/19	09/30/19	SENIOR PROFESSIONAL STAFF	31,000.00
GILL,HANNAH L	07/01/19	09/30/19	CLERK	16,000.00
GOHRINGER,JEFFREY E	07/01/19	09/30/19	COMMS DIR., STRATEGIC ADVISOR	26,250.00
HODGKINS,CAITLIN R	07/01/19	09/30/19	POLICY DIRECTOR	25,499.99
ISMAIL,LORI J	07/01/19	09/30/19	PROFESSIONAL STAFF MEMBER	21,249.99
LACKEY,JENNIFER C	07/01/19	09/30/19	SENIOR PROFESSIONAL STAFF	37,500.01
LAUGHLIN,ROSEMARIE O	07/01/19	09/30/19	PROFESSIONAL STAFF MEMBER	21,249.99
LUCE,SHELBY L	07/01/19	08/19/19	TEMPORARY RESEARCH ASST.	4,355.56
MARTINEZ,ANA K	07/01/19	09/30/19	STAFF ASSISTANT	9,999.99
MORRISON, LALE M.	07/01/19	09/30/19	ASSOCIATE-HASTINGS	20,000.01
MUELLER,LAUREN E	07/01/19	09/22/19	COMMUNICATIONS ASSISTANT	10,250.00
PARDUE,LAURA E	07/01/19	09/30/19	DEPUTY STAFF DIRECTOR	42,999.99
PERKINS,NATHANIEL M	07/01/19	09/30/19	DIR OF LEGISLATIVE OPERATIONS	27,750.00
PRICE,MATTHEW H	07/01/19	09/30/19	PROFESSIONAL STAFF MEMBER	21,249.99
RASHID,REBECCA	07/01/19	07/26/19	INTERN	1,516.67
RIVERA,ELIZABETH A	09/09/19	09/30/19	INTERN	1,283.33
ROBERTS,DREW M	07/01/19	09/30/19	STAFF ASSISTANT	9,999.99
ROSSI, JANET M.	07/01/19	09/30/19	ASSOCIATE	12,500.01
RUSSELL,SAMANTHA G	07/01/19	09/30/19	STAFF ASSISTANT	9,999.99
SCHUBERT,BENJAMIN J	09/03/19	09/30/19	INTERN	1,633.33
SHEPARD,ERIC L	07/01/19	09/30/19	PROFESSIONAL STAFF	15,000.00
SISSON,DONALD C	07/01/19	09/30/19	STAFF DIRECTOR	43,100.01
SUH,JESSICA J	07/01/19	09/30/19	DEPUTY CLERK	13,749.99
SWANN,ALEXANDER D	09/03/19	09/30/19	INTERN	1,633.33
TURTON,DANIEL A	07/02/19	09/30/19	SENIOR ADVISOR	30,902.78
WASKIEWICZ II,STEPHEN A	07/01/19	09/30/19	SENIOR PROFESSIONAL STAFF	34,950.00
PERSONNEL COMPENSATION TOTALS:				686,191.61

TRAVEL							
07-08	AP	01147605	GOHRINGER, JEFFREY E.	06/10/19	06/11/19	TAXI/PARKING/TOLLS	49.35
07-08	AP	01147621	MUELLER, LAUREN E.	06/10/19	06/24/19	TAXI/PARKING/TOLLS	48.73
07-09	AP	01147608	RUSSELL, SAMANTHA G.	06/19/19	06/25/19	TAXI/PARKING/TOLLS	23.97
07-22	AP	01153807	ISMAIL, LORI J.	06/10/19	06/25/19	TAXI/PARKING/TOLLS	24.78
07-22	AP	01153807	ISMAIL, LORI J.	07/10/19	07/10/19	TAXI/PARKING/TOLLS	7.74
07-23	AP	01153767	CORBIN,KIMBERLY	07/09/19	07/09/19	COMMERCIAL TRANSPORTATION	158.30
07-23	AP	01153767	CORBIN,KIMBERLY	07/07/19	07/09/19	LODGING	279.72
07-23	AP	01153767	CORBIN,KIMBERLY	07/09/19	07/09/19	MEALS	9.39
07-23	AP	01153767	CORBIN,KIMBERLY	07/07/19	07/09/19	CAR RENTAL	123.01
07-23	AP	01153767	CORBIN,KIMBERLY	07/09/19	07/09/19	GASOLINE	15.27
07-23	AP	01153767	CORBIN,KIMBERLY	07/09/19	07/09/19	TAXI/PARKING/TOLLS	26.46
08-16	AP	01166201	PARDUE, LAURA E.	03/05/19	03/05/19	TAXI/PARKING/TOLLS	12.07

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2019 COMMITTEE ON RULES—Con.						
08-16	AP 01166201	PARDUE, LAURA E.	06/10/19 06/25/19	TAXI/PARKING/TOLLS	59.87	
08-16	AP 01166201	PARDUE, LAURA E.	07/10/19 07/24/19	TAXI/PARKING/TOLLS	48.42	
08-16	AP 01166202	MUELLER, LAUREN E.	07/10/19 07/15/19	TAXI/PARKING/TOLLS	30.50	
08-19	AP 01166206	LAUGHLIN, ROSEMARIE O.	02/25/19 02/25/19	TAXI/PARKING/TOLLS	7.68	
08-19	AP 01166206	LAUGHLIN, ROSEMARIE O.	03/05/19 03/05/19	TAXI/PARKING/TOLLS	8.25	
08-19	AP 01166206	LAUGHLIN, ROSEMARIE O.	04/30/19 04/30/19	TAXI/PARKING/TOLLS	10.06	
08-19	AP 01166206	LAUGHLIN, ROSEMARIE O.	05/21/19 05/30/19	TAXI/PARKING/TOLLS	33.60	
08-19	AP 01166206	LAUGHLIN, ROSEMARIE O.	06/05/19 06/25/19	TAXI/PARKING/TOLLS	94.48	
08-19	AP 01166206	LAUGHLIN, ROSEMARIE O.	07/10/19 07/17/19	TAXI/PARKING/TOLLS	28.88	
08-26	AP 01172418	GOHRINGER, JEFFREY E.	06/19/19 06/25/19	TAXI/PARKING/TOLLS	28.83	
08-26	AP 01172418	GOHRINGER, JEFFREY E.	07/10/19 07/15/19	TAXI/PARKING/TOLLS	29.93	
09-25	AP 01185935	CITIBANK GOV CARD SERVICE	08/14/19 08/14/19	COMMERCIAL TRANSPORTATION	172.30	
09-25	AP 01185935	CITIBANK GOV CARD SERVICE	08/14/19 08/15/19	LODGING	284.75	
09-25	AP 01185935	CITIBANK GOV CARD SERVICE	08/15/19 08/15/19	MEALS	28.84	
09-25	AP 01185935	CITIBANK GOV CARD SERVICE	08/16/19 08/16/19	MEALS	11.11	
09-25	AP 01185935	CITIBANK GOV CARD SERVICE	08/14/19 08/16/19	CAR RENTAL	223.64	
09-25	AP 01185935	CITIBANK GOV CARD SERVICE	08/16/19 08/16/19	GASOLINE	29.82	
09-25	AP 01185935	CITIBANK GOV CARD SERVICE	08/14/19 08/16/19	TAXI/PARKING/TOLLS	20.75	
09-25	AP 01185935	CITIBANK GOV CARD SERVICE	08/16/19 08/16/19	TAXI/PARKING/TOLLS	14.00	
				TRAVEL TOTALS:	1,944.50	
RENT, COMMUNICATION, UTILITIES						
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)	319.50	
07-26	GL EMS0090172	.....	06/01/19 06/30/19	DC TELECOM TOLLS (TRANSFER)	1,966.17	
08-29	GL EMS0091058	.....	07/01/19 07/31/19	DC TELECOM EQUIP (TRANSFER)	152.00	
08-29	GL EMS0091058	.....	07/01/19 07/31/19	DC TELECOM SERV (TRANSFER)	327.25	
08-29	GL EMS0091058	.....	07/01/19 07/31/19	DC TELECOM TOLLS (TRANSFER)	3,931.91	
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)	327.25	
09-20	GL EMS0091659	.....	08/01/19 08/31/19	DC TELECOM TOLLS (TRANSFER)	1,932.31	
				RENT, COMMUNICATION, UTILITIES TOTALS:	9,064.39	
PRINTING AND REPRODUCTION						
07-16	AP 01151177	DAVID L ANDRUKITIS INC	07/12/19 07/12/19	PRINTING & REPRODUCTION	33.50	
07-29	AP 01150281	CITI PCARD-STAPLES 00107417	06/14/19 06/14/19	PRINTING & REPRODUCTION	487.20	
07-29	GL PIX0090211	.....	07/23/19 07/23/19	PHOTOGRAPHIC (TRANSFER)	8.00	
09-24	GL PIX0091753	.....	09/18/19 09/18/19	PHOTOGRAPHIC (TRANSFER)	8.00	
				PRINTING AND REPRODUCTION TOTALS:	536.70	
OTHER SERVICES						
07-03	AP 01147200	CITI PCARD-MAILCHIMP MONTHLY	06/17/19 07/16/19	WEB DEV HST,EMAIL & RLTD SERV	20.00	
07-08	AP 01147591	PHASE2 TECHNOLOGY LLC	06/01/19 06/30/19	WEB DEV HST,EMAIL & RLTD SERV	4,900.00	
07-16	AP 01152223	HOUSECALL LLC	07/01/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
07-22	AP 01153759	COMPUTER ENTERPRISES INC	06/01/19 06/30/19	TECHNOLOGY SERVICE CONTRACTS	4,695.00	
07-29	AP 01150281	CITI PCARD-MAILCHIMP MONTHLY	05/30/19 05/30/19	WEB DEV HST,EMAIL & RLTD SERV	290.44	

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08-05	AP	01159944	CITI PCARD-MAILCHIMP MONTHLY	07/17/19	08/16/19	WEB DEV HST,EMAIL & RLTD SERV	20.00
08-06	AP	01161014	PHASE2 TECHNOLOGY LLC	07/01/19	07/31/19	WEB DEV HST,EMAIL & RLTD SERV	4,900.00
08-16	AP	01167552	HOUSECALL LLC	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
08-19	AP	01166537	COMPUTER ENTERPRISES INC	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	17,907.50
08-22	AP	01166669	CITI PCARD-MAILCHIMP MONTHLY	06/30/19	07/29/19	WEB DEV HST,EMAIL & RLTD SERV	290.44
09-16	AP	01181322	HOUSECALL LLC	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
09-17	AP	01178512	CITI PCARD-MAILCHIMP MONTHLY	08/17/19	09/16/19	WEB DEV HST,EMAIL & RLTD SERV	20.00
09-30	AP	01186880	COMPUTER ENTERPRISES INC	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	38,411.25
						OTHER SERVICES TOTALS:	76,299.63
SUPPLIES AND MATERIALS							
07-03	AP	01147200	CITI PCARD-AMAZON.COM M65139Y81 AMZN	06/20/19	06/20/19	FOOD & BEVERAGE	25.36
07-03	AP	01147200	CITI PCARD-AMZN Mktp US M686R4RC0	06/20/19	06/20/19	OFFICE SUPPLIES (OUTSIDE)	290.90
07-03	AP	01147200	CITI PCARD-AMZN Mktp US M68CLOSVO	06/20/19	06/20/19	OFFICE SUPPLIES (OUTSIDE)	35.23
07-03	AP	01147200	CITI PCARD-B&H PHOTO 800-606-6969	05/30/19	05/30/19	OFFICE SUPPLIES (OUTSIDE)	189.69
07-08	AP	01147621	MUELLER, LAUREN E.	06/12/19	06/12/19	SOFTWARE LESS THAN \$500	21.19
07-15	AP	01150025	W B MASON COMPANY INC	07/07/19	07/07/19	WATER	2.99
07-22	AP	01153965	W B MASON COMPANY INC	07/11/19	07/11/19	FOOD & BEVERAGE	105.94
07-22	AP	01153965	W B MASON COMPANY INC	07/11/19	07/11/19	OFFICE SUPPLIES (OUTSIDE)	2,466.90
07-29	AP	01150281	CITI PCARD-AMAZON.COM MN7AR6WQ2 AMZN	05/31/19	05/31/19	OFFICE SUPPLIES (OUTSIDE)	25.95
07-29	AP	01150281	CITI PCARD-AMZN MKTP US MN9GU7U40 AM	05/31/19	05/31/19	OFFICE SUPPLIES (OUTSIDE)	216.84
07-29	AP	01150281	CITI PCARD-DULLESGLASSMIRROR	06/24/19	06/24/19	OFFICE SUPPLIES (OUTSIDE)	1,204.53
07-29	AP	01150281	CITI PCARD-TILE, INC.	06/25/19	06/25/19	OFFICE SUPPLIES (OUTSIDE)	30.00
07-29	AP	01158009	W B MASON COMPANY INC	07/19/19	07/19/19	WATER	11.98
07-29	AP	01158015	W B MASON COMPANY INC	07/19/19	07/19/19	WATER	6.99
07-29	AP	01158118	W B MASON COMPANY INC	05/21/19	05/21/19	WATER	99.92
07-29	AP	01158124	W B MASON COMPANY INC	07/08/19	07/08/19	WATER	167.86
07-29	AP	01158128	W B MASON COMPANY INC	06/19/19	06/19/19	WATER	6.99
07-29	AP	01158132	W B MASON COMPANY INC	06/19/19	06/19/19	WATER	11.98
07-31	GL	RMS0090326	.....	07/01/19	07/31/19	OFFICE SUPPLY (TRANSFER)	695.29
08-05	AP	01159944	CITI PCARD-AMAZON.COM MH2417DA0 AMZN	07/15/19	07/15/19	OFFICE SUPPLIES (OUTSIDE)	80.94
08-05	AP	01159944	CITI PCARD-AMZN Mktp US MH2X54HN2	07/11/19	07/11/19	OFFICE SUPPLIES (OUTSIDE)	50.94
08-05	AP	01159944	CITI PCARD-AMZN Mktp US MH62G4Q21	07/05/19	07/05/19	OFFICE SUPPLIES (OUTSIDE)	33.49
08-05	AP	01159944	CITI PCARD-APPLE STORE R516	07/04/19	07/04/19	OFFICE SUPPLIES (OUTSIDE)	274.49
08-05	AP	01159944	CITI PCARD-Amazon.com MH2949X41	07/01/19	07/01/19	OFFICE SUPPLIES (OUTSIDE)	48.97
08-05	AP	01159944	CITI PCARD-BESTBUY.COM 00009944	07/05/19	07/05/19	OFFICE SUPPLIES (OUTSIDE)	299.99
08-14	AP	01165007	W B MASON COMPANY INC	08/07/19	08/07/19	WATER	2.99
08-28	AP	01173604	DEER PARK	07/31/19	07/31/19	WATER	4.00
08-31	GL	RMS0091167	.....	08/01/19	08/31/19	OFFICE SUPPLY (TRANSFER)	68.27
09-11	AP	01179059	W B MASON COMPANY INC	09/07/19	09/07/19	WATER	2.99
09-16	AP	01179064	IMPACTOFFICE	08/26/19	08/26/19	FOOD & BEVERAGE	65.55
09-17	AP	01178512	CITI PCARD-AMZN Mktp US MA0D75MJ2	07/26/19	07/26/19	OFFICE SUPPLIES (OUTSIDE)	376.08
09-17	AP	01178512	CITI PCARD-AMZN Mktp US MA4CW3JS1	07/26/19	07/26/19	OFFICE SUPPLIES (OUTSIDE)	37.66
09-17	AP	01178512	CITI PCARD-AMZN Mktp US MA6JY90H1	07/26/19	07/26/19	OFFICE SUPPLIES (OUTSIDE)	10.97
09-30	GL	RMS0092050	.....	09/01/19	09/30/19	OFFICE SUPPLY (TRANSFER)	188.08
						SUPPLIES AND MATERIALS TOTALS:	7,161.94
EQUIPMENT							
07-31	GL	MNT0090280	.....	07/01/19	07/31/19	MAINTENANCE / REPAIRS	540.00
08-30	GL	MNT0091112	.....	08/01/19	08/31/19	MAINTENANCE / REPAIRS	540.00
09-30	GL	MNT0091982	.....	09/01/19	09/30/19	MAINTENANCE / REPAIRS	540.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2019 COMMITTEE ON RULES—Con.						
					EQUIPMENT TOTALS:	1,620.00
					GENERAL EXPENDITURES TOTALS:	<u>782,818.77</u>
					OFFICE TOTALS:	<u>782,818.77</u>
2019 COMM ON SCIENCE, SPACE & TECH GENERAL EXPENDITURES						
					PERSONNEL COMPENSATION	2,554,557.95
					TRAVEL	30,731.56
					RENT, COMMUNICATION, UTILITIES	34,409.11
					PRINTING AND REPRODUCTION	3,432.52
					OTHER SERVICES	20,378.00
					SUPPLIES AND MATERIALS	40,183.74
					EQUIPMENT	14,745.63
					GENERAL EXPENDITURES TOTALS:	<u>2,698,438.51</u>
					OFFICE TOTALS:	<u>2,698,438.51</u>
GENERAL EXPENDITURES PERSONNEL COMPENSATION						
		ANDERSON, CATHERINE A	07/01/19 09/30/19	PRESS ASSISTANT		8,750.01
		ANDREWS, COURTNEY K	07/01/19 08/02/19	INTERN		1,066.67
		BARBER, SARA D	07/01/19 09/30/19	PROFESSIONAL STAFF		15,500.01
		BERGER, BENJAMIN S	07/01/19 09/30/19	RESEARCH ASSISTANT		7,500.00
		BERGSTRESSER, JOHN A	09/04/19 09/30/19	INTERN		900.00
		BLEVINS JR, ROGER B	07/01/19 09/30/19	SENIOR POLICY ADVISOR		33,750.00
		BUCHANAN, CAITLIN C	07/01/19 09/30/19	RESEARCH ASSISTANT		8,750.01
		CARTWRIGHT, NICHOLAS G	07/01/19 08/08/19	INTERN		1,266.67
		CASTAYBERT, PAUL A	07/01/19 07/31/19	INTERN		1,000.00
		COHEN, DYLAN H	09/03/19 09/30/19	INTERN		933.33
		CONNALLY, THOMAS P	07/01/19 09/30/19	COUNSEL		24,999.99
		DAS, TANYA	07/01/19 09/30/19	PROFESSIONAL STAFF		13,250.01
		DOMENECH, EMILY H	07/01/19 09/30/19	SENIOR POLICY ADVISOR		37,500.00
		DONNELLY, NORA E	07/08/19 09/30/19	INTERN		2,766.67
		DZIADON, DANIEL N	07/01/19 09/30/19	PROFESSIONAL STAFF		16,250.01
		ENGLISH, JONLYN B	07/01/19 09/30/19	PROFESSIONAL STAFF		21,249.99
		ESKANDANI, REBEKAH S	07/01/19 09/30/19	COMMUNICATIONS DIRECTOR		16,250.01
		FERRARA, ANNA R	07/01/19 09/30/19	POLICY ASSISTANT		11,874.99
		GAW, MADELEINE C	08/26/19 09/30/19	INTERN		1,166.67
		GLASSCOCK, STACEY	07/01/19 09/30/19	SHARED EMPLOYEE		571.26
		GREEN, JAMES R	07/01/19 09/30/19	RESEARCH ASSISTANT		7,500.00
		HAMMOND, TOM J	07/01/19 09/30/19	SENIOR POLICY ADVISOR		37,500.00
		HOOGHAN, PRIYANKA K	07/01/19 09/30/19	ENVIRONMENT SUBCOMMITTEE STAFF		23,750.01
		HUSEBO, LANNY W	08/26/19 09/30/19	INTERN		1,166.67
		JOHNSON, CATHERINE E	07/01/19 09/30/19	PROFESSIONAL STAFF		23,124.99

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JOHNSON, DILLON S	07/01/19	09/30/19	SHARED EMPLOYEE	500.01
JOHNSON, STANTON R	07/01/19	09/30/19	COUNSEL	18,750.00
KOBOS, WILLIAM C	09/04/19	09/30/19	INTERN	540.00
KOKA, JONA	07/01/19	09/30/19	STAFF ASSISTANT	7,500.00
KOPSHEVER, KRISTIN N	07/01/19	09/30/19	DIRECTOR OF ADMIN AND MEMBER S	29,250.00
KOVALOVICH, ARIA A	07/01/19	09/30/19	RESEARCH ASSISTANT	7,500.00
LEE, LIGAYA	07/01/19	09/30/19	SHARED EMPLOYEE	5,250.00
LEE, MITCHELL A	08/28/19	09/30/19	INTERN	1,100.00
LIEGEL, KELLI A	07/01/19	09/30/19	STAFF ASSISTANT	9,999.99
LINSMAYER, LAUREN B	07/01/19	09/30/19	PROFESSIONAL STAFF	12,500.01
MARK, ALLISON N	09/30/19	09/30/19	INTERN	33.33
MATHIS, JOSHUA A	07/01/19	09/30/19	STAFF DIRECTOR	42,500.01
MCAULIFFE, EMILY R	07/01/19	09/30/19	EXECUTIVE ASSISTANT	8,499.99
NORDYKE, HARRY L	08/26/19	09/30/19	INTERN	1,166.67
O'BRIEN, HILLARY P	07/01/19	09/30/19	PROFESSIONAL STAFF	23,124.99
OBERMANN, RICHARD M.	07/01/19	09/30/19	CHIEF OF STAFF	42,500.01
OLIVER, BROOKE B	07/01/19	09/30/19	SHARED EMPLOYEE	3,000.00
PALASITS, SARA A	07/01/19	09/30/19	PROFESSIONAL STAFF	13,500.00
PIAZZA, JOHN I	07/01/19	09/30/19	CHIEF COUNSEL	39,999.99
PREBELICH, KAITLYN L	07/01/19	08/01/19	INTERN	1,033.33
REINECKE, GRIFFIN A	07/01/19	09/30/19	STAFF ASSISTANT	7,500.00
ROOS, AMBER E	07/01/19	09/30/19	FINANCE DIRECTOR	5,250.00
ROSENBERG, ADAM L	07/01/19	09/30/19	STAFF DIRECTOR	33,000.00
SCHNEIDER, JOSHUA T	07/01/19	09/30/19	PROFESSIONAL STAFF	16,250.01
SCOTT, MARGARET N.	07/01/19	09/30/19	SHARED EMPLOYEE	571.26
SLAGELL, ALISON L	07/01/19	09/30/19	SHARED EMPLOYEE	500.01
SOKOLOV, DAHLIA L.	07/01/19	09/30/19	STAFF DIRECTOR	35,000.01
STEWART, SUSANNA C	07/01/19	08/01/19	INTERN	900.00
THOMPSON, JANE W	07/01/19	09/30/19	STAFF DIRECTOR	29,250.00
TORNQUIST, CAROLINE R	07/01/19	08/08/19	INTERN	1,266.67
VAUGHAN, HEATHER J	07/01/19	09/30/19	COMMUNICATIONS DIRECTOR	31,250.01
WAGNER, CALVIN N	07/01/19	07/31/19	INTERN	1,000.00
WAGNER, MEGAN L	07/01/19	09/30/19	SHARED STAFF	1,875.00
WHITEFIELD, JUSTIN D	07/01/19	08/02/19	INTERN	1,066.67
WHITNEY, PAMELA L	07/01/19	09/30/19	SPACE SUBCOMMITTEE STAFF DIREC	33,000.00
WHITTAKER, LARRY W	07/01/19	09/30/19	SHARED EMPLOYEE	12,500.01
WICKRE, JENNIFER A	07/01/19	09/30/19	SENIOR POLICY ADVISOR	37,500.00
WILKINS, ASHLEE N	07/01/19	09/30/19	PROFESSIONAL STAFF	12,500.01
WOOD, KENDRA E	07/01/19	09/30/19	CLERK	17,499.99
WRIGHT, SANGINA Q	07/01/19	09/30/19	RESEARCH ASSISTANT	9,999.99
			PERSONNEL COMPENSATION TOTALS:	874,265.94

TRAVEL						
07-18	AP	01151223	CITIBANK GOV CARD SERVICE	05/30/19 05/30/19	COMMERCIAL TRANSPORTATION	60.00
07-18	AP	01151223	CITIBANK GOV CARD SERVICE	06/05/19 06/05/19	COMMERCIAL TRANSPORTATION	726.00
07-18	AP	01151223	CITIBANK GOV CARD SERVICE	06/06/19 06/06/19	COMMERCIAL TRANSPORTATION	-44.00
07-18	AP	01151223	CITIBANK GOV CARD SERVICE	06/07/19 06/07/19	COMMERCIAL TRANSPORTATION	805.30
07-18	AP	01151223	CITIBANK GOV CARD SERVICE	06/12/19 06/12/19	COMMERCIAL TRANSPORTATION	18.75
07-18	AP	01151223	CITIBANK GOV CARD SERVICE	06/06/19 06/07/19	LODGING	677.83
07-18	AP	01151223	CITIBANK GOV CARD SERVICE	06/07/19 06/07/19	MEALS	3.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2019 COMM ON SCIENCE, SPACE & TECH—Con.						
07-18	AP 01151223	CITIBANK GOV CARD SERVICE	04/26/19 04/26/19	TAXI/PARKING/TOLLS		15.00
07-18	AP 01151223	CITIBANK GOV CARD SERVICE	05/02/19 05/03/19	TAXI/PARKING/TOLLS		31.98
07-18	AP 01151223	CITIBANK GOV CARD SERVICE	06/06/19 06/06/19	TAXI/PARKING/TOLLS		172.68
07-18	AP 01151223	CITIBANK GOV CARD SERVICE	06/07/19 06/07/19	TAXI/PARKING/TOLLS		474.21
07-29	AP 01156861	KOPSHEVER, KRISTIN N	06/06/19 06/07/19	MEALS		326.16
08-02	AP 01156858	CITIBANK GOV CARD SERVICE	06/12/19 06/12/19	COMMERCIAL TRANSPORTATION		30.00
08-06	AP 01160446	HOOGHAN, PRIYANKA K	07/21/19 07/23/19	COMMERCIAL TRANSPORTATION		60.00
08-06	AP 01160446	HOOGHAN, PRIYANKA K	07/22/19 07/23/19	MEALS		32.31
08-06	AP 01160446	HOOGHAN, PRIYANKA K	07/21/19 07/23/19	CAR RENTAL		252.88
08-06	AP 01160446	HOOGHAN, PRIYANKA K	03/18/19 03/18/19	PRIVATE AUTO MILEAGE		8.61
08-06	AP 01160446	HOOGHAN, PRIYANKA K	05/23/19 05/23/19	TAXI/PARKING/TOLLS		32.96
08-07	AP 01160431	ESKANDANI, REBEKAH S	07/21/19 07/21/19	TAXI/PARKING/TOLLS		16.71
08-07	AP 01160435	ESKANDANI, REBEKAH S	07/21/19 07/23/19	COMMERCIAL TRANSPORTATION		60.00
08-07	AP 01160435	ESKANDANI, REBEKAH S	07/22/19 07/22/19	LODGING		6.00
08-07	AP 01160435	ESKANDANI, REBEKAH S	07/21/19 07/23/19	MEALS		107.21
08-07	AP 01160435	ESKANDANI, REBEKAH S	07/21/19 07/23/19	CAR RENTAL		123.19
08-07	AP 01160435	ESKANDANI, REBEKAH S	07/22/19 07/22/19	TAXI/PARKING/TOLLS		6.00
08-07	AP 01160443	BLEVINS JR, ROGER B	07/22/19 07/22/19	MEALS		12.63
08-07	AP 01160443	BLEVINS JR, ROGER B	07/22/19 07/22/19	TAXI/PARKING/TOLLS		16.92
08-07	AP 01160448	KOPSHEVER, KRISTIN N	07/21/19 07/23/19	MEALS		35.47
08-07	AP 01160448	KOPSHEVER, KRISTIN N	07/21/19 07/23/19	TAXI/PARKING/TOLLS		107.07
08-07	AP 01160451	KOVALOVICH, ARIA A	07/21/19 07/23/19	MEALS		50.96
08-20	AP 01165038	CITIBANK GOV CARD SERVICE	05/02/19 05/03/19	COMMERCIAL TRANSPORTATION		-654.60
08-20	AP 01165038	CITIBANK GOV CARD SERVICE	07/17/19 07/17/19	COMMERCIAL TRANSPORTATION		164.80
08-20	AP 01165038	CITIBANK GOV CARD SERVICE	07/20/19 07/20/19	COMMERCIAL TRANSPORTATION		256.00
08-20	AP 01165038	CITIBANK GOV CARD SERVICE	07/21/19 07/21/19	COMMERCIAL TRANSPORTATION		656.60
08-20	AP 01165038	CITIBANK GOV CARD SERVICE	07/21/19 07/23/19	COMMERCIAL TRANSPORTATION		686.60
08-20	AP 01165038	CITIBANK GOV CARD SERVICE	07/22/19 07/22/19	COMMERCIAL TRANSPORTATION		1,041.35
08-20	AP 01165038	CITIBANK GOV CARD SERVICE	07/23/19 07/23/19	COMMERCIAL TRANSPORTATION		1,067.40
08-20	AP 01165038	CITIBANK GOV CARD SERVICE	07/21/19 07/22/19	LODGING		561.60
08-20	AP 01165038	CITIBANK GOV CARD SERVICE	07/21/19 07/23/19	LODGING		140.40
08-20	AP 01165038	CITIBANK GOV CARD SERVICE	07/22/19 07/23/19	LODGING		421.20
08-20	AP 01165038	CITIBANK GOV CARD SERVICE	07/22/19 07/22/19	MEALS		152.39
08-20	AP 01165038	CITIBANK GOV CARD SERVICE	07/21/19 07/22/19	TAXI/PARKING/TOLLS		42.22
08-20	AP 01165038	CITIBANK GOV CARD SERVICE	07/22/19 07/22/19	TAXI/PARKING/TOLLS		92.85
08-20	AP 01165038	CITIBANK GOV CARD SERVICE	07/22/19 07/23/19	TAXI/PARKING/TOLLS		84.44
08-20	AP 01166298	CITIBANK GOV CARD SERVICE	03/19/19 03/22/19	COMMERCIAL TRANSPORTATION		-227.96
08-20	AP 01166298	CITIBANK GOV CARD SERVICE	07/21/19 07/22/19	COMMERCIAL TRANSPORTATION		1,853.20
08-20	AP 01166298	CITIBANK GOV CARD SERVICE	07/21/19 07/22/19	LODGING		280.80
08-20	AP 01166298	CITIBANK GOV CARD SERVICE	07/21/19 07/22/19	TAXI/PARKING/TOLLS		42.22
08-26	AP 01172042	JOHNSON, STANTON R	07/21/19 07/22/19	LODGING		140.40
08-26	AP 01172042	JOHNSON, STANTON R	07/20/19 07/22/19	MEALS		175.57
08-26	AP 01172042	JOHNSON, STANTON R	07/22/19 07/22/19	MEALS		47.24

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08-26	AP	01172042	JOHNSON, STANTON R	07/20/19	07/22/19	CAR RENTAL	208.29
08-26	AP	01172042	JOHNSON, STANTON R	07/20/19	07/22/19	TAXI/PARKING/TOLLS	58.45
09-17	AP	01178489	CITIBANK GOV CARD SERVICE	07/23/19	07/23/19	COMMERCIAL TRANSPORTATION	299.00
09-17	AP	01178489	CITIBANK GOV CARD SERVICE	09/03/19	09/06/19	COMMERCIAL TRANSPORTATION	439.60
09-25	AP	01180344	MCAULIFFE, EMILY R.	09/04/19	09/06/19	TAXI/PARKING/TOLLS	53.03
09-26	AP	01180271	REINECKE, GRIFFIN A.	09/03/19	09/04/19	LODGING	208.25
09-26	AP	01180271	REINECKE, GRIFFIN A.	09/04/19	09/05/19	LODGING	206.20
09-26	AP	01180271	REINECKE, GRIFFIN A.	09/05/19	09/06/19	LODGING	208.25
09-26	AP	01180271	REINECKE, GRIFFIN A.	09/03/19	09/06/19	MEALS	136.90
09-26	AP	01180271	REINECKE, GRIFFIN A.	09/03/19	09/08/19	TAXI/PARKING/TOLLS	199.05
09-26	AP	01180324	WILKINS, ASHLEE N.	09/03/19	09/04/19	LODGING	295.03
09-26	AP	01180324	WILKINS, ASHLEE N.	09/04/19	09/05/19	LODGING	206.20
09-26	AP	01180324	WILKINS, ASHLEE N.	09/05/19	09/06/19	LODGING	208.25
09-26	AP	01180324	WILKINS, ASHLEE N.	09/03/19	09/06/19	MEALS	130.02
09-26	AP	01180324	WILKINS, ASHLEE N.	09/03/19	09/07/19	TAXI/PARKING/TOLLS	149.23
						TRAVEL TOTALS:	14,256.31
			RENT, COMMUNICATION, UTILITIES				
07-26	GL	EMS0090172		06/01/19	06/30/19	DC TELECOM EQUIP (TRANSFER)	796.00
07-26	GL	EMS0090172		06/01/19	06/30/19	DC TELECOM SERV (TRANSFER)	736.25
07-26	GL	EMS0090172		06/01/19	06/30/19	DC TELECOM TOLLS (TRANSFER)	2,493.58
07-26	GL	GRP0090175		07/01/19	07/31/19	HIR GRAPHICS (TRANSFER)	210.00
08-06	AP	01160446	HOOGHAN, PRIYANKA K.	07/23/19	07/23/19	UTILITIES	14.06
08-29	GL	EMS0091058		07/01/19	07/31/19	DC TELECOM EQUIP (TRANSFER)	148.00
08-29	GL	EMS0091058		07/01/19	07/31/19	DC TELECOM SERV (TRANSFER)	736.25
08-29	GL	EMS0091058		07/01/19	07/31/19	DC TELECOM TOLLS (TRANSFER)	2,622.79
09-20	GL	EMS0091659		08/01/19	08/31/19	DC TELECOM EQUIP (TRANSFER)	152.00
09-20	GL	EMS0091659		08/01/19	08/31/19	DC TELECOM SERV (TRANSFER)	736.25
09-20	GL	EMS0091659		08/01/19	08/31/19	DC TELECOM TOLLS (TRANSFER)	2,510.71
						RENT, COMMUNICATION, UTILITIES TOTALS:	11,155.89
			PRINTING AND REPRODUCTION				
07-11	AP	01147255	DAVID L ANDRUKITIS INC	03/29/19	03/29/19	PRINTING & REPRODUCTION	40.00
07-15	AP	01144759	DAVID L ANDRUKITIS INC	06/20/19	06/20/19	PRINTING & REPRODUCTION	40.00
07-29	AP	01156863	DAVID L ANDRUKITIS INC	07/09/19	07/09/19	PRINTING & REPRODUCTION	33.50
07-29	AP	01156865	DAVID L ANDRUKITIS INC	07/10/19	07/10/19	PRINTING & REPRODUCTION	40.00
07-29	GL	PIX0090211		07/23/19	07/24/19	PHOTOGRAPHIC (TRANSFER)	24.00
08-05	AP	01149090	DAVID L ANDRUKITIS INC	07/08/19	07/08/19	PRINTING & REPRODUCTION	87.50
08-06	AP	01160433	SHARP BUSINESS SYSTEMS	03/01/19	06/01/19	PRINTING & REPRODUCTION	631.08
08-26	AP	01172063	DAVID L ANDRUKITIS INC	08/02/19	08/02/19	PRINTING & REPRODUCTION	40.00
						PRINTING AND REPRODUCTION TOTALS:	936.08
			OTHER SERVICES				
07-16	AP	01152224	HOUSECALL LLC	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	2,000.00
08-16	AP	01167553	HOUSECALL LLC	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	2,000.00
08-22	AP	01172064	CREATIVENGINE	05/01/19	05/31/19	WEB DEV HST,EMAIL & RLTD SERV	300.00
09-06	AP	01173104	CREATIVENGINE	08/01/19	08/31/19	WEB DEV HST,EMAIL & RLTD SERV	300.00
09-06	AP	01173105	CREATIVENGINE	07/01/19	07/31/19	WEB DEV HST,EMAIL & RLTD SERV	300.00
09-06	AP	01173111	CREATIVENGINE	09/01/19	09/30/19	WEB DEV HST,EMAIL & RLTD SERV	300.00
09-06	AP	01173113	CREATIVENGINE	06/01/19	06/30/19	WEB DEV HST,EMAIL & RLTD SERV	300.00
09-16	AP	01181323	HOUSECALL LLC	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS	2,000.00
						OTHER SERVICES TOTALS:	7,500.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2019 COMM ON SCIENCE, SPACE & TECH—Con.						
SUPPLIES AND MATERIALS						
07-05	AP 01147565	DEER PARK	05/31/19 05/31/19	WATER		215.62
07-08	AP 01144770	FLIGHT INTERNATIONAL	04/09/19 04/08/20	PUBLICATIONS/REFERENCE MAT'L		238.00
07-12	AP 01145473	CONNECTION	06/03/19 06/03/19	OFFICE SUPPLIES (OUTSIDE)		140.58
07-12	AP 01145479	CONNECTION	06/19/19 06/19/19	OFFICE SUPPLIES (OUTSIDE)		808.44
07-12	AP 01145484	CONNECTION	06/04/19 06/04/19	OFFICE SUPPLIES (OUTSIDE)		235.80
07-12	AP 01147251	WATERLOGIC EAST LLC	07/01/19 07/31/19	WATER		42.57
07-12	AP 01147253	WATERLOGIC EAST LLC	04/01/19 04/30/19	WATER		42.57
07-12	AP 01147256	READYREFRESH BY NESTLE	03/01/19 03/31/19	WATER		110.22
07-12	AP 01149091	READYREFRESH BY NESTLE	06/01/19 06/30/19	WATER		89.33
07-12	AP 01149093	READYREFRESH BY NESTLE	04/01/19 05/31/19	WATER		135.32
07-12	AP 01149100	IGNITE SYNOPTOS SOLUTIONS INC	05/01/19 04/30/20	PUBLICATIONS/REFERENCE MAT'L		2,370.00
07-16	AP 01147157	W B MASON COMPANY INC	06/28/19 06/28/19	OFFICE SUPPLIES (OUTSIDE)		1,373.00
07-18	AP 01149462	CITI PCARD-AMAZON.COM M61Z24Y52 AMZN	06/25/19 06/25/19	FOOD & BEVERAGE		134.93
07-18	AP 01149462	CITI PCARD-AMAZON.COM M68UL0YF2 AMZN	06/25/19 06/25/19	FOOD & BEVERAGE		22.25
07-18	AP 01149462	CITI PCARD-CREAMERY DD 60068111	06/24/19 06/24/19	FOOD & BEVERAGE		17.50
07-23	AP 01157843	EXPRESS OFFICE PRODUCTS	04/19/19 04/19/19	OFFICE SUPPLIES (OUTSIDE)		38.76
07-26	AP 01149526	CITI PCARD-AMAZON.COM M61KT4TE2 AMZN	06/05/19 06/05/19	OFFICE SUPPLIES (OUTSIDE)		190.83
07-26	AP 01149526	CITI PCARD-AMZN MKTP US M61BG38D2 AM	06/17/19 06/17/19	OFFICE SUPPLIES (OUTSIDE)		64.90
07-26	AP 01149526	CITI PCARD-AMZN MKtp US MN2Y08YMO	06/04/19 06/04/19	OFFICE SUPPLIES (OUTSIDE)		132.15
07-26	AP 01149526	CITI PCARD-Amazon.com MH3IM6JF1	06/27/19 06/27/19	PUBLICATIONS/REFERENCE MAT'L		24.32
07-26	AP 01149526	CITI PCARD-PRET A MANGER 042	06/06/19 06/06/19	FOOD & BEVERAGE		35.33
07-26	AP 01149526	CITI PCARD-SPACE NEWS, INC.	06/27/19 06/27/20	PUBLICATIONS/REFERENCE MAT'L		168.00
07-26	AP 01149526	CITI PCARD-USHR LONGWORTH FOOD CT	06/06/19 06/06/19	FOOD & BEVERAGE		119.50
07-26	AP 01149526	CITI PCARD-USHR LONGWORTH FOOD CT	06/27/19 06/27/19	FOOD & BEVERAGE		68.50
07-29	AP 01149092	READYREFRESH BY NESTLE	05/01/19 05/31/19	WATER		153.71
07-30	AP 01159598	DEER PARK	06/30/19 06/30/19	WATER		222.62
07-31	GL RMS0090326	.....	07/01/19 07/31/19	OFFICE SUPPLY (TRANSFER)		233.09
08-01	AP 01157708	KOKA, JONA	07/18/19 07/18/19	FOOD & BEVERAGE		32.51
08-05	AP 01160434	FERRARA, ANNA R.	06/14/19 06/14/19	OFFICE SUPPLIES (OUTSIDE)		295.74
08-05	AP 01161616	EXPRESS OFFICE PRODUCTS	06/04/19 06/04/19	OFFICE SUPPLIES (OUTSIDE)		46.40
08-16	AP 01160937	CITI PCARD-AMAZON.COM MH4XU9KR2 AMZN	07/15/19 07/15/19	FOOD & BEVERAGE		21.70
08-16	AP 01160937	CITI PCARD-USHR LONGWORTH FOOD CT	07/18/19 07/18/19	FOOD & BEVERAGE		102.00
08-19	AP 01164938	IGNITE SYNOPTOS SOLUTIONS INC	08/01/19 08/31/19	PUBLICATIONS/REFERENCE MAT'L		2,370.00
08-19	AP 01164940	WATERLOGIC EAST LLC	08/01/19 08/31/19	WATER		42.57
08-21	AP 01166103	CITI PCARD-CHEVRON 0210753	07/22/19 07/22/19	WATER		15.79
08-21	AP 01166103	CITI PCARD-HOUS-CC-WLOOP-BKSTOR#5190	07/22/19 07/22/19	WATER		7.45
08-21	AP 01166103	CITI PCARD-OUISIES TABLE	07/22/19 07/22/19	FOOD & BEVERAGE		858.64
08-21	AP 01166103	CITI PCARD-PEETS COFFEE- 516	07/23/19 07/23/19	FOOD & BEVERAGE		12.88
08-21	AP 01166103	CITI PCARD-TARGET.COM	07/10/19 07/10/19	FOOD & BEVERAGE		27.81
08-21	AP 01166103	CITI PCARD-TARGET.COM	07/10/19 07/10/19	OFFICE SUPPLIES (OUTSIDE)		105.99
08-22	AP 01172061	CDW GOVERNMENT LLC	07/16/19 07/16/19	OFFICE SUPPLIES (OUTSIDE)		599.19
08-26	AP 01172059	READYREFRESH BY NESTLE	07/01/19 07/31/19	WATER		175.79

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08-26	AP	01172059	READYREFRESH BY NESTLE	07/29/19	07/31/19	OFFICE SUPPLIES (OUTSIDE)	10.47
08-28	AP	01173604	DEER PARK	07/31/19	07/31/19	WATER	216.13
08-31	GL	RMS0091167	.....	08/01/19	08/31/19	OFFICE SUPPLY (TRANSFER)	97.76
09-04	AP	01174577	DOMENECH, EMILY H.	03/20/19	03/20/19	OFFICE SUPPLIES (OUTSIDE)	77.37
09-04	AP	01174577	DOMENECH, EMILY H.	04/22/19	04/22/19	OFFICE SUPPLIES (OUTSIDE)	130.90
09-17	AP	01176696	CITI PCARD-AMAZON.COM MA58B44A0 AMZN	07/29/19	07/29/19	FOOD & BEVERAGE	59.99
09-17	AP	01176696	CITI PCARD-AMAZON.COM MA9QU2GH2 AMZN	07/29/19	07/29/19	FOOD & BEVERAGE	117.34
09-17	AP	01176696	CITI PCARD-AMZN MKTP US MA48K4P62 AM	07/29/19	07/29/19	OFFICE SUPPLIES (OUTSIDE)	62.97
09-17	AP	01176696	CITI PCARD-AMZN MKTP US MA5YU70N1 AM	07/29/19	07/29/19	OFFICE SUPPLIES (OUTSIDE)	29.37
09-17	AP	01176696	CITI PCARD-D J WALL ST JOURNAL	08/13/19	08/13/20	PUBLICATIONS/REFERENCE MAT'L	570.92
09-17	AP	01177988	CITI PCARD-AMAZON.COM MA9AJ4YR1 AMZN	08/16/19	08/16/19	OFFICE SUPPLIES (OUTSIDE)	47.88
09-17	AP	01177988	CITI PCARD-AMAZON.COM MA9JN92Q0 AMZN	08/20/19	08/20/19	OFFICE SUPPLIES (OUTSIDE)	18.38
09-17	AP	01177988	CITI PCARD-AMZN Mktp US MA2323U82	08/08/19	08/08/19	FOOD & BEVERAGE	50.17
09-17	AP	01177988	CITI PCARD-AMZN Mktp US MA2323U82	08/08/19	08/08/19	OFFICE SUPPLIES (OUTSIDE)	255.64
09-17	AP	01177988	CITI PCARD-AMZN Mktp US MA2UIGSA1	08/08/19	08/08/19	OFFICE SUPPLIES (OUTSIDE)	254.40
09-17	AP	01178261	IGNITE SYNOPTOS SOLUTIONS INC	09/01/19	09/30/19	PUBLICATIONS/REFERENCE MAT'L	2,370.00
09-17	AP	01180311	CDW GOVERNMENT LLC	08/12/19	08/12/19	OFFICE SUPPLIES (OUTSIDE)	372.34
09-19	AP	01180263	READYREFRESH BY NESTLE	08/01/19	08/31/19	WATER	113.79
09-19	AP	01180263	READYREFRESH BY NESTLE	08/14/19	08/28/19	OFFICE SUPPLIES (OUTSIDE)	6.98
09-27	AP	01188178	DEER PARK	08/31/19	08/31/19	WATER	264.55
09-30	GL	RMS0092050	.....	09/01/19	09/30/19	OFFICE SUPPLY (TRANSFER)	545.70
						SUPPLIES AND MATERIALS TOTALS:	17,815.35
			EQUIPMENT				
07-31	GL	MNT0090280	.....	07/01/19	07/29/19	MAINTENANCE / REPAIRS	183.35
07-31	GL	MNT0090280	.....	07/01/19	07/31/19	MAINTENANCE / REPAIRS	948.00
08-30	GL	MNT0091112	.....	08/01/19	08/31/19	MAINTENANCE / REPAIRS	948.00
09-30	GL	MNT0091982	.....	09/01/19	09/30/19	MAINTENANCE / REPAIRS	948.00
						EQUIPMENT TOTALS:	3,027.35
						GENERAL EXPENDITURES TOTALS:	928,956.92
						OFFICE TOTALS:	928,956.92
			2018 COMM ON SCIENCE, SPACE & TECH				
			GENERAL EXPENDITURES				
			TRAVEL				
07-01	AP	E0626541	DSSN 3801	04/02/18	04/02/18	MEALS	-1,009.52
						TRAVEL TOTALS:	-1,009.52
			SUPPLIES AND MATERIALS				
08-23	AP	01172627	B&H PHOTO-VIDEO	05/20/19	05/21/19	OFFICE SUPPLIES (OUTSIDE) QTY - 2	149.98
08-23	AP	01172627	B&H PHOTO-VIDEO	05/20/19	05/21/19	OFFICE SUPPLIES (OUTSIDE) QTY - 13	316.81
08-23	AP	01172627	B&H PHOTO-VIDEO	05/20/19	05/21/19	OFFICE SUPPLIES (OUTSIDE) QTY - 3	983.97
08-23	AP	01172627	B&H PHOTO-VIDEO	05/20/19	05/21/19	OFFICE SUPPLIES (OUTSIDE) QTY - 10	1,671.50
						SUPPLIES AND MATERIALS TOTALS:	3,122.26
			EQUIPMENT				
08-23	AP	01172627	B&H PHOTO-VIDEO	05/20/19	05/21/19	OFFICE EQUIP PURCH LESS THAN \$25,000	2,034.50
						EQUIPMENT TOTALS:	2,034.50
						GENERAL EXPENDITURES TOTALS:	4,147.24
						OFFICE TOTALS:	4,147.24
			2019 COMMITTEE ON SMALL BUSINESS				
			GENERAL EXPENDITURES				
						PERSONNEL COMPENSATION	1,697,586.53
							630,292.53

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2019 COMMITTEE ON SMALL BUSINESS—Con.						
				TRAVEL	10,381.27	7,155.81
				RENT, COMMUNICATION, UTILITIES	18,914.08	9,880.35
				PRINTING AND REPRODUCTION	4,870.54	3,940.59
				OTHER SERVICES	45,584.00	10,923.00
				SUPPLIES AND MATERIALS	86,768.77	76,099.50
				EQUIPMENT	45,040.30	39,371.82
				GENERAL EXPENDITURES TOTALS:	1,909,145.49	777,663.60
				OFFICE TOTALS:	1,909,145.49	777,663.60
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		BARR, DELIA K	07/01/19 09/30/19	PROFESSIONAL STAFF		17,083.34
		BARTON, STACY P	07/01/19 09/30/19	CHIEF OF STAFF		571.26
		BONILLA, GERARDO	07/01/19 09/30/19	SENIOR ECONOMIC ADVISOR		27,500.01
		BOWLES, MAUREEN G.	07/01/19 09/30/19	SHARED EMPLOYEE		4,500.00
		BOWMAN, MATTHEW A	07/01/19 09/30/19	PROFESSIONAL STAFF MEMBER		14,166.66
		BRUNO, RICHARD R	07/01/19 09/30/19	DC SCHEDULER		14,038.89
		EMMONS, RACHEL S	07/01/19 09/30/19	STAFF ASST/PRESS ASST		8,750.01
		ENNESSER, TRACY L	07/01/19 09/30/19	STAFF ASSISTANT		11,000.00
		FINKS, LAUREN E	07/01/19 09/30/19	CLERK		16,250.01
		FINKS, LAUREN E	07/01/19 07/31/19	CLERK (OTHER COMPENSATION)		2,000.00
		FITZPATRICK, KEVIN W	07/01/19 09/30/19	STAFF DIRECTOR		43,125.00
		GARCIA, MORAIMA	07/01/19 09/30/19	OFFICE MANAGER		25,533.33
		GOMEZ, MATTHEW M	07/01/19 09/30/19	COUNSEL		19,388.89
		HARTZ, JOSEPH E	07/01/19 09/30/19	POLICY DIRECTOR		33,249.99
		HAUREK, ALEX	07/01/19 09/30/19	SENIOR ADVISOR		32,199.99
		HAUREK, ALEX	09/01/19 09/30/19	SENIOR ADVISOR (OTHER COMPENSATION)		3,200.00
		JUNG, MELISSA R.	07/01/19 09/30/19	DEPUTY STAFF DIR/CHIEF COUNSEL		41,500.00
		KERMAN, ALLISON N	07/01/19 09/30/19	STAFF ASST/POLICY ASST		8,750.01
		LING, VIVIAN	07/01/19 09/30/19	COUNSEL		18,125.01
		MCGINNIS, MICHAEL A	07/01/19 08/31/19	DEPUTY PRESS SECRETARY/DIGITAL		8,333.34
		MCGINNIS, MICHAEL A	09/01/19 09/30/19	DIGITAL DIR/DEPUTY PRESS SEC		5,000.00
		MCGINNIS, MICHAEL A	07/01/19 07/01/19	DEPUTY PRESS SECRETARY/DIGITAL (OTHER COMPENSATION)		2,000.00
		MINEHARDT, ADAM H.	07/01/19 09/30/19	STAFF DIRECTOR		42,324.99
		OLIVER, JANET L	07/01/19 09/30/19	CHIEF COUNSEL/DEP STAFF DIR		42,674.01
		PARMAR, NAVEEN	07/01/19 09/30/19	POLICY DIR AND GENERAL COUNSEL		33,750.00
		PELLETIER, JUSTIN M	07/01/19 09/30/19	SENIOR ADVISOR		22,500.00
		PELLETIER, JUSTIN M	07/01/19 07/31/19	SENIOR ADVISOR (OTHER COMPENSATION)		1,500.00
		QUARTZ, EVELYN S	07/01/19 07/31/19	PRESS SECRETARY		5,000.00
		QUARTZ, EVELYN S	07/01/19 09/30/19	COMMUNICATIONS DIRECTOR		12,722.22
		RIVERA GOYCO, IRENE M	07/01/19 09/30/19	PROCUREMENT COUNSEL		27,500.01
		STEIN, MICHAEL A	07/01/19 09/30/19	PROFESSIONAL STAFF MEMBER		18,000.00
		SUNN, MEAGAN M	07/01/19 09/30/19	PROFESSIONAL STAFF MEMBER		17,000.01

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		WILLIAMS-HARRINGTON, ELLEN T.	07/01/19	09/30/19	SENIOR PROFESSIONAL STAFF MBR	26,055.56
		YAVOR, ROBERT	07/01/19	09/30/19	PROFESSIONAL STAFF	24,999.99
					PERSONNEL COMPENSATION TOTALS:	630,292.53
		TRAVEL				
07-01	AP	01145974 CITIBANK GOV CARD SERVICE	05/30/19	05/30/19	COMMERCIAL TRANSPORTATION	227.30
07-02	AP	01146326 CITIBANK GOV CARD SERVICE	05/29/19	05/30/19	COMMERCIAL TRANSPORTATION	214.50
07-02	AP	01146326 CITIBANK GOV CARD SERVICE	05/29/19	05/30/19	LODGING	257.60
07-18	AP	01153627 CITIBANK GOV CARD SERVICE	06/28/19	06/28/19	COMMERCIAL TRANSPORTATION	173.30
08-01	AP	01158466 YAVOR, ROBERT	07/21/19	07/22/19	COMMERCIAL TRANSPORTATION	872.00
08-01	AP	01158466 YAVOR, ROBERT	07/21/19	07/22/19	LODGING	109.53
08-01	AP	01158466 YAVOR, ROBERT	07/22/19	07/22/19	MEALS	16.77
08-01	AP	01158466 YAVOR, ROBERT	07/21/19	07/22/19	TAXI/PARKING/TOLLS	64.00
08-01	AP	01161153 JUNG, MELISSA R.	05/29/19	05/29/19	MEALS	51.19
08-01	AP	01161153 JUNG, MELISSA R.	05/30/19	05/30/19	MEALS	31.95
08-01	AP	01161153 JUNG, MELISSA R.	05/29/19	05/30/19	CAR RENTAL	147.83
08-07	AP	01161803 GOMEZ, MATTHEW M.	07/21/19	07/21/19	MEALS	95.16
08-07	AP	01161803 GOMEZ, MATTHEW M.	07/22/19	07/22/19	MEALS	58.02
08-07	AP	01161832 JUNG, MELISSA R.	07/18/19	07/18/19	MEALS	25.93
08-07	AP	01161832 JUNG, MELISSA R.	07/19/19	07/19/19	MEALS	51.62
08-07	AP	01161832 JUNG, MELISSA R.	07/18/19	07/19/19	CAR RENTAL	317.68
08-07	AP	01161832 JUNG, MELISSA R.	07/18/19	07/19/19	TAXI/PARKING/TOLLS	102.01
08-07	AP	01162080 JUNG, MELISSA R.	07/21/19	07/21/19	MEALS	29.02
08-07	AP	01162080 JUNG, MELISSA R.	07/22/19	07/22/19	MEALS	20.28
08-07	AP	01162080 JUNG, MELISSA R.	07/21/19	07/21/19	TAXI/PARKING/TOLLS	68.81
08-07	AP	01162080 JUNG, MELISSA R.	07/21/19	07/23/19	TAXI/PARKING/TOLLS	34.00
08-07	AP	01162080 JUNG, MELISSA R.	07/22/19	07/22/19	TAXI/PARKING/TOLLS	14.57
08-07	AP	01162085 JUNG, MELISSA R.	08/01/19	08/01/19	MEALS	24.68
08-07	AP	01162085 JUNG, MELISSA R.	08/01/19	08/01/19	TAXI/PARKING/TOLLS	137.68
08-13	AP	01164582 CITIBANK GOV CARD SERVICE	06/27/19	06/27/19	COMMERCIAL TRANSPORTATION	254.30
09-03	AP	01172847 CITIBANK GOV CARD SERVICE	07/18/19	07/18/19	COMMERCIAL TRANSPORTATION	518.60
09-03	AP	01172847 CITIBANK GOV CARD SERVICE	07/21/19	07/21/19	COMMERCIAL TRANSPORTATION	532.00
09-03	AP	01172847 CITIBANK GOV CARD SERVICE	07/21/19	07/22/19	COMMERCIAL TRANSPORTATION	1,105.00
09-03	AP	01172847 CITIBANK GOV CARD SERVICE	07/22/19	07/22/19	COMMERCIAL TRANSPORTATION	168.50
09-03	AP	01172847 CITIBANK GOV CARD SERVICE	07/18/19	07/19/19	LODGING	429.68
09-03	AP	01172847 CITIBANK GOV CARD SERVICE	07/21/19	07/22/19	LODGING	216.72
09-20	AP	01184937 JUNG, MELISSA R.	09/05/19	09/05/19	MEALS	41.91
09-20	AP	01184937 JUNG, MELISSA R.	09/06/19	09/06/19	MEALS	82.86
09-23	AP	01133680 JUNG, MELISSA R.	05/29/19	05/29/19	MEALS	-51.19
09-23	AP	01133680 JUNG, MELISSA R.	05/30/19	05/30/19	MEALS	-31.95
09-23	AP	01133680 JUNG, MELISSA R.	05/29/19	05/30/19	CAR RENTAL	-147.83
09-23	AP	01184923 JUNG, MELISSA R.	09/05/19	09/06/19	CAR RENTAL	154.02
09-23	AP	01184923 JUNG, MELISSA R.	09/05/19	09/07/19	TAXI/PARKING/TOLLS	51.00
09-23	AP	01184923 JUNG, MELISSA R.	09/06/19	09/06/19	TAXI/PARKING/TOLLS	14.10
09-23	AP	01186267 CITIBANK GOV CARD SERVICE	06/27/19	06/28/19	LODGING	170.26
09-23	AP	01186267 CITIBANK GOV CARD SERVICE	06/28/19	06/28/19	MEALS	34.27
09-25	AP	01184971 BONILLA, GERARDO	09/05/19	09/05/19	COMMERCIAL TRANSPORTATION	30.00
09-25	AP	01184971 BONILLA, GERARDO	09/07/19	09/07/19	COMMERCIAL TRANSPORTATION	30.00
09-25	AP	01184971 BONILLA, GERARDO	09/05/19	09/05/19	MEALS	33.02
09-25	AP	01184971 BONILLA, GERARDO	09/06/19	09/06/19	MEALS	77.86

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2019 COMMITTEE ON SMALL BUSINESS—Con.						
09-25	AP 01184971	BONILLA, GERARDO	09/05/19	09/05/19	TAXI/PARKING/TOLLS	19.25
09-25	AP 01186397	CITIBANK GOV CARD SERVICE	08/01/19	08/01/19	COMMERCIAL TRANSPORTATION	278.00
					TRAVEL TOTALS:	7,155.81
RENT, COMMUNICATION, UTILITIES						
07-26	GL EMS0090172		06/01/19	06/30/19	DC TELECOM EQUIP (TRANSFER)	2,392.00
07-26	GL EMS0090172		06/01/19	06/30/19	DC TELECOM SERV (TRANSFER)	279.00
07-26	GL EMS0090172		06/01/19	06/30/19	DC TELECOM TOLLS (TRANSFER)	1,026.38
08-29	GL EMS0091058		07/01/19	07/31/19	DC TELECOM EQUIP (TRANSFER)	-692.00
08-29	GL EMS0091058		07/01/19	07/31/19	DC TELECOM SERV (TRANSFER)	286.75
08-29	GL EMS0091058		07/01/19	07/31/19	DC TELECOM TOLLS (TRANSFER)	999.75
09-20	GL EMS0091659		08/01/19	08/31/19	DC TELECOM EQUIP (TRANSFER)	4,108.00
09-20	GL EMS0091659		08/01/19	08/31/19	DC TELECOM SERV (TRANSFER)	286.75
09-20	GL EMS0091659		08/01/19	08/31/19	DC TELECOM TOLLS (TRANSFER)	1,193.72
					RENT, COMMUNICATION, UTILITIES TOTALS:	9,880.35
PRINTING AND REPRODUCTION						
07-01	AP 01143205	ACCURATE WORD LLC	06/18/19	06/18/19	PRINTING & REPRODUCTION	29.95
07-10	AP 01148851	DAVID L ANDRUKITIS INC	07/09/19	07/09/19	PRINTING & REPRODUCTION	33.50
08-01	AP 01161172	JUNG, MELISSA R.	07/02/19	07/02/19	ADVERTISEMENTS	100.00
08-01	AP 01161172	JUNG, MELISSA R.	07/03/19	07/03/19	ADVERTISEMENTS	97.08
08-01	AP 01161172	JUNG, MELISSA R.	07/04/19	07/04/19	ADVERTISEMENTS	91.87
08-01	AP 01161172	JUNG, MELISSA R.	07/05/19	07/06/19	ADVERTISEMENTS	187.69
08-01	AP 01161172	JUNG, MELISSA R.	07/07/19	07/08/19	ADVERTISEMENTS	200.00
08-01	AP 01161172	JUNG, MELISSA R.	07/09/19	07/10/19	ADVERTISEMENTS	231.00
08-02	AP 01159031	JUNG, MELISSA R.	07/09/19	07/09/19	ADVERTISEMENTS	75.00
08-02	AP 01159031	JUNG, MELISSA R.	07/09/19	07/10/19	ADVERTISEMENTS	160.00
08-02	AP 01159031	JUNG, MELISSA R.	07/10/19	07/11/19	ADVERTISEMENTS	75.00
08-02	AP 01159031	JUNG, MELISSA R.	07/10/19	07/12/19	ADVERTISEMENTS	175.00
08-02	AP 01159031	JUNG, MELISSA R.	07/11/19	07/11/19	ADVERTISEMENTS	125.00
08-02	AP 01159031	JUNG, MELISSA R.	07/11/19	07/13/19	ADVERTISEMENTS	250.00
08-02	AP 01159031	JUNG, MELISSA R.	07/12/19	07/14/19	ADVERTISEMENTS	400.00
08-02	AP 01159031	JUNG, MELISSA R.	07/14/19	07/17/19	ADVERTISEMENTS	600.00
08-02	AP 01159031	JUNG, MELISSA R.	07/16/19	07/21/19	ADVERTISEMENTS	900.00
08-26	AP 01172545	DAVID L ANDRUKITIS INC	08/09/19	08/09/19	PRINTING & REPRODUCTION	33.50
09-20	AP 01184937	JUNG, MELISSA R.	09/05/19	09/05/19	PRINTING & REPRODUCTION	32.00
09-24	GL PIX0091753		09/23/19	09/23/19	PHOTOGRAPHIC (TRANSFER)	144.00
					PRINTING AND REPRODUCTION TOTALS:	3,940.59
OTHER SERVICES						
07-16	AP 01153150	LEIDOS DIGITAL SOLUTIONS INC	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	2,706.00
07-29	AP 01159634	FIRESIDE21	06/01/19	06/30/19	WEB DEV HST,EMAIL & RLTD SERV	585.00
08-16	AP 01168462	LEIDOS DIGITAL SOLUTIONS INC	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	2,706.00
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

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09-16	AP	01182229	LEIDOS DIGITAL SOLUTIONS INC	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS	2,706.00
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:	10,923.00
			SUPPLIES AND MATERIALS				
07-01	AP	01144663	THE NEW YORK TIMES	04/26/19	04/23/20	PUBLICATIONS/REFERENCE MAT'L	799.24
07-01	AP	01144685	READYREFRESH BY NESTLE	04/27/19	05/26/19	WATER	31.65
07-01	AP	01145293	CQ ROLL CALL INC	06/26/19	01/02/21	PUBLICATIONS/REFERENCE MAT'L	12,750.00
07-01	AP	01146126	W B MASON COMPANY INC	06/21/19	06/21/19	OFFICE SUPPLIES (OUTSIDE)	1,139.94
07-02	AP	01146334	DEER PARK WATER	05/27/19	06/26/19	WATER	64.93
07-02	AP	01146613	W B MASON COMPANY INC	06/26/19	06/26/19	OFFICE SUPPLIES (OUTSIDE)	1,560.00
07-05	AP	01147186	BGOV LLC	07/01/19	12/31/20	PUBLICATIONS/REFERENCE MAT'L	28,215.00
07-15	AP	01149133	LEXISNEXIS	07/01/19	12/31/20	PUBLICATIONS/REFERENCE MAT'L	16,506.00
07-29	AP	01158734	READYREFRESH BY NESTLE	05/27/19	06/26/19	WATER	11.65
07-31	GL	RMS0090326	.....	07/01/19	07/31/19	OFFICE SUPPLY (TRANSFER)	204.69
08-08	AP	01163175	DEER PARK WATER	06/27/19	07/26/19	WATER	90.91
08-08	AP	01163239	CAPITOL HOST	07/25/19	07/25/19	FOOD & BEVERAGE	370.50
08-09	AP	01164236	LEIDOS DIGITAL SOLUTIONS INC	07/30/19	07/30/19	OFFICE SUPPLIES (OUTSIDE) QTY - 2	85.88
08-09	AP	01164236	LEIDOS DIGITAL SOLUTIONS INC	07/30/19	07/30/19	OFFICE SUPPLIES (OUTSIDE) QTY - 4	814.12
08-09	AP	01164236	LEIDOS DIGITAL SOLUTIONS INC	07/30/19	07/30/19	OFFICE SUPPLIES (OUTSIDE) QTY - 16	982.24
08-09	AP	01164236	LEIDOS DIGITAL SOLUTIONS INC	07/30/19	07/30/19	OFFICE SUPPLIES (OUTSIDE) QTY - 18	1,932.84
08-09	AP	01164236	LEIDOS DIGITAL SOLUTIONS INC	07/30/19	07/30/19	OFFICE SUPPLIES (OUTSIDE) QTY - 29	4,759.19
08-27	AP	01172184	DOW JONES & COMPANY	07/05/19	07/04/20	PUBLICATIONS/REFERENCE MAT'L	5,088.00
08-31	GL	RMS0091167	.....	08/01/19	08/31/19	OFFICE SUPPLY (TRANSFER)	138.75
09-09	AP	01174784	DEER PARK WATER	07/27/19	08/26/19	WATER	99.62
09-17	AP	01179637	READYREFRESH BY NESTLE	06/27/19	07/26/19	WATER	42.01
09-17	AP	01179638	READYREFRESH BY NESTLE	07/27/19	08/26/19	WATER	87.19
09-30	GL	RMS0092050	.....	09/01/19	09/30/19	OFFICE SUPPLY (TRANSFER)	325.15
						SUPPLIES AND MATERIALS TOTALS:	76,099.50
			EQUIPMENT				
07-31	GL	MNT0090280	.....	07/01/19	07/31/19	MAINTENANCE / REPAIRS	954.58
08-09	AP	01164236	LEIDOS DIGITAL SOLUTIONS INC	07/30/19	07/30/19	COMPUTER HARDW PURCH LESS THAN \$25,000	36,508.08
08-30	GL	MNT0091112	.....	08/01/19	08/31/19	MAINTENANCE / REPAIRS	954.58
09-30	GL	MNT0091982	.....	09/01/19	09/30/19	MAINTENANCE / REPAIRS	954.58
						EQUIPMENT TOTALS:	39,371.82
						GENERAL EXPENDITURES TOTALS:	777,663.60
						OFFICE TOTALS:	777,663.60

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2019 COMMITTEE ON ETHICS
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	2,024,296.96	640,758.19
TRAVEL	1,016.71	15.80
RENT, COMMUNICATION, UTILITIES	25,351.64	9,707.74
PRINTING AND REPRODUCTION	1,379.71	33.71
OTHER SERVICES	4,410.00	240.00
SUPPLIES AND MATERIALS	9,456.11	4,571.15
EQUIPMENT	22,094.68	17,419.45
GENERAL EXPENDITURES TOTALS:	2,088,005.81	672,746.04

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2019 COMMITTEE ON ETHICS—Con.						
					OFFICE TOTALS:	2,088,005.81
						672,746.04
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		ARROJO, DAVID	07/01/19 09/30/19	COUNSEL TO THE CHAIRMAN		39,598.32
		AWONIYI, TONIA S	07/01/19 09/30/19	DIR OF ADVICE AND EDUCATION		41,031.24
		BAKER, JESSICA E	07/01/19 09/30/19	COUNSEL		29,037.51
		CARESS, JILL E	09/03/19 09/12/19	STAFF ASSISTANT		2,733.33
		DONAHUE, KATHRYN J	07/01/19 09/30/19	SENIOR COUNSEL		35,349.99
		DONESA, CHRISTOPHER A	07/01/19 09/30/19	COUNSEL		39,598.32
		FOSTER, JANET M	07/01/19 09/30/19	COUNSEL		29,037.51
		HERBERT, DONNA	07/01/19 09/30/19	DIRECTOR OF ADMINISTRATION		27,042.75
		HICKENLOOPER, AUDREY A	07/01/19 07/26/19	ADVICE AND EDUCATION CLERK		2,888.89
		JANSEN, MATTHEW R	07/01/19 09/30/19	STAFF ASSISTANT		7,900.00
		KORN, GEORGE S	07/01/19 09/30/19	STAFF ASSISTANT		7,900.00
		LAX, KELSEY M	07/01/19 08/31/19	SENIOR STAFF ASSISTANT		6,250.00
		LAX, KELSEY M	09/01/19 09/29/19	ADVICE & EDUCATION CLERK		3,020.83
		LAX, KELSEY M	09/01/19 09/29/19	ADVICE & EDUCATION CLERK (OTHER COMPENSATION)		729.17
		MCCARTY, MARGARET N	07/01/19 09/02/19	INVESTIGATOR		10,970.55
		MCCARTY, MARGARET N	09/01/19 09/02/19	INVESTIGATOR (OTHER COMPENSATION)		2,123.33
		MYERS-MUTSCHALL, SARAH P	07/01/19 09/30/19	COUNSEL		31,562.49
		NEDZAR, TAMAR	07/01/19 09/30/19	SENIOR COUNSEL		36,958.44
		OPACHAN, MARK S	07/01/19 09/30/19	COUNSEL		29,037.51
		PEAY, DEBORAH R	07/01/19 09/30/19	SR FINANCIAL DISCLOSURE MNGR.		32,602.62
		PESCATORE, BRITTNEY L	07/01/19 09/30/19	DIRECTOR OF INVESTIGATIONS		41,031.24
		ROSS, CARL E	07/01/19 09/30/19	INVESTIGATIVE COUNSEL		31,562.49
		RUST, THOMAS A	07/01/19 09/30/19	STAFF DIRECTOR/CHIEF COUNSEL		43,125.00
		SLOANS, TONYA N	07/01/19 08/31/19	SENIOR COUNSEL		23,566.66
		SLOANS, TONYA N	09/01/19 09/30/19	DIRECTOR OF FINANCIAL DISCLOSURE		11,783.33
		STEINER, MATTHEW T	07/01/19 09/03/19	FINANCIAL DISCLOSURE CLERK		6,562.50
		STEINER, MATTHEW T	09/01/19 09/03/19	FINANCIAL DISCLOSURE CLERK (OTHER COMPENSATION)		1,354.17
		SZABO, JOHN L	07/01/19 09/30/19	COUNSEL		17,250.00
		TAYLOR, CAROLINE F	07/01/19 09/30/19	STAFF ASSISTANT		7,900.00
		WAMBOLD, ADAM D	07/01/19 09/30/19	PROFESSIONAL STAFF		12,500.01
		WILBURN, TANISHA R	07/01/19 09/30/19	COUNSEL		28,749.99
					PERSONNEL COMPENSATION TOTALS:	640,758.19
TRAVEL						
07-12	AP	01149362	WAMBOLD, ADAM D	07/09/19 07/09/19	TAXI/PARKING/TOLLS	15.80
					TRAVEL TOTALS:	15.80
RENT, COMMUNICATION, UTILITIES						
07-26	GL	EMS0090172		06/01/19 06/30/19	DC TELECOM EQUIP (TRANSFER)	-105.21
07-26	GL	EMS0090172		06/01/19 06/30/19	DC TELECOM SERV (TRANSFER)	360.00
07-26	GL	EMS0090172		06/01/19 06/30/19	DC TELECOM TOLLS (TRANSFER)	2,846.55
07-26	GL	GRP0090175		07/01/19 07/31/19	HIR GRAPHICS (TRANSFER)	20.00

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08-29	GL	EMS0091058		07/01/19	07/31/19	DC TELECOM EQUIP (TRANSFER)	178.00
08-29	GL	EMS0091058		07/01/19	07/31/19	DC TELECOM SERV (TRANSFER)	360.00
08-29	GL	EMS0091058		07/01/19	07/31/19	DC TELECOM TOLLS (TRANSFER)	2,697.27
09-09	AP	01174921	CITI PCARD-WEWORK-WEWORK COMMONS	08/27/19	08/27/19	TEMPORARY SPACE RENTAL	123.23
09-20	GL	EMS0091659		08/01/19	08/31/19	DC TELECOM EQUIP (TRANSFER)	178.00
09-20	GL	EMS0091659		08/01/19	08/31/19	DC TELECOM SERV (TRANSFER)	360.00
09-20	GL	EMS0091659		08/01/19	08/31/19	DC TELECOM TOLLS (TRANSFER)	2,689.90
						RENT, COMMUNICATION, UTILITIES TOTALS:	9,707.74
PRINTING AND REPRODUCTION							
08-28	GL	PIX0091004		07/31/19	07/31/19	PHOTOGRAPHIC (TRANSFER)	16.00
09-17	AP	01180139	SHARP BUSINESS SYSTEMS	06/05/19	09/01/19	PRINTING & REPRODUCTION	17.71
						PRINTING AND REPRODUCTION TOTALS:	33.71
OTHER SERVICES							
07-02	AP	01146469	CITI PCARD-FEC TRAINING	06/12/19	06/12/19	TRAINING	240.00
						OTHER SERVICES TOTALS:	240.00
SUPPLIES AND MATERIALS							
07-02	AP	01146469	CITI PCARD-COUNCIL ON GOVT ETHICS LA	06/24/19	06/24/19	PUBLICATIONS/REFERENCE MAT'L	445.00
07-02	AP	01146469	CITI PCARD-LEGISTORM, LLC	06/16/19	07/16/19	PUBLICATIONS/REFERENCE MAT'L	9.49
07-02	AP	01146469	CITI PCARD-LEGISTORM, LLC	06/24/19	07/24/19	PUBLICATIONS/REFERENCE MAT'L	8.95
07-05	AP	01147565	DEER PARK	05/31/19	05/31/19	WATER	348.85
07-22	AP	01154085	US COURTS PACER	04/01/19	06/30/19	PUBLICATIONS/REFERENCE MAT'L	452.30
07-25	AP	01157330	THOMPSON REUTERS-WEST PAYMENT CENTER	06/01/19	06/30/19	PUBLICATIONS/REFERENCE MAT'L	524.50
07-30	AP	01159598	DEER PARK	06/30/19	06/30/19	WATER	342.36
07-31	GL	RMS0090326		07/01/19	07/31/19	OFFICE SUPPLY (TRANSFER)	237.40
08-05	AP	01160253	CITI PCARD-LEGISTORM, LLC	07/16/19	08/16/19	PUBLICATIONS/REFERENCE MAT'L	9.49
08-05	AP	01160253	CITI PCARD-LEGISTORM, LLC	07/23/19	08/23/19	PUBLICATIONS/REFERENCE MAT'L	8.95
08-22	AP	01130878	CITI PCARD-LEGISTORM, LLC	05/16/19	06/16/19	PUBLICATIONS/REFERENCE MAT'L	9.49
08-22	AP	01130878	CITI PCARD-LEGISTORM, LLC	05/23/19	06/23/19	PUBLICATIONS/REFERENCE MAT'L	8.95
08-22	AP	01130878	CITI PCARD-SHARP ELECTRONICS CORPOR	04/25/19	04/25/19	OFFICE SUPPLIES (OUTSIDE)	60.00
08-22	AP	01130878	CITI PCARD-VERIZON WRLS D6248-01	04/25/19	04/25/19	OFFICE SUPPLIES (OUTSIDE)	44.98
08-23	GL	FRM0091057		07/24/19	07/24/19	FRAMING (TRANSFER)	165.00
08-28	AP	01173604	DEER PARK	07/31/19	07/31/19	WATER	326.39
08-31	GL	RMS0091167		08/01/19	08/31/19	OFFICE SUPPLY (TRANSFER)	88.65
09-03	AP	01173738	THOMSON REUTERS - WEST	07/01/19	07/31/19	PUBLICATIONS/REFERENCE MAT'L	111.00
09-03	AP	01173740	WALL STREET JOURNAL	09/02/19	09/01/20	PUBLICATIONS/REFERENCE MAT'L	539.88
09-09	AP	01174921	CITI PCARD-LEGISTORM, LLC	08/16/19	09/16/19	PUBLICATIONS/REFERENCE MAT'L	9.49
09-09	AP	01174921	CITI PCARD-LEGISTORM, LLC	08/23/19	09/23/19	PUBLICATIONS/REFERENCE MAT'L	8.95
09-09	AP	01174921	CITI PCARD-LEGISTORM, LLC	08/29/19	09/29/19	PUBLICATIONS/REFERENCE MAT'L	3.13
09-11	GL	FRM0091867		08/29/19	08/29/19	FRAMING (TRANSFER)	34.00
09-19	AP	01185569	THOMSON REUTERS - WEST	08/01/19	08/31/19	PUBLICATIONS/REFERENCE MAT'L	149.00
09-25	AP	01187849	IMPACTOFFICE	09/12/19	09/12/19	OFFICE SUPPLIES (OUTSIDE) QTY - 2	105.90
09-27	AP	01188178	DEER PARK	08/31/19	08/31/19	WATER	358.33
09-30	GL	RMS0092050		09/01/19	09/30/19	OFFICE SUPPLY (TRANSFER)	160.72
						SUPPLIES AND MATERIALS TOTALS:	4,571.15
EQUIPMENT							
07-02	AP	01146469	CITI PCARD-WHITAKERBROTHERS.COM	05/21/19	05/21/19	MAINTENANCE / REPAIRS	536.20
07-31	GL	MNT0090280		07/01/19	07/31/19	MAINTENANCE / REPAIRS	770.00
08-30	GL	MNT0091112		08/01/19	08/31/19	MAINTENANCE / REPAIRS	770.00
09-30	AP	01188440	SPLUNK	08/30/19	08/30/19	MAINTENANCE / REPAIRS	14,573.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2019 COMMITTEE ON ETHICS—Con.						
09-30	GL MNT0091982		09/01/19 09/30/19	MAINTENANCE / REPAIRS		770.00
					EQUIPMENT TOTALS:	17,419.45
					GENERAL EXPENDITURES TOTALS:	672,746.04
					OFFICE TOTALS:	672,746.04
2019 VETERANS' AFFAIRS						
GENERAL EXPENDITURES						
					PERSONNEL COMPENSATION	972,969.47
					TRAVEL	42,808.42
					RENT, COMMUNICATION, UTILITIES	13,450.85
					PRINTING AND REPRODUCTION	345.35
					OTHER SERVICES	29,035.00
					SUPPLIES AND MATERIALS	30,849.32
					EQUIPMENT	2,546.24
					GENERAL EXPENDITURES TOTALS:	1,092,004.65
					OFFICE TOTALS:	1,092,004.65
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		AUSTIN-MACKENZIE, ELIZABETH A	07/01/19 09/30/19	DEM STAFF DIRECTOR, HEALTH		31,250.01
		BECKELMAN, YURI R	07/01/19 09/30/19	SHARED EMPLOYEE		10,500.00
		BENNETT, CHRISTOPHER P	07/01/19 09/30/19	PROFESSIONAL STAFF MEMBER		22,500.00
		BERSTELL, DARIA J	07/01/19 07/31/19	STAFF ASSISTANT		3,333.33
		BERSTELL, DARIA J	08/01/19 09/30/19	LEGISLATIVE ASSISTANT		8,333.34
		BLAND, MEGAN L	07/01/19 08/31/19	PROFESSIONAL STAFF MEMBER		15,000.00
		BLAND, MEGAN L	09/01/19 09/30/19	SENIOR PROFESSIONAL STAFF MEM		7,500.00
		BLAYDES, CAROLYN E	07/01/19 09/03/19	SUBCMTE STAFF DIRECTOR, DAMA		21,000.00
		BLAYDES, CAROLYN E	09/01/19 09/03/19	SUBCMTE STAFF DIRECTOR, DAMA (OTHER COMPENSATION)		10,000.00
		BRADBERRY, STEPHON J	08/06/19 09/30/19	COMMITTEE POLICY CLERK		6,875.00
		CHAPMAN, WILLIAM P	07/01/19 09/30/19	LEGISLATIVE AIDE		12,500.01
		CLARK, JONATHAN A	07/01/19 09/30/19	SUBCOMMITTEE STAFF DIRECTOR E		33,000.00
		DEAN, SARAH S	07/01/19 09/30/19	PROFESSIONAL STAFF MEMBER		21,249.99
		DOTSON, BERNADINE N.	07/01/19 09/30/19	FIN ADMINISTRATOR/OFC MGR		31,250.01
		FRANCO II, SAMUEL E	07/01/19 09/30/19	PROFESSIONAL STAFF MEMBER		20,000.01
		GARCIA, SARAH R	07/01/19 09/30/19	SUBCOMMITTEE STAFF DIRECTOR, T		31,250.01
		GEURINK, JENNI K	07/01/19 09/30/19	PRESS ASSISTANT		12,083.34
		GOLDSTEIN, ANDREA N	07/01/19 09/30/19	WOMEN VETERANS TASK FORCE POLI		18,750.00
		GONZALEZ, SAMANTHA E	07/01/19 09/30/19	HEALTH SENIOR POLICY ADVISOR/D		30,000.00
		HARRY, JONATHAN B	07/01/19 09/30/19	PROFESSIONAL STAFF MEMBER		21,249.99
		HASAN, RASHEEDAH M	07/01/19 09/30/19	CHIEF CLERK		16,666.66
		HILL, CHRISTINE O	07/01/19 09/30/19	SUBCOMM STAFF DIR/HEALTH		36,249.99
		HOROWITZ, MATTHEW J	07/30/19 09/30/19	PROFESSIONAL STAFF MEMBER		18,638.90
		KELLEY, RAYMOND C	07/01/19 09/30/19	DEMOCRATIC STAFF DIRECTOR		39,500.01

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LARGE,ALEXANDER	07/01/19	09/30/19	PROF STAFF MEMBER & COALITIONS	20,000.01
MACDONALD, ALEXIS C	07/01/19	09/30/19	PROF STAFF MEMBER,OVERSIGHT	28,125.00
MALLISON,WILLIAM F	07/01/19	09/30/19	SUBCOMMITTEE STAFF DIRECTOR, T	32,499.99
MCCARTHY,KATHLEEN W	08/26/19	09/30/19	PRESS ASSISTANT	3,888.89
MCNAMEE,CHRISTOPHER P	07/01/19	09/30/19	DEPUTY STAFF DIR/GEN COUNSEL	38,375.01
MEYER, MATTHEW P	07/01/19	09/30/19	SHARED EMPLOYEE	4,749.99
MURRAY,CAROL S	07/01/19	09/30/19	LEGISLATIVE COORDINATOR	23,874.99
PAL,KOUSHIK S	07/01/19	09/30/19	INVESTIGATIVE COUNSEL	28,749.99
PAL,KOUSHIK S	09/01/19	09/30/19	INVESTIGATIVE COUNSEL (OTHER COMPENSATION)	650.00
PURDY,JULIAN A	07/01/19	09/30/19	PROFESSIONAL STAFF MBR, ECONOM	17,499.99
REEL,MATTHEW N	07/01/19	09/30/19	DEPUTY STAFF DIRECTOR	37,500.00
RODDEN,GRACE E	07/01/19	09/30/19	GENERAL COUNSEL	35,000.01
SALAZAR,MIGUEL R	07/01/19	09/30/19	COMMUNICATIONS DIRECTOR	22,500.00
SCILLIAN,MADISON A	07/01/19	09/30/19	DIGITAL COMMUNICATIONS ASSISTA	11,250.00
SMITH,KATHERINE L	07/01/19	07/31/19	LEGISLATIVE AIDE	4,166.67
SMITH,KATHERINE L	08/01/19	09/30/19	PROFESSIONAL STAFF MEMBER	8,333.34
SMITH,KATHERINE L	08/01/19	08/31/19	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	2,000.00
TOWERS,JONATHAN A	07/01/19	09/30/19	REPUBLICAN STAFF DIRECTOR	43,125.00
TRIPPLAAR,MARIA C	07/01/19	09/30/19	STAFF DIRECTOR, DAMA	31,250.01
TURNER,JULIA A	07/01/19	09/30/19	COUNSEL, SUBCOMMITTEE ON DAMA	28,749.99
TYLER,PETER P	07/01/19	09/30/19	SUBCMTE STAFF DIR, O & I	28,749.99
VOGT,JUSTIN	07/01/19	09/30/19	STAFF DIRECTOR, SUBCOMMITTEE O	28,749.99
WESTMORELAND,GRAYSON D	07/01/19	08/31/19	LEGISLATIVE ASSISTANT	8,333.34
WESTMORELAND,GRAYSON D	09/01/19	09/30/19	PROFESSIONAL STAFF MBR & FC LE	4,166.67
WESTMORELAND,GRAYSON D	09/01/19	09/30/19	PROFESSIONAL STAFF MBR & FC LE (OTHER COMPENSATION)	2,000.00
			PERSONNEL COMPENSATION TOTALS:	972,969.47

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TRAVEL				
07-01	AP	01146141	FRANCO II, SAMUEL E	40.00
07-01	AP	01146141	FRANCO II, SAMUEL E	479.60
07-01	AP	01146141	FRANCO II, SAMUEL E	278.73
07-01	AP	01146141	FRANCO II, SAMUEL E	22.50
07-01	AP	01146141	FRANCO II, SAMUEL E	54.52
07-01	AP	01146159	FRANCO II, SAMUEL E	40.00
07-01	AP	01146159	FRANCO II, SAMUEL E	865.75
07-01	AP	01146159	FRANCO II, SAMUEL E	101.26
07-01	AP	01146159	FRANCO II, SAMUEL E	579.41
07-01	AP	01146159	FRANCO II, SAMUEL E	34.68
07-01	AP	01146159	FRANCO II, SAMUEL E	57.44
07-12	AP	01148749	CITIBANK GOV CARD SERVICE	293.44
07-12	AP	01148749	CITIBANK GOV CARD SERVICE	23.72
07-12	AP	01148749	CITIBANK GOV CARD SERVICE	21.62
07-12	AP	01148749	CITIBANK GOV CARD SERVICE	15.37
07-12	AP	01148749	CITIBANK GOV CARD SERVICE	25.44
07-12	AP	01148749	CITIBANK GOV CARD SERVICE	79.79
07-12	AP	01148749	CITIBANK GOV CARD SERVICE	20.76
07-12	AP	01148749	CITIBANK GOV CARD SERVICE	83.30
07-15	AP	01149181	CITIBANK GOV CARD SERVICE	176.60
07-15	AP	01149181	CITIBANK GOV CARD SERVICE	298.60
07-15	AP	01149181	CITIBANK GOV CARD SERVICE	324.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2019 VETERANS' AFFAIRS—Con.						
07-15	AP 01149181	CITIBANK GOV CARD SERVICE	06/05/19 06/08/19	COMMERCIAL TRANSPORTATION	828.60	
07-15	AP 01149181	CITIBANK GOV CARD SERVICE	06/05/19 06/09/19	COMMERCIAL TRANSPORTATION	1,145.20	
07-15	AP 01149181	CITIBANK GOV CARD SERVICE	06/05/19 06/10/19	COMMERCIAL TRANSPORTATION	551.70	
07-15	AP 01149181	CITIBANK GOV CARD SERVICE	06/09/19 06/18/19	COMMERCIAL TRANSPORTATION	585.75	
07-15	AP 01149181	CITIBANK GOV CARD SERVICE	06/22/19 06/28/19	COMMERCIAL TRANSPORTATION	18.75	
07-15	AP 01149181	CITIBANK GOV CARD SERVICE	06/22/19 06/29/19	COMMERCIAL TRANSPORTATION	520.35	
07-15	AP 01149181	CITIBANK GOV CARD SERVICE	06/23/19 06/23/19	COMMERCIAL TRANSPORTATION	30.00	
07-15	AP 01149181	CITIBANK GOV CARD SERVICE	06/28/19 06/28/19	COMMERCIAL TRANSPORTATION	40.00	
07-16	AP 01150585	FRANCO II, SAMUEL E.	07/11/19 07/11/19	TAXI/PARKING/TOLLS	22.07	
07-16	AP 01150596	HILL, CHRISTINE O.	06/21/19 06/21/19	TAXI/PARKING/TOLLS	24.00	
07-17	AP 01151379	TOWERS, JONATHAN	07/12/19 07/12/19	TAXI/PARKING/TOLLS	7.74	
07-18	AP 01151409	MALLISON, WILLIAM F.	07/08/19 07/12/19	LODGING	531.06	
07-18	AP 01151409	MALLISON, WILLIAM F.	07/08/19 07/12/19	MEALS	123.79	
07-18	AP 01151409	MALLISON, WILLIAM F.	07/08/19 07/11/19	CAR RENTAL	181.99	
07-18	AP 01151409	MALLISON, WILLIAM F.	07/11/19 07/11/19	GASOLINE	6.67	
07-22	AP 01156525	HARRY, JONATHAN B.	07/08/19 07/12/19	LODGING	720.15	
07-22	AP 01156525	HARRY, JONATHAN B.	07/08/19 07/12/19	CAR RENTAL	237.73	
07-25	AP 01154050	GEURINK, JENNI K.	06/26/19 07/12/19	TAXI/PARKING/TOLLS	37.21	
08-01	AP 01158551	GOLDSTEIN, ANDREA N.	07/17/19 07/18/19	LODGING	204.96	
08-01	AP 01158551	GOLDSTEIN, ANDREA N.	07/17/19 07/17/19	MEALS	10.00	
08-01	AP 01158551	GOLDSTEIN, ANDREA N.	07/17/19 07/18/19	CAR RENTAL	80.64	
08-01	AP 01158551	GOLDSTEIN, ANDREA N.	07/18/19 07/18/19	GASOLINE	13.50	
08-01	AP 01158551	GOLDSTEIN, ANDREA N.	07/21/19 07/21/19	TAXI/PARKING/TOLLS	22.37	
08-05	AP 01160631	CITIBANK GOV CARD SERVICE	06/05/19 06/08/19	LODGING	591.18	
08-05	AP 01160631	CITIBANK GOV CARD SERVICE	06/05/19 06/05/19	MEALS	58.27	
08-05	AP 01160631	CITIBANK GOV CARD SERVICE	06/06/19 06/06/19	MEALS	74.30	
08-05	AP 01160631	CITIBANK GOV CARD SERVICE	06/07/19 06/07/19	MEALS	28.15	
08-05	AP 01160631	CITIBANK GOV CARD SERVICE	06/08/19 06/08/19	CAR RENTAL	225.04	
08-05	AP 01160631	CITIBANK GOV CARD SERVICE	06/05/19 06/08/19	TAXI/PARKING/TOLLS	53.52	
08-05	AP 01160631	CITIBANK GOV CARD SERVICE	06/10/19 06/10/19	TAXI/PARKING/TOLLS	19.79	
08-08	AP 01162798	FRANCO II, SAMUEL E.	07/31/19 07/31/19	TAXI/PARKING/TOLLS	28.00	
08-09	AP 01163235	CITIBANK GOV CARD SERVICE	06/22/19 06/29/19	COMMERCIAL TRANSPORTATION	25.70	
08-09	AP 01163235	CITIBANK GOV CARD SERVICE	07/01/19 07/01/19	COMMERCIAL TRANSPORTATION	30.00	
08-09	AP 01163235	CITIBANK GOV CARD SERVICE	07/03/19 07/03/19	COMMERCIAL TRANSPORTATION	60.00	
08-09	AP 01163235	CITIBANK GOV CARD SERVICE	07/08/19 07/11/19	COMMERCIAL TRANSPORTATION	330.30	
08-09	AP 01163235	CITIBANK GOV CARD SERVICE	07/08/19 07/15/19	COMMERCIAL TRANSPORTATION	645.30	
08-09	AP 01163235	CITIBANK GOV CARD SERVICE	07/17/19 07/21/19	COMMERCIAL TRANSPORTATION	280.60	
08-09	AP 01163235	CITIBANK GOV CARD SERVICE	07/18/19 07/21/19	COMMERCIAL TRANSPORTATION	359.45	
08-09	AP 01163235	CITIBANK GOV CARD SERVICE	07/21/19 07/21/19	COMMERCIAL TRANSPORTATION	551.66	
08-12	AP 01163986	FRANCO II, SAMUEL E.	08/02/19 08/07/19	CAR RENTAL	413.96	
08-23	AP 01164333	CITIBANK GOV CARD SERVICE	08/03/19 08/03/19	COMMERCIAL TRANSPORTATION	158.30	
08-23	AP 01171769	GONZALEZ, SAMANTHA E.	08/12/19 08/16/19	LODGING	543.27	
08-23	AP 01171769	GONZALEZ, SAMANTHA E.	08/12/19 08/16/19	MEALS	72.39	

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08-23	AP	01171769	GONZALEZ, SAMANTHA E.	08/12/19	08/16/19	TAXI/PARKING/TOLLS	47.47
08-23	AP	01171789	CHAPMAN, WILLIAM P.	08/04/19	08/08/19	LODGING	870.88
08-23	AP	01171789	CHAPMAN, WILLIAM P.	08/04/19	08/08/19	MEALS	199.57
08-23	AP	01171789	CHAPMAN, WILLIAM P.	08/04/19	08/04/19	TAXI/PARKING/TOLLS	18.46
08-23	AP	01171791	HON CONOR LAMB	08/06/19	08/09/19	LODGING	472.36
08-26	AP	01164000	FRANCO II, SAMUEL E.	08/02/19	08/07/19	LODGING	1,074.25
08-26	AP	01164000	FRANCO II, SAMUEL E.	08/02/19	08/06/19	MEALS	333.81
08-26	AP	01164000	FRANCO II, SAMUEL E.	08/07/19	08/07/19	GASOLINE	14.21
08-26	AP	01164000	FRANCO II, SAMUEL E.	08/02/19	08/07/19	TAXI/PARKING/TOLLS	221.00
08-26	AP	01171333	GOLDSTEIN, ANDREA N.	08/05/19	08/07/19	LODGING	352.80
08-26	AP	01171333	GOLDSTEIN, ANDREA N.	08/05/19	08/07/19	MEALS	88.30
08-26	AP	01171333	GOLDSTEIN, ANDREA N.	08/06/19	08/07/19	CAR RENTAL	208.09
08-26	AP	01171333	GOLDSTEIN, ANDREA N.	08/08/19	08/08/19	TAXI/PARKING/TOLLS	48.46
08-26	AP	01171334	TURNER, JULIA A.	08/02/19	08/06/19	LODGING	859.40
08-26	AP	01171334	TURNER, JULIA A.	08/02/19	08/06/19	MEALS	187.36
08-26	AP	01171334	TURNER, JULIA A.	08/02/19	08/06/19	TAXI/PARKING/TOLLS	52.50
08-26	AP	01171342	HARRY, JONATHAN B.	08/10/19	08/10/19	COMMERCIAL TRANSPORTATION	30.00
08-26	AP	01171342	HARRY, JONATHAN B.	08/04/19	08/10/19	LODGING	1,477.00
08-26	AP	01171342	HARRY, JONATHAN B.	08/04/19	08/08/19	MEALS	410.22
08-26	AP	01171342	HARRY, JONATHAN B.	08/04/19	08/08/19	CAR RENTAL	444.68
08-26	AP	01171342	HARRY, JONATHAN B.	08/08/19	08/08/19	GASOLINE	24.99
08-26	AP	01171342	HARRY, JONATHAN B.	08/10/19	08/10/19	TAXI/PARKING/TOLLS	22.00
08-26	AP	01171772	HOROWITZ, MATTHEW	08/04/19	08/08/19	LODGING	925.20
08-26	AP	01171772	HOROWITZ, MATTHEW	08/04/19	08/08/19	MEALS	256.30
08-26	AP	01171772	HOROWITZ, MATTHEW	08/04/19	08/08/19	TAXI/PARKING/TOLLS	97.67
08-26	AP	01172424	HILL, CHRISTINE O.	08/12/19	08/16/19	LODGING	562.10
08-26	AP	01172424	HILL, CHRISTINE O.	08/12/19	08/14/19	MEALS	189.60
08-26	AP	01172424	HILL, CHRISTINE O.	08/12/19	08/16/19	CAR RENTAL	244.12
08-26	AP	01172424	HILL, CHRISTINE O.	08/14/19	08/14/19	GASOLINE	49.01
08-26	AP	01172424	HILL, CHRISTINE O.	08/13/19	08/16/19	TAXI/PARKING/TOLLS	28.00
08-26	AP	01172426	KELLEY, RAYMOND C.	08/03/19	08/03/19	MEALS	19.82
08-26	AP	01172426	KELLEY, RAYMOND C.	08/02/19	08/03/19	CAR RENTAL	52.50
08-26	AP	01172426	KELLEY, RAYMOND C.	08/03/19	08/03/19	GASOLINE	2.50
08-26	AP	01172426	KELLEY, RAYMOND C.	08/02/19	08/04/19	TAXI/PARKING/TOLLS	50.00
08-26	AP	01172440	GOLDSTEIN, ANDREA N.	08/19/19	08/20/19	LODGING	170.15
08-26	AP	01172440	GOLDSTEIN, ANDREA N.	08/19/19	08/20/19	MEALS	43.74
08-26	AP	01172440	GOLDSTEIN, ANDREA N.	08/19/19	08/21/19	TAXI/PARKING/TOLLS	53.92
08-26	AP	01172442	FRANCO II, SAMUEL E.	08/20/19	08/20/19	PRIVATE AUTO MILEAGE	43.27
08-26	AP	01172442	FRANCO II, SAMUEL E.	08/20/19	08/20/19	TAXI/PARKING/TOLLS	29.00
08-26	AP	01172450	MCNAMEE, CHRISTOPHER P.	08/14/19	08/15/19	LODGING	196.00
08-26	AP	01172450	MCNAMEE, CHRISTOPHER P.	08/14/19	08/15/19	MEALS	35.35
08-26	AP	01172450	MCNAMEE, CHRISTOPHER P.	08/14/19	08/15/19	CAR RENTAL	125.82
08-26	AP	01172450	MCNAMEE, CHRISTOPHER P.	08/14/19	08/15/19	GASOLINE	44.00
08-26	AP	01172450	MCNAMEE, CHRISTOPHER P.	08/14/19	08/15/19	TAXI/PARKING/TOLLS	65.07
08-26	AP	01172457	MALLISON, WILLIAM F.	08/04/19	08/09/19	LODGING	1,023.78
08-26	AP	01172457	MALLISON, WILLIAM F.	08/04/19	08/09/19	MEALS	357.12
08-26	AP	01172457	MALLISON, WILLIAM F.	08/04/19	08/09/19	TAXI/PARKING/TOLLS	134.11
08-26	AP	01172457	MALLISON, WILLIAM F.	08/05/19	08/06/19	TAXI/PARKING/TOLLS	6.00
08-26	AP	01172462	MALLISON, WILLIAM F.	08/13/19	08/16/19	COMMERCIAL TRANSPORTATION	136.61

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2019 VETERANS' AFFAIRS—Con.						
08-26	AP 01172462	MALLISON, WILLIAM F.	08/13/19 08/16/19	LODGING		477.29
08-26	AP 01172462	MALLISON, WILLIAM F.	08/13/19 08/16/19	MEALS		142.65
08-26	AP 01172462	MALLISON, WILLIAM F.	08/13/19 08/17/19	TAXI/PARKING/TOLLS		79.00
08-26	AP 01172564	CITIBANK GOV CARD SERVICE	04/16/19 04/22/19	CAR RENTAL		113.10
08-27	AP 01171330	FRANCO II, SAMUEL E.	08/14/19 08/14/19	TAXI/PARKING/TOLLS		27.70
09-06	AP 01174378	TOWERS, JONATHAN	08/27/19 08/27/19	TAXI/PARKING/TOLLS		23.90
09-09	AP 01174386	CLARK, JONATHAN A.	08/21/19 08/23/19	LODGING		788.88
09-09	AP 01174386	CLARK, JONATHAN A.	08/21/19 08/22/19	MEALS		593.88
09-09	AP 01174386	CLARK, JONATHAN A.	08/21/19 08/23/19	CAR RENTAL		181.66
09-09	AP 01174386	CLARK, JONATHAN A.	08/21/19 08/23/19	TAXI/PARKING/TOLLS		149.17
09-09	AP 01174483	HOROWITZ, MATTHEW	08/18/19 08/21/19	LODGING		448.00
09-09	AP 01174483	HOROWITZ, MATTHEW	08/16/19 08/21/19	MEALS		138.81
09-09	AP 01174483	HOROWITZ, MATTHEW	08/19/19 08/21/19	CAR RENTAL		207.33
09-09	AP 01174483	HOROWITZ, MATTHEW	08/21/19 08/21/19	GASOLINE		9.23
09-09	AP 01174483	HOROWITZ, MATTHEW	08/19/19 08/21/19	TAXI/PARKING/TOLLS		84.12
09-10	AP 01175989	FRANCO II, SAMUEL E.	08/02/19 08/07/19	TAXI/PARKING/TOLLS		18.95
09-11	AP 01175986	FRANCO II, SAMUEL E.	08/29/19 08/29/19	COMMERCIAL TRANSPORTATION		40.00
09-11	AP 01175986	FRANCO II, SAMUEL E.	08/25/19 08/30/19	LODGING		1,495.45
09-11	AP 01175986	FRANCO II, SAMUEL E.	08/28/19 08/30/19	MEALS		115.47
09-11	AP 01175986	FRANCO II, SAMUEL E.	08/25/19 08/30/19	CAR RENTAL		316.42
09-11	AP 01175986	FRANCO II, SAMUEL E.	08/30/19 08/30/19	GASOLINE		20.00
09-11	AP 01175986	FRANCO II, SAMUEL E.	08/25/19 08/30/19	TAXI/PARKING/TOLLS		375.00
09-11	AP 01175993	FRANCO II, SAMUEL E.	08/24/19 08/24/19	COMMERCIAL TRANSPORTATION		40.00
09-11	AP 01175993	FRANCO II, SAMUEL E.	08/25/19 08/28/19	MEALS		279.72
09-11	AP 01175993	FRANCO II, SAMUEL E.	08/26/19 08/28/19	TAXI/PARKING/TOLLS		28.36
09-11	AP 01176044	CITIBANK GOV CARD SERVICE	08/12/19 08/12/19	COMMERCIAL TRANSPORTATION		30.00
09-11	AP 01176044	CITIBANK GOV CARD SERVICE	08/16/19 08/16/19	COMMERCIAL TRANSPORTATION		46.31
09-11	AP 01176044	CITIBANK GOV CARD SERVICE	08/12/19 08/13/19	LODGING		147.52
09-11	AP 01176044	CITIBANK GOV CARD SERVICE	08/13/19 08/15/19	LODGING		324.12
09-11	AP 01176044	CITIBANK GOV CARD SERVICE	08/15/19 08/16/19	LODGING		150.73
09-11	AP 01176044	CITIBANK GOV CARD SERVICE	08/12/19 08/12/19	MEALS		146.67
09-11	AP 01176044	CITIBANK GOV CARD SERVICE	08/13/19 08/13/19	MEALS		14.95
09-11	AP 01176044	CITIBANK GOV CARD SERVICE	08/14/19 08/14/19	MEALS		19.95
09-11	AP 01176044	CITIBANK GOV CARD SERVICE	08/15/19 08/15/19	MEALS		183.90
09-11	AP 01176044	CITIBANK GOV CARD SERVICE	08/16/19 08/16/19	MEALS		24.82
09-11	AP 01176044	CITIBANK GOV CARD SERVICE	08/27/19 08/27/19	MEALS		97.20
09-11	AP 01176044	CITIBANK GOV CARD SERVICE	08/12/19 08/16/19	CAR RENTAL		244.12
09-11	AP 01176044	CITIBANK GOV CARD SERVICE	08/14/19 08/14/19	GASOLINE		26.60
09-11	AP 01176044	CITIBANK GOV CARD SERVICE	08/15/19 08/15/19	GASOLINE		18.00
09-11	AP 01176044	CITIBANK GOV CARD SERVICE	08/16/19 08/16/19	GASOLINE		24.87
09-11	AP 01176044	CITIBANK GOV CARD SERVICE	08/12/19 08/12/19	TAXI/PARKING/TOLLS		16.64
09-11	AP 01176044	CITIBANK GOV CARD SERVICE	08/13/19 08/13/19	TAXI/PARKING/TOLLS		2.00
09-17	AP 01179982	HILL, CHRISTINE O.	09/04/19 09/06/19	LODGING		396.74

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09-17	AP	01179982	HILL, CHRISTINE O.	09/04/19	09/06/19	MEALS	53.76
09-17	AP	01179982	HILL, CHRISTINE O.	09/04/19	09/08/19	TAXI/PARKING/TOLLS	130.89
09-19	AP	01174477	VOGT,JUSTIN	08/19/19	08/22/19	COMMERCIAL TRANSPORTATION	100.00
09-19	AP	01174477	VOGT,JUSTIN	08/19/19	08/22/19	LODGING	178.31
09-19	AP	01174477	VOGT,JUSTIN	08/19/19	08/22/19	MEALS	85.25
09-19	AP	01174477	VOGT,JUSTIN	08/19/19	08/22/19	CAR RENTAL	298.22
09-19	AP	01174477	VOGT,JUSTIN	08/22/19	08/22/19	GASOLINE	38.80
09-19	AP	01174477	VOGT,JUSTIN	08/15/19	08/23/19	TAXI/PARKING/TOLLS	237.00
09-19	AP	01180003	CITIBANK GOV CARD SERVICE	07/18/19	07/18/19	COMMERCIAL TRANSPORTATION	179.00
09-19	AP	01180003	CITIBANK GOV CARD SERVICE	07/18/19	07/19/19	COMMERCIAL TRANSPORTATION	139.00
09-19	AP	01180003	CITIBANK GOV CARD SERVICE	07/21/19	07/21/19	COMMERCIAL TRANSPORTATION	70.00
09-19	AP	01180003	CITIBANK GOV CARD SERVICE	07/18/19	07/19/19	LODGING	244.78
09-19	AP	01180003	CITIBANK GOV CARD SERVICE	07/19/19	07/20/19	LODGING	315.00
09-19	AP	01180003	CITIBANK GOV CARD SERVICE	07/19/19	07/21/19	LODGING	393.38
09-19	AP	01180003	CITIBANK GOV CARD SERVICE	07/18/19	07/18/19	MEALS	55.22
09-19	AP	01180003	CITIBANK GOV CARD SERVICE	07/20/19	07/20/19	MEALS	62.00
09-19	AP	01180003	CITIBANK GOV CARD SERVICE	07/21/19	07/21/19	MEALS	52.44
09-19	AP	01180003	CITIBANK GOV CARD SERVICE	07/18/19	07/18/19	TAXI/PARKING/TOLLS	40.86
09-23	AP	01180269	CITIBANK GOV CARD SERVICE	06/05/19	06/05/19	COMMERCIAL TRANSPORTATION	30.00
09-23	AP	01180269	CITIBANK GOV CARD SERVICE	06/05/19	06/09/19	LODGING	280.24
09-23	AP	01180269	CITIBANK GOV CARD SERVICE	06/05/19	06/05/19	MEALS	75.70
09-23	AP	01180269	CITIBANK GOV CARD SERVICE	06/05/19	06/07/19	CAR RENTAL	132.08
09-23	AP	01180269	CITIBANK GOV CARD SERVICE	06/05/19	06/05/19	TAXI/PARKING/TOLLS	18.51
09-23	AP	01180269	CITIBANK GOV CARD SERVICE	06/05/19	06/06/19	TAXI/PARKING/TOLLS	62.06
09-23	AP	01180269	CITIBANK GOV CARD SERVICE	06/07/19	06/07/19	TAXI/PARKING/TOLLS	8.33
09-23	AP	01180269	CITIBANK GOV CARD SERVICE	06/09/19	06/09/19	TAXI/PARKING/TOLLS	21.96
09-25	AP	01186173	VOGT,JUSTIN	09/15/19	09/16/19	COMMERCIAL TRANSPORTATION	60.00
09-25	AP	01186173	VOGT,JUSTIN	09/15/19	09/16/19	LODGING	126.54
09-25	AP	01186173	VOGT,JUSTIN	09/15/19	09/16/19	MEALS	431.66
09-25	AP	01186173	VOGT,JUSTIN	09/11/19	09/16/19	CAR RENTAL	71.19
09-25	AP	01186173	VOGT,JUSTIN	09/16/19	09/16/19	GASOLINE	5.29
09-25	AP	01186173	VOGT,JUSTIN	09/15/19	09/16/19	TAXI/PARKING/TOLLS	34.00
09-25	AP	01186179	GEURINK, JENNI K.	09/16/19	09/16/19	COMMERCIAL TRANSPORTATION	543.00
09-25	AP	01186179	GEURINK, JENNI K.	09/11/19	09/16/19	TAXI/PARKING/TOLLS	98.59
09-25	AP	01186202	FRANCO II, SAMUEL E.	09/15/19	09/17/19	LODGING	446.84
09-25	AP	01186202	FRANCO II, SAMUEL E.	09/15/19	09/17/19	MEALS	127.88
09-25	AP	01186202	FRANCO II, SAMUEL E.	09/15/19	09/17/19	TAXI/PARKING/TOLLS	126.55
09-25	AP	01186318	CITIBANK GOV CARD SERVICE	07/18/19	07/18/19	MEALS	8.10
09-25	AP	01186318	CITIBANK GOV CARD SERVICE	07/19/19	07/19/19	MEALS	57.82
09-25	AP	01186318	CITIBANK GOV CARD SERVICE	07/21/19	07/21/19	MEALS	19.37
09-25	AP	01186318	CITIBANK GOV CARD SERVICE	07/18/19	07/18/19	TAXI/PARKING/TOLLS	36.00
09-25	AP	01186318	CITIBANK GOV CARD SERVICE	07/21/19	07/21/19	TAXI/PARKING/TOLLS	22.60
09-26	AP	01184874	CITIBANK GOV CARD SERVICE	09/15/19	09/19/19	COMMERCIAL TRANSPORTATION	1,623.50
09-26	AP	01186192	TYLER, PETER P.	08/13/19	08/15/19	LODGING	382.27
09-26	AP	01186192	TYLER, PETER P.	08/14/19	08/15/19	MEALS	33.64
09-30	AP	01187087	CLARK, JONATHAN A.	09/15/19	09/16/19	LODGING	104.34
09-30	AP	01187087	CLARK, JONATHAN A.	09/15/19	09/16/19	MEALS	69.51
09-30	AP	01187087	CLARK, JONATHAN A.	09/15/19	09/16/19	CAR RENTAL	46.61
09-30	AP	01187087	CLARK, JONATHAN A.	09/15/19	09/16/19	TAXI/PARKING/TOLLS	50.74

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2019 VETERANS' AFFAIRS—Con.						
09-30	AP 01187133	CITIBANK GOV CARD SERVICE	06/05/19 06/05/19	MEALS		24.41
09-30	AP 01187133	CITIBANK GOV CARD SERVICE	06/06/19 06/06/19	MEALS		28.61
09-30	AP 01187133	CITIBANK GOV CARD SERVICE	06/08/19 06/08/19	MEALS		8.23
					TRAVEL TOTALS:	42,808.42
RENT, COMMUNICATION, UTILITIES						
07-10	AP 01148710	DOTSON, BERNADINE N.	05/20/19 05/20/19	UTILITIES		102.00
07-26	GL EMS0090172		06/01/19 06/30/19	DC TELECOM EQUIP (TRANSFER)		168.00
07-26	GL EMS0090172		06/01/19 06/30/19	DC TELECOM SERV (TRANSFER)		475.00
07-26	GL EMS0090172		06/01/19 06/30/19	DC TELECOM TOLLS (TRANSFER)		2,787.08
07-26	GL GRP0090175		07/01/19 07/31/19	HIR GRAPHICS (TRANSFER)		190.00
08-05	AP 01160631	CITIBANK GOV CARD SERVICE	06/08/19 06/08/19	UTILITIES		23.97
08-05	AP 01160631	CITIBANK GOV CARD SERVICE	06/10/19 06/11/19	UTILITIES		30.97
08-23	AP 01171769	GONZALEZ, SAMANTHA E.	08/12/19 08/12/19	UTILITIES		49.95
08-26	AP 01171333	GOLDSTEIN, ANDREA N.	08/05/19 08/07/19	UTILITIES		39.99
08-28	GL GRP0091003		08/01/19 08/31/19	HIR GRAPHICS (TRANSFER)		10.00
08-29	GL EMS0091058		07/01/19 07/31/19	DC TELECOM EQUIP (TRANSFER)		597.00
08-29	GL EMS0091058		07/01/19 07/31/19	DC TELECOM SERV (TRANSFER)		560.25
08-29	GL EMS0091058		07/01/19 07/31/19	DC TELECOM TOLLS (TRANSFER)		3,980.67
09-09	AP 01174386	CLARK, JONATHAN A.	08/21/19 08/21/19	UTILITIES		12.00
09-19	AP 01174477	VOGT,JUSTIN	08/04/19 08/04/19	UTILITIES		16.99
09-20	GL EMS0091659		08/01/19 08/31/19	DC TELECOM EQUIP (TRANSFER)		772.00
09-20	GL EMS0091659		08/01/19 08/31/19	DC TELECOM SERV (TRANSFER)		560.25
09-20	GL EMS0091659		08/01/19 08/31/19	DC TELECOM TOLLS (TRANSFER)		2,954.73
09-24	GL GRP0091750		09/01/19 09/30/19	HIR GRAPHICS (TRANSFER)		120.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	13,450.85
PRINTING AND REPRODUCTION						
07-09	AP 01148727	ACCURATE WORD LLC	06/24/19 06/24/19	PRINTING & REPRODUCTION		29.95
07-12	AP 01148731	AUSTIN-MACKENZIE, ELIZABETH A.	03/19/19 03/19/19	PRINTING & REPRODUCTION		20.64
07-29	GL PIX0090211		07/03/19 07/23/19	PHOTOGRAPHIC (TRANSFER)		24.00
08-23	AP 01171315	ACCURATE WORD LLC	07/29/19 07/29/19	PRINTING & REPRODUCTION		59.95
08-23	AP 01171316	ACCURATE WORD LLC	07/26/19 07/26/19	PRINTING & REPRODUCTION		29.95
08-23	AP 01171763	ACCURATE WORD LLC	08/09/19 08/09/19	PRINTING & REPRODUCTION		29.95
09-04	AP 01174063	ACCURATE WORD LLC	08/13/19 08/13/19	PRINTING & REPRODUCTION		29.95
09-17	AP 01180023	ACCURATE WORD LLC	09/04/19 09/04/19	PRINTING & REPRODUCTION		59.95
09-19	AP 01174477	VOGT,JUSTIN	08/21/19 08/21/19	PRINTING & REPRODUCTION		21.01
09-24	GL PIX0091753		09/09/19 09/23/19	PHOTOGRAPHIC (TRANSFER)		40.00
					PRINTING AND REPRODUCTION TOTALS:	345.35
OTHER SERVICES						
07-01	AP 01146141	FRANCO II, SAMUEL E.	05/28/19 05/28/19	TRAINING		425.00
07-10	AP 01148725	CANON SOLUTIONS AMERICA INC	05/14/19 05/14/19	EQUIPMENT INSTALLATION		180.00
07-12	AP 01149123	CITI PCARD-DROPBOX 9CSGV3PSR2V4	06/16/19 06/16/19	TECHNOLOGY SERVICE CONTRACTS		1,200.00
07-16	AP 01152255	FIRESIDE21	07/01/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS		1,835.00
07-16	AP 01152978	HOUSECALL LLC	07/01/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS		5,125.00

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08-09	AP	01162827	CREATIVENGINE	06/01/19	07/09/19	WEB DEV HST,EMAIL & RLTD SERV	5,000.00
08-16	AP	01167584	FIRESIDE21	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
08-16	AP	01168300	HOUSECALL LLC	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	5,125.00
08-28	AP	01173581	FIRESIDE21	06/01/19	06/30/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
08-28	AP	01173588	FIRESIDE21	07/01/19	07/31/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
09-10	AP	01176012	CREATIVENGINE	08/01/19	08/31/19	WEB DEV HST,EMAIL & RLTD SERV	300.00
09-16	AP	01181354	FIRESIDE21	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
09-16	AP	01182068	HOUSECALL LLC	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS	5,125.00
09-30	AP	01186550	FIRESIDE21	08/01/19	08/31/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
OTHER SERVICES TOTALS:							29,035.00
SUPPLIES AND MATERIALS							
07-05	AP	01147565	DEER PARK	05/31/19	05/31/19	WATER	265.46
07-12	AP	01148731	AUSTIN-MACKENZIE, ELIZABETH A	02/16/19	03/13/19	OFFICE SUPPLIES (OUTSIDE)	61.22
07-12	AP	01148731	AUSTIN-MACKENZIE, ELIZABETH A	03/23/19	04/20/19	OFFICE SUPPLIES (OUTSIDE)	62.86
07-12	AP	01149123	CITI PCARD-AMA JOURNALS	06/13/19	06/12/20	PUBLICATIONS/REFERENCE MAT'L	185.50
07-12	AP	01149123	CITI PCARD-AMAZON.COM M66R43BTO AMZN	06/18/19	06/18/19	OFFICE SUPPLIES (OUTSIDE)	233.96
07-12	AP	01149123	CITI PCARD-AMAZON.COM M673X48LO AMZN	06/18/19	06/18/19	OFFICE SUPPLIES (OUTSIDE)	84.99
07-12	AP	01149123	CITI PCARD-AMAZON.COM M68CS1KU2 AMZN	06/20/19	06/20/19	OFFICE SUPPLIES (OUTSIDE)	81.40
07-12	AP	01149123	CITI PCARD-AMAZON.COM MH1XB03N1 AMZN	06/27/19	06/27/19	OFFICE SUPPLIES (OUTSIDE)	239.70
07-12	AP	01149123	CITI PCARD-AMAZON.COM MH6MJ5CD2 AMZN	06/27/19	06/27/19	OFFICE SUPPLIES (OUTSIDE)	59.99
07-12	AP	01149123	CITI PCARD-AMZN MKTP US M627Z2U71 AM	06/18/19	06/18/19	OFFICE SUPPLIES (OUTSIDE)	59.05
07-12	AP	01149123	CITI PCARD-AMZN MKTP US M62L78KFO AM	06/20/19	06/20/19	FOOD & BEVERAGE	42.99
07-12	AP	01149123	CITI PCARD-AMZN MKTP US M65WD5RG1 AM	06/18/19	06/18/19	OFFICE SUPPLIES (OUTSIDE)	161.93
07-12	AP	01149123	CITI PCARD-AMZN MKTP US M672B6WA1 AM	06/20/19	06/20/19	FOOD & BEVERAGE	176.50
07-12	AP	01149123	CITI PCARD-AMZN MKTP US MH10K2OD1 AM	06/20/19	06/20/19	FOOD & BEVERAGE	14.36
07-12	AP	01149123	CITI PCARD-AMZN Mktp US M60316782	06/20/19	06/20/19	FOOD & BEVERAGE	5.99
07-12	AP	01149123	CITI PCARD-AMZN Mktp US M62L14W80	06/27/19	06/27/19	FOOD & BEVERAGE	37.99
07-12	AP	01149123	CITI PCARD-AMZN Mktp US M62MD6AF1	06/03/19	06/03/19	OFFICE SUPPLIES (OUTSIDE)	180.00
07-12	AP	01149123	CITI PCARD-AMZN Mktp US M64ZH2WSO	06/27/19	06/27/19	WATER	149.94
07-12	AP	01149123	CITI PCARD-AMZN Mktp US M67836571	06/11/19	06/11/19	OFFICE SUPPLIES (OUTSIDE)	88.01
07-12	AP	01149123	CITI PCARD-SP LOOPY CASES	06/06/19	06/06/19	OFFICE SUPPLIES (OUTSIDE)	78.00
07-12	AP	01149123	CITI PCARD-SP LOOPY CASES	06/07/19	06/07/19	OFFICE SUPPLIES (OUTSIDE)	78.00
07-12	AP	01149123	CITI PCARD-SP LOOPY CASES	06/27/19	06/27/19	OFFICE SUPPLIES (OUTSIDE)	44.34
07-12	AP	01149123	CITI PCARD-TAYLOR & FRANCIS BOOKS	06/06/19	06/06/19	PUBLICATIONS/REFERENCE MAT'L	47.66
07-30	AP	01159598	DEER PARK	06/30/19	06/30/19	WATER	234.50
07-31	GL	RMS0090326	.....	07/01/19	07/31/19	OFFICE SUPPLY (TRANSFER)	964.03
08-05	AP	01160631	CITIBANK GOV CARD SERVICE	06/08/19	06/08/19	PUBLICATIONS/REFERENCE MAT'L	7.14
08-05	AP	01160631	CITIBANK GOV CARD SERVICE	06/10/19	06/10/19	PUBLICATIONS/REFERENCE MAT'L	3.79
08-08	AP	01162854	LEXISNEXIS	05/01/19	04/30/20	PUBLICATIONS/REFERENCE MAT'L	17,136.00
08-22	AP	01061471	MCNAMEE, CHRISTOPHER P	01/04/19	01/04/19	OFFICE SUPPLIES (OUTSIDE)	41.23
08-22	AP	01061474	SMITH, KATHERINE L	01/09/19	01/09/19	OFFICE SUPPLIES (OUTSIDE)	22.49
08-23	AP	01072970	TRIPPLAAR, MARIA C	01/10/19	01/10/19	OFFICE SUPPLIES (OUTSIDE)	22.49
08-26	AP	01075281	BERSTELL, DARIA J	02/07/19	02/07/19	OFFICE SUPPLIES (OUTSIDE)	41.23
08-26	AP	01164000	FRANCO II, SAMUEL E.	08/06/19	08/06/19	OFFICE SUPPLIES (OUTSIDE)	31.97
08-27	AP	01086746	DOTSON, BERNADINE N	03/04/19	03/04/19	OFFICE SUPPLIES (OUTSIDE)	59.97
08-27	AP	01164455	CITI PCARD-AMAZON.COM MA2F92Z12 AMZN	07/20/19	07/20/19	OFFICE SUPPLIES (OUTSIDE)	519.75
08-27	AP	01164455	CITI PCARD-AMAZON.COM MA7DF6FZ1 AMZN	07/20/19	07/20/19	OFFICE SUPPLIES (OUTSIDE)	384.00
08-27	AP	01164455	CITI PCARD-AMAZON.COM MA7PR24Y2 AMZN	07/20/19	07/20/19	OFFICE SUPPLIES (OUTSIDE)	38.84
08-27	AP	01164455	CITI PCARD-AMAZON.COM MH1MH4SN1 AMZN	07/12/19	07/12/19	OFFICE SUPPLIES (OUTSIDE)	179.97

STATEMENT OF DISBURSEMENTS

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SPECIAL & SELECT COMMITTEES—Con.						
2019 VETERANS' AFFAIRS—Con.						
08-27	AP 01164455	CITI PCARD-AMAZON.COM MH26L6CGO AMZN	06/27/19 09/27/19	FOOD & BEVERAGE	138.24	
08-27	AP 01164455	CITI PCARD-AMAZON.COM MH3S05SQ1 AMZN	07/12/19 07/12/19	OFFICE SUPPLIES (OUTSIDE)	358.00	
08-27	AP 01164455	CITI PCARD-AMAZON.COM MH4321PUO AMZN	07/10/19 07/10/19	OFFICE SUPPLIES (OUTSIDE)	31.96	
08-27	AP 01164455	CITI PCARD-AMAZON.COM MH4PLO910 AMZN	07/22/19 07/22/19	OFFICE SUPPLIES (OUTSIDE)	768.00	
08-27	AP 01164455	CITI PCARD-AMAZON.COM MH5X78ITO AMZN	07/23/19 07/23/19	OFFICE SUPPLIES (OUTSIDE)	12.70	
08-27	AP 01164455	CITI PCARD-AMAZON.COM MH8NX4502 AMZN	07/10/19 07/10/19	HABITATION EXPENSE	69.96	
08-27	AP 01164455	CITI PCARD-AMAZON.COM MH9LHOX81 AMZN	06/27/19 06/27/19	OFFICE SUPPLIES (OUTSIDE)	9.42	
08-27	AP 01164455	CITI PCARD-AMZN Mktp US MA1WB84N2	07/20/19 07/20/19	FOOD & BEVERAGE	24.81	
08-27	AP 01164455	CITI PCARD-AMZN Mktp US MH0091C02	06/27/19 06/27/19	OFFICE SUPPLIES (OUTSIDE)	27.97	
08-27	AP 01164455	CITI PCARD-AMZN Mktp US MH0008SA1	07/11/19 07/11/19	OFFICE SUPPLIES (OUTSIDE)	129.98	
08-27	AP 01164455	CITI PCARD-AMZN Mktp US MH10Q6ME2	07/10/19 07/10/19	OFFICE SUPPLIES (OUTSIDE)	60.99	
08-27	AP 01164455	CITI PCARD-AMZN Mktp US MH2K031W0	07/10/19 07/10/19	HABITATION EXPENSE	79.96	
08-27	AP 01164455	CITI PCARD-AMZN Mktp US MH40T9CP2	06/27/19 06/27/19	OFFICE SUPPLIES (OUTSIDE)	116.93	
08-27	AP 01164455	CITI PCARD-AMZN Mktp US MH5KQ44K0	07/01/19 07/01/19	OFFICE SUPPLIES (OUTSIDE)	13.98	
08-27	AP 01164455	CITI PCARD-AMZN Mktp US MH5ZP44M0	06/30/19 06/30/19	OFFICE SUPPLIES (OUTSIDE)	32.98	
08-27	AP 01164455	CITI PCARD-AMZN Mktp US MH7DE4681	07/10/19 07/10/19	OFFICE SUPPLIES (OUTSIDE)	56.96	
08-27	AP 01164455	CITI PCARD-AMZN Mktp US MH86U4691	07/09/19 07/09/19	OFFICE SUPPLIES (OUTSIDE)	49.99	
08-27	AP 01164455	CITI PCARD-AMZN Mktp US MH8DK1V02	07/08/19 07/08/19	OFFICE SUPPLIES (OUTSIDE)	531.17	
08-27	AP 01164455	CITI PCARD-AMZN Mktp US MH9003DX1	07/11/19 07/11/19	OFFICE SUPPLIES (OUTSIDE)	35.98	
08-27	AP 01164455	CITI PCARD-Amazon.com MH0JH3H12	07/11/19 07/11/19	OFFICE SUPPLIES (OUTSIDE)	289.98	
08-27	AP 01164455	CITI PCARD-Amazon.com MH2006LY2	07/01/19 07/01/19	OFFICE SUPPLIES (OUTSIDE)	149.99	
08-27	AP 01164455	CITI PCARD-Amazon.com MH36K4XV1	07/01/19 07/01/19	OFFICE SUPPLIES (OUTSIDE)	139.56	
08-27	AP 01164455	CITI PCARD-Amazon.com MH65W0T52	07/04/19 07/04/19	OFFICE SUPPLIES (OUTSIDE)	14.99	
08-27	AP 01164455	CITI PCARD-Amazon.com MH7FA4NQ0	07/01/19 07/01/19	OFFICE SUPPLIES (OUTSIDE)	163.56	
08-27	AP 01164455	CITI PCARD-Amazon.com MH8W222C0	07/04/19 07/04/19	OFFICE SUPPLIES (OUTSIDE)	14.99	
08-27	AP 01164455	CITI PCARD-SP LOOPY CASES	07/12/19 07/12/19	OFFICE SUPPLIES (OUTSIDE)	85.68	
08-28	AP 01173604	DEER PARK	07/31/19 07/31/19	WATER	319.33	
08-31	GL RMS0091167				377.21	
09-04	AP 01175613	BSL GEM LASER EXPRESS LLC	08/20/19 08/20/19	OFFICE SUPPLIES (OUTSIDE)	110.00	
09-05	AP 01173730	CITI PCARD-D J WALL-ST-JOURNAL	06/30/19 06/30/19	PUBLICATIONS/REFERENCE MAT'L	136.71	
09-19	AP 01174477	VOGT JUSTIN	08/22/19 08/22/19	FOOD & BEVERAGE	38.65	
09-23	AP 01180075	CITI PCARD-AMAZON.COM MA06W2S21 AMZN	08/08/19 08/08/19	OFFICE SUPPLIES (OUTSIDE)	25.91	
09-23	AP 01180075	CITI PCARD-AMAZON.COM MA2XN05W1 AMZN	08/05/19 08/05/19	OFFICE SUPPLIES (OUTSIDE)	144.99	
09-23	AP 01180075	CITI PCARD-AMAZON.COM MA3W79130 AMZN	08/19/19 08/19/19	OFFICE SUPPLIES (OUTSIDE)	474.34	
09-23	AP 01180075	CITI PCARD-AMAZON.COM M080Y54L1 AMZN	08/16/19 08/16/19	OFFICE SUPPLIES (OUTSIDE)	21.98	
09-23	AP 01180075	CITI PCARD-AMZN MKTP US M03EA6ZU2 AM	08/16/19 08/16/19	OFFICE SUPPLIES (OUTSIDE)	13.58	
09-23	AP 01180075	CITI PCARD-AMZN MKTP US M06808J12 AM	08/16/19 08/16/19	OFFICE SUPPLIES (OUTSIDE)	279.99	
09-23	AP 01180075	CITI PCARD-AMZN Mktp US MA11D00H0	08/05/19 08/05/19	OFFICE SUPPLIES (OUTSIDE)	23.00	
09-23	AP 01180075	CITI PCARD-AMZN Mktp US MA2FB48Q1	08/05/19 08/05/19	OFFICE SUPPLIES (OUTSIDE)	28.28	
09-23	AP 01180075	CITI PCARD-AMZN Mktp US MA3BP3S61	08/08/19 08/08/19	OFFICE SUPPLIES (OUTSIDE)	25.96	
09-23	AP 01180075	CITI PCARD-AMZN Mktp US MA3C282E2	08/05/19 08/05/19	OFFICE SUPPLIES (OUTSIDE)	17.99	
09-23	AP 01180075	CITI PCARD-AMZN Mktp US MA5N090E0	08/05/19 08/05/19	OFFICE SUPPLIES (OUTSIDE)	79.15	
09-23	AP 01180075	CITI PCARD-AMZN Mktp US MA5UL6Q81	08/06/19 08/06/19	OFFICE SUPPLIES (OUTSIDE)	73.25	

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09-23	AP	01180075	CITI PCARD-AMZN Mktp US MA6R05080	08/05/19	08/05/19	OFFICE SUPPLIES (OUTSIDE)	10.99
09-23	AP	01180075	CITI PCARD-AMZN Mktp US MA7JF4D21	08/08/19	08/08/19	OFFICE SUPPLIES (OUTSIDE)	36.07
09-23	AP	01180075	CITI PCARD-AMZN Mktp US MA7PB7D11	08/08/19	08/08/19	OFFICE SUPPLIES (OUTSIDE)	19.95
09-23	AP	01180075	CITI PCARD-AMZN Mktp US M07CT8TV2	08/16/19	08/16/19	OFFICE SUPPLIES (OUTSIDE)	12.99
09-23	AP	01180075	CITI PCARD-AMZN Mktp US M086B3NZ0	08/26/19	08/26/19	OFFICE SUPPLIES (OUTSIDE)	10.00
09-23	AP	01180075	CITI PCARD-Amazon.com M02YH5V42	08/24/19	08/24/19	OFFICE SUPPLIES (OUTSIDE)	100.89
09-23	AP	01180075	CITI PCARD-CANVA PRO YEARLY	07/29/19	07/29/20	SOFTWARE LESS THAN \$500	119.40
09-23	AP	01180075	CITI PCARD-CUSHION YOUR ASSETS	08/16/19	08/16/19	OFFICE SUPPLIES (OUTSIDE)	61.10
09-23	AP	01180075	CITI PCARD-SP LOOPY CASES	08/08/19	08/08/19	OFFICE SUPPLIES (OUTSIDE)	44.34
09-23	AP	01180075	CITI PCARD-SP LOOPY CASES	08/23/19	08/23/19	OFFICE SUPPLIES (OUTSIDE)	82.68
09-23	AP	01180075	CITI PCARD-VARIDESK 1800 207 2587	07/31/19	07/31/19	HABITATION EXPENSE	312.70
09-23	AP	01180075	CITI PCARD-VARIDESK 1800 207 2587	08/16/19	08/16/19	HABITATION EXPENSE	418.70
09-25	AP	01186173	VOGT,JUSTIN	09/15/19	09/15/19	FOOD & BEVERAGE	31.98
09-27	AP	01188178	DEER PARK	08/31/19	08/31/19	WATER	383.72
09-30	AP	01187078	VOGT,JUSTIN	08/20/19	08/20/19	FOOD & BEVERAGE	11.17
09-30	AP	01187078	VOGT,JUSTIN	08/20/19	08/20/19	OFFICE SUPPLIES (OUTSIDE)	32.62
09-30	GL	RMS0092050	.....	09/01/19	09/30/19	OFFICE SUPPLY (TRANSFER)	1,433.73
						SUPPLIES AND MATERIALS TOTALS:	30,849.32
			EQUIPMENT				
07-31	GL	MNT0090280	.....	07/01/19	07/31/19	MAINTENANCE / REPAIRS	471.00
08-05	AP	01161691	HOUSECALL LLC	08/02/19	08/02/19	COMPUTER HARDW PURCH LESS THAN \$25,000	963.00
08-05	AP	01161691	HOUSECALL LLC	08/02/19	08/02/19	WARRANTIES	129.00
08-30	GL	MNT0091112	.....	08/01/19	08/31/19	MAINTENANCE / REPAIRS	471.00
09-30	AP	01187133	CITIBANK GOV CARD SERVICE	06/06/19	06/06/19	DURABLE SUPPLIES & MATERIALS	41.24
09-30	GL	MNT0091982	.....	09/01/19	09/30/19	MAINTENANCE / REPAIRS	471.00
						EQUIPMENT TOTALS:	2,546.24
						GENERAL EXPENDITURES TOTALS:	1,092,004.65
						OFFICE TOTALS:	1,092,004.65
			2018 VETERANS' AFFAIRS				
			GENERAL EXPENDITURES				
			SUPPLIES AND MATERIALS				
08-22	AP	01061870	MCNAMEE, CHRISTOPHER P	09/21/18	09/21/18	OFFICE SUPPLIES (OUTSIDE)	8.46
08-22	AP	01061870	MCNAMEE, CHRISTOPHER P	10/01/18	10/01/18	OFFICE SUPPLIES (OUTSIDE)	4.23
08-22	AP	01061870	MCNAMEE, CHRISTOPHER P	10/04/18	10/04/18	OFFICE SUPPLIES (OUTSIDE)	9.08
						SUPPLIES AND MATERIALS TOTALS:	21.77
						GENERAL EXPENDITURES TOTALS:	21.77
						OFFICE TOTALS:	21.77
			2017 VETERANS' AFFAIRS				
			GENERAL EXPENDITURES				
			SUPPLIES AND MATERIALS				
08-23	AP	01171837	CAPITOL MARKING PRODUCTS INC	03/29/17	03/29/17	OFFICE SUPPLIES (OUTSIDE)	41.50
						SUPPLIES AND MATERIALS TOTALS:	41.50
						GENERAL EXPENDITURES TOTALS:	41.50
						OFFICE TOTALS:	41.50
			2019 COMMITTEE ON WAYS AND MEANS				
			GENERAL EXPENDITURES				
						PERSONNEL COMPENSATION	6,047,573.12
							2,104,795.37

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2019 COMMITTEE ON WAYS AND MEANS—Con.						
				TRAVEL	2,135.42	1,030.82
				RENT, COMMUNICATION, UTILITIES	104,354.85	42,324.10
				PRINTING AND REPRODUCTION	7,434.62	4,168.33
				OTHER SERVICES	56,177.00	18,807.00
				SUPPLIES AND MATERIALS	78,119.52	19,109.19
				EQUIPMENT	186,585.66	62,468.53
				GENERAL EXPENDITURES TOTALS:	6,482,380.19	2,252,703.34
				OFFICE TOTALS:	6,482,380.19	2,252,703.34
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		ANDRES, GARY J	07/01/19 09/30/19	STAFF DIRECTOR		43,125.00
		ATHY, SUSAN	07/01/19 09/30/19	TAX COUNSEL, OVERSIGHT SUBCOMM		38,750.01
		BARON, ZACHARY L	07/01/19 09/30/19	COUNSEL, OVERSIGHT SUBCOMMITTEE		33,750.00
		BELL, ELIZABETH A	07/01/19 09/30/19	TAX COUNSEL		36,999.99
		BREIDENBACH, CARRIE ANN	07/01/19 09/30/19	FULL COMMITTEE CLERK		19,500.00
		BROWN, DANIELLE J	07/01/19 09/30/19	GENERAL COUNSEL & PARLIAMENTAR		40,749.99
		BURKE, AIDAN J	07/01/19 08/16/19	INTERN		2,759.88
		CASEY, BRANDON C	07/01/19 09/30/19	FULL COMMITTEE STAFF DIR		43,125.00
		CATALFAMO, JOHN J	07/01/19 09/30/19	TRADE SUBCOMMITTEE CLERK/LA		9,999.99
		CLERGET, SEAN N	07/01/19 09/30/19	OVERSIGHT COUNSEL		25,250.01
		CRUZ-DE JESUS, VICTORIA A	07/01/19 09/30/19	STAFF ASSISTANT		8,750.01
		CURETON, LAURA L	07/01/19 09/30/19	SCHEDULE COORDINATOR		6,249.99
		DAMSCHEM, ROBERT A	07/01/19 09/30/19	COMMUNICATIONS DIRECTOR		37,500.00
		DECESARO, ANNE M	07/01/19 09/29/19	STAFF DIRECTOR		38,566.67
		DECKER, PAIGE N	07/01/19 09/30/19	DIR COALITIONS & MEM SERVICES		21,249.99
		DIBLASIO, CARLA F	07/01/19 09/30/19	HEALTH COUNSEL		28,749.99
		DOLIN, RACHEL B	07/01/19 09/30/19	PROFESSIONAL STAFF-HEALTH S C		31,250.01
		DOWNS, TAYLOR J	07/01/19 09/30/19	SUBCOMMITTEE CLERK AND LEGISLA		11,250.00
		DUPONT, ZACHARY P	07/01/19 09/30/19	STAFF ASSISTANT		13,749.99
		EGORIN, MELANIE A	07/01/19 09/30/19	DEPUTY STAFF DIRECTOR, HEALTH		33,750.00
		ELLARD, ANGELA P	07/01/19 09/30/19	CHIEF TRADE COUNSEL		42,674.01
		FIGUEROA SELMONOSKY, JACOB A	09/04/19 09/30/19	INTERN		975.00
		FIUMEFREDDO, MARIO J	07/01/19 09/01/19	INTERN		3,659.84
		FRIEDMAN, JEFFREY E	07/01/19 09/30/19	SENIOR TAX COUNSEL		37,500.00
		FRIEDMAN, JULIA A	07/01/19 09/30/19	TRADE COUNSEL, TRADE SUBCOMMIT		31,250.01
		FROMM, SHARON M	07/01/19 09/30/19	GENERAL COUNSEL & PARLIAMENTAR		40,500.00
		GARTIN, RANDELL J	07/01/19 09/30/19	CHIEF TAX COUNSEL		42,102.75
		GERZOF, DEVIN A	07/01/19 09/30/19	LEGISLATIVE ASSISTANT		9,708.34
		GETZ, KARA A	07/01/19 09/30/19	COUNSELOR TO THE CHAIRMAN		21,000.00
		GINGRICH, AMY S	07/01/19 09/30/19	STAFF DIRECTOR		38,250.00
		GIORDANO, DAVID A	07/01/19 09/30/19	LEGISLATIVE ASSISTANT		9,666.66
		GOULD, JENNIFER A	07/01/19 09/30/19	COMMITTEE ADMINISTRATOR		32,499.99

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GRADISON,ANDREW K	09/04/19	09/30/19	LEGISLATIVE FELLOW	1,800.00
GROSSMAN,ANDREW L	07/01/19	09/30/19	DEMOCRATIC CHIEF TAX COUNSEL	42,102.75
HALL,AMY B	07/01/19	09/30/19	STAFF DIRECTOR, HEALTH SUBCOMM	42,102.75
HARDEN,BLAKE K	07/01/19	09/30/19	TRADE COUNSEL	31,500.00
HATCH,ERIN E	07/01/19	09/30/19	PRESS SECRETARY	23,750.01
HOPE,KARIN M	07/01/19	09/30/19	TAX COUNSEL	30,000.00
JONES,CAROLINE L	07/01/19	09/30/19	ASSISTANT CLERK	9,999.99
KALDAHL,RACHEL A	07/01/19	09/30/19	OVERSIGHT STAFF DIRECTOR	37,500.00
KALYANAM, ARUNA	07/01/19	09/30/19	DEP CHIEF TAX COUNSEL & SELECT	42,102.75
KANTER,JASON M	07/01/19	09/30/19	PROFESSIONAL STAFF	27,500.01
KLAVERKAMP, KATHRYN O.	07/01/19	09/30/19	STAFF DIRECTOR, SOCIAL SECURIT	42,102.75
KOONTZ,CARA M	07/01/19	09/30/19	DIGITAL DIRECTOR	18,750.00
LAROCHELLE,SCOTT E	07/01/19	09/30/19	FULL COMMITTEE STAFF ASSISTANT	11,250.00
LAUERMAN,WILEY G	07/01/19	09/30/19	INTERN	5,399.76
LEVIN,SARAH	07/01/19	09/30/19	PROF STF MEMBER,SUB ON HEALTH	33,750.00
LIN,ALICE	07/01/19	09/30/19	BUDGET POLICY ADVISOR	18,750.00
MANJEE,ALIYA H	07/01/19	09/30/19	COUNSEL	11,250.00
MCAFFEE,KAREN B	07/01/19	09/30/19	STAFF DIR OVERSIGHT SUBCOMM	42,102.75
MCCOY,MOYER B	07/01/19	09/30/19	CLERK AND LA, OVERSIGHT SUBCOM	15,000.00
MCFIELD,TERRI L	07/01/19	09/30/19	TAX COUNSEL	5,000.01
MCGEE,KATHERINE A	07/01/19	08/16/19	INTERN	2,759.88
MCGLINCH,MARGARET A	07/01/19	09/30/19	SENIOR COUNSEL	33,750.00
MEINERT,KIMBERLY Y	07/01/19	09/30/19	PROFESSIONAL STAFF	24,999.99
MLINAR,ALYENE S	07/01/19	09/30/19	PROFESSIONAL STAFF	32,499.99
MORE,ISABELLA M	07/01/19	09/30/19	COUNSEL, OVERSIGHT SUBCOMMITTEE	31,250.01
MULL,KEIGAN T	07/01/19	09/30/19	TRADE COUNSEL, TRADE SUBCOMMIT	33,750.00
O'HARA,ELIZABETH B	07/01/19	09/30/19	PROFESSIONAL STAFF, HEALTH SUB	21,000.00
PARKER,TAYLOR M	09/12/19	09/30/19	INTERN	527.78
PARKS,STEPHANIE M	07/01/19	09/30/19	SUBCOMMITTEE STAFF DIR-HEALTH	38,124.99
PATIL,NEIL S	07/01/19	09/30/19	SUBCOMMITTEE CLERK AND LEGISLA	9,999.99
PERKINS,WJUAN T	07/01/19	09/30/19	SYSTEMS ADMINISTRATOR	13,749.99
POTTEVIEN,MARIE E	07/01/19	09/30/19	ASSISTANT TO THE FC STAFF DIRE	9,999.99
PRICHARD,JIWON	07/01/19	09/30/19	TAX COUNSEL	38,750.01
PURDIE,ERIN S	07/01/19	08/31/19	SENIOR RESEARCH ANALYST	10,000.00
ROSNER,LARA E	07/01/19	07/07/19	PROFESSIONAL STAFF	1,963.89
RUBIN,DANIEL A	07/01/19	09/30/19	COMMUNICATIONS DIRECTOR	37,500.00
RUHLEN, MARY E	07/01/19	09/30/19	FINANCIAL ADMINISTRATOR	571.26
SCHELLIN,MEREDITH P	07/01/19	09/30/19	DIGITAL DIRECTOR	13,749.99
SEDDIGHI,ARMAN	07/01/19	09/30/19	SOCIAL SECURITY SUBCOMMITTEE C	9,999.99
SHIELDS,MICHAELA N	09/04/19	09/30/19	INTERN	975.00
SLATER,LEE	07/01/19	09/30/19	DIR OUTREACH/MBR. SERVICES	36,249.99
SMITH,TAYLOR C	07/01/19	09/30/19	STAFF ASSISTANT	8,750.01
SNEAD,JOSHUA M	07/01/19	09/30/19	TRADE COUNSEL	31,500.00
SOLIS,JESSE A	07/01/19	09/30/19	PRESS SECRETARY	15,000.00
STEIGER, MORNA	07/01/19	09/30/19	STAFF DIRECTOR, WORKER & FAMIL	42,102.75
SUTCLIFFE,TRACEY J	07/01/19	09/30/19	PROFESSIONAL STAFF	28,749.99
TAL,KATHERINE C	07/01/19	09/30/19	CHIEF TRADE COUNSEL	42,102.75
WALKER, ANTOINE M.	07/01/19	09/30/19	IT DIRECTOR	33,425.01
WALKER,ELISA A	07/01/19	09/30/19	PROFESSIONAL STAFF	27,500.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
SPECIAL & SELECT COMMITTEES—Con.							
2019 COMMITTEE ON WAYS AND MEANS—Con.							
		WALKER, JACOB M	07/01/19	09/30/19	STAFF ASSISTANT	7,500.00	
		WARREN, GREGORY P	07/01/19	09/30/19	ASSISTANT CLERK	9,999.99	
		WHITE, KATHERINE F	07/01/19	09/30/19	TRADE COUNSEL, TRADE SUBCOMMIT	31,250.01	
		WHITTAKER, ALEXANDRA L	07/01/19	09/30/19	TRADE COUNSEL	36,999.99	
		WINNICK, DANIEL J	07/01/19	09/30/19	TAX COUNSEL	36,999.99	
		ZHANG, MILLIE	07/01/19	08/01/19	INTERN	1,859.92	
		ZHU, QIUYUAN	07/01/19	09/13/19	PROFESSIONAL STAFF, HEALTH SUB	22,305.56	
					PERSONNEL COMPENSATION TOTALS:	2,104,795.37	
		TRAVEL					
07-16	AP	01149306	DECESARO, ANNE M.	07/08/19	07/08/19	COMMERCIAL TRANSPORTATION	391.61
07-16	AP	01149306	DECESARO, ANNE M.	07/08/19	07/08/19	TAXI/PARKING/TOLLS	114.06
09-03	AP	01171522	ELLARD, ANGELA P.	04/08/19	04/29/19	TAXI/PARKING/TOLLS	176.96
09-03	AP	01171522	ELLARD, ANGELA P.	05/09/19	05/09/19	TAXI/PARKING/TOLLS	27.00
09-03	AP	01171522	ELLARD, ANGELA P.	06/13/19	06/20/19	TAXI/PARKING/TOLLS	42.00
09-12	AP	01175781	ELLARD, ANGELA P.	02/08/19	02/26/19	TAXI/PARKING/TOLLS	173.19
09-12	AP	01175781	ELLARD, ANGELA P.	03/08/19	03/28/19	TAXI/PARKING/TOLLS	106.00
						TRAVEL TOTALS:	1,030.82
		RENT, COMMUNICATION, UTILITIES					
07-22	AP	01153389	CITI PCARD-SALVAGEDATA RECOVERY	05/09/19	05/09/19	COMPUTER SERVICE	2,000.00
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DC TELECOM EQUIP (TRANSFER)	820.00
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DC TELECOM SERV (TRANSFER)	1,532.50
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DC TELECOM TOLLS (TRANSFER)	10,739.98
07-26	GL	GRP0090175	.....	07/01/19	07/31/19	HIR GRAPHICS (TRANSFER)	70.00
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DC TELECOM EQUIP (TRANSFER)	316.00
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DC TELECOM SERV (TRANSFER)	1,563.50
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DC TELECOM TOLLS (TRANSFER)	11,320.17
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM EQUIP (TRANSFER)	308.00
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM SERV (TRANSFER)	1,548.00
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM TOLLS (TRANSFER)	12,105.95
						RENT, COMMUNICATION, UTILITIES TOTALS:	42,324.10
		PRINTING AND REPRODUCTION					
07-01	AP	01145404	ACCURATE WORD LLC	06/27/19	06/27/19	PRINTING & REPRODUCTION	1,438.80
07-15	AP	01149338	ACCURATE WORD LLC	07/05/19	07/05/19	PRINTING & REPRODUCTION	29.95
07-17	AP	01151100	UNITED BUSINESS TECHNOLOGIES	05/01/19	05/31/19	PRINTING & REPRODUCTION	55.91
07-29	GL	PIX0090211	.....	06/28/19	07/16/19	PHOTOGRAPHIC (TRANSFER)	48.00
08-01	AP	01159143	SHARP ELECTRONICS CORPORATION	02/12/19	05/12/19	PRINTING & REPRODUCTION	2,310.44
08-01	AP	01159151	SHARP ELECTRONICS CORPORATION	11/05/18	02/12/19	PRINTING & REPRODUCTION	215.28
08-14	AP	01164607	ACCURATE WORD LLC	07/30/19	07/30/19	PRINTING & REPRODUCTION	29.95
08-28	GL	PIX0091004	.....	08/14/19	08/14/19	PHOTOGRAPHIC (TRANSFER)	8.00
09-24	GL	PIX0091753	.....	09/18/19	09/18/19	PHOTOGRAPHIC (TRANSFER)	32.00
						PRINTING AND REPRODUCTION TOTALS:	4,168.33
		OTHER SERVICES					
07-16	AP	01149334	ENGAGE LLC	06/01/19	06/30/19	WEB DEV HST, EMAIL & RLTD SERV	499.00

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07-16	AP	01152225	HOUSECALL LLC	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	5,125.00
07-22	AP	01153389	CITI PCARD-TOTAL CLEANERS INC	05/08/19	05/08/19	LAUNDRY SERVICES	180.00
07-29	AP	01159634	FIRESIDE21	06/01/19	06/30/19	WEB DEV HST,EMAIL & RLTD SERV	585.00
08-14	AP	01164461	ENGAGE LLC	08/02/19	08/02/19	WEB DEV HST,EMAIL & RLTD SERV	499.00
08-16	AP	01167554	HOUSECALL LLC	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	5,125.00
08-28	AP	01173593	FIRESIDE21	07/01/19	07/31/19	WEB DEV HST,EMAIL & RLTD SERV	585.00
09-10	AP	01175326	ENGAGE LLC	08/01/19	08/31/19	WEB DEV HST,EMAIL & RLTD SERV	499.00
09-16	AP	01181324	HOUSECALL LLC	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS	5,125.00
09-30	AP	01186551	FIRESIDE21	08/01/19	08/31/19	WEB DEV HST,EMAIL & RLTD SERV	585.00
						OTHER SERVICES TOTALS:	18,807.00
			SUPPLIES AND MATERIALS				
07-03	AP	01147078	OFFICE DEPOT INC	05/16/19	05/16/19	OFFICE SUPPLIES (OUTSIDE)	28.62
07-16	AP	01150451	CAPITOL MARKING PRODUCTS INC	06/17/19	06/17/19	OFFICE SUPPLIES (OUTSIDE)	41.50
07-18	AP	01151131	HATCH, ERIN E.	07/08/19	07/08/19	OFFICE SUPPLIES (OUTSIDE)	25.11
07-18	AP	01151437	WARREN, GREGORY P	01/23/19	06/20/19	OFFICE SUPPLIES (OUTSIDE)	154.14
07-18	AP	01153891	CDW GOVERNMENT LLC	07/17/19	07/17/19	OFFICE SUPPLIES (OUTSIDE) QTY - 5	1,095.50
07-22	AP	01153389	CITI PCARD-AMZN MKTP US MZ2V349LO AM	05/02/19	05/02/19	OFFICE SUPPLIES (OUTSIDE)	116.73
07-22	AP	01153389	CITI PCARD-AMZN MKTP US MZ19177JO	05/02/19	05/02/19	OFFICE SUPPLIES (OUTSIDE)	173.46
07-22	AP	01153389	CITI PCARD-BEST BUY MHT 00004937	05/01/19	05/01/19	OFFICE SUPPLIES (OUTSIDE)	304.98
07-22	AP	01153389	CITI PCARD-D J WALL-ST-JOURNAL	05/10/19	05/10/19	PUBLICATIONS/REFERENCE MAT'L	143.07
07-22	AP	01153389	CITI PCARD-THEECONOMIST NEWSPAPER	04/29/19	04/28/20	PUBLICATIONS/REFERENCE MAT'L	200.34
07-22	AP	01153389	CITI PCARD-WHOLEFDS SCP #10563	05/21/19	05/21/19	FOOD & BEVERAGE	51.58
07-23	AP	01116669	THE NEW YORK TIMES	03/23/19	12/16/19	PUBLICATIONS/REFERENCE MAT'L	1,740.86
07-23	AP	01156856	O'CONNOR, JENNIFER A.	07/10/19	07/10/19	FOOD & BEVERAGE	38.95
07-23	AP	01156856	O'CONNOR, JENNIFER A.	07/11/19	07/11/19	FOOD & BEVERAGE	48.20
07-26	AP	01153415	OFFICE DEPOT INC	06/25/19	06/25/19	OFFICE SUPPLIES (OUTSIDE)	3.99
07-31	GL	RMS0090326		07/01/19	07/31/19	OFFICE SUPPLY (TRANSFER)	982.96
08-15	AP	01164622	THE FINANCIAL TIMES LIMITED	06/12/19	06/11/20	PUBLICATIONS/REFERENCE MAT'L	8,397.00
08-31	GL	RMS0091167		08/01/19	08/31/19	OFFICE SUPPLY (TRANSFER)	452.32
09-05	AP	01173926	CDW GOVERNMENT LLC	07/24/19	07/24/19	OFFICE SUPPLIES (OUTSIDE)	334.15
09-10	AP	01173151	CITI PCARD-AMZN MKTP US M609Q1KVO AM	06/20/19	06/20/19	OFFICE SUPPLIES (OUTSIDE)	354.17
09-10	AP	01173151	CITI PCARD-BROAD BRANCH MARKET - DC	01/29/19	01/29/19	FOOD & BEVERAGE	451.84
09-10	AP	01173151	CITI PCARD-HARRIS TEETER #0282	06/26/19	06/26/19	FOOD & BEVERAGE	64.79
09-10	AP	01173151	CITI PCARD-HEADLINER VIDEO	06/26/19	06/26/19	SOFTWARE LESS THAN \$500	119.95
09-10	AP	01173151	CITI PCARD-SAFEWAY #2892	06/25/19	06/25/19	FOOD & BEVERAGE	69.04
09-10	AP	01173983	OFFICE DEPOT INC	07/18/19	07/18/19	OFFICE SUPPLIES (OUTSIDE)	205.99
09-10	AP	01174600	READYREFRESH BY NESTLE	07/15/19	08/14/19	WATER	45.49
09-17	AP	01180200	THOMAS REUTERS TAX & ACCTING-CHECKPOINT	09/09/19	09/09/19	PUBLICATIONS/REFERENCE MAT'L	1,818.37
09-30	AP	01188342	W B MASON COMPANY INC	05/14/19	05/14/19	FOOD & BEVERAGE	108.72
09-30	AP	01188351	W B MASON COMPANY INC	05/31/19	05/31/19	FOOD & BEVERAGE	340.87
09-30	AP	01188353	W B MASON COMPANY INC	06/17/19	06/17/19	FOOD & BEVERAGE	203.17
09-30	GL	RMS0092050		09/01/19	09/30/19	OFFICE SUPPLY (TRANSFER)	993.33
						SUPPLIES AND MATERIALS TOTALS:	19,109.19
			EQUIPMENT				
07-17	AP	01151100	UNITED BUSINESS TECHNOLOGIES	06/01/19	06/30/19	MAINTENANCE / REPAIRS	323.00
07-18	AP	01153891	CDW GOVERNMENT LLC	07/17/19	07/17/19	COMPUTER HARDW PURCH LESS THAN \$25,000	38,854.50
07-18	AP	01153891	CDW GOVERNMENT LLC	07/17/19	07/17/19	WARRANTIES QTY - 25	5,834.75
07-31	GL	MNT0090280		07/01/19	07/31/19	MAINTENANCE / REPAIRS	2,353.46
07-31	GL	RPY0090282		07/01/19	07/31/19	EQUIPMENT PURCHASES	3,465.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2019 COMMITTEE ON WAYS AND MEANS—Con.						
08-30	GL	MNT0091112	08/01/19 08/31/19	MAINTENANCE / REPAIRS		2,353.46
08-30	GL	RPY0091113	08/01/19 08/31/19	EQUIPMENT PURCHASES		3,465.30
09-30	GL	MNT0091982	09/01/19 09/30/19	MAINTENANCE / REPAIRS		2,353.46
09-30	GL	RPY0091981	09/01/19 09/30/19	EQUIPMENT PURCHASES		3,465.30
					EQUIPMENT TOTALS:	62,468.53
					GENERAL EXPENDITURES TOTALS:	2,252,703.34
					OFFICE TOTALS:	<u>2,252,703.34</u>
2018 COMMITTEE ON WAYS AND MEANS						
GENERAL EXPENDITURES						
SUPPLIES AND MATERIALS						
07-10	AP	01145417	01/16/18 01/16/18	PUBLICATIONS/REFERENCE MAT'L		525.00
					SUPPLIES AND MATERIALS TOTALS:	525.00
					GENERAL EXPENDITURES TOTALS:	525.00
					OFFICE TOTALS:	<u>525.00</u>
2019 INTELLIGENCE						
GENERAL EXPENDITURES						
					PERSONNEL COMPENSATION	3,785,756.88
					TRAVEL	18,482.78
					RENT, COMMUNICATION, UTILITIES	41,857.09
					PRINTING AND REPRODUCTION	838.60
					OTHER SERVICES	73,666.00
					SUPPLIES AND MATERIALS	29,316.83
					EQUIPMENT	72,600.11
					GENERAL EXPENDITURES TOTALS:	4,022,518.29
					OFFICE TOTALS:	<u>4,022,518.29</u>
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		BENNETT,WELLS C	07/01/19 09/30/19	DEPUTY GENERAL COUNSEL		38,750.01
		BERGREEN, TIMOTHY S.	07/01/19 09/30/19	STAFF DIRECTOR - MAJORITY		43,125.00
		BITAR,MAHER B	07/01/19 09/30/19	GENERAL COUNSEL-DEMOCRATIC		41,250.00
		BLAKE,CARLY A	07/01/19 09/30/19	DEPUTY STAFF DIRECTOR		42,500.01
		BOLAND,PATRICK M	07/01/19 09/30/19	SHARED EMPLOYEE		30,500.01
		BREAUX,KRISTOPHER A	07/01/19 09/30/19	SUBCOMMITTEE STAFF DIRECTOR		38,000.01
		CASULLI,LAURA L	07/01/19 09/30/19	REPUBLICAN DEPUTY GEN COUNSEL		39,999.99
		CIARLANTE,NICHOLAS A	07/01/19 09/30/19	REP. BUDGET DIRECTOR & INVEST.		31,416.66
		COHEN,LINDA D	07/01/19 09/30/19	PROFESSIONAL STAFF MBR		41,250.00
		EAGER,THOMAS B	07/01/19 09/30/19	PROFESSIONAL STAFF MEMBER		27,916.66
		EVANS,WILLIAM	07/01/19 09/30/19	OVERSIGHT COUNSEL		32,499.99
		FALLON JR,PATRICK F	07/01/19 09/30/19	SENIOR INVESTIGATIVE STAFF		33,750.00

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FLANIGAN, WILLIAM A	07/01/19	09/30/19	PROFESSIONAL STAFF MEMBER	35,000.01
GOLDMAN, DANIEL S	07/01/19	09/30/19	SR. ADVISOR AND DIR. OF INVEST	40,500.00
GRACE, ABIGAIL C	07/01/19	09/30/19	PROFESSIONAL STAFF MEMBER	24,999.99
GRAJEDA, CLAUDIO M	08/21/19	09/30/19	DIRECTOR OF INFORMATION SYSTEM	12,222.23
GREEN, MEGHAN E	07/01/19	08/09/19	COUNSEL	17,250.00
GREEN, MEGHAN E	09/01/19	09/30/19	SENIOR COUNSEL	9,166.67
HARVEY, DEREK J	07/01/19	09/30/19	SENIOR ADVISOR FOR ANALYSIS	37,500.00
HOUSE, ANDREW F	07/01/19	09/30/19	PROFESSIONAL STAFF MEMBER	35,000.01
HULME, ELIZABETH K	07/01/19	08/09/19	STAFF ASSISTANT	10,083.34
HULME, ELIZABETH K	09/01/19	09/30/19	PROFESSIONAL STAFF MEMBER	6,666.67
JEPSON, KRISTIN R	07/01/19	09/30/19	SECURITY DIRECTOR	30,000.00
KEITH, STEPHEN R	07/01/19	09/30/19	PROFESSIONAL STAFF MEMBER	35,250.00
KERR, KIMBERLEE	07/01/19	09/30/19	DIR. OF INFORMATION MANAGEMENT	23,750.01
LANGER, JACOB	07/01/19	09/30/19	SHARED EMPLOYEE	31,500.00
MAJOR, LISA D	07/01/19	09/30/19	PROFESSIONAL STAFF MEMBER	35,000.01
MISKO, SEAN A	07/26/19	09/30/19	PROFESSIONAL STAFF MEMBER	27,083.33
MITCHELL, NICOLAS A	07/01/19	09/30/19	INVESTIGATIVE COUNSEL	32,499.99
NOBLE, DANIEL S	07/01/19	09/30/19	SENIOR COUNSEL FOR INVESTIGATI	36,750.00
PAPPAS, GEORGE J	07/01/19	09/30/19	SENIOR ADVISOR	42,500.01
PILIPENKO, DIANA Y	07/01/19	09/30/19	PROFESSIONAL STAFF MEMBER	33,750.00
ROGERS THORPE, AMANDA A	07/01/19	09/30/19	PROFESSIONAL STAFF MEMBER	32,499.99
SIKORSKY, LUCIAN D	07/01/19	09/30/19	SUBCOMMITTEE STAFF DIRECTOR	37,500.00
SKAGGS, MARISSA N	07/01/19	08/31/19	PROFESSIONAL STAFF MEMBER	10,833.33
SKAGGS, MARISSA N	08/01/19	08/31/19	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	5,833.33
SMITH, BRANDON S	07/01/19	08/04/19	DIRECTOR OF OPERATIONS	13,537.90
SMITH, BRANDON S	08/01/19	08/04/19	DIRECTOR OF OPERATIONS (OTHER COMPENSATION)	12,163.02
SMITH, BRANDON S	07/01/19	07/01/19	DIRECTOR OF OPERATIONS (OTHER COMPENSATION)	2,367.58
SOUZA, ALLEN R	07/01/19	07/31/19	STAFF DIRECTOR-MINORITY	14,375.00
SOUZA, ALLEN R	08/01/19	09/30/19	REPUBLICAN STAFF DIR & GEN COU	28,750.00
STOSZ, CONRAD D	07/01/19	09/30/19	RESEARCH ASSISTANT	20,000.01
SUBER, KATHY L	07/01/19	09/30/19	SUBCOMMITTEE STAFF DIRECTOR	38,750.01
THURMAN, AARON A	07/01/19	09/30/19	PROFESSIONAL STAFF MBR	38,000.01
WAKEMAN, RAFFAELA L	07/01/19	09/30/19	PROFESSIONAL STAFF MBR & COUNS	30,000.00
WIRKKALA, RHEANNE E	07/01/19	09/30/19	DEPUTY DIRECTOR OF INVESTIGATI	35,000.01
WU, WILLIAM N	07/01/19	09/30/19	BUDGET DIRECTOR, MAJORITY	38,750.01
PERSONNEL COMPENSATION TOTALS:				1,355,790.81

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TRAVEL							
07-01	AP	01145414	BERGREEN, TIMOTHY S	06/20/19	06/20/19	TAXI/PARKING/TOLLS	15.00
07-08	AP	01147124	CITIBANK GOV CARD SERVICE	05/30/19	05/30/19	TAXI/PARKING/TOLLS	21.39
07-08	AP	01147124	CITIBANK GOV CARD SERVICE	06/04/19	06/04/19	TAXI/PARKING/TOLLS	6.99
07-08	AP	01147124	CITIBANK GOV CARD SERVICE	06/07/19	06/07/19	TAXI/PARKING/TOLLS	6.99
07-08	AP	01147124	CITIBANK GOV CARD SERVICE	06/10/19	06/10/19	TAXI/PARKING/TOLLS	7.61
07-08	AP	01147124	CITIBANK GOV CARD SERVICE	06/11/19	06/11/19	TAXI/PARKING/TOLLS	7.42
07-08	AP	01147124	CITIBANK GOV CARD SERVICE	06/18/19	06/18/19	TAXI/PARKING/TOLLS	11.13
07-08	AP	01147124	CITIBANK GOV CARD SERVICE	06/22/19	06/22/19	TAXI/PARKING/TOLLS	7.49
07-08	AP	01147124	CITIBANK GOV CARD SERVICE	06/24/19	06/24/19	TAXI/PARKING/TOLLS	7.49
07-08	AP	01147124	CITIBANK GOV CARD SERVICE	06/25/19	06/25/19	TAXI/PARKING/TOLLS	7.99
07-08	AP	01147124	CITIBANK GOV CARD SERVICE	06/27/19	06/27/19	TAXI/PARKING/TOLLS	39.99
07-08	AP	01147124	CITIBANK GOV CARD SERVICE	06/11/19	06/12/19	WITNESS TRAVEL / RELATED EXP	319.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2019 INTELLIGENCE—Con.						
07-17	AP 01150548	CITIBANK GOV CARD SERVICE	06/03/19 06/07/19	LODGING		605.68
07-17	AP 01150548	CITIBANK GOV CARD SERVICE	06/04/19 06/04/19	TAXI/PARKING/TOLLS		5.41
07-17	AP 01150548	CITIBANK GOV CARD SERVICE	06/05/19 06/05/19	TAXI/PARKING/TOLLS		11.99
07-17	AP 01150548	CITIBANK GOV CARD SERVICE	06/11/19 06/11/19	TAXI/PARKING/TOLLS		30.49
07-17	AP 01150548	CITIBANK GOV CARD SERVICE	06/18/19 06/18/19	TAXI/PARKING/TOLLS		44.25
07-17	AP 01150548	CITIBANK GOV CARD SERVICE	06/19/19 06/19/19	TAXI/PARKING/TOLLS		45.14
07-17	AP 01150548	CITIBANK GOV CARD SERVICE	06/25/19 06/25/19	TAXI/PARKING/TOLLS		45.09
07-17	AP 01150548	CITIBANK GOV CARD SERVICE	06/05/19 06/05/19	WITNESS TRAVEL / RELATED EXP		30.00
07-17	AP 01150548	CITIBANK GOV CARD SERVICE	06/06/19 06/06/19	WITNESS TRAVEL / RELATED EXP		30.00
07-17	AP 01150548	CITIBANK GOV CARD SERVICE	06/07/19 06/07/19	WITNESS TRAVEL / RELATED EXP		30.00
07-17	AP 01150548	CITIBANK GOV CARD SERVICE	06/10/19 06/10/19	WITNESS TRAVEL / RELATED EXP		30.00
07-17	AP 01150548	CITIBANK GOV CARD SERVICE	06/11/19 06/12/19	WITNESS TRAVEL / RELATED EXP		684.60
07-17	AP 01150548	CITIBANK GOV CARD SERVICE	06/12/19 06/16/19	WITNESS TRAVEL / RELATED EXP		396.60
07-31	AP 01159950	CITIBANK GOV CARD SERVICE	07/03/19 07/03/19	TAXI/PARKING/TOLLS		20.78
07-31	AP 01159950	CITIBANK GOV CARD SERVICE	07/04/19 07/04/19	TAXI/PARKING/TOLLS		11.99
07-31	AP 01159950	CITIBANK GOV CARD SERVICE	07/14/19 07/14/19	TAXI/PARKING/TOLLS		103.73
07-31	AP 01159950	CITIBANK GOV CARD SERVICE	07/22/19 07/22/19	TAXI/PARKING/TOLLS		15.85
07-31	AP 01159950	CITIBANK GOV CARD SERVICE	07/23/19 07/23/19	TAXI/PARKING/TOLLS		7.99
08-07	AP 01162493	CITIBANK GOV CARD SERVICE	07/19/19 07/21/19	COMMERCIAL TRANSPORTATION		1,088.00
08-07	AP 01162493	CITIBANK GOV CARD SERVICE	07/01/19 07/01/19	TAXI/PARKING/TOLLS		14.05
08-07	AP 01162493	CITIBANK GOV CARD SERVICE	07/02/19 07/02/19	TAXI/PARKING/TOLLS		15.76
08-07	AP 01162493	CITIBANK GOV CARD SERVICE	07/08/19 07/08/19	TAXI/PARKING/TOLLS		60.47
08-07	AP 01162493	CITIBANK GOV CARD SERVICE	07/12/19 07/12/19	TAXI/PARKING/TOLLS		59.09
08-07	AP 01162493	CITIBANK GOV CARD SERVICE	07/17/19 07/17/19	TAXI/PARKING/TOLLS		46.13
08-07	AP 01162493	CITIBANK GOV CARD SERVICE	07/22/19 07/22/19	TAXI/PARKING/TOLLS		48.54
08-07	AP 01162493	CITIBANK GOV CARD SERVICE	07/23/19 07/23/19	TAXI/PARKING/TOLLS		24.80
08-07	AP 01162493	CITIBANK GOV CARD SERVICE	07/25/19 07/25/19	TAXI/PARKING/TOLLS		43.07
08-14	AP 01165711	SKAGGS, MARISSA N.	08/07/19 08/07/19	TAXI/PARKING/TOLLS		82.98
08-15	AP 01165878	KERR, KIMBERLEE	08/02/19 08/10/19	TAXI/PARKING/TOLLS		67.74
08-19	AP 01166510	STOSZ, CONRAD D.	07/29/19 08/02/19	TAXI/PARKING/TOLLS		129.07
08-19	AP 01166652	BITAR, MAHER B.	08/05/19 08/13/19	TAXI/PARKING/TOLLS		116.28
08-26	AP 01172453	COHEN,LINDA D	05/26/19 05/30/19	TAXI/PARKING/TOLLS		125.24
08-26	AP 01172453	COHEN,LINDA D	06/27/19 06/27/19	TAXI/PARKING/TOLLS		62.00
08-26	AP 01172453	COHEN,LINDA D	07/04/19 07/04/19	TAXI/PARKING/TOLLS		63.48
08-26	AP 01172453	COHEN,LINDA D	08/11/19 08/19/19	TAXI/PARKING/TOLLS		125.00
08-26	AP 01172577	WAKEMAN, RAFFAELA L.	06/07/19 08/20/19	PRIVATE AUTO MILEAGE		62.08
08-26	AP 01172577	WAKEMAN, RAFFAELA L.	08/05/19 08/18/19	TAXI/PARKING/TOLLS		84.22
09-04	AP 01175339	CITIBANK GOV CARD SERVICE	07/27/19 07/27/19	TAXI/PARKING/TOLLS		47.37
09-04	AP 01175339	CITIBANK GOV CARD SERVICE	07/31/19 07/31/19	TAXI/PARKING/TOLLS		16.81
09-04	AP 01175339	CITIBANK GOV CARD SERVICE	08/01/19 08/01/19	TAXI/PARKING/TOLLS		75.71
09-04	AP 01175339	CITIBANK GOV CARD SERVICE	08/02/19 08/02/19	TAXI/PARKING/TOLLS		12.93
09-04	AP 01175339	CITIBANK GOV CARD SERVICE	08/06/19 08/06/19	TAXI/PARKING/TOLLS		36.16
09-04	AP 01175339	CITIBANK GOV CARD SERVICE	08/07/19 08/07/19	TAXI/PARKING/TOLLS		53.84

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09-04	AP	01175339	CITIBANK GOV CARD SERVICE	08/09/19	08/09/19	TAXI/PARKING/TOLLS	7.49
09-04	AP	01175339	CITIBANK GOV CARD SERVICE	08/15/19	08/15/19	TAXI/PARKING/TOLLS	16.95
09-13	AP	01177770	BREAUX, KRISTOPHER A.	08/11/19	08/19/19	TAXI/PARKING/TOLLS	131.09
09-13	AP	01177778	PILIPENKO, DIANA Y.	08/11/19	08/16/19	TAXI/PARKING/TOLLS	177.55
09-13	AP	01178901	MAJOR, LISA D.	08/11/19	08/16/19	TAXI/PARKING/TOLLS	60.00
09-13	AP	01178903	MAJOR, LISA D.	03/26/19	03/26/19	TAXI/PARKING/TOLLS	22.00
09-16	AP	01178897	CASULLI, LAURA L.	05/29/19	05/29/19	TAXI/PARKING/TOLLS	11.54
09-16	AP	01178897	CASULLI, LAURA L.	07/09/19	07/17/19	TAXI/PARKING/TOLLS	17.01
09-16	AP	01178897	CASULLI, LAURA L.	08/04/19	08/16/19	TAXI/PARKING/TOLLS	97.26
09-25	AP	01186594	KEITH, STEPHEN R.	01/07/19	09/05/19	PRIVATE AUTO MILEAGE	344.11
09-25	AP	01186594	KEITH, STEPHEN R.	08/04/19	09/05/19	TAXI/PARKING/TOLLS	238.25
						TRAVEL TOTALS:	6,292.65
			RENT, COMMUNICATION, UTILITIES				
07-17	AP	01150675	CITI PCARD-VERIZON ONETIMEPAY	06/02/19	07/01/19	TELECOMSRV/EQ/TOLL CHARGE	54.38
07-17	AP	01150675	CITI PCARD-VZWLSS MY VZ VB P	05/24/19	06/23/19	TELECOMSRV/EQ/TOLL CHARGE	3,923.42
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DC TELECOM EQUIP (TRANSFER)	572.00
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DC TELECOM SERV (TRANSFER)	691.75
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DC TELECOM TOLLS (TRANSFER)	30.96
07-26	GL	GRP0090175	.....	07/01/19	07/31/19	HIR GRAPHICS (TRANSFER)	250.00
08-07	AP	01162466	VERIZON WIRELESS	07/24/19	08/23/19	TELECOMSRV/EQ/TOLL CHARGE	3,137.89
08-07	AP	01162523	VERIZON	08/02/19	09/01/19	TELECOMSRV/EQ/TOLL CHARGE	55.39
08-08	AP	01162502	CITI PCARD-VERIZON ONETIMEPAY	07/02/19	08/01/19	TELECOMSRV/EQ/TOLL CHARGE	54.96
08-08	AP	01162502	CITI PCARD-VZWLSS MY VZ VB P	06/24/19	07/23/19	TELECOMSRV/EQ/TOLL CHARGE	5,145.25
08-14	AP	01165695	ARAMARK REFRESHMENT SERVICES	08/01/19	08/31/19	EQUIP RENTAL (EFF 1/3/03)	105.00
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DC TELECOM EQUIP (TRANSFER)	184.00
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DC TELECOM SERV (TRANSFER)	691.75
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DC TELECOM TOLLS (TRANSFER)	175.73
09-04	AP	01175243	ARAMARK REFRESHMENT SERVICES	09/01/19	09/30/19	EQUIP RENTAL (EFF 1/3/03)	105.00
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM EQUIP (TRANSFER)	188.00
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM SERV (TRANSFER)	691.75
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM TOLLS (TRANSFER)	164.68
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,221.91
			PRINTING AND REPRODUCTION				
07-25	AP	01157714	ACCURATE WORD LLC	01/22/19	01/22/19	PRINTING & REPRODUCTION	29.95
07-25	AP	01157720	ACCURATE WORD LLC	03/20/19	07/22/19	PRINTING & REPRODUCTION	29.95
08-14	AP	01165709	ACCURATE WORD LLC	07/29/19	07/29/19	PRINTING & REPRODUCTION	59.90
						PRINTING AND REPRODUCTION TOTALS:	119.80
			OTHER SERVICES				
07-16	AP	01152277	LEIDOS DIGITAL SOLUTIONS INC	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	7,158.00
08-16	AP	01167606	LEIDOS DIGITAL SOLUTIONS INC	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	7,228.00
08-28	AP	01173581	FIRESIDE21	06/01/19	06/30/19	WEB DEV HST.EMAIL & RLTD SERV	700.00
08-28	AP	01173588	FIRESIDE21	07/01/19	07/31/19	WEB DEV HST.EMAIL & RLTD SERV	700.00
09-16	AP	01181376	LEIDOS DIGITAL SOLUTIONS INC	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS	7,228.00
09-30	AP	01186550	FIRESIDE21	08/01/19	08/31/19	WEB DEV HST.EMAIL & RLTD SERV	700.00
						OTHER SERVICES TOTALS:	23,714.00
			SUPPLIES AND MATERIALS				
07-01	AP	01145411	CIARLANTE, NICHOLAS A.	06/26/19	06/26/19	LEGISLATIVE PLNNG FOOD AND BEV	48.66
07-02	AP	01145929	BSL GEM LASER EXPRESS LLC	06/28/19	06/28/19	OFFICE SUPPLIES (OUTSIDE) QTY - 2	741.94
07-05	AP	01147565	DEER PARK	05/31/19	05/31/19	WATER	4.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2019 INTELLIGENCE—Con.						
07-26	AP 01149085	OFFICE DEPOT INC	06/04/19 06/04/19	WATER		70.50
07-26	AP 01149085	OFFICE DEPOT INC	06/04/19 06/04/19	FOOD & BEVERAGE		92.74
07-26	AP 01153415	OFFICE DEPOT INC	06/19/19 06/19/19	OFFICE SUPPLIES (OUTSIDE)		83.07
07-30	AP 01159598	DEER PARK	06/30/19 06/30/19	WATER		4.00
07-31	GL RMS0090326	.....	07/01/19 07/31/19	OFFICE SUPPLY (TRANSFER)		1,192.50
08-05	AP 01159969	CITI PCARD-CAPITOL HOST RIDGEWELLS	07/24/19 07/24/19	FOOD & BEVERAGE		161.62
08-08	AP 01162502	CITI PCARD-PACER800-676-6856IR	04/01/19 06/30/19	PUBLICATIONS/REFERENCE MAT'L		121.40
08-14	AP 01165703	ARAMARK REFRESHMENT SERVICES	06/20/19 08/13/19	FOOD & BEVERAGE		105.00
08-15	AP 01165878	KERR, KIMBERLEE	07/23/19 07/23/19	OFFICE SUPPLIES (OUTSIDE)		169.75
08-21	AP 01162308	OFFICE DEPOT INC	07/02/19 07/02/19	WATER		116.46
08-21	AP 01162308	OFFICE DEPOT INC	07/02/19 07/02/19	FOOD & BEVERAGE		84.15
08-21	AP 01162308	OFFICE DEPOT INC	07/02/19 07/02/19	OFFICE SUPPLIES (OUTSIDE)		271.64
08-21	AP 01162308	OFFICE DEPOT INC	07/05/19 07/05/19	OFFICE SUPPLIES (OUTSIDE)		110.29
08-28	AP 01172815	ARAMARK REFRESHMENT SERVICES	09/09/19 09/19/19	FOOD & BEVERAGE		481.44
08-28	AP 01173604	DEER PARK	07/31/19 07/31/19	WATER		416.70
08-31	GL RMS0091167	.....	08/01/19 08/31/19	OFFICE SUPPLY (TRANSFER)		591.89
09-11	AP 01175234	ARAMARK REFRESHMENT SERVICES	07/23/19 07/23/19	FOOD & BEVERAGE		255.02
09-24	AP 01187568	BSL GEM LASER EXPRESS LLC	09/23/19 09/23/19	OFFICE SUPPLIES (OUTSIDE) QTY - 4		52.00
09-24	AP 01187568	BSL GEM LASER EXPRESS LLC	09/23/19 09/23/19	OFFICE SUPPLIES (OUTSIDE) QTY - 2		88.00
09-24	AP 01187568	BSL GEM LASER EXPRESS LLC	09/23/19 09/23/19	OFFICE SUPPLIES (OUTSIDE) QTY - 3		103.50
09-24	AP 01187568	BSL GEM LASER EXPRESS LLC	09/23/19 09/23/19	OFFICE SUPPLIES (OUTSIDE) QTY - 5		247.50
09-24	AP 01187568	BSL GEM LASER EXPRESS LLC	09/23/19 09/23/19	OFFICE SUPPLIES (OUTSIDE)		294.00
09-27	AP 01188178	DEER PARK	08/31/19 08/31/19	WATER		175.80
				SUPPLIES AND MATERIALS TOTALS:		6,083.57
EQUIPMENT						
07-31	GL MNT0090280	.....	07/01/19 07/31/19	MAINTENANCE / REPAIRS		664.00
08-30	GL MNT0091112	.....	08/01/19 08/31/19	MAINTENANCE / REPAIRS		664.00
09-30	GL MNT0091982	.....	09/01/19 09/30/19	MAINTENANCE / REPAIRS		664.00
				EQUIPMENT TOTALS:		1,992.00
				GENERAL EXPENDITURES TOTALS:		1,410,214.74
				OFFICE TOTALS:		1,410,214.74
2018 INTELLIGENCE						
GENERAL EXPENDITURES						
OTHER SERVICES						
08-19	AP 01166909	TK PROMOTIONS INC	12/15/18 12/15/18	REPRESENTATIONAL EXPENSES		2,649.77
				OTHER SERVICES TOTALS:		2,649.77
				GENERAL EXPENDITURES TOTALS:		2,649.77
				OFFICE TOTALS:		2,649.77
2017 INTELLIGENCE						
GENERAL EXPENDITURES						
OTHER SERVICES						
09-12	AP 01179670	LEIDOS DIGITAL SOLUTIONS INC	09/09/19 09/09/19	NON-TECHNOLOGY SERVICE CONTR		2,160.00

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OTHER SERVICES TOTALS: 2,160.00
 GENERAL EXPENDITURES TOTALS: 2,160.00
 OFFICE TOTALS: 2,160.00

2019 SELECT COMM - MODERNIZATION
 GENERAL EXPENDITURES

PERSONNEL COMPENSATION 198,507.95 101,800.00
 RENT, COMMUNICATION, UTILITIES 3,604.65 1,448.29
 PRINTING AND REPRODUCTION 89.85 89.85
 OTHER SERVICES 2,830.00 2,830.00
 SUPPLIES AND MATERIALS 4,470.02 2,728.68
 EQUIPMENT 13,708.20 207.15
 GENERAL EXPENDITURES TOTALS: 223,210.67 109,103.97
 OFFICE TOTALS: 223,210.67 109,103.97

GENERAL EXPENDITURES

PERSONNEL COMPENSATION

HARDING, MARIAH B. 07/01/19 09/30/19 LEGISLATIVE CORRESPONDENT/RESE 11,250.00
 INNIS,ALYSSA A 08/01/19 09/30/19 DIGITAL DIRECTOR 6,166.67
 KELLY,RACHEL 07/01/19 09/30/19 CHIEF OF STAFF 6,166.67
 MASSIWER,MICHAEL T 09/17/19 09/30/19 INTERN 233.33
 MILLS,TIANNA S 07/01/19 09/12/19 INTERN 1,200.00
 NEILL,ALLIE 07/01/19 09/30/19 STAFF DIRECTOR 35,694.45
 OLSON,JACOB N 07/01/19 09/30/19 DEPUTY STAFF DIRECTOR 33,805.55
 ROEMER,PATRICK H 07/01/19 09/17/19 INTERN 1,283.33
 STEWART,DANIELLE V 07/01/19 09/30/19 COMMUNICATIONS DIRECTOR 6,000.00
 PERSONNEL COMPENSATION TOTALS: 101,800.00

RENT, COMMUNICATION, UTILITIES

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) 100.75
 07-26 GL EMS0090172 06/01/19 06/30/19 DC TELECOM TOLLS (TRANSFER) 89.00
 08-29 GL EMS0091058 07/01/19 07/31/19 DC TELECOM EQUIP (TRANSFER) 28.00
 08-29 GL EMS0091058 07/01/19 07/31/19 DC TELECOM SERV (TRANSFER) 100.75
 08-29 GL EMS0091058 07/01/19 07/31/19 DC TELECOM TOLLS (TRANSFER) 193.11
 09-20 GL EMS0091659 08/01/19 08/31/19 DC TELECOM EQUIP (TRANSFER) 124.00
 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) 408.52
 09-30 AP 01189318 HELLO DIRECT INC 08/20/19 08/20/19 TELECOMSRV/EQ/TOLL CHARGE 267.66
 RENT, COMMUNICATION, UTILITIES TOTALS: 1,448.29

PRINTING AND REPRODUCTION

08-05 AP 01148777 ACCURATE WORD LLC 06/05/19 06/05/19 PRINTING & REPRODUCTION 89.85
 PRINTING AND REPRODUCTION TOTALS: 89.85

OTHER SERVICES

08-13 AP 01156957 NEILL, ALLIE 07/18/19 07/18/19 LAUNDRY SERVICES 80.00
 08-15 AP 01166523 CONGRESSIONAL MANAGEMENT FOUNDATION 03/27/19 03/27/19 TRAINING 2,000.00
 09-11 AP 01171227 BRUCE M PATTON 06/25/19 06/25/19 TRAINING 750.00
 OTHER SERVICES TOTALS: 2,830.00

SUPPLIES AND MATERIALS

07-30 AP 01159598 DEER PARK 06/30/19 06/30/19 WATER 26.42

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2019 SELECT COMM - MODERNIZATION—Con.						
07-31	GL	RMS0090326	07/01/19 07/31/19	OFFICE SUPPLY (TRANSFER)		763.48
08-13	AP	01156957	06/06/19 06/28/19	FOOD & BEVERAGE		260.28
08-13	AP	01156957	07/11/19 07/11/19	FOOD & BEVERAGE		11.10
08-13	AP	01157033	06/12/19 06/25/19	FOOD & BEVERAGE		189.69
08-13	AP	01157033	06/28/19 06/28/19	FOOD & BEVERAGE		34.62
08-16	AP	01166065	07/10/19 07/16/19	FOOD & BEVERAGE		754.96
08-16	AP	01166065	05/15/19 05/15/19	OFFICE SUPPLIES (OUTSIDE)		94.48
08-28	AP	01173604	07/31/19 07/31/19	WATER		26.42
08-31	GL	RMS0091167	08/01/19 08/31/19	OFFICE SUPPLY (TRANSFER)		161.11
09-13	AP	01172615	08/18/19 08/18/19	OFFICE SUPPLIES (OUTSIDE)		169.59
09-30	GL	RMS0092050	09/01/19 09/30/19	OFFICE SUPPLY (TRANSFER)		236.53
				SUPPLIES AND MATERIALS TOTALS:		2,728.68
				EQUIPMENT		
09-30	GL	MNT0091982	09/01/19 09/30/19	MAINTENANCE / REPAIRS		207.15
				EQUIPMENT TOTALS:		207.15
				GENERAL EXPENDITURES TOTALS:		109,103.97
				OFFICE TOTALS:		109,103.97
2019 HOMELAND SECURITY						
GENERAL EXPENDITURES						
				PERSONNEL COMPENSATION	4,240,301.64	1,539,700.66
				TRAVEL	84,888.47	56,875.42
				RENT, COMMUNICATION, UTILITIES	53,023.56	21,505.76
				PRINTING AND REPRODUCTION	3,463.10	158.00
				OTHER SERVICES	178,999.33	59,127.33
				SUPPLIES AND MATERIALS	19,950.03	7,143.84
				EQUIPMENT	14,490.00	4,830.00
				GENERAL EXPENDITURES TOTALS:	4,595,116.13	1,689,341.01
				OFFICE TOTALS:	4,595,116.13	1,689,341.01
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		ABDALLA, DINA O.	08/30/19 09/27/19	INTERN		2,986.67
		ADAMS, AERIAL N	07/01/19 07/19/19	INTERN		886.67
		ALVARADO, MELISSA E	07/01/19 09/30/19	PROFESSIONAL STAFF MEMBER		23,750.01
		BENNO, ROSALINE	07/01/19 09/30/19	CHIEF COUNSEL		41,250.00
		BERGIN, MOIRA E	07/01/19 09/30/19	SUBCOMM DIRECTOR/COUNSEL		32,499.99
		BERGWIN, DIANA	07/01/19 09/30/19	SUBCOMMITTEE STAFF DIRECTOR		32,499.99
		BERHANU, KAWTHER S	09/05/19 09/30/19	INTERN		1,213.33
		BONDI, EMILY A	07/01/19 09/30/19	STAFF & PRESS ASSISTANT		8,499.99
		BOWERS, MANDY	07/01/19 09/30/19	SUBCOMMITTEE STAFF DIRECTOR		35,000.01
		CANINI, LISA M	07/01/19 09/30/19	SUBCOMMITTEE DIRECTOR		32,499.99
		CARTHERS, CHARLES A	07/01/19 09/30/19	PROFESSIONAL STAFF		32,750.01

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CARNES,ALEXANDRA M	07/01/19	09/30/19	SUBCOMM DIRECTOR/COUNSEL	33,750.00
CARTER,JONATHAN R	08/30/19	09/30/19	INTERN	1,446.67
CLARK,JOHN M	07/01/19	09/30/19	SECURITY DIRECTOR	19,374.99
CLERINX,WENDY Y	07/01/19	09/30/19	PROFESSIONAL STAFF MEMBER	22,500.00
COFFEY,DONALD A	07/01/19	07/31/19	INTERN	1,400.00
COMIS, ADAM M.	07/01/19	09/30/19	COMMUNICATIONS DIRECTOR	30,000.00
CROOKS, KATHLEEN M.	07/01/19	09/30/19	DEPUTY GENERAL COUNSEL	37,500.00
DEVLIN,MEAGAN M	07/01/19	09/30/19	STAFF ASSISTANT	8,499.99
EHLE,EMILY E	07/10/19	09/30/19	INTERN	4,050.00
ESPINOZA,ALEXIS J	09/16/19	09/30/19	INTERN	-899.50
ESPINOZA,ALEXIS J	09/16/19	09/30/19	INTERN	899.50
GOINS,HOPÉ	07/01/19	09/30/19	STAFF DIRECTOR	42,825.00
GONZALEZ,ANDRES D	09/09/19	09/30/19	INTERN	847.00
GOSSELIN, GEOFFREY M.	07/01/19	09/30/19	DEPUTY STAFF DIRECTOR	42,674.01
GREENE,AARON	07/01/19	08/09/19	INTERN	1,820.00
HAGER, NICOLE C	07/01/19	09/30/19	COMMUNICATIONS DIRECTOR	24,999.99
HAIJAZARIAN, IKE A	07/01/19	07/12/19	DEPUTY PRESS SECRETARY	2,166.67
HAIJAZARIAN, IKE A	07/01/19	07/12/19	DEPUTY PRESS SECRETARY (OTHER COMPENSATION)	902.78
HARVEY, SYDNEY A	08/28/19	09/30/19	INTERN	1,129.33
HENDERSON, CLAYTRICE M	07/01/19	09/30/19	RESEARCH ASSISTANT	19,250.01
HOLLOWELL, CHRISTIAN M	07/01/19	09/30/19	LEGISLATIVE & EXECUTIVE ASSIST	16,250.01
HOPKINS, JENNA A	07/01/19	09/30/19	LEGISLATIVE ASSISTANT	16,250.01
HORTON IV, LEON	07/01/19	09/30/19	LEGISLATIVE COUNSEL	15,000.00
HOUSLEY, DAWSON J	07/19/19	09/11/19	INTERN	3,786.67
HUDSON, KEEGAN	07/01/19	07/26/19	INTERN	1,213.33
HUTCHINSON, NZINGA J	07/01/19	09/30/19	COUNSEL	18,750.00
JAZAYERI, NAVEED	07/01/19	09/30/19	PROFESSIONAL STAFF MEMBER	22,500.00
JOHNSON, CAMISHA L	07/01/19	09/30/19	LEGISLATIVE ASSISTANT	16,250.01
JOHNSON, MARC B	07/01/19	09/30/19	CLERK	19,999.99
JOHNSON, NICHOLAS D	07/01/19	09/30/19	CLERK	19,374.99
JONES, BRANDON A	07/08/19	09/30/19	PROFESSIONAL STAFF MEMBER	26,513.88
JONES, TAYLOR P	07/01/19	09/30/19	SUBCOMMITTEE CLERK	11,250.00
KIRLIN, MICHAEL C	07/01/19	09/30/19	COMMUNICATIONS DIRECTOR	42,000.00
KLEIN, KYLE D	07/01/19	09/30/19	SUBCOMMITTEE STAFF DIRECTOR	35,000.01
KUPE, LAURA J	07/01/19	09/30/19	COUNSEL	22,500.00
LASHLEY, DAMARA	07/08/19	09/30/19	INTERN	3,873.33
LEE, ANDREA S	07/01/19	09/30/19	POLICY ADVISOR	32,499.99
LODEN, KATHLEEN D	07/01/19	09/30/19	DEPUTY STAFF DIRECTOR	42,000.00
LOFTON, GEREMIAH F	07/01/19	09/30/19	LEGISLATIVE ASSISTANT	11,250.00
LYNCH, DEVIN J	07/08/19	09/30/19	PROFESSIONAL STAFF MEMBER	27,666.67
MALLARD, SUMMER K	07/01/19	07/31/19	INTERN	1,400.00
MARSTON, ALEXANDER W.	07/01/19	09/30/19	SUBCOMMITTEE DIRECTOR	33,750.00
MCCLAIN, LAUREN N	07/01/19	09/30/19	SUBCOMMITTEE DIRECTOR	33,750.00
MCCLELLAND, ETHAN L	07/01/19	09/30/19	PARLIAMENTARIAN	24,999.99
MCCONNELL IV, FORREST	07/01/19	09/30/19	GENERAL COUNSEL	42,000.00
MEEHAN, COLIN A	07/01/19	09/30/19	RESEARCH ASSISTANT	12,500.01
MIERS, NARTAVIOUS E	07/01/19	09/30/19	SHARED STAFF	1,250.01
MINIS, AMANDA S	07/01/19	09/30/19	LEGISLATIVE ASSISTANT	18,750.00
MOXLEY, SARAH E.	07/01/19	09/30/19	SUBCOMMITTEE STAFF DIRECTOR	28,749.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2019 HOMELAND SECURITY—Con.						
		NIXON, NATALIE	07/01/19 09/30/19	CHIEF ADMINISTRATIVE OFFICER	31,250.01	
		NORTHROP, ALISON B.	07/01/19 09/30/19	OVERSIGHT DIRECTOR	41,250.00	
		NOYES, KYLE A	07/01/19 09/30/19	PROFESSIONAL STAFF MEMBER	15,000.00	
		PARNES, JONATHAN H	07/01/19 09/30/19	COUNSEL	31,250.01	
		POINTER, KATHERINE C	07/01/19 09/30/19	DIRECTOR OF MEMBER SERVICES	26,250.00	
		PRASANNA, SANDEEP A	07/01/19 09/30/19	COUNSEL	23,750.01	
		RONK, JOSHUA T	07/01/19 09/30/19	PROFESSIONAL STAFF MEMBER	16,250.01	
		RUSSELL, QWANTARIA	07/01/19 07/31/19	INTERN	1,400.00	
		SIMMONS, JEFFREY	08/28/19 09/30/19	INTERN	1,360.33	
		SMITH, ALICIA M	07/01/19 09/30/19	COUNSEL	24,999.99	
		SOLANO, JACK D	07/01/19 09/30/19	PROFESSIONAL STAFF MEMBER	22,500.00	
		STRICKLAND, TAYLOR M	07/28/19 07/28/19	DEPUTY PRESS SECRETARY	140.00	
		STRICKLAND, TAYLOR M	08/01/19 09/27/19	INTERN	2,660.00	
		TRAPANI, EMILY F	07/01/19 09/30/19	SUBCOMMITTEE STAFF DIRECTOR	26,250.00	
		VEGA, EMMANUEL	07/01/19 09/30/19	DIGITAL COORDINATOR	13,749.99	
		VIESON, CHRISTOPHER W	07/01/19 09/30/19	STAFF DIRECTOR	43,125.00	
		WALLACE, KAYLA P	07/01/19 08/02/19	INTERN	1,493.33	
		WALSH, JOEL F	07/01/19 09/30/19	PROFESSIONAL STAFF MEMBER	22,500.00	
		WALTON, INDIA	07/01/19 07/31/19	INTERN	1,400.00	
		WILLIAMS, GEORGE S	07/01/19 09/30/19	PROFESSIONAL STAFF MEMBER	21,249.99	
		WILLIAMS, MICHAEL S	07/01/19 08/09/19	INTERN	1,820.00	
		WILLIAMS-LYNCH, BRITTANY-ALEXA	07/01/19 09/30/19	PROFESSIONAL STAFF MEMBER	30,000.00	
				PERSONNEL COMPENSATION TOTALS:	1,539,700.66	
TRAVEL						
07-02	AP 01146069	CITIBANK GOV CARD SERVICE	05/31/19 05/31/19	COMMERCIAL TRANSPORTATION	200.00	
07-02	AP 01146069	CITIBANK GOV CARD SERVICE	06/26/19 06/26/19	COMMERCIAL TRANSPORTATION	40.00	
07-02	AP 01146069	CITIBANK GOV CARD SERVICE	06/27/19 06/29/19	COMMERCIAL TRANSPORTATION	3,107.00	
07-03	AP 01146846	NORTHROP, ALISON B.	06/27/19 06/29/19	MEALS	45.33	
07-03	AP 01146846	NORTHROP, ALISON B.	06/27/19 06/29/19	TAXI/PARKING/TOLLS	106.48	
07-03	AP 01146870	PARNES, JONATHAN H.	06/27/19 06/29/19	MEALS	141.20	
07-03	AP 01146870	PARNES, JONATHAN H.	06/27/19 06/29/19	GASOLINE	25.69	
07-03	AP 01146870	PARNES, JONATHAN H.	06/27/19 06/29/19	TAXI/PARKING/TOLLS	42.27	
07-08	AP 01146884	SOLANO, JACK D.	06/27/19 06/29/19	MEALS	107.32	
07-08	AP 01146884	SOLANO, JACK D.	06/27/19 06/29/19	TAXI/PARKING/TOLLS	75.00	
07-10	AP 01147882	CANINI, LISA M.	06/28/19 06/29/19	MEALS	38.69	
07-10	AP 01147882	CANINI, LISA M.	06/21/19 06/26/19	TAXI/PARKING/TOLLS	45.21	
07-16	AP 01150030	GOINS, HOPE	06/27/19 06/27/19	TAXI/PARKING/TOLLS	115.13	
07-16	AP 01150030	GOINS, HOPE	07/02/19 07/02/19	TAXI/PARKING/TOLLS	59.90	
07-16	AP 01150046	CANINI, LISA M.	06/27/19 06/27/19	MEALS	60.55	
07-16	AP 01150046	CANINI, LISA M.	06/27/19 06/29/19	TAXI/PARKING/TOLLS	44.23	
07-31	AP 01159304	JONES, TAYLOR P.	07/22/19 07/23/19	MEALS	20.75	
07-31	AP 01159332	RONK, JOSHUA T.	07/22/19 07/23/19	MEALS	76.94	
07-31	AP 01159332	RONK, JOSHUA T.	07/22/19 07/23/19	TAXI/PARKING/TOLLS	66.40	

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07-31	AP	01159346	WALSH, JOEL F.	07/18/19	07/20/19	MEALS	45.52
07-31	AP	01159346	WALSH, JOEL F.	07/18/19	07/19/19	CAR RENTAL	141.77
07-31	AP	01159346	WALSH, JOEL F.	07/19/19	07/19/19	GASOLINE	12.14
07-31	AP	01159474	PRASANNA, SANDEEP A.	07/23/19	07/23/19	MEALS	31.09
07-31	AP	01159474	PRASANNA, SANDEEP A.	07/23/19	07/25/19	TAXI/PARKING/TOLLS	162.46
07-31	AP	01159525	CITIBANK GOV CARD SERVICE	04/07/19	04/07/19	MEALS	171.35
07-31	AP	01159597	HOPKINS, JENNA A.	05/06/19	05/06/19	TAXI/PARKING/TOLLS	34.10
07-31	AP	01159597	HOPKINS, JENNA A.	06/18/19	06/18/19	TAXI/PARKING/TOLLS	10.82
07-31	AP	01159681	HOLLOWELL, CHRISTIAN M.	07/18/19	07/18/19	MEALS	3.16
07-31	AP	01159681	HOLLOWELL, CHRISTIAN M.	07/18/19	07/19/19	CAR RENTAL	188.76
07-31	AP	01159681	HOLLOWELL, CHRISTIAN M.	07/19/19	07/19/19	GASOLINE	15.52
07-31	AP	01159717	TRAPANI, EMILY F.	07/18/19	07/19/19	MEALS	34.34
07-31	AP	01159717	TRAPANI, EMILY F.	07/18/19	07/19/19	CAR RENTAL	106.55
07-31	AP	01159717	TRAPANI, EMILY F.	07/18/19	07/20/19	TAXI/PARKING/TOLLS	25.13
07-31	AP	01159737	JONES, BRANDON A.	07/18/19	07/19/19	CAR RENTAL	279.29
07-31	AP	01159737	JONES, BRANDON A.	07/18/19	07/18/19	TAXI/PARKING/TOLLS	15.89
07-31	AP	01159755	NORTHROP, ALISON B.	07/18/19	07/20/19	MEALS	30.49
07-31	AP	01159755	NORTHROP, ALISON B.	07/20/19	07/20/19	TAXI/PARKING/TOLLS	31.76
07-31	AP	01159807	NIXON, NATALIE	07/18/19	07/20/19	MEALS	285.60
07-31	AP	01159807	NIXON, NATALIE	07/18/19	07/19/19	CAR RENTAL	280.90
07-31	AP	01159807	NIXON, NATALIE	07/19/19	07/19/19	GASOLINE	22.45
07-31	AP	01159807	NIXON, NATALIE	07/18/19	07/18/19	PRIVATE AUTO MILEAGE	14.85
07-31	AP	01159807	NIXON, NATALIE	07/20/19	07/20/19	TAXI/PARKING/TOLLS	46.36
08-01	AP	01160116	CITIBANK GOV CARD SERVICE	07/08/19	07/08/19	COMMERCIAL TRANSPORTATION	826.60
08-02	AP	01160184	CITIBANK GOV CARD SERVICE	07/23/19	07/25/19	COMMERCIAL TRANSPORTATION	624.60
08-02	AP	01160184	CITIBANK GOV CARD SERVICE	07/19/19	07/20/19	LODGING	1,235.88
08-02	AP	01160184	CITIBANK GOV CARD SERVICE	07/23/19	07/24/19	LODGING	276.19
08-02	AP	01160331	CITIBANK GOV CARD SERVICE	07/19/19	07/20/19	LODGING	510.78
08-02	AP	01160331	CITIBANK GOV CARD SERVICE	07/22/19	07/23/19	LODGING	1,151.08
08-02	AP	01160331	CITIBANK GOV CARD SERVICE	07/20/19	07/20/19	MEALS	6.00
08-02	AP	01160331	CITIBANK GOV CARD SERVICE	07/22/19	07/23/19	TAXI/PARKING/TOLLS	45.00
08-05	AP	01160251	VEGA, EMMANUEL	07/18/19	07/22/19	MEALS	38.88
08-05	AP	01160470	CITIBANK GOV CARD SERVICE	07/22/19	07/23/19	COMMERCIAL TRANSPORTATION	2,106.00
08-05	AP	01160470	CITIBANK GOV CARD SERVICE	07/23/19	07/23/19	COMMERCIAL TRANSPORTATION	76.00
08-05	AP	01160470	CITIBANK GOV CARD SERVICE	07/19/19	07/20/19	LODGING	280.80
08-05	AP	01160497	CITIBANK GOV CARD SERVICE	07/18/19	07/19/19	COMMERCIAL TRANSPORTATION	873.00
08-05	AP	01160497	CITIBANK GOV CARD SERVICE	07/18/19	07/20/19	COMMERCIAL TRANSPORTATION	2,147.40
08-05	AP	01160533	CITIBANK GOV CARD SERVICE	07/18/19	07/20/19	COMMERCIAL TRANSPORTATION	2,051.00
08-05	AP	01160533	CITIBANK GOV CARD SERVICE	07/19/19	07/19/19	COMMERCIAL TRANSPORTATION	680.60
08-05	AP	01160556	CITIBANK GOV CARD SERVICE	07/18/19	07/20/19	COMMERCIAL TRANSPORTATION	684.80
08-05	AP	01160556	CITIBANK GOV CARD SERVICE	07/20/19	07/20/19	COMMERCIAL TRANSPORTATION	173.30
08-05	AP	01160556	CITIBANK GOV CARD SERVICE	06/27/19	06/29/19	LODGING	902.40
08-05	AP	01160556	CITIBANK GOV CARD SERVICE	06/27/19	06/29/19	TAXI/PARKING/TOLLS	32.48
08-05	AP	01160617	CITIBANK GOV CARD SERVICE	07/18/19	07/19/19	LODGING	1,883.70
08-05	AP	01160617	CITIBANK GOV CARD SERVICE	07/18/19	07/20/19	LODGING	959.10
08-05	AP	01160617	CITIBANK GOV CARD SERVICE	07/18/19	07/18/19	MEALS	201.90
08-05	AP	01160617	CITIBANK GOV CARD SERVICE	07/19/19	07/19/19	MEALS	63.85
08-05	AP	01160823	CITIBANK GOV CARD SERVICE	07/08/19	07/08/19	COMMERCIAL TRANSPORTATION	30.00
08-05	AP	01160823	CITIBANK GOV CARD SERVICE	07/15/19	07/15/19	COMMERCIAL TRANSPORTATION	30.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2019 HOMELAND SECURITY—Con.						
08-05	AP 01160823	CITIBANK GOV CARD SERVICE	07/17/19 07/17/19	COMMERCIAL TRANSPORTATION		30.00
08-05	AP 01160823	CITIBANK GOV CARD SERVICE	07/18/19 07/19/19	LODGING		319.41
08-05	AP 01160975	NIXON, NATALIE	07/22/19 07/23/19	MEALS		94.20
08-05	AP 01160975	NIXON, NATALIE	07/22/19 07/23/19	TAXI/PARKING/TOLLS		83.20
08-06	AP 01160517	CITIBANK GOV CARD SERVICE	07/16/19 07/16/19	COMMERCIAL TRANSPORTATION		30.00
08-06	AP 01160517	CITIBANK GOV CARD SERVICE	07/18/19 07/19/19	COMMERCIAL TRANSPORTATION		1,109.00
08-06	AP 01160517	CITIBANK GOV CARD SERVICE	07/18/19 07/20/19	COMMERCIAL TRANSPORTATION		5,787.60
08-07	AP 01142324	CITIBANK GOV CARD SERVICE	04/04/19 04/05/19	LODGING		112.80
08-07	AP 01142324	CITIBANK GOV CARD SERVICE	04/04/19 04/06/19	LODGING		1,128.00
08-07	AP 01142349	CITIBANK GOV CARD SERVICE	04/06/19 04/07/19	LODGING		648.60
08-07	AP 01142349	CITIBANK GOV CARD SERVICE	04/07/19 04/08/19	LODGING		668.52
08-07	AP 01142349	CITIBANK GOV CARD SERVICE	04/07/19 04/07/19	MEALS		46.41
08-07	AP 01142349	CITIBANK GOV CARD SERVICE	04/08/19 04/08/19	MEALS		10.83
08-07	AP 01142349	CITIBANK GOV CARD SERVICE	04/11/19 04/11/19	FIELD HEARING SUPPORT COST		418.38
08-07	AP 01162231	CITIBANK GOV CARD SERVICE	04/04/19 04/06/19	LODGING		902.40
08-07	AP 01162231	CITIBANK GOV CARD SERVICE	04/07/19 04/08/19	LODGING		148.94
08-07	AP 01162231	CITIBANK GOV CARD SERVICE	04/04/19 04/04/19	MEALS		28.73
08-07	AP 01162231	CITIBANK GOV CARD SERVICE	04/04/19 04/06/19	MEALS		6.77
08-07	AP 01162231	CITIBANK GOV CARD SERVICE	04/05/19 04/05/19	MEALS		3.79
08-07	AP 01162231	CITIBANK GOV CARD SERVICE	04/04/19 04/06/19	TAXI/PARKING/TOLLS		40.00
08-07	AP 01162231	CITIBANK GOV CARD SERVICE	04/05/19 04/06/19	TAXI/PARKING/TOLLS		10.00
08-07	AP 01162231	CITIBANK GOV CARD SERVICE	04/07/19 04/08/19	TAXI/PARKING/TOLLS		45.47
08-08	AP 01162725	CARNES, ALEXANDRA M.	06/27/19 06/29/19	MEALS		211.06
08-08	AP 01162725	CARNES, ALEXANDRA M.	06/27/19 06/29/19	CAR RENTAL		223.33
08-13	AP 01165361	HOLLOWELL, CHRISTIAN M.	08/11/19 08/11/19	COMMERCIAL TRANSPORTATION		14.00
08-13	AP 01165361	HOLLOWELL, CHRISTIAN M.	08/07/19 08/11/19	MEALS		362.28
08-13	AP 01165361	HOLLOWELL, CHRISTIAN M.	08/07/19 08/11/19	TAXI/PARKING/TOLLS		74.68
08-14	AP 01165215	WILLIAMS-LYNCH, BRITTANY-ALEXA	08/08/19 08/11/19	MEALS		308.76
08-14	AP 01165215	WILLIAMS-LYNCH, BRITTANY-ALEXA	08/08/19 08/11/19	TAXI/PARKING/TOLLS		85.26
08-14	AP 01165354	HORTON IV, LEON	08/09/19 08/09/19	MEALS		97.01
08-14	AP 01165354	HORTON IV, LEON	08/07/19 08/11/19	TAXI/PARKING/TOLLS		71.46
08-14	AP 01165390	HOPKINS, JENNA A	08/08/19 08/08/19	COMMERCIAL TRANSPORTATION		30.00
08-14	AP 01165390	HOPKINS, JENNA A	08/08/19 08/11/19	MEALS		404.91
08-14	AP 01165390	HOPKINS, JENNA A	08/08/19 08/11/19	TAXI/PARKING/TOLLS		98.00
08-14	AP 01165399	BERGIN, MOIRA E.	08/08/19 08/11/19	MEALS		279.35
08-14	AP 01165399	BERGIN, MOIRA E.	08/08/19 08/11/19	TAXI/PARKING/TOLLS		193.14
08-15	AP 01165829	NIXON, NATALIE	08/12/19 08/13/19	TAXI/PARKING/TOLLS		156.00
08-15	AP 01165935	MCCLAIR, LAUREN N.	07/22/19 07/23/19	MEALS		23.85
08-15	AP 01165935	MCCLAIR, LAUREN N.	07/22/19 07/23/19	TAXI/PARKING/TOLLS		32.98
08-28	AP 01173155	MCCLELLAND, ETHAN L.	08/07/19 08/16/19	TAXI/PARKING/TOLLS		94.22
08-28	AP 01173389	GOINS, HOPE	08/07/19 08/15/19	CAR RENTAL		416.40
09-03	AP 01174634	JONES, BRANDON A.	08/27/19 08/27/19	MEALS		23.42
09-03	AP 01174634	JONES, BRANDON A.	08/27/19 08/27/19	TAXI/PARKING/TOLLS		76.40

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09-10	AP	01177030	CANINI, LISA M.	08/25/19	08/25/19	COMMERCIAL TRANSPORTATION	30.00
09-10	AP	01177030	CANINI, LISA M.	08/25/19	08/29/19	MEALS	195.26
09-10	AP	01177030	CANINI, LISA M.	08/25/19	08/29/19	TAXI/PARKING/TOLLS	49.50
09-11	AP	01177021	WALSH, JOEL F.	08/19/19	08/29/19	MEALS	206.98
09-11	AP	01177021	WALSH, JOEL F.	08/25/19	08/29/19	CAR RENTAL	1,142.62
09-11	AP	01177021	WALSH, JOEL F.	08/29/19	08/29/19	GASOLINE	74.88
09-11	AP	01177031	MOXLEY, SARAH E.	08/29/19	08/30/19	MEALS	31.07
09-11	AP	01177031	MOXLEY, SARAH E.	08/26/19	08/30/19	TAXI/PARKING/TOLLS	144.79
09-17	AP	01174915	CITIBANK GOV CARD SERVICE	06/27/19	06/29/19	LODGING	225.60
09-17	AP	01174916	CITIBANK GOV CARD SERVICE	08/07/19	08/11/19	LODGING	1,964.64
09-17	AP	01174916	CITIBANK GOV CARD SERVICE	08/08/19	08/11/19	LODGING	2,065.68
09-17	AP	01174916	CITIBANK GOV CARD SERVICE	08/08/19	08/10/19	MEALS	178.88
09-17	AP	01180064	HORTON IV, LEON	08/08/19	08/08/19	MEALS	50.00
09-18	AP	01184812	CITIBANK GOV CARD SERVICE	08/07/19	08/07/19	COMMERCIAL TRANSPORTATION	674.60
09-18	AP	01184812	CITIBANK GOV CARD SERVICE	08/08/19	08/08/19	COMMERCIAL TRANSPORTATION	682.00
09-19	AP	01182459	CITIBANK GOV CARD SERVICE	08/11/19	08/11/19	COMMERCIAL TRANSPORTATION	722.00
09-19	AP	01185338	CITIBANK GOV CARD SERVICE	08/29/19	08/30/19	COMMERCIAL TRANSPORTATION	475.60
09-19	AP	01185338	CITIBANK GOV CARD SERVICE	08/30/19	08/30/19	COMMERCIAL TRANSPORTATION	214.30
09-19	AP	01185338	CITIBANK GOV CARD SERVICE	09/04/19	09/04/19	COMMERCIAL TRANSPORTATION	554.00
09-19	AP	01185578	CITIBANK GOV CARD SERVICE	08/16/19	08/16/19	COMMERCIAL TRANSPORTATION	30.00
09-19	AP	01185578	CITIBANK GOV CARD SERVICE	08/25/19	08/26/19	COMMERCIAL TRANSPORTATION	475.00
09-19	AP	01185578	CITIBANK GOV CARD SERVICE	08/25/19	08/29/19	COMMERCIAL TRANSPORTATION	2,214.70
09-19	AP	01185583	CITIBANK GOV CARD SERVICE	08/12/19	08/12/19	COMMERCIAL TRANSPORTATION	30.00
09-19	AP	01185583	CITIBANK GOV CARD SERVICE	08/12/19	08/13/19	COMMERCIAL TRANSPORTATION	480.60
09-19	AP	01185583	CITIBANK GOV CARD SERVICE	08/13/19	08/13/19	COMMERCIAL TRANSPORTATION	30.00
09-19	AP	01185583	CITIBANK GOV CARD SERVICE	08/27/19	08/27/19	COMMERCIAL TRANSPORTATION	515.20
09-19	AP	01185586	CITIBANK GOV CARD SERVICE	08/11/19	08/11/19	COMMERCIAL TRANSPORTATION	1,768.90
09-20	AP	01185412	CITIBANK GOV CARD SERVICE	08/12/19	08/13/19	LODGING	490.28
09-20	AP	01185412	CITIBANK GOV CARD SERVICE	08/25/19	08/26/19	LODGING	356.40
09-20	AP	01185412	CITIBANK GOV CARD SERVICE	08/13/19	08/13/19	MEALS	5.45
09-20	AP	01185584	CITIBANK GOV CARD SERVICE	08/08/19	08/08/19	COMMERCIAL TRANSPORTATION	346.00
09-20	AP	01185584	CITIBANK GOV CARD SERVICE	08/12/19	08/13/19	COMMERCIAL TRANSPORTATION	646.30
09-23	AP	01185588	CITIBANK GOV CARD SERVICE	08/14/19	08/14/19	COMMERCIAL TRANSPORTATION	200.00
09-23	AP	01186032	WILLIAMS-LYNCH, BRITTANY-ALEXA	09/03/19	09/04/19	MEALS	72.53
09-23	AP	01186032	WILLIAMS-LYNCH, BRITTANY-ALEXA	09/03/19	09/04/19	TAXI/PARKING/TOLLS	95.75
09-27	AP	01187780	HOPKINS, JENNA A	08/27/19	09/03/19	MEALS	143.55
09-27	AP	01187780	HOPKINS, JENNA A	08/27/19	09/03/19	TAXI/PARKING/TOLLS	43.07
						TRAVEL TOTALS:	56,875.42
			RENT, COMMUNICATION, UTILITIES				
07-26	GL	EMS0090172		06/01/19	06/30/19	DC TELECOM EQUIP (TRANSFER)	288.00
07-26	GL	EMS0090172		06/01/19	06/30/19	DC TELECOM SERV (TRANSFER)	1,259.50
07-26	GL	EMS0090172		06/01/19	06/30/19	DC TELECOM TOLLS (TRANSFER)	7,301.65
08-07	AP	01162231	CITIBANK GOV CARD SERVICE	04/05/19	04/05/19	UTILITIES	4.95
08-13	AP	01165361	HOLLOWELL, CHRISTIAN M.	08/11/19	08/11/19	UTILITIES	16.00
08-29	AP	01174383	FEDEX BILLING ONLINE	08/19/19	08/23/19	POSTAGE / COURIER / BOX RENTAL	40.73
08-29	GL	EMS0091058		07/01/19	07/31/19	DC TELECOM EQUIP (TRANSFER)	388.00
08-29	GL	EMS0091058		07/01/19	07/31/19	DC TELECOM SERV (TRANSFER)	1,277.25
08-29	GL	EMS0091058		07/01/19	07/31/19	DC TELECOM TOLLS (TRANSFER)	4,390.11
09-10	AP	01178456	FEDEX BILLING ONLINE	09/02/19	09/06/19	POSTAGE / COURIER / BOX RENTAL	8.42

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2019 HOMELAND SECURITY—Con.						
09-20	GL	EMS0091659	08/01/19 08/31/19	DC TELECOM EQUIP (TRANSFER)	296.00	
09-20	GL	EMS0091659	08/01/19 08/31/19	DC TELECOM SERV (TRANSFER)	1,280.00	
09-20	GL	EMS0091659	08/01/19 08/31/19	DC TELECOM TOLLS (TRANSFER)	4,795.17	
09-24	GL	GRP0091750	09/01/19 09/30/19	HIR GRAPHICS (TRANSFER)	70.00	
09-27	AP	01185717	CITI PCARD-VERIZON WRLS D6248-01	08/26/19 08/26/19	TELECOMSRV/EQ/TOLL CHARGE	89.98
				RENT, COMMUNICATION, UTILITIES TOTALS:		21,505.76
PRINTING AND REPRODUCTION						
07-10	AP	01148132	DAVID L ANDRUKITIS INC	06/28/19 06/28/19	PRINTING & REPRODUCTION	33.50
07-29	GL	PIX0090211		06/25/19 06/25/19	PHOTOGRAPHIC (TRANSFER)	8.00
07-31	AP	01159608	DAVID L ANDRUKITIS INC	07/22/19 07/22/19	PRINTING & REPRODUCTION	67.00
07-31	AP	01159614	DAVID L ANDRUKITIS INC	07/25/19 07/25/19	PRINTING & REPRODUCTION	33.50
08-28	GL	PIX0091004		08/01/19 08/01/19	PHOTOGRAPHIC (TRANSFER)	8.00
09-24	GL	PIX0091753		09/03/19 09/03/19	PHOTOGRAPHIC (TRANSFER)	8.00
				PRINTING AND REPRODUCTION TOTALS:		158.00
OTHER SERVICES						
07-02	AP	01146014	CITI PCARD-BambooHR HRIS	05/31/19 06/29/19	TECHNOLOGY SERVICE CONTRACTS	409.00
07-02	AP	01146014	CITI PCARD-MAILCHIMP MONTHLY	06/22/19 07/22/19	WEB DEV HST,EMAIL & RLTD SERV	30.00
07-02	AP	01146014	CITI PCARD-THE BRIDGE GROUP	06/18/19 06/19/19	TRAINING	500.00
07-16	AP	01152159	HOUSECALL LLC	07/01/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS	10,438.00
07-16	AP	01152981	HOUSECALL LLC	07/01/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS	5,200.00
07-31	AP	01159628	DOTGOV COMMUNICATIONS LLC	06/01/19 06/30/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
07-31	AP	01159633	DOTGOV COMMUNICATIONS LLC	07/01/19 07/31/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
08-01	AP	01160005	CITI PCARD-BambooHR HRIS	06/30/19 07/30/19	TECHNOLOGY SERVICE CONTRACTS	436.00
08-01	AP	01160005	CITI PCARD-MAILCHIMP MONTHLY	07/22/19 08/22/19	WEB DEV HST,EMAIL & RLTD SERV	30.00
08-08	AP	01162734	DOTGOV COMMUNICATIONS LLC	08/01/19 08/31/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
08-13	AP	01165361	HOLLOWELL, CHRISTIAN M.	08/08/19 08/11/19	TRAINING	600.00
08-14	AP	01165215	WILLIAMS-LYNCH, BRITTANY-ALEXA	08/08/19 08/11/19	TRAINING	300.00
08-14	AP	01165390	HOPKINS, JENNA A	08/08/19 08/11/19	TRAINING	300.00
08-14	AP	01165399	BERGIN, MOIRA E.	08/08/19 08/11/19	TRAINING	300.00
08-15	AP	01165941	CONGRESSIONAL MANAGEMENT FOUNDATION	04/18/19 04/18/19	TRAINING	1,250.00
08-16	AP	01167488	HOUSECALL LLC	08/01/19 08/31/19	TECHNOLOGY SERVICE CONTRACTS	10,438.00
08-16	AP	01168303	HOUSECALL LLC	08/01/19 08/31/19	TECHNOLOGY SERVICE CONTRACTS	5,200.00
08-30	AP	01173158	CREATIVENGINE	04/01/19 06/26/19	WEB DEV HST,EMAIL & RLTD SERV	5,000.00
09-10	AP	01177033	ENGAGE LLC	01/03/19 01/31/19	WEB DEV HST,EMAIL & RLTD SERV	500.00
09-10	AP	01177033	ENGAGE LLC	02/01/19 02/28/19	WEB DEV HST,EMAIL & RLTD SERV	500.00
09-10	AP	01177033	ENGAGE LLC	03/01/19 03/31/19	WEB DEV HST,EMAIL & RLTD SERV	500.00
09-10	AP	01177033	ENGAGE LLC	04/01/19 04/02/19	WEB DEV HST,EMAIL & RLTD SERV	33.33
09-16	AP	01181258	HOUSECALL LLC	09/01/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS	10,438.00
09-16	AP	01182071	HOUSECALL LLC	09/01/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS	5,200.00
09-27	AP	01185717	CITI PCARD-BambooHR HRIS	07/31/19 08/30/19	TECHNOLOGY SERVICE CONTRACTS	445.00
09-27	AP	01185717	CITI PCARD-MAILCHIMP MONTHLY	08/22/19 08/22/19	WEB DEV HST,EMAIL & RLTD SERV	30.00
				OTHER SERVICES TOTALS:		59,127.33
SUPPLIES AND MATERIALS						
07-01	AP	01145144	PRASANNA, SANDEEP A.	06/19/19 06/19/19	PUBLICATIONS/REFERENCE MAT'L	10.59

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07-02	AP	01146014	CITI PCARD-CHICK-FIL-A #02608	06/14/19	06/14/19	FOOD & BEVERAGE	124.87
07-02	AP	01146014	CITI PCARD-GIANT 0361	06/04/19	06/04/19	FOOD & BEVERAGE	26.96
07-02	AP	01146014	CITI PCARD-HARRISTEETER #383	06/11/19	06/11/19	FOOD & BEVERAGE	47.31
07-02	AP	01146014	CITI PCARD-SAFEWAY #2892	06/25/19	06/25/19	WATER	7.38
07-02	AP	01146014	CITI PCARD-SAFEWAY #2892	06/13/19	06/13/19	FOOD & BEVERAGE	91.76
07-02	AP	01146014	CITI PCARD-SAFEWAY #2892	06/25/19	06/25/19	FOOD & BEVERAGE	39.00
07-16	AP	01150084	MIMS, AMANDA S.	07/08/19	07/08/19	WATER	5.98
07-16	AP	01150084	MIMS, AMANDA S.	07/07/19	07/08/19	FOOD & BEVERAGE	341.97
07-16	AP	01150084	MIMS, AMANDA S.	07/07/19	07/07/19	OFFICE SUPPLIES (OUTSIDE)	43.68
07-31	GL	RMS0090326		07/01/19	07/31/19	OFFICE SUPPLY (TRANSFER)	219.62
08-01	AP	01160005	CITI PCARD-AMERICAN BAR ASSOCIATION	07/24/19	07/24/19	PUBLICATIONS/REFERENCE MAT'L	225.67
08-01	AP	01160005	CITI PCARD-DELL SALES & SERVIC	07/09/19	07/09/19	OFFICE SUPPLIES (OUTSIDE)	79.44
08-01	AP	01160005	CITI PCARD-DOLLAR GENERAL 14630	07/17/19	07/17/19	WATER	12.51
08-01	AP	01160005	CITI PCARD-GIANT 0325	07/10/19	07/10/19	FOOD & BEVERAGE	44.04
08-01	AP	01160005	CITI PCARD-OFFICE DEPOT #5910	07/09/19	07/09/19	OFFICE SUPPLIES (OUTSIDE)	39.21
08-01	AP	01160005	CITI PCARD-WAL-MART #0395	07/19/19	07/19/19	WATER	11.94
08-01	AP	01160005	CITI PCARD-WAL-MART #0395	07/19/19	07/19/19	FOOD & BEVERAGE	41.52
08-01	AP	01160005	CITI PCARD-WAL-MART #0395	07/19/19	07/19/19	OFFICE SUPPLIES (OUTSIDE)	54.82
08-05	AP	01160975	NIXON, NATALIE	07/17/19	07/17/19	FOOD & BEVERAGE	10.81
08-08	AP	01162964	IMPACTOFFICE	05/30/19	05/30/19	WATER	41.70
08-08	AP	01162964	IMPACTOFFICE	05/03/19	05/03/19	FOOD & BEVERAGE	182.75
08-08	AP	01162964	IMPACTOFFICE	05/22/19	05/22/19	FOOD & BEVERAGE	27.50
08-08	AP	01162964	IMPACTOFFICE	05/02/19	05/02/19	OFFICE SUPPLIES (OUTSIDE)	1,022.08
08-08	AP	01162964	IMPACTOFFICE	05/06/19	05/06/19	OFFICE SUPPLIES (OUTSIDE)	60.00
08-08	AP	01162964	IMPACTOFFICE	05/14/19	05/14/19	OFFICE SUPPLIES (OUTSIDE)	139.08
08-08	AP	01162964	IMPACTOFFICE	05/15/19	05/15/19	OFFICE SUPPLIES (OUTSIDE)	358.14
08-08	AP	01162964	IMPACTOFFICE	05/20/19	05/20/19	OFFICE SUPPLIES (OUTSIDE)	139.08
08-08	AP	01162964	IMPACTOFFICE	05/21/19	05/21/19	OFFICE SUPPLIES (OUTSIDE)	35.68
08-08	AP	01162964	IMPACTOFFICE	05/23/19	05/23/19	OFFICE SUPPLIES (OUTSIDE)	35.46
08-08	AP	01162964	IMPACTOFFICE	05/30/19	05/30/19	OFFICE SUPPLIES (OUTSIDE)	131.84
08-08	AP	01162965	GEORGE W ALLEN CO	06/04/19	06/04/19	OFFICE SUPPLIES (OUTSIDE)	20.82
08-08	AP	01162965	GEORGE W ALLEN CO	06/05/19	06/05/19	OFFICE SUPPLIES (OUTSIDE)	126.28
08-08	AP	01162965	GEORGE W ALLEN CO	06/17/19	06/17/19	OFFICE SUPPLIES (OUTSIDE)	494.76
08-08	AP	01162966	GEORGE W ALLEN CO	07/11/19	07/11/19	FOOD & BEVERAGE	233.08
08-31	GL	RMS0091167		08/01/19	08/31/19	OFFICE SUPPLY (TRANSFER)	93.24
09-20	AP	01185412	CITIBANK GOV CARD SERVICE	08/13/19	08/13/19	WATER	12.84
09-27	AP	01185717	CITI PCARD-SAFEWAY #2892	08/02/19	08/02/19	FOOD & BEVERAGE	180.11
09-27	AP	01185717	CITI PCARD-WWW COSTCO COM	08/02/19	08/02/19	WATER	339.19
09-27	AP	01188178	DEER PARK	08/31/19	08/31/19	WATER	48.88
09-30	AP	01188637	IMPACTOFFICE	09/01/19	09/15/19	WATER	38.85
09-30	AP	01188637	IMPACTOFFICE	09/01/19	09/15/19	FOOD & BEVERAGE	771.80
09-30	AP	01188637	IMPACTOFFICE	09/01/19	09/15/19	OFFICE SUPPLIES (OUTSIDE)	766.74
09-30	GL	RMS0092050		09/01/19	09/30/19	OFFICE SUPPLY (TRANSFER)	364.86
SUPPLIES AND MATERIALS TOTALS:							7,143.84
EQUIPMENT							
07-31	GL	MNT0090280		07/01/19	07/31/19	MAINTENANCE / REPAIRS	1,610.00
08-30	GL	MNT0091112		08/01/19	08/31/19	MAINTENANCE / REPAIRS	1,610.00
09-30	GL	MNT0091982		09/01/19	09/30/19	MAINTENANCE / REPAIRS	1,610.00
EQUIPMENT TOTALS:							4,830.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2019 HOMELAND SECURITY—Con.						
					GENERAL EXPENDITURES TOTALS:	1,689,341.01
					OFFICE TOTALS:	<u>1,689,341.01</u>
2018 HOMELAND SECURITY						
GENERAL EXPENDITURES						
SUPPLIES AND MATERIALS						
08-06	AR	AC-15455	CITIBANK	09/29/18 10/26/18	FOOD & BEVERAGE	-1,672.02
					SUPPLIES AND MATERIALS TOTALS:	-1,672.02
EQUIPMENT						
09-18	GL	AMM0091604		08/01/18 08/31/18	MAINTENANCE / REPAIRS	5.16
					EQUIPMENT TOTALS:	5.16
					GENERAL EXPENDITURES TOTALS:	<u>-1,666.86</u>
					OFFICE TOTALS:	<u>-1,666.86</u>
2019 SELECT COMM - CLIMATE CRISIS						
GENERAL EXPENDITURES						
					PERSONNEL COMPENSATION	613,942.17
					TRAVEL	17,828.66
					RENT, COMMUNICATION, UTILITIES	13,993.94
					PRINTING AND REPRODUCTION	789.10
					OTHER SERVICES	14.29
					SUPPLIES AND MATERIALS	27,113.64
					EQUIPMENT	41,403.73
					GENERAL EXPENDITURES TOTALS:	715,085.53
					OFFICE TOTALS:	<u>715,085.53</u>
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		AHMAD, FATIMA M	07/01/19 09/30/19		SENIOR COUNSEL	24,999.99
		AYREA, MARGARET	07/01/19 09/30/19		SHARED EMPLOYEE	7,000.00
		BANKS, GEORGE D	07/01/19 09/30/19		CHIEF STRATEGIST	42,249.99
		BECCE, JACKSON D	09/04/19 09/30/19		INTERN	90.00
		BORNE, ADELE C	07/01/19 09/30/19		STAFF ASSISTANT	8,000.01
		CASSADY, ALISON	07/01/19 09/30/19		DEPUTY STAFF DIRECTOR	31,250.01
		DAVIDSON, DUSTIN H.	07/01/19 09/30/19		SHARED EMPLOYEE	6,000.00
		EBADI, EBADULLAH	07/01/19 09/30/19		POLICY ASSISTANT	11,874.99
		GANSMAN, DANA L	07/01/19 09/30/19		CLERK	17,499.99
		HALL, MARTIN L	07/01/19 09/30/19		STAFF DIRECTOR	42,249.99
		HOPKINS, KWAN Z	09/12/19 09/30/19		INTERN	63.33
		HOPKINS, LARA S	07/01/19 09/30/19		SHARED EMPLOYEE	1,500.00
		HUERTAS, AARON C	07/01/19 09/20/19		COMMUNICATIONS DIRECTOR	22,777.78
		JENNEWINE, HAYDEN K	09/03/19 09/30/19		INTERN	280.00

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LANDA, MACKENZIE L	07/01/19	09/30/19	COUNSEL	18,750.00
LEHMANN, MICHAEL D	06/24/19	09/30/19	COMMUNICATIONS DIRECTOR	26,944.43
MCMONIGLE, MELINDA S	09/24/19	09/30/19	INTERN	70.00
MEDLOCK, SAMANTHA A	08/26/19	09/30/19	SENIOR COUNSEL	15,555.55
MORRISON, MARIAH A	07/08/19	09/30/19	DIGITAL PRODUCTION SPECIALIST	10,375.00
REGITSKY, ABIGAIL U	07/22/19	09/30/19	PROFESSIONAL STAFF	14,375.00
SMITH, MARCIE	07/01/19	09/30/19	PROFESSIONAL STAFF MEMBER	21,249.99
UNRUH COHEN, ANA L	07/01/19	09/30/19	STAFF DIRECTOR	41,250.00
			PERSONNEL COMPENSATION TOTALS:	364,406.05

TRAVEL							
07-11	AP	01148269	HALL, MARTIN L.	06/25/19	06/25/19	TAXI/PARKING/TOLLS	62.58
07-11	AP	01148269	HALL, MARTIN L.	06/26/19	06/26/19	TAXI/PARKING/TOLLS	32.52
07-15	AP	01149109	LANDA, MACKENZIE L.	07/08/19	07/08/19	MEALS	114.95
07-24	AP	01154062	CITIBANK GOV CARD SERVICE	05/29/19	05/30/19	LODGING	196.09
07-24	AP	01154062	CITIBANK GOV CARD SERVICE	05/30/19	06/01/19	LODGING	548.68
07-24	AP	01154062	CITIBANK GOV CARD SERVICE	05/31/19	05/31/19	MEALS	22.78
07-24	AP	01154062	CITIBANK GOV CARD SERVICE	05/30/19	06/01/19	TAXI/PARKING/TOLLS	96.00
07-26	AP	01157806	HON KATHY CASTOR	07/08/19	07/09/19	PRIVATE AUTO MILEAGE	233.39
08-06	AP	01161605	CITIBANK GOV CARD SERVICE	07/29/19	07/29/19	COMMERCIAL TRANSPORTATION	723.90
08-06	AP	01161605	CITIBANK GOV CARD SERVICE	07/30/19	07/30/19	COMMERCIAL TRANSPORTATION	1,598.20
08-06	AP	01161605	CITIBANK GOV CARD SERVICE	08/01/19	08/01/19	COMMERCIAL TRANSPORTATION	1,401.50
08-06	AP	01161605	CITIBANK GOV CARD SERVICE	07/08/19	07/09/19	LODGING	554.46
08-06	AP	01161605	CITIBANK GOV CARD SERVICE	07/08/19	07/09/19	TAXI/PARKING/TOLLS	27.56
08-06	AP	01161622	CITIBANK GOV CARD SERVICE	07/31/19	08/01/19	COMMERCIAL TRANSPORTATION	378.00
08-06	AP	01161632	CITIBANK GOV CARD SERVICE	07/29/19	08/01/19	CAR RENTAL	155.63
08-09	AP	01162795	HON GARRET GRAVES	08/01/19	08/01/19	TAXI/PARKING/TOLLS	25.00
08-12	AP	01162418	BORNE, ADELE C.	07/30/19	07/30/19	MEALS	18.00
08-12	AP	01162418	BORNE, ADELE C.	08/01/19	08/01/19	MEALS	21.71
08-12	AP	01162418	BORNE, ADELE C.	07/30/19	07/30/19	TAXI/PARKING/TOLLS	47.71
08-12	AP	01162418	BORNE, ADELE C.	08/01/19	08/01/19	TAXI/PARKING/TOLLS	48.31
08-12	AP	01162437	AHMAD, FATIMA M.	07/29/19	07/29/19	COMMERCIAL TRANSPORTATION	30.00
08-12	AP	01162437	AHMAD, FATIMA M.	08/01/19	08/01/19	COMMERCIAL TRANSPORTATION	30.00
08-12	AP	01162437	AHMAD, FATIMA M.	07/30/19	07/30/19	MEALS	19.61
08-12	AP	01162437	AHMAD, FATIMA M.	07/29/19	07/29/19	TAXI/PARKING/TOLLS	20.32
08-12	AP	01162437	AHMAD, FATIMA M.	08/01/19	08/01/19	TAXI/PARKING/TOLLS	68.48
08-12	AP	01162468	SMITH, MARCIE	07/30/19	07/30/19	MEALS	31.79
08-12	AP	01162468	SMITH, MARCIE	08/01/19	08/01/19	MEALS	23.71
08-12	AP	01162468	SMITH, MARCIE	07/30/19	08/01/19	CAR RENTAL	169.44
08-12	AP	01162468	SMITH, MARCIE	08/01/19	08/01/19	GASOLINE	15.74
08-12	AP	01162468	SMITH, MARCIE	07/30/19	07/30/19	TAXI/PARKING/TOLLS	49.39
08-12	AP	01162468	SMITH, MARCIE	08/01/19	08/01/19	TAXI/PARKING/TOLLS	40.13
08-13	AP	01163574	HON EARL "BUDDY" CARTER	07/30/19	07/30/19	MEALS	37.87
08-13	AP	01163574	HON EARL "BUDDY" CARTER	07/31/19	07/31/19	MEALS	14.55
08-13	AP	01163574	HON EARL "BUDDY" CARTER	07/31/19	07/31/19	TAXI/PARKING/TOLLS	60.51
08-13	AP	01164329	HON. SEAN CASTEN	07/30/19	07/30/19	COMMERCIAL TRANSPORTATION	199.30
08-13	AP	01164329	HON. SEAN CASTEN	08/01/19	08/01/19	COMMERCIAL TRANSPORTATION	258.30
08-16	AP	01164972	UNRUH COHEN, ANA	08/08/19	08/08/19	COMMERCIAL TRANSPORTATION	226.30
08-16	AP	01164972	UNRUH COHEN, ANA	07/30/19	07/30/19	MEALS	99.51
08-16	AP	01164972	UNRUH COHEN, ANA	08/01/19	08/01/19	GASOLINE	27.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2019 SELECT COMM - CLIMATE CRISIS—Con.						
08-16	AP 01164972	UNRUH COHEN, ANA	07/30/19 07/30/19	TAXI/PARKING/TOLLS	8.00	
08-16	AP 01164972	UNRUH COHEN, ANA	07/31/19 07/31/19	TAXI/PARKING/TOLLS	2.50	
08-19	AP 01166093	LEHMANN, MICHAEL D.	08/07/19 08/07/19	TAXI/PARKING/TOLLS	15.58	
08-22	AP 01166494	HON. SEAN CASTEN	08/01/19 08/01/19	TAXI/PARKING/TOLLS	41.40	
08-22	AP 01166495	GANSMAN, DANA L.	07/29/19 07/29/19	MEALS	10.00	
08-22	AP 01166495	GANSMAN, DANA L.	07/31/19 07/31/19	MEALS	2.00	
08-22	AP 01166645	BANKS, GEORGE D.	07/30/19 07/30/19	MEALS	16.08	
08-22	AP 01166645	BANKS, GEORGE D.	07/30/19 08/01/19	CAR RENTAL	112.96	
08-22	AP 01166645	BANKS, GEORGE D.	08/01/19 08/01/19	GASOLINE	5.32	
08-22	AP 01166645	BANKS, GEORGE D.	07/31/19 07/31/19	TAXI/PARKING/TOLLS	4.00	
08-23	AP 01166544	SMITH, MARCIE	07/30/19 07/30/19	TAXI/PARKING/TOLLS	21.60	
08-23	AP 01166544	SMITH, MARCIE	08/01/19 08/01/19	TAXI/PARKING/TOLLS	14.40	
08-23	AP 01170993	HALL, MARTIN L.	08/14/19 08/14/19	TAXI/PARKING/TOLLS	29.99	
08-27	AP 01172769	CASSADY, ALISON	08/13/19 08/13/19	MEALS	17.74	
08-27	AP 01172769	CASSADY, ALISON	08/06/19 08/06/19	TAXI/PARKING/TOLLS	55.58	
08-27	AP 01172769	CASSADY, ALISON	08/13/19 08/13/19	TAXI/PARKING/TOLLS	15.00	
08-27	AP 01172769	CASSADY, ALISON	08/14/19 08/14/19	TAXI/PARKING/TOLLS	11.00	
09-09	AP 01174840	CITIBANK GOV CARD SERVICE	07/29/19 07/29/19	MEALS	67.82	
09-09	AP 01174840	CITIBANK GOV CARD SERVICE	07/30/19 07/30/19	MEALS	68.01	
09-09	AP 01174840	CITIBANK GOV CARD SERVICE	07/31/19 07/31/19	MEALS	542.05	
09-09	AP 01174840	CITIBANK GOV CARD SERVICE	08/01/19 08/01/19	MEALS	25.92	
09-09	AP 01174840	CITIBANK GOV CARD SERVICE	08/13/19 08/13/19	MEALS	164.21	
09-09	AP 01174840	CITIBANK GOV CARD SERVICE	08/14/19 08/14/19	MEALS	26.56	
09-09	AP 01174840	CITIBANK GOV CARD SERVICE	07/30/19 08/01/19	CAR RENTAL	215.90	
09-09	AP 01174840	CITIBANK GOV CARD SERVICE	08/13/19 08/14/19	CAR RENTAL	126.77	
09-09	AP 01174840	CITIBANK GOV CARD SERVICE	08/14/19 08/16/19	CAR RENTAL	164.59	
09-09	AP 01174840	CITIBANK GOV CARD SERVICE	08/01/19 08/01/19	GASOLINE	24.67	
09-09	AP 01174840	CITIBANK GOV CARD SERVICE	08/16/19 08/16/19	GASOLINE	12.10	
09-09	AP 01174840	CITIBANK GOV CARD SERVICE	07/29/19 07/29/19	TAXI/PARKING/TOLLS	15.45	
09-09	AP 01174840	CITIBANK GOV CARD SERVICE	07/30/19 07/30/19	TAXI/PARKING/TOLLS	21.18	
09-09	AP 01174840	CITIBANK GOV CARD SERVICE	07/30/19 08/01/19	TAXI/PARKING/TOLLS	38.70	
09-09	AP 01174840	CITIBANK GOV CARD SERVICE	07/31/19 07/31/19	TAXI/PARKING/TOLLS	9.59	
09-09	AP 01174840	CITIBANK GOV CARD SERVICE	08/01/19 08/01/19	TAXI/PARKING/TOLLS	46.24	
09-10	AP 01175672	LANDA, MACKENZIE L.	08/11/19 08/13/19	CAR RENTAL	295.25	
09-10	AP 01175672	LANDA, MACKENZIE L.	08/13/19 08/13/19	GASOLINE	17.61	
09-11	AP 01176092	CITIBANK GOV CARD SERVICE	08/11/19 08/13/19	COMMERCIAL TRANSPORTATION	382.60	
09-11	AP 01176092	CITIBANK GOV CARD SERVICE	08/13/19 08/13/19	COMMERCIAL TRANSPORTATION	252.80	
09-11	AP 01176092	CITIBANK GOV CARD SERVICE	08/14/19 08/14/19	COMMERCIAL TRANSPORTATION	258.60	
09-11	AP 01176092	CITIBANK GOV CARD SERVICE	07/29/19 07/30/19	LODGING	419.02	
09-11	AP 01176092	CITIBANK GOV CARD SERVICE	07/30/19 07/30/19	LODGING	209.51	
09-11	AP 01176092	CITIBANK GOV CARD SERVICE	07/30/19 08/01/19	LODGING	3,149.60	
09-11	AP 01176092	CITIBANK GOV CARD SERVICE	08/11/19 08/12/19	LODGING	302.74	
09-11	AP 01176092	CITIBANK GOV CARD SERVICE	08/12/19 08/13/19	LODGING	140.05	

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09-11	AP	01176092	CITIBANK GOV CARD SERVICE	08/13/19	08/14/19	LODGING	429.70
09-11	AP	01176092	CITIBANK GOV CARD SERVICE	08/14/19	08/16/19	LODGING	597.36
09-11	AP	01176092	CITIBANK GOV CARD SERVICE	07/29/19	07/30/19	MEALS	8.10
09-11	AP	01176092	CITIBANK GOV CARD SERVICE	07/30/19	07/30/19	MEALS	1.00
09-11	AP	01176092	CITIBANK GOV CARD SERVICE	08/12/19	08/12/19	MEALS	3.21
09-11	AP	01176092	CITIBANK GOV CARD SERVICE	08/13/19	08/14/19	MEALS	9.00
09-11	AP	01176092	CITIBANK GOV CARD SERVICE	08/14/19	08/14/19	MEALS	38.70
09-11	AP	01176092	CITIBANK GOV CARD SERVICE	07/30/19	08/01/19	TAXI/PARKING/TOLLS	128.00
09-11	AP	01176092	CITIBANK GOV CARD SERVICE	08/12/19	08/12/19	TAXI/PARKING/TOLLS	26.04
09-11	AP	01176092	CITIBANK GOV CARD SERVICE	08/13/19	08/14/19	TAXI/PARKING/TOLLS	60.00
09-27	AP	01187292	HALL, MARTIN L.	09/06/19	09/06/19	TAXI/PARKING/TOLLS	12.00
09-27	AP	01187292	HALL, MARTIN L.	09/11/19	09/11/19	TAXI/PARKING/TOLLS	36.31
09-30	AP	01194971	CITIBANK	07/29/19	07/30/19	LODGING	209.51
09-30	AP	01194971	CITIBANK	07/30/19	07/30/19	LODGING	-209.51
						TRAVEL TOTALS:	16,459.03
			RENT, COMMUNICATION, UTILITIES				
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)	186.00
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DC TELECOM TOLLS (TRANSFER)	654.29
08-19	AP	01171064	HELLO DIRECT INC	07/15/19	07/15/19	TELECOMSRV/EQ/TOLL CHARGE	100.10
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DC TELECOM EQUIP (TRANSFER)	644.00
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DC TELECOM SERV (TRANSFER)	201.50
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DC TELECOM TOLLS (TRANSFER)	807.79
09-11	AP	01179074	HELLO DIRECT INC	09/05/19	09/05/19	TELECOMSRV/EQ/TOLL CHARGE	11.89
09-11	AP	01179074	HELLO DIRECT INC	09/05/19	09/05/19	TELECOMSRV/EQ/TOLL CHARGE QTY - 2	178.00
09-20	AP	01175530	CITI PCARD-THE ADLER PLANETARIUM PRI	08/14/19	08/14/19	TEMPORARY SPACE RENTAL	1,000.00
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)	201.50
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM TOLLS (TRANSFER)	664.57
						RENT, COMMUNICATION, UTILITIES TOTALS:	4,733.64
			PRINTING AND REPRODUCTION				
07-09	AP	01147904	ACCURATE WORD LLC	06/26/19	06/26/19	PRINTING & REPRODUCTION	29.95
07-09	AP	01148580	ACCURATE WORD LLC	04/05/19	04/05/19	PRINTING & REPRODUCTION	29.95
07-15	AP	01150788	ACCURATE WORD LLC	07/10/19	07/10/19	PRINTING & REPRODUCTION	59.90
07-25	AP	01157103	ACCURATE WORD LLC	07/05/19	07/05/19	PRINTING & REPRODUCTION	29.95
07-25	AP	01157104	ACCURATE WORD LLC	07/16/19	07/16/19	PRINTING & REPRODUCTION	29.95
07-25	AP	01157105	ACCURATE WORD LLC	07/16/19	07/16/19	PRINTING & REPRODUCTION	29.95
08-06	AP	01161654	ACCURATE WORD LLC	07/25/19	07/25/19	PRINTING & REPRODUCTION	29.95
09-09	AP	01176180	ACCURATE WORD LLC	08/29/19	08/29/19	PRINTING & REPRODUCTION	29.95
						PRINTING AND REPRODUCTION TOTALS:	269.55
			OTHER SERVICES				
08-07	AP	01161533	CITI PCARD-MAILCHIMP MISC	06/30/19	06/30/19	WEB DEV HST,EMAIL & RLTD SERV	14.29
						OTHER SERVICES TOTALS:	14.29
			SUPPLIES AND MATERIALS				
07-03	AP	01147078	OFFICE DEPOT INC	05/21/19	05/21/19	OFFICE SUPPLIES (OUTSIDE)	9.99
07-03	AP	01147078	OFFICE DEPOT INC	05/28/19	05/28/19	OFFICE SUPPLIES (OUTSIDE)	14.64
07-11	AP	01147918	ENERGY INNOVATION POLICY & TECH LLC	06/05/19	06/05/19	FOOD & BEVERAGE	319.17
07-11	AP	01147960	CITI PCARD-AMZN MKTP US M61GM072 AM	06/19/19	06/19/19	OFFICE SUPPLIES (OUTSIDE)	561.00
07-18	AP	01153849	CDW GOVERNMENT LLC	05/09/19	05/09/19	OFFICE SUPPLIES (OUTSIDE)	189.47

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2019 SELECT COMM - CLIMATE CRISIS—Con.						
07-24	AP 01157430	UNRUH COHEN, ANA	06/18/19 06/18/19	FOOD & BEVERAGE	77.00	
07-25	AP 01157801	UNRUH COHEN, ANA	07/18/19 07/18/19	FOOD & BEVERAGE	306.90	
07-26	AP 01149085	OFFICE DEPOT INC	06/03/19 06/03/19	OFFICE SUPPLIES (OUTSIDE)	24.00	
07-26	AP 01149085	OFFICE DEPOT INC	06/04/19 06/04/19	OFFICE SUPPLIES (OUTSIDE)	60.36	
07-26	AP 01149085	OFFICE DEPOT INC	06/10/19 06/10/19	OFFICE SUPPLIES (OUTSIDE)	20.03	
07-26	AP 01153415	OFFICE DEPOT INC	06/25/19 06/25/19	OFFICE SUPPLIES (OUTSIDE)	5.99	
07-26	AP 01153415	OFFICE DEPOT INC	06/26/19 06/26/19	OFFICE SUPPLIES (OUTSIDE)	144.28	
07-26	AP 01153415	OFFICE DEPOT INC	06/28/19 06/28/19	OFFICE SUPPLIES (OUTSIDE)	173.69	
07-30	AP 01157721	LEHMANN, MICHAEL D.	07/15/19 07/15/19	OFFICE SUPPLIES (OUTSIDE)	21.19	
07-30	AP 01157926	REGITSKY, ABIGAIL U.	07/22/19 07/22/19	OFFICE SUPPLIES (OUTSIDE)	14.83	
07-31	GL RMS0090326		07/01/19 07/31/19	OFFICE SUPPLY (TRANSFER)	597.35	
08-07	AP 01161533	CITI PCARD-ADOBE ACROPRO SUBS	07/18/19 07/17/20	SOFTWARE LESS THAN \$500	190.67	
08-07	AP 01161533	CITI PCARD-AMZN Mktp US MA3Q854P2	07/19/19 07/19/19	OFFICE SUPPLIES (OUTSIDE)	38.55	
08-07	AP 01161533	CITI PCARD-AMZN Mktp US MH3CF5H52	07/08/19 07/08/19	OFFICE SUPPLIES (OUTSIDE)	41.70	
08-07	AP 01161533	CITI PCARD-AMZN Mktp US MH5DQ9XV1	07/01/19 07/01/19	OFFICE SUPPLIES (OUTSIDE)	30.46	
08-07	AP 01161533	CITI PCARD-AMZN Mktp US MH7EM2RR1	07/12/19 07/12/19	OFFICE SUPPLIES (OUTSIDE)	141.45	
08-08	GL GLA0090811		07/18/19 07/18/19	OFFICE SUPPLIES (OUTSIDE)	164.55	
08-21	AP 01162308	OFFICE DEPOT INC	07/02/19 07/02/19	OFFICE SUPPLIES (OUTSIDE)	-56.40	
08-21	AP 01162308	OFFICE DEPOT INC	07/03/19 07/03/19	OFFICE SUPPLIES (OUTSIDE)	56.40	
08-21	AP 01162308	OFFICE DEPOT INC	07/08/19 07/08/19	OFFICE SUPPLIES (OUTSIDE)	-117.29	
08-21	AP 01162308	OFFICE DEPOT INC	07/09/19 07/09/19	OFFICE SUPPLIES (OUTSIDE)	65.59	
08-21	AP 01162308	OFFICE DEPOT INC	07/10/19 07/10/19	OFFICE SUPPLIES (OUTSIDE)	56.40	
08-21	AP 01162308	OFFICE DEPOT INC	07/12/19 07/12/19	OFFICE SUPPLIES (OUTSIDE)	-33.79	
08-21	GL GLA0090815		08/15/19 08/15/19	OFFICE SUPPLIES (OUTSIDE)	164.55	
08-23	AP 01172297	W B MASON COMPANY INC	04/18/19 04/18/19	OFFICE SUPPLIES (OUTSIDE)	249.00	
08-28	AP 01174081	IMPACTOFFICE	08/01/19 08/15/19	OFFICE SUPPLIES (OUTSIDE)	23.74	
08-29	AP 01173488	UNIVERSITY OF COLORADO	08/01/19 08/01/19	FOOD & BEVERAGE	410.25	
08-31	GL RMS0091167		08/01/19 08/31/19	OFFICE SUPPLY (TRANSFER)	152.92	
09-03	AP 01174713	CAPITOL MARKING PRODUCTS INC	08/19/19 08/19/19	OFFICE SUPPLIES (OUTSIDE)	41.50	
09-09	AP 01174840	CITIBANK GOV CARD SERVICE	08/01/19 08/01/19	WATER	6.14	
09-09	AP 01174863	CITI PCARD-ADOBE CREATIVE CLOUD	08/19/19 09/19/19	SOFTWARE LESS THAN \$500	56.17	
09-09	AP 01174863	CITI PCARD-EIG CONSTANTCONTACT.COM	08/12/19 09/12/19	SOFTWARE LESS THAN \$500	47.70	
09-10	AP 01173983	OFFICE DEPOT INC	07/15/19 07/15/19	OFFICE SUPPLIES (OUTSIDE)	-109.99	
09-11	AP 01176160	UNRUH COHEN, ANA	09/04/19 09/04/19	LEGISLATIVE PLNNG FOOD AND BEV	235.40	
09-20	AP 01175530	CITI PCARD-ADOBE ACROPRO SUBS	07/25/19 08/25/19	SOFTWARE LESS THAN \$500	15.89	
09-20	AP 01175530	CITI PCARD-ADOBE ACROPRO SUBS	08/25/19 09/24/19	SOFTWARE LESS THAN \$500	15.89	
09-20	AP 01175530	CITI PCARD-AMZN MKTP US MA01J5HB2 AM	07/26/19 07/26/19	OFFICE SUPPLIES (OUTSIDE)	39.94	
09-20	AP 01175530	CITI PCARD-AMZN Mktp US M03EK6LA1	08/15/19 08/15/19	OFFICE SUPPLIES (OUTSIDE)	30.57	
09-20	AP 01175530	CITI PCARD-MAILCHIMP MISC	07/01/19 07/31/19	SOFTWARE LESS THAN \$500	14.29	
09-20	AP 01175530	CITI PCARD-READYREFRESH BY NESTLE	04/21/19 08/20/19	WATER	150.89	
09-20	AP 01175530	CITI PCARD-READYREFRESH BY NESTLE	07/05/19 08/04/19	WATER	79.26	
09-20	AP 01175530	CITI PCARD-SOFTCHOICE CORPORATION	07/16/19 09/17/19	SOFTWARE LESS THAN \$500	453.96	
09-20	AR AC-15554	CDW GOVERNMENT INC. C/O ISM IN	05/09/19 05/09/19	OFFICE SUPPLIES (OUTSIDE)	-71.77	

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09-30	AP	01178431	OFFICE DEPOT INC	08/12/19	08/12/19	OFFICE SUPPLIES (OUTSIDE)	-34.29
09-30	AP	01188609	IMPACTOFFICE	08/16/19	08/31/19	OFFICE SUPPLIES (OUTSIDE)	543.41
09-30	GL	RMS0092050	.....	09/01/19	09/30/19	OFFICE SUPPLY (TRANSFER)	339.00
						SUPPLIES AND MATERIALS TOTALS:	5,972.60
			EQUIPMENT				
07-08	GL	AMR0089679	.....	06/27/19	06/27/19	EQUIPMENT PURCHASES	658.20
07-31	GL	RPY0090282	.....	07/01/19	07/31/19	EQUIPMENT PURCHASES	4,444.00
08-30	GL	RPY0091113	.....	08/01/19	08/31/19	EQUIPMENT PURCHASES	1,145.17
09-30	GL	RPY0091981	.....	09/01/19	09/30/19	EQUIPMENT PURCHASES	2,016.98
						EQUIPMENT TOTALS:	8,264.35
						GENERAL EXPENDITURES TOTALS:	400,119.51
						OFFICE TOTALS:	400,119.51

GOVERNMENT CONTRIBUTIONS
FISCAL YEAR 2019 GOVERNMENT CONTRIBUTIONS
GOVERNMENT CONTRIBUTIONS

PERSONNEL COMPENSATION	8,633.90	8,633.90
PERSONNEL BENEFITS	237,514,169.67	64,583,940.62
TRANSPORTATION OF THINGS	-1,430.01	-8,995.36
OTHER SERVICES	244,370.00	32,796.00
GOVERNMENT CONTRIBUTIONS TOTALS:	237,765,743.56	64,616,375.16
OFFICE TOTALS:	237,765,743.56	64,616,375.16

GOVERNMENT CONTRIBUTIONS
PERSONNEL COMPENSATION

			HARRIS, RAFAEL R	06/01/19	06/30/19	ENGINEERING TEAM LEAD	8,633.90
						PERSONNEL COMPENSATION TOTALS:	8,633.90
			PERSONNEL BENEFITS				
07-01	AP	01143905	WEEKS, ZACHARY W.	06/01/19	06/30/19	TRANSIT BENEFITS-DSTR OFFICES	85.00
07-01	AP	01144956	HAIRE, BAILEY R.	06/01/19	06/30/19	TRANSIT BENEFITS-DSTR OFFICES	127.65
07-01	AP	01145009	CLASS, FACIA	06/01/19	06/30/19	TRANSIT BENEFITS-DSTR OFFICES	167.00
07-01	AP	01145536	ELLERY, SKYLAR A.	05/01/19	05/31/19	TRANSIT BENEFITS-DSTR OFFICES	139.00
07-02	AP	01145031	LEE, VANESSA H.	01/03/19	01/29/19	TRANSIT BENEFITS-DSTR OFFICES	98.90
07-02	AP	01145054	LEE, VANESSA H.	02/01/19	02/28/19	TRANSIT BENEFITS-DSTR OFFICES	81.20
07-02	AP	01145058	LEE, VANESSA H.	03/01/19	03/30/19	TRANSIT BENEFITS-DSTR OFFICES	98.65
07-02	AP	01145060	LEE, VANESSA H.	04/01/19	04/30/19	TRANSIT BENEFITS-DSTR OFFICES	141.65
07-02	AP	01145065	LEE, VANESSA H.	05/01/19	05/31/19	TRANSIT BENEFITS-DSTR OFFICES	141.30
07-02	AP	01145075	ANECITO, CHRISTINA E.	04/01/19	04/30/19	TRANSIT BENEFITS-DSTR OFFICES	14.00
07-02	AP	01145076	ANECITO, CHRISTINA E.	03/01/19	03/31/19	TRANSIT BENEFITS-DSTR OFFICES	14.00
07-02	AP	01145185	PILLINGER, KALEY	05/17/19	05/30/19	TRANSIT BENEFITS-DSTR OFFICES	60.00
07-02	AP	01145263	UNG, SANDRA	06/01/19	06/30/19	TRANSIT BENEFITS-DSTR OFFICES	110.00
07-02	AP	01145503	GARDNER-PUSCHAK, THEO B.	05/01/19	05/31/19	TRANSIT BENEFITS-DSTR OFFICES	13.50
07-02	AP	01145504	GARDNER-PUSCHAK, THEO B.	06/01/19	06/30/19	TRANSIT BENEFITS-DSTR OFFICES	90.00
07-02	AP	01145507	BARTONE, ALEXANDER L.	05/01/19	05/31/19	TRANSIT BENEFITS-DSTR OFFICES	39.25
07-02	AP	01145509	BARTONE, ALEXANDER L.	06/01/19	06/30/19	TRANSIT BENEFITS-DSTR OFFICES	92.40
07-02	AP	01145542	MCKEOWN, ERIN R.	05/01/19	05/31/19	TRANSIT BENEFITS-DSTR OFFICES	48.00
07-02	AP	01145547	MCKEOWN, ERIN R.	06/01/19	06/30/19	TRANSIT BENEFITS-DSTR OFFICES	90.00
07-02	AP	01145876	PERKINS, SAVANNAH T.	06/01/19	06/30/19	TRANSIT BENEFITS-DSTR OFFICES	55.15
07-02	AP	01145886	BISBEE, MATTHEW C.	06/01/19	06/30/19	TRANSIT BENEFITS-DSTR OFFICES	39.85

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2019 GOVERNMENT CONTRIBUTIONS—Con.						
07-02	AP 01145992	FRULLA, DAVID E.	06/01/19 06/30/19	TRANSIT BENEFITS-DSTR OFFICES		104.50
07-02	AP 01146000	DAVIS, ELENA L.	07/01/19 07/31/19	TRANSIT BENEFITS-DSTR OFFICES		108.00
07-02	AP 01146290	WEARN, ANNA K.	06/01/19 06/30/19	TRANSIT BENEFITS-DSTR OFFICES		190.35
07-02	AP 01146389	FELNER, GRAYSON C.	06/01/19 06/30/19	TRANSIT BENEFITS-DSTR OFFICES		52.00
07-02	AR AC-15194	DEPARTMENT OF EDUCATION	05/01/19 05/31/19	STUDENT LOAN PAYMT		-502.63
07-02	AR AC-15195	DEPARTMENT OF EDUCATION	05/01/19 05/31/19	STUDENT LOAN PAYMT		-367.51
07-02	AR AC-15196	DEPARTMENT OF EDUCATION	05/01/19 05/31/19	STUDENT LOAN PAYMT		-367.22
07-02	AR AC-15197	DEPARTMENT OF EDUCATION	05/01/19 05/31/19	STUDENT LOAN PAYMT		-474.46
07-02	AR AC-15198	NAVIENT	05/01/19 05/31/19	STUDENT LOAN PAYMT		-141.72
07-02	AR AC-15199	NAVIENT	05/01/19 05/31/19	STUDENT LOAN PAYMT		-138.23
07-02	AR AC-15216	NAVIENT	05/01/19 05/31/19	STUDENT LOAN PAYMT		-662.00
07-02	AR PRB-04473-BD	WYSOCKI, KEVIN D.	05/01/19 05/31/19	LEAVE WITHOUT PAY (LWOP)		-55.65
07-03	AP 01134971	CHAVEZ CARRANZA, ROLANDO	05/01/19 05/31/19	TRANSIT BENEFITS-DSTR OFFICES		100.00
07-03	AP 01143877	WEEKS, ZACHARY W.	05/01/19 05/31/19	TRANSIT BENEFITS-DSTR OFFICES		93.50
07-03	AP 01144611	ROBERTS, KATHLEEN A.	06/01/19 06/30/19	TRANSIT BENEFITS-DSTR OFFICES		265.00
07-03	AP 01145108	RUSSELL, COLTON R.	05/01/19 05/31/19	TRANSIT BENEFITS-DSTR OFFICES		20.00
07-03	AP 01145116	HULL, DENNIS R.	06/01/19 06/30/19	TRANSIT BENEFITS-DSTR OFFICES		120.00
07-03	AP 01145117	RUSSELL, COLTON R.	06/01/19 06/30/19	TRANSIT BENEFITS		100.00
07-03	AP 01145166	MORALES QUIROZ, SARID	06/01/19 06/30/19	TRANSIT BENEFITS-DSTR OFFICES		90.00
07-03	AP 01145184	PILLINGER, KALEY	06/01/19 06/30/19	TRANSIT BENEFITS-DSTR OFFICES		179.00
07-03	AP 01145529	OWENS, PETER C.	05/01/19 05/31/19	TRANSIT BENEFITS-DSTR OFFICES		92.50
07-03	AP 01145540	RAYMOND, EMILY Y.	06/01/19 06/30/19	TRANSIT BENEFITS-DSTR OFFICES		202.00
07-03	AP 01145541	RAYMOND, EMILY Y.	05/01/19 05/31/19	TRANSIT BENEFITS-DSTR OFFICES		80.00
07-03	AP 01145544	GROSKIND, SAMUEL J.	06/01/19 06/30/19	TRANSIT BENEFITS-DSTR OFFICES		150.00
07-03	AP 01146474	FERRAGAMO, MARIEL R.	06/01/19 06/30/19	TRANSIT BENEFITS-DSTR OFFICES		81.00
07-03	AP 01146851	NAVARRO, CHRISTIAN B.	06/01/19 06/30/19	TRANSIT BENEFITS-DSTR OFFICES		84.75
07-03	AR AC-15224	DEPARTMENT OF EDUCATION	04/01/19 04/30/19	STUDENT LOAN PAYMT		-425.87
07-03	AR AC-15225	DEPARTMENT OF EDUCATION	04/01/19 04/30/19	STUDENT LOAN PAYMT		-157.16
07-03	AR AC-15226	DEPARTMENT OF EDUCATION	05/01/19 05/31/19	STUDENT LOAN PAYMT		-513.64
07-03	AR AC-15228	MCFALL, MORGAN L.	06/01/19 06/30/19	LEAVE WITHOUT PAY (LWOP)		-555.83
07-03	AR PRB-04465-BD	WASS, GEORGE A.	03/01/19 03/31/19	LEAVE WITHOUT PAY (LWOP)		-79.49
07-05	AP 01146470	RUMLEY, MATTHEW J.	07/01/19 07/31/19	TRANSIT BENEFITS-DSTR OFFICES		182.00
07-05	AP 01146640	HEFFNER, ELIZABETH B.	06/01/19 06/30/19	TRANSIT BENEFITS-DSTR OFFICES		81.00
07-05	AP 01146643	HORMAN, JULIA	06/01/19 06/30/19	TRANSIT BENEFITS-DSTR OFFICES		72.00
07-05	AP 01147259	BROWN, NOLAN S.	06/01/19 06/30/19	TRANSIT BENEFITS		90.25
07-08	AP 01145764	BERGERET-SIMPSON, FRANCESCA M.	06/01/19 06/30/19	TRANSIT BENEFITS-DSTR OFFICES		81.00
07-08	AP 01145793	BERNSTEIN, ELENA J.	06/01/19 06/30/19	TRANSIT BENEFITS-DSTR OFFICES		60.00
07-08	AP 01145813	TUOMALA, EMILYN	06/01/19 06/30/19	TRANSIT BENEFITS-DSTR OFFICES		170.00
07-08	AP 01145822	PIMENTEL MARTE, OMAR J.	06/01/19 06/30/19	TRANSIT BENEFITS-DSTR OFFICES		20.00
07-08	AP 01145859	KARIM, FATIMA Z.	07/01/19 07/31/19	TRANSIT BENEFITS-DSTR OFFICES		128.00
07-08	AP 01145991	BRANDON, OLIVIA	06/01/19 06/30/19	TRANSIT BENEFITS-DSTR OFFICES		90.00
07-08	AP 01147060	PERKINS, CHRISTOPHER W.	06/01/19 06/30/19	TRANSIT BENEFITS-DSTR OFFICES		81.05
07-08	AP 01147238	O'NEIL, RACHELLE	07/01/19 07/31/19	TRANSIT BENEFITS-DSTR OFFICES		95.00

07-08	AP	01147344	MARX, DAMON M.	06/01/19	06/30/19	TRANSIT BENEFITS-DSTR OFFICES	33.25
07-08	AP	01147478	LEWIS, MACKENZIE	06/01/19	06/30/19	TRANSIT BENEFITS-DSTR OFFICES	80.60
07-08	AP	01147502	DUPLER, REAGAN	06/01/19	06/30/19	TRANSIT BENEFITS-DSTR OFFICES	66.30
07-08	AP	01147538	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/19	04/30/19	STUDENT LOANS	400.00
07-08	AP	01147539	DEPT OF EDUCATION/EDFINANCIAL	05/01/19	05/31/19	STUDENT LOANS	600.00
07-08	AP	01147553	DEPT OF EDUCATION/NAVIENT	05/01/19	05/31/19	STUDENT LOANS	138.23
07-08	AP	01147555	DEPT OF EDUCATION/NAVIENT	05/01/19	05/31/19	STUDENT LOANS	662.00
07-09	AP	01145370	BUCKLER, ALYSA	06/01/19	06/30/19	TRANSIT BENEFITS-DSTR OFFICES	189.55
07-09	AP	01145502	PAYTON, REBECCA	06/01/19	06/30/19	TRANSIT BENEFITS-DSTR OFFICES	36.00
07-09	AP	01146203	CHIN, ZAN A.	05/01/19	05/31/19	TRANSIT BENEFITS-DSTR OFFICES	61.50
07-09	AP	01146206	CHIN, ZAN A.	06/01/19	06/30/19	TRANSIT BENEFITS-DSTR OFFICES	127.10
07-09	AP	01146210	WEI, ELAINE T.	06/01/19	06/30/19	TRANSIT BENEFITS-DSTR OFFICES	167.00
07-09	AP	01146212	TRIVETT, ACREE P.	05/01/19	05/31/19	TRANSIT BENEFITS-DSTR OFFICES	67.50
07-09	AP	01146216	TRIVETT, ACREE P.	06/01/19	06/30/19	TRANSIT BENEFITS-DSTR OFFICES	90.00
07-09	AP	01146317	WALSH, SARA L.	06/01/19	06/30/19	TRANSIT BENEFITS-DSTR OFFICES	190.00
07-09	AP	01146590	ROONEY, EDMUND J.	06/01/19	06/30/19	TRANSIT BENEFITS-DSTR OFFICES	76.50
07-09	AP	01146670	FEBUS, DIANA J.	07/01/19	07/31/19	TRANSIT BENEFITS-DSTR OFFICES	255.00
07-09	AP	01146862	CHEN, CAROLYN J.	06/01/19	06/30/19	TRANSIT BENEFITS-DSTR OFFICES	90.00
07-09	AP	01146878	ECEE, VICTORIA I.	06/01/19	06/30/19	TRANSIT BENEFITS-DSTR OFFICES	255.00
07-09	AP	01147261	BERLIN, SPENCER R.	06/01/19	06/30/19	TRANSIT BENEFITS-DSTR OFFICES	90.00
07-09	AP	01147492	MANLEY, JACOB M.	06/01/19	06/30/19	TRANSIT BENEFITS-DSTR OFFICES	68.50
07-09	AP	01147544	DEPT OF EDUC VIA FEDLOAN SVC	05/01/19	05/31/19	STUDENT LOANS	502.63
07-09	AR	PRB-04398-BD	BARILE,CYNTHIA	01/01/19	01/31/19	LEAVE WITHOUT PAY (LWOP)	-592.12
07-10	AP	01146790	CHAVEZ CARRANZA, ROLANDO	06/01/19	06/30/19	TRANSIT BENEFITS-DSTR OFFICES	100.00
07-10	AP	01147126	CHESS, DAARINA	07/01/19	07/31/19	TRANSIT BENEFITS-DSTR OFFICES	59.00
07-10	AP	01147382	LENDERMAN, LYUDMILA	06/01/19	06/30/19	TRANSIT BENEFITS-DSTR OFFICES	111.00
07-10	AP	01147466	DEAL, LUCY A	06/01/19	06/30/19	TRANSIT BENEFITS-DSTR OFFICES	72.00
07-10	AP	01147468	WARMBOLD, KATELYNN A.	06/01/19	06/30/19	TRANSIT BENEFITS-DSTR OFFICES	118.30
07-10	AP	01147471	NIELSEN, MICHAEL A.	06/01/19	06/30/19	TRANSIT BENEFITS-DSTR OFFICES	32.00
07-10	AP	01147475	KNAPPER, ALEXANDER E	06/01/19	06/30/19	TRANSIT BENEFITS-DSTR OFFICES	52.15
07-10	AP	01147484	JACOB, WALTER F.	06/01/19	06/30/19	TRANSIT BENEFITS-DSTR OFFICES	46.75
07-10	AP	01147500	SCHNEIDER, CHARLES B.	06/01/19	06/30/19	TRANSIT BENEFITS-DSTR OFFICES	47.20
07-10	AP	01147923	WALLACE, KAYLA P.	06/01/19	06/30/19	TRANSIT BENEFITS-DSTR OFFICES	91.58
07-10	AP	01147944	HUDSON, KEEGAN	06/01/19	06/30/19	TRANSIT BENEFITS-DSTR OFFICES	255.40
07-10	AP	01148037	WALTON, INDIA	06/01/19	06/30/19	TRANSIT BENEFITS-DSTR OFFICES	177.76
07-10	AP	01148077	MALLARD, SUMMER K.	06/01/19	06/30/19	TRANSIT BENEFITS-DSTR OFFICES	260.00
07-10	AP	01148102	RUSSELL, QWANTARIA	06/01/19	06/30/19	TRANSIT BENEFITS-DSTR OFFICES	90.00
07-10	AP	01148440	ELLERY, SKYLAR A.	06/01/19	06/30/19	TRANSIT BENEFITS-DSTR OFFICES	252.00
07-10	AR	AC-15229	DEGREGORIO, NICHOLAS J.	06/01/19	06/30/19	LEAVE WITHOUT PAY (LWOP)	-303.78
07-11	AP	01139630	HEARTLAND ECSI	06/01/19	06/30/19	STUDENT LOANS	-744.80
07-11	AP	01145670	COROZZO, JILLIAN R.	06/01/19	06/30/19	TRANSIT BENEFITS-DSTR OFFICES	101.00
07-11	AP	01146515	EATON, MEGAN R.	06/01/19	06/30/19	TRANSIT BENEFITS-DSTR OFFICES	180.00
07-11	AP	01146866	ECEE, VICTORIA I.	06/01/19	06/30/19	TRANSIT BENEFITS-DSTR OFFICES	61.85
07-11	AP	01147002	SCHWANZ, RYAN J.	06/01/19	06/30/19	TRANSIT BENEFITS-DSTR OFFICES	180.00
07-11	AP	01147092	DEVINEY, MICHAEL S.	06/01/19	06/30/19	TRANSIT BENEFITS-DSTR OFFICES	130.90
07-11	AP	01147437	ZHANG, DORIS	05/01/19	05/14/19	TRANSIT BENEFITS-DSTR OFFICES	49.00
07-11	AP	01147750	SHAFI, AISHA Z.	06/01/19	06/30/19	TRANSIT BENEFITS-DSTR OFFICES	78.60
07-11	AP	01147751	KAUFMAN, JENNA N.	06/01/19	06/30/19	TRANSIT BENEFITS-DSTR OFFICES	152.80
07-11	AP	01147921	ZHAO, ZHUO	06/01/19	06/30/19	TRANSIT BENEFITS-DSTR OFFICES	48.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2019 GOVERNMENT CONTRIBUTIONS—Con.						
07-11	AP 01148109	MILLS, CODY D.	06/01/19 06/30/19	TRANSIT BENEFITS-DSTR OFFICES	71.36	
07-11	AP 01148442	DEHBOZORGI, TAHMINEH	06/01/19 06/30/19	TRANSIT BENEFITS-DSTR OFFICES	59.10	
07-11	AR PRB-04443-BD	SASSER, EMILY S.	01/01/19 01/31/19	LEAVE WITHOUT PAY (LWOP)	-550.52	
07-12	AP 01147150	ANDREWS, COURTNEY K.	06/01/19 06/30/19	TRANSIT BENEFITS-DSTR OFFICES	85.50	
07-12	AP 01147917	RUDMAN, SAMUEL J.	06/01/19 06/30/19	TRANSIT BENEFITS-DSTR OFFICES	87.25	
07-12	AP 01147920	SORENSEN, NICHOLAS B.	06/01/19 06/30/19	TRANSIT BENEFITS-DSTR OFFICES	79.50	
07-12	AP 01147926	COSBY, LINDSAY N.	06/01/19 06/30/19	TRANSIT BENEFITS-DSTR OFFICES	172.50	
07-12	AP 01148085	GROTJAN, MOLLY E.	05/01/19 05/31/19	TRANSIT BENEFITS-DSTR OFFICES	18.00	
07-12	AP 01148090	GROTJAN, MOLLY E.	06/01/19 06/30/19	TRANSIT BENEFITS-DSTR OFFICES	71.50	
07-12	AP 01148096	WINDER, MORGAN D.	05/01/19 05/31/19	TRANSIT BENEFITS-DSTR OFFICES	15.75	
07-12	AP 01148097	PALMER, JANINE A.	06/01/19 06/30/19	TRANSIT BENEFITS-DSTR OFFICES	260.00	
07-12	AP 01148098	WINDER, MORGAN D.	06/01/19 06/30/19	TRANSIT BENEFITS-DSTR OFFICES	74.55	
07-12	AP 01148385	MCMANAMEN, RYAN T.	06/01/19 06/30/19	TRANSIT BENEFITS-DSTR OFFICES	49.50	
07-12	AP 01148387	HUSTER, ELLA S.	06/01/19 06/30/19	TRANSIT BENEFITS-DSTR OFFICES	90.00	
07-12	AP 01148389	SCHUERMAN, CAROLINE C.	06/01/19 06/30/19	TRANSIT BENEFITS-DSTR OFFICES	59.30	
07-12	AP 01148909	GALLIVAN, RACHEL A.	06/01/19 06/30/19	TRANSIT BENEFITS-DSTR OFFICES	72.00	
07-12	AP 01149675	YOUNG, AUDREE	06/01/19 06/30/19	TRANSIT BENEFITS-DSTR OFFICES	115.00	
07-15	AP 01147148	STEWART, SUSANNA C.	06/01/19 06/30/19	TRANSIT BENEFITS-DSTR OFFICES	87.75	
07-15	AP 01147152	TORNUST, CAROLINE R.	06/01/19 06/30/19	TRANSIT BENEFITS-DSTR OFFICES	48.50	
07-15	AP 01147154	WHITEFIELD, JUSTIN D.	06/01/19 06/30/19	TRANSIT BENEFITS-DSTR OFFICES	38.25	
07-15	AP 01147156	PREBELICH, KAITLYN L.	06/01/19 06/30/19	TRANSIT BENEFITS-DSTR OFFICES	72.85	
07-15	AP 01147293	FAZIO, JOHN W.	06/01/19 06/30/19	TRANSIT BENEFITS-DSTR OFFICES	80.00	
07-15	AP 01147305	WAGNER, CALVIN N.	06/01/19 06/30/19	TRANSIT BENEFITS-DSTR OFFICES	112.50	
07-15	AP 01148095	KAIGHIN, LINDSAY	06/01/19 06/30/19	TRANSIT BENEFITS-DSTR OFFICES	58.50	
07-15	AP 01148347	SIEGMAN, ELI J.	06/01/19 06/30/19	TRANSIT BENEFITS-DSTR OFFICES	127.30	
07-15	AP 01148349	MEYERS, BENJAMIN D.	06/01/19 06/30/19	TRANSIT BENEFITS-DSTR OFFICES	160.00	
07-15	AP 01148414	KAUR, MANJEET	06/01/19 06/30/19	TRANSIT BENEFITS-DSTR OFFICES	60.00	
07-15	AP 01148416	REGGY-BEAN, OTELO A.	06/01/19 06/30/19	TRANSIT BENEFITS-DSTR OFFICES	96.00	
07-15	AP 01148419	HAZEL, AUDREY M.	07/01/19 07/31/19	TRANSIT BENEFITS-DSTR OFFICES	216.00	
07-15	AP 01148887	KUNZ, JARRETT R.	06/01/19 06/30/19	TRANSIT BENEFITS-DSTR OFFICES	126.00	
07-15	AP 01148907	POPE, NADIYA	05/01/19 05/31/19	TRANSIT BENEFITS-DSTR OFFICES	61.00	
07-15	AP 01149080	HAYDEN, SYDNEY J.	06/01/19 06/30/19	TRANSIT BENEFITS-DSTR OFFICES	64.25	
07-15	AP 01149220	ESTEBAN, ALEC J.	06/01/19 06/30/19	TRANSIT BENEFITS	214.05	
07-15	AP 01149484	MATTINGLY, CHARLES C.	06/01/19 06/30/19	TRANSIT BENEFITS	30.85	
07-15	AP 01149855	BISBEE, MATTHEW C.	07/01/19 07/31/19	TRANSIT BENEFITS-DSTR OFFICES	18.60	
07-16	AP 01136692	ANDERSON, JACQUILINE R.	05/01/19 05/31/19	TRANSIT BENEFITS-DSTR OFFICES	17.75	
07-16	AP 01148915	HEALY, PATRICK	06/01/19 06/30/19	TRANSIT BENEFITS-DSTR OFFICES	45.00	
07-16	AP 01148918	BRADLEY, DEVON	06/01/19 06/30/19	TRANSIT BENEFITS-DSTR OFFICES	26.00	
07-16	AP 01149056	BEITER, MITCHELL W.	06/01/19 06/30/19	TRANSIT BENEFITS-DSTR OFFICES	60.95	
07-16	AP 01149058	HAYDIN, MAURA G.	06/01/19 06/30/19	TRANSIT BENEFITS-DSTR OFFICES	117.10	
07-16	AP 01149082	MORROW, ABERDEEN C.	06/01/19 06/30/19	TRANSIT BENEFITS-DSTR OFFICES	142.35	
07-16	AP 01149137	GORDON, MADELEINE S.	06/01/19 06/30/19	TRANSIT BENEFITS-DSTR OFFICES	67.50	
07-16	AP 01149341	SANDOVAL-SOSA, ADRIANA	06/01/19 06/30/19	TRANSIT BENEFITS-DSTR OFFICES	159.60	

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07-16	AP	01149598	HAYDIN, MAURA G.	06/01/19	06/30/19	TRANSIT BENEFITS-DSTR OFFICES	79.40
07-16	AP	01149727	DEPTULA, CAMERON S.	06/01/19	06/30/19	TRANSIT BENEFITS-DSTR OFFICES	90.00
07-16	AP	01149728	DEPTULA, CAMERON S.	05/01/19	05/31/19	TRANSIT BENEFITS-DSTR OFFICES	47.00
07-16	AP	01149820	MIKLOS, OWEN F.	05/01/19	05/31/19	TRANSIT BENEFITS-DSTR OFFICES	83.00
07-16	AP	01149862	MIKLOS, OWEN F.	06/01/19	06/30/19	TRANSIT BENEFITS-DSTR OFFICES	90.00
07-16	AP	01149872	DOMAN, EDITH W.	06/01/19	06/30/19	TRANSIT BENEFITS-DSTR OFFICES	90.00
07-16	AP	01150073	GREENE, AARON	06/01/19	06/30/19	TRANSIT BENEFITS-DSTR OFFICES	209.20
07-16	AP	01150452	ANDERSON, JACQULINE R	06/01/19	06/30/19	TRANSIT BENEFITS-DSTR OFFICES	102.00
07-16	AP	01150465	LESPINASSE, MARIE L.	02/01/19	02/28/19	TRANSIT BENEFITS-DSTR OFFICES	64.00
07-16	AP	01150536	WEINERMAN, HANNAH A.	06/01/19	06/30/19	TRANSIT BENEFITS-DSTR OFFICES	126.94
07-16	AP	01150544	JAFFE, JENNA S.	06/01/19	06/30/19	TRANSIT BENEFITS-DSTR OFFICES	127.00
07-16	AP	01150546	ATTERBURY, ROBERT B.	06/01/19	06/30/19	TRANSIT BENEFITS-DSTR OFFICES	127.00
07-16	AP	01150686	GEISER, LAUREN R.	06/01/19	06/30/19	TRANSIT BENEFITS-DSTR OFFICES	126.94
07-16	AR	AC-15242	NELNET	05/01/19	05/31/19	STUDENT LOAN PAYMT	-75.85
07-16	AR	AC-15290	IGER, MICHAEL R.	06/01/19	06/30/19	LEAVE WITHOUT PAY (LWOP)	-674.47
07-16	AR	PRB-04440-BD	MEEKER, SHELEE M.	01/01/19	01/31/19	LEAVE WITHOUT PAY (LWOP)	-812.80
07-17	AP	01147166	NELSON, DAVID A	06/01/19	06/30/19	TRANSIT BENEFITS-DSTR OFFICES	72.70
07-17	AP	01148622	MONEY, NATHAN C.	06/01/19	06/30/19	TRANSIT BENEFITS-DSTR OFFICES	160.15
07-17	AP	01148781	MECKES, MADELINE G.	06/01/19	06/30/19	TRANSIT BENEFITS-DSTR OFFICES	78.35
07-17	AP	01150070	TAVARES, JOSEPH D	05/01/19	05/31/19	TRANSIT BENEFITS-DSTR OFFICES	191.20
07-17	AP	01150466	LESPINASSE, MARIE L.	05/01/19	05/31/19	TRANSIT BENEFITS-DSTR OFFICES	105.60
07-17	AP	01150469	LESPINASSE, MARIE L.	03/01/19	03/31/19	TRANSIT BENEFITS-DSTR OFFICES	128.00
07-17	AP	01150472	LESPINASSE, MARIE L.	06/01/19	06/30/19	TRANSIT BENEFITS-DSTR OFFICES	99.00
07-17	AP	01150482	MELNICK, HARPER W	05/01/19	05/31/19	TRANSIT BENEFITS-DSTR OFFICES	30.00
07-17	AP	01150487	MELNICK, HARPER W	06/01/19	06/30/19	TRANSIT BENEFITS-DSTR OFFICES	136.00
07-17	AP	01150488	MELNICK, HARPER W	07/01/19	07/31/19	TRANSIT BENEFITS-DSTR OFFICES	30.00
07-17	AP	01150498	LESPINASSE, MARIE L.	03/01/19	03/31/19	TRANSIT BENEFITS-DSTR OFFICES	25.00
07-17	AP	01150601	LANKFORD, AYELE Z.	07/01/19	07/31/19	TRANSIT BENEFITS-DSTR OFFICES	135.00
07-17	AP	01154164	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01154165	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19	07/31/19	STUDENT LOANS	600.00
07-17	AP	01154166	HEARTLAND ECSI	07/01/19	07/31/19	STUDENT LOANS	433.00
07-17	AP	01154167	FIRSTMARK SERVICES LLC	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01154168	DEPT OF EDUCATION/NELNET	07/01/19	07/31/19	STUDENT LOANS	500.00
07-17	AP	01154169	HEARTLAND ECSI	07/01/19	07/31/19	STUDENT LOANS	250.00
07-17	AP	01154170	HEARTLAND ECSI	07/01/19	07/31/19	STUDENT LOANS	105.01
07-17	AP	01154171	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01154172	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19	07/31/19	STUDENT LOANS	540.00
07-17	AP	01154173	HEARTLAND ECSI	07/01/19	07/31/19	STUDENT LOANS	100.00
07-17	AP	01154174	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01154175	DEPT OF EDUCATION/NAVIENT	07/01/19	07/31/19	STUDENT LOANS	600.00
07-17	AP	01154176	DEPT OF EDUCATION/NAVIENT	07/01/19	07/31/19	STUDENT LOANS	400.00
07-17	AP	01154177	DEPT OF EDUCATION/MOHELA	07/01/19	07/31/19	STUDENT LOANS	400.00
07-17	AP	01154178	DEPT OF EDUCATION/NAVIENT	07/01/19	07/31/19	STUDENT LOANS	200.00
07-17	AP	01154179	DEPT OF EDUCATION/NAVIENT	07/01/19	07/31/19	STUDENT LOANS	300.00
07-17	AP	01154180	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19	07/31/19	STUDENT LOANS	832.00
07-17	AP	01154181	DEPT OF EDUCATION/NAVIENT	07/01/19	07/31/19	STUDENT LOANS	400.00
07-17	AP	01154182	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19	07/31/19	STUDENT LOANS	647.00
07-17	AP	01154183	VERMONT STUDENT ASSISTANCE CORPORATION	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01154184	DEPT OF EDUCATION/NELNET	07/01/19	07/31/19	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2019 GOVERNMENT CONTRIBUTIONS—Con.						
07-17	AP 01154185	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01154186	AMERICAN EDUCATION SERVICES	07/01/19 07/31/19	STUDENT LOANS	330.00	
07-17	AP 01154187	DEPT OF EDUCATION/NAVIENT	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01154188	AMERICAN EDUCATION SERVICES	07/01/19 07/31/19	STUDENT LOANS	602.07	
07-17	AP 01154189	DEPT OF EDUCATION/MOHELA	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01154190	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01154191	DEPT OF EDUCATION/NELNET	07/01/19 07/31/19	STUDENT LOANS	570.24	
07-17	AP 01154192	CORNERSTONE EDUCATION LOAN SERVICES	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01154193	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01154194	DEPT OF EDUCATION/NAVIENT	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01154195	DEPT OF EDUCATION/NELNET	07/01/19 07/31/19	STUDENT LOANS	400.00	
07-17	AP 01154196	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01154197	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19 07/31/19	STUDENT LOANS	798.00	
07-17	AP 01154198	DEPT OF EDUCATION/NELNET	07/01/19 07/31/19	STUDENT LOANS	336.00	
07-17	AP 01154199	UNIVERSITY ACCOUNTING SERVICES	07/01/19 07/31/19	STUDENT LOANS	570.24	
07-17	AP 01154200	DEPT OF EDUCATION/NAVIENT	07/01/19 07/31/19	STUDENT LOANS	600.00	
07-17	AP 01154201	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01154202	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19 07/31/19	STUDENT LOANS	658.26	
07-17	AP 01154203	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19 07/31/19	STUDENT LOANS	77.96	
07-17	AP 01154204	DEPT OF EDUCATION/NELNET	07/01/19 07/31/19	STUDENT LOANS	546.51	
07-17	AP 01154205	HEARTLAND ECSI	07/01/19 07/31/19	STUDENT LOANS	75.00	
07-17	AP 01154206	DEPT OF EDUCATION/NELNET	07/01/19 07/31/19	STUDENT LOANS	740.40	
07-17	AP 01154207	DEPT OF EDUCATION/NAVIENT	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01154208	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01154209	AMERICAN EDUCATION SERVICES	07/01/19 07/31/19	STUDENT LOANS	574.24	
07-17	AP 01154210	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19 07/31/19	STUDENT LOANS	300.00	
07-17	AP 01154211	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01154212	DEPT OF EDUCATION/NAVIENT	07/01/19 07/31/19	STUDENT LOANS	500.00	
07-17	AP 01154213	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19 07/31/19	STUDENT LOANS	733.00	
07-17	AP 01154214	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19 07/31/19	STUDENT LOANS	665.66	
07-17	AP 01154215	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19 07/31/19	STUDENT LOANS	633.00	
07-17	AP 01154216	DEPT OF EDUCATION/NELNET	07/01/19 07/31/19	STUDENT LOANS	623.61	
07-17	AP 01154217	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01154218	GUILFORD COLLEGE	07/01/19 07/31/19	STUDENT LOANS	200.00	
07-17	AP 01154219	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01154220	DEPT OF EDUCATION/NELNET	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01154221	DEPT OF EDUCATION/NAVIENT	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01154222	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19 07/31/19	STUDENT LOANS	600.00	
07-17	AP 01154223	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01154224	DEPT OF EDUCATION/NAVIENT	07/01/19 07/31/19	STUDENT LOANS	300.00	
07-17	AP 01154225	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19 07/31/19	STUDENT LOANS	700.00	
07-17	AP 01154226	HEARTLAND ECSI	07/01/19 07/31/19	STUDENT LOANS	133.00	
07-17	AP 01154227	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19 07/31/19	STUDENT LOANS	833.00	

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07-17	AP	01154228	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19	07/31/19	STUDENT LOANS	400.00
07-17	AP	01154229	DEPT OF EDUCATION/NELNET	07/01/19	07/31/19	STUDENT LOANS	436.95
07-17	AP	01154230	HEARTLAND ECSI	07/01/19	07/31/19	STUDENT LOANS	40.00
07-17	AP	01154231	HEARTLAND ECSI	07/01/19	07/31/19	STUDENT LOANS	200.00
07-17	AP	01154232	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19	07/31/19	STUDENT LOANS	300.00
07-17	AP	01154233	NELNET INC	07/01/19	07/31/19	STUDENT LOANS	538.55
07-17	AP	01154234	DEPT OF EDUCATION/NELNET	07/01/19	07/31/19	STUDENT LOANS	627.78
07-17	AP	01154235	NAVIENT	07/01/19	07/31/19	STUDENT LOANS	633.00
07-17	AP	01154236	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19	07/31/19	STUDENT LOANS	770.00
07-17	AP	01154237	NAVIENT	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01154238	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19	07/31/19	STUDENT LOANS	223.57
07-17	AP	01154239	HEARTLAND ECSI	07/01/19	07/31/19	STUDENT LOANS	609.43
07-17	AP	01154240	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01154241	DEPT OF EDUCATION/NELNET	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01154242	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01154243	HEARTLAND ECSI	07/01/19	07/31/19	STUDENT LOANS	150.00
07-17	AP	01154244	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01154245	HEARTLAND ECSI	07/01/19	07/31/19	STUDENT LOANS	150.00
07-17	AP	01154246	HEARTLAND ECSI	07/01/19	07/31/19	STUDENT LOANS	106.07
07-17	AP	01154247	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19	07/31/19	STUDENT LOANS	500.00
07-17	AP	01154248	NAVIENT	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01154249	NAVIENT	07/01/19	07/31/19	STUDENT LOANS	50.00
07-17	AP	01154250	NAVIENT	07/01/19	07/31/19	STUDENT LOANS	50.00
07-17	AP	01154251	DEPT OF EDUCATION/NAVIENT	07/01/19	07/31/19	STUDENT LOANS	350.00
07-17	AP	01154252	HEARTLAND ECSI	07/01/19	07/31/19	STUDENT LOANS	50.00
07-17	AP	01154253	DEPT OF EDUCATION/OSLA	07/01/19	07/31/19	STUDENT LOANS	400.00
07-17	AP	01154254	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19	07/31/19	STUDENT LOANS	211.00
07-17	AP	01154255	DEPT OF EDUCATION/NAVIENT	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01154256	DEPT OF EDUCATION/NAVIENT	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01154257	DEPT OF EDUCATION/NAVIENT	07/01/19	07/31/19	STUDENT LOANS	200.00
07-17	AP	01154258	DEPT OF EDUCATION/NAVIENT	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01154259	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01154260	DEPT OF EDUCATION/NELNET	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01154261	DEPT OF EDUCATION/NELNET	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01154262	DEPT OF EDUCATION/NAVIENT	07/01/19	07/31/19	STUDENT LOANS	383.00
07-17	AP	01154263	DEPT OF EDUCATION/NAVIENT	07/01/19	07/31/19	STUDENT LOANS	160.00
07-17	AP	01154264	DEPT OF EDUCATION/NAVIENT	07/01/19	07/31/19	STUDENT LOANS	290.00
07-17	AP	01154265	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01154266	NAVIENT	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01154267	DEPT OF EDUCATION/NELNET	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01154268	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19	07/31/19	STUDENT LOANS	384.40
07-17	AP	01154269	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19	07/31/19	STUDENT LOANS	384.40
07-17	AP	01154270	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19	07/31/19	STUDENT LOANS	28.77
07-17	AP	01154271	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19	07/31/19	STUDENT LOANS	2.27
07-17	AP	01154272	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19	07/31/19	STUDENT LOANS	33.16
07-17	AP	01154273	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19	07/31/19	STUDENT LOANS	204.35
07-17	AP	01154274	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19	07/31/19	STUDENT LOANS	733.00
07-17	AP	01154275	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19	07/31/19	STUDENT LOANS	100.00
07-17	AP	01154276	DEPT OF EDUCATION/NELNET	07/01/19	07/31/19	STUDENT LOANS	600.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2019 GOVERNMENT CONTRIBUTIONS—Con.						
07-17	AP 01154277	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01154278	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01154279	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01154280	NELNET INC	07/01/19 07/31/19	STUDENT LOANS	195.00	
07-17	AP 01154281	NAVIENT	07/01/19 07/31/19	STUDENT LOANS	105.00	
07-17	AP 01154282	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01154283	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01154284	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01154285	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01154286	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01154287	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19 07/31/19	STUDENT LOANS	600.00	
07-17	AP 01154288	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01154289	DEPT OF EDUCATION/OSLA	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01154290	NAVIENT	07/01/19 07/31/19	STUDENT LOANS	246.80	
07-17	AP 01154291	NAVIENT	07/01/19 07/31/19	STUDENT LOANS	226.38	
07-17	AP 01154292	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01154293	DEPT OF EDUCATION/NAVIENT	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01154294	DEPT OF EDUCATION/NAVIENT	07/01/19 07/31/19	STUDENT LOANS	433.00	
07-17	AP 01154295	NAVIENT	07/01/19 07/31/19	STUDENT LOANS	400.00	
07-17	AP 01154296	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19 07/31/19	STUDENT LOANS	702.00	
07-17	AP 01154297	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19 07/31/19	STUDENT LOANS	661.00	
07-17	AP 01154298	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01154299	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19 07/31/19	STUDENT LOANS	806.80	
07-17	AP 01154300	DEPT OF EDUCATION/NAVIENT	07/01/19 07/31/19	STUDENT LOANS	263.34	
07-17	AP 01154301	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01154302	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01154303	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01154304	DEPT OF EDUCATION/NELNET	07/01/19 07/31/19	STUDENT LOANS	600.00	
07-17	AP 01154305	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01154306	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19 07/31/19	STUDENT LOANS	600.00	
07-17	AP 01154307	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19 07/31/19	STUDENT LOANS	600.00	
07-17	AP 01154308	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01154309	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01154310	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19 07/31/19	STUDENT LOANS	400.00	
07-17	AP 01154311	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19 07/31/19	STUDENT LOANS	200.00	
07-17	AP 01154312	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01154313	DEPT OF EDUCATION/NELNET	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01154314	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01154315	DEPT OF EDUCATION/NELNET	07/01/19 07/31/19	STUDENT LOANS	405.10	
07-17	AP 01154316	HEARTLAND ECSI	07/01/19 07/31/19	STUDENT LOANS	427.90	
07-17	AP 01154317	NAVIENT	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01154318	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01154319	DEPT OF EDUCATION/NELNET	07/01/19 07/31/19	STUDENT LOANS	160.00	

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07-17	AP	01154320	DEPT OF EDUCATION/NELNET	07/01/19	07/31/19	STUDENT LOANS	276.50
07-17	AP	01154321	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19	07/31/19	STUDENT LOANS	271.80
07-17	AP	01154322	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01154323	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01154324	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01154325	DEPT OF EDUCATION/NAVIENT	07/01/19	07/31/19	STUDENT LOANS	576.28
07-17	AP	01154326	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01154327	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01154328	HEARTLAND ECSI	07/01/19	07/31/19	STUDENT LOANS	40.00
07-17	AP	01154329	DEPT OF EDUCATION/OSLA	07/01/19	07/31/19	STUDENT LOANS	79.93
07-17	AP	01154330	NAVIENT	07/01/19	07/31/19	STUDENT LOANS	55.56
07-17	AP	01154331	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01154332	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01154333	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19	07/31/19	STUDENT LOANS	100.00
07-17	AP	01154334	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19	07/31/19	STUDENT LOANS	200.00
07-17	AP	01154335	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19	07/31/19	STUDENT LOANS	522.94
07-17	AP	01154336	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19	07/31/19	STUDENT LOANS	494.22
07-17	AP	01154337	NELNET	07/01/19	07/31/19	STUDENT LOANS	148.25
07-17	AP	01154338	DEPT OF EDUCATION/NELNET	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01154339	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19	07/31/19	STUDENT LOANS	300.00
07-17	AP	01154340	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19	07/31/19	STUDENT LOANS	537.64
07-17	AP	01154341	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01154342	DEPT OF EDUCATION/NELNET	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01154343	DEPT OF EDUCATION/NELNET	07/01/19	07/31/19	STUDENT LOANS	500.00
07-17	AP	01154344	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19	07/31/19	STUDENT LOANS	750.00
07-17	AP	01154345	DEPT OF EDUCATION/NELNET	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01154346	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19	07/31/19	STUDENT LOANS	471.32
07-17	AP	01154347	DEPT OF EDUCATION/NAVIENT	07/01/19	07/31/19	STUDENT LOANS	775.00
07-17	AP	01154348	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19	07/31/19	STUDENT LOANS	515.00
07-17	AP	01154349	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01154350	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19	07/31/19	STUDENT LOANS	265.00
07-17	AP	01154351	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19	07/31/19	STUDENT LOANS	546.11
07-17	AP	01154352	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01154353	DEPT OF EDUCATION/EDFINANCIAL	07/01/19	07/31/19	STUDENT LOANS	610.00
07-17	AP	01154354	NAVIENT	07/01/19	07/31/19	STUDENT LOANS	123.00
07-17	AP	01154355	NAVIENT	07/01/19	07/31/19	STUDENT LOANS	225.00
07-17	AP	01154356	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01154357	NAVIENT	07/01/19	07/31/19	STUDENT LOANS	21.83
07-17	AP	01154358	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19	07/31/19	STUDENT LOANS	750.00
07-17	AP	01154359	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01154360	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19	07/31/19	STUDENT LOANS	350.00
07-17	AP	01154361	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19	07/31/19	STUDENT LOANS	250.00
07-17	AP	01154362	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19	07/31/19	STUDENT LOANS	583.00
07-17	AP	01154363	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01154364	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01154365	DEPT OF EDUCATION/NELNET	07/01/19	07/31/19	STUDENT LOANS	791.66
07-17	AP	01154366	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01154367	DEPT OF EDUCATION/NELNET	07/01/19	07/31/19	STUDENT LOANS	576.28
07-17	AP	01154368	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19	07/31/19	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2019 GOVERNMENT CONTRIBUTIONS—Con.						
07-17	AP 01154369	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01154370	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19 07/31/19	STUDENT LOANS	600.00	
07-17	AP 01154371	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19 07/31/19	STUDENT LOANS	522.83	
07-17	AP 01154372	DEPT OF EDUCATION/NELNET	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01154373	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19 07/31/19	STUDENT LOANS	490.98	
07-17	AP 01154374	DEPT OF EDUCATION/NAVIENT	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01154375	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19 07/31/19	STUDENT LOANS	302.97	
07-17	AP 01154376	DEPT OF EDUCATION/MOHELA	07/01/19 07/31/19	STUDENT LOANS	160.00	
07-17	AP 01154377	NAVIENT	07/01/19 07/31/19	STUDENT LOANS	581.00	
07-17	AP 01154378	HEARTLAND ECSI	07/01/19 07/31/19	STUDENT LOANS	41.00	
07-17	AP 01154379	HEARTLAND ECSI	07/01/19 07/31/19	STUDENT LOANS	51.00	
07-17	AP 01154380	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19 07/31/19	STUDENT LOANS	600.00	
07-17	AP 01154381	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01154382	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19 07/31/19	STUDENT LOANS	610.37	
07-17	AP 01154383	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01154384	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01154385	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19 07/31/19	STUDENT LOANS	68.17	
07-17	AP 01154386	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19 07/31/19	STUDENT LOANS	398.78	
07-17	AP 01154387	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19 07/31/19	STUDENT LOANS	500.00	
07-17	AP 01154388	DEPT OF EDUCATION/MOHELA	07/01/19 07/31/19	STUDENT LOANS	500.00	
07-17	AP 01154389	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19 07/31/19	STUDENT LOANS	499.25	
07-17	AP 01154390	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19 07/31/19	STUDENT LOANS	499.25	
07-17	AP 01154391	DEPT OF EDUCATION/NELNET	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01154392	DEPT OF EDUCATION/EDFINANCIAL	07/01/19 07/31/19	STUDENT LOANS	700.00	
07-17	AP 01154393	DEPT OF EDUCATION/NELNET	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01154394	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01154395	DEPT OF EDUCATION/NAVIENT	07/01/19 07/31/19	STUDENT LOANS	500.00	
07-17	AP 01154396	DEPT OF EDUCATION/NAVIENT	07/01/19 07/31/19	STUDENT LOANS	500.00	
07-17	AP 01154397	DEPT OF EDUCATION/NAVIENT	07/01/19 07/31/19	STUDENT LOANS	800.00	
07-17	AP 01154398	DEPT OF EDUCATION/NELNET	07/01/19 07/31/19	STUDENT LOANS	764.00	
07-17	AP 01154399	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19 07/31/19	STUDENT LOANS	500.00	
07-17	AP 01154400	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19 07/31/19	STUDENT LOANS	578.25	
07-17	AP 01154401	DEPT OF EDUCATION/NELNET	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01154402	DEPT OF EDUCATION/NAVIENT	07/01/19 07/31/19	STUDENT LOANS	500.00	
07-17	AP 01154403	DEPT OF EDUCATION/NAVIENT	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01154404	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01154405	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01154406	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19 07/31/19	STUDENT LOANS	800.00	
07-17	AP 01154407	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01154408	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19 07/31/19	STUDENT LOANS	250.00	
07-17	AP 01154409	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19 07/31/19	STUDENT LOANS	250.00	
07-17	AP 01154410	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19 07/31/19	STUDENT LOANS	72.00	
07-17	AP 01154411	NELNET INC	07/01/19 07/31/19	STUDENT LOANS	600.00	

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07-17	AP	01154412	DEPT OF EDUCATION/NELNET	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01154413	DEPT OF EDUCATION/NAVIENT	07/01/19	07/31/19	STUDENT LOANS	312.44
07-17	AP	01154414	DEPT OF EDUCATION/NELNET	07/01/19	07/31/19	STUDENT LOANS	683.00
07-17	AP	01154415	DEPT OF EDUCATION/NELNET	07/01/19	07/31/19	STUDENT LOANS	698.00
07-17	AP	01154416	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01154417	HEARTLAND ECSI	07/01/19	07/31/19	STUDENT LOANS	50.00
07-17	AP	01154418	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01154419	NAVIENT	07/01/19	07/31/19	STUDENT LOANS	150.00
07-17	AP	01154420	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19	07/31/19	STUDENT LOANS	504.25
07-17	AP	01154421	NAVIENT	07/01/19	07/31/19	STUDENT LOANS	623.23
07-17	AP	01154422	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19	07/31/19	STUDENT LOANS	499.25
07-17	AP	01154423	DEPT OF EDUCATION/MOHELA	07/01/19	07/31/19	STUDENT LOANS	300.00
07-17	AP	01154424	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01154425	DEPT OF EDUCATION/EDFINANCIAL	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01154426	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01154427	DEPT OF EDUCATION/NAVIENT	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01154428	DEPT OF EDUCATION/MOHELA	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01154429	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19	07/31/19	STUDENT LOANS	153.55
07-17	AP	01154430	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19	07/31/19	STUDENT LOANS	88.09
07-17	AP	01154431	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19	07/31/19	STUDENT LOANS	744.91
07-17	AP	01154432	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01154433	DEPT OF EDUCATION/MOHELA	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01154434	DEPT OF EDUCATION/NELNET	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01154435	DEPT OF EDUCATION/NELNET	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01154436	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19	07/31/19	STUDENT LOANS	546.00
07-17	AP	01154437	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19	07/31/19	STUDENT LOANS	615.00
07-17	AP	01154438	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19	07/31/19	STUDENT LOANS	571.00
07-17	AP	01154439	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19	07/31/19	STUDENT LOANS	150.00
07-17	AP	01154440	DEPT OF EDUCATION/NAVIENT	07/01/19	07/31/19	STUDENT LOANS	748.15
07-17	AP	01154441	HEARTLAND ECSI	07/01/19	07/31/19	STUDENT LOANS	84.85
07-17	AP	01154442	DEPT OF EDUCATION/NELNET	07/01/19	07/31/19	STUDENT LOANS	235.15
07-17	AP	01154443	NELNET INC	07/01/19	07/31/19	STUDENT LOANS	774.39
07-17	AP	01154444	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19	07/31/19	STUDENT LOANS	533.00
07-17	AP	01154445	NELNET INC	07/01/19	07/31/19	STUDENT LOANS	150.00
07-17	AP	01154446	NAVIENT	07/01/19	07/31/19	STUDENT LOANS	150.00
07-17	AP	01154447	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01154448	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19	07/31/19	STUDENT LOANS	665.00
07-17	AP	01154449	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01154450	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01154451	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19	07/31/19	STUDENT LOANS	499.25
07-17	AP	01154452	DEPT OF EDUCATION/NELNET	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01154453	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01154454	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01154455	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01154456	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19	07/31/19	STUDENT LOANS	498.82
07-17	AP	01154457	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01154458	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19	07/31/19	STUDENT LOANS	641.33
07-17	AP	01154459	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19	07/31/19	STUDENT LOANS	733.00
07-17	AP	01154460	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19	07/31/19	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2019 GOVERNMENT CONTRIBUTIONS—Con.						
07-17	AP 01154461	CORNERSTONE EDUCATION LOAN SERVICES	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01154462	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01154463	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19 07/31/19	STUDENT LOANS	480.00	
07-17	AP 01154464	AMERICAN EDUCATION SERVICES	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01154465	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01154466	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19 07/31/19	STUDENT LOANS	808.00	
07-17	AP 01154467	NELNET INC	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01154468	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19 07/31/19	STUDENT LOANS	804.85	
07-17	AP 01154469	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19 07/31/19	STUDENT LOANS	450.00	
07-17	AP 01154470	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19 07/31/19	STUDENT LOANS	359.22	
07-17	AP 01154471	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19 07/31/19	STUDENT LOANS	473.78	
07-17	AP 01154472	DEPT OF EDUCATION/NELNET	07/01/19 07/31/19	STUDENT LOANS	604.55	
07-17	AP 01154473	DEPT OF EDUCATION/MOHELA	07/01/19 07/31/19	STUDENT LOANS	416.67	
07-17	AP 01154474	NAVIENT	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01154475	DEPT OF EDUCATION/OSLA	07/01/19 07/31/19	STUDENT LOANS	325.00	
07-17	AP 01154476	NAVIENT	07/01/19 07/31/19	STUDENT LOANS	325.00	
07-17	AP 01154477	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01154478	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01154479	DEPT OF EDUCATION/MOHELA	07/01/19 07/31/19	STUDENT LOANS	500.00	
07-17	AP 01154480	DEPT OF EDUCATION/NAVIENT	07/01/19 07/31/19	STUDENT LOANS	173.92	
07-17	AP 01154481	DEPT OF EDUCATION/NELNET	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01154482	DEPT OF EDUCATION/NELNET	07/01/19 07/31/19	STUDENT LOANS	672.33	
07-17	AP 01154483	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19 07/31/19	STUDENT LOANS	504.25	
07-17	AP 01154484	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19 07/31/19	STUDENT LOANS	500.00	
07-17	AP 01154485	DEPT OF EDUCATION/NELNET	07/01/19 07/31/19	STUDENT LOANS	700.00	
07-17	AP 01154486	DEPT OF EDUCATION/NAVIENT	07/01/19 07/31/19	STUDENT LOANS	433.00	
07-17	AP 01154487	DEPT OF EDUCATION/NAVIENT	07/01/19 07/31/19	STUDENT LOANS	400.00	
07-17	AP 01154488	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01154489	DEPT OF EDUCATION/NELNET	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01154490	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19 07/31/19	STUDENT LOANS	443.00	
07-17	AP 01154491	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19 07/31/19	STUDENT LOANS	443.00	
07-17	AP 01154492	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19 07/31/19	STUDENT LOANS	500.00	
07-17	AP 01154493	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01154494	DEPT OF EDUCATION/NAVIENT	07/01/19 07/31/19	STUDENT LOANS	71.74	
07-17	AP 01154495	DEPT OF EDUCATION/NAVIENT	07/01/19 07/31/19	STUDENT LOANS	113.09	
07-17	AP 01154496	DEPT OF EDUCATION/NAVIENT	07/01/19 07/31/19	STUDENT LOANS	115.17	
07-17	AP 01154497	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01154498	DEPT OF EDUCATION/MOHELA	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01154499	DEPT OF EDUCATION/NELNET	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01154500	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01154501	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01154502	DEPT OF EDUCATION/NAVIENT	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01154503	DEPT OF EDUCATION/MOHELA	07/01/19 07/31/19	STUDENT LOANS	700.00	

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07-17	AP	01154504	DEPT OF EDUCATION/NAVIENT	07/01/19	07/31/19	STUDENT LOANS	700.00
07-17	AP	01154505	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19	07/31/19	STUDENT LOANS	600.00
07-17	AP	01154506	DEPT OF EDUCATION/NELNET	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01154507	DEPT OF EDUCATION/NAVIENT	07/01/19	07/31/19	STUDENT LOANS	641.33
07-17	AP	01154508	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01154509	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01154510	DEPT OF EDUCATION/NAVIENT	07/01/19	07/31/19	STUDENT LOANS	613.00
07-17	AP	01154511	US DEPT OF EDUCATION	07/01/19	07/31/19	STUDENT LOANS	220.00
07-17	AP	01154512	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01154513	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19	07/31/19	STUDENT LOANS	416.50
07-17	AP	01154514	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19	07/31/19	STUDENT LOANS	416.50
07-17	AP	01154515	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01154516	DEPT OF EDUCATION/NELNET	07/01/19	07/31/19	STUDENT LOANS	285.91
07-17	AP	01154517	NAVIENT	07/01/19	07/31/19	STUDENT LOANS	200.00
07-17	AP	01154518	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19	07/31/19	STUDENT LOANS	570.24
07-17	AP	01154519	DEPT OF EDUCATION/MOHELA	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01154520	DEPT OF EDUCATION/NELNET	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01154521	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19	07/31/19	STUDENT LOANS	600.00
07-17	AP	01154522	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01154523	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01154524	DEPT OF EDUCATION/NELNET	07/01/19	07/31/19	STUDENT LOANS	500.00
07-17	AP	01154525	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01154526	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01154527	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19	07/31/19	STUDENT LOANS	700.00
07-17	AP	01154528	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01154529	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19	07/31/19	STUDENT LOANS	700.00
07-17	AP	01154530	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19	07/31/19	STUDENT LOANS	487.97
07-17	AP	01154531	DEPT OF EDUCATION/NAVIENT	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01154532	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01154533	DEPT OF EDUCATION/NAVIENT	07/01/19	07/31/19	STUDENT LOANS	680.00
07-17	AP	01154534	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01154535	DEPT OF EDUCATION/NAVIENT	07/01/19	07/31/19	STUDENT LOANS	29.33
07-17	AP	01154536	DEPT OF EDUCATION/NAVIENT	07/01/19	07/31/19	STUDENT LOANS	100.00
07-17	AP	01154537	DEPT OF EDUCATION/NAVIENT	07/01/19	07/31/19	STUDENT LOANS	100.00
07-17	AP	01154538	DEPT OF EDUCATION/NAVIENT	07/01/19	07/31/19	STUDENT LOANS	100.00
07-17	AP	01154539	DEPT OF EDUCATION/NAVIENT	07/01/19	07/31/19	STUDENT LOANS	100.00
07-17	AP	01154540	NAVIENT	07/01/19	07/31/19	STUDENT LOANS	450.00
07-17	AP	01154541	DEPT OF EDUCATION/MOHELA	07/01/19	07/31/19	STUDENT LOANS	24.00
07-17	AP	01154542	DEPT OF EDUCATION/NAVIENT	07/01/19	07/31/19	STUDENT LOANS	500.00
07-17	AP	01154543	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01154544	DEPT OF EDUCATION/OSLA	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01154545	DEPT OF EDUCATION/NELNET	07/01/19	07/31/19	STUDENT LOANS	450.00
07-17	AP	01154546	DEPT OF EDUCATION/NELNET	07/01/19	07/31/19	STUDENT LOANS	275.00
07-17	AP	01154547	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19	07/31/19	STUDENT LOANS	400.00
07-17	AP	01154548	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01154549	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19	07/31/19	STUDENT LOANS	600.00
07-17	AP	01154550	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19	07/31/19	STUDENT LOANS	500.00
07-17	AP	01154551	DEPT OF EDUCATION/NAVIENT	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01154552	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19	07/31/19	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2019 GOVERNMENT CONTRIBUTIONS—Con.						
07-17	AP 01154553	DEPT OF EDUCATION/NAVIENT	07/01/19 07/31/19	STUDENT LOANS	500.00	
07-17	AP 01154554	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01154555	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19 07/31/19	STUDENT LOANS	400.00	
07-17	AP 01154556	DEPT OF EDUCATION/NELNET	07/01/19 07/31/19	STUDENT LOANS	600.00	
07-17	AP 01154557	CORNERSTONE EDUCATION LOAN SERVICES	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01154558	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19 07/31/19	STUDENT LOANS	500.00	
07-17	AP 01154559	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01154560	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19 07/31/19	STUDENT LOANS	50.00	
07-17	AP 01154561	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19 07/31/19	STUDENT LOANS	700.00	
07-17	AP 01154562	DEPT OF EDUCATION/MOHELA	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01154563	DEPT OF EDUCATION/EDFINANCIAL	07/01/19 07/31/19	STUDENT LOANS	250.00	
07-17	AP 01154564	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19 07/31/19	STUDENT LOANS	381.50	
07-17	AP 01154565	DEPT OF EDUCATION/NELNET	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01154566	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19 07/31/19	STUDENT LOANS	443.00	
07-17	AP 01154567	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19 07/31/19	STUDENT LOANS	700.90	
07-17	AP 01154568	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01154569	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19 07/31/19	STUDENT LOANS	300.00	
07-17	AP 01154570	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19 07/31/19	STUDENT LOANS	200.00	
07-17	AP 01154571	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19 07/31/19	STUDENT LOANS	200.00	
07-17	AP 01154572	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19 07/31/19	STUDENT LOANS	654.00	
07-17	AP 01154573	US DEPARTMENT OF EDUCATION	07/01/19 07/31/19	STUDENT LOANS	200.00	
07-17	AP 01154574	DEPT OF EDUCATION/MOHELA	07/01/19 07/31/19	STUDENT LOANS	135.58	
07-17	AP 01154575	DEPT OF EDUCATION/NAVIENT	07/01/19 07/31/19	STUDENT LOANS	665.66	
07-17	AP 01154576	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19 07/31/19	STUDENT LOANS	312.29	
07-17	AP 01154577	DEPT OF EDUCATION/NELNET	07/01/19 07/31/19	STUDENT LOANS	400.00	
07-17	AP 01154578	DEPT OF EDUCATION/NAVIENT	07/01/19 07/31/19	STUDENT LOANS	34.54	
07-17	AP 01154579	DEPT OF EDUCATION/NAVIENT	07/01/19 07/31/19	STUDENT LOANS	28.90	
07-17	AP 01154580	DEPT OF EDUCATION/NAVIENT	07/01/19 07/31/19	STUDENT LOANS	56.56	
07-17	AP 01154581	DEPT OF EDUCATION/NAVIENT	07/01/19 07/31/19	STUDENT LOANS	21.64	
07-17	AP 01154582	DEPT OF EDUCATION/NAVIENT	07/01/19 07/31/19	STUDENT LOANS	82.18	
07-17	AP 01154583	DEPT OF EDUCATION/NELNET	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01154584	DEPT OF EDUCATION/NELNET	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01154585	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01154586	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19 07/31/19	STUDENT LOANS	276.22	
07-17	AP 01154587	DEPT OF EDUCATION/NELNET	07/01/19 07/31/19	STUDENT LOANS	600.00	
07-17	AP 01154588	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19 07/31/19	STUDENT LOANS	315.00	
07-17	AP 01154589	HEARTLAND ECSI	07/01/19 07/31/19	STUDENT LOANS	518.00	
07-17	AP 01154590	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19 07/31/19	STUDENT LOANS	270.38	
07-17	AP 01154591	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19 07/31/19	STUDENT LOANS	400.00	
07-17	AP 01154592	DEPT OF EDUCATION/NELNET	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01154593	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01154594	DEPT OF EDUCATION/NELNET	07/01/19 07/31/19	STUDENT LOANS	400.00	
07-17	AP 01154595	DEPT OF EDUCATION/NELNET	07/01/19 07/31/19	STUDENT LOANS	833.00	

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07-17	AP	01154596	DEPT OF EDUCATION/MOHELA	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01154597	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19	07/31/19	STUDENT LOANS	500.00
07-17	AP	01154598	DEPT OF EDUCATION/NAVIENT	07/01/19	07/31/19	STUDENT LOANS	250.00
07-17	AP	01154599	DEPT OF EDUCATION/NAVIENT	07/01/19	07/31/19	STUDENT LOANS	250.00
07-17	AP	01154600	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01154601	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01154602	DEPT OF EDUCATION/NAVIENT	07/01/19	07/31/19	STUDENT LOANS	300.00
07-17	AP	01154603	HEARTLAND ECSI	07/01/19	07/31/19	STUDENT LOANS	182.93
07-17	AP	01154604	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19	07/31/19	STUDENT LOANS	500.00
07-17	AP	01154605	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19	07/31/19	STUDENT LOANS	500.00
07-17	AP	01154606	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01154607	DEPT OF EDUCATION/NELNET	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01154608	HEARTLAND ECSI	07/01/19	07/31/19	STUDENT LOANS	416.50
07-17	AP	01154609	DEPT OF EDUCATION/NELNET	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01154610	DEPT OF EDUCATION/MOHELA	07/01/19	07/31/19	STUDENT LOANS	321.78
07-17	AP	01154611	NAVIENT	07/01/19	07/31/19	STUDENT LOANS	504.25
07-17	AP	01154612	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01154613	HEARTLAND ECSI	07/01/19	07/31/19	STUDENT LOANS	473.62
07-17	AP	01154614	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19	07/31/19	STUDENT LOANS	300.00
07-17	AP	01154615	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01154616	DEPT OF EDUCATION/EDFINANCIAL	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01154617	DEPT OF EDUCATION/MOHELA	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01154618	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19	07/31/19	STUDENT LOANS	791.00
07-17	AP	01154619	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19	07/31/19	STUDENT LOANS	250.00
07-17	AP	01154620	NAVIENT	07/01/19	07/31/19	STUDENT LOANS	311.00
07-17	AP	01154621	NAVIENT	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01154622	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19	07/31/19	STUDENT LOANS	270.24
07-17	AP	01154623	DEPT OF EDUCATION/NELNET	07/01/19	07/31/19	STUDENT LOANS	700.00
07-17	AP	01154624	DEPT OF EDUCATION/NAVIENT	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01154625	NELNET INC	07/01/19	07/31/19	STUDENT LOANS	424.39
07-17	AP	01154626	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19	07/31/19	STUDENT LOANS	689.00
07-17	AP	01154627	DEPT OF EDUCATION/NAVIENT	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01154628	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01154629	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19	07/31/19	STUDENT LOANS	567.01
07-17	AP	01154630	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01154631	DEPT OF EDUCATION/MOHELA	07/01/19	07/31/19	STUDENT LOANS	683.93
07-17	AP	01154632	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01154633	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19	07/31/19	STUDENT LOANS	405.00
07-17	AP	01154634	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01154635	DEPT OF EDUCATION/MOHELA	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01154636	DEPT OF EDUCATION/NAVIENT	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01154637	DEPT OF EDUCATION/NELNET	07/01/19	07/31/19	STUDENT LOANS	293.93
07-17	AP	01154638	HEARTLAND ECSI	07/01/19	07/31/19	STUDENT LOANS	80.86
07-17	AP	01154639	AMERICAN EDUCATION SERVICES	07/01/19	07/31/19	STUDENT LOANS	200.00
07-17	AP	01154640	DEPT OF EDUCATION/NELNET	07/01/19	07/31/19	STUDENT LOANS	300.00
07-17	AP	01154641	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19	07/31/19	STUDENT LOANS	711.13
07-17	AP	01154642	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19	07/31/19	STUDENT LOANS	800.00
07-17	AP	01154643	DEPT OF EDUCATION/EDFINANCIAL	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01154644	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19	07/31/19	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2019 GOVERNMENT CONTRIBUTIONS—Con.						
07-17	AP 01154645	DEPT OF EDUCATION/MOHELA	07/01/19 07/31/19	STUDENT LOANS	600.00	
07-17	AP 01154646	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01154647	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01154648	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19 07/31/19	STUDENT LOANS	534.62	
07-17	AP 01154649	NAVIENT	07/01/19 07/31/19	STUDENT LOANS	215.36	
07-17	AP 01154650	DEPT OF EDUCATION/NELNET	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01154651	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01154652	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19 07/31/19	STUDENT LOANS	300.00	
07-17	AP 01154653	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01154654	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01154655	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19 07/31/19	STUDENT LOANS	228.52	
07-17	AP 01154656	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19 07/31/19	STUDENT LOANS	198.93	
07-17	AP 01154657	DEPT OF EDUCATION/NAVIENT	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01154658	DEPT OF EDUCATION/NAVIENT	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01154659	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19 07/31/19	STUDENT LOANS	292.73	
07-17	AP 01154660	DEPT OF EDUCATION/NELNET	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01154661	DEPT OF EDUCATION/MOHELA	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01154662	DEPT OF EDUCATION/NAVIENT	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01154663	DEPT OF EDUCATION/NAVIENT	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01154664	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01154665	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19 07/31/19	STUDENT LOANS	500.00	
07-17	AP 01154666	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01154667	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19 07/31/19	STUDENT LOANS	500.00	
07-17	AP 01154668	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19 07/31/19	STUDENT LOANS	282.00	
07-17	AP 01154669	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01154670	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19 07/31/19	STUDENT LOANS	247.80	
07-17	AP 01154671	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19 07/31/19	STUDENT LOANS	585.20	
07-17	AP 01154672	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19 07/31/19	STUDENT LOANS	100.00	
07-17	AP 01154673	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19 07/31/19	STUDENT LOANS	733.00	
07-17	AP 01154674	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19 07/31/19	STUDENT LOANS	443.00	
07-17	AP 01154675	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01154676	NAVIENT	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01154677	DEPT OF EDUCATION/MOHELA	07/01/19 07/31/19	STUDENT LOANS	350.00	
07-17	AP 01154678	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19 07/31/19	STUDENT LOANS	178.85	
07-17	AP 01154679	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19 07/31/19	STUDENT LOANS	270.14	
07-17	AP 01154680	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19 07/31/19	STUDENT LOANS	351.01	
07-17	AP 01154681	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19 07/31/19	STUDENT LOANS	416.50	
07-17	AP 01154682	DEPT OF EDUCATION/NAVIENT	07/01/19 07/31/19	STUDENT LOANS	672.33	
07-17	AP 01154683	DEPT OF EDUCATION/NELNET	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01154684	DEPT OF EDUCATION/NAVIENT	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01154685	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19 07/31/19	STUDENT LOANS	534.11	
07-17	AP 01154686	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19 07/31/19	STUDENT LOANS	662.00	
07-17	AP 01154687	DEPT OF EDUCATION/MOHELA	07/01/19 07/31/19	STUDENT LOANS	833.00	

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07-17	AP	01154688	DEPT OF EDUCATION	07/01/19	07/31/19	STUDENT LOANS	791.00
07-17	AP	01154689	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19	07/31/19	STUDENT LOANS	308.66
07-17	AP	01154690	AMERICAN EDUCATION SERVICES	07/01/19	07/31/19	STUDENT LOANS	414.08
07-17	AP	01154691	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01154692	DEPT OF EDUCATION/NELNET	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01154693	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01154694	DEPT OF EDUCATION/NAVIENT	07/01/19	07/31/19	STUDENT LOANS	350.00
07-17	AP	01154695	DEPT OF EDUCATION/NAVIENT	07/01/19	07/31/19	STUDENT LOANS	351.00
07-17	AP	01154696	DEPT OF EDUCATION/NAVIENT	07/01/19	07/31/19	STUDENT LOANS	351.00
07-17	AP	01154697	DEPT OF EDUCATION/NAVIENT	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01154698	NAVIENT	07/01/19	07/31/19	STUDENT LOANS	112.00
07-17	AP	01154699	DEPT OF EDUCATION/MOHELA	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01154700	DEPT OF EDUCATION/NELNET	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01154701	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19	07/31/19	STUDENT LOANS	747.30
07-17	AP	01154702	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01154703	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19	07/31/19	STUDENT LOANS	332.19
07-17	AP	01154704	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01154705	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01154706	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19	07/31/19	STUDENT LOANS	499.25
07-17	AP	01154707	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19	07/31/19	STUDENT LOANS	800.00
07-17	AP	01154708	DEPT OF EDUCATION/NELNET	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01154709	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19	07/31/19	STUDENT LOANS	398.07
07-17	AP	01154710	HEARTLAND ECSI	07/01/19	07/31/19	STUDENT LOANS	364.29
07-17	AP	01154711	DEPT OF EDUCATION/MOHELA	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01154712	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01154713	DEPT OF EDUCATION/NAVIENT	07/01/19	07/31/19	STUDENT LOANS	133.00
07-17	AP	01154714	DEPT OF EDUCATION/NAVIENT	07/01/19	07/31/19	STUDENT LOANS	700.00
07-17	AP	01154715	DEPT OF EDUCATION/NELNET	07/01/19	07/31/19	STUDENT LOANS	364.78
07-17	AP	01154716	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01154717	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01154718	DEPT OF EDUCATION/NAVIENT	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01154719	HEARTLAND ECSI	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01154720	DEPT OF EDUCATION/NAVIENT	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01154721	DEPT OF EDUCATION	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01154722	DEPT OF EDUCATION/MOHELA	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01154723	DEPT OF EDUCATION/NAVIENT	07/01/19	07/31/19	STUDENT LOANS	665.66
07-17	AP	01154724	DEPT OF EDUCATION/NAVIENT	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01154725	DEPT OF EDUCATION/NELNET	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01154726	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19	07/31/19	STUDENT LOANS	214.77
07-17	AP	01154727	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19	07/31/19	STUDENT LOANS	220.54
07-17	AP	01154728	DEPT OF EDUCATION/NAVIENT	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01154729	DEPT OF EDUCATION/NELNET	07/01/19	07/31/19	STUDENT LOANS	650.00
07-17	AP	01154730	DEPT OF EDUCATION/NAVIENT	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01154731	DEPT OF EDUCATION/NAVIENT	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01154732	DEPT OF EDUCATION/NAVIENT	07/01/19	07/31/19	STUDENT LOANS	161.15
07-17	AP	01154733	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19	07/31/19	STUDENT LOANS	211.57
07-17	AP	01154734	DEPT OF EDUCATION	07/01/19	07/31/19	STUDENT LOANS	416.50
07-17	AP	01154735	HEARTLAND ECSI	07/01/19	07/31/19	STUDENT LOANS	416.50
07-17	AP	01154736	NAVIENT	07/01/19	07/31/19	STUDENT LOANS	140.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2019 GOVERNMENT CONTRIBUTIONS—Con.						
07-17	AP 01154737	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01154738	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19 07/31/19	STUDENT LOANS	300.00	
07-17	AP 01154739	DEPT OF EDUCATION	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01154740	DEPT OF EDUCATION/MOHELA	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01154741	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19 07/31/19	STUDENT LOANS	305.34	
07-17	AP 01154742	DEPT OF EDUCATION/NELNET	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01154743	DEPT OF EDUCATION/NAVIENT	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01154744	DEPT OF EDUCATION/NELNET	07/01/19 07/31/19	STUDENT LOANS	600.00	
07-17	AP 01154745	DEPT OF EDUCATION/NELNET	07/01/19 07/31/19	STUDENT LOANS	750.00	
07-17	AP 01154746	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19 07/31/19	STUDENT LOANS	358.27	
07-17	AP 01154747	DEPT OF EDUCATION/NELNET	07/01/19 07/31/19	STUDENT LOANS	450.00	
07-17	AP 01154748	DEPT OF EDUCATION/NELNET	07/01/19 07/31/19	STUDENT LOANS	355.81	
07-17	AP 01154749	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19 07/31/19	STUDENT LOANS	270.00	
07-17	AP 01154750	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01154751	DEPT OF EDUCATION/NELNET	07/01/19 07/31/19	STUDENT LOANS	500.00	
07-17	AP 01154752	NAVIENT	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01154753	DEPT OF EDUCATION/NELNET	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01154754	NAVIENT	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01154755	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19 07/31/19	STUDENT LOANS	733.00	
07-17	AP 01154756	HEARTLAND ECSI	07/01/19 07/31/19	STUDENT LOANS	100.00	
07-17	AP 01154757	DEPT OF EDUCATION/OSLA	07/01/19 07/31/19	STUDENT LOANS	608.84	
07-17	AP 01154758	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19 07/31/19	STUDENT LOANS	600.00	
07-17	AP 01154759	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19 07/31/19	STUDENT LOANS	506.75	
07-17	AP 01154760	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01154761	HEARTLAND ECSI	07/01/19 07/31/19	STUDENT LOANS	150.00	
07-17	AP 01154762	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01154763	DEPT OF EDUCATION/NAVIENT	07/01/19 07/31/19	STUDENT LOANS	400.00	
07-17	AP 01154764	HEARTLAND ECSI	07/01/19 07/31/19	STUDENT LOANS	100.00	
07-17	AP 01154765	DEPT OF EDUCATION/EDFINANCIAL	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01154766	DEPT OF EDUCATION/NAVIENT	07/01/19 07/31/19	STUDENT LOANS	300.00	
07-17	AP 01154767	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01154768	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01154769	DEPT OF EDUCATION/NAVIENT	07/01/19 07/31/19	STUDENT LOANS	502.09	
07-17	AP 01154770	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19 07/31/19	STUDENT LOANS	665.00	
07-17	AP 01154771	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01154772	DEPT OF EDUCATION/NAVIENT	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01154773	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01154774	DEPT OF EDUCATION/NAVIENT	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01154775	DEPT OF EDUCATION/NELNET	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01154776	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01154777	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19 07/31/19	STUDENT LOANS	700.00	
07-17	AP 01154778	DEPT OF EDUCATION/NAVIENT	07/01/19 07/31/19	STUDENT LOANS	800.00	
07-17	AP 01154779	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19 07/31/19	STUDENT LOANS	669.75	

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07-17	AP	01154780	DEPT OF EDUCATION/NAVIENT	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01154781	DEPT OF EDUCATION/NELNET	07/01/19	07/31/19	STUDENT LOANS	790.00
07-17	AP	01154782	DEPT OF EDUCATION/NAVIENT	07/01/19	07/31/19	STUDENT LOANS	472.00
07-17	AP	01154783	DEPT OF EDUCATION/NAVIENT	07/01/19	07/31/19	STUDENT LOANS	200.00
07-17	AP	01154784	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01154785	US DEPARTMENT OF EDUCATION	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01154786	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01154787	DEPT OF EDUCATION/EDFINANCIAL	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01154788	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19	07/31/19	STUDENT LOANS	500.00
07-17	AP	01154789	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01154790	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19	07/31/19	STUDENT LOANS	628.00
07-17	AP	01154791	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19	07/31/19	STUDENT LOANS	674.14
07-17	AP	01154792	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19	07/31/19	STUDENT LOANS	58.00
07-17	AP	01154793	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01154794	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01154795	DEPT OF EDUCATION/NAVIENT	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01154796	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19	07/31/19	STUDENT LOANS	798.80
07-17	AP	01154797	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19	07/31/19	STUDENT LOANS	448.00
07-17	AP	01154798	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01154799	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01154800	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19	07/31/19	STUDENT LOANS	650.99
07-17	AP	01154801	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19	07/31/19	STUDENT LOANS	700.00
07-17	AP	01154802	DEPT OF EDUCATION/NELNET	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01154803	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01154804	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01154805	DEPT OF EDUCATION/NELNET	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01154806	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01154807	DEPT OF EDUCATION/NELNET	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01154808	DEPT OF EDUCATION/NAVIENT	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01154809	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01154810	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01154811	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01154812	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19	07/31/19	STUDENT LOANS	300.00
07-17	AP	01154813	DEPT OF EDUCATION/MOHELA	07/01/19	07/31/19	STUDENT LOANS	832.00
07-17	AP	01154814	DEPT OF EDUCATION/MOHELA	07/01/19	07/31/19	STUDENT LOANS	238.40
07-17	AP	01154815	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19	07/31/19	STUDENT LOANS	662.01
07-17	AP	01154816	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01154817	DEPT OF EDUCATION/NELNET	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01154818	DEPT OF EDUCATION/NELNET	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01154819	DEPT OF EDUCATION/NAVIENT	07/01/19	07/31/19	STUDENT LOANS	650.00
07-17	AP	01154820	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01154821	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01154822	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19	07/31/19	STUDENT LOANS	555.90
07-17	AP	01154823	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01154824	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01154825	DEPT OF EDUCATION/NELNET	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01154826	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01154827	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19	07/31/19	STUDENT LOANS	75.00
07-17	AP	01154828	DEPT OF EDUCATION	07/01/19	07/31/19	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2019 GOVERNMENT CONTRIBUTIONS—Con.						
07-17	AP 01154829	DEPT OF EDUCATION/NELNET	07/01/19 07/31/19	STUDENT LOANS	600.00	
07-17	AP 01154830	DEPT OF EDUCATION/NAVIENT	07/01/19 07/31/19	STUDENT LOANS	250.00	
07-17	AP 01154831	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01154832	DEPT OF EDUCATION/NAVIENT	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01154833	DEPT OF EDUCATION/NAVIENT	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01154834	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01154835	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01154836	DEPT OF EDUCATION/NAVIENT	07/01/19 07/31/19	STUDENT LOANS	68.17	
07-17	AP 01154837	NELNET INC	07/01/19 07/31/19	STUDENT LOANS	500.00	
07-17	AP 01154838	DEPT OF EDUCATION/NAVIENT	07/01/19 07/31/19	STUDENT LOANS	409.83	
07-17	AP 01154839	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01154840	NELNET INC	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01154841	HEARTLAND ECSI	07/01/19 07/31/19	STUDENT LOANS	80.00	
07-17	AP 01154842	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01154843	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19 07/31/19	STUDENT LOANS	504.25	
07-17	AP 01154844	DEPT OF EDUCATION/NAVIENT	07/01/19 07/31/19	STUDENT LOANS	608.01	
07-17	AP 01154845	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01154846	DEPT OF EDUCATION/MOHELA	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01154847	DEPT OF EDUCATION/MOHELA	07/01/19 07/31/19	STUDENT LOANS	533.00	
07-17	AP 01154848	DEPT OF EDUCATION/MOHELA	07/01/19 07/31/19	STUDENT LOANS	300.00	
07-17	AP 01154849	DEPT OF EDUCATION/NELNET	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01154850	DEPT OF EDUCATION/NELNET	07/01/19 07/31/19	STUDENT LOANS	330.00	
07-17	AP 01154851	DEPT OF EDUCATION/NELNET	07/01/19 07/31/19	STUDENT LOANS	300.00	
07-17	AP 01154852	DEPT OF EDUCATION/NELNET	07/01/19 07/31/19	STUDENT LOANS	655.00	
07-17	AP 01154853	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19 07/31/19	STUDENT LOANS	500.00	
07-17	AP 01154854	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19 07/31/19	STUDENT LOANS	200.48	
07-17	AP 01154855	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01154856	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01154857	DEPT OF EDUCATION/NAVIENT	07/01/19 07/31/19	STUDENT LOANS	232.33	
07-17	AP 01154858	NELNET INC	07/01/19 07/31/19	STUDENT LOANS	313.41	
07-17	AP 01154859	DEPT OF EDUCATION/NAVIENT	07/01/19 07/31/19	STUDENT LOANS	252.26	
07-17	AP 01154860	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19 07/31/19	STUDENT LOANS	423.86	
07-17	AP 01154861	DEPT OF EDUCATION/NAVIENT	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01154862	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01154863	DEPT OF EDUCATION/NELNET	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01154864	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01154865	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01154866	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01154867	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19 07/31/19	STUDENT LOANS	350.00	
07-17	AP 01154868	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19 07/31/19	STUDENT LOANS	200.00	
07-17	AP 01154869	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19 07/31/19	STUDENT LOANS	499.20	
07-17	AP 01154870	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01154871	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19 07/31/19	STUDENT LOANS	400.00	

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07-17	AP	01154872	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19	07/31/19	STUDENT LOANS	798.00
07-17	AP	01154873	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19	07/31/19	STUDENT LOANS	400.00
07-17	AP	01154874	DEPT OF EDUCATION/NAVIENT	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01154875	DEPT OF EDUCATION/NELNET	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01154876	DEPT OF EDUCATION/MOHELA	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01154877	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01154878	DEPT OF EDUCATION/NELNET	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01154879	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19	07/31/19	STUDENT LOANS	208.00
07-17	AP	01154880	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19	07/31/19	STUDENT LOANS	73.00
07-17	AP	01154881	AMERICAN EDUCATION SERVICES	07/01/19	07/31/19	STUDENT LOANS	283.00
07-17	AP	01154882	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19	07/31/19	STUDENT LOANS	550.00
07-17	AP	01154883	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19	07/31/19	STUDENT LOANS	68.17
07-17	AP	01154884	DEPT OF EDUCATION/NELNET	07/01/19	07/31/19	STUDENT LOANS	281.85
07-17	AP	01154885	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19	07/31/19	STUDENT LOANS	400.00
07-17	AP	01154886	DEPT OF EDUCATION/EDFINANCIAL	07/01/19	07/31/19	STUDENT LOANS	600.00
07-17	AP	01154887	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19	07/31/19	STUDENT LOANS	250.00
07-17	AP	01154888	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19	07/31/19	STUDENT LOANS	700.92
07-17	AP	01154889	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01154890	DEPT OF EDUCATION/NELNET	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01154891	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19	07/31/19	STUDENT LOANS	500.00
07-17	AP	01154892	DEPT OF EDUCATION/NAVIENT	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01154893	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01154894	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19	07/31/19	STUDENT LOANS	800.00
07-17	AP	01154895	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01154896	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01154897	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01154898	DEPT OF EDUCATION/NAVIENT	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01154899	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19	07/31/19	STUDENT LOANS	397.98
07-17	AP	01154900	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01154901	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01154902	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01154903	DEPT OF EDUCATION/NAVIENT	07/01/19	07/31/19	STUDENT LOANS	200.00
07-17	AP	01154904	DEPT OF EDUCATION/NAVIENT	07/01/19	07/31/19	STUDENT LOANS	200.00
07-17	AP	01154905	DEPT OF EDUCATION/NAVIENT	07/01/19	07/31/19	STUDENT LOANS	233.00
07-17	AP	01154906	DEPT OF EDUCATION/NAVIENT	07/01/19	07/31/19	STUDENT LOANS	200.00
07-17	AP	01154907	DEPT OF EDUCATION/NAVIENT	07/01/19	07/31/19	STUDENT LOANS	208.25
07-17	AP	01154908	DEPT OF EDUCATION/NAVIENT	07/01/19	07/31/19	STUDENT LOANS	208.25
07-17	AP	01154909	DEPT OF EDUCATION/NAVIENT	07/01/19	07/31/19	STUDENT LOANS	208.25
07-17	AP	01154910	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19	07/31/19	STUDENT LOANS	444.34
07-17	AP	01154911	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19	07/31/19	STUDENT LOANS	546.51
07-17	AP	01154912	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19	07/31/19	STUDENT LOANS	800.00
07-17	AP	01154913	DEPT OF EDUCATION/NELNET	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01154914	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19	07/31/19	STUDENT LOANS	133.60
07-17	AP	01154915	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19	07/31/19	STUDENT LOANS	699.40
07-17	AP	01154916	DEPT OF EDUCATION/NAVIENT	07/01/19	07/31/19	STUDENT LOANS	652.02
07-17	AP	01154917	NAVIENT	07/01/19	07/31/19	STUDENT LOANS	180.95
07-17	AP	01154918	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19	07/31/19	STUDENT LOANS	100.00
07-17	AP	01154919	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19	07/31/19	STUDENT LOANS	345.03
07-17	AP	01154920	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19	07/31/19	STUDENT LOANS	321.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2019 GOVERNMENT CONTRIBUTIONS—Con.						
07-17	AP 01154921	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19 07/31/19	STUDENT LOANS	66.27	
07-17	AP 01154922	DEPT OF EDUCATION/NAVIENT	07/01/19 07/31/19	STUDENT LOANS	71.67	
07-17	AP 01154923	DEPT OF EDUCATION/NAVIENT	07/01/19 07/31/19	STUDENT LOANS	152.27	
07-17	AP 01154924	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01154925	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01154926	DEPT OF EDUCATION/NELNET	07/01/19 07/31/19	STUDENT LOANS	733.00	
07-17	AP 01154927	DEPT OF EDUCATION/MOHELA	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01154928	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19 07/31/19	STUDENT LOANS	500.00	
07-17	AP 01154929	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19 07/31/19	STUDENT LOANS	60.76	
07-17	AP 01154930	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19 07/31/19	STUDENT LOANS	350.69	
07-17	AP 01154931	DEPT OF EDUCATION/NELNET	07/01/19 07/31/19	STUDENT LOANS	200.00	
07-17	AP 01154932	DEPT OF EDUCATION/NAVIENT	07/01/19 07/31/19	STUDENT LOANS	269.79	
07-17	AP 01154933	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19 07/31/19	STUDENT LOANS	400.00	
07-17	AP 01154934	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19 07/31/19	STUDENT LOANS	500.00	
07-17	AP 01154935	NELNET INC	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01154936	COLLEGE FOUNDATION INC	07/01/19 07/31/19	STUDENT LOANS	493.00	
07-17	AP 01154937	NELNET INC	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01154938	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19 07/31/19	STUDENT LOANS	200.00	
07-17	AP 01154939	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19 07/31/19	STUDENT LOANS	342.00	
07-17	AP 01154940	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19 07/31/19	STUDENT LOANS	811.04	
07-17	AP 01154941	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19 07/31/19	STUDENT LOANS	218.88	
07-17	AP 01154942	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01154943	DEPT OF EDUCATION/NAVIENT	07/01/19 07/31/19	STUDENT LOANS	350.00	
07-17	AP 01154944	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19 07/31/19	STUDENT LOANS	500.00	
07-17	AP 01154945	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19 07/31/19	STUDENT LOANS	300.00	
07-17	AP 01154946	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01154947	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01154948	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19 07/31/19	STUDENT LOANS	300.00	
07-17	AP 01154949	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01154950	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19 07/31/19	STUDENT LOANS	500.00	
07-17	AP 01154951	DEPT OF EDUCATION/MOHELA	07/01/19 07/31/19	STUDENT LOANS	700.00	
07-17	AP 01154952	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01154953	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19 07/31/19	STUDENT LOANS	154.99	
07-17	AP 01154954	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19 07/31/19	STUDENT LOANS	400.00	
07-17	AP 01154955	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19 07/31/19	STUDENT LOANS	469.50	
07-17	AP 01154956	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01154957	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01154958	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01154959	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01154960	DEPT OF EDUCATION/NAVIENT	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01154961	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01154962	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01154963	DEPT OF EDUCATION/NAVIENT	07/01/19 07/31/19	STUDENT LOANS	833.00	

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07-17	AP	01154964	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19	07/31/19	STUDENT LOANS	500.00
07-17	AP	01154965	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19	07/31/19	STUDENT LOANS	767.50
07-17	AP	01154966	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19	07/31/19	STUDENT LOANS	500.00
07-17	AP	01154967	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01154968	DEPT OF EDUCATION/NAVIENT	07/01/19	07/31/19	STUDENT LOANS	820.84
07-17	AP	01154969	DEPT OF EDUCATION/NELNET	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01154970	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19	07/31/19	STUDENT LOANS	182.58
07-17	AP	01154971	DEPT OF EDUCATION/NAVIENT	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01154972	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01154973	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19	07/31/19	STUDENT LOANS	775.00
07-17	AP	01154974	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19	07/31/19	STUDENT LOANS	733.00
07-17	AP	01154975	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19	07/31/19	STUDENT LOANS	350.00
07-17	AP	01154976	DEPT OF EDUCATION/NAVIENT	07/01/19	07/31/19	STUDENT LOANS	208.25
07-17	AP	01154977	DEPT OF EDUCATION/NAVIENT	07/01/19	07/31/19	STUDENT LOANS	208.25
07-17	AP	01154978	DEPT OF EDUCATION/NAVIENT	07/01/19	07/31/19	STUDENT LOANS	208.25
07-17	AP	01154979	DEPT OF EDUCATION/NAVIENT	07/01/19	07/31/19	STUDENT LOANS	208.25
07-17	AP	01154980	COLLEGE FOUNDATION INC	07/01/19	07/31/19	STUDENT LOANS	747.30
07-17	AP	01154981	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19	07/31/19	STUDENT LOANS	171.44
07-17	AP	01154982	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01154983	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01154984	DEPT OF EDUCATION/NAVIENT	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01154985	DEPT OF EDUCATION/NAVIENT	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01154986	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19	07/31/19	STUDENT LOANS	600.00
07-17	AP	01154987	NAVIENT	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01154988	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19	07/31/19	STUDENT LOANS	416.50
07-17	AP	01154989	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19	07/31/19	STUDENT LOANS	83.00
07-17	AP	01154990	NAVIENT	07/01/19	07/31/19	STUDENT LOANS	582.00
07-17	AP	01154991	DEPT OF EDUCATION/NELNET	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01154992	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19	07/31/19	STUDENT LOANS	175.00
07-17	AP	01154993	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01154994	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19	07/31/19	STUDENT LOANS	575.00
07-17	AP	01154995	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19	07/31/19	STUDENT LOANS	545.00
07-17	AP	01154996	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01154997	DEPT OF EDUCATION/NELNET	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01154998	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01154999	DEPT OF EDUCATION/MOHELA	07/01/19	07/31/19	STUDENT LOANS	277.66
07-17	AP	01155000	MERCER UNIVERSITY STUDEN LOAN OFFICE	07/01/19	07/31/19	STUDENT LOANS	555.34
07-17	AP	01155001	NAVIENT	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01155002	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19	07/31/19	STUDENT LOANS	418.22
07-17	AP	01155003	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01155004	DEPT OF EDUCATION/NAVIENT	07/01/19	07/31/19	STUDENT LOANS	675.24
07-17	AP	01155005	DEPT OF EDUCATION/NAVIENT	07/01/19	07/31/19	STUDENT LOANS	600.00
07-17	AP	01155006	DEPT OF EDUCATION/EDFINANCIAL	07/01/19	07/31/19	STUDENT LOANS	284.25
07-17	AP	01155007	DEPT OF EDUCATION/NELNET	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01155008	DEPT OF EDUCATION/MOHELA	07/01/19	07/31/19	STUDENT LOANS	499.25
07-17	AP	01155009	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19	07/31/19	STUDENT LOANS	650.00
07-17	AP	01155010	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01155011	DEPT OF EDUCATION/EDFINANCIAL	07/01/19	07/31/19	STUDENT LOANS	800.00
07-17	AP	01155012	DEPT OF EDUCATION/NELNET	07/01/19	07/31/19	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2019 GOVERNMENT CONTRIBUTIONS—Con.						
07-17	AP 01155013	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01155014	DEPT OF EDUCATION/NELNET	07/01/19 07/31/19	STUDENT LOANS	600.00	
07-17	AP 01155015	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19 07/31/19	STUDENT LOANS	672.33	
07-17	AP 01155016	DEPT OF EDUCATION/NAVIENT	07/01/19 07/31/19	STUDENT LOANS	400.00	
07-17	AP 01155017	DEPT OF EDUCATION/NELNET	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01155018	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19 07/31/19	STUDENT LOANS	115.00	
07-17	AP 01155019	HEARTLAND ECSI	07/01/19 07/31/19	STUDENT LOANS	334.48	
07-17	AP 01155020	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19 07/31/19	STUDENT LOANS	314.21	
07-17	AP 01155021	NAVIENT	07/01/19 07/31/19	STUDENT LOANS	417.00	
07-17	AP 01155022	NAVIENT	07/01/19 07/31/19	STUDENT LOANS	416.00	
07-17	AP 01155023	DEPT OF EDUCATION/MOHELA	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01155024	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01155025	DEPT OF EDUCATION/NAVIENT	07/01/19 07/31/19	STUDENT LOANS	800.00	
07-17	AP 01155026	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19 07/31/19	STUDENT LOANS	208.00	
07-17	AP 01155027	GEORGIA STUDENT FINANCE AUTH	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01155028	AMERICAN EDUCATION SERVICES	07/01/19 07/31/19	STUDENT LOANS	641.33	
07-17	AP 01155029	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19 07/31/19	STUDENT LOANS	368.59	
07-17	AP 01155030	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19 07/31/19	STUDENT LOANS	464.41	
07-17	AP 01155031	DEPT OF EDUCATION/NAVIENT	07/01/19 07/31/19	STUDENT LOANS	777.56	
07-17	AP 01155032	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01155033	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19 07/31/19	STUDENT LOANS	748.00	
07-17	AP 01155034	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19 07/31/19	STUDENT LOANS	400.00	
07-17	AP 01155035	DEPT OF EDUCATION/NELNET	07/01/19 07/31/19	STUDENT LOANS	832.50	
07-17	AP 01155036	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19 07/31/19	STUDENT LOANS	500.00	
07-17	AP 01155037	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01155038	DEPT OF EDUCATION/NELNET	07/01/19 07/31/19	STUDENT LOANS	600.00	
07-17	AP 01155039	DEPT OF EDUCATION/NELNET	07/01/19 07/31/19	STUDENT LOANS	500.00	
07-17	AP 01155040	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19 07/31/19	STUDENT LOANS	500.00	
07-17	AP 01155041	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19 07/31/19	STUDENT LOANS	798.00	
07-17	AP 01155042	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01155043	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19 07/31/19	STUDENT LOANS	515.00	
07-17	AP 01155044	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19 07/31/19	STUDENT LOANS	185.60	
07-17	AP 01155045	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01155046	DEPT OF EDUCATION/NAVIENT	07/01/19 07/31/19	STUDENT LOANS	568.00	
07-17	AP 01155047	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01155048	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01155049	DEPT OF EDUCATION/OSLA	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01155050	DEPT OF EDUCATION/MOHELA	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01155051	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01155052	DEPT OF EDUCATION/NELNET	07/01/19 07/31/19	STUDENT LOANS	150.00	
07-17	AP 01155053	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19 07/31/19	STUDENT LOANS	200.00	
07-17	AP 01155054	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01155055	DEPT OF EDUCATION/NAVIENT	07/01/19 07/31/19	STUDENT LOANS	833.00	

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07-17	AP	01155056	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01155057	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19	07/31/19	STUDENT LOANS	333.00
07-17	AP	01155058	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19	07/31/19	STUDENT LOANS	500.00
07-17	AP	01155059	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19	07/31/19	STUDENT LOANS	610.00
07-17	AP	01155060	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19	07/31/19	STUDENT LOANS	601.22
07-17	AP	01155061	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01155062	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19	07/31/19	STUDENT LOANS	226.00
07-17	AP	01155063	DEPT OF EDUCATION/NELNET	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01155064	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01155065	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19	07/31/19	STUDENT LOANS	600.00
07-17	AP	01155066	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19	07/31/19	STUDENT LOANS	803.31
07-17	AP	01155067	DEPT OF EDUCATION/MOHELA	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01155068	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19	07/31/19	STUDENT LOANS	250.00
07-17	AP	01155069	DEPT OF EDUCATION/NAVIENT	07/01/19	07/31/19	STUDENT LOANS	800.00
07-17	AP	01155070	US DEPARTMENT OF EDUCATION	07/01/19	07/31/19	STUDENT LOANS	500.00
07-17	AP	01155071	DEPT OF EDUCATION/NELNET	07/01/19	07/31/19	STUDENT LOANS	240.59
07-17	AP	01155072	DEPT OF EDUCATION/NELNET	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01155073	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01155074	DEPT OF EDUCATION/NELNET	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01155075	DEPT OF EDUCATION/NELNET	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01155076	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19	07/31/19	STUDENT LOANS	283.00
07-17	AP	01155077	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19	07/31/19	STUDENT LOANS	108.92
07-17	AP	01155078	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19	07/31/19	STUDENT LOANS	500.00
07-17	AP	01155079	DEPT OF EDUCATION/NELNET	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01155080	DEPT OF EDUCATION/MOHELA	07/01/19	07/31/19	STUDENT LOANS	500.00
07-17	AP	01155081	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19	07/31/19	STUDENT LOANS	301.21
07-17	AP	01155082	NAVIENT	07/01/19	07/31/19	STUDENT LOANS	100.49
07-17	AP	01155083	NAVIENT	07/01/19	07/31/19	STUDENT LOANS	798.80
07-17	AP	01155084	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19	07/31/19	STUDENT LOANS	525.00
07-17	AP	01155085	NAVIENT	07/01/19	07/31/19	STUDENT LOANS	75.00
07-17	AP	01155086	DEPT OF EDUCATION/NELNET	07/01/19	07/31/19	STUDENT LOANS	800.00
07-17	AP	01155087	DEPT OF EDUCATION/OSLA	07/01/19	07/31/19	STUDENT LOANS	89.00
07-17	AP	01155088	NAVIENT	07/01/19	07/31/19	STUDENT LOANS	744.00
07-17	AP	01155089	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01155090	NAVIENT	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01155091	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19	07/31/19	STUDENT LOANS	800.00
07-17	AP	01155092	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01155093	DEPT OF EDUCATION/NAVIENT	07/01/19	07/31/19	STUDENT LOANS	400.00
07-17	AP	01155094	DEPT OF EDUCATION/NAVIENT	07/01/19	07/31/19	STUDENT LOANS	504.12
07-17	AP	01155095	DEPT OF EDUCATION/NELNET	07/01/19	07/31/19	STUDENT LOANS	698.05
07-17	AP	01155096	NAVIENT	07/01/19	07/31/19	STUDENT LOANS	134.95
07-17	AP	01155097	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01155098	DEPT OF EDUCATION/NAVIENT	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01155099	DEPT OF EDUCATION/NELNET	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01155100	DEPT OF EDUCATION/NELNET	07/01/19	07/31/19	STUDENT LOANS	520.00
07-17	AP	01155101	DEPT OF EDUCATION/NELNET	07/01/19	07/31/19	STUDENT LOANS	500.00
07-17	AP	01155102	DEPT OF EDUCATION/NELNET	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01155103	DEPT OF EDUCATION/MOHELA	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01155104	DEPT OF EDUCATION/NELNET	07/01/19	07/31/19	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2019 GOVERNMENT CONTRIBUTIONS—Con.						
07-17	AP 01155105	DEPT OF EDUCATION/OSLA	07/01/19 07/31/19	STUDENT LOANS	790.00	
07-17	AP 01155106	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01155107	DEPT OF EDUCATION/NELNET	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01155108	DEPT OF EDUCATION/NAVIENT	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01155109	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01155110	DEPT OF EDUCATION/NELNET	07/01/19 07/31/19	STUDENT LOANS	323.23	
07-17	AP 01155111	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19 07/31/19	STUDENT LOANS	529.24	
07-17	AP 01155112	HEARTLAND ECSI	07/01/19 07/31/19	STUDENT LOANS	303.76	
07-17	AP 01155113	UNIVERSITY ACCOUNTING SERVICES	07/01/19 07/31/19	STUDENT LOANS	120.00	
07-17	AP 01155114	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19 07/31/19	STUDENT LOANS	400.00	
07-17	AP 01155115	HEARTLAND ECSI	07/01/19 07/31/19	STUDENT LOANS	100.00	
07-17	AP 01155116	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19 07/31/19	STUDENT LOANS	469.34	
07-17	AP 01155117	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19 07/31/19	STUDENT LOANS	686.29	
07-17	AP 01155118	DEPT OF EDUCATION/NAVIENT	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01155119	DEPT OF EDUCATION/NAVIENT	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01155120	DEPT OF EDUCATION/NAVIENT	07/01/19 07/31/19	STUDENT LOANS	45.23	
07-17	AP 01155121	NAVIENT	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01155122	DEPT OF EDUCATION/NAVIENT	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01155123	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19 07/31/19	STUDENT LOANS	798.80	
07-17	AP 01155124	DEPT OF EDUCATION/NAVIENT	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01155125	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19 07/31/19	STUDENT LOANS	533.00	
07-17	AP 01155126	HEARTLAND ECSI	07/01/19 07/31/19	STUDENT LOANS	300.00	
07-17	AP 01155127	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01155128	NAVIENT	07/01/19 07/31/19	STUDENT LOANS	166.34	
07-17	AP 01155129	DEPT OF EDUCATION/NELNET	07/01/19 07/31/19	STUDENT LOANS	421.00	
07-17	AP 01155130	DEPT OF EDUCATION/NELNET	07/01/19 07/31/19	STUDENT LOANS	270.00	
07-17	AP 01155131	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01155132	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19 07/31/19	STUDENT LOANS	786.57	
07-17	AP 01155133	NAVIENT	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01155134	DEPT OF EDUCATION/NAVIENT	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01155135	DEPT OF EDUCATION/NAVIENT	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01155136	DEPT OF EDUCATION/NELNET	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01155137	DEPT OF EDUCATION/NELNET	07/01/19 07/31/19	STUDENT LOANS	500.00	
07-17	AP 01155138	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19 07/31/19	STUDENT LOANS	500.00	
07-17	AP 01155139	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19 07/31/19	STUDENT LOANS	333.00	
07-17	AP 01155140	DEPT OF EDUCATION/NAVIENT	07/01/19 07/31/19	STUDENT LOANS	138.83	
07-17	AP 01155141	DEPT OF EDUCATION/NAVIENT	07/01/19 07/31/19	STUDENT LOANS	694.17	
07-17	AP 01155142	DEPT OF EDUCATION/NAVIENT	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01155143	DEPT OF EDUCATION/NELNET	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01155144	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01155145	DEPT OF EDUCATION/EDFINANCIAL	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01155146	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01155147	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19 07/31/19	STUDENT LOANS	393.00	

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07-17	AP	01155148	DEPT OF EDUCATION/NELNET	07/01/19	07/31/19	STUDENT LOANS	233.00
07-17	AP	01155149	DEPT OF EDUCATION/NELNET	07/01/19	07/31/19	STUDENT LOANS	600.00
07-17	AP	01155150	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01155151	DEPT OF EDUCATION/MOHELA	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01155152	AMERICAN EDUCATION SERVICES	07/01/19	07/31/19	STUDENT LOANS	600.00
07-17	AP	01155153	DEPT OF EDUCATION/NAVIENT	07/01/19	07/31/19	STUDENT LOANS	798.00
07-17	AP	01155154	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19	07/31/19	STUDENT LOANS	700.00
07-17	AP	01155155	DEPT OF EDUCATION	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01155156	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01155157	DEPT OF EDUCATION/NAVIENT	07/01/19	07/31/19	STUDENT LOANS	381.39
07-17	AP	01155158	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19	07/31/19	STUDENT LOANS	800.00
07-17	AP	01155159	DEPT OF EDUCATION/NELNET	07/01/19	07/31/19	STUDENT LOANS	600.00
07-17	AP	01155160	DEPT OF EDUCATION/NELNET	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01155161	DEPT OF EDUCATION/NELNET	07/01/19	07/31/19	STUDENT LOANS	511.00
07-17	AP	01155162	DEPT OF EDUCATION/NELNET	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01155163	DEPT OF EDUCATION/NELNET	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01155164	HEARTLAND ECSI	07/01/19	07/31/19	STUDENT LOANS	800.00
07-17	AP	01155165	DEPT OF EDUCATION/NAVIENT	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01155166	DEPT OF EDUCATION/MOHELA	07/01/19	07/31/19	STUDENT LOANS	200.00
07-17	AP	01155167	DEPT OF EDUCATION/NAVIENT	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01155168	DEPT OF EDUCATION/NAVIENT	07/01/19	07/31/19	STUDENT LOANS	400.00
07-17	AP	01155169	DEPT OF EDUCATION/NAVIENT	07/01/19	07/31/19	STUDENT LOANS	546.51
07-17	AP	01155170	DEPT OF EDUCATION/NAVIENT	07/01/19	07/31/19	STUDENT LOANS	286.00
07-17	AP	01155171	HEARTLAND ECSI	07/01/19	07/31/19	STUDENT LOANS	128.00
07-17	AP	01155172	NELNET INC	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01155173	DEPT OF EDUCATION/NELNET	07/01/19	07/31/19	STUDENT LOANS	500.00
07-17	AP	01155174	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19	07/31/19	STUDENT LOANS	450.00
07-17	AP	01155175	DEPT OF EDUCATION/NELNET	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01155176	DEPT OF EDUCATION/NELNET	07/01/19	07/31/19	STUDENT LOANS	500.00
07-17	AP	01155177	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01155178	DEPT OF EDUCATION/NAVIENT	07/01/19	07/31/19	STUDENT LOANS	540.00
07-17	AP	01155179	DEPT OF EDUCATION/NAVIENT	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01155180	DEPT OF EDUCATION/MOHELA	07/01/19	07/31/19	STUDENT LOANS	292.09
07-17	AP	01155181	DEPT OF EDUCATION/NAVIENT	07/01/19	07/31/19	STUDENT LOANS	732.14
07-17	AP	01155182	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01155183	UNIVERSITY ACCOUNTING SERVICES	07/01/19	07/31/19	STUDENT LOANS	333.00
07-17	AP	01155184	UNIVERSITY ACCOUNTING SERVICES	07/01/19	07/31/19	STUDENT LOANS	649.02
07-17	AP	01155185	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19	07/31/19	STUDENT LOANS	502.63
07-17	AP	01155186	DEPT OF EDUCATION/NAVIENT	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01155187	DEPT OF EDUCATION/NAVIENT	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01155188	MOHELA	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01155189	DEPT OF EDUCATION/NELNET	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01155190	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19	07/31/19	STUDENT LOANS	200.00
07-17	AP	01155191	DEPT OF EDUCATION/NELNET	07/01/19	07/31/19	STUDENT LOANS	500.00
07-17	AP	01155192	WELLS FARGO EDUCATION FINL SVC	07/01/19	07/31/19	STUDENT LOANS	302.00
07-17	AP	01155193	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01155194	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19	07/31/19	STUDENT LOANS	700.00
07-17	AP	01155195	UNIVERSITY ACCOUNTING SERVICES	07/01/19	07/31/19	STUDENT LOANS	416.50
07-17	AP	01155196	DEPT OF EDUCATION/NAVIENT	07/01/19	07/31/19	STUDENT LOANS	119.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2019 GOVERNMENT CONTRIBUTIONS—Con.						
07-17	AP 01155197	DEPT OF EDUCATION/NAVIENT	07/01/19 07/31/19	STUDENT LOANS	119.00	
07-17	AP 01155198	DEPT OF EDUCATION/NAVIENT	07/01/19 07/31/19	STUDENT LOANS	119.00	
07-17	AP 01155199	DEPT OF EDUCATION/NAVIENT	07/01/19 07/31/19	STUDENT LOANS	119.00	
07-17	AP 01155200	DEPT OF EDUCATION/NAVIENT	07/01/19 07/31/19	STUDENT LOANS	119.00	
07-17	AP 01155201	DEPT OF EDUCATION/NAVIENT	07/01/19 07/31/19	STUDENT LOANS	119.00	
07-17	AP 01155202	DEPT OF EDUCATION/NAVIENT	07/01/19 07/31/19	STUDENT LOANS	119.00	
07-17	AP 01155203	US DEPARTMENT OF EDUCATION	07/01/19 07/31/19	STUDENT LOANS	416.50	
07-17	AP 01155204	US DEPARTMENT OF EDUCATION	07/01/19 07/31/19	STUDENT LOANS	416.50	
07-17	AP 01155205	DEPT OF EDUCATION/NAVIENT	07/01/19 07/31/19	STUDENT LOANS	798.80	
07-17	AP 01155206	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19 07/31/19	STUDENT LOANS	209.00	
07-17	AP 01155207	HEARTLAND ECSI	07/01/19 07/31/19	STUDENT LOANS	624.00	
07-17	AP 01155208	AMERICAN EDUCATION SERVICES	07/01/19 07/31/19	STUDENT LOANS	183.00	
07-17	AP 01155209	DEPT OF EDUCATION/NELNET	07/01/19 07/31/19	STUDENT LOANS	167.79	
07-17	AP 01155210	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01155211	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19 07/31/19	STUDENT LOANS	500.00	
07-17	AP 01155212	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01155213	HEARTLAND ECSI	07/01/19 07/31/19	STUDENT LOANS	100.00	
07-17	AP 01155214	DEPT OF EDUCATION/NELNET	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01155215	DEPT OF EDUCATION/MOHELA	07/01/19 07/31/19	STUDENT LOANS	424.00	
07-17	AP 01155216	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01155217	DEPT OF EDUCATION/NAVIENT	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01155218	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01155219	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19 07/31/19	STUDENT LOANS	800.00	
07-17	AP 01155220	DEPT OF EDUCATION/NAVIENT	07/01/19 07/31/19	STUDENT LOANS	829.36	
07-17	AP 01155221	DEPT OF EDUCATION/NELNET	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01155222	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01155223	DEPT OF EDUCATION/NAVIENT	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01155224	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19 07/31/19	STUDENT LOANS	708.00	
07-17	AP 01155225	HEARTLAND ECSI	07/01/19 07/31/19	STUDENT LOANS	125.00	
07-17	AP 01155226	HEARTLAND ECSI	07/01/19 07/31/19	STUDENT LOANS	100.00	
07-17	AP 01155227	CORNERSTONE EDUCATION LOAN SERVICES	07/01/19 07/31/19	STUDENT LOANS	168.00	
07-17	AP 01155228	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01155229	NAVIENT	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01155230	HEARTLAND ECSI	07/01/19 07/31/19	STUDENT LOANS	100.00	
07-17	AP 01155231	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01155232	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01155233	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19 07/31/19	STUDENT LOANS	500.00	
07-17	AP 01155234	NAVIENT	07/01/19 07/31/19	STUDENT LOANS	290.66	
07-17	AP 01155235	NELNET INC	07/01/19 07/31/19	STUDENT LOANS	275.00	
07-17	AP 01155236	NELNET INC	07/01/19 07/31/19	STUDENT LOANS	100.00	
07-17	AP 01155237	DEPT OF EDUCATION/MOHELA	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01155238	DEPT OF EDUCATION/EDFINANCIAL	07/01/19 07/31/19	STUDENT LOANS	250.00	
07-17	AP 01155239	CORNERSTONE EDUCATION LOAN SERVICES	07/01/19 07/31/19	STUDENT LOANS	433.00	

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07-17	AP	01155240	CORNERSTONE EDUCATION LOAN SERVICES	07/01/19	07/31/19	STUDENT LOANS	400.00
07-17	AP	01155241	DEPT OF EDUCATION/NELNET	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01155242	DEPT OF EDUCATION/NAVIENT	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01155243	DEPT OF EDUCATION/NELNET	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01155244	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19	07/31/19	STUDENT LOANS	400.00
07-17	AP	01155245	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01155246	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19	07/31/19	STUDENT LOANS	800.00
07-17	AP	01155247	DEPT OF EDUCATION/NAVIENT	07/01/19	07/31/19	STUDENT LOANS	665.66
07-17	AP	01155248	DEPT OF EDUCATION/NAVIENT	07/01/19	07/31/19	STUDENT LOANS	798.80
07-17	AP	01155249	DEPT OF EDUCATION/NELNET	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01155250	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01155251	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01155252	DEPT OF EDUCATION/NELNET	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01155253	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19	07/31/19	STUDENT LOANS	416.50
07-17	AP	01155254	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19	07/31/19	STUDENT LOANS	416.50
07-17	AP	01155255	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01155256	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19	07/31/19	STUDENT LOANS	522.33
07-17	AP	01155257	UNIVERSITY ACCOUNTING SERVICES	07/01/19	07/31/19	STUDENT LOANS	150.00
07-17	AP	01155258	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01155259	AMERICAN EDUCATION SERVICES	07/01/19	07/31/19	STUDENT LOANS	200.00
07-17	AP	01155260	AMERICAN EDUCATION SERVICES	07/01/19	07/31/19	STUDENT LOANS	200.00
07-17	AP	01155261	DEPT OF EDUCATION/NAVIENT	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01155262	DEPT OF EDUCATION/MOHELA	07/01/19	07/31/19	STUDENT LOANS	798.80
07-17	AP	01155263	DEPT OF EDUCATION/NELNET	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01155264	NELNET INC	07/01/19	07/31/19	STUDENT LOANS	400.00
07-17	AP	01155265	DEPT OF EDUCATION/NELNET	07/01/19	07/31/19	STUDENT LOANS	549.00
07-17	AP	01155266	DEPT OF EDUCATION/NELNET	07/01/19	07/31/19	STUDENT LOANS	665.66
07-17	AP	01155267	DEPT OF EDUCATION/NAVIENT	07/01/19	07/31/19	STUDENT LOANS	250.00
07-17	AP	01155268	DEPT OF EDUCATION/NAVIENT	07/01/19	07/31/19	STUDENT LOANS	662.00
07-17	AP	01155269	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01155270	DEPT OF EDUCATION/NAVIENT	07/01/19	07/31/19	STUDENT LOANS	770.00
07-17	AP	01155271	DEPT OF EDUCATION/NAVIENT	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01155272	DEPT OF EDUCATION/NAVIENT	07/01/19	07/31/19	STUDENT LOANS	269.84
07-17	AP	01155273	KENTUCKY HIGHER EDUCATION LOAN	07/01/19	07/31/19	STUDENT LOANS	230.16
07-17	AP	01155274	DEPT OF EDUCATION/NAVIENT	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01155275	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19	07/31/19	STUDENT LOANS	250.00
07-17	AP	01155276	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01155277	AMERICAN EDUCATION SERVICES	07/01/19	07/31/19	STUDENT LOANS	156.13
07-17	AP	01155278	DEPT OF EDUCATION/NAVIENT	07/01/19	07/31/19	STUDENT LOANS	733.46
07-17	AP	01155279	DEPT OF EDUCATION/NAVIENT	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01155280	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19	07/31/19	STUDENT LOANS	545.00
07-17	AP	01155281	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19	07/31/19	STUDENT LOANS	421.00
07-17	AP	01155282	DEPT OF EDUCATION/NELNET	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01155283	DEPT OF EDUCATION/NAVIENT	07/01/19	07/31/19	STUDENT LOANS	500.00
07-17	AP	01155284	DEPT OF EDUCATION/NAVIENT	07/01/19	07/31/19	STUDENT LOANS	333.00
07-17	AP	01155285	DEPT OF EDUCATION/NAVIENT	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01155286	NAVIENT	07/01/19	07/31/19	STUDENT LOANS	800.00
07-17	AP	01155287	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01155288	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19	07/31/19	STUDENT LOANS	415.26

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2019 GOVERNMENT CONTRIBUTIONS—Con.						
07-17	AP 01155289	DEPT OF EDUCATION/NAVIENT	07/01/19 07/31/19	STUDENT LOANS	433.00	
07-17	AP 01155290	DEPT OF EDUCATION/NAVIENT	07/01/19 07/31/19	STUDENT LOANS	400.00	
07-17	AP 01155291	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01155292	DEPT OF EDUCATION/NAVIENT	07/01/19 07/31/19	STUDENT LOANS	540.00	
07-17	AP 01155293	DEPT OF EDUCATION/NAVIENT	07/01/19 07/31/19	STUDENT LOANS	662.00	
07-17	AP 01155294	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19 07/31/19	STUDENT LOANS	350.00	
07-17	AP 01155295	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19 07/31/19	STUDENT LOANS	662.00	
07-17	AP 01155296	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01155297	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01155298	NELNET INC	07/01/19 07/31/19	STUDENT LOANS	117.55	
07-17	AP 01155299	DEPT OF EDUCATION/NELNET	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01155300	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01155301	DEPT OF EDUCATION/NAVIENT	07/01/19 07/31/19	STUDENT LOANS	250.00	
07-17	AP 01155302	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01155303	DEPT OF EDUCATION/NELNET	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01155304	DEPT OF EDUCATION/NAVIENT	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01155305	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19 07/31/19	STUDENT LOANS	174.41	
07-17	AP 01155306	DEPT OF EDUCATION/NAVIENT	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01155307	DEPT OF EDUCATION/OSLA	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01155308	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01155309	DEPT OF EDUCATION/NAVIENT	07/01/19 07/31/19	STUDENT LOANS	162.49	
07-17	AP 01155310	DEPT OF EDUCATION/NAVIENT	07/01/19 07/31/19	STUDENT LOANS	162.49	
07-17	AP 01155311	DEPT OF EDUCATION/NAVIENT	07/01/19 07/31/19	STUDENT LOANS	162.49	
07-17	AP 01155312	DEPT OF EDUCATION/NAVIENT	07/01/19 07/31/19	STUDENT LOANS	162.49	
07-17	AP 01155313	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01155314	DEPT OF EDUCATION/NELNET	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01155315	DEPT OF EDUCATION/MOHELA	07/01/19 07/31/19	STUDENT LOANS	550.00	
07-17	AP 01155316	HEARTLAND ECSI	07/01/19 07/31/19	STUDENT LOANS	256.80	
07-17	AP 01155317	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01155318	DEPT OF EDUCATION/NELNET	07/01/19 07/31/19	STUDENT LOANS	254.08	
07-17	AP 01155319	DEPT OF EDUCATION/MOHELA	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01155320	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19 07/31/19	STUDENT LOANS	806.80	
07-17	AP 01155321	DEPT OF EDUCATION/NELNET	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01155322	DEPT OF EDUCATION/NELNET	07/01/19 07/31/19	STUDENT LOANS	174.06	
07-17	AP 01155323	DEPT OF EDUCATION/NELNET	07/01/19 07/31/19	STUDENT LOANS	83.55	
07-17	AP 01155324	DEPT OF EDUCATION/NELNET	07/01/19 07/31/19	STUDENT LOANS	146.22	
07-17	AP 01155325	DEPT OF EDUCATION/NELNET	07/01/19 07/31/19	STUDENT LOANS	292.42	
07-17	AP 01155326	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19 07/31/19	STUDENT LOANS	500.00	
07-17	AP 01155327	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01155328	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01155329	NAVIENT	07/01/19 07/31/19	STUDENT LOANS	806.80	
07-17	AP 01155330	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01155331	DEPT OF EDUCATION/NAVIENT	07/01/19 07/31/19	STUDENT LOANS	833.00	

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07-17	AP	01155332	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01155333	DEPT OF EDUCATION/NAVIENT	07/01/19	07/31/19	STUDENT LOANS	806.80
07-17	AP	01155334	DEPT OF EDUCATION/NAVIENT	07/01/19	07/31/19	STUDENT LOANS	700.00
07-17	AP	01155335	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01155336	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01155337	DEPT OF EDUCATION/NAVIENT	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01155338	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01155339	DEPT OF EDUCATION/NAVIENT	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01155340	DEPT OF EDUCATION/EDFINANCIAL	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01155341	DEPT OF EDUCATION/NELNET	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01155342	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01155343	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01155344	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01155345	DEPT OF EDUCATION/NELNET	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01155346	NAVIENT	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01155347	AMERICAN EDUCATION SERVICES	07/01/19	07/31/19	STUDENT LOANS	100.00
07-17	AP	01155348	DEPT OF EDUCATION/NAVIENT	07/01/19	07/31/19	STUDENT LOANS	798.00
07-17	AP	01155349	DEPT OF EDUCATION/EDFINANCIAL	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01155350	DEPT OF EDUCATION/MOHELA	07/01/19	07/31/19	STUDENT LOANS	733.00
07-17	AP	01155351	DEPT OF EDUCATION/NAVIENT	07/01/19	07/31/19	STUDENT LOANS	200.00
07-17	AP	01155352	DEPT OF EDUCATION/NAVIENT	07/01/19	07/31/19	STUDENT LOANS	200.00
07-17	AP	01155353	DEPT OF EDUCATION/NAVIENT	07/01/19	07/31/19	STUDENT LOANS	433.00
07-17	AP	01155354	AMERICAN EDUCATION SERVICES	07/01/19	07/31/19	STUDENT LOANS	200.00
07-17	AP	01155355	AMERICAN EDUCATION SERVICES	07/01/19	07/31/19	STUDENT LOANS	300.00
07-17	AP	01155356	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19	07/31/19	STUDENT LOANS	227.78
07-17	AP	01155357	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19	07/31/19	STUDENT LOANS	500.00
07-17	AP	01155358	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19	07/31/19	STUDENT LOANS	500.00
07-17	AP	01155359	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01155360	DEPT OF EDUCATION/NELNET	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01155361	DEPT OF EDUCATION/NAVIENT	07/01/19	07/31/19	STUDENT LOANS	350.00
07-17	AP	01155362	NELNET INC	07/01/19	07/31/19	STUDENT LOANS	483.00
07-17	AP	01155363	AMERICAN EDUCATION SERVICES	07/01/19	07/31/19	STUDENT LOANS	189.47
07-17	AP	01155364	UHEAA	07/01/19	07/31/19	STUDENT LOANS	233.00
07-17	AP	01155365	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19	07/31/19	STUDENT LOANS	416.50
07-17	AP	01155366	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19	07/31/19	STUDENT LOANS	416.50
07-17	AP	01155367	DEPT OF EDUCATION/NAVIENT	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01155368	NAVIENT	07/01/19	07/31/19	STUDENT LOANS	200.00
07-17	AP	01155369	DEPT OF EDUCATION/NELNET	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01155370	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01155371	DEPT OF EDUCATION/NAVIENT	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01155372	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01155373	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19	07/31/19	STUDENT LOANS	724.00
07-17	AP	01155374	DEPT OF EDUCATION	07/01/19	07/31/19	STUDENT LOANS	600.00
07-17	AP	01155375	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01155376	DEPT OF EDUCATION/NAVIENT	07/01/19	07/31/19	STUDENT LOANS	336.65
07-17	AP	01155377	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19	07/31/19	STUDENT LOANS	275.00
07-17	AP	01155378	DEPT OF EDUCATION/NAVIENT	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01155379	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19	07/31/19	STUDENT LOANS	243.40
07-17	AP	01155380	DEPT OF EDUCATION/NELNET	07/01/19	07/31/19	STUDENT LOANS	422.18

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2019 GOVERNMENT CONTRIBUTIONS—Con.						
07-17	AP 01155381	DEPT OF EDUCATION/NELNET	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01155382	DEPT OF EDUCATION/NELNET	07/01/19 07/31/19	STUDENT LOANS	532.00	
07-17	AP 01155383	DEPT OF EDUCATION/NAVIENT	07/01/19 07/31/19	STUDENT LOANS	559.88	
07-17	AP 01155384	DEPT OF EDUCATION/OSLA	07/01/19 07/31/19	STUDENT LOANS	566.33	
07-17	AP 01155385	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19 07/31/19	STUDENT LOANS	236.58	
07-17	AP 01155386	DEPT OF EDUCATION/NELNET	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01155387	DEPT OF EDUCATION/NAVIENT	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01155388	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19 07/31/19	STUDENT LOANS	504.25	
07-17	AP 01155389	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01155390	DEPT OF EDUCATION/NELNET	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01155391	DEPT OF EDUCATION/OSLA	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01155392	DEPT OF EDUCATION/NAVIENT	07/01/19 07/31/19	STUDENT LOANS	822.64	
07-17	AP 01155393	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01155394	DEPT OF EDUCATION/EDFINANCIAL	07/01/19 07/31/19	STUDENT LOANS	547.30	
07-17	AP 01155395	DEPT OF EDUCATION/NELNET	07/01/19 07/31/19	STUDENT LOANS	500.00	
07-17	AP 01155396	DEPT OF EDUCATION/NELNET	07/01/19 07/31/19	STUDENT LOANS	416.50	
07-17	AP 01155397	DEPT OF EDUCATION/NELNET	07/01/19 07/31/19	STUDENT LOANS	416.50	
07-17	AP 01155398	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01155399	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19 07/31/19	STUDENT LOANS	504.25	
07-17	AP 01155400	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01155401	DEPT OF EDUCATION/NAVIENT	07/01/19 07/31/19	STUDENT LOANS	161.20	
07-17	AP 01155402	NAVIENT	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01155403	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01155404	DEPT OF EDUCATION/NELNET	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01155405	DEPT OF EDUCATION/NAVIENT	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01155406	DEPT OF EDUCATION/NAVIENT	07/01/19 07/31/19	STUDENT LOANS	504.25	
07-17	AP 01155407	DEPT OF EDUCATION/NAVIENT	07/01/19 07/31/19	STUDENT LOANS	600.00	
07-17	AP 01155408	DEPT OF EDUCATION/NAVIENT	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01155409	DEPT OF EDUCATION/NAVIENT	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01155410	HEARTLAND ECSI	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01155411	DEPT OF EDUCATION/NAVIENT	07/01/19 07/31/19	STUDENT LOANS	64.59	
07-17	AP 01155412	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19 07/31/19	STUDENT LOANS	500.00	
07-17	AP 01155413	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01155414	DEPT OF EDUCATION/NAVIENT	07/01/19 07/31/19	STUDENT LOANS	325.00	
07-17	AP 01155415	DEPT OF EDUCATION/NAVIENT	07/01/19 07/31/19	STUDENT LOANS	700.00	
07-17	AP 01155416	DEPT OF EDUCATION/NAVIENT	07/01/19 07/31/19	STUDENT LOANS	665.66	
07-17	AP 01155417	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19 07/31/19	STUDENT LOANS	500.00	
07-17	AP 01155418	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19 07/31/19	STUDENT LOANS	175.00	
07-17	AP 01155419	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19 07/31/19	STUDENT LOANS	200.00	
07-17	AP 01155420	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19 07/31/19	STUDENT LOANS	175.00	
07-17	AP 01155421	MOHELA	07/01/19 07/31/19	STUDENT LOANS	733.00	
07-17	AP 01155422	DEPT OF EDUCATION/MOHELA	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01155423	DEPT OF EDUCATION/NELNET	07/01/19 07/31/19	STUDENT LOANS	700.00	

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07-17	AP	01155424	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01155425	MOHELA	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01155426	DEPT OF EDUCATION/NELNET	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01155427	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01155428	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19	07/31/19	STUDENT LOANS	700.00
07-17	AP	01155429	MOHELA	07/01/19	07/31/19	STUDENT LOANS	133.00
07-17	AP	01155430	DEPT OF EDUCATION/NELNET	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01155431	DEPT OF EDUCATION/NELNET	07/01/19	07/31/19	STUDENT LOANS	480.94
07-17	AP	01155432	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01155433	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19	07/31/19	STUDENT LOANS	168.10
07-17	AP	01155434	DEPT OF EDUCATION/MOHELA	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01155435	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19	07/31/19	STUDENT LOANS	443.00
07-17	AP	01155436	DEPT OF EDUCATION/NAVIENT	07/01/19	07/31/19	STUDENT LOANS	443.00
07-17	AP	01155437	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19	07/31/19	STUDENT LOANS	443.00
07-17	AP	01155438	DEPT OF EDUCATION/NELNET	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01155439	DEPT OF EDUCATION/NELNET	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01155440	DEPT OF EDUCATION/NAVIENT	07/01/19	07/31/19	STUDENT LOANS	200.00
07-17	AP	01155441	DEPT OF EDUCATION/NAVIENT	07/01/19	07/31/19	STUDENT LOANS	233.00
07-17	AP	01155442	DEPT OF EDUCATION/NAVIENT	07/01/19	07/31/19	STUDENT LOANS	200.00
07-17	AP	01155443	DEPT OF EDUCATION/NAVIENT	07/01/19	07/31/19	STUDENT LOANS	200.00
07-17	AP	01155444	DEPT OF EDUCATION/NELNET	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01155445	DEPT OF EDUCATION/NELNET	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01155446	DEPT OF EDUCATION/NAVIENT	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01155447	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01155448	DEPT OF EDUCATION/NELNET	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01155449	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01155450	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19	07/31/19	STUDENT LOANS	500.00
07-17	AP	01155451	DEPT OF EDUCATION/EDFINANCIAL	07/01/19	07/31/19	STUDENT LOANS	108.00
07-17	AP	01155452	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01155453	DEPT OF EDUCATION/NAVIENT	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01155454	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01155455	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19	07/31/19	STUDENT LOANS	350.00
07-17	AP	01155456	DEPT OF EDUCATION	07/01/19	07/31/19	STUDENT LOANS	433.00
07-17	AP	01155457	DEPT OF EDUCATION	07/01/19	07/31/19	STUDENT LOANS	400.00
07-17	AP	01155458	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01155459	DEPT OF EDUCATION/NELNET	07/01/19	07/31/19	STUDENT LOANS	798.00
07-17	AP	01155460	DEPT OF EDUCATION/NAVIENT	07/01/19	07/31/19	STUDENT LOANS	827.00
07-17	AP	01155461	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19	07/31/19	STUDENT LOANS	733.00
07-17	AP	01155462	DEPT OF EDUCATION/NAVIENT	07/01/19	07/31/19	STUDENT LOANS	331.62
07-17	AP	01155463	DEPT OF EDUCATION/NELNET	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01155464	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19	07/31/19	STUDENT LOANS	700.00
07-17	AP	01155465	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19	07/31/19	STUDENT LOANS	373.31
07-17	AP	01155466	DEPT OF EDUCATION/NELNET	07/01/19	07/31/19	STUDENT LOANS	684.95
07-17	AP	01155467	DEPT OF EDUCATION/NAVIENT	07/01/19	07/31/19	STUDENT LOANS	490.60
07-17	AP	01155468	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19	07/31/19	STUDENT LOANS	310.11
07-17	AP	01155469	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01155470	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01155471	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19	07/31/19	STUDENT LOANS	560.00
07-17	AP	01155472	NAVIENT	07/01/19	07/31/19	STUDENT LOANS	273.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2019 GOVERNMENT CONTRIBUTIONS—Con.						
07-17	AP 01155473	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01155474	DEPT OF EDUCATION/NAVIENT	07/01/19 07/31/19	STUDENT LOANS	400.00	
07-17	AP 01155475	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19 07/31/19	STUDENT LOANS	760.75	
07-17	AP 01155476	UNIVERSITY OF REDLANDS	07/01/19 07/31/19	STUDENT LOANS	170.24	
07-17	AP 01155477	DEPT OF EDUCATION/NAVIENT	07/01/19 07/31/19	STUDENT LOANS	700.00	
07-17	AP 01155478	DEPT OF EDUCATION/NAVIENT	07/01/19 07/31/19	STUDENT LOANS	504.25	
07-17	AP 01155479	DEPT OF EDUCATION/NAVIENT	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01155480	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19 07/31/19	STUDENT LOANS	798.00	
07-17	AP 01155481	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19 07/31/19	STUDENT LOANS	350.00	
07-17	AP 01155482	NAVIENT	07/01/19 07/31/19	STUDENT LOANS	150.00	
07-17	AP 01155483	NAVIENT	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01155484	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19 07/31/19	STUDENT LOANS	200.00	
07-17	AP 01155485	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01155486	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19 07/31/19	STUDENT LOANS	252.74	
07-17	AP 01155487	DEPT OF EDUCATION/NAVIENT	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01155488	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01155489	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19 07/31/19	STUDENT LOANS	500.00	
07-17	AP 01155490	DEPT OF EDUCATION/OSLA	07/01/19 07/31/19	STUDENT LOANS	600.00	
07-17	AP 01155491	DEPT OF EDUCATION/NAVIENT	07/01/19 07/31/19	STUDENT LOANS	200.00	
07-17	AP 01155492	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01155493	DEPT OF EDUCATION/NAVIENT	07/01/19 07/31/19	STUDENT LOANS	400.00	
07-17	AP 01155494	HEARTLAND ECSI	07/01/19 07/31/19	STUDENT LOANS	100.00	
07-17	AP 01155495	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19 07/31/19	STUDENT LOANS	790.49	
07-17	AP 01155496	AMERICAN EDUCATION SERVICES	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01155497	DEPT OF EDUCATION/NAVIENT	07/01/19 07/31/19	STUDENT LOANS	600.00	
07-17	AP 01155498	DEPT OF EDUCATION/NAVIENT	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01155499	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19 07/31/19	STUDENT LOANS	500.00	
07-17	AP 01155500	DEPT OF EDUCATION/NAVIENT	07/01/19 07/31/19	STUDENT LOANS	138.25	
07-17	AP 01155501	DEPT OF EDUCATION/EDFINANCIAL	07/01/19 07/31/19	STUDENT LOANS	545.00	
07-17	AP 01155502	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19 07/31/19	STUDENT LOANS	709.97	
07-17	AP 01155503	DEPT OF EDUCATION/NAVIENT	07/01/19 07/31/19	STUDENT LOANS	800.00	
07-17	AP 01155504	DEPT OF EDUCATION/NELNET	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01155505	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19 07/31/19	STUDENT LOANS	500.00	
07-17	AP 01155506	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01155507	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19 07/31/19	STUDENT LOANS	500.00	
07-17	AP 01155508	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19 07/31/19	STUDENT LOANS	500.00	
07-17	AP 01155509	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01155510	DEPT OF EDUCATION/NELNET	07/01/19 07/31/19	STUDENT LOANS	500.00	
07-17	AP 01155511	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01155512	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01155513	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01155514	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19 07/31/19	STUDENT LOANS	569.01	
07-17	AP 01155515	DEPT OF EDUCATION/NAVIENT	07/01/19 07/31/19	STUDENT LOANS	833.00	

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07-17	AP	01155516	DEPT OF EDUCATION/NELNET	07/01/19	07/31/19	STUDENT LOANS	330.00
07-17	AP	01155517	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19	07/31/19	STUDENT LOANS	500.00
07-17	AP	01155518	HEARTLAND ECSI	07/01/19	07/31/19	STUDENT LOANS	200.00
07-17	AP	01155519	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19	07/31/19	STUDENT LOANS	304.76
07-17	AP	01155520	NELNET INC	07/01/19	07/31/19	STUDENT LOANS	416.50
07-17	AP	01155521	NAVIENT	07/01/19	07/31/19	STUDENT LOANS	416.50
07-17	AP	01155522	DEPT OF EDUCATION/NAVIENT	07/01/19	07/31/19	STUDENT LOANS	629.42
07-17	AP	01155523	DEPT OF EDUCATION/MOHELA	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01155524	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19	07/31/19	STUDENT LOANS	800.00
07-17	AP	01155525	DEPT OF EDUCATION/NAVIENT	07/01/19	07/31/19	STUDENT LOANS	500.00
07-17	AP	01155526	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01155527	DEPT OF EDUCATION/MOHELA	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01155528	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01155529	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01155530	DEPT OF EDUCATION/NELNET	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01155531	AMERICAN EDUCATION SERVICES	07/01/19	07/31/19	STUDENT LOANS	656.58
07-17	AP	01155532	DEPT OF EDUCATION/EDFINANCIAL	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01155533	DEPT OF EDUCATION/EDFINANCIAL	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01155534	UHEAA	07/01/19	07/31/19	STUDENT LOANS	333.00
07-17	AP	01155535	DEPT OF EDUCATION/NAVIENT	07/01/19	07/31/19	STUDENT LOANS	250.00
07-17	AP	01155536	DEPT OF EDUCATION/NAVIENT	07/01/19	07/31/19	STUDENT LOANS	250.00
07-17	AP	01155537	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19	07/31/19	STUDENT LOANS	416.50
07-17	AP	01155538	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19	07/31/19	STUDENT LOANS	416.50
07-17	AP	01155539	NAVIENT	07/01/19	07/31/19	STUDENT LOANS	416.50
07-17	AP	01155540	NAVIENT	07/01/19	07/31/19	STUDENT LOANS	416.50
07-17	AP	01155541	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01155542	DEPT OF EDUCATION/NELNET	07/01/19	07/31/19	STUDENT LOANS	694.00
07-17	AP	01155543	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19	07/31/19	STUDENT LOANS	760.00
07-17	AP	01155544	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01155545	DEPT OF EDUCATION/NELNET	07/01/19	07/31/19	STUDENT LOANS	600.00
07-17	AP	01155546	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01155547	NAVIENT	07/01/19	07/31/19	STUDENT LOANS	415.66
07-17	AP	01155548	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19	07/31/19	STUDENT LOANS	345.32
07-17	AP	01155549	DEPT OF EDUCATION/EDFINANCIAL	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01155550	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01155551	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01155552	NAVIENT	07/01/19	07/31/19	STUDENT LOANS	133.00
07-17	AP	01155553	NAVIENT	07/01/19	07/31/19	STUDENT LOANS	700.00
07-17	AP	01155554	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19	07/31/19	STUDENT LOANS	500.00
07-17	AP	01155555	DEPT OF EDUCATION/NAVIENT	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01155556	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19	07/31/19	STUDENT LOANS	800.00
07-17	AP	01155557	DEPT OF EDUCATION/NELNET	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01155558	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19	07/31/19	STUDENT LOANS	300.77
07-17	AP	01155559	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19	07/31/19	STUDENT LOANS	98.60
07-17	AP	01155560	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19	07/31/19	STUDENT LOANS	158.28
07-17	AP	01155561	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19	07/31/19	STUDENT LOANS	275.35
07-17	AP	01155562	NAVIENT	07/01/19	07/31/19	STUDENT LOANS	662.00
07-17	AP	01155563	DEPT OF EDUCATION/MOHELA	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01155564	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19	07/31/19	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2019 GOVERNMENT CONTRIBUTIONS—Con.						
07-17	AP 01155565	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19 07/31/19	STUDENT LOANS	618.31	
07-17	AP 01155566	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01155567	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01155568	NAVIENT	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01155569	DEPT OF EDUCATION/NELNET	07/01/19 07/31/19	STUDENT LOANS	406.00	
07-17	AP 01155570	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19 07/31/19	STUDENT LOANS	600.00	
07-17	AP 01155571	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01155572	DEPT OF EDUCATION/NAVIENT	07/01/19 07/31/19	STUDENT LOANS	423.75	
07-17	AP 01155573	DEPT OF EDUCATION/NAVIENT	07/01/19 07/31/19	STUDENT LOANS	409.25	
07-17	AP 01155574	NAVIENT	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01155575	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01155576	DEPT OF EDUCATION/NAVIENT	07/01/19 07/31/19	STUDENT LOANS	400.00	
07-17	AP 01155577	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01155578	NAVIENT	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01155579	DEPT OF EDUCATION/NAVIENT	07/01/19 07/31/19	STUDENT LOANS	200.00	
07-17	AP 01155580	DEPT OF EDUCATION/NAVIENT	07/01/19 07/31/19	STUDENT LOANS	633.00	
07-17	AP 01155581	DEPT OF EDUCATION/NELNET	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01155582	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19 07/31/19	STUDENT LOANS	411.00	
07-17	AP 01155583	HEARTLAND ECSI	07/01/19 07/31/19	STUDENT LOANS	372.00	
07-17	AP 01155584	DEPT OF EDUCATION/NELNET	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01155585	DEPT OF EDUCATION/NELNET	07/01/19 07/31/19	STUDENT LOANS	700.00	
07-17	AP 01155586	DEPT OF EDUCATION/NELNET	07/01/19 07/31/19	STUDENT LOANS	133.00	
07-17	AP 01155587	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01155588	HEARTLAND ECSI	07/01/19 07/31/19	STUDENT LOANS	747.30	
07-17	AP 01155589	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19 07/31/19	STUDENT LOANS	499.25	
07-17	AP 01155590	DEPT OF EDUCATION/NELNET	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01155591	DEPT OF EDUCATION/MOHELA	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01155592	AMERICAN EDUCATION SERVICES	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01155593	DEPT OF EDUCATION/NAVIENT	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01155594	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19 07/31/19	STUDENT LOANS	700.00	
07-17	AP 01155595	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01155596	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19 07/31/19	STUDENT LOANS	600.00	
07-17	AP 01155597	DEPT OF EDUCATION/NAVIENT	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01155598	DEPT OF EDUCATION/EDFINANCIAL	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01155599	NAVIENT	07/01/19 07/31/19	STUDENT LOANS	710.00	
07-17	AP 01155600	NAVIENT	07/01/19 07/31/19	STUDENT LOANS	40.00	
07-17	AP 01155601	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01155602	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01155603	DEPT OF EDUCATION/NAVIENT	07/01/19 07/31/19	STUDENT LOANS	329.00	
07-17	AP 01155604	DEPT OF EDUCATION/NAVIENT	07/01/19 07/31/19	STUDENT LOANS	120.00	
07-17	AP 01155605	DEPT OF EDUCATION/NAVIENT	07/01/19 07/31/19	STUDENT LOANS	193.00	
07-17	AP 01155606	DEPT OF EDUCATION/NAVIENT	07/01/19 07/31/19	STUDENT LOANS	191.00	
07-17	AP 01155607	DEPT OF EDUCATION/NAVIENT	07/01/19 07/31/19	STUDENT LOANS	833.00	

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07-17	AP	01155608	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19	07/31/19	STUDENT LOANS	670.00
07-17	AP	01155609	NAVIENT	07/01/19	07/31/19	STUDENT LOANS	600.00
07-17	AP	01155610	DEPT OF EDUCATION/NAVIENT	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01155611	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19	07/31/19	STUDENT LOANS	80.00
07-17	AP	01155612	DEPT OF EDUCATION/NAVIENT	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01155613	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01155614	DEPT OF EDUCATION/NELNET	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01155615	DEPT OF EDUCATION/NAVIENT	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01155616	DEPT OF EDUCATION/NAVIENT	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01155617	DEPT OF EDUCATION/NAVIENT	07/01/19	07/31/19	STUDENT LOANS	420.00
07-17	AP	01155618	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19	07/31/19	STUDENT LOANS	483.00
07-17	AP	01155619	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19	07/31/19	STUDENT LOANS	350.00
07-17	AP	01155620	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01155621	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01155622	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01155623	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19	07/31/19	STUDENT LOANS	333.00
07-17	AP	01155624	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19	07/31/19	STUDENT LOANS	500.00
07-17	AP	01155625	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01155626	DEPT OF EDUCATION/MOHELA	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01155627	DEPT OF EDUCATION/NAVIENT	07/01/19	07/31/19	STUDENT LOANS	500.00
07-17	AP	01155628	DEPT OF EDUCATION/MOHELA	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01155629	DEPT OF EDUCATION/NELNET	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01155630	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01155631	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01155632	DEPT OF EDUCATION/NAVIENT	07/01/19	07/31/19	STUDENT LOANS	632.00
07-17	AP	01155633	AMERICAN EDUCATION SERVICES	07/01/19	07/31/19	STUDENT LOANS	500.00
07-17	AP	01155634	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19	07/31/19	STUDENT LOANS	807.00
07-17	AP	01155635	US DEPARTMENT OF EDUCATION	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01155636	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01155637	NAVIENT	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01155638	DEPT OF EDUCATION/NAVIENT	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01155639	DEPT OF EDUCATION/NAVIENT	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01155640	DEPT OF EDUCATION/NELNET	07/01/19	07/31/19	STUDENT LOANS	750.00
07-17	AP	01155641	DEPT OF EDUCATION/NELNET	07/01/19	07/31/19	STUDENT LOANS	342.00
07-17	AP	01155642	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01155643	DEPT OF EDUCATION/NELNET	07/01/19	07/31/19	STUDENT LOANS	803.78
07-17	AP	01155644	DEPT OF EDUCATION/NAVIENT	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01155645	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01155646	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19	07/31/19	STUDENT LOANS	793.00
07-17	AP	01155647	DEPT OF EDUCATION/NAVIENT	07/01/19	07/31/19	STUDENT LOANS	250.00
07-17	AP	01155648	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01155649	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19	07/31/19	STUDENT LOANS	808.00
07-17	AP	01155650	DEPT OF EDUCATION/NELNET	07/01/19	07/31/19	STUDENT LOANS	733.46
07-17	AP	01155651	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19	07/31/19	STUDENT LOANS	200.00
07-17	AP	01155652	DEPT OF EDUCATION/NELNET	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01155653	DEPT OF EDUCATION/NAVIENT	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01155654	AMERICAN EDUCATION SERVICES	07/01/19	07/31/19	STUDENT LOANS	533.00
07-17	AP	01155655	DEPT OF EDUCATION/NAVIENT	07/01/19	07/31/19	STUDENT LOANS	300.00
07-17	AP	01155656	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19	07/31/19	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2019 GOVERNMENT CONTRIBUTIONS—Con.						
07-17	AP 01155657	DEPT OF EDUCATION/NELNET	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01155658	DEPT OF EDUCATION/NELNET	07/01/19 07/31/19	STUDENT LOANS	600.00	
07-17	AP 01155659	HEARTLAND ECSI	07/01/19 07/31/19	STUDENT LOANS	233.00	
07-17	AP 01155660	DEPT OF EDUCATION/NAVIENT	07/01/19 07/31/19	STUDENT LOANS	665.00	
07-17	AP 01155661	DEPT OF EDUCATION/EDFINANCIAL	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01155662	DEPT OF EDUCATION/NAVIENT	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01155663	DEPT OF EDUCATION/NELNET	07/01/19 07/31/19	STUDENT LOANS	151.64	
07-17	AP 01155664	NAVIENT	07/01/19 07/31/19	STUDENT LOANS	348.36	
07-17	AP 01155665	DEPT OF EDUCATION/NELNET	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01155666	DEPT OF EDUCATION/NAVIENT	07/01/19 07/31/19	STUDENT LOANS	803.00	
07-17	AP 01155667	DEPT OF EDUCATION/NELNET	07/01/19 07/31/19	STUDENT LOANS	217.38	
07-17	AP 01155668	NAVIENT	07/01/19 07/31/19	STUDENT LOANS	827.00	
07-17	AP 01155669	DEPT OF EDUCATION/EDFINANCIAL	07/01/19 07/31/19	STUDENT LOANS	366.72	
07-17	AP 01155670	DEPT OF EDUCATION/NELNET	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01155671	DEPT OF EDUCATION/NELNET	07/01/19 07/31/19	STUDENT LOANS	402.14	
07-17	AP 01155672	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01155673	DEPT OF EDUCATION/NELNET	07/01/19 07/31/19	STUDENT LOANS	375.00	
07-17	AP 01155674	DEPT OF EDUCATION/NELNET	07/01/19 07/31/19	STUDENT LOANS	500.00	
07-17	AP 01155675	HEARTLAND ECSI	07/01/19 07/31/19	STUDENT LOANS	100.00	
07-17	AP 01155676	DEPT OF EDUCATION/NAVIENT	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01155677	DEPT OF EDUCATION/NELNET	07/01/19 07/31/19	STUDENT LOANS	733.46	
07-17	AP 01155678	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01155679	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01155680	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01155681	DEPT OF EDUCATION/MOHELA	07/01/19 07/31/19	STUDENT LOANS	500.00	
07-17	AP 01155682	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19 07/31/19	STUDENT LOANS	366.72	
07-17	AP 01155683	DEPT OF EDUCATION/NAVIENT	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01155684	DEPT OF EDUCATION/NAVIENT	07/01/19 07/31/19	STUDENT LOANS	500.00	
07-17	AP 01155685	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19 07/31/19	STUDENT LOANS	665.00	
07-17	AP 01155686	DEPT OF EDUCATION/NELNET	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01155687	DEPT OF EDUCATION/NAVIENT	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01155688	DEPT OF EDUCATION/NAVIENT	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01155689	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01155690	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19 07/31/19	STUDENT LOANS	119.08	
07-17	AP 01155691	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01155692	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19 07/31/19	STUDENT LOANS	665.66	
07-17	AP 01155693	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19 07/31/19	STUDENT LOANS	793.00	
07-17	AP 01155694	DEPT OF EDUCATION/NAVIENT	07/01/19 07/31/19	STUDENT LOANS	662.00	
07-17	AP 01155695	DEPT OF EDUCATION/NELNET	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01155696	AMERICAN EDUCATION SERVICES	07/01/19 07/31/19	STUDENT LOANS	435.29	
07-17	AP 01155697	DEPT OF EDUCATION/EDFINANCIAL	07/01/19 07/31/19	STUDENT LOANS	599.96	
07-17	AP 01155698	DEPT OF EDUCATION/NELNET	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01155699	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19 07/31/19	STUDENT LOANS	833.00	

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07-17	AP	01155700	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19	07/31/19	STUDENT LOANS	750.00
07-17	AP	01155701	DEPT OF EDUCATION/NAVIENT	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01155702	DEPT OF EDUCATION/MOHELA	07/01/19	07/31/19	STUDENT LOANS	800.00
07-17	AP	01155703	NAVIENT	07/01/19	07/31/19	STUDENT LOANS	247.00
07-17	AP	01155704	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01155705	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19	07/31/19	STUDENT LOANS	566.72
07-17	AP	01155706	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01155707	DEPT OF EDUCATION/NAVIENT	07/01/19	07/31/19	STUDENT LOANS	333.00
07-17	AP	01155708	HEARTLAND ECSI	07/01/19	07/31/19	STUDENT LOANS	34.08
07-17	AP	01155709	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19	07/31/19	STUDENT LOANS	201.68
07-17	AP	01155710	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01155711	DEPT OF EDUCATION/EDFINANCIAL	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01155712	HEARTLAND ECSI	07/01/19	07/31/19	STUDENT LOANS	800.00
07-17	AP	01155713	DEPT OF EDUCATION/NAVIENT	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01155714	NAVIENT	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01155715	HEARTLAND ECSI	07/01/19	07/31/19	STUDENT LOANS	692.50
07-17	AP	01155716	DEPT OF EDUCATION/NAVIENT	07/01/19	07/31/19	STUDENT LOANS	415.66
07-17	AP	01155717	DEPT OF EDUCATION/NAVIENT	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01155718	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01155719	DEPT OF EDUCATION/NELNET	07/01/19	07/31/19	STUDENT LOANS	500.00
07-17	AP	01155720	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01155721	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01155722	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19	07/31/19	STUDENT LOANS	545.00
07-17	AP	01155723	DEPT OF EDUCATION/NAVIENT	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01155724	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19	07/31/19	STUDENT LOANS	314.93
07-17	AP	01155725	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01155726	DEPT OF EDUCATION/NELNET	07/01/19	07/31/19	STUDENT LOANS	504.24
07-17	AP	01155727	DEPT OF EDUCATION/EDFINANCIAL	07/01/19	07/31/19	STUDENT LOANS	331.00
07-17	AP	01155728	DEPT OF EDUCATION/EDFINANCIAL	07/01/19	07/31/19	STUDENT LOANS	100.00
07-17	AP	01155729	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19	07/31/19	STUDENT LOANS	747.30
07-17	AP	01155730	DEPT OF EDUCATION/NAVIENT	07/01/19	07/31/19	STUDENT LOANS	500.00
07-17	AP	01155731	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01155732	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01155733	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19	07/31/19	STUDENT LOANS	499.25
07-17	AP	01155734	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19	07/31/19	STUDENT LOANS	85.96
07-17	AP	01155735	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19	07/31/19	STUDENT LOANS	297.48
07-17	AP	01155736	HEARTLAND ECSI	07/01/19	07/31/19	STUDENT LOANS	100.00
07-17	AP	01155737	DEPT OF EDUCATION/NELNET	07/01/19	07/31/19	STUDENT LOANS	798.00
07-17	AP	01155738	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01155739	DEPT OF EDUCATION/MOHELA	07/01/19	07/31/19	STUDENT LOANS	156.58
07-17	AP	01155740	DEPT OF EDUCATION/NAVIENT	07/01/19	07/31/19	STUDENT LOANS	546.51
07-17	AP	01155741	DEPT OF EDUCATION/NELNET	07/01/19	07/31/19	STUDENT LOANS	330.00
07-17	AP	01155742	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01155743	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19	07/31/19	STUDENT LOANS	250.00
07-17	AP	01155744	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01155745	DEPT OF EDUCATION/NAVIENT	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01155746	DEPT OF EDUCATION/NELNET	07/01/19	07/31/19	STUDENT LOANS	533.00
07-17	AP	01155747	HEARTLAND ECSI	07/01/19	07/31/19	STUDENT LOANS	300.00
07-17	AP	01155748	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19	07/31/19	STUDENT LOANS	448.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2019 GOVERNMENT CONTRIBUTIONS—Con.						
07-17	AP 01155749	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01155750	DEPT OF EDUCATION/NAVIENT	07/01/19 07/31/19	STUDENT LOANS	499.25	
07-17	AP 01155751	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01155752	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19 07/31/19	STUDENT LOANS	300.00	
07-17	AP 01155753	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19 07/31/19	STUDENT LOANS	443.00	
07-17	AP 01155754	DEPT OF EDUCATION/NELNET	07/01/19 07/31/19	STUDENT LOANS	416.50	
07-17	AP 01155755	DEPT OF EDUCATION/NELNET	07/01/19 07/31/19	STUDENT LOANS	416.50	
07-17	AP 01155756	DEPT OF EDUCATION/EDFINANCIAL	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01155757	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19 07/31/19	STUDENT LOANS	250.00	
07-17	AP 01155758	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19 07/31/19	STUDENT LOANS	650.00	
07-17	AP 01155759	NELNET INC	07/01/19 07/31/19	STUDENT LOANS	183.00	
07-17	AP 01155760	DEPT OF EDUCATION/NELNET	07/01/19 07/31/19	STUDENT LOANS	262.13	
07-17	AP 01155761	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01155762	DEPT OF EDUCATION/OSLA	07/01/19 07/31/19	STUDENT LOANS	364.00	
07-17	AP 01155763	HEARTLAND ECSI	07/01/19 07/31/19	STUDENT LOANS	200.00	
07-17	AP 01155764	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19 07/31/19	STUDENT LOANS	500.00	
07-17	AP 01155765	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19 07/31/19	STUDENT LOANS	600.00	
07-17	AP 01155766	HEARTLAND ECSI	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01155767	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19 07/31/19	STUDENT LOANS	300.00	
07-17	AP 01155768	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19 07/31/19	STUDENT LOANS	504.24	
07-17	AP 01155769	DEPT OF EDUCATION/NELNET	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01155770	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01155771	DEPT OF EDUCATION/NAVIENT	07/01/19 07/31/19	STUDENT LOANS	500.00	
07-17	AP 01155772	DEPT OF EDUCATION/NELNET	07/01/19 07/31/19	STUDENT LOANS	660.00	
07-17	AP 01155773	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19 07/31/19	STUDENT LOANS	400.00	
07-17	AP 01155774	DEPT OF EDUCATION	07/01/19 07/31/19	STUDENT LOANS	9.17	
07-17	AP 01155775	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19 07/31/19	STUDENT LOANS	660.00	
07-17	AP 01155776	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19 07/31/19	STUDENT LOANS	443.00	
07-17	AP 01155777	DEPT OF EDUCATION/NELNET	07/01/19 07/31/19	STUDENT LOANS	786.90	
07-17	AP 01155778	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01155779	DEPT OF EDUCATION/NELNET	07/01/19 07/31/19	STUDENT LOANS	400.00	
07-17	AP 01155780	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19 07/31/19	STUDENT LOANS	713.00	
07-17	AP 01155781	HEARTLAND ECSI	07/01/19 07/31/19	STUDENT LOANS	120.00	
07-17	AP 01155782	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01155783	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19 07/31/19	STUDENT LOANS	504.24	
07-17	AP 01155784	DEPT OF EDUCATION/MOHELA	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01155785	DEPT OF EDUCATION/NELNET	07/01/19 07/31/19	STUDENT LOANS	500.00	
07-17	AP 01155786	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01155787	DEPT OF EDUCATION/NELNET	07/01/19 07/31/19	STUDENT LOANS	500.00	
07-17	AP 01155788	DEPT OF EDUCATION/NELNET	07/01/19 07/31/19	STUDENT LOANS	702.00	
07-17	AP 01155789	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01155790	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19 07/31/19	STUDENT LOANS	700.00	
07-17	AP 01155791	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19 07/31/19	STUDENT LOANS	833.00	

07-17	AP	01155792	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19	07/31/19	STUDENT LOANS	650.00
07-17	AP	01155793	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19	07/31/19	STUDENT LOANS	798.80
07-17	AP	01155794	UNIVERSITY ACCOUNTING SERVICES	07/01/19	07/31/19	STUDENT LOANS	59.91
07-17	AP	01155795	DEPT OF EDUCATION/NELNET	07/01/19	07/31/19	STUDENT LOANS	308.21
07-17	AP	01155796	DEPT OF EDUCATION/NELNET	07/01/19	07/31/19	STUDENT LOANS	249.90
07-17	AP	01155797	DEPT OF EDUCATION/NELNET	07/01/19	07/31/19	STUDENT LOANS	274.89
07-17	AP	01155798	DEPT OF EDUCATION/NAVIENT	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01155799	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01155800	DEPT OF EDUCATION/EDFINANCIAL	07/01/19	07/31/19	STUDENT LOANS	224.52
07-17	AP	01155801	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19	07/31/19	STUDENT LOANS	416.67
07-17	AP	01155802	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01155803	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19	07/31/19	STUDENT LOANS	700.00
07-17	AP	01155804	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19	07/31/19	STUDENT LOANS	133.00
07-17	AP	01155805	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01155806	DEPT OF EDUCATION/NAVIENT	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01155807	DEPT OF EDUCATION/NELNET	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01155808	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01155809	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19	07/31/19	STUDENT LOANS	672.33
07-17	AP	01155810	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19	07/31/19	STUDENT LOANS	300.00
07-17	AP	01155811	DEPT OF EDUCATION/NAVIENT	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01155812	DEPT OF EDUCATION/EDFINANCIAL	07/01/19	07/31/19	STUDENT LOANS	799.60
07-17	AP	01155813	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19	07/31/19	STUDENT LOANS	783.00
07-17	AP	01155814	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19	07/31/19	STUDENT LOANS	640.04
07-17	AP	01155815	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19	07/31/19	STUDENT LOANS	600.00
07-17	AP	01155816	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01155817	DEPT OF EDUCATION/MOHELA	07/01/19	07/31/19	STUDENT LOANS	500.00
07-17	AP	01155818	DEPT OF EDUCATION/NELNET	07/01/19	07/31/19	STUDENT LOANS	400.00
07-17	AP	01155819	NAVIENT	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01155820	DEPT OF EDUCATION/NAVIENT	07/01/19	07/31/19	STUDENT LOANS	233.38
07-17	AP	01155821	DEPT OF EDUCATION/NAVIENT	07/01/19	07/31/19	STUDENT LOANS	437.00
07-17	AP	01155822	HEARTLAND ECSI	07/01/19	07/31/19	STUDENT LOANS	116.67
07-17	AP	01155823	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01155824	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19	07/31/19	STUDENT LOANS	600.00
07-17	AP	01155825	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19	07/31/19	STUDENT LOANS	500.00
07-17	AP	01155826	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19	07/31/19	STUDENT LOANS	476.27
07-17	AP	01155827	DEPT OF EDUCATION/NAVIENT	07/01/19	07/31/19	STUDENT LOANS	546.41
07-17	AP	01155828	DEPT OF EDUCATION/NELNET	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01155829	DEPT OF EDUCATION/NAVIENT	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01155830	DEPT OF EDUCATION/NAVIENT	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01155831	DEPT OF EDUCATION/NELNET	07/01/19	07/31/19	STUDENT LOANS	500.00
07-17	AP	01155832	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19	07/31/19	STUDENT LOANS	500.00
07-17	AP	01155833	DEPT OF EDUCATION/NELNET	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01155834	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19	07/31/19	STUDENT LOANS	415.66
07-17	AP	01155835	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01155836	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01155837	DEPT OF EDUCATION/NAVIENT	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01155838	HEARTLAND ECSI	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01155839	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19	07/31/19	STUDENT LOANS	550.00
07-17	AP	01155840	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19	07/31/19	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2019 GOVERNMENT CONTRIBUTIONS—Con.						
07-17	AP 01155841	DEPT OF EDUCATION/NELNET	07/01/19 07/31/19	STUDENT LOANS	798.80	
07-17	AP 01155842	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01155843	DEPT OF EDUCATION/NAVIENT	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01155844	DEPT OF EDUCATION/NAVIENT	07/01/19 07/31/19	STUDENT LOANS	350.00	
07-17	AP 01155845	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01155846	DEPT OF EDUCATION/NELNET	07/01/19 07/31/19	STUDENT LOANS	200.00	
07-17	AP 01155847	DEPT OF EDUCATION/NAVIENT	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01155848	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01155849	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19 07/31/19	STUDENT LOANS	720.48	
07-17	AP 01155850	DEPT OF EDUCATION/NAVIENT	07/01/19 07/31/19	STUDENT LOANS	576.28	
07-17	AP 01155851	DEPT OF EDUCATION/NELNET	07/01/19 07/31/19	STUDENT LOANS	488.82	
07-17	AP 01155852	DEPT OF EDUCATION/NAVIENT	07/01/19 07/31/19	STUDENT LOANS	700.00	
07-17	AP 01155853	DEPT OF EDUCATION/NAVIENT	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01155854	DEPT OF EDUCATION/OSLA	07/01/19 07/31/19	STUDENT LOANS	500.00	
07-17	AP 01155855	DEPT OF EDUCATION/NAVIENT	07/01/19 07/31/19	STUDENT LOANS	798.80	
07-17	AP 01155856	DEPT OF EDUCATION/MOHELA	07/01/19 07/31/19	STUDENT LOANS	500.00	
07-17	AP 01155857	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01155858	DEPT OF EDUCATION/NELNET	07/01/19 07/31/19	STUDENT LOANS	469.50	
07-17	AP 01155859	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01155860	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19 07/31/19	STUDENT LOANS	500.00	
07-17	AP 01155861	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19 07/31/19	STUDENT LOANS	400.00	
07-17	AP 01155862	DEPT OF EDUCATION/NAVIENT	07/01/19 07/31/19	STUDENT LOANS	145.00	
07-17	AP 01155863	DEPT OF EDUCATION/NELNET	07/01/19 07/31/19	STUDENT LOANS	500.00	
07-17	AP 01155864	COLUMBIA U NDSL PERKINS	07/01/19 07/31/19	STUDENT LOANS	100.00	
07-17	AP 01155865	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01155866	AMERICAN EDUCATION SERVICES	07/01/19 07/31/19	STUDENT LOANS	83.00	
07-17	AP 01155867	DEPT OF EDUCATION/NAVIENT	07/01/19 07/31/19	STUDENT LOANS	750.00	
07-17	AP 01155868	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01155869	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01155870	DEPT OF EDUCATION/NAVIENT	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01155871	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19 07/31/19	STUDENT LOANS	190.00	
07-17	AP 01155872	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19 07/31/19	STUDENT LOANS	105.00	
07-17	AP 01155873	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19 07/31/19	STUDENT LOANS	793.00	
07-17	AP 01155874	DEPT OF EDUCATION/NELNET	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01155875	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01155876	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19 07/31/19	STUDENT LOANS	292.00	
07-17	AP 01155877	DEPT OF EDUCATION/NAVIENT	07/01/19 07/31/19	STUDENT LOANS	662.00	
07-17	AP 01155878	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01155879	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01155880	DEPT OF EDUCATION/MOHELA	07/01/19 07/31/19	STUDENT LOANS	415.66	
07-17	AP 01155881	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19 07/31/19	STUDENT LOANS	400.00	
07-17	AP 01155882	DEPT OF EDUCATION/NAVIENT	07/01/19 07/31/19	STUDENT LOANS	250.00	
07-17	AP 01155883	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19 07/31/19	STUDENT LOANS	833.00	

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07-17	AP	01155884	DEPT OF EDUCATION/NAVIENT	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01155885	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19	07/31/19	STUDENT LOANS	350.00
07-17	AP	01155886	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19	07/31/19	STUDENT LOANS	350.00
07-17	AP	01155887	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19	07/31/19	STUDENT LOANS	150.00
07-17	AP	01155888	DEPT OF EDUCATION/NELNET	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01155889	DEPT OF EDUCATION/NAVIENT	07/01/19	07/31/19	STUDENT LOANS	426.58
07-17	AP	01155890	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19	07/31/19	STUDENT LOANS	647.00
07-17	AP	01155891	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01155892	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01155893	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19	07/31/19	STUDENT LOANS	175.00
07-17	AP	01155894	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01155895	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19	07/31/19	STUDENT LOANS	415.66
07-17	AP	01155896	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01155897	DEPT OF EDUCATION/NAVIENT	07/01/19	07/31/19	STUDENT LOANS	270.00
07-17	AP	01155898	DEPT OF EDUCATION/NAVIENT	07/01/19	07/31/19	STUDENT LOANS	263.00
07-17	AP	01155899	DEPT OF EDUCATION/NAVIENT	07/01/19	07/31/19	STUDENT LOANS	300.00
07-17	AP	01155900	DEPT OF EDUCATION/NELNET	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01155901	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19	07/31/19	STUDENT LOANS	400.00
07-17	AP	01155902	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01155903	DEPT OF EDUCATION/NELNET	07/01/19	07/31/19	STUDENT LOANS	531.00
07-17	AP	01155904	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01155905	DEPT OF EDUCATION/NAVIENT	07/01/19	07/31/19	STUDENT LOANS	414.00
07-17	AP	01155906	DEPT OF EDUCATION/NAVIENT	07/01/19	07/31/19	STUDENT LOANS	86.00
07-17	AP	01155907	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01155908	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19	07/31/19	STUDENT LOANS	570.24
07-17	AP	01155909	NAVIENT	07/01/19	07/31/19	STUDENT LOANS	416.50
07-17	AP	01155910	NAVIENT	07/01/19	07/31/19	STUDENT LOANS	416.50
07-17	AP	01155911	DEPT OF EDUCATION/MOHELA	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01155912	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19	07/31/19	STUDENT LOANS	584.54
07-17	AP	01155913	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19	07/31/19	STUDENT LOANS	750.00
07-17	AP	01155914	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01155915	DEPT OF EDUCATION/NELNET	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01155916	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01155917	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01155918	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19	07/31/19	STUDENT LOANS	570.24
07-17	AP	01155919	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19	07/31/19	STUDENT LOANS	416.50
07-17	AP	01155920	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19	07/31/19	STUDENT LOANS	416.50
07-17	AP	01155921	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01155922	DEPT OF EDUCATION/NAVIENT	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01155923	DEPT OF EDUCATION/NAVIENT	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01155924	DEPT OF EDUCATION/EDFINANCIAL	07/01/19	07/31/19	STUDENT LOANS	400.00
07-17	AP	01155925	DEPT OF EDUCATION/NAVIENT	07/01/19	07/31/19	STUDENT LOANS	275.00
07-17	AP	01155926	DEPT OF EDUCATION/NAVIENT	07/01/19	07/31/19	STUDENT LOANS	500.00
07-17	AP	01155927	DEPT OF EDUCATION/NELNET	07/01/19	07/31/19	STUDENT LOANS	125.00
07-17	AP	01155928	HEARTLAND ECSI	07/01/19	07/31/19	STUDENT LOANS	125.00
07-17	AP	01155929	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01155930	DEPT OF EDUCATION/NAVIENT	07/01/19	07/31/19	STUDENT LOANS	595.00
07-17	AP	01155931	DEPT OF EDUCATION/NELNET	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01155932	DEPT OF EDUCATION/NELNET	07/01/19	07/31/19	STUDENT LOANS	672.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2019 GOVERNMENT CONTRIBUTIONS—Con.						
07-17	AP 01155933	AMERICAN EDUCATION SERVICES	07/01/19 07/31/19	STUDENT LOANS	100.00	
07-17	AP 01155934	DEPT OF EDUCATION/NAVIENT	07/01/19 07/31/19	STUDENT LOANS	400.00	
07-17	AP 01155935	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01155936	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19 07/31/19	STUDENT LOANS	477.88	
07-17	AP 01155937	DEPT OF EDUCATION/MOHELA	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01155938	DEPT OF EDUCATION/NELNET	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01155939	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01155940	DEPT OF EDUCATION/NELNET	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01155941	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01155942	DEPT OF EDUCATION/NELNET	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01155943	DEPT OF EDUCATION/NELNET	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01155944	DEPT OF EDUCATION/NAVIENT	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01155945	DEPT OF EDUCATION/NELNET	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01155946	DEPT OF EDUCATION/NAVIENT	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01155947	DEPT OF EDUCATION	07/01/19 07/31/19	STUDENT LOANS	665.00	
07-17	AP 01155948	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19 07/31/19	STUDENT LOANS	661.00	
07-17	AP 01155949	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19 07/31/19	STUDENT LOANS	200.00	
07-17	AP 01155950	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19 07/31/19	STUDENT LOANS	400.00	
07-17	AP 01155951	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01155952	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19 07/31/19	STUDENT LOANS	16.46	
07-17	AP 01155953	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19 07/31/19	STUDENT LOANS	433.54	
07-17	AP 01155954	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19 07/31/19	STUDENT LOANS	370.00	
07-17	AP 01155955	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19 07/31/19	STUDENT LOANS	390.00	
07-17	AP 01155956	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01155957	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19 07/31/19	STUDENT LOANS	500.00	
07-17	AP 01155958	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01155959	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19 07/31/19	STUDENT LOANS	305.09	
07-17	AP 01155960	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19 07/31/19	STUDENT LOANS	400.00	
07-17	AP 01155961	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19 07/31/19	STUDENT LOANS	433.00	
07-17	AP 01155962	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19 07/31/19	STUDENT LOANS	328.00	
07-17	AP 01155963	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01155964	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19 07/31/19	STUDENT LOANS	600.00	
07-17	AP 01155965	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19 07/31/19	STUDENT LOANS	343.69	
07-17	AP 01155966	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01155967	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01155968	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01155969	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19 07/31/19	STUDENT LOANS	437.76	
07-17	AP 01155970	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19 07/31/19	STUDENT LOANS	600.00	
07-17	AP 01155971	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01155972	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19 07/31/19	STUDENT LOANS	600.00	
07-17	AP 01155973	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19 07/31/19	STUDENT LOANS	359.80	
07-17	AP 01155974	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19 07/31/19	STUDENT LOANS	675.00	
07-17	AP 01155975	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19 07/31/19	STUDENT LOANS	833.00	

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07-17	AP	01155976	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19	07/31/19	STUDENT LOANS	275.00
07-17	AP	01155977	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19	07/31/19	STUDENT LOANS	416.66
07-17	AP	01155978	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01155979	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19	07/31/19	STUDENT LOANS	300.00
07-17	AP	01155980	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19	07/31/19	STUDENT LOANS	200.00
07-17	AP	01155981	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19	07/31/19	STUDENT LOANS	627.78
07-17	AP	01155982	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19	07/31/19	STUDENT LOANS	700.00
07-17	AP	01155983	AMERICAN EDUCATION SERVICES	07/01/19	07/31/19	STUDENT LOANS	366.26
07-17	AP	01155984	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19	07/31/19	STUDENT LOANS	641.33
07-17	AP	01155985	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01155986	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01155987	DEPT OF EDUCATION/NAVIENT	07/01/19	07/31/19	STUDENT LOANS	240.00
07-17	AP	01155988	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01155989	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19	07/31/19	STUDENT LOANS	644.00
07-17	AP	01155990	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19	07/31/19	STUDENT LOANS	500.00
07-17	AP	01155991	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19	07/31/19	STUDENT LOANS	154.84
07-17	AP	01155992	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19	07/31/19	STUDENT LOANS	421.44
07-17	AP	01155993	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19	07/31/19	STUDENT LOANS	798.80
07-17	AP	01155994	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19	07/31/19	STUDENT LOANS	576.28
07-17	AP	01155995	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19	07/31/19	STUDENT LOANS	500.00
07-17	AP	01155996	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19	07/31/19	STUDENT LOANS	350.00
07-17	AP	01155997	AMERICAN EDUCATION SERVICES	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01155998	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19	07/31/19	STUDENT LOANS	500.00
07-17	AP	01155999	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01156000	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19	07/31/19	STUDENT LOANS	500.00
07-17	AP	01156001	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01156002	AMERICAN EDUCATION SERVICES	07/01/19	07/31/19	STUDENT LOANS	400.00
07-17	AP	01156003	MOHELA	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01156004	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01156005	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19	07/31/19	STUDENT LOANS	255.17
07-17	AP	01156006	AMERICAN EDUCATION SERVICES	07/01/19	07/31/19	STUDENT LOANS	600.00
07-17	AP	01156007	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01156008	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01156009	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01156010	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19	07/31/19	STUDENT LOANS	650.00
07-17	AP	01156011	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19	07/31/19	STUDENT LOANS	500.00
07-17	AP	01156012	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01156013	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19	07/31/19	STUDENT LOANS	747.30
07-17	AP	01156014	AMERICAN EDUCATION SERVICES	07/01/19	07/31/19	STUDENT LOANS	416.50
07-17	AP	01156015	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19	07/31/19	STUDENT LOANS	350.00
07-17	AP	01156016	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01156017	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01156018	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19	07/31/19	STUDENT LOANS	500.00
07-17	AP	01156019	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19	07/31/19	STUDENT LOANS	110.00
07-17	AP	01156020	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19	07/31/19	STUDENT LOANS	490.00
07-17	AP	01156021	DEPT OF EDUCATION/NAVIENT	07/01/19	07/31/19	STUDENT LOANS	98.54
07-17	AP	01156022	HEARTLAND ECSI	07/01/19	07/31/19	STUDENT LOANS	694.46
07-17	AP	01156023	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19	07/31/19	STUDENT LOANS	202.57
07-17	AP	01156024	HEARTLAND ECSI	07/01/19	07/31/19	STUDENT LOANS	94.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2019 GOVERNMENT CONTRIBUTIONS—Con.						
07-17	AP 01156025	NAVIENT	07/01/19 07/31/19	STUDENT LOANS		50.20
07-17	AP 01156026	DEPT OF EDUCATION/NAVIENT	07/01/19 07/31/19	STUDENT LOANS		833.00
07-17	AP 01156027	DEPT OF EDUCATION/EDFINANCIAL	07/01/19 07/31/19	STUDENT LOANS		665.00
07-17	AP 01156028	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19 07/31/19	STUDENT LOANS		833.00
07-17	AP 01156029	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19 07/31/19	STUDENT LOANS		230.00
07-17	AP 01156030	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19 07/31/19	STUDENT LOANS		170.00
07-17	AP 01156031	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19 07/31/19	STUDENT LOANS		300.00
07-17	AP 01156032	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19 07/31/19	STUDENT LOANS		833.00
07-17	AP 01156033	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19 07/31/19	STUDENT LOANS		833.00
07-17	AP 01156034	NEW MEXICO STUDENT LOANS	07/01/19 07/31/19	STUDENT LOANS		325.59
07-17	AP 01156035	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19 07/31/19	STUDENT LOANS		833.00
07-17	AP 01156036	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19 07/31/19	STUDENT LOANS		833.00
07-17	AP 01156037	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19 07/31/19	STUDENT LOANS		833.00
07-17	AP 01156038	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19 07/31/19	STUDENT LOANS		500.00
07-17	AP 01156039	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19 07/31/19	STUDENT LOANS		500.00
07-17	AP 01156040	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19 07/31/19	STUDENT LOANS		833.00
07-17	AP 01156041	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19 07/31/19	STUDENT LOANS		250.00
07-17	AP 01156042	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19 07/31/19	STUDENT LOANS		250.00
07-17	AP 01156043	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19 07/31/19	STUDENT LOANS		200.00
07-17	AP 01156044	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19 07/31/19	STUDENT LOANS		500.00
07-17	AP 01156045	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19 07/31/19	STUDENT LOANS		94.43
07-17	AP 01156046	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19 07/31/19	STUDENT LOANS		738.57
07-17	AP 01156047	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19 07/31/19	STUDENT LOANS		833.00
07-17	AP 01156048	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19 07/31/19	STUDENT LOANS		500.00
07-17	AP 01156049	AMERICAN EDUCATION SERVICES	07/01/19 07/31/19	STUDENT LOANS		158.00
07-17	AP 01156050	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19 07/31/19	STUDENT LOANS		600.00
07-17	AP 01156051	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19 07/31/19	STUDENT LOANS		800.00
07-17	AP 01156052	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19 07/31/19	STUDENT LOANS		833.00
07-17	AP 01156053	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19 07/31/19	STUDENT LOANS		833.00
07-17	AP 01156054	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19 07/31/19	STUDENT LOANS		400.00
07-17	AP 01156055	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19 07/31/19	STUDENT LOANS		833.00
07-17	AP 01156056	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19 07/31/19	STUDENT LOANS		550.00
07-17	AP 01156057	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19 07/31/19	STUDENT LOANS		833.00
07-17	AP 01156058	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19 07/31/19	STUDENT LOANS		178.00
07-17	AP 01156059	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19 07/31/19	STUDENT LOANS		655.00
07-17	AP 01156060	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19 07/31/19	STUDENT LOANS		833.00
07-17	AP 01156061	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19 07/31/19	STUDENT LOANS		833.00
07-17	AP 01156062	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19 07/31/19	STUDENT LOANS		550.00
07-17	AP 01156063	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19 07/31/19	STUDENT LOANS		400.00
07-17	AP 01156064	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19 07/31/19	STUDENT LOANS		833.00
07-17	AP 01156065	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19 07/31/19	STUDENT LOANS		833.00
07-17	AP 01156066	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19 07/31/19	STUDENT LOANS		833.00
07-17	AP 01156067	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19 07/31/19	STUDENT LOANS		833.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2019 GOVERNMENT CONTRIBUTIONS—Con.						
07-17	AP 01156117	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19 07/31/19	STUDENT LOANS	500.00	
07-17	AP 01156118	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19 07/31/19	STUDENT LOANS	300.00	
07-17	AP 01156119	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19 07/31/19	STUDENT LOANS	300.00	
07-17	AP 01156120	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01156121	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01156122	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01156123	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01156124	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19 07/31/19	STUDENT LOANS	650.00	
07-17	AP 01156125	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01156126	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19 07/31/19	STUDENT LOANS	150.00	
07-17	AP 01156127	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19 07/31/19	STUDENT LOANS	683.00	
07-17	AP 01156128	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01156129	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01156130	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19 07/31/19	STUDENT LOANS	335.07	
07-17	AP 01156131	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19 07/31/19	STUDENT LOANS	300.00	
07-17	AP 01156132	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19 07/31/19	STUDENT LOANS	609.06	
07-17	AP 01156133	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01156134	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19 07/31/19	STUDENT LOANS	102.55	
07-17	AP 01156135	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19 07/31/19	STUDENT LOANS	99.48	
07-17	AP 01156136	US DEPARTMENT OF EDUCATION	07/01/19 07/31/19	STUDENT LOANS	702.00	
07-17	AP 01156137	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01156138	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19 07/31/19	STUDENT LOANS	769.00	
07-17	AP 01156139	UNIVERSITY OF DENVER BURSARS OFFICE	07/01/19 07/31/19	STUDENT LOANS	255.66	
07-17	AP 01156140	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01156141	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01156142	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01156143	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01156144	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01156145	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19 07/31/19	STUDENT LOANS	662.00	
07-17	AP 01156146	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19 07/31/19	STUDENT LOANS	400.00	
07-17	AP 01156147	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19 07/31/19	STUDENT LOANS	400.00	
07-17	AP 01156148	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01156149	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01156150	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01156151	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01156152	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01156153	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19 07/31/19	STUDENT LOANS	533.00	
07-17	AP 01156154	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19 07/31/19	STUDENT LOANS	300.00	
07-17	AP 01156155	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19 07/31/19	STUDENT LOANS	630.10	
07-17	AP 01156156	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01156157	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19 07/31/19	STUDENT LOANS	300.00	
07-17	AP 01156158	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01156159	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19 07/31/19	STUDENT LOANS	503.00	

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07-17	AP	01156160	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19	07/31/19	STUDENT LOANS	33.00
07-17	AP	01156161	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19	07/31/19	STUDENT LOANS	800.00
07-17	AP	01156162	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19	07/31/19	STUDENT LOANS	153.50
07-17	AP	01156163	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01156164	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19	07/31/19	STUDENT LOANS	416.50
07-17	AP	01156165	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19	07/31/19	STUDENT LOANS	416.50
07-17	AP	01156166	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01156167	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01156168	DEPT OF EDUCATION/NAVIENT	07/01/19	07/31/19	STUDENT LOANS	732.14
07-17	AP	01156169	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01156170	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19	07/31/19	STUDENT LOANS	400.00
07-17	AP	01156171	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19	07/31/19	STUDENT LOANS	733.00
07-17	AP	01156172	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19	07/31/19	STUDENT LOANS	464.00
07-17	AP	01156173	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01156174	DEPT OF EDUCATION/NAVIENT	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01156175	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01156176	DEPT OF EDUCATION/NAVIENT	07/01/19	07/31/19	STUDENT LOANS	289.74
07-17	AP	01156177	DEPT OF EDUCATION/NAVIENT	07/01/19	07/31/19	STUDENT LOANS	356.90
07-17	AP	01156178	DEPT OF EDUCATION/NAVIENT	07/01/19	07/31/19	STUDENT LOANS	186.36
07-17	AP	01156179	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19	07/31/19	STUDENT LOANS	156.16
07-17	AP	01156180	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19	07/31/19	STUDENT LOANS	461.48
07-17	AP	01156181	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19	07/31/19	STUDENT LOANS	448.00
07-17	AP	01156182	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19	07/31/19	STUDENT LOANS	400.00
07-17	AP	01156183	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19	07/31/19	STUDENT LOANS	499.25
07-17	AP	01156184	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19	07/31/19	STUDENT LOANS	433.00
07-17	AP	01156185	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19	07/31/19	STUDENT LOANS	263.25
07-17	AP	01156186	DEPT OF EDUCATION/NAVIENT	07/01/19	07/31/19	STUDENT LOANS	600.00
07-17	AP	01156187	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19	07/31/19	STUDENT LOANS	100.00
07-17	AP	01156188	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19	07/31/19	STUDENT LOANS	43.81
07-17	AP	01156189	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01156190	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19	07/31/19	STUDENT LOANS	516.52
07-17	AP	01156191	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19	07/31/19	STUDENT LOANS	800.00
07-17	AP	01156192	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19	07/31/19	STUDENT LOANS	627.78
07-17	AP	01156193	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01156194	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19	07/31/19	STUDENT LOANS	433.00
07-17	AP	01156195	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19	07/31/19	STUDENT LOANS	367.50
07-17	AP	01156196	DEPT OF EDUCATION/NAVIENT	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01156197	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19	07/31/19	STUDENT LOANS	500.00
07-17	AP	01156198	CORNERSTONE EDUCATION LOAN SERVICES	07/01/19	07/31/19	STUDENT LOANS	500.00
07-17	AP	01156199	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19	07/31/19	STUDENT LOANS	790.00
07-17	AP	01156200	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19	07/31/19	STUDENT LOANS	672.33
07-17	AP	01156201	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19	07/31/19	STUDENT LOANS	150.00
07-17	AP	01156202	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19	07/31/19	STUDENT LOANS	300.00
07-17	AP	01156203	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01156204	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01156205	DEPT OF EDUCATION/NAVIENT	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01156206	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01156207	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01156208	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19	07/31/19	STUDENT LOANS	255.46

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2019 GOVERNMENT CONTRIBUTIONS—Con.						
07-17	AP 01156209	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19 07/31/19	STUDENT LOANS	135.64	
07-17	AP 01156210	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19 07/31/19	STUDENT LOANS	672.33	
07-17	AP 01156211	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19 07/31/19	STUDENT LOANS	800.00	
07-17	AP 01156212	DEPT OF EDUCATION/NAVIENT	07/01/19 07/31/19	STUDENT LOANS	18.44	
07-17	AP 01156213	DEPT OF EDUCATION/NAVIENT	07/01/19 07/31/19	STUDENT LOANS	235.22	
07-17	AP 01156214	DEPT OF EDUCATION/NAVIENT	07/01/19 07/31/19	STUDENT LOANS	579.34	
07-17	AP 01156215	DEPT OF EDUCATION/NAVIENT	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01156216	DEPT OF EDUCATION/NAVIENT	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01156217	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19 07/31/19	STUDENT LOANS	732.14	
07-17	AP 01156218	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01156219	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19 07/31/19	STUDENT LOANS	403.40	
07-17	AP 01156220	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19 07/31/19	STUDENT LOANS	403.40	
07-17	AP 01156221	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19 07/31/19	STUDENT LOANS	114.03	
07-17	AP 01156222	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01156223	DEPT OF EDUCATION/NAVIENT	07/01/19 07/31/19	STUDENT LOANS	375.00	
07-17	AP 01156224	DEPT OF EDUCATION/NAVIENT	07/01/19 07/31/19	STUDENT LOANS	375.00	
07-17	AP 01156225	DEPT OF EDUCATION/NAVIENT	07/01/19 07/31/19	STUDENT LOANS	666.66	
07-17	AP 01156226	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19 07/31/19	STUDENT LOANS	650.00	
07-17	AP 01156227	HEARTLAND ECSI	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01156228	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19 07/31/19	STUDENT LOANS	739.45	
07-17	AP 01156229	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19 07/31/19	STUDENT LOANS	350.00	
07-17	AP 01156230	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19 07/31/19	STUDENT LOANS	250.00	
07-17	AP 01156231	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01156232	DEPT OF EDUCATION/NAVIENT	07/01/19 07/31/19	STUDENT LOANS	400.00	
07-17	AP 01156233	DEPT OF EDUCATION/NAVIENT	07/01/19 07/31/19	STUDENT LOANS	433.00	
07-17	AP 01156234	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19 07/31/19	STUDENT LOANS	600.00	
07-17	AP 01156235	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19 07/31/19	STUDENT LOANS	558.00	
07-17	AP 01156236	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19 07/31/19	STUDENT LOANS	275.00	
07-17	AP 01156237	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01156238	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19 07/31/19	STUDENT LOANS	555.70	
07-17	AP 01156239	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19 07/31/19	STUDENT LOANS	277.30	
07-17	AP 01156240	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19 07/31/19	STUDENT LOANS	350.00	
07-17	AP 01156241	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01156242	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01156243	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01156244	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19 07/31/19	STUDENT LOANS	391.99	
07-17	AP 01156245	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19 07/31/19	STUDENT LOANS	750.00	
07-17	AP 01156246	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19 07/31/19	STUDENT LOANS	700.00	
07-17	AP 01156247	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19 07/31/19	STUDENT LOANS	450.00	
07-17	AP 01156248	DEPT OF EDUCATION/NAVIENT	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01156249	DEPT OF EDUCATION/NAVIENT	07/01/19 07/31/19	STUDENT LOANS	350.00	
07-17	AP 01156250	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19 07/31/19	STUDENT LOANS	450.00	
07-17	AP 01156251	DEPT OF EDUCATION/NAVIENT	07/01/19 07/31/19	STUDENT LOANS	800.00	

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07-17	AP	01156252	DEPT OF EDUCATION/NAVIENT	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01156253	DEPT OF EDUCATION/NAVIENT	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01156254	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01156255	DEPT OF EDUCATION/NAVIENT	07/01/19	07/31/19	STUDENT LOANS	672.00
07-17	AP	01156256	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19	07/31/19	STUDENT LOANS	416.50
07-17	AP	01156257	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01156258	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01156259	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01156260	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01156261	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19	07/31/19	STUDENT LOANS	798.80
07-17	AP	01156262	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19	07/31/19	STUDENT LOANS	500.00
07-17	AP	01156263	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19	07/31/19	STUDENT LOANS	550.00
07-17	AP	01156264	DEPT OF EDUCATION/NAVIENT	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01156265	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01156266	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01156267	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19	07/31/19	STUDENT LOANS	500.00
07-17	AP	01156268	DEPT OF EDUCATION/NAVIENT	07/01/19	07/31/19	STUDENT LOANS	500.00
07-17	AP	01156269	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01156270	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19	07/31/19	STUDENT LOANS	753.96
07-17	AP	01156271	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19	07/31/19	STUDENT LOANS	79.04
07-17	AP	01156272	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19	07/31/19	STUDENT LOANS	460.03
07-17	AP	01156273	DEPT OF EDUC VIA FEDLOAN SVC	07/01/19	07/31/19	STUDENT LOANS	271.72
07-17	AP	01156274	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19	07/31/19	STUDENT LOANS	733.00
07-17	AP	01156275	NELNET INC	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01156276	NELNET INC	07/01/19	07/31/19	STUDENT LOANS	208.25
07-17	AP	01156277	NELNET INC	07/01/19	07/31/19	STUDENT LOANS	416.50
07-17	AP	01156278	NELNET INC	07/01/19	07/31/19	STUDENT LOANS	187.67
07-17	AP	01156279	NELNET INC	07/01/19	07/31/19	STUDENT LOANS	366.72
07-17	AP	01156280	NELNET INC	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01156281	NELNET INC	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01156282	NELNET INC	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01156283	NELNET INC	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01156284	NELNET INC	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01156285	NELNET INC	07/01/19	07/31/19	STUDENT LOANS	333.00
07-17	AP	01156286	NELNET INC	07/01/19	07/31/19	STUDENT LOANS	229.48
07-17	AP	01156287	DEPT OF EDUCATION/NELNET	07/01/19	07/31/19	STUDENT LOANS	250.00
07-17	AP	01156288	DEPT OF EDUCATION/NELNET	07/01/19	07/31/19	STUDENT LOANS	200.00
07-17	AP	01156289	DEPT OF EDUCATION/NELNET	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01156290	DEPT OF EDUCATION/NELNET	07/01/19	07/31/19	STUDENT LOANS	793.00
07-17	AP	01156291	DEPT OF EDUCATION/NELNET	07/01/19	07/31/19	STUDENT LOANS	500.00
07-17	AP	01156292	DEPT OF EDUCATION/NELNET	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01156293	DEPT OF EDUCATION/NELNET	07/01/19	07/31/19	STUDENT LOANS	660.00
07-17	AP	01156294	DEPT OF EDUCATION/NELNET	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01156295	DEPT OF EDUCATION/NELNET	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01156296	DEPT OF EDUCATION/NELNET	07/01/19	07/31/19	STUDENT LOANS	300.00
07-17	AP	01156297	DEPT OF EDUCATION/NELNET	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01156298	DEPT OF EDUCATION/NELNET	07/01/19	07/31/19	STUDENT LOANS	38.31
07-17	AP	01156299	DEPT OF EDUCATION/NELNET	07/01/19	07/31/19	STUDENT LOANS	35.08
07-17	AP	01156300	DEPT OF EDUCATION/NELNET	07/01/19	07/31/19	STUDENT LOANS	81.86

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2019 GOVERNMENT CONTRIBUTIONS—Con.						
07-17	AP 01156301	DEPT OF EDUCATION/NELNET	07/01/19 07/31/19	STUDENT LOANS	144.75	
07-17	AP 01156302	DEPT OF EDUCATION/NELNET	07/01/19 07/31/19	STUDENT LOANS	250.00	
07-17	AP 01156303	DEPT OF EDUCATION/NELNET	07/01/19 07/31/19	STUDENT LOANS	503.00	
07-17	AP 01156304	DEPT OF EDUCATION/NELNET	07/01/19 07/31/19	STUDENT LOANS	500.00	
07-17	AP 01156305	DEPT OF EDUCATION/NELNET	07/01/19 07/31/19	STUDENT LOANS	250.00	
07-17	AP 01156306	DEPT OF EDUCATION/NELNET	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01156307	DEPT OF EDUCATION/NELNET	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01156308	DEPT OF EDUCATION/NELNET	07/01/19 07/31/19	STUDENT LOANS	624.75	
07-17	AP 01156309	DEPT OF EDUCATION/NELNET	07/01/19 07/31/19	STUDENT LOANS	700.00	
07-17	AP 01156310	DEPT OF EDUCATION/NELNET	07/01/19 07/31/19	STUDENT LOANS	641.33	
07-17	AP 01156311	DEPT OF EDUCATION/NELNET	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01156312	DEPT OF EDUCATION/NELNET	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01156313	DEPT OF EDUCATION/NELNET	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01156314	DEPT OF EDUCATION/NELNET	07/01/19 07/31/19	STUDENT LOANS	540.00	
07-17	AP 01156315	DEPT OF EDUCATION/NELNET	07/01/19 07/31/19	STUDENT LOANS	700.00	
07-17	AP 01156316	DEPT OF EDUCATION/NELNET	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01156317	DEPT OF EDUCATION/NELNET	07/01/19 07/31/19	STUDENT LOANS	500.00	
07-17	AP 01156318	DEPT OF EDUCATION/NELNET	07/01/19 07/31/19	STUDENT LOANS	150.00	
07-17	AP 01156319	DEPT OF EDUCATION/NELNET	07/01/19 07/31/19	STUDENT LOANS	150.00	
07-17	AP 01156320	DEPT OF EDUCATION/NELNET	07/01/19 07/31/19	STUDENT LOANS	350.00	
07-17	AP 01156321	DEPT OF EDUCATION/NELNET	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01156322	DEPT OF EDUCATION/NELNET	07/01/19 07/31/19	STUDENT LOANS	370.24	
07-17	AP 01156323	DEPT OF EDUCATION/NELNET	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01156324	DEPT OF EDUCATION/NELNET	07/01/19 07/31/19	STUDENT LOANS	250.00	
07-17	AP 01156325	DEPT OF EDUCATION/NELNET	07/01/19 07/31/19	STUDENT LOANS	545.00	
07-17	AP 01156326	DEPT OF EDUCATION/NELNET	07/01/19 07/31/19	STUDENT LOANS	400.00	
07-17	AP 01156327	DEPT OF EDUCATION/NELNET	07/01/19 07/31/19	STUDENT LOANS	600.00	
07-17	AP 01156328	DEPT OF EDUCATION/NELNET	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01156329	DEPT OF EDUCATION/NELNET	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01156330	DEPT OF EDUCATION/NELNET	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01156331	DEPT OF EDUCATION/NELNET	07/01/19 07/31/19	STUDENT LOANS	798.80	
07-17	AP 01156332	DEPT OF EDUCATION/NELNET	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01156333	DEPT OF EDUCATION/NELNET	07/01/19 07/31/19	STUDENT LOANS	319.10	
07-17	AP 01156334	DEPT OF EDUCATION/NELNET	07/01/19 07/31/19	STUDENT LOANS	665.66	
07-17	AP 01156335	DEPT OF EDUCATION/NELNET	07/01/19 07/31/19	STUDENT LOANS	500.00	
07-17	AP 01156336	DEPT OF EDUCATION/NELNET	07/01/19 07/31/19	STUDENT LOANS	320.00	
07-17	AP 01156337	DEPT OF EDUCATION/NELNET	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01156338	DEPT OF EDUCATION/NELNET	07/01/19 07/31/19	STUDENT LOANS	833.00	
07-17	AP 01156339	DEPT OF EDUCATION/NELNET	07/01/19 07/31/19	STUDENT LOANS	600.00	
07-17	AP 01156340	DEPT OF EDUCATION/NELNET	07/01/19 07/31/19	STUDENT LOANS	500.00	
07-17	AP 01156341	DEPT OF EDUCATION/NELNET	07/01/19 07/31/19	STUDENT LOANS	400.00	
07-17	AP 01156342	DEPT OF EDUCATION/NELNET	07/01/19 07/31/19	STUDENT LOANS	416.50	
07-17	AP 01156343	DEPT OF EDUCATION/NELNET	07/01/19 07/31/19	STUDENT LOANS	833.00	

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07-17	AP	01156344	DEPT OF EDUCATION/NELNET	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01156345	DEPT OF EDUCATION/NELNET	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01156346	DEPT OF EDUCATION/NELNET	07/01/19	07/31/19	STUDENT LOANS	733.00
07-17	AP	01156347	DEPT OF EDUCATION/NELNET	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01156348	DEPT OF EDUCATION/NELNET	07/01/19	07/31/19	STUDENT LOANS	700.00
07-17	AP	01156349	DEPT OF EDUCATION/NELNET	07/01/19	07/31/19	STUDENT LOANS	660.00
07-17	AP	01156350	DEPT OF EDUCATION/NELNET	07/01/19	07/31/19	STUDENT LOANS	500.00
07-17	AP	01156351	DEPT OF EDUCATION/NELNET	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01156352	DEPT OF EDUCATION/NELNET	07/01/19	07/31/19	STUDENT LOANS	540.00
07-17	AP	01156353	DEPT OF EDUCATION/NELNET	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01156354	DEPT OF EDUCATION/NELNET	07/01/19	07/31/19	STUDENT LOANS	400.00
07-17	AP	01156355	DEPT OF EDUCATION/NELNET	07/01/19	07/31/19	STUDENT LOANS	400.00
07-17	AP	01156356	DEPT OF EDUCATION/NELNET	07/01/19	07/31/19	STUDENT LOANS	633.00
07-17	AP	01156357	DEPT OF EDUCATION/NELNET	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01156358	DEPT OF EDUCATION/NELNET	07/01/19	07/31/19	STUDENT LOANS	732.13
07-17	AP	01156359	DEPT OF EDUCATION/NELNET	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01156360	DEPT OF EDUCATION/NELNET	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01156361	DEPT OF EDUCATION/NELNET	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01156362	DEPT OF EDUCATION/NELNET	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01156363	DEPT OF EDUCATION/NELNET	07/01/19	07/31/19	STUDENT LOANS	500.00
07-17	AP	01156364	DEPT OF EDUCATION/NELNET	07/01/19	07/31/19	STUDENT LOANS	800.00
07-17	AP	01156365	DEPT OF EDUCATION/NELNET	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01156366	DEPT OF EDUCATION/NELNET	07/01/19	07/31/19	STUDENT LOANS	522.83
07-17	AP	01156367	DEPT OF EDUCATION/NELNET	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01156368	DEPT OF EDUCATION/NELNET	07/01/19	07/31/19	STUDENT LOANS	159.00
07-17	AP	01156369	DEPT OF EDUCATION/NELNET	07/01/19	07/31/19	STUDENT LOANS	674.00
07-17	AP	01156370	DEPT OF EDUCATION/NELNET	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01156371	DEPT OF EDUCATION/NELNET	07/01/19	07/31/19	STUDENT LOANS	504.24
07-17	AP	01156372	DEPT OF EDUCATION/NELNET	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01156373	DEPT OF EDUCATION/NELNET	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01156374	DEPT OF EDUCATION/NELNET	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01156375	DEPT OF EDUCATION/NELNET	07/01/19	07/31/19	STUDENT LOANS	60.41
07-17	AP	01156376	DEPT OF EDUCATION/NELNET	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01156377	DEPT OF EDUCATION/NELNET	07/01/19	07/31/19	STUDENT LOANS	747.00
07-17	AP	01156378	DEPT OF EDUCATION/NELNET	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01156379	DEPT OF EDUCATION/OSLA	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01156380	DEPT OF EDUCATION	07/01/19	07/31/19	STUDENT LOANS	240.00
07-17	AP	01156381	DEPT OF EDUCATION	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01156382	DEPT OF EDUCATION/OSLA	07/01/19	07/31/19	STUDENT LOANS	753.17
07-17	AP	01156383	DEPT OF EDUCATION/EDFINANCIAL	07/01/19	07/31/19	STUDENT LOANS	500.00
07-17	AP	01156384	DEPT OF EDUCATION/EDFINANCIAL	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01156385	DEPT OF EDUCATION/EDFINANCIAL	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01156386	DEPT OF EDUCATION/EDFINANCIAL	07/01/19	07/31/19	STUDENT LOANS	494.00
07-17	AP	01156387	NELNET	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01156388	NELNET	07/01/19	07/31/19	STUDENT LOANS	833.00
07-17	AP	01156389	BROWN UNIVERSITY CASHIER'S OFFICE	07/01/19	07/31/19	STUDENT LOANS	170.58
07-17	AR	AC-15289	POLANOWICZ, KATHLEEN	06/01/19	06/30/19	LEAVE WITHOUT PAY (LWOP)	-384.02
07-18	AP	01136782	CARSTENSEN, ZACHARY A.	06/01/19	06/30/19	TRANSIT BENEFITS-DSTR OFFICES	50.00
07-18	AP	01149869	SWEETEN, ELIZABETH A.	06/01/19	06/30/19	TRANSIT BENEFITS-DSTR OFFICES	85.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2019 GOVERNMENT CONTRIBUTIONS—Con.						
07-18	AP 01149873	BUESSER, STEPHANIE H.	06/01/19 06/30/19	TRANSIT BENEFITS-DSTR OFFICES		93.50
07-18	AP 01149912	SMITH, COLTON G.	06/01/19 06/30/19	TRANSIT BENEFITS-DSTR OFFICES		80.00
07-18	AP 01150359	SMITH, NICOLE T.	06/01/19 06/30/19	TRANSIT BENEFITS-DSTR OFFICES		91.15
07-18	AP 01151363	FIELDER, NICOLE L.	06/01/19 06/30/19	TRANSIT BENEFITS-DSTR OFFICES		90.00
07-18	AR AC-15297	NAVIENT	04/01/19 04/30/19	STUDENT LOAN PAYMT		-100.00
07-19	AP 01146742	DEMOS, HAYDEN J.	06/01/19 06/30/19	TRANSIT BENEFITS-DSTR OFFICES		81.00
07-19	AP 01150970	MATUS, SCOTT A.	06/01/19 06/30/19	TRANSIT BENEFITS-DSTR OFFICES		79.75
07-19	AP 01153513	MURRAY, CLAIRE C.	06/01/19 06/30/19	TRANSIT BENEFITS-DSTR OFFICES		90.00
07-19	AP 01153541	UNGER, ANNA-THERESA	06/01/19 06/30/19	TRANSIT BENEFITS-DSTR OFFICES		49.00
07-19	AR AC-15333	SILVER, AARON C.	04/01/19 04/30/19	LEAVE WITHOUT PAY (LWOP)		-81.65
07-19	AR AC-15334	SILVER, AARON C.	05/01/19 05/31/19	LEAVE WITHOUT PAY (LWOP)		-81.65
07-19	AR PRB-04432-BD	DONAT, JOSEPH P.	02/01/19 02/28/19	LEAVE WITHOUT PAY (LWOP)		-129.06
07-19	AR PRB-04433-BD	DONAT, JOSEPH P.	03/01/19 03/31/19	LEAVE WITHOUT PAY (LWOP)		-129.06
07-19	AR PRB-04434-BD	DONAT, JOSEPH P.	04/01/19 04/30/19	LEAVE WITHOUT PAY (LWOP)		-129.06
07-19	AR PRB-04435-BD	DONAT, JOSEPH P.	05/01/19 05/31/19	LEAVE WITHOUT PAY (LWOP)		-129.06
07-19	GL PRP0089989		07/01/19 07/31/19	HEALTH INSURANCE		2,137,806.56
07-22	AP 01147884	CITRON, RACHEL A.	06/01/19 06/30/19	TRANSIT BENEFITS-DSTR OFFICES		74.75
07-22	AP 01148782	MCLAUGHLIN, CHRISTINA M.	06/01/19 06/30/19	TRANSIT BENEFITS-DSTR OFFICES		68.00
07-22	AP 01151275	PERLMUTTER, LILLIAN A.	06/01/19 06/30/19	TRANSIT BENEFITS-DSTR OFFICES		90.00
07-22	AP 01153496	PERLMUTTER, LILLIAN A.	06/01/19 06/30/19	TRANSIT BENEFITS-DSTR OFFICES		52.50
07-22	AP 01153974	CASTANO, PAOLA F.	06/01/19 06/30/19	TRANSIT BENEFITS-DSTR OFFICES		105.00
07-22	AP 01154156	KEATING, JACKSON T.	06/01/19 06/30/19	TRANSIT BENEFITS-DSTR OFFICES		86.25
07-22	AP 01154158	KEATING, JACKSON T.	06/01/19 06/30/19	TRANSIT BENEFITS-DSTR OFFICES		9.65
07-22	AP 01156396	RUFFIN, MADISON A.	07/01/19 07/31/19	TRANSIT BENEFITS-DSTR OFFICES		148.80
07-22	AP 01157221	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19 07/31/19	STUDENT LOANS		833.00
07-22	AR AC-15350	ELEFATHERION, ANTHONY J.	05/01/19 05/31/19	STUDENT LOAN PAYMT		-50.00
07-22	AR AC-15351	ELEFATHERION, ANTHONY J.	05/01/19 05/31/19	STUDENT LOAN PAYMT		-50.00
07-22	AR AC-15352	ELEFATHERION, ANTHONY J.	04/01/19 04/30/19	STUDENT LOAN PAYMT		-833.00
07-22	AR AC-15353	ELEFATHERION, ANTHONY J.	03/01/19 03/31/19	STUDENT LOAN PAYMT		-833.00
07-22	AR AC-15354	ELEFATHERION, ANTHONY J.	02/01/19 02/28/19	STUDENT LOAN PAYMT		-833.00
07-22	AR AC-15355	ELEFATHERION, ANTHONY J.	06/01/19 06/30/19	LEAVE WITHOUT PAY (LWOP)		-159.74
07-23	AP 01146978	JOHNSON, VALERIE	06/01/19 06/30/19	TRANSIT BENEFITS-DSTR OFFICES		189.00
07-23	AP 01146979	JAUREGUI, MARISSA	06/01/19 06/30/19	TRANSIT BENEFITS-DSTR OFFICES		48.00
07-23	AP 01150357	JOACHIM, MAX R.	05/01/19 05/31/19	TRANSIT BENEFITS-DSTR OFFICES		31.00
07-23	AP 01150358	JOACHIM, MAX R.	06/01/19 06/30/19	TRANSIT BENEFITS-DSTR OFFICES		78.50
07-23	AP 01151602	CAMARA, HATOU	07/01/19 07/31/19	TRANSIT BENEFITS-DSTR OFFICES		127.00
07-23	AP 01151604	CASTRO, EVELYN	07/01/19 07/31/19	TRANSIT BENEFITS-DSTR OFFICES		127.00
07-23	AP 01153458	ROBLES, MARTHA L.	07/01/19 07/31/19	TRANSIT BENEFITS-DSTR OFFICES		78.00
07-23	AP 01153661	LUNDY, CHRISTOPHER	07/01/19 07/31/19	TRANSIT BENEFITS-DSTR OFFICES		127.00
07-23	AR AC-15338	DEPARTMENT OF EDUCATION	06/01/19 06/30/19	STUDENT LOAN PAYMT		-414.14
07-24	AP 01153791	WHITE, MALACHI R.	05/01/19 05/31/19	TRANSIT BENEFITS-DSTR OFFICES		76.00
07-24	AP 01153793	WHITE, MALACHI R.	06/01/19 06/30/19	TRANSIT BENEFITS-DSTR OFFICES		177.10
07-24	AP 01153872	SIMPSON, SANDY C.	06/01/19 06/30/19	TRANSIT BENEFITS-DSTR OFFICES		25.05

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07-24	AP	01153874	SIMPSON, SANDY C	05/01/19	05/31/19	TRANSIT BENEFITS-DSTR OFFICES	114.00
07-24	AP	01156391	DEL VALLE, TIFFANY L	06/01/19	06/30/19	TRANSIT BENEFITS-DSTR OFFICES	81.00
07-24	AP	01156392	DEL VALLE, TIFFANY L	07/01/19	07/31/19	TRANSIT BENEFITS-DSTR OFFICES	81.00
07-24	AR	AC-15357	DEPARTMENT OF EDUCATION	04/01/19	04/30/19	STUDENT LOAN PAYMT	-9.41
07-25	AP	01145821	CLANCY, KYLIE B.	07/01/19	07/31/19	TRANSIT BENEFITS-DSTR OFFICES	126.00
07-25	AP	01147501	WELTER, AUSTIN M.	06/01/19	06/30/19	TRANSIT BENEFITS-DSTR OFFICES	24.25
07-25	AP	01147892	GENOVESE, HANNAH J.	06/01/19	06/30/19	TRANSIT BENEFITS-DSTR OFFICES	81.00
07-25	AP	01149868	DOMAN, EDITH W.	05/01/19	05/31/19	TRANSIT BENEFITS-DSTR OFFICES	22.50
07-25	AP	01153559	CASTILLO, CHRISTINA E.	06/01/19	06/30/19	TRANSIT BENEFITS-DSTR OFFICES	53.90
07-25	AP	01153560	PLOCH, CHRISTOPHER J	06/01/19	06/30/19	TRANSIT BENEFITS-DSTR OFFICES	30.00
07-25	AP	01153750	SYKES, ELIZA F	07/01/19	07/31/19	TRANSIT BENEFITS-DSTR OFFICES	81.00
07-25	AP	01153766	SUGAR, BETSY A	06/01/19	06/30/19	TRANSIT BENEFITS-DSTR OFFICES	44.00
07-25	AP	01153774	BROTMAN, MICHELLE S.	07/01/19	07/31/19	TRANSIT BENEFITS-DSTR OFFICES	127.00
07-25	AP	01153785	BOOKER, MICHELLE P.	07/01/19	07/31/19	TRANSIT BENEFITS-DSTR OFFICES	127.00
07-25	AP	01153788	TOBIAS-COHEN, LAURIE D.	05/01/19	05/31/19	TRANSIT BENEFITS-DSTR OFFICES	127.00
07-25	AP	01154038	BONTHIUS, DANIEL A.	06/01/19	06/30/19	TRANSIT BENEFITS-DSTR OFFICES	126.72
07-25	AP	01156414	GUERRERO, MIGUEL LOUIS C.	07/01/19	07/31/19	TRANSIT BENEFITS-DSTR OFFICES	207.25
07-25	AP	01156416	LATT, ZAY D.	05/01/19	05/31/19	TRANSIT BENEFITS-DSTR OFFICES	92.50
07-25	AP	01156417	LATT, ZAY D.	06/01/19	06/30/19	TRANSIT BENEFITS-DSTR OFFICES	133.20
07-25	AP	01156638	WILLIAMS, MADISON J.	06/01/19	06/30/19	TRANSIT BENEFITS-DSTR OFFICES	188.05
07-25	AP	01157017	GRECULA, EMILY G.	06/01/19	06/30/19	TRANSIT BENEFITS-DSTR OFFICES	37.00
07-25	AP	01157156	ANDERSON, JACQUILINE R	07/01/19	07/31/19	TRANSIT BENEFITS-DSTR OFFICES	32.75
07-25	AP	01157655	MCKINLEY, JARED H.	07/01/19	07/31/19	TRANSIT BENEFITS-DSTR OFFICES	55.00
07-25	AR	AC-15374	DEPARTMENT OF EDUCATION	07/01/19	07/31/19	STUDENT LOAN PAYMT	-833.00
07-25	AR	PRB-04426-BD	VOGT, SHERRI L.	01/01/19	01/30/19	LEAVE WITHOUT PAY (LWOP)	-277.31
07-25	AR	PRB-04452-BD	HORTON, EMILY K.	04/01/19	04/30/19	LEAVE WITHOUT PAY (LWOP)	-272.58
07-26	AP	01153526	VARSEK, JOAN E.	06/01/19	06/30/19	TRANSIT BENEFITS-DSTR OFFICES	58.50
07-26	AP	01153880	HEZEKIAH, NATHANIEL	07/01/19	07/31/19	TRANSIT BENEFITS-DSTR OFFICES	127.00
07-26	AP	01154041	AKHTER, NAUREEN	03/01/19	03/31/19	TRANSIT BENEFITS-DSTR OFFICES	205.02
07-26	AP	01154046	AKHTER, NAUREEN	02/01/19	02/28/19	TRANSIT BENEFITS-DSTR OFFICES	159.46
07-26	AP	01154100	DUMAS, KOBE C.	06/01/19	06/30/19	TRANSIT BENEFITS-DSTR OFFICES	15.00
07-26	AP	01156794	ALVAREZ, JONATHAN D.	06/01/19	06/30/19	TRANSIT BENEFITS-DSTR OFFICES	239.78
07-26	AP	01157136	LESPINASSE, MARIE L.	04/01/19	04/30/19	TRANSIT BENEFITS-DSTR OFFICES	3.00
07-26	AP	01157147	LANIADO, MOLLIE T.	06/01/19	06/30/19	TRANSIT BENEFITS-DSTR OFFICES	149.35
07-26	AP	01157148	LOUCKS, JOHN S.	06/01/19	06/30/19	TRANSIT BENEFITS-DSTR OFFICES	94.00
07-26	AP	01157149	DIGMAN, EMILY M.	06/01/19	06/30/19	TRANSIT BENEFITS-DSTR OFFICES	85.50
07-26	AP	01157168	HOGAN, KYLE C.	06/01/19	06/30/19	TRANSIT BENEFITS-DSTR OFFICES	111.80
07-26	AP	01157224	HEARTLAND ECSI	06/01/19	06/30/19	STUDENT LOANS	744.80
07-26	AP	01157260	CLANCY, KYLIE B.	06/01/19	06/30/19	TRANSIT BENEFITS-DSTR OFFICES	40.00
07-26	AP	01157320	SABANEKH III, EDMUND S.	06/01/19	06/30/19	TRANSIT BENEFITS-DSTR OFFICES	81.00
07-26	AP	01157707	SMITH, NICOLE T.	07/01/19	07/31/19	TRANSIT BENEFITS-DSTR OFFICES	54.70
07-26	AP	01157746	MEEKER, ANNE L.	06/01/19	06/30/19	TRANSIT BENEFITS-DSTR OFFICES	244.25
07-26	AP	01157759	BROWN, SYDNEY G.	06/01/19	06/30/19	TRANSIT BENEFITS-DSTR OFFICES	16.75
07-26	AP	01157761	MITHAL, AKHIL V.	06/01/19	06/30/19	TRANSIT BENEFITS-DSTR OFFICES	27.00
07-29	AP	01149875	KOPP, DANIEL M.	06/01/19	06/30/19	TRANSIT BENEFITS-DSTR OFFICES	73.00
07-29	AP	01149885	WEASEL, GRIFFIN E.	06/01/19	06/30/19	TRANSIT BENEFITS-DSTR OFFICES	92.48
07-29	AP	01149909	MCHALE, JOHN A.	06/01/19	06/30/19	TRANSIT BENEFITS-DSTR OFFICES	92.70
07-29	AP	01154034	AKHTER, NAUREEN	04/01/19	04/30/19	TRANSIT BENEFITS-DSTR OFFICES	182.24
07-29	AP	01156667	LUI, BRENDAN	06/01/19	06/30/19	TRANSIT BENEFITS-DSTR OFFICES	67.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2019 GOVERNMENT CONTRIBUTIONS—Con.						
07-29	AP 01157134	NISSENSOHN, ANDREW B.	07/01/19 07/26/19	TRANSIT BENEFITS-DSTR OFFICES		191.50
07-29	AP 01157628	VARNER, BRANDEN W.	06/01/19 06/30/19	TRANSIT BENEFITS-DSTR OFFICES		84.50
07-29	AP 01157631	BROWN, JOHN W.	06/01/19 06/30/19	TRANSIT BENEFITS-DSTR OFFICES		67.35
07-29	AP 01157633	JONES, TYLER K.	06/01/19 06/30/19	TRANSIT BENEFITS-DSTR OFFICES		78.25
07-29	AP 01157797	MCHALE, JOHN A.	07/01/19 07/31/19	TRANSIT BENEFITS-DSTR OFFICES		56.25
07-29	AP 01157929	CORCORAN, DELANEY M.	06/01/19 06/30/19	TRANSIT BENEFITS-DSTR OFFICES		69.35
07-29	AP 01157937	HASZ, JENNA L.	06/01/19 06/30/19	TRANSIT BENEFITS-DSTR OFFICES		42.25
07-29	AP 01157993	KING, CORINNE	05/01/19 05/31/19	TRANSIT BENEFITS-DSTR OFFICES		70.00
07-29	AP 01157995	KING, CORINNE	06/01/19 06/30/19	TRANSIT BENEFITS-DSTR OFFICES		100.00
07-29	AP 01158216	JULIUS, NICOLE W.	06/01/19 06/30/19	TRANSIT BENEFITS-DSTR OFFICES		113.31
07-29	AP 01158217	JULIUS, NICOLE W.	07/01/19 07/31/19	TRANSIT BENEFITS-DSTR OFFICES		154.40
07-29	AP 01158218	LARSEN, NICHOLAS P.	04/01/19 04/30/19	TRANSIT BENEFITS-DSTR OFFICES		250.00
07-29	AP 01158219	ROGERS, JACKLYN E.	07/01/19 07/30/19	TRANSIT BENEFITS-DSTR OFFICES		130.60
07-29	AP 01158273	MILLORD, BETSY	07/01/19 07/31/19	TRANSIT BENEFITS-DSTR OFFICES		20.00
07-29	AP 01158319	IYER, APARNA R.	06/01/19 06/30/19	TRANSIT BENEFITS-DSTR OFFICES		102.50
07-29	AP 01158396	CROXTON, LAUREN	05/01/19 05/31/19	TRANSIT BENEFITS-DSTR OFFICES		134.82
07-29	AP 01158414	SIMS, HANNAH N.	06/01/19 06/30/19	TRANSIT BENEFITS-DSTR OFFICES		42.75
07-29	AP 01158423	SIMS, HANNAH N.	07/01/19 07/31/19	TRANSIT BENEFITS-DSTR OFFICES		26.75
07-29	AP 01158459	IYER, APARNA R.	05/01/19 05/31/19	TRANSIT BENEFITS-DSTR OFFICES		32.00
07-29	AP 01158583	CARLIN, JOHN	07/01/19 07/31/19	TRANSIT BENEFITS-DSTR OFFICES		53.75
07-29	AP 01158593	ELLERY, SKYLAR A.	07/01/19 07/31/19	TRANSIT BENEFITS-DSTR OFFICES		112.50
07-29	GL DOT0090212		06/01/19 06/30/19	TRANSIT BENEFITS		229,700.64
07-30	AP 01119627	DUFOUR, CAROLINE	03/01/19 03/31/19	TRANSIT BENEFITS-DSTR OFFICES		67.25
07-30	AP 01119822	DUFOUR, CAROLINE	04/01/19 04/30/19	TRANSIT BENEFITS-DSTR OFFICES		71.50
07-30	AP 01120870	DUFOUR, CAROLINE	05/01/19 05/31/19	TRANSIT BENEFITS-DSTR OFFICES		22.50
07-30	AP 01157133	NISSENSOHN, ANDREW B.	06/01/19 06/30/19	TRANSIT BENEFITS-DSTR OFFICES		99.00
07-30	AP 01158325	CROXTON, LAUREN	06/01/19 06/30/19	TRANSIT BENEFITS-DSTR OFFICES		92.00
07-30	AP 01158422	LIU, DANIEL M.	05/01/19 05/31/19	TRANSIT BENEFITS-DSTR OFFICES		37.35
07-30	AP 01158871	ERMOLLENKO, COLBIE L.	06/01/19 06/30/19	TRANSIT BENEFITS-DSTR OFFICES		67.10
07-30	AP 01158889	DEPT OF EDUC VIA FEDLOAN SVC	04/01/19 04/30/19	STUDENT LOANS		100.00
07-30	AP 01159395	DOMAN, EDITH W.	07/01/19 07/31/19	TRANSIT BENEFITS-DSTR OFFICES		81.00
07-30	AR AC-15388	DEPARTMENT OF EDUCATION	06/01/19 06/30/19	STUDENT LOAN PAYMT		-238.21
		MEMBERS' SERVICES	07/01/19 07/31/19	REIMB MEM SVCS FERS		-3,457.03
		MEMBERS' SERVICES	07/01/19 07/31/19	REIMB MEM SVCS FICA		-1,047.75
		MEMBERS' SERVICES	07/01/19 07/31/19	REIMB MEM SVCS MEDICARE		-245.04
		MEMBERS' SERVICES	07/01/19 07/31/19	REIMB MEM SVCS TSP		-358.70
		MEMBERS' SERVICES	07/01/19 07/31/19	REIMB MEM SVCS TSP 1 PCT.		-180.99
		MEMBERS' SERVICES	07/01/19 07/31/19	REIMB MEM SVCS BASIC		-36.07
		MEMBERS' SERVICES	07/01/19 07/31/19	REIMB MEM SVCS HEALTH		-1,545.80
07-31	AP 01157135	GLENN, EVE R.	07/01/19 07/31/19	TRANSIT BENEFITS-DSTR OFFICES		81.00
07-31	AP 01157265	FINTEL, NICOLE A.	06/01/19 06/30/19	TRANSIT BENEFITS-DSTR OFFICES		36.00
07-31	AP 01158049	WU HO, KATHERINE	07/01/19 07/31/19	TRANSIT BENEFITS		85.10
07-31	AP 01158328	BODLOVICH, SOPHIE R.	06/01/19 06/30/19	TRANSIT BENEFITS-DSTR OFFICES		134.00

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07-31	AP	01159315	TREVINO, JACQUELINE	06/01/19	06/30/19	TRANSIT BENEFITS-DSTR OFFICES	230.00
07-31	AP	01159451	GENOVESE, HANNAH J.	07/01/19	07/31/19	TRANSIT BENEFITS-DSTR OFFICES	76.50
07-31	AP	01159527	AKHTER, NAUREEN	06/01/19	06/30/19	TRANSIT BENEFITS-DSTR OFFICES	259.22
07-31	AP	01159531	BONTHIUS, DANIEL A.	07/01/19	07/31/19	TRANSIT BENEFITS-DSTR OFFICES	126.96
07-31	AP	01159768	TOBIAS-COHEN, LAURIE D.	07/01/19	07/31/19	TRANSIT BENEFITS-DSTR OFFICES	127.00
07-31	GL	GLA0090404		07/01/19	07/31/19	STUDENT LOAN PAYMT	-2,599.00
07-31	GL	PAD0090318		07/01/19	07/31/19	HEALTH INSURANCE	-638,384.17
07-31	GL	PAD0090319		07/01/19	07/31/19	HEALTH INSURANCE	-1,469,896.73
07-31	GL	PAD0090322		07/01/19	07/31/19	TSP BASIC	8.02
07-31	GL	PAY0090286		12/01/18	07/31/19	FERS	5,391,276.35
07-31	GL	PAY0090286		12/01/18	07/31/19	FERS RAE	401,581.66
07-31	GL	PAY0090286		07/01/19	07/31/19	FURTHER FERS RAE	3,146,052.81
07-31	GL	PAY0090286		12/01/18	07/31/19	FICA	3,666,413.70
07-31	GL	PAY0090286		12/01/18	07/31/19	MEDICARE	860,383.78
07-31	GL	PAY0090286		07/01/19	07/31/19	NAFI	519.99
07-31	GL	PAY0090286		07/01/19	07/31/19	CSRS - FULL	15,533.51
07-31	GL	PAY0090286		07/01/19	07/31/19	CSR - OFFSET	30,390.61
07-31	GL	PAY0090286		07/01/19	07/31/19	TSP MATCHING	1,873,884.17
07-31	GL	PAY0090286		07/01/19	07/31/19	TSP BASIC	580,013.58
07-31	GL	PAY0090286		07/01/19	07/31/19	BASIC LIFE INSURANCE	87,730.43
07-31	GL	PAY0090286		06/01/19	07/31/19	HEALTH INSURANCE	2,338,585.82
07-31	GL	PAY0090286		07/01/19	07/31/19	HEALTH INSURANCE	1,469,896.73
07-31	GL	PRR0090402		07/01/19	07/31/19	LEAVE WITHOUT PAY (LWOP)	1,642.66
08-01	AP	01157139	LESPINASSE, MARIE L.	02/21/19	02/28/19	TRANSIT BENEFITS-DSTR OFFICES	32.00
08-01	AP	01159250	FINTEL, NICOLE A.	07/01/19	07/31/19	TRANSIT BENEFITS-DSTR OFFICES	15.00
08-01	AP	01159534	EGEE, VICTORIA I.	07/01/19	07/31/19	TRANSIT BENEFITS-DSTR OFFICES	255.00
08-01	AP	01159538	CHEN, CAROLYN J.	07/01/19	07/31/19	TRANSIT BENEFITS-DSTR OFFICES	80.00
08-01	AP	01159555	WALTON, JOSHUA T.	05/01/19	05/31/19	TRANSIT BENEFITS-DSTR OFFICES	192.00
08-01	AP	01159559	WALTON, JOSHUA T.	06/01/19	06/30/19	TRANSIT BENEFITS-DSTR OFFICES	232.00
08-01	AP	01160960	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19	07/31/19	STUDENT LOANS	102.45
08-01	AP	01160963	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19	07/31/19	STUDENT LOANS	82.00
08-02	AP	01159418	MANLEY, JACOB M.	07/01/19	07/31/19	TRANSIT BENEFITS-DSTR OFFICES	53.95
08-02	AP	01159826	LEWIS, MACKENZIE	07/01/19	07/31/19	TRANSIT BENEFITS-DSTR OFFICES	54.95
08-02	AP	01159827	DUPLER, REAGAN	07/01/19	07/31/19	TRANSIT BENEFITS-DSTR OFFICES	101.40
08-02	AP	01159855	OGE, KAYLA M.	06/01/19	06/30/19	TRANSIT BENEFITS-DSTR OFFICES	29.65
08-02	AP	01160961	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19	07/31/19	STUDENT LOANS	315.55
08-05	AP	01133677	ANDREWS, COURTNEY K.	05/01/19	05/31/19	TRANSIT BENEFITS-DSTR OFFICES	-18.00
08-05	AP	01145733	MADRIGAL, ILIANA I.	06/01/19	06/30/19	TRANSIT BENEFITS-DSTR OFFICES	133.32
08-05	AP	01158057	HUNTLEY, NAJAWA A.	06/01/19	06/30/19	TRANSIT BENEFITS-DSTR OFFICES	67.08
08-05	AP	01159051	PALMER, JANINE A.	07/01/19	07/31/19	TRANSIT BENEFITS-DSTR OFFICES	251.74
08-05	AP	01159413	CREECY, PHYLLIS K.	06/01/19	06/30/19	TRANSIT BENEFITS-DSTR OFFICES	54.90
08-05	AP	01159683	PERLMUTTER, LILLIAN A.	07/01/19	07/31/19	TRANSIT BENEFITS-DSTR OFFICES	55.00
08-05	AP	01159794	YOUNG, AUDREE	07/01/19	07/31/19	TRANSIT BENEFITS-DSTR OFFICES	160.60
08-05	AP	01159980	PERKINS, SAVANNAH T.	07/01/19	07/31/19	TRANSIT BENEFITS-DSTR OFFICES	73.50
08-05	AP	01160550	HEFFNER, ELIZABETH B.	07/01/19	07/31/19	TRANSIT BENEFITS-DSTR OFFICES	94.50
08-05	AP	01160696	KEATING, JACKSON T.	07/01/19	07/31/19	TRANSIT BENEFITS-DSTR OFFICES	85.65
08-05	AP	01160944	MEAD, MICHAEL D.	04/01/19	04/30/19	TRANSIT BENEFITS-DSTR OFFICES	211.00
08-05	AP	01160946	MEAD, MICHAEL D.	05/01/19	05/31/19	TRANSIT BENEFITS-DSTR OFFICES	233.55
08-05	AP	01161167	SHAFI, AISHA Z.	07/01/19	07/31/19	TRANSIT BENEFITS-DSTR OFFICES	131.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2019 GOVERNMENT CONTRIBUTIONS—Con.						
08-05	AP 01161188	KAUFMAN, JENNA N.	07/01/19 07/31/19	TRANSIT BENEFITS-DSTR OFFICES	156.00	
08-05	AP 01161254	FEBUS, DIANA J.	08/01/19 08/31/19	TRANSIT BENEFITS-DSTR OFFICES	255.00	
08-06	AP 01142814	MADRIGAL, ILIANA I.	05/01/19 05/31/19	TRANSIT BENEFITS-DSTR OFFICES	66.68	
08-06	AP 01157283	MEAD, MICHAEL D.	03/01/19 03/31/19	TRANSIT BENEFITS-DSTR OFFICES	141.85	
08-06	AP 01157409	LOPEZ, BALTAZAR	06/01/19 06/30/19	TRANSIT BENEFITS-DSTR OFFICES	163.50	
08-06	AP 01157821	OXLEY, JILLIAN	05/01/19 05/31/19	TRANSIT BENEFITS-DSTR OFFICES	165.85	
08-06	AP 01157938	HASZ, JENNA L.	07/01/19 07/31/19	TRANSIT BENEFITS-DSTR OFFICES	22.25	
08-06	AP 01159429	GRAY, DECHELLIE L.	06/01/19 06/30/19	TRANSIT BENEFITS-DSTR OFFICES	192.00	
08-06	AP 01160072	PATEL, SONAL R.	06/01/19 06/30/19	TRANSIT BENEFITS-DSTR OFFICES	90.00	
08-06	AP 01160076	PATEL, SONAL R.	07/01/19 07/31/19	TRANSIT BENEFITS-DSTR OFFICES	90.00	
08-06	AP 01160340	HULL, DENNIS R.	07/01/19 07/30/19	TRANSIT BENEFITS-DSTR OFFICES	107.10	
08-06	AP 01160369	MENG, JOEL T.	05/01/19 05/31/19	TRANSIT BENEFITS-DSTR OFFICES	33.10	
08-06	AP 01161028	FRULLA, DAVID E.	07/01/19 07/31/19	TRANSIT BENEFITS-DSTR OFFICES	115.45	
08-06	AP 01161057	GARDNER-PUSCHAK, THEO B.	07/01/19 07/31/19	TRANSIT BENEFITS-DSTR OFFICES	81.06	
08-06	AP 01161063	BARTONE, ALEXANDER L.	07/01/19 07/31/19	TRANSIT BENEFITS-DSTR OFFICES	152.00	
08-06	AP 01161070	MCKEOWN, ERIN R.	07/01/19 07/31/19	TRANSIT BENEFITS-DSTR OFFICES	95.00	
08-06	AP 01161338	NOVOTNY, NICHOLAS J.	05/01/19 07/31/19	TRANSIT BENEFITS-DSTR OFFICES	202.50	
08-06	AP 01161342	FILIPAK, ELIZABETH A.	06/01/19 07/31/19	TRANSIT BENEFITS-DSTR OFFICES	180.00	
08-06	AP 01161380	SIMPSON, MCKENNA L.	06/01/19 06/30/19	TRANSIT BENEFITS-DSTR OFFICES	81.00	
08-06	AP 01161528	CLASS, FACIA	07/01/19 07/31/19	TRANSIT BENEFITS-DSTR OFFICES	176.00	
08-06	AP 01161582	DEMOS, HAYDEN J.	07/01/19 07/31/19	TRANSIT BENEFITS-DSTR OFFICES	80.75	
08-06	AP 01161589	KARIM, FATIMA Z.	08/01/19 08/31/19	TRANSIT BENEFITS-DSTR OFFICES	140.00	
08-06	AP 01161591	CAMARA, HATOU	08/01/19 08/31/19	TRANSIT BENEFITS-DSTR OFFICES	127.00	
08-06	AP 01161592	RUMLEY, MATTHEW J.	08/01/19 08/31/19	TRANSIT BENEFITS-DSTR OFFICES	182.00	
08-06	AP 01161600	MILLORD, BETSY	08/01/19 08/31/19	TRANSIT BENEFITS-DSTR OFFICES	131.00	
08-06	AP 01161765	LOUCKS, JOHN S.	07/01/19 07/31/19	TRANSIT BENEFITS-DSTR OFFICES	98.70	
08-06	AP 01161769	DIGMAN, EMILY M.	07/01/19 07/31/19	TRANSIT BENEFITS-DSTR OFFICES	94.50	
08-06	AP 01161797	SABANEKH III, EDMUND S.	07/01/19 07/31/19	TRANSIT BENEFITS-DSTR OFFICES	81.00	
08-06	AP 01161813	ZHAO, ZHUO	07/01/19 07/31/19	TRANSIT BENEFITS-DSTR OFFICES	90.90	
08-06	AP 01162461	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/19 06/30/19	STUDENT LOANS	410.00	
08-06	AP 01162463	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/19 06/30/19	STUDENT LOANS	423.00	
08-06	AR AC-15467	MCFALL, MORGAN L.	07/01/19 07/31/19	LEAVE WITHOUT PAY (LWOP)	-555.83	
08-07	AP 01153789	JALLOUL, MARIAM H.	06/01/19 06/30/19	TRANSIT BENEFITS-DSTR OFFICES	102.70	
08-07	AP 01157137	GLENN, EVE R.	06/01/19 06/30/19	TRANSIT BENEFITS-DSTR OFFICES	100.00	
08-07	AP 01159130	HALL, ALEXANDRA L.	05/01/19 05/31/19	TRANSIT BENEFITS-DSTR OFFICES	172.00	
08-07	AP 01159300	RAYMOND, EMILY Y.	07/01/19 07/31/19	TRANSIT BENEFITS-DSTR OFFICES	204.00	
08-07	AP 01159311	GROSKIND, SAMUEL J.	07/01/19 07/31/19	TRANSIT BENEFITS-DSTR OFFICES	150.00	
08-07	AP 01159468	RUSSELL, COLTON R.	07/01/19 07/31/19	TRANSIT BENEFITS-DSTR OFFICES	110.00	
08-07	AP 01159657	HICKS, JACOB E.	07/01/19 07/31/19	TRANSIT BENEFITS-DSTR OFFICES	81.00	
08-07	AP 01159854	TUOMALA, EMILYN	07/01/19 07/31/19	TRANSIT BENEFITS-DSTR OFFICES	170.00	
08-07	AP 01160924	HANCOCK, ANDERS J.	07/01/19 07/31/19	TRANSIT BENEFITS-DSTR OFFICES	105.35	
08-07	AP 01160925	HANCOCK, ANDERS J.	06/01/19 06/30/19	TRANSIT BENEFITS-DSTR OFFICES	113.70	
08-07	AP 01160939	STEPHENSON, OSCAR R.	07/01/19 07/31/19	TRANSIT BENEFITS-DSTR OFFICES	64.00	

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08-07	AP	01160940	JOHNSON, VALERIE	07/01/19	07/31/19	TRANSIT BENEFITS-DSTR OFFICES	161.98
08-07	AP	01160943	BUCKLER, ALYSA	07/01/19	07/31/19	TRANSIT BENEFITS-DSTR OFFICES	182.40
08-07	AP	01161015	FERRAGAMO, MARIEL R.	07/01/19	07/31/19	TRANSIT BENEFITS-DSTR OFFICES	81.00
08-07	AP	01161124	JAUREGUI, MARISSA	07/01/19	07/31/19	TRANSIT BENEFITS-DSTR OFFICES	126.00
08-07	AP	01161157	HOPKINS, TAYLOR M.	07/01/19	07/31/19	TRANSIT BENEFITS-DSTR OFFICES	94.50
08-07	AP	01161392	CALVAO, KALEIGH A.	07/01/19	07/31/19	TRANSIT BENEFITS-DSTR OFFICES	261.00
08-07	AP	01161420	CREED III, TRAVIS N.	07/01/19	07/31/19	TRANSIT BENEFITS-DSTR OFFICES	26.75
08-07	AP	01161450	HAYDEN, SYDNEY J.	07/01/19	07/31/19	TRANSIT BENEFITS-DSTR OFFICES	71.10
08-07	AP	01161451	MORROW, ABERDEEN C.	07/01/19	07/31/19	TRANSIT BENEFITS-DSTR OFFICES	164.15
08-07	AP	01161586	CROXTON, LAUREN	07/01/19	07/31/19	TRANSIT BENEFITS-DSTR OFFICES	49.50
08-07	AP	01161658	IYER, APARNA R.	07/01/19	07/31/19	TRANSIT BENEFITS-DSTR OFFICES	99.00
08-07	AP	01161767	LANIADO, MOLLIE T.	07/01/19	07/31/19	TRANSIT BENEFITS-DSTR OFFICES	154.35
08-07	AP	01161786	PERKINS, CHRISTOPHER W.	08/01/19	08/31/19	TRANSIT BENEFITS-DSTR OFFICES	6.25
08-07	AP	01161796	REGGY-BEAN, OTELO A.	07/01/19	07/31/19	TRANSIT BENEFITS-DSTR OFFICES	116.00
08-07	AP	01161804	POSEL, TOBIAS B.	07/01/19	07/31/19	TRANSIT BENEFITS-DSTR OFFICES	174.00
08-07	AP	01161860	PERKINS, CHRISTOPHER W.	07/01/19	07/31/19	TRANSIT BENEFITS-DSTR OFFICES	86.25
08-07	AP	01161861	MANNINO, ADELYNN M.	05/01/19	05/31/19	TRANSIT BENEFITS-DSTR OFFICES	112.35
08-07	AP	01161864	MANNINO, ADELYNN M.	06/01/19	06/30/19	TRANSIT BENEFITS-DSTR OFFICES	140.05
08-07	AP	01161865	MANNINO, ADELYNN M.	07/01/19	07/31/19	TRANSIT BENEFITS-DSTR OFFICES	52.60
08-07	AP	01161961	KIM, EDWARD	07/01/19	07/31/19	TRANSIT BENEFITS-DSTR OFFICES	112.50
08-07	AP	01162030	LUI, BRENDAN	07/01/19	07/31/19	TRANSIT BENEFITS-DSTR OFFICES	82.10
08-07	AP	01162070	SCHNEIDER, CHARLES B.	07/01/19	07/31/19	TRANSIT BENEFITS-DSTR OFFICES	71.50
08-07	AP	01162093	FERRAGAMO, MARIEL R.	08/01/19	08/31/19	TRANSIT BENEFITS-DSTR OFFICES	6.50
08-07	AP	01162249	LENDERMAN, LYUDMILA	07/01/19	07/31/19	TRANSIT BENEFITS-DSTR OFFICES	119.00
08-07	AP	01162277	ACOSTA, JOSE A	08/01/19	08/31/19	TRANSIT BENEFITS-DSTR OFFICES	127.00
08-07	AP	01162280	RODRIGUEZ, CYNTHIA M.	06/01/19	06/30/19	TRANSIT BENEFITS-DSTR OFFICES	127.00
08-07	AP	01162282	RODRIGUEZ, CYNTHIA M.	07/01/19	07/31/19	TRANSIT BENEFITS-DSTR OFFICES	127.00
08-07	AP	01162568	MATUS, SCOTT A.	07/01/19	07/31/19	TRANSIT BENEFITS	66.00
08-07	AP	01162688	FELDMAN, RYAN B.	07/01/19	07/31/19	TRANSIT BENEFITS-DSTR OFFICES	126.00
08-07	AP	01162714	NALLAPPA, SHRUTI K.	07/01/19	07/31/19	TRANSIT BENEFITS-DSTR OFFICES	42.25
08-07	AP	01162720	SUGAR, BETSY A.	07/01/19	07/31/19	TRANSIT BENEFITS-DSTR OFFICES	60.00
08-07	AP	01162722	HUNTLEY, NAJAWA A.	07/01/19	07/31/19	TRANSIT BENEFITS-DSTR OFFICES	24.00
08-07	AP	01162730	COROZZO, JILLIAN R.	07/01/19	07/31/19	TRANSIT BENEFITS-DSTR OFFICES	97.00
08-07	AP	01162793	LUNDY, CHRISTOPHER	08/01/19	08/31/19	TRANSIT BENEFITS-DSTR OFFICES	127.00
08-07	AP	01162928	GORDON, MADELEINE S.	07/01/19	07/12/19	TRANSIT BENEFITS-DSTR OFFICES	36.00
08-07	AP	01163011	BENSON, NATHANIEL N.	06/01/19	06/30/19	TRANSIT BENEFITS-DSTR OFFICES	52.50
08-07	AP	01163395	KIM, EDWARD	06/01/19	06/30/19	TRANSIT BENEFITS-DSTR OFFICES	81.00
08-08	AP	01158737	WILCOX, LAUREN	07/01/19	07/31/19	TRANSIT BENEFITS-DSTR OFFICES	99.00
08-08	AP	01158783	MITCHELL, ANAIAH J.	07/01/19	07/31/19	TRANSIT BENEFITS-DSTR OFFICES	150.00
08-08	AP	01159853	NIELSEN, MICHAEL A.	07/01/19	07/31/19	TRANSIT BENEFITS-DSTR OFFICES	82.00
08-08	AP	01160049	TUCKER, EMILY M.	05/01/19	05/31/19	TRANSIT BENEFITS-DSTR OFFICES	16.00
08-08	AP	01161577	WAGNER, CALVIN N.	07/01/19	07/31/19	TRANSIT BENEFITS-DSTR OFFICES	122.85
08-08	AP	01161579	STEWART, SUSANNA C.	07/01/19	07/31/19	TRANSIT BENEFITS-DSTR OFFICES	85.25
08-08	AP	01161580	WHITEFIELD, JUSTIN D.	07/01/19	07/31/19	TRANSIT BENEFITS-DSTR OFFICES	81.00
08-08	AP	01161583	ANDREWS, COURTNEY K.	07/01/19	07/31/19	TRANSIT BENEFITS-DSTR OFFICES	86.15
08-08	AP	01161876	CABRERA, MELINA	07/01/19	07/31/19	TRANSIT BENEFITS-DSTR OFFICES	115.92
08-08	AP	01161962	OXLEY, JILLIAN	06/01/19	06/30/19	TRANSIT BENEFITS-DSTR OFFICES	146.80
08-08	AP	01162133	CHAVEZ CARRANZA, ROLANDO	07/01/19	07/31/19	TRANSIT BENEFITS-DSTR OFFICES	100.00
08-08	AP	01162334	SCHUERMAN, CAROLINE C.	07/01/19	07/31/19	TRANSIT BENEFITS-DSTR OFFICES	53.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2019 GOVERNMENT CONTRIBUTIONS—Con.						
08-08	AP 01162336	HUSTER, ELLA S.	07/01/19 07/31/19	TRANSIT BENEFITS-DSTR OFFICES	90.00	
08-08	AP 01162710	BISBANO, CRYSTAL J.	07/01/19 07/31/19	TRANSIT BENEFITS-DSTR OFFICES	149.00	
08-08	AP 01162726	RUCKER, JOURNEY R.	06/01/19 06/30/19	TRANSIT BENEFITS-DSTR OFFICES	33.00	
08-08	AP 01162728	RUCKER, JOURNEY R.	07/01/19 07/31/19	TRANSIT BENEFITS-DSTR OFFICES	13.10	
08-08	AP 01162732	MILLER, AMITAI S.	08/01/19 08/31/19	TRANSIT BENEFITS-DSTR OFFICES	8.00	
08-08	AP 01162735	MILLER, AMITAI S.	07/01/19 07/31/19	TRANSIT BENEFITS-DSTR OFFICES	77.00	
08-08	AP 01162881	HUDSON, KEEGAN	07/01/19 07/31/19	TRANSIT BENEFITS-DSTR OFFICES	206.45	
08-08	AP 01162920	TUCKER, EMILY M.	06/01/19 06/30/19	TRANSIT BENEFITS-DSTR OFFICES	80.00	
08-08	AP 01162943	WALTON, INDIA	07/01/19 07/31/19	TRANSIT BENEFITS-DSTR OFFICES	182.52	
08-08	AP 01162948	WALLACE, KAYLA P.	07/01/19 07/31/19	TRANSIT BENEFITS-DSTR OFFICES	80.64	
08-08	AP 01162949	COFFEY, DONALD A.	06/01/19 06/30/19	TRANSIT BENEFITS-DSTR OFFICES	214.00	
08-08	AP 01162951	COFFEY, DONALD A.	07/01/19 07/31/19	TRANSIT BENEFITS-DSTR OFFICES	246.10	
08-08	AP 01162973	O'NEIL, RACHELLE	08/01/19 08/31/19	TRANSIT BENEFITS-DSTR OFFICES	95.00	
08-08	AP 01163101	ESTEBAN, ALEC J.	07/01/19 07/31/19	TRANSIT BENEFITS-DSTR OFFICES	196.65	
08-08	AP 01163810	DEPT OF EDUCATION/NELNET	07/01/19 07/31/19	STUDENT LOANS	27.94	
08-08	AP 01163813	DEPT OF EDUCATION/NELNET	07/01/19 07/31/19	STUDENT LOANS	12.25	
08-08	AP 01163816	DEPT OF EDUCATION/NELNET	07/01/19 07/31/19	STUDENT LOANS	23.46	
08-08	AP 01163819	DEPT OF EDUCATION/NELNET	07/01/19 07/31/19	STUDENT LOANS	46.90	
08-08	AR AC-15463	DEPARTMENT OF EDUCATION	07/01/19 07/31/19	STUDENT LOAN PAYMT	-509.85	
08-08	AR AC-15464	DEPARTMENT OF EDUCATION	07/01/19 07/31/19	STUDENT LOAN PAYMT	-201.68	
08-08	AR AC-15465	DEPARTMENT OF EDUCATION	06/01/19 06/30/19	STUDENT LOAN PAYMT	-203.49	
08-08	AR AC-15466	PHEAA	01/01/19 01/31/19	STUDENT LOAN PAYMT	-26.05	
08-08	AR AC-15468	DEPARTMENT OF EDUCATION	06/01/19 06/30/19	STUDENT LOAN PAYMT	-271.98	
08-08	AR AC-15469	DEPARTMENT OF EDUCATION	07/01/19 07/31/19	STUDENT LOAN PAYMT	-276.22	
08-09	AP 01160346	GIDEON-MURPHY, OWEN	06/01/19 06/30/19	TRANSIT BENEFITS-DSTR OFFICES	73.80	
08-09	AP 01161790	BACKUS, CAPRI	07/01/19 07/31/19	TRANSIT BENEFITS-DSTR OFFICES	135.00	
08-09	AP 01162012	MARX, DAMON M.	07/01/19 07/31/19	TRANSIT BENEFITS-DSTR OFFICES	82.50	
08-09	AP 01162014	MECKES, MADELINE G.	07/01/19 07/31/19	TRANSIT BENEFITS-DSTR OFFICES	71.50	
08-09	AP 01162181	DEVINE, KATHRYN H.	05/01/19 05/31/19	TRANSIT BENEFITS-DSTR OFFICES	22.50	
08-09	AP 01162183	DEVINE, KATHRYN H.	06/01/19 06/30/19	TRANSIT BENEFITS-DSTR OFFICES	81.00	
08-09	AP 01162185	DEVINE, KATHRYN H.	07/01/19 07/31/19	TRANSIT BENEFITS-DSTR OFFICES	81.00	
08-09	AP 01162191	MITHAL, AKHIL V.	07/01/19 07/31/19	TRANSIT BENEFITS-DSTR OFFICES	90.00	
08-09	AP 01162899	HORMAN, JULIA	07/01/19 07/31/19	TRANSIT BENEFITS-DSTR OFFICES	76.00	
08-09	AP 01162946	WILLIAMS, MICHAEL S.	07/01/19 07/31/19	TRANSIT BENEFITS-DSTR OFFICES	163.30	
08-09	AP 01163074	DEAL, LUCY A.	07/01/19 07/31/19	TRANSIT BENEFITS-DSTR OFFICES	81.00	
08-09	AP 01163108	COERS, RACHEL E.	07/01/19 07/31/19	TRANSIT BENEFITS-DSTR OFFICES	186.30	
08-09	AP 01163184	GAPINSKI, ALEXANDER A.	05/01/19 05/31/19	TRANSIT BENEFITS-DSTR OFFICES	95.00	
08-09	AP 01163187	GAPINSKI, ALEXANDER A.	06/01/19 06/30/19	TRANSIT BENEFITS-DSTR OFFICES	95.00	
08-09	AP 01163190	GAPINSKI, ALEXANDER A.	07/01/19 07/31/19	TRANSIT BENEFITS-DSTR OFFICES	97.20	
08-09	AP 01163191	GAPINSKI, ALEXANDER A.	08/01/19 08/31/19	TRANSIT BENEFITS-DSTR OFFICES	21.60	
08-09	AP 01163249	FELNER, GRAYSON C.	07/01/19 07/31/19	TRANSIT BENEFITS-DSTR OFFICES	93.95	
08-09	AP 01163401	SPIVEY, MORGAN M.	07/01/19 07/31/19	TRANSIT BENEFITS-DSTR OFFICES	40.00	
08-09	AP 01163480	SILVIA-CHANDLEY, ELIZABETH S.	07/01/19 07/31/19	TRANSIT BENEFITS-DSTR OFFICES	140.00	

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08-09	AP	01163486	CLANCY, KYLIE B.	08/01/19	08/31/19	TRANSIT BENEFITS-DSTR OFFICES	10.00
08-09	AP	01163676	MULLINS, ELLIE C.	07/01/19	07/31/19	TRANSIT BENEFITS-DSTR OFFICES	67.50
08-09	AP	01164502	DEPT OF EDUCATION/NELNET	02/01/19	02/28/19	STUDENT LOANS	833.00
08-09	AP	01164507	DEPT OF EDUCATION/NELNET	03/01/19	03/31/19	STUDENT LOANS	833.00
08-09	AP	01164620	GEISER, LAUREN R.	03/01/19	03/31/19	TRANSIT BENEFITS-DSTR OFFICES	121.00
08-09	AP	01164623	GEISER, LAUREN R.	04/01/19	04/30/19	TRANSIT BENEFITS-DSTR OFFICES	121.00
08-09	AP	01164625	GEISER, LAUREN R.	05/01/19	05/31/19	TRANSIT BENEFITS-DSTR OFFICES	126.94
08-12	AP	01157249	DIMOND, JACOB M.	05/01/19	05/31/19	TRANSIT BENEFITS-DSTR OFFICES	115.50
08-12	AP	01162165	TRIVETT, ACREE P.	07/01/19	07/31/19	TRANSIT BENEFITS-DSTR OFFICES	94.50
08-12	AP	01162166	FROID, MICHAEL T.	07/01/19	07/31/19	TRANSIT BENEFITS-DSTR OFFICES	154.10
08-12	AP	01162170	ANACKI, ALEXANDER P.	06/01/19	06/30/19	TRANSIT BENEFITS-DSTR OFFICES	81.60
08-12	AP	01162174	ANACKI, ALEXANDER P.	05/01/19	05/31/19	TRANSIT BENEFITS-DSTR OFFICES	38.00
08-12	AP	01163398	SPIVEY, MORGAN M.	06/01/19	06/30/19	TRANSIT BENEFITS-DSTR OFFICES	47.00
08-12	AP	01163514	PIMENTEL MARTE, OMAR J.	07/01/19	07/31/19	TRANSIT BENEFITS-DSTR OFFICES	80.00
08-12	AP	01163643	HAZEL, AUDREY M.	08/01/19	08/31/19	TRANSIT BENEFITS-DSTR OFFICES	80.00
08-12	AP	01163644	KAUR, MANJEET	07/01/19	07/31/19	TRANSIT BENEFITS-DSTR OFFICES	115.00
08-12	AP	01164181	ROONEY, EDMUND J.	07/01/19	07/31/19	TRANSIT BENEFITS-DSTR OFFICES	78.00
08-13	AP	01160981	LANDIS, DREW H	06/01/19	06/28/19	TRANSIT BENEFITS-DSTR OFFICES	141.90
08-13	AP	01160982	LANDIS, DREW H	07/01/19	07/31/19	TRANSIT BENEFITS-DSTR OFFICES	176.30
08-13	AP	01160984	BURGESS, MADDOX	05/01/19	05/31/19	TRANSIT BENEFITS-DSTR OFFICES	13.50
08-13	AP	01161812	SORENSEN, NICHOLAS B	07/01/19	07/31/19	TRANSIT BENEFITS-DSTR OFFICES	69.65
08-13	AP	01162037	TULLEY, GRACE E.	07/01/19	07/31/19	TRANSIT BENEFITS-DSTR OFFICES	37.30
08-13	AP	01162184	BURNS, WILLIAM K.	07/01/19	07/31/19	TRANSIT BENEFITS-DSTR OFFICES	65.45
08-13	AP	01162487	TUCKER, EMILY M.	07/01/19	07/31/19	TRANSIT BENEFITS-DSTR OFFICES	80.00
08-13	AP	01162492	GIDEON-MURPHY, OWEN	07/01/19	07/31/19	TRANSIT BENEFITS-DSTR OFFICES	115.60
08-13	AP	01163570	DIMOND, JACOB M.	06/01/19	06/30/19	TRANSIT BENEFITS-DSTR OFFICES	45.50
08-13	AP	01164242	CHESS, DAARINA	08/01/19	08/31/19	TRANSIT BENEFITS-DSTR OFFICES	59.00
08-14	AP	01161292	WINDER, MORGAN D	07/01/19	07/31/19	TRANSIT BENEFITS-DSTR OFFICES	81.00
08-14	AP	01161613	GROTJAN, MOLLY E	07/01/19	07/31/19	TRANSIT BENEFITS-DSTR OFFICES	91.75
08-14	AP	01162101	GROTJAN, MOLLY E	08/01/19	08/02/19	TRANSIT BENEFITS-DSTR OFFICES	4.50
08-14	AP	01162905	SANTIL, TAISHA F.	07/01/19	07/31/19	TRANSIT BENEFITS-DSTR OFFICES	128.00
08-14	AP	01163234	FRIEDMAN, ADAM J	07/01/19	07/31/19	TRANSIT BENEFITS-DSTR OFFICES	153.65
08-14	AP	01163386	WOELFLEIN, HENRY P.	07/01/19	07/31/19	TRANSIT BENEFITS-DSTR OFFICES	49.05
08-14	AP	01163392	WOELFLEIN, HENRY P.	06/01/19	06/30/19	TRANSIT BENEFITS-DSTR OFFICES	17.50
08-14	AP	01163655	REDDY, TANVI R.	07/01/19	07/31/19	TRANSIT BENEFITS-DSTR OFFICES	90.00
08-14	AP	01164380	VARNER, BRANDEN W.	08/01/19	08/31/19	TRANSIT BENEFITS-DSTR OFFICES	6.75
08-14	AP	01164432	BEITER, MITCHELL W.	07/01/19	07/31/19	TRANSIT BENEFITS-DSTR OFFICES	66.10
08-14	AP	01164672	KRAAN, MICHAEL A.	07/01/19	07/31/19	TRANSIT BENEFITS-DSTR OFFICES	58.50
08-14	AP	01164770	WALKER, IDRIENNE	05/01/19	05/31/19	TRANSIT BENEFITS-DSTR OFFICES	42.75
08-14	AP	01164771	WALKER, IDRIENNE	06/01/19	06/30/19	TRANSIT BENEFITS-DSTR OFFICES	165.75
08-14	AP	01164772	WALKER, IDRIENNE	07/01/19	07/31/19	TRANSIT BENEFITS-DSTR OFFICES	173.95
08-14	AP	01165054	HEFFNER, ELIZABETH B	08/01/19	08/31/19	TRANSIT BENEFITS-DSTR OFFICES	27.00
08-14	AP	01165385	REDDY, TANVI R.	08/01/19	08/31/19	TRANSIT BENEFITS-DSTR OFFICES	60.00
08-14	AP	01165581	DEPT OF EDUCATION/NELNET	07/01/19	07/31/19	STUDENT LOANS	323.42
08-14	AP	01165876	NAVIENT	07/01/19	07/31/19	STUDENT LOANS	833.00
08-15	AP	01159900	SCOVILLE, WILLIAM B.	07/01/19	07/31/19	TRANSIT BENEFITS-DSTR OFFICES	68.25
08-15	AP	01160986	BURGESS, MADDOX	06/01/19	06/30/19	TRANSIT BENEFITS-DSTR OFFICES	99.00
08-15	AP	01161370	WEI, ELAINE T.	07/01/19	07/31/19	TRANSIT BENEFITS-DSTR OFFICES	99.00
08-15	AP	01161610	NEIHOUSER, LUKE B.	07/01/19	07/31/19	TRANSIT BENEFITS-DSTR OFFICES	185.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2019 GOVERNMENT CONTRIBUTIONS—Con.						
08-15	AP 01162173	DATTOLO, MARIA	07/01/19 07/31/19	TRANSIT BENEFITS-DSTR OFFICES	86.40	
08-15	AP 01162370	HUNTER, ETHAN R.	07/01/19 07/31/19	TRANSIT BENEFITS-DSTR OFFICES	104.00	
08-15	AP 01162986	HUBBARD, CLAUDIA E	07/01/19 07/31/19	TRANSIT BENEFITS-DSTR OFFICES	75.25	
08-15	AP 01164368	JONES, TYLER K.	07/01/19 07/31/19	TRANSIT BENEFITS-DSTR OFFICES	79.75	
08-15	AP 01164372	BROWN, JOHN W.	07/01/19 07/31/19	TRANSIT BENEFITS-DSTR OFFICES	82.40	
08-15	AP 01164377	VARNER, BRANDEN W.	07/01/19 07/31/19	TRANSIT BENEFITS-DSTR OFFICES	82.00	
08-15	AP 01164552	LINSCOTT, JUDD H	07/01/19 07/31/19	TRANSIT BENEFITS-DSTR OFFICES	90.00	
08-15	AP 01164568	LINSCOTT, JUDD H	08/01/19 08/31/19	TRANSIT BENEFITS-DSTR OFFICES	90.00	
08-15	AP 01164697	LONG, QUINN S	07/01/19 07/31/19	TRANSIT BENEFITS-DSTR OFFICES	108.00	
08-15	AP 01164705	MIKLOS, OWEN F.	07/01/19 07/31/19	TRANSIT BENEFITS-DSTR OFFICES	94.50	
08-15	AP 01164790	HARRIS, DANIEL C.	07/01/19 07/31/19	TRANSIT BENEFITS-DSTR OFFICES	68.00	
08-15	AP 01164811	MORENO-BURCH, CAMERON C.	07/01/19 07/31/19	TRANSIT BENEFITS-DSTR OFFICES	65.40	
08-15	AP 01165625	NEIHOUSER, LUKE B.	08/01/19 08/31/19	TRANSIT BENEFITS-DSTR OFFICES	73.75	
08-15	AP 01165768	ISAACS III, JOHN T.	07/01/19 07/31/19	TRANSIT BENEFITS-DSTR OFFICES	24.75	
08-15	AP 01165955	GREENE, AARON	07/01/19 07/31/19	TRANSIT BENEFITS-DSTR OFFICES	180.00	
08-15	AP 01165957	GREENE, AARON	08/01/19 08/31/19	TRANSIT BENEFITS-DSTR OFFICES	70.00	
08-16	AP 01158915	SCHWANZ, RYAN J.	07/01/19 07/31/19	TRANSIT BENEFITS-DSTR OFFICES	154.80	
08-16	AP 01162706	GUERRERO, MIGUEL LOUIS C.	08/01/19 08/31/19	TRANSIT BENEFITS-DSTR OFFICES	224.50	
08-16	AP 01163378	ALDER, LEONIE	07/01/19 07/31/19	TRANSIT BENEFITS-DSTR OFFICES	152.00	
08-16	AP 01164480	BOSSARD, EVERETT I	07/01/19 07/31/19	TRANSIT BENEFITS-DSTR OFFICES	30.85	
08-16	AP 01164481	TORBERT IV, CLEMENT C.	07/01/19 07/31/19	TRANSIT BENEFITS-DSTR OFFICES	75.25	
08-16	AP 01164828	COBERLY, KARINNE E.	07/01/19 07/31/19	TRANSIT BENEFITS-DSTR OFFICES	256.20	
08-16	AP 01164900	RODRIGUEZ, CYNTHIA M.	08/01/19 08/31/19	TRANSIT BENEFITS-DSTR OFFICES	127.00	
08-16	AP 01165303	GUREV, JENNIFER	06/01/19 06/30/19	TRANSIT BENEFITS-DSTR OFFICES	27.85	
08-16	AP 01168642	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01168643	FIRSTMARK SERVICES LLC	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01168644	DEPT OF EDUCATION/NELNET	08/01/19 08/31/19	STUDENT LOANS	238.27	
08-16	AP 01168645	HEARTLAND ECSI	08/01/19 08/31/19	STUDENT LOANS	250.00	
08-16	AP 01168646	HEARTLAND ECSI	08/01/19 08/31/19	STUDENT LOANS	105.01	
08-16	AP 01168647	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01168648	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19 08/31/19	STUDENT LOANS	540.00	
08-16	AP 01168649	HEARTLAND ECSI	08/01/19 08/31/19	STUDENT LOANS	200.00	
08-16	AP 01168650	HEARTLAND ECSI	08/01/19 08/31/19	STUDENT LOANS	100.00	
08-16	AP 01168651	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01168652	DEPT OF EDUCATION/NAVIENT	08/01/19 08/31/19	STUDENT LOANS	800.00	
08-16	AP 01168653	DEPT OF EDUCATION/NAVIENT	08/01/19 08/31/19	STUDENT LOANS	400.00	
08-16	AP 01168654	DEPT OF EDUCATION/MOHELA	08/01/19 08/31/19	STUDENT LOANS	400.00	
08-16	AP 01168655	DEPT OF EDUCATION/NAVIENT	08/01/19 08/31/19	STUDENT LOANS	200.00	
08-16	AP 01168656	DEPT OF EDUCATION/NAVIENT	08/01/19 08/31/19	STUDENT LOANS	300.00	
08-16	AP 01168657	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19 08/31/19	STUDENT LOANS	832.00	
08-16	AP 01168658	DEPT OF EDUCATION/NAVIENT	08/01/19 08/31/19	STUDENT LOANS	400.00	
08-16	AP 01168659	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19 08/31/19	STUDENT LOANS	647.00	
08-16	AP 01168660	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19 08/31/19	STUDENT LOANS	833.00	

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08-16	AP	01168661	VERMONT STUDENT ASSISTANCE CORPORATION	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01168662	DEPT OF EDUCATION/NELNET	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01168663	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19	08/31/19	STUDENT LOANS	282.95
08-16	AP	01168664	AMERICAN EDUCATION SERVICES	08/01/19	08/31/19	STUDENT LOANS	330.00
08-16	AP	01168665	DEPT OF EDUCATION/NAVIENT	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01168666	AMERICAN EDUCATION SERVICES	08/01/19	08/31/19	STUDENT LOANS	602.07
08-16	AP	01168667	DEPT OF EDUCATION/MOHELA	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01168668	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01168669	DEPT OF EDUCATION/NAVIENT	08/01/19	08/31/19	STUDENT LOANS	590.00
08-16	AP	01168670	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19	08/31/19	STUDENT LOANS	333.00
08-16	AP	01168671	DEPT OF EDUCATION/NELNET	08/01/19	08/31/19	STUDENT LOANS	570.24
08-16	AP	01168672	HEARTLAND ECSI	08/01/19	08/31/19	STUDENT LOANS	102.00
08-16	AP	01168673	CORNERSTONE EDUCATION LOAN SERVICES	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01168674	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01168675	DEPT OF EDUCATION/NAVIENT	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01168676	DEPT OF EDUCATION/NELNET	08/01/19	08/31/19	STUDENT LOANS	400.00
08-16	AP	01168677	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01168678	DEPT OF EDUCATION/NELNET	08/01/19	08/31/19	STUDENT LOANS	336.00
08-16	AP	01168679	UNIVERSITY ACCOUNTING SERVICES	08/01/19	08/31/19	STUDENT LOANS	570.24
08-16	AP	01168680	DEPT OF EDUCATION/NAVIENT	08/01/19	08/31/19	STUDENT LOANS	600.00
08-16	AP	01168681	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01168682	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19	08/31/19	STUDENT LOANS	658.26
08-16	AP	01168683	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19	08/31/19	STUDENT LOANS	77.96
08-16	AP	01168684	DEPT OF EDUCATION/NELNET	08/01/19	08/31/19	STUDENT LOANS	546.51
08-16	AP	01168685	HEARTLAND ECSI	08/01/19	08/31/19	STUDENT LOANS	75.00
08-16	AP	01168686	DEPT OF EDUCATION/NELNET	08/01/19	08/31/19	STUDENT LOANS	740.40
08-16	AP	01168687	DEPT OF EDUCATION/NAVIENT	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01168688	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01168689	AMERICAN EDUCATION SERVICES	08/01/19	08/31/19	STUDENT LOANS	574.24
08-16	AP	01168690	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19	08/31/19	STUDENT LOANS	300.00
08-16	AP	01168691	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01168692	DEPT OF EDUCATION/NAVIENT	08/01/19	08/31/19	STUDENT LOANS	500.00
08-16	AP	01168693	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19	08/31/19	STUDENT LOANS	733.00
08-16	AP	01168694	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19	08/31/19	STUDENT LOANS	665.66
08-16	AP	01168695	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19	08/31/19	STUDENT LOANS	633.00
08-16	AP	01168696	DEPT OF EDUCATION/NELNET	08/01/19	08/31/19	STUDENT LOANS	623.61
08-16	AP	01168697	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01168698	GUILFORD COLLEGE	08/01/19	08/31/19	STUDENT LOANS	200.00
08-16	AP	01168699	DEPT OF EDUCATION/NELNET	08/01/19	08/31/19	STUDENT LOANS	133.43
08-16	AP	01168700	DEPT OF EDUCATION/NAVIENT	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01168701	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19	08/31/19	STUDENT LOANS	600.00
08-16	AP	01168702	DEPT OF EDUCATION/NAVIENT	08/01/19	08/31/19	STUDENT LOANS	300.00
08-16	AP	01168703	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19	08/31/19	STUDENT LOANS	700.00
08-16	AP	01168704	HEARTLAND ECSI	08/01/19	08/31/19	STUDENT LOANS	133.00
08-16	AP	01168705	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01168706	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19	08/31/19	STUDENT LOANS	400.00
08-16	AP	01168707	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01168708	DEPT OF EDUCATION/NELNET	08/01/19	08/31/19	STUDENT LOANS	436.95
08-16	AP	01168709	HEARTLAND ECSI	08/01/19	08/31/19	STUDENT LOANS	40.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2019 GOVERNMENT CONTRIBUTIONS—Con.						
08-16	AP 01168710	HEARTLAND ECSI	08/01/19 08/31/19	STUDENT LOANS	200.00	
08-16	AP 01168711	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19 08/31/19	STUDENT LOANS	504.00	
08-16	AP 01168712	NELNET INC	08/01/19 08/31/19	STUDENT LOANS	538.55	
08-16	AP 01168713	DEPT OF EDUCATION/NELNET	08/01/19 08/31/19	STUDENT LOANS	627.78	
08-16	AP 01168714	NAVIENT	08/01/19 08/31/19	STUDENT LOANS	633.00	
08-16	AP 01168715	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19 08/31/19	STUDENT LOANS	770.00	
08-16	AP 01168716	NAVIENT	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01168717	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01168718	DEPT OF EDUCATION/NELNET	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01168719	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01168720	HEARTLAND ECSI	08/01/19 08/31/19	STUDENT LOANS	150.00	
08-16	AP 01168721	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01168722	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01168723	HEARTLAND ECSI	08/01/19 08/31/19	STUDENT LOANS	150.00	
08-16	AP 01168724	HEARTLAND ECSI	08/01/19 08/31/19	STUDENT LOANS	106.07	
08-16	AP 01168725	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19 08/31/19	STUDENT LOANS	500.00	
08-16	AP 01168726	NAVIENT	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01168727	NAVIENT	08/01/19 08/31/19	STUDENT LOANS	50.00	
08-16	AP 01168728	NAVIENT	08/01/19 08/31/19	STUDENT LOANS	50.00	
08-16	AP 01168729	DEPT OF EDUCATION/NAVIENT	08/01/19 08/31/19	STUDENT LOANS	350.00	
08-16	AP 01168730	HEARTLAND ECSI	08/01/19 08/31/19	STUDENT LOANS	50.00	
08-16	AP 01168731	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19 08/31/19	STUDENT LOANS	211.00	
08-16	AP 01168732	DEPT OF EDUCATION/NAVIENT	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01168733	DEPT OF EDUCATION/NAVIENT	08/01/19 08/31/19	STUDENT LOANS	25.68	
08-16	AP 01168734	DEPT OF EDUCATION/NAVIENT	08/01/19 08/31/19	STUDENT LOANS	200.00	
08-16	AP 01168735	DEPT OF EDUCATION/NAVIENT	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01168736	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01168737	DEPT OF EDUCATION/NELNET	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01168738	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01168739	DEPT OF EDUCATION/NELNET	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01168740	DEPT OF EDUCATION/NAVIENT	08/01/19 08/31/19	STUDENT LOANS	383.00	
08-16	AP 01168741	DEPT OF EDUCATION/NAVIENT	08/01/19 08/31/19	STUDENT LOANS	160.00	
08-16	AP 01168742	DEPT OF EDUCATION/NAVIENT	08/01/19 08/31/19	STUDENT LOANS	290.00	
08-16	AP 01168743	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01168744	NAVIENT	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01168745	DEPT OF EDUCATION/NELNET	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01168746	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19 08/31/19	STUDENT LOANS	384.40	
08-16	AP 01168747	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19 08/31/19	STUDENT LOANS	384.40	
08-16	AP 01168748	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19 08/31/19	STUDENT LOANS	28.77	
08-16	AP 01168749	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19 08/31/19	STUDENT LOANS	2.27	
08-16	AP 01168750	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19 08/31/19	STUDENT LOANS	33.16	
08-16	AP 01168751	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01168752	DEPT OF EDUCATION/NELNET	08/01/19 08/31/19	STUDENT LOANS	600.00	

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08-16	AP	01168753	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01168754	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01168755	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01168756	NELNET INC	08/01/19	08/31/19	STUDENT LOANS	195.00
08-16	AP	01168757	NAVIENT	08/01/19	08/31/19	STUDENT LOANS	105.00
08-16	AP	01168758	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01168759	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01168760	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01168761	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01168762	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01168763	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19	08/31/19	STUDENT LOANS	600.00
08-16	AP	01168764	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19	08/31/19	STUDENT LOANS	750.00
08-16	AP	01168765	DEPT OF EDUCATION/OSLA	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01168766	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01168767	DEPT OF EDUCATION/NAVIENT	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01168768	DEPT OF EDUCATION/NAVIENT	08/01/19	08/31/19	STUDENT LOANS	433.00
08-16	AP	01168769	NAVIENT	08/01/19	08/31/19	STUDENT LOANS	400.00
08-16	AP	01168770	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19	08/31/19	STUDENT LOANS	702.00
08-16	AP	01168771	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19	08/31/19	STUDENT LOANS	661.00
08-16	AP	01168772	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19	08/31/19	STUDENT LOANS	806.80
08-16	AP	01168773	DEPT OF EDUCATION/NAVIENT	08/01/19	08/31/19	STUDENT LOANS	263.34
08-16	AP	01168774	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01168775	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01168776	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01168777	DEPT OF EDUCATION/NELNET	08/01/19	08/31/19	STUDENT LOANS	600.00
08-16	AP	01168778	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01168779	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19	08/31/19	STUDENT LOANS	600.00
08-16	AP	01168780	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01168781	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01168782	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19	08/31/19	STUDENT LOANS	400.00
08-16	AP	01168783	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19	08/31/19	STUDENT LOANS	200.00
08-16	AP	01168784	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01168785	DEPT OF EDUCATION/NELNET	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01168786	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01168787	DEPT OF EDUCATION/NELNET	08/01/19	08/31/19	STUDENT LOANS	405.10
08-16	AP	01168788	HEARTLAND ECSI	08/01/19	08/31/19	STUDENT LOANS	427.90
08-16	AP	01168789	NAVIENT	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01168790	DEPT OF EDUCATION/NELNET	08/01/19	08/31/19	STUDENT LOANS	160.00
08-16	AP	01168791	DEPT OF EDUCATION/NELNET	08/01/19	08/31/19	STUDENT LOANS	276.50
08-16	AP	01168792	DEPT OF EDUCATION/NAVIENT	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01168793	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19	08/31/19	STUDENT LOANS	271.80
08-16	AP	01168794	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01168795	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01168796	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01168797	DEPT OF EDUCATION/NAVIENT	08/01/19	08/31/19	STUDENT LOANS	576.28
08-16	AP	01168798	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01168799	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01168800	HEARTLAND ECSI	08/01/19	08/31/19	STUDENT LOANS	40.00
08-16	AP	01168801	DEPT OF EDUCATION/OSLA	08/01/19	08/31/19	STUDENT LOANS	79.93

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2019 GOVERNMENT CONTRIBUTIONS—Con.						
08-16	AP 01168802	NAVIENT	08/01/19 08/31/19	STUDENT LOANS	55.56	
08-16	AP 01168803	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19 08/31/19	STUDENT LOANS	50.00	
08-16	AP 01168804	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19 08/31/19	STUDENT LOANS	350.00	
08-16	AP 01168805	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01168806	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01168807	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19 08/31/19	STUDENT LOANS	100.00	
08-16	AP 01168808	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19 08/31/19	STUDENT LOANS	200.00	
08-16	AP 01168809	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19 08/31/19	STUDENT LOANS	522.94	
08-16	AP 01168810	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19 08/31/19	STUDENT LOANS	494.22	
08-16	AP 01168811	NELNET	08/01/19 08/31/19	STUDENT LOANS	148.25	
08-16	AP 01168812	DEPT OF EDUCATION/NELNET	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01168813	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19 08/31/19	STUDENT LOANS	171.41	
08-16	AP 01168814	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19 08/31/19	STUDENT LOANS	504.00	
08-16	AP 01168815	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19 08/31/19	STUDENT LOANS	537.64	
08-16	AP 01168816	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01168817	DEPT OF EDUCATION/NELNET	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01168818	DEPT OF EDUCATION/NELNET	08/01/19 08/31/19	STUDENT LOANS	500.00	
08-16	AP 01168819	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19 08/31/19	STUDENT LOANS	750.00	
08-16	AP 01168820	DEPT OF EDUCATION/NELNET	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01168821	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19 08/31/19	STUDENT LOANS	471.32	
08-16	AP 01168822	DEPT OF EDUCATION/NELNET	08/01/19 08/31/19	STUDENT LOANS	600.00	
08-16	AP 01168823	DEPT OF EDUCATION/NAVIENT	08/01/19 08/31/19	STUDENT LOANS	775.00	
08-16	AP 01168824	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19 08/31/19	STUDENT LOANS	474.00	
08-16	AP 01168825	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01168826	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19 08/31/19	STUDENT LOANS	265.00	
08-16	AP 01168827	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19 08/31/19	STUDENT LOANS	546.11	
08-16	AP 01168828	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01168829	DEPT OF EDUCATION/EDFINANCIAL	08/01/19 08/31/19	STUDENT LOANS	610.00	
08-16	AP 01168830	NAVIENT	08/01/19 08/31/19	STUDENT LOANS	123.00	
08-16	AP 01168831	NAVIENT	08/01/19 08/31/19	STUDENT LOANS	225.00	
08-16	AP 01168832	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01168833	NAVIENT	08/01/19 08/31/19	STUDENT LOANS	21.83	
08-16	AP 01168834	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19 08/31/19	STUDENT LOANS	750.00	
08-16	AP 01168835	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01168836	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19 08/31/19	STUDENT LOANS	504.00	
08-16	AP 01168837	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19 08/31/19	STUDENT LOANS	250.00	
08-16	AP 01168838	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19 08/31/19	STUDENT LOANS	583.00	
08-16	AP 01168839	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01168840	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01168841	DEPT OF EDUCATION/NELNET	08/01/19 08/31/19	STUDENT LOANS	791.66	
08-16	AP 01168842	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01168843	DEPT OF EDUCATION/NELNET	08/01/19 08/31/19	STUDENT LOANS	576.28	
08-16	AP 01168844	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19 08/31/19	STUDENT LOANS	833.00	

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08-16	AP	01168845	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01168846	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19	08/31/19	STUDENT LOANS	600.00
08-16	AP	01168847	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19	08/31/19	STUDENT LOANS	522.83
08-16	AP	01168848	DEPT OF EDUCATION/NELNET	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01168849	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19	08/31/19	STUDENT LOANS	490.98
08-16	AP	01168850	DEPT OF EDUCATION/NAVIENT	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01168851	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19	08/31/19	STUDENT LOANS	302.97
08-16	AP	01168852	DEPT OF EDUCATION/MOHELA	08/01/19	08/31/19	STUDENT LOANS	160.00
08-16	AP	01168853	NAVIENT	08/01/19	08/31/19	STUDENT LOANS	581.00
08-16	AP	01168854	HEARTLAND ECSI	08/01/19	08/31/19	STUDENT LOANS	41.00
08-16	AP	01168855	HEARTLAND ECSI	08/01/19	08/31/19	STUDENT LOANS	51.00
08-16	AP	01168856	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19	08/31/19	STUDENT LOANS	600.00
08-16	AP	01168857	DEPT OF EDUCATION/NELNET	08/01/19	08/31/19	STUDENT LOANS	250.00
08-16	AP	01168858	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01168859	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19	08/31/19	STUDENT LOANS	610.37
08-16	AP	01168860	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01168861	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01168862	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19	08/31/19	STUDENT LOANS	68.17
08-16	AP	01168863	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19	08/31/19	STUDENT LOANS	493.59
08-16	AP	01168864	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19	08/31/19	STUDENT LOANS	500.00
08-16	AP	01168865	DEPT OF EDUCATION/MOHELA	08/01/19	08/31/19	STUDENT LOANS	500.00
08-16	AP	01168866	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19	08/31/19	STUDENT LOANS	499.25
08-16	AP	01168867	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19	08/31/19	STUDENT LOANS	499.25
08-16	AP	01168868	DEPT OF EDUCATION/NELNET	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01168869	DEPT OF EDUCATION/EDFINANCIAL	08/01/19	08/31/19	STUDENT LOANS	700.00
08-16	AP	01168870	DEPT OF EDUCATION/NELNET	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01168871	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19	08/31/19	STUDENT LOANS	500.00
08-16	AP	01168872	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01168873	DEPT OF EDUCATION/NAVIENT	08/01/19	08/31/19	STUDENT LOANS	500.00
08-16	AP	01168874	DEPT OF EDUCATION/NAVIENT	08/01/19	08/31/19	STUDENT LOANS	500.00
08-16	AP	01168875	DEPT OF EDUCATION/NAVIENT	08/01/19	08/31/19	STUDENT LOANS	800.00
08-16	AP	01168876	DEPT OF EDUCATION/NELNET	08/01/19	08/31/19	STUDENT LOANS	764.00
08-16	AP	01168877	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19	08/31/19	STUDENT LOANS	500.00
08-16	AP	01168878	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19	08/31/19	STUDENT LOANS	578.25
08-16	AP	01168879	DEPT OF EDUCATION/NELNET	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01168880	DEPT OF EDUCATION/NAVIENT	08/01/19	08/31/19	STUDENT LOANS	500.00
08-16	AP	01168881	DEPT OF EDUCATION/NAVIENT	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01168882	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01168883	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01168884	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19	08/31/19	STUDENT LOANS	800.00
08-16	AP	01168885	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01168886	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19	08/31/19	STUDENT LOANS	250.00
08-16	AP	01168887	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19	08/31/19	STUDENT LOANS	250.00
08-16	AP	01168888	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19	08/31/19	STUDENT LOANS	72.00
08-16	AP	01168889	NELNET INC	08/01/19	08/31/19	STUDENT LOANS	600.00
08-16	AP	01168890	DEPT OF EDUCATION/NELNET	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01168891	DEPT OF EDUCATION/NAVIENT	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01168892	DEPT OF EDUCATION/NELNET	08/01/19	08/31/19	STUDENT LOANS	683.00
08-16	AP	01168893	DEPT OF EDUCATION/NELNET	08/01/19	08/31/19	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2019 GOVERNMENT CONTRIBUTIONS—Con.						
08-16	AP 01168894	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01168895	HEARTLAND ECSI	08/01/19 08/31/19	STUDENT LOANS	50.00	
08-16	AP 01168896	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01168897	NAVIENT	08/01/19 08/31/19	STUDENT LOANS	150.00	
08-16	AP 01168898	DEPT OF EDUCATION/NAVIENT	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01168899	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19 08/31/19	STUDENT LOANS	504.25	
08-16	AP 01168900	NAVIENT	08/01/19 08/31/19	STUDENT LOANS	623.23	
08-16	AP 01168901	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19 08/31/19	STUDENT LOANS	576.28	
08-16	AP 01168902	DEPT OF EDUCATION/MOHELA	08/01/19 08/31/19	STUDENT LOANS	300.00	
08-16	AP 01168903	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01168904	DEPT OF EDUCATION/EDFINANCIAL	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01168905	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01168906	DEPT OF EDUCATION/NAVIENT	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01168907	DEPT OF EDUCATION/MOHELA	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01168908	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01168909	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19 08/31/19	STUDENT LOANS	153.55	
08-16	AP 01168910	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19 08/31/19	STUDENT LOANS	88.09	
08-16	AP 01168911	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19 08/31/19	STUDENT LOANS	744.91	
08-16	AP 01168912	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01168913	DEPT OF EDUCATION/MOHELA	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01168914	DEPT OF EDUCATION/NELNET	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01168915	DEPT OF EDUCATION/NELNET	08/01/19 08/31/19	STUDENT LOANS	633.00	
08-16	AP 01168916	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19 08/31/19	STUDENT LOANS	546.00	
08-16	AP 01168917	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19 08/31/19	STUDENT LOANS	615.00	
08-16	AP 01168918	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19 08/31/19	STUDENT LOANS	571.00	
08-16	AP 01168919	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19 08/31/19	STUDENT LOANS	150.00	
08-16	AP 01168920	DEPT OF EDUCATION/NAVIENT	08/01/19 08/31/19	STUDENT LOANS	748.15	
08-16	AP 01168921	HEARTLAND ECSI	08/01/19 08/31/19	STUDENT LOANS	84.85	
08-16	AP 01168922	DEPT OF EDUCATION/NELNET	08/01/19 08/31/19	STUDENT LOANS	235.15	
08-16	AP 01168923	NELNET INC	08/01/19 08/31/19	STUDENT LOANS	774.39	
08-16	AP 01168924	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19 08/31/19	STUDENT LOANS	533.00	
08-16	AP 01168925	NELNET INC	08/01/19 08/31/19	STUDENT LOANS	150.00	
08-16	AP 01168926	NAVIENT	08/01/19 08/31/19	STUDENT LOANS	150.00	
08-16	AP 01168927	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01168928	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19 08/31/19	STUDENT LOANS	806.80	
08-16	AP 01168929	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01168930	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01168931	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19 08/31/19	STUDENT LOANS	499.25	
08-16	AP 01168932	DEPT OF EDUCATION/NELNET	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01168933	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01168934	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01168935	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01168936	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19 08/31/19	STUDENT LOANS	498.82	

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08-16	AP	01168937	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01168938	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19	08/31/19	STUDENT LOANS	733.00
08-16	AP	01168939	CORNERSTONE EDUCATION LOAN SERVICES	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01168940	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01168941	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19	08/31/19	STUDENT LOANS	480.00
08-16	AP	01168942	AMERICAN EDUCATION SERVICES	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01168943	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01168944	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19	08/31/19	STUDENT LOANS	808.00
08-16	AP	01168945	NELNET INC	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01168946	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19	08/31/19	STUDENT LOANS	804.85
08-16	AP	01168947	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19	08/31/19	STUDENT LOANS	450.00
08-16	AP	01168948	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19	08/31/19	STUDENT LOANS	359.22
08-16	AP	01168949	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19	08/31/19	STUDENT LOANS	448.78
08-16	AP	01168950	DEPT OF EDUCATION/MOHELA	08/01/19	08/31/19	STUDENT LOANS	416.67
08-16	AP	01168951	NAVIENT	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01168952	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19	08/31/19	STUDENT LOANS	410.00
08-16	AP	01168953	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19	08/31/19	STUDENT LOANS	423.00
08-16	AP	01168954	DEPT OF EDUCATION/OSLA	08/01/19	08/31/19	STUDENT LOANS	325.00
08-16	AP	01168955	NAVIENT	08/01/19	08/31/19	STUDENT LOANS	325.00
08-16	AP	01168956	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01168957	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01168958	DEPT OF EDUCATION/MOHELA	08/01/19	08/31/19	STUDENT LOANS	500.00
08-16	AP	01168959	DEPT OF EDUCATION/NAVIENT	08/01/19	08/31/19	STUDENT LOANS	173.92
08-16	AP	01168960	DEPT OF EDUCATION/NELNET	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01168961	DEPT OF EDUCATION/NELNET	08/01/19	08/31/19	STUDENT LOANS	672.33
08-16	AP	01168962	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19	08/31/19	STUDENT LOANS	504.25
08-16	AP	01168963	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19	08/31/19	STUDENT LOANS	500.00
08-16	AP	01168964	DEPT OF EDUCATION/NELNET	08/01/19	08/31/19	STUDENT LOANS	500.00
08-16	AP	01168965	DEPT OF EDUCATION/NAVIENT	08/01/19	08/31/19	STUDENT LOANS	433.00
08-16	AP	01168966	DEPT OF EDUCATION/NAVIENT	08/01/19	08/31/19	STUDENT LOANS	400.00
08-16	AP	01168967	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01168968	DEPT OF EDUCATION/NELNET	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01168969	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19	08/31/19	STUDENT LOANS	443.00
08-16	AP	01168970	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19	08/31/19	STUDENT LOANS	443.00
08-16	AP	01168971	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19	08/31/19	STUDENT LOANS	500.00
08-16	AP	01168972	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01168973	DEPT OF EDUCATION/NAVIENT	08/01/19	08/31/19	STUDENT LOANS	168.00
08-16	AP	01168974	DEPT OF EDUCATION/NAVIENT	08/01/19	08/31/19	STUDENT LOANS	168.00
08-16	AP	01168975	DEPT OF EDUCATION/NAVIENT	08/01/19	08/31/19	STUDENT LOANS	168.00
08-16	AP	01168976	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19	08/31/19	STUDENT LOANS	204.86
08-16	AP	01168977	DEPT OF EDUCATION/MOHELA	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01168978	DEPT OF EDUCATION/NELNET	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01168979	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01168980	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01168981	DEPT OF EDUCATION/NAVIENT	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01168982	DEPT OF EDUCATION/MOHELA	08/01/19	08/31/19	STUDENT LOANS	700.00
08-16	AP	01168983	DEPT OF EDUCATION/NAVIENT	08/01/19	08/31/19	STUDENT LOANS	700.00
08-16	AP	01168984	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19	08/31/19	STUDENT LOANS	600.00
08-16	AP	01168985	DEPT OF EDUCATION/NELNET	08/01/19	08/31/19	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2019 GOVERNMENT CONTRIBUTIONS—Con.						
08-16	AP 01168986	DEPT OF EDUCATION/NAVIENT	08/01/19 08/31/19	STUDENT LOANS	641.33	
08-16	AP 01168987	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01168988	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01168989	DEPT OF EDUCATION/NAVIENT	08/01/19 08/31/19	STUDENT LOANS	613.00	
08-16	AP 01168990	US DEPT OF EDUCATION	08/01/19 08/31/19	STUDENT LOANS	220.00	
08-16	AP 01168991	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01168992	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19 08/31/19	STUDENT LOANS	416.50	
08-16	AP 01168993	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19 08/31/19	STUDENT LOANS	416.50	
08-16	AP 01168994	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01168995	DEPT OF EDUCATION/NELNET	08/01/19 08/31/19	STUDENT LOANS	285.91	
08-16	AP 01168996	NAVIENT	08/01/19 08/31/19	STUDENT LOANS	200.00	
08-16	AP 01168997	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19 08/31/19	STUDENT LOANS	570.24	
08-16	AP 01168998	DEPT OF EDUCATION/MOHELA	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01168999	DEPT OF EDUCATION/NELNET	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01169000	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19 08/31/19	STUDENT LOANS	600.00	
08-16	AP 01169001	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01169002	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01169003	DEPT OF EDUCATION/NELNET	08/01/19 08/31/19	STUDENT LOANS	500.00	
08-16	AP 01169004	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01169005	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01169006	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19 08/31/19	STUDENT LOANS	700.00	
08-16	AP 01169007	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01169008	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19 08/31/19	STUDENT LOANS	700.00	
08-16	AP 01169009	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19 08/31/19	STUDENT LOANS	487.97	
08-16	AP 01169010	DEPT OF EDUCATION/NAVIENT	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01169011	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01169012	DEPT OF EDUCATION/NAVIENT	08/01/19 08/31/19	STUDENT LOANS	680.00	
08-16	AP 01169013	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01169014	DEPT OF EDUCATION/NAVIENT	08/01/19 08/31/19	STUDENT LOANS	100.00	
08-16	AP 01169015	DEPT OF EDUCATION/NAVIENT	08/01/19 08/31/19	STUDENT LOANS	100.00	
08-16	AP 01169016	DEPT OF EDUCATION/NAVIENT	08/01/19 08/31/19	STUDENT LOANS	100.00	
08-16	AP 01169017	DEPT OF EDUCATION/NAVIENT	08/01/19 08/31/19	STUDENT LOANS	100.00	
08-16	AP 01169018	NAVIENT	08/01/19 08/31/19	STUDENT LOANS	450.00	
08-16	AP 01169019	DEPT OF EDUCATION/NAVIENT	08/01/19 08/31/19	STUDENT LOANS	500.00	
08-16	AP 01169020	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01169021	DEPT OF EDUCATION/OSLA	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01169022	DEPT OF EDUCATION/NELNET	08/01/19 08/31/19	STUDENT LOANS	450.00	
08-16	AP 01169023	DEPT OF EDUCATION/NELNET	08/01/19 08/31/19	STUDENT LOANS	275.00	
08-16	AP 01169024	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19 08/31/19	STUDENT LOANS	400.00	
08-16	AP 01169025	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19 08/31/19	STUDENT LOANS	412.03	
08-16	AP 01169026	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19 08/31/19	STUDENT LOANS	600.00	
08-16	AP 01169027	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19 08/31/19	STUDENT LOANS	500.00	
08-16	AP 01169028	DEPT OF EDUCATION/NAVIENT	08/01/19 08/31/19	STUDENT LOANS	833.00	

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08-16	AP	01169029	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01169030	DEPT OF EDUCATION/NAVIENT	08/01/19	08/31/19	STUDENT LOANS	500.00
08-16	AP	01169031	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01169032	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19	08/31/19	STUDENT LOANS	400.00
08-16	AP	01169033	DEPT OF EDUCATION/NELNET	08/01/19	08/31/19	STUDENT LOANS	600.00
08-16	AP	01169034	CORNERSTONE EDUCATION LOAN SERVICES	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01169035	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19	08/31/19	STUDENT LOANS	500.00
08-16	AP	01169036	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01169037	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19	08/31/19	STUDENT LOANS	50.00
08-16	AP	01169038	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19	08/31/19	STUDENT LOANS	700.00
08-16	AP	01169039	DEPT OF EDUCATION/MOHELA	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01169040	DEPT OF EDUCATION/EDFINANCIAL	08/01/19	08/31/19	STUDENT LOANS	250.00
08-16	AP	01169041	DEPT OF EDUCATION/NELNET	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01169042	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19	08/31/19	STUDENT LOANS	443.00
08-16	AP	01169043	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19	08/31/19	STUDENT LOANS	700.90
08-16	AP	01169044	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01169045	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19	08/31/19	STUDENT LOANS	300.00
08-16	AP	01169046	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19	08/31/19	STUDENT LOANS	200.00
08-16	AP	01169047	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19	08/31/19	STUDENT LOANS	200.00
08-16	AP	01169048	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19	08/31/19	STUDENT LOANS	654.00
08-16	AP	01169049	US DEPARTMENT OF EDUCATION	08/01/19	08/31/19	STUDENT LOANS	200.00
08-16	AP	01169050	DEPT OF EDUCATION/MOHELA	08/01/19	08/31/19	STUDENT LOANS	135.58
08-16	AP	01169051	DEPT OF EDUCATION/NAVIENT	08/01/19	08/31/19	STUDENT LOANS	665.66
08-16	AP	01169052	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19	08/31/19	STUDENT LOANS	312.29
08-16	AP	01169053	DEPT OF EDUCATION/NELNET	08/01/19	08/31/19	STUDENT LOANS	400.00
08-16	AP	01169054	DEPT OF EDUCATION/NAVIENT	08/01/19	08/31/19	STUDENT LOANS	34.54
08-16	AP	01169055	DEPT OF EDUCATION/NAVIENT	08/01/19	08/31/19	STUDENT LOANS	28.90
08-16	AP	01169056	DEPT OF EDUCATION/NAVIENT	08/01/19	08/31/19	STUDENT LOANS	56.56
08-16	AP	01169057	DEPT OF EDUCATION/NAVIENT	08/01/19	08/31/19	STUDENT LOANS	21.64
08-16	AP	01169058	DEPT OF EDUCATION/NAVIENT	08/01/19	08/31/19	STUDENT LOANS	82.18
08-16	AP	01169059	DEPT OF EDUCATION/NELNET	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01169060	DEPT OF EDUCATION/NELNET	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01169061	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01169062	DEPT OF EDUCATION/NELNET	08/01/19	08/31/19	STUDENT LOANS	600.00
08-16	AP	01169063	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19	08/31/19	STUDENT LOANS	315.00
08-16	AP	01169064	HEARTLAND ECSI	08/01/19	08/31/19	STUDENT LOANS	518.00
08-16	AP	01169065	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19	08/31/19	STUDENT LOANS	270.38
08-16	AP	01169066	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19	08/31/19	STUDENT LOANS	50.00
08-16	AP	01169067	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19	08/31/19	STUDENT LOANS	783.00
08-16	AP	01169068	DEPT OF EDUCATION/NELNET	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01169069	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01169070	DEPT OF EDUCATION/NELNET	08/01/19	08/31/19	STUDENT LOANS	400.00
08-16	AP	01169071	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19	08/31/19	STUDENT LOANS	465.35
08-16	AP	01169072	DEPT OF EDUCATION/NELNET	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01169073	DEPT OF EDUCATION/MOHELA	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01169074	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19	08/31/19	STUDENT LOANS	500.00
08-16	AP	01169075	DEPT OF EDUCATION/NAVIENT	08/01/19	08/31/19	STUDENT LOANS	250.00
08-16	AP	01169076	DEPT OF EDUCATION/NAVIENT	08/01/19	08/31/19	STUDENT LOANS	250.00
08-16	AP	01169077	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19	08/31/19	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2019 GOVERNMENT CONTRIBUTIONS—Con.						
08-16	AP 01169078	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01169079	DEPT OF EDUCATION/NAVIENT	08/01/19 08/31/19	STUDENT LOANS	300.00	
08-16	AP 01169080	HEARTLAND ECSI	08/01/19 08/31/19	STUDENT LOANS	182.93	
08-16	AP 01169081	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19 08/31/19	STUDENT LOANS	500.00	
08-16	AP 01169082	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19 08/31/19	STUDENT LOANS	500.00	
08-16	AP 01169083	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01169084	DEPT OF EDUCATION/NELNET	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01169085	HEARTLAND ECSI	08/01/19 08/31/19	STUDENT LOANS	416.50	
08-16	AP 01169086	DEPT OF EDUCATION/NELNET	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01169087	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01169088	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19 08/31/19	STUDENT LOANS	402.00	
08-16	AP 01169089	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01169090	DEPT OF EDUCATION/EDFINANCIAL	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01169091	DEPT OF EDUCATION/MOHELA	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01169092	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19 08/31/19	STUDENT LOANS	791.00	
08-16	AP 01169093	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19 08/31/19	STUDENT LOANS	250.00	
08-16	AP 01169094	NAVIENT	08/01/19 08/31/19	STUDENT LOANS	311.00	
08-16	AP 01169095	NAVIENT	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01169096	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19 08/31/19	STUDENT LOANS	270.24	
08-16	AP 01169097	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01169098	DEPT OF EDUCATION/NELNET	08/01/19 08/31/19	STUDENT LOANS	700.00	
08-16	AP 01169099	DEPT OF EDUCATION/NAVIENT	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01169100	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19 08/31/19	STUDENT LOANS	647.59	
08-16	AP 01169101	NELNET INC	08/01/19 08/31/19	STUDENT LOANS	424.39	
08-16	AP 01169102	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19 08/31/19	STUDENT LOANS	689.00	
08-16	AP 01169103	DEPT OF EDUCATION/NAVIENT	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01169104	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01169105	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19 08/31/19	STUDENT LOANS	567.01	
08-16	AP 01169106	HEARTLAND ECSI	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01169107	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01169108	DEPT OF EDUCATION/MOHELA	08/01/19 08/31/19	STUDENT LOANS	683.93	
08-16	AP 01169109	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01169110	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19 08/31/19	STUDENT LOANS	405.00	
08-16	AP 01169111	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01169112	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19 08/31/19	STUDENT LOANS	611.13	
08-16	AP 01169113	NAVIENT	08/01/19 08/31/19	STUDENT LOANS	100.00	
08-16	AP 01169114	DEPT OF EDUCATION/MOHELA	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01169115	DEPT OF EDUCATION/NAVIENT	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01169116	DEPT OF EDUCATION/NELNET	08/01/19 08/31/19	STUDENT LOANS	293.93	
08-16	AP 01169117	HEARTLAND ECSI	08/01/19 08/31/19	STUDENT LOANS	80.86	
08-16	AP 01169118	AMERICAN EDUCATION SERVICES	08/01/19 08/31/19	STUDENT LOANS	200.00	
08-16	AP 01169119	DEPT OF EDUCATION/NELNET	08/01/19 08/31/19	STUDENT LOANS	300.00	
08-16	AP 01169120	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19 08/31/19	STUDENT LOANS	800.00	

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08-16	AP	01169121	DEPT OF EDUCATION/EDFINANCIAL	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01169122	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01169123	DEPT OF EDUCATION/MOHELA	08/01/19	08/31/19	STUDENT LOANS	600.00
08-16	AP	01169124	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01169125	DEPT OF EDUCATION/NAVIENT	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01169126	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01169127	NAVIENT	08/01/19	08/31/19	STUDENT LOANS	215.36
08-16	AP	01169128	DEPT OF EDUCATION/NELNET	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01169129	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01169130	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01169131	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19	08/31/19	STUDENT LOANS	300.00
08-16	AP	01169132	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01169133	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01169134	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19	08/31/19	STUDENT LOANS	228.52
08-16	AP	01169135	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19	08/31/19	STUDENT LOANS	198.93
08-16	AP	01169136	DEPT OF EDUCATION/NAVIENT	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01169137	DEPT OF EDUCATION/NAVIENT	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01169138	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19	08/31/19	STUDENT LOANS	292.73
08-16	AP	01169139	DEPT OF EDUCATION/NELNET	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01169140	DEPT OF EDUCATION/MOHELA	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01169141	DEPT OF EDUCATION/NAVIENT	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01169142	DEPT OF EDUCATION/NAVIENT	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01169143	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01169144	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19	08/31/19	STUDENT LOANS	500.00
08-16	AP	01169145	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01169146	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19	08/31/19	STUDENT LOANS	500.00
08-16	AP	01169147	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19	08/31/19	STUDENT LOANS	282.00
08-16	AP	01169148	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01169149	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19	08/31/19	STUDENT LOANS	247.80
08-16	AP	01169150	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19	08/31/19	STUDENT LOANS	585.20
08-16	AP	01169151	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19	08/31/19	STUDENT LOANS	100.00
08-16	AP	01169152	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19	08/31/19	STUDENT LOANS	733.00
08-16	AP	01169153	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19	08/31/19	STUDENT LOANS	443.00
08-16	AP	01169154	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01169155	NAVIENT	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01169156	DEPT OF EDUCATION/MOHELA	08/01/19	08/31/19	STUDENT LOANS	350.00
08-16	AP	01169157	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19	08/31/19	STUDENT LOANS	178.85
08-16	AP	01169158	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19	08/31/19	STUDENT LOANS	270.14
08-16	AP	01169159	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19	08/31/19	STUDENT LOANS	351.01
08-16	AP	01169160	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19	08/31/19	STUDENT LOANS	416.50
08-16	AP	01169161	DEPT OF EDUCATION/NAVIENT	08/01/19	08/31/19	STUDENT LOANS	672.33
08-16	AP	01169162	DEPT OF EDUCATION/NELNET	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01169163	DEPT OF EDUCATION/NAVIENT	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01169164	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19	08/31/19	STUDENT LOANS	534.11
08-16	AP	01169165	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19	08/31/19	STUDENT LOANS	662.00
08-16	AP	01169166	DEPT OF EDUCATION/MOHELA	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01169167	DEPT OF EDUCATION	08/01/19	08/31/19	STUDENT LOANS	791.00
08-16	AP	01169168	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19	08/31/19	STUDENT LOANS	308.66
08-16	AP	01169169	AMERICAN EDUCATION SERVICES	08/01/19	08/31/19	STUDENT LOANS	414.08

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2019 GOVERNMENT CONTRIBUTIONS—Con.						
08-16	AP 01169170	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01169171	DEPT OF EDUCATION/NELNET	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01169172	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01169173	DEPT OF EDUCATION/NAVIENT	08/01/19 08/31/19	STUDENT LOANS	351.00	
08-16	AP 01169174	DEPT OF EDUCATION/NAVIENT	08/01/19 08/31/19	STUDENT LOANS	351.00	
08-16	AP 01169175	DEPT OF EDUCATION/NAVIENT	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01169176	NAVIENT	08/01/19 08/31/19	STUDENT LOANS	112.00	
08-16	AP 01169177	DEPT OF EDUCATION/MOHELA	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01169178	DEPT OF EDUCATION/NELNET	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01169179	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19 08/31/19	STUDENT LOANS	747.30	
08-16	AP 01169180	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01169181	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19 08/31/19	STUDENT LOANS	332.19	
08-16	AP 01169182	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01169183	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01169184	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19 08/31/19	STUDENT LOANS	499.25	
08-16	AP 01169185	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19 08/31/19	STUDENT LOANS	800.00	
08-16	AP 01169186	DEPT OF EDUCATION/NELNET	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01169187	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19 08/31/19	STUDENT LOANS	300.00	
08-16	AP 01169188	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19 08/31/19	STUDENT LOANS	398.07	
08-16	AP 01169189	HEARTLAND ECSI	08/01/19 08/31/19	STUDENT LOANS	364.29	
08-16	AP 01169190	DEPT OF EDUCATION/MOHELA	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01169191	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01169192	DEPT OF EDUCATION/NAVIENT	08/01/19 08/31/19	STUDENT LOANS	133.00	
08-16	AP 01169193	DEPT OF EDUCATION/NAVIENT	08/01/19 08/31/19	STUDENT LOANS	700.00	
08-16	AP 01169194	DEPT OF EDUCATION/NELNET	08/01/19 08/31/19	STUDENT LOANS	364.78	
08-16	AP 01169195	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01169196	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01169197	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19 08/31/19	STUDENT LOANS	175.00	
08-16	AP 01169198	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19 08/31/19	STUDENT LOANS	175.00	
08-16	AP 01169199	DEPT OF EDUCATION/NAVIENT	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01169200	HEARTLAND ECSI	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01169201	DEPT OF EDUCATION/NAVIENT	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01169202	DEPT OF EDUCATION	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01169203	DEPT OF EDUCATION/MOHELA	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01169204	DEPT OF EDUCATION/NAVIENT	08/01/19 08/31/19	STUDENT LOANS	665.66	
08-16	AP 01169205	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01169206	DEPT OF EDUCATION/NAVIENT	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01169207	DEPT OF EDUCATION/NELNET	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01169208	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19 08/31/19	STUDENT LOANS	214.77	
08-16	AP 01169209	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19 08/31/19	STUDENT LOANS	220.54	
08-16	AP 01169210	DEPT OF EDUCATION/NAVIENT	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01169211	DEPT OF EDUCATION/NELNET	08/01/19 08/31/19	STUDENT LOANS	650.00	
08-16	AP 01169212	DEPT OF EDUCATION/NAVIENT	08/01/19 08/31/19	STUDENT LOANS	833.00	

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08-16	AP	01169213	DEPT OF EDUCATION/NELNET	08/01/19	08/31/19	STUDENT LOANS	150.00
08-16	AP	01169214	DEPT OF EDUCATION/NAVIENT	08/01/19	08/31/19	STUDENT LOANS	231.65
08-16	AP	01169215	DEPT OF EDUCATION/NELNET	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01169216	DEPT OF EDUCATION/NAVIENT	08/01/19	08/31/19	STUDENT LOANS	161.15
08-16	AP	01169217	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19	08/31/19	STUDENT LOANS	211.57
08-16	AP	01169218	DEPT OF EDUCATION	08/01/19	08/31/19	STUDENT LOANS	416.50
08-16	AP	01169219	HEARTLAND ECSI	08/01/19	08/31/19	STUDENT LOANS	416.50
08-16	AP	01169220	NAVIENT	08/01/19	08/31/19	STUDENT LOANS	140.00
08-16	AP	01169221	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01169222	DEPT OF EDUCATION/NAVIENT	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01169223	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19	08/31/19	STUDENT LOANS	300.00
08-16	AP	01169224	DEPT OF EDUCATION	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01169225	DEPT OF EDUCATION/MOHELA	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01169226	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19	08/31/19	STUDENT LOANS	305.34
08-16	AP	01169227	DEPT OF EDUCATION/NELNET	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01169228	DEPT OF EDUCATION/NAVIENT	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01169229	DEPT OF EDUCATION/NELNET	08/01/19	08/31/19	STUDENT LOANS	600.00
08-16	AP	01169230	DEPT OF EDUCATION/NELNET	08/01/19	08/31/19	STUDENT LOANS	750.00
08-16	AP	01169231	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19	08/31/19	STUDENT LOANS	358.27
08-16	AP	01169232	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01169233	DEPT OF EDUCATION/NAVIENT	08/01/19	08/31/19	STUDENT LOANS	400.00
08-16	AP	01169234	DEPT OF EDUCATION/NELNET	08/01/19	08/31/19	STUDENT LOANS	450.00
08-16	AP	01169235	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19	08/31/19	STUDENT LOANS	100.00
08-16	AP	01169236	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19	08/31/19	STUDENT LOANS	270.00
08-16	AP	01169237	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01169238	DEPT OF EDUCATION/NELNET	08/01/19	08/31/19	STUDENT LOANS	500.00
08-16	AP	01169239	NAVIENT	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01169240	DEPT OF EDUCATION/NELNET	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01169241	NAVIENT	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01169242	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19	08/31/19	STUDENT LOANS	733.00
08-16	AP	01169243	HEARTLAND ECSI	08/01/19	08/31/19	STUDENT LOANS	100.00
08-16	AP	01169244	DEPT OF EDUCATION/OSLA	08/01/19	08/31/19	STUDENT LOANS	608.84
08-16	AP	01169245	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19	08/31/19	STUDENT LOANS	600.00
08-16	AP	01169246	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19	08/31/19	STUDENT LOANS	506.75
08-16	AP	01169247	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01169248	HEARTLAND ECSI	08/01/19	08/31/19	STUDENT LOANS	150.00
08-16	AP	01169249	DEPT OF EDUCATION/NAVIENT	08/01/19	08/31/19	STUDENT LOANS	400.00
08-16	AP	01169250	HEARTLAND ECSI	08/01/19	08/31/19	STUDENT LOANS	100.00
08-16	AP	01169251	DEPT OF EDUCATION/EDFINANCIAL	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01169252	DEPT OF EDUCATION/NAVIENT	08/01/19	08/31/19	STUDENT LOANS	300.00
08-16	AP	01169253	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01169254	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01169255	DEPT OF EDUCATION/NAVIENT	08/01/19	08/31/19	STUDENT LOANS	502.09
08-16	AP	01169256	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19	08/31/19	STUDENT LOANS	665.00
08-16	AP	01169257	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01169258	DEPT OF EDUCATION/NAVIENT	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01169259	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01169260	DEPT OF EDUCATION/NAVIENT	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01169261	DEPT OF EDUCATION/NELNET	08/01/19	08/31/19	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2019 GOVERNMENT CONTRIBUTIONS—Con.						
08-16	AP 01169262	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01169263	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19 08/31/19	STUDENT LOANS	700.00	
08-16	AP 01169264	DEPT OF EDUCATION/NAVIENT	08/01/19 08/31/19	STUDENT LOANS	800.00	
08-16	AP 01169265	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19 08/31/19	STUDENT LOANS	669.75	
08-16	AP 01169266	DEPT OF EDUCATION/NAVIENT	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01169267	DEPT OF EDUCATION/NELNET	08/01/19 08/31/19	STUDENT LOANS	790.00	
08-16	AP 01169268	DEPT OF EDUCATION/NAVIENT	08/01/19 08/31/19	STUDENT LOANS	472.00	
08-16	AP 01169269	DEPT OF EDUCATION/NAVIENT	08/01/19 08/31/19	STUDENT LOANS	200.00	
08-16	AP 01169270	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01169271	US DEPARTMENT OF EDUCATION	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01169272	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01169273	DEPT OF EDUCATION/EDFINANCIAL	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01169274	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19 08/31/19	STUDENT LOANS	500.00	
08-16	AP 01169275	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01169276	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19 08/31/19	STUDENT LOANS	628.00	
08-16	AP 01169277	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19 08/31/19	STUDENT LOANS	732.14	
08-16	AP 01169278	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01169279	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01169280	DEPT OF EDUCATION/NAVIENT	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01169281	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19 08/31/19	STUDENT LOANS	798.80	
08-16	AP 01169282	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19 08/31/19	STUDENT LOANS	448.00	
08-16	AP 01169283	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01169284	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01169285	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19 08/31/19	STUDENT LOANS	102.45	
08-16	AP 01169286	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19 08/31/19	STUDENT LOANS	315.55	
08-16	AP 01169287	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19 08/31/19	STUDENT LOANS	82.00	
08-16	AP 01169288	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19 08/31/19	STUDENT LOANS	650.99	
08-16	AP 01169289	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19 08/31/19	STUDENT LOANS	700.00	
08-16	AP 01169290	DEPT OF EDUCATION/NELNET	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01169291	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01169292	DEPT OF EDUCATION/NELNET	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01169293	DEPT OF EDUCATION/NELNET	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01169294	DEPT OF EDUCATION/NELNET	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01169295	DEPT OF EDUCATION/NAVIENT	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01169296	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01169297	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01169298	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01169299	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19 08/31/19	STUDENT LOANS	300.00	
08-16	AP 01169300	DEPT OF EDUCATION/MOHELA	08/01/19 08/31/19	STUDENT LOANS	832.00	
08-16	AP 01169301	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19 08/31/19	STUDENT LOANS	662.01	
08-16	AP 01169302	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19 08/31/19	STUDENT LOANS	642.81	
08-16	AP 01169303	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01169304	DEPT OF EDUCATION/NELNET	08/01/19 08/31/19	STUDENT LOANS	72.40	

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08-16	AP	01169305	DEPT OF EDUCATION/NELNET	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01169306	DEPT OF EDUCATION/NAVIENT	08/01/19	08/31/19	STUDENT LOANS	650.00
08-16	AP	01169307	DEPT OF EDUCATION/NAVIENT	08/01/19	08/31/19	STUDENT LOANS	254.26
08-16	AP	01169308	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01169309	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01169310	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19	08/31/19	STUDENT LOANS	555.90
08-16	AP	01169311	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01169312	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01169313	DEPT OF EDUCATION/NELNET	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01169314	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01169315	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19	08/31/19	STUDENT LOANS	75.00
08-16	AP	01169316	DEPT OF EDUCATION	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01169317	DEPT OF EDUCATION/NELNET	08/01/19	08/31/19	STUDENT LOANS	600.00
08-16	AP	01169318	DEPT OF EDUCATION/NAVIENT	08/01/19	08/31/19	STUDENT LOANS	250.00
08-16	AP	01169319	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01169320	DEPT OF EDUCATION/NAVIENT	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01169321	DEPT OF EDUCATION/NAVIENT	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01169322	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01169323	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01169324	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01169325	DEPT OF EDUCATION/NAVIENT	08/01/19	08/31/19	STUDENT LOANS	68.17
08-16	AP	01169326	NELNET INC	08/01/19	08/31/19	STUDENT LOANS	500.00
08-16	AP	01169327	DEPT OF EDUCATION/NAVIENT	08/01/19	08/31/19	STUDENT LOANS	409.83
08-16	AP	01169328	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01169329	NELNET INC	08/01/19	08/31/19	STUDENT LOANS	750.00
08-16	AP	01169330	HEARTLAND ECSI	08/01/19	08/31/19	STUDENT LOANS	80.00
08-16	AP	01169331	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01169332	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19	08/31/19	STUDENT LOANS	504.25
08-16	AP	01169333	DEPT OF EDUCATION/NAVIENT	08/01/19	08/31/19	STUDENT LOANS	608.01
08-16	AP	01169334	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01169335	DEPT OF EDUCATION/MOHELA	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01169336	DEPT OF EDUCATION/MOHELA	08/01/19	08/31/19	STUDENT LOANS	533.00
08-16	AP	01169337	DEPT OF EDUCATION/MOHELA	08/01/19	08/31/19	STUDENT LOANS	300.00
08-16	AP	01169338	DEPT OF EDUCATION/NELNET	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01169339	DEPT OF EDUCATION/NELNET	08/01/19	08/31/19	STUDENT LOANS	364.00
08-16	AP	01169340	DEPT OF EDUCATION/NELNET	08/01/19	08/31/19	STUDENT LOANS	300.00
08-16	AP	01169341	DEPT OF EDUCATION/NELNET	08/01/19	08/31/19	STUDENT LOANS	655.00
08-16	AP	01169342	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19	08/31/19	STUDENT LOANS	500.00
08-16	AP	01169343	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19	08/31/19	STUDENT LOANS	200.48
08-16	AP	01169344	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01169345	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01169346	DEPT OF EDUCATION/NAVIENT	08/01/19	08/31/19	STUDENT LOANS	232.33
08-16	AP	01169347	NELNET INC	08/01/19	08/31/19	STUDENT LOANS	313.41
08-16	AP	01169348	DEPT OF EDUCATION/NAVIENT	08/01/19	08/31/19	STUDENT LOANS	252.26
08-16	AP	01169349	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19	08/31/19	STUDENT LOANS	423.86
08-16	AP	01169350	DEPT OF EDUCATION/NAVIENT	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01169351	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01169352	DEPT OF EDUCATION/NELNET	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01169353	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19	08/31/19	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2019 GOVERNMENT CONTRIBUTIONS—Con.						
08-16	AP 01169354	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01169355	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01169356	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19 08/31/19	STUDENT LOANS	200.00	
08-16	AP 01169357	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19 08/31/19	STUDENT LOANS	499.20	
08-16	AP 01169358	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01169359	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19 08/31/19	STUDENT LOANS	400.00	
08-16	AP 01169360	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19 08/31/19	STUDENT LOANS	281.73	
08-16	AP 01169361	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19 08/31/19	STUDENT LOANS	400.00	
08-16	AP 01169362	DEPT OF EDUCATION/NAVIENT	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01169363	DEPT OF EDUCATION/NELNET	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01169364	DEPT OF EDUCATION/MOHELA	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01169365	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01169366	DEPT OF EDUCATION/NELNET	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01169367	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19 08/31/19	STUDENT LOANS	281.00	
08-16	AP 01169368	AMERICAN EDUCATION SERVICES	08/01/19 08/31/19	STUDENT LOANS	283.00	
08-16	AP 01169369	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19 08/31/19	STUDENT LOANS	550.00	
08-16	AP 01169370	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19 08/31/19	STUDENT LOANS	68.17	
08-16	AP 01169371	DEPT OF EDUCATION/NELNET	08/01/19 08/31/19	STUDENT LOANS	281.85	
08-16	AP 01169372	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19 08/31/19	STUDENT LOANS	400.00	
08-16	AP 01169373	DEPT OF EDUCATION/EDFINANCIAL	08/01/19 08/31/19	STUDENT LOANS	600.00	
08-16	AP 01169374	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19 08/31/19	STUDENT LOANS	250.00	
08-16	AP 01169375	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19 08/31/19	STUDENT LOANS	700.92	
08-16	AP 01169376	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01169377	DEPT OF EDUCATION/NELNET	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01169378	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19 08/31/19	STUDENT LOANS	500.00	
08-16	AP 01169379	DEPT OF EDUCATION/NAVIENT	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01169380	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01169381	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01169382	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01169383	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19 08/31/19	STUDENT LOANS	660.00	
08-16	AP 01169384	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01169385	DEPT OF EDUCATION/NAVIENT	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01169386	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01169387	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01169388	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01169389	DEPT OF EDUCATION/NAVIENT	08/01/19 08/31/19	STUDENT LOANS	200.00	
08-16	AP 01169390	DEPT OF EDUCATION/NAVIENT	08/01/19 08/31/19	STUDENT LOANS	200.00	
08-16	AP 01169391	DEPT OF EDUCATION/NAVIENT	08/01/19 08/31/19	STUDENT LOANS	233.00	
08-16	AP 01169392	DEPT OF EDUCATION/NAVIENT	08/01/19 08/31/19	STUDENT LOANS	200.00	
08-16	AP 01169393	DEPT OF EDUCATION/NAVIENT	08/01/19 08/31/19	STUDENT LOANS	208.25	
08-16	AP 01169394	DEPT OF EDUCATION/NAVIENT	08/01/19 08/31/19	STUDENT LOANS	208.25	
08-16	AP 01169395	DEPT OF EDUCATION/NAVIENT	08/01/19 08/31/19	STUDENT LOANS	208.25	
08-16	AP 01169396	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19 08/31/19	STUDENT LOANS	444.34	

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08-16	AP	01169397	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19	08/31/19	STUDENT LOANS	800.00
08-16	AP	01169398	DEPT OF EDUCATION/NELNET	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01169399	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01169400	DEPT OF EDUCATION/NAVIENT	08/01/19	08/31/19	STUDENT LOANS	367.56
08-16	AP	01169401	NAVIENT	08/01/19	08/31/19	STUDENT LOANS	465.44
08-16	AP	01169402	DEPT OF EDUCATION/NAVIENT	08/01/19	08/31/19	STUDENT LOANS	71.67
08-16	AP	01169403	DEPT OF EDUCATION/NAVIENT	08/01/19	08/31/19	STUDENT LOANS	152.27
08-16	AP	01169404	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19	08/31/19	STUDENT LOANS	546.73
08-16	AP	01169405	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01169406	DEPT OF EDUCATION/NELNET	08/01/19	08/31/19	STUDENT LOANS	733.00
08-16	AP	01169407	DEPT OF EDUCATION/MOHELA	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01169408	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19	08/31/19	STUDENT LOANS	271.79
08-16	AP	01169409	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19	08/31/19	STUDENT LOANS	500.00
08-16	AP	01169410	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19	08/31/19	STUDENT LOANS	60.76
08-16	AP	01169411	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19	08/31/19	STUDENT LOANS	350.69
08-16	AP	01169412	DEPT OF EDUCATION/NELNET	08/01/19	08/31/19	STUDENT LOANS	200.00
08-16	AP	01169413	DEPT OF EDUCATION/NAVIENT	08/01/19	08/31/19	STUDENT LOANS	50.73
08-16	AP	01169414	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19	08/31/19	STUDENT LOANS	400.00
08-16	AP	01169415	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19	08/31/19	STUDENT LOANS	500.00
08-16	AP	01169416	NELNET INC	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01169417	COLLEGE FOUNDATION INC	08/01/19	08/31/19	STUDENT LOANS	493.00
08-16	AP	01169418	NELNET INC	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01169419	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19	08/31/19	STUDENT LOANS	200.00
08-16	AP	01169420	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19	08/31/19	STUDENT LOANS	342.00
08-16	AP	01169421	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19	08/31/19	STUDENT LOANS	811.04
08-16	AP	01169422	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19	08/31/19	STUDENT LOANS	218.88
08-16	AP	01169423	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01169424	DEPT OF EDUCATION/NAVIENT	08/01/19	08/31/19	STUDENT LOANS	350.00
08-16	AP	01169425	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19	08/31/19	STUDENT LOANS	500.00
08-16	AP	01169426	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01169427	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01169428	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19	08/31/19	STUDENT LOANS	300.00
08-16	AP	01169429	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01169430	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19	08/31/19	STUDENT LOANS	500.00
08-16	AP	01169431	DEPT OF EDUCATION/MOHELA	08/01/19	08/31/19	STUDENT LOANS	200.00
08-16	AP	01169432	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01169433	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19	08/31/19	STUDENT LOANS	154.99
08-16	AP	01169434	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19	08/31/19	STUDENT LOANS	400.00
08-16	AP	01169435	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19	08/31/19	STUDENT LOANS	234.75
08-16	AP	01169436	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19	08/31/19	STUDENT LOANS	234.75
08-16	AP	01169437	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01169438	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01169439	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01169440	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01169441	DEPT OF EDUCATION/NAVIENT	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01169442	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01169443	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01169444	DEPT OF EDUCATION/NAVIENT	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01169445	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19	08/31/19	STUDENT LOANS	500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2019 GOVERNMENT CONTRIBUTIONS—Con.						
08-16	AP 01169446	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19 08/31/19	STUDENT LOANS	400.00	
08-16	AP 01169447	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19 08/31/19	STUDENT LOANS	767.50	
08-16	AP 01169448	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19 08/31/19	STUDENT LOANS	500.00	
08-16	AP 01169449	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01169450	DEPT OF EDUCATION/NAVIENT	08/01/19 08/31/19	STUDENT LOANS	820.84	
08-16	AP 01169451	DEPT OF EDUCATION/NELNET	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01169452	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19 08/31/19	STUDENT LOANS	182.58	
08-16	AP 01169453	DEPT OF EDUCATION/NAVIENT	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01169454	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19 08/31/19	STUDENT LOANS	186.00	
08-16	AP 01169455	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19 08/31/19	STUDENT LOANS	775.00	
08-16	AP 01169456	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19 08/31/19	STUDENT LOANS	733.00	
08-16	AP 01169457	DEPT OF EDUCATION/NAVIENT	08/01/19 08/31/19	STUDENT LOANS	208.25	
08-16	AP 01169458	DEPT OF EDUCATION/NAVIENT	08/01/19 08/31/19	STUDENT LOANS	208.25	
08-16	AP 01169459	DEPT OF EDUCATION/NAVIENT	08/01/19 08/31/19	STUDENT LOANS	208.25	
08-16	AP 01169460	DEPT OF EDUCATION/NAVIENT	08/01/19 08/31/19	STUDENT LOANS	208.25	
08-16	AP 01169461	COLLEGE FOUNDATION INC	08/01/19 08/31/19	STUDENT LOANS	747.30	
08-16	AP 01169462	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19 08/31/19	STUDENT LOANS	171.44	
08-16	AP 01169463	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01169464	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01169465	DEPT OF EDUCATION/NAVIENT	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01169466	DEPT OF EDUCATION/NAVIENT	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01169467	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19 08/31/19	STUDENT LOANS	600.00	
08-16	AP 01169468	NAVIENT	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01169469	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19 08/31/19	STUDENT LOANS	416.50	
08-16	AP 01169470	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19 08/31/19	STUDENT LOANS	83.00	
08-16	AP 01169471	NAVIENT	08/01/19 08/31/19	STUDENT LOANS	582.00	
08-16	AP 01169472	DEPT OF EDUCATION/NELNET	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01169473	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19 08/31/19	STUDENT LOANS	175.00	
08-16	AP 01169474	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01169475	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19 08/31/19	STUDENT LOANS	545.00	
08-16	AP 01169476	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01169477	DEPT OF EDUCATION/NELNET	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01169478	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01169479	DEPT OF EDUCATION/MOHELA	08/01/19 08/31/19	STUDENT LOANS	277.66	
08-16	AP 01169480	MERCER UNIVERSITY STUDEN LOAN OFFICE	08/01/19 08/31/19	STUDENT LOANS	555.34	
08-16	AP 01169481	NAVIENT	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01169482	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19 08/31/19	STUDENT LOANS	418.22	
08-16	AP 01169483	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01169484	DEPT OF EDUCATION/NAVIENT	08/01/19 08/31/19	STUDENT LOANS	675.24	
08-16	AP 01169485	DEPT OF EDUCATION/NAVIENT	08/01/19 08/31/19	STUDENT LOANS	600.00	
08-16	AP 01169486	DEPT OF EDUCATION/EDFINANCIAL	08/01/19 08/31/19	STUDENT LOANS	284.25	
08-16	AP 01169487	DEPT OF EDUCATION/NELNET	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01169488	DEPT OF EDUCATION/MOHELA	08/01/19 08/31/19	STUDENT LOANS	499.25	

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08-16	AP	01169489	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19	08/31/19	STUDENT LOANS	650.00
08-16	AP	01169490	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01169491	DEPT OF EDUCATION/EDFINANCIAL	08/01/19	08/31/19	STUDENT LOANS	800.00
08-16	AP	01169492	DEPT OF EDUCATION/NELNET	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01169493	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01169494	DEPT OF EDUCATION/NELNET	08/01/19	08/31/19	STUDENT LOANS	600.00
08-16	AP	01169495	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19	08/31/19	STUDENT LOANS	672.33
08-16	AP	01169496	DEPT OF EDUCATION/NAVIENT	08/01/19	08/31/19	STUDENT LOANS	400.00
08-16	AP	01169497	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01169498	DEPT OF EDUCATION/NELNET	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01169499	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19	08/31/19	STUDENT LOANS	115.00
08-16	AP	01169500	HEARTLAND ECSI	08/01/19	08/31/19	STUDENT LOANS	334.48
08-16	AP	01169501	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19	08/31/19	STUDENT LOANS	314.21
08-16	AP	01169502	NAVIENT	08/01/19	08/31/19	STUDENT LOANS	417.00
08-16	AP	01169503	NAVIENT	08/01/19	08/31/19	STUDENT LOANS	416.00
08-16	AP	01169504	DEPT OF EDUCATION/MOHELA	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01169505	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01169506	DEPT OF EDUCATION/NAVIENT	08/01/19	08/31/19	STUDENT LOANS	800.00
08-16	AP	01169507	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19	08/31/19	STUDENT LOANS	208.00
08-16	AP	01169508	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19	08/31/19	STUDENT LOANS	416.50
08-16	AP	01169509	GEORGIA STUDENT FINANCE AUTH	08/01/19	08/31/19	STUDENT LOANS	416.50
08-16	AP	01169510	AMERICAN EDUCATION SERVICES	08/01/19	08/31/19	STUDENT LOANS	641.33
08-16	AP	01169511	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19	08/31/19	STUDENT LOANS	368.59
08-16	AP	01169512	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19	08/31/19	STUDENT LOANS	464.41
08-16	AP	01169513	DEPT OF EDUCATION/NAVIENT	08/01/19	08/31/19	STUDENT LOANS	777.56
08-16	AP	01169514	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01169515	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19	08/31/19	STUDENT LOANS	748.00
08-16	AP	01169516	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19	08/31/19	STUDENT LOANS	400.00
08-16	AP	01169517	DEPT OF EDUCATION/NELNET	08/01/19	08/31/19	STUDENT LOANS	832.50
08-16	AP	01169518	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19	08/31/19	STUDENT LOANS	500.00
08-16	AP	01169519	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01169520	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19	08/31/19	STUDENT LOANS	550.00
08-16	AP	01169521	DEPT OF EDUCATION/NELNET	08/01/19	08/31/19	STUDENT LOANS	600.00
08-16	AP	01169522	DEPT OF EDUCATION/NELNET	08/01/19	08/31/19	STUDENT LOANS	500.00
08-16	AP	01169523	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19	08/31/19	STUDENT LOANS	500.00
08-16	AP	01169524	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19	08/31/19	STUDENT LOANS	798.00
08-16	AP	01169525	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01169526	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19	08/31/19	STUDENT LOANS	300.00
08-16	AP	01169527	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19	08/31/19	STUDENT LOANS	515.00
08-16	AP	01169528	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19	08/31/19	STUDENT LOANS	185.60
08-16	AP	01169529	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01169530	DEPT OF EDUCATION/NAVIENT	08/01/19	08/31/19	STUDENT LOANS	568.00
08-16	AP	01169531	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19	08/31/19	STUDENT LOANS	424.29
08-16	AP	01169532	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01169533	DEPT OF EDUCATION/OSLA	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01169534	DEPT OF EDUCATION/MOHELA	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01169535	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01169536	DEPT OF EDUCATION/NELNET	08/01/19	08/31/19	STUDENT LOANS	150.00
08-16	AP	01169537	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19	08/31/19	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2019 GOVERNMENT CONTRIBUTIONS—Con.						
08-16	AP 01169538	DEPT OF EDUCATION/NAVIENT	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01169539	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01169540	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19 08/31/19	STUDENT LOANS	333.00	
08-16	AP 01169541	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19 08/31/19	STUDENT LOANS	500.00	
08-16	AP 01169542	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19 08/31/19	STUDENT LOANS	610.00	
08-16	AP 01169543	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01169544	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01169545	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19 08/31/19	STUDENT LOANS	226.00	
08-16	AP 01169546	DEPT OF EDUCATION/NELNET	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01169547	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01169548	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19 08/31/19	STUDENT LOANS	600.00	
08-16	AP 01169549	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19 08/31/19	STUDENT LOANS	803.31	
08-16	AP 01169550	DEPT OF EDUCATION/MOHELA	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01169551	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19 08/31/19	STUDENT LOANS	250.00	
08-16	AP 01169552	DEPT OF EDUCATION/NAVIENT	08/01/19 08/31/19	STUDENT LOANS	800.00	
08-16	AP 01169553	US DEPARTMENT OF EDUCATION	08/01/19 08/31/19	STUDENT LOANS	500.00	
08-16	AP 01169554	DEPT OF EDUCATION/NELNET	08/01/19 08/31/19	STUDENT LOANS	240.59	
08-16	AP 01169555	DEPT OF EDUCATION/NELNET	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01169556	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01169557	DEPT OF EDUCATION/NELNET	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01169558	DEPT OF EDUCATION/NELNET	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01169559	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19 08/31/19	STUDENT LOANS	283.00	
08-16	AP 01169560	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19 08/31/19	STUDENT LOANS	108.92	
08-16	AP 01169561	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19 08/31/19	STUDENT LOANS	500.00	
08-16	AP 01169562	DEPT OF EDUCATION/NELNET	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01169563	DEPT OF EDUCATION/MOHELA	08/01/19 08/31/19	STUDENT LOANS	500.00	
08-16	AP 01169564	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19 08/31/19	STUDENT LOANS	301.21	
08-16	AP 01169565	DEPT OF EDUCATION/NELNET	08/01/19 08/31/19	STUDENT LOANS	702.00	
08-16	AP 01169566	NAVIENT	08/01/19 08/31/19	STUDENT LOANS	100.49	
08-16	AP 01169567	NAVIENT	08/01/19 08/31/19	STUDENT LOANS	798.80	
08-16	AP 01169568	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19 08/31/19	STUDENT LOANS	525.00	
08-16	AP 01169569	NAVIENT	08/01/19 08/31/19	STUDENT LOANS	75.00	
08-16	AP 01169570	DEPT OF EDUCATION/NELNET	08/01/19 08/31/19	STUDENT LOANS	800.00	
08-16	AP 01169571	DEPT OF EDUCATION/OSLA	08/01/19 08/31/19	STUDENT LOANS	89.00	
08-16	AP 01169572	NAVIENT	08/01/19 08/31/19	STUDENT LOANS	744.00	
08-16	AP 01169573	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19 08/31/19	STUDENT LOANS	200.00	
08-16	AP 01169574	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01169575	NAVIENT	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01169576	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19 08/31/19	STUDENT LOANS	800.00	
08-16	AP 01169577	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01169578	DEPT OF EDUCATION/NAVIENT	08/01/19 08/31/19	STUDENT LOANS	400.00	
08-16	AP 01169579	DEPT OF EDUCATION/NAVIENT	08/01/19 08/31/19	STUDENT LOANS	504.12	
08-16	AP 01169580	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19 08/31/19	STUDENT LOANS	833.00	

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08-16	AP	01169581	DEPT OF EDUCATION/NAVIENT	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01169582	DEPT OF EDUCATION/NELNET	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01169583	DEPT OF EDUCATION/NELNET	08/01/19	08/31/19	STUDENT LOANS	520.00
08-16	AP	01169584	DEPT OF EDUCATION/NELNET	08/01/19	08/31/19	STUDENT LOANS	500.00
08-16	AP	01169585	DEPT OF EDUCATION/NELNET	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01169586	DEPT OF EDUCATION/MOHELA	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01169587	DEPT OF EDUCATION/NELNET	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01169588	DEPT OF EDUCATION/OSLA	08/01/19	08/31/19	STUDENT LOANS	790.00
08-16	AP	01169589	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01169590	DEPT OF EDUCATION/NELNET	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01169591	DEPT OF EDUCATION/NAVIENT	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01169592	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01169593	DEPT OF EDUCATION/NELNET	08/01/19	08/31/19	STUDENT LOANS	323.23
08-16	AP	01169594	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19	08/31/19	STUDENT LOANS	529.24
08-16	AP	01169595	HEARTLAND ECSI	08/01/19	08/31/19	STUDENT LOANS	303.76
08-16	AP	01169596	UNIVERSITY ACCOUNTING SERVICES	08/01/19	08/31/19	STUDENT LOANS	120.00
08-16	AP	01169597	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19	08/31/19	STUDENT LOANS	400.00
08-16	AP	01169598	HEARTLAND ECSI	08/01/19	08/31/19	STUDENT LOANS	100.00
08-16	AP	01169599	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19	08/31/19	STUDENT LOANS	469.34
08-16	AP	01169600	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19	08/31/19	STUDENT LOANS	686.29
08-16	AP	01169601	DEPT OF EDUCATION/NAVIENT	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01169602	DEPT OF EDUCATION/NAVIENT	08/01/19	08/31/19	STUDENT LOANS	45.23
08-16	AP	01169603	NAVIENT	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01169604	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19	08/31/19	STUDENT LOANS	798.80
08-16	AP	01169605	DEPT OF EDUCATION/NAVIENT	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01169606	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19	08/31/19	STUDENT LOANS	533.00
08-16	AP	01169607	HEARTLAND ECSI	08/01/19	08/31/19	STUDENT LOANS	300.00
08-16	AP	01169608	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01169609	NAVIENT	08/01/19	08/31/19	STUDENT LOANS	166.34
08-16	AP	01169610	DEPT OF EDUCATION/NELNET	08/01/19	08/31/19	STUDENT LOANS	421.00
08-16	AP	01169611	DEPT OF EDUCATION/NELNET	08/01/19	08/31/19	STUDENT LOANS	270.00
08-16	AP	01169612	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01169613	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19	08/31/19	STUDENT LOANS	786.57
08-16	AP	01169614	NAVIENT	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01169615	DEPT OF EDUCATION/NAVIENT	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01169616	DEPT OF EDUCATION/NAVIENT	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01169617	DEPT OF EDUCATION/NELNET	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01169618	DEPT OF EDUCATION/NELNET	08/01/19	08/31/19	STUDENT LOANS	500.00
08-16	AP	01169619	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19	08/31/19	STUDENT LOANS	500.00
08-16	AP	01169620	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19	08/31/19	STUDENT LOANS	333.00
08-16	AP	01169621	DEPT OF EDUCATION/NAVIENT	08/01/19	08/31/19	STUDENT LOANS	138.83
08-16	AP	01169622	DEPT OF EDUCATION/NAVIENT	08/01/19	08/31/19	STUDENT LOANS	694.17
08-16	AP	01169623	DEPT OF EDUCATION/NAVIENT	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01169624	DEPT OF EDUCATION/NELNET	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01169625	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01169626	DEPT OF EDUCATION/EDFINANCIAL	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01169627	DEPT OF EDUCATION/NAVIENT	08/01/19	08/31/19	STUDENT LOANS	450.00
08-16	AP	01169628	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19	08/31/19	STUDENT LOANS	393.00
08-16	AP	01169629	DEPT OF EDUCATION/NELNET	08/01/19	08/31/19	STUDENT LOANS	233.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2019 GOVERNMENT CONTRIBUTIONS—Con.						
08-16	AP 01169630	DEPT OF EDUCATION/NELNET	08/01/19 08/31/19	STUDENT LOANS	600.00	
08-16	AP 01169631	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01169632	DEPT OF EDUCATION/MOHELA	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01169633	AMERICAN EDUCATION SERVICES	08/01/19 08/31/19	STUDENT LOANS	600.00	
08-16	AP 01169634	DEPT OF EDUCATION/NAVIENT	08/01/19 08/31/19	STUDENT LOANS	798.00	
08-16	AP 01169635	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19 08/31/19	STUDENT LOANS	700.00	
08-16	AP 01169636	DEPT OF EDUCATION	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01169637	DEPT OF EDUCATION/NAVIENT	08/01/19 08/31/19	STUDENT LOANS	381.39	
08-16	AP 01169638	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19 08/31/19	STUDENT LOANS	284.00	
08-16	AP 01169639	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19 08/31/19	STUDENT LOANS	800.00	
08-16	AP 01169640	DEPT OF EDUCATION/NELNET	08/01/19 08/31/19	STUDENT LOANS	600.00	
08-16	AP 01169641	DEPT OF EDUCATION/NELNET	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01169642	DEPT OF EDUCATION/NELNET	08/01/19 08/31/19	STUDENT LOANS	511.00	
08-16	AP 01169643	DEPT OF EDUCATION/NELNET	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01169644	DEPT OF EDUCATION/NELNET	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01169645	HEARTLAND ECSI	08/01/19 08/31/19	STUDENT LOANS	800.00	
08-16	AP 01169646	DEPT OF EDUCATION/MOHELA	08/01/19 08/31/19	STUDENT LOANS	200.00	
08-16	AP 01169647	DEPT OF EDUCATION/NAVIENT	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01169648	DEPT OF EDUCATION/NAVIENT	08/01/19 08/31/19	STUDENT LOANS	400.00	
08-16	AP 01169649	DEPT OF EDUCATION/NAVIENT	08/01/19 08/31/19	STUDENT LOANS	546.51	
08-16	AP 01169650	DEPT OF EDUCATION/NAVIENT	08/01/19 08/31/19	STUDENT LOANS	286.00	
08-16	AP 01169651	HEARTLAND ECSI	08/01/19 08/31/19	STUDENT LOANS	128.00	
08-16	AP 01169652	NELNET INC	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01169653	DEPT OF EDUCATION/NELNET	08/01/19 08/31/19	STUDENT LOANS	500.00	
08-16	AP 01169654	DEPT OF EDUCATION/MOHELA	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01169655	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19 08/31/19	STUDENT LOANS	450.00	
08-16	AP 01169656	DEPT OF EDUCATION/NELNET	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01169657	DEPT OF EDUCATION/NELNET	08/01/19 08/31/19	STUDENT LOANS	500.00	
08-16	AP 01169658	DEPT OF EDUCATION/NAVIENT	08/01/19 08/31/19	STUDENT LOANS	540.00	
08-16	AP 01169659	DEPT OF EDUCATION/NAVIENT	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01169660	DEPT OF EDUCATION/MOHELA	08/01/19 08/31/19	STUDENT LOANS	292.09	
08-16	AP 01169661	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01169662	DEPT OF EDUCATION/NAVIENT	08/01/19 08/31/19	STUDENT LOANS	732.14	
08-16	AP 01169663	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01169664	UNIVERSITY ACCOUNTING SERVICES	08/01/19 08/31/19	STUDENT LOANS	216.78	
08-16	AP 01169665	UNIVERSITY ACCOUNTING SERVICES	08/01/19 08/31/19	STUDENT LOANS	100.00	
08-16	AP 01169666	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19 08/31/19	STUDENT LOANS	502.63	
08-16	AP 01169667	DEPT OF EDUCATION/NAVIENT	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01169668	DEPT OF EDUCATION/NAVIENT	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01169669	MOHELA	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01169670	DEPT OF EDUCATION/NELNET	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01169671	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19 08/31/19	STUDENT LOANS	200.00	
08-16	AP 01169672	DEPT OF EDUCATION/NELNET	08/01/19 08/31/19	STUDENT LOANS	500.00	

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08-16	AP	01169673	WELLS FARGO EDUCATION FINL SVC	08/01/19	08/31/19	STUDENT LOANS	302.00
08-16	AP	01169674	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01169675	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19	08/31/19	STUDENT LOANS	700.00
08-16	AP	01169676	UNIVERSITY ACCOUNTING SERVICES	08/01/19	08/31/19	STUDENT LOANS	416.50
08-16	AP	01169677	NAVIENT	08/01/19	08/31/19	STUDENT LOANS	735.00
08-16	AP	01169678	US DEPARTMENT OF EDUCATION	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01169679	DEPT OF EDUCATION/NAVIENT	08/01/19	08/31/19	STUDENT LOANS	798.80
08-16	AP	01169680	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19	08/31/19	STUDENT LOANS	209.00
08-16	AP	01169681	HEARTLAND ECSI	08/01/19	08/31/19	STUDENT LOANS	624.00
08-16	AP	01169682	AMERICAN EDUCATION SERVICES	08/01/19	08/31/19	STUDENT LOANS	183.00
08-16	AP	01169683	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01169684	DEPT OF EDUCATION/NELNET	08/01/19	08/31/19	STUDENT LOANS	167.79
08-16	AP	01169685	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01169686	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19	08/31/19	STUDENT LOANS	500.00
08-16	AP	01169687	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01169688	HEARTLAND ECSI	08/01/19	08/31/19	STUDENT LOANS	100.00
08-16	AP	01169689	DEPT OF EDUCATION/NELNET	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01169690	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01169691	DEPT OF EDUCATION/NAVIENT	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01169692	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01169693	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19	08/31/19	STUDENT LOANS	800.00
08-16	AP	01169694	DEPT OF EDUCATION/NAVIENT	08/01/19	08/31/19	STUDENT LOANS	829.36
08-16	AP	01169695	DEPT OF EDUCATION/NELNET	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01169696	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01169697	DEPT OF EDUCATION/NAVIENT	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01169698	NELNET INC	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01169699	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19	08/31/19	STUDENT LOANS	708.00
08-16	AP	01169700	HEARTLAND ECSI	08/01/19	08/31/19	STUDENT LOANS	125.00
08-16	AP	01169701	HEARTLAND ECSI	08/01/19	08/31/19	STUDENT LOANS	100.00
08-16	AP	01169702	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19	08/31/19	STUDENT LOANS	448.00
08-16	AP	01169703	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01169704	NAVIENT	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01169705	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01169706	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01169707	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19	08/31/19	STUDENT LOANS	500.00
08-16	AP	01169708	NAVIENT	08/01/19	08/31/19	STUDENT LOANS	290.66
08-16	AP	01169709	NELNET INC	08/01/19	08/31/19	STUDENT LOANS	275.00
08-16	AP	01169710	NELNET INC	08/01/19	08/31/19	STUDENT LOANS	100.00
08-16	AP	01169711	DEPT OF EDUCATION/MOHELA	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01169712	DEPT OF EDUCATION/EDFINANCIAL	08/01/19	08/31/19	STUDENT LOANS	250.00
08-16	AP	01169713	CORNERSTONE EDUCATION LOAN SERVICES	08/01/19	08/31/19	STUDENT LOANS	433.00
08-16	AP	01169714	CORNERSTONE EDUCATION LOAN SERVICES	08/01/19	08/31/19	STUDENT LOANS	400.00
08-16	AP	01169715	DEPT OF EDUCATION/NELNET	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01169716	DEPT OF EDUCATION/NAVIENT	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01169717	DEPT OF EDUCATION/NELNET	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01169718	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19	08/31/19	STUDENT LOANS	450.00
08-16	AP	01169719	DEPT OF EDUCATION/NAVIENT	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01169720	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01169721	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19	08/31/19	STUDENT LOANS	800.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2019 GOVERNMENT CONTRIBUTIONS—Con.						
08-16	AP 01169722	DEPT OF EDUCATION/NAVIENT	08/01/19 08/31/19	STUDENT LOANS	665.66	
08-16	AP 01169723	DEPT OF EDUCATION/NAVIENT	08/01/19 08/31/19	STUDENT LOANS	798.80	
08-16	AP 01169724	DEPT OF EDUCATION/NELNET	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01169725	DEPT OF EDUCATION/NAVIENT	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01169726	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01169727	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01169728	DEPT OF EDUCATION/NELNET	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01169729	DEPT OF EDUCATION/NELNET	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01169730	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01169731	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19 08/31/19	STUDENT LOANS	522.33	
08-16	AP 01169732	UNIVERSITY ACCOUNTING SERVICES	08/01/19 08/31/19	STUDENT LOANS	150.00	
08-16	AP 01169733	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01169734	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01169735	AMERICAN EDUCATION SERVICES	08/01/19 08/31/19	STUDENT LOANS	200.00	
08-16	AP 01169736	AMERICAN EDUCATION SERVICES	08/01/19 08/31/19	STUDENT LOANS	200.00	
08-16	AP 01169737	DEPT OF EDUCATION/NAVIENT	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01169738	DEPT OF EDUCATION/MOHELA	08/01/19 08/31/19	STUDENT LOANS	798.80	
08-16	AP 01169739	DEPT OF EDUCATION/NELNET	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01169740	NELNET INC	08/01/19 08/31/19	STUDENT LOANS	92.57	
08-16	AP 01169741	DEPT OF EDUCATION/NELNET	08/01/19 08/31/19	STUDENT LOANS	549.00	
08-16	AP 01169742	DEPT OF EDUCATION/NELNET	08/01/19 08/31/19	STUDENT LOANS	665.66	
08-16	AP 01169743	DEPT OF EDUCATION/NAVIENT	08/01/19 08/31/19	STUDENT LOANS	250.00	
08-16	AP 01169744	DEPT OF EDUCATION/NELNET	08/01/19 08/31/19	STUDENT LOANS	650.00	
08-16	AP 01169745	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01169746	DEPT OF EDUCATION/NAVIENT	08/01/19 08/31/19	STUDENT LOANS	770.00	
08-16	AP 01169747	DEPT OF EDUCATION/NAVIENT	08/01/19 08/31/19	STUDENT LOANS	269.84	
08-16	AP 01169748	KENTUCKY HIGHER EDUCATION LOAN	08/01/19 08/31/19	STUDENT LOANS	230.16	
08-16	AP 01169749	DEPT OF EDUCATION/NAVIENT	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01169750	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19 08/31/19	STUDENT LOANS	250.00	
08-16	AP 01169751	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01169752	AMERICAN EDUCATION SERVICES	08/01/19 08/31/19	STUDENT LOANS	121.28	
08-16	AP 01169753	DEPT OF EDUCATION/NAVIENT	08/01/19 08/31/19	STUDENT LOANS	733.46	
08-16	AP 01169754	DEPT OF EDUCATION/NAVIENT	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01169755	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19 08/31/19	STUDENT LOANS	545.00	
08-16	AP 01169756	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19 08/31/19	STUDENT LOANS	421.00	
08-16	AP 01169757	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19 08/31/19	STUDENT LOANS	300.00	
08-16	AP 01169758	DEPT OF EDUCATION/NELNET	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01169759	DEPT OF EDUCATION/NAVIENT	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01169760	NAVIENT	08/01/19 08/31/19	STUDENT LOANS	800.00	
08-16	AP 01169761	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01169762	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19 08/31/19	STUDENT LOANS	415.26	
08-16	AP 01169763	DEPT OF EDUCATION/NAVIENT	08/01/19 08/31/19	STUDENT LOANS	433.00	
08-16	AP 01169764	DEPT OF EDUCATION/NAVIENT	08/01/19 08/31/19	STUDENT LOANS	400.00	

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08-16	AP	01169765	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01169766	DEPT OF EDUCATION/NAVIENT	08/01/19	08/31/19	STUDENT LOANS	540.00
08-16	AP	01169767	DEPT OF EDUCATION/NAVIENT	08/01/19	08/31/19	STUDENT LOANS	662.00
08-16	AP	01169768	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19	08/31/19	STUDENT LOANS	350.00
08-16	AP	01169769	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19	08/31/19	STUDENT LOANS	662.00
08-16	AP	01169770	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01169771	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01169772	NELNET INC	08/01/19	08/31/19	STUDENT LOANS	117.55
08-16	AP	01169773	DEPT OF EDUCATION/NELNET	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01169774	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01169775	DEPT OF EDUCATION/NAVIENT	08/01/19	08/31/19	STUDENT LOANS	250.00
08-16	AP	01169776	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01169777	DEPT OF EDUCATION/NELNET	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01169778	DEPT OF EDUCATION/NAVIENT	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01169779	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19	08/31/19	STUDENT LOANS	174.41
08-16	AP	01169780	DEPT OF EDUCATION/NAVIA	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01169781	DEPT OF EDUCATION/OSLA	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01169782	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01169783	DEPT OF EDUCATION/NAVIENT	08/01/19	08/31/19	STUDENT LOANS	162.49
08-16	AP	01169784	DEPT OF EDUCATION/NAVIENT	08/01/19	08/31/19	STUDENT LOANS	162.49
08-16	AP	01169785	DEPT OF EDUCATION/NAVIENT	08/01/19	08/31/19	STUDENT LOANS	162.49
08-16	AP	01169786	DEPT OF EDUCATION/NAVIENT	08/01/19	08/31/19	STUDENT LOANS	162.49
08-16	AP	01169787	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01169788	DEPT OF EDUCATION/NELNET	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01169789	DEPT OF EDUCATION/MOHELA	08/01/19	08/31/19	STUDENT LOANS	550.00
08-16	AP	01169790	HEARTLAND ECSI	08/01/19	08/31/19	STUDENT LOANS	256.80
08-16	AP	01169791	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01169792	DEPT OF EDUCATION/NELNET	08/01/19	08/31/19	STUDENT LOANS	254.08
08-16	AP	01169793	DEPT OF EDUCATION/MOHELA	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01169794	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19	08/31/19	STUDENT LOANS	806.80
08-16	AP	01169795	DEPT OF EDUCATION/NELNET	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01169796	DEPT OF EDUCATION/NAVIENT	08/01/19	08/31/19	STUDENT LOANS	270.00
08-16	AP	01169797	HEARTLAND ECSI	08/01/19	08/31/19	STUDENT LOANS	563.00
08-16	AP	01169798	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19	08/31/19	STUDENT LOANS	745.00
08-16	AP	01169799	HEARTLAND ECSI	08/01/19	08/31/19	STUDENT LOANS	85.00
08-16	AP	01169800	DEPT OF EDUCATION/NELNET	08/01/19	08/31/19	STUDENT LOANS	202.00
08-16	AP	01169801	DEPT OF EDUCATION/NELNET	08/01/19	08/31/19	STUDENT LOANS	95.80
08-16	AP	01169802	DEPT OF EDUCATION/NELNET	08/01/19	08/31/19	STUDENT LOANS	169.68
08-16	AP	01169803	DEPT OF EDUCATION/NELNET	08/01/19	08/31/19	STUDENT LOANS	339.32
08-16	AP	01169804	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19	08/31/19	STUDENT LOANS	500.00
08-16	AP	01169805	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01169806	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01169807	NAVIENT	08/01/19	08/31/19	STUDENT LOANS	806.80
08-16	AP	01169808	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01169809	DEPT OF EDUCATION/NAVIENT	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01169810	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01169811	DEPT OF EDUCATION/NAVIENT	08/01/19	08/31/19	STUDENT LOANS	806.80
08-16	AP	01169812	DEPT OF EDUCATION/NAVIENT	08/01/19	08/31/19	STUDENT LOANS	700.00
08-16	AP	01169813	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19	08/31/19	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2019 GOVERNMENT CONTRIBUTIONS—Con.						
08-16	AP 01169814	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01169815	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01169816	DEPT OF EDUCATION/NAVIENT	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01169817	DEPT OF EDUCATION/EDFINANCIAL	08/01/19 08/31/19	STUDENT LOANS	808.00	
08-16	AP 01169818	DEPT OF EDUCATION/NELNET	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01169819	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01169820	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01169821	DEPT OF EDUCATION/NELNET	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01169822	NAVIENT	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01169823	AMERICAN EDUCATION SERVICES	08/01/19 08/31/19	STUDENT LOANS	100.00	
08-16	AP 01169824	DEPT OF EDUCATION/NAVIENT	08/01/19 08/31/19	STUDENT LOANS	798.00	
08-16	AP 01169825	DEPT OF EDUCATION/EDFINANCIAL	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01169826	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01169827	DEPT OF EDUCATION/MOHELA	08/01/19 08/31/19	STUDENT LOANS	733.00	
08-16	AP 01169828	DEPT OF EDUCATION/NAVIENT	08/01/19 08/31/19	STUDENT LOANS	200.00	
08-16	AP 01169829	DEPT OF EDUCATION/NAVIENT	08/01/19 08/31/19	STUDENT LOANS	200.00	
08-16	AP 01169830	DEPT OF EDUCATION/NAVIENT	08/01/19 08/31/19	STUDENT LOANS	433.00	
08-16	AP 01169831	AMERICAN EDUCATION SERVICES	08/01/19 08/31/19	STUDENT LOANS	200.00	
08-16	AP 01169832	AMERICAN EDUCATION SERVICES	08/01/19 08/31/19	STUDENT LOANS	300.00	
08-16	AP 01169833	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19 08/31/19	STUDENT LOANS	227.78	
08-16	AP 01169834	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19 08/31/19	STUDENT LOANS	500.00	
08-16	AP 01169835	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19 08/31/19	STUDENT LOANS	500.00	
08-16	AP 01169836	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01169837	DEPT OF EDUCATION/NELNET	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01169838	DEPT OF EDUCATION/NAVIENT	08/01/19 08/31/19	STUDENT LOANS	350.00	
08-16	AP 01169839	NELNET INC	08/01/19 08/31/19	STUDENT LOANS	483.00	
08-16	AP 01169840	AMERICAN EDUCATION SERVICES	08/01/19 08/31/19	STUDENT LOANS	189.47	
08-16	AP 01169841	UHEAA	08/01/19 08/31/19	STUDENT LOANS	233.00	
08-16	AP 01169842	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19 08/31/19	STUDENT LOANS	416.50	
08-16	AP 01169843	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19 08/31/19	STUDENT LOANS	416.50	
08-16	AP 01169844	DEPT OF EDUCATION/NAVIENT	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01169845	NAVIENT	08/01/19 08/31/19	STUDENT LOANS	200.00	
08-16	AP 01169846	DEPT OF EDUCATION/NELNET	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01169847	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01169848	DEPT OF EDUCATION/NAVIENT	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01169849	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01169850	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19 08/31/19	STUDENT LOANS	724.00	
08-16	AP 01169851	DEPT OF EDUCATION	08/01/19 08/31/19	STUDENT LOANS	600.00	
08-16	AP 01169852	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01169853	DEPT OF EDUCATION/NAVIENT	08/01/19 08/31/19	STUDENT LOANS	336.65	
08-16	AP 01169854	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19 08/31/19	STUDENT LOANS	275.00	
08-16	AP 01169855	DEPT OF EDUCATION/NAVIENT	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01169856	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19 08/31/19	STUDENT LOANS	243.40	

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08-16	AP	01169857	DEPT OF EDUCATION/NELNET	08/01/19	08/31/19	STUDENT LOANS	422.18
08-16	AP	01169858	DEPT OF EDUCATION/NELNET	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01169859	DEPT OF EDUCATION/NELNET	08/01/19	08/31/19	STUDENT LOANS	532.00
08-16	AP	01169860	DEPT OF EDUCATION/NAVIENT	08/01/19	08/31/19	STUDENT LOANS	559.88
08-16	AP	01169861	DEPT OF EDUCATION/OSLA	08/01/19	08/31/19	STUDENT LOANS	566.33
08-16	AP	01169862	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19	08/31/19	STUDENT LOANS	236.58
08-16	AP	01169863	DEPT OF EDUCATION/NELNET	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01169864	DEPT OF EDUCATION/NAVIENT	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01169865	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19	08/31/19	STUDENT LOANS	504.25
08-16	AP	01169866	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01169867	DEPT OF EDUCATION/NELNET	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01169868	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19	08/31/19	STUDENT LOANS	129.68
08-16	AP	01169869	DEPT OF EDUCATION/NAVIENT	08/01/19	08/31/19	STUDENT LOANS	822.64
08-16	AP	01169870	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01169871	DEPT OF EDUCATION/NELNET	08/01/19	08/31/19	STUDENT LOANS	500.00
08-16	AP	01169872	DEPT OF EDUCATION/NELNET	08/01/19	08/31/19	STUDENT LOANS	416.50
08-16	AP	01169873	DEPT OF EDUCATION/NELNET	08/01/19	08/31/19	STUDENT LOANS	416.50
08-16	AP	01169874	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01169875	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19	08/31/19	STUDENT LOANS	504.25
08-16	AP	01169876	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01169877	DEPT OF EDUCATION/NAVIENT	08/01/19	08/31/19	STUDENT LOANS	161.20
08-16	AP	01169878	NAVIENT	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01169879	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01169880	ASPIRE RESOURCES INC	08/01/19	08/31/19	STUDENT LOANS	61.58
08-16	AP	01169881	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19	08/31/19	STUDENT LOANS	372.15
08-16	AP	01169882	DEPT OF EDUCATION/NELNET	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01169883	DEPT OF EDUCATION/NAVIENT	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01169884	DEPT OF EDUCATION/NAVIENT	08/01/19	08/31/19	STUDENT LOANS	504.25
08-16	AP	01169885	DEPT OF EDUCATION/NAVIENT	08/01/19	08/31/19	STUDENT LOANS	600.00
08-16	AP	01169886	DEPT OF EDUCATION/NAVIENT	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01169887	DEPT OF EDUCATION/NAVIENT	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01169888	HEARTLAND ECSI	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01169889	DEPT OF EDUCATION/NAVIENT	08/01/19	08/31/19	STUDENT LOANS	332.03
08-16	AP	01169890	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19	08/31/19	STUDENT LOANS	798.00
08-16	AP	01169891	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19	08/31/19	STUDENT LOANS	500.00
08-16	AP	01169892	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01169893	DEPT OF EDUCATION/NAVIENT	08/01/19	08/31/19	STUDENT LOANS	325.00
08-16	AP	01169894	DEPT OF EDUCATION/NAVIENT	08/01/19	08/31/19	STUDENT LOANS	700.00
08-16	AP	01169895	DEPT OF EDUCATION/NAVIENT	08/01/19	08/31/19	STUDENT LOANS	665.66
08-16	AP	01169896	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19	08/31/19	STUDENT LOANS	500.00
08-16	AP	01169897	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19	08/31/19	STUDENT LOANS	175.00
08-16	AP	01169898	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19	08/31/19	STUDENT LOANS	200.00
08-16	AP	01169899	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19	08/31/19	STUDENT LOANS	175.00
08-16	AP	01169900	MOHELA	08/01/19	08/31/19	STUDENT LOANS	733.00
08-16	AP	01169901	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01169902	MOHELA	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01169903	DEPT OF EDUCATION/NELNET	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01169904	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01169905	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19	08/31/19	STUDENT LOANS	700.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2019 GOVERNMENT CONTRIBUTIONS—Con.						
08-16	AP 01169906	MOHELA	08/01/19 08/31/19	STUDENT LOANS	133.00	
08-16	AP 01169907	DEPT OF EDUCATION/NELNET	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01169908	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01169909	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19 08/31/19	STUDENT LOANS	168.10	
08-16	AP 01169910	DEPT OF EDUCATION/MOHELA	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01169911	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19 08/31/19	STUDENT LOANS	443.00	
08-16	AP 01169912	DEPT OF EDUCATION/NAVIENT	08/01/19 08/31/19	STUDENT LOANS	443.00	
08-16	AP 01169913	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19 08/31/19	STUDENT LOANS	443.00	
08-16	AP 01169914	DEPT OF EDUCATION/NELNET	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01169915	DEPT OF EDUCATION/NELNET	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01169916	DEPT OF EDUCATION/NAVIENT	08/01/19 08/31/19	STUDENT LOANS	200.00	
08-16	AP 01169917	DEPT OF EDUCATION/NAVIENT	08/01/19 08/31/19	STUDENT LOANS	233.00	
08-16	AP 01169918	DEPT OF EDUCATION/NAVIENT	08/01/19 08/31/19	STUDENT LOANS	200.00	
08-16	AP 01169919	DEPT OF EDUCATION/NAVIENT	08/01/19 08/31/19	STUDENT LOANS	200.00	
08-16	AP 01169920	DEPT OF EDUCATION/NELNET	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01169921	DEPT OF EDUCATION/NELNET	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01169922	DEPT OF EDUCATION/NAVIENT	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01169923	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01169924	DEPT OF EDUCATION/NELNET	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01169925	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01169926	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19 08/31/19	STUDENT LOANS	500.00	
08-16	AP 01169927	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01169928	DEPT OF EDUCATION/NAVIENT	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01169929	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01169930	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19 08/31/19	STUDENT LOANS	350.00	
08-16	AP 01169931	DEPT OF EDUCATION	08/01/19 08/31/19	STUDENT LOANS	433.00	
08-16	AP 01169932	DEPT OF EDUCATION	08/01/19 08/31/19	STUDENT LOANS	400.00	
08-16	AP 01169933	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01169934	DEPT OF EDUCATION/NELNET	08/01/19 08/31/19	STUDENT LOANS	798.00	
08-16	AP 01169935	DEPT OF EDUCATION/NELNET	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01169936	DEPT OF EDUCATION/NAVIENT	08/01/19 08/31/19	STUDENT LOANS	827.00	
08-16	AP 01169937	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19 08/31/19	STUDENT LOANS	733.00	
08-16	AP 01169938	DEPT OF EDUCATION/NAVIENT	08/01/19 08/31/19	STUDENT LOANS	331.62	
08-16	AP 01169939	DEPT OF EDUCATION/NELNET	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01169940	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19 08/31/19	STUDENT LOANS	600.00	
08-16	AP 01169941	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19 08/31/19	STUDENT LOANS	100.00	
08-16	AP 01169942	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19 08/31/19	STUDENT LOANS	373.31	
08-16	AP 01169943	DEPT OF EDUCATION/NELNET	08/01/19 08/31/19	STUDENT LOANS	684.95	
08-16	AP 01169944	DEPT OF EDUCATION/NAVIENT	08/01/19 08/31/19	STUDENT LOANS	490.60	
08-16	AP 01169945	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19 08/31/19	STUDENT LOANS	310.11	
08-16	AP 01169946	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01169947	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01169948	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19 08/31/19	STUDENT LOANS	560.00	

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08-16	AP	01169949	NAVIENT	08/01/19	08/31/19	STUDENT LOANS	273.00
08-16	AP	01169950	DEPT OF EDUCATION/NAVIENT	08/01/19	08/31/19	STUDENT LOANS	400.00
08-16	AP	01169951	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19	08/31/19	STUDENT LOANS	760.75
08-16	AP	01169952	UNIVERSITY OF REDLANDS	08/01/19	08/31/19	STUDENT LOANS	170.24
08-16	AP	01169953	DEPT OF EDUCATION/NAVIENT	08/01/19	08/31/19	STUDENT LOANS	700.00
08-16	AP	01169954	DEPT OF EDUCATION/NAVIENT	08/01/19	08/31/19	STUDENT LOANS	504.25
08-16	AP	01169955	DEPT OF EDUCATION/NAVIENT	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01169956	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19	08/31/19	STUDENT LOANS	798.00
08-16	AP	01169957	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19	08/31/19	STUDENT LOANS	350.00
08-16	AP	01169958	NAVIENT	08/01/19	08/31/19	STUDENT LOANS	150.00
08-16	AP	01169959	NAVIENT	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01169960	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19	08/31/19	STUDENT LOANS	200.00
08-16	AP	01169961	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01169962	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19	08/31/19	STUDENT LOANS	252.74
08-16	AP	01169963	DEPT OF EDUCATION/NAVIENT	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01169964	AMERICAN EDUCATION SERVICES	08/01/19	08/31/19	STUDENT LOANS	400.00
08-16	AP	01169965	AMERICAN EDUCATION SERVICES	08/01/19	08/31/19	STUDENT LOANS	400.00
08-16	AP	01169966	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01169967	DEPT OF EDUCATION/NAVIENT	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01169968	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19	08/31/19	STUDENT LOANS	500.00
08-16	AP	01169969	DEPT OF EDUCATION/OSLA	08/01/19	08/31/19	STUDENT LOANS	532.43
08-16	AP	01169970	DEPT OF EDUCATION/NAVIENT	08/01/19	08/31/19	STUDENT LOANS	200.00
08-16	AP	01169971	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01169972	DEPT OF EDUCATION/NAVIENT	08/01/19	08/31/19	STUDENT LOANS	400.00
08-16	AP	01169973	HEARTLAND ECSI	08/01/19	08/31/19	STUDENT LOANS	100.00
08-16	AP	01169974	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19	08/31/19	STUDENT LOANS	790.49
08-16	AP	01169975	AMERICAN EDUCATION SERVICES	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01169976	DEPT OF EDUCATION/NAVIENT	08/01/19	08/31/19	STUDENT LOANS	600.00
08-16	AP	01169977	DEPT OF EDUCATION/NAVIENT	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01169978	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19	08/31/19	STUDENT LOANS	500.00
08-16	AP	01169979	DEPT OF EDUCATION/NAVIENT	08/01/19	08/31/19	STUDENT LOANS	138.25
08-16	AP	01169980	DEPT OF EDUCATION/EDFINANCIAL	08/01/19	08/31/19	STUDENT LOANS	545.00
08-16	AP	01169981	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19	08/31/19	STUDENT LOANS	709.97
08-16	AP	01169982	DEPT OF EDUCATION/NAVIENT	08/01/19	08/31/19	STUDENT LOANS	800.00
08-16	AP	01169983	DEPT OF EDUCATION/NELNET	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01169984	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19	08/31/19	STUDENT LOANS	500.00
08-16	AP	01169985	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01169986	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19	08/31/19	STUDENT LOANS	500.00
08-16	AP	01169987	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19	08/31/19	STUDENT LOANS	500.00
08-16	AP	01169988	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01169989	DEPT OF EDUCATION/NELNET	08/01/19	08/31/19	STUDENT LOANS	500.00
08-16	AP	01169990	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01169991	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01169992	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01169993	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19	08/31/19	STUDENT LOANS	569.01
08-16	AP	01169994	DEPT OF EDUCATION/NAVIENT	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01169995	DEPT OF EDUCATION/NELNET	08/01/19	08/31/19	STUDENT LOANS	364.00
08-16	AP	01169996	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19	08/31/19	STUDENT LOANS	500.00
08-16	AP	01169997	HEARTLAND ECSI	08/01/19	08/31/19	STUDENT LOANS	200.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2019 GOVERNMENT CONTRIBUTIONS—Con.						
08-16	AP 01169998	NELNET INC	08/01/19 08/31/19	STUDENT LOANS	416.50	
08-16	AP 01169999	NAVIENT	08/01/19 08/31/19	STUDENT LOANS	416.50	
08-16	AP 01170000	DEPT OF EDUCATION/NAVIENT	08/01/19 08/31/19	STUDENT LOANS	629.42	
08-16	AP 01170001	DEPT OF EDUCATION/MOHELA	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01170002	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19 08/31/19	STUDENT LOANS	800.00	
08-16	AP 01170003	DEPT OF EDUCATION/NAVIENT	08/01/19 08/31/19	STUDENT LOANS	500.00	
08-16	AP 01170004	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01170005	DEPT OF EDUCATION/MOHELA	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01170006	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01170007	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01170008	DEPT OF EDUCATION/NELNET	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01170009	DEPT OF EDUCATION/EDFINANCIAL	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01170010	DEPT OF EDUCATION/EDFINANCIAL	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01170011	DEPT OF EDUCATION/NELNET	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01170012	UHEAA	08/01/19 08/31/19	STUDENT LOANS	333.00	
08-16	AP 01170013	DEPT OF EDUCATION/NAVIENT	08/01/19 08/31/19	STUDENT LOANS	600.00	
08-16	AP 01170014	NAVIENT	08/01/19 08/31/19	STUDENT LOANS	416.50	
08-16	AP 01170015	NAVIENT	08/01/19 08/31/19	STUDENT LOANS	416.50	
08-16	AP 01170016	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01170017	DEPT OF EDUCATION/NELNET	08/01/19 08/31/19	STUDENT LOANS	694.00	
08-16	AP 01170018	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19 08/31/19	STUDENT LOANS	760.00	
08-16	AP 01170019	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01170020	DEPT OF EDUCATION/NELNET	08/01/19 08/31/19	STUDENT LOANS	600.00	
08-16	AP 01170021	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01170022	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19 08/31/19	STUDENT LOANS	345.32	
08-16	AP 01170023	DEPT OF EDUCATION/EDFINANCIAL	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01170024	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01170025	NAVIENT	08/01/19 08/31/19	STUDENT LOANS	133.00	
08-16	AP 01170026	NAVIENT	08/01/19 08/31/19	STUDENT LOANS	700.00	
08-16	AP 01170027	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19 08/31/19	STUDENT LOANS	500.00	
08-16	AP 01170028	DEPT OF EDUCATION/NAVIENT	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01170029	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19 08/31/19	STUDENT LOANS	800.00	
08-16	AP 01170030	DEPT OF EDUCATION/NELNET	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01170031	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19 08/31/19	STUDENT LOANS	300.77	
08-16	AP 01170032	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19 08/31/19	STUDENT LOANS	98.60	
08-16	AP 01170033	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19 08/31/19	STUDENT LOANS	158.28	
08-16	AP 01170034	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19 08/31/19	STUDENT LOANS	275.35	
08-16	AP 01170035	NAVIENT	08/01/19 08/31/19	STUDENT LOANS	662.00	
08-16	AP 01170036	DEPT OF EDUCATION/MOHELA	08/01/19 08/31/19	STUDENT LOANS	774.00	
08-16	AP 01170037	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01170038	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19 08/31/19	STUDENT LOANS	618.31	
08-16	AP 01170039	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01170040	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19 08/31/19	STUDENT LOANS	833.00	

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08-16	AP	01170041	NAVIENT	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01170042	DEPT OF EDUCATION/NELNET	08/01/19	08/31/19	STUDENT LOANS	406.00
08-16	AP	01170043	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19	08/31/19	STUDENT LOANS	600.00
08-16	AP	01170044	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01170045	DEPT OF EDUCATION/NAVIENT	08/01/19	08/31/19	STUDENT LOANS	423.75
08-16	AP	01170046	DEPT OF EDUCATION/NAVIENT	08/01/19	08/31/19	STUDENT LOANS	409.25
08-16	AP	01170047	NAVIENT	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01170048	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01170049	DEPT OF EDUCATION/NAVIENT	08/01/19	08/31/19	STUDENT LOANS	300.00
08-16	AP	01170050	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01170051	NAVIENT	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01170052	DEPT OF EDUCATION/NAVIENT	08/01/19	08/31/19	STUDENT LOANS	200.00
08-16	AP	01170053	DEPT OF EDUCATION/NAVIENT	08/01/19	08/31/19	STUDENT LOANS	633.00
08-16	AP	01170054	DEPT OF EDUCATION/NELNET	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01170055	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19	08/31/19	STUDENT LOANS	504.00
08-16	AP	01170056	HEARTLAND ECSI	08/01/19	08/31/19	STUDENT LOANS	372.00
08-16	AP	01170057	DEPT OF EDUCATION/NELNET	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01170058	DEPT OF EDUCATION/NELNET	08/01/19	08/31/19	STUDENT LOANS	700.00
08-16	AP	01170059	DEPT OF EDUCATION/NELNET	08/01/19	08/31/19	STUDENT LOANS	133.00
08-16	AP	01170060	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01170061	HEARTLAND ECSI	08/01/19	08/31/19	STUDENT LOANS	747.30
08-16	AP	01170062	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19	08/31/19	STUDENT LOANS	499.25
08-16	AP	01170063	DEPT OF EDUCATION/MOHELA	08/01/19	08/31/19	STUDENT LOANS	325.14
08-16	AP	01170064	DEPARTMENT OF EDUCATION ECSI	08/01/19	08/31/19	STUDENT LOANS	350.00
08-16	AP	01170065	DEPT OF EDUCATION/NELNET	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01170066	DEPT OF EDUCATION/MOHELA	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01170067	AMERICAN EDUCATION SERVICES	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01170068	DEPT OF EDUCATION/NAVIENT	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01170069	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01170070	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19	08/31/19	STUDENT LOANS	700.00
08-16	AP	01170071	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01170072	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19	08/31/19	STUDENT LOANS	600.00
08-16	AP	01170073	DEPT OF EDUCATION/NAVIENT	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01170074	DEPT OF EDUCATION/EDFINANCIAL	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01170075	NAVIENT	08/01/19	08/31/19	STUDENT LOANS	710.00
08-16	AP	01170076	NAVIENT	08/01/19	08/31/19	STUDENT LOANS	40.00
08-16	AP	01170077	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01170078	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01170079	DEPT OF EDUCATION/NAVIENT	08/01/19	08/31/19	STUDENT LOANS	329.00
08-16	AP	01170080	DEPT OF EDUCATION/NAVIENT	08/01/19	08/31/19	STUDENT LOANS	120.00
08-16	AP	01170081	DEPT OF EDUCATION/NAVIENT	08/01/19	08/31/19	STUDENT LOANS	193.00
08-16	AP	01170082	DEPT OF EDUCATION/NAVIENT	08/01/19	08/31/19	STUDENT LOANS	191.00
08-16	AP	01170083	DEPT OF EDUCATION/NAVIENT	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01170084	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19	08/31/19	STUDENT LOANS	670.00
08-16	AP	01170085	NAVIENT	08/01/19	08/31/19	STUDENT LOANS	600.00
08-16	AP	01170086	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19	08/31/19	STUDENT LOANS	80.00
08-16	AP	01170087	DEPT OF EDUCATION/NAVIENT	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01170088	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01170089	DEPT OF EDUCATION/NELNET	08/01/19	08/31/19	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2019 GOVERNMENT CONTRIBUTIONS—Con.						
08-16	AP 01170090	DEPT OF EDUCATION/NAVIENT	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01170091	DEPT OF EDUCATION/NAVIENT	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01170092	DEPT OF EDUCATION/NAVIENT	08/01/19 08/31/19	STUDENT LOANS	420.00	
08-16	AP 01170093	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19 08/31/19	STUDENT LOANS	483.00	
08-16	AP 01170094	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19 08/31/19	STUDENT LOANS	350.00	
08-16	AP 01170095	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01170096	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01170097	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01170098	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19 08/31/19	STUDENT LOANS	333.00	
08-16	AP 01170099	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19 08/31/19	STUDENT LOANS	500.00	
08-16	AP 01170100	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01170101	DEPT OF EDUCATION/MOHELA	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01170102	DEPT OF EDUCATION/MOHELA	08/01/19 08/31/19	STUDENT LOANS	500.00	
08-16	AP 01170103	DEPT OF EDUCATION/MOHELA	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01170104	DEPT OF EDUCATION/NELNET	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01170105	NAVIENT	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01170106	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01170107	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01170108	CORNERSTONE EDUCATION LOAN SERVICES	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01170109	AMERICAN EDUCATION SERVICES	08/01/19 08/31/19	STUDENT LOANS	500.00	
08-16	AP 01170110	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19 08/31/19	STUDENT LOANS	807.00	
08-16	AP 01170111	US DEPARTMENT OF EDUCATION	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01170112	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01170113	NAVIENT	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01170114	DEPT OF EDUCATION/NAVIENT	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01170115	DEPT OF EDUCATION/NAVIENT	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01170116	DEPT OF EDUCATION/NELNET	08/01/19 08/31/19	STUDENT LOANS	750.00	
08-16	AP 01170117	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01170118	DEPT OF EDUCATION/NELNET	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01170119	DEPT OF EDUCATION/NELNET	08/01/19 08/31/19	STUDENT LOANS	342.00	
08-16	AP 01170120	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01170121	DEPT OF EDUCATION/NAVIENT	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01170122	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01170123	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19 08/31/19	STUDENT LOANS	793.00	
08-16	AP 01170124	DEPT OF EDUCATION/NAVIENT	08/01/19 08/31/19	STUDENT LOANS	250.00	
08-16	AP 01170125	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01170126	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19 08/31/19	STUDENT LOANS	808.00	
08-16	AP 01170127	DEPT OF EDUCATION/NELNET	08/01/19 08/31/19	STUDENT LOANS	733.46	
08-16	AP 01170128	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19 08/31/19	STUDENT LOANS	200.00	
08-16	AP 01170129	DEPT OF EDUCATION/NELNET	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01170130	DEPT OF EDUCATION/NAVIENT	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01170131	AMERICAN EDUCATION SERVICES	08/01/19 08/31/19	STUDENT LOANS	533.00	
08-16	AP 01170132	DEPT OF EDUCATION/NAVIENT	08/01/19 08/31/19	STUDENT LOANS	300.00	

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08-16	AP	01170133	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01170134	DEPT OF EDUCATION/NELNET	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01170135	DEPT OF EDUCATION/NELNET	08/01/19	08/31/19	STUDENT LOANS	600.00
08-16	AP	01170136	HEARTLAND ECSI	08/01/19	08/31/19	STUDENT LOANS	233.00
08-16	AP	01170137	DEPT OF EDUCATION/NAVIENT	08/01/19	08/31/19	STUDENT LOANS	806.80
08-16	AP	01170138	DEPT OF EDUCATION/EDFINANCIAL	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01170139	DEPT OF EDUCATION/NAVIENT	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01170140	NAVIENT	08/01/19	08/31/19	STUDENT LOANS	500.00
08-16	AP	01170141	DEPT OF EDUCATION/NELNET	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01170142	DEPT OF EDUCATION/NAVIENT	08/01/19	08/31/19	STUDENT LOANS	803.00
08-16	AP	01170143	NAVIENT	08/01/19	08/31/19	STUDENT LOANS	827.00
08-16	AP	01170144	DEPT OF EDUCATION/EDFINANCIAL	08/01/19	08/31/19	STUDENT LOANS	366.72
08-16	AP	01170145	DEPT OF EDUCATION/NELNET	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01170146	DEPT OF EDUCATION/NELNET	08/01/19	08/31/19	STUDENT LOANS	402.14
08-16	AP	01170147	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01170148	DEPT OF EDUCATION/NELNET	08/01/19	08/31/19	STUDENT LOANS	375.00
08-16	AP	01170149	DEPT OF EDUCATION/NELNET	08/01/19	08/31/19	STUDENT LOANS	500.00
08-16	AP	01170150	HEARTLAND ECSI	08/01/19	08/31/19	STUDENT LOANS	100.00
08-16	AP	01170151	DEPT OF EDUCATION/NAVIENT	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01170152	DEPT OF EDUCATION/NELNET	08/01/19	08/31/19	STUDENT LOANS	733.46
08-16	AP	01170153	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01170154	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01170155	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01170156	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01170157	DEPT OF EDUCATION/MOHELA	08/01/19	08/31/19	STUDENT LOANS	500.00
08-16	AP	01170158	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19	08/31/19	STUDENT LOANS	366.72
08-16	AP	01170159	DEPT OF EDUCATION/NAVIENT	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01170160	DEPT OF EDUCATION/NAVIENT	08/01/19	08/31/19	STUDENT LOANS	500.00
08-16	AP	01170161	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19	08/31/19	STUDENT LOANS	806.80
08-16	AP	01170162	DEPT OF EDUCATION/NELNET	08/01/19	08/31/19	STUDENT LOANS	333.55
08-16	AP	01170163	DEPT OF EDUCATION/NAVIENT	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01170164	DEPT OF EDUCATION/NAVIENT	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01170165	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01170166	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19	08/31/19	STUDENT LOANS	119.08
08-16	AP	01170167	DEPT OF EDUCATION/NAVIENT	08/01/19	08/31/19	STUDENT LOANS	733.00
08-16	AP	01170168	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19	08/31/19	STUDENT LOANS	665.66
08-16	AP	01170169	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19	08/31/19	STUDENT LOANS	793.00
08-16	AP	01170170	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19	08/31/19	STUDENT LOANS	500.00
08-16	AP	01170171	DEPT OF EDUCATION/NAVIENT	08/01/19	08/31/19	STUDENT LOANS	662.00
08-16	AP	01170172	DEPT OF EDUCATION/NELNET	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01170173	AMERICAN EDUCATION SERVICES	08/01/19	08/31/19	STUDENT LOANS	435.29
08-16	AP	01170174	DEPT OF EDUCATION/EDFINANCIAL	08/01/19	08/31/19	STUDENT LOANS	599.96
08-16	AP	01170175	DEPT OF EDUCATION/NELNET	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01170176	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01170177	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19	08/31/19	STUDENT LOANS	750.00
08-16	AP	01170178	DEPT OF EDUCATION/NAVIENT	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01170179	DEPT OF EDUCATION/MOHELA	08/01/19	08/31/19	STUDENT LOANS	800.00
08-16	AP	01170180	NAVIENT	08/01/19	08/31/19	STUDENT LOANS	247.00
08-16	AP	01170181	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19	08/31/19	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2019 GOVERNMENT CONTRIBUTIONS—Con.						
08-16	AP 01170182	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19 08/31/19	STUDENT LOANS	566.72	
08-16	AP 01170183	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01170184	DEPT OF EDUCATION/NAVIENT	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01170185	DEPT OF EDUCATION/MOHELA	08/01/19 08/31/19	STUDENT LOANS	117.61	
08-16	AP 01170186	HEARTLAND ECSI	08/01/19 08/31/19	STUDENT LOANS	800.00	
08-16	AP 01170187	NAVIENT	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01170188	HEARTLAND ECSI	08/01/19 08/31/19	STUDENT LOANS	692.50	
08-16	AP 01170189	DEPT OF EDUCATION/NAVIENT	08/01/19 08/31/19	STUDENT LOANS	415.66	
08-16	AP 01170190	DEPT OF EDUCATION/NAVIENT	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01170191	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01170192	DEPT OF EDUCATION/NELNET	08/01/19 08/31/19	STUDENT LOANS	500.00	
08-16	AP 01170193	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01170194	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01170195	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19 08/31/19	STUDENT LOANS	545.00	
08-16	AP 01170196	DEPT OF EDUCATION/NAVIENT	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01170197	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19 08/31/19	STUDENT LOANS	200.00	
08-16	AP 01170198	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19 08/31/19	STUDENT LOANS	200.00	
08-16	AP 01170199	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19 08/31/19	STUDENT LOANS	200.00	
08-16	AP 01170200	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19 08/31/19	STUDENT LOANS	314.93	
08-16	AP 01170201	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01170202	DEPT OF EDUCATION/NELNET	08/01/19 08/31/19	STUDENT LOANS	504.24	
08-16	AP 01170203	DEPT OF EDUCATION	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01170204	DEPT OF EDUCATION/EDFINANCIAL	08/01/19 08/31/19	STUDENT LOANS	331.00	
08-16	AP 01170205	DEPT OF EDUCATION/EDFINANCIAL	08/01/19 08/31/19	STUDENT LOANS	100.00	
08-16	AP 01170206	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19 08/31/19	STUDENT LOANS	747.30	
08-16	AP 01170207	DEPT OF EDUCATION/NAVIENT	08/01/19 08/31/19	STUDENT LOANS	500.00	
08-16	AP 01170208	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01170209	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01170210	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19 08/31/19	STUDENT LOANS	499.25	
08-16	AP 01170211	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19 08/31/19	STUDENT LOANS	297.48	
08-16	AP 01170212	HEARTLAND ECSI	08/01/19 08/31/19	STUDENT LOANS	100.00	
08-16	AP 01170213	DEPT OF EDUCATION/NELNET	08/01/19 08/31/19	STUDENT LOANS	798.00	
08-16	AP 01170214	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01170215	DEPT OF EDUCATION/MOHELA	08/01/19 08/31/19	STUDENT LOANS	156.58	
08-16	AP 01170216	DEPT OF EDUCATION/NAVIENT	08/01/19 08/31/19	STUDENT LOANS	546.51	
08-16	AP 01170217	DEPT OF EDUCATION/NELNET	08/01/19 08/31/19	STUDENT LOANS	364.00	
08-16	AP 01170218	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01170219	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19 08/31/19	STUDENT LOANS	600.00	
08-16	AP 01170220	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01170221	DEPT OF EDUCATION/NAVIENT	08/01/19 08/31/19	STUDENT LOANS	207.59	
08-16	AP 01170222	DEPT OF EDUCATION/NELNET	08/01/19 08/31/19	STUDENT LOANS	533.00	
08-16	AP 01170223	HEARTLAND ECSI	08/01/19 08/31/19	STUDENT LOANS	300.00	
08-16	AP 01170224	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19 08/31/19	STUDENT LOANS	448.00	

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08-16	AP	01170225	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01170226	DEPT OF EDUCATION/NAVIENT	08/01/19	08/31/19	STUDENT LOANS	499.25
08-16	AP	01170227	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01170228	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19	08/31/19	STUDENT LOANS	300.00
08-16	AP	01170229	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19	08/31/19	STUDENT LOANS	443.00
08-16	AP	01170230	DEPT OF EDUCATION/NELNET	08/01/19	08/31/19	STUDENT LOANS	416.50
08-16	AP	01170231	DEPT OF EDUCATION/NELNET	08/01/19	08/31/19	STUDENT LOANS	416.50
08-16	AP	01170232	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19	08/31/19	STUDENT LOANS	250.00
08-16	AP	01170233	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19	08/31/19	STUDENT LOANS	650.00
08-16	AP	01170234	NELNET INC	08/01/19	08/31/19	STUDENT LOANS	183.00
08-16	AP	01170235	DEPT OF EDUCATION/NELNET	08/01/19	08/31/19	STUDENT LOANS	262.13
08-16	AP	01170236	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01170237	DEPT OF EDUCATION/OSLA	08/01/19	08/31/19	STUDENT LOANS	364.00
08-16	AP	01170238	HEARTLAND ECSI	08/01/19	08/31/19	STUDENT LOANS	200.00
08-16	AP	01170239	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19	08/31/19	STUDENT LOANS	500.00
08-16	AP	01170240	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19	08/31/19	STUDENT LOANS	466.75
08-16	AP	01170241	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19	08/31/19	STUDENT LOANS	300.00
08-16	AP	01170242	HEARTLAND ECSI	08/01/19	08/31/19	STUDENT LOANS	300.00
08-16	AP	01170243	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19	08/31/19	STUDENT LOANS	600.00
08-16	AP	01170244	HEARTLAND ECSI	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01170245	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19	08/31/19	STUDENT LOANS	300.00
08-16	AP	01170246	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19	08/31/19	STUDENT LOANS	504.24
08-16	AP	01170247	DEPT OF EDUCATION/NELNET	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01170248	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01170249	DEPT OF EDUCATION/NAVIENT	08/01/19	08/31/19	STUDENT LOANS	500.00
08-16	AP	01170250	DEPT OF EDUCATION/NELNET	08/01/19	08/31/19	STUDENT LOANS	660.00
08-16	AP	01170251	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19	08/31/19	STUDENT LOANS	400.00
08-16	AP	01170252	DEPT OF EDUCATION	08/01/19	08/31/19	STUDENT LOANS	44.11
08-16	AP	01170253	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19	08/31/19	STUDENT LOANS	443.00
08-16	AP	01170254	DEPT OF EDUCATION/NELNET	08/01/19	08/31/19	STUDENT LOANS	786.90
08-16	AP	01170255	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01170256	DEPT OF EDUCATION/NELNET	08/01/19	08/31/19	STUDENT LOANS	400.00
08-16	AP	01170257	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01170258	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19	08/31/19	STUDENT LOANS	504.24
08-16	AP	01170259	DEPT OF EDUCATION/MOHELA	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01170260	DEPT OF EDUCATION/NELNET	08/01/19	08/31/19	STUDENT LOANS	500.00
08-16	AP	01170261	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01170262	DEPT OF EDUCATION/NELNET	08/01/19	08/31/19	STUDENT LOANS	500.00
08-16	AP	01170263	DEPT OF EDUCATION/NELNET	08/01/19	08/31/19	STUDENT LOANS	702.00
08-16	AP	01170264	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01170265	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19	08/31/19	STUDENT LOANS	700.00
08-16	AP	01170266	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01170267	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19	08/31/19	STUDENT LOANS	650.00
08-16	AP	01170268	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19	08/31/19	STUDENT LOANS	798.80
08-16	AP	01170269	UNIVERSITY ACCOUNTING SERVICES	08/01/19	08/31/19	STUDENT LOANS	59.91
08-16	AP	01170270	DEPT OF EDUCATION/NELNET	08/01/19	08/31/19	STUDENT LOANS	308.21
08-16	AP	01170271	DEPT OF EDUCATION/NELNET	08/01/19	08/31/19	STUDENT LOANS	249.90
08-16	AP	01170272	DEPT OF EDUCATION/NELNET	08/01/19	08/31/19	STUDENT LOANS	274.89
08-16	AP	01170273	DEPT OF EDUCATION/NAVIENT	08/01/19	08/31/19	STUDENT LOANS	500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2019 GOVERNMENT CONTRIBUTIONS—Con.						
08-16	AP 01170274	DEPT OF EDUCATION/NAVIENT	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01170275	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01170276	DEPT OF EDUCATION/EDFINANCIAL	08/01/19 08/31/19	STUDENT LOANS	224.52	
08-16	AP 01170277	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01170278	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19 08/31/19	STUDENT LOANS	700.00	
08-16	AP 01170279	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19 08/31/19	STUDENT LOANS	133.00	
08-16	AP 01170280	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01170281	DEPT OF EDUCATION/NAVIENT	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01170282	DEPT OF EDUCATION/NELNET	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01170283	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01170284	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19 08/31/19	STUDENT LOANS	672.33	
08-16	AP 01170285	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19 08/31/19	STUDENT LOANS	504.00	
08-16	AP 01170286	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19 08/31/19	STUDENT LOANS	600.00	
08-16	AP 01170287	DEPT OF EDUCATION/NAVIENT	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01170288	DEPT OF EDUCATION/EDFINANCIAL	08/01/19 08/31/19	STUDENT LOANS	799.60	
08-16	AP 01170289	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19 08/31/19	STUDENT LOANS	783.00	
08-16	AP 01170290	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19 08/31/19	STUDENT LOANS	600.00	
08-16	AP 01170291	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01170292	DEPT OF EDUCATION/MOHELA	08/01/19 08/31/19	STUDENT LOANS	500.00	
08-16	AP 01170293	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01170294	DEPT OF EDUCATION/NELNET	08/01/19 08/31/19	STUDENT LOANS	400.00	
08-16	AP 01170295	NAVIENT	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01170296	DEPT OF EDUCATION/NAVIENT	08/01/19 08/31/19	STUDENT LOANS	233.38	
08-16	AP 01170297	DEPT OF EDUCATION/NAVIENT	08/01/19 08/31/19	STUDENT LOANS	437.00	
08-16	AP 01170298	HEARTLAND ECSI	08/01/19 08/31/19	STUDENT LOANS	116.67	
08-16	AP 01170299	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01170300	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19 08/31/19	STUDENT LOANS	775.00	
08-16	AP 01170301	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19 08/31/19	STUDENT LOANS	500.00	
08-16	AP 01170302	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19 08/31/19	STUDENT LOANS	591.17	
08-16	AP 01170303	DEPT OF EDUCATION/NAVIENT	08/01/19 08/31/19	STUDENT LOANS	546.41	
08-16	AP 01170304	DEPT OF EDUCATION/NELNET	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01170305	DEPT OF EDUCATION/NAVIENT	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01170306	DEPT OF EDUCATION/NAVIENT	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01170307	DEPT OF EDUCATION/NELNET	08/01/19 08/31/19	STUDENT LOANS	500.00	
08-16	AP 01170308	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19 08/31/19	STUDENT LOANS	500.00	
08-16	AP 01170309	DEPT OF EDUCATION/NELNET	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01170310	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01170311	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01170312	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19 08/31/19	STUDENT LOANS	500.00	
08-16	AP 01170313	DEPT OF EDUCATION/NAVIENT	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01170314	DEPT OF EDUCATION/NAVIENT	08/01/19 08/31/19	STUDENT LOANS	416.50	
08-16	AP 01170315	HEARTLAND ECSI	08/01/19 08/31/19	STUDENT LOANS	416.50	
08-16	AP 01170316	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19 08/31/19	STUDENT LOANS	550.00	

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08-16	AP	01170317	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01170318	DEPT OF EDUCATION/NELNET	08/01/19	08/31/19	STUDENT LOANS	798.80
08-16	AP	01170319	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01170320	DEPT OF EDUCATION/NAVIENT	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01170321	DEPT OF EDUCATION/NAVIENT	08/01/19	08/31/19	STUDENT LOANS	350.00
08-16	AP	01170322	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01170323	DEPT OF EDUCATION/NELNET	08/01/19	08/31/19	STUDENT LOANS	200.00
08-16	AP	01170324	DEPT OF EDUCATION/NAVIENT	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01170325	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01170326	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19	08/31/19	STUDENT LOANS	720.48
08-16	AP	01170327	DEPT OF EDUCATION/NAVIENT	08/01/19	08/31/19	STUDENT LOANS	576.28
08-16	AP	01170328	DEPT OF EDUCATION/NELNET	08/01/19	08/31/19	STUDENT LOANS	488.82
08-16	AP	01170329	DEPT OF EDUCATION/NAVIENT	08/01/19	08/31/19	STUDENT LOANS	700.00
08-16	AP	01170330	DEPT OF EDUCATION/NELNET	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01170331	DEPT OF EDUCATION/OSLA	08/01/19	08/31/19	STUDENT LOANS	500.00
08-16	AP	01170332	DEPT OF EDUCATION/NAVIENT	08/01/19	08/31/19	STUDENT LOANS	798.80
08-16	AP	01170333	DEPT OF EDUCATION/MOHELA	08/01/19	08/31/19	STUDENT LOANS	500.00
08-16	AP	01170334	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01170335	DEPT OF EDUCATION/NELNET	08/01/19	08/31/19	STUDENT LOANS	469.50
08-16	AP	01170336	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19	08/31/19	STUDENT LOANS	500.00
08-16	AP	01170337	DEPT OF EDUCATION/NAVIENT	08/01/19	08/31/19	STUDENT LOANS	145.00
08-16	AP	01170338	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19	08/31/19	STUDENT LOANS	600.00
08-16	AP	01170339	DEPT OF EDUCATION/NELNET	08/01/19	08/31/19	STUDENT LOANS	500.00
08-16	AP	01170340	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01170341	AMERICAN EDUCATION SERVICES	08/01/19	08/31/19	STUDENT LOANS	83.00
08-16	AP	01170342	DEPT OF EDUCATION/NAVIENT	08/01/19	08/31/19	STUDENT LOANS	750.00
08-16	AP	01170343	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01170344	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01170345	DEPT OF EDUCATION/NAVIENT	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01170346	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19	08/31/19	STUDENT LOANS	190.00
08-16	AP	01170347	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19	08/31/19	STUDENT LOANS	105.00
08-16	AP	01170348	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19	08/31/19	STUDENT LOANS	793.00
08-16	AP	01170349	DEPT OF EDUCATION/NELNET	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01170350	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01170351	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19	08/31/19	STUDENT LOANS	292.00
08-16	AP	01170352	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19	08/31/19	STUDENT LOANS	300.00
08-16	AP	01170353	DEPT OF EDUCATION/NAVIENT	08/01/19	08/31/19	STUDENT LOANS	662.00
08-16	AP	01170354	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01170355	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01170356	DEPT OF EDUCATION/MOHELA	08/01/19	08/31/19	STUDENT LOANS	415.66
08-16	AP	01170357	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19	08/31/19	STUDENT LOANS	400.00
08-16	AP	01170358	DEPT OF EDUCATION/NAVIENT	08/01/19	08/31/19	STUDENT LOANS	250.00
08-16	AP	01170359	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01170360	DEPT OF EDUCATION/NAVIENT	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01170361	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19	08/31/19	STUDENT LOANS	350.00
08-16	AP	01170362	DEPT OF EDUCATION/NELNET	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01170363	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19	08/31/19	STUDENT LOANS	647.00
08-16	AP	01170364	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01170365	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19	08/31/19	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2019 GOVERNMENT CONTRIBUTIONS—Con.						
08-16	AP 01170366	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19 08/31/19	STUDENT LOANS	833.00	833.00
08-16	AP 01170367	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19 08/31/19	STUDENT LOANS	415.66	415.66
08-16	AP 01170368	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19 08/31/19	STUDENT LOANS	833.00	833.00
08-16	AP 01170369	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19 08/31/19	STUDENT LOANS	86.86	86.86
08-16	AP 01170370	DEPT OF EDUCATION/NAVIENT	08/01/19 08/31/19	STUDENT LOANS	71.21	71.21
08-16	AP 01170371	DEPT OF EDUCATION/NAVIENT	08/01/19 08/31/19	STUDENT LOANS	180.73	180.73
08-16	AP 01170372	DEPT OF EDUCATION/NAVIENT	08/01/19 08/31/19	STUDENT LOANS	833.00	833.00
08-16	AP 01170373	DEPT OF EDUCATION/NELNET	08/01/19 08/31/19	STUDENT LOANS	400.00	400.00
08-16	AP 01170374	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19 08/31/19	STUDENT LOANS	833.00	833.00
08-16	AP 01170375	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19 08/31/19	STUDENT LOANS	531.00	531.00
08-16	AP 01170376	DEPT OF EDUCATION/NELNET	08/01/19 08/31/19	STUDENT LOANS	833.00	833.00
08-16	AP 01170377	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19 08/31/19	STUDENT LOANS	414.00	414.00
08-16	AP 01170378	DEPT OF EDUCATION/NAVIENT	08/01/19 08/31/19	STUDENT LOANS	86.00	86.00
08-16	AP 01170379	DEPT OF EDUCATION/NAVIENT	08/01/19 08/31/19	STUDENT LOANS	833.00	833.00
08-16	AP 01170380	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19 08/31/19	STUDENT LOANS	570.24	570.24
08-16	AP 01170381	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19 08/31/19	STUDENT LOANS	416.50	416.50
08-16	AP 01170382	NAVIENT	08/01/19 08/31/19	STUDENT LOANS	416.50	416.50
08-16	AP 01170383	NAVIENT	08/01/19 08/31/19	STUDENT LOANS	833.00	833.00
08-16	AP 01170384	DEPT OF EDUCATION/MOHELA	08/01/19 08/31/19	STUDENT LOANS	833.00	833.00
08-16	AP 01170385	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19 08/31/19	STUDENT LOANS	750.00	750.00
08-16	AP 01170386	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19 08/31/19	STUDENT LOANS	833.00	833.00
08-16	AP 01170387	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19 08/31/19	STUDENT LOANS	833.00	833.00
08-16	AP 01170388	DEPT OF EDUCATION/NELNET	08/01/19 08/31/19	STUDENT LOANS	833.00	833.00
08-16	AP 01170389	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19 08/31/19	STUDENT LOANS	833.00	833.00
08-16	AP 01170390	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19 08/31/19	STUDENT LOANS	833.00	833.00
08-16	AP 01170391	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19 08/31/19	STUDENT LOANS	570.24	570.24
08-16	AP 01170392	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19 08/31/19	STUDENT LOANS	416.50	416.50
08-16	AP 01170393	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19 08/31/19	STUDENT LOANS	416.50	416.50
08-16	AP 01170394	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19 08/31/19	STUDENT LOANS	833.00	833.00
08-16	AP 01170395	DEPT OF EDUCATION/NAVIENT	08/01/19 08/31/19	STUDENT LOANS	833.00	833.00
08-16	AP 01170396	DEPT OF EDUCATION/NAVIENT	08/01/19 08/31/19	STUDENT LOANS	833.00	833.00
08-16	AP 01170397	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19 08/31/19	STUDENT LOANS	366.51	366.51
08-16	AP 01170398	DEPT OF EDUCATION/EDFINANCIAL	08/01/19 08/31/19	STUDENT LOANS	184.79	184.79
08-16	AP 01170399	DEPT OF EDUCATION/NAVIENT	08/01/19 08/31/19	STUDENT LOANS	275.00	275.00
08-16	AP 01170400	DEPT OF EDUCATION/NAVIENT	08/01/19 08/31/19	STUDENT LOANS	500.00	500.00
08-16	AP 01170401	DEPT OF EDUCATION/NELNET	08/01/19 08/31/19	STUDENT LOANS	125.00	125.00
08-16	AP 01170402	HEARTLAND ECSI	08/01/19 08/31/19	STUDENT LOANS	125.00	125.00
08-16	AP 01170403	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19 08/31/19	STUDENT LOANS	833.00	833.00
08-16	AP 01170404	DEPT OF EDUCATION/NELNET	08/01/19 08/31/19	STUDENT LOANS	833.00	833.00
08-16	AP 01170405	AMERICAN EDUCATION SERVICES	08/01/19 08/31/19	STUDENT LOANS	100.00	100.00
08-16	AP 01170406	DEPT OF EDUCATION/NAVIENT	08/01/19 08/31/19	STUDENT LOANS	400.00	400.00
08-16	AP 01170407	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19 08/31/19	STUDENT LOANS	833.00	833.00
08-16	AP 01170408	DEPT OF EDUCATION/MOHELA	08/01/19 08/31/19	STUDENT LOANS	833.00	833.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2019 GOVERNMENT CONTRIBUTIONS—Con.						
08-16	AP 01170458	DEPT OF EDUCATION/NAVIENT	08/01/19 08/31/19	STUDENT LOANS	240.00	
08-16	AP 01170459	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01170460	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19 08/31/19	STUDENT LOANS	644.00	
08-16	AP 01170461	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19 08/31/19	STUDENT LOANS	500.00	
08-16	AP 01170462	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19 08/31/19	STUDENT LOANS	154.84	
08-16	AP 01170463	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19 08/31/19	STUDENT LOANS	421.44	
08-16	AP 01170464	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19 08/31/19	STUDENT LOANS	576.28	
08-16	AP 01170465	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19 08/31/19	STUDENT LOANS	500.00	
08-16	AP 01170466	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01170467	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19 08/31/19	STUDENT LOANS	350.00	
08-16	AP 01170468	AMERICAN EDUCATION SERVICES	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01170469	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19 08/31/19	STUDENT LOANS	500.00	
08-16	AP 01170470	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01170471	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19 08/31/19	STUDENT LOANS	800.00	
08-16	AP 01170472	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01170473	AMERICAN EDUCATION SERVICES	08/01/19 08/31/19	STUDENT LOANS	400.00	
08-16	AP 01170474	MOHELA	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01170475	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01170476	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19 08/31/19	STUDENT LOANS	255.17	
08-16	AP 01170477	AMERICAN EDUCATION SERVICES	08/01/19 08/31/19	STUDENT LOANS	600.00	
08-16	AP 01170478	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01170479	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01170480	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01170481	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19 08/31/19	STUDENT LOANS	650.00	
08-16	AP 01170482	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19 08/31/19	STUDENT LOANS	500.00	
08-16	AP 01170483	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01170484	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19 08/31/19	STUDENT LOANS	747.30	
08-16	AP 01170485	AMERICAN EDUCATION SERVICES	08/01/19 08/31/19	STUDENT LOANS	416.50	
08-16	AP 01170486	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19 08/31/19	STUDENT LOANS	350.00	
08-16	AP 01170487	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01170488	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19 08/31/19	STUDENT LOANS	389.53	
08-16	AP 01170489	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19 08/31/19	STUDENT LOANS	443.47	
08-16	AP 01170490	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19 08/31/19	STUDENT LOANS	500.00	
08-16	AP 01170491	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19 08/31/19	STUDENT LOANS	110.00	
08-16	AP 01170492	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19 08/31/19	STUDENT LOANS	490.00	
08-16	AP 01170493	DEPT OF EDUCATION/NAVIENT	08/01/19 08/31/19	STUDENT LOANS	98.54	
08-16	AP 01170494	HEARTLAND ECSI	08/01/19 08/31/19	STUDENT LOANS	694.46	
08-16	AP 01170495	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19 08/31/19	STUDENT LOANS	202.57	
08-16	AP 01170496	HEARTLAND ECSI	08/01/19 08/31/19	STUDENT LOANS	94.70	
08-16	AP 01170497	NAVIENT	08/01/19 08/31/19	STUDENT LOANS	50.20	
08-16	AP 01170498	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19 08/31/19	STUDENT LOANS	40.00	
08-16	AP 01170499	DEPT OF EDUCATION/NAVIENT	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01170500	DEPT OF EDUCATION/EDFINANCIAL	08/01/19 08/31/19	STUDENT LOANS	806.80	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2019 GOVERNMENT CONTRIBUTIONS—Con.						
08-16	AP 01170550	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19 08/31/19	STUDENT LOANS	683.00	
08-16	AP 01170551	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19 08/31/19	STUDENT LOANS	375.00	
08-16	AP 01170552	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01170553	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01170554	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19 08/31/19	STUDENT LOANS	721.00	
08-16	AP 01170555	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19 08/31/19	STUDENT LOANS	153.50	
08-16	AP 01170556	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01170557	CORNERSTONE EDUCATION LOAN SERVICES	08/01/19 08/31/19	STUDENT LOANS	672.00	
08-16	AP 01170558	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19 08/31/19	STUDENT LOANS	775.00	
08-16	AP 01170559	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01170560	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19 08/31/19	STUDENT LOANS	50.00	
08-16	AP 01170561	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19 08/31/19	STUDENT LOANS	650.00	
08-16	AP 01170562	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01170563	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01170564	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01170565	HEARTLAND ECSI	08/01/19 08/31/19	STUDENT LOANS	217.42	
08-16	AP 01170566	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01170567	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01170568	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19 08/31/19	STUDENT LOANS	645.33	
08-16	AP 01170569	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01170570	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01170571	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19 08/31/19	STUDENT LOANS	500.00	
08-16	AP 01170572	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01170573	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01170574	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19 08/31/19	STUDENT LOANS	800.00	
08-16	AP 01170575	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19 08/31/19	STUDENT LOANS	342.00	
08-16	AP 01170576	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19 08/31/19	STUDENT LOANS	333.00	
08-16	AP 01170577	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19 08/31/19	STUDENT LOANS	500.00	
08-16	AP 01170578	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01170579	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01170580	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19 08/31/19	STUDENT LOANS	478.21	
08-16	AP 01170581	CORNERSTONE EDUCATION LOAN SERVICES	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01170582	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19 08/31/19	STUDENT LOANS	300.00	
08-16	AP 01170583	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19 08/31/19	STUDENT LOANS	400.00	
08-16	AP 01170584	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01170585	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01170586	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19 08/31/19	STUDENT LOANS	500.00	
08-16	AP 01170587	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19 08/31/19	STUDENT LOANS	300.00	
08-16	AP 01170588	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19 08/31/19	STUDENT LOANS	300.00	
08-16	AP 01170589	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01170590	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01170591	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01170592	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19 08/31/19	STUDENT LOANS	833.00	

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08-16	AP	01170593	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19	08/31/19	STUDENT LOANS	650.00
08-16	AP	01170594	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01170595	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19	08/31/19	STUDENT LOANS	150.00
08-16	AP	01170596	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19	08/31/19	STUDENT LOANS	683.00
08-16	AP	01170597	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01170598	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01170599	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01170600	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19	08/31/19	STUDENT LOANS	335.07
08-16	AP	01170601	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19	08/31/19	STUDENT LOANS	300.00
08-16	AP	01170602	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19	08/31/19	STUDENT LOANS	609.06
08-16	AP	01170603	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01170604	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19	08/31/19	STUDENT LOANS	102.55
08-16	AP	01170605	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19	08/31/19	STUDENT LOANS	99.48
08-16	AP	01170606	US DEPARTMENT OF EDUCATION	08/01/19	08/31/19	STUDENT LOANS	702.00
08-16	AP	01170607	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01170608	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19	08/31/19	STUDENT LOANS	769.00
08-16	AP	01170609	UNIVERSITY OF DENVER BURSARS OFFICE	08/01/19	08/31/19	STUDENT LOANS	255.66
08-16	AP	01170610	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01170611	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01170612	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01170613	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01170614	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01170615	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19	08/31/19	STUDENT LOANS	400.00
08-16	AP	01170616	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19	08/31/19	STUDENT LOANS	400.00
08-16	AP	01170617	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01170618	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01170619	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01170620	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01170621	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01170622	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19	08/31/19	STUDENT LOANS	533.00
08-16	AP	01170623	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19	08/31/19	STUDENT LOANS	300.00
08-16	AP	01170624	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19	08/31/19	STUDENT LOANS	630.10
08-16	AP	01170625	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01170626	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19	08/31/19	STUDENT LOANS	300.00
08-16	AP	01170627	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01170628	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19	08/31/19	STUDENT LOANS	503.00
08-16	AP	01170629	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19	08/31/19	STUDENT LOANS	33.00
08-16	AP	01170630	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19	08/31/19	STUDENT LOANS	800.00
08-16	AP	01170631	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19	08/31/19	STUDENT LOANS	153.50
08-16	AP	01170632	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01170633	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19	08/31/19	STUDENT LOANS	416.50
08-16	AP	01170634	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19	08/31/19	STUDENT LOANS	416.50
08-16	AP	01170635	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01170636	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01170637	DEPT OF EDUCATION/NAVIENT	08/01/19	08/31/19	STUDENT LOANS	732.14
08-16	AP	01170638	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01170639	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19	08/31/19	STUDENT LOANS	400.00
08-16	AP	01170640	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19	08/31/19	STUDENT LOANS	733.00
08-16	AP	01170641	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19	08/31/19	STUDENT LOANS	464.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2019 GOVERNMENT CONTRIBUTIONS—Con.						
08-16	AP 01170642	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01170643	DEPT OF EDUCATION/NAVIENT	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01170644	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01170645	DEPT OF EDUCATION/NAVIENT	08/01/19 08/31/19	STUDENT LOANS	289.74	
08-16	AP 01170646	DEPT OF EDUCATION/NAVIENT	08/01/19 08/31/19	STUDENT LOANS	356.90	
08-16	AP 01170647	DEPT OF EDUCATION/NAVIENT	08/01/19 08/31/19	STUDENT LOANS	186.36	
08-16	AP 01170648	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19 08/31/19	STUDENT LOANS	156.16	
08-16	AP 01170649	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19 08/31/19	STUDENT LOANS	461.48	
08-16	AP 01170650	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19 08/31/19	STUDENT LOANS	448.00	
08-16	AP 01170651	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19 08/31/19	STUDENT LOANS	499.25	
08-16	AP 01170652	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19 08/31/19	STUDENT LOANS	740.43	
08-16	AP 01170653	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19 08/31/19	STUDENT LOANS	263.25	
08-16	AP 01170654	DEPT OF EDUCATION/NAVIENT	08/01/19 08/31/19	STUDENT LOANS	600.00	
08-16	AP 01170655	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19 08/31/19	STUDENT LOANS	733.00	
08-16	AP 01170656	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19 08/31/19	STUDENT LOANS	100.00	
08-16	AP 01170657	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01170658	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19 08/31/19	STUDENT LOANS	800.00	
08-16	AP 01170659	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19 08/31/19	STUDENT LOANS	808.00	
08-16	AP 01170660	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01170661	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19 08/31/19	STUDENT LOANS	433.00	
08-16	AP 01170662	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19 08/31/19	STUDENT LOANS	367.50	
08-16	AP 01170663	DEPT OF EDUCATION/NAVIENT	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01170664	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19 08/31/19	STUDENT LOANS	500.00	
08-16	AP 01170665	CORNERSTONE EDUCATION LOAN SERVICES	08/01/19 08/31/19	STUDENT LOANS	500.00	
08-16	AP 01170666	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19 08/31/19	STUDENT LOANS	790.00	
08-16	AP 01170667	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19 08/31/19	STUDENT LOANS	672.33	
08-16	AP 01170668	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19 08/31/19	STUDENT LOANS	150.00	
08-16	AP 01170669	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19 08/31/19	STUDENT LOANS	300.00	
08-16	AP 01170670	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01170671	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01170672	DEPT OF EDUCATION/NAVIENT	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01170673	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01170674	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01170675	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19 08/31/19	STUDENT LOANS	255.46	
08-16	AP 01170676	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19 08/31/19	STUDENT LOANS	135.64	
08-16	AP 01170677	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19 08/31/19	STUDENT LOANS	619.00	
08-16	AP 01170678	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19 08/31/19	STUDENT LOANS	672.33	
08-16	AP 01170679	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19 08/31/19	STUDENT LOANS	800.00	
08-16	AP 01170680	DEPT OF EDUCATION/NAVIENT	08/01/19 08/31/19	STUDENT LOANS	18.44	
08-16	AP 01170681	DEPT OF EDUCATION/NAVIENT	08/01/19 08/31/19	STUDENT LOANS	235.22	
08-16	AP 01170682	DEPT OF EDUCATION/NAVIENT	08/01/19 08/31/19	STUDENT LOANS	579.34	
08-16	AP 01170683	DEPT OF EDUCATION/NAVIENT	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01170684	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19 08/31/19	STUDENT LOANS	833.00	

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08-16	AP	01170685	DEPT OF EDUCATION/NAVIENT	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01170686	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19	08/31/19	STUDENT LOANS	732.14
08-16	AP	01170687	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01170688	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19	08/31/19	STUDENT LOANS	416.50
08-16	AP	01170689	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19	08/31/19	STUDENT LOANS	416.50
08-16	AP	01170690	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19	08/31/19	STUDENT LOANS	114.03
08-16	AP	01170691	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19	08/31/19	STUDENT LOANS	229.85
08-16	AP	01170692	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01170693	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01170694	DEPT OF EDUCATION/NAVIENT	08/01/19	08/31/19	STUDENT LOANS	375.00
08-16	AP	01170695	DEPT OF EDUCATION/NAVIENT	08/01/19	08/31/19	STUDENT LOANS	375.00
08-16	AP	01170696	DEPT OF EDUCATION/NAVIENT	08/01/19	08/31/19	STUDENT LOANS	666.66
08-16	AP	01170697	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01170698	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19	08/31/19	STUDENT LOANS	650.00
08-16	AP	01170699	NAVIENT	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01170700	HEARTLAND ECSI	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01170701	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19	08/31/19	STUDENT LOANS	739.45
08-16	AP	01170702	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19	08/31/19	STUDENT LOANS	600.00
08-16	AP	01170703	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19	08/31/19	STUDENT LOANS	250.00
08-16	AP	01170704	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01170705	DEPT OF EDUCATION/NAVIENT	08/01/19	08/31/19	STUDENT LOANS	400.00
08-16	AP	01170706	DEPT OF EDUCATION/NAVIENT	08/01/19	08/31/19	STUDENT LOANS	433.00
08-16	AP	01170707	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19	08/31/19	STUDENT LOANS	600.00
08-16	AP	01170708	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19	08/31/19	STUDENT LOANS	558.00
08-16	AP	01170709	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19	08/31/19	STUDENT LOANS	275.00
08-16	AP	01170710	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01170711	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01170712	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19	08/31/19	STUDENT LOANS	350.00
08-16	AP	01170713	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01170714	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01170715	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01170716	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19	08/31/19	STUDENT LOANS	750.00
08-16	AP	01170717	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19	08/31/19	STUDENT LOANS	700.00
08-16	AP	01170718	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19	08/31/19	STUDENT LOANS	450.00
08-16	AP	01170719	DEPT OF EDUCATION/NAVIENT	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01170720	DEPT OF EDUCATION/NAVIENT	08/01/19	08/31/19	STUDENT LOANS	350.00
08-16	AP	01170721	NAVIENT	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01170722	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01170723	DEPT OF EDUCATION/NAVIENT	08/01/19	08/31/19	STUDENT LOANS	800.00
08-16	AP	01170724	DEPT OF EDUCATION/NAVIENT	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01170725	DEPT OF EDUCATION/NAVIENT	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01170726	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01170727	DEPT OF EDUCATION/NAVIENT	08/01/19	08/31/19	STUDENT LOANS	672.00
08-16	AP	01170728	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19	08/31/19	STUDENT LOANS	416.50
08-16	AP	01170729	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01170730	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01170731	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19	08/31/19	STUDENT LOANS	833.00
08-16	AP	01170732	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19	08/31/19	STUDENT LOANS	798.80
08-16	AP	01170733	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19	08/31/19	STUDENT LOANS	500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2019 GOVERNMENT CONTRIBUTIONS—Con.						
08-16	AP 01170734	DEPT OF EDUCATION/NAVIENT	08/01/19 08/31/19	STUDENT LOANS	244.15	
08-16	AP 01170735	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19 08/31/19	STUDENT LOANS	550.00	
08-16	AP 01170736	DEPT OF EDUCATION/NAVIENT	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01170737	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01170738	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01170739	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19 08/31/19	STUDENT LOANS	500.00	
08-16	AP 01170740	DEPT OF EDUCATION/NAVIENT	08/01/19 08/31/19	STUDENT LOANS	500.00	
08-16	AP 01170741	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01170742	NAVIENT	08/01/19 08/31/19	STUDENT LOANS	89.17	
08-16	AP 01170743	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19 08/31/19	STUDENT LOANS	460.03	
08-16	AP 01170744	DEPT OF EDUC VIA FEDLOAN SVC	08/01/19 08/31/19	STUDENT LOANS	271.72	
08-16	AP 01170745	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/19 08/31/19	STUDENT LOANS	733.00	
08-16	AP 01170746	NELNET INC	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01170747	NELNET INC	08/01/19 08/31/19	STUDENT LOANS	208.25	
08-16	AP 01170748	NELNET INC	08/01/19 08/31/19	STUDENT LOANS	416.50	
08-16	AP 01170749	NELNET INC	08/01/19 08/31/19	STUDENT LOANS	187.67	
08-16	AP 01170750	NELNET INC	08/01/19 08/31/19	STUDENT LOANS	366.72	
08-16	AP 01170751	NELNET INC	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01170752	NELNET INC	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01170753	NELNET INC	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01170754	NELNET INC	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01170755	NELNET INC	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01170756	NELNET INC	08/01/19 08/31/19	STUDENT LOANS	333.00	
08-16	AP 01170757	NELNET INC	08/01/19 08/31/19	STUDENT LOANS	229.48	
08-16	AP 01170758	DEPT OF EDUCATION/NELNET	08/01/19 08/31/19	STUDENT LOANS	250.00	
08-16	AP 01170759	DEPT OF EDUCATION/NELNET	08/01/19 08/31/19	STUDENT LOANS	200.00	
08-16	AP 01170760	DEPT OF EDUCATION/NELNET	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01170761	DEPT OF EDUCATION/NELNET	08/01/19 08/31/19	STUDENT LOANS	793.00	
08-16	AP 01170762	DEPT OF EDUCATION/NELNET	08/01/19 08/31/19	STUDENT LOANS	500.00	
08-16	AP 01170763	DEPT OF EDUCATION/NELNET	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01170764	DEPT OF EDUCATION/NELNET	08/01/19 08/31/19	STUDENT LOANS	660.00	
08-16	AP 01170765	DEPT OF EDUCATION/NELNET	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01170766	DEPT OF EDUCATION/NELNET	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01170767	DEPT OF EDUCATION/NELNET	08/01/19 08/31/19	STUDENT LOANS	300.00	
08-16	AP 01170768	DEPT OF EDUCATION/NELNET	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01170769	DEPT OF EDUCATION/NELNET	08/01/19 08/31/19	STUDENT LOANS	60.00	
08-16	AP 01170770	DEPT OF EDUCATION/NELNET	08/01/19 08/31/19	STUDENT LOANS	49.00	
08-16	AP 01170771	DEPT OF EDUCATION/NELNET	08/01/19 08/31/19	STUDENT LOANS	100.00	
08-16	AP 01170772	DEPT OF EDUCATION/NELNET	08/01/19 08/31/19	STUDENT LOANS	295.00	
08-16	AP 01170773	DEPT OF EDUCATION/NELNET	08/01/19 08/31/19	STUDENT LOANS	733.46	
08-16	AP 01170774	DEPT OF EDUCATION/NELNET	08/01/19 08/31/19	STUDENT LOANS	250.00	
08-16	AP 01170775	DEPT OF EDUCATION/NELNET	08/01/19 08/31/19	STUDENT LOANS	503.00	
08-16	AP 01170776	DEPT OF EDUCATION/NELNET	08/01/19 08/31/19	STUDENT LOANS	500.00	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2019 GOVERNMENT CONTRIBUTIONS—Con.						
08-16	AP 01170826	DEPT OF EDUCATION/NELNET	08/01/19 08/31/19	STUDENT LOANS	633.00	
08-16	AP 01170827	DEPT OF EDUCATION/NELNET	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01170828	DEPT OF EDUCATION/NELNET	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01170829	DEPT OF EDUCATION/NELNET	08/01/19 08/31/19	STUDENT LOANS	323.42	
08-16	AP 01170830	DEPT OF EDUCATION/NELNET	08/01/19 08/31/19	STUDENT LOANS	732.13	
08-16	AP 01170831	DEPT OF EDUCATION/NELNET	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01170832	DEPT OF EDUCATION/NELNET	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01170833	DEPT OF EDUCATION/NELNET	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01170834	DEPT OF EDUCATION/NELNET	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01170835	DEPT OF EDUCATION/NELNET	08/01/19 08/31/19	STUDENT LOANS	500.00	
08-16	AP 01170836	DEPT OF EDUCATION/NELNET	08/01/19 08/31/19	STUDENT LOANS	564.35	
08-16	AP 01170837	DEPT OF EDUCATION/NELNET	08/01/19 08/31/19	STUDENT LOANS	500.00	
08-16	AP 01170838	DEPT OF EDUCATION/NELNET	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01170839	DEPT OF EDUCATION/NELNET	08/01/19 08/31/19	STUDENT LOANS	522.83	
08-16	AP 01170840	DEPT OF EDUCATION/NELNET	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01170841	DEPT OF EDUCATION/NELNET	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01170842	DEPT OF EDUCATION/NELNET	08/01/19 08/31/19	STUDENT LOANS	159.00	
08-16	AP 01170843	DEPT OF EDUCATION/NELNET	08/01/19 08/31/19	STUDENT LOANS	674.00	
08-16	AP 01170844	DEPT OF EDUCATION/NELNET	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01170845	DEPT OF EDUCATION/NELNET	08/01/19 08/31/19	STUDENT LOANS	504.24	
08-16	AP 01170846	DEPT OF EDUCATION/NELNET	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01170847	DEPT OF EDUCATION/NELNET	08/01/19 08/31/19	STUDENT LOANS	234.59	
08-16	AP 01170848	DEPT OF EDUCATION/NELNET	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01170849	DEPT OF EDUCATION/NELNET	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01170850	DEPT OF EDUCATION/NELNET	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01170851	DEPT OF EDUCATION/NELNET	08/01/19 08/31/19	STUDENT LOANS	747.00	
08-16	AP 01170852	DEPT OF EDUCATION/NELNET	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01170853	DEPT OF EDUCATION/OSLA	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01170854	DEPT OF EDUCATION	08/01/19 08/31/19	STUDENT LOANS	240.00	
08-16	AP 01170855	DEPT OF EDUCATION	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01170856	DEPT OF EDUCATION	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01170857	DEPT OF EDUCATION/OSLA	08/01/19 08/31/19	STUDENT LOANS	753.17	
08-16	AP 01170858	DEPT OF EDUCATION/OSLA	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01170859	DEPT OF EDUCATION/EDFINANCIAL	08/01/19 08/31/19	STUDENT LOANS	500.00	
08-16	AP 01170860	DEPT OF EDUCATION/EDFINANCIAL	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01170861	DEPT OF EDUCATION/EDFINANCIAL	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01170862	DEPT OF EDUCATION/EDFINANCIAL	08/01/19 08/31/19	STUDENT LOANS	218.00	
08-16	AP 01170863	DEPT OF EDUCATION/EDFINANCIAL	08/01/19 08/31/19	STUDENT LOANS	494.00	
08-16	AP 01170864	NELNET	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01170865	NELNET	08/01/19 08/31/19	STUDENT LOANS	833.00	
08-16	AP 01170866	BROWN UNIVERSITY CASHIER'S OFFICE	08/01/19 08/31/19	STUDENT LOANS	170.58	
08-19	AP 01161113	COSTELLO, DESIDERYA J.	07/01/19 07/31/19	TRANSIT BENEFITS-DSTR OFFICES	30.00	
08-19	AP 01161614	LAWLESS, MEGAN P.	07/01/19 07/31/19	TRANSIT BENEFITS-DSTR OFFICES	21.60	

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08-19	AP	01163649	ROBERTS, KATHLEEN A.	07/01/19	07/31/19	TRANSIT BENEFITS-DSTR OFFICES	260.00
08-19	AP	01164826	BRENNECKE, HANNAH C.	07/01/19	07/31/19	TRANSIT BENEFITS-DSTR OFFICES	146.65
08-19	AP	01164899	ALEMU, MARON A.	08/01/19	08/31/19	TRANSIT BENEFITS-DSTR OFFICES	127.00
08-19	AP	01164942	PREBELICH, KAITLYN L.	07/01/19	07/31/19	TRANSIT BENEFITS-DSTR OFFICES	92.25
08-19	AP	01165204	COSBY, LINDSAY N.	07/01/19	07/31/19	TRANSIT BENEFITS-DSTR OFFICES	180.75
08-19	AP	01165210	MCCANN, RYAN	07/01/19	07/31/19	TRANSIT BENEFITS-DSTR OFFICES	171.85
08-19	AP	01165252	PALCZYNSKI, SARA R.	07/01/19	07/31/19	TRANSIT BENEFITS-DSTR OFFICES	210.00
08-19	AP	01165254	MOLINA, DANIEL G.	05/01/19	05/31/19	TRANSIT BENEFITS-DSTR OFFICES	34.25
08-19	AP	01165309	TORNQUIST, CAROLINE R.	07/01/19	07/31/19	TRANSIT BENEFITS-DSTR OFFICES	121.90
08-19	GL	PRP0090732		08/01/19	08/31/19	HEALTH INSURANCE	2,125,717.39
08-20	AP	01161874	GRAY, DEHELLIE L.	07/01/19	07/31/19	TRANSIT BENEFITS-DSTR OFFICES	244.00
08-20	AP	01162005	WEASEL, GRIFFIN E.	07/01/19	07/31/19	TRANSIT BENEFITS-DSTR OFFICES	60.25
08-20	AP	01162008	KOPP, DANIEL M.	07/01/19	07/31/19	TRANSIT BENEFITS-DSTR OFFICES	80.00
08-20	AP	01163060	LADNER, GEORGE M.	07/01/19	07/31/19	TRANSIT BENEFITS-DSTR OFFICES	26.72
08-20	AP	01165072	COVERT, ETHAN J.	07/01/19	07/31/19	TRANSIT BENEFITS-DSTR OFFICES	88.18
08-20	AP	01165073	COVERT, ETHAN J.	06/01/19	06/30/19	TRANSIT BENEFITS-DSTR OFFICES	88.80
08-20	AP	01165324	MENG, JOEL T.	06/01/19	06/30/19	TRANSIT BENEFITS-DSTR OFFICES	149.50
08-20	AP	01165435	HAZEL, AUDREY M.	05/01/19	05/31/19	TRANSIT BENEFITS-DSTR OFFICES	16.00
08-20	AP	01165486	BROTMAN, MICHELLE S.	08/01/19	08/31/19	TRANSIT BENEFITS-DSTR OFFICES	127.00
08-20	AR	AC-15495	NELNET	06/01/19	06/30/19	STUDENT LOAN PAYMT	-275.00
08-20	GL	D070090769		07/01/19	07/31/19	TRANSIT BENEFITS	240,532.49
08-21	AP	01164680	WAGGONER, CLAIRE K.	07/01/19	07/31/19	TRANSIT BENEFITS-DSTR OFFICES	72.00
08-21	AP	01165074	COVERT, ETHAN J.	05/01/19	05/31/19	TRANSIT BENEFITS-DSTR OFFICES	84.20
08-21	AP	01165845	HEADINGER, GRACE L.	07/01/19	07/31/19	TRANSIT BENEFITS-DSTR OFFICES	90.00
08-21	AP	01166766	SMITH, COLTON G.	07/01/19	07/31/19	TRANSIT BENEFITS-DSTR OFFICES	102.00
08-21	AP	01166775	SWEETEN, ELIZABETH A.	07/01/19	07/31/19	TRANSIT BENEFITS-DSTR OFFICES	97.10
08-21	AP	01170914	CASTANO, PAOLA F.	07/01/19	07/31/19	TRANSIT BENEFITS-DSTR OFFICES	105.00
08-21	AP	01170962	BARTONE, ALEXANDER L.	08/01/19	08/31/19	TRANSIT BENEFITS-DSTR OFFICES	87.45
08-21	AP	01170981	COBB, MICHAEL P.	07/01/19	07/31/19	TRANSIT BENEFITS-DSTR OFFICES	192.00
08-22	AP	01158188	CUEVAS, COURTNEY A.	06/01/19	06/30/19	TRANSIT BENEFITS-DSTR OFFICES	48.00
08-22	AP	01158189	GIBSON, BROOKE M.	06/01/19	06/30/19	TRANSIT BENEFITS-DSTR OFFICES	4.50
08-22	AP	01162104	MOTTER, MARCAS R.	07/01/19	07/31/19	TRANSIT BENEFITS-DSTR OFFICES	97.15
08-22	AP	01166210	KING, CORINNE	08/01/19	08/31/19	TRANSIT BENEFITS-DSTR OFFICES	35.00
08-22	AP	01166212	KING, CORINNE	07/01/19	07/31/19	TRANSIT BENEFITS-DSTR OFFICES	105.00
08-22	AP	01166577	ABBRUZZESE, TAYLOR M.	07/01/19	07/31/19	TRANSIT BENEFITS-DSTR OFFICES	127.00
08-22	AP	01166587	HAGUE, SARAH E.	07/01/19	07/31/19	TRANSIT BENEFITS-DSTR OFFICES	127.00
08-22	AP	01166699	CARTER, ALEXANDRA D.	07/01/19	07/31/19	TRANSIT BENEFITS-DSTR OFFICES	11.60
08-22	AP	01166763	KAY, JESSIE M.	06/01/19	06/30/19	TRANSIT BENEFITS-DSTR OFFICES	127.00
08-22	AP	01170948	DUMAS, KOBE C.	07/01/19	07/31/19	TRANSIT BENEFITS-DSTR OFFICES	124.00
08-22	AP	01170964	MCKEOWN, ERIN R.	08/01/19	08/31/19	TRANSIT BENEFITS-DSTR OFFICES	55.00
08-22	AP	01171246	MATHIS, JACKSON C.	07/01/19	07/31/19	TRANSIT BENEFITS-DSTR OFFICES	63.00
08-22	AP	01171579	COERS, RACHEL E.	08/01/19	08/31/19	TRANSIT BENEFITS-DSTR OFFICES	42.00
08-23	AP	01163222	ABRAMSON, DRAKE M.	06/01/19	06/30/19	TRANSIT BENEFITS-DSTR OFFICES	83.25
08-23	AP	01164203	HALL, ALEXANDRA L.	06/01/19	06/30/19	TRANSIT BENEFITS-DSTR OFFICES	186.00
08-23	AP	01164265	HALL, ALEXANDRA L.	07/01/19	07/31/19	TRANSIT BENEFITS-DSTR OFFICES	192.00
08-23	AP	01164755	GRADY, BRANDON P.	06/01/19	06/30/19	TRANSIT BENEFITS-DSTR OFFICES	65.40
08-23	AP	01164756	GRADY, BRANDON P.	07/01/19	07/31/19	TRANSIT BENEFITS-DSTR OFFICES	78.10
08-23	AP	01164757	GRADY, BRANDON P.	08/01/19	08/31/19	TRANSIT BENEFITS-DSTR OFFICES	13.25
08-23	AP	01164758	PLOCH, CHRISTOPHER J.	07/01/19	07/31/19	TRANSIT BENEFITS-DSTR OFFICES	146.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2019 GOVERNMENT CONTRIBUTIONS—Con.						
08-23	AP 01171189	ABRAMSON, DRAKE M.	07/01/19 07/31/19	TRANSIT BENEFITS-DSTR OFFICES	76.50	
08-23	AP 01171207	LIU, DANIEL M.	06/01/19 06/30/19	TRANSIT BENEFITS-DSTR OFFICES	70.25	
08-23	AP 01171250	MULLINS, ELLIE C.	08/01/19 08/31/19	TRANSIT BENEFITS-DSTR OFFICES	6.75	
08-23	AP 01171580	FELNER, GRAYSON C.	08/01/19 08/31/19	TRANSIT BENEFITS-DSTR OFFICES	31.85	
08-23	AP 01172040	DONNELLY, NORA E.	07/01/19 07/31/19	TRANSIT BENEFITS-DSTR OFFICES	120.55	
08-26	AP 01161855	DAVIS, HALEIGH M.	07/01/19 07/31/19	TRANSIT BENEFITS-DSTR OFFICES	166.85	
08-26	AP 01165416	MEGY, TAYLOR J.	07/01/19 07/31/19	TRANSIT BENEFITS-DSTR OFFICES	48.05	
08-26	AP 01166732	SMITH, COLTON G.	08/01/19 08/31/19	TRANSIT BENEFITS-DSTR OFFICES	27.82	
08-26	AP 01168589	SPIVEY, MORGAN M.	07/08/19 07/26/19	TRANSIT BENEFITS-DSTR OFFICES	33.80	
08-26	AP 01171185	GIBSON, COLE H.	07/01/19 07/31/19	TRANSIT BENEFITS-DSTR OFFICES	13.40	
08-26	AP 01171187	GIBSON, COLE H.	08/01/19 08/31/19	TRANSIT BENEFITS-DSTR OFFICES	19.30	
08-26	AP 01171321	GRECULA, EMILY G.	07/01/19 07/31/19	TRANSIT BENEFITS-DSTR OFFICES	53.35	
08-26	AP 01171621	WILLIAMS, MADISON J.	07/01/19 07/31/19	TRANSIT BENEFITS-DSTR OFFICES	212.55	
08-26	AP 01171622	WILLIAMS, MADISON J.	08/01/19 08/31/19	TRANSIT BENEFITS-DSTR OFFICES	71.90	
08-26	AP 01171623	CITRON, RACHEL A.	07/01/19 07/31/19	TRANSIT BENEFITS-DSTR OFFICES	53.40	
08-26	AP 01171625	PAYTON, REBECCA	08/01/19 08/31/19	TRANSIT BENEFITS-DSTR OFFICES	24.50	
08-26	AP 01171754	LEWIS, MACKENZIE	08/01/19 08/31/19	TRANSIT BENEFITS-DSTR OFFICES	25.00	
08-26	AP 01171907	BODLOVICH, SOPHIE R.	07/01/19 07/31/19	TRANSIT BENEFITS-DSTR OFFICES	134.00	
08-26	AP 01172170	SWEETEN, ELIZABETH A.	08/01/19 08/31/19	TRANSIT BENEFITS-DSTR OFFICES	70.70	
08-26	AP 01172305	BERLIN, SPENCER R.	07/01/19 07/31/19	TRANSIT BENEFITS-DSTR OFFICES	94.50	
08-26	AP 01172920	LEWIS, MACKENZIE	07/01/19 07/31/19	TRANSIT BENEFITS-DSTR OFFICES	10.00	
08-27	AP 01166476	DEVINEY, MICHAEL S.	07/01/19 07/31/19	TRANSIT BENEFITS-DSTR OFFICES	86.00	
08-27	AP 01168581	RAYMOND, EMILY Y.	08/01/19 08/16/19	TRANSIT BENEFITS-DSTR OFFICES	142.50	
08-27	AP 01171672	PATEL, SONAL R.	08/01/19 08/31/19	TRANSIT BENEFITS-DSTR OFFICES	90.00	
08-27	AP 01172521	MOLINA, DANIEL G.	06/01/19 06/30/19	TRANSIT BENEFITS-DSTR OFFICES	94.50	
08-28	AP 01148821	QUINONES, IRIS H.	07/01/19 07/31/19	TRANSIT BENEFITS-DSTR OFFICES	127.00	
08-28	AP 01162453	JORDAN, ANTHONY R.	08/01/19 08/31/19	TRANSIT BENEFITS-DSTR OFFICES	127.00	
08-28	AP 01170880	MENG, JOEL T.	07/01/19 07/31/19	TRANSIT BENEFITS-DSTR OFFICES	131.50	
08-28	AP 01171965	WU HO, KATHERINE	08/01/19 08/31/19	TRANSIT BENEFITS-DSTR OFFICES	62.05	
08-28	AP 01172094	SALAZAR, JULIO F.	07/01/19 07/31/19	TRANSIT BENEFITS-DSTR OFFICES	127.00	
08-28	AP 01172760	FRULLA, DAVID E.	08/01/19 08/31/19	TRANSIT BENEFITS-DSTR OFFICES	42.62	
08-28	AP 01173570	NAVIENT	06/01/19 06/30/19	STUDENT LOANS	290.66	
08-29	AP 01172477	AKHTER, NAUREEN	06/01/19 06/30/19	TRANSIT BENEFITS-DSTR OFFICES	91.12	
08-29	AR PRB-04515-BD	MAIMAN, SETH E.	07/01/19 07/31/19	LEAVE WITHOUT PAY (LWOP)	-581.13	
08-30	AP 01172916	ODOMIROK, MARY H.	07/01/19 07/31/19	TRANSIT BENEFITS-DSTR OFFICES	100.00	
08-30	AP 01172930	VAN EVERY, MADISON E.	02/01/19 02/28/19	TRANSIT BENEFITS-DSTR OFFICES	13.00	
		MEMBERS' SERVICES	08/01/19 08/31/19	REIMB MEM SVCS FERS	-3,457.03	
		MEMBERS' SERVICES	08/01/19 08/31/19	REIMB MEM SVCS FICA	-1,047.76	
		MEMBERS' SERVICES	08/01/19 08/31/19	REIMB MEM SVCS MEDICARE	-245.03	
		MEMBERS' SERVICES	08/01/19 08/31/19	REIMB MEM SVCS TSP	-358.70	
		MEMBERS' SERVICES	08/01/19 08/31/19	REIMB MEM SVCS TSP 1 PCT.	-180.99	
		MEMBERS' SERVICES	08/01/19 08/31/19	REIMB MEM SVCS BASIC	-37.69	
		MEMBERS' SERVICES	08/01/19 08/31/19	REIMB MEM SVCS HEALTH	-1,545.80	

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08-30	GL	PAY0091120		08/01/19	08/31/19	FERS	5,313,894.31
08-30	GL	PAY0091120		08/01/19	08/31/19	FERS RAE	415,182.01
08-30	GL	PAY0091120		08/01/19	08/31/19	FURTHER FERS RAE	3,207,588.35
08-30	GL	PAY0091120		08/01/19	08/31/19	FICA	3,667,176.60
08-30	GL	PAY0091120		08/01/19	08/31/19	MEDICARE	859,305.49
08-30	GL	PAY0091120		08/01/19	08/31/19	CSRS - FULL	14,547.96
08-30	GL	PAY0091120		08/01/19	08/31/19	CSR - OFFSET	28,430.80
08-30	GL	PAY0091120		08/01/19	08/31/19	TSP MATCHING	1,886,159.83
08-30	GL	PAY0091120		08/01/19	08/31/19	TSP BASIC	582,698.01
08-30	GL	PAY0091120		08/01/19	08/31/19	BASIC LIFE INSURANCE	88,829.65
08-30	GL	PAY0091120		07/01/19	08/31/19	HEALTH INSURANCE	2,344,565.70
08-30	GL	PAY0091120		08/01/19	08/31/19	HEALTH INSURANCE	1,482,425.18
08-30	GL	PRR0091235		08/01/19	08/31/19	LEAVE WITHOUT PAY (LWOP)	2,154.81
08-31	GL	GLA0091233		08/01/19	08/31/19	STUDENT LOAN PAYMT	-938.97
08-31	GL	PAD0091164		08/01/19	08/31/19	HEALTH INSURANCE	-644,540.32
08-31	GL	PAD0091165		08/01/19	08/31/19	HEALTH INSURANCE	-1,482,425.18
08-31	GL	PAD0091169		08/01/19	08/31/19	TSP BASIC	40.94
09-02	AP	01166485	GARRETT III, WILLIAM S.	06/01/19	06/30/19	TRANSIT BENEFITS-DSTR OFFICES	33.50
09-02	AP	01172756	GARRETT III, WILLIAM S.	07/01/19	07/31/19	TRANSIT BENEFITS-DSTR OFFICES	126.00
09-03	AP	01160972	LANKFORD, AYELE Z.	06/01/19	06/30/19	TRANSIT BENEFITS-DSTR OFFICES	18.00
09-03	AP	01165075	ALVAREZ, MELISSA A.	07/01/19	07/31/19	TRANSIT BENEFITS-DSTR OFFICES	255.00
09-03	AP	01165151	ALVAREZ, MELISSA A.	08/01/19	08/31/19	TRANSIT BENEFITS-DSTR OFFICES	110.00
09-03	AP	01172100	ROSE, ZACHARY F.	06/19/19	06/25/19	TRANSIT BENEFITS-DSTR OFFICES	62.00
09-03	AP	01172931	VAN EVERY, MADISON E.	03/04/19	03/28/19	TRANSIT BENEFITS-DSTR OFFICES	83.25
09-03	AP	01172932	VAN EVERY, MADISON E.	04/01/19	04/30/19	TRANSIT BENEFITS-DSTR OFFICES	85.50
09-03	AP	01172933	VAN EVERY, MADISON E.	05/01/19	05/31/19	TRANSIT BENEFITS-DSTR OFFICES	96.50
09-03	AP	01172935	VAN EVERY, MADISON E.	06/01/19	06/30/19	TRANSIT BENEFITS-DSTR OFFICES	44.75
09-03	AP	01172938	VAN EVERY, MADISON E.	07/01/19	07/31/19	TRANSIT BENEFITS-DSTR OFFICES	36.00
09-03	AP	01173168	CASTRO, EVELYN	08/01/19	08/31/19	TRANSIT BENEFITS-DSTR OFFICES	127.00
09-03	AP	01173175	BONTHIUS, DANIEL A.	08/01/19	08/31/19	TRANSIT BENEFITS-DSTR OFFICES	126.72
09-03	AP	01173712	LANKFORD, AYELE Z.	08/01/19	08/30/19	TRANSIT BENEFITS-DSTR OFFICES	135.00
09-03	AP	01174200	HILDNER, JONATHAN D.	08/06/19	08/27/19	TRANSIT BENEFITS	98.00
09-03	AP	01174275	LIU, DANIEL M.	08/01/19	08/31/19	TRANSIT BENEFITS-DSTR OFFICES	97.75
09-03	AP	01174302	LIU, DANIEL M.	07/01/19	07/31/19	TRANSIT BENEFITS-DSTR OFFICES	75.25
09-03	AP	01174330	BACKUS, CAPRI	08/01/19	08/31/19	TRANSIT BENEFITS-DSTR OFFICES	10.00
09-04	AP	01166939	CABRERA, MELINA	08/01/19	08/31/19	TRANSIT BENEFITS-DSTR OFFICES	112.00
09-04	AP	01173515	BOOKER, MICHELLE P.	08/01/19	08/31/19	TRANSIT BENEFITS-DSTR OFFICES	127.00
09-04	AP	01173708	FLETCHER, HALEY N.	08/01/19	08/31/19	TRANSIT BENEFITS-DSTR OFFICES	85.00
09-04	AP	01173716	WIDMANN, NOAH C.	07/01/19	07/31/19	TRANSIT BENEFITS-DSTR OFFICES	90.00
09-04	AP	01173720	WIDMANN, NOAH C.	06/01/19	06/30/19	TRANSIT BENEFITS-DSTR OFFICES	90.00
09-04	AP	01173731	WOSCOBOINIK, ANNE L.	06/01/19	06/30/19	TRANSIT BENEFITS-DSTR OFFICES	93.80
09-04	AR	AC-15530	DOANE, CORY	08/01/19	08/31/19	LEAVE WITHOUT PAY (LWOP)	-243.17
09-04	AR	AC-15531	MCFALL, MORGAN L.	08/01/19	08/31/19	LEAVE WITHOUT PAY (LWOP)	-555.83
09-05	AP	01172962	KIM, HAK M.	06/03/19	06/30/19	TRANSIT BENEFITS-DSTR OFFICES	78.35
09-05	AP	01172965	NILCHIAN, ARSHIA	08/01/19	08/09/19	TRANSIT BENEFITS-DSTR OFFICES	27.00
09-05	AP	01173073	CALVAO, KALEIGH A.	08/01/19	08/31/19	TRANSIT BENEFITS-DSTR OFFICES	226.00
09-05	AP	01173739	HEALY, PATRICK	07/01/19	07/31/19	TRANSIT BENEFITS-DSTR OFFICES	45.00
09-05	AP	01173747	BRADLEY, DEVON	07/01/19	07/31/19	TRANSIT BENEFITS-DSTR OFFICES	45.75
09-05	AP	01174033	MOTTER, MARCAS R.	08/01/19	08/31/19	TRANSIT BENEFITS-DSTR OFFICES	124.15

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2019 GOVERNMENT CONTRIBUTIONS—Con.						
09-05	AP 01174065	JALLOUL, MARIAM H.	07/01/19 07/30/19	TRANSIT BENEFITS-DSTR OFFICES	57.70	
09-05	AP 01174086	GUREV, JENNIFER	06/17/19 06/28/19	TRANSIT BENEFITS-DSTR OFFICES	19.25	
09-05	AP 01174090	GUREV, JENNIFER	08/01/19 08/31/19	TRANSIT BENEFITS-DSTR OFFICES	11.50	
09-05	AP 01174119	DATTOLO, MARIA	08/01/19 08/31/19	TRANSIT BENEFITS-DSTR OFFICES	67.50	
09-05	AP 01174265	PALCZYNSKI, SARA R.	08/01/19 08/31/19	TRANSIT BENEFITS-DSTR OFFICES	54.55	
09-05	AP 01174942	BREWSTER, MARK A.	05/13/19 07/31/19	TRANSIT BENEFITS-DSTR OFFICES	535.50	
09-05	AP 01175284	RUMLEY, MATTHEW J.	09/01/19 09/30/19	TRANSIT BENEFITS-DSTR OFFICES	182.00	
09-05	AP 01176533	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19 07/31/19	STUDENT LOANS	410.00	
09-05	AP 01176537	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/19 07/31/19	STUDENT LOANS	423.00	
09-05	AR PRB-04436-BD	HAN, SACHA B.	01/01/19 01/31/19	LEAVE WITHOUT PAY (LWOP)	-697.29	
09-05	AR PRB-04513-BD	KISNER, CHELSEA S.	07/01/19 07/31/19	LEAVE WITHOUT PAY (LWOP)	-369.56	
09-06	AP 01165031	DEBERTIN, JULIA G.	06/03/19 06/27/19	TRANSIT BENEFITS-DSTR OFFICES	69.62	
09-06	AP 01165032	MADRIGAL, ILIANA I.	07/01/19 07/31/19	TRANSIT BENEFITS-DSTR OFFICES	67.25	
09-06	AP 01165034	DEBERTIN, JULIA G.	07/01/19 07/31/19	TRANSIT BENEFITS-DSTR OFFICES	79.99	
09-06	AP 01165174	DEBERTIN, JULIA G.	08/01/19 08/09/19	TRANSIT BENEFITS-DSTR OFFICES	29.96	
09-06	AP 01172960	KIM, HAK M.	07/01/19 07/31/19	TRANSIT BENEFITS-DSTR OFFICES	78.25	
09-06	AP 01172963	NILCHIAN, ARSHIA	07/01/19 07/31/19	TRANSIT BENEFITS-DSTR OFFICES	20.00	
09-06	AP 01174192	WEARN, ANNA K.	07/01/19 07/31/19	TRANSIT BENEFITS-DSTR OFFICES	205.15	
09-06	AP 01174206	MESSNER, JORILYNN G.	07/01/19 07/31/19	TRANSIT BENEFITS-DSTR OFFICES	90.00	
09-06	AP 01174312	KAUR, MANJEET	08/01/19 08/31/19	TRANSIT BENEFITS-DSTR OFFICES	57.00	
09-06	AP 01174314	SEED, RYAN C.	09/01/19 09/30/19	TRANSIT BENEFITS-DSTR OFFICES	100.00	
09-06	AP 01174879	EGEE, VICTORIA I.	08/01/19 08/31/19	TRANSIT BENEFITS-DSTR OFFICES	114.95	
09-06	AP 01174880	CLASS, FACIA	08/01/19 08/31/19	TRANSIT BENEFITS-DSTR OFFICES	181.50	
09-06	AP 01174881	UNG, SANDRA	08/01/19 08/31/19	TRANSIT BENEFITS-DSTR OFFICES	110.00	
09-06	AP 01176541	DEPT OF EDUCATION/NELNET	04/01/19 04/30/19	STUDENT LOANS	833.00	
09-09	AP 01165026	DEBERTIN, JULIA G.	05/01/19 05/31/19	TRANSIT BENEFITS-DSTR OFFICES	20.00	
09-09	AP 01173023	NIELSEN, MICHAEL A.	08/01/19 08/31/19	TRANSIT BENEFITS-DSTR OFFICES	100.00	
09-09	AP 01174212	MESSNER, JORILYNN G.	08/01/19 08/31/19	TRANSIT BENEFITS-DSTR OFFICES	100.00	
09-09	AP 01174341	CHAVEZ CARRANZA, ROLANDO	08/01/19 08/31/19	TRANSIT BENEFITS-DSTR OFFICES	25.00	
09-09	AP 01175140	CHILDS, TODD H.	08/01/19 08/31/19	TRANSIT BENEFITS-DSTR OFFICES	169.40	
09-09	AP 01175489	MCCANN, RYAN	08/01/19 08/31/19	TRANSIT BENEFITS-DSTR OFFICES	146.25	
09-09	AR AC-15543	NAVIENT	06/01/19 06/30/19	STUDENT LOAN PAYMT	-290.66	
09-10	AP 01174271	RENTNER, MARY O.	08/01/19 08/30/19	TRANSIT BENEFITS-DSTR OFFICES	106.60	
09-10	AP 01175125	WOELFLEIN, HENRY P.	08/01/19 08/30/19	TRANSIT BENEFITS-DSTR OFFICES	41.60	
09-10	AP 01175595	MONEY, NATHAN C.	08/01/19 08/31/19	TRANSIT BENEFITS-DSTR OFFICES	47.40	
09-10	AP 01175828	RETEGUIS, KARLA M.	07/01/19 07/31/19	TRANSIT BENEFITS-DSTR OFFICES	16.50	
09-10	AR AC-15539	KIM-HUMMEL, WILLIAM J.	08/01/19 08/31/19	LEAVE WITHOUT PAY (LWOP)	-211.92	
09-11	AP 01171574	DUPLER, REAGAN	08/01/19 08/31/19	TRANSIT BENEFITS-DSTR OFFICES	49.40	
09-11	AP 01175443	SIMS, HANNAH N.	06/10/19 07/09/19	TRANSIT BENEFITS-DSTR OFFICES	67.25	
09-11	AP 01175688	LAWLESS, MEGAN P.	08/01/19 08/31/19	TRANSIT BENEFITS-DSTR OFFICES	96.05	
09-11	AP 01175830	HEZEKIAH, NATHANIEL	08/01/19 08/31/19	TRANSIT BENEFITS-DSTR OFFICES	203.05	
09-11	AP 01175832	MILLORD, BETSY	09/01/19 09/30/19	TRANSIT BENEFITS-DSTR OFFICES	127.00	
09-11	AP 01176308	FEBUS, DIANA J.	09/01/19 09/30/19	TRANSIT BENEFITS-DSTR OFFICES	255.00	

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09-11	AP	01176360	LUNDY, CHRISTOPHER	09/01/19	09/30/19	TRANSIT BENEFITS-DSTR OFFICES	127.00
09-11	AP	01178457	DUPLER, REAGAN	07/01/19	07/31/19	TRANSIT BENEFITS-DSTR OFFICES	38.75
09-11	AR	AC-15540	DEPARTMENT OF EDUCATION	07/01/19	07/31/19	STUDENT LOAN PAYMT	-457.53
09-12	AP	01172019	OGÉ, KAYLA M.	07/01/19	07/31/19	TRANSIT BENEFITS-DSTR OFFICES	96.60
09-12	AP	01175819	GUERRERO, MIGUEL LOUIS C.	09/01/19	09/30/19	TRANSIT BENEFITS-DSTR OFFICES	190.00
09-12	AP	01175883	SULLIVAN, BRENNAN P.	08/01/19	08/31/19	TRANSIT BENEFITS-DSTR OFFICES	124.00
09-12	AP	01176362	COBB, MICHAEL P.	08/01/19	08/31/19	TRANSIT BENEFITS-DSTR OFFICES	265.00
09-12	AP	01177534	CRANE, ALEXANDER A.	05/01/19	05/31/19	TRANSIT BENEFITS-DSTR OFFICES	29.25
09-12	AP	01177535	CRANE, ALEXANDER A.	06/01/19	06/30/19	TRANSIT BENEFITS-DSTR OFFICES	90.00
09-12	AP	01177536	CRANE, ALEXANDER A.	07/01/19	07/31/19	TRANSIT BENEFITS-DSTR OFFICES	90.00
09-12	AP	01177566	SCHNEIDER, CHARLES B.	08/01/19	08/31/19	TRANSIT BENEFITS-DSTR OFFICES	85.10
09-12	AP	01177678	WALKER, NAOMI G.	08/01/19	08/31/19	TRANSIT BENEFITS-DSTR OFFICES	45.65
09-12	AR	AC-15549	DOWLING, KEVIN J.	08/01/19	08/31/19	LEAVE WITHOUT PAY (LWOP)	-106.75
09-13	AP	01174557	OGÉ, KAYLA M.	08/01/19	08/31/19	TRANSIT BENEFITS-DSTR OFFICES	36.75
09-13	AP	01174686	MARX, DAMON M.	08/01/19	08/31/19	TRANSIT BENEFITS-DSTR OFFICES	69.00
09-13	AP	01175114	HUNTER, ETHAN R.	08/01/19	08/31/19	TRANSIT BENEFITS-DSTR OFFICES	114.00
09-13	AP	01175121	BERGSTROM, PER K.	08/01/19	08/31/19	TRANSIT BENEFITS-DSTR OFFICES	43.95
09-13	AP	01175825	RETEGUIS, KARLA M.	08/01/19	08/31/19	TRANSIT BENEFITS-DSTR OFFICES	22.00
09-13	AP	01176254	WEI, ELAINE T.	08/01/19	08/31/19	TRANSIT BENEFITS-DSTR OFFICES	99.00
09-13	AP	01177319	VALDEZ, ALICIA B.	08/01/19	08/31/19	TRANSIT BENEFITS-DSTR OFFICES	19.60
09-13	AP	01177421	CHESS, DAARINA	09/01/19	09/30/19	TRANSIT BENEFITS-DSTR OFFICES	59.00
09-13	AP	01178644	HENDRICKS, SAMANTHA	08/01/19	08/30/19	TRANSIT BENEFITS-DSTR OFFICES	45.00
09-13	AP	01179571	ISAACS III, JOHN T.	08/01/19	08/31/19	TRANSIT BENEFITS-DSTR OFFICES	85.00
09-13	AR	AC-15550	DEPARTMENT OF EDUCATION	08/01/19	08/31/19	STUDENT LOAN PAYMT	-204.86
09-16	AP	01162908	SAINTIL, TAISHA F.	08/01/19	08/31/19	TRANSIT BENEFITS-DSTR OFFICES	117.00
09-16	AP	01171307	ALBERTY, ALEXANDRA C	06/01/19	06/30/19	TRANSIT BENEFITS-DSTR OFFICES	56.50
09-16	AP	01171351	CUEVAS, COURTNEY J.	07/01/19	07/31/19	TRANSIT BENEFITS-DSTR OFFICES	87.25
09-16	AP	01172767	GEISER, LAUREN R.	11/01/18	11/30/18	TRANSIT BENEFITS-DSTR OFFICES	121.00
09-16	AP	01172998	JAUREGUI, MARISSA	08/01/19	08/31/19	TRANSIT BENEFITS-DSTR OFFICES	81.00
09-16	AP	01174147	KAY, SYDNEE L.	06/01/19	06/30/19	TRANSIT BENEFITS-DSTR OFFICES	115.50
09-16	AP	01174152	KAY, SYDNEE L.	07/01/19	07/31/19	TRANSIT BENEFITS-DSTR OFFICES	114.00
09-16	AP	01174220	NOBER, BENJAMIN E.	06/01/19	06/30/19	TRANSIT BENEFITS-DSTR OFFICES	51.20
09-16	AP	01175086	SHAFFER, AMANDA K	07/01/19	07/31/19	TRANSIT BENEFITS-DSTR OFFICES	50.50
09-16	AP	01175777	NEMETH, TAYLOR P.	07/01/19	07/31/19	TRANSIT BENEFITS-DSTR OFFICES	123.90
09-16	AP	01176105	KONG, MICHELLE H.	09/01/19	09/30/19	TRANSIT BENEFITS-DSTR OFFICES	244.50
09-16	AP	01176275	BRAME, JAYMIE L.	08/01/19	08/31/19	TRANSIT BENEFITS-DSTR OFFICES	20.25
09-16	AP	01177058	LENDERMAN, LYUDMILA	09/01/19	09/30/19	TRANSIT BENEFITS-DSTR OFFICES	120.00
09-16	AP	01177180	BURNS, WILLIAM K.	08/01/19	08/31/19	TRANSIT BENEFITS-DSTR OFFICES	66.65
09-16	AP	01177447	CASBEER, CARLEY M.	08/01/19	08/31/19	TRANSIT BENEFITS-DSTR OFFICES	25.25
09-16	AP	01177618	FIGUEROA, MARIE	06/01/19	06/30/19	TRANSIT BENEFITS-DSTR OFFICES	127.00
09-16	AP	01177619	FIGUEROA, MARIE	07/01/19	07/31/19	TRANSIT BENEFITS-DSTR OFFICES	127.00
09-16	AP	01177620	FIGUEROA, MARIE	08/01/19	08/31/19	TRANSIT BENEFITS-DSTR OFFICES	127.00
09-16	AP	01177795	KARIM, FATIMA Z.	09/01/19	09/30/19	TRANSIT BENEFITS-DSTR OFFICES	128.00
09-16	AP	01178041	CAMARA, HATOU	09/01/19	09/30/19	TRANSIT BENEFITS-DSTR OFFICES	127.00
09-16	AP	01178054	BAE, JEFFREY T.	08/01/19	08/31/19	TRANSIT BENEFITS-DSTR OFFICES	60.00
09-16	AP	01178055	COSTELLO, JOSEPH M.	08/01/19	08/31/19	TRANSIT BENEFITS-DSTR OFFICES	90.00
09-16	AP	01178069	SHAFFER, AMANDA K	08/01/19	08/31/19	TRANSIT BENEFITS-DSTR OFFICES	39.75
09-16	AP	01178073	ALBERTY, ALEXANDRA C	07/01/19	07/31/19	TRANSIT BENEFITS-DSTR OFFICES	82.25
09-16	AP	01178076	ALBERTY, ALEXANDRA C	08/01/19	08/31/19	TRANSIT BENEFITS-DSTR OFFICES	34.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2019 GOVERNMENT CONTRIBUTIONS—Con.						
09-16	AP 01178137	TRIVETT, ACREE P.	08/01/19 08/31/19	TRANSIT BENEFITS-DSTR OFFICES	90.00	
09-16	AP 01178850	BROTMAN, MICHELLE S.	09/01/19 09/30/19	TRANSIT BENEFITS-DSTR OFFICES	127.00	
09-16	AP 01178858	FLITTON, HENRY L.	08/01/19 08/31/19	TRANSIT BENEFITS-DSTR OFFICES	57.20	
09-16	AP 01179945	O'NEIL, RACHELLE	09/01/19 09/30/19	TRANSIT BENEFITS-DSTR OFFICES	95.00	
09-16	AP 01180646	NIVEN, CAMERON J.	08/01/19 08/30/19	TRANSIT BENEFITS-DSTR OFFICES	95.60	
09-16	AP 01182537	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01182538	US DEPT OF EDUCATION	09/01/19 09/30/19	STUDENT LOANS	110.00	
09-16	AP 01182539	FIRSTMARK SERVICES LLC	09/01/19 09/30/19	STUDENT LOANS	32.49	
09-16	AP 01182540	HEARTLAND ECSI	09/01/19 09/30/19	STUDENT LOANS	250.00	
09-16	AP 01182541	HEARTLAND ECSI	09/01/19 09/30/19	STUDENT LOANS	105.01	
09-16	AP 01182542	HEARTLAND ECSI	09/01/19 09/30/19	STUDENT LOANS	49.86	
09-16	AP 01182543	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01182544	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19 09/30/19	STUDENT LOANS	540.00	
09-16	AP 01182545	HEARTLAND ECSI	09/01/19 09/30/19	STUDENT LOANS	200.00	
09-16	AP 01182546	HEARTLAND ECSI	09/01/19 09/30/19	STUDENT LOANS	100.00	
09-16	AP 01182547	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01182548	DEPT OF EDUCATION/NAVIENT	09/01/19 09/30/19	STUDENT LOANS	400.00	
09-16	AP 01182549	DEPT OF EDUCATION/NAVIENT	09/01/19 09/30/19	STUDENT LOANS	800.00	
09-16	AP 01182550	DEPT OF EDUCATION/NAVIENT	09/01/19 09/30/19	STUDENT LOANS	400.00	
09-16	AP 01182551	DEPT OF EDUCATION/MOHELA	09/01/19 09/30/19	STUDENT LOANS	400.00	
09-16	AP 01182552	DEPT OF EDUCATION/NAVIENT	09/01/19 09/30/19	STUDENT LOANS	200.00	
09-16	AP 01182553	DEPT OF EDUCATION/NAVIENT	09/01/19 09/30/19	STUDENT LOANS	300.00	
09-16	AP 01182554	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19 09/30/19	STUDENT LOANS	832.00	
09-16	AP 01182555	DEPT OF EDUCATION/NAVIENT	09/01/19 09/30/19	STUDENT LOANS	400.00	
09-16	AP 01182556	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19 09/30/19	STUDENT LOANS	647.00	
09-16	AP 01182557	HEARTLAND ECSI	09/01/19 09/30/19	STUDENT LOANS	497.36	
09-16	AP 01182558	VERMONT STUDENT ASSISTANCE CORPORATION	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01182559	DEPT OF EDUCATION/NELNET	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01182560	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19 09/30/19	STUDENT LOANS	64.46	
09-16	AP 01182561	AMERICAN EDUCATION SERVICES	09/01/19 09/30/19	STUDENT LOANS	330.00	
09-16	AP 01182562	DEPT OF EDUCATION/NAVIENT	09/01/19 09/30/19	STUDENT LOANS	735.08	
09-16	AP 01182563	AMERICAN EDUCATION SERVICES	09/01/19 09/30/19	STUDENT LOANS	602.07	
09-16	AP 01182564	DEPT OF EDUCATION/MOHELA	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01182565	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01182566	DEPT OF EDUCATION/NAVIENT	09/01/19 09/30/19	STUDENT LOANS	590.00	
09-16	AP 01182567	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19 09/30/19	STUDENT LOANS	333.00	
09-16	AP 01182568	DEPT OF EDUCATION/NELNET	09/01/19 09/30/19	STUDENT LOANS	570.24	
09-16	AP 01182569	HEARTLAND ECSI	09/01/19 09/30/19	STUDENT LOANS	102.00	
09-16	AP 01182570	CORNERSTONE EDUCATION LOAN SERVICES	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01182571	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01182572	DEPT OF EDUCATION/NAVIENT	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01182573	DEPT OF EDUCATION/NELNET	09/01/19 09/30/19	STUDENT LOANS	400.00	
09-16	AP 01182574	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19 09/30/19	STUDENT LOANS	833.00	

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09-16	AP	01182575	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19	09/30/19	STUDENT LOANS	798.00
09-16	AP	01182576	DEPT OF EDUCATION/NELNET	09/01/19	09/30/19	STUDENT LOANS	336.00
09-16	AP	01182577	UNIVERSITY ACCOUNTING SERVICES	09/01/19	09/30/19	STUDENT LOANS	570.24
09-16	AP	01182578	DEPT OF EDUCATION/NAVIENT	09/01/19	09/30/19	STUDENT LOANS	600.00
09-16	AP	01182579	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19	09/30/19	STUDENT LOANS	121.64
09-16	AP	01182580	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19	09/30/19	STUDENT LOANS	658.26
09-16	AP	01182581	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19	09/30/19	STUDENT LOANS	77.96
09-16	AP	01182582	HEARTLAND ECSI	09/01/19	09/30/19	STUDENT LOANS	75.00
09-16	AP	01182583	DEPT OF EDUCATION/NELNET	09/01/19	09/30/19	STUDENT LOANS	740.40
09-16	AP	01182584	DEPT OF EDUCATION/NAVIENT	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01182585	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01182586	AMERICAN EDUCATION SERVICES	09/01/19	09/30/19	STUDENT LOANS	574.24
09-16	AP	01182587	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19	09/30/19	STUDENT LOANS	300.00
09-16	AP	01182588	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01182589	DEPT OF EDUCATION/NAVIENT	09/01/19	09/30/19	STUDENT LOANS	500.00
09-16	AP	01182590	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19	09/30/19	STUDENT LOANS	733.00
09-16	AP	01182591	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19	09/30/19	STUDENT LOANS	665.66
09-16	AP	01182592	DEPT OF EDUCATION/NELNET	09/01/19	09/30/19	STUDENT LOANS	623.61
09-16	AP	01182593	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01182594	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19	09/30/19	STUDENT LOANS	300.00
09-16	AP	01182595	GUILFORD COLLEGE	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01182596	DEPT OF EDUCATION/NAVIENT	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01182597	HEARTLAND ECSI	09/01/19	09/30/19	STUDENT LOANS	417.00
09-16	AP	01182598	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19	09/30/19	STUDENT LOANS	600.00
09-16	AP	01182599	DEPT OF EDUCATION/NAVIENT	09/01/19	09/30/19	STUDENT LOANS	300.00
09-16	AP	01182600	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19	09/30/19	STUDENT LOANS	700.00
09-16	AP	01182601	HEARTLAND ECSI	09/01/19	09/30/19	STUDENT LOANS	133.00
09-16	AP	01182602	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01182603	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19	09/30/19	STUDENT LOANS	400.00
09-16	AP	01182604	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01182605	DEPT OF EDUCATION/NELNET	09/01/19	09/30/19	STUDENT LOANS	436.95
09-16	AP	01182606	HEARTLAND ECSI	09/01/19	09/30/19	STUDENT LOANS	40.00
09-16	AP	01182607	HEARTLAND ECSI	09/01/19	09/30/19	STUDENT LOANS	200.00
09-16	AP	01182608	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19	09/30/19	STUDENT LOANS	504.00
09-16	AP	01182609	NELNET INC	09/01/19	09/30/19	STUDENT LOANS	538.55
09-16	AP	01182610	DEPT OF EDUCATION/NELNET	09/01/19	09/30/19	STUDENT LOANS	627.78
09-16	AP	01182611	NAVIENT	09/01/19	09/30/19	STUDENT LOANS	633.00
09-16	AP	01182612	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19	09/30/19	STUDENT LOANS	770.00
09-16	AP	01182613	NAVIENT	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01182614	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01182615	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19	09/30/19	STUDENT LOANS	670.00
09-16	AP	01182616	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19	09/30/19	STUDENT LOANS	130.00
09-16	AP	01182617	DEPT OF EDUCATION/NELNET	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01182618	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01182619	HEARTLAND ECSI	09/01/19	09/30/19	STUDENT LOANS	150.00
09-16	AP	01182620	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01182621	HEARTLAND ECSI	09/01/19	09/30/19	STUDENT LOANS	150.00
09-16	AP	01182622	HEARTLAND ECSI	09/01/19	09/30/19	STUDENT LOANS	106.07
09-16	AP	01182623	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19	09/30/19	STUDENT LOANS	500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2019 GOVERNMENT CONTRIBUTIONS—Con.						
09-16	AP 01182624	NAVIENT	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01182625	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19 09/30/19	STUDENT LOANS	400.00	
09-16	AP 01182626	NAVIENT	09/01/19 09/30/19	STUDENT LOANS	50.00	
09-16	AP 01182627	NAVIENT	09/01/19 09/30/19	STUDENT LOANS	50.00	
09-16	AP 01182628	DEPT OF EDUCATION/NAVIENT	09/01/19 09/30/19	STUDENT LOANS	350.00	
09-16	AP 01182629	HEARTLAND ECSI	09/01/19 09/30/19	STUDENT LOANS	50.00	
09-16	AP 01182630	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19 09/30/19	STUDENT LOANS	211.00	
09-16	AP 01182631	DEPT OF EDUCATION/NAVIENT	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01182632	DEPT OF EDUCATION/NAVIENT	09/01/19 09/30/19	STUDENT LOANS	200.00	
09-16	AP 01182633	DEPT OF EDUCATION/NAVIENT	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01182634	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01182635	DEPT OF EDUCATION/NELNET	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01182636	DEPT OF EDUCATION/NELNET	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01182637	DEPT OF EDUCATION/NAVIENT	09/01/19 09/30/19	STUDENT LOANS	383.00	
09-16	AP 01182638	DEPT OF EDUCATION/NAVIENT	09/01/19 09/30/19	STUDENT LOANS	160.00	
09-16	AP 01182639	DEPT OF EDUCATION/NAVIENT	09/01/19 09/30/19	STUDENT LOANS	290.00	
09-16	AP 01182640	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01182641	NAVIENT	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01182642	DEPT OF EDUCATION/NELNET	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01182643	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19 09/30/19	STUDENT LOANS	384.40	
09-16	AP 01182644	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19 09/30/19	STUDENT LOANS	384.40	
09-16	AP 01182645	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19 09/30/19	STUDENT LOANS	28.77	
09-16	AP 01182646	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19 09/30/19	STUDENT LOANS	2.27	
09-16	AP 01182647	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19 09/30/19	STUDENT LOANS	33.16	
09-16	AP 01182648	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01182649	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01182650	DEPT OF EDUCATION/NELNET	09/01/19 09/30/19	STUDENT LOANS	600.00	
09-16	AP 01182651	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01182652	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19 09/30/19	STUDENT LOANS	650.98	
09-16	AP 01182653	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01182654	NELNET INC	09/01/19 09/30/19	STUDENT LOANS	195.00	
09-16	AP 01182655	NAVIENT	09/01/19 09/30/19	STUDENT LOANS	105.00	
09-16	AP 01182656	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01182657	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01182658	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01182659	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01182660	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01182661	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19 09/30/19	STUDENT LOANS	600.00	
09-16	AP 01182662	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19 09/30/19	STUDENT LOANS	750.00	
09-16	AP 01182663	DEPT OF EDUCATION/OSLA	09/01/19 09/30/19	STUDENT LOANS	233.75	
09-16	AP 01182664	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01182665	DEPT OF EDUCATION/NAVIENT	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01182666	DEPT OF EDUCATION/NAVIENT	09/01/19 09/30/19	STUDENT LOANS	433.00	

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09-16	AP	01182667	NAVIENT	09/01/19	09/30/19	STUDENT LOANS	400.00
09-16	AP	01182668	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19	09/30/19	STUDENT LOANS	702.00
09-16	AP	01182669	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19	09/30/19	STUDENT LOANS	50.00
09-16	AP	01182670	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19	09/30/19	STUDENT LOANS	350.00
09-16	AP	01182671	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19	09/30/19	STUDENT LOANS	806.80
09-16	AP	01182672	DEPT OF EDUCATION/NAVIENT	09/01/19	09/30/19	STUDENT LOANS	263.34
09-16	AP	01182673	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01182674	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01182675	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01182676	DEPT OF EDUCATION/NELNET	09/01/19	09/30/19	STUDENT LOANS	600.00
09-16	AP	01182677	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01182678	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19	09/30/19	STUDENT LOANS	600.00
09-16	AP	01182679	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01182680	DEPT OF EDUCATION/NAVIENT	09/01/19	09/30/19	STUDENT LOANS	306.92
09-16	AP	01182681	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01182682	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19	09/30/19	STUDENT LOANS	400.00
09-16	AP	01182683	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19	09/30/19	STUDENT LOANS	200.00
09-16	AP	01182684	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01182685	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01182686	DEPT OF EDUCATION/NELNET	09/01/19	09/30/19	STUDENT LOANS	405.10
09-16	AP	01182687	HEARTLAND ECSI	09/01/19	09/30/19	STUDENT LOANS	422.30
09-16	AP	01182688	NAVIENT	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01182689	DEPT OF EDUCATION/NELNET	09/01/19	09/30/19	STUDENT LOANS	160.00
09-16	AP	01182690	DEPT OF EDUCATION/NELNET	09/01/19	09/30/19	STUDENT LOANS	276.50
09-16	AP	01182691	DEPT OF EDUCATION/NAVIENT	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01182692	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19	09/30/19	STUDENT LOANS	271.80
09-16	AP	01182693	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01182694	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01182695	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01182696	DEPT OF EDUCATION/NAVIENT	09/01/19	09/30/19	STUDENT LOANS	576.28
09-16	AP	01182697	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01182698	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01182699	HEARTLAND ECSI	09/01/19	09/30/19	STUDENT LOANS	40.00
09-16	AP	01182700	DEPT OF EDUCATION/OSLA	09/01/19	09/30/19	STUDENT LOANS	79.93
09-16	AP	01182701	NAVIENT	09/01/19	09/30/19	STUDENT LOANS	55.56
09-16	AP	01182702	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01182703	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01182704	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19	09/30/19	STUDENT LOANS	100.00
09-16	AP	01182705	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19	09/30/19	STUDENT LOANS	200.00
09-16	AP	01182706	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19	09/30/19	STUDENT LOANS	522.94
09-16	AP	01182707	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19	09/30/19	STUDENT LOANS	494.22
09-16	AP	01182708	NELNET	09/01/19	09/30/19	STUDENT LOANS	148.25
09-16	AP	01182709	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19	09/30/19	STUDENT LOANS	171.41
09-16	AP	01182710	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19	09/30/19	STUDENT LOANS	504.00
09-16	AP	01182711	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19	09/30/19	STUDENT LOANS	537.64
09-16	AP	01182712	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01182713	DEPT OF EDUCATION/NELNET	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01182714	DEPT OF EDUCATION/NELNET	09/01/19	09/30/19	STUDENT LOANS	500.00
09-16	AP	01182715	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19	09/30/19	STUDENT LOANS	750.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2019 GOVERNMENT CONTRIBUTIONS—Con.						
09-16	AP 01182716	DEPT OF EDUCATION/NELNET	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01182717	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19 09/30/19	STUDENT LOANS	471.32	
09-16	AP 01182718	DEPT OF EDUCATION/NELNET	09/01/19 09/30/19	STUDENT LOANS	733.00	
09-16	AP 01182719	DEPT OF EDUCATION/NAVIENT	09/01/19 09/30/19	STUDENT LOANS	775.00	
09-16	AP 01182720	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19 09/30/19	STUDENT LOANS	474.00	
09-16	AP 01182721	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01182722	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19 09/30/19	STUDENT LOANS	265.00	
09-16	AP 01182723	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19 09/30/19	STUDENT LOANS	546.11	
09-16	AP 01182724	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01182725	DEPT OF EDUCATION/EDFINANCIAL	09/01/19 09/30/19	STUDENT LOANS	610.00	
09-16	AP 01182726	NAVIENT	09/01/19 09/30/19	STUDENT LOANS	123.00	
09-16	AP 01182727	NAVIENT	09/01/19 09/30/19	STUDENT LOANS	72.74	
09-16	AP 01182728	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01182729	NAVIENT	09/01/19 09/30/19	STUDENT LOANS	21.83	
09-16	AP 01182730	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01182731	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01182732	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19 09/30/19	STUDENT LOANS	504.00	
09-16	AP 01182733	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19 09/30/19	STUDENT LOANS	250.00	
09-16	AP 01182734	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19 09/30/19	STUDENT LOANS	583.00	
09-16	AP 01182735	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01182736	DEPT OF EDUCATION/NELNET	09/01/19 09/30/19	STUDENT LOANS	791.66	
09-16	AP 01182737	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01182738	DEPT OF EDUCATION/NELNET	09/01/19 09/30/19	STUDENT LOANS	576.28	
09-16	AP 01182739	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01182740	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01182741	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19 09/30/19	STUDENT LOANS	600.00	
09-16	AP 01182742	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19 09/30/19	STUDENT LOANS	522.83	
09-16	AP 01182743	DEPT OF EDUCATION/NELNET	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01182744	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19 09/30/19	STUDENT LOANS	490.98	
09-16	AP 01182745	DEPT OF EDUCATION/NAVIENT	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01182746	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19 09/30/19	STUDENT LOANS	302.97	
09-16	AP 01182747	DEPT OF EDUCATION/MOHELA	09/01/19 09/30/19	STUDENT LOANS	160.00	
09-16	AP 01182748	NAVIENT	09/01/19 09/30/19	STUDENT LOANS	581.00	
09-16	AP 01182749	HEARTLAND ECSI	09/01/19 09/30/19	STUDENT LOANS	41.00	
09-16	AP 01182750	HEARTLAND ECSI	09/01/19 09/30/19	STUDENT LOANS	51.00	
09-16	AP 01182751	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19 09/30/19	STUDENT LOANS	600.00	
09-16	AP 01182752	DEPT OF EDUCATION/NELNET	09/01/19 09/30/19	STUDENT LOANS	358.00	
09-16	AP 01182753	DEPT OF EDUCATION/NELNET	09/01/19 09/30/19	STUDENT LOANS	250.00	
09-16	AP 01182754	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19 09/30/19	STUDENT LOANS	85.88	
09-16	AP 01182755	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19 09/30/19	STUDENT LOANS	25.57	
09-16	AP 01182756	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01182757	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19 09/30/19	STUDENT LOANS	610.37	
09-16	AP 01182758	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19 09/30/19	STUDENT LOANS	833.00	

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09-16	AP	01182759	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01182760	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19	09/30/19	STUDENT LOANS	68.17
09-16	AP	01182761	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19	09/30/19	STUDENT LOANS	493.59
09-16	AP	01182762	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19	09/30/19	STUDENT LOANS	500.00
09-16	AP	01182763	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19	09/30/19	STUDENT LOANS	783.14
09-16	AP	01182764	DEPT OF EDUCATION/MOHELA	09/01/19	09/30/19	STUDENT LOANS	500.00
09-16	AP	01182765	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01182766	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19	09/30/19	STUDENT LOANS	499.25
09-16	AP	01182767	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19	09/30/19	STUDENT LOANS	499.25
09-16	AP	01182768	DEPT OF EDUCATION/NELNET	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01182769	DEPT OF EDUCATION/EDFINANCIAL	09/01/19	09/30/19	STUDENT LOANS	700.00
09-16	AP	01182770	DEPT OF EDUCATION/NELNET	09/01/19	09/30/19	STUDENT LOANS	331.86
09-16	AP	01182771	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19	09/30/19	STUDENT LOANS	500.00
09-16	AP	01182772	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01182773	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19	09/30/19	STUDENT LOANS	500.00
09-16	AP	01182774	DEPT OF EDUCATION/NAVIENT	09/01/19	09/30/19	STUDENT LOANS	500.00
09-16	AP	01182775	DEPT OF EDUCATION/NAVIENT	09/01/19	09/30/19	STUDENT LOANS	500.00
09-16	AP	01182776	DEPT OF EDUCATION/NAVIENT	09/01/19	09/30/19	STUDENT LOANS	800.00
09-16	AP	01182777	DEPT OF EDUCATION/NELNET	09/01/19	09/30/19	STUDENT LOANS	764.00
09-16	AP	01182778	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19	09/30/19	STUDENT LOANS	500.00
09-16	AP	01182779	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19	09/30/19	STUDENT LOANS	578.25
09-16	AP	01182780	DEPT OF EDUCATION/NELNET	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01182781	DEPT OF EDUCATION/NAVIENT	09/01/19	09/30/19	STUDENT LOANS	500.00
09-16	AP	01182782	DEPT OF EDUCATION/NAVIENT	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01182783	DEPT OF EDUCATION/NAVIENT	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01182784	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01182785	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01182786	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19	09/30/19	STUDENT LOANS	800.00
09-16	AP	01182787	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01182788	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19	09/30/19	STUDENT LOANS	416.50
09-16	AP	01182789	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19	09/30/19	STUDENT LOANS	416.50
09-16	AP	01182790	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19	09/30/19	STUDENT LOANS	72.00
09-16	AP	01182791	NELNET INC	09/01/19	09/30/19	STUDENT LOANS	600.00
09-16	AP	01182792	DEPT OF EDUCATION/NELNET	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01182793	DEPT OF EDUCATION/NAVIENT	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01182794	DEPT OF EDUCATION/NELNET	09/01/19	09/30/19	STUDENT LOANS	683.00
09-16	AP	01182795	DEPT OF EDUCATION/NELNET	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01182796	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01182797	HEARTLAND ECSI	09/01/19	09/30/19	STUDENT LOANS	50.00
09-16	AP	01182798	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19	09/30/19	STUDENT LOANS	624.39
09-16	AP	01182799	NAVIENT	09/01/19	09/30/19	STUDENT LOANS	150.00
09-16	AP	01182800	DEPT OF EDUCATION/NAVIENT	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01182801	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19	09/30/19	STUDENT LOANS	504.25
09-16	AP	01182802	NAVIENT	09/01/19	09/30/19	STUDENT LOANS	623.23
09-16	AP	01182803	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01182804	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19	09/30/19	STUDENT LOANS	576.28
09-16	AP	01182805	DEPT OF EDUCATION/MOHELA	09/01/19	09/30/19	STUDENT LOANS	300.00
09-16	AP	01182806	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01182807	DEPT OF EDUCATION/EDFINANCIAL	09/01/19	09/30/19	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2019 GOVERNMENT CONTRIBUTIONS—Con.						
09-16	AP 01182808	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01182809	DEPT OF EDUCATION/NAVIENT	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01182810	DEPT OF EDUCATION/MOHELA	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01182811	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01182812	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19 09/30/19	STUDENT LOANS	153.55	
09-16	AP 01182813	DEPT OF EDUCATION/NELNET	09/01/19 09/30/19	STUDENT LOANS	153.91	
09-16	AP 01182814	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19 09/30/19	STUDENT LOANS	88.09	
09-16	AP 01182815	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19 09/30/19	STUDENT LOANS	744.91	
09-16	AP 01182816	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01182817	DEPT OF EDUCATION/MOHELA	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01182818	DEPT OF EDUCATION/NELNET	09/01/19 09/30/19	STUDENT LOANS	633.00	
09-16	AP 01182819	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19 09/30/19	STUDENT LOANS	546.00	
09-16	AP 01182820	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19 09/30/19	STUDENT LOANS	733.00	
09-16	AP 01182821	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19 09/30/19	STUDENT LOANS	571.00	
09-16	AP 01182822	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19 09/30/19	STUDENT LOANS	150.00	
09-16	AP 01182823	DEPT OF EDUCATION/NAVIENT	09/01/19 09/30/19	STUDENT LOANS	748.15	
09-16	AP 01182824	HEARTLAND ECSI	09/01/19 09/30/19	STUDENT LOANS	84.85	
09-16	AP 01182825	DEPT OF EDUCATION/NELNET	09/01/19 09/30/19	STUDENT LOANS	235.15	
09-16	AP 01182826	NELNET INC	09/01/19 09/30/19	STUDENT LOANS	774.39	
09-16	AP 01182827	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19 09/30/19	STUDENT LOANS	533.00	
09-16	AP 01182828	NELNET INC	09/01/19 09/30/19	STUDENT LOANS	150.00	
09-16	AP 01182829	NAVIENT	09/01/19 09/30/19	STUDENT LOANS	150.00	
09-16	AP 01182830	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01182831	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19 09/30/19	STUDENT LOANS	576.25	
09-16	AP 01182832	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01182833	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01182834	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19 09/30/19	STUDENT LOANS	499.25	
09-16	AP 01182835	DEPT OF EDUCATION/NELNET	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01182836	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01182837	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01182838	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01182839	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19 09/30/19	STUDENT LOANS	498.82	
09-16	AP 01182840	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01182841	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01182842	CORNERSTONE EDUCATION LOAN SERVICES	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01182843	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19 09/30/19	STUDENT LOANS	480.00	
09-16	AP 01182844	AMERICAN EDUCATION SERVICES	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01182845	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01182846	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19 09/30/19	STUDENT LOANS	808.00	
09-16	AP 01182847	NELNET INC	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01182848	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19 09/30/19	STUDENT LOANS	804.85	
09-16	AP 01182849	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19 09/30/19	STUDENT LOANS	450.00	
09-16	AP 01182850	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19 09/30/19	STUDENT LOANS	359.22	

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09-16	AP	01182851	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19	09/30/19	STUDENT LOANS	448.78
09-16	AP	01182852	DEPT OF EDUCATION/NAVIENT	09/01/19	09/30/19	STUDENT LOANS	619.00
09-16	AP	01182853	DEPT OF EDUCATION/MOHELA	09/01/19	09/30/19	STUDENT LOANS	416.67
09-16	AP	01182854	NAVIENT	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01182855	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19	09/30/19	STUDENT LOANS	410.00
09-16	AP	01182856	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19	09/30/19	STUDENT LOANS	423.00
09-16	AP	01182857	DEPT OF EDUCATION/OSLA	09/01/19	09/30/19	STUDENT LOANS	325.00
09-16	AP	01182858	NAVIENT	09/01/19	09/30/19	STUDENT LOANS	325.00
09-16	AP	01182859	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01182860	DEPT OF EDUCATION/MOHELA	09/01/19	09/30/19	STUDENT LOANS	500.00
09-16	AP	01182861	DEPT OF EDUCATION/NAVIENT	09/01/19	09/30/19	STUDENT LOANS	173.92
09-16	AP	01182862	DEPT OF EDUCATION/NELNET	09/01/19	09/30/19	STUDENT LOANS	672.33
09-16	AP	01182863	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19	09/30/19	STUDENT LOANS	504.25
09-16	AP	01182864	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19	09/30/19	STUDENT LOANS	500.00
09-16	AP	01182865	DEPT OF EDUCATION/NELNET	09/01/19	09/30/19	STUDENT LOANS	500.00
09-16	AP	01182866	DEPT OF EDUCATION/NAVIENT	09/01/19	09/30/19	STUDENT LOANS	433.00
09-16	AP	01182867	DEPT OF EDUCATION/NAVIENT	09/01/19	09/30/19	STUDENT LOANS	400.00
09-16	AP	01182868	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01182869	DEPT OF EDUCATION/NELNET	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01182870	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19	09/30/19	STUDENT LOANS	443.00
09-16	AP	01182871	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19	09/30/19	STUDENT LOANS	443.00
09-16	AP	01182872	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19	09/30/19	STUDENT LOANS	500.00
09-16	AP	01182873	DEPT OF EDUCATION/NELNET	09/01/19	09/30/19	STUDENT LOANS	600.00
09-16	AP	01182874	DEPT OF EDUCATION/NAVIENT	09/01/19	09/30/19	STUDENT LOANS	168.00
09-16	AP	01182875	DEPT OF EDUCATION/NAVIENT	09/01/19	09/30/19	STUDENT LOANS	168.00
09-16	AP	01182876	DEPT OF EDUCATION/NAVIENT	09/01/19	09/30/19	STUDENT LOANS	168.00
09-16	AP	01182877	DEPT OF EDUCATION/MOHELA	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01182878	DEPT OF EDUCATION/NELNET	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01182879	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01182880	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01182881	DEPT OF EDUCATION/MOHELA	09/01/19	09/30/19	STUDENT LOANS	700.00
09-16	AP	01182882	DEPT OF EDUCATION/NAVIENT	09/01/19	09/30/19	STUDENT LOANS	700.00
09-16	AP	01182883	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19	09/30/19	STUDENT LOANS	600.00
09-16	AP	01182884	DEPT OF EDUCATION/NELNET	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01182885	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01182886	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01182887	DEPT OF EDUCATION/NAVIENT	09/01/19	09/30/19	STUDENT LOANS	723.00
09-16	AP	01182888	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01182889	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19	09/30/19	STUDENT LOANS	416.50
09-16	AP	01182890	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19	09/30/19	STUDENT LOANS	416.50
09-16	AP	01182891	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01182892	DEPT OF EDUCATION/NELNET	09/01/19	09/30/19	STUDENT LOANS	285.91
09-16	AP	01182893	NAVIENT	09/01/19	09/30/19	STUDENT LOANS	200.00
09-16	AP	01182894	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19	09/30/19	STUDENT LOANS	570.24
09-16	AP	01182895	DEPT OF EDUCATION/MOHELA	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01182896	DEPT OF EDUCATION/NELNET	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01182897	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19	09/30/19	STUDENT LOANS	600.00
09-16	AP	01182898	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19	09/30/19	STUDENT LOANS	806.80
09-16	AP	01182899	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19	09/30/19	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2019 GOVERNMENT CONTRIBUTIONS—Con.						
09-16	AP 01182900	DEPT OF EDUCATION/NELNET	09/01/19 09/30/19	STUDENT LOANS	500.00	
09-16	AP 01182901	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01182902	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01182903	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19 09/30/19	STUDENT LOANS	700.00	
09-16	AP 01182904	DEPT OF EDUCATION/NAVIENT	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01182905	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01182906	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19 09/30/19	STUDENT LOANS	700.00	
09-16	AP 01182907	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19 09/30/19	STUDENT LOANS	487.97	
09-16	AP 01182908	DEPT OF EDUCATION/NAVIENT	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01182909	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01182910	DEPT OF EDUCATION/NAVIENT	09/01/19 09/30/19	STUDENT LOANS	680.00	
09-16	AP 01182911	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01182912	DEPT OF EDUCATION/NAVIENT	09/01/19 09/30/19	STUDENT LOANS	44.88	
09-16	AP 01182913	DEPT OF EDUCATION/NAVIENT	09/01/19 09/30/19	STUDENT LOANS	455.12	
09-16	AP 01182914	NAVIENT	09/01/19 09/30/19	STUDENT LOANS	450.00	
09-16	AP 01182915	DEPT OF EDUCATION/NAVIENT	09/01/19 09/30/19	STUDENT LOANS	500.00	
09-16	AP 01182916	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01182917	DEPT OF EDUCATION/OSLA	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01182918	DEPT OF EDUCATION/NELNET	09/01/19 09/30/19	STUDENT LOANS	600.00	
09-16	AP 01182919	DEPT OF EDUCATION/NELNET	09/01/19 09/30/19	STUDENT LOANS	275.00	
09-16	AP 01182920	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19 09/30/19	STUDENT LOANS	400.00	
09-16	AP 01182921	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19 09/30/19	STUDENT LOANS	600.00	
09-16	AP 01182922	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19 09/30/19	STUDENT LOANS	500.00	
09-16	AP 01182923	DEPT OF EDUCATION/NAVIENT	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01182924	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01182925	DEPT OF EDUCATION/NAVIENT	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01182926	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01182927	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19 09/30/19	STUDENT LOANS	400.00	
09-16	AP 01182928	DEPT OF EDUCATION/NELNET	09/01/19 09/30/19	STUDENT LOANS	733.00	
09-16	AP 01182929	CORNERSTONE EDUCATION LOAN SERVICES	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01182930	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19 09/30/19	STUDENT LOANS	500.00	
09-16	AP 01182931	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01182932	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19 09/30/19	STUDENT LOANS	50.00	
09-16	AP 01182933	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19 09/30/19	STUDENT LOANS	700.00	
09-16	AP 01182934	DEPT OF EDUCATION/MOHELA	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01182935	DEPT OF EDUCATION/EDFINANCIAL	09/01/19 09/30/19	STUDENT LOANS	250.00	
09-16	AP 01182936	DEPT OF EDUCATION/NELNET	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01182937	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19 09/30/19	STUDENT LOANS	443.00	
09-16	AP 01182938	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19 09/30/19	STUDENT LOANS	700.90	
09-16	AP 01182939	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01182940	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19 09/30/19	STUDENT LOANS	300.00	
09-16	AP 01182941	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19 09/30/19	STUDENT LOANS	200.00	
09-16	AP 01182942	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19 09/30/19	STUDENT LOANS	200.00	

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09-16	AP	01182943	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19	09/30/19	STUDENT LOANS	654.00
09-16	AP	01182944	US DEPARTMENT OF EDUCATION	09/01/19	09/30/19	STUDENT LOANS	200.00
09-16	AP	01182945	DEPT OF EDUCATION/MOHELA	09/01/19	09/30/19	STUDENT LOANS	135.58
09-16	AP	01182946	DEPT OF EDUCATION/NAVIENT	09/01/19	09/30/19	STUDENT LOANS	665.66
09-16	AP	01182947	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19	09/30/19	STUDENT LOANS	312.29
09-16	AP	01182948	DEPT OF EDUCATION/NELNET	09/01/19	09/30/19	STUDENT LOANS	490.00
09-16	AP	01182949	DEPT OF EDUCATION/NAVIENT	09/01/19	09/30/19	STUDENT LOANS	34.54
09-16	AP	01182950	DEPT OF EDUCATION/NAVIENT	09/01/19	09/30/19	STUDENT LOANS	28.90
09-16	AP	01182951	DEPT OF EDUCATION/NAVIENT	09/01/19	09/30/19	STUDENT LOANS	56.56
09-16	AP	01182952	DEPT OF EDUCATION/NAVIENT	09/01/19	09/30/19	STUDENT LOANS	21.64
09-16	AP	01182953	DEPT OF EDUCATION/NAVIENT	09/01/19	09/30/19	STUDENT LOANS	82.18
09-16	AP	01182954	DEPT OF EDUCATION/NAVIENT	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01182955	DEPT OF EDUCATION/NELNET	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01182956	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01182957	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19	09/30/19	STUDENT LOANS	315.00
09-16	AP	01182958	HEARTLAND ECSI	09/01/19	09/30/19	STUDENT LOANS	518.00
09-16	AP	01182959	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19	09/30/19	STUDENT LOANS	270.38
09-16	AP	01182960	DEPT OF EDUCATION/NELNET	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01182961	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01182962	DEPT OF EDUCATION/NELNET	09/01/19	09/30/19	STUDENT LOANS	400.00
09-16	AP	01182963	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19	09/30/19	STUDENT LOANS	465.35
09-16	AP	01182964	DEPT OF EDUCATION/NELNET	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01182965	DEPT OF EDUCATION/MOHELA	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01182966	DEPT OF EDUCATION/NAVIENT	09/01/19	09/30/19	STUDENT LOANS	250.00
09-16	AP	01182967	DEPT OF EDUCATION/NAVIENT	09/01/19	09/30/19	STUDENT LOANS	250.00
09-16	AP	01182968	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19	09/30/19	STUDENT LOANS	709.47
09-16	AP	01182969	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01182970	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19	09/30/19	STUDENT LOANS	733.00
09-16	AP	01182971	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19	09/30/19	STUDENT LOANS	500.00
09-16	AP	01182972	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01182973	NELNET INC	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01182974	DEPT OF EDUCATION/NELNET	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01182975	HEARTLAND ECSI	09/01/19	09/30/19	STUDENT LOANS	416.50
09-16	AP	01182976	DEPT OF EDUCATION/NELNET	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01182977	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01182978	DEPT OF EDUCATION/NELNET	09/01/19	09/30/19	STUDENT LOANS	277.43
09-16	AP	01182979	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19	09/30/19	STUDENT LOANS	402.00
09-16	AP	01182980	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01182981	DEPT OF EDUCATION/EDFINANCIAL	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01182982	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01182983	DEPT OF EDUCATION/MOHELA	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01182984	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19	09/30/19	STUDENT LOANS	791.00
09-16	AP	01182985	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19	09/30/19	STUDENT LOANS	250.00
09-16	AP	01182986	NAVIENT	09/01/19	09/30/19	STUDENT LOANS	311.00
09-16	AP	01182987	NAVIENT	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01182988	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19	09/30/19	STUDENT LOANS	270.24
09-16	AP	01182989	DEPT OF EDUCATION/NELNET	09/01/19	09/30/19	STUDENT LOANS	700.00
09-16	AP	01182990	DEPT OF EDUCATION/NAVIENT	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01182991	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19	09/30/19	STUDENT LOANS	647.59

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2019 GOVERNMENT CONTRIBUTIONS—Con.						
09-16	AP 01182992	NELNET INC	09/01/19 09/30/19	STUDENT LOANS	424.39	
09-16	AP 01182993	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19 09/30/19	STUDENT LOANS	689.00	
09-16	AP 01182994	DEPT OF EDUCATION/NAVIENT	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01182995	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01182996	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19 09/30/19	STUDENT LOANS	567.01	
09-16	AP 01182997	HEARTLAND ECSI	09/01/19 09/30/19	STUDENT LOANS	471.33	
09-16	AP 01182998	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01182999	DEPT OF EDUCATION/MOHELA	09/01/19 09/30/19	STUDENT LOANS	683.93	
09-16	AP 01183000	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01183001	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19 09/30/19	STUDENT LOANS	405.00	
09-16	AP 01183002	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01183003	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19 09/30/19	STUDENT LOANS	611.13	
09-16	AP 01183004	NAVIENT	09/01/19 09/30/19	STUDENT LOANS	100.00	
09-16	AP 01183005	DEPT OF EDUCATION/MOHELA	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01183006	DEPT OF EDUCATION/NAVIENT	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01183007	DEPT OF EDUCATION/NELNET	09/01/19 09/30/19	STUDENT LOANS	293.93	
09-16	AP 01183008	HEARTLAND ECSI	09/01/19 09/30/19	STUDENT LOANS	80.86	
09-16	AP 01183009	AMERICAN EDUCATION SERVICES	09/01/19 09/30/19	STUDENT LOANS	200.00	
09-16	AP 01183010	DEPT OF EDUCATION/NELNET	09/01/19 09/30/19	STUDENT LOANS	300.00	
09-16	AP 01183011	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19 09/30/19	STUDENT LOANS	800.00	
09-16	AP 01183012	DEPT OF EDUCATION/EDFINANCIAL	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01183013	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19 09/30/19	STUDENT LOANS	598.42	
09-16	AP 01183014	DEPT OF EDUCATION/MOHELA	09/01/19 09/30/19	STUDENT LOANS	600.00	
09-16	AP 01183015	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01183016	DEPT OF EDUCATION/NAVIENT	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01183017	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01183018	NAVIENT	09/01/19 09/30/19	STUDENT LOANS	215.36	
09-16	AP 01183019	DEPT OF EDUCATION/NELNET	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01183020	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01183021	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01183022	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19 09/30/19	STUDENT LOANS	300.00	
09-16	AP 01183023	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01183024	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01183025	DEPT OF EDUCATION/NAVIENT	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01183026	DEPT OF EDUCATION/NAVIENT	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01183027	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19 09/30/19	STUDENT LOANS	292.73	
09-16	AP 01183028	DEPT OF EDUCATION/NELNET	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01183029	DEPT OF EDUCATION/MOHELA	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01183030	DEPT OF EDUCATION/NAVIENT	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01183031	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19 09/30/19	STUDENT LOANS	600.00	
09-16	AP 01183032	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19 09/30/19	STUDENT LOANS	100.00	
09-16	AP 01183033	DEPT OF EDUCATION/NAVIENT	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01183034	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19 09/30/19	STUDENT LOANS	833.00	

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09-16	AP	01183035	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19	09/30/19	STUDENT LOANS	267.73
09-16	AP	01183036	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19	09/30/19	STUDENT LOANS	500.00
09-16	AP	01183037	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19	09/30/19	STUDENT LOANS	129.82
09-16	AP	01183038	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19	09/30/19	STUDENT LOANS	282.00
09-16	AP	01183039	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01183040	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19	09/30/19	STUDENT LOANS	247.80
09-16	AP	01183041	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19	09/30/19	STUDENT LOANS	585.20
09-16	AP	01183042	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19	09/30/19	STUDENT LOANS	100.00
09-16	AP	01183043	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19	09/30/19	STUDENT LOANS	733.00
09-16	AP	01183044	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19	09/30/19	STUDENT LOANS	443.00
09-16	AP	01183045	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19	09/30/19	STUDENT LOANS	806.80
09-16	AP	01183046	NAVIENT	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01183047	DEPT OF EDUCATION/MOHELA	09/01/19	09/30/19	STUDENT LOANS	350.00
09-16	AP	01183048	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19	09/30/19	STUDENT LOANS	178.85
09-16	AP	01183049	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19	09/30/19	STUDENT LOANS	270.14
09-16	AP	01183050	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19	09/30/19	STUDENT LOANS	351.01
09-16	AP	01183051	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19	09/30/19	STUDENT LOANS	416.50
09-16	AP	01183052	DEPT OF EDUCATION/NAVIENT	09/01/19	09/30/19	STUDENT LOANS	672.33
09-16	AP	01183053	DEPT OF EDUCATION/NAVIENT	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01183054	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19	09/30/19	STUDENT LOANS	534.11
09-16	AP	01183055	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19	09/30/19	STUDENT LOANS	662.00
09-16	AP	01183056	DEPT OF EDUCATION/MOHELA	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01183057	DEPT OF EDUCATION	09/01/19	09/30/19	STUDENT LOANS	791.00
09-16	AP	01183058	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19	09/30/19	STUDENT LOANS	308.66
09-16	AP	01183059	AMERICAN EDUCATION SERVICES	09/01/19	09/30/19	STUDENT LOANS	414.08
09-16	AP	01183060	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01183061	DEPT OF EDUCATION/NELNET	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01183062	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01183063	DEPT OF EDUCATION/NAVIENT	09/01/19	09/30/19	STUDENT LOANS	351.00
09-16	AP	01183064	DEPT OF EDUCATION/NAVIENT	09/01/19	09/30/19	STUDENT LOANS	351.00
09-16	AP	01183065	DEPT OF EDUCATION/NAVIENT	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01183066	NAVIENT	09/01/19	09/30/19	STUDENT LOANS	112.00
09-16	AP	01183067	DEPT OF EDUCATION/MOHELA	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01183068	DEPT OF EDUCATION/NELNET	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01183069	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19	09/30/19	STUDENT LOANS	747.30
09-16	AP	01183070	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01183071	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19	09/30/19	STUDENT LOANS	332.19
09-16	AP	01183072	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01183073	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19	09/30/19	STUDENT LOANS	499.25
09-16	AP	01183074	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19	09/30/19	STUDENT LOANS	800.00
09-16	AP	01183075	DEPT OF EDUCATION/NELNET	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01183076	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19	09/30/19	STUDENT LOANS	300.00
09-16	AP	01183077	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19	09/30/19	STUDENT LOANS	398.07
09-16	AP	01183078	HEARTLAND ECST	09/01/19	09/30/19	STUDENT LOANS	364.29
09-16	AP	01183079	DEPT OF EDUCATION/MOHELA	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01183080	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19	09/30/19	STUDENT LOANS	277.40
09-16	AP	01183081	DEPT OF EDUCATION/NELNET	09/01/19	09/30/19	STUDENT LOANS	300.00
09-16	AP	01183082	DEPT OF EDUCATION/NAVIENT	09/01/19	09/30/19	STUDENT LOANS	133.00
09-16	AP	01183083	DEPT OF EDUCATION/NAVIENT	09/01/19	09/30/19	STUDENT LOANS	700.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2019 GOVERNMENT CONTRIBUTIONS—Con.						
09-16	AP 01183084	DEPT OF EDUCATION/NELNET	09/01/19 09/30/19	STUDENT LOANS	364.78	
09-16	AP 01183085	HEARTLAND ECSI	09/01/19 09/30/19	STUDENT LOANS	132.00	
09-16	AP 01183086	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01183087	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01183088	DEPT OF EDUCATION/NAVIENT	09/01/19 09/30/19	STUDENT LOANS	646.14	
09-16	AP 01183089	HEARTLAND ECSI	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01183090	DEPT OF EDUCATION/NAVIENT	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01183091	DEPT OF EDUCATION	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01183092	DEPT OF EDUCATION/MOHELA	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01183093	DEPT OF EDUCATION/NAVIENT	09/01/19 09/30/19	STUDENT LOANS	665.66	
09-16	AP 01183094	DEPT OF EDUCATION/NELNET	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01183095	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01183096	DEPT OF EDUCATION/NAVIENT	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01183097	DEPT OF EDUCATION/NELNET	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01183098	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19 09/30/19	STUDENT LOANS	214.77	
09-16	AP 01183099	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19 09/30/19	STUDENT LOANS	200.00	
09-16	AP 01183100	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19 09/30/19	STUDENT LOANS	220.54	
09-16	AP 01183101	DEPT OF EDUCATION/NAVIENT	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01183102	DEPT OF EDUCATION/NELNET	09/01/19 09/30/19	STUDENT LOANS	650.00	
09-16	AP 01183103	NELNET INC	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01183104	DEPT OF EDUCATION/NAVIENT	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01183105	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01183106	DEPT OF EDUCATION/NELNET	09/01/19 09/30/19	STUDENT LOANS	174.85	
09-16	AP 01183107	DEPT OF EDUCATION/NAVIENT	09/01/19 09/30/19	STUDENT LOANS	231.65	
09-16	AP 01183108	DEPT OF EDUCATION/NELNET	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01183109	DEPT OF EDUCATION/NAVIENT	09/01/19 09/30/19	STUDENT LOANS	161.15	
09-16	AP 01183110	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19 09/30/19	STUDENT LOANS	211.57	
09-16	AP 01183111	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01183112	DEPT OF EDUCATION	09/01/19 09/30/19	STUDENT LOANS	416.50	
09-16	AP 01183113	HEARTLAND ECSI	09/01/19 09/30/19	STUDENT LOANS	416.50	
09-16	AP 01183114	NAVIENT	09/01/19 09/30/19	STUDENT LOANS	140.00	
09-16	AP 01183115	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01183116	DEPT OF EDUCATION/NAVIENT	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01183117	DEPT OF EDUCATION/NAVIENT	09/01/19 09/30/19	STUDENT LOANS	500.00	
09-16	AP 01183118	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19 09/30/19	STUDENT LOANS	350.00	
09-16	AP 01183119	DEPT OF EDUCATION	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01183120	DEPT OF EDUCATION/NELNET	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01183121	DEPT OF EDUCATION/MOHELA	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01183122	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19 09/30/19	STUDENT LOANS	305.34	
09-16	AP 01183123	DEPT OF EDUCATION/NELNET	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01183124	DEPT OF EDUCATION/NAVIENT	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01183125	DEPT OF EDUCATION/NELNET	09/01/19 09/30/19	STUDENT LOANS	600.00	
09-16	AP 01183126	DEPT OF EDUCATION/NELNET	09/01/19 09/30/19	STUDENT LOANS	750.00	

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09-16	AP	01183127	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19	09/30/19	STUDENT LOANS	358.27
09-16	AP	01183128	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01183129	DEPT OF EDUCATION/NAVIENT	09/01/19	09/30/19	STUDENT LOANS	400.00
09-16	AP	01183130	DEPT OF EDUCATION/NELNET	09/01/19	09/30/19	STUDENT LOANS	450.00
09-16	AP	01183131	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19	09/30/19	STUDENT LOANS	270.00
09-16	AP	01183132	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01183133	NAVIENT	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01183134	DEPT OF EDUCATION/NELNET	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01183135	NAVIENT	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01183136	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19	09/30/19	STUDENT LOANS	733.00
09-16	AP	01183137	HEARTLAND ECSI	09/01/19	09/30/19	STUDENT LOANS	100.00
09-16	AP	01183138	DEPT OF EDUCATION/OSLA	09/01/19	09/30/19	STUDENT LOANS	608.84
09-16	AP	01183139	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19	09/30/19	STUDENT LOANS	600.00
09-16	AP	01183140	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19	09/30/19	STUDENT LOANS	506.75
09-16	AP	01183141	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01183142	HEARTLAND ECSI	09/01/19	09/30/19	STUDENT LOANS	150.00
09-16	AP	01183143	DEPT OF EDUCATION/NAVIENT	09/01/19	09/30/19	STUDENT LOANS	400.00
09-16	AP	01183144	HEARTLAND ECSI	09/01/19	09/30/19	STUDENT LOANS	100.00
09-16	AP	01183145	DEPT OF EDUCATION/EDFINANCIAL	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01183146	DEPT OF EDUCATION/NAVIENT	09/01/19	09/30/19	STUDENT LOANS	300.00
09-16	AP	01183147	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01183148	DEPT OF EDUCATION/NAVIENT	09/01/19	09/30/19	STUDENT LOANS	502.09
09-16	AP	01183149	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19	09/30/19	STUDENT LOANS	665.00
09-16	AP	01183150	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01183151	DEPT OF EDUCATION/NAVIENT	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01183152	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01183153	DEPT OF EDUCATION/NAVIENT	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01183154	DEPT OF EDUCATION/NELNET	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01183155	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01183156	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19	09/30/19	STUDENT LOANS	700.00
09-16	AP	01183157	DEPT OF EDUCATION/NAVIENT	09/01/19	09/30/19	STUDENT LOANS	800.00
09-16	AP	01183158	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19	09/30/19	STUDENT LOANS	669.75
09-16	AP	01183159	DEPT OF EDUCATION/NAVIENT	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01183160	DEPT OF EDUCATION/NELNET	09/01/19	09/30/19	STUDENT LOANS	790.00
09-16	AP	01183161	DEPT OF EDUCATION/NAVIENT	09/01/19	09/30/19	STUDENT LOANS	472.00
09-16	AP	01183162	DEPT OF EDUCATION/NAVIENT	09/01/19	09/30/19	STUDENT LOANS	200.00
09-16	AP	01183163	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01183164	US DEPARTMENT OF EDUCATION	09/01/19	09/30/19	STUDENT LOANS	752.49
09-16	AP	01183165	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01183166	DEPT OF EDUCATION/EDFINANCIAL	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01183167	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19	09/30/19	STUDENT LOANS	500.00
09-16	AP	01183168	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01183169	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19	09/30/19	STUDENT LOANS	628.00
09-16	AP	01183170	DEPT OF EDUCATION/NAVIENT	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01183171	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19	09/30/19	STUDENT LOANS	732.14
09-16	AP	01183172	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01183173	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01183174	DEPT OF EDUCATION/NAVIENT	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01183175	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19	09/30/19	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2019 GOVERNMENT CONTRIBUTIONS—Con.						
09-16	AP 01183176	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01183177	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01183178	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19 09/30/19	STUDENT LOANS	102.45	
09-16	AP 01183179	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19 09/30/19	STUDENT LOANS	315.55	
09-16	AP 01183180	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19 09/30/19	STUDENT LOANS	82.00	
09-16	AP 01183181	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19 09/30/19	STUDENT LOANS	650.99	
09-16	AP 01183182	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19 09/30/19	STUDENT LOANS	700.00	
09-16	AP 01183183	DEPT OF EDUCATION/NELNET	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01183184	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01183185	DEPT OF EDUCATION/NELNET	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01183186	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01183187	DEPT OF EDUCATION/NELNET	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01183188	DEPT OF EDUCATION/NAVIENT	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01183189	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01183190	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01183191	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01183192	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19 09/30/19	STUDENT LOANS	300.00	
09-16	AP 01183193	DEPT OF EDUCATION/MOHELA	09/01/19 09/30/19	STUDENT LOANS	832.00	
09-16	AP 01183194	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19 09/30/19	STUDENT LOANS	642.81	
09-16	AP 01183195	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01183196	DEPT OF EDUCATION/NELNET	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01183197	DEPT OF EDUCATION/NAVIENT	09/01/19 09/30/19	STUDENT LOANS	650.00	
09-16	AP 01183198	DEPT OF EDUCATION/NAVIENT	09/01/19 09/30/19	STUDENT LOANS	254.26	
09-16	AP 01183199	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01183200	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01183201	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19 09/30/19	STUDENT LOANS	555.90	
09-16	AP 01183202	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01183203	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01183204	DEPT OF EDUCATION/NELNET	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01183205	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01183206	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19 09/30/19	STUDENT LOANS	75.00	
09-16	AP 01183207	DEPT OF EDUCATION	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01183208	DEPT OF EDUCATION/NELNET	09/01/19 09/30/19	STUDENT LOANS	600.00	
09-16	AP 01183209	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19 09/30/19	STUDENT LOANS	300.00	
09-16	AP 01183210	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19 09/30/19	STUDENT LOANS	500.00	
09-16	AP 01183211	DEPT OF EDUCATION/NAVIENT	09/01/19 09/30/19	STUDENT LOANS	250.00	
09-16	AP 01183212	DEPT OF EDUCATION/NAVIENT	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01183213	DEPT OF EDUCATION/NAVIENT	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01183214	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01183215	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01183216	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01183217	DEPT OF EDUCATION/NAVIENT	09/01/19 09/30/19	STUDENT LOANS	68.17	
09-16	AP 01183218	NELNET INC	09/01/19 09/30/19	STUDENT LOANS	500.00	

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09-16	AP	01183219	DEPT OF EDUCATION/NAVIENT	09/01/19	09/30/19	STUDENT LOANS	409.83
09-16	AP	01183220	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01183221	NELNET INC	09/01/19	09/30/19	STUDENT LOANS	750.00
09-16	AP	01183222	DEPT OF EDUCATION/NAVIENT	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01183223	HEARTLAND ECSI	09/01/19	09/30/19	STUDENT LOANS	80.00
09-16	AP	01183224	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01183225	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19	09/30/19	STUDENT LOANS	504.25
09-16	AP	01183226	DEPT OF EDUCATION/NAVIENT	09/01/19	09/30/19	STUDENT LOANS	608.01
09-16	AP	01183227	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01183228	DEPT OF EDUCATION/MOHELA	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01183229	DEPT OF EDUCATION/NELNET	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01183230	DEPT OF EDUCATION/NELNET	09/01/19	09/30/19	STUDENT LOANS	364.00
09-16	AP	01183231	DEPT OF EDUCATION/NELNET	09/01/19	09/30/19	STUDENT LOANS	300.00
09-16	AP	01183232	DEPT OF EDUCATION/NELNET	09/01/19	09/30/19	STUDENT LOANS	655.00
09-16	AP	01183233	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19	09/30/19	STUDENT LOANS	500.00
09-16	AP	01183234	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19	09/30/19	STUDENT LOANS	200.48
09-16	AP	01183235	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01183236	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01183237	DEPT OF EDUCATION/EDFINANCIAL	09/01/19	09/30/19	STUDENT LOANS	416.50
09-16	AP	01183238	DEPT OF EDUCATION/EDFINANCIAL	09/01/19	09/30/19	STUDENT LOANS	416.50
09-16	AP	01183239	DEPT OF EDUCATION/NAVIENT	09/01/19	09/30/19	STUDENT LOANS	232.33
09-16	AP	01183240	NELNET INC	09/01/19	09/30/19	STUDENT LOANS	313.41
09-16	AP	01183241	DEPT OF EDUCATION/NAVIENT	09/01/19	09/30/19	STUDENT LOANS	252.26
09-16	AP	01183242	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19	09/30/19	STUDENT LOANS	423.86
09-16	AP	01183243	DEPT OF EDUCATION/NAVIENT	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01183244	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01183245	DEPT OF EDUCATION/NELNET	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01183246	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01183247	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01183248	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01183249	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19	09/30/19	STUDENT LOANS	200.00
09-16	AP	01183250	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01183251	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19	09/30/19	STUDENT LOANS	364.00
09-16	AP	01183252	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19	09/30/19	STUDENT LOANS	400.00
09-16	AP	01183253	DEPT OF EDUCATION/NAVIENT	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01183254	DEPT OF EDUCATION/NELNET	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01183255	DEPT OF EDUCATION/MOHELA	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01183256	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01183257	DEPT OF EDUCATION/NELNET	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01183258	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19	09/30/19	STUDENT LOANS	281.00
09-16	AP	01183259	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19	09/30/19	STUDENT LOANS	600.00
09-16	AP	01183260	AMERICAN EDUCATION SERVICES	09/01/19	09/30/19	STUDENT LOANS	283.00
09-16	AP	01183261	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19	09/30/19	STUDENT LOANS	550.00
09-16	AP	01183262	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19	09/30/19	STUDENT LOANS	68.17
09-16	AP	01183263	DEPT OF EDUCATION/NELNET	09/01/19	09/30/19	STUDENT LOANS	281.85
09-16	AP	01183264	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19	09/30/19	STUDENT LOANS	400.00
09-16	AP	01183265	DEPT OF EDUCATION/NELNET	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01183266	DEPT OF EDUCATION/EDFINANCIAL	09/01/19	09/30/19	STUDENT LOANS	600.00
09-16	AP	01183267	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19	09/30/19	STUDENT LOANS	250.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2019 GOVERNMENT CONTRIBUTIONS—Con.						
09-16	AP 01183268	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19 09/30/19	STUDENT LOANS	700.92	
09-16	AP 01183269	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01183270	DEPT OF EDUCATION/NELNET	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01183271	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19 09/30/19	STUDENT LOANS	500.00	
09-16	AP 01183272	DEPT OF EDUCATION/NAVIENT	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01183273	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19 09/30/19	STUDENT LOANS	300.00	
09-16	AP 01183274	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01183275	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01183276	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01183277	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19 09/30/19	STUDENT LOANS	660.00	
09-16	AP 01183278	DEPT OF EDUCATION/NAVIENT	09/01/19 09/30/19	STUDENT LOANS	650.00	
09-16	AP 01183279	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01183280	DEPT OF EDUCATION/NAVIENT	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01183281	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19 09/30/19	STUDENT LOANS	789.81	
09-16	AP 01183282	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01183283	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01183284	DEPT OF EDUCATION/NAVIENT	09/01/19 09/30/19	STUDENT LOANS	200.00	
09-16	AP 01183285	DEPT OF EDUCATION/NAVIENT	09/01/19 09/30/19	STUDENT LOANS	200.00	
09-16	AP 01183286	DEPT OF EDUCATION/NAVIENT	09/01/19 09/30/19	STUDENT LOANS	233.00	
09-16	AP 01183287	DEPT OF EDUCATION/NAVIENT	09/01/19 09/30/19	STUDENT LOANS	200.00	
09-16	AP 01183288	DEPT OF EDUCATION/NAVIENT	09/01/19 09/30/19	STUDENT LOANS	203.47	
09-16	AP 01183289	DEPT OF EDUCATION/NAVIENT	09/01/19 09/30/19	STUDENT LOANS	203.47	
09-16	AP 01183290	DEPT OF EDUCATION/NAVIENT	09/01/19 09/30/19	STUDENT LOANS	222.59	
09-16	AP 01183291	DEPT OF EDUCATION/NAVIENT	09/01/19 09/30/19	STUDENT LOANS	203.47	
09-16	AP 01183292	DEPT OF EDUCATION/NELNET	09/01/19 09/30/19	STUDENT LOANS	300.00	
09-16	AP 01183293	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19 09/30/19	STUDENT LOANS	444.34	
09-16	AP 01183294	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19 09/30/19	STUDENT LOANS	800.00	
09-16	AP 01183295	DEPT OF EDUCATION/NELNET	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01183296	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01183297	DEPT OF EDUCATION/NAVIENT	09/01/19 09/30/19	STUDENT LOANS	367.56	
09-16	AP 01183298	NAVIENT	09/01/19 09/30/19	STUDENT LOANS	465.44	
09-16	AP 01183299	DEPT OF EDUCATION/NAVIENT	09/01/19 09/30/19	STUDENT LOANS	71.67	
09-16	AP 01183300	DEPT OF EDUCATION/NAVIENT	09/01/19 09/30/19	STUDENT LOANS	152.27	
09-16	AP 01183301	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01183302	DEPT OF EDUCATION/NELNET	09/01/19 09/30/19	STUDENT LOANS	733.00	
09-16	AP 01183303	DEPT OF EDUCATION/MOHELA	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01183304	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19 09/30/19	STUDENT LOANS	500.00	
09-16	AP 01183305	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19 09/30/19	STUDENT LOANS	60.76	
09-16	AP 01183306	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19 09/30/19	STUDENT LOANS	350.69	
09-16	AP 01183307	DEPT OF EDUCATION/NELNET	09/01/19 09/30/19	STUDENT LOANS	200.00	
09-16	AP 01183308	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19 09/30/19	STUDENT LOANS	400.00	
09-16	AP 01183309	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19 09/30/19	STUDENT LOANS	500.00	
09-16	AP 01183310	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19 09/30/19	STUDENT LOANS	500.00	

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09-16	AP	01183311	NELNET INC	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01183312	COLLEGE FOUNDATION INC	09/01/19	09/30/19	STUDENT LOANS	493.00
09-16	AP	01183313	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19	09/30/19	STUDENT LOANS	200.00
09-16	AP	01183314	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19	09/30/19	STUDENT LOANS	342.00
09-16	AP	01183315	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19	09/30/19	STUDENT LOANS	811.04
09-16	AP	01183316	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19	09/30/19	STUDENT LOANS	218.88
09-16	AP	01183317	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01183318	DEPT OF EDUCATION/NAVIENT	09/01/19	09/30/19	STUDENT LOANS	350.00
09-16	AP	01183319	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19	09/30/19	STUDENT LOANS	500.00
09-16	AP	01183320	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19	09/30/19	STUDENT LOANS	500.00
09-16	AP	01183321	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01183322	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01183323	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19	09/30/19	STUDENT LOANS	300.00
09-16	AP	01183324	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01183325	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19	09/30/19	STUDENT LOANS	500.00
09-16	AP	01183326	DEPT OF EDUCATION/MOHELA	09/01/19	09/30/19	STUDENT LOANS	200.00
09-16	AP	01183327	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01183328	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19	09/30/19	STUDENT LOANS	154.99
09-16	AP	01183329	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19	09/30/19	STUDENT LOANS	400.00
09-16	AP	01183330	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19	09/30/19	STUDENT LOANS	234.75
09-16	AP	01183331	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19	09/30/19	STUDENT LOANS	234.75
09-16	AP	01183332	DEPT OF EDUCATION/NAVIENT	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01183333	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01183334	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19	09/30/19	STUDENT LOANS	294.00
09-16	AP	01183335	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01183336	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01183337	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01183338	DEPT OF EDUCATION/NAVIENT	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01183339	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01183340	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01183341	DEPT OF EDUCATION/NAVIENT	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01183342	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19	09/30/19	STUDENT LOANS	500.00
09-16	AP	01183343	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19	09/30/19	STUDENT LOANS	400.00
09-16	AP	01183344	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19	09/30/19	STUDENT LOANS	767.50
09-16	AP	01183345	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19	09/30/19	STUDENT LOANS	500.00
09-16	AP	01183346	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01183347	DEPT OF EDUCATION/NAVIENT	09/01/19	09/30/19	STUDENT LOANS	820.84
09-16	AP	01183348	DEPT OF EDUCATION/NELNET	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01183349	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19	09/30/19	STUDENT LOANS	182.58
09-16	AP	01183350	DEPT OF EDUCATION/NAVIENT	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01183351	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19	09/30/19	STUDENT LOANS	186.00
09-16	AP	01183352	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19	09/30/19	STUDENT LOANS	775.00
09-16	AP	01183353	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19	09/30/19	STUDENT LOANS	733.00
09-16	AP	01183354	DEPT OF EDUCATION/NAVIENT	09/01/19	09/30/19	STUDENT LOANS	208.25
09-16	AP	01183355	DEPT OF EDUCATION/NAVIENT	09/01/19	09/30/19	STUDENT LOANS	208.25
09-16	AP	01183356	DEPT OF EDUCATION/NAVIENT	09/01/19	09/30/19	STUDENT LOANS	208.25
09-16	AP	01183357	DEPT OF EDUCATION/NAVIENT	09/01/19	09/30/19	STUDENT LOANS	208.25
09-16	AP	01183358	COLLEGE FOUNDATION INC	09/01/19	09/30/19	STUDENT LOANS	747.30
09-16	AP	01183359	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19	09/30/19	STUDENT LOANS	171.44

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2019 GOVERNMENT CONTRIBUTIONS—Con.						
09-16	AP 01183360	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01183361	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01183362	DEPT OF EDUCATION/NAVIENT	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01183363	DEPT OF EDUCATION/NAVIENT	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01183364	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19 09/30/19	STUDENT LOANS	600.00	
09-16	AP 01183365	NAVIENT	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01183366	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19 09/30/19	STUDENT LOANS	83.00	
09-16	AP 01183367	NAVIENT	09/01/19 09/30/19	STUDENT LOANS	582.00	
09-16	AP 01183368	DEPT OF EDUCATION/NELNET	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01183369	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19 09/30/19	STUDENT LOANS	366.51	
09-16	AP 01183370	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19 09/30/19	STUDENT LOANS	175.00	
09-16	AP 01183371	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01183372	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19 09/30/19	STUDENT LOANS	545.00	
09-16	AP 01183373	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01183374	DEPT OF EDUCATION/NELNET	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01183375	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01183376	DEPT OF EDUCATION/MOHELA	09/01/19 09/30/19	STUDENT LOANS	277.66	
09-16	AP 01183377	MERCER UNIVERSITY STUDEN LOAN OFFICE	09/01/19 09/30/19	STUDENT LOANS	555.34	
09-16	AP 01183378	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19 09/30/19	STUDENT LOANS	500.00	
09-16	AP 01183379	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19 09/30/19	STUDENT LOANS	100.00	
09-16	AP 01183380	NAVIENT	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01183381	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19 09/30/19	STUDENT LOANS	418.22	
09-16	AP 01183382	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19 09/30/19	STUDENT LOANS	641.29	
09-16	AP 01183383	DEPT OF EDUCATION/NAVIENT	09/01/19 09/30/19	STUDENT LOANS	675.24	
09-16	AP 01183384	DEPT OF EDUCATION/NAVIENT	09/01/19 09/30/19	STUDENT LOANS	600.00	
09-16	AP 01183385	DEPT OF EDUCATION/EDFINANCIAL	09/01/19 09/30/19	STUDENT LOANS	284.25	
09-16	AP 01183386	DEPT OF EDUCATION/NELNET	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01183387	DEPT OF EDUCATION/MOHELA	09/01/19 09/30/19	STUDENT LOANS	499.25	
09-16	AP 01183388	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19 09/30/19	STUDENT LOANS	650.00	
09-16	AP 01183389	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01183390	DEPT OF EDUCATION/EDFINANCIAL	09/01/19 09/30/19	STUDENT LOANS	800.00	
09-16	AP 01183391	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01183392	DEPT OF EDUCATION/NELNET	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01183393	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01183394	DEPT OF EDUCATION/NELNET	09/01/19 09/30/19	STUDENT LOANS	600.00	
09-16	AP 01183395	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19 09/30/19	STUDENT LOANS	672.33	
09-16	AP 01183396	DEPT OF EDUCATION/NAVIENT	09/01/19 09/30/19	STUDENT LOANS	400.00	
09-16	AP 01183397	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01183398	DEPT OF EDUCATION/NELNET	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01183399	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19 09/30/19	STUDENT LOANS	115.00	
09-16	AP 01183400	HEARTLAND ECSI	09/01/19 09/30/19	STUDENT LOANS	334.48	
09-16	AP 01183401	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19 09/30/19	STUDENT LOANS	314.21	
09-16	AP 01183402	NAVIENT	09/01/19 09/30/19	STUDENT LOANS	417.00	

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09-16	AP	01183403	NAVIENT	09/01/19	09/30/19	STUDENT LOANS	416.00
09-16	AP	01183404	DEPT OF EDUCATION/MOHELA	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01183405	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01183406	DEPT OF EDUCATION/NAVIENT	09/01/19	09/30/19	STUDENT LOANS	800.00
09-16	AP	01183407	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19	09/30/19	STUDENT LOANS	208.00
09-16	AP	01183408	GEORGIA STUDENT FINANCE AUTH	09/01/19	09/30/19	STUDENT LOANS	416.50
09-16	AP	01183409	AMERICAN EDUCATION SERVICES	09/01/19	09/30/19	STUDENT LOANS	641.33
09-16	AP	01183410	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19	09/30/19	STUDENT LOANS	368.59
09-16	AP	01183411	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19	09/30/19	STUDENT LOANS	464.41
09-16	AP	01183412	DEPT OF EDUCATION/NAVIENT	09/01/19	09/30/19	STUDENT LOANS	777.56
09-16	AP	01183413	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01183414	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19	09/30/19	STUDENT LOANS	748.00
09-16	AP	01183415	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19	09/30/19	STUDENT LOANS	400.00
09-16	AP	01183416	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19	09/30/19	STUDENT LOANS	500.00
09-16	AP	01183417	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01183418	DEPT OF EDUCATION/NELNET	09/01/19	09/30/19	STUDENT LOANS	600.00
09-16	AP	01183419	DEPT OF EDUCATION/NELNET	09/01/19	09/30/19	STUDENT LOANS	500.00
09-16	AP	01183420	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19	09/30/19	STUDENT LOANS	500.00
09-16	AP	01183421	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19	09/30/19	STUDENT LOANS	798.00
09-16	AP	01183422	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19	09/30/19	STUDENT LOANS	353.72
09-16	AP	01183423	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19	09/30/19	STUDENT LOANS	515.00
09-16	AP	01183424	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19	09/30/19	STUDENT LOANS	190.19
09-16	AP	01183425	NELNET INC	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01183426	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01183427	DEPT OF EDUCATION/NAVIENT	09/01/19	09/30/19	STUDENT LOANS	568.00
09-16	AP	01183428	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19	09/30/19	STUDENT LOANS	424.29
09-16	AP	01183429	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19	09/30/19	STUDENT LOANS	350.00
09-16	AP	01183430	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01183431	DEPT OF EDUCATION/OSLA	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01183432	DEPT OF EDUCATION/MOHELA	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01183433	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01183434	DEPT OF EDUCATION/NELNET	09/01/19	09/30/19	STUDENT LOANS	150.00
09-16	AP	01183435	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19	09/30/19	STUDENT LOANS	200.00
09-16	AP	01183436	DEPT OF EDUCATION/NELNET	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01183437	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01183438	DEPT OF EDUCATION/NAVIENT	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01183439	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01183440	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19	09/30/19	STUDENT LOANS	333.00
09-16	AP	01183441	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19	09/30/19	STUDENT LOANS	500.00
09-16	AP	01183442	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19	09/30/19	STUDENT LOANS	610.00
09-16	AP	01183443	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01183444	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01183445	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19	09/30/19	STUDENT LOANS	226.00
09-16	AP	01183446	DEPT OF EDUCATION/NELNET	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01183447	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01183448	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19	09/30/19	STUDENT LOANS	600.00
09-16	AP	01183449	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19	09/30/19	STUDENT LOANS	803.31
09-16	AP	01183450	DEPT OF EDUCATION/MOHELA	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01183451	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19	09/30/19	STUDENT LOANS	250.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2019 GOVERNMENT CONTRIBUTIONS—Con.						
09-16	AP 01183452	DEPT OF EDUCATION/NAVIENT	09/01/19 09/30/19	STUDENT LOANS	800.00	
09-16	AP 01183453	US DEPARTMENT OF EDUCATION	09/01/19 09/30/19	STUDENT LOANS	500.00	
09-16	AP 01183454	DEPT OF EDUCATION/NELNET	09/01/19 09/30/19	STUDENT LOANS	240.59	
09-16	AP 01183455	DEPT OF EDUCATION/NELNET	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01183456	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01183457	DEPT OF EDUCATION/NELNET	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01183458	DEPT OF EDUCATION/NELNET	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01183459	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19 09/30/19	STUDENT LOANS	283.00	
09-16	AP 01183460	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19 09/30/19	STUDENT LOANS	108.92	
09-16	AP 01183461	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19 09/30/19	STUDENT LOANS	500.00	
09-16	AP 01183462	DEPT OF EDUCATION/NELNET	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01183463	DEPT OF EDUCATION/MOHELA	09/01/19 09/30/19	STUDENT LOANS	500.00	
09-16	AP 01183464	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19 09/30/19	STUDENT LOANS	301.21	
09-16	AP 01183465	DEPT OF EDUCATION/NELNET	09/01/19 09/30/19	STUDENT LOANS	702.00	
09-16	AP 01183466	DEPT OF EDUCATION/EDFINANCIAL	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01183467	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19 09/30/19	STUDENT LOANS	409.28	
09-16	AP 01183468	NAVIENT	09/01/19 09/30/19	STUDENT LOANS	100.49	
09-16	AP 01183469	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19 09/30/19	STUDENT LOANS	525.00	
09-16	AP 01183470	NAVIENT	09/01/19 09/30/19	STUDENT LOANS	75.00	
09-16	AP 01183471	DEPT OF EDUCATION/NELNET	09/01/19 09/30/19	STUDENT LOANS	800.00	
09-16	AP 01183472	NAVIENT	09/01/19 09/30/19	STUDENT LOANS	230.00	
09-16	AP 01183473	NAVIENT	09/01/19 09/30/19	STUDENT LOANS	230.00	
09-16	AP 01183474	NAVIENT	09/01/19 09/30/19	STUDENT LOANS	100.00	
09-16	AP 01183475	NAVIENT	09/01/19 09/30/19	STUDENT LOANS	273.00	
09-16	AP 01183476	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01183477	NAVIENT	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01183478	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19 09/30/19	STUDENT LOANS	800.00	
09-16	AP 01183479	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01183480	DEPT OF EDUCATION/NAVIENT	09/01/19 09/30/19	STUDENT LOANS	400.00	
09-16	AP 01183481	DEPT OF EDUCATION/NAVIENT	09/01/19 09/30/19	STUDENT LOANS	504.12	
09-16	AP 01183482	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01183483	DEPT OF EDUCATION/NAVIENT	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01183484	DEPT OF EDUCATION/NELNET	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01183485	DEPT OF EDUCATION/NELNET	09/01/19 09/30/19	STUDENT LOANS	520.00	
09-16	AP 01183486	DEPT OF EDUCATION/NELNET	09/01/19 09/30/19	STUDENT LOANS	500.00	
09-16	AP 01183487	DEPT OF EDUCATION/NELNET	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01183488	DEPT OF EDUCATION/MOHELA	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01183489	DEPT OF EDUCATION/NELNET	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01183490	DEPT OF EDUCATION/OSLA	09/01/19 09/30/19	STUDENT LOANS	790.00	
09-16	AP 01183491	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01183492	DEPT OF EDUCATION/NAVIENT	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01183493	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01183494	DEPT OF EDUCATION/NELNET	09/01/19 09/30/19	STUDENT LOANS	323.23	

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09-16	AP	01183495	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19	09/30/19	STUDENT LOANS	529.24
09-16	AP	01183496	HEARTLAND ECSI	09/01/19	09/30/19	STUDENT LOANS	303.76
09-16	AP	01183497	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19	09/30/19	STUDENT LOANS	58.08
09-16	AP	01183498	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19	09/30/19	STUDENT LOANS	774.92
09-16	AP	01183499	UNIVERSITY ACCOUNTING SERVICES	09/01/19	09/30/19	STUDENT LOANS	120.00
09-16	AP	01183500	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19	09/30/19	STUDENT LOANS	400.00
09-16	AP	01183501	HEARTLAND ECSI	09/01/19	09/30/19	STUDENT LOANS	100.00
09-16	AP	01183502	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19	09/30/19	STUDENT LOANS	469.34
09-16	AP	01183503	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19	09/30/19	STUDENT LOANS	686.29
09-16	AP	01183504	DEPT OF EDUCATION/NAVIENT	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01183505	NAVIENT	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01183506	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19	09/30/19	STUDENT LOANS	798.80
09-16	AP	01183507	DEPT OF EDUCATION/NAVIENT	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01183508	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19	09/30/19	STUDENT LOANS	533.00
09-16	AP	01183509	HEARTLAND ECSI	09/01/19	09/30/19	STUDENT LOANS	300.00
09-16	AP	01183510	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01183511	NAVIENT	09/01/19	09/30/19	STUDENT LOANS	166.34
09-16	AP	01183512	DEPT OF EDUCATION/NELNET	09/01/19	09/30/19	STUDENT LOANS	421.00
09-16	AP	01183513	DEPT OF EDUCATION/NELNET	09/01/19	09/30/19	STUDENT LOANS	270.00
09-16	AP	01183514	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01183515	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19	09/30/19	STUDENT LOANS	786.57
09-16	AP	01183516	NAVIENT	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01183517	DEPT OF EDUCATION/NAVIENT	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01183518	DEPT OF EDUCATION/NELNET	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01183519	DEPT OF EDUCATION/NELNET	09/01/19	09/30/19	STUDENT LOANS	500.00
09-16	AP	01183520	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19	09/30/19	STUDENT LOANS	500.00
09-16	AP	01183521	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19	09/30/19	STUDENT LOANS	333.00
09-16	AP	01183522	DEPT OF EDUCATION/NAVIENT	09/01/19	09/30/19	STUDENT LOANS	138.83
09-16	AP	01183523	DEPT OF EDUCATION/NAVIENT	09/01/19	09/30/19	STUDENT LOANS	694.17
09-16	AP	01183524	DEPT OF EDUCATION/NAVIENT	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01183525	DEPT OF EDUCATION/NELNET	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01183526	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01183527	DEPT OF EDUCATION/EDFINANCIAL	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01183528	DEPT OF EDUCATION/NAVIENT	09/01/19	09/30/19	STUDENT LOANS	450.00
09-16	AP	01183529	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19	09/30/19	STUDENT LOANS	393.00
09-16	AP	01183530	DEPT OF EDUCATION/NELNET	09/01/19	09/30/19	STUDENT LOANS	233.00
09-16	AP	01183531	DEPT OF EDUCATION/NELNET	09/01/19	09/30/19	STUDENT LOANS	600.00
09-16	AP	01183532	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19	09/30/19	STUDENT LOANS	600.00
09-16	AP	01183533	DEPT OF EDUCATION/MOHELA	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01183534	AMERICAN EDUCATION SERVICES	09/01/19	09/30/19	STUDENT LOANS	600.00
09-16	AP	01183535	DEPT OF EDUCATION/NAVIENT	09/01/19	09/30/19	STUDENT LOANS	798.00
09-16	AP	01183536	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19	09/30/19	STUDENT LOANS	700.00
09-16	AP	01183537	DEPT OF EDUCATION	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01183538	DEPT OF EDUCATION/NAVIENT	09/01/19	09/30/19	STUDENT LOANS	381.39
09-16	AP	01183539	DEPT OF EDUCATION/NAVIENT	09/01/19	09/30/19	STUDENT LOANS	733.00
09-16	AP	01183540	NAVIENT	09/01/19	09/30/19	STUDENT LOANS	100.00
09-16	AP	01183541	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19	09/30/19	STUDENT LOANS	800.00
09-16	AP	01183542	DEPT OF EDUCATION/NELNET	09/01/19	09/30/19	STUDENT LOANS	600.00
09-16	AP	01183543	DEPT OF EDUCATION/NELNET	09/01/19	09/30/19	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2019 GOVERNMENT CONTRIBUTIONS—Con.						
09-16	AP 01183544	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19 09/30/19	STUDENT LOANS	291.89	
09-16	AP 01183545	DEPT OF EDUCATION/NELNET	09/01/19 09/30/19	STUDENT LOANS	511.00	
09-16	AP 01183546	DEPT OF EDUCATION/NELNET	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01183547	DEPT OF EDUCATION/NELNET	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01183548	HEARTLAND ECSI	09/01/19 09/30/19	STUDENT LOANS	800.00	
09-16	AP 01183549	DEPT OF EDUCATION/MOHELA	09/01/19 09/30/19	STUDENT LOANS	200.00	
09-16	AP 01183550	DEPT OF EDUCATION/NAVIENT	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01183551	DEPT OF EDUCATION/NAVIENT	09/01/19 09/30/19	STUDENT LOANS	400.00	
09-16	AP 01183552	DEPT OF EDUCATION/NAVIENT	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01183553	DEPT OF EDUCATION/NAVIENT	09/01/19 09/30/19	STUDENT LOANS	488.07	
09-16	AP 01183554	DEPT OF EDUCATION/NAVIENT	09/01/19 09/30/19	STUDENT LOANS	286.00	
09-16	AP 01183555	HEARTLAND ECSI	09/01/19 09/30/19	STUDENT LOANS	128.00	
09-16	AP 01183556	DEPT OF EDUCATION/NELNET	09/01/19 09/30/19	STUDENT LOANS	500.00	
09-16	AP 01183557	DEPT OF EDUCATION/MOHELA	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01183558	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19 09/30/19	STUDENT LOANS	450.00	
09-16	AP 01183559	DEPT OF EDUCATION/NELNET	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01183560	DEPT OF EDUCATION/NELNET	09/01/19 09/30/19	STUDENT LOANS	500.00	
09-16	AP 01183561	DEPT OF EDUCATION/NAVIENT	09/01/19 09/30/19	STUDENT LOANS	540.00	
09-16	AP 01183562	DEPT OF EDUCATION/NAVIENT	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01183563	DEPT OF EDUCATION/MOHELA	09/01/19 09/30/19	STUDENT LOANS	292.09	
09-16	AP 01183564	DEPT OF EDUCATION/NAVIENT	09/01/19 09/30/19	STUDENT LOANS	732.14	
09-16	AP 01183565	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01183566	UNIVERSITY ACCOUNTING SERVICES	09/01/19 09/30/19	STUDENT LOANS	100.00	
09-16	AP 01183567	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19 09/30/19	STUDENT LOANS	502.63	
09-16	AP 01183568	DEPT OF EDUCATION/NAVIENT	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01183569	DEPT OF EDUCATION/NAVIENT	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01183570	MOHELA	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01183571	DEPT OF EDUCATION/NELNET	09/01/19 09/30/19	STUDENT LOANS	17.68	
09-16	AP 01183572	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19 09/30/19	STUDENT LOANS	200.00	
09-16	AP 01183573	DEPT OF EDUCATION/NELNET	09/01/19 09/30/19	STUDENT LOANS	500.00	
09-16	AP 01183574	WELLS FARGO EDUCATION FINL SVC	09/01/19 09/30/19	STUDENT LOANS	302.00	
09-16	AP 01183575	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01183576	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19 09/30/19	STUDENT LOANS	700.00	
09-16	AP 01183577	UNIVERSITY ACCOUNTING SERVICES	09/01/19 09/30/19	STUDENT LOANS	416.50	
09-16	AP 01183578	DEPT OF EDUCATION/NAVIENT	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01183579	NAVIENT	09/01/19 09/30/19	STUDENT LOANS	735.00	
09-16	AP 01183580	US DEPARTMENT OF EDUCATION	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01183581	DEPT OF EDUCATION/NAVIENT	09/01/19 09/30/19	STUDENT LOANS	798.80	
09-16	AP 01183582	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19 09/30/19	STUDENT LOANS	209.00	
09-16	AP 01183583	HEARTLAND ECSI	09/01/19 09/30/19	STUDENT LOANS	624.00	
09-16	AP 01183584	AMERICAN EDUCATION SERVICES	09/01/19 09/30/19	STUDENT LOANS	183.00	
09-16	AP 01183585	DEPT OF EDUCATION/NELNET	09/01/19 09/30/19	STUDENT LOANS	167.79	
09-16	AP 01183586	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19 09/30/19	STUDENT LOANS	833.00	

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09-16	AP	01183587	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19	09/30/19	STUDENT LOANS	500.00
09-16	AP	01183588	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19	09/30/19	STUDENT LOANS	800.00
09-16	AP	01183589	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01183590	HEARTLAND ECSI	09/01/19	09/30/19	STUDENT LOANS	100.00
09-16	AP	01183591	DEPT OF EDUCATION/NELNET	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01183592	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01183593	DEPT OF EDUCATION/NAVIENT	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01183594	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01183595	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19	09/30/19	STUDENT LOANS	800.00
09-16	AP	01183596	DEPT OF EDUCATION/NAVIENT	09/01/19	09/30/19	STUDENT LOANS	829.36
09-16	AP	01183597	DEPT OF EDUCATION/NELNET	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01183598	DEPT OF EDUCATION/NAVIENT	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01183599	NELNET INC	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01183600	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19	09/30/19	STUDENT LOANS	708.00
09-16	AP	01183601	HEARTLAND ECSI	09/01/19	09/30/19	STUDENT LOANS	125.00
09-16	AP	01183602	HEARTLAND ECSI	09/01/19	09/30/19	STUDENT LOANS	100.00
09-16	AP	01183603	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19	09/30/19	STUDENT LOANS	448.00
09-16	AP	01183604	NAVIENT	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01183605	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01183606	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01183607	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19	09/30/19	STUDENT LOANS	500.00
09-16	AP	01183608	NAVIENT	09/01/19	09/30/19	STUDENT LOANS	290.66
09-16	AP	01183609	NELNET INC	09/01/19	09/30/19	STUDENT LOANS	275.00
09-16	AP	01183610	NELNET INC	09/01/19	09/30/19	STUDENT LOANS	100.00
09-16	AP	01183611	DEPT OF EDUCATION/MOHELA	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01183612	DEPT OF EDUCATION/EDFINANCIAL	09/01/19	09/30/19	STUDENT LOANS	250.00
09-16	AP	01183613	CORNERSTONE EDUCATION LOAN SERVICES	09/01/19	09/30/19	STUDENT LOANS	433.00
09-16	AP	01183614	CORNERSTONE EDUCATION LOAN SERVICES	09/01/19	09/30/19	STUDENT LOANS	400.00
09-16	AP	01183615	DEPT OF EDUCATION/NELNET	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01183616	DEPT OF EDUCATION/NAVIENT	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01183617	DEPT OF EDUCATION/NELNET	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01183618	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19	09/30/19	STUDENT LOANS	450.00
09-16	AP	01183619	DEPT OF EDUCATION/NAVIENT	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01183620	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01183621	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19	09/30/19	STUDENT LOANS	800.00
09-16	AP	01183622	DEPT OF EDUCATION/NAVIENT	09/01/19	09/30/19	STUDENT LOANS	665.66
09-16	AP	01183623	DEPT OF EDUCATION/NAVIENT	09/01/19	09/30/19	STUDENT LOANS	798.80
09-16	AP	01183624	DEPT OF EDUCATION/NELNET	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01183625	DEPT OF EDUCATION/NAVIENT	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01183626	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01183627	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01183628	DEPT OF EDUCATION/NELNET	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01183629	DEPT OF EDUCATION/NELNET	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01183630	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19	09/30/19	STUDENT LOANS	522.33
09-16	AP	01183631	UNIVERSITY ACCOUNTING SERVICES	09/01/19	09/30/19	STUDENT LOANS	150.00
09-16	AP	01183632	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01183633	AMERICAN EDUCATION SERVICES	09/01/19	09/30/19	STUDENT LOANS	200.00
09-16	AP	01183634	AMERICAN EDUCATION SERVICES	09/01/19	09/30/19	STUDENT LOANS	200.00
09-16	AP	01183635	DEPT OF EDUCATION/NAVIENT	09/01/19	09/30/19	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2019 GOVERNMENT CONTRIBUTIONS—Con.						
09-16	AP 01183636	DEPT OF EDUCATION/MOHELA	09/01/19 09/30/19	STUDENT LOANS	798.80	
09-16	AP 01183637	DEPT OF EDUCATION/NELNET	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01183638	DEPT OF EDUCATION/NELNET	09/01/19 09/30/19	STUDENT LOANS	549.00	
09-16	AP 01183639	DEPT OF EDUCATION/NELNET	09/01/19 09/30/19	STUDENT LOANS	665.66	
09-16	AP 01183640	DEPT OF EDUCATION	09/01/19 09/30/19	STUDENT LOANS	806.80	
09-16	AP 01183641	DEPT OF EDUCATION/NAVIENT	09/01/19 09/30/19	STUDENT LOANS	250.00	
09-16	AP 01183642	DEPT OF EDUCATION/NELNET	09/01/19 09/30/19	STUDENT LOANS	650.00	
09-16	AP 01183643	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01183644	DEPT OF EDUCATION/NAVIENT	09/01/19 09/30/19	STUDENT LOANS	770.00	
09-16	AP 01183645	DEPT OF EDUCATION/NAVIENT	09/01/19 09/30/19	STUDENT LOANS	269.84	
09-16	AP 01183646	KENTUCKY HIGHER EDUCATION LOAN	09/01/19 09/30/19	STUDENT LOANS	230.16	
09-16	AP 01183647	DEPT OF EDUCATION/NAVIENT	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01183648	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19 09/30/19	STUDENT LOANS	330.00	
09-16	AP 01183649	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19 09/30/19	STUDENT LOANS	220.00	
09-16	AP 01183650	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19 09/30/19	STUDENT LOANS	250.00	
09-16	AP 01183651	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01183652	AMERICAN EDUCATION SERVICES	09/01/19 09/30/19	STUDENT LOANS	156.13	
09-16	AP 01183653	DEPT OF EDUCATION/NAVIENT	09/01/19 09/30/19	STUDENT LOANS	733.46	
09-16	AP 01183654	DEPT OF EDUCATION/NAVIENT	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01183655	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19 09/30/19	STUDENT LOANS	545.00	
09-16	AP 01183656	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19 09/30/19	STUDENT LOANS	421.00	
09-16	AP 01183657	DEPT OF EDUCATION/NELNET	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01183658	DEPT OF EDUCATION/NAVIENT	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01183659	NAVIENT	09/01/19 09/30/19	STUDENT LOANS	800.00	
09-16	AP 01183660	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01183661	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19 09/30/19	STUDENT LOANS	415.26	
09-16	AP 01183662	DEPT OF EDUCATION/NAVIENT	09/01/19 09/30/19	STUDENT LOANS	433.00	
09-16	AP 01183663	DEPT OF EDUCATION/NAVIENT	09/01/19 09/30/19	STUDENT LOANS	400.00	
09-16	AP 01183664	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01183665	DEPT OF EDUCATION/NAVIENT	09/01/19 09/30/19	STUDENT LOANS	662.00	
09-16	AP 01183666	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19 09/30/19	STUDENT LOANS	350.00	
09-16	AP 01183667	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19 09/30/19	STUDENT LOANS	662.00	
09-16	AP 01183668	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01183669	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19 09/30/19	STUDENT LOANS	611.00	
09-16	AP 01183670	NELNET INC	09/01/19 09/30/19	STUDENT LOANS	117.55	
09-16	AP 01183671	DEPT OF EDUCATION/NELNET	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01183672	DEPT OF EDUCATION/NAVIENT	09/01/19 09/30/19	STUDENT LOANS	250.00	
09-16	AP 01183673	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01183674	DEPT OF EDUCATION/NELNET	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01183675	DEPT OF EDUCATION/NAVIENT	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01183676	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19 09/30/19	STUDENT LOANS	174.41	
09-16	AP 01183677	DEPT OF EDUCATION/NAVIENT	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01183678	DEPT OF EDUCATION/OSLA	09/01/19 09/30/19	STUDENT LOANS	833.00	

09-16	AP	01183679	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01183680	DEPT OF EDUCATION/NAVIENT	09/01/19	09/30/19	STUDENT LOANS	162.49
09-16	AP	01183681	DEPT OF EDUCATION/NAVIENT	09/01/19	09/30/19	STUDENT LOANS	162.49
09-16	AP	01183682	DEPT OF EDUCATION/NAVIENT	09/01/19	09/30/19	STUDENT LOANS	162.49
09-16	AP	01183683	DEPT OF EDUCATION/NAVIENT	09/01/19	09/30/19	STUDENT LOANS	162.49
09-16	AP	01183684	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01183685	DEPT OF EDUCATION/NELNET	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01183686	DEPT OF EDUCATION/MOHELA	09/01/19	09/30/19	STUDENT LOANS	550.00
09-16	AP	01183687	HEARTLAND ECSI	09/01/19	09/30/19	STUDENT LOANS	256.80
09-16	AP	01183688	DEPT OF EDUCATION/NAVIENT	09/01/19	09/30/19	STUDENT LOANS	699.94
09-16	AP	01183689	DEPT OF EDUCATION/NELNET	09/01/19	09/30/19	STUDENT LOANS	254.08
09-16	AP	01183690	DEPT OF EDUCATION/MOHELA	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01183691	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19	09/30/19	STUDENT LOANS	806.80
09-16	AP	01183692	DEPT OF EDUCATION/NELNET	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01183693	DEPT OF EDUCATION/NAVIENT	09/01/19	09/30/19	STUDENT LOANS	270.00
09-16	AP	01183694	HEARTLAND ECSI	09/01/19	09/30/19	STUDENT LOANS	563.00
09-16	AP	01183695	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19	09/30/19	STUDENT LOANS	745.00
09-16	AP	01183696	HEARTLAND ECSI	09/01/19	09/30/19	STUDENT LOANS	85.00
09-16	AP	01183697	DEPT OF EDUCATION/NELNET	09/01/19	09/30/19	STUDENT LOANS	202.00
09-16	AP	01183698	DEPT OF EDUCATION/NELNET	09/01/19	09/30/19	STUDENT LOANS	95.80
09-16	AP	01183699	DEPT OF EDUCATION/NELNET	09/01/19	09/30/19	STUDENT LOANS	169.68
09-16	AP	01183700	DEPT OF EDUCATION/NELNET	09/01/19	09/30/19	STUDENT LOANS	339.32
09-16	AP	01183701	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19	09/30/19	STUDENT LOANS	500.00
09-16	AP	01183702	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01183703	DEPT OF EDUCATION/NELNET	09/01/19	09/30/19	STUDENT LOANS	325.02
09-16	AP	01183704	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01183705	NAVIENT	09/01/19	09/30/19	STUDENT LOANS	806.80
09-16	AP	01183706	DEPT OF EDUCATION/NELNET	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01183707	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01183708	DEPT OF EDUCATION/NAVIENT	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01183709	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01183710	DEPT OF EDUCATION/NAVIENT	09/01/19	09/30/19	STUDENT LOANS	101.93
09-16	AP	01183711	DEPT OF EDUCATION/NAVIENT	09/01/19	09/30/19	STUDENT LOANS	700.00
09-16	AP	01183712	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01183713	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01183714	DEPT OF EDUCATION/NAVIENT	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01183715	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01183716	DEPT OF EDUCATION/NAVIENT	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01183717	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01183718	DEPT OF EDUCATION/EDFINANCIAL	09/01/19	09/30/19	STUDENT LOANS	808.00
09-16	AP	01183719	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19	09/30/19	STUDENT LOANS	323.30
09-16	AP	01183720	DEPT OF EDUCATION/NELNET	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01183721	DEPT OF EDUCATION/NELNET	09/01/19	09/30/19	STUDENT LOANS	396.25
09-16	AP	01183722	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01183723	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01183724	DEPT OF EDUCATION/NELNET	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01183725	NAVIENT	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01183726	AMERICAN EDUCATION SERVICES	09/01/19	09/30/19	STUDENT LOANS	100.00
09-16	AP	01183727	DEPT OF EDUCATION/NAVIENT	09/01/19	09/30/19	STUDENT LOANS	798.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2019 GOVERNMENT CONTRIBUTIONS—Con.						
09-16	AP 01183728	DEPT OF EDUCATION/EDFINANCIAL	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01183729	DEPT OF EDUCATION/MOHELA	09/01/19 09/30/19	STUDENT LOANS	733.00	
09-16	AP 01183730	DEPT OF EDUCATION/NAVIENT	09/01/19 09/30/19	STUDENT LOANS	200.00	
09-16	AP 01183731	DEPT OF EDUCATION/NAVIENT	09/01/19 09/30/19	STUDENT LOANS	200.00	
09-16	AP 01183732	DEPT OF EDUCATION/NAVIENT	09/01/19 09/30/19	STUDENT LOANS	433.00	
09-16	AP 01183733	AMERICAN EDUCATION SERVICES	09/01/19 09/30/19	STUDENT LOANS	200.00	
09-16	AP 01183734	AMERICAN EDUCATION SERVICES	09/01/19 09/30/19	STUDENT LOANS	300.00	
09-16	AP 01183735	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19 09/30/19	STUDENT LOANS	227.78	
09-16	AP 01183736	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19 09/30/19	STUDENT LOANS	500.00	
09-16	AP 01183737	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19 09/30/19	STUDENT LOANS	500.00	
09-16	AP 01183738	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01183739	DEPT OF EDUCATION/NAVIENT	09/01/19 09/30/19	STUDENT LOANS	350.00	
09-16	AP 01183740	NELNET INC	09/01/19 09/30/19	STUDENT LOANS	483.00	
09-16	AP 01183741	AMERICAN EDUCATION SERVICES	09/01/19 09/30/19	STUDENT LOANS	189.47	
09-16	AP 01183742	UHEAA	09/01/19 09/30/19	STUDENT LOANS	233.00	
09-16	AP 01183743	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19 09/30/19	STUDENT LOANS	416.50	
09-16	AP 01183744	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19 09/30/19	STUDENT LOANS	416.50	
09-16	AP 01183745	DEPT OF EDUCATION/NAVIENT	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01183746	NAVIENT	09/01/19 09/30/19	STUDENT LOANS	200.00	
09-16	AP 01183747	DEPT OF EDUCATION/NELNET	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01183748	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01183749	DEPT OF EDUCATION/NAVIENT	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01183750	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01183751	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19 09/30/19	STUDENT LOANS	724.00	
09-16	AP 01183752	DEPT OF EDUCATION	09/01/19 09/30/19	STUDENT LOANS	600.00	
09-16	AP 01183753	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01183754	DEPT OF EDUCATION/NAVIENT	09/01/19 09/30/19	STUDENT LOANS	336.65	
09-16	AP 01183755	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19 09/30/19	STUDENT LOANS	14.02	
09-16	AP 01183756	DEPT OF EDUCATION/NAVIENT	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01183757	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19 09/30/19	STUDENT LOANS	243.40	
09-16	AP 01183758	DEPT OF EDUCATION/NELNET	09/01/19 09/30/19	STUDENT LOANS	422.18	
09-16	AP 01183759	DEPT OF EDUCATION/NELNET	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01183760	DEPT OF EDUCATION/NELNET	09/01/19 09/30/19	STUDENT LOANS	532.00	
09-16	AP 01183761	DEPT OF EDUCATION/NAVIA	09/01/19 09/30/19	STUDENT LOANS	559.88	
09-16	AP 01183762	DEPT OF EDUCATION/OSLA	09/01/19 09/30/19	STUDENT LOANS	566.33	
09-16	AP 01183763	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19 09/30/19	STUDENT LOANS	236.58	
09-16	AP 01183764	DEPT OF EDUCATION/NELNET	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01183765	DEPT OF EDUCATION/NAVIENT	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01183766	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19 09/30/19	STUDENT LOANS	504.25	
09-16	AP 01183767	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01183768	DEPT OF EDUCATION/NAVIENT	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01183769	DEPT OF EDUCATION/NELNET	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01183770	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19 09/30/19	STUDENT LOANS	129.68	

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09-16	AP	01183771	DEPT OF EDUCATION/NAVIENT	09/01/19	09/30/19	STUDENT LOANS	822.64
09-16	AP	01183772	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01183773	DEPT OF EDUCATION/NELNET	09/01/19	09/30/19	STUDENT LOANS	500.00
09-16	AP	01183774	DEPT OF EDUCATION/NELNET	09/01/19	09/30/19	STUDENT LOANS	416.50
09-16	AP	01183775	DEPT OF EDUCATION/NELNET	09/01/19	09/30/19	STUDENT LOANS	416.50
09-16	AP	01183776	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01183777	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19	09/30/19	STUDENT LOANS	504.25
09-16	AP	01183778	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01183779	DEPT OF EDUCATION/NAVIENT	09/01/19	09/30/19	STUDENT LOANS	161.20
09-16	AP	01183780	NAVIENT	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01183781	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01183782	ASPIRE RESOURCES INC	09/01/19	09/30/19	STUDENT LOANS	61.58
09-16	AP	01183783	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19	09/30/19	STUDENT LOANS	372.15
09-16	AP	01183784	DEPT OF EDUCATION/NELNET	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01183785	DEPT OF EDUCATION/NAVIENT	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01183786	DEPT OF EDUCATION/NAVIENT	09/01/19	09/30/19	STUDENT LOANS	504.25
09-16	AP	01183787	DEPT OF EDUCATION/NAVIENT	09/01/19	09/30/19	STUDENT LOANS	600.00
09-16	AP	01183788	DEPT OF EDUCATION/NAVIENT	09/01/19	09/30/19	STUDENT LOANS	416.50
09-16	AP	01183789	DEPT OF EDUCATION/NAVIENT	09/01/19	09/30/19	STUDENT LOANS	416.50
09-16	AP	01183790	DEPT OF EDUCATION/NAVIENT	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01183791	HEARTLAND ECSI	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01183792	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19	09/30/19	STUDENT LOANS	500.00
09-16	AP	01183793	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19	09/30/19	STUDENT LOANS	806.80
09-16	AP	01183794	DEPT OF EDUCATION/NAVIENT	09/01/19	09/30/19	STUDENT LOANS	325.00
09-16	AP	01183795	DEPT OF EDUCATION/NAVIENT	09/01/19	09/30/19	STUDENT LOANS	700.00
09-16	AP	01183796	DEPT OF EDUCATION/NAVIENT	09/01/19	09/30/19	STUDENT LOANS	672.33
09-16	AP	01183797	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19	09/30/19	STUDENT LOANS	500.00
09-16	AP	01183798	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19	09/30/19	STUDENT LOANS	175.00
09-16	AP	01183799	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19	09/30/19	STUDENT LOANS	200.00
09-16	AP	01183800	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19	09/30/19	STUDENT LOANS	175.00
09-16	AP	01183801	MOHELA	09/01/19	09/30/19	STUDENT LOANS	733.00
09-16	AP	01183802	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01183803	MOHELA	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01183804	DEPT OF EDUCATION/NELNET	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01183805	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01183806	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01183807	DEPT OF EDUCATION/NELNET	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01183808	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01183809	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19	09/30/19	STUDENT LOANS	168.10
09-16	AP	01183810	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01183811	DEPT OF EDUCATION/MOHELA	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01183812	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19	09/30/19	STUDENT LOANS	443.00
09-16	AP	01183813	DEPT OF EDUCATION/NAVIENT	09/01/19	09/30/19	STUDENT LOANS	443.00
09-16	AP	01183814	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19	09/30/19	STUDENT LOANS	443.00
09-16	AP	01183815	DEPT OF EDUCATION/NELNET	09/01/19	09/30/19	STUDENT LOANS	500.00
09-16	AP	01183816	DEPT OF EDUCATION/NAVIENT	09/01/19	09/30/19	STUDENT LOANS	200.00
09-16	AP	01183817	DEPT OF EDUCATION/NAVIENT	09/01/19	09/30/19	STUDENT LOANS	233.00
09-16	AP	01183818	DEPT OF EDUCATION/NAVIENT	09/01/19	09/30/19	STUDENT LOANS	200.00
09-16	AP	01183819	DEPT OF EDUCATION/NAVIENT	09/01/19	09/30/19	STUDENT LOANS	200.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2019 GOVERNMENT CONTRIBUTIONS—Con.						
09-16	AP 01183820	DEPT OF EDUCATION/NELNET	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01183821	DEPT OF EDUCATION/NELNET	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01183822	DEPT OF EDUCATION/NAVIENT	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01183823	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01183824	DEPT OF EDUCATION/NELNET	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01183825	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01183826	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19 09/30/19	STUDENT LOANS	500.00	
09-16	AP 01183827	DEPT OF EDUCATION/NELNET	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01183828	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01183829	DEPT OF EDUCATION/NAVIENT	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01183830	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01183831	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19 09/30/19	STUDENT LOANS	350.00	
09-16	AP 01183832	DEPT OF EDUCATION	09/01/19 09/30/19	STUDENT LOANS	433.00	
09-16	AP 01183833	DEPT OF EDUCATION	09/01/19 09/30/19	STUDENT LOANS	400.00	
09-16	AP 01183834	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19 09/30/19	STUDENT LOANS	806.80	
09-16	AP 01183835	DEPT OF EDUCATION/NELNET	09/01/19 09/30/19	STUDENT LOANS	798.00	
09-16	AP 01183836	DEPT OF EDUCATION/NELNET	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01183837	DEPT OF EDUCATION/NAVIENT	09/01/19 09/30/19	STUDENT LOANS	827.00	
09-16	AP 01183838	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19 09/30/19	STUDENT LOANS	733.00	
09-16	AP 01183839	DEPT OF EDUCATION/NAVIENT	09/01/19 09/30/19	STUDENT LOANS	331.62	
09-16	AP 01183840	DEPT OF EDUCATION/NELNET	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01183841	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19 09/30/19	STUDENT LOANS	250.00	
09-16	AP 01183842	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19 09/30/19	STUDENT LOANS	373.31	
09-16	AP 01183843	DEPT OF EDUCATION/NELNET	09/01/19 09/30/19	STUDENT LOANS	146.11	
09-16	AP 01183844	DEPT OF EDUCATION/NAVIENT	09/01/19 09/30/19	STUDENT LOANS	490.60	
09-16	AP 01183845	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19 09/30/19	STUDENT LOANS	310.11	
09-16	AP 01183846	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19 09/30/19	STUDENT LOANS	159.06	
09-16	AP 01183847	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01183848	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01183849	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01183850	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19 09/30/19	STUDENT LOANS	560.00	
09-16	AP 01183851	NAVIENT	09/01/19 09/30/19	STUDENT LOANS	273.00	
09-16	AP 01183852	DEPT OF EDUCATION/NAVIENT	09/01/19 09/30/19	STUDENT LOANS	400.00	
09-16	AP 01183853	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19 09/30/19	STUDENT LOANS	760.75	
09-16	AP 01183854	UNIVERSITY OF REDLANDS	09/01/19 09/30/19	STUDENT LOANS	83.68	
09-16	AP 01183855	DEPT OF EDUCATION/NAVIENT	09/01/19 09/30/19	STUDENT LOANS	700.00	
09-16	AP 01183856	DEPT OF EDUCATION/NAVIENT	09/01/19 09/30/19	STUDENT LOANS	504.25	
09-16	AP 01183857	DEPT OF EDUCATION/NAVIENT	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01183858	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19 09/30/19	STUDENT LOANS	798.00	
09-16	AP 01183859	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19 09/30/19	STUDENT LOANS	350.00	
09-16	AP 01183860	NAVIENT	09/01/19 09/30/19	STUDENT LOANS	150.00	
09-16	AP 01183861	NAVIENT	09/01/19 09/30/19	STUDENT LOANS	619.00	
09-16	AP 01183862	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19 09/30/19	STUDENT LOANS	200.00	

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09-16	AP	01183863	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01183864	DEPT OF EDUCATION/NAVIENT	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01183865	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19	09/30/19	STUDENT LOANS	252.74
09-16	AP	01183866	DEPT OF EDUCATION/NAVIENT	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01183867	AMERICAN EDUCATION SERVICES	09/01/19	09/30/19	STUDENT LOANS	400.00
09-16	AP	01183868	AMERICAN EDUCATION SERVICES	09/01/19	09/30/19	STUDENT LOANS	400.00
09-16	AP	01183869	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01183870	DEPT OF EDUCATION/NAVIENT	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01183871	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19	09/30/19	STUDENT LOANS	500.00
09-16	AP	01183872	DEPT OF EDUCATION/NAVIENT	09/01/19	09/30/19	STUDENT LOANS	200.00
09-16	AP	01183873	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01183874	DEPT OF EDUCATION/NAVIENT	09/01/19	09/30/19	STUDENT LOANS	400.00
09-16	AP	01183875	HEARTLAND ECSI	09/01/19	09/30/19	STUDENT LOANS	100.00
09-16	AP	01183876	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19	09/30/19	STUDENT LOANS	790.49
09-16	AP	01183877	AMERICAN EDUCATION SERVICES	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01183878	DEPT OF EDUCATION/NAVIENT	09/01/19	09/30/19	STUDENT LOANS	600.00
09-16	AP	01183879	DEPT OF EDUCATION/NAVIENT	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01183880	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19	09/30/19	STUDENT LOANS	445.56
09-16	AP	01183881	DEPT OF EDUCATION/NAVIENT	09/01/19	09/30/19	STUDENT LOANS	138.25
09-16	AP	01183882	DEPT OF EDUCATION/EDFINANCIAL	09/01/19	09/30/19	STUDENT LOANS	545.00
09-16	AP	01183883	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19	09/30/19	STUDENT LOANS	709.97
09-16	AP	01183884	DEPT OF EDUCATION/NAVIENT	09/01/19	09/30/19	STUDENT LOANS	800.00
09-16	AP	01183885	DEPT OF EDUCATION/NELNET	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01183886	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19	09/30/19	STUDENT LOANS	500.00
09-16	AP	01183887	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01183888	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19	09/30/19	STUDENT LOANS	500.00
09-16	AP	01183889	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01183890	DEPT OF EDUCATION/NELNET	09/01/19	09/30/19	STUDENT LOANS	500.00
09-16	AP	01183891	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01183892	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01183893	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01183894	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19	09/30/19	STUDENT LOANS	569.01
09-16	AP	01183895	DEPT OF EDUCATION/NAVIENT	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01183896	DEPT OF EDUCATION/NELNET	09/01/19	09/30/19	STUDENT LOANS	364.00
09-16	AP	01183897	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19	09/30/19	STUDENT LOANS	500.00
09-16	AP	01183898	HEARTLAND ECSI	09/01/19	09/30/19	STUDENT LOANS	200.00
09-16	AP	01183899	NELNET INC	09/01/19	09/30/19	STUDENT LOANS	416.50
09-16	AP	01183900	NAVIENT	09/01/19	09/30/19	STUDENT LOANS	416.50
09-16	AP	01183901	DEPT OF EDUCATION/NAVIENT	09/01/19	09/30/19	STUDENT LOANS	629.42
09-16	AP	01183902	DEPT OF EDUCATION/MOHELA	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01183903	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19	09/30/19	STUDENT LOANS	800.00
09-16	AP	01183904	DEPT OF EDUCATION/NAVIENT	09/01/19	09/30/19	STUDENT LOANS	500.00
09-16	AP	01183905	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01183906	DEPT OF EDUCATION/MOHELA	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01183907	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01183908	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01183909	DEPT OF EDUCATION/NELNET	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01183910	DEPT OF EDUCATION/EDFINANCIAL	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01183911	DEPT OF EDUCATION/EDFINANCIAL	09/01/19	09/30/19	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2019 GOVERNMENT CONTRIBUTIONS—Con.						
09-16	AP 01183912	DEPT OF EDUCATION/NELNET	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01183913	UHEAA	09/01/19 09/30/19	STUDENT LOANS	333.00	
09-16	AP 01183914	DEPT OF EDUCATION/NAVIENT	09/01/19 09/30/19	STUDENT LOANS	600.00	
09-16	AP 01183915	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19 09/30/19	STUDENT LOANS	672.33	
09-16	AP 01183916	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01183917	NAVIENT	09/01/19 09/30/19	STUDENT LOANS	416.50	
09-16	AP 01183918	NAVIENT	09/01/19 09/30/19	STUDENT LOANS	416.50	
09-16	AP 01183919	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01183920	DEPT OF EDUCATION/NELNET	09/01/19 09/30/19	STUDENT LOANS	694.00	
09-16	AP 01183921	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19 09/30/19	STUDENT LOANS	760.00	
09-16	AP 01183922	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01183923	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01183924	DEPT OF EDUCATION/NELNET	09/01/19 09/30/19	STUDENT LOANS	600.00	
09-16	AP 01183925	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01183926	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19 09/30/19	STUDENT LOANS	345.32	
09-16	AP 01183927	DEPT OF EDUCATION/EDFINANCIAL	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01183928	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01183929	NAVIENT	09/01/19 09/30/19	STUDENT LOANS	133.00	
09-16	AP 01183930	NAVIENT	09/01/19 09/30/19	STUDENT LOANS	700.00	
09-16	AP 01183931	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01183932	DEPT OF EDUCATION/NAVIENT	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01183933	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19 09/30/19	STUDENT LOANS	800.00	
09-16	AP 01183934	DEPT OF EDUCATION/NELNET	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01183935	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19 09/30/19	STUDENT LOANS	300.77	
09-16	AP 01183936	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19 09/30/19	STUDENT LOANS	98.60	
09-16	AP 01183937	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19 09/30/19	STUDENT LOANS	158.28	
09-16	AP 01183938	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19 09/30/19	STUDENT LOANS	275.35	
09-16	AP 01183939	NAVIENT	09/01/19 09/30/19	STUDENT LOANS	662.00	
09-16	AP 01183940	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01183941	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19 09/30/19	STUDENT LOANS	618.31	
09-16	AP 01183942	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01183943	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01183944	NAVIENT	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01183945	DEPT OF EDUCATION/NELNET	09/01/19 09/30/19	STUDENT LOANS	406.00	
09-16	AP 01183946	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19 09/30/19	STUDENT LOANS	600.00	
09-16	AP 01183947	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01183948	DEPT OF EDUCATION/NAVIENT	09/01/19 09/30/19	STUDENT LOANS	423.75	
09-16	AP 01183949	DEPT OF EDUCATION/NAVIENT	09/01/19 09/30/19	STUDENT LOANS	409.25	
09-16	AP 01183950	NAVIENT	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01183951	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01183952	DEPT OF EDUCATION/NELNET	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01183953	DEPT OF EDUCATION/NAVIENT	09/01/19 09/30/19	STUDENT LOANS	300.00	
09-16	AP 01183954	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19 09/30/19	STUDENT LOANS	833.00	

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09-16	AP	01183955	NAVIENT	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01183956	DEPT OF EDUCATION/NELNET	09/01/19	09/30/19	STUDENT LOANS	806.80
09-16	AP	01183957	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19	09/30/19	STUDENT LOANS	504.00
09-16	AP	01183958	HEARTLAND ECSI	09/01/19	09/30/19	STUDENT LOANS	372.00
09-16	AP	01183959	DEPT OF EDUCATION/NELNET	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01183960	DEPT OF EDUCATION/NELNET	09/01/19	09/30/19	STUDENT LOANS	685.00
09-16	AP	01183961	DEPT OF EDUCATION/NELNET	09/01/19	09/30/19	STUDENT LOANS	121.80
09-16	AP	01183962	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19	09/30/19	STUDENT LOANS	806.80
09-16	AP	01183963	HEARTLAND ECSI	09/01/19	09/30/19	STUDENT LOANS	456.30
09-16	AP	01183964	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19	09/30/19	STUDENT LOANS	499.25
09-16	AP	01183965	DEPT OF EDUCATION/NELNET	09/01/19	09/30/19	STUDENT LOANS	806.80
09-16	AP	01183966	DEPARTMENT OF EDUCATION ECSI	09/01/19	09/30/19	STUDENT LOANS	262.19
09-16	AP	01183967	DEPT OF EDUCATION/NELNET	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01183968	DEPT OF EDUCATION/MOHELA	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01183969	AMERICAN EDUCATION SERVICES	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01183970	DEPT OF EDUCATION/NAVIENT	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01183971	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01183972	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19	09/30/19	STUDENT LOANS	700.00
09-16	AP	01183973	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01183974	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19	09/30/19	STUDENT LOANS	600.00
09-16	AP	01183975	DEPT OF EDUCATION/NAVIENT	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01183976	DEPT OF EDUCATION/EDFINANCIAL	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01183977	NAVIENT	09/01/19	09/30/19	STUDENT LOANS	710.00
09-16	AP	01183978	NAVIENT	09/01/19	09/30/19	STUDENT LOANS	40.00
09-16	AP	01183979	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01183980	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01183981	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01183982	DEPT OF EDUCATION/NAVIENT	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01183983	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19	09/30/19	STUDENT LOANS	670.00
09-16	AP	01183984	NAVIENT	09/01/19	09/30/19	STUDENT LOANS	600.00
09-16	AP	01183985	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19	09/30/19	STUDENT LOANS	80.00
09-16	AP	01183986	DEPT OF EDUCATION/NAVIENT	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01183987	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01183988	DEPT OF EDUCATION/NELNET	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01183989	DEPT OF EDUCATION/NAVIENT	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01183990	DEPT OF EDUCATION/NAVIENT	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01183991	DEPT OF EDUCATION/NAVIENT	09/01/19	09/30/19	STUDENT LOANS	420.00
09-16	AP	01183992	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19	09/30/19	STUDENT LOANS	483.00
09-16	AP	01183993	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19	09/30/19	STUDENT LOANS	350.00
09-16	AP	01183994	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01183995	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01183996	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01183997	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19	09/30/19	STUDENT LOANS	333.00
09-16	AP	01183998	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19	09/30/19	STUDENT LOANS	500.00
09-16	AP	01183999	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01184000	DEPT OF EDUCATION/MOHELA	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01184001	DEPT OF EDUCATION/NAVIENT	09/01/19	09/30/19	STUDENT LOANS	500.00
09-16	AP	01184002	DEPT OF EDUCATION/MOHELA	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01184003	DEPT OF EDUCATION/NELNET	09/01/19	09/30/19	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2019 GOVERNMENT CONTRIBUTIONS—Con.						
09-16	AP 01184004	NAVIENT	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01184005	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01184006	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19 09/30/19	STUDENT LOANS	590.36	
09-16	AP 01184007	CORNERSTONE EDUCATION LOAN SERVICES	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01184008	DEPT OF EDUCATION/NELNET	09/01/19 09/30/19	STUDENT LOANS	499.25	
09-16	AP 01184009	AMERICAN EDUCATION SERVICES	09/01/19 09/30/19	STUDENT LOANS	500.00	
09-16	AP 01184010	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19 09/30/19	STUDENT LOANS	807.00	
09-16	AP 01184011	US DEPARTMENT OF EDUCATION	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01184012	DEPT OF EDUCATION/NELNET	09/01/19 09/30/19	STUDENT LOANS	576.25	
09-16	AP 01184013	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01184014	NAVIENT	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01184015	DEPT OF EDUCATION/NAVIENT	09/01/19 09/30/19	STUDENT LOANS	24.00	
09-16	AP 01184016	DEPT OF EDUCATION/NAVIENT	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01184017	DEPT OF EDUCATION/NELNET	09/01/19 09/30/19	STUDENT LOANS	750.00	
09-16	AP 01184018	DEPT OF EDUCATION/NELNET	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01184019	DEPT OF EDUCATION/NELNET	09/01/19 09/30/19	STUDENT LOANS	342.00	
09-16	AP 01184020	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01184021	DEPT OF EDUCATION/NELNET	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01184022	DEPT OF EDUCATION/NAVIENT	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01184023	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01184024	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19 09/30/19	STUDENT LOANS	793.00	
09-16	AP 01184025	DEPT OF EDUCATION/NAVIENT	09/01/19 09/30/19	STUDENT LOANS	250.00	
09-16	AP 01184026	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01184027	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19 09/30/19	STUDENT LOANS	808.00	
09-16	AP 01184028	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19 09/30/19	STUDENT LOANS	800.00	
09-16	AP 01184029	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19 09/30/19	STUDENT LOANS	200.00	
09-16	AP 01184030	DEPT OF EDUCATION/NELNET	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01184031	DEPT OF EDUCATION/NAVIENT	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01184032	AMERICAN EDUCATION SERVICES	09/01/19 09/30/19	STUDENT LOANS	533.00	
09-16	AP 01184033	DEPT OF EDUCATION/NAVIENT	09/01/19 09/30/19	STUDENT LOANS	300.00	
09-16	AP 01184034	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01184035	DEPT OF EDUCATION/NELNET	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01184036	DEPT OF EDUCATION/NELNET	09/01/19 09/30/19	STUDENT LOANS	600.00	
09-16	AP 01184037	HEARTLAND ECSI	09/01/19 09/30/19	STUDENT LOANS	233.00	
09-16	AP 01184038	DEPT OF EDUCATION/NAVIENT	09/01/19 09/30/19	STUDENT LOANS	576.25	
09-16	AP 01184039	DEPT OF EDUCATION/EDFINANCIAL	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01184040	NAVIENT	09/01/19 09/30/19	STUDENT LOANS	500.00	
09-16	AP 01184041	DEPT OF EDUCATION/NELNET	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01184042	DEPT OF EDUCATION/NELNET	09/01/19 09/30/19	STUDENT LOANS	576.25	
09-16	AP 01184043	DEPT OF EDUCATION/NAVIENT	09/01/19 09/30/19	STUDENT LOANS	803.00	
09-16	AP 01184044	NAVIENT	09/01/19 09/30/19	STUDENT LOANS	827.00	
09-16	AP 01184045	DEPT OF EDUCATION/EDFINANCIAL	09/01/19 09/30/19	STUDENT LOANS	366.72	
09-16	AP 01184046	DEPT OF EDUCATION/NELNET	09/01/19 09/30/19	STUDENT LOANS	833.00	

09-16	AP	01184047	DEPT OF EDUCATION/NELNET	09/01/19	09/30/19	STUDENT LOANS	402.14
09-16	AP	01184048	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01184049	DEPT OF EDUCATION/NELNET	09/01/19	09/30/19	STUDENT LOANS	375.00
09-16	AP	01184050	DEPT OF EDUCATION/NELNET	09/01/19	09/30/19	STUDENT LOANS	500.00
09-16	AP	01184051	DEPT OF EDUCATION/NAVIENT	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01184052	DEPT OF EDUCATION/NELNET	09/01/19	09/30/19	STUDENT LOANS	733.46
09-16	AP	01184053	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01184054	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19	09/30/19	STUDENT LOANS	311.12
09-16	AP	01184055	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01184056	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01184057	DEPT OF EDUCATION/MOHELA	09/01/19	09/30/19	STUDENT LOANS	500.00
09-16	AP	01184058	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19	09/30/19	STUDENT LOANS	366.72
09-16	AP	01184059	DEPT OF EDUCATION/NAVIENT	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01184060	DEPT OF EDUCATION/NAVIENT	09/01/19	09/30/19	STUDENT LOANS	500.00
09-16	AP	01184061	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19	09/30/19	STUDENT LOANS	576.25
09-16	AP	01184062	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19	09/30/19	STUDENT LOANS	400.00
09-16	AP	01184063	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19	09/30/19	STUDENT LOANS	425.00
09-16	AP	01184064	DEPT OF EDUCATION/NAVIENT	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01184065	DEPT OF EDUCATION/NAVIENT	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01184066	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01184067	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19	09/30/19	STUDENT LOANS	119.08
09-16	AP	01184068	DEPT OF EDUCATION/NAVIENT	09/01/19	09/30/19	STUDENT LOANS	733.00
09-16	AP	01184069	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19	09/30/19	STUDENT LOANS	672.33
09-16	AP	01184070	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19	09/30/19	STUDENT LOANS	793.00
09-16	AP	01184071	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19	09/30/19	STUDENT LOANS	500.00
09-16	AP	01184072	DEPT OF EDUCATION/NAVIENT	09/01/19	09/30/19	STUDENT LOANS	662.00
09-16	AP	01184073	DEPT OF EDUCATION/NELNET	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01184074	AMERICAN EDUCATION SERVICES	09/01/19	09/30/19	STUDENT LOANS	435.29
09-16	AP	01184075	DEPT OF EDUCATION/EDFINANCIAL	09/01/19	09/30/19	STUDENT LOANS	599.96
09-16	AP	01184076	DEPT OF EDUCATION/NELNET	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01184077	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01184078	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19	09/30/19	STUDENT LOANS	800.00
09-16	AP	01184079	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01184080	DEPT OF EDUCATION/NAVIENT	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01184081	DEPT OF EDUCATION/MOHELA	09/01/19	09/30/19	STUDENT LOANS	800.00
09-16	AP	01184082	NAVIENT	09/01/19	09/30/19	STUDENT LOANS	247.00
09-16	AP	01184083	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01184084	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19	09/30/19	STUDENT LOANS	566.72
09-16	AP	01184085	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01184086	DEPT OF EDUCATION/NAVIENT	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01184087	DEPT OF EDUCATION/MOHELA	09/01/19	09/30/19	STUDENT LOANS	117.61
09-16	AP	01184088	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01184089	HEARTLAND ECSI	09/01/19	09/30/19	STUDENT LOANS	48.84
09-16	AP	01184090	NAVIENT	09/01/19	09/30/19	STUDENT LOANS	333.66
09-16	AP	01184091	HEARTLAND ECSI	09/01/19	09/30/19	STUDENT LOANS	692.50
09-16	AP	01184092	DEPT OF EDUCATION/NAVIENT	09/01/19	09/30/19	STUDENT LOANS	415.66
09-16	AP	01184093	DEPT OF EDUCATION/NAVIENT	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01184094	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01184095	DEPT OF EDUCATION/NELNET	09/01/19	09/30/19	STUDENT LOANS	500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2019 GOVERNMENT CONTRIBUTIONS—Con.						
09-16	AP 01184096	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01184097	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19 09/30/19	STUDENT LOANS	546.51	
09-16	AP 01184098	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19 09/30/19	STUDENT LOANS	550.00	
09-16	AP 01184099	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19 09/30/19	STUDENT LOANS	415.72	
09-16	AP 01184100	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01184101	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19 09/30/19	STUDENT LOANS	545.00	
09-16	AP 01184102	DEPT OF EDUCATION/NAVIENT	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01184103	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19 09/30/19	STUDENT LOANS	314.93	
09-16	AP 01184104	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01184105	DEPT OF EDUCATION/NELNET	09/01/19 09/30/19	STUDENT LOANS	504.24	
09-16	AP 01184106	DEPT OF EDUCATION	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01184107	DEPT OF EDUCATION/EDFINANCIAL	09/01/19 09/30/19	STUDENT LOANS	331.00	
09-16	AP 01184108	DEPT OF EDUCATION/EDFINANCIAL	09/01/19 09/30/19	STUDENT LOANS	100.00	
09-16	AP 01184109	DEPT OF EDUCATION/NAVIENT	09/01/19 09/30/19	STUDENT LOANS	500.00	
09-16	AP 01184110	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01184111	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01184112	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19 09/30/19	STUDENT LOANS	499.25	
09-16	AP 01184113	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19 09/30/19	STUDENT LOANS	297.48	
09-16	AP 01184114	HEARTLAND ECSI	09/01/19 09/30/19	STUDENT LOANS	100.00	
09-16	AP 01184115	DEPT OF EDUCATION/NELNET	09/01/19 09/30/19	STUDENT LOANS	798.00	
09-16	AP 01184116	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01184117	DEPT OF EDUCATION/MOHELA	09/01/19 09/30/19	STUDENT LOANS	156.58	
09-16	AP 01184118	DEPT OF EDUCATION/NAVIENT	09/01/19 09/30/19	STUDENT LOANS	546.51	
09-16	AP 01184119	DEPT OF EDUCATION/NELNET	09/01/19 09/30/19	STUDENT LOANS	364.00	
09-16	AP 01184120	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01184121	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19 09/30/19	STUDENT LOANS	600.00	
09-16	AP 01184122	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01184123	DEPT OF EDUCATION/NELNET	09/01/19 09/30/19	STUDENT LOANS	533.00	
09-16	AP 01184124	HEARTLAND ECSI	09/01/19 09/30/19	STUDENT LOANS	300.00	
09-16	AP 01184125	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19 09/30/19	STUDENT LOANS	448.00	
09-16	AP 01184126	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01184127	DEPT OF EDUCATION/NAVIENT	09/01/19 09/30/19	STUDENT LOANS	499.25	
09-16	AP 01184128	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01184129	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19 09/30/19	STUDENT LOANS	300.00	
09-16	AP 01184130	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19 09/30/19	STUDENT LOANS	443.00	
09-16	AP 01184131	DEPT OF EDUCATION/NELNET	09/01/19 09/30/19	STUDENT LOANS	416.50	
09-16	AP 01184132	DEPT OF EDUCATION/NELNET	09/01/19 09/30/19	STUDENT LOANS	416.50	
09-16	AP 01184133	DEPT OF EDUCATION/NAVIENT	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01184134	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19 09/30/19	STUDENT LOANS	250.00	
09-16	AP 01184135	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19 09/30/19	STUDENT LOANS	650.00	
09-16	AP 01184136	NELNET INC	09/01/19 09/30/19	STUDENT LOANS	183.00	
09-16	AP 01184137	DEPT OF EDUCATION/NELNET	09/01/19 09/30/19	STUDENT LOANS	262.13	
09-16	AP 01184138	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19 09/30/19	STUDENT LOANS	833.00	

09-16	AP	01184139	DEPT OF EDUCATION/OSLA	09/01/19	09/30/19	STUDENT LOANS	364.00
09-16	AP	01184140	HEARTLAND ECSI	09/01/19	09/30/19	STUDENT LOANS	200.00
09-16	AP	01184141	DEPT OF EDUCATION/NELNET	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01184142	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19	09/30/19	STUDENT LOANS	500.00
09-16	AP	01184143	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19	09/30/19	STUDENT LOANS	466.75
09-16	AP	01184144	HEARTLAND ECSI	09/01/19	09/30/19	STUDENT LOANS	300.00
09-16	AP	01184145	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19	09/30/19	STUDENT LOANS	600.00
09-16	AP	01184146	DEPT OF EDUCATION/NELNET	09/01/19	09/30/19	STUDENT LOANS	500.00
09-16	AP	01184147	HEARTLAND ECSI	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01184148	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19	09/30/19	STUDENT LOANS	300.00
09-16	AP	01184149	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19	09/30/19	STUDENT LOANS	504.24
09-16	AP	01184150	DEPT OF EDUCATION/NELNET	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01184151	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01184152	DEPT OF EDUCATION/NAVIENT	09/01/19	09/30/19	STUDENT LOANS	500.00
09-16	AP	01184153	DEPT OF EDUCATION/NELNET	09/01/19	09/30/19	STUDENT LOANS	660.00
09-16	AP	01184154	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19	09/30/19	STUDENT LOANS	400.00
09-16	AP	01184155	DEPT OF EDUCATION/NELNET	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01184156	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19	09/30/19	STUDENT LOANS	443.00
09-16	AP	01184157	DEPT OF EDUCATION/NELNET	09/01/19	09/30/19	STUDENT LOANS	786.90
09-16	AP	01184158	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01184159	DEPT OF EDUCATION/NELNET	09/01/19	09/30/19	STUDENT LOANS	400.00
09-16	AP	01184160	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19	09/30/19	STUDENT LOANS	504.24
09-16	AP	01184161	DEPT OF EDUCATION/MOHELA	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01184162	DEPT OF EDUCATION/NELNET	09/01/19	09/30/19	STUDENT LOANS	500.00
09-16	AP	01184163	DEPT OF EDUCATION/NELNET	09/01/19	09/30/19	STUDENT LOANS	500.00
09-16	AP	01184164	DEPT OF EDUCATION/NELNET	09/01/19	09/30/19	STUDENT LOANS	702.00
09-16	AP	01184165	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01184166	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19	09/30/19	STUDENT LOANS	700.00
09-16	AP	01184167	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01184168	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19	09/30/19	STUDENT LOANS	798.80
09-16	AP	01184169	UNIVERSITY ACCOUNTING SERVICES	09/01/19	09/30/19	STUDENT LOANS	59.91
09-16	AP	01184170	DEPT OF EDUCATION/NELNET	09/01/19	09/30/19	STUDENT LOANS	308.21
09-16	AP	01184171	DEPT OF EDUCATION/NELNET	09/01/19	09/30/19	STUDENT LOANS	249.90
09-16	AP	01184172	DEPT OF EDUCATION/NELNET	09/01/19	09/30/19	STUDENT LOANS	274.89
09-16	AP	01184173	DEPT OF EDUCATION/NAVIENT	09/01/19	09/30/19	STUDENT LOANS	500.00
09-16	AP	01184174	DEPT OF EDUCATION/NAVIENT	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01184175	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01184176	DEPT OF EDUCATION/EDFINANCIAL	09/01/19	09/30/19	STUDENT LOANS	224.52
09-16	AP	01184177	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19	09/30/19	STUDENT LOANS	212.74
09-16	AP	01184178	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19	09/30/19	STUDENT LOANS	700.00
09-16	AP	01184179	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19	09/30/19	STUDENT LOANS	133.00
09-16	AP	01184180	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01184181	DEPT OF EDUCATION/NAVIENT	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01184182	DEPT OF EDUCATION/NELNET	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01184183	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01184184	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19	09/30/19	STUDENT LOANS	672.33
09-16	AP	01184185	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19	09/30/19	STUDENT LOANS	504.00
09-16	AP	01184186	DEPT OF EDUCATION/NAVIENT	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01184187	DEPT OF EDUCATION/EDFINANCIAL	09/01/19	09/30/19	STUDENT LOANS	799.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2019 GOVERNMENT CONTRIBUTIONS—Con.						
09-16	AP 01184188	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19 09/30/19	STUDENT LOANS	783.00	
09-16	AP 01184189	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19 09/30/19	STUDENT LOANS	600.00	
09-16	AP 01184190	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01184191	DEPT OF EDUCATION/MOHELA	09/01/19 09/30/19	STUDENT LOANS	500.00	
09-16	AP 01184192	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01184193	DEPT OF EDUCATION/NELNET	09/01/19 09/30/19	STUDENT LOANS	400.00	
09-16	AP 01184194	NAVIENT	09/01/19 09/30/19	STUDENT LOANS	619.00	
09-16	AP 01184195	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01184196	DEPT OF EDUCATION/NAVIENT	09/01/19 09/30/19	STUDENT LOANS	233.38	
09-16	AP 01184197	DEPT OF EDUCATION/NAVIENT	09/01/19 09/30/19	STUDENT LOANS	437.00	
09-16	AP 01184198	HEARTLAND ECSI	09/01/19 09/30/19	STUDENT LOANS	116.67	
09-16	AP 01184199	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01184200	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19 09/30/19	STUDENT LOANS	775.00	
09-16	AP 01184201	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19 09/30/19	STUDENT LOANS	500.00	
09-16	AP 01184202	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19 09/30/19	STUDENT LOANS	591.17	
09-16	AP 01184203	DEPT OF EDUCATION/NAVIENT	09/01/19 09/30/19	STUDENT LOANS	546.41	
09-16	AP 01184204	DEPT OF EDUCATION/NELNET	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01184205	DEPT OF EDUCATION/NAVIENT	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01184206	DEPT OF EDUCATION/NAVIENT	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01184207	DEPT OF EDUCATION/NELNET	09/01/19 09/30/19	STUDENT LOANS	500.00	
09-16	AP 01184208	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19 09/30/19	STUDENT LOANS	500.00	
09-16	AP 01184209	DEPT OF EDUCATION/NELNET	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01184210	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01184211	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01184212	DEPT OF EDUCATION/NAVIENT	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01184213	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19 09/30/19	STUDENT LOANS	550.00	
09-16	AP 01184214	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19 09/30/19	STUDENT LOANS	19.95	
09-16	AP 01184215	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01184216	DEPT OF EDUCATION/NELNET	09/01/19 09/30/19	STUDENT LOANS	798.80	
09-16	AP 01184217	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01184218	DEPT OF EDUCATION/NAVIENT	09/01/19 09/30/19	STUDENT LOANS	350.00	
09-16	AP 01184219	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01184220	DEPT OF EDUCATION/NELNET	09/01/19 09/30/19	STUDENT LOANS	200.00	
09-16	AP 01184221	DEPT OF EDUCATION/NAVIENT	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01184222	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01184223	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19 09/30/19	STUDENT LOANS	720.48	
09-16	AP 01184224	DEPT OF EDUCATION/NAVIENT	09/01/19 09/30/19	STUDENT LOANS	576.28	
09-16	AP 01184225	DEPT OF EDUCATION/NELNET	09/01/19 09/30/19	STUDENT LOANS	488.82	
09-16	AP 01184226	DEPT OF EDUCATION/NAVIENT	09/01/19 09/30/19	STUDENT LOANS	700.00	
09-16	AP 01184227	DEPT OF EDUCATION/NELNET	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01184228	DEPT OF EDUCATION/OSLA	09/01/19 09/30/19	STUDENT LOANS	500.00	
09-16	AP 01184229	DEPT OF EDUCATION/NAVIENT	09/01/19 09/30/19	STUDENT LOANS	798.80	
09-16	AP 01184230	DEPT OF EDUCATION/MOHELA	09/01/19 09/30/19	STUDENT LOANS	500.00	

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09-16	AP	01184231	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01184232	DEPT OF EDUCATION/NELNET	09/01/19	09/30/19	STUDENT LOANS	469.50
09-16	AP	01184233	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19	09/30/19	STUDENT LOANS	500.00
09-16	AP	01184234	DEPT OF EDUCATION/NAVIENT	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01184235	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19	09/30/19	STUDENT LOANS	600.00
09-16	AP	01184236	DEPT OF EDUCATION/NELNET	09/01/19	09/30/19	STUDENT LOANS	500.00
09-16	AP	01184237	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19	09/30/19	STUDENT LOANS	300.00
09-16	AP	01184238	AMERICAN EDUCATION SERVICES	09/01/19	09/30/19	STUDENT LOANS	83.00
09-16	AP	01184239	DEPT OF EDUCATION/NAVIENT	09/01/19	09/30/19	STUDENT LOANS	750.00
09-16	AP	01184240	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01184241	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01184242	DEPT OF EDUCATION/NAVIENT	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01184243	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19	09/30/19	STUDENT LOANS	190.00
09-16	AP	01184244	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19	09/30/19	STUDENT LOANS	105.00
09-16	AP	01184245	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19	09/30/19	STUDENT LOANS	793.00
09-16	AP	01184246	DEPT OF EDUCATION/NELNET	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01184247	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01184248	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01184249	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19	09/30/19	STUDENT LOANS	300.00
09-16	AP	01184250	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01184251	DEPT OF EDUCATION/NAVIENT	09/01/19	09/30/19	STUDENT LOANS	662.00
09-16	AP	01184252	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01184253	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01184254	DEPT OF EDUCATION/MOHELA	09/01/19	09/30/19	STUDENT LOANS	415.66
09-16	AP	01184255	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19	09/30/19	STUDENT LOANS	400.00
09-16	AP	01184256	DEPT OF EDUCATION/NAVIENT	09/01/19	09/30/19	STUDENT LOANS	250.00
09-16	AP	01184257	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01184258	DEPT OF EDUCATION/NELNET	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01184259	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19	09/30/19	STUDENT LOANS	350.00
09-16	AP	01184260	DEPT OF EDUCATION/NELNET	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01184261	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19	09/30/19	STUDENT LOANS	647.00
09-16	AP	01184262	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01184263	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19	09/30/19	STUDENT LOANS	175.00
09-16	AP	01184264	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01184265	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01184266	DEPT OF EDUCATION/NAVIENT	09/01/19	09/30/19	STUDENT LOANS	91.47
09-16	AP	01184267	DEPT OF EDUCATION/NAVIENT	09/01/19	09/30/19	STUDENT LOANS	0.13
09-16	AP	01184268	DEPT OF EDUCATION/NELNET	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01184269	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19	09/30/19	STUDENT LOANS	400.00
09-16	AP	01184270	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01184271	DEPT OF EDUCATION/NELNET	09/01/19	09/30/19	STUDENT LOANS	531.00
09-16	AP	01184272	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01184273	DEPT OF EDUCATION/NAVIENT	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01184274	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01184275	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19	09/30/19	STUDENT LOANS	570.24
09-16	AP	01184276	NAVIENT	09/01/19	09/30/19	STUDENT LOANS	416.50
09-16	AP	01184277	NAVIENT	09/01/19	09/30/19	STUDENT LOANS	416.50
09-16	AP	01184278	DEPT OF EDUCATION/MOHELA	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01184279	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19	09/30/19	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2019 GOVERNMENT CONTRIBUTIONS—Con.						
09-16	AP 01184280	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19 09/30/19	STUDENT LOANS	750.00	
09-16	AP 01184281	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01184282	DEPT OF EDUCATION/NELNET	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01184283	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01184284	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01184285	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19 09/30/19	STUDENT LOANS	570.24	
09-16	AP 01184286	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19 09/30/19	STUDENT LOANS	416.50	
09-16	AP 01184287	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19 09/30/19	STUDENT LOANS	416.50	
09-16	AP 01184288	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01184289	DEPT OF EDUCATION/NAVIENT	09/01/19 09/30/19	STUDENT LOANS	400.00	
09-16	AP 01184290	DEPT OF EDUCATION/NAVIENT	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01184291	DEPT OF EDUCATION/NAVIENT	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01184292	DEPT OF EDUCATION/NAVIENT	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01184293	DEPT OF EDUCATION/NAVIENT	09/01/19 09/30/19	STUDENT LOANS	275.00	
09-16	AP 01184294	DEPT OF EDUCATION/NAVIENT	09/01/19 09/30/19	STUDENT LOANS	500.00	
09-16	AP 01184295	DEPT OF EDUCATION/NELNET	09/01/19 09/30/19	STUDENT LOANS	125.00	
09-16	AP 01184296	HEARTLAND ECSI	09/01/19 09/30/19	STUDENT LOANS	125.00	
09-16	AP 01184297	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01184298	DEPT OF EDUCATION/NELNET	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01184299	AMERICAN EDUCATION SERVICES	09/01/19 09/30/19	STUDENT LOANS	100.00	
09-16	AP 01184300	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01184301	DEPT OF EDUCATION/NAVIENT	09/01/19 09/30/19	STUDENT LOANS	400.00	
09-16	AP 01184302	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01184303	DEPT OF EDUCATION/MOHELA	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01184304	DEPT OF EDUCATION/NELNET	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01184305	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01184306	DEPT OF EDUCATION/NELNET	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01184307	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01184308	DEPT OF EDUCATION/NELNET	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01184309	DEPT OF EDUCATION/NAVIENT	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01184310	DEPT OF EDUCATION/NELNET	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01184311	DEPT OF EDUCATION/NAVIENT	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01184312	DEPT OF EDUCATION	09/01/19 09/30/19	STUDENT LOANS	576.25	
09-16	AP 01184313	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19 09/30/19	STUDENT LOANS	767.50	
09-16	AP 01184314	DEPT OF EDUCATION/NELNET	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01184315	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19 09/30/19	STUDENT LOANS	661.00	
09-16	AP 01184316	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19 09/30/19	STUDENT LOANS	200.00	
09-16	AP 01184317	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19 09/30/19	STUDENT LOANS	400.00	
09-16	AP 01184318	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01184319	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19 09/30/19	STUDENT LOANS	16.46	
09-16	AP 01184320	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19 09/30/19	STUDENT LOANS	433.54	
09-16	AP 01184321	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19 09/30/19	STUDENT LOANS	370.00	
09-16	AP 01184322	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19 09/30/19	STUDENT LOANS	390.00	

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09-16	AP	01184323	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01184324	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19	09/30/19	STUDENT LOANS	500.00
09-16	AP	01184325	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01184326	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19	09/30/19	STUDENT LOANS	305.09
09-16	AP	01184327	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01184328	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19	09/30/19	STUDENT LOANS	80.00
09-16	AP	01184329	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19	09/30/19	STUDENT LOANS	753.00
09-16	AP	01184330	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19	09/30/19	STUDENT LOANS	328.00
09-16	AP	01184331	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01184332	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19	09/30/19	STUDENT LOANS	200.00
09-16	AP	01184333	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19	09/30/19	STUDENT LOANS	200.00
09-16	AP	01184334	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19	09/30/19	STUDENT LOANS	200.00
09-16	AP	01184335	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19	09/30/19	STUDENT LOANS	600.00
09-16	AP	01184336	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19	09/30/19	STUDENT LOANS	343.69
09-16	AP	01184337	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01184338	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01184339	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19	09/30/19	STUDENT LOANS	600.00
09-16	AP	01184340	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01184341	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19	09/30/19	STUDENT LOANS	600.00
09-16	AP	01184342	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19	09/30/19	STUDENT LOANS	359.80
09-16	AP	01184343	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19	09/30/19	STUDENT LOANS	675.00
09-16	AP	01184344	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19	09/30/19	STUDENT LOANS	471.45
09-16	AP	01184345	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19	09/30/19	STUDENT LOANS	128.55
09-16	AP	01184346	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01184347	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19	09/30/19	STUDENT LOANS	416.66
09-16	AP	01184348	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01184349	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19	09/30/19	STUDENT LOANS	300.00
09-16	AP	01184350	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19	09/30/19	STUDENT LOANS	200.00
09-16	AP	01184351	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19	09/30/19	STUDENT LOANS	808.00
09-16	AP	01184352	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19	09/30/19	STUDENT LOANS	700.00
09-16	AP	01184353	AMERICAN EDUCATION SERVICES	09/01/19	09/30/19	STUDENT LOANS	111.49
09-16	AP	01184354	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19	09/30/19	STUDENT LOANS	641.33
09-16	AP	01184355	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01184356	DEPT OF EDUCATION/NAVIENT	09/01/19	09/30/19	STUDENT LOANS	240.00
09-16	AP	01184357	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01184358	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01184359	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19	09/30/19	STUDENT LOANS	500.00
09-16	AP	01184360	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19	09/30/19	STUDENT LOANS	154.84
09-16	AP	01184361	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19	09/30/19	STUDENT LOANS	421.44
09-16	AP	01184362	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19	09/30/19	STUDENT LOANS	576.28
09-16	AP	01184363	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19	09/30/19	STUDENT LOANS	500.00
09-16	AP	01184364	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01184365	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19	09/30/19	STUDENT LOANS	350.00
09-16	AP	01184366	AMERICAN EDUCATION SERVICES	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01184367	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19	09/30/19	STUDENT LOANS	500.00
09-16	AP	01184368	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01184369	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19	09/30/19	STUDENT LOANS	800.00
09-16	AP	01184370	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01184371	MOHELA	09/01/19	09/30/19	STUDENT LOANS	673.94

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2019 GOVERNMENT CONTRIBUTIONS—Con.						
09-16	AP 01184372	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19 09/30/19	STUDENT LOANS	622.75	
09-16	AP 01184373	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19 09/30/19	STUDENT LOANS	255.17	
09-16	AP 01184374	AMERICAN EDUCATION SERVICES	09/01/19 09/30/19	STUDENT LOANS	600.00	
09-16	AP 01184375	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01184376	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01184377	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01184378	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19 09/30/19	STUDENT LOANS	650.00	
09-16	AP 01184379	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19 09/30/19	STUDENT LOANS	500.00	
09-16	AP 01184380	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01184381	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01184382	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19 09/30/19	STUDENT LOANS	747.30	
09-16	AP 01184383	AMERICAN EDUCATION SERVICES	09/01/19 09/30/19	STUDENT LOANS	416.50	
09-16	AP 01184384	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19 09/30/19	STUDENT LOANS	350.00	
09-16	AP 01184385	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01184386	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01184387	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19 09/30/19	STUDENT LOANS	500.00	
09-16	AP 01184388	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19 09/30/19	STUDENT LOANS	110.00	
09-16	AP 01184389	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19 09/30/19	STUDENT LOANS	490.00	
09-16	AP 01184390	DEPT OF EDUCATION/NAVIENT	09/01/19 09/30/19	STUDENT LOANS	98.54	
09-16	AP 01184391	HEARTLAND ECSI	09/01/19 09/30/19	STUDENT LOANS	694.46	
09-16	AP 01184392	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19 09/30/19	STUDENT LOANS	202.57	
09-16	AP 01184393	HEARTLAND ECSI	09/01/19 09/30/19	STUDENT LOANS	94.70	
09-16	AP 01184394	NAVIENT	09/01/19 09/30/19	STUDENT LOANS	50.20	
09-16	AP 01184395	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19 09/30/19	STUDENT LOANS	40.00	
09-16	AP 01184396	DEPT OF EDUCATION/NAVIENT	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01184397	DEPT OF EDUCATION/EDFINANCIAL	09/01/19 09/30/19	STUDENT LOANS	576.25	
09-16	AP 01184398	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01184399	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19 09/30/19	STUDENT LOANS	230.00	
09-16	AP 01184400	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19 09/30/19	STUDENT LOANS	170.00	
09-16	AP 01184401	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19 09/30/19	STUDENT LOANS	300.00	
09-16	AP 01184402	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01184403	NEW MEXICO STUDENT LOANS	09/01/19 09/30/19	STUDENT LOANS	325.59	
09-16	AP 01184404	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01184405	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01184406	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19 09/30/19	STUDENT LOANS	500.00	
09-16	AP 01184407	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19 09/30/19	STUDENT LOANS	783.00	
09-16	AP 01184408	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19 09/30/19	STUDENT LOANS	50.00	
09-16	AP 01184409	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19 09/30/19	STUDENT LOANS	500.00	
09-16	AP 01184410	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01184411	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19 09/30/19	STUDENT LOANS	250.00	
09-16	AP 01184412	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19 09/30/19	STUDENT LOANS	250.00	
09-16	AP 01184413	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19 09/30/19	STUDENT LOANS	200.00	
09-16	AP 01184414	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19 09/30/19	STUDENT LOANS	800.00	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2019 GOVERNMENT CONTRIBUTIONS—Con.						
09-16	AP 01184464	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01184465	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19 09/30/19	STUDENT LOANS	645.33	
09-16	AP 01184466	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01184467	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01184468	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19 09/30/19	STUDENT LOANS	500.00	
09-16	AP 01184469	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01184470	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01184471	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19 09/30/19	STUDENT LOANS	800.00	
09-16	AP 01184472	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19 09/30/19	STUDENT LOANS	342.00	
09-16	AP 01184473	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19 09/30/19	STUDENT LOANS	333.00	
09-16	AP 01184474	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19 09/30/19	STUDENT LOANS	500.00	
09-16	AP 01184475	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01184476	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01184477	CORNERSTONE EDUCATION LOAN SERVICES	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01184478	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19 09/30/19	STUDENT LOANS	300.00	
09-16	AP 01184479	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19 09/30/19	STUDENT LOANS	400.00	
09-16	AP 01184480	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01184481	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01184482	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19 09/30/19	STUDENT LOANS	500.00	
09-16	AP 01184483	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19 09/30/19	STUDENT LOANS	175.00	
09-16	AP 01184484	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19 09/30/19	STUDENT LOANS	175.00	
09-16	AP 01184485	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01184486	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01184487	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19 09/30/19	STUDENT LOANS	391.22	
09-16	AP 01184488	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01184489	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19 09/30/19	STUDENT LOANS	650.00	
09-16	AP 01184490	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01184491	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19 09/30/19	STUDENT LOANS	150.00	
09-16	AP 01184492	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19 09/30/19	STUDENT LOANS	683.00	
09-16	AP 01184493	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01184494	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01184495	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01184496	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19 09/30/19	STUDENT LOANS	335.07	
09-16	AP 01184497	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19 09/30/19	STUDENT LOANS	271.79	
09-16	AP 01184498	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19 09/30/19	STUDENT LOANS	300.00	
09-16	AP 01184499	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19 09/30/19	STUDENT LOANS	609.06	
09-16	AP 01184500	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19 09/30/19	STUDENT LOANS	102.55	
09-16	AP 01184501	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19 09/30/19	STUDENT LOANS	99.48	
09-16	AP 01184502	US DEPARTMENT OF EDUCATION	09/01/19 09/30/19	STUDENT LOANS	702.00	
09-16	AP 01184503	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01184504	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01184505	UNIVERSITY OF DENVER BURSARS OFFICE	09/01/19 09/30/19	STUDENT LOANS	255.66	
09-16	AP 01184506	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19 09/30/19	STUDENT LOANS	833.00	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2019 GOVERNMENT CONTRIBUTIONS—Con.						
09-16	AP 01184556	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19 09/30/19	STUDENT LOANS		100.00
09-16	AP 01184557	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19 09/30/19	STUDENT LOANS		833.00
09-16	AP 01184558	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19 09/30/19	STUDENT LOANS		833.00
09-16	AP 01184559	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19 09/30/19	STUDENT LOANS		800.00
09-16	AP 01184560	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19 09/30/19	STUDENT LOANS		808.00
09-16	AP 01184561	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19 09/30/19	STUDENT LOANS		833.00
09-16	AP 01184562	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19 09/30/19	STUDENT LOANS		833.00
09-16	AP 01184563	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19 09/30/19	STUDENT LOANS		367.50
09-16	AP 01184564	DEPT OF EDUCATION/NAVIENT	09/01/19 09/30/19	STUDENT LOANS		833.00
09-16	AP 01184565	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19 09/30/19	STUDENT LOANS		500.00
09-16	AP 01184566	CORNERSTONE EDUCATION LOAN SERVICES	09/01/19 09/30/19	STUDENT LOANS		500.00
09-16	AP 01184567	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19 09/30/19	STUDENT LOANS		790.00
09-16	AP 01184568	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19 09/30/19	STUDENT LOANS		672.33
09-16	AP 01184569	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19 09/30/19	STUDENT LOANS		150.00
09-16	AP 01184570	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19 09/30/19	STUDENT LOANS		300.00
09-16	AP 01184571	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19 09/30/19	STUDENT LOANS		833.00
09-16	AP 01184572	DEPT OF EDUCATION/NAVIENT	09/01/19 09/30/19	STUDENT LOANS		833.00
09-16	AP 01184573	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19 09/30/19	STUDENT LOANS		833.00
09-16	AP 01184574	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19 09/30/19	STUDENT LOANS		833.00
09-16	AP 01184575	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19 09/30/19	STUDENT LOANS		255.46
09-16	AP 01184576	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19 09/30/19	STUDENT LOANS		135.64
09-16	AP 01184577	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19 09/30/19	STUDENT LOANS		619.00
09-16	AP 01184578	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19 09/30/19	STUDENT LOANS		672.33
09-16	AP 01184579	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19 09/30/19	STUDENT LOANS		800.00
09-16	AP 01184580	DEPT OF EDUCATION/NAVIENT	09/01/19 09/30/19	STUDENT LOANS		18.44
09-16	AP 01184581	DEPT OF EDUCATION/NAVIENT	09/01/19 09/30/19	STUDENT LOANS		235.22
09-16	AP 01184582	DEPT OF EDUCATION/NAVIENT	09/01/19 09/30/19	STUDENT LOANS		579.34
09-16	AP 01184583	DEPT OF EDUCATION/NAVIENT	09/01/19 09/30/19	STUDENT LOANS		833.00
09-16	AP 01184584	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19 09/30/19	STUDENT LOANS		833.00
09-16	AP 01184585	DEPT OF EDUCATION/NAVIENT	09/01/19 09/30/19	STUDENT LOANS		833.00
09-16	AP 01184586	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19 09/30/19	STUDENT LOANS		732.14
09-16	AP 01184587	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19 09/30/19	STUDENT LOANS		833.00
09-16	AP 01184588	DEPT OF EDUCATION/NAVIENT	09/01/19 09/30/19	STUDENT LOANS		200.00
09-16	AP 01184589	NAVIENT	09/01/19 09/30/19	STUDENT LOANS		633.00
09-16	AP 01184590	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19 09/30/19	STUDENT LOANS		416.50
09-16	AP 01184591	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19 09/30/19	STUDENT LOANS		416.50
09-16	AP 01184592	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19 09/30/19	STUDENT LOANS		114.03
09-16	AP 01184593	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19 09/30/19	STUDENT LOANS		229.85
09-16	AP 01184594	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19 09/30/19	STUDENT LOANS		833.00
09-16	AP 01184595	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19 09/30/19	STUDENT LOANS		833.00
09-16	AP 01184596	DEPT OF EDUCATION/NAVIENT	09/01/19 09/30/19	STUDENT LOANS		375.00
09-16	AP 01184597	DEPT OF EDUCATION/NAVIENT	09/01/19 09/30/19	STUDENT LOANS		375.00
09-16	AP 01184598	DEPT OF EDUCATION/NAVIENT	09/01/19 09/30/19	STUDENT LOANS		666.66

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09-16	AP	01184599	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01184600	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19	09/30/19	STUDENT LOANS	650.00
09-16	AP	01184601	NAVIENT	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01184602	HEARTLAND ECSI	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01184603	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19	09/30/19	STUDENT LOANS	739.45
09-16	AP	01184604	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01184605	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19	09/30/19	STUDENT LOANS	600.00
09-16	AP	01184606	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19	09/30/19	STUDENT LOANS	250.00
09-16	AP	01184607	DEPT OF EDUCATION/NAVIENT	09/01/19	09/30/19	STUDENT LOANS	400.00
09-16	AP	01184608	DEPT OF EDUCATION/NAVIENT	09/01/19	09/30/19	STUDENT LOANS	433.00
09-16	AP	01184609	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19	09/30/19	STUDENT LOANS	600.00
09-16	AP	01184610	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19	09/30/19	STUDENT LOANS	558.00
09-16	AP	01184611	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19	09/30/19	STUDENT LOANS	275.00
09-16	AP	01184612	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01184613	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01184614	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19	09/30/19	STUDENT LOANS	350.00
09-16	AP	01184615	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19	09/30/19	STUDENT LOANS	284.00
09-16	AP	01184616	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01184617	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01184618	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01184619	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19	09/30/19	STUDENT LOANS	750.00
09-16	AP	01184620	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19	09/30/19	STUDENT LOANS	700.00
09-16	AP	01184621	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19	09/30/19	STUDENT LOANS	450.00
09-16	AP	01184622	DEPT OF EDUCATION/NAVIENT	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01184623	DEPT OF EDUCATION/NAVIENT	09/01/19	09/30/19	STUDENT LOANS	350.00
09-16	AP	01184624	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19	09/30/19	STUDENT LOANS	500.00
09-16	AP	01184625	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01184626	DEPT OF EDUCATION/NAVIENT	09/01/19	09/30/19	STUDENT LOANS	800.00
09-16	AP	01184627	DEPT OF EDUCATION/NAVIENT	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01184628	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01184629	DEPT OF EDUCATION/NAVIENT	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01184630	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01184631	DEPT OF EDUCATION/NAVIENT	09/01/19	09/30/19	STUDENT LOANS	672.00
09-16	AP	01184632	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19	09/30/19	STUDENT LOANS	416.50
09-16	AP	01184633	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01184634	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19	09/30/19	STUDENT LOANS	806.80
09-16	AP	01184635	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01184636	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19	09/30/19	STUDENT LOANS	798.80
09-16	AP	01184637	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19	09/30/19	STUDENT LOANS	500.00
09-16	AP	01184638	DEPT OF EDUCATION/NAVIENT	09/01/19	09/30/19	STUDENT LOANS	244.15
09-16	AP	01184639	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19	09/30/19	STUDENT LOANS	550.00
09-16	AP	01184640	DEPT OF EDUCATION/NAVIENT	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01184641	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01184642	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01184643	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19	09/30/19	STUDENT LOANS	500.00
09-16	AP	01184644	DEPT OF EDUCATION/NAVIENT	09/01/19	09/30/19	STUDENT LOANS	500.00
09-16	AP	01184645	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01184646	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19	09/30/19	STUDENT LOANS	833.00
09-16	AP	01184647	NAVIENT	09/01/19	09/30/19	STUDENT LOANS	89.17

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2019 GOVERNMENT CONTRIBUTIONS—Con.						
09-16	AP 01184648	DEPT OF EDUC VIA FEDLOAN SVC	09/01/19 09/30/19	STUDENT LOANS	195.80	
09-16	AP 01184649	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/19 09/30/19	STUDENT LOANS	733.00	
09-16	AP 01184650	NELNET INC	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01184651	NELNET INC	09/01/19 09/30/19	STUDENT LOANS	208.25	
09-16	AP 01184652	NELNET INC	09/01/19 09/30/19	STUDENT LOANS	187.67	
09-16	AP 01184653	NELNET INC	09/01/19 09/30/19	STUDENT LOANS	366.72	
09-16	AP 01184654	NELNET INC	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01184655	NELNET INC	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01184656	NELNET INC	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01184657	NELNET INC	09/01/19 09/30/19	STUDENT LOANS	663.70	
09-16	AP 01184658	NELNET INC	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01184659	NELNET INC	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01184660	NELNET INC	09/01/19 09/30/19	STUDENT LOANS	333.00	
09-16	AP 01184661	NELNET INC	09/01/19 09/30/19	STUDENT LOANS	229.48	
09-16	AP 01184662	DEPT OF EDUCATION/NELNET	09/01/19 09/30/19	STUDENT LOANS	500.00	
09-16	AP 01184663	DEPT OF EDUCATION/NELNET	09/01/19 09/30/19	STUDENT LOANS	250.00	
09-16	AP 01184664	DEPT OF EDUCATION/NELNET	09/01/19 09/30/19	STUDENT LOANS	200.00	
09-16	AP 01184665	DEPT OF EDUCATION/NELNET	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01184666	DEPT OF EDUCATION/NELNET	09/01/19 09/30/19	STUDENT LOANS	793.00	
09-16	AP 01184667	DEPT OF EDUCATION/NELNET	09/01/19 09/30/19	STUDENT LOANS	500.00	
09-16	AP 01184668	DEPT OF EDUCATION/NELNET	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01184669	DEPT OF EDUCATION/NELNET	09/01/19 09/30/19	STUDENT LOANS	660.00	
09-16	AP 01184670	DEPT OF EDUCATION/NELNET	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01184671	DEPT OF EDUCATION/NELNET	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01184672	DEPT OF EDUCATION/NELNET	09/01/19 09/30/19	STUDENT LOANS	300.00	
09-16	AP 01184673	DEPT OF EDUCATION/NELNET	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01184674	DEPT OF EDUCATION/NELNET	09/01/19 09/30/19	STUDENT LOANS	60.00	
09-16	AP 01184675	DEPT OF EDUCATION/NELNET	09/01/19 09/30/19	STUDENT LOANS	49.00	
09-16	AP 01184676	DEPT OF EDUCATION/NELNET	09/01/19 09/30/19	STUDENT LOANS	100.00	
09-16	AP 01184677	DEPT OF EDUCATION/NELNET	09/01/19 09/30/19	STUDENT LOANS	295.00	
09-16	AP 01184678	DEPT OF EDUCATION/NELNET	09/01/19 09/30/19	STUDENT LOANS	733.46	
09-16	AP 01184679	DEPT OF EDUCATION/NELNET	09/01/19 09/30/19	STUDENT LOANS	250.00	
09-16	AP 01184680	DEPT OF EDUCATION/NELNET	09/01/19 09/30/19	STUDENT LOANS	503.00	
09-16	AP 01184681	DEPT OF EDUCATION/NELNET	09/01/19 09/30/19	STUDENT LOANS	500.00	
09-16	AP 01184682	DEPT OF EDUCATION/NELNET	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01184683	DEPT OF EDUCATION/NELNET	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01184684	DEPT OF EDUCATION/NELNET	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01184685	DEPT OF EDUCATION/NELNET	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01184686	DEPT OF EDUCATION/NELNET	09/01/19 09/30/19	STUDENT LOANS	624.75	
09-16	AP 01184687	DEPT OF EDUCATION/NELNET	09/01/19 09/30/19	STUDENT LOANS	700.00	
09-16	AP 01184688	DEPT OF EDUCATION/NELNET	09/01/19 09/30/19	STUDENT LOANS	641.33	
09-16	AP 01184689	DEPT OF EDUCATION/NELNET	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01184690	DEPT OF EDUCATION/NELNET	09/01/19 09/30/19	STUDENT LOANS	833.00	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2019 GOVERNMENT CONTRIBUTIONS—Con.						
09-16	AP 01184740	DEPT OF EDUCATION/NELNET	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01184741	DEPT OF EDUCATION/NELNET	09/01/19 09/30/19	STUDENT LOANS	159.00	
09-16	AP 01184742	DEPT OF EDUCATION/NELNET	09/01/19 09/30/19	STUDENT LOANS	674.00	
09-16	AP 01184743	DEPT OF EDUCATION/NELNET	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01184744	DEPT OF EDUCATION/NELNET	09/01/19 09/30/19	STUDENT LOANS	504.24	
09-16	AP 01184745	DEPT OF EDUCATION/NELNET	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01184746	DEPT OF EDUCATION/NELNET	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01184747	DEPT OF EDUCATION/NELNET	09/01/19 09/30/19	STUDENT LOANS	198.63	
09-16	AP 01184748	DEPT OF EDUCATION/NELNET	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01184749	DEPT OF EDUCATION/NELNET	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01184750	DEPT OF EDUCATION/NELNET	09/01/19 09/30/19	STUDENT LOANS	747.00	
09-16	AP 01184751	DEPT OF EDUCATION/NELNET	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01184752	DEPT OF EDUCATION/OSLA	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01184753	DEPT OF EDUCATION	09/01/19 09/30/19	STUDENT LOANS	240.00	
09-16	AP 01184754	DEPT OF EDUCATION	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01184755	DEPT OF EDUCATION	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01184756	DEPT OF EDUCATION/OSLA	09/01/19 09/30/19	STUDENT LOANS	753.17	
09-16	AP 01184757	DEPT OF EDUCATION/OSLA	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01184758	DEPT OF EDUCATION/EDFINANCIAL	09/01/19 09/30/19	STUDENT LOANS	500.00	
09-16	AP 01184759	DEPT OF EDUCATION/EDFINANCIAL	09/01/19 09/30/19	STUDENT LOANS	795.54	
09-16	AP 01184760	DEPT OF EDUCATION/EDFINANCIAL	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01184761	DEPT OF EDUCATION/EDFINANCIAL	09/01/19 09/30/19	STUDENT LOANS	218.00	
09-16	AP 01184762	DEPT OF EDUCATION/EDFINANCIAL	09/01/19 09/30/19	STUDENT LOANS	494.00	
09-16	AP 01184763	NELNET	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01184764	NELNET	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01184765	NELNET	09/01/19 09/30/19	STUDENT LOANS	833.00	
09-16	AP 01184766	BROWN UNIVERSITY CASHIER'S OFFICE	09/01/19 09/30/19	STUDENT LOANS	170.58	
09-16	AP 01184767	WESTERN WASHINGTON UNIVERSITY	09/01/19 09/30/19	STUDENT LOANS	564.00	
09-17	AP 01173243	ANDREWS, COURTNEY K.	08/01/19 08/31/19	TRANSIT BENEFITS-DSTR OFFICES	6.75	
09-17	AP 01175775	NEMETH, TAYLOR P.	06/01/19 06/30/19	TRANSIT BENEFITS-DSTR OFFICES	118.00	
09-17	AP 01178426	MATUS, SCOTT A.	08/01/19 08/31/19	TRANSIT BENEFITS	67.50	
09-17	AP 01178483	HUSEBO, LANNY W.	08/01/19 08/31/19	TRANSIT BENEFITS-DSTR OFFICES	35.10	
09-17	AP 01178484	GAW, MADELEINE C.	08/01/19 08/31/19	TRANSIT BENEFITS-DSTR OFFICES	20.00	
09-17	AP 01178686	NALLAPPA, SHRUTI K.	08/01/19 08/31/19	TRANSIT BENEFITS-DSTR OFFICES	44.50	
09-17	AP 01178753	ORTEGA, MICHELLE H.	08/01/19 08/31/19	TRANSIT BENEFITS-DSTR OFFICES	55.00	
09-17	AP 01178853	ACOSTA, JOSE A.	08/01/19 08/31/19	TRANSIT BENEFITS-DSTR OFFICES	127.00	
09-17	AP 01179107	BERRY, MAX R.	08/01/19 08/31/19	TRANSIT BENEFITS-DSTR OFFICES	92.20	
09-17	AP 01180563	SCHNEIDER, CHARLES B.	09/01/19 09/30/19	TRANSIT BENEFITS-DSTR OFFICES	43.55	
09-17	GL PRP0091490	.....	09/01/19 09/30/19	HEALTH INSURANCE	2,213,615.83	
09-18	AP 01175961	SITTON, WILLIAM D.	08/01/19 08/31/19	TRANSIT BENEFITS-DSTR OFFICES	23.00	
09-18	AP 01178517	BRENNECKE, HANNAH C.	08/01/19 08/31/19	TRANSIT BENEFITS-DSTR OFFICES	169.35	
09-18	AP 01178744	CARON, NICHOLAS F.	08/01/19 08/31/19	TRANSIT BENEFITS-DSTR OFFICES	143.00	
09-18	AP 01178916	GEISER, LAUREN R.	08/01/19 08/31/19	TRANSIT BENEFITS-DSTR OFFICES	127.00	

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09-18	AP	01178920	WEINERMAN, HANNAH A.	08/01/19	08/31/19	TRANSIT BENEFITS-DSTR OFFICES	127.00
09-18	AP	01178922	JAFFE, JENNA S.	08/01/19	08/31/19	TRANSIT BENEFITS-DSTR OFFICES	127.00
09-18	AP	01179342	WEBSTER, JOSEPH M.	09/01/19	09/30/19	TRANSIT BENEFITS-DSTR OFFICES	195.60
09-18	AP	01182436	CASTANO, PAOLA F.	08/01/19	08/31/19	TRANSIT BENEFITS-DSTR OFFICES	105.00
09-19	AP	01178918	ATTEBURY, ROBERT B.	09/01/19	09/30/19	TRANSIT BENEFITS-DSTR OFFICES	127.00
09-19	AP	01179457	BOOKER, MICHELLE P.	09/01/19	09/30/19	TRANSIT BENEFITS-DSTR OFFICES	127.00
09-19	AP	01179828	MUSTAFIC, ERMINA	08/26/19	08/29/19	TRANSIT BENEFITS-DSTR OFFICES	21.25
09-19	AP	01180091	RICHMOND, GIOVANNI	08/01/19	08/31/19	TRANSIT BENEFITS-DSTR OFFICES	81.00
09-20	AP	01177106	GARRETT III, WILLIAM S.	08/01/19	08/31/19	TRANSIT BENEFITS-DSTR OFFICES	39.45
09-20	AP	01179505	MESSNER, JORILYNN G.	09/01/19	09/30/19	TRANSIT BENEFITS-DSTR OFFICES	85.00
09-20	AP	01179802	KIM, JEREMIAH H.	07/01/19	07/31/19	TRANSIT BENEFITS-DSTR OFFICES	78.00
09-20	AP	01180122	TOBIAS-COHEN, LAURIE D.	09/01/19	09/30/19	TRANSIT BENEFITS-DSTR OFFICES	127.00
09-20	AP	01180381	QUINONES, IRIS H.	09/01/19	09/30/19	TRANSIT BENEFITS-DSTR OFFICES	127.00
09-20	AP	01180514	ODOMIROK, MARY H.	06/01/19	06/30/19	TRANSIT BENEFITS-DSTR OFFICES	80.00
09-20	AP	01185342	CREED III, TRAVIS N.	08/01/19	08/31/19	TRANSIT BENEFITS-DSTR OFFICES	60.50
09-20	AR	AC-15555	DEPARTMENT OF EDUCATION	08/01/19	08/31/19	STUDENT LOAN PAYMT	-411.15
09-20	AR	AC-15556	DEPARTMENT OF EDUCATION	08/01/19	08/31/19	STUDENT LOAN PAYMT	-833.00
09-20	AR	AC-15557	DEPARTMENT OF EDUCATION	09/01/19	09/30/19	STUDENT LOAN PAYMT	-633.00
09-20	AR	AC-15559	PHEAA	08/01/19	08/31/19	STUDENT LOAN PAYMT	-121.28
09-20	AR	AC-15560	DEPARTMENT OF EDUCATION	07/01/19	07/31/19	STUDENT LOAN PAYMT	-525.55
09-20	GL	D070091657		08/01/19	08/31/19	TRANSIT BENEFITS	207,979.05
09-23	AP	01180614	KAY, JESSIE M.	08/01/19	08/31/19	TRANSIT BENEFITS-DSTR OFFICES	127.00
09-23	AR	PRB-04517-BD	STONER, HUNTER A.	07/01/19	07/31/19	LEAVE WITHOUT PAY (LWOP)	-298.96
09-24	AP	01175640	RUSHING, HEATH A.	06/01/19	06/30/19	TRANSIT BENEFITS-DSTR OFFICES	58.50
09-24	AP	01175642	RUSHING, HEATH A.	07/01/19	07/31/19	TRANSIT BENEFITS-DSTR OFFICES	31.50
09-24	AP	01175647	HILLS, KENADY L.	08/01/19	08/31/19	TRANSIT BENEFITS-DSTR OFFICES	48.00
09-24	AP	01179103	HEZEKIAH, NATHANIEL	09/01/19	09/30/19	TRANSIT BENEFITS-DSTR OFFICES	127.00
09-24	AP	01180613	ABBRUZZESE, TAYLOR M.	08/01/19	08/31/19	TRANSIT BENEFITS-DSTR OFFICES	127.00
09-24	AP	01182427	NOBER, BENJAMIN E.	07/01/19	07/31/19	TRANSIT BENEFITS-DSTR OFFICES	90.80
09-24	AP	01182429	NOBER, BENJAMIN E.	08/01/19	08/31/19	TRANSIT BENEFITS-DSTR OFFICES	70.45
09-24	AP	01185352	RODRIGUEZ, CYNTHIA M.	09/01/19	09/30/19	TRANSIT BENEFITS-DSTR OFFICES	127.00
09-24	AP	01185737	STERN, EMMA W.	06/01/19	06/30/19	TRANSIT BENEFITS-DSTR OFFICES	136.00
09-25	AP	01174337	TORRES, JUAN M.	08/01/19	08/31/19	TRANSIT BENEFITS-DSTR OFFICES	40.00
09-25	AP	01174339	MATHEWS, GRANT M.	08/01/19	08/31/19	TRANSIT BENEFITS-DSTR OFFICES	40.00
09-25	AP	01176654	MAZYCK, KAYIN	06/01/19	06/30/19	TRANSIT BENEFITS-DSTR OFFICES	53.90
09-25	AP	01176662	TUERO, SAMUEL M.	08/01/19	08/31/19	TRANSIT BENEFITS-DSTR OFFICES	21.80
09-25	AP	01179090	CHEN, MAYA H.	08/01/19	08/31/19	TRANSIT BENEFITS-DSTR OFFICES	45.00
09-25	AP	01180258	LEE, MITCHELL A.	08/01/19	08/31/19	TRANSIT BENEFITS-DSTR OFFICES	19.45
09-25	AP	01185031	CLARK, ELIZA S.	08/01/19	08/31/19	TRANSIT BENEFITS-DSTR OFFICES	23.10
09-25	AP	01185702	BRANDON, OLIVIA	07/01/19	07/30/19	TRANSIT BENEFITS-DSTR OFFICES	90.00
09-26	AP	01179453	FELDMAN, RYAN B.	08/01/19	08/31/19	TRANSIT BENEFITS-DSTR OFFICES	126.00
09-26	AP	01180254	NORDYKE, HARRY L.	08/01/19	08/31/19	TRANSIT BENEFITS-DSTR OFFICES	53.10
09-26	AP	01185273	VELEZ, MAR E.	07/01/19	07/31/19	TRANSIT BENEFITS-DSTR OFFICES	28.25
09-26	AP	01186185	QUINONES, IRIS H.	08/01/19	08/31/19	TRANSIT BENEFITS-DSTR OFFICES	127.00
09-26	AP	01186189	SALAZAR, JULIO F.	08/01/19	08/31/19	TRANSIT BENEFITS-DSTR OFFICES	127.00
09-26	AP	01187781	ROSE, PAYTON C.	08/01/19	08/31/19	TRANSIT BENEFITS-DSTR OFFICES	260.00
09-27	AP	01176648	TUERO, SAMUEL M.	06/01/19	06/30/19	TRANSIT BENEFITS-DSTR OFFICES	203.30
09-27	AP	01176656	TUERO, SAMUEL M.	07/01/19	07/31/19	TRANSIT BENEFITS-DSTR OFFICES	214.00
09-27	AP	01179009	WILLIAMS, JEMIAH D.	08/01/19	08/31/19	TRANSIT BENEFITS-DSTR OFFICES	5.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2019 GOVERNMENT CONTRIBUTIONS—Con.						
09-27	AP	01185705	MORALES QUIROZ, SARID	07/01/19 07/31/19	TRANSIT BENEFITS-DSTR OFFICES	81.00
09-27	AP	01186250	EATON, MEGAN R.	07/01/19 07/31/19	TRANSIT BENEFITS-DSTR OFFICES	225.00
09-27	AP	01186251	EATON, MEGAN R.	08/01/19 08/31/19	TRANSIT BENEFITS-DSTR OFFICES	24.00
09-27	AP	01186665	OLSON, NATHAN K.	08/01/19 08/31/19	TRANSIT BENEFITS-DSTR OFFICES	39.00
09-27	AP	01186760	HEARTLAND ECSI	09/01/19 09/30/19	STUDENT LOANS	416.50
09-27	AP	01186762	DEPT OF EDUCATION/NAVIENT	09/01/19 09/30/19	STUDENT LOANS	416.50
			MEMBERS' SERVICES	09/01/19 09/30/19	REIMB MEM SVCS FERS	-3,457.03
			MEMBERS' SERVICES	09/01/19 09/30/19	REIMB MEM SVCS FICA	-1,047.75
			MEMBERS' SERVICES	09/01/19 09/30/19	REIMB MEM SVCS MEDICARE	-245.05
			MEMBERS' SERVICES	09/01/19 09/30/19	REIMB MEM SVCS TSP	-358.70
			MEMBERS' SERVICES	09/01/19 09/30/19	REIMB MEM SVCS TSP 1 PCT.	-180.99
			MEMBERS' SERVICES	09/01/19 09/30/19	REIMB MEM SVCS BASIC	-36.07
			MEMBERS' SERVICES	09/01/19 09/30/19	REIMB MEM SVCS HEALTH	-1,545.80
09-27	AR	PRB-04546-BD	RUSH, LAURA L.	08/01/19 08/31/19	LEAVE WITHOUT PAY (LWOP)	-320.91
09-30	AP	01175454	SNELL, JACOB A.	08/01/19 08/31/19	TRANSIT BENEFITS-DSTR OFFICES	30.00
09-30	AP	01178495	HULL, DENNIS R.	08/01/19 08/31/19	TRANSIT BENEFITS-DSTR OFFICES	60.90
09-30	AP	01179326	OXLEY, JILLIAN	07/01/19 07/31/19	TRANSIT BENEFITS-DSTR OFFICES	116.20
09-30	AP	01186574	OKSUZ, ALPARSLAN K.	06/01/19 08/31/19	TRANSIT BENEFITS-DSTR OFFICES	225.90
09-30	AP	01187082	DEPT OF EDUCATION/NAVIENT	09/01/19 09/30/19	STUDENT LOANS	41.50
09-30	AP	01187083	DEPT OF EDUCATION/NAVIENT	09/01/19 09/30/19	STUDENT LOANS	41.50
09-30	GL	GLA0091988		09/01/19 09/30/19	STUDENT LOAN PAYMT	-2,896.83
09-30	GL	PAD0091544		09/01/19 09/30/19	TSP BASIC	2.66
09-30	GL	PAD0092047		09/01/19 09/30/19	HEALTH INSURANCE	-644,349.47
09-30	GL	PAD0092049		09/01/19 09/30/19	HEALTH INSURANCE	-1,482,448.21
09-30	GL	PAD0092060		09/01/19 09/30/19	TSP BASIC	5.74
09-30	GL	PAY0091993		09/01/19 09/30/19	FERS	5,320,394.09
09-30	GL	PAY0091993		09/01/19 09/30/19	FERS RAE	416,257.16
09-30	GL	PAY0091993		09/01/19 09/30/19	FURTHER FERS RAE	3,262,939.47
09-30	GL	PAY0091993		09/01/19 09/30/19	FICA	3,701,780.78
09-30	GL	PAY0091993		09/01/19 09/30/19	MEDICARE	868,720.07
09-30	GL	PAY0091993		09/01/19 09/30/19	CSRS - FULL	14,617.95
09-30	GL	PAY0091993		09/01/19 09/30/19	CSR - OFFSET	26,987.28
09-30	GL	PAY0091993		09/01/19 09/30/19	TSP MATCHING	1,899,320.33
09-30	GL	PAY0091993		09/01/19 09/30/19	TSP BASIC	587,741.01
09-30	GL	PAY0091993		09/01/19 09/30/19	BASIC LIFE INSURANCE	89,409.48
09-30	GL	PAY0091993		09/01/19 09/30/19	HEALTH INSURANCE	2,340,315.15
09-30	GL	PAY0091993		09/01/19 09/30/19	HEALTH INSURANCE	1,482,448.21
09-30	GL	PRR0092140		09/01/19 09/30/19	LEAVE WITHOUT PAY (LWOP)	1,131.97
					PERSONNEL BENEFITS TOTALS:	64,583,940.62
TRANSPORTATION OF THINGS						
07-02	AP	01146799	YRC FREIGHT	11/30/18 11/30/18	FREIGHT CHARGES	-6,135.34
07-03	AP	01147074	YRC FREIGHT	12/14/18 12/14/18	FREIGHT CHARGES	-1,430.01
07-11	AP	01150136	YRC FREIGHT	12/14/18 12/14/18	FREIGHT CHARGES	-1,430.01
					TRANSPORTATION OF THINGS TOTALS:	-8,995.36

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		OTHER SERVICES					
08-26	AP	01171743	US OFFICE OF PERSONNEL MANAGEMENT	01/01/19	12/31/19	NON-TECHNOLOGY SERVICE CONTR	3,612.00
08-27	AP	01171739	WAGeworks INC	01/01/19	12/31/19	NON-TECHNOLOGY SERVICE CONTR	29,184.00
						OTHER SERVICES TOTALS:	32,796.00
						GOVERNMENT CONTRIBUTIONS TOTALS:	64,616,375.16
						OFFICE TOTALS:	<u>64,616,375.16</u>

FISCAL YEAR 2018 GOVERNMENT CONTRIBUTIONS
GOVERNMENT CONTRIBUTIONS
PERSONNEL BENEFITS

07-03	AR	AC-15223	DEPARTMENT OF EDUCATION	06/01/18	06/30/18	STUDENT LOAN PAYMT	-662.46
07-31	GL	PAY0090286		12/01/17	12/31/17	FERS	12,478.67
07-31	GL	PAY0090286		12/01/17	12/31/17	FERS RAE	-7,774.64
08-01	AP	00997810	HARVARD UNIVERSITY	06/01/18	06/30/18	STUDENT LOANS	-32.31
08-30	GL	PAY0091120		12/01/17	12/31/17	FICA	-23.70
08-30	GL	PAY0091120		12/01/17	12/31/17	MEDICARE	-5.54
09-03	AP	01003863	HEARTLAND ECSI	07/01/18	07/31/18	STUDENT LOANS	-29.43
09-09	AP	01176543	DEPT OF EDUC VIA FEDLOAN SVC	07/01/18	07/31/18	STUDENT LOANS	29.43
09-12	AR	PRB-04175-BD1	PRICE, KATHRYN L.	02/01/18	04/30/18	LEAVE WITHOUT PAY (LWOP)	-245.60
						PERSONNEL BENEFITS TOTALS:	3,734.42
						GOVERNMENT CONTRIBUTIONS TOTALS:	3,734.42
						OFFICE TOTALS:	<u>3,734.42</u>

FISCAL YEAR 2017 GOVERNMENT CONTRIBUTIONS
GOVERNMENT CONTRIBUTIONS
PERSONNEL BENEFITS

08-13	AR	PRB-03830-BD	EATON, GEOFFREY	01/01/17	01/31/17	LEAVE WITHOUT PAY (LWOP)	0.00
09-16	AR	FIN-01225-BD	ACOSTA, JOSE A	05/01/17	05/31/17	TRANSIT BENEFITS-DSTR OFFICES	-121.00
09-30	GL	PAY0091993		09/01/17	09/01/17	FICA	60.88
09-30	GL	PAY0091993		09/01/17	09/01/17	MEDICARE	14.23
						PERSONNEL BENEFITS TOTALS:	-45.89
						GOVERNMENT CONTRIBUTIONS TOTALS:	-45.89
						OFFICE TOTALS:	<u>-45.89</u>

STATIONERY REVOLVING FUND
FISCAL YEAR 2019 STATIONERY
NON - PERSONNEL

		TRANSPORTATION OF THINGS	372.71	0.00
		RENT, COMMUNICATION, UTILITIES	7,979.95	1,938.55
		PRINTING AND REPRODUCTION	89.90	0.00
		OTHER SERVICES	243,894.15	44,496.00
		SUPPLIES AND MATERIALS	3,396,450.67	666,947.71
		EQUIPMENT	19,495.91	7,148.65
		NON - PERSONNEL TOTALS:	3,668,283.29	720,530.91
		OFFICE TOTALS:	<u>3,668,283.29</u>	<u>720,530.91</u>

NON - PERSONNEL
RENT, COMMUNICATION, UTILITIES

07-03	AP	01133840	UNITED PARCEL SERVICE	05/28/19	05/28/19	POSTAGE / COURIER / BOX RENTAL	7.48
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2019 STATIONERY—Con.						
07-03	AP 01133840	UNITED PARCEL SERVICE	06/01/19 06/01/19	POSTAGE / COURIER / BOX RENTAL	3.00	
07-10	AP 01147032	UNITED PARCEL SERVICE	06/18/19 06/18/19	POSTAGE / COURIER / BOX RENTAL	12.89	
07-10	AP 01147032	UNITED PARCEL SERVICE	06/19/19 06/19/19	POSTAGE / COURIER / BOX RENTAL	5.14	
07-10	AP 01147032	UNITED PARCEL SERVICE	06/20/19 06/20/19	POSTAGE / COURIER / BOX RENTAL	22.04	
07-10	AP 01147032	UNITED PARCEL SERVICE	06/29/19 06/29/19	POSTAGE / COURIER / BOX RENTAL	5.00	
07-15	AP 01149813	UNITED PARCEL SERVICE	06/17/19 06/17/19	POSTAGE / COURIER / BOX RENTAL	3.33	
07-15	AP 01149813	UNITED PARCEL SERVICE	06/20/19 06/20/19	POSTAGE / COURIER / BOX RENTAL	2.40	
07-15	AP 01149813	UNITED PARCEL SERVICE	06/22/19 06/22/19	POSTAGE / COURIER / BOX RENTAL	3.00	
07-19	AP 01149865	UNITED PARCEL SERVICE	06/26/19 06/26/19	POSTAGE / COURIER / BOX RENTAL	3.07	
07-19	AP 01149865	UNITED PARCEL SERVICE	07/01/19 07/01/19	POSTAGE / COURIER / BOX RENTAL	4.85	
07-19	AP 01149865	UNITED PARCEL SERVICE	07/03/19 07/03/19	POSTAGE / COURIER / BOX RENTAL	7.31	
07-19	AP 01149865	UNITED PARCEL SERVICE	07/06/19 07/06/19	POSTAGE / COURIER / BOX RENTAL	3.00	
07-26	AP 01153467	UNITED PARCEL SERVICE	07/01/19 07/01/19	POSTAGE / COURIER / BOX RENTAL	6.27	
07-26	AP 01153467	UNITED PARCEL SERVICE	07/13/19 07/13/19	POSTAGE / COURIER / BOX RENTAL	3.00	
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)	128.50	
07-26	GL EMS0090172		06/01/19 06/30/19	DC TELECOM TOLLS (TRANSFER)	456.46	
07-29	AP 01159505	UNITED PARCEL SERVICE	07/09/19 07/09/19	POSTAGE / COURIER / BOX RENTAL	16.71	
07-29	AP 01159505	UNITED PARCEL SERVICE	07/20/19 07/20/19	POSTAGE / COURIER / BOX RENTAL	3.00	
08-01	AP 01160687	UNITED PARCEL SERVICE	07/22/19 07/22/19	POSTAGE / COURIER / BOX RENTAL	7.62	
08-01	AP 01160687	UNITED PARCEL SERVICE	07/27/19 07/27/19	POSTAGE / COURIER / BOX RENTAL	3.00	
08-16	AP 01162625	UNITED PARCEL SERVICE	07/30/19 07/30/19	POSTAGE / COURIER / BOX RENTAL	11.20	
08-16	AP 01162625	UNITED PARCEL SERVICE	07/31/19 07/31/19	POSTAGE / COURIER / BOX RENTAL	9.04	
08-16	AP 01162625	UNITED PARCEL SERVICE	08/03/19 08/03/19	POSTAGE / COURIER / BOX RENTAL	3.00	
08-20	AP 01171668	UNITED PARCEL SERVICE	08/05/19 08/05/19	POSTAGE / COURIER / BOX RENTAL	7.89	
08-20	AP 01171668	UNITED PARCEL SERVICE	08/10/19 08/10/19	POSTAGE / COURIER / BOX RENTAL	3.00	
08-23	AP 01172621	UNITED PARCEL SERVICE	08/09/19 08/09/19	POSTAGE / COURIER / BOX RENTAL	5.82	
08-23	AP 01172621	UNITED PARCEL SERVICE	08/12/19 08/12/19	POSTAGE / COURIER / BOX RENTAL	8.13	
08-23	AP 01172621	UNITED PARCEL SERVICE	08/17/19 08/17/19	POSTAGE / COURIER / BOX RENTAL	3.00	
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)	128.50	
08-29	GL EMS0091058		07/01/19 07/31/19	DC TELECOM TOLLS (TRANSFER)	351.10	
08-30	AP 01174402	UNITED PARCEL SERVICE	08/14/19 08/14/19	POSTAGE / COURIER / BOX RENTAL	13.27	
08-30	AP 01174402	UNITED PARCEL SERVICE	08/24/19 08/24/19	POSTAGE / COURIER / BOX RENTAL	3.00	
09-10	AP 01177803	UNITED PARCEL SERVICE	08/22/19 08/22/19	POSTAGE / COURIER / BOX RENTAL	20.01	
09-10	AP 01177803	UNITED PARCEL SERVICE	08/31/19 08/31/19	POSTAGE / COURIER / BOX RENTAL	3.00	
09-10	AP 01178459	UNITED PARCEL SERVICE	09/07/19 09/07/19	POSTAGE / COURIER / BOX RENTAL	3.00	
09-17	AP 01185214	UNITED PARCEL SERVICE	09/06/19 09/06/19	POSTAGE / COURIER / BOX RENTAL	24.56	
09-17	AP 01185214	UNITED PARCEL SERVICE	09/11/19 09/11/19	POSTAGE / COURIER / BOX RENTAL	14.29	
09-17	AP 01185214	UNITED PARCEL SERVICE	09/14/19 09/14/19	POSTAGE / COURIER / BOX RENTAL	3.00	
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)	128.50	
09-20	GL EMS0091659		08/01/19 08/31/19	DC TELECOM TOLLS (TRANSFER)	350.02	

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09-27	AP	01187814	UNITED PARCEL SERVICE	09/11/19	09/11/19	POSTAGE / COURIER / BOX RENTAL	6.99
09-27	AP	01187814	UNITED PARCEL SERVICE	09/12/19	09/12/19	POSTAGE / COURIER / BOX RENTAL	6.08
09-27	AP	01187814	UNITED PARCEL SERVICE	09/16/19	09/16/19	POSTAGE / COURIER / BOX RENTAL	18.08
09-27	AP	01187814	UNITED PARCEL SERVICE	09/21/19	09/21/19	POSTAGE / COURIER / BOX RENTAL	3.00
RENT, COMMUNICATION, UTILITIES TOTALS:							1,938.55
OTHER SERVICES							
08-29	AP	01172385	US ARCHITECT OF THE CAPITOL	06/01/19	06/30/19	FLAG FEE	21,501.00
08-29	AP	01172391	US ARCHITECT OF THE CAPITOL	07/01/19	07/31/19	FLAG FEE	22,995.00
OTHER SERVICES TOTALS:							44,496.00
SUPPLIES AND MATERIALS							
07-01	AP	01145906	IMPACTOFFICE	05/21/19	05/21/19	PURCHASES FOR RESALE QTY - 30	235.80
07-01	AP	01145906	IMPACTOFFICE	05/21/19	05/21/19	PURCHASES FOR RESALE QTY - 12	372.00
07-01	AP	01145906	IMPACTOFFICE	05/21/19	05/21/19	PURCHASES FOR RESALE QTY - 100	448.00
07-01	AP	01145906	IMPACTOFFICE	05/21/19	05/21/19	PURCHASES FOR RESALE QTY - 24	1,050.00
07-02	AP	01145448	MEDALCRAFT MINT INC	06/18/19	06/18/19	PURCHASES FOR RESALE QTY - 500	3,050.00
07-02	AP	01145457	PHILADELPHIA MFG COMPANY	06/21/19	06/21/19	PURCHASES FOR RESALE QTY - 8	492.00
07-02	AP	01145457	PHILADELPHIA MFG COMPANY	06/21/19	06/21/19	PURCHASES FOR RESALE QTY - 10	555.00
07-02	AP	01145462	MARTHA WEEMS LTD	06/20/19	06/20/19	PURCHASES FOR RESALE QTY - 48	1,752.00
07-02	AP	01145466	BITS LIMITED	06/20/19	06/20/19	PURCHASES FOR RESALE QTY - 60	1,582.20
07-02	AP	01145490	BEAU TIES	06/18/19	06/18/19	PURCHASES FOR RESALE QTY - 20	890.00
07-02	AP	01145513	ANNIN FLAG COMPANY	06/17/19	06/17/19	PURCHASES FOR RESALE QTY - 12	808.44
07-02	AP	01145734	VELOCITY MARKETING SERVICES	06/25/19	06/25/19	PURCHASES FOR RESALE QTY - 20	259.80
07-02	AP	01145734	VELOCITY MARKETING SERVICES	06/25/19	06/25/19	PURCHASES FOR RESALE QTY - 160	1,758.40
07-03	AP	01146727	ANNIN FLAG COMPANY	06/26/19	06/26/19	PURCHASES FOR RESALE QTY - 6	288.84
07-03	AP	01147078	OFFICE DEPOT INC	05/16/19	05/16/19	PURCHASES FOR RESALE	2,274.55
07-03	AP	01147078	OFFICE DEPOT INC	05/17/19	05/17/19	PURCHASES FOR RESALE	2,682.33
07-03	AP	01147078	OFFICE DEPOT INC	05/18/19	05/18/19	PURCHASES FOR RESALE	261.98
07-03	AP	01147078	OFFICE DEPOT INC	05/20/19	05/20/19	PURCHASES FOR RESALE	1,276.95
07-03	AP	01147078	OFFICE DEPOT INC	05/21/19	05/21/19	PURCHASES FOR RESALE	1,033.61
07-03	AP	01147078	OFFICE DEPOT INC	05/22/19	05/22/19	PURCHASES FOR RESALE	1,025.10
07-03	AP	01147078	OFFICE DEPOT INC	05/23/19	05/23/19	PURCHASES FOR RESALE	1,952.25
07-03	AP	01147078	OFFICE DEPOT INC	05/24/19	05/24/19	PURCHASES FOR RESALE	1,870.62
07-03	AP	01147078	OFFICE DEPOT INC	05/25/19	05/25/19	PURCHASES FOR RESALE	427.04
07-03	AP	01147078	OFFICE DEPOT INC	05/28/19	05/28/19	PURCHASES FOR RESALE	2,145.57
07-03	AP	01147078	OFFICE DEPOT INC	05/29/19	05/29/19	PURCHASES FOR RESALE	1,177.49
07-03	AP	01147078	OFFICE DEPOT INC	05/30/19	05/30/19	PURCHASES FOR RESALE	825.20
07-03	AP	01147078	OFFICE DEPOT INC	05/31/19	05/31/19	PURCHASES FOR RESALE	1,590.75
07-05	AP	01146605	BUSINESS INNOVATIONS WORLDWIDE LLC	06/17/19	06/17/19	PURCHASES FOR RESALE QTY - 152	1,953.20
07-05	AP	01147031	IMPACTOFFICE	07/01/19	07/01/19	PURCHASES FOR RESALE QTY - 60	1,110.00
07-05	AP	01147565	DEER PARK	05/31/19	05/31/19	WATER	147.74
07-11	AP	01149356	ACCURATE WORD LLC	06/20/19	06/20/19	PURCHASES FOR RESALE QTY - 40	796.00
07-11	AP	01149358	ACCURATE WORD LLC	06/20/19	06/20/19	PURCHASES FOR RESALE QTY - 50	787.50
07-11	AP	01149372	ACCURATE WORD LLC	06/28/19	06/28/19	PURCHASES FOR RESALE QTY - 100	1,175.00
07-15	AP	01134070	EXPRESS OFFICE PRODUCTS	05/01/19	05/01/19	PURCHASES FOR RESALE	424.00
07-15	AP	01134070	EXPRESS OFFICE PRODUCTS	05/02/19	05/02/19	PURCHASES FOR RESALE	118.95
07-15	AP	01134070	EXPRESS OFFICE PRODUCTS	05/07/19	05/07/19	PURCHASES FOR RESALE	2,984.09
07-15	AP	01134070	EXPRESS OFFICE PRODUCTS	05/15/19	05/15/19	PURCHASES FOR RESALE	4,393.21
07-15	AP	01134070	EXPRESS OFFICE PRODUCTS	05/17/19	05/17/19	PURCHASES FOR RESALE	1,016.52
07-15	AP	01134070	EXPRESS OFFICE PRODUCTS	05/29/19	05/29/19	PURCHASES FOR RESALE	1,767.24

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2019 STATIONERY—Con.						
07-15	AP 01134070	EXPRESS OFFICE PRODUCTS	05/30/19 05/30/19	PURCHASES FOR RESALE		222.00
07-15	AP 01145427	BSL GEM LASER EXPRESS LLC	06/25/19 06/25/19	PURCHASES FOR RESALE		1,915.25
07-15	AP 01149819	IMPACTOFFICE	07/10/19 07/10/19	PURCHASES FOR RESALE QTY - 5		197.45
07-15	AP 01149819	IMPACTOFFICE	07/10/19 07/10/19	PURCHASES FOR RESALE QTY - 24		264.00
07-15	AP 01149819	IMPACTOFFICE	07/10/19 07/10/19	PURCHASES FOR RESALE QTY - 12		329.28
07-16	AP 01150590	ACCURATE WORD LLC	07/01/19 07/01/19	PURCHASES FOR RESALE QTY - 500		1,975.00
07-16	AP 01150603	ACCURATE WORD LLC	07/01/19 07/01/19	PURCHASES FOR RESALE QTY - 500		1,975.00
07-17	AP 01150165	MARTHA WEEMS LTD	07/05/19 07/05/19	PURCHASES FOR RESALE QTY - 102		561.00
07-17	AP 01150183	PHILADELPHIA MFG COMPANY	07/03/19 07/03/19	PURCHASES FOR RESALE QTY - 20		1,110.00
07-17	AP 01150204	IMPACTOFFICE	07/09/19 07/09/19	PURCHASES FOR RESALE QTY - 12		355.32
07-17	AP 01150212	BATTERIES INC	06/24/19 06/24/19	PURCHASES FOR RESALE QTY - 560		1,702.40
07-17	AP 01150220	BATTERIES INC	06/24/19 06/24/19	PURCHASES FOR RESALE QTY - 540		982.80
07-17	AP 01150226	BATTERIES INC	06/24/19 06/24/19	PURCHASES FOR RESALE QTY - 60		87.00
07-17	AP 01150226	BATTERIES INC	06/24/19 06/24/19	PURCHASES FOR RESALE QTY - 144		449.28
07-17	AP 01150228	FISHER PEN COMPANY	06/21/19 06/21/19	PURCHASES FOR RESALE QTY - 50		825.00
07-17	AP 01150228	FISHER PEN COMPANY	06/21/19 06/21/19	PURCHASES FOR RESALE QTY - 80		1,480.00
07-17	AP 01150234	BESHEER ART TILE	06/25/19 06/25/19	PURCHASES FOR RESALE QTY - 24		360.00
07-17	AP 01150248	BUSINESS INNOVATIONS WORLDWIDE LLC	06/25/19 06/25/19	PURCHASES FOR RESALE QTY - 295		1,177.05
07-17	AP 01150255	BUSINESS INNOVATIONS WORLDWIDE LLC	06/28/19 06/28/19	PURCHASES FOR RESALE QTY - 500		1,410.00
07-17	AP 01150565	FISHER PEN COMPANY	06/28/19 06/28/19	PURCHASES FOR RESALE QTY - 24		156.00
07-17	AP 01150565	FISHER PEN COMPANY	06/28/19 06/28/19	PURCHASES FOR RESALE QTY - 150		2,475.00
07-17	AP 01151032	BSL GEM LASER EXPRESS LLC	07/02/19 07/02/19	PURCHASES FOR RESALE QTY - 36		360.00
07-17	AP 01151071	C FORBES INC	07/12/19 07/12/19	PURCHASES FOR RESALE QTY - 100		1,650.00
07-17	AP 01151075	MARTHA WEEMS LTD	07/02/19 07/02/19	PURCHASES FOR RESALE QTY - 500		1,490.00
07-17	AP 01151079	MARTHA WEEMS LTD	07/02/19 07/02/19	PURCHASES FOR RESALE QTY - 50		2,000.00
07-17	AP 01151162	BUSINESS INNOVATIONS WORLDWIDE LLC	07/02/19 07/02/19	PURCHASES FOR RESALE QTY - 59		2,942.33
07-17	AP 01151165	BUSINESS INNOVATIONS WORLDWIDE LLC	07/09/19 07/09/19	PURCHASES FOR RESALE QTY - 600		2,838.00
07-17	AP 01151168	BUSINESS INNOVATIONS WORLDWIDE LLC	07/03/19 07/03/19	PURCHASES FOR RESALE QTY - 448		3,310.72
07-17	AP 01151190	PRINTGLOBE INC	07/01/19 07/01/19	PURCHASES FOR RESALE QTY - 500		750.00
07-17	AP 01151308	MJ CORPORATE SALES INC	05/07/19 05/07/19	PURCHASES FOR RESALE QTY - 12		666.00
07-17	AP 01151308	MJ CORPORATE SALES INC	05/07/19 05/07/19	PURCHASES FOR RESALE QTY - 44		2,347.84
07-17	AP 01151348	MJ CORPORATE SALES INC	06/27/19 06/27/19	PURCHASES FOR RESALE QTY - 10		332.50
07-17	AP 01151348	MJ CORPORATE SALES INC	06/27/19 06/27/19	PURCHASES FOR RESALE QTY - 20		710.00
07-18	AP 01150573	ANNIN FLAG COMPANY	04/15/19 04/15/19	PURCHASES FOR RESALE QTY - 24		784.56
07-18	AP 01151112	BUSINESS INNOVATIONS WORLDWIDE LLC	05/07/19 05/07/19	PURCHASES FOR RESALE QTY - 143		1,614.47
07-19	AP 01151188	TSRC INC	06/10/19 06/10/19	PURCHASES FOR RESALE		6,612.00
07-19	AP 01151188	TSRC INC	06/20/19 06/20/19	PURCHASES FOR RESALE		6,612.00
07-19	AP 01151188	TSRC INC	06/28/19 06/28/19	PURCHASES FOR RESALE		6,612.00
07-22	AP 01018786	BSL GEM LASER EXPRESS LLC	09/21/18 09/21/18	PURCHASES FOR RESALE		47.70
07-22	AP 01022282	BSL GEM LASER EXPRESS LLC	10/04/18 10/04/18	PURCHASES FOR RESALE		17.85
07-22	AP 01149897	BSL GEM LASER EXPRESS LLC	04/17/19 04/17/19	PURCHASES FOR RESALE		2,598.60
07-23	AP 01157803	TIFFANY&COMPANY	07/08/19 07/08/19	PURCHASES FOR RESALE QTY - 20		1,715.00
07-23	AP 01157827	CRANE STATIONERY LLC	04/30/19 04/30/19	PURCHASES FOR RESALE QTY - 9		85.50

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07-23	AP	01157827	CRANE STATIONERY LLC	04/30/19	04/30/19	PURCHASES FOR RESALE QTY - 24	143.04
07-23	AP	01157827	CRANE STATIONERY LLC	04/30/19	04/30/19	PURCHASES FOR RESALE QTY - 28	1,258.98
07-23	AP	01157838	CRANE STATIONERY LLC	05/15/19	05/16/19	PURCHASES FOR RESALE QTY - 24	1,922.73
07-25	AP	01156687	BSL GEM LASER EXPRESS LLC	07/02/19	07/02/19	PURCHASES FOR RESALE	65.70
07-25	AP	01158564	PLANET COTTON	07/15/19	07/15/19	PURCHASES FOR RESALE QTY - 500	825.00
07-25	AP	01158572	CRANE STATIONERY LLC	06/25/19	06/25/19	PURCHASES FOR RESALE QTY - 24	143.04
07-25	AP	01158572	CRANE STATIONERY LLC	06/25/19	06/25/19	PURCHASES FOR RESALE QTY - 20	990.00
07-25	AP	01158576	MARTHA WEEMS LTD	07/11/19	07/11/19	PURCHASES FOR RESALE QTY - 50	1,750.00
07-25	AP	01158585	GLORY BRANDING LLC	07/08/19	07/08/19	PURCHASES FOR RESALE QTY - 50	1,950.00
07-25	AP	01158592	STATELINE CLASSICS LLC	07/09/19	07/09/19	PURCHASES FOR RESALE QTY - 500	2,275.00
07-25	AP	01158601	ANNIN FLAG COMPANY	07/08/19	07/08/19	PURCHASES FOR RESALE QTY - 30	3,314.70
07-25	AP	01158614	BUSINESS INNOVATIONS WORLDWIDE LLC	07/10/19	07/10/19	PURCHASES FOR RESALE QTY - 144	1,573.92
07-25	AP	01158618	MCDONOUGH BUSINESS SOLUTIONS	07/15/19	07/15/19	PURCHASES FOR RESALE QTY - 500	1,515.00
07-25	AP	01158658	PURE COUNTRY INC	07/05/19	07/05/19	PURCHASES FOR RESALE QTY - 24	696.00
07-25	AP	01158661	RED MAPS	06/25/19	06/25/19	PURCHASES FOR RESALE QTY - 480	2,376.00
07-26	AP	01149085	OFFICE DEPOT INC	06/01/19	06/01/19	PURCHASES FOR RESALE	69.00
07-26	AP	01149085	OFFICE DEPOT INC	06/03/19	06/03/19	PURCHASES FOR RESALE	1,404.01
07-26	AP	01149085	OFFICE DEPOT INC	06/04/19	06/04/19	PURCHASES FOR RESALE	1,030.86
07-26	AP	01149085	OFFICE DEPOT INC	06/05/19	06/05/19	PURCHASES FOR RESALE	2,083.88
07-26	AP	01149085	OFFICE DEPOT INC	06/06/19	06/06/19	PURCHASES FOR RESALE	1,724.78
07-26	AP	01149085	OFFICE DEPOT INC	06/07/19	06/07/19	PURCHASES FOR RESALE	1,812.07
07-26	AP	01149085	OFFICE DEPOT INC	06/08/19	06/08/19	PURCHASES FOR RESALE	359.64
07-26	AP	01149085	OFFICE DEPOT INC	06/10/19	06/10/19	PURCHASES FOR RESALE	803.25
07-26	AP	01149085	OFFICE DEPOT INC	06/11/19	06/11/19	PURCHASES FOR RESALE	1,372.02
07-26	AP	01149085	OFFICE DEPOT INC	06/12/19	06/12/19	PURCHASES FOR RESALE	1,612.01
07-26	AP	01149085	OFFICE DEPOT INC	06/13/19	06/13/19	PURCHASES FOR RESALE	2,474.63
07-26	AP	01149085	OFFICE DEPOT INC	06/14/19	06/14/19	PURCHASES FOR RESALE	1,348.72
07-26	AP	01153415	OFFICE DEPOT INC	06/17/19	06/17/19	PURCHASES FOR RESALE	1,140.05
07-26	AP	01153415	OFFICE DEPOT INC	06/18/19	06/18/19	PURCHASES FOR RESALE	785.08
07-26	AP	01153415	OFFICE DEPOT INC	06/19/19	06/19/19	PURCHASES FOR RESALE	3,183.51
07-26	AP	01153415	OFFICE DEPOT INC	06/20/19	06/20/19	PURCHASES FOR RESALE	1,758.44
07-26	AP	01153415	OFFICE DEPOT INC	06/21/19	06/21/19	PURCHASES FOR RESALE	3,467.95
07-26	AP	01153415	OFFICE DEPOT INC	06/22/19	06/22/19	PURCHASES FOR RESALE	484.48
07-26	AP	01153415	OFFICE DEPOT INC	06/24/19	06/24/19	PURCHASES FOR RESALE	1,003.74
07-26	AP	01153415	OFFICE DEPOT INC	06/25/19	06/25/19	PURCHASES FOR RESALE	1,854.52
07-26	AP	01153415	OFFICE DEPOT INC	06/26/19	06/26/19	PURCHASES FOR RESALE	1,680.15
07-26	AP	01153415	OFFICE DEPOT INC	06/27/19	06/27/19	PURCHASES FOR RESALE	3,814.83
07-26	AP	01153415	OFFICE DEPOT INC	06/28/19	06/28/19	PURCHASES FOR RESALE	2,572.81
07-26	AP	01156839	BSL GEM LASER EXPRESS LLC	07/01/19	07/01/19	PURCHASES FOR RESALE	1,025.35
07-26	AP	01156845	BSL GEM LASER EXPRESS LLC	07/09/19	07/09/19	PURCHASES FOR RESALE	912.00
07-26	AP	01158930	CAPITOL ADVANTAGE LLC	06/21/19	06/21/19	PURCHASES FOR RESALE QTY - 100	1,335.00
07-26	AP	01158945	GOVERNMENT PRINTING OFFICE	07/16/19	07/16/19	PURCHASES FOR RESALE QTY - 200	2,260.00
07-26	AP	01158957	GOVERNMENT PRINTING OFFICE	07/02/19	07/02/19	PURCHASES FOR RESALE QTY - 200	2,260.00
07-26	AP	01159013	CAHILL SALES & MARKETING	07/19/19	07/19/19	PURCHASES FOR RESALE QTY - 5000	750.00
07-26	AP	01159019	TK PROMOTIONS INC	07/22/19	07/22/19	PURCHASES FOR RESALE QTY - 50	1,055.00
07-29	AP	01159136	GOVERNMENT PRINTING OFFICE	07/01/19	07/08/19	PURCHASES FOR RESALE QTY - 12	861.76
07-29	AP	01159136	GOVERNMENT PRINTING OFFICE	07/01/19	07/08/19	PURCHASES FOR RESALE QTY - 200	2,260.00
07-29	AP	01159154	C FORBES INC	07/18/19	07/18/19	PURCHASES FOR RESALE QTY - 50	2,075.00
07-29	AP	01159160	C FORBES INC	07/18/19	07/18/19	PURCHASES FOR RESALE QTY - 50	2,075.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2019 STATIONERY—Con.						
07-29	AP 01159165	PHILADELPHIA MFG COMPANY	07/16/19 07/16/19	PURCHASES FOR RESALE QTY - 15		832.50
07-29	AP 01159186	FISHER PEN COMPANY	07/12/19 07/12/19	PURCHASES FOR RESALE QTY - 150		2,775.00
07-29	AP 01159197	CATHY TRAVIS	07/17/19 07/17/19	PURCHASES FOR RESALE QTY - 30		270.00
07-29	AP 01159207	CRYSTAL WORLD INC	07/22/19 07/22/19	PURCHASES FOR RESALE QTY - 10		1,150.00
07-29	AP 01159243	PRINTGLOBE INC	05/07/19 05/07/19	PURCHASES FOR RESALE QTY - 3000		3,900.00
07-29	AP 01159247	PRINTGLOBE INC	06/09/19 06/09/19	PURCHASES FOR RESALE QTY - 300		2,775.00
07-29	AP 01159396	RFSJ INC	07/26/19 07/26/19	PURCHASES FOR RESALE QTY - 71		923.00
07-30	AP 01159598	DEER PARK	06/30/19 06/30/19	WATER		147.74
07-30	AP 01159637	PRINTGLOBE INC	07/03/19 07/03/19	PURCHASES FOR RESALE QTY - 2975		3,867.50
07-30	AP 01159651	THE E GROUP INC	07/22/19 07/22/19	PURCHASES FOR RESALE QTY - 150		2,880.00
07-30	AP 01159658	THE E GROUP INC	07/22/19 07/22/19	PURCHASES FOR RESALE QTY - 350		2,852.50
07-30	AP 01159662	THE E GROUP INC	07/24/19 07/24/19	PURCHASES FOR RESALE QTY - 1000		2,400.00
07-30	AP 01159664	THE E GROUP INC	07/24/19 07/24/19	PURCHASES FOR RESALE QTY - 500		1,600.00
07-30	AP 01159745	ANNIN FLAG COMPANY	07/16/19 07/16/19	PURCHASES FOR RESALE QTY - 12		1,016.40
07-30	AP 01159751	ANNIN FLAG COMPANY	07/22/19 07/22/19	PURCHASES FOR RESALE QTY - 2560		23,347.20
07-31	GL RMS0090326		07/01/19 07/31/19	OFFICE SUPPLY (TRANSFER)		324.62
08-01	AP 01160035	GLORY BRANDING LLC	07/24/19 07/24/19	PURCHASES FOR RESALE QTY - 1500		5,775.00
08-01	AP 01160055	STATELINE CLASSICS LLC	07/23/19 07/23/19	PURCHASES FOR RESALE QTY - 48		600.00
08-01	AP 01160055	STATELINE CLASSICS LLC	07/23/19 07/23/19	PURCHASES FOR RESALE QTY - 72		1,382.40
08-01	AP 01160272	TK PROMOTIONS INC	07/30/19 07/30/19	PURCHASES FOR RESALE QTY - 50		2,099.50
08-01	AP 01160692	ACCURATE WORD LLC	07/22/19 07/22/19	PURCHASES FOR RESALE QTY - 100		1,075.00
08-01	AP 01160715	ACCURATE WORD LLC	07/25/19 07/25/19	PURCHASES FOR RESALE QTY - 60		645.00
08-01	AP 01160838	BUSINESS INNOVATIONS WORLDWIDE LLC	07/26/19 07/26/19	PURCHASES FOR RESALE QTY - 137		819.26
08-02	AP 01160987	DAVID L ANDRUKITIS INC	07/31/19 07/31/19	PURCHASES FOR RESALE QTY - 200		1,556.00
08-02	AP 01161115	IMPACTOFFICE	07/30/19 07/30/19	PURCHASES FOR RESALE QTY - 15		690.00
08-02	AP 01161657	IMPACTOFFICE	08/01/19 08/01/19	PURCHASES FOR RESALE QTY - 20		985.00
08-05	AP 01161724	THE CHEMART COMPANY	06/13/19 06/13/19	PURCHASES FOR RESALE QTY - 150		2,146.50
08-06	AP 01162395	THE E GROUP INC	08/05/19 08/05/19	PURCHASES FOR RESALE QTY - 150		2,880.00
08-06	AP 01162460	ANNIN FLAG COMPANY	05/21/19 07/16/19	PURCHASES FOR RESALE QTY - 2560		28,108.80
08-06	AP 01162698	W B MASON COMPANY INC	07/26/19 07/26/19	OFFICE SUPPLIES (OUTSIDE) QTY - 2		30.00
08-07	AP 01163344	PRINTGLOBE INC	07/11/19 07/11/19	PURCHASES FOR RESALE QTY - 600		990.00
08-08	AP 01162469	THE E GROUP INC	07/09/19 07/09/19	PURCHASES FOR RESALE QTY - 400		3,260.00
08-08	AP 01162891	TK PROMOTIONS INC	08/06/19 08/06/19	PURCHASES FOR RESALE QTY - 50		1,249.50
08-08	AP 01162916	GARDEN SPOT GIFTS INC	07/17/19 07/17/19	PURCHASES FOR RESALE QTY - 42		357.00
08-08	AP 01162916	GARDEN SPOT GIFTS INC	07/17/19 07/17/19	PURCHASES FOR RESALE QTY - 144		410.40
08-08	AP 01162926	MEDALCRAFT MINT INC	07/29/19 07/29/19	PURCHASES FOR RESALE QTY - 400		3,040.00
08-08	AP 01162937	MJ CORPORATE SALES INC	07/30/19 07/30/19	PURCHASES FOR RESALE QTY - 200		1,620.00
08-08	AP 01163169	TK PROMOTIONS INC	07/31/19 07/31/19	PURCHASES FOR RESALE QTY - 2000		2,400.00
08-08	AP 01163192	MEDALCRAFT MINT INC	03/15/19 03/15/19	PURCHASES FOR RESALE QTY - 20		1,405.00
08-08	AP 01163203	PRINTGLOBE INC	05/22/19 05/22/19	PURCHASES FOR RESALE QTY - 200		3,120.00
08-08	AP 01163322	PRINTGLOBE INC	05/23/19 05/23/19	PURCHASES FOR RESALE QTY - 500		850.00
08-08	AP 01163377	PRINTGLOBE INC	05/23/19 05/23/19	PURCHASES FOR RESALE QTY - 300		2,775.00
08-08	AP 01163445	PHILADELPHIA MFG COMPANY	07/30/19 07/30/19	PURCHASES FOR RESALE QTY - 5		653.75

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08-08	AP	01163445	PHILADELPHIA MFG COMPANY	07/30/19	07/30/19	PURCHASES FOR RESALE QTY - 20	1,130.00
08-08	AP	01163471	US CAPITOL HISTORICAL SOCIETY	08/06/19	08/06/19	PURCHASES FOR RESALE QTY - 10	812.50
08-08	AP	01163471	US CAPITOL HISTORICAL SOCIETY	08/06/19	08/06/19	PURCHASES FOR RESALE QTY - 550	1,056.00
08-12	AP	01164161	IMPACTOFFICE	06/11/19	06/11/19	PURCHASES FOR RESALE QTY - 24	181.68
08-12	AP	01164161	IMPACTOFFICE	06/11/19	06/11/19	PURCHASES FOR RESALE QTY - 40	1,238.00
08-12	AP	01164696	WEAR USA LLC	08/09/19	08/09/19	PURCHASES FOR RESALE QTY - 8	402.00
08-12	AP	01164696	WEAR USA LLC	08/09/19	08/09/19	PURCHASES FOR RESALE QTY - 60	2,925.00
08-14	AP	01165666	WOLF RUN STUDIO	08/07/19	08/07/19	PURCHASES FOR RESALE QTY - 100	365.00
08-14	AP	01165693	HMS PROMOTIONS	07/31/19	07/31/19	PURCHASES FOR RESALE QTY - 500	405.00
08-14	AP	01165752	THE E GROUP INC	08/13/19	08/13/19	PURCHASES FOR RESALE QTY - 288	1,483.20
08-14	AP	01165760	THE E GROUP INC	08/09/19	08/09/19	PURCHASES FOR RESALE QTY - 100	1,375.00
08-14	AP	01165786	TK PROMOTIONS INC	08/09/19	08/09/19	PURCHASES FOR RESALE QTY - 25	1,704.25
08-14	AP	01165800	BUSINESS INNOVATIONS WORLDWIDE LLC	08/07/19	08/07/19	PURCHASES FOR RESALE QTY - 100	1,395.00
08-15	AP	01166074	HAWAIIAN LANDMARK IMAGES	07/31/19	07/31/19	PURCHASES FOR RESALE QTY - 80	264.00
08-15	AP	01166074	HAWAIIAN LANDMARK IMAGES	07/31/19	07/31/19	PURCHASES FOR RESALE QTY - 800	440.00
08-15	AP	01166133	ANNIN FLAG COMPANY	05/29/19	08/07/19	PURCHASES FOR RESALE QTY - 1280	30,694.40
08-16	AP	01166638	THE E GROUP INC	08/12/19	08/12/19	PURCHASES FOR RESALE QTY - 100	2,350.00
08-16	AP	01166655	THE E GROUP INC	08/14/19	08/14/19	PURCHASES FOR RESALE QTY - 144	2,066.40
08-16	AP	01166660	THE E GROUP INC	08/14/19	08/14/19	PURCHASES FOR RESALE QTY - 144	2,066.40
08-16	AP	01166685	PICKARD INC	08/07/19	08/07/19	PURCHASES FOR RESALE QTY - 10	820.00
08-16	AP	01166783	MEDALCRAFT MINT INC	08/07/19	08/07/19	PURCHASES FOR RESALE QTY - 50	737.50
08-16	AP	01166786	ULINE	08/02/19	08/02/19	OFFICE SUPPLIES (OUTSIDE)	135.18
08-16	AP	01166786	ULINE	08/02/19	08/02/19	OFFICE SUPPLIES (OUTSIDE) QTY - 8	368.00
08-16	AP	01166786	ULINE	08/02/19	08/02/19	OFFICE SUPPLIES (OUTSIDE) QTY - 10	1,710.00
08-20	AP	01171454	CAHILL SALES & MARKETING	08/14/19	08/14/19	PURCHASES FOR RESALE QTY - 52	2,899.00
08-20	AP	01171733	TSRC INC	07/12/19	07/12/19	PURCHASES FOR RESALE	6,612.00
08-20	AP	01171733	TSRC INC	07/22/19	07/22/19	PURCHASES FOR RESALE	6,612.00
08-21	AP	01162308	OFFICE DEPOT INC	07/01/19	07/01/19	PURCHASES FOR RESALE	190.80
08-21	AP	01162308	OFFICE DEPOT INC	07/02/19	07/02/19	PURCHASES FOR RESALE	281.40
08-21	AP	01162308	OFFICE DEPOT INC	07/06/19	07/06/19	PURCHASES FOR RESALE	377.78
08-21	AP	01162308	OFFICE DEPOT INC	07/08/19	07/08/19	PURCHASES FOR RESALE	2,066.04
08-21	AP	01162308	OFFICE DEPOT INC	07/09/19	07/09/19	PURCHASES FOR RESALE	2,204.66
08-21	AP	01162308	OFFICE DEPOT INC	07/10/19	07/10/19	PURCHASES FOR RESALE	814.81
08-21	AP	01162308	OFFICE DEPOT INC	07/12/19	07/12/19	PURCHASES FOR RESALE	1,766.09
08-21	AP	01162308	OFFICE DEPOT INC	07/13/19	07/13/19	PURCHASES FOR RESALE	106.30
08-21	AP	01162308	OFFICE DEPOT INC	07/15/19	07/15/19	PURCHASES FOR RESALE	1,815.63
08-21	AP	01171706	DAVID L ANDRUKITIS INC	08/13/19	08/13/19	PURCHASES FOR RESALE QTY - 400	2,400.00
08-21	AP	01171959	PRINTGLOBE INC	03/20/19	03/20/19	PURCHASES FOR RESALE QTY - 3000	2,700.00
08-21	AP	01171966	PRINTGLOBE INC	10/29/18	10/29/18	PURCHASES FOR RESALE QTY - 150	483.00
08-21	AP	01172052	EXPRESS OFFICE PRODUCTS	04/15/19	04/15/19	OFFICE SUPPLIES (OUTSIDE)	-855.64
08-21	AP	01172052	EXPRESS OFFICE PRODUCTS	06/12/19	06/12/19	OFFICE SUPPLIES (OUTSIDE)	6,458.76
08-21	AP	01172052	EXPRESS OFFICE PRODUCTS	06/19/19	06/19/19	OFFICE SUPPLIES (OUTSIDE)	2,744.22
08-21	AP	01172052	EXPRESS OFFICE PRODUCTS	06/20/19	06/20/19	OFFICE SUPPLIES (OUTSIDE)	2,503.12
08-21	AP	01172052	EXPRESS OFFICE PRODUCTS	06/21/19	06/21/19	OFFICE SUPPLIES (OUTSIDE)	500.00
08-21	AP	01172052	EXPRESS OFFICE PRODUCTS	06/24/19	06/24/19	OFFICE SUPPLIES (OUTSIDE)	2,328.01
08-21	AP	01172052	EXPRESS OFFICE PRODUCTS	06/26/19	06/26/19	OFFICE SUPPLIES (OUTSIDE)	3,704.56
08-21	AP	01172052	EXPRESS OFFICE PRODUCTS	06/27/19	06/27/19	OFFICE SUPPLIES (OUTSIDE)	240.90
08-21	AP	01172075	EXPRESS OFFICE PRODUCTS	07/09/19	07/09/19	OFFICE SUPPLIES (OUTSIDE)	2,051.48
08-21	AP	01172075	EXPRESS OFFICE PRODUCTS	07/10/19	07/10/19	OFFICE SUPPLIES (OUTSIDE)	652.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2019 STATIONERY—Con.						
08-21	AP 01172075	EXPRESS OFFICE PRODUCTS	07/12/19 07/12/19	OFFICE SUPPLIES (OUTSIDE)	3,415.02	
08-21	AP 01172075	EXPRESS OFFICE PRODUCTS	07/19/19 07/19/19	OFFICE SUPPLIES (OUTSIDE)	3,116.66	
08-21	AP 01172075	EXPRESS OFFICE PRODUCTS	07/22/19 07/22/19	OFFICE SUPPLIES (OUTSIDE)	613.11	
08-21	AP 01172075	EXPRESS OFFICE PRODUCTS	07/24/19 07/24/19	OFFICE SUPPLIES (OUTSIDE)	2,710.05	
08-26	AP 01172568	PRINTGLOBE INC	06/24/19 06/24/19	PURCHASES FOR RESALE QTY - 1000	1,550.00	
08-26	AP 01172573	PRINTGLOBE INC	07/11/19 07/11/19	PURCHASES FOR RESALE QTY - 350	3,237.50	
08-26	AP 01172580	PRINTGLOBE INC	06/18/19 06/18/19	PURCHASES FOR RESALE QTY - 8000	7,600.00	
08-26	AP 01172585	MARTHA WEEMS LTD	08/20/19 08/20/19	PURCHASES FOR RESALE QTY - 100	1,635.00	
08-27	AP 01173470	MARTHA WEEMS LTD	08/20/19 08/20/19	PURCHASES FOR RESALE	235.00	
08-28	AP 01161889	REGNERY PUBLISHING INC	07/31/19 07/31/19	PURCHASES FOR RESALE QTY - 100	823.00	
08-28	AP 01161889	REGNERY PUBLISHING INC	07/31/19 07/31/19	PURCHASES FOR RESALE QTY - 140	1,190.00	
08-28	AP 01172374	BSL GEM LASER EXPRESS LLC	08/20/19 08/20/19	PURCHASES FOR RESALE	161.55	
08-28	AP 01173604	DEER PARK	07/31/19 07/31/19	WATER	134.76	
08-28	AP 01173725	ACCURATE WORD LLC	08/26/19 08/26/19	PURCHASES FOR RESALE QTY - 80	1,000.00	
08-28	AP 01174072	ACCURATE WORD LLC	08/26/19 08/26/19	PURCHASES FOR RESALE QTY - 100	1,900.00	
08-28	AP 01174081	IMPACTOFFICE	08/01/19 08/15/19	PURCHASES FOR RESALE	12,215.20	
08-30	AP 01171939	THE E GROUP INC	03/12/19 03/12/19	PURCHASES FOR RESALE QTY - 400	3,096.00	
08-30	AP 01174664	BATTERIES INC	08/19/19 08/19/19	PURCHASES FOR RESALE QTY - 540	982.80	
08-31	GL RMS0091167		08/01/19 08/31/19	OFFICE SUPPLY (TRANSFER)	471.12	
09-03	AP 01172378	BSL GEM LASER EXPRESS LLC	08/20/19 08/20/19	PURCHASES FOR RESALE	1,471.05	
09-03	AP 01174867	PURE COUNTRY INC	08/20/19 08/20/19	PURCHASES FOR RESALE QTY - 48	1,392.00	
09-04	AP 01175380	TK PROMOTIONS INC	08/27/19 08/27/19	PURCHASES FOR RESALE QTY - 50	1,749.00	
09-04	AP 01175400	TK PROMOTIONS INC	08/27/19 08/27/19	PURCHASES FOR RESALE QTY - 50	1,249.50	
09-04	AP 01175434	BUSINESS INNOVATIONS WORLDWIDE LLC	08/23/19 08/23/19	PURCHASES FOR RESALE QTY - 200	1,926.00	
09-06	AP 01175330	BATTERIES INC	08/19/19 08/19/19	PURCHASES FOR RESALE QTY - 96	669.12	
09-06	AP 01176721	MARTHA WEEMS LTD	08/29/19 08/29/19	PURCHASES FOR RESALE	235.00	
09-06	AP 01176901	BUSINESS INNOVATIONS WORLDWIDE LLC	08/28/19 08/28/19	PURCHASES FOR RESALE QTY - 200	2,258.00	
09-06	AP 01176952	MARTHA WEEMS LTD	08/29/19 08/29/19	PURCHASES FOR RESALE QTY - 20000	1,600.00	
09-06	AP 01176961	MARTHA WEEMS LTD	08/29/19 08/29/19	PURCHASES FOR RESALE QTY - 500	1,425.00	
09-06	AP 01176972	BUSINESS INNOVATIONS WORLDWIDE LLC	08/28/19 08/28/19	PURCHASES FOR RESALE QTY - 384	2,837.76	
09-09	AP 01177456	PRINTGLOBE INC	08/06/19 08/06/19	PURCHASES FOR RESALE QTY - 150	1,872.00	
09-10	AP 01173983	OFFICE DEPOT INC	07/16/19 07/16/19	PURCHASES FOR RESALE	733.98	
09-10	AP 01173983	OFFICE DEPOT INC	07/18/19 07/18/19	PURCHASES FOR RESALE	1,376.95	
09-10	AP 01173983	OFFICE DEPOT INC	07/19/19 07/19/19	PURCHASES FOR RESALE	1,880.55	
09-10	AP 01173983	OFFICE DEPOT INC	07/23/19 07/23/19	PURCHASES FOR RESALE	34.92	
09-10	AP 01173983	OFFICE DEPOT INC	07/24/19 07/24/19	PURCHASES FOR RESALE	4,461.75	
09-10	AP 01173983	OFFICE DEPOT INC	07/25/19 07/25/19	PURCHASES FOR RESALE	1,356.64	
09-10	AP 01173983	OFFICE DEPOT INC	07/30/19 07/30/19	PURCHASES FOR RESALE	2,070.45	
09-10	AP 01176892	BUSINESS INNOVATIONS WORLDWIDE LLC	09/03/19 09/03/19	PURCHASES FOR RESALE QTY - 263	2,927.19	
09-10	AP 01177326	AMERICAN BEAR FACTORY LLC	08/27/19 08/27/19	PURCHASES FOR RESALE QTY - 48	792.00	
09-10	AP 01177382	CRYSTAL COVE GIFTS	08/15/19 08/15/19	PURCHASES FOR RESALE QTY - 38	1,140.00	
09-10	AP 01177418	AMERICAN GREETING CARD	08/16/19 08/16/19	PURCHASES FOR RESALE	244.83	
09-10	AP 01177465	PRINTGLOBE INC	07/22/19 07/22/19	PURCHASES FOR RESALE QTY - 150	1,920.00	

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09-10	AP	01178003	HERITAGE METALWORKS INC	08/27/19	08/27/19	PURCHASES FOR RESALE QTY - 200	1,300.00
09-10	AP	01178068	MARTHA WEEMS LTD	09/05/19	09/05/19	PURCHASES FOR RESALE QTY - 250	462.50
09-10	AP	01178078	MARTHA WEEMS LTD	09/05/19	09/05/19	PURCHASES FOR RESALE QTY - 100	1,635.00
09-10	AP	01178098	MJ CORPORATE SALES INC	08/27/19	08/27/19	PURCHASES FOR RESALE QTY - 10	455.00
09-10	AP	01178098	MJ CORPORATE SALES INC	08/27/19	08/27/19	PURCHASES FOR RESALE QTY - 60	2,610.00
09-10	AP	01178123	DAVID L ANDRUKITIS INC	08/29/19	08/29/19	PURCHASES FOR RESALE QTY - 100	1,800.00
09-10	AP	01178174	VELOCITY MARKETING SERVICES	09/04/19	09/04/19	PURCHASES FOR RESALE QTY - 10	429.80
09-10	AP	01178174	VELOCITY MARKETING SERVICES	09/04/19	09/04/19	PURCHASES FOR RESALE QTY - 50	2,049.00
09-10	AP	01178213	VELOCITY MARKETING SERVICES	09/03/19	09/03/19	PURCHASES FOR RESALE QTY - 10	429.80
09-10	AP	01178213	VELOCITY MARKETING SERVICES	09/03/19	09/03/19	PURCHASES FOR RESALE QTY - 50	2,049.00
09-10	AP	01178234	C FORBES INC	09/06/19	09/06/19	PURCHASES FOR RESALE QTY - 100	1,650.00
09-10	AP	01178291	DAVID L ANDRUKITIS INC	09/09/19	09/09/19	PURCHASES FOR RESALE QTY - 100	915.00
09-11	AP	01178161	ACCURATE WORD LLC	09/05/19	09/05/19	PURCHASES FOR RESALE QTY - 20	720.00
09-16	AP	01179825	SNOWSPRING LTD	08/26/19	08/26/19	PURCHASES FOR RESALE QTY - 50	437.50
09-16	AP	01179825	SNOWSPRING LTD	08/26/19	08/26/19	PURCHASES FOR RESALE QTY - 100	925.00
09-16	AP	01179831	MARTHA WEEMS LTD	09/05/19	09/05/19	PURCHASES FOR RESALE QTY - 1000	2,980.00
09-16	AP	01179867	CRYSTAL IMAGERY INC	08/30/19	08/30/19	PURCHASES FOR RESALE QTY - 20	520.00
09-16	AP	01179954	BUSINESS INNOVATIONS WORLDWIDE LLC	08/30/19	08/30/19	PURCHASES FOR RESALE QTY - 151	902.98
09-16	AP	01180508	GLORY BRANDING LLC	09/08/19	09/08/19	PURCHASES FOR RESALE QTY - 1482	5,705.70
09-16	AP	01180518	MARTHA WEEMS LTD	09/10/19	09/10/19	PURCHASES FOR RESALE	235.00
09-16	AP	01180537	DAVID L ANDRUKITIS INC	09/13/19	09/13/19	PURCHASES FOR RESALE QTY - 200	2,400.00
09-16	AP	01180548	BUSINESS INNOVATIONS WORLDWIDE LLC	08/28/19	08/28/19	PURCHASES FOR RESALE QTY - 144	1,654.56
09-16	AP	01180551	THE E GROUP INC	09/10/19	09/10/19	PURCHASES FOR RESALE QTY - 20	3,290.00
09-16	AP	01180555	MARTHA WEEMS LTD	09/10/19	09/10/19	PURCHASES FOR RESALE QTY - 600	1,710.00
09-16	AP	01180557	MARTHA WEEMS LTD	09/10/19	09/10/19	PURCHASES FOR RESALE QTY - 50	2,200.00
09-18	AP	01185641	PRINTGLOBE INC	10/29/18	10/29/18	PURCHASES FOR RESALE QTY - 8000	7,600.00
09-18	AP	01185647	ACCURATE WORD LLC	09/10/19	09/10/19	PURCHASES FOR RESALE QTY - 500	1,975.00
09-18	AP	01185654	ACCURATE WORD LLC	09/04/19	09/04/19	PURCHASES FOR RESALE QTY - 100	1,470.00
09-20	AP	01179926	W B MASON COMPANY INC	08/28/19	08/28/19	PURCHASES FOR RESALE	3,510.00
09-20	AP	01179929	W B MASON COMPANY INC	08/28/19	08/28/19	PURCHASES FOR RESALE	1,370.00
09-20	AP	01179933	W B MASON COMPANY INC	08/02/19	08/02/19	PURCHASES FOR RESALE	4,110.00
09-20	AP	01179936	W B MASON COMPANY INC	08/02/19	08/02/19	PURCHASES FOR RESALE	1,170.00
09-20	AP	01185303	HARMONY DESIGNS INC	09/09/19	09/09/19	PURCHASES FOR RESALE QTY - 250	697.50
09-20	AP	01185303	HARMONY DESIGNS INC	09/09/19	09/09/19	PURCHASES FOR RESALE QTY - 700	1,106.00
09-20	AP	01185326	MJ CORPORATE SALES INC	09/10/19	09/10/19	PURCHASES FOR RESALE QTY - 15	532.50
09-20	AP	01185326	MJ CORPORATE SALES INC	09/10/19	09/10/19	PURCHASES FOR RESALE QTY - 59	1,961.75
09-20	AP	01185333	TK PROMOTIONS INC	09/09/19	09/09/19	PURCHASES FOR RESALE QTY - 2000	2,400.00
09-20	AP	01185337	TK PROMOTIONS INC	09/09/19	09/09/19	PURCHASES FOR RESALE QTY - 300	1,170.00
09-20	AP	01185366	MJ CORPORATE SALES INC	08/22/19	09/10/19	PURCHASES FOR RESALE QTY - 10	514.00
09-20	AP	01185366	MJ CORPORATE SALES INC	08/22/19	09/10/19	PURCHASES FOR RESALE QTY - 45	2,211.75
09-20	AP	01185464	SUNSET HILL STONWARE LLC	09/06/19	09/06/19	PURCHASES FOR RESALE QTY - 26	312.00
09-20	AP	01185464	SUNSET HILL STONWARE LLC	09/06/19	09/06/19	PURCHASES FOR RESALE QTY - 39	468.00
09-20	AP	01185526	RFSJ INC	08/30/19	08/30/19	PURCHASES FOR RESALE QTY - 72	1,260.00
09-20	AP	01185544	VELOCITY MARKETING SERVICES	09/04/19	09/04/19	PURCHASES FOR RESALE QTY - 200	2,198.00
09-20	AP	01185568	ANNIN FLAG COMPANY	09/10/19	09/10/19	PURCHASES FOR RESALE QTY - 2560	28,108.80
09-20	AP	01186010	THE E GROUP INC	09/16/19	09/16/19	PURCHASES FOR RESALE QTY - 200	2,000.00
09-20	AP	01186151	US CAPITOL HISTORICAL SOCIETY	09/12/19	09/12/19	PURCHASES FOR RESALE QTY - 1600	3,440.00
09-20	AP	01186222	BUSINESS INNOVATIONS WORLDWIDE LLC	08/28/19	08/28/19	PURCHASES FOR RESALE QTY - 148	2,183.00
09-20	AP	01186231	RFSJ INC	09/16/19	09/16/19	PURCHASES FOR RESALE QTY - 144	828.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2019 STATIONERY—Con.						
09-20	AP 01186243	MEDALCRAFT MINT INC	09/11/19 09/11/19	PURCHASES FOR RESALE QTY - 100		910.00
09-24	AP 01186724	AUTUMN PUBLISHING INC	07/29/19 07/29/19	PURCHASES FOR RESALE QTY - 80		720.00
09-25	AP 01186565	ACCURATE WORD LLC	09/18/19 09/18/19	PURCHASES FOR RESALE QTY - 100		1,175.00
09-25	AP 01186566	ACCURATE WORD LLC	09/18/19 09/18/19	PURCHASES FOR RESALE QTY - 50		1,250.00
09-25	AP 01186567	ACCURATE WORD LLC	09/19/19 09/19/19	PURCHASES FOR RESALE QTY - 100		1,225.00
09-25	AP 01186731	DAVID L ANDRUKITIS INC	09/19/19 09/19/19	PURCHASES FOR RESALE QTY - 200		1,150.00
09-25	AP 01187425	PRINTGLOBE INC	09/17/19 09/17/19	PURCHASES FOR RESALE QTY - 150		495.00
09-25	AP 01187428	PRINTGLOBE INC	09/23/19 09/23/19	PURCHASES FOR RESALE QTY - 8000		7,600.00
09-27	AP 01188178	DEER PARK	08/31/19 08/31/19	WATER		93.29
09-30	AP 01186561	EXPRESS OFFICE PRODUCTS	08/12/19 08/12/19	PURCHASES FOR RESALE		3,253.08
09-30	AP 01186561	EXPRESS OFFICE PRODUCTS	08/26/19 08/26/19	PURCHASES FOR RESALE		3,305.09
09-30	AP 01188609	IMPACTOFFICE	08/16/19 08/31/19	PURCHASES FOR RESALE		14,839.69
09-30	AP 01188637	IMPACTOFFICE	09/01/19 09/15/19	PURCHASES FOR RESALE		14,334.40
09-30	AP 01188637	IMPACTOFFICE	09/01/19 09/15/19	OFFICE SUPPLIES (OUTSIDE)		337.26
09-30	GL RMS0092050	.....	09/01/19 09/30/19	OFFICE SUPPLY (TRANSFER)		347.38
					SUPPLIES AND MATERIALS TOTALS:	666,947.71
EQUIPMENT						
07-31	GL MNT0090280	.....	07/01/19 07/31/19	MAINTENANCE / REPAIRS		86.94
08-30	GL MNT0091112	.....	08/01/19 08/31/19	MAINTENANCE / REPAIRS		86.94
09-18	GL AMM0091605	.....	02/01/19 02/28/19	MAINTENANCE / REPAIRS		-7.90
09-30	GL MNT0091982	.....	09/01/19 09/30/19	MAINTENANCE / REPAIRS		86.94
09-30	GL RPY0091981	.....	08/01/19 08/31/19	EQUIPMENT PURCHASES		6,895.73
					EQUIPMENT TOTALS:	7,148.65
					NON - PERSONNEL TOTALS:	720,530.91
					OFFICE TOTALS:	720,530.91
NET EXPENSES - EQUIP REVOL FND						
FISCAL YEAR 2019 NET EXP OF EQUIP						
NET EXPENSE OF EQUIPMENT						
					RENT, COMMUNICATION, UTILITIES	-98,403.34
					SUPPLIES AND MATERIALS	19,166.38
					EQUIPMENT	3,534,707.22
					NET EXPENSE OF EQUIPMENT TOTALS:	3,455,470.26
					OFFICE TOTALS:	3,455,470.26
NET EXPENSE OF EQUIPMENT						
RENT, COMMUNICATION, UTILITIES						
07-03	AP 01133840	UNITED PARCEL SERVICE	05/23/19 05/23/19	POSTAGE / COURIER / BOX RENTAL		80.43
07-03	AP 01133840	UNITED PARCEL SERVICE	05/24/19 05/24/19	POSTAGE / COURIER / BOX RENTAL		4.69
07-03	AP 01133840	UNITED PARCEL SERVICE	05/28/19 05/28/19	POSTAGE / COURIER / BOX RENTAL		47.48
07-03	AP 01133840	UNITED PARCEL SERVICE	06/01/19 06/01/19	POSTAGE / COURIER / BOX RENTAL		3.00
07-03	AP 01145937	VERIZON WIRELESS	11/02/18 05/13/19	TELECOMSRV/EQ/TOLL CHARGE QTY - 12		419.88
07-03	AP 01145937	VERIZON WIRELESS	11/02/18 05/13/19	TELECOMSRV/EQ/TOLL CHARGE QTY - 87		2,175.00

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07-03	AP	01145937	VERIZON WIRELESS	11/02/18	05/13/19	TELECOMSRV/EQ/TOLL CHARGE QTY - 5	2,337.40
07-03	AP	01145937	VERIZON WIRELESS	11/02/18	05/13/19	TELECOMSRV/EQ/TOLL CHARGE QTY - 103	3,861.47
07-03	AP	01145937	VERIZON WIRELESS	11/02/18	05/13/19	TELECOMSRV/EQ/TOLL CHARGE QTY - 51	12,749.49
07-08	GL	GLA0089682		06/27/19	06/27/19	POSTAGE / COURIER / BOX RENTAL	-40.99
07-08	GL	GLA0089683		06/27/19	06/27/19	POSTAGE / COURIER / BOX RENTAL	-222.45
07-10	AP	01147032	UNITED PARCEL SERVICE	06/13/19	06/13/19	POSTAGE / COURIER / BOX RENTAL	38.86
07-10	AP	01147032	UNITED PARCEL SERVICE	06/15/19	06/15/19	POSTAGE / COURIER / BOX RENTAL	172.82
07-10	AP	01147032	UNITED PARCEL SERVICE	06/18/19	06/18/19	POSTAGE / COURIER / BOX RENTAL	50.45
07-10	AP	01147032	UNITED PARCEL SERVICE	06/29/19	06/29/19	POSTAGE / COURIER / BOX RENTAL	3.00
07-15	AP	01149813	UNITED PARCEL SERVICE	06/13/19	06/13/19	POSTAGE / COURIER / BOX RENTAL	15.34
07-15	AP	01149813	UNITED PARCEL SERVICE	06/14/19	06/14/19	POSTAGE / COURIER / BOX RENTAL	9.91
07-15	AP	01149813	UNITED PARCEL SERVICE	06/22/19	06/22/19	POSTAGE / COURIER / BOX RENTAL	3.00
07-19	AP	01149865	UNITED PARCEL SERVICE	06/21/19	06/21/19	POSTAGE / COURIER / BOX RENTAL	28.01
07-19	AP	01149865	UNITED PARCEL SERVICE	06/25/19	06/25/19	POSTAGE / COURIER / BOX RENTAL	24.76
07-19	AP	01149865	UNITED PARCEL SERVICE	07/06/19	07/06/19	POSTAGE / COURIER / BOX RENTAL	3.00
07-22	GL	GLA0090046		07/10/19	07/10/19	POSTAGE / COURIER / BOX RENTAL	-81.19
07-22	GL	GLA0090047		07/10/19	07/10/19	POSTAGE / COURIER / BOX RENTAL	-35.19
07-22	GL	GLA0090048		07/09/19	07/09/19	POSTAGE / COURIER / BOX RENTAL	-99.72
07-26	AP	01153467	UNITED PARCEL SERVICE	07/01/19	07/01/19	POSTAGE / COURIER / BOX RENTAL	14.10
07-26	AP	01153467	UNITED PARCEL SERVICE	07/08/19	07/08/19	POSTAGE / COURIER / BOX RENTAL	27.21
07-26	AP	01153467	UNITED PARCEL SERVICE	07/13/19	07/13/19	POSTAGE / COURIER / BOX RENTAL	3.00
07-29	AP	01159505	UNITED PARCEL SERVICE	07/09/19	07/09/19	POSTAGE / COURIER / BOX RENTAL	19.43
07-29	AP	01159505	UNITED PARCEL SERVICE	07/12/19	07/12/19	POSTAGE / COURIER / BOX RENTAL	15.03
07-29	AP	01159505	UNITED PARCEL SERVICE	07/20/19	07/20/19	POSTAGE / COURIER / BOX RENTAL	3.00
08-01	AP	01160687	UNITED PARCEL SERVICE	07/18/19	07/18/19	POSTAGE / COURIER / BOX RENTAL	55.76
08-01	AP	01160687	UNITED PARCEL SERVICE	07/27/19	07/27/19	POSTAGE / COURIER / BOX RENTAL	3.00
08-16	AP	01162625	UNITED PARCEL SERVICE	07/18/19	07/18/19	POSTAGE / COURIER / BOX RENTAL	22.46
08-16	AP	01162625	UNITED PARCEL SERVICE	07/29/19	07/29/19	POSTAGE / COURIER / BOX RENTAL	28.63
08-16	AP	01162625	UNITED PARCEL SERVICE	07/31/19	07/31/19	POSTAGE / COURIER / BOX RENTAL	22.57
08-16	AP	01162625	UNITED PARCEL SERVICE	08/03/19	08/03/19	POSTAGE / COURIER / BOX RENTAL	3.00
08-20	AP	01171668	UNITED PARCEL SERVICE	08/02/19	08/02/19	POSTAGE / COURIER / BOX RENTAL	24.13
08-20	AP	01171668	UNITED PARCEL SERVICE	08/10/19	08/10/19	POSTAGE / COURIER / BOX RENTAL	3.00
08-23	AP	01172621	UNITED PARCEL SERVICE	08/17/19	08/17/19	POSTAGE / COURIER / BOX RENTAL	3.00
08-30	AP	01174402	UNITED PARCEL SERVICE	08/19/19	08/19/19	POSTAGE / COURIER / BOX RENTAL	18.39
08-30	AP	01174402	UNITED PARCEL SERVICE	08/24/19	08/24/19	POSTAGE / COURIER / BOX RENTAL	3.00
09-10	AP	01177803	UNITED PARCEL SERVICE	08/15/19	08/15/19	POSTAGE / COURIER / BOX RENTAL	28.01
09-10	AP	01177803	UNITED PARCEL SERVICE	08/21/19	08/21/19	POSTAGE / COURIER / BOX RENTAL	69.70
09-10	AP	01177803	UNITED PARCEL SERVICE	08/31/19	08/31/19	POSTAGE / COURIER / BOX RENTAL	3.00
09-10	AP	01178459	UNITED PARCEL SERVICE	08/26/19	08/26/19	POSTAGE / COURIER / BOX RENTAL	28.01
09-10	AP	01178459	UNITED PARCEL SERVICE	08/27/19	08/27/19	POSTAGE / COURIER / BOX RENTAL	64.77
09-10	AP	01178459	UNITED PARCEL SERVICE	08/28/19	08/28/19	POSTAGE / COURIER / BOX RENTAL	16.86
09-10	AP	01178459	UNITED PARCEL SERVICE	09/03/19	09/03/19	POSTAGE / COURIER / BOX RENTAL	81.14
09-10	AP	01178459	UNITED PARCEL SERVICE	09/07/19	09/07/19	POSTAGE / COURIER / BOX RENTAL	3.00
09-17	AP	01185214	UNITED PARCEL SERVICE	08/30/19	08/30/19	POSTAGE / COURIER / BOX RENTAL	19.43
09-17	AP	01185214	UNITED PARCEL SERVICE	09/05/19	09/05/19	POSTAGE / COURIER / BOX RENTAL	18.10
09-17	AP	01185214	UNITED PARCEL SERVICE	09/06/19	09/06/19	POSTAGE / COURIER / BOX RENTAL	64.87
09-17	AP	01185214	UNITED PARCEL SERVICE	09/09/19	09/09/19	POSTAGE / COURIER / BOX RENTAL	179.64
09-17	AP	01185214	UNITED PARCEL SERVICE	09/10/19	09/10/19	POSTAGE / COURIER / BOX RENTAL	5.64
09-17	AP	01185214	UNITED PARCEL SERVICE	09/13/19	09/13/19	POSTAGE / COURIER / BOX RENTAL	20.43

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
NET EXPENSES - EQUIP REVOL FND—Con.						
FISCAL YEAR 2019 NET EXP OF EQUIP—Con.						
09-17	AP 01185214	UNITED PARCEL SERVICE	09/14/19 09/14/19	POSTAGE / COURIER / BOX RENTAL		3.00
09-17	GL GLA0091487	.....	09/09/19 09/09/19	POSTAGE / COURIER / BOX RENTAL		-45.78
09-17	GL GLA0091488	.....	09/10/19 09/10/19	POSTAGE / COURIER / BOX RENTAL		-553.00
09-27	AP 01187814	UNITED PARCEL SERVICE	09/13/19 09/13/19	POSTAGE / COURIER / BOX RENTAL		2.14
09-27	AP 01187814	UNITED PARCEL SERVICE	09/21/19 09/21/19	POSTAGE / COURIER / BOX RENTAL		3.00
09-27	AP 01189043	NUTMEG TECHNOLOGIES	04/01/13 04/01/13	TELECOMSRV/EQ/TOLL CHARGE		-3,950.89
09-27	AP 01189047	AT&T CORP	11/01/18 11/01/18	TELECOMSRV/EQ/TOLL CHARGE		-5,499.78
09-27	AP 01189050	VERIZON WIRELESS	10/09/12 10/09/12	TELECOMSRV/EQ/TOLL CHARGE		-14,999.50
09-27	AP 01189055	AT&T CORP	11/01/18 11/01/18	TELECOMSRV/EQ/TOLL CHARGE		-424.99
09-27	AP 01189060	PROCOMM VOICE & DATA SOLUTIONS	01/31/13 01/31/13	TELECOMSRV/EQ/TOLL CHARGE		-4,612.00
09-27	AP 01189062	VERIZON WIRELESS	02/06/15 02/06/15	TELECOMSRV/EQ/TOLL CHARGE		-1,469.44
09-27	AP 01189064	PROCOMM VOICE & DATA SOLUTIONS	05/16/13 05/16/13	TELECOMSRV/EQ/TOLL CHARGE		-4,550.00
09-27	AP 01189065	VERIZON WIRELESS	01/09/15 01/09/15	TELECOMSRV/EQ/TOLL CHARGE		-26,999.10
09-27	AP 01189074	VERIZON WIRELESS	03/06/17 03/06/17	TELECOMSRV/EQ/TOLL CHARGE		-19,319.54
09-27	AP 01189078	VERIZON WIRELESS	02/03/17 02/03/17	TELECOMSRV/EQ/TOLL CHARGE		-499.95
09-27	AP 01189081	PROCOMM VOICE & DATA SOLUTIONS	08/29/13 08/29/13	TELECOMSRV/EQ/TOLL CHARGE		-275.00
09-27	AP 01189082	CDW COMPUTER CENTERS	10/15/14 10/15/14	TELECOMSRV/EQ/TOLL CHARGE		-4,329.60
09-27	AP 01189083	VERIZON WIRELESS	11/06/16 11/07/16	TELECOMSRV/EQ/TOLL CHARGE		-1,281.93
09-27	AP 01189087	VERIZON WIRELESS	10/25/16 10/26/16	TELECOMSRV/EQ/TOLL CHARGE		-5,879.86
09-27	AP 01189109	AT&T CORP	11/01/18 11/01/18	TELECOMSRV/EQ/TOLL CHARGE		-1,249.95
09-27	AP 01189131	AT&T MOBILITY	10/12/16 10/12/16	TELECOMSRV/EQ/TOLL CHARGE		-10,499.75
09-27	GL GLA0091944	.....	03/14/13 09/25/13	TELECOMSRV/EQ/TOLL CHARGE		-5,157.59
09-30	AP 01189391	VERIZON WIRELESS	11/02/18 05/13/19	TELECOMSRV/EQ/TOLL CHARGE		-21,543.24
				RENT, COMMUNICATION, UTILITIES TOTALS:		-110,712.99
SUPPLIES AND MATERIALS						
08-08	GL GLA0090808	.....	07/31/19 07/31/19	OFFICE SUPPLIES (OUTSIDE)		-164.55
08-08	GL GLA0090811	.....	07/18/19 07/18/19	OFFICE SUPPLIES (OUTSIDE)		-164.55
08-08	GL GLA0090813	.....	07/22/19 07/22/19	OFFICE SUPPLIES (OUTSIDE)		-329.10
08-21	GL GLA0090814	.....	08/09/19 08/09/19	OFFICE SUPPLIES (OUTSIDE)		-329.10
08-21	GL GLA0090815	.....	08/15/19 08/15/19	OFFICE SUPPLIES (OUTSIDE)		-164.55
09-11	AP 01175814	CITI PCARD-AMAZON.COM MAOTC1AC1 AMZN	07/26/19 07/26/19	OFFICE SUPPLIES (OUTSIDE)		129.99
09-17	GL GLA0091486	.....	09/12/19 09/12/19	OFFICE SUPPLIES (OUTSIDE)		-164.55
09-19	AP E0660810	YAUGER, PATRICIA A.	08/21/19 08/21/19	OFFICE SUPPLIES (OUTSIDE)		28.59
09-25	GL GLA0091800	.....	09/19/19 09/19/19	OFFICE SUPPLIES (OUTSIDE)		-164.55
09-25	GL GLA0091801	.....	09/19/19 09/19/19	OFFICE SUPPLIES (OUTSIDE)		-164.55
09-25	GL GLA0091802	.....	09/19/19 09/19/19	OFFICE SUPPLIES (OUTSIDE)		-164.55
09-26	AP E0660815	JOYCE, KATHLEEN M.	09/13/19 09/13/19	HABITATION EXPENSE		466.39
09-26	AP E0660816	JOYCE, KATHLEEN M.	09/13/19 09/13/19	OFFICE SUPPLIES (OUTSIDE)		65.49
09-26	AP E0660817	JOYCE, KATHLEEN M.	09/13/19 09/13/19	OFFICE SUPPLIES (OUTSIDE)		177.01
09-26	AP E0660819	JOYCE, KATHLEEN M.	09/13/19 09/13/19	HABITATION EXPENSE		237.71
09-27	AP 01189076	STAPLES INC	07/23/13 07/23/13	OFFICE SUPPLIES (OUTSIDE)		-467.22
09-27	AP 01189084	CAPITOL MARKING PRODUCTS INC	11/30/17 11/30/17	OFFICE SUPPLIES (OUTSIDE)		-21.00
09-27	AP 01189101	HETHERINGTON CUNFER, KATHERINE	01/29/19 01/29/19	OFFICE SUPPLIES (OUTSIDE)		-118.65

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09-30	AP	01189428	CAPITOL MARKING PRODUCTS INC	11/30/17	11/30/17	OFFICE SUPPLIES (OUTSIDE)	-16.50
09-30	GL	GLA0092046	.....	09/30/19	09/30/19	OFFICE SUPPLIES (OUTSIDE)	-164.55
09-30	GL	GLA0092051	.....	09/30/19	09/30/19	OFFICE SUPPLIES (OUTSIDE)	-987.30
						SUPPLIES AND MATERIALS TOTALS:	-2,480.09
			EQUIPMENT				
07-02	AP	01145092	CAPITOL DOCUMENT SOLUTIONS LLC	05/03/19	05/31/19	MAINTENANCE / REPAIRS	60.97
07-02	AP	01145819	UNITED BUSINESS TECHNOLOGIES	03/01/19	06/30/19	MAINTENANCE / REPAIRS	663.20
07-02	AP	01145828	UNITED BUSINESS TECHNOLOGIES	06/01/19	06/30/19	MAINTENANCE / REPAIRS	37.80
07-02	AP	01145830	UNITED BUSINESS TECHNOLOGIES	06/01/19	06/30/19	MAINTENANCE / REPAIRS	72.00
07-02	AP	01145834	UNITED BUSINESS TECHNOLOGIES	06/01/19	06/30/19	MAINTENANCE / REPAIRS	159.20
07-02	AP	01145834	UNITED BUSINESS TECHNOLOGIES	06/01/19	06/30/19	MAINTENANCE / REPAIRS	163.80
07-02	AP	01145874	SOUTH MISSISSIPPI BUSINESS MACHINES	06/01/19	06/30/19	MAINTENANCE / REPAIRS	59.50
07-02	AP	01146395	UNITED BUSINESS TECHNOLOGIES	06/01/19	06/30/19	MAINTENANCE / REPAIRS	55.00
07-02	AP	01146629	RJ YOUNG COMPANY INC	04/01/19	06/11/19	MAINTENANCE / REPAIRS	90.74
07-02	AP	01146629	RJ YOUNG COMPANY INC	04/01/19	06/30/19	MAINTENANCE / REPAIRS	75.00
07-02	AP	M0007195	DA-COM DIGITAL OFFICE SOLUTION	04/01/19	06/30/19	MAINTENANCE / REPAIRS	238.50
07-02	AP	M0007200	COPYNET OFFICE SYSTEMS INC	06/01/19	06/30/19	MAINTENANCE / REPAIRS	102.00
07-02	AP	M0007217	MARCO TECHNOLOGIES LLC	04/01/19	06/30/19	MAINTENANCE / REPAIRS	90.00
07-02	AP	M0007224	DEX IMAGING INC	04/01/19	06/30/19	MAINTENANCE / REPAIRS	37.63
07-02	AP	M0007227	GFI DIGITAL INC	06/01/19	06/30/19	MAINTENANCE / REPAIRS	90.00
07-02	AP	M0007230	RJ YOUNG COMPANY INC	06/01/19	06/30/19	MAINTENANCE / REPAIRS	85.00
07-02	AP	M0007233	DRAKE SYSTEMS INC	06/01/19	06/30/19	MAINTENANCE / REPAIRS	81.00
07-03	AP	01145937	VERIZON WIRELESS	11/02/18	05/13/19	COMPUTER HARDW PURCH LESS THAN \$25,000	43,709.53
07-03	AP	M0007107	RICOH USA INC	05/01/19	05/31/19	MAINTENANCE / REPAIRS	423.65
07-03	AP	M0007155	RICOH USA INC	05/01/19	05/09/19	MAINTENANCE / REPAIRS	72.61
07-03	AP	M0007155	RICOH USA INC	05/01/19	05/31/19	MAINTENANCE / REPAIRS	12,201.79
07-05	AP	01146729	UNITED BUSINESS TECHNOLOGIES	04/01/19	06/30/19	MAINTENANCE / REPAIRS	300.63
07-05	AP	01147058	UNITED BUSINESS TECHNOLOGIES	06/01/19	06/30/19	MAINTENANCE / REPAIRS	235.85
07-05	AP	01147065	UNITED BUSINESS TECHNOLOGIES	06/01/19	06/30/19	MAINTENANCE / REPAIRS	50.40
07-05	AP	01147076	UNITED BUSINESS TECHNOLOGIES	06/01/19	06/30/19	MAINTENANCE / REPAIRS	112.00
07-05	AP	01147514	RJ YOUNG COMPANY INC	06/01/19	06/30/19	MAINTENANCE / REPAIRS	85.00
07-05	AP	01147515	CAPITOL DOCUMENT SOLUTIONS LLC	06/01/19	06/30/19	MAINTENANCE / REPAIRS	67.50
07-05	AP	01147573	BSL GEM LASER EXPRESS LLC	01/01/19	03/31/19	MAINTENANCE / REPAIRS	756.00
07-05	AP	M0006917	GFI DIGITAL INC	02/01/19	02/28/19	MAINTENANCE / REPAIRS	90.00
07-05	AP	M0006997	GFI DIGITAL INC	03/01/19	03/31/19	MAINTENANCE / REPAIRS	90.00
07-05	AP	M0007076	GFI DIGITAL INC	04/01/19	04/30/19	MAINTENANCE / REPAIRS	90.00
07-05	AP	M0007172	STA-MOT-IA LLC	06/01/19	06/30/19	MAINTENANCE / REPAIRS	125.20
07-05	AP	M0007178	GOBINS INC	06/01/19	06/30/19	MAINTENANCE / REPAIRS	46.44
07-05	AP	M0007179	CENTRAL BUSINESS SYSTEMS	06/01/19	06/30/19	MAINTENANCE / REPAIRS	90.80
07-05	AP	M0007183	DOCUSOURCE BUSINESS SOLUTIONS	06/01/19	06/30/19	MAINTENANCE / REPAIRS	46.75
07-05	AP	M0007184	AUTOMATED BUSINESS SOLUTIONS INC	06/01/19	06/30/19	MAINTENANCE / REPAIRS	207.27
07-05	AP	M0007185	MTS OFFICE MACHINES LLC	06/01/19	06/30/19	MAINTENANCE / REPAIRS	75.00
07-05	AP	M0007188	XCEL OFFICE SOLUTIONS LLC	06/01/19	06/30/19	MAINTENANCE / REPAIRS	39.00
07-05	AP	M0007191	POLLOCK OFFICE MACHINE COMPANY INC	06/01/19	06/30/19	MAINTENANCE / REPAIRS	60.00
07-05	AP	M0007192	GORDON FLESCH COMPANY INC	06/01/19	06/30/19	MAINTENANCE / REPAIRS	40.00
07-05	AP	M0007194	SOUTHWEST OFFICE SYSTEMS INC	06/01/19	06/30/19	MAINTENANCE / REPAIRS	45.00
07-05	AP	M0007196	SHARP ELECTRONICS CORPORATION	06/01/19	06/30/19	MAINTENANCE / REPAIRS	78.00
07-05	AP	M0007198	RYAN BUSINESS SYSTEMS	06/01/19	06/30/19	MAINTENANCE / REPAIRS	88.00
07-05	AP	M0007199	RMC A RAY MORGAN COMPANY	06/01/19	06/30/19	MAINTENANCE / REPAIRS	68.79

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
NET EXPENSES - EQUIP REVOL FND—Con.						
FISCAL YEAR 2019 NET EXP OF EQUIP—Con.						
07-05	AP	M0007206	04/01/19 06/30/19	MAINTENANCE / REPAIRS	209.00	
07-05	AP	M0007208	06/01/19 06/30/19	MAINTENANCE / REPAIRS	311.00	
07-05	AP	M0007215	04/01/19 06/30/19	MAINTENANCE / REPAIRS	382.50	
07-05	AP	M0007220	06/01/19 06/30/19	MAINTENANCE / REPAIRS	73.78	
07-05	AP	M0007221	06/01/19 06/30/19	MAINTENANCE / REPAIRS	155.96	
07-05	AP	M0007223	04/01/19 06/30/19	MAINTENANCE / REPAIRS	816.00	
07-05	AP	M0007225	06/01/19 06/30/19	MAINTENANCE / REPAIRS	42.00	
07-05	AP	M0007226	06/01/19 06/30/19	MAINTENANCE / REPAIRS	85.10	
07-05	AP	M0007235	06/01/19 06/30/19	MAINTENANCE / REPAIRS	74.25	
07-05	AP	M0007241	04/01/19 06/30/19	MAINTENANCE / REPAIRS	82.25	
07-08	GL	AMR0089678	06/27/19 06/27/19	OFFICE EQUIP PURCH LESS THAN \$25,000	-284.00	
07-08	GL	AMR0089679	06/27/19 06/27/19	EQUIPMENT PURCHASES	-658.20	
07-08	GL	AMR0089680	06/28/19 06/28/19	EQUIPMENT PURCHASES	-164.55	
07-08	GL	AMR0089681	06/27/19 06/27/19	EQUIPMENT PURCHASES	-164.55	
07-11	AP	01149165	05/20/19 05/20/19	COMPUTER HARDW PURCH LESS THAN \$25,000	1,091.26	
07-17	AP	01148069	04/01/19 06/30/19	MAINTENANCE / REPAIRS	39,693.18	
07-17	AP	01148737	04/01/19 06/30/19	MAINTENANCE / REPAIRS	5,325.00	
07-17	AP	M0007098	05/01/19 05/31/19	MAINTENANCE / REPAIRS	125.20	
07-17	AP	M0007146	05/01/19 05/31/19	MAINTENANCE / REPAIRS	33.00	
07-17	AP	M0007189	04/01/19 06/30/19	MAINTENANCE / REPAIRS	354.00	
07-17	AP	M0007210	06/01/19 06/30/19	MAINTENANCE / REPAIRS	34.00	
07-17	AP	M0007211	06/01/19 06/30/19	MAINTENANCE / REPAIRS	104.00	
07-17	AP	M0007219	06/01/19 06/30/19	MAINTENANCE / REPAIRS	33.00	
07-18	AP	01148872	01/01/19 06/30/19	MAINTENANCE / REPAIRS	6,614.27	
07-18	AP	01149066	01/01/19 03/31/19	MAINTENANCE / REPAIRS	6,258.00	
07-18	AP	01149766	06/01/19 06/30/19	MAINTENANCE / REPAIRS	67.20	
07-18	AP	01151204	12/01/18 04/30/19	MAINTENANCE / REPAIRS	980.00	
07-18	AP	01151568	06/01/19 06/30/19	MAINTENANCE / REPAIRS	7,769.16	
07-18	AP	M0007182	04/01/19 06/30/19	MAINTENANCE / REPAIRS	508.38	
07-18	AP	M0007182	05/09/19 06/30/19	MAINTENANCE / REPAIRS	188.90	
07-18	AP	M0007187	06/01/19 06/30/19	MAINTENANCE / REPAIRS	125.00	
07-19	AP	01151099	05/01/19 05/31/19	MAINTENANCE / REPAIRS	29,038.12	
07-19	AP	01156665	11/01/18 11/01/18	COMPUTER HARDW PURCH LESS THAN \$25,000	3,919.96	
07-19	AP	M0006847	01/01/19 01/03/19	MAINTENANCE / REPAIRS	9.96	
07-19	AP	M0006847	01/01/19 01/16/19	MAINTENANCE / REPAIRS	90.32	
07-19	AP	M0006847	01/01/19 01/31/19	MAINTENANCE / REPAIRS	25,543.77	
07-19	AP	M0006847	01/03/19 01/31/19	MAINTENANCE / REPAIRS	60.81	
07-19	AP	M0006847	01/09/19 01/31/19	MAINTENANCE / REPAIRS	48.23	
07-19	AP	M0006847	01/10/19 01/31/19	MAINTENANCE / REPAIRS	11.35	
07-19	AP	M0006929	12/31/18 12/31/18	MAINTENANCE / REPAIRS	3.23	
07-19	AP	M0006929	01/01/19 01/31/19	MAINTENANCE / REPAIRS	100.00	
07-19	AP	M0006929	02/01/19 02/05/19	MAINTENANCE / REPAIRS	31.25	
07-19	AP	M0006929	02/01/19 02/19/19	MAINTENANCE / REPAIRS	65.82	

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07-19	AP	M0006929	XEROX CORPORATION	02/01/19	02/28/19	MAINTENANCE / REPAIRS	16.05
07-19	AP	M0006929	XEROX CORPORATION	02/01/19	02/28/19	MAINTENANCE / REPAIRS	25,329.77
07-19	AP	M0007010	XEROX CORPORATION	02/01/19	02/28/19	MAINTENANCE / REPAIRS	20.00
07-19	AP	M0007010	XEROX CORPORATION	03/01/19	03/01/19	MAINTENANCE / REPAIRS	1.77
07-19	AP	M0007010	XEROX CORPORATION	03/01/19	03/12/19	MAINTENANCE / REPAIRS	30.97
07-19	AP	M0007010	XEROX CORPORATION	03/01/19	03/20/19	MAINTENANCE / REPAIRS	93.55
07-19	AP	M0007010	XEROX CORPORATION	03/01/19	03/31/19	MAINTENANCE / REPAIRS	25,162.77
07-19	AP	M0007010	XEROX CORPORATION	03/19/19	03/31/19	MAINTENANCE / REPAIRS	73.39
07-19	AP	M0007010	XEROX CORPORATION	03/21/19	03/31/19	MAINTENANCE / REPAIRS	23.06
07-22	AP	01157563	UNITED BUSINESS TECHNOLOGIES	06/01/19	06/30/19	MAINTENANCE / REPAIRS	112.00
07-22	GL	AMR0090045		07/10/19	07/10/19	EQUIPMENT PURCHASES	-493.65
07-25	AP	01157791	SHARP BUSINESS SYSTEMS	04/01/19	06/30/19	MAINTENANCE / REPAIRS	72.30
07-25	AP	01158452	SHARP BUSINESS SYSTEMS	03/01/19	03/31/19	MAINTENANCE / REPAIRS	2,625.00
07-25	AP	M0007120	CANON USA INC	05/01/19	05/15/19	MAINTENANCE / REPAIRS	169.35
07-25	AP	M0007120	CANON USA INC	05/01/19	05/31/19	MAINTENANCE / REPAIRS	16,130.33
07-25	AP	M0007120	CANON USA INC	05/08/19	05/31/19	MAINTENANCE / REPAIRS	118.46
07-25	AP	M0007120	CANON USA INC	05/12/19	05/31/19	MAINTENANCE / REPAIRS	53.55
07-25	AP	M0007120	CANON USA INC	05/15/19	05/31/19	MAINTENANCE / REPAIRS	45.52
07-25	AP	M0007120	CANON USA INC	05/30/19	05/31/19	MAINTENANCE / REPAIRS	6.39
07-25	AP	M0007181	Ricoh USA INC	06/01/19	06/30/19	MAINTENANCE / REPAIRS	423.65
07-25	AP	M0007214	UNITED BUSINESS SYSTEMS	06/01/19	06/30/19	MAINTENANCE / REPAIRS	133.50
07-26	AP	01158895	SHARP BUSINESS SYSTEMS	08/01/18	08/31/18	MAINTENANCE / REPAIRS	174.00
07-26	AP	01158950	SHARP BUSINESS SYSTEMS	04/01/19	04/30/19	MAINTENANCE / REPAIRS	8,040.08
07-26	AP	01159024	SHARP BUSINESS SYSTEMS	05/01/19	05/31/19	MAINTENANCE / REPAIRS	363.00
07-26	AP	M0007203	PERRY CORPORATION	04/01/19	06/30/19	MAINTENANCE / REPAIRS	53.39
07-26	AP	M0007205	CENTRIC BUSINESS SYSTEMS INC	04/01/19	06/30/19	MAINTENANCE / REPAIRS	78.80
07-26	AP	M0007205	CENTRIC BUSINESS SYSTEMS INC	06/01/19	06/30/19	MAINTENANCE / REPAIRS	217.00
07-26	AP	M0007243	INLAND BUSINESS SYSTEMS	06/01/19	06/30/19	MAINTENANCE / REPAIRS	27.82
07-30	AR	AC-15390	IRON BOW TECHNOLOGIES	11/13/18	11/13/18	COMPUTER HARDW PURCH LESS THAN \$25,000	-6,816.55
07-31	AP	01160476	BSL GEM LASER EXPRESS LLC	07/18/19	07/18/19	OFFICE EQUIP PURCH LESS THAN \$25,000	7,965.00
08-01	AP	01106275	BSL GEM LASER EXPRESS LLC	12/24/18	12/31/18	MAINTENANCE / REPAIRS	29.68
08-01	AP	01160395	SHARP BUSINESS SYSTEMS	06/01/19	06/30/19	MAINTENANCE / REPAIRS	40.45
08-01	AP	01160621	SHARP BUSINESS SYSTEMS	07/01/19	07/31/19	MAINTENANCE / REPAIRS	40.45
08-01	AP	01160626	UNITED BUSINESS TECHNOLOGIES	07/01/19	07/31/19	MAINTENANCE / REPAIRS	72.00
08-01	AP	01160628	UNITED BUSINESS TECHNOLOGIES	07/01/19	07/31/19	MAINTENANCE / REPAIRS	165.80
08-01	AP	01160633	UNITED BUSINESS TECHNOLOGIES	07/01/19	07/31/19	MAINTENANCE / REPAIRS	52.50
08-01	AP	01160641	UNITED BUSINESS TECHNOLOGIES	07/01/19	07/31/19	MAINTENANCE / REPAIRS	37.80
08-01	AP	01160650	UNITED BUSINESS TECHNOLOGIES	07/01/19	07/31/19	MAINTENANCE / REPAIRS	55.00
08-01	AP	01160658	UNITED BUSINESS TECHNOLOGIES	07/01/19	07/31/19	MAINTENANCE / REPAIRS	323.00
08-01	AP	01160848	SHARP BUSINESS SYSTEMS	05/01/19	07/31/19	MAINTENANCE / REPAIRS	5,196.00
08-01	AP	M0007157	RJ YOUNG COMPANY INC	05/01/19	05/31/19	MAINTENANCE / REPAIRS	170.00
08-01	AP	M0007218	UNITED BUSINESS TECHNOLOGIES	08/01/18	08/31/18	MAINTENANCE / REPAIRS	147.40
08-01	AP	M0007218	UNITED BUSINESS TECHNOLOGIES	10/01/18	10/31/18	MAINTENANCE / REPAIRS	147.40
08-01	AP	M0007218	UNITED BUSINESS TECHNOLOGIES	01/01/19	01/31/19	MAINTENANCE / REPAIRS	147.40
08-01	AP	M0007218	UNITED BUSINESS TECHNOLOGIES	02/01/19	02/28/19	MAINTENANCE / REPAIRS	147.40
08-01	AP	M0007218	UNITED BUSINESS TECHNOLOGIES	04/01/19	04/30/19	MAINTENANCE / REPAIRS	147.40
08-01	AP	M0007218	UNITED BUSINESS TECHNOLOGIES	06/01/19	06/30/19	MAINTENANCE / REPAIRS	147.40
08-02	AP	01159865	CENTRAL BUSINESS SYSTEMS	07/01/19	07/31/19	MAINTENANCE / REPAIRS	90.80
08-02	AP	01160983	BSL GEM LASER EXPRESS LLC	04/01/19	06/30/19	MAINTENANCE / REPAIRS	1,533.84

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
NET EXPENSES - EQUIP REVOL FND—Con.						
FISCAL YEAR 2019 NET EXP OF EQUIP—Con.						
08-02	AP 01161269	BSL GEM LASER EXPRESS LLC	01/01/19 03/31/19	MAINTENANCE / REPAIRS	40.00	
08-02	AP 01161269	BSL GEM LASER EXPRESS LLC	04/01/19 06/30/19	MAINTENANCE / REPAIRS	40.00	
08-07	AP 01162650	CONNECTION	06/24/19 06/24/19	COMPUTER HARDW PURCH LESS THAN \$25,000	2,681.52	
08-07	AP 01163292	LEIDOS DIGITAL SOLUTIONS INC	03/31/19 03/31/19	COMPUTER HARDW PURCH LESS THAN \$25,000	5,129.99	
08-07	AP 01163307	LEIDOS DIGITAL SOLUTIONS INC	03/31/19 03/31/19	COMPUTER HARDW PURCH LESS THAN \$25,000	18,474.56	
08-07	AP M0007245	STA-MOT-IA LLC	07/01/19 07/31/19	MAINTENANCE / REPAIRS	125.20	
08-07	AP M0007251	GOBINS INC	07/01/19 07/12/19	MAINTENANCE / REPAIRS	17.98	
08-07	AP M0007256	DOCUSOURCE BUSINESS SOLUTIONS	07/01/19 07/31/19	MAINTENANCE / REPAIRS	46.75	
08-07	AP M0007260	JTF GOV	07/01/19 07/31/19	MAINTENANCE / REPAIRS	125.00	
08-07	AP M0007261	XCEL OFFICE SOLUTIONS LLC	07/01/19 07/31/19	MAINTENANCE / REPAIRS	39.00	
08-07	AP M0007263	SOUTH MISSISSIPPI BUSINESS MACHINES	07/01/19 07/31/19	MAINTENANCE / REPAIRS	59.50	
08-07	AP M0007272	RMC A RAY MORGAN COMPANY	07/01/19 07/31/19	MAINTENANCE / REPAIRS	68.79	
08-07	AP M0007287	UNITED BUSINESS SYSTEMS	07/01/19 07/31/19	MAINTENANCE / REPAIRS	133.50	
08-07	AP M0007293	AMERICAN OFFICE SOLUTIONS INC	07/01/19 07/31/19	MAINTENANCE / REPAIRS	73.78	
08-07	AP M0007298	USHERWOOD OFFICE TECHNOLOGY	07/01/19 07/31/19	MAINTENANCE / REPAIRS	42.00	
08-07	AP M0007299	MARCO TECHNOLOGIES LLC	07/01/19 07/31/19	MAINTENANCE / REPAIRS	94.00	
08-07	AP M0007300	GFI DIGITAL INC	07/01/19 07/31/19	MAINTENANCE / REPAIRS	90.00	
08-07	AP M0007308	COPY PRODUCTS COMPANY	07/01/19 07/31/19	MAINTENANCE / REPAIRS	74.25	
08-08	AP 01163808	CDW GOVERNMENT LLC	03/26/19 03/26/19	COMPUTER HARDW PURCH LESS THAN \$25,000	652.76	
08-08	AP 01163814	CDW GOVERNMENT LLC	06/19/19 06/19/19	COMPUTER HARDW PURCH LESS THAN \$25,000	652.76	
08-09	AP M0007258	MTS OFFICE MACHINES LLC	07/01/19 07/31/19	MAINTENANCE / REPAIRS	75.00	
08-09	AP M0007264	POLLOCK OFFICE MACHINE COMPANY INC	07/01/19 07/31/19	MAINTENANCE / REPAIRS	60.00	
08-09	AP M0007267	SOUTHWEST OFFICE SYSTEMS INC	07/01/19 07/31/19	MAINTENANCE / REPAIRS	45.00	
08-09	AP M0007271	RYAN BUSINESS SYSTEMS	07/01/19 07/31/19	MAINTENANCE / REPAIRS	88.00	
08-09	AP M0007280	SYSTEL BUSINESS EQUIPMENT	07/01/19 07/31/19	MAINTENANCE / REPAIRS	311.00	
08-09	AP M0007286	DOCUSYSTEMS INC	07/01/19 07/31/19	MAINTENANCE / REPAIRS	43.36	
08-09	AP M0007294	COBB TECHNOLOGIES	07/01/19 07/31/19	MAINTENANCE / REPAIRS	155.96	
08-09	AP M0007303	COMDOC INC	07/01/19 07/31/19	MAINTENANCE / REPAIRS	50.00	
08-13	AP M0007213	DOCUSYSTEMS INC	06/01/19 06/30/19	MAINTENANCE / REPAIRS	43.36	
08-13	AP M0007265	GORDON FLESCH COMPANY INC	07/01/19 07/31/19	MAINTENANCE / REPAIRS	40.00	
08-13	AP M0007279	CAPITOL DOCUMENT SOLUTIONS LLC	07/01/19 07/31/19	MAINTENANCE / REPAIRS	67.50	
08-13	AP M0007305	RJ YOUNG COMPANY INC	07/01/19 07/31/19	MAINTENANCE / REPAIRS	85.00	
08-14	AP 01165883	INLAND BUSINESS SYSTEMS	06/01/19 06/30/19	MAINTENANCE / REPAIRS	111.34	
08-14	AP M0007277	CENTRIC BUSINESS SYSTEMS INC	07/01/19 07/31/19	MAINTENANCE / REPAIRS	217.00	
08-19	AP M0007269	SHARP ELECTRONICS CORPORATION	05/01/19 07/31/19	MAINTENANCE / REPAIRS	72.00	
08-20	AP 01171205	SHARP BUSINESS SYSTEMS	05/01/19 05/31/19	MAINTENANCE / REPAIRS	2,772.00	
08-20	AP M0007088	XEROX CORPORATION	04/01/19 04/04/19	MAINTENANCE / REPAIRS	2.67	
08-20	AP M0007088	XEROX CORPORATION	04/01/19 04/09/19	MAINTENANCE / REPAIRS	45.00	
08-20	AP M0007088	XEROX CORPORATION	04/01/19 04/22/19	MAINTENANCE / REPAIRS	59.03	
08-20	AP M0007088	XEROX CORPORATION	04/01/19 04/30/19	MAINTENANCE / REPAIRS	25,152.27	
08-20	AP M0007088	XEROX CORPORATION	04/12/19 04/30/19	MAINTENANCE / REPAIRS	34.83	
08-21	AP 01171260	SHARP BUSINESS SYSTEMS	07/01/19 07/31/19	MAINTENANCE / REPAIRS	9,671.29	
08-21	AP 01171913	W B MASON COMPANY INC	08/02/19 08/02/19	COMPUTER HARDW PURCH LESS THAN \$25,000	2,460.00	

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08-22	AP	01172202	UNITED BUSINESS TECHNOLOGIES	10/01/18	10/31/18	MAINTENANCE / REPAIRS	55.00
08-22	AP	01172207	UNITED BUSINESS TECHNOLOGIES	03/01/19	03/31/19	MAINTENANCE / REPAIRS	55.00
08-22	AP	M0006942	NEOPOST USA INC	01/01/19	01/25/19	MAINTENANCE / REPAIRS	56.45
08-22	AP	M0006942	NEOPOST USA INC	01/01/19	02/19/19	MAINTENANCE / REPAIRS	131.48
08-22	AP	M0006942	NEOPOST USA INC	01/01/19	02/28/19	MAINTENANCE / REPAIRS	757.18
08-22	AP	M0006942	NEOPOST USA INC	01/01/19	03/04/19	MAINTENANCE / REPAIRS	217.16
08-22	AP	M0006942	NEOPOST USA INC	01/01/19	03/31/19	MAINTENANCE / REPAIRS	11,567.75
08-22	AP	M0006942	NEOPOST USA INC	01/31/19	01/31/19	MAINTENANCE / REPAIRS	1.59
08-22	AP	M0006942	NEOPOST USA INC	02/01/19	02/28/19	MAINTENANCE / REPAIRS	49.25
08-22	AP	M0006942	NEOPOST USA INC	03/01/19	03/31/19	MAINTENANCE / REPAIRS	49.25
08-22	AP	M0006942	NEOPOST USA INC	03/19/19	03/31/19	MAINTENANCE / REPAIRS	20.65
08-27	AP	01172341	SHARP BUSINESS SYSTEMS	05/01/19	05/31/19	MAINTENANCE / REPAIRS	100.00
08-27	AP	M0007316	INLAND BUSINESS SYSTEMS	07/01/19	07/31/19	MAINTENANCE / REPAIRS	27.82
08-28	AP	01162615	RJ YOUNG COMPANY INC	07/01/19	07/31/19	MAINTENANCE / REPAIRS	85.00
08-28	AP	01164505	BSL GEM LASER EXPRESS LLC	04/01/19	06/30/19	MAINTENANCE / REPAIRS	411.00
08-28	AP	01172520	SHARP BUSINESS SYSTEMS	06/01/19	06/30/19	MAINTENANCE / REPAIRS	30,581.05
08-28	AP	01173161	SHARP BUSINESS SYSTEMS	06/01/19	06/30/19	MAINTENANCE / REPAIRS	770.00
09-04	AP	01175172	UNITED BUSINESS TECHNOLOGIES	08/01/19	08/31/19	MAINTENANCE / REPAIRS	323.00
09-04	AP	01175173	UNITED BUSINESS TECHNOLOGIES	08/01/19	08/31/19	MAINTENANCE / REPAIRS	72.00
09-04	AP	01175219	SHARP BUSINESS SYSTEMS	08/01/19	08/31/19	MAINTENANCE / REPAIRS	40.45
09-04	AP	01175297	UNITED BUSINESS TECHNOLOGIES	08/01/19	08/31/19	MAINTENANCE / REPAIRS	55.00
09-05	AP	M0007193	CANON USA INC	06/01/19	06/30/19	MAINTENANCE / REPAIRS	16,548.33
09-05	AP	M0007193	CANON USA INC	06/03/19	06/30/19	MAINTENANCE / REPAIRS	70.93
09-05	AP	M0007193	CANON USA INC	06/16/19	06/30/19	MAINTENANCE / REPAIRS	36.50
09-05	AP	M0007266	CANON USA INC	07/01/19	07/31/19	MAINTENANCE / REPAIRS	16,697.33
09-05	AP	M0007266	CANON USA INC	07/11/19	07/31/19	MAINTENANCE / REPAIRS	84.00
09-05	AP	M0007266	CANON USA INC	07/17/19	07/31/19	MAINTENANCE / REPAIRS	47.90
09-05	AP	M0007266	CANON USA INC	07/29/19	07/31/19	MAINTENANCE / REPAIRS	19.35
09-06	AP	01176431	SHARP BUSINESS SYSTEMS	06/01/19	06/30/19	MAINTENANCE / REPAIRS	292.00
09-06	AP	01176442	SHARP BUSINESS SYSTEMS	03/19/19	06/30/19	MAINTENANCE / REPAIRS	571.03
09-06	AP	01176509	CAPITOL DOCUMENT SOLUTIONS LLC	08/01/19	08/31/19	MAINTENANCE / REPAIRS	67.50
09-06	AP	M0007176	CANON SOLUTIONS AMERICA INC	06/01/19	06/30/19	MAINTENANCE / REPAIRS	321.88
09-06	AP	M0007236	THE REMI GROUP LLC	06/01/19	06/30/19	MAINTENANCE / REPAIRS	11.82
09-06	AP	M0007236	THE REMI GROUP LLC	06/01/19	06/30/19	MAINTENANCE / REPAIRS	443.11
09-06	AP	M0007248	CANON SOLUTIONS AMERICA INC	07/01/19	07/31/19	MAINTENANCE / REPAIRS	321.88
09-06	AP	M0007257	AUTOMATED BUSINESS SOLUTIONS INC	07/01/19	07/31/19	MAINTENANCE / REPAIRS	207.27
09-06	AP	M0007288	COMPUCHARTS COMPUTER PRODUCTS & SVCS INC	07/01/19	07/31/19	MAINTENANCE / REPAIRS	127.50
09-06	AP	M0007292	DYNA SYSTEMS	07/01/19	07/31/19	MAINTENANCE / REPAIRS	33.00
09-06	AP	M0007309	THE REMI GROUP LLC	07/01/19	07/31/19	MAINTENANCE / REPAIRS	11.82
09-06	AP	M0007309	THE REMI GROUP LLC	07/01/19	07/31/19	MAINTENANCE / REPAIRS	443.11
09-06	AP	M0007319	COBB TECHNOLOGIES	08/01/19	08/31/19	MAINTENANCE / REPAIRS	155.96
09-06	AP	M0007320	POLLOCK OFFICE MACHINE COMPANY INC	08/01/19	08/31/19	MAINTENANCE / REPAIRS	60.00
09-06	AP	M0007321	CANON SOLUTIONS AMERICA INC	08/01/19	08/31/19	MAINTENANCE / REPAIRS	321.88
09-06	AP	M0007323	GORDON FLESCH COMPANY INC	08/01/19	08/31/19	MAINTENANCE / REPAIRS	40.00
09-06	AP	M0007326	SOUTH MISSISSIPPI BUSINESS MACHINES	08/01/19	08/31/19	MAINTENANCE / REPAIRS	59.50
09-06	AP	M0007328	AUTOMATED BUSINESS SOLUTIONS INC	08/01/19	08/31/19	MAINTENANCE / REPAIRS	207.27
09-06	AP	M0007332	COMDOC INC	08/01/19	08/31/19	MAINTENANCE / REPAIRS	50.00
09-06	AP	M0007337	DOCUSOURCE BUSINESS SOLUTIONS	08/01/19	08/31/19	MAINTENANCE / REPAIRS	46.75
09-06	AP	M0007339	MTS OFFICE MACHINES LLC	08/01/19	08/31/19	MAINTENANCE / REPAIRS	75.00

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
NET EXPENSES - EQUIP REVOL FND—Con.						
FISCAL YEAR 2019 NET EXP OF EQUIP—Con.						
09-06	AP M0007343	CENTRAL BUSINESS SYSTEMS	08/01/19 08/31/19	MAINTENANCE / REPAIRS	90.80	
09-06	AP M0007350	RYAN BUSINESS SYSTEMS	08/01/19 08/31/19	MAINTENANCE / REPAIRS	88.00	
09-06	AP M0007351	AMERICAN OFFICE SOLUTIONS INC	08/01/19 08/31/19	MAINTENANCE / REPAIRS	73.78	
09-06	AP M0007354	DOCUSYSTEMS INC	08/01/19 08/31/19	MAINTENANCE / REPAIRS	43.36	
09-06	AP M0007357	COPYNET OFFICE SYSTEMS INC	08/01/19 08/31/19	MAINTENANCE / REPAIRS	102.00	
09-06	AP M0007360	UNITED BUSINESS SYSTEMS	08/01/19 08/31/19	MAINTENANCE / REPAIRS	133.50	
09-06	AP M0007363	USHERWOOD OFFICE TECHNOLOGY	08/01/19 08/31/19	MAINTENANCE / REPAIRS	42.00	
09-06	AP M0007364	SYSTEL BUSINESS EQUIPMENT	08/01/19 08/31/19	MAINTENANCE / REPAIRS	311.00	
09-06	AP M0007368	SHARP ELECTRONICS CORPORATION	08/01/19 08/31/19	MAINTENANCE / REPAIRS	78.00	
09-06	AP M0007374	THE REMI GROUP LLC	08/01/19 08/31/19	MAINTENANCE / REPAIRS	11.82	
09-06	AP M0007374	THE REMI GROUP LLC	08/01/19 08/31/19	MAINTENANCE / REPAIRS	443.11	
09-06	AP M0007375	GFI DIGITAL INC	08/01/19 08/31/19	MAINTENANCE / REPAIRS	90.00	
09-06	AP M0007376	XCEL OFFICE SOLUTIONS LLC	08/01/19 08/31/19	MAINTENANCE / REPAIRS	39.00	
09-06	AP M0007379	SOUTHWEST OFFICE SYSTEMS INC	08/01/19 08/31/19	MAINTENANCE / REPAIRS	45.00	
09-06	AP M0007384	COPY PRODUCTS COMPANY	08/01/19 08/31/19	MAINTENANCE / REPAIRS	74.25	
09-10	AP 01175183	UNITED BUSINESS TECHNOLOGIES	08/01/19 08/31/19	MAINTENANCE / REPAIRS	37.80	
09-10	AP M0007322	RJ YOUNG COMPANY INC	08/01/19 08/31/19	MAINTENANCE / REPAIRS	170.00	
09-10	AP M0007334	STA-MOT-IA LLC	08/01/19 08/31/19	MAINTENANCE / REPAIRS	125.20	
09-12	AP M0007240	CANON SOLUTIONS AMERICA INC	06/01/19 06/30/19	MAINTENANCE / REPAIRS	36.00	
09-12	AP M0007324	RMC A RAY MORGAN COMPANY	08/01/19 08/31/19	MAINTENANCE / REPAIRS	68.79	
09-12	AP M0007342	MARCO TECHNOLOGIES LLC	08/01/19 08/31/19	MAINTENANCE / REPAIRS	94.00	
09-12	AP M0007380	JTF GOV	08/01/19 08/31/19	MAINTENANCE / REPAIRS	125.00	
09-16	AP 01180077	SHARP BUSINESS SYSTEMS	07/01/19 07/31/19	MAINTENANCE / REPAIRS	167.00	
09-16	AP M0007173	DATA-LINE OFFICE SYSTEMS	06/01/19 06/30/19	MAINTENANCE / REPAIRS	112.00	
09-16	AP M0007246	DATA-LINE OFFICE SYSTEMS	07/01/19 07/31/19	MAINTENANCE / REPAIRS	112.00	
09-16	AP M0007325	DYNA SYSTEMS	08/01/19 08/31/19	MAINTENANCE / REPAIRS	33.00	
09-16	AP M0007365	CENTRIC BUSINESS SYSTEMS INC	08/01/19 08/31/19	MAINTENANCE / REPAIRS	217.00	
09-16	AP M0007381	DATA-LINE OFFICE SYSTEMS	08/01/19 08/31/19	MAINTENANCE / REPAIRS	112.00	
09-17	AP 01163508	COPYNET OFFICE SYSTEMS INC	07/01/19 07/31/19	MAINTENANCE / REPAIRS	102.00	
09-17	AP 01179996	SHARP BUSINESS SYSTEMS	07/01/19 07/31/19	MAINTENANCE / REPAIRS	25,955.54	
09-17	AP 01180074	SHARP BUSINESS SYSTEMS	08/01/19 08/31/19	MAINTENANCE / REPAIRS	8,769.19	
09-17	AP M0007165	XEROX CORPORATION	05/01/19 05/30/19	MAINTENANCE / REPAIRS	91.94	
09-17	AP M0007165	XEROX CORPORATION	05/01/19 05/31/19	MAINTENANCE / REPAIRS	491.79	
09-17	AP M0007165	XEROX CORPORATION	05/01/19 05/31/19	MAINTENANCE / REPAIRS	23,963.77	
09-17	AP M0007238	XEROX CORPORATION	05/21/19 05/31/19	MAINTENANCE / REPAIRS	22.35	
09-17	AP M0007238	XEROX CORPORATION	06/01/19 06/27/19	MAINTENANCE / REPAIRS	58.50	
09-17	AP M0007238	XEROX CORPORATION	06/01/19 06/30/19	MAINTENANCE / REPAIRS	24,906.77	
09-17	AP M0007311	XEROX CORPORATION	06/27/19 06/30/19	MAINTENANCE / REPAIRS	8.67	
09-17	AP M0007311	XEROX CORPORATION	07/01/19 07/22/19	MAINTENANCE / REPAIRS	17.74	
09-17	AP M0007311	XEROX CORPORATION	07/01/19 07/31/19	MAINTENANCE / REPAIRS	20.16	
09-17	AP M0007311	XEROX CORPORATION	07/01/19 07/31/19	MAINTENANCE / REPAIRS	24,921.77	
09-17	AP M0007370	CANON SOLUTIONS AMERICA INC	08/01/19 08/31/19	MAINTENANCE / REPAIRS	36.00	
09-24	AP M0007028	OMNI BUSINESS SYSTEMS-FAXPLUS INC	03/14/19 03/31/19	MAINTENANCE / REPAIRS	139.36	

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09-24	AP	M0007028	OMNI BUSINESS SYSTEMS-FAXPLUS INC	04/01/19	04/02/19	MAINTENANCE / REPAIRS	8.00
09-24	AP	M0007028	OMNI BUSINESS SYSTEMS-FAXPLUS INC	04/01/19	04/03/19	MAINTENANCE / REPAIRS	6.00
09-24	AP	M0007028	OMNI BUSINESS SYSTEMS-FAXPLUS INC	04/01/19	04/09/19	MAINTENANCE / REPAIRS	36.00
09-24	AP	M0007028	OMNI BUSINESS SYSTEMS-FAXPLUS INC	04/01/19	04/12/19	MAINTENANCE / REPAIRS	48.00
09-24	AP	M0007028	OMNI BUSINESS SYSTEMS-FAXPLUS INC	04/01/19	04/16/19	MAINTENANCE / REPAIRS	64.00
09-24	AP	M0007028	OMNI BUSINESS SYSTEMS-FAXPLUS INC	04/01/19	04/23/19	MAINTENANCE / REPAIRS	199.34
09-24	AP	M0007028	OMNI BUSINESS SYSTEMS-FAXPLUS INC	04/01/19	04/24/19	MAINTENANCE / REPAIRS	180.00
09-24	AP	M0007028	OMNI BUSINESS SYSTEMS-FAXPLUS INC	04/01/19	04/30/19	MAINTENANCE / REPAIRS	91.74
09-24	AP	M0007028	OMNI BUSINESS SYSTEMS-FAXPLUS INC	04/01/19	04/30/19	MAINTENANCE / REPAIRS	16,159.92
09-24	AP	M0007028	OMNI BUSINESS SYSTEMS-FAXPLUS INC	04/15/19	04/30/19	MAINTENANCE / REPAIRS	105.47
09-24	AP	M0007106	OMNI BUSINESS SYSTEMS-FAXPLUS INC	04/30/19	04/30/19	MAINTENANCE / REPAIRS	5.62
09-24	AP	M0007106	OMNI BUSINESS SYSTEMS-FAXPLUS INC	05/01/19	05/24/19	MAINTENANCE / REPAIRS	74.32
09-24	AP	M0007106	OMNI BUSINESS SYSTEMS-FAXPLUS INC	05/01/19	05/30/19	MAINTENANCE / REPAIRS	92.90
09-24	AP	M0007106	OMNI BUSINESS SYSTEMS-FAXPLUS INC	05/01/19	05/31/19	MAINTENANCE / REPAIRS	16,557.37
09-24	AP	M0007106	OMNI BUSINESS SYSTEMS-FAXPLUS INC	05/02/19	05/31/19	MAINTENANCE / REPAIRS	217.16
09-24	AP	M0007180	OMNI BUSINESS SYSTEMS-FAXPLUS INC	05/31/19	05/31/19	MAINTENANCE / REPAIRS	8.82
09-24	AP	M0007180	OMNI BUSINESS SYSTEMS-FAXPLUS INC	06/01/19	06/30/19	MAINTENANCE / REPAIRS	17,055.35
09-24	AP	M0007180	OMNI BUSINESS SYSTEMS-FAXPLUS INC	06/24/19	06/30/19	MAINTENANCE / REPAIRS	56.00
09-24	AP	M0007253	OMNI BUSINESS SYSTEMS-FAXPLUS INC	07/01/19	07/24/19	MAINTENANCE / REPAIRS	92.90
09-24	AP	M0007253	OMNI BUSINESS SYSTEMS-FAXPLUS INC	07/01/19	07/31/19	MAINTENANCE / REPAIRS	16.00
09-24	AP	M0007253	OMNI BUSINESS SYSTEMS-FAXPLUS INC	07/01/19	07/31/19	MAINTENANCE / REPAIRS	16,935.35
09-24	AP	M0007253	OMNI BUSINESS SYSTEMS-FAXPLUS INC	07/08/19	07/31/19	MAINTENANCE / REPAIRS	92.90
09-24	AP	M0007253	OMNI BUSINESS SYSTEMS-FAXPLUS INC	07/09/19	07/31/19	MAINTENANCE / REPAIRS	252.26
09-24	AP	M0007253	OMNI BUSINESS SYSTEMS-FAXPLUS INC	07/18/19	07/31/19	MAINTENANCE / REPAIRS	76.55
09-24	AP	M0007253	OMNI BUSINESS SYSTEMS-FAXPLUS INC	07/25/19	07/31/19	MAINTENANCE / REPAIRS	38.27
09-24	AP	M0007341	OMNI BUSINESS SYSTEMS-FAXPLUS INC	04/02/19	04/30/19	MAINTENANCE / REPAIRS	163.85
09-24	AP	M0007341	OMNI BUSINESS SYSTEMS-FAXPLUS INC	04/04/19	04/30/19	MAINTENANCE / REPAIRS	31.50
09-24	AP	M0007341	OMNI BUSINESS SYSTEMS-FAXPLUS INC	05/01/19	05/31/19	MAINTENANCE / REPAIRS	204.50
09-24	AP	M0007341	OMNI BUSINESS SYSTEMS-FAXPLUS INC	05/31/19	05/31/19	MAINTENANCE / REPAIRS	2.60
09-24	AP	M0007341	OMNI BUSINESS SYSTEMS-FAXPLUS INC	06/01/19	06/30/19	MAINTENANCE / REPAIRS	285.20
09-24	AP	M0007341	OMNI BUSINESS SYSTEMS-FAXPLUS INC	07/01/19	07/31/19	MAINTENANCE / REPAIRS	285.20
09-24	AP	M0007341	OMNI BUSINESS SYSTEMS-FAXPLUS INC	08/01/19	08/30/19	MAINTENANCE / REPAIRS	35.00
09-24	AP	M0007341	OMNI BUSINESS SYSTEMS-FAXPLUS INC	08/01/19	08/31/19	MAINTENANCE / REPAIRS	18,104.55
09-27	GL	AMR0091939	.....	04/01/19	07/31/19	EQUIPMENT PURCHASES	952.92
09-27	AP	E0660818	JOYCE, KATHLEEN M	09/13/19	09/13/19	OFFICE EQUIP PURCH LESS THAN \$25,000	508.79
09-30	AP	01186302	STERLING COMPUTERS CORPORATION	09/13/19	09/13/19	COMPUTER HARDW PURCH LESS THAN \$25,000	62,769.60
09-30	AP	01186302	STERLING COMPUTERS CORPORATION	09/13/19	09/13/19	WARRANTIES QTY - 10	2,965.30
09-30	AP	01186302	STERLING COMPUTERS CORPORATION	09/13/19	09/13/19	WARRANTIES QTY - 40	6,250.40
EQUIPMENT TOTALS:							706,317.71
NET EXPENSE OF EQUIPMENT TOTALS:							593,124.63
OFFICE TOTALS:							593,124.63

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TELECOM REVOLVING FUND
FISCAL YEAR 2019 NET EXPENSES TELECOMMUNICATION
TELEPHONES

RENT, COMMUNICATION, UTILITIES	802,245.40	131,893.42
SUPPLIES AND MATERIALS	467.22	467.22
TELEPHONES TOTALS:	802,712.62	132,360.64

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
TELECOM REVOLVING FUND—Con.						
FISCAL YEAR 2019 NET EXPENSES TELECOMMUNICATION—Con.						
CELLULAR						
				RENT, COMMUNICATION, UTILITIES	6,496,118.97	1,404,456.42
				CELLULAR TOTALS:	6,496,118.97	1,404,456.42
PBX SWITCH MAINTENANCE						
				RENT, COMMUNICATION, UTILITIES	14,112.47	0.00
				PBX SWITCH MAINTENANCE TOTALS:	14,112.47	0.00
DC LONG DISTANCE						
				RENT, COMMUNICATION, UTILITIES	184,071.46	41,470.32
				DC LONG DISTANCE TOTALS:	184,071.46	41,470.32
DC LOCAL SERVICE						
				RENT, COMMUNICATION, UTILITIES	1,895,278.13	315,689.22
				OTHER SERVICES	89,183.50	16,220.50
				SUPPLIES AND MATERIALS	809,884.69	69,427.00
				EQUIPMENT	80,727.36	0.00
				DC LOCAL SERVICE TOTALS:	2,875,073.68	401,336.72
DO EQUIPMENT						
				RENT, COMMUNICATION, UTILITIES	4,677.59	4,677.59
				DO EQUIPMENT TOTALS:	4,677.59	4,677.59
DO LONG DISTANCE						
				RENT, COMMUNICATION, UTILITIES	1,004,798.40	369,348.16
				DO LONG DISTANCE TOTALS:	1,004,798.40	369,348.16
DO EQUIPMENT MAINTENANCE						
				RENT, COMMUNICATION, UTILITIES	480.00	480.00
				OTHER SERVICES	134,424.82	28,602.14
				DO EQUIPMENT MAINTENANCE TOTALS:	134,904.82	29,082.14
FLAGSHIP						
				RENT, COMMUNICATION, UTILITIES	199,084.26	62,161.31
				EQUIPMENT	50,994.36	50,994.36
				FLAGSHIP TOTALS:	250,078.62	113,155.67
				OFFICE TOTALS:	11,766,548.63	2,495,887.66
TELEPHONES						
				RENT, COMMUNICATION, UTILITIES		
07-15	AP 01124705	AVAYA FEDERAL SOLUTIONS INC	04/01/19 04/30/19	TELECOMSRV/EQ/TOLL CHARGE		27,405.50
09-06	AP 01173934	AVAYA FEDERAL SOLUTIONS INC	06/01/19 06/30/19	TELECOMSRV/EQ/TOLL CHARGE		14,712.00
09-06	AP 01173949	AVAYA FEDERAL SOLUTIONS INC	07/01/19 07/31/19	TELECOMSRV/EQ/TOLL CHARGE		13,590.00
09-27	AP 01189043	NUTMEG TECHNOLOGIES	04/01/13 04/01/13	TELECOMSRV/EQ/TOLL CHARGE		3,950.89
09-27	AP 01189047	AT&T CORP	11/01/18 11/01/18	TELECOMSRV/EQ/TOLL CHARGE		5,499.78
09-27	AP 01189055	AT&T CORP	11/01/18 11/01/18	TELECOMSRV/EQ/TOLL CHARGE		424.99
09-27	AP 01189060	PROCOMM VOICE & DATA SOLUTIONS	01/31/13 01/31/13	TELECOMSRV/EQ/TOLL CHARGE		4,612.00
09-27	AP 01189062	VERIZON WIRELESS	02/06/15 02/06/15	TELECOMSRV/EQ/TOLL CHARGE		1,469.44
09-27	AP 01189064	PROCOMM VOICE & DATA SOLUTIONS	05/16/13 05/16/13	TELECOMSRV/EQ/TOLL CHARGE		4,550.00
09-27	AP 01189065	VERIZON WIRELESS	01/09/15 01/09/15	TELECOMSRV/EQ/TOLL CHARGE		26,999.10

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09-27	AP	01189081	PROCOMM VOICE & DATA SOLUTIONS	08/29/13	08/29/13	TELECOMSRV/EQ/TOLL CHARGE	275.00
09-27	AP	01189082	CDW COMPUTER CENTERS	10/15/14	10/15/14	TELECOMSRV/EQ/TOLL CHARGE	4,329.60
09-27	AP	01189083	VERIZON WIRELESS	11/06/16	11/07/16	TELECOMSRV/EQ/TOLL CHARGE	1,281.93
09-27	AP	01189109	AT&T CORP	11/01/18	11/01/18	TELECOMSRV/EQ/TOLL CHARGE	1,249.95
09-30	AP	01189391	VERIZON WIRELESS	11/02/18	05/13/19	TELECOMSRV/EQ/TOLL CHARGE	21,543.24
						RENT, COMMUNICATION, UTILITIES TOTALS:	131,893.42
			SUPPLIES AND MATERIALS				
09-27	AP	01189076	STAPLES INC	07/23/13	07/23/13	OFFICE SUPPLIES (OUTSIDE)	467.22
						SUPPLIES AND MATERIALS TOTALS:	467.22
						TELEPHONES TOTALS:	132,360.64
			CELLULAR				
			RENT, COMMUNICATION, UTILITIES				
07-02	AP	01144552	T-MOBILE USA INC	05/08/19	06/07/19	TELECOMSRV/EQ/TOLL CHARGE	1,048.14
07-11	AP	01147123	AT&T WIRELESS	05/28/19	06/27/19	TELECOMSRV/EQ/TOLL CHARGE	106,722.42
07-16	AP	01148801	VERIZON WIRELESS	04/21/19	05/20/19	TELECOMSRV/EQ/TOLL CHARGE	281,480.70
07-26	AP	01157705	T-MOBILE USA INC	06/08/19	07/07/19	TELECOMSRV/EQ/TOLL CHARGE	973.20
08-08	AP	01162254	AT&T WIRELESS	06/28/19	07/27/19	TELECOMSRV/EQ/TOLL CHARGE	123,322.24
08-12	AR	AC-15478	ATTM SETTLEMENT	06/01/17	06/30/17	TELECOMSRV/EQ/TOLL CHARGE	-59.24
08-12	AR	AC-15479	ATTM SETTLEMENT	06/01/17	06/30/17	TELECOMSRV/EQ/TOLL CHARGE	-48.75
08-12	AR	AC-15480	ATTM SETTLEMENT	06/01/17	06/30/17	TELECOMSRV/EQ/TOLL CHARGE	-82.84
08-12	AR	AC-15481	ATTM SETTLEMENT	06/01/17	06/30/17	TELECOMSRV/EQ/TOLL CHARGE	-8.17
08-14	AR	AC-15482	ATTM SETTLEMENT	06/01/17	06/30/17	TELECOMSRV/EQ/TOLL CHARGE	-15,792.96
08-14	AR	AC-15496	ATTM SETTLEMENT	06/01/17	06/30/17	TELECOMSRV/EQ/TOLL CHARGE	-0.26
08-14	AR	AC-15497	ATTM SETTLEMENT	06/01/17	06/30/17	TELECOMSRV/EQ/TOLL CHARGE	-3.73
08-14	AR	AC-15498	ATTM SETTLEMENT	06/01/17	06/30/17	TELECOMSRV/EQ/TOLL CHARGE	-96.58
08-19	AR	AC-15488	ATTM SETTLEMENT	06/01/17	06/30/17	TELECOMSRV/EQ/TOLL CHARGE	-1.47
08-19	AR	AC-15500	ATTM SETTLEMENT	07/01/17	07/31/17	TELECOMSRV/EQ/TOLL CHARGE	-91,069.81
08-19	AR	AC-15501	ATTM SETTLEMENT	08/28/17	09/27/17	TELECOMSRV/EQ/TOLL CHARGE	-142,169.19
08-19	AR	AC-15502	ATTM SETTLEMENT	06/01/17	06/30/17	TELECOMSRV/EQ/TOLL CHARGE	-11.14
08-20	AR	AC-15490	ATTM SETTLEMENT	06/01/17	06/30/17	TELECOMSRV/EQ/TOLL CHARGE	-232.35
08-20	AR	AC-15491	ATTM SETTLEMENT	06/01/17	06/30/17	TELECOMSRV/EQ/TOLL CHARGE	-30.26
08-20	AR	AC-15492	ATTM SETTLEMENT	06/01/17	06/30/17	TELECOMSRV/EQ/TOLL CHARGE	-17.72
08-20	AR	AC-15493	ATTM SETTLEMENT	06/01/17	06/30/17	TELECOMSRV/EQ/TOLL CHARGE	-1.47
08-21	AR	AC-15506	ATTM SETTLEMENT	06/01/17	06/30/17	TELECOMSRV/EQ/TOLL CHARGE	-51.52
08-30	AP	01171005	AT&T MOBILITY	06/07/19	07/06/19	TELECOMSRV/EQ/TOLL CHARGE	134.94
09-06	AP	01173930	T-MOBILE USA INC	07/08/19	08/07/19	TELECOMSRV/EQ/TOLL CHARGE	1,048.29
09-11	AP	01176597	VERIZON WIRELESS	04/21/19	05/20/19	TELECOMSRV/EQ/TOLL CHARGE	92,717.46
09-11	AP	01176691	VERIZON WIRELESS	05/21/19	06/20/19	TELECOMSRV/EQ/TOLL CHARGE	415,252.70
09-11	AR	AC-15541	ATTM SETTLEMENT	07/18/17	08/27/17	TELECOMSRV/EQ/TOLL CHARGE	-100.89
09-11	AR	AC-15542	ATTM SETTLEMENT	07/18/17	08/27/17	TELECOMSRV/EQ/TOLL CHARGE	-169.13
09-13	AP	01177265	VERIZON WIRELESS	06/21/19	07/20/19	TELECOMSRV/EQ/TOLL CHARGE	454,455.85
09-24	AP	01182414	AT&T WIRELESS	07/28/19	08/27/19	TELECOMSRV/EQ/TOLL CHARGE	126,049.36
09-27	AP	01189050	VERIZON WIRELESS	10/09/12	10/09/12	TELECOMSRV/EQ/TOLL CHARGE	14,999.50
09-27	AP	01189074	VERIZON WIRELESS	03/06/17	03/06/17	TELECOMSRV/EQ/TOLL CHARGE	19,319.54
09-27	AP	01189078	VERIZON WIRELESS	02/03/17	02/03/17	TELECOMSRV/EQ/TOLL CHARGE	499.95
09-27	AP	01189087	VERIZON WIRELESS	10/25/16	10/26/16	TELECOMSRV/EQ/TOLL CHARGE	5,879.86
09-27	AP	01189131	AT&T MOBILITY	10/12/16	10/12/16	TELECOMSRV/EQ/TOLL CHARGE	10,499.75
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,404,456.42
						CELLULAR TOTALS:	1,404,456.42

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
TELECOM REVOLVING FUND—Con.						
FISCAL YEAR 2019 NET EXPENSES TELECOMMUNICATION—Con.						
DC LONG DISTANCE						
RENT, COMMUNICATION, UTILITIES						
07-12	AP 01145981	VERIZON BUSINESS SERVICES	05/01/19 05/31/19	TELECOMSRV/EQ/TOLL CHARGE	6,889.09	
07-16	AP 01150593	VERIZON BUSINESS SERVICES	06/01/19 06/30/19	TELECOMSRV/EQ/TOLL CHARGE	14.18	
07-18	AP 01150558	VERIZON BUSINESS SERVICES	05/20/19 06/27/19	TELECOMSRV/EQ/TOLL CHARGE	5,556.99	
08-06	AP 01160468	VERIZON BUSINESS SERVICES	06/01/19 06/30/19	TELECOMSRV/EQ/TOLL CHARGE	6,391.85	
08-14	AP 01164366	VERIZON BUSINESS SERVICES	06/27/19 07/26/19	TELECOMSRV/EQ/TOLL CHARGE	4,405.55	
08-14	AP 01164390	VERIZON BUSINESS SERVICES	08/01/19 08/31/19	TELECOMSRV/EQ/TOLL CHARGE	2,313.32	
08-14	AP 01164392	VERIZON BUSINESS SERVICES	07/01/19 07/31/19	TELECOMSRV/EQ/TOLL CHARGE	14.18	
09-09	AP 01175907	VERIZON BUSINESS SERVICES	07/01/19 07/31/19	TELECOMSRV/EQ/TOLL CHARGE	9,617.30	
09-19	AP 01179904	VERIZON BUSINESS SERVICES	08/01/19 08/31/19	TELECOMSRV/EQ/TOLL CHARGE	14.18	
09-20	AP 01180146	VERIZON BUSINESS SERVICES	07/26/19 08/21/19	TELECOMSRV/EQ/TOLL CHARGE	3,940.36	
09-20	AP 01180176	VERIZON BUSINESS SERVICES	09/01/19 09/30/19	TELECOMSRV/EQ/TOLL CHARGE	2,313.32	
					RENT, COMMUNICATION, UTILITIES TOTALS:	41,470.32
					DC LONG DISTANCE TOTALS:	41,470.32
DC LOCAL SERVICE						
RENT, COMMUNICATION, UTILITIES						
07-11	AP 01145924	AOC CONNECT LLC	07/01/19 07/31/19	TELECOMSRV/EQ/TOLL CHARGE	25,421.00	
07-11	AP 01147113	LEVEL 3 COMMUNICATIONS LLC	07/01/19 07/31/19	TELECOMSRV/EQ/TOLL CHARGE	3,242.12	
07-11	AP 01147561	VERIZON	06/01/19 06/30/19	TELECOMSRV/EQ/TOLL CHARGE	68,488.56	
08-07	AP 01162172	LEVEL 3 COMMUNICATIONS LLC	08/01/19 08/31/19	TELECOMSRV/EQ/TOLL CHARGE	3,242.12	
08-14	AP 01163789	AOC CONNECT LLC	08/01/19 08/31/19	TELECOMSRV/EQ/TOLL CHARGE	25,421.00	
08-14	AP 01163833	VERIZON	07/01/19 07/31/19	TELECOMSRV/EQ/TOLL CHARGE	78,619.95	
08-16	AP 01164923	VERIZON BUSINESS SERVICES	08/01/19 08/31/19	TELECOMSRV/EQ/TOLL CHARGE	6,887.21	
09-11	AP 01175815	VERIZON	08/01/19 08/31/19	TELECOMSRV/EQ/TOLL CHARGE	68,815.11	
09-13	AP 01175859	LEVEL 3 COMMUNICATIONS LLC	09/01/19 09/30/19	TELECOMSRV/EQ/TOLL CHARGE	3,243.92	
09-20	AP 01180157	VERIZON BUSINESS SERVICES	09/01/19 09/30/19	TELECOMSRV/EQ/TOLL CHARGE	6,887.23	
09-23	AP 01182425	AOC CONNECT LLC	09/01/19 09/30/19	TELECOMSRV/EQ/TOLL CHARGE	25,421.00	
					RENT, COMMUNICATION, UTILITIES TOTALS:	315,689.22
OTHER SERVICES						
07-15	AP 01124705	AVAYA FEDERAL SOLUTIONS INC	04/01/19 04/30/19	NON-TECHNOLOGY SERVICE CONTR	6,181.00	
09-06	AP 01173934	AVAYA FEDERAL SOLUTIONS INC	06/01/19 06/30/19	NON-TECHNOLOGY SERVICE CONTR	5,389.00	
09-06	AP 01173949	AVAYA FEDERAL SOLUTIONS INC	07/01/19 07/31/19	NON-TECHNOLOGY SERVICE CONTR	4,650.50	
					OTHER SERVICES TOTALS:	16,220.50
SUPPLIES AND MATERIALS						
07-29	AP 01159199	ATLAS PHONES	07/19/19 07/19/19	OFFICE SUPPLIES (OUTSIDE) QTY - 100	6,937.00	
09-13	AP 01179950	AVAYA	09/06/19 09/06/19	OFFICE SUPPLIES (OUTSIDE) QTY - 150	62,490.00	
					SUPPLIES AND MATERIALS TOTALS:	69,427.00
					DC LOCAL SERVICE TOTALS:	401,336.72
DO EQUIPMENT						
RENT, COMMUNICATION, UTILITIES						
09-27	GL GLA0091944		03/14/13 09/25/13	TELECOMSRV/EQ/TOLL CHARGE	4,677.59	
					RENT, COMMUNICATION, UTILITIES TOTALS:	4,677.59
					DO EQUIPMENT TOTALS:	4,677.59

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DO LONG DISTANCE								
RENT, COMMUNICATION, UTILITIES								
07-11	AP	01146627	AT&T CORP	05/01/19	05/31/19	TELECOMSRV/EQ/TOLL CHARGE	139,440.86	
07-11	AP	01146847	AT&T CORP	04/01/19	04/30/19	UTILITIES	7,321.93	
07-11	AP	01146853	AT&T CORP	05/01/19	05/31/19	UTILITIES	1,588.12	
07-12	AP	01145981	VERIZON BUSINESS SERVICES	05/01/19	05/31/19	TELECOMSRV/EQ/TOLL CHARGE	5,841.41	
07-22	AP	01150615	COMCAST	07/01/19	07/31/19	UTILITIES	30,725.24	
07-29	AP	01158078	AT&T CORP	06/01/19	06/30/19	UTILITIES	1,588.12	
08-05	AP	01160493	AT&T CORP	06/01/19	06/30/19	TELECOMSRV/EQ/TOLL CHARGE	81,239.68	
08-06	AP	01160468	VERIZON BUSINESS SERVICES	06/01/19	06/30/19	TELECOMSRV/EQ/TOLL CHARGE	6,910.89	
08-30	AP	01172721	AT&T CORP	07/01/19	07/31/19	UTILITIES	1,588.12	
09-03	AP	01172723	COMCAST	08/01/19	08/31/19	UTILITIES	33,639.73	
09-09	AP	01175907	VERIZON BUSINESS SERVICES	07/01/19	07/31/19	TELECOMSRV/EQ/TOLL CHARGE	4,070.30	
09-19	AP	01174811	AT&T CORP	07/01/19	07/31/19	TELECOMSRV/EQ/TOLL CHARGE	55,393.76	
							RENT, COMMUNICATION, UTILITIES TOTALS:	369,348.16
							DO LONG DISTANCE TOTALS:	369,348.16
DO EQUIPMENT MAINTENANCE								
RENT, COMMUNICATION, UTILITIES								
09-27	GL	GLA0091944	.....	05/16/13	05/16/13	TELECOMSRV/EQ/TOLL CHARGE	480.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	480.00
OTHER SERVICES								
07-11	AP	01147063	AVAYA FEDERAL SOLUTIONS INC	05/01/19	05/31/19	NON-TECHNOLOGY SERVICE CONTR	9,747.78	
08-06	AP	01160521	AVAYA	06/01/19	06/30/19	NON-TECHNOLOGY SERVICE CONTR	9,561.97	
09-18	AP	01175798	AVAYA	07/01/19	07/31/19	NON-TECHNOLOGY SERVICE CONTR	9,292.39	
							OTHER SERVICES TOTALS:	28,602.14
							DO EQUIPMENT MAINTENANCE TOTALS:	29,082.14
FLAGSHIP								
RENT, COMMUNICATION, UTILITIES								
07-22	AP	01150060	AT&T CORP	09/01/18	09/30/18	TELECOMSRV/EQ/TOLL CHARGE	9,332.12	
07-24	AP	01148740	AT&T CORP	03/22/18	05/28/18	TELECOMSRV/EQ/TOLL CHARGE	17,303.96	
07-24	AP	01150047	AT&T CORP	04/29/18	05/28/18	TELECOMSRV/EQ/TOLL CHARGE	22,448.09	
07-24	AP	01150053	AT&T CORP	07/01/18	07/31/18	TELECOMSRV/EQ/TOLL CHARGE	9,193.43	
07-24	AP	01150058	AT&T CORP	07/01/18	07/31/18	TELECOMSRV/EQ/TOLL CHARGE	3,883.71	
							RENT, COMMUNICATION, UTILITIES TOTALS:	62,161.31
EQUIPMENT								
09-24	AP	01186721	BLACKWOOD ASSOCIATES INC	08/26/19	08/26/19	COMPUTER HARDW PURCH LESS THAN \$25,000	48,691.40	
09-24	AP	01186721	BLACKWOOD ASSOCIATES INC	08/26/19	08/26/19	WARRANTIES QTY - 4	2,302.96	
							EQUIPMENT TOTALS:	50,994.36
							FLAGSHIP TOTALS:	113,155.67
							OFFICE TOTALS:	2,495,887.66
HOUSE SERVICES REVOLVING FUND								
FISCAL YEAR 2019 CYBERSECURITY								
NETWORK SERVICES								
							OTHER SERVICES	211,642.14
							NETWORK SERVICES TOTALS:	0.00
							OFFICE TOTALS:	211,642.14
FISCAL YEAR 2019 SERVICE MANAGEMENT								
HOUSE EXERCISE FACILITY								
							SUPPLIES AND MATERIALS	1,615.21
								0.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE SERVICES REVOLVING FUND—Con.						
FISCAL YEAR 2019 SERVICE MANAGEMENT—Con.						
				EQUIPMENT	5,247.25	0.00
				HOUSE EXERCISE FACILITY TOTALS:	6,862.46	0.00
		POSTAL DELIVERY FEE		SUPPLIES AND MATERIALS	7,288.80	0.00
				POSTAL DELIVERY FEE TOTALS:	7,288.80	0.00
		FOOD SERVICE		OTHER SERVICES	632,687.13	0.00
				SUPPLIES AND MATERIALS	53,749.91	858.00
				EQUIPMENT	8,953.88	2,410.59
				FOOD SERVICE TOTALS:	695,390.92	3,268.59
				OFFICE TOTALS:	709,542.18	3,268.59
		FOOD SERVICE				
		SUPPLIES AND MATERIALS				
09-20	AP 01179879	CITI PCARD-WB MASON	08/23/19	08/23/19	OFFICE SUPPLIES (OUTSIDE)	858.00
					SUPPLIES AND MATERIALS TOTALS:	858.00
		EQUIPMENT				
08-19	AP 01159878	SODEXO INC & AFFILIATES	02/27/19	02/27/19	FURNITURE AND FIXTURE LESS THAN \$25,000	1,286.73
09-20	AP 01179879	CITI PCARD-OPENTABLE	08/07/19	08/07/19	MAINTENANCE / REPAIRS	925.86
09-20	AP 01179879	CITI PCARD-WB MASON	08/23/19	08/23/19	WARRANTIES	198.00
					EQUIPMENT TOTALS:	2,410.59
					FOOD SERVICE TOTALS:	3,268.59
					OFFICE TOTALS:	3,268.59
RECORDING STUDIO REVOLVING FND						
FISCAL YEAR 2019 PHOTOGRAPHY						
NON - PERSONNEL						
				RENT, COMMUNICATION, UTILITIES	-20.00	-20.00
				OTHER SERVICES	219,495.36	116,013.96
				EQUIPMENT	8,918.32	0.00
				NON - PERSONNEL TOTALS:	228,393.68	115,993.96
				OFFICE TOTALS:	228,393.68	115,993.96
		NON - PERSONNEL				
		RENT, COMMUNICATION, UTILITIES				
09-23	AR AC-15561	ANDREW J CROWE	01/31/19	01/31/19	HIR GRAPHICS (TRANSFER)	-20.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	-20.00
		OTHER SERVICES				
07-03	AP 01146876	KEENLOGIC	05/31/19	05/31/19	CONSULTANT CONTRACT SERVICE	9,645.12
07-25	AP 01158468	KEENLOGIC	06/28/19	06/28/19	CONSULTANT CONTRACT SERVICE	16,418.31
07-25	AP 01158475	KEENLOGIC	06/28/19	06/28/19	CONSULTANT CONTRACT SERVICE	10,716.80
07-26	AP 01158341	GENERAL DYNAMICS INFORMATION TECH INC	03/30/19	04/26/19	NON-TECHNOLOGY SERVICE CONTR	2,980.14

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07-26	AP	01158354	GENERAL DYNAMICS INFORMATION TECH INC	04/27/19	05/24/19	NON-TECHNOLOGY SERVICE CONTR	3,324.10	
07-30	AP	01159574	GENERAL DYNAMICS INFORMATION TECH INC	01/26/19	03/29/19	NON-TECHNOLOGY SERVICE CONTR	16,474.15	
08-09	AP	01164088	KEENLOGIC	07/01/19	07/31/19	CONSULTANT CONTRACT SERVICE	8,573.44	
08-09	AP	01164108	KEENLOGIC	07/01/19	07/31/19	CONSULTANT CONTRACT SERVICE	15,867.36	
09-16	AP	01180688	KEENLOGIC	08/01/19	08/30/19	CONSULTANT CONTRACT SERVICE	10,488.88	
09-16	AP	01180697	KEENLOGIC	07/01/19	07/31/19	CONSULTANT CONTRACT SERVICE	19,393.44	
09-16	AP	01180702	GENERAL DYNAMICS INFORMATION TECH INC	05/25/19	07/26/19	NON-TECHNOLOGY SERVICE CONTR	2,132.22	
							OTHER SERVICES TOTALS:	116,013.96
							NON - PERSONNEL TOTALS:	115,993.96
							OFFICE TOTALS:	<u>115,993.96</u>

CHILD CARE REVOLVING FUND
FISCAL YEAR 2019 HOUSE CHILD CARE CTR RENOV
HOUSE CHILD CARE RENOV

RENT, COMMUNICATION, UTILITIES	6,914.89	0.00
OTHER SERVICES	3,250.00	0.00
SUPPLIES AND MATERIALS	86,998.47	1,253.64
EQUIPMENT	344,910.95	0.00
HOUSE CHILD CARE RENOV TOTALS:	442,074.31	1,253.64

CHILD CARE CENTER

SUPPLIES AND MATERIALS	270.28	0.00
EQUIPMENT	5,929.92	0.00
CHILD CARE CENTER TOTALS:	6,200.20	0.00
OFFICE TOTALS:	<u>448,274.51</u>	<u>1,253.64</u>

HOUSE CHILD CARE RENOV
SUPPLIES AND MATERIALS

08-23	AP	01163496	CITI PCARD-NEPM	07/17/19	07/17/19	UNIFORMS	1,253.64	
							SUPPLIES AND MATERIALS TOTALS:	1,253.64
							HOUSE CHILD CARE RENOV TOTALS:	1,253.64
							OFFICE TOTALS:	<u>1,253.64</u>

FISCAL YEAR 2019 HOUSE CHILD CARE CENTER
CHILD CARE CENTER

PERSONNEL COMPENSATION	1,878,669.88	542,125.53
TRAVEL	122.00	82.00
RENT, COMMUNICATION, UTILITIES	21,111.52	6,062.65
PRINTING AND REPRODUCTION	2,043.96	730.70
OTHER SERVICES	88,737.75	35,929.06
SUPPLIES AND MATERIALS	189,149.02	60,460.69
EQUIPMENT	6,129.51	1,554.00
CHILD CARE CENTER TOTALS:	2,185,963.64	646,944.63
OFFICE TOTALS:	<u>2,185,963.64</u>	<u>646,944.63</u>

CHILD CARE CENTER
PERSONNEL COMPENSATION

ALLEN,LADONYA	07/01/19	09/30/19	LEAD TEACHER	12,743.01
BARNABAE, MONICA M.	07/01/19	09/30/19	ADMINISTRATIVE DIRECTOR, HRCCC	31,506.74

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHILD CARE REVOLVING FUND—Con.						
FISCAL YEAR 2019 HOUSE CHILD CARE CENTER—Con.						
		BARNES, SHANELLE D	07/01/19 09/30/19	TEACHER AIDE	9,465.51	
		BARNES, SHANELLE D	01/01/19 01/31/19	TEACHER AIDE (OVERTIME)	288.97	
		BELL, MORRIS A	07/01/19 09/30/19	TEACHER ASSISTANT (A)	10,917.51	
		BELL, MORRIS A	06/01/19 06/30/19	TEACHER ASSISTANT (A) (OVERTIME)	230.94	
		BELL, SHAKEEMA M	07/01/19 09/30/19	TEACHER ASSISTANT (A)	10,917.51	
		BELL, SHAKEEMA M	06/01/19 06/30/19	TEACHER ASSISTANT (A) (OVERTIME)	7.87	
		BLUTH, ERIN M	07/01/19 09/30/19	NURSE	19,981.50	
		BOGRAND, NICOLE	07/01/19 09/30/19	AGE GROUP COORDINATOR	16,881.99	
		BROWN, AFRICA K	02/01/19 09/30/19	LEAD TEACHER	12,973.47	
		CHEREBIN, JESSICA L	07/01/19 09/30/19	AGE GROUP COORDINATOR	16,881.99	
		COVERTON, JASMINE L	01/01/19 09/30/19	LEAD TEACHER	9,082.04	
		DAVIS, RENEE D	04/01/19 09/30/19	TEACHER AIDE (A)	8,876.67	
		DAVIS, RENEE D	04/01/19 04/30/19	TEACHER AIDE (A) (OVERTIME)	39.73	
		DEWEILER, BETHANY	07/01/19 09/30/19	ADMINISTRATIVE SPECIALIST	12,416.01	
		ELLEGOOD, SHELBY R	07/01/19 09/30/19	TEACHER AIDE (A)	8,900.25	
		ELLEGOOD, SHELBY R	05/01/19 07/30/19	TEACHER AIDE (A) (OVERTIME)	40.66	
		GREEN, HARRIET M	07/01/19 09/30/19	TEACHER ASSISTANT	11,245.74	
		GREEN, HARRIET M	04/01/19 04/30/19	TEACHER ASSISTANT (OVERTIME)	2,330.31	
		GREIF, CATHERINE	07/01/19 09/30/19	LEAD TEACHER	12,743.01	
		HAAS, JASON	07/08/19 09/30/19	LEAD TEACHER	12,098.86	
		HALL, SHAMORROW C	07/01/19 09/30/19	TEACHER ASSISTANT (A)	11,574.99	
		HALL, SHAMORROW C	03/01/19 07/31/19	TEACHER ASSISTANT (A) (OVERTIME)	75.12	
		HINES, STERLING M	07/01/19 09/30/19	TEACHER AIDE	9,182.76	
		HINES, STERLING M	04/01/19 04/30/19	TEACHER AIDE (OVERTIME)	613.63	
		HITE, SUZANNE M	07/01/19 09/30/19	AGE GROUP COORDINATOR	15,508.09	
		IKE, ELLEN	07/01/19 07/31/19	TEACHER ASSISTANT	3,748.58	
		IKE, ELLEN	08/01/19 09/30/19	LEAD TEACHER	8,495.34	
		IKE, ELLEN	06/01/19 06/30/19	TEACHER ASSISTANT (OVERTIME)	259.51	
		JACKSON, TIANA N	04/01/19 09/30/19	TEACHER AIDE	8,431.13	
		JACKSON, TIANA N	04/01/19 07/30/19	TEACHER AIDE (OVERTIME)	731.68	
		JONES, MICHELLE	07/01/19 09/30/19	LEAD TEACHER	15,744.75	
		KASE, JAZMINE N	07/01/19 09/30/19	LEAD TEACHER	12,743.01	
		KEAVENY, MARGARET A	07/01/19 09/30/19	LEAD TEACHER	13,071.99	
		LEHNERTZ, JENNIFER C	07/01/19 09/30/19	LEAD TEACHER	14,243.25	
		LEWIS, CURTRINA S	07/01/19 09/30/19	TEACHER ASSISTANT	11,245.74	
		LEWIS, CURTRINA S	06/01/19 07/31/19	TEACHER ASSISTANT (OVERTIME)	700.26	
		LOBIANCO, WHITNEY L	07/01/19 09/30/19	TEACHER ASSISTANT	10,591.50	
		LOBIANCO, WHITNEY L	04/01/19 04/30/19	TEACHER ASSISTANT (OVERTIME)	440.56	
		LYNCH, ALISHA	07/01/19 09/30/19	LEAD TEACHER	12,743.01	
		MENSAH, SUZETTE M	07/01/19 09/30/19	LEAD TEACHER	13,071.99	
		MOODY, NADINE J	07/01/19 09/30/19	TEACHER ASSISTANT	10,796.20	
		MOORE, BETH A	07/01/19 09/30/19	LEAD TEACHER	13,119.24	
		MUHAMMAD, ALBERT	04/15/19 09/30/19	KITCHEN MANAGER	3,311.26	

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		NORWOOD, TYKESHA M	03/01/19	09/30/19	TEACHER ASSISTANT	10,371.07	
		PERRIN, INDIA S.	07/01/19	09/30/19	TEACHER ASSISTANT	10,591.50	
		PERRIN, INDIA S.	01/01/19	02/28/19	TEACHER AIDE (A) (OVERTIME)	32.81	
		PERRIN, INDIA S.	03/01/19	03/31/19	TEACHER ASSISTANT (OVERTIME)	30.55	
		PITTS, PATRIZIA	07/01/19	09/30/19	TEACHER AIDE (A)	10,027.74	
		PITTS, PATRIZIA	04/01/19	07/30/19	TEACHER AIDE (A) (OVERTIME)	1,251.05	
		POKE-SNIPES, D'MEON P	05/01/19	09/30/19	TEACHER AIDE	9,080.73	
		POKE-SNIPES, D'MEON P	06/01/19	06/30/19	TEACHER AIDE (OVERTIME)	198.66	
		RICHARDSON, MARQUITA R	07/01/19	09/30/19	TEACHER AIDE	9,182.76	
		RICHARDSON, MARQUITA R	04/01/19	04/30/19	TEACHER AIDE (OVERTIME)	2,039.62	
		SNEDDEN, ANDREA D	02/01/19	09/30/19	TEACHER AIDE	8,570.58	
		SNEDDEN, ANDREA D	02/01/19	02/28/19	TEACHER AIDE (OVERTIME)	220.74	
		SPANN, SHAINA L	07/01/19	07/05/19	TEACHER ASSISTANT	385.84	
		SPANN, SHAINA L	07/01/19	07/05/19	TEACHER ASSISTANT (OTHER COMPENSATION)	208.99	
		SUTTON, ELIZABETH J	05/01/19	09/30/19	TEACHER AIDE	7,887.94	
		SUTTON, ELIZABETH J	02/01/19	02/28/19	TEACHER AIDE (OVERTIME)	366.33	
		TAYLOR-JACKSON, LISA L	07/01/19	09/30/19	KITCHEN ASSISTANT	1,916.22	
		VINCENT, BRITTNEY M	07/01/19	09/30/19	TEACHER AIDE	9,465.51	
		VINCENT, BRITTNEY M	06/01/19	07/31/19	TEACHER AIDE (OVERTIME)	473.26	
		WASHINGTON, NATASHA	07/01/19	09/30/19	TEACHER ASSISTANT	10,591.50	
		WASHINGTON, NATASHA	02/01/19	07/30/19	TEACHER ASSISTANT (OVERTIME)	914.03	
		WILLIAMS, KATHLEEN V	07/01/19	09/30/19	LEAD TEACHER	15,744.75	
		WU, NEI F.	07/01/19	09/30/19	TEACHER ASSISTANT	10,869.51	
		WU, NEI F.	02/01/19	07/31/19	TEACHER ASSISTANT (OVERTIME)	62.81	
		YOUNG, TONISHA N	07/01/19	09/30/19	TEACHER ASSISTANT	10,591.50	
		YOUNG, TONISHA N	01/01/19	04/30/19	TEACHER ASSISTANT (OVERTIME)	35.65	
					PERSONNEL COMPENSATION TOTALS:	542,125.53	
		TRAVEL					
08-15	AP	01163434	CITI PCARD-METRO 058-FED CENTER SW	07/10/19	07/10/19	TAXI/PARKING/TOLLS	82.00
						TRAVEL TOTALS:	82.00
		RENT, COMMUNICATION, UTILITIES					
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)	325.00
07-26	GL	EMS0090172		06/01/19	06/30/19	DC TELECOM TOLLS (TRANSFER)	1,646.35
08-29	GL	EMS0091058		07/01/19	07/31/19	DC TELECOM EQUIP (TRANSFER)	40.00
08-29	GL	EMS0091058		07/01/19	07/31/19	DC TELECOM SERV (TRANSFER)	325.00
08-29	GL	EMS0091058		07/01/19	07/31/19	DC TELECOM TOLLS (TRANSFER)	1,538.66
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)	325.00
09-20	GL	EMS0091659		08/01/19	08/31/19	DC TELECOM TOLLS (TRANSFER)	1,786.64
						RENT, COMMUNICATION, UTILITIES TOTALS:	6,062.65
		PRINTING AND REPRODUCTION					
07-31	AP	01159499	BSL GEM LASER EXPRESS LLC	04/01/19	06/30/19	PRINTING & REPRODUCTION	597.47
07-31	AP	01159506	BSL GEM LASER EXPRESS LLC	04/01/19	06/30/19	PRINTING & REPRODUCTION	113.23
09-24	GL	PIX0091753		09/17/19	09/17/19	PHOTOGRAPHIC (TRANSFER)	20.00
						PRINTING AND REPRODUCTION TOTALS:	730.70
		OTHER SERVICES					
07-12	AP	01148105	JEWELS TAYLOR	06/04/19	06/25/19	NON-TECHNOLOGY SERVICE CONTR	1,113.75
07-15	AP	01149383	LOBIANCO, WHITNEY L	07/03/19	07/03/19	MISCELLANEOUS OTHER SERVICES	38.50

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHILD CARE REVOLVING FUND—Con.						
FISCAL YEAR 2019 HOUSE CHILD CARE CENTER—Con.						
07-16	AP 01151172	STRATEGIC ALLIANCE CONTRACT STAFFING INC	07/08/19 07/12/19	NON-TECHNOLOGY SERVICE CONTR	966.00	
07-16	AP 01151261	STRATEGIC ALLIANCE CONTRACT STAFFING INC	06/24/19 06/28/19	NON-TECHNOLOGY SERVICE CONTR	966.00	
07-16	AP 01151271	STRATEGIC ALLIANCE CONTRACT STAFFING INC	07/01/19 07/05/19	NON-TECHNOLOGY SERVICE CONTR	772.80	
07-26	AP 01150705	CITI PCARD-WASHINGTON MYSTICS	07/10/19 07/10/19	MISCELLANEOUS OTHER SERVICES	620.00	
07-30	AP 01157229	HARCLERODE, JUSTIN	07/16/19 07/19/19	MISCELLANEOUS OTHER SERVICES	235.00	
07-31	AP 01159576	LIM, SARAH M	07/26/19 07/29/19	MISCELLANEOUS OTHER SERVICES	184.00	
07-31	AP 01160566	POWER TOTS INC	06/07/19 06/28/19	NON-TECHNOLOGY SERVICE CONTR	1,522.50	
07-31	AP 01160570	POWER TOTS INC	07/05/19 07/26/19	NON-TECHNOLOGY SERVICE CONTR	1,354.50	
08-08	AP 01164019	WOODSIDE TEMPORARIES INC	06/03/19 06/28/19	NON-TECHNOLOGY SERVICE CONTR	3,366.00	
08-08	AP 01164027	WOODSIDE TEMPORARIES INC	07/03/19 07/26/19	NON-TECHNOLOGY SERVICE CONTR	3,062.40	
08-12	AP 01163896	JESSICA MCFAUL	08/01/19 08/23/19	MISCELLANEOUS OTHER SERVICES	294.40	
08-12	AP 01164110	STRATEGIC ALLIANCE CONTRACT STAFFING INC	07/29/19 08/02/19	NON-TECHNOLOGY SERVICE CONTR	844.80	
08-12	AP 01164114	STRATEGIC ALLIANCE CONTRACT STAFFING INC	07/29/19 08/02/19	NON-TECHNOLOGY SERVICE CONTR	966.00	
08-15	AP 01163906	GEORGE AND TIFFANY FISHMAN	08/01/19 08/23/19	MISCELLANEOUS OTHER SERVICES	666.88	
08-20	AP 01171756	STRATEGIC ALLIANCE CONTRACT STAFFING INC	07/15/19 07/26/19	NON-TECHNOLOGY SERVICE CONTR	1,901.81	
09-03	AP 01173353	JEWELS TAYLOR	08/01/19 08/22/19	NON-TECHNOLOGY SERVICE CONTR	1,113.75	
09-04	AP 01173345	WILLIAM C JENKINS	06/12/19 07/22/19	NON-TECHNOLOGY SERVICE CONTR	950.00	
09-06	AP 01174046	POWER TOTS INC	08/09/19 08/16/19	NON-TECHNOLOGY SERVICE CONTR	1,228.50	
09-12	AP 01179749	STRATEGIC ALLIANCE CONTRACT STAFFING INC	08/26/19 09/06/19	NON-TECHNOLOGY SERVICE CONTR	3,313.76	
09-17	AP 01182359	STRATEGIC ALLIANCE CONTRACT STAFFING INC	08/12/19 08/16/19	NON-TECHNOLOGY SERVICE CONTR	1,890.00	
09-20	AP 01185257	CITI PCARD-ENVISAGE CORPORATION	08/08/19 08/07/20	CONSULTANT CONTRACT SERVICE	2,500.00	
09-25	AP 01187434	STRATEGIC ALLIANCE CONTRACT STAFFING INC	08/19/19 08/23/19	NON-TECHNOLOGY SERVICE CONTR	2,022.00	
09-27	AP 01187977	STRATEGIC ALLIANCE CONTRACT STAFFING INC	09/09/19 09/20/19	NON-TECHNOLOGY SERVICE CONTR	4,035.71	
				OTHER SERVICES TOTALS:	35,929.06	
SUPPLIES AND MATERIALS						
07-03	AP 01147078	OFFICE DEPOT INC	05/18/19 05/18/19	OFFICE SUPPLIES (OUTSIDE)	229.38	
07-03	AP 01147078	OFFICE DEPOT INC	05/20/19 05/20/19	OFFICE SUPPLIES (OUTSIDE)	504.07	
07-03	AP 01147078	OFFICE DEPOT INC	05/21/19 05/21/19	OFFICE SUPPLIES (OUTSIDE)	68.77	
07-03	AP 01147078	OFFICE DEPOT INC	05/22/19 05/22/19	OFFICE SUPPLIES (OUTSIDE)	8.99	
07-03	AP 01147078	OFFICE DEPOT INC	05/24/19 05/24/19	OFFICE SUPPLIES (OUTSIDE)	-98.56	
07-11	AP 01148135	GOOD FOOD COMPANY	06/25/19 06/25/19	OFFICE SUPPLIES (OUTSIDE)	166.34	
07-12	AP 01148123	GOOD FOOD COMPANY	06/21/19 06/21/19	OFFICE SUPPLIES (OUTSIDE)	150.59	
07-12	AP 01148128	GOOD FOOD COMPANY	06/16/19 06/30/19	FOOD & BEVERAGE	5,998.90	
07-18	AP 01151110	CITI PCARD-AMZN MKTP US AMZN.COM/BIL	06/06/19 06/06/19	OFFICE SUPPLIES (OUTSIDE)	-62.43	
07-18	AP 01151110	CITI PCARD-AMZN MKTP US M61CY64UO AM	06/06/19 06/06/19	OFFICE SUPPLIES (OUTSIDE)	79.98	
07-18	AP 01151110	CITI PCARD-AMZN MKTP US M64F61J2 AM	06/06/19 06/06/19	OFFICE SUPPLIES (OUTSIDE)	993.80	
07-18	AP 01151110	CITI PCARD-AMZN MKTP US M66LH9DV2 AM	06/18/19 06/18/19	OFFICE SUPPLIES (OUTSIDE)	89.97	
07-18	AP 01151110	CITI PCARD-Amazon.com MH45V20Y1	06/21/19 06/21/19	OFFICE SUPPLIES (OUTSIDE)	23.00	
07-18	AP 01151110	CITI PCARD-BECKERS SCHOOL SUPPLIES	06/11/19 06/11/19	OFFICE SUPPLIES (OUTSIDE)	288.10	
07-18	AP 01151110	CITI PCARD-DIMENSIONS EDUCATIONAL R	06/07/19 06/07/19	OFFICE SUPPLIES (OUTSIDE)	119.60	
07-18	AP 01151110	CITI PCARD-KAPLAN EARLY LEARNING COM	06/10/19 06/10/19	OFFICE SUPPLIES (OUTSIDE)	598.07	
07-18	AP 01151110	CITI PCARD-KODO KIDS	06/07/19 06/07/19	OFFICE SUPPLIES (OUTSIDE)	1,633.39	
07-18	AP 01151110	CITI PCARD-MONTESSORI SERVICES	06/07/19 06/07/19	OFFICE SUPPLIES (OUTSIDE)	111.45	

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07-22	AP	01150641	CITI PCARD-Amazon.com M69CY2DLO	06/07/19	06/07/19	OFFICE SUPPLIES (OUTSIDE)	89.97
07-24	AP	01150561	CITI PCARD-NEPM	05/31/19	05/31/19	UNIFORMS	4,444.34
07-26	AP	01150705	CITI PCARD-AMAZON.COM M64GW2H12 AMZN	06/03/19	06/03/19	OFFICE SUPPLIES (OUTSIDE)	284.94
07-26	AP	01150705	CITI PCARD-AMAZON.COM M66A08PFO AMZN	06/02/19	06/02/19	OFFICE SUPPLIES (OUTSIDE)	93.86
07-26	AP	01150705	CITI PCARD-AMZN MKTP US M62IB9J42 AM	06/05/19	06/05/19	OFFICE SUPPLIES (OUTSIDE)	124.92
07-26	AP	01150705	CITI PCARD-AMZN MKTP US M69YG33Q0 AM	06/07/19	06/07/19	OFFICE SUPPLIES (OUTSIDE)	166.37
07-26	AP	01150705	CITI PCARD-AMZN Mktp US MN73J3W11	05/24/19	05/24/19	OFFICE SUPPLIES (OUTSIDE)	75.86
07-26	AP	01150705	CITI PCARD-Amazon.com M67SX9QT1	06/02/19	06/02/19	OFFICE SUPPLIES (OUTSIDE)	395.20
07-26	AP	01150705	CITI PCARD-Amazon.com M698X8T00	06/03/19	06/03/19	OFFICE SUPPLIES (OUTSIDE)	284.94
07-26	AP	01150705	CITI PCARD-DSS ACHIEVEMNTPRODUCTS	05/28/19	05/28/19	OFFICE SUPPLIES (OUTSIDE)	16.99
07-26	AP	01153415	OFFICE DEPOT INC	06/25/19	06/25/19	OFFICE SUPPLIES (OUTSIDE)	967.72
07-26	AP	01153415	OFFICE DEPOT INC	06/26/19	06/26/19	OFFICE SUPPLIES (OUTSIDE)	54.03
07-31	AP	01159476	GOOD FOOD COMPANY	07/01/19	07/15/19	FOOD & BEVERAGE	6,021.60
07-31	AP	01159480	GOOD FOOD COMPANY	07/02/19	07/02/19	OFFICE SUPPLIES (OUTSIDE)	93.45
07-31	AP	01159487	GOOD FOOD COMPANY	07/09/19	07/09/19	OFFICE SUPPLIES (OUTSIDE)	15.75
07-31	AP	01159489	GOOD FOOD COMPANY	07/09/19	07/09/19	OFFICE SUPPLIES (OUTSIDE)	220.09
07-31	AP	01159492	GOOD FOOD COMPANY	07/02/19	07/02/19	OFFICE SUPPLIES (OUTSIDE)	27.50
07-31	AP	01159510	THE BARRINGTON COMPANY	07/19/19	07/19/19	OFFICE SUPPLIES (OUTSIDE)	1,558.42
07-31	AP	01159512	THE BARRINGTON COMPANY	07/19/19	08/08/19	OFFICE SUPPLIES (OUTSIDE)	116.00
08-08	AP	01163293	GOOD FOOD COMPANY	07/24/19	07/24/19	OFFICE SUPPLIES (OUTSIDE)	15.75
08-08	AP	01163304	GOOD FOOD COMPANY	07/31/19	07/31/19	OFFICE SUPPLIES (OUTSIDE)	83.40
08-08	AP	01163314	GOOD FOOD COMPANY	07/16/19	07/31/19	FOOD & BEVERAGE	7,365.62
08-08	AP	01163327	GOOD FOOD COMPANY	07/24/19	07/24/19	OFFICE SUPPLIES (OUTSIDE)	156.09
08-08	AP	01163332	GOOD FOOD COMPANY	07/25/19	07/25/19	OFFICE SUPPLIES (OUTSIDE)	183.63
08-15	AP	01163434	CITI PCARD-AMAZON.COM MH1AF47G2 AMZN	07/15/19	07/15/19	OFFICE SUPPLIES (OUTSIDE)	199.32
08-15	AP	01163434	CITI PCARD-AMAZON.COM MH2LX3H00 AMZN	07/03/19	07/03/19	OFFICE SUPPLIES (OUTSIDE)	275.65
08-15	AP	01163434	CITI PCARD-AMAZON.COM MH4IT7DV1 AMZN	07/02/19	07/02/19	OFFICE SUPPLIES (OUTSIDE)	317.95
08-15	AP	01163434	CITI PCARD-AMZN Mktp US MH4LS7TC0	07/03/19	07/03/19	OFFICE SUPPLIES (OUTSIDE)	73.21
08-15	AP	01163434	CITI PCARD-AMZN Mktp US MH8BG3FW2	06/28/19	06/28/19	OFFICE SUPPLIES (OUTSIDE)	36.93
08-15	AP	01163434	CITI PCARD-Amazon.com MH04E2SX2	07/03/19	07/03/19	OFFICE SUPPLIES (OUTSIDE)	284.89
08-15	AP	01163434	CITI PCARD-DISCOUNTSCH 800627282	06/30/19	06/30/19	OFFICE SUPPLIES (OUTSIDE)	1,351.54
08-15	AP	01163434	CITI PCARD-TEACHING STRATEGIES	07/18/19	07/18/19	PUBLICATIONS/REFERENCE MAT'L	2,552.00
08-19	AP	01165353	CITI PCARD-AMAZON.COM MH2618XQ0 AMZN	07/12/19	07/12/19	OFFICE SUPPLIES (OUTSIDE)	23.27
08-19	AP	01165353	CITI PCARD-AMAZON.COM MH3PN6NN2 AMZN	07/02/19	07/02/19	PUBLICATIONS/REFERENCE MAT'L	11.95
08-19	AP	01165353	CITI PCARD-AMZN Mktp US MAOZLIT32	07/24/19	07/24/19	OFFICE SUPPLIES (OUTSIDE)	13.85
08-19	AP	01165353	CITI PCARD-AMZN Mktp US MH00M33R2	07/02/19	07/02/19	OFFICE SUPPLIES (OUTSIDE)	33.80
08-19	AP	01165353	CITI PCARD-DIA MEDICAL USA	07/11/19	07/11/19	MEDICAL SUPPLIES	57.90
08-19	AP	01165353	CITI PCARD-MONTESSORI SERVICES	06/07/19	06/07/19	OFFICE SUPPLIES (OUTSIDE)	-95.50
08-19	AP	01165353	CITI PCARD-MORE PREPARED LLC	07/11/19	07/11/19	MEDICAL SUPPLIES	51.67
08-21	AP	01162308	OFFICE DEPOT INC	07/02/19	07/02/19	OFFICE SUPPLIES (OUTSIDE)	-24.44
08-21	AP	01162308	OFFICE DEPOT INC	07/05/19	07/05/19	OFFICE SUPPLIES (OUTSIDE)	-14.11
09-03	AP	01173326	GOOD FOOD COMPANY	08/13/19	08/13/19	OFFICE SUPPLIES (OUTSIDE)	88.90
09-03	AP	01173331	GOOD FOOD COMPANY	08/07/19	08/07/19	OFFICE SUPPLIES (OUTSIDE)	27.50
09-03	AP	01173337	GOOD FOOD COMPANY	08/13/19	08/13/19	OFFICE SUPPLIES (OUTSIDE)	259.79
09-03	AP	01173339	GOOD FOOD COMPANY	08/01/19	08/15/19	FOOD & BEVERAGE	6,589.71
09-04	AP	01174108	THE BARRINGTON COMPANY	08/23/19	08/23/19	OFFICE SUPPLIES (OUTSIDE)	232.00
09-06	AP	01174050	THE BARRINGTON COMPANY	08/23/19	08/23/19	OFFICE SUPPLIES (OUTSIDE)	1,973.97
09-10	AP	01173983	OFFICE DEPOT INC	07/22/19	07/22/19	OFFICE SUPPLIES (OUTSIDE)	1,149.01
09-17	AP	01185140	OFFICE DEPOT INC	08/24/19	08/24/19	OFFICE SUPPLIES (OUTSIDE)	306.61

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHILD CARE REVOLVING FUND—Con.						
FISCAL YEAR 2019 HOUSE CHILD CARE CENTER—Con.						
09-17	AP	01185140	08/26/19	08/26/19	OFFICE SUPPLIES (OUTSIDE)	859.37
09-17	AP	01185140	08/27/19	08/27/19	OFFICE SUPPLIES (OUTSIDE)	29.59
09-17	AP	01185140	08/28/19	08/28/19	OFFICE SUPPLIES (OUTSIDE)	43.96
09-20	AP	01179438	08/23/19	08/23/19	OFFICE SUPPLIES (OUTSIDE)	-23.00
09-20	AP	01179438	08/23/19	08/23/19	OFFICE SUPPLIES (OUTSIDE)	23.00
09-20	AP	01179438	08/02/19	08/02/19	OFFICE SUPPLIES (OUTSIDE)	24.32
09-20	AP	01179438	08/02/19	08/02/19	OFFICE SUPPLIES (OUTSIDE)	33.98
09-20	AP	01179438	07/30/19	07/30/19	MEDICAL SUPPLIES	7.46
09-20	AP	01179438	07/30/19	07/31/19	MEDICAL SUPPLIES	179.72
09-20	AP	01179438	07/30/19	07/31/19	OFFICE SUPPLIES (OUTSIDE)	17.99
09-20	AP	01179438	07/30/19	07/30/19	OFFICE SUPPLIES (OUTSIDE)	22.99
09-20	AP	01185257	08/12/19	08/12/19	OFFICE SUPPLIES (OUTSIDE)	-238.51
09-20	AP	01185257	08/03/19	08/03/19	OFFICE SUPPLIES (OUTSIDE)	77.44
09-20	AP	01185257	08/12/19	08/12/19	OFFICE SUPPLIES (OUTSIDE)	238.51
09-20	AP	01185257	08/02/19	08/02/19	OFFICE SUPPLIES (OUTSIDE)	559.78
09-20	AP	01185257	08/22/19	08/22/19	PUBLICATIONS/REFERENCE MAT'L	204.30
09-20	AP	01185257	08/20/19	08/20/19	OFFICE SUPPLIES (OUTSIDE)	31.49
09-20	AP	01185257	08/20/19	08/20/19	OFFICE SUPPLIES (OUTSIDE)	137.96
09-20	AP	01185257	08/22/19	08/22/19	OFFICE SUPPLIES (OUTSIDE)	67.94
09-20	AP	01185257	08/07/19	08/07/19	OFFICE SUPPLIES (OUTSIDE)	76.61
09-20	AP	01185257	08/19/19	08/19/19	OFFICE SUPPLIES (OUTSIDE)	46.95
09-20	AP	01185257	08/02/19	08/02/19	OFFICE SUPPLIES (OUTSIDE)	68.78
09-20	AP	01185257	08/03/19	08/03/19	OFFICE SUPPLIES (OUTSIDE)	232.13
09-20	AP	01185257	08/03/19	08/03/19	OFFICE SUPPLIES (OUTSIDE)	275.14
09-23	AP	01185739	08/23/19	08/23/19	OFFICE SUPPLIES (OUTSIDE)	171.84
09-23	AP	01185740	08/23/19	08/23/19	OFFICE SUPPLIES (OUTSIDE)	169.19
09-23	AP	01185743	09/05/19	09/05/19	OFFICE SUPPLIES (OUTSIDE)	167.34
09-24	AP	01185742	09/01/19	09/15/19	FOOD & BEVERAGE	6,066.61
09-27	AP	01119256	12/27/18	12/27/18	OFFICE SUPPLIES (OUTSIDE)	168.00
09-30	AP	01178431	08/02/19	08/02/19	OFFICE SUPPLIES (OUTSIDE)	978.23
09-30	AP	01178431	08/03/19	08/03/19	OFFICE SUPPLIES (OUTSIDE)	157.37
09-30	AP	01188716	09/02/19	09/02/19	OFFICE SUPPLIES (OUTSIDE)	46.99
					SUPPLIES AND MATERIALS TOTALS:	60,460.69
EQUIPMENT						
07-31	GL	MNT0090280	07/01/19	07/31/19	MAINTENANCE / REPAIRS	518.00
08-30	GL	MNT0091112	08/01/19	08/31/19	MAINTENANCE / REPAIRS	518.00
09-30	GL	MNT0091982	09/01/19	09/30/19	MAINTENANCE / REPAIRS	518.00
					EQUIPMENT TOTALS:	1,554.00
					CHILD CARE CENTER TOTALS:	646,944.63
					OFFICE TOTALS:	646,944.63
FISCAL YEAR 2019 SUMMER CAMP						
				TRAVEL	2,234.00	2,234.00

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					OTHER SERVICES	32,096.00	31,931.00
					SUPPLIES AND MATERIALS	1,251.89	1,121.89
					SUMMER CAMP TOTALS:	35,581.89	35,286.89
					OFFICE TOTALS:	35,581.89	35,286.89
SUMMER CAMP TRAVEL							
07-16	AP	01150607	CITI PCARD-METRO FARE AUTOLOAD	06/18/19	06/18/19	TAXI/PARKING/TOLLS	510.00
07-16	AP	01150607	CITI PCARD-METRO FARE AUTOLOAD	06/20/19	06/20/19	TAXI/PARKING/TOLLS	598.00
07-16	AP	01150607	CITI PCARD-METRO FARE AUTOLOAD	06/21/19	06/21/19	TAXI/PARKING/TOLLS	564.00
07-16	AP	01150607	CITI PCARD-METRO FARE AUTOLOAD	06/27/19	06/27/19	TAXI/PARKING/TOLLS	482.00
07-16	AP	01150607	CITI PCARD-SMARTTRIP/CHARMCARD SALES	06/18/19	06/18/19	TAXI/PARKING/TOLLS	80.00
						TRAVEL TOTALS:	2,234.00
OTHER SERVICES							
07-16	AP	01150607	CITI PCARD-INTL SPY MUSEUM MUSEUM	06/18/19	06/18/19	MISCELLANEOUS OTHER SERVICES	1,323.00
07-16	AP	01153527	ALICIA KALTHOF	07/05/19	07/19/19	NON-TECHNOLOGY SERVICE CONTR	2,376.00
07-18	AP	01151120	CITI PCARD-FORD'S THEATRE SOCIETY	07/29/19	07/29/19	MISCELLANEOUS OTHER SERVICES	110.00
07-18	AP	01151120	CITI PCARD-PRESIDENT LINCOLNS COTTAG	07/16/19	07/16/19	MISCELLANEOUS OTHER SERVICES	250.00
07-18	AP	01154106	GEORGE L BRICKWEDDE JR	07/05/19	07/19/19	NON-TECHNOLOGY SERVICE CONTR	2,376.00
07-23	AP	01154092	AMY C LANDSMAN	07/05/19	07/19/19	NON-TECHNOLOGY SERVICE CONTR	2,376.00
07-23	AP	01154099	ERICA SPERO	07/05/19	07/19/19	NON-TECHNOLOGY SERVICE CONTR	2,376.00
07-23	AP	01154157	MARK MCCULLOR	07/05/19	07/19/19	NON-TECHNOLOGY SERVICE CONTR	2,376.00
07-26	AP	01157223	MACKENZIE, MATTHEW	07/17/19	07/17/19	TRAINING	30.00
07-29	AP	01159503	LISA PIERSON	07/05/19	07/19/19	NON-TECHNOLOGY SERVICE CONTR	2,376.00
07-31	AP	01159976	LISA PIERSON	07/22/19	08/02/19	NON-TECHNOLOGY SERVICE CONTR	2,160.00
07-31	AP	01159999	MARK MCCULLOR	07/22/19	08/02/19	NON-TECHNOLOGY SERVICE CONTR	2,160.00
08-01	AP	01157227	KUPPURI, MANJULA A.	07/16/19	07/19/19	MISCELLANEOUS OTHER SERVICES	235.00
08-01	AP	01160186	GEORGE L BRICKWEDDE JR	07/22/19	08/02/19	NON-TECHNOLOGY SERVICE CONTR	2,160.00
08-01	AP	01160193	JORDAN JAMES LOFTIS	07/05/19	08/02/19	NON-TECHNOLOGY SERVICE CONTR	2,376.00
08-01	AP	01160201	ERICA SPERO	07/22/19	07/31/19	NON-TECHNOLOGY SERVICE CONTR	1,728.00
08-01	AP	01160225	AMY C LANDSMAN	07/22/19	08/02/19	NON-TECHNOLOGY SERVICE CONTR	2,160.00
08-06	AP	01162676	MARK MCCULLOR	08/06/19	08/06/19	NON-TECHNOLOGY SERVICE CONTR	135.00
08-07	AP	01162007	RODRIGUEZ-CIAMPOLI,FABIOLA	08/05/19	08/05/19	MISCELLANEOUS OTHER SERVICES	235.00
08-09	AP	01162072	AVCIN, SUSAN V.	08/05/19	08/05/19	MISCELLANEOUS OTHER SERVICES	235.00
08-16	AP	01163436	CITI PCARD-NATIONAL BUILDING MUSE	07/17/19	07/17/19	MISCELLANEOUS OTHER SERVICES	380.00
08-19	AP	01165226	CITI PCARD-SE GROUP SALES & RESERVA	07/18/19	07/23/19	MISCELLANEOUS OTHER SERVICES	775.00
08-19	AP	01165226	CITI PCARD-SI SMITHSONIAN ASSOCIATE	07/16/19	07/16/19	MISCELLANEOUS OTHER SERVICES	264.00
08-19	AP	01165226	CITI PCARD-SI SMITHSONIAN ASSOCIATE	07/24/19	07/24/19	MISCELLANEOUS OTHER SERVICES	264.00
08-19	AP	01165226	CITI PCARD-TICKETS WA NATIONALS	07/15/19	07/15/19	MISCELLANEOUS OTHER SERVICES	695.00
						OTHER SERVICES TOTALS:	31,931.00
SUPPLIES AND MATERIALS							
07-31	GL	RMS0090326	.....	07/01/19	07/31/19	OFFICE SUPPLY (TRANSFER)	318.66
08-19	AP	01165226	CITI PCARD-4IMPRIINT	07/01/19	07/01/19	OFFICE SUPPLIES (OUTSIDE)	330.80
08-19	AP	01165226	CITI PCARD-AMAZON.COM MH20D0N02 AMZN	07/02/19	07/02/19	FOOD & BEVERAGE	13.15
08-19	AP	01165226	CITI PCARD-AMZN Mktp US MA37S5C91	07/18/19	07/18/19	FOOD & BEVERAGE	59.97
08-19	AP	01165226	CITI PCARD-AMZN Mktp US MH8KB5ME1	07/04/19	07/04/19	OFFICE SUPPLIES (OUTSIDE)	104.32
08-19	AP	01165326	CITI PCARD-AMZN MKTP US MH3F1CC0 AM	06/28/19	06/28/19	OFFICE SUPPLIES (OUTSIDE)	206.31
09-13	AP	01174540	BARNABAE, MONICA M.	07/22/19	07/31/19	WATER	14.14
09-13	AP	01174540	BARNABAE, MONICA M.	07/14/19	08/02/19	FOOD & BEVERAGE	74.54

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHILD CARE REVOLVING FUND—Con. FISCAL YEAR 2019 SUMMER CAMP—Con.					SUPPLIES AND MATERIALS TOTALS:	1,121.89
					SUMMER CAMP TOTALS:	35,286.89
					OFFICE TOTALS:	35,286.89
ATTENDING PHYSICIAN FISCAL YEAR 2019 OFFICE OF ATTENDING PHYSICIAN PERSONNEL					PERSONNEL BENEFITS	38,265.00
					PERSONNEL TOTALS:	38,265.00
NON - PERSONNEL					TRAVEL	0.00
					RENT, COMMUNICATION, UTILITIES	12,208.11
					PRINTING AND REPRODUCTION	452.55
					OTHER SERVICES	-18,906.89
					SUPPLIES AND MATERIALS	189,413.30
					EQUIPMENT	24,059.40
					NON - PERSONNEL TOTALS:	207,226.47
DOCTOR STAFF & EQUIPMENT-NAVY					OTHER SERVICES	1,188,797.15
					DOCTOR STAFF & EQUIPMENT-NAVY TOTALS:	1,188,797.15
					OFFICE TOTALS:	1,434,288.62
PERSONNEL						
PERSONNEL BENEFITS						
07-26	AP	01153420	BENEDICT A BAIDOO	07/01/19 07/31/19	ALLOW IN ADDITION TO SALARY	725.00
07-26	AP	01153425	JOSEPH WAYNE CORNELL	07/01/19 07/31/19	ALLOW IN ADDITION TO SALARY	580.00
07-26	AP	01153426	JOEL FINNY	07/01/19 07/31/19	ALLOW IN ADDITION TO SALARY	725.00
07-26	AP	01153428	BRANDON GODETTE	07/01/19 07/31/19	ALLOW IN ADDITION TO SALARY	580.00
07-26	AP	01153429	CHRISTOPHER HAGGER	07/01/19 07/31/19	ALLOW IN ADDITION TO SALARY	580.00
07-26	AP	01153431	SERENNAH HARDING	07/01/19 07/31/19	ALLOW IN ADDITION TO SALARY	725.00
07-26	AP	01153433	TAMMY HARMON	07/01/19 07/31/19	ALLOW IN ADDITION TO SALARY	580.00
07-26	AP	01153436	BUDDY GENE KOZEN JR	07/01/19 07/31/19	ALLOW IN ADDITION TO SALARY	1,300.00
07-26	AP	01153443	TIMOTHY LADERACH	07/01/19 07/31/19	ALLOW IN ADDITION TO SALARY	725.00
07-26	AP	01153445	STEPHANIE MCKINNON	07/01/19 07/31/19	ALLOW IN ADDITION TO SALARY	580.00
07-26	AP	01153450	BRIAN MONAHAN	07/01/19 07/31/19	ALLOW IN ADDITION TO SALARY	2,175.00
07-26	AP	01153451	JOSEPH MONTES	07/01/19 07/31/19	ALLOW IN ADDITION TO SALARY	580.00
07-26	AP	01153454	DANIEL JERENIAS NUNEZ	07/01/19 07/31/19	ALLOW IN ADDITION TO SALARY	580.00
07-26	AP	01153456	DUANE PEARSON	07/01/19 07/31/19	ALLOW IN ADDITION TO SALARY	580.00
07-26	AP	01153457	CHARLES NEIL V SANTOS	07/01/19 07/31/19	ALLOW IN ADDITION TO SALARY	580.00
07-26	AP	01153459	MANDY UNDERWOOD	07/01/19 07/31/19	ALLOW IN ADDITION TO SALARY	580.00
07-31	AP	01153435	MARIANO INDALECIO	07/01/19 07/31/19	ALLOW IN ADDITION TO SALARY	580.00
08-23	AP	01165533	BENEDICT A BAIDOO	08/01/19 08/31/19	ALLOW IN ADDITION TO SALARY	725.00
08-23	AP	01165534	JOSEPH WAYNE CORNELL	08/01/19 08/31/19	ALLOW IN ADDITION TO SALARY	580.00

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08-23	AP	01165538	BRANDON GODETTE	08/01/19	08/31/19	ALLOW IN ADDITION TO SALARY	580.00
08-23	AP	01165540	CHRISTOPHER HAGGER	08/01/19	08/31/19	ALLOW IN ADDITION TO SALARY	580.00
08-23	AP	01165541	SERENNAH HARDING	08/01/19	08/31/19	ALLOW IN ADDITION TO SALARY	725.00
08-23	AP	01165546	TAMMY HARMON	08/01/19	08/31/19	ALLOW IN ADDITION TO SALARY	580.00
08-23	AP	01165571	MARIANO INDALECIO	08/01/19	08/31/19	ALLOW IN ADDITION TO SALARY	580.00
08-23	AP	01165574	BUDDY GENE KOZEN JR	08/01/19	08/31/19	ALLOW IN ADDITION TO SALARY	1,300.00
08-23	AP	01165577	TIMOTHY LADERACH	08/01/19	08/31/19	ALLOW IN ADDITION TO SALARY	725.00
08-23	AP	01165579	STEPHANIE MCKINNON	08/01/19	08/31/19	ALLOW IN ADDITION TO SALARY	580.00
08-23	AP	01165582	BRIAN MONAHAN	08/01/19	08/31/19	ALLOW IN ADDITION TO SALARY	2,175.00
08-23	AP	01165583	JOSEPH MONTES	08/01/19	08/31/19	ALLOW IN ADDITION TO SALARY	580.00
08-23	AP	01165585	DANIEL JERENIAS NUNEZ	08/01/19	08/31/19	ALLOW IN ADDITION TO SALARY	580.00
08-23	AP	01165586	DUANE PEARSON	08/01/19	08/31/19	ALLOW IN ADDITION TO SALARY	580.00
08-23	AP	01165587	CHARLES NEIL V SANTOS	08/01/19	08/31/19	ALLOW IN ADDITION TO SALARY	580.00
08-23	AP	01165589	MANDY UNDERWOOD	08/01/19	08/31/19	ALLOW IN ADDITION TO SALARY	580.00
08-23	AP	01165797	JOEL FINNY	08/01/19	08/31/19	ALLOW IN ADDITION TO SALARY	725.00
09-24	AP	01180323	BENEDICT A BAIDOO	09/01/19	09/30/19	ALLOW IN ADDITION TO SALARY	725.00
09-24	AP	01180325	JOSEPH WAYNE CORNELL	09/01/19	09/30/19	ALLOW IN ADDITION TO SALARY	580.00
09-24	AP	01180329	BRANDON GODETTE	09/01/19	09/30/19	ALLOW IN ADDITION TO SALARY	580.00
09-24	AP	01180334	CHRISTOPHER HAGGER	09/01/19	09/30/19	ALLOW IN ADDITION TO SALARY	580.00
09-24	AP	01180337	SERENNAH HARDING	09/01/19	09/30/19	ALLOW IN ADDITION TO SALARY	725.00
09-24	AP	01180343	TAMMY HARMON	09/01/19	09/30/19	ALLOW IN ADDITION TO SALARY	580.00
09-24	AP	01180345	MARIANO INDALECIO	09/01/19	09/30/19	ALLOW IN ADDITION TO SALARY	580.00
09-24	AP	01180347	BUDDY GENE KOZEN JR	09/01/19	09/30/19	ALLOW IN ADDITION TO SALARY	1,300.00
09-24	AP	01180348	TIMOTHY LADERACH	09/01/19	09/30/19	ALLOW IN ADDITION TO SALARY	725.00
09-24	AP	01180349	STEPHANIE MCKINNON	09/01/19	09/30/19	ALLOW IN ADDITION TO SALARY	580.00
09-24	AP	01180350	BRIAN MONAHAN	09/01/19	09/30/19	ALLOW IN ADDITION TO SALARY	2,175.00
09-24	AP	01180351	JOSEPH MONTES	09/01/19	09/30/19	ALLOW IN ADDITION TO SALARY	580.00
09-24	AP	01180352	DANIEL JERENIAS NUNEZ	09/01/19	09/30/19	ALLOW IN ADDITION TO SALARY	580.00
09-24	AP	01180353	DUANE PEARSON	09/01/19	09/30/19	ALLOW IN ADDITION TO SALARY	580.00
09-24	AP	01180355	CHARLES NEIL V SANTOS	09/01/19	09/30/19	ALLOW IN ADDITION TO SALARY	580.00
09-24	AP	01180356	MANDY UNDERWOOD	09/01/19	09/30/19	ALLOW IN ADDITION TO SALARY	580.00
09-24	AP	01180363	JOEL FINNY	09/01/19	09/30/19	ALLOW IN ADDITION TO SALARY	725.00
PERSONNEL BENEFITS TOTALS:							38,265.00
PERSONNEL TOTALS:							38,265.00

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NON - PERSONNEL							
RENT, COMMUNICATION, UTILITIES							
07-10	AP	01147017	FEDEX BILLING ONLINE	06/17/19	06/21/19	POSTAGE / COURIER / BOX RENTAL	42.09
07-10	AP	01147021	FEDEX BILLING ONLINE	06/24/19	06/28/19	POSTAGE / COURIER / BOX RENTAL	58.16
07-16	AP	01147811	CITI PCARD-FEDEX 787677669475	06/05/19	06/05/19	POSTAGE / COURIER / BOX RENTAL	51.79
07-16	AP	01147811	CITI PCARD-USPS PO 1050091422	06/10/19	06/10/19	POSTAGE / COURIER / BOX RENTAL	14.90
07-16	AP	01147811	CITI PCARD-USPS PO 1050091422	06/12/19	06/12/19	POSTAGE / COURIER / BOX RENTAL	6.85
07-26	AP	01149278	FEDEX BILLING ONLINE	07/01/19	07/05/19	POSTAGE / COURIER / BOX RENTAL	57.75
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)	717.75
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DC TELECOM TOLLS (TRANSFER)	3,135.03
07-29	AP	01159463	FEDEX BILLING ONLINE	07/15/19	07/19/19	POSTAGE / COURIER / BOX RENTAL	63.62
07-31	AP	01160680	FEDEX BILLING ONLINE	07/22/19	07/26/19	POSTAGE / COURIER / BOX RENTAL	58.31
08-20	AP	01162585	FEDEX BILLING ONLINE	07/29/19	08/02/19	POSTAGE / COURIER / BOX RENTAL	83.96
08-20	AP	01171656	FEDEX BILLING ONLINE	08/05/19	08/09/19	POSTAGE / COURIER / BOX RENTAL	60.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ATTENDING PHYSICIAN—Con.						
FISCAL YEAR 2019 OFFICE OF ATTENDING PHYSICIAN—Con.						
08-23	AP 01172619	FEDEX BILLING ONLINE	08/12/19 08/16/19	POSTAGE / COURIER / BOX RENTAL	17.97	
08-29	AP 01174383	FEDEX BILLING ONLINE	08/19/19 08/23/19	POSTAGE / COURIER / BOX RENTAL	16.13	
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)	717.75	
08-29	GL EMS0091058		07/01/19 07/31/19	DC TELECOM TOLLS (TRANSFER)	3,106.38	
09-10	AP 01177791	FEDEX BILLING ONLINE	08/26/19 08/30/19	POSTAGE / COURIER / BOX RENTAL	18.26	
09-10	AP 01178456	FEDEX BILLING ONLINE	09/02/19 09/06/19	POSTAGE / COURIER / BOX RENTAL	14.40	
09-17	AP 01185176	FEDEX BILLING ONLINE	09/09/19 09/13/19	POSTAGE / COURIER / BOX RENTAL	16.37	
09-19	AP 01179186	CITI PCARD-USPS PO 1050091422	07/26/19 07/26/19	POSTAGE / COURIER / BOX RENTAL	7.45	
09-19	AP 01179186	CITI PCARD-USPS PO 1050091422	08/20/19 08/20/19	POSTAGE / COURIER / BOX RENTAL	7.45	
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)	725.50	
09-20	GL EMS0091659		08/01/19 08/31/19	DC TELECOM TOLLS (TRANSFER)	3,124.09	
09-27	AP 01187811	FEDEX BILLING ONLINE	09/16/19 09/20/19	POSTAGE / COURIER / BOX RENTAL	25.20	
					RENT, COMMUNICATION, UTILITIES TOTALS:	12,208.11
PRINTING AND REPRODUCTION						
07-16	AP 01147811	CITI PCARD-CLIA LABORATORY PROGRAM	06/27/19 06/27/19	MISCELLANEOUS PRINTING	180.00	
07-31	AP 01153524	XEROX CORPORATION	04/23/19 05/21/19	PRINTING & REPRODUCTION	76.92	
08-05	AP 01161886	DAVID L ANDRUKITIS INC	08/02/19 08/02/19	PRINTING & REPRODUCTION	38.00	
09-05	AP 01173648	XEROX CORPORATION	05/21/19 06/20/19	PRINTING & REPRODUCTION	96.63	
09-19	AP 01179186	CITI PCARD-US SENATE PHOTO	08/19/19 08/19/19	PRINTING & REPRODUCTION	45.00	
09-24	GL PIX0091753		09/17/19 09/17/19	PHOTOGRAPHIC (TRANSFER)	16.00	
					PRINTING AND REPRODUCTION TOTALS:	452.55
OTHER SERVICES						
07-16	AP 01147983	LANGUAGE SCIENTIFIC INC	05/01/19 05/31/19	TRANSLATN AND INTERPRET SERV	42.78	
07-16	AP 01152121	HOUSECALL LLC	07/01/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS	5,125.00	
07-26	AP 01153486	DFAS CLEVELAND	05/10/19 05/10/19	TRAINING	3,813.00	
07-30	AP 01160099	US DEPARTMENT OF TREASURY	04/01/19 09/30/19	MISCELLANEOUS OTHER SERVICES	-40,771.00	
07-31	AP 01153481	US DEPARTMENT OF TREASURY	07/15/19 07/15/19	MISCELLANEOUS OTHER SERVICES	2,445.00	
08-16	AP 01167450	HOUSECALL LLC	08/01/19 08/31/19	TECHNOLOGY SERVICE CONTRACTS	5,125.00	
08-23	AP 01159901	CITI PCARD-TOTAL CLEANERS INC	04/18/19 04/18/19	LAUNDRY SERVICES	17.28	
08-23	AP 01159901	CITI PCARD-TOTAL CLEANERS INC	06/26/19 06/26/19	LAUNDRY SERVICES	80.83	
08-23	AP 01159901	CITI PCARD-TOTAL CLEANERS INC	07/17/19 07/17/19	LAUNDRY SERVICES	72.15	
09-16	AP 01181220	HOUSECALL LLC	09/01/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS	5,125.00	
09-19	AP 01179207	LANGUAGE SCIENTIFIC INC	07/01/19 07/31/19	TRANSLATN AND INTERPRET SERV	18.07	
					OTHER SERVICES TOTALS:	-18,906.89
SUPPLIES AND MATERIALS						
07-05	AP 01147565	DEER PARK	05/31/19 05/31/19	WATER	663.04	
07-16	AP 01147811	CITI PCARD-AMAZON.COM M62QL71U0 AMZN	06/07/19 06/07/19	OFFICE SUPPLIES (OUTSIDE)	353.86	
07-16	AP 01147811	CITI PCARD-AMAZON.COM M63HZ6X32 AMZN	06/12/19 06/12/19	OFFICE SUPPLIES (OUTSIDE)	29.37	
07-16	AP 01147811	CITI PCARD-AMAZON.COM M69WN9ELO AMZN	06/05/19 06/05/19	OFFICE SUPPLIES (OUTSIDE)	505.32	
07-16	AP 01147811	CITI PCARD-AMAZON.COM MH1CD73M1 AMZN	06/26/19 06/26/19	OFFICE SUPPLIES (OUTSIDE)	77.73	
07-16	AP 01147811	CITI PCARD-AMZN MKTP US M63EG7640 AM	06/12/19 06/12/19	OFFICE SUPPLIES (OUTSIDE)	150.36	

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07-16	AP	01147811	CITI PCARD-AMZN Mktp US M638613Y2	06/05/19	06/05/19	OFFICE SUPPLIES (OUTSIDE)	79.70
07-16	AP	01147811	CITI PCARD-AMZN Mktp US M63PR4RA0	06/26/19	06/26/19	OFFICE SUPPLIES (OUTSIDE)	50.70
07-16	AP	01147811	CITI PCARD-AMZN Mktp US M66016ZY2	06/05/19	06/05/19	OFFICE SUPPLIES (OUTSIDE)	94.00
07-16	AP	01147811	CITI PCARD-AMZN Mktp US M69ZU3WV0	06/26/19	06/26/19	OFFICE SUPPLIES (OUTSIDE)	24.98
07-16	AP	01147811	CITI PCARD-AMZN Mktp US MH7V18391	06/20/19	06/20/19	OFFICE SUPPLIES (OUTSIDE)	50.02
07-16	AP	01147811	CITI PCARD-CQ-ROLL CALL INC.	05/23/19	05/23/19	OFFICE SUPPLIES (OUTSIDE)	536.00
07-16	AP	01147811	CITI PCARD-LAMINATOR.COM	06/05/19	06/05/19	OFFICE SUPPLIES (OUTSIDE)	172.44
07-16	AP	01147998	WORLDPOINT ECCINC	04/03/19	04/03/19	MEDICAL SUPPLIES	60.48
07-16	AP	01148013	MOORE MEDICAL LLC	06/19/19	06/19/19	MEDICAL SUPPLIES	67.93
07-16	AP	01148018	MOORE MEDICAL LLC	06/19/19	06/19/19	MEDICAL SUPPLIES	532.96
07-25	AP	01135034	CDW GOVERNMENT LLC	06/05/19	06/05/19	OFFICE SUPPLIES (OUTSIDE)	68.80
07-26	AP	01153489	GE HEALTHCARE	07/01/19	07/31/19	OFFICE SUPPLIES	1,500.00
07-26	AP	01153491	MOORE MEDICAL LLC	06/12/19	06/12/19	MEDICAL SUPPLIES	267.54
07-26	AP	01153493	MOORE MEDICAL LLC	06/12/19	06/12/19	MEDICAL SUPPLIES	383.49
07-26	AP	01153500	MOORE MEDICAL LLC	06/24/19	06/24/19	MEDICAL SUPPLIES	1,741.09
07-26	AP	01153505	MOORE MEDICAL LLC	06/25/19	06/25/19	MEDICAL SUPPLIES	2,015.61
07-26	AP	01153516	SANOPI PASTEUR INC	05/09/19	05/09/19	MEDICAL SUPPLIES	2,567.88
07-26	AP	01153519	SANOPI PASTEUR INC	04/03/19	04/03/19	MEDICAL SUPPLIES	2,567.88
07-29	AP	01153514	SANOPI PASTEUR INC	04/29/19	04/29/19	MEDICAL SUPPLIES	5,292.00
07-30	AP	01153510	READYREFRESH BY NESTLE	06/01/19	06/30/19	WATER	141.89
07-30	AP	01153510	READYREFRESH BY NESTLE	06/11/19	06/11/19	OFFICE SUPPLIES (OUTSIDE)	2.99
07-30	AP	01159598	DEER PARK	06/30/19	06/30/19	WATER	628.11
07-31	AP	01153469	PHYSIO-CONTROL INC	10/26/18	10/26/18	MEDICAL SUPPLIES	29,917.26
07-31	GL	RMS0090326	.....	07/01/19	07/31/19	OFFICE SUPPLY (TRANSFER)	823.66
08-07	AP	01159452	BRIAN MONAHAN	07/21/19	07/21/19	MEDICAL SUPPLIES	39.42
08-07	AP	01159452	BRIAN MONAHAN	07/24/19	07/24/19	MEDICAL SUPPLIES	180.15
08-07	AP	01159535	LABORATORY CORPORATION OF AMERICA	06/29/19	06/29/19	MEDICAL SUPPLIES	2,999.53
08-07	AP	01159540	MOORE MEDICAL LLC	06/26/19	06/26/19	MEDICAL SUPPLIES	178.71
08-07	AP	01159544	MEYERPT	07/25/19	07/25/19	MEDICAL SUPPLIES	632.04
08-07	AP	01159549	ROBERTS OXYGEN COMPANY INC	06/01/19	06/30/19	MEDICAL SUPPLIES	131.25
08-08	AP	01159458	AIRGAS USA LLC	05/16/19	05/16/19	MEDICAL SUPPLIES	156.35
08-08	AP	01159460	AIRGAS USA LLC	04/11/19	04/11/19	MEDICAL SUPPLIES	156.35
08-08	AP	01159461	AIRGAS USA LLC	02/12/19	02/12/19	MEDICAL SUPPLIES	155.70
08-08	AP	01159526	AIRGAS USA LLC	07/09/19	07/09/19	MEDICAL SUPPLIES	164.46
08-08	AP	01163583	CAPITOL MARKING PRODUCTS INC	06/25/19	06/25/19	OFFICE SUPPLIES (OUTSIDE)	37.50
08-09	AP	01159532	DANA SAFETY SUPPLY INC	06/27/19	06/27/19	OFFICE SUPPLIES (OUTSIDE)	1,370.86
08-13	AP	01159973	WALTER REED MED CTR ACCT DEPT	10/01/18	04/30/19	MEDICAL SUPPLIES	35,677.57
08-23	AP	01159901	CITI PCARD-AMAZON.COM MA3997Z42 AMZN	07/18/19	07/18/19	OFFICE SUPPLIES (OUTSIDE)	480.61
08-23	AP	01159901	CITI PCARD-AMERICAN RED CROSS	07/17/19	07/17/19	MEDICAL SUPPLIES	1,531.50
08-23	AP	01159901	CITI PCARD-AMZN Mktp US MA2HV3JV2	07/23/19	07/23/19	OFFICE SUPPLIES (OUTSIDE)	32.26
08-23	AP	01159901	CITI PCARD-AMZN Mktp US MH41KOMFO	07/11/19	07/11/19	OFFICE SUPPLIES (OUTSIDE)	24.98
08-23	AP	01159901	CITI PCARD-Amazon.com MH0XT0V40	07/11/19	07/14/19	OFFICE SUPPLIES (OUTSIDE)	446.38
08-23	AP	01159901	CITI PCARD-JLS MEDICAL PRODUCTS GROU	07/11/19	07/11/19	MEDICAL SUPPLIES	1,703.16
08-23	AP	01159901	CITI PCARD-WALGREENS #16290	07/17/19	07/17/19	OFFICE SUPPLIES (OUTSIDE)	19.07
08-23	AP	01162743	MOORE MEDICAL LLC	07/17/19	07/17/19	MEDICAL SUPPLIES	238.80
08-23	AP	01162745	MEYERPT	08/05/19	08/05/19	MEDICAL SUPPLIES	37.94
08-23	AP	01165518	GE HEALTHCARE	08/01/19	08/31/19	MEDICAL SUPPLIES	1,500.00
08-23	AP	01165519	MOORE MEDICAL LLC	07/26/19	07/26/19	MEDICAL SUPPLIES	2,352.05
08-26	AP	01162696	FISHER HEALTHCARE	07/16/19	07/16/19	MEDICAL SUPPLIES	281.58

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ATTENDING PHYSICIAN—Con.						
FISCAL YEAR 2019 OFFICE OF ATTENDING PHYSICIAN—Con.						
08-26	AP 01162739	FISHER HEALTHCARE	07/16/19 07/16/19	MEDICAL SUPPLIES	1,276.15	
08-26	AP 01162742	FISHER HEALTHCARE	07/16/19 07/16/19	MEDICAL SUPPLIES	80.93	
08-26	AP 01165517	FISHER HEALTHCARE	07/17/19 07/17/19	MEDICAL SUPPLIES	275.59	
08-26	AP 01165522	MEYERPT	08/09/19 08/09/19	MEDICAL SUPPLIES	376.86	
08-26	AP 01165523	MEYERPT	08/07/19 08/07/19	MEDICAL SUPPLIES	112.17	
08-26	AP 01165524	SANOFI PASTEUR INC	07/15/19 07/15/19	MEDICAL SUPPLIES	2,567.88	
08-26	AP 01165526	WORLDPOINT ECCINC	04/03/19 04/03/19	MEDICAL SUPPLIES	793.84	
08-26	AP 01165527	WORLDPOINT ECCINC	04/02/19 04/02/19	MEDICAL SUPPLIES	90.15	
08-28	AP 01173604	DEER PARK	07/31/19 07/31/19	WATER	598.65	
08-31	GL RMS0091167		08/01/19 08/31/19	OFFICE SUPPLY (TRANSFER)	441.97	
09-03	AP 01159528	CARY RX INC	07/03/19 07/25/19	MEDICAL SUPPLIES	92.03	
09-05	AP 01173610	ABBOTT LABORATORIES INC	08/15/19 08/15/19	MEDICAL SUPPLIES	1,406.00	
09-05	AP 01173611	ABBOTT LABORATORIES INC	07/11/19 07/11/19	MEDICAL SUPPLIES	703.00	
09-05	AP 01173614	ABBOTT LABORATORIES INC	07/11/19 07/11/19	MEDICAL SUPPLIES	549.42	
09-05	AP 01173616	ABBOTT LABORATORIES INC	06/26/19 06/26/19	MEDICAL SUPPLIES	189.96	
09-05	AP 01173617	ABBOTT LABORATORIES INC	03/27/19 03/27/19	MEDICAL SUPPLIES	703.00	
09-05	AP 01173624	FISHER HEALTHCARE	08/05/19 08/05/19	MEDICAL SUPPLIES	18.72	
09-05	AP 01173626	FISHER HEALTHCARE	08/01/19 08/01/19	MEDICAL SUPPLIES	63.18	
09-05	AP 01173627	GLAXOSMITHKLINE PHARMACEUTICALS	08/05/19 08/05/19	MEDICAL SUPPLIES	1,028.30	
09-05	AP 01173630	MEDLINE INDUSTRIES INC	07/19/19 07/19/19	MEDICAL SUPPLIES	84.07	
09-05	AP 01173634	MEDLINE INDUSTRIES INC	07/20/19 07/20/19	MEDICAL SUPPLIES	465.12	
09-05	AP 01173636	READYREFRESH BY NESTLE	07/01/19 07/31/19	WATER	20.88	
09-05	AP 01173637	ROBERTS OXYGEN COMPANY INC	07/01/19 07/31/19	MEDICAL SUPPLIES	131.25	
09-05	AP 01173643	WORLDPOINT ECCINC	08/15/19 08/15/19	MEDICAL SUPPLIES	667.64	
09-05	AP 01176538	CAPITOL MARKING PRODUCTS INC	08/15/19 08/15/19	OFFICE SUPPLIES (OUTSIDE)	17.00	
09-05	AP 01176538	CAPITOL MARKING PRODUCTS INC	08/15/19 08/15/19	OFFICE SUPPLIES (OUTSIDE) QTY - 2	30.00	
09-16	AP 01182395	HEARTSMART	08/29/19 08/29/19	OFFICE SUPPLIES (OUTSIDE) QTY - 5	240.00	
09-16	AP 01182395	HEARTSMART	08/29/19 08/29/19	OFFICE SUPPLIES (OUTSIDE) QTY - 16	1,280.00	
09-16	AP 01182395	HEARTSMART	08/29/19 08/29/19	OFFICE SUPPLIES (OUTSIDE) QTY - 10	1,360.00	
09-19	AP 01179186	CITI PCARD-AMAZON.COM MA0SX7I2I1 AMZN	08/13/19 08/13/19	OFFICE SUPPLIES (OUTSIDE)	161.30	
09-19	AP 01179186	CITI PCARD-AMAZON.COM MA6FW2SH1 AMZN	08/08/19 08/08/19	OFFICE SUPPLIES (OUTSIDE)	89.96	
09-19	AP 01179186	CITI PCARD-AMAZON.COM M01DR0TL2 AMZN	08/15/19 08/15/19	OFFICE SUPPLIES (OUTSIDE)	79.98	
09-19	AP 01179186	CITI PCARD-AMAZON.COM M08NW6XJ1 AMZN	08/26/19 08/26/19	OFFICE SUPPLIES (OUTSIDE)	36.26	
09-19	AP 01179186	CITI PCARD-AMZN Mktp US MA1I23GX1	08/02/19 08/02/19	OFFICE SUPPLIES (OUTSIDE)	4.22	
09-19	AP 01179186	CITI PCARD-AMZN Mktp US MA8PR2TVO	08/01/19 08/01/19	OFFICE SUPPLIES (OUTSIDE)	111.34	
09-19	AP 01179186	CITI PCARD-AT&T 78XG 16289	08/08/19 08/08/19	OFFICE SUPPLIES (OUTSIDE)	42.40	
09-19	AP 01179186	CITI PCARD-COLD STORAGE PACKAGING	07/26/19 07/26/19	OFFICE SUPPLIES (OUTSIDE)	184.59	
09-19	AP 01179186	CITI PCARD-UPTODATE SUBSCRIPTION	08/12/19 08/12/19	PUBLICATIONS/REFERENCE MAT'L	2,073.36	
09-19	AP 01179193	WALTER REED MED CTR ACCT DEPT	05/01/19 08/31/19	MEDICAL SUPPLIES	62,869.54	
09-19	AP 01179195	CARY RX INC	08/27/19 08/27/19	MEDICAL SUPPLIES	347.30	
09-19	AP 01179203	ENVIRONMENTAL MANAGEMENT SERVICES INC	08/16/19 08/16/19	MEDICAL SUPPLIES	315.00	
09-19	AP 01179205	GLAXOSMITHKLINE PHARMACEUTICALS	08/27/19 08/27/19	MEDICAL SUPPLIES	2,386.18	
09-24	AP 01180313	MOORE MEDICAL LLC	08/27/19 08/27/19	MEDICAL SUPPLIES	1,680.40	

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09-27	AP	01180305	MOORE MEDICAL LLC	08/27/19	08/27/19	MEDICAL SUPPLIES	13.81
09-27	AP	01180306	MOORE MEDICAL LLC	08/27/19	08/27/19	MEDICAL SUPPLIES	15.08
09-27	AP	01180308	MOORE MEDICAL LLC	08/27/19	08/27/19	MEDICAL SUPPLIES	52.82
09-27	AP	01180312	MOORE MEDICAL LLC	08/27/19	08/27/19	MEDICAL SUPPLIES	233.45
09-27	AP	01188178	DEER PARK	08/31/19	08/31/19	WATER	576.19
09-27	AP	01189101	HETHERINGTON CUNFER, KATHERINE	01/29/19	01/29/19	OFFICE SUPPLIES (OUTSIDE)	118.65
09-30	AP	01190388	HETHERINGTON CUNFER, KATHERINE	01/29/19	01/29/19	OFFICE SUPPLIES (OUTSIDE)	-118.65
09-30	GL	RMS0092050	.....	09/01/19	09/30/19	OFFICE SUPPLY (TRANSFER)	581.05
						SUPPLIES AND MATERIALS TOTALS:	189,413.30

EQUIPMENT							
07-16	AP	01147967	ECLINICALWORKS LLC	07/01/19	07/31/19	COMPUTR SOFTW OPER LS LESS THAN \$10,000	1,745.00
07-31	AP	01153477	PHYSIO-CONTROL INC	10/30/18	10/30/18	MAINTENANCE / REPAIRS	2,462.40
07-31	GL	MNT0090280	.....	07/01/19	07/31/19	MAINTENANCE / REPAIRS	79.00
08-23	AP	01162682	ECLINICALWORKS LLC	08/01/19	08/31/19	COMPUTR SOFTW OPER LS LESS THAN \$10,000	1,745.00
08-30	GL	MNT0091112	.....	08/01/19	08/31/19	MAINTENANCE / REPAIRS	79.00
09-16	AP	01182395	HEARTSMART	08/29/19	08/29/19	OFFICE EQUIP PURCH LESS THAN \$25,000	16,125.00
09-18	AP	01179202	ECLINICALWORKS LLC	09/01/19	09/30/19	COMPUTER SOFTW PURCH LESS THAN \$10,000	1,745.00
09-30	GL	MNT0091982	.....	09/01/19	09/30/19	MAINTENANCE / REPAIRS	79.00
						EQUIPMENT TOTALS:	24,059.40
						NON - PERSONNEL TOTALS:	207,226.47

DOCTOR STAFF & EQUIPMENT-NAVY							
OTHER SERVICES							
07-30	AP	01160099	US DEPARTMENT OF TREASURY	04/01/19	09/30/19	MISCELLANEOUS OTHER SERVICES	40,771.00
08-27	AP	01159547	DFAS CLEVELAND	04/01/19	06/30/19	MISCELLANEOUS OTHER SERVICES	575,958.85
09-19	AP	01179201	DFAS CLEVELAND	07/01/19	09/30/19	MISCELLANEOUS OTHER SERVICES	572,067.30
						OTHER SERVICES TOTALS:	1,188,797.15
						DOCTOR STAFF & EQUIPMENT-NAVY TOTALS:	1,188,797.15
						OFFICE TOTALS:	1,434,288.62

FISCAL YEAR 2018 OFFICE OF ATTENDING PHYSICIAN							
NON - PERSONNEL							
SUPPLIES AND MATERIALS							
09-27	AP	01189084	CAPITOL MARKING PRODUCTS INC	11/30/17	11/30/17	OFFICE SUPPLIES (OUTSIDE)	21.00
09-30	AP	01189428	CAPITOL MARKING PRODUCTS INC	11/30/17	11/30/17	OFFICE SUPPLIES (OUTSIDE)	16.50
						SUPPLIES AND MATERIALS TOTALS:	37.50
						NON - PERSONNEL TOTALS:	37.50
						OFFICE TOTALS:	37.50

JOINT COMMITTEE ON TAXATION							
FISCAL YEAR 2019 JOINT COMMITTEE ON TAXATION							
PERSONNEL							
						PERSONNEL COMPENSATION	8,539,274.91
						PERSONNEL TOTALS:	8,539,274.91
NON - PERSONNEL							
						TRAVEL	24,195.17
						TRANSPORTATION OF THINGS	143.81
						RENT, COMMUNICATION, UTILITIES	125,181.14
						PRINTING AND REPRODUCTION	4,659.86
						OTHER SERVICES	713,905.77
							3,268.25
							0.00
							43,988.28
							3,822.36
							484,883.57

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
JOINT COMMITTEE ON TAXATION—Con.						
FISCAL YEAR 2019 JOINT COMMITTEE ON TAXATION—Con.						
				SUPPLIES AND MATERIALS	319,203.26	78,292.02
				EQUIPMENT	640,804.76	360,810.26
				NON - PERSONNEL TOTALS:	1,828,093.77	975,064.74
				OFFICE TOTALS:	10,367,368.68	3,207,709.69
PERSONNEL						
PERSONNEL COMPENSATION						
		ARBEIT,JEFFREY S	07/01/19 09/30/19	LEGISLATION COUNSEL		40,749.99
		ASHER,NITA P	07/01/19 09/06/19	LEGISLATION COUNSEL		29,700.00
		ASHER,NITA P	09/01/19 09/06/19	LEGISLATION COUNSEL (OTHER COMPENSATION)		3,150.00
		BARTHOLD, THOMAS A.	07/01/19 09/30/19	CHIEF OF STAFF		43,125.00
		BRAND, NORMAN J.	07/01/19 09/30/19	SENIOR REFUND COUNSEL		42,674.01
		BULL, NICHOLAS	07/01/19 09/30/19	SENIOR ECONOMIST		42,674.01
		BUTLER, TANYA T.	07/01/19 09/30/19	STATISTICAL ANALYST		24,000.00
		CHANDRASEKHAR,VIVEK A	07/01/19 09/30/19	LEGISLATIVE COUNSEL		37,500.00
		CHANG,CHIA J	07/01/19 09/30/19	ECONOMIST		36,000.00
		CILKE, JAMES	07/01/19 09/30/19	SENIOR ECONOMIST		42,674.01
		CLAY, GORDON M.	07/01/19 09/30/19	SR. LEGISLATION COUNSEL		42,824.34
		CROWELL, JOSEPH L.	07/01/19 09/30/19	ECONOMIST		34,250.01
		DERBY,ELENA C	07/01/19 09/30/19	ECONOMIC RESEARCH ANYALST		16,800.00
		DOWD, TIMOTHY A.	07/01/19 09/30/19	SENIOR ECONOMIST		42,102.75
		ELWELL,JAMES P	07/29/19 09/30/19	ECONOMIST		23,594.45
		GIBSON, CHASE F.	07/01/19 09/30/19	REFUND COUNSEL		42,102.75
		GIOSA,CHRISTOPHER	07/01/19 09/30/19	SENIOR ECONOMIST		42,102.75
		GOTWALD, ROBERT C.	07/01/19 09/30/19	REFUND COUNSEL		42,674.01
		GROPPER,ADAM	07/01/19 09/30/19	LEGISLATIVE COUNSEL		41,874.99
		HABIB,SAMEH F	07/01/19 09/30/19	ECONOMIST		32,499.99
		HARVEY, ROBERT	07/01/19 09/30/19	DEPUTY CHIEF OF STAFF		43,125.00
		HERMANN,JARED A	07/01/19 09/30/19	LEGISLATIVE COUNSEL		38,750.01
		HIGH, MARK R.	07/01/19 09/30/19	INFORMATION TECHNOLOGY SPECIAL		29,750.01
		HIRSCH,HAROLD E	07/01/19 09/30/19	LEGISLATIVE COUNSEL		42,674.01
		HOLTMANN, THOMAS P.	07/01/19 09/30/19	SENIOR ECONOMIST		42,102.75
		HOUSER, MELANI M.	07/01/19 09/30/19	CHIEF STATISTICAL ANALYST		38,750.01
		JAMES,DEIRDRE	07/01/19 09/30/19	SENIOR LEGISLATION COUNSEL		42,674.01
		JEDLICKA,DAMION	07/01/19 09/30/19	DIR OF INFO TECH AND CHIEF INF		35,208.33
		KEE GUNN,SYLVESTER A	07/01/19 09/30/19	STAFF ASSISTANT		12,999.99
		KWAK,SALLY	07/01/19 09/30/19	ECONOMIST		36,249.99
		LAI,ANDREW E	07/01/19 09/30/19	LEGISLATION COUNSEL		37,500.00
		LANDEFFELD,PAUL S	07/01/19 09/30/19	ECONOMIST		35,199.99
		LEONARD,SHELLEY D	07/01/19 09/30/19	LEGISLATIVE COUNSEL		40,250.01
		LUE,BERT D	07/01/19 09/30/19	ECONOMIST		33,500.01
		MACKIE, KATHLEEN T.	07/01/19 09/30/19	SENIOR ECONOMIST		42,102.75
		MARGELEFSKY,ROSS D	07/01/19 09/30/19	LEGISLATION TAX ACCOUNTANT		42,000.00

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MC GUIRE, JAMES C	07/01/19	09/30/19	ECONOMIST	35,700.00
MCLAUGHLIN, PAUL M	07/01/19	09/30/19	LEGISLATION COUNSEL	38,499.99
MCMULLEN, DEBRA L	07/01/19	09/30/19	SENIOR STAFF ASSISTANT	21,500.01
MEANS, KRISTINE M	07/01/19	09/30/19	EXECUTIVE ASSISTANT	18,249.99
MIGDAIL, RHONDA G	07/01/19	09/30/19	LEGISLATION COUNSEL	41,499.99
MIKULKA, KATELYNN A	07/01/19	09/30/19	LEGAL RESEARCH ANALYST	13,250.01
MOORE, RACHEL	07/01/19	09/30/19	ECONOMIST	35,049.99
MUNDAY, J M	07/01/19	09/30/19	DIRECTOR OF INFORMATION SECURI	41,825.01
MURTHY, VEENA K	07/01/19	09/30/19	LEGISLATION COUNSEL	41,100.00
NEWTON, JONATHAN F	07/01/19	09/30/19	INFORMATION TECHNOLOGY SPECIAL	27,575.01
NORTHERN, JAYNE E	07/01/19	09/30/19	EXECUTIVE ASSISTANT	18,999.99
O'BRIEN, MELISSA A	07/01/19	09/30/19	TAX RESOURCE SPECIALIST	23,750.01
ORTEGA, DENNIS O	07/01/19	09/30/19	DESKTOP SUPPORT TECHNICIAN	18,375.00
OVEREND, CHRISTOPHER J	07/01/19	09/30/19	SENIOR ECONOMIST	42,784.25
PAVLAK, MICHAEL M	07/01/19	09/30/19	ECONOMIC RESEARCH ASSISTANT	14,499.99
PECORARO, BRANDON H	07/01/19	09/30/19	ECONOMIST	33,750.00
RICHARDS, ZACHARY W	07/01/19	09/30/19	ECONOMIST	35,700.00
ROCK, CECILY W	07/01/19	09/30/19	SENIOR LEGISLATION COUNSEL	42,674.01
ROGERS, LUCIA J	07/01/19	09/30/19	EXECUTIVE ASSISTANT	20,375.01
ROTH, KRISTINE A	07/01/19	09/30/19	SENIOR LEGISLATIVE COUNSEL	42,674.01
SCHRAMM, HEIDI R	07/01/19	09/30/19	ECONOMIST	33,750.00
SHIMA, FRANK	07/01/19	09/30/19	ADMINISTRATIVE SPECIALIST	28,875.00
SIMMONS, CHRISTINE J	07/01/19	09/30/19	DOCUMENT PRODUCTION SPECIALST	31,250.01
SPLINTER, DAVID G	07/01/19	09/30/19	ECONOMIST	34,899.99
TRIGG, HUGH B	07/01/19	09/30/19	SENIOR ECONOMIST	38,900.01
TUCKER, NATALIE A	07/01/19	09/30/19	LEGISLATION TAX ACCOUNTANT	41,750.01
WAY, KASHI M	07/01/19	09/30/19	SR. LEGISLATION COUNSEL	42,102.75
WILLIAMS, PAMELA	07/01/19	09/30/19	OFFICE ADMINISTRATOR	30,750.00
WILLINGHAM, THOMAS I	07/01/19	09/30/19	ECONOMIC RESEARCH ASSISTANT	13,749.99
XU, LIN	07/01/19	09/30/19	ECONOMIST	32,874.99

PERSONNEL COMPENSATION TOTALS: 2,232,644.95
PERSONNEL TOTALS: 2,232,644.95

NON - PERSONNEL TRAVEL

07-16	AP	01150726	JAMES, DEIRDRE	06/19/19	06/22/19	LODGING	1,143.09
07-16	AP	01150726	JAMES, DEIRDRE	06/21/19	06/21/19	MEALS	27.90
07-26	AP	01149557	CITIBANK GOV CARD SERVICE	06/19/19	06/22/19	COMMERCIAL TRANSPORTATION	407.00
07-26	AP	01156850	JACOB MORTENSON	06/12/19	06/12/19	COMMERCIAL TRANSPORTATION	292.00
07-26	AP	01156850	JACOB MORTENSON	06/12/19	06/12/19	TAXI/PARKING/TOLLS	33.07
07-26	AP	01156850	JACOB MORTENSON	06/14/19	06/14/19	TAXI/PARKING/TOLLS	54.18
07-30	AP	01158357	JACOB MORTENSON	06/04/19	06/07/19	COMMERCIAL TRANSPORTATION	576.00
09-16	AP	01178580	JEDLICKA, DAMION	08/15/19	08/16/19	LODGING	244.86
09-16	AP	01178580	JEDLICKA, DAMION	08/15/19	08/16/19	MEALS	53.05
09-16	AP	01178580	JEDLICKA, DAMION	08/14/19	08/16/19	CAR RENTAL	353.28
09-16	AP	01178580	JEDLICKA, DAMION	08/15/19	08/16/19	GASOLINE	83.82

TRAVEL TOTALS: 3,268.25

RENT, COMMUNICATION, UTILITIES

07-16	AP	01150758	FEDEX	06/17/19	06/17/19	POSTAGE / COURIER / BOX RENTAL	25.00
07-26	AP	01157807	VERIZON BUSINESS SERVICES	06/01/19	06/30/19	TELECOMSRV/EQ/TOLL CHARGE	701.52

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
JOINT COMMITTEE ON TAXATION—Con.						
FISCAL YEAR 2019 JOINT COMMITTEE ON TAXATION—Con.						
07-26	GL	EMS0090172	06/01/19 06/30/19	DC TELECOM EQUIP (TRANSFER)	359.00	
07-26	GL	EMS0090172	06/01/19 06/30/19	DC TELECOM SERV (TRANSFER)	720.75	
07-26	GL	EMS0090172	06/01/19 06/30/19	DC TELECOM TOLLS (TRANSFER)	16,670.98	
07-31	AP	01158361	07/01/19 07/01/19	FEDEX POSTAGE / COURIER / BOX RENTAL	17.83	
08-27	AP	01171794	07/01/19 07/31/19	VERIZON BUSINESS SERVICES	701.52	
08-29	GL	EMS0091058	07/01/19 07/31/19	TELECOMSRV/EQ/TOLL CHARGE	263.00	
08-29	GL	EMS0091058	07/01/19 07/31/19	DC TELECOM EQUIP (TRANSFER)	720.75	
08-29	GL	EMS0091058	07/01/19 07/31/19	DC TELECOM SERV (TRANSFER)	720.75	
08-29	GL	EMS0091058	07/01/19 07/31/19	DC TELECOM TOLLS (TRANSFER)	10,559.06	
09-11	AP	01179093	07/10/19 07/10/19	HELLO DIRECT INC TELECOMSRV/EQ/TOLL CHARGE	59.96	
09-16	AP	01178561	08/19/19 08/19/19	FEDEX POSTAGE / COURIER / BOX RENTAL	4.70	
09-20	GL	EMS0091659	08/01/19 08/31/19	DC TELECOM EQUIP (TRANSFER)	2,743.00	
09-20	GL	EMS0091659	08/01/19 08/31/19	DC TELECOM SERV (TRANSFER)	720.75	
09-20	GL	EMS0091659	08/01/19 08/31/19	DC TELECOM TOLLS (TRANSFER)	9,018.94	
09-27	AP	01186673	08/01/19 08/31/19	VERIZON BUSINESS SERVICES	701.52	
				RENT, COMMUNICATION, UTILITIES TOTALS:	43,988.28	
PRINTING AND REPRODUCTION						
07-01	AP	01145753	06/26/19 06/26/19	DAVID L ANDRUKITIS INC PRINTING & REPRODUCTION	33.50	
07-15	AP	01150734	07/08/19 07/08/19	DAVID L ANDRUKITIS INC PRINTING & REPRODUCTION	33.50	
07-15	AP	01150737	07/09/19 07/09/19	DAVID L ANDRUKITIS INC PRINTING & REPRODUCTION	33.50	
07-15	AP	01150738	07/09/19 07/09/19	DAVID L ANDRUKITIS INC PRINTING & REPRODUCTION	33.50	
07-31	AP	01159972	08/01/19 08/01/19	CITI PCARD-AMERICAN ECONOMIC ASSOCI ADVERTISEMENTS	1,600.00	
08-08	AP	01163308	08/02/19 08/02/19	DAVID L ANDRUKITIS INC PRINTING & REPRODUCTION	33.50	
08-09	AP	01163236	01/01/19 01/31/19	CANON SOLUTIONS AMERICA INC PRINTING & REPRODUCTION	379.98	
08-09	AP	01163241	02/01/19 02/28/19	CANON SOLUTIONS AMERICA INC PRINTING & REPRODUCTION	573.26	
08-09	AP	01163243	04/01/19 04/30/19	CANON SOLUTIONS AMERICA INC PRINTING & REPRODUCTION	691.79	
08-09	AP	01163272	06/01/19 06/30/19	CANON SOLUTIONS AMERICA INC PRINTING & REPRODUCTION	224.38	
09-23	AP	01182505	08/01/19 08/31/19	CANON SOLUTIONS AMERICA INC PRINTING & REPRODUCTION	185.45	
				PRINTING AND REPRODUCTION TOTALS:	3,822.36	
OTHER SERVICES						
07-08	AP	01145751	05/13/19 06/21/19	PAUL P CHEN CONSULTANT CONTRACT SERVICE	5,510.00	
07-16	AP	01150740	06/24/19 06/28/19	TSUBASA J SHIMA CONSULTANT CONTRACT SERVICE	640.00	
07-16	AP	01150745	07/01/19 07/02/19	TSUBASA J SHIMA CONSULTANT CONTRACT SERVICE	320.00	
07-16	AP	01150746	07/08/19 07/09/19	TSUBASA J SHIMA CONSULTANT CONTRACT SERVICE	320.00	
07-17	AP	01150729	06/03/19 06/29/19	JACOB MORTENSON CONSULTANT CONTRACT SERVICE	14,040.00	
07-17	AP	01150750	05/06/19 05/07/19	MACROECONOMIC ADVISERS LLC CONSULTANT CONTRACT SERVICE	5,000.00	
07-17	AP	01150752	06/29/19 06/30/19	MACROECONOMIC ADVISERS LLC CONSULTANT CONTRACT SERVICE	8,000.00	
07-17	AP	01150756	05/20/19 06/30/19	XGILITY LLC CONSULTANT CONTRACT SERVICE	11,030.00	
07-24	AP	01156479	08/02/19 08/01/20	SPECTRA LOGIC CORPORATION TECHNOLOGY SERVICE CONTRACTS	950.40	
08-02	AP	01160764	07/25/19 07/26/19	TSUBASA J SHIMA CONSULTANT CONTRACT SERVICE	320.00	
08-05	AP	01160784	07/01/19 07/30/19	JACOB MORTENSON CONSULTANT CONTRACT SERVICE	10,395.00	
08-09	AP	01163302	07/01/19 07/31/19	XGILITY LLC CONSULTANT CONTRACT SERVICE	1,110.00	
08-12	AP	01163296	07/29/19 07/31/19	MACROECONOMIC ADVISERS LLC CONSULTANT CONTRACT SERVICE	10,000.00	
08-20	AP	01166265	07/29/19 08/02/19	TSUBASA J SHIMA CONSULTANT CONTRACT SERVICE	770.00	

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08-20	AP	01166270	TSUBASA J SHIMA	08/03/19	08/09/19	CONSULTANT CONTRACT SERVICE	720.00
08-20	AP	01166328	TSUBASA J SHIMA	08/12/19	08/13/19	CONSULTANT CONTRACT SERVICE	240.00
09-11	AP	01175845	CITI PCARD-LOC CRS	08/07/19	08/08/19	TRAINING	60.00
09-12	AP	01176827	GUIDEPOINT SECURITY LLC	07/24/19	07/24/19	TECHNOLOGY SERVICE CONTRACTS	4,140.00
09-13	AP	01176839	JACOB MORTENSON	08/01/19	08/30/19	CONSULTANT CONTRACT SERVICE	11,565.00
09-13	AP	01176883	LEON W KLUD	08/23/19	08/31/19	CONSULTANT CONTRACT SERVICE	925.00
09-13	AP	01176885	PAUL P CHEN	06/22/19	09/03/19	CONSULTANT CONTRACT SERVICE	12,255.00
09-16	AP	01177776	MACROECONOMIC ADVISERS LLC	08/08/19	08/26/19	CONSULTANT CONTRACT SERVICE	51,000.00
09-16	AP	01178568	CBT NUGGETS LLC	09/15/19	09/15/20	TRAINING	2,995.00
09-17	AP	01178566	ATLANTIC METRO COMMUNICATIONS II INC	05/22/19	05/22/19	EQUIPMENT INSTALLATION	500.00
09-17	AP	01178622	ATLANTIC METRO COMMUNICATIONS II INC	08/06/19	08/06/19	EQUIPMENT INSTALLATION	250.00
09-23	AP	01185534	LEON W KLUD	09/02/19	09/16/19	CONSULTANT CONTRACT SERVICE	637.50
09-23	AP	01185543	GUIDEPOINT SECURITY LLC	09/16/19	09/16/19	TECHNOLOGY SERVICE CONTRACTS	2,645.85
09-24	AP	01182509	INTERNAL REVENUE SERVICE	04/24/19	07/31/19	AGENCY DETAILEES	60,356.00
09-30	AP	01193903	WHARTON RESEARCH DATA SVS	09/16/19	09/15/20	TECHNOLOGY SERVICE CONTRACTS	50,922.00
09-30	AP	01193909	A M BEST COMPANY INC	09/08/19	09/07/20	TECHNOLOGY SERVICE CONTRACTS	23,400.00
09-30	AP	01193965	THE MATHWORKS INC	09/12/19	09/11/20	TECHNOLOGY SERVICE CONTRACTS	163,000.00
09-30	AP	01193968	CAPITAL IQ INC	09/01/19	08/31/20	TECHNOLOGY SERVICE CONTRACTS	11,686.50
09-30	AP	01193976	CAPITAL IQ INC	09/16/19	08/31/20	TECHNOLOGY SERVICE CONTRACTS	19,180.32
						OTHER SERVICES TOTALS:	484,883.57
			SUPPLIES AND MATERIALS				
07-03	AP	01147078	OFFICE DEPOT INC	05/17/19	05/17/19	OFFICE SUPPLIES (OUTSIDE)	94.72
07-03	AP	01147078	OFFICE DEPOT INC	05/28/19	05/28/19	OFFICE SUPPLIES (OUTSIDE)	16.99
07-05	AP	01147565	DEER PARK	05/31/19	05/31/19	WATER	400.23
07-16	AP	01150731	US SENATE STATIONERY ROOM	06/12/19	06/25/19	OFFICE SUPPLIES (OUTSIDE)	428.65
07-26	AP	01149085	OFFICE DEPOT INC	06/15/19	06/15/19	OFFICE SUPPLIES (OUTSIDE)	49.18
07-30	AP	01159598	DEER PARK	06/30/19	06/30/19	WATER	386.29
07-31	GL	RMS0090326	.....	07/01/19	07/31/19	OFFICE SUPPLY (TRANSFER)	422.33
08-05	AP	01160779	ITPROTV	07/25/19	07/24/20	PUBLICATIONS/REFERENCE MAT'L	1,435.75
08-09	AP	01163228	US SENATE STATIONERY ROOM	07/01/19	07/17/19	OFFICE SUPPLIES (OUTSIDE)	122.74
08-21	AP	01162308	OFFICE DEPOT INC	07/12/19	07/12/19	OFFICE SUPPLIES (OUTSIDE)	546.60
08-21	AP	01166299	CANON SOLUTIONS AMERICA INC	07/25/19	07/25/19	OFFICE SUPPLIES (OUTSIDE)	7,047.89
08-21	AP	01166300	CANON SOLUTIONS AMERICA INC	07/25/19	07/25/19	OFFICE SUPPLIES (OUTSIDE)	7,047.89
08-21	AP	01166303	CANON SOLUTIONS AMERICA INC	07/25/19	07/25/19	OFFICE SUPPLIES (OUTSIDE)	7,047.89
08-21	AP	01166305	CANON SOLUTIONS AMERICA INC	07/25/19	07/25/19	OFFICE SUPPLIES (OUTSIDE)	7,047.89
08-27	AP	01171798	WOLTERS KLUWER LEGAL & REGULATORY US	06/22/19	06/22/19	PUBLICATIONS/REFERENCE MAT'L	425.00
08-27	AP	01171799	MATTHEW BENDER & COMPANY INC	08/14/19	08/14/19	PUBLICATIONS/REFERENCE MAT'L	80.00
08-27	AP	01171802	FINANCIAL TIMES	07/12/19	07/11/20	PUBLICATIONS/REFERENCE MAT'L	430.36
08-27	AP	01171803	THE NEW YORK TIMES	07/02/19	06/29/20	PUBLICATIONS/REFERENCE MAT'L	559.00
08-27	AP	01171990	CANON SOLUTIONS AMERICA INC	07/25/19	07/25/19	OFFICE SUPPLIES (OUTSIDE)	28,191.56
08-28	AP	01173604	DEER PARK	07/31/19	07/31/19	WATER	377.35
08-31	GL	RMS0091167	.....	08/01/19	08/31/19	OFFICE SUPPLY (TRANSFER)	335.82
09-10	AP	01173983	OFFICE DEPOT INC	07/17/19	07/17/19	OFFICE SUPPLIES (OUTSIDE)	57.98
09-10	AP	01173983	OFFICE DEPOT INC	07/18/19	07/18/19	OFFICE SUPPLIES (OUTSIDE)	-10.00
09-10	AP	01173983	OFFICE DEPOT INC	07/19/19	07/19/19	OFFICE SUPPLIES (OUTSIDE)	25.13
09-10	AP	01173983	OFFICE DEPOT INC	07/22/19	07/22/19	OFFICE SUPPLIES (OUTSIDE)	36.87
09-11	AP	01176806	US SENATE STATIONERY ROOM	08/06/19	08/21/19	OFFICE SUPPLIES (OUTSIDE)	93.95
09-11	AP	01176814	B2B COMPUTER PRODUCTS LLC	08/21/19	08/21/19	OFFICE SUPPLIES (OUTSIDE)	1,441.68
09-11	AP	01176818	B2B COMPUTER PRODUCTS LLC	08/21/19	08/21/19	OFFICE SUPPLIES (OUTSIDE)	1,214.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
JOINT COMMITTEE ON TAXATION—Con.						
FISCAL YEAR 2019 JOINT COMMITTEE ON TAXATION—Con.						
09-11	AP	01176821	08/21/19	08/21/19	OFFICE SUPPLIES (OUTSIDE)	29.30
09-11	AP	01176830	08/07/19	08/07/19	PUBLICATIONS/REFERENCE MAT'L	485.00
09-11	AP	01176833	08/19/19	08/19/19	PUBLICATIONS/REFERENCE MAT'L	2,842.80
09-11	AP	01176837	08/22/19	08/22/19	PUBLICATIONS/REFERENCE MAT'L	1,964.16
09-12	AP	01176832	08/21/19	08/20/20	PUBLICATIONS/REFERENCE MAT'L	2,877.00
09-16	AP	01178584	03/27/19	03/27/19	OFFICE SUPPLIES (OUTSIDE)	641.00
09-16	AP	01178588	04/02/19	04/02/19	OFFICE SUPPLIES (OUTSIDE)	343.00
09-23	AP	01185241	08/12/19	08/12/19	OFFICE SUPPLIES (OUTSIDE)	327.11
09-23	AP	01185247	08/12/19	08/12/19	OFFICE SUPPLIES (OUTSIDE)	327.11
09-23	AP	01185249	08/12/19	08/12/19	OFFICE SUPPLIES (OUTSIDE)	327.11
09-23	AP	01185255	08/12/19	08/12/19	OFFICE SUPPLIES (OUTSIDE)	327.11
09-23	AP	01185259	08/12/19	08/12/19	OFFICE SUPPLIES (OUTSIDE)	1,308.44
09-23	AP	01185536	08/21/19	08/21/19	OFFICE SUPPLIES (OUTSIDE)	374.64
09-27	AP	01188178	08/31/19	08/31/19	WATER	503.58
09-30	GL	RMS0092050	09/01/19	09/30/19	OFFICE SUPPLY (TRANSFER)	260.52
					SUPPLIES AND MATERIALS TOTALS:	78,292.02
EQUIPMENT						
07-03	AP	01145754	07/18/19	07/18/20	MAINTENANCE / REPAIRS	567.60
07-23	AP	01150748	07/01/19	06/30/20	COMPUTER SOFTW PURCH LESS THAN \$10,000	14,884.60
07-24	AP	01156469	06/01/19	06/30/19	MAINTENANCE / REPAIRS	175.00
07-24	AP	01156474	06/01/19	06/30/19	MAINTENANCE / REPAIRS	175.00
07-24	AP	01156479	08/02/19	08/01/20	WARRANTIES	11,505.60
07-24	AP	01156483	06/01/19	06/30/19	MAINTENANCE / REPAIRS	175.00
07-24	AP	01156488	06/01/19	06/30/19	MAINTENANCE / REPAIRS	175.00
07-24	AP	01156491	06/01/19	06/30/19	MAINTENANCE / REPAIRS	175.00
07-24	AP	01156493	06/01/19	06/30/19	MAINTENANCE / REPAIRS	175.00
07-24	AP	01156497	06/01/19	06/30/19	MAINTENANCE / REPAIRS	175.00
07-24	AP	01156503	06/01/19	06/30/19	MAINTENANCE / REPAIRS	175.00
07-24	AP	01156507	07/18/19	07/17/20	WARRANTIES	13,850.00
07-31	AP	01158363	06/06/19	06/06/19	COMPUTER HARDW PURCH LESS THAN \$25,000	3,085.55
07-31	GL	MNT0090280	07/01/19	07/31/19	MAINTENANCE / REPAIRS	29.00
08-05	AP	01160777	07/24/19	07/23/20	MAINTENANCE / REPAIRS	7,996.68
08-05	AP	01160777	07/24/19	07/23/20	COMPUTER SOFTW CAP LS GREATER THAN OR = \$10K	39,983.38
08-06	AP	01158371	06/06/19	06/06/19	COMPUTER HARDW PURCH LESS THAN \$25,000	617.11
08-06	AP	01160770	07/29/19	07/28/22	COMPUTR SOFTW OPER LS LESS THAN \$10,000	7,092.00
08-09	AP	01163275	08/08/19	08/07/20	MAINTENANCE / REPAIRS	2,713.80
08-09	AP	01163285	08/05/19	08/04/20	MAINTENANCE / REPAIRS	1,662.04
08-20	AP	01166308	07/01/19	07/31/19	MAINTENANCE / REPAIRS	175.00
08-20	AP	01166310	07/01/19	07/31/19	MAINTENANCE / REPAIRS	175.00
08-20	AP	01166313	07/01/19	07/31/19	MAINTENANCE / REPAIRS	175.00
08-20	AP	01166314	07/01/19	07/31/19	MAINTENANCE / REPAIRS	175.00
08-20	AP	01166320	07/01/19	07/31/19	MAINTENANCE / REPAIRS	175.00
08-20	AP	01166324	07/01/19	07/31/19	MAINTENANCE / REPAIRS	175.00

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08-20	AP	01166330	XEROX CORPORATION	07/01/19	07/31/19	MAINTENANCE / REPAIRS	175.00
08-20	AP	01166334	XEROX CORPORATION	07/01/19	07/31/19	MAINTENANCE / REPAIRS	175.00
08-21	AP	01172233	ITSAVVY LLC	07/24/19	07/23/20	COMPUTER SOFTWARE PURCH GREATER THAN OR =\$10K	39,983.38
08-21	AP	01172233	ITSAVVY LLC	07/24/19	07/23/20	COMPUTER SOFTW CAP LS GREATER THAN OR =\$10K	-39,983.38
08-27	AP	01171788	AMERICANEAGLE COM	07/19/19	07/19/19	COMPUTER SOFTW CAP LS GREATER THAN OR =\$10K	17,637.02
08-27	AP	01171792	IHS GLOBAL INC	08/31/19	08/31/20	COMPUTR SOFTW OPER LS LESS THAN \$10,000	3,950.00
08-27	AP	01171793	NEPTUNE GLOBAL LLC	08/10/19	08/31/20	COMPUTR SOFTW OPER LS LESS THAN \$10,000	1,995.00
08-27	AP	01171989	CDW GOVERNMENT LLC	07/24/19	07/24/19	COMPUTER SOFTWARE PURCH GREATER THAN OR =\$10K	43,642.00
08-30	GL	MNT0091112		08/01/19	08/31/19	MAINTENANCE / REPAIRS	29.00
09-09	AP	01177750	CDW GOVERNMENT LLC	07/24/19	07/24/19	COMPUTER SOFTW PURCH LESS THAN \$10,000	43,642.00
09-09	AP	01177750	CDW GOVERNMENT LLC	07/24/19	07/24/19	COMPUTER SOFTWARE PURCH GREATER THAN OR =\$10K	-43,642.00
09-09	AP	01177752	AMERICANEAGLE COM	07/19/19	07/19/19	COMPUTER SOFTW PURCH LESS THAN \$10,000	17,637.02
09-09	AP	01177752	AMERICANEAGLE COM	07/19/19	07/19/19	COMPUTER SOFTW CAP LS GREATER THAN OR =\$10K	-17,637.02
09-11	AP	01176809	CANON SOLUTIONS AMERICA INC	07/01/19	07/31/19	MAINTENANCE / REPAIRS	224.38
09-13	AP	01176811	STATACORP LP	08/12/19	08/11/20	MAINTENANCE / REPAIRS	5,995.00
09-13	AP	01176824	GUIDEPOINT SECURITY LLC	08/13/19	08/13/19	COMPUTER SOFTW PURCH LESS THAN \$10,000	19,404.00
09-13	AP	01176824	GUIDEPOINT SECURITY LLC	08/13/19	08/12/20	MAINTENANCE / REPAIRS	4,870.80
09-16	AP	01178569	B2B COMPUTER PRODUCTS LLC	06/28/19	06/27/22	COMPUTER SOFTW CAP LS GREATER THAN OR =\$10K	46,626.76
09-16	AP	01178573	WOLFRAM RESEARCH INC	08/26/19	08/25/20	COMPUTER SOFTWARE PURCH GREATER THAN OR =\$10K	2,433.00
09-16	AP	01178597	CANON SOLUTIONS AMERICA INC	03/26/19	06/25/19	MAINTENANCE / REPAIRS	2,148.59
09-16	AP	01178606	CANON SOLUTIONS AMERICA INC	06/26/19	07/25/19	MAINTENANCE / REPAIRS	14.02
09-16	AP	01178610	CANON SOLUTIONS AMERICA INC	07/26/19	08/25/19	MAINTENANCE / REPAIRS	130.53
09-18	AP	01179329	A M BEST COMPANY INC	09/08/19	09/07/20	COMPUTER SOFTW CAP LS GREATER THAN OR =\$10K	23,400.00
09-18	AP	01185919	WOLFRAM RESEARCH INC	08/26/19	08/25/20	COMPUTER SOFTW PURCH LESS THAN \$10,000	2,433.00
09-18	AP	01185919	WOLFRAM RESEARCH INC	08/26/19	08/25/20	COMPUTER SOFTWARE PURCH GREATER THAN OR =\$10K	-2,433.00
09-19	AP	01178620	WHARTON RESEARCH DATA SVS	09/16/19	09/15/20	COMPUTER SOFTW CAP LS GREATER THAN OR =\$10K	50,922.00
09-23	AP	01180532	CDW GOVERNMENT LLC	08/21/19	08/21/19	COMPUTR SOFTW OPER LS LESS THAN \$10,000	102,802.80
09-23	AP	01182503	SAP PUBLIC SERVICES INC	07/20/19	07/19/20	MAINTENANCE / REPAIRS	2,091.00
09-24	AP	01185238	THE MATHWORKS INC	09/12/19	09/11/20	COMPUTER SOFTW CAP LS GREATER THAN OR =\$10K	163,000.00
09-27	AP	01186667	CAPITAL IQ INC	09/01/19	08/31/20	COMPUTER SOFTWARE PURCH GREATER THAN OR =\$10K	11,686.50
09-27	AP	01186669	CAPITAL IQ INC	09/16/19	08/31/20	COMPUTER SOFTWARE PURCH GREATER THAN OR =\$10K	19,180.32
09-30	AP	01193853	ITSAVVY LLC	06/28/19	06/27/22	COMPUTER SOFTWARE PURCH GREATER THAN OR =\$10K	46,626.76
09-30	AP	01193853	ITSAVVY LLC	06/28/19	06/27/22	COMPUTER SOFTW CAP LS GREATER THAN OR =\$10K	-46,626.76
09-30	AP	01193903	WHARTON RESEARCH DATA SVS	09/16/19	09/15/20	COMPUTER SOFTW CAP LS GREATER THAN OR =\$10K	-50,922.00
09-30	AP	01193909	A M BEST COMPANY INC	09/08/19	09/07/20	COMPUTER SOFTW CAP LS GREATER THAN OR =\$10K	-23,400.00
09-30	AP	01193965	THE MATHWORKS INC	09/12/19	09/11/20	COMPUTER SOFTW CAP LS GREATER THAN OR =\$10K	-163,000.00
09-30	AP	01193968	CAPITAL IQ INC	09/01/19	08/31/20	COMPUTER SOFTWARE PURCH GREATER THAN OR =\$10K	-11,686.50
09-30	AP	01193976	CAPITAL IQ INC	09/16/19	08/31/20	COMPUTER SOFTWARE PURCH GREATER THAN OR =\$10K	-19,180.32
09-30	GL	MNT0091982		09/01/19	09/30/19	MAINTENANCE / REPAIRS	29.00
						EQUIPMENT TOTALS:	360,810.26
						NON - PERSONNEL TOTALS:	975,064.74
						OFFICE TOTALS:	<u>3,207,709.69</u>

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ALLOWANCES & EXPENSES
FISCAL YEAR 2019 SUPPLIES AND MATERIALS
SUPPLIES AND MATERIALS

FRANKED MAIL	8.10	0.00
TRANSPORTATION OF THINGS	36,978.28	9,993.36
RENT, COMMUNICATION, UTILITIES	2,570.00	650.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2019 SUPPLIES AND MATERIALS—Con.						
				PRINTING AND REPRODUCTION	792.00	468.00
				OTHER SERVICES	60,375.00	14,475.00
				SUPPLIES AND MATERIALS	19,195.31	5,170.09
				EQUIPMENT	18,503.73	2,782.20
				INSURANCE CLAIMS & INDEMNITIES	30,054.69	30,054.69
				SUPPLIES AND MATERIALS TOTALS:	168,477.11	63,593.34
				OFFICE TOTALS:	168,477.11	63,593.34
SUPPLIES AND MATERIALS						
TRANSPORTATION OF THINGS						
07-02	AP	01146799	11/30/18	11/30/18	FREIGHT CHARGES	6,135.34
07-03	AP	01147074	12/14/18	12/14/18	FREIGHT CHARGES	1,430.01
07-11	AP	01150136	12/14/18	12/14/18	FREIGHT CHARGES	1,430.01
09-04	AP	01172409	10/15/18	10/15/18	FREIGHT CHARGES	998.00
				TRANSPORTATION OF THINGS TOTALS:		9,993.36
RENT, COMMUNICATION, UTILITIES						
07-26	GL	GRP0090175	07/01/19	07/31/19	HIR GRAPHICS (TRANSFER)	470.00
09-24	GL	GRP0091750	09/01/19	09/30/19	HIR GRAPHICS (TRANSFER)	180.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		650.00
PRINTING AND REPRODUCTION						
07-29	GL	PIX0090211	07/17/19	07/24/19	PHOTOGRAPHIC (TRANSFER)	220.00
08-28	GL	PIX0091004	07/30/19	08/14/19	PHOTOGRAPHIC (TRANSFER)	68.00
09-24	GL	PIX0091753	09/03/19	09/18/19	PHOTOGRAPHIC (TRANSFER)	180.00
				PRINTING AND REPRODUCTION TOTALS:		468.00
OTHER SERVICES						
07-16	AP	01152246	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	4,700.00
08-14	AP	E0660796	05/23/19	05/23/19	WEB DEV HST,EMAIL & RLTD SERV	75.00
08-15	AP	E0660797	04/11/19	04/19/19	WEB DEV HST,EMAIL & RLTD SERV	225.00
08-16	AP	01167575	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	4,700.00
09-04	AP	E0660805	07/26/19	07/26/19	WEB DEV HST,EMAIL & RLTD SERV	75.00
09-16	AP	01181345	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS	4,700.00
				OTHER SERVICES TOTALS:		14,475.00
SUPPLIES AND MATERIALS						
07-29	AP	01159216	05/15/19	05/15/19	OFFICE SUPPLIES (OUTSIDE)	211.89
09-03	AP	01174744	07/11/19	07/11/19	SOFTWARE LESS THAN \$500 QTY - 15	2,781.00
09-03	AP	01174747	08/09/19	08/09/19	OFFICE SUPPLIES (OUTSIDE)	268.90
09-03	AP	01174747	08/09/19	08/09/19	OFFICE SUPPLIES (OUTSIDE) QTY - 10	1,629.90
09-03	AP	01174895	08/02/19	08/02/19	OFFICE SUPPLIES (OUTSIDE)	19.00
09-03	AP	01174917	08/07/19	08/07/19	OFFICE SUPPLIES (OUTSIDE)	259.40
				SUPPLIES AND MATERIALS TOTALS:		5,170.09
EQUIPMENT						
07-31	GL	MNT0090280	07/01/19	07/31/19	MAINTENANCE / REPAIRS	927.40
08-30	GL	MNT0091112	08/01/19	08/31/19	MAINTENANCE / REPAIRS	927.40

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09-30	GL	MNT0091982		09/01/19	09/30/19	MAINTENANCE / REPAIRS	927.40
						EQUIPMENT TOTALS:	2,782.20
						INSURANCE CLAIMS & INDEMNITIES	
07-17	AP	01154072	RICKIE GALLMON	06/04/19	06/04/19	FEDERAL TORT CLAIMS	19,420.79
07-17	AP	01154073	ELIZABETH GALLMON	06/04/19	06/04/19	FEDERAL TORT CLAIMS	10,633.90
						INSURANCE CLAIMS & INDEMNITIES TOTALS:	30,054.69
						SUPPLIES AND MATERIALS TOTALS:	63,593.34
						OFFICE TOTALS:	63,593.34

ALLOWANCES & EXPENSES
FISCAL YEAR 2019 OFFICIAL MAIL
OFFICIAL MAIL

FRANKED MAIL	59,177.30	13,145.78
OFFICIAL MAIL TOTALS:	59,177.30	13,145.78
OFFICE TOTALS:	59,177.30	13,145.78

OFFICIAL MAIL
FRANKED MAIL

07-22	AP	01150801	UNITED STATES POSTAL SERVICE	06/01/19	06/30/19	FRANKED MAIL	3,937.58
08-21	AP	01171500	UNITED STATES POSTAL SERVICE	07/01/19	07/31/19	FRANKED MAIL	3,501.76
09-30	AP	01187988	UNITED STATES POSTAL SERVICE	08/01/19	08/31/19	FRANKED MAIL	5,706.44
						FRANKED MAIL TOTALS:	13,145.78
						OFFICIAL MAIL TOTALS:	13,145.78
						OFFICE TOTALS:	13,145.78

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FISCAL YEAR 2019 MISCELLANEOUS AUTOMOBILES
MISCELLANEOUS AUTOMOBILES

TRAVEL	129,994.51	34,202.60
OTHER SERVICES	12,239.00	12,239.00
SUPPLIES AND MATERIALS	11,909.54	4,282.96
MISCELLANEOUS AUTOMOBILES TOTALS:	154,143.05	50,724.56
OFFICE TOTALS:	154,143.05	50,724.56

MISCELLANEOUS AUTOMOBILES

						TRAVEL	
07-16	AP	01151623	ENTERPRISE FM TRUST	07/01/19	07/31/19	AUTOMOBILE LEASE	917.46
07-16	AP	01151624	ENTERPRISE FM TRUST	07/01/19	07/31/19	AUTOMOBILE LEASE	826.92
07-16	AP	01151625	ENTERPRISE FM TRUST	07/01/19	07/31/19	AUTOMOBILE LEASE	917.46
07-16	AP	01151626	ENTERPRISE FM TRUST	07/01/19	07/31/19	AUTOMOBILE LEASE	1,006.40
07-16	AP	01151627	ENTERPRISE FM TRUST	07/01/19	07/31/19	AUTOMOBILE LEASE	1,001.40
07-16	AP	01151628	ENTERPRISE FM TRUST	07/01/19	07/31/19	AUTOMOBILE LEASE	1,006.40
07-16	AP	01151629	ENTERPRISE FM TRUST	07/01/19	07/31/19	AUTOMOBILE LEASE	1,201.25
07-16	AP	01151630	ENTERPRISE FM TRUST	07/01/19	07/31/19	AUTOMOBILE LEASE	937.84
07-16	AP	01151631	ENTERPRISE FM TRUST	07/01/19	07/31/19	AUTOMOBILE LEASE	922.46
07-16	AP	01151632	ENTERPRISE FM TRUST	07/01/19	07/31/19	AUTOMOBILE LEASE	1,036.30
07-26	AP	01157095	CITI PCARD-SUNOCO 0004422223	06/11/19	06/11/19	GASOLINE	72.35
07-26	AP	01157101	CITI PCARD-EXXONMOBIL 47819362	06/04/19	06/04/19	GASOLINE	50.98
07-26	AP	01157101	CITI PCARD-EXXONMOBIL 47821814	06/03/19	06/03/19	GASOLINE	14.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2019 MISCELLANEOUS AUTOMOBILES—Con.						
07-26	AP 01157101	CITI PCARD-EXXONMOBIL 47821814	06/10/19 06/10/19	GASOLINE	18.80	
07-26	AP 01157101	CITI PCARD-EXXONMOBIL 47821814	06/11/19 06/11/19	GASOLINE	40.25	
07-26	AP 01157101	CITI PCARD-EXXONMOBIL 47821814	06/12/19 06/12/19	GASOLINE	20.25	
07-26	AP 01157101	CITI PCARD-EXXONMOBIL 47821814	06/13/19 06/13/19	GASOLINE	40.57	
07-26	AP 01157101	CITI PCARD-EXXONMOBIL 47821814	06/20/19 06/20/19	GASOLINE	60.02	
07-26	AP 01157101	CITI PCARD-EXXONMOBIL 47821814	06/23/19 06/23/19	GASOLINE	58.68	
07-26	AP 01157101	CITI PCARD-EXXONMOBIL 47821814	06/25/19 06/25/19	GASOLINE	36.56	
07-26	AP 01157101	CITI PCARD-EXXONMOBIL 47821814	06/26/19 06/26/19	GASOLINE	40.62	
07-31	AP 01157982	CITI PCARD-EXXONMOBIL 47819362	06/21/19 06/21/19	GASOLINE	55.75	
07-31	AP 01157982	CITI PCARD-EXXONMOBIL 47821814	06/25/19 06/25/19	GASOLINE	29.65	
07-31	AP 01157982	CITI PCARD-WAWA 588 00005884	06/24/19 06/24/19	GASOLINE	36.85	
08-07	AP 01161018	CITI PCARD-EXXONMOBIL 47819362	06/12/19 06/12/19	GASOLINE	46.59	
08-07	AP 01161018	CITI PCARD-EXXONMOBIL 47821814	06/18/19 06/18/19	GASOLINE	31.76	
08-07	AP 01161018	CITI PCARD-EXXONMOBIL 47821814	06/24/19 06/24/19	GASOLINE	44.50	
08-07	AP 01161018	CITI PCARD-EXXONMOBIL 47827449	06/03/19 06/03/19	GASOLINE	34.00	
08-07	AP 01161018	CITI PCARD-EXXONMOBIL 47827449	06/04/19 06/04/19	GASOLINE	38.38	
08-07	AP 01161018	CITI PCARD-EXXONMOBIL 47827449	06/11/19 06/11/19	GASOLINE	50.25	
08-07	AP 01161018	CITI PCARD-EXXONMOBIL 47827449	06/13/19 06/13/19	GASOLINE	28.30	
08-07	AP 01161018	CITI PCARD-EXXONMOBIL 47827449	06/19/19 06/19/19	GASOLINE	62.70	
08-07	AP 01161018	CITI PCARD-EXXONMOBIL 47827449	06/21/19 06/21/19	GASOLINE	34.42	
08-07	AP 01161018	CITI PCARD-EXXONMOBIL 47827449	06/25/19 06/25/19	GASOLINE	58.68	
08-07	AP 01161018	CITI PCARD-EXXONMOBIL 47827449	06/26/19 06/26/19	GASOLINE	27.00	
08-16	AP 01166956	ENTERPRISE FM TRUST	08/01/19 08/31/19	AUTOMOBILE LEASE	917.46	
08-16	AP 01166957	ENTERPRISE FM TRUST	08/01/19 08/31/19	AUTOMOBILE LEASE	826.92	
08-16	AP 01166958	ENTERPRISE FM TRUST	08/01/19 08/31/19	AUTOMOBILE LEASE	917.46	
08-16	AP 01166959	ENTERPRISE FM TRUST	08/01/19 08/31/19	AUTOMOBILE LEASE	1,006.40	
08-16	AP 01166960	ENTERPRISE FM TRUST	08/01/19 08/31/19	AUTOMOBILE LEASE	1,001.40	
08-16	AP 01166961	ENTERPRISE FM TRUST	08/01/19 08/31/19	AUTOMOBILE LEASE	1,006.40	
08-16	AP 01166962	ENTERPRISE FM TRUST	08/01/19 08/31/19	AUTOMOBILE LEASE	1,201.25	
08-16	AP 01166963	ENTERPRISE FM TRUST	08/01/19 08/31/19	AUTOMOBILE LEASE	937.84	
08-16	AP 01166964	ENTERPRISE FM TRUST	08/01/19 08/31/19	AUTOMOBILE LEASE	922.46	
08-16	AP 01166965	ENTERPRISE FM TRUST	08/01/19 08/31/19	AUTOMOBILE LEASE	1,036.30	
08-19	AP 01164947	CITI PCARD-BP#9375239DISTAD'S BP	07/08/19 07/08/19	GASOLINE	73.28	
08-21	AP 01165040	CITI PCARD-BP#9375239DISTAD'S BP	07/24/19 07/24/19	GASOLINE	45.66	
08-21	AP 01165040	CITI PCARD-EXXONMOBIL 47821814	07/09/19 07/09/19	GASOLINE	49.30	
08-21	AP 01165040	CITI PCARD-EXXONMOBIL 47821814	07/11/19 07/11/19	GASOLINE	53.89	
08-21	AP 01165040	CITI PCARD-EXXONMOBIL 47821814	07/12/19 07/12/19	GASOLINE	18.01	
08-21	AP 01165040	CITI PCARD-EXXONMOBIL 47821814	07/16/19 07/16/19	GASOLINE	65.50	
08-21	AP 01165040	CITI PCARD-EXXONMOBIL 47821814	07/17/19 07/17/19	GASOLINE	19.30	
08-21	AP 01165040	CITI PCARD-EXXONMOBIL 47821814	07/18/19 07/18/19	GASOLINE	33.65	
08-21	AP 01165040	CITI PCARD-SUNOCO 0446665300	07/13/19 07/13/19	GASOLINE	60.60	
09-16	AP 01177202	US ARCHITECT OF THE CAPITOL	04/01/19 06/30/19	GASOLINE	687.68	
09-16	AP 01177207	US ARCHITECT OF THE CAPITOL	04/01/19 06/30/19	GASOLINE	826.61	

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09-16	AP	01177209	US ARCHITECT OF THE CAPITOL	04/01/19	06/30/19	GASOLINE	202.88
09-16	AP	01180728	ENTERPRISE FM TRUST	09/01/19	09/30/19	AUTOMOBILE LEASE	917.46
09-16	AP	01180729	ENTERPRISE FM TRUST	09/01/19	09/30/19	AUTOMOBILE LEASE	826.92
09-16	AP	01180730	ENTERPRISE FM TRUST	09/01/19	09/30/19	AUTOMOBILE LEASE	917.46
09-16	AP	01180731	ENTERPRISE FM TRUST	09/01/19	09/30/19	AUTOMOBILE LEASE	1,006.40
09-16	AP	01180732	ENTERPRISE FM TRUST	09/01/19	09/30/19	AUTOMOBILE LEASE	1,001.40
09-16	AP	01180733	ENTERPRISE FM TRUST	09/01/19	09/30/19	AUTOMOBILE LEASE	1,006.40
09-16	AP	01180734	ENTERPRISE FM TRUST	09/01/19	09/30/19	AUTOMOBILE LEASE	1,201.25
09-16	AP	01180735	ENTERPRISE FM TRUST	09/01/19	09/30/19	AUTOMOBILE LEASE	937.84
09-16	AP	01180736	ENTERPRISE FM TRUST	09/01/19	09/30/19	AUTOMOBILE LEASE	922.46
09-16	AP	01180737	ENTERPRISE FM TRUST	09/01/19	09/30/19	AUTOMOBILE LEASE	1,036.30
09-20	AP	01179169	CITI PCARD-EXXONMOBIL 47827449	07/11/19	07/11/19	GASOLINE	50.50
09-20	AP	01179169	CITI PCARD-EXXONMOBIL 47827449	07/16/19	07/16/19	GASOLINE	62.50
09-20	AP	01179169	CITI PCARD-EXXONMOBIL 47827449	07/17/19	07/17/19	GASOLINE	61.41
09-20	AP	01179169	CITI PCARD-EXXONMOBIL 47827449	07/23/19	07/23/19	GASOLINE	87.48
09-20	AP	01179178	CITI PCARD-BP#9375239DISTAD'S BP	08/07/19	08/07/19	GASOLINE	74.58
09-20	AP	01179188	CITI PCARD-EXXONMOBIL 47821814	07/26/19	07/26/19	GASOLINE	39.26
09-20	AP	01179188	CITI PCARD-EXXONMOBIL 47821814	07/30/19	07/30/19	GASOLINE	19.00
09-20	AP	01179188	CITI PCARD-WAWA 651 00006510	08/26/19	08/26/19	GASOLINE	20.85
09-20	AP	01180025	CITI PCARD-EXXONMOBIL 47821814	06/20/19	06/20/19	GASOLINE	40.47
09-20	AP	01180025	CITI PCARD-EXXONMOBIL 47821814	06/25/19	06/25/19	GASOLINE	35.00
09-23	AP	01178886	CITI PCARD-BP#9375239DISTAD'S BP	07/11/19	07/11/19	GASOLINE	38.32
09-23	AP	01178886	CITI PCARD-BP#9375239DISTAD'S BP	07/25/19	07/25/19	GASOLINE	39.66
09-23	AP	01178886	CITI PCARD-EXXONMOBIL 47821814	06/27/19	06/27/19	GASOLINE	32.55
09-23	AP	01178886	CITI PCARD-EXXONMOBIL 47821814	07/09/19	07/09/19	GASOLINE	61.95
09-23	AP	01178886	CITI PCARD-EXXONMOBIL 47821814	07/12/19	07/12/19	GASOLINE	8.98
09-23	AP	01178886	CITI PCARD-EXXONMOBIL 47821814	07/18/19	07/18/19	GASOLINE	46.76
09-23	AP	01178886	CITI PCARD-SHELL OIL 12463043005	07/23/19	07/23/19	GASOLINE	54.83
09-23	AP	01178886	CITI PCARD-SHELL OIL 57546559204	07/13/19	07/13/19	GASOLINE	48.70
09-23	AP	01178886	CITI PCARD-WAWA 588 00005884	07/15/19	07/15/19	GASOLINE	62.00
09-23	AP	01179190	CITI PCARD-7-ELEVEN 33089	08/16/19	08/16/19	GASOLINE	57.46
09-23	AP	01179190	CITI PCARD-EXXONMOBIL 48141337	08/08/19	08/08/19	GASOLINE	73.82
09-23	AP	01179190	CITI PCARD-GULF OIL 92039279	08/20/19	08/20/19	GASOLINE	64.73
09-23	AP	01179190	CITI PCARD-GULF OIL 92046613	08/24/19	08/24/19	GASOLINE	50.00
09-23	AP	01179190	CITI PCARD-GULF OIL 92046613	08/25/19	08/25/19	GASOLINE	49.16
09-23	AP	01179190	CITI PCARD-SUNOCO 0140993700	08/25/19	08/25/19	GASOLINE	44.98
09-23	AP	01179190	CITI PCARD-SUNOCO 0179743000	08/22/19	08/22/19	GASOLINE	69.03
09-27	AP	01185535	CITI PCARD-EXXONMOBIL 47827449	07/26/19	07/26/19	GASOLINE	83.12
09-27	AP	01185535	CITI PCARD-EXXONMOBIL 47827449	08/02/19	08/02/19	GASOLINE	53.55
09-27	AP	01185629	CITI PCARD-EXXONMOBIL 42046243	08/21/19	08/21/19	GASOLINE	48.54
09-27	AP	01185629	CITI PCARD-EXXONMOBIL 47821814	08/12/19	08/12/19	GASOLINE	26.52
09-27	AP	01185629	CITI PCARD-WAWA 588 00005884	08/04/19	08/04/19	GASOLINE	47.46
09-27	AP	01185629	CITI PCARD-WAWA 588 00005884	08/13/19	08/13/19	GASOLINE	27.43
09-27	AP	01185629	CITI PCARD-WAWA 588 00005884	08/20/19	08/20/19	GASOLINE	51.69
09-27	AP	01185629	CITI PCARD-WAWA 588 00005884	08/22/19	08/22/19	GASOLINE	45.75
09-27	AP	01185629	CITI PCARD-WAWA 588 00005884	08/25/19	08/25/19	GASOLINE	34.62
						TRAVEL TOTALS:	34,202.60
07-15	AP	01146443	HOWARD W PHILLIPS & CO	06/08/19	06/08/20	INSURANCE	12,239.00
						OTHER SERVICES TOTALS:	12,239.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2019 MISCELLANEOUS AUTOMOBILES—Con.						
SUPPLIES AND MATERIALS						
07-16	AP 01148713	CITI PCARD-NORTH EAST AUTO BODY	06/19/19 06/19/19	AUTO EXPENSES		1,000.00
07-26	AP 01157095	CITI PCARD-SPLASH CAR WASH INC	06/12/19 06/12/19	AUTO EXPENSES		17.78
07-26	AP 01157096	CITI PCARD-SPLASH CAR WASH INC	05/30/19 05/30/19	AUTO EXPENSES		25.78
07-26	AP 01157096	CITI PCARD-SPLASH CAR WASH INC	06/11/19 06/11/19	AUTO EXPENSES		25.78
07-26	AP 01157098	CITI PCARD-SPLASH CAR WASH INC	05/30/19 05/30/19	AUTO EXPENSES		25.78
07-26	AP 01157098	CITI PCARD-SPLASH CAR WASH INC	06/11/19 06/11/19	AUTO EXPENSES		25.78
07-26	AP 01157099	CITI PCARD-SPLASH CAR WASH INC	05/30/19 05/30/19	AUTO EXPENSES		25.78
07-26	AP 01157100	CITI PCARD-SPLASH CAR WASH INC	05/30/19 05/30/19	AUTO EXPENSES		29.78
07-26	AP 01157101	CITI PCARD-OURISMAN CHEVROLET BUICK	06/14/19 06/14/19	AUTO EXPENSES		299.46
07-26	AP 01157101	CITI PCARD-SPLASH CAR WASH INC	06/03/19 06/03/19	AUTO EXPENSES		21.78
07-26	AP 01157101	CITI PCARD-SPLASH CAR WASH INC	06/11/19 06/11/19	AUTO EXPENSES		23.44
07-26	AP 01157101	CITI PCARD-SPLASH CAR WASH INC	06/23/19 06/23/19	AUTO EXPENSES		24.62
07-31	AP 01157982	CITI PCARD-CHAMPION AUTO GLASS IN	06/12/19 06/12/19	AUTO EXPENSES		800.00
07-31	AP 01157982	CITI PCARD-CHARLOTTE HALL CAR WASH	06/24/19 06/24/19	AUTO EXPENSES		12.00
07-31	AP 01157982	CITI PCARD-NORTH EAST AUTO BODY	06/10/19 06/10/19	AUTO EXPENSES		1,000.00
08-01	AP 01157980	CITI PCARD-SPLASH CAR WASH INC	06/04/19 06/04/19	AUTO EXPENSES		23.44
08-01	AP 01157980	CITI PCARD-SPLASH CAR WASH INC	06/20/19 06/20/19	AUTO EXPENSES		21.78
08-07	AP 01161018	CITI PCARD-SPLASH CAR WASH INC	05/30/19 05/30/19	AUTO EXPENSES		24.62
08-07	AP 01161018	CITI PCARD-SPLASH CAR WASH INC	06/12/19 06/12/19	AUTO EXPENSES		21.78
08-07	AP 01161018	CITI PCARD-SPLASH CAR WASH INC	06/18/19 06/18/19	AUTO EXPENSES		23.44
08-19	AP 01164945	CITI PCARD-SPLASH CAR WASH INC	07/24/19 07/24/19	AUTO EXPENSES		25.78
08-19	AP 01164947	CITI PCARD-SPLASH CAR WASH INC	07/17/19 07/17/19	AUTO EXPENSES		35.56
08-19	AP 01164968	CITI PCARD-SPLASH CAR WASH INC	07/24/19 07/24/19	AUTO EXPENSES		25.78
08-19	AP 01164969	CITI PCARD-SPLASH CAR WASH INC	07/24/19 07/24/19	AUTO EXPENSES		29.78
08-19	AP 01164971	CITI PCARD-SPLASH CAR WASH INC	07/02/19 07/02/19	AUTO EXPENSES		20.60
08-19	AP 01164971	CITI PCARD-SPLASH CAR WASH INC	07/18/19 07/18/19	AUTO EXPENSES		21.78
08-20	AP 01164946	CITI PCARD-SPLASH CAR WASH INC	07/12/19 07/12/19	AUTO EXPENSES		25.78
08-20	AP 01164946	CITI PCARD-SPLASH CAR WASH INC	07/24/19 07/24/19	AUTO EXPENSES		25.78
08-21	AP 01164078	ENTERPRISE FM TRUST	07/01/19 07/01/19	AUTO EXPENSES		138.39
08-21	AP 01165040	CITI PCARD-SPLASH CAR WASH INC	07/09/19 07/09/19	AUTO EXPENSES		28.60
08-21	AP 01165040	CITI PCARD-SPLASH CAR WASH INC	07/16/19 07/16/19	AUTO EXPENSES		24.62
08-21	AP 01165040	CITI PCARD-SPLASH CAR WASH INC	07/24/19 07/24/19	AUTO EXPENSES		24.62
09-20	AP 01179169	CITI PCARD-OURISMAN CHEVROLET BUICK	07/09/19 07/09/19	AUTO EXPENSES		45.20
09-20	AP 01179178	CITI PCARD-SPLASH CAR WASH INC	08/08/19 08/08/19	AUTO EXPENSES		17.78
09-20	AP 01179178	CITI PCARD-SPLASH CAR WASH INC	08/22/19 08/22/19	AUTO EXPENSES		17.78
09-20	AP 01179183	CITI PCARD-SPLASH CAR WASH INC	07/30/19 07/30/19	AUTO EXPENSES		24.62
09-20	AP 01179183	CITI PCARD-SPLASH CAR WASH INC	08/14/19 08/14/19	AUTO EXPENSES		24.62
09-20	AP 01179183	CITI PCARD-SPLASH CAR WASH INC	08/19/19 08/19/19	AUTO EXPENSES		24.62
09-20	AP 01180024	CITI PCARD-SPLASH CAR WASH INC	07/09/19 07/09/19	AUTO EXPENSES		20.60
09-20	AP 01180024	CITI PCARD-SPLASH CAR WASH INC	07/16/19 07/16/19	AUTO EXPENSES		24.62
09-20	AP 01180025	CITI PCARD-SPLASH CAR WASH INC	06/04/19 06/04/19	AUTO EXPENSES		25.78
09-20	AP 01180025	CITI PCARD-SPLASH CAR WASH INC	06/17/19 06/17/19	AUTO EXPENSES		25.05

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09-20	AP	01180025	CITI PCARD-SPLASH CAR WASH INC	06/21/19	06/21/19	AUTO EXPENSES	24.62	
09-23	AP	01178886	CITI PCARD-BELIKE II SPEEDY CLEAN BR	07/05/19	07/05/19	AUTO EXPENSES	15.00	
09-23	AP	01178886	CITI PCARD-BELIKE II SPEEDY CLEAN BR	07/15/19	07/15/19	AUTO EXPENSES	15.00	
09-23	AP	01178886	CITI PCARD-CHARLOTTE HALL CAR WASH	07/09/19	07/09/19	AUTO EXPENSES	12.00	
09-27	AP	01185629	CITI PCARD-CHARLOTTE HALL CAR WASH	08/13/19	08/13/19	AUTO EXPENSES	12.00	
09-27	AP	01185629	CITI PCARD-CHARLOTTE HALL CAR WASH	08/20/19	08/20/19	AUTO EXPENSES	10.00	
09-27	AP	01185629	CITI PCARD-CHARLOTTE HALL CAR WASH	08/21/19	08/21/19	AUTO EXPENSES	10.00	
09-27	AP	01185629	CITI PCARD-CHARLOTTE HALL CAR WASH	08/22/19	08/22/19	AUTO EXPENSES	12.00	
09-27	AP	01185629	CITI PCARD-SPLASH CAR WASH INC	07/26/19	07/26/19	AUTO EXPENSES	21.78	
							SUPPLIES AND MATERIALS TOTALS:	4,282.96
							MISCELLANEOUS AUTOMOBILES TOTALS:	50,724.56
							OFFICE TOTALS:	<u>50,724.56</u>

FISCAL YEAR 2019 MISC - GRATUITIES
MISC - GRATUITIES

PERSONNEL BENEFITS	0.00	-378.79
BENEFITS TO FORMER PERSONNEL	996,546.98	65,814.03
MISC - GRATUITIES TOTALS:	996,546.98	65,435.24
OFFICE TOTALS:	<u>996,546.98</u>	<u>65,435.24</u>

MISC - GRATUITIES								
PERSONNEL BENEFITS								
09-16	AP	01182447	LANIER WARD	11/15/18	11/15/18	HEALTH INSURANCE	-378.79	
							PERSONNEL BENEFITS TOTALS:	-378.79
BENEFITS TO FORMER PERSONNEL								
07-08	AP	01144736	MARGARET HAMLIN	05/12/19	05/12/19	GRATUITIES	27,083.29	
07-15	AP	01148496	DIANE HILL	03/30/19	03/30/19	GRATUITIES	38,730.74	
							BENEFITS TO FORMER PERSONNEL TOTALS:	65,814.03
							MISC - GRATUITIES TOTALS:	65,435.24
							OFFICE TOTALS:	<u>65,435.24</u>

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FISCAL YEAR 2018 MISC - GRATUITIES
MISC - GRATUITIES

PERSONNEL BENEFITS								
09-16	AP	01182447	LANIER WARD	11/15/18	11/15/18	HEALTH INSURANCE	378.79	
							PERSONNEL BENEFITS TOTALS:	378.79
							MISC - GRATUITIES TOTALS:	378.79
							OFFICE TOTALS:	<u>378.79</u>

FISCAL YEAR 2019 MISC - RECEPTIONS
MISC - RECEPTIONS

OTHER SERVICES	205.35	0.00
SUPPLIES AND MATERIALS	6,934.70	726.28
MISC - RECEPTIONS TOTALS:	7,140.05	726.28
OFFICE TOTALS:	<u>7,140.05</u>	<u>726.28</u>

MISC - RECEPTIONS							
SUPPLIES AND MATERIALS							
07-16	AP	01149889	CAPITOL HOST	06/12/19	06/12/19	FOOD & BEVERAGE	617.69

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2019 MISC - RECEPTIONS—Con.						
08-08	AP 01158007	STILES, SAMANTHA O.	07/10/19 07/10/19	FOOD & BEVERAGE		108.59
					SUPPLIES AND MATERIALS TOTALS:	726.28
					MISC - RECEPTIONS TOTALS:	726.28
					OFFICE TOTALS:	726.28
FISCAL YEAR 2017 EMPLOYEE COMPENSATION FUND						
EMPLOYEE COMPENSATION FUND						
PERSONNEL BENEFITS						
09-07	AP 01175760	US DEPARTMENT OF LABOR	07/01/18 06/30/19	WORKERS COMPENSATION		2,048,252.78
					PERSONNEL BENEFITS TOTALS:	2,048,252.78
BENEFITS TO FORMER PERSONNEL						
09-18	AP 01179995	US DEPARTMENT OF LABOR	04/01/19 06/30/19	UNEMPLOYMENT COMPENSATION		1,046,298.52
					BENEFITS TO FORMER PERSONNEL TOTALS:	1,046,298.52
					EMPLOYEE COMPENSATION FUND TOTALS:	3,094,551.30
					OFFICE TOTALS:	3,094,551.30
ALLOWANCES & EXPENSES						
FISCAL YEAR 2019 OFFICE OF CONGRESSIONAL ETHICS						
OFFICE OF CONGRESSIONAL ETHICS						
				PERSONNEL COMPENSATION	922,820.40	241,001.87
				TRAVEL	37,166.40	18,365.11
				RENT, COMMUNICATION, UTILITIES	33,428.66	8,242.63
				PRINTING AND REPRODUCTION	231.36	231.36
				OTHER SERVICES	78,766.25	26,992.21
				SUPPLIES AND MATERIALS	33,217.57	1,660.24
				EQUIPMENT	27,413.18	10,974.00
				OFFICE OF CONGRESSIONAL ETHICS TOTALS:	1,133,043.82	307,467.42
				OFFICE TOTALS:	1,133,043.82	307,467.42
OFFICE OF CONGRESSIONAL ETHICS						
PERSONNEL COMPENSATION						
		ASHMAWY,OMAR S	07/01/19 07/31/19	STAFF DIRECTOR & CHIEF COUNSEL		14,034.25
		BROWN,JEFFREY L	07/01/19 07/31/19	INVESTIGATIVE COUNSEL		11,647.08
		CABLE,WILLIAM H	07/01/19 07/31/19	SENIOR COUNSEL		5,000.00
		CHO,HEEJUNG	07/01/19 07/31/19	ANALYST		5,690.63
		EISNER,HELEN P	07/01/19 07/31/19	INVESTIGATIVE COUNSEL		11,431.46
		FLANAGAN,MARY K	07/01/19 07/31/19	ADMINISTRATIVE DIRECTOR		5,708.33
		QUINN,SEAN M	07/01/19 07/31/19	INVESTIGATIVE COUNSEL		11,083.33
		ITTER-WISEMAN,JEREMY B	07/01/19 07/31/19	LAW CLERK		4,166.67
		SOLIS,PAUL J	07/01/19 07/31/19	DEPUTY CHIEF COUNSEL		13,933.32
		ASHMAWY,OMAR S	08/01/19 08/31/19	STAFF DIRECTOR & CHIEF COUNSEL		14,034.25
		BROWN,JEFFREY L	08/01/19 08/31/19	INVESTIGATIVE COUNSEL		11,647.08

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CABLE,WILLIAM H	08/01/19	08/31/19	SENIOR COUNSEL	5,000.00
CHO,HEEJUNG	08/01/19	08/31/19	ANALYST	5,690.63
EISNER,HELEN P	08/01/19	08/31/19	INVESTIGATIVE COUNSEL	11,431.46
FLANAGAN,MARY K	08/01/19	08/31/19	ADMINISTRATIVE DIRECTOR	5,708.33
QUINN,SEAN M	08/01/19	08/31/19	INVESTIGATIVE COUNSEL	11,083.33
RITTER-WISEMAN,JEREMY B	08/01/19	08/09/19	LAW CLERK	1,250.00
SOLIS,PAUL J	08/01/19	08/31/19	DEPUTY CHIEF COUNSEL	13,933.32
ASHMAWY,OMAR S	09/01/19	09/30/19	STAFF DIRECTOR & CHIEF COUNSEL	14,034.25
BROWN,JEFFREY L	09/01/19	09/30/19	INVESTIGATIVE COUNSEL	11,647.08
CABLE,WILLIAM H	09/01/19	09/30/19	SENIOR COUNSEL	5,000.00
CHO,HEEJUNG	09/01/19	09/30/19	ANALYST	5,690.63
EISNER,HELEN P	09/01/19	09/30/19	INVESTIGATIVE COUNSEL	11,431.46
FLANAGAN,MARY K	09/01/19	09/30/19	ADMINISTRATIVE DIRECTOR	5,708.33
QUINN,SEAN M	09/01/19	09/30/19	INVESTIGATIVE COUNSEL	11,083.33
SOLIS,PAUL J	09/01/19	09/30/19	DEPUTY CHIEF COUNSEL	13,933.32
			PERSONNEL COMPENSATION TOTALS:	241,001.87

TRAVEL							
07-01	AP	01144540	ASHMAWY,OMAR S	06/12/19	06/24/19	TAXI/PARKING/TOLLS	56.89
07-15	AP	01149057	ASHMAWY,OMAR S	06/25/19	06/26/19	TAXI/PARKING/TOLLS	31.48
07-15	AP	01149196	CITI PCARD-CATERING AUBONPAIN 970	06/07/19	06/07/19	MISCELLANEOUS TRAVEL	419.77
07-15	AP	01149196	CITI PCARD-CORNER BAKERY 0096	06/07/19	06/07/19	MISCELLANEOUS TRAVEL	351.98
07-16	AP	01149071	QUINN, SEAN M.	06/26/19	06/27/19	LODGING	332.35
07-16	AP	01149071	QUINN, SEAN M.	06/26/19	06/27/19	MEALS	49.83
07-18	AP	01151167	CITIBANK GOV CARD SERVICE	06/07/19	06/07/19	COMMERCIAL TRANSPORTATION	2,084.00
07-18	AP	01151167	CITIBANK GOV CARD SERVICE	06/26/19	06/26/19	COMMERCIAL TRANSPORTATION	1,598.00
07-18	AP	01151167	CITIBANK GOV CARD SERVICE	06/27/19	06/27/19	COMMERCIAL TRANSPORTATION	356.60
07-18	AP	01151167	CITIBANK GOV CARD SERVICE	06/04/19	06/04/19	MISCELLANEOUS TRAVEL	575.60
07-18	AP	01151167	CITIBANK GOV CARD SERVICE	06/11/19	06/11/19	MISCELLANEOUS TRAVEL	-545.60
07-18	AP	01151167	CITIBANK GOV CARD SERVICE	06/11/19	06/12/19	MISCELLANEOUS TRAVEL	575.60
07-18	AP	01151194	MICHAEL D BARNES	07/12/19	07/12/19	MISCELLANEOUS TRAVEL	20.00
07-22	AP	01153266	CITIBANK GOV CARD SERVICE	06/12/19	06/12/19	MEALS	90.52
07-22	AP	01153266	CITIBANK GOV CARD SERVICE	06/13/19	06/13/19	MEALS	43.36
07-22	AP	01153266	CITIBANK GOV CARD SERVICE	06/26/19	06/26/19	MEALS	119.26
07-22	AP	01153266	CITIBANK GOV CARD SERVICE	06/27/19	06/27/19	MEALS	4.00
07-22	AP	01153266	CITIBANK GOV CARD SERVICE	06/13/19	06/13/19	TAXI/PARKING/TOLLS	21.72
07-22	AP	01153266	CITIBANK GOV CARD SERVICE	06/25/19	06/25/19	TAXI/PARKING/TOLLS	21.81
07-22	AP	01153266	CITIBANK GOV CARD SERVICE	06/26/19	06/26/19	TAXI/PARKING/TOLLS	36.17
07-22	AP	01153266	CITIBANK GOV CARD SERVICE	06/27/19	06/27/19	TAXI/PARKING/TOLLS	22.33
07-22	AP	01153284	CITIBANK GOV CARD SERVICE	06/12/19	06/13/19	LODGING	149.50
07-22	AP	01153284	CITIBANK GOV CARD SERVICE	06/12/19	06/12/19	MEALS	73.22
07-22	AP	01153284	CITIBANK GOV CARD SERVICE	06/13/19	06/13/19	MEALS	39.10
07-22	AP	01153284	CITIBANK GOV CARD SERVICE	06/12/19	06/13/19	CAR RENTAL	161.48
07-22	AP	01153284	CITIBANK GOV CARD SERVICE	06/13/19	06/13/19	TAXI/PARKING/TOLLS	23.27
07-22	AP	01153284	CITIBANK GOV CARD SERVICE	06/24/19	06/24/19	TAXI/PARKING/TOLLS	12.25
07-22	AP	01153446	RESIDENCE INN BY MARRIOTT	07/11/19	07/12/19	MISCELLANEOUS TRAVEL	617.28
07-29	AP	01157949	ALLISON HAYWARD	07/11/19	07/12/19	MISCELLANEOUS TRAVEL	1,392.05
07-29	AP	01157962	MICHAEL D BARNES	07/10/19	07/20/19	MISCELLANEOUS TRAVEL	719.90
07-29	AP	01158048	CITIBANK GOV CARD SERVICE	06/13/19	06/13/19	GASOLINE	17.67
07-29	AP	01158048	CITIBANK GOV CARD SERVICE	06/12/19	06/12/19	TAXI/PARKING/TOLLS	24.70

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2019 OFFICE OF CONGRESSIONAL ETHICS—Con.						
07-29	AP 01158261	CITIBANK GOV CARD SERVICE	06/12/19 06/13/19	LODGING	149.50	
07-29	AP 01158261	CITIBANK GOV CARD SERVICE	06/12/19 06/13/19	TAXI/PARKING/TOLLS	27.06	
07-29	AP 01158261	CITIBANK GOV CARD SERVICE	06/19/19 06/19/19	TAXI/PARKING/TOLLS	15.14	
08-12	AP 01160545	CITIBANK GOV CARD SERVICE	06/26/19 06/27/19	LODGING	332.35	
08-12	AP 01160545	CITIBANK GOV CARD SERVICE	06/27/19 06/27/19	MEALS	51.78	
08-12	AP 01160545	CITIBANK GOV CARD SERVICE	06/27/19 06/27/19	TAXI/PARKING/TOLLS	24.36	
08-12	AP 01160545	CITIBANK GOV CARD SERVICE	07/10/19 07/10/19	TAXI/PARKING/TOLLS	16.23	
08-12	AP 01160545	CITIBANK GOV CARD SERVICE	07/11/19 07/11/19	TAXI/PARKING/TOLLS	4.09	
08-19	AP 01160555	CITI PCARD-CATERING AUBONPAIN 970	07/11/19 07/11/19	MISCELLANEOUS TRAVEL	419.77	
08-19	AP 01160555	CITI PCARD-CORNER BAKERY 0096	07/12/19 07/12/19	MISCELLANEOUS TRAVEL	351.98	
08-20	AP 01166002	MICHAEL D BARNES	07/10/19 07/20/19	MISCELLANEOUS TRAVEL	58.00	
08-20	AP 01166119	CITIBANK GOV CARD SERVICE	07/08/19 07/09/19	MISCELLANEOUS TRAVEL	833.80	
08-20	AP 01166119	CITIBANK GOV CARD SERVICE	07/09/19 07/09/19	MISCELLANEOUS TRAVEL	30.00	
08-20	AP 01166119	CITIBANK GOV CARD SERVICE	07/24/19 07/24/19	MISCELLANEOUS TRAVEL	452.60	
08-27	AP 01171687	ALLISON HAYWARD	08/08/19 08/09/19	MISCELLANEOUS TRAVEL	1,276.41	
08-27	AP 01171700	JAMES M EAGEN III	08/08/19 08/09/19	MISCELLANEOUS TRAVEL	65.00	
09-11	AP 01175767	CITI PCARD-CATERING AUBONPAIN 970	08/09/19 08/09/19	MISCELLANEOUS TRAVEL	424.79	
09-11	AP 01175767	CITI PCARD-CORNER BAKERY 0096	08/09/19 08/09/19	MISCELLANEOUS TRAVEL	356.58	
09-23	AP 01185229	RESIDENCE INN BY MARRIOTT	08/07/19 08/09/19	MISCELLANEOUS TRAVEL	1,440.32	
09-23	AP 01185252	MICHAEL D BARNES	09/13/19 09/13/19	MISCELLANEOUS TRAVEL	20.00	
09-24	AP 01185558	CITIBANK GOV CARD SERVICE	08/02/19 08/02/19	COMMERCIAL TRANSPORTATION	30.00	
09-24	AP 01185558	CITIBANK GOV CARD SERVICE	08/06/19 08/06/19	COMMERCIAL TRANSPORTATION	30.00	
09-24	AP 01185558	CITIBANK GOV CARD SERVICE	08/08/19 08/08/19	COMMERCIAL TRANSPORTATION	324.60	
09-24	AP 01185558	CITIBANK GOV CARD SERVICE	08/08/19 08/09/19	COMMERCIAL TRANSPORTATION	30.00	
09-24	AP 01185558	CITIBANK GOV CARD SERVICE	08/20/19 08/20/19	COMMERCIAL TRANSPORTATION	192.30	
09-24	AP 01185558	CITIBANK GOV CARD SERVICE	08/26/19 08/26/19	COMMERCIAL TRANSPORTATION	354.60	
09-24	AP 01185558	CITIBANK GOV CARD SERVICE	09/12/19 09/13/19	COMMERCIAL TRANSPORTATION	1,492.90	
09-25	AP 01185618	JAMES M EAGEN III	09/12/19 09/13/19	MISCELLANEOUS TRAVEL	64.86	
				TRAVEL TOTALS:	18,365.11	
RENT, COMMUNICATION, UTILITIES						
07-05	AP 01146101	ALLIED TELECOM GROUP LLC	07/01/19 07/31/19	UTILITIES	648.65	
07-15	AP 01149196	CITI PCARD-DTV DIRECTV SERVICE	06/18/19 07/17/19	UTILITIES	138.58	
07-18	AP 01151233	VERIZON	07/04/19 08/03/19	TELECOMSRV/EQ/TOLL CHARGE	4.45	
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)	848.25	
07-29	AP 01157907	PITNEY BOWES INC	04/01/19 06/30/19	EQUIP RENTAL (EFF 1/3/03)	90.00	
07-29	AP 01157914	PITNEY BOWES INC	01/01/19 03/31/19	EQUIP RENTAL (EFF 1/3/03)	90.00	
07-29	AP 01157960	PITNEY BOWES INC	07/01/19 09/30/19	EQUIP RENTAL (EFF 1/3/03)	90.00	
07-31	AP 01160680	FEDEX BILLING ONLINE	07/22/19 07/26/19	POSTAGE / COURIER / BOX RENTAL	6.70	
08-07	AP 01162634	ALLIED TELECOM GROUP LLC	08/01/19 08/31/19	UTILITIES	748.65	
08-19	AP 01160555	CITI PCARD-DTV DIRECTV SERVICE	07/18/19 08/17/19	UTILITIES	138.58	
08-20	AP 01166130	VERIZON	08/04/19 09/03/19	TELECOMSRV/EQ/TOLL CHARGE	981.54	

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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)	147.25
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DC TELECOM TOLLS (TRANSFER)	.....	1,049.63
09-05	AP	01175268	ALLIED TELECOM GROUP LLC	09/01/19	09/30/19	UTILITIES	.....	748.65
09-11	AP	01175767	CITI PCARD-DTV DIRECTV SERVICE	08/18/19	09/17/19	UTILITIES	.....	138.58
09-18	AP	01179778	VERIZON	09/04/19	10/03/19	TELECOMSRV/EQ/TOLL CHARGE	.....	981.54
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)	.....	965.08
RENT, COMMUNICATION, UTILITIES TOTALS:								8,242.63
PRINTING AND REPRODUCTION								
07-05	AP	01146116	ACORN SIGN GRAPHICS INC	06/12/19	06/12/19	PRINTING & REPRODUCTION	.....	116.36
08-20	AP	01163164	DAVID L ANDRUKITIS INC	06/13/19	06/13/19	PRINTING & REPRODUCTION	.....	115.00
PRINTING AND REPRODUCTION TOTALS:								231.36
OTHER SERVICES								
07-09	AP	01146029	REV COM INC	06/14/19	06/25/19	NON-TECHNOLOGY SERVICE CONTR	.....	387.00
07-15	AP	01149065	DAVID E SKAGGS	06/04/19	06/28/19	MISCELLANEOUS OTHER SERVICES	.....	1,249.82
07-15	AP	01149118	FRANKLIN COVEY CLIENT SALES INC	07/12/19	07/12/19	TRAINING	.....	4,275.00
07-16	AP	01152976	HOUSECALL LLC	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	.....	1,615.00
07-18	AP	01151194	MICHAEL D BARNES	06/02/19	06/28/19	MISCELLANEOUS OTHER SERVICES	.....	710.49
07-18	AP	01151211	PAUL VINOVIK	06/06/19	06/07/19	MISCELLANEOUS OTHER SERVICES	.....	1,033.44
07-18	AP	01151211	PAUL VINOVIK	07/11/19	07/12/19	MISCELLANEOUS OTHER SERVICES	.....	1,033.44
08-02	AP	01160506	JAMES M EAGEN III	06/06/19	06/07/19	MISCELLANEOUS OTHER SERVICES	.....	258.36
08-02	AP	01160514	JAMES M EAGEN III	07/11/19	07/12/19	MISCELLANEOUS OTHER SERVICES	.....	129.18
08-07	AP	01162643	DAVID E SKAGGS	07/01/19	07/26/19	MISCELLANEOUS OTHER SERVICES	.....	1,253.05
08-08	AP	01162640	REV COM INC	07/01/19	07/10/19	NON-TECHNOLOGY SERVICE CONTR	.....	365.00
08-12	AP	01163121	ALLISON HAYWARD	07/01/19	07/30/19	MISCELLANEOUS OTHER SERVICES	.....	1,776.23
08-16	AP	01168298	HOUSECALL LLC	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	.....	1,615.00
08-20	AP	01166002	MICHAEL D BARNES	07/01/19	07/31/19	MISCELLANEOUS OTHER SERVICES	.....	1,840.82
08-20	AP	01166007	PAUL VINOVIK	08/08/19	08/09/19	MISCELLANEOUS OTHER SERVICES	.....	1,033.44
08-27	AP	01171700	JAMES M EAGEN III	08/01/19	08/09/19	MISCELLANEOUS OTHER SERVICES	.....	1,840.82
09-04	AP	01173956	SAFEGUARD SHREDDING	08/27/19	08/27/19	JANITORIAL AND MAINT SERV	.....	175.00
09-05	AP	01175273	DAVID E SKAGGS	08/01/19	08/29/19	MISCELLANEOUS OTHER SERVICES	.....	1,265.96
09-16	AP	01182066	HOUSECALL LLC	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS	.....	1,615.00
09-19	AP	01179806	MICHAEL D BARNES	08/04/19	08/29/19	MISCELLANEOUS OTHER SERVICES	.....	710.49
09-23	AP	01185267	PAUL VINOVIK	09/12/19	09/13/19	MISCELLANEOUS OTHER SERVICES	.....	1,033.44
09-25	AP	01185618	JAMES M EAGEN III	09/12/19	09/13/19	MISCELLANEOUS OTHER SERVICES	.....	1,776.23
OTHER SERVICES TOTALS:								26,992.21
SUPPLIES AND MATERIALS								
07-02	AP	01145579	CBIS SUBSCRIPTION SERVICE CTR	02/26/19	02/26/19	PUBLICATIONS/REFERENCE MAT'L	.....	374.00
07-15	AP	01149062	CBIS SUBSCRIPTION SERVICE CTR	06/14/19	06/14/19	PUBLICATIONS/REFERENCE MAT'L	.....	214.50
07-15	AP	01149196	CITI PCARD-AMAZON.COM M67ZR5AT2 AMZN	06/05/19	06/05/19	OFFICE SUPPLIES (OUTSIDE)	.....	120.19
07-15	AP	01149196	CITI PCARD-AMZN MKTP US M61PQ2342 AM	06/05/19	06/05/19	OFFICE SUPPLIES (OUTSIDE)	.....	21.98
09-11	AP	01175767	CITI PCARD-AMAZON.COM MA5FW4942 AMZN	08/07/19	08/07/19	OFFICE SUPPLIES (OUTSIDE)	.....	38.50
09-11	AP	01175767	CITI PCARD-AMAZON.COM M03028NM1 AMZN	08/20/19	08/20/19	OFFICE SUPPLIES (OUTSIDE)	.....	249.90
09-11	AP	01175767	CITI PCARD-D J WALL ST JOURNAL	09/03/19	09/02/20	PUBLICATIONS/REFERENCE MAT'L	.....	570.92
09-30	GL	RMS0092050	.....	09/01/19	09/30/19	OFFICE SUPPLY (TRANSFER)	.....	70.25
SUPPLIES AND MATERIALS TOTALS:								1,660.24
EQUIPMENT								
07-09	AP	01146044	IPRO TECH INC	06/25/19	06/24/20	COMPUTER SOFTW PURCH LESS THAN \$10,000	10,820.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2019 OFFICE OF CONGRESSIONAL ETHICS—Con.						
07-29	AP 01157904	PITNEY BOWES INC	05/22/19 05/22/19	MAINTENANCE / REPAIRS		154.00
					EQUIPMENT TOTALS:	10,974.00
					OFFICE OF CONGRESSIONAL ETHICS TOTALS:	307,467.42
					OFFICE TOTALS:	307,467.42
FISCAL YEAR 2018 OFFICE OF CONGRESSIONAL ETHICS						
OFFICE OF CONGRESSIONAL ETHICS						
RENT, COMMUNICATION, UTILITIES						
07-30	AP 01157897	PITNEY BOWES INC	07/01/18 09/30/18	EQUIP RENTAL (EFF 1/3/03)		90.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	90.00
					OFFICE OF CONGRESSIONAL ETHICS TOTALS:	90.00
					OFFICE TOTALS:	90.00
ALLOWANCES & EXPENSES						
2019 OFFICIAL MAIL						
OFFICIAL MAIL						
					FRANKED MAIL	4,069.24
					OFFICIAL MAIL TOTALS:	4,069.24
					OFFICE TOTALS:	4,069.24
OFFICIAL MAIL						
FRANKED MAIL						
07-22	AP 01150801	UNITED STATES POSTAL SERVICE	06/01/19 06/30/19	FRANKED MAIL		973.40
08-21	AP 01171500	UNITED STATES POSTAL SERVICE	06/01/19 06/30/19	FRANKED MAIL		-402.72
08-21	AP 01171500	UNITED STATES POSTAL SERVICE	07/01/19 07/31/19	FRANKED MAIL		740.02
09-30	AP 01187988	UNITED STATES POSTAL SERVICE	08/01/19 08/31/19	FRANKED MAIL		357.08
					FRANKED MAIL TOTALS:	1,667.78
					OFFICIAL MAIL TOTALS:	1,667.78
					OFFICE TOTALS:	1,667.78
ALLOWANCES & EXPENSES						
FISCAL YEAR 2019 BROADCAST SERVICES						
BROADCAST SERVICES						
					TRAVEL	553.79
					RENT, COMMUNICATION, UTILITIES	1,170.61
					OTHER SERVICES	240.00
					SUPPLIES AND MATERIALS	19,123.42
					EQUIPMENT	33,284.66
					BROADCAST SERVICES TOTALS:	54,372.48
					OFFICE TOTALS:	54,372.48
BROADCAST SERVICES						
RENT, COMMUNICATION, UTILITIES						
07-15	AP 01147647	CITI PCARD-DTV DIRECTV SERVICE	06/01/19 06/30/19	UTILITIES		35.00

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08-26	AP	01164593	CITI PCARD-DTV DIRECTV SERVICE	07/01/19	07/31/19	UTILITIES	35.00	
09-20	AP	01177553	CITI PCARD-DTV DIRECTV SERVICE	08/01/19	08/31/19	UTILITIES	35.00	
							RENT, COMMUNICATION, UTILITIES TOTALS:	105.00
SUPPLIES AND MATERIALS								
07-15	AP	01147647	CITI PCARD-AMZN MKTP US MN7M87KAO AM	05/21/19	05/21/19	OFFICE SUPPLIES (OUTSIDE)	259.99	
07-15	AP	01147647	CITI PCARD-AMZN MKTP US MN9C52750 AM	05/21/19	05/21/19	OFFICE SUPPLIES (OUTSIDE)	603.00	
07-15	AP	01147647	CITI PCARD-THE WEBSTAIRANT STORE	05/21/19	05/21/19	OFFICE SUPPLIES (OUTSIDE)	263.26	
07-24	AP	01157994	MARKERTEK COM	05/28/19	05/28/19	OFFICE SUPPLIES (OUTSIDE)	21.95	
07-24	AP	01157994	MARKERTEK COM	05/28/19	05/28/19	OFFICE SUPPLIES (OUTSIDE) QTY - 4	814.52	
09-03	AP	01174733	B&H PHOTO-VIDEO	08/26/19	08/26/19	OFFICE SUPPLIES (OUTSIDE)	304.92	
09-03	AP	01174733	B&H PHOTO-VIDEO	08/26/19	08/26/19	OFFICE SUPPLIES (OUTSIDE) QTY - 2	508.20	
							SUPPLIES AND MATERIALS TOTALS:	2,775.84
EQUIPMENT								
07-15	AP	01147647	CITI PCARD-IKEGAMI ELECTRONICS	06/20/19	06/20/19	MAINTENANCE / REPAIRS	97.00	
07-18	AP	01151039	B&H PHOTO-VIDEO	05/28/19	07/01/19	OFFICE EQUIP PURCH LESS THAN \$25,000	3,855.60	
07-18	AP	01156395	B&H PHOTO-VIDEO	07/09/19	07/09/19	OFFICE EQUIP PURCH LESS THAN \$25,000	1,154.18	
08-13	AP	01164983	HUMAN CIRCUIT INC	07/01/19	07/01/19	OFFICE EQUIP PURCH LESS THAN \$25,000	8,290.00	
08-13	AP	01164983	HUMAN CIRCUIT INC	07/01/19	07/01/19	WARRANTIES	860.00	
							EQUIPMENT TOTALS:	14,256.78
							BROADCAST SERVICES TOTALS:	17,137.62
							OFFICE TOTALS:	17,137.62

FISCAL YEAR 2019 NETWORK SERVICES-OTHER
NETWORK SERVICES-OTHER

RENT, COMMUNICATION, UTILITIES	20,088.75	8,115.59
OTHER SERVICES	35,789.92	35,789.92
SUPPLIES AND MATERIALS	8,751.78	6,200.00
EQUIPMENT	84,819.79	9,150.00
NETWORK SERVICES-OTHER TOTALS:	149,450.24	59,255.51
OFFICE TOTALS:	149,450.24	59,255.51

NETWORK SERVICES-OTHER								
RENT, COMMUNICATION, UTILITIES								
07-16	AP	01145827	VERIZON CABS	06/25/19	07/24/19	TELECOMSRV/EQ/TOLL CHARGE	3,964.36	
08-12	AP	01163812	VERIZON CABS	07/25/19	08/24/19	TELECOMSRV/EQ/TOLL CHARGE	4,151.23	
							RENT, COMMUNICATION, UTILITIES TOTALS:	8,115.59
OTHER SERVICES								
08-27	AP	01173185	GENERAL DYNAMICS INFORMATION TECH INC	06/29/19	07/26/19	TECHNOLOGY SERVICE CONTRACTS	16,953.12	
09-05	AP	01176474	GENERAL DYNAMICS INFORMATION TECH INC	07/27/19	08/23/19	TECHNOLOGY SERVICE CONTRACTS	18,836.80	
							OTHER SERVICES TOTALS:	35,789.92
SUPPLIES AND MATERIALS								
08-21	AP	01172126	W B MASON COMPANY INC	04/19/19	04/19/19	OFFICE SUPPLIES (OUTSIDE) QTY - 200	6,200.00	
							SUPPLIES AND MATERIALS TOTALS:	6,200.00
EQUIPMENT								
08-08	AP	01163868	HUMAN CIRCUIT INC	07/15/19	07/15/19	OFFICE EQUIP PURCH LESS THAN \$25,000	8,290.00	
08-08	AP	01163868	HUMAN CIRCUIT INC	07/15/19	07/15/19	WARRANTIES	860.00	
							EQUIPMENT TOTALS:	9,150.00
							NETWORK SERVICES-OTHER TOTALS:	59,255.51

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2019 NETWORK SERVICES-OTHER—Con.						
					OFFICE TOTALS:	59,255.51
FISCAL YEAR 2018 NETWORK SERVICES-OTHER						
NETWORK SERVICES-OTHER						
EQUIPMENT						
08-22	AP 01172247	PESA SWITCHING SYSTEMS INC	07/31/19 07/31/19	MAINTENANCE / REPAIRS		3,500.00
					EQUIPMENT TOTALS:	3,500.00
					NETWORK SERVICES-OTHER TOTALS:	3,500.00
					OFFICE TOTALS:	3,500.00
FISCAL YEAR 2019 SUPPORT TEAM						
SUPPORT TEAM						
					SUPPLIES AND MATERIALS	1,667.30
					SUPPORT TEAM TOTALS:	1,667.30
					OFFICE TOTALS:	1,667.30
SUPPORT TEAM						
SUPPLIES AND MATERIALS						
07-18	AP 01149888	CITI PCARD-REI.COM	06/10/19 06/10/19	OFFICE SUPPLIES (OUTSIDE)		251.80
					SUPPLIES AND MATERIALS TOTALS:	251.80
					SUPPORT TEAM TOTALS:	251.80
					OFFICE TOTALS:	251.80
FISCAL YEAR 2019 ADMIN AND OPS						
ADMIN AND OPS						
					TRAVEL	7,650.13
					RENT, COMMUNICATION, UTILITIES	80,030.41
					PRINTING AND REPRODUCTION	3,088.61
					OTHER SERVICES	52,594.31
					SUPPLIES AND MATERIALS	48,717.72
					EQUIPMENT	97,982.39
					ADMIN AND OPS TOTALS:	290,063.57
					OFFICE TOTALS:	290,063.57
ADMIN AND OPS						
TRAVEL						
07-12	AP 01148446	KREITZER, THOMAS M.	06/25/19 06/26/19	MEALS		82.50
07-18	AP 01149963	CITIBANK GOV CARD SERVICE	06/25/19 06/26/19	LODGING		108.16
07-19	AP 01151059	STACEY, ROYAL K.	06/25/19 06/26/19	LODGING		108.16
07-19	AP 01151059	STACEY, ROYAL K.	06/25/19 06/26/19	MEALS		82.50
07-19	AP 01151059	STACEY, ROYAL K.	06/13/19 06/13/19	GASOLINE		47.59
08-29	AP 01172530	ENGLISH, JOSEPH H.	07/30/19 07/30/19	PRIVATE AUTO MILEAGE		31.86

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09-11	AP	01172505	TONEY JR, FRED	06/17/19	06/20/19	TAXI/PARKING/TOLLS	80.00
09-13	AP	01172500	ENGLISH, JOSEPH H.	08/20/19	08/20/19	COMMERCIAL TRANSPORTATION	30.00
TRAVEL TOTALS:							570.77
RENT, COMMUNICATION, UTILITIES							
07-12	AP	01149375	VERIZON WIRELESS	04/30/19	05/01/19	TELECOMSRV/EQ/TOLL CHARGE	679.98
07-26	AP	01149864	CITI PCARD-ATT BILL PAYMENT	06/13/19	07/12/19	TELECOMSRV/EQ/TOLL CHARGE	177.58
07-26	AP	01149864	CITI PCARD-VERIZON ONETIMEPAYMENT	05/08/19	06/07/19	TELECOMSRV/EQ/TOLL CHARGE	69.33
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DC TELECOM EQUIP (TRANSFER)	396.67
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DC TELECOM SERV (TRANSFER)	1,429.25
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DC TELECOM TOLLS (TRANSFER)	2,638.43
07-29	AP	01159462	FEDEX BILLING ONLINE	07/15/19	07/19/19	POSTAGE / COURIER / BOX RENTAL	79.82
08-22	AP	01166171	CITI PCARD-VERIZON ONETIMEPAYMENT	06/08/19	07/07/19	TELECOMSRV/EQ/TOLL CHARGE	51.94
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DC TELECOM EQUIP (TRANSFER)	396.67
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DC TELECOM SERV (TRANSFER)	1,429.25
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DC TELECOM TOLLS (TRANSFER)	5,037.94
09-10	AP	01178455	FEDEX BILLING ONLINE	09/02/19	09/06/19	POSTAGE / COURIER / BOX RENTAL	11.40
09-18	AP	01185168	FEDEX BILLING ONLINE	09/09/19	09/13/19	POSTAGE / COURIER / BOX RENTAL	43.21
09-20	AP	01179151	CITI PCARD-ATT BUS PHONE PMT	06/13/19	08/12/19	TELECOMSRV/EQ/TOLL CHARGE	375.39
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM EQUIP (TRANSFER)	396.67
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM SERV (TRANSFER)	1,429.25
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM TOLLS (TRANSFER)	5,061.14
RENT, COMMUNICATION, UTILITIES TOTALS:							19,703.92
OTHER SERVICES							
07-05	AP	01146580	PCMG INC	07/01/19	07/01/19	TRAINING	7,049.52
08-09	AP	01164073	LEIDOS DIGITAL SOLUTIONS INC	03/06/19	07/31/19	NON-TECHNOLOGY SERVICE CONTR	330.00
08-09	AP	01164073	LEIDOS DIGITAL SOLUTIONS INC	03/06/19	07/31/19	EQUIPMENT INSTALLATION	5,280.00
09-19	AP	01179959	ESCUBIO, JOHN	08/23/19	08/23/19	MISCELLANEOUS OTHER SERVICES	90.00
09-20	AP	01176248	CITI PCARD-SP LEARNINGTREEINTER	09/04/19	09/04/19	TRAINING	2,355.00
09-20	AP	01185892	NAMTEK CORPORATION	09/13/19	09/13/19	TECHNOLOGY SERVICE CONTRACTS	4,350.00
OTHER SERVICES TOTALS:							19,454.52
SUPPLIES AND MATERIALS							
07-22	AP	01151009	CITI PCARD-AMZN Mktp US M683B20X2	06/06/19	06/06/19	OFFICE SUPPLIES (OUTSIDE)	51.03
07-26	AP	01149864	CITI PCARD-UCMEETING.COM 877-897-709	06/12/19	06/12/19	OFFICE SUPPLIES (OUTSIDE)	635.97
07-30	AP	01158840	CITI PCARD-AMZN MKTP US M68BM4F12 AM	05/22/19	05/22/19	OFFICE SUPPLIES (OUTSIDE)	15.99
07-30	AP	01158840	CITI PCARD-AMZN MKTP US M69PK8FL1 AM	05/22/19	05/22/19	OFFICE SUPPLIES (OUTSIDE)	79.95
07-31	GL	RMS0090326	.....	07/01/19	07/31/19	OFFICE SUPPLY (TRANSFER)	249.45
08-22	AP	01166171	CITI PCARD-AMZN Mktp US MH1AV2660	07/18/19	07/18/19	OFFICE SUPPLIES (OUTSIDE)	877.53
08-22	AP	01166171	CITI PCARD-AMZN Mktp US MH3FQ8ZU2	07/01/19	07/01/19	OFFICE SUPPLIES (OUTSIDE)	520.46
08-22	AP	01166171	CITI PCARD-AMZN Mktp US MH4ZJ1691	07/10/19	07/10/19	OFFICE SUPPLIES (OUTSIDE)	63.99
08-22	AP	01166171	CITI PCARD-AMZN Mktp US MH8CD4W71	07/18/19	07/18/19	OFFICE SUPPLIES (OUTSIDE)	27.98
08-26	AP	01166247	CITI PCARD-AMAZON.COM MH4Y990K2 AMZN	07/03/19	07/03/19	OFFICE SUPPLIES (OUTSIDE)	303.99
08-28	AP	01173676	W B MASON COMPANY INC	08/12/19	08/12/19	OFFICE SUPPLIES (OUTSIDE) QTY - 2	26.00
08-28	AP	01173676	W B MASON COMPANY INC	08/12/19	08/12/19	OFFICE SUPPLIES (OUTSIDE) QTY - 4	139.96
08-28	AP	01173676	W B MASON COMPANY INC	08/12/19	08/12/19	OFFICE SUPPLIES (OUTSIDE)	225.99
08-31	GL	RMS0091167	.....	08/01/19	08/31/19	OFFICE SUPPLY (TRANSFER)	7.96
09-13	AP	01172500	ENGLISH, JOSEPH H.	08/14/19	08/14/19	OFFICE SUPPLIES (OUTSIDE)	20.50
09-20	AP	01176248	CITI PCARD-AMZN Mktp US M08FP54K2	08/08/19	08/08/19	OFFICE SUPPLIES (OUTSIDE)	341.92
09-20	AP	01179151	CITI PCARD-A RIFKIN CO	08/19/19	08/19/19	OFFICE SUPPLIES (OUTSIDE)	137.66
09-20	AP	01179151	CITI PCARD-A RIFKIN CO	08/21/19	08/21/19	OFFICE SUPPLIES (OUTSIDE)	-6.07

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2019 ADMIN AND OPS—Con.						
09-20	AP 01179151	CITI PCARD-AMAZON.COM M04RX2J12 AMZN	08/19/19 08/19/19	OFFICE SUPPLIES (OUTSIDE)		56.00
09-20	AP 01179151	CITI PCARD-AMZN Mktp US MA1TE89K1	08/12/19 08/12/19	OFFICE SUPPLIES (OUTSIDE)		169.98
09-20	AP 01179151	CITI PCARD-AMZN Mktp US M03592C00	08/22/19 08/22/19	OFFICE SUPPLIES (OUTSIDE)		189.00
09-30	GL RMS0092050	.....	09/01/19 09/30/19	OFFICE SUPPLY (TRANSFER)		273.03
				SUPPLIES AND MATERIALS TOTALS:		4,408.27
EQUIPMENT						
08-09	AP 01164073	LEIDOS DIGITAL SOLUTIONS INC	03/06/19 07/31/19	MAINTENANCE / REPAIRS		9,350.00
08-28	AP 01173676	W B MASON COMPANY INC	08/12/19 08/12/19	COMPUTER HARDW PURCH LESS THAN \$25,000		8,032.00
08-28	AP 01173676	W B MASON COMPANY INC	08/12/19 08/12/19	WARRANTIES QTY - 2		1,176.00
09-05	AP 01176158	DELL USA LP	08/22/19 08/22/19	COMPUTER HARDW PURCH LESS THAN \$25,000		12,109.75
09-05	AP 01176429	PCMG INC	08/29/19 08/29/19	COMPUTER HARDW PURCH LESS THAN \$25,000		824.52
09-11	AP 01179069	DIGITAL VIDEO GROUP INC	09/05/19 09/06/19	OFFICE EQUIP PURCH LESS THAN \$25,000		1,681.12
09-20	AP 01185838	ESI ACQUISITION INC	08/06/19 09/05/19	MAINTENANCE / REPAIRS		12,000.00
				EQUIPMENT TOTALS:		45,173.39
				ADMIN AND OPS TOTALS:		89,310.87
				OFFICE TOTALS:		89,310.87
FISCAL YEAR 2018 ADMIN AND OPS						
ADMIN AND OPS						
OTHER SERVICES						
07-02	AP 01145979	IRON MOUNTAIN	11/01/18 11/30/18	WEB DEV HST,EMAIL & RLTD SERV		1,346.15
07-02	AP 01145998	IRON MOUNTAIN INCORPORATED	05/01/19 05/31/19	WEB DEV HST,EMAIL & RLTD SERV		1,122.22
07-02	AP 01146013	IRON MOUNTAIN INCORPORATED	04/01/19 04/30/19	WEB DEV HST,EMAIL & RLTD SERV		1,023.14
07-05	AP 01147310	IRON MOUNTAIN INCORPORATED	02/01/19 02/28/19	WEB DEV HST,EMAIL & RLTD SERV		1,217.94
07-05	AP 01147317	IRON MOUNTAIN INCORPORATED	01/01/19 01/31/19	WEB DEV HST,EMAIL & RLTD SERV		1,221.98
07-05	AP 01147330	IRON MOUNTAIN INCORPORATED	03/01/19 03/31/19	WEB DEV HST,EMAIL & RLTD SERV		1,091.13
07-24	AP 01157930	IRON MOUNTAIN INCORPORATED	06/01/19 06/30/19	WEB DEV HST,EMAIL & RLTD SERV		1,023.14
08-20	AP 01168601	IRON MOUNTAIN INCORPORATED	07/01/19 07/31/19	WEB DEV HST,EMAIL & RLTD SERV		988.01
09-30	AP 01188236	IRON MOUNTAIN INCORPORATED	08/01/19 08/31/19	WEB DEV HST,EMAIL & RLTD SERV		1,043.11
				OTHER SERVICES TOTALS:		10,076.82
				ADMIN AND OPS TOTALS:		10,076.82
				OFFICE TOTALS:		10,076.82
FISCAL YEAR 2019 BCDR EXERCISES ACTIVITY						
BCDR EXERCISES ACTIVITY						
				TRAVEL	12,435.59	0.00
				OTHER SERVICES	26,290.00	0.00
				SUPPLIES AND MATERIALS	164.11	0.00
				BCDR EXERCISES ACTIVITY TOTALS:	38,889.70	0.00
				OFFICE TOTALS:	38,889.70	0.00
FISCAL YEAR 2019 COMMUNICATIONS EQUIPMENT						
				TRAVEL	11,768.38	1,612.39

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RENT, COMMUNICATION, UTILITIES	608,881.96	67,470.00
OTHER SERVICES	1,974,544.58	440,956.96
SUPPLIES AND MATERIALS	39.54	0.00
COMMUNICATIONS EQUIPMENT TOTALS:	2,595,234.46	510,039.35
OFFICE TOTALS:	2,595,234.46	510,039.35

COMMUNICATIONS EQUIPMENT
TRAVEL

07-23	AR	FIN-01783-BD	SANTA, LEIDY	10/22/18	10/25/18	LODGING	-297.18
08-02	AP	01127604	EGAN, PAUL M.	05/13/19	05/15/19	LODGING	196.98
08-02	AP	01127604	EGAN, PAUL M.	05/13/19	05/14/19	MEALS	96.25
08-02	AP	01127604	EGAN, PAUL M.	05/13/19	05/13/19	PRIVATE AUTO MILEAGE	443.12
08-02	AP	01127614	APPIAH-KUBI, FELIX	05/08/19	05/10/19	LODGING	220.00
08-02	AP	01127614	APPIAH-KUBI, FELIX	05/08/19	05/10/19	MEALS	137.50
08-02	AP	01127614	APPIAH-KUBI, FELIX	05/08/19	05/10/19	PRIVATE AUTO MILEAGE	435.58
09-03	AP	01172566	HALL, MORGAN	08/19/19	08/21/19	LODGING	242.64
09-03	AP	01172566	HALL, MORGAN	08/19/19	08/21/19	MEALS	137.50
TRAVEL TOTALS:							1,612.39

RENT, COMMUNICATION, UTILITIES

07-11	AP	01147230	MG	04/01/19	04/30/19	UTILITIES	33,770.00
09-03	AP	01163354	MG	06/01/19	06/30/19	UTILITIES	33,700.00
RENT, COMMUNICATION, UTILITIES TOTALS:							67,470.00

OTHER SERVICES

07-11	AP	01147172	MG	05/15/19	06/15/19	TECHNOLOGY SERVICE CONTRACTS	220,253.48
07-11	AP	01147257	MG	05/16/19	05/16/19	TECHNOLOGY SERVICE CONTRACTS	450.00
09-03	AP	01163343	MG	07/15/19	08/15/19	TECHNOLOGY SERVICE CONTRACTS	220,253.48
OTHER SERVICES TOTALS:							440,956.96
COMMUNICATIONS EQUIPMENT TOTALS:							510,039.35
OFFICE TOTALS:							510,039.35

FISCAL YEAR 2019 PROJECT MANAGEMENT
PROJECT MANAGEMENT

OTHER SERVICES	26,981.80	0.00
PROJECT MANAGEMENT TOTALS:	26,981.80	0.00
OFFICE TOTALS:	26,981.80	0.00

FISCAL YEAR 2019 COMMUNICATIONS
COMMUNICATIONS

TRAVEL	8,341.84	1,889.31
TRANSPORTATION OF THINGS	100.95	0.00
RENT, COMMUNICATION, UTILITIES	284,336.99	84,396.39
PRINTING AND REPRODUCTION	32.00	0.00
OTHER SERVICES	3,588.33	1,583.52
SUPPLIES AND MATERIALS	14,534.74	1,945.52
EQUIPMENT	600.00	600.00
COMMUNICATIONS TOTALS:	311,534.85	90,414.74
OFFICE TOTALS:	311,534.85	90,414.74

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2019 COMMUNICATIONS—Con.						
COMMUNICATIONS						
TRAVEL						
07-18	AP 01149920	CITI PCARD-EXXONMOBIL 47846902	06/13/19 06/13/19	GASOLINE		13.37
07-18	AP 01149920	CITI PCARD-SAFEWAY FUEL #2616	06/11/19 06/11/19	GASOLINE		67.95
07-18	AP 01149936	CITI PCARD-BP#4843108GODWIN BP	06/19/19 06/19/19	GASOLINE		69.59
07-18	AP 01149938	CITI PCARD-EXXONMOBIL 42088724	06/07/19 06/07/19	GASOLINE		54.46
07-18	AP 01149938	CITI PCARD-FASMART 467	06/05/19 06/05/19	GASOLINE		60.54
07-18	AP 01149949	CITI PCARD-7-ELEVEN 29104	06/05/19 06/05/19	GASOLINE		29.00
07-18	AP 01149949	CITI PCARD-EXXONMOBIL 47887419	06/19/19 06/19/19	GASOLINE		40.00
07-18	AP 01149949	CITI PCARD-SUNOCO 0935621300	05/31/19 05/31/19	GASOLINE		41.50
07-18	AP 01149949	CITI PCARD-SUNOCO 0935621300	06/12/19 06/12/19	GASOLINE		50.00
07-18	AP 01149953	CITI PCARD-EXXONMOBIL 47888813	06/20/19 06/20/19	GASOLINE		61.91
07-18	AP 01149953	CITI PCARD-WAWA 8637 00086371	06/26/19 06/26/19	GASOLINE		31.00
07-18	AP 01149956	CITI PCARD-EXXONMOBIL 47888813	06/24/19 06/24/19	GASOLINE		62.62
07-18	AP 01149956	CITI PCARD-SUNOCO 0448289901	06/04/19 06/04/19	GASOLINE		44.13
07-18	AP 01149956	CITI PCARD-SUNOCO 0448289901	06/09/19 06/09/19	GASOLINE		46.65
07-18	AP 01149956	CITI PCARD-WAWA 697 00006973	06/17/19 06/17/19	GASOLINE		29.46
07-18	AP 01151001	CITIBANK GOV CARD SERVICE	06/27/19 06/27/19	TAXI/PARKING/TOLLS		35.00
08-22	AP 01166184	CITI PCARD-SUNOCO 0935621300	07/16/19 07/16/19	GASOLINE		40.00
08-22	AP 01166204	CITI PCARD-WAWA 8640 00086405	07/18/19 07/18/19	GASOLINE		37.27
08-23	AP 01166177	CITI PCARD-EXXONMOBIL 47846902	07/15/19 07/15/19	GASOLINE		40.09
08-23	AP 01166177	CITI PCARD-EXXONMOBIL 47846902	07/19/19 07/19/19	GASOLINE		35.11
08-23	AP 01166177	CITI PCARD-WAWA 689 00006890	07/09/19 07/09/19	GASOLINE		31.85
08-23	AP 01166192	CITI PCARD-7-ELEVEN 29104	06/30/19 06/30/19	GASOLINE		47.00
08-23	AP 01166192	CITI PCARD-WAWA 8637 00086371	07/22/19 07/22/19	GASOLINE		51.71
08-27	AP 01166172	CITI PCARD-WAWA 8637 00086371	07/25/19 07/25/19	GASOLINE		68.73
08-27	AP 01166207	CITI PCARD-EXXONMOBIL 47846902	06/27/19 06/27/19	GASOLINE		57.67
08-27	AP 01166207	CITI PCARD-SUNOCO 0935621300	07/11/19 07/11/19	GASOLINE		51.00
08-27	AP 01166207	CITI PCARD-WAWA 8637 00086371	07/22/19 07/22/19	GASOLINE		31.50
09-20	AP 01176475	CITI PCARD-EXXONMOBIL 47634217	08/21/19 08/21/19	GASOLINE		73.14
09-20	AP 01176475	CITI PCARD-SHELL OIL 12376483009	08/19/19 08/19/19	GASOLINE		56.17
09-20	AP 01176475	CITI PCARD-SUNOCO 0935621300	07/26/19 07/26/19	GASOLINE		45.00
09-20	AP 01176513	CITI PCARD-EXXONMOBIL 47846902	08/19/19 08/19/19	GASOLINE		40.99
09-20	AP 01176513	CITI PCARD-EXXONMOBIL 47891379	08/11/19 08/11/19	GASOLINE		47.01
09-20	AP 01176513	CITI PCARD-SHEETZ 00005900	08/23/19 08/23/19	GASOLINE		45.45
09-20	AP 01176513	CITI PCARD-WAWA 689 00006890	07/26/19 07/26/19	GASOLINE		49.57
09-20	AP 01176513	CITI PCARD-WAWA 689 00006890	08/02/19 08/02/19	GASOLINE		55.28
09-20	AP 01176549	CITI PCARD-EXXONMOBIL 47846902	08/14/19 08/14/19	GASOLINE		47.46
09-20	AP 01176595	CITI PCARD-BP#4843108GODWIN BP	08/15/19 08/15/19	GASOLINE		53.88
09-20	AP 01176595	CITI PCARD-SUNOCO 0935621300	08/21/19 08/21/19	GASOLINE		22.50
09-23	AP 01176456	CITIBANK GOV CARD SERVICE	08/20/19 08/20/19	TAXI/PARKING/TOLLS		70.00
09-27	AP 01176553	CITI PCARD-SUNOCO 0935621300	08/15/19 08/15/19	GASOLINE		53.75
				TRAVEL TOTALS:		1,889.31

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RENT, COMMUNICATION, UTILITIES							
07-12	AP	01148452	HZ HAWKINS DRIVE LLC	01/01/19	06/30/19	UTILITIES	3,308.22
07-15	AP	01149227	VERIZON WIRELESS	05/24/19	06/23/19	TELECOMSRV/EQ/TOLL CHARGE	1,440.36
07-15	AP	01149345	AT&T CORP	05/01/19	05/31/19	TELECOMSRV/EQ/TOLL CHARGE	741.20
07-15	AP	01149357	AT&T CORP	04/01/19	04/30/19	TELECOMSRV/EQ/TOLL CHARGE	741.20
07-15	AP	01149370	DFAS ROME	05/01/19	05/31/19	TELECOMSRV/EQ/TOLL CHARGE	708.60
07-16	AP	01151610	HZ HAWKINS DRIVE LLC	07/01/19	07/31/19	TEMPORARY SPACE RENTAL	19,083.33
07-17	AP	01149363	DFAS ROME	05/01/19	05/31/19	TELECOMSRV/EQ/TOLL CHARGE	512.87
07-18	AP	01149888	CITI PCARD-COMCAST	06/08/19	07/07/19	UTILITIES	538.49
07-18	AP	01149888	CITI PCARD-DTV DIRECTV SERVICE	06/11/19	07/10/19	UTILITIES	162.04
07-18	AP	01149888	CITI PCARD-TMOBILE AUTO PAY	05/29/19	06/28/19	TELECOMSRV/EQ/TOLL CHARGE	36.90
07-22	AP	01151132	DEPARTMENT OF COMMERCE NATIONAL	10/01/18	12/30/18	TELECOMSRV/EQ/TOLL CHARGE	1,166.00
07-22	AP	01151141	DEPARTMENT OF COMMERCE NATIONAL	01/01/19	09/30/19	TELECOMSRV/EQ/TOLL CHARGE	3,496.00
07-22	AP	01153440	NOVEC	05/21/19	06/20/19	UTILITIES	98.43
07-22	AP	01153449	NOVEC	05/21/19	06/20/19	UTILITIES	154.82
07-22	AP	01153452	NOVEC	05/21/19	06/20/19	UTILITIES	119.62
07-22	AP	01153461	NOVEC	05/21/19	06/20/19	UTILITIES	98.11
07-22	AP	01153462	NOVEC	05/21/19	06/20/19	UTILITIES	51.77
07-22	AP	01153463	NOVEC	05/21/19	06/20/19	UTILITIES	62.68
07-22	AP	01153465	NOVEC	05/21/19	06/20/19	UTILITIES	74.72
07-22	AP	01153468	NOVEC	05/21/19	06/20/19	UTILITIES	482.86
07-22	AP	01153475	DFAS ROME	06/01/19	06/30/19	TELECOMSRV/EQ/TOLL CHARGE	367.35
07-23	AP	01153471	DFAS ROME	06/01/19	06/30/19	TELECOMSRV/EQ/TOLL CHARGE	708.60
07-29	AP	01158340	AT&T CORP	06/01/19	06/30/19	TELECOMSRV/EQ/TOLL CHARGE	741.20
07-29	AP	01158345	DFAS ROME	03/01/19	03/31/19	TELECOMSRV/EQ/TOLL CHARGE	497.44
07-29	AP	01158348	DFAS ROME	04/01/19	04/30/19	TELECOMSRV/EQ/TOLL CHARGE	708.60
07-29	AP	01158353	DFAS ROME	04/01/19	04/30/19	TELECOMSRV/EQ/TOLL CHARGE	508.14
08-06	AP	01161728	DFAS ROME	02/01/19	02/28/19	TELECOMSRV/EQ/TOLL CHARGE	708.60
08-06	AP	01161729	DFAS ROME	02/01/19	02/28/19	TELECOMSRV/EQ/TOLL CHARGE	509.78
08-09	AP	01163300	VERIZON WIRELESS	06/24/19	07/23/19	TELECOMSRV/EQ/TOLL CHARGE	1,440.36
08-16	AP	01166944	HZ HAWKINS DRIVE LLC	08/01/19	08/31/19	TEMPORARY SPACE RENTAL	19,083.33
08-19	AP	01166267	NOVEC	06/20/19	07/19/19	UTILITIES	95.68
08-19	AP	01166274	NOVEC	06/20/19	07/19/19	UTILITIES	138.16
08-19	AP	01166275	NOVEC	06/20/19	07/19/19	UTILITIES	109.13
08-19	AP	01166278	NOVEC	06/20/19	07/19/19	UTILITIES	66.76
08-19	AP	01166280	NOVEC	06/20/19	07/19/19	UTILITIES	62.68
08-19	AP	01166281	NOVEC	06/20/19	07/19/19	UTILITIES	602.02
08-21	AP	01166269	NOVEC	06/20/19	07/19/19	UTILITIES	168.62
08-21	AP	01166271	NOVEC	06/20/19	07/19/19	UTILITIES	144.66
08-23	AP	01166198	CITI PCARD-AMERICAN DISPOSAL SERVICE	07/02/19	07/02/19	UTILITIES	68.83
08-23	AP	01166198	CITI PCARD-COMCAST	07/08/19	08/07/19	UTILITIES	480.36
08-23	AP	01166198	CITI PCARD-DTV DIRECTV SERVICE	07/11/19	08/11/19	UTILITIES	162.04
08-23	AP	01166198	CITI PCARD-SXM SIRIUSXM.COM/ACCT	07/02/19	07/02/20	UTILITIES	550.36
08-23	AP	01166198	CITI PCARD-SXM SIRIUSXM.COM/ACCT	07/11/19	08/11/19	UTILITIES	62.41
08-23	AP	01166198	CITI PCARD-TMOBILE AUTO PAY	06/29/19	07/28/19	TELECOMSRV/EQ/TOLL CHARGE	36.90
08-28	AP	01172510	PRINCE WILLIAM COUNTY SERVICE AUTHORITY	07/06/19	08/05/19	UTILITIES	12.54
09-13	AP	01177945	NOVEC	07/19/19	08/21/19	UTILITIES	129.89
09-13	AP	01178158	NOVEC	07/19/19	08/21/19	UTILITIES	129.00
09-16	AP	01177886	NOVEC	07/19/19	08/21/19	UTILITIES	96.45

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2019 COMMUNICATIONS—Con.						
09-16	AP 01177892	NOVEC	07/19/19 08/21/19	UTILITIES	199.72	
09-16	AP 01177932	NOVEC	07/19/19 08/21/19	UTILITIES	160.44	
09-16	AP 01177938	NOVEC	07/19/19 08/21/19	UTILITIES	99.76	
09-16	AP 01177943	NOVEC	07/19/19 08/21/19	UTILITIES	73.16	
09-16	AP 01177948	NOVEC	07/19/19 08/21/19	UTILITIES	553.48	
09-16	AP 01178676	AT&T CORP	07/01/19 07/31/19	TELECOMSRV/EQ/TOLL CHARGE	741.20	
09-16	AP 01180716	HZ HAWKINS DRIVE LLC	09/01/19 09/30/19	TEMPORARY SPACE RENTAL	19,083.33	
09-20	AP 01176248	CITI PCARD-1210 PWCSA	08/08/19 08/08/19	UTILITIES	102.11	
09-20	AP 01180123	PRINCE WILLIAM COUNTY SERVICE AUTHORITY	08/06/19 09/05/19	UTILITIES	31.90	
09-23	AP 01180687	CITI PCARD-COMCAST	08/26/19 08/26/19	UTILITIES	479.81	
09-23	AP 01180687	CITI PCARD-DTV DIRECTV SERVICE	08/13/19 08/13/19	UTILITIES	162.04	
09-23	AP 01180687	CITI PCARD-TMOBILE AUTO PAY	07/29/19 08/28/19	TELECOMSRV/EQ/TOLL CHARGE	36.90	
09-23	AP 01180687	CITI PCARD-USPS PO 5111220006	08/16/19 08/16/19	POSTAGE / COURIER / BOX RENTAL	51.00	
09-27	AP 01186638	DFAS ROME	08/01/19 08/31/19	TELECOMSRV/EQ/TOLL CHARGE	267.68	
09-27	AP 01186642	DFAS ROME	08/01/19 08/31/19	TELECOMSRV/EQ/TOLL CHARGE	885.75	
				RENT, COMMUNICATION, UTILITIES TOTALS:	84,396.39	
OTHER SERVICES						
07-18	AP 01149888	CITI PCARD-AMERICAN DISPOSAL SERVICE	06/01/19 06/30/19	JANITORIAL AND MAINT SERV	68.83	
07-18	AP 01149888	CITI PCARD-VECTOR SECURITY INC - ECO	04/11/19 06/30/19	SECURITY SERVICE	478.67	
08-23	AP 01166198	CITI PCARD-PP OMEGA FIRE	07/03/19 07/03/19	JANITORIAL AND MAINT SERV	45.75	
08-23	AP 01166198	CITI PCARD-PP OMEGA FIRE	07/12/19 07/12/19	JANITORIAL AND MAINT SERV	125.00	
08-23	AP 01166198	CITI PCARD-VECTOR SECURITY INC - ECO	07/01/19 07/31/19	SECURITY SERVICE	152.00	
09-23	AP 01180687	CITI PCARD-AMERICAN DISPOSAL SERVICE	08/01/19 08/01/19	JANITORIAL AND MAINT SERV	72.27	
09-23	AP 01180687	CITI PCARD-BFPE INTERNATIONAL	08/21/19 08/21/19	JANITORIAL AND MAINT SERV	409.00	
09-23	AP 01180687	CITI PCARD-VECTOR SECURITY INC - ECO	08/16/19 08/16/19	SECURITY SERVICE	232.00	
				OTHER SERVICES TOTALS:	1,583.52	
SUPPLIES AND MATERIALS						
07-18	AP 01149888	CITI PCARD-AMZN MKTP US M682R81X0 AM	06/10/19 06/10/19	OFFICE SUPPLIES (OUTSIDE)	29.07	
07-18	AP 01149888	CITI PCARD-AMZN MKTP US M68C87NT2 AM	05/30/19 05/30/19	OFFICE SUPPLIES (OUTSIDE)	168.99	
07-18	AP 01149888	CITI PCARD-AMZN MKTP US M67ES03I2	05/29/19 05/29/19	OFFICE SUPPLIES (OUTSIDE)	599.88	
07-18	AP 01149888	CITI PCARD-SXM SIRIUSXM.COM/ACCT	06/02/19 06/02/20	PUBLICATIONS/REFERENCE MAT'L	244.59	
07-18	AP 01149888	CITI PCARD-SXM SIRIUSXM.COM/ACCT	06/11/19 07/11/19	PUBLICATIONS/REFERENCE MAT'L	62.41	
08-23	AP 01166192	CITI PCARD-BOMNIN CHVROLET MANASSA	07/18/19 07/18/19	AUTO EXPENSES	271.38	
09-20	AP 01176475	CITI PCARD-BOMNIN CHVROLET MANASSA	08/05/19 08/05/19	AUTO EXPENSES	66.18	
09-20	AP 01176485	CITI PCARD-ROGER'S SERVICE CENTER	08/16/19 08/16/19	AUTO EXPENSES	48.00	
09-20	AP 01176595	CITI PCARD-MANASSAS CAR WASH - PDQ	08/15/19 08/15/19	AUTO EXPENSES	10.00	
09-23	AP 01180687	CITI PCARD-SXM SIRIUSXM.COM/ACCT	08/11/19 08/11/19	PUBLICATIONS/REFERENCE MAT'L	62.41	
09-23	AP 01180687	CITI PCARD-SXM SIRIUSXM.COM/ACCT	08/22/19 08/22/19	PUBLICATIONS/REFERENCE MAT'L	158.92	
09-23	AP 01180687	CITI PCARD-UNICOR	08/13/19 08/13/19	AUTO EXPENSES	28.00	
09-23	AP 01180687	CITI PCARD-VA DMV TITLE AND REGISTRA	08/20/19 08/20/19	AUTO EXPENSES	108.50	
09-27	AP 01176553	CITI PCARD-BOMNIN CHVROLET MANASSA	08/12/19 08/12/19	AUTO EXPENSES	87.19	
				SUPPLIES AND MATERIALS TOTALS:	1,945.52	
EQUIPMENT						
07-18	AP 01149888	CITI PCARD-GDC GD-C4S	06/12/19 06/12/19	MAINTENANCE / REPAIRS	600.00	

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EQUIPMENT TOTALS: 600.00
 COMMUNICATIONS TOTALS: 90,414.74
 OFFICE TOTALS: 90,414.74

FISCAL YEAR 2018 COMMUNICATIONS
 COMMUNICATIONS

RENT, COMMUNICATION, UTILITIES										
08-06	AP	01162630	AT&T CORP	04/07/19	05/06/19	TELECOMSRV/EQ/TOLL CHARGE	4,899.00			4,899.00
08-06	AP	01162631	AT&T CORP	05/07/19	06/06/19	TELECOMSRV/EQ/TOLL CHARGE	4,899.00			4,899.00
08-06	AP	01162637	AT&T CORP	06/07/19	07/06/19	TELECOMSRV/EQ/TOLL CHARGE	4,899.00			4,899.00
08-29	AP	01172602	AT&T MOBILITY	08/06/19	08/06/19	TELECOMSRV/EQ/TOLL CHARGE	4,899.00			4,899.00
RENT, COMMUNICATION, UTILITIES TOTALS:										19,596.00
OTHER SERVICES										
07-05	AP	01147572	SRA INTERNATIONAL INC	04/27/19	05/24/19	NON-TECHNOLOGY SERVICE CONTR	31,484.04			31,484.04
08-28	AP	01173962	SRA INTERNATIONAL INC	05/25/19	06/28/19	NON-TECHNOLOGY SERVICE CONTR	41,126.73			41,126.73
08-28	AP	01173964	SRA INTERNATIONAL INC	06/29/19	07/26/19	NON-TECHNOLOGY SERVICE CONTR	10,220.03			10,220.03
OTHER SERVICES TOTALS:										82,830.80
EQUIPMENT										
08-06	AP	01162630	AT&T CORP	04/07/19	05/06/19	WARRANTIES	1,208.76			1,208.76
08-06	AP	01162631	AT&T CORP	05/07/19	06/06/19	WARRANTIES	1,245.13			1,245.13
08-06	AP	01162637	AT&T CORP	06/07/19	07/06/19	WARRANTIES	1,356.69			1,356.69
08-29	AP	01172602	AT&T MOBILITY	08/06/19	08/06/19	WARRANTIES	1,356.69			1,356.69
EQUIPMENT TOTALS:										5,167.27
COMMUNICATIONS TOTALS:										107,594.07
OFFICE TOTALS:										107,594.07

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FISCAL YEAR 2019 CAMPUS VOICE NETWORK ENHANCE
 CAMPUS VOICE NETWORK ENHANCE

RENT, COMMUNICATION, UTILITIES 528,274.85 158,049.84
 EQUIPMENT 278,072.00 111,228.80
 CAMPUS VOICE NETWORK ENHANCE TOTALS: 806,346.85 269,278.64
 OFFICE TOTALS: 806,346.85 269,278.64

CAMPUS VOICE NETWORK ENHANCE

RENT, COMMUNICATION, UTILITIES										
07-02	AP	01144503	VERIZON BUSINESS SERVICES	05/01/19	05/30/19	TELECOMSRV/EQ/TOLL CHARGE	3,043.50			3,043.50
07-02	AP	01144545	VERIZON	05/20/19	06/19/19	TELECOMSRV/EQ/TOLL CHARGE	16,306.64			16,306.64
07-11	AP	01147561	VERIZON	06/01/19	06/30/19	TELECOMSRV/EQ/TOLL CHARGE	9,550.00			9,550.00
07-18	AP	01150569	VERIZON BUSINESS SERVICES	06/01/19	06/30/19	TELECOMSRV/EQ/TOLL CHARGE	42.35			42.35
07-22	AP	01151581	VERIZON CABS	05/25/19	06/24/19	UTILITIES	18,183.04			18,183.04
07-25	AP	01153749	VERIZON	06/08/19	07/07/19	TELECOMSRV/EQ/TOLL CHARGE	8,035.44			8,035.44
07-31	AP	01159182	VERIZON	06/20/19	07/19/19	TELECOMSRV/EQ/TOLL CHARGE	16,441.30			16,441.30
08-05	AP	01160411	VERIZON BUSINESS SERVICES	06/01/19	06/30/19	TELECOMSRV/EQ/TOLL CHARGE	3,169.89			3,169.89
08-14	AP	01164137	VERIZON	02/20/19	03/19/19	TELECOMSRV/EQ/TOLL CHARGE	16,333.23			16,333.23
08-14	AP	01164393	VERIZON BUSINESS SERVICES	07/01/19	07/31/19	TELECOMSRV/EQ/TOLL CHARGE	42.65			42.65
08-19	AP	01165504	VERIZON	07/08/19	08/07/19	TELECOMSRV/EQ/TOLL CHARGE	8,035.44			8,035.44
08-19	AP	01165801	VERIZON BUSINESS	06/25/19	07/24/19	TELECOMSRV/EQ/TOLL CHARGE	19,040.15			19,040.15
09-11	AP	01175815	VERIZON	08/01/19	08/31/19	TELECOMSRV/EQ/TOLL CHARGE	9,550.00			9,550.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2019 CAMPUS VOICE NETWORK ENHANCE—Con.						
09-13	AP 01177118	VERIZON BUSINESS SERVICES	07/01/19 07/31/19	TELECOMSRV/EQ/TOLL CHARGE		3,158.03
09-19	AP 01180140	VERIZON BUSINESS SERVICES	08/01/19 08/31/19	TELECOMSRV/EQ/TOLL CHARGE		42.59
09-26	AP 01186044	VERIZON BUSINESS	07/25/19 08/24/19	TELECOMSRV/EQ/TOLL CHARGE		19,040.15
09-26	AP 01186171	VERIZON	08/08/19 09/07/19	UTILITIES		8,035.44
					RENT, COMMUNICATION, UTILITIES TOTALS:	158,049.84
EQUIPMENT						
07-08	AP 01129780	AVAYA	04/01/19 04/30/19	MAINTENANCE / REPAIRS		27,807.20
07-08	AP 01142628	AVAYA	05/01/19 05/31/19	MAINTENANCE / REPAIRS		27,807.20
07-31	AP 01159226	AVAYA	06/01/19 06/30/19	MAINTENANCE / REPAIRS		27,807.20
09-18	AP 01173960	AVAYA FEDERAL SOLUTIONS INC	07/01/19 07/31/19	MAINTENANCE / REPAIRS		27,807.20
					EQUIPMENT TOTALS:	111,228.80
					CAMPUS VOICE NETWORK ENHANCE TOTALS:	269,278.64
					OFFICE TOTALS:	269,278.64
FISCAL YEAR 2019 COMMUNICATIONS SERVICES						
COMMUNICATIONS SERVICES						
					TRAVEL	80.00
					RENT, COMMUNICATION, UTILITIES	14,840.77
					OTHER SERVICES	710.00
					SUPPLIES AND MATERIALS	1,938.89
					EQUIPMENT	713,708.82
					COMMUNICATIONS SERVICES TOTALS:	731,278.48
					OFFICE TOTALS:	731,278.48
COMMUNICATIONS SERVICES						
TRAVEL						
09-20	AP 01176591	FYOCK, BRADLEY	08/13/19 09/04/19	TAXI/PARKING/TOLLS		80.00
					TRAVEL TOTALS:	80.00
RENT, COMMUNICATION, UTILITIES						
07-31	AP 01156977	EQUINIX INC	07/01/19 07/31/19	UTILITIES		3,685.50
07-31	AP 01156982	EQUINIX INC	07/01/19 07/31/19	UTILITIES		3,318.54
08-30	AP 01163301	EQUINIX INC	08/01/19 08/31/19	UTILITIES		3,685.50
09-09	AP 01175847	VERIZON CABS	08/25/19 09/24/19	TELECOMSRV/EQ/TOLL CHARGE		4,151.23
					RENT, COMMUNICATION, UTILITIES TOTALS:	14,840.77
OTHER SERVICES						
08-30	AP 01165199	CITI PCARD-AUDIO VISUAL INNOVATIONS	07/02/19 07/02/19	EQUIPMENT INSTALLATION		710.00
					OTHER SERVICES TOTALS:	710.00
SUPPLIES AND MATERIALS						
07-31	AP 01151277	CITI PCARD-AMAZON.COM M617D0090 AMZN	06/12/19 06/12/19	OFFICE SUPPLIES (OUTSIDE)		221.56
07-31	AP 01151277	CITI PCARD-AMAZON.COM M62Q21VMO AMZN	06/13/19 06/13/19	OFFICE SUPPLIES (OUTSIDE)		112.32
07-31	AP 01151277	CITI PCARD-AMAZON.COM M65RS0DQ1 AMZN	06/13/19 06/13/19	OFFICE SUPPLIES (OUTSIDE)		221.94
07-31	AP 01151277	CITI PCARD-AMZN Mktp US M61529781	06/13/19 06/13/19	OFFICE SUPPLIES (OUTSIDE)		214.50
08-30	AP 01165199	CITI PCARD-AMAZON.COM MH8BJ4FM0 AMZN	06/27/19 06/27/19	OFFICE SUPPLIES (OUTSIDE)		152.26

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08-30	AP	01165199	CITI PCARD-AMZN Mktp US MH02S2YA1	07/18/19	07/18/19	OFFICE SUPPLIES (OUTSIDE)	189.95
08-30	AP	01165199	CITI PCARD-AMZN Mktp US MH10P1D31	07/11/19	07/11/19	OFFICE SUPPLIES (OUTSIDE)	149.99
08-30	AP	01165199	CITI PCARD-AMZN Mktp US MH7CF8860	07/16/19	07/16/19	OFFICE SUPPLIES (OUTSIDE)	276.57
08-30	AP	01165199	CITI PCARD-AMZN Mktp US MH9M32GSO	07/10/19	07/10/19	OFFICE SUPPLIES (OUTSIDE)	399.80
SUPPLIES AND MATERIALS TOTALS:							1,938.89

EQUIPMENT							
07-05	AP	01147385	ORACLE AMERICA INC	04/01/19	06/30/19	MAINTENANCE / REPAIRS	108,968.52
07-08	AP	01129780	AVAYA	04/01/19	04/30/19	MAINTENANCE / REPAIRS	10,833.33
07-08	AP	01142628	AVAYA	05/01/19	05/31/19	MAINTENANCE / REPAIRS	10,833.33
07-18	AP	01156815	FEDTEK INC	07/08/19	07/08/19	COMPUTER HARDW PURCH LESS THAN \$25,000	177,571.38
07-18	AP	01156815	FEDTEK INC	07/08/19	07/08/19	MAINTENANCE / REPAIRS	4,756.22
07-18	AP	01156815	FEDTEK INC	07/08/19	07/08/19	WARRANTIES	59,244.82
07-22	AP	01157210	MATRIX SOLUTIONS INC	05/23/19	05/23/19	MAINTENANCE / REPAIRS QTY - 4	2,557.60
07-22	AP	01157210	MATRIX SOLUTIONS INC	05/23/19	05/23/19	MAINTENANCE / REPAIRS	28,317.60
07-30	AP	01156970	CANON SOLUTIONS AMERICA INC	03/19/19	04/18/19	MAINTENANCE / REPAIRS	1,520.59
07-31	AP	01156975	CANON SOLUTIONS AMERICA INC	05/19/19	06/18/19	MAINTENANCE / REPAIRS	1,520.59
07-31	AP	01159226	AVAYA	06/01/19	06/30/19	MAINTENANCE / REPAIRS	10,833.33
08-02	AP	01156973	CANON SOLUTIONS AMERICA INC	04/19/19	05/18/19	MAINTENANCE / REPAIRS	1,520.59
08-05	AP	01162053	MAD SECURITY	06/25/19	06/25/19	MAINTENANCE / REPAIRS	50,357.00
08-05	AP	01162053	MAD SECURITY	06/25/19	06/25/19	COMPUTER HARDW PURCH GREATER THAN OR = \$25,000	232,520.00
08-30	AP	01163274	CANON SOLUTIONS AMERICA INC	06/19/19	07/18/19	MAINTENANCE / REPAIRS	1,520.59
09-18	AP	01173960	AVAYA FEDERAL SOLUTIONS INC	07/01/19	07/31/19	MAINTENANCE / REPAIRS	10,833.33

EQUIPMENT TOTALS:	713,708.82
COMMUNICATIONS SERVICES TOTALS:	731,278.48
OFFICE TOTALS:	<u>731,278.48</u>

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FISCAL YEAR 2018 COMMUNICATIONS SERVICES
COMMUNICATIONS SERVICES
OTHER SERVICES

07-18	AP	01156680	COPPER RIVER INFORMATION TECHNOLOGY LLC	10/22/18	10/22/18	TRAINING QTY - 583	34,980.00
OTHER SERVICES TOTALS:							34,980.00
COMMUNICATIONS SERVICES TOTALS:							<u>34,980.00</u>
OFFICE TOTALS:							<u>34,980.00</u>

FISCAL YEAR 2017 COMMUNICATIONS SERVICES
COMMUNICATIONS SERVICES
EQUIPMENT

07-25	AP	01150197	LEIDOS DIGITAL SOLUTIONS INC	10/24/17	10/24/17	WARRANTIES	29,069.94
EQUIPMENT TOTALS:							29,069.94
COMMUNICATIONS SERVICES TOTALS:							<u>29,069.94</u>
OFFICE TOTALS:							<u>29,069.94</u>

FISCAL YEAR 2019 PROCESS & PROCEDURES
PROCESS & PROCEDURES

RENT, COMMUNICATION, UTILITIES	6,926.83	6,926.83
PROCESS & PROCEDURES TOTALS:	<u>6,926.83</u>	<u>6,926.83</u>
OFFICE TOTALS:	<u>6,926.83</u>	<u>6,926.83</u>

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2019 PROCESS & PROCEDURES—Con.						
PROCESS & PROCEDURES						
RENT, COMMUNICATION, UTILITIES						
09-20	AP 01179964	SPEEDCAST WIRELESS LLC	09/01/19 08/31/20	TELECOMSRV/EQ/TOLL CHARGE		6,926.83
					RENT, COMMUNICATION, UTILITIES TOTALS:	6,926.83
					PROCESS & PROCEDURES TOTALS:	6,926.83
					OFFICE TOTALS:	6,926.83
FISCAL YEAR 2018 PROCESS & PROCEDURES						
PROCESS & PROCEDURES						
OTHER SERVICES						
07-23	AP 01157661	MBL TECHNOLOGIES INC	06/01/19 06/30/19	NON-TECHNOLOGY SERVICE CONTR		39,286.33
08-19	AP 01171059	MBL TECHNOLOGIES INC	07/01/19 07/31/19	NON-TECHNOLOGY SERVICE CONTR		48,792.17
09-25	AP 01187026	MBL TECHNOLOGIES INC	08/01/19 08/31/19	NON-TECHNOLOGY SERVICE CONTR		48,883.04
					OTHER SERVICES TOTALS:	136,961.54
					PROCESS & PROCEDURES TOTALS:	136,961.54
					OFFICE TOTALS:	136,961.54
FISCAL YEAR 2019 CDN ENHANCE						
CDN ENHANCE						
					RENT, COMMUNICATION, UTILITIES	1,047,257.71
					OTHER SERVICES	10,895.36
					EQUIPMENT	45,075.70
					CDN ENHANCE TOTALS:	1,103,228.77
					OFFICE TOTALS:	1,103,228.77
CDN ENHANCE						
RENT, COMMUNICATION, UTILITIES						
07-11	AP 01145924	AOC CONNECT LLC	07/01/19 07/31/19	TELECOMSRV/EQ/TOLL CHARGE		25,421.45
07-24	AP 01153893	LIT NETWORKS LLC	06/01/19 06/30/19	UTILITIES		18,000.00
07-24	AP 01153904	LIT NETWORKS LLC	07/01/19 07/31/19	UTILITIES		18,000.00
07-31	AP 01158213	STAC SYSTEMS LLC	07/01/19 07/31/19	UTILITIES		3,748.50
07-31	AP 01158215	STAC SYSTEMS LLC	07/01/19 07/31/19	UTILITIES		16,415.43
08-07	AP 01161940	SUNSET DIGITAL HOLDING LLC	07/01/19 07/31/19	UTILITIES		21,707.99
08-07	AP 01161941	SUNSET DIGITAL HOLDING LLC	08/01/19 08/31/19	UTILITIES		22,033.61
08-14	AP 01163789	AOC CONNECT LLC	08/01/19 08/31/19	TELECOMSRV/EQ/TOLL CHARGE		25,421.45
08-27	AP 01171860	AOC CONNECT LLC	07/01/19 07/31/19	UTILITIES		7,465.00
08-30	AP 01170889	STAC SYSTEMS LLC	08/01/19 08/31/19	UTILITIES		3,748.50
09-03	AP 01170913	STAC SYSTEMS LLC	08/01/19 08/31/19	UTILITIES		16,212.68
09-03	AP 01171629	LIT NETWORKS LLC	08/01/19 08/31/19	UTILITIES		18,000.00
09-03	AP 01171851	AOC CONNECT LLC	08/01/19 08/31/19	UTILITIES		7,465.00
09-11	AP 01175914	AOC CONNECT LLC	09/01/19 09/30/19	UTILITIES		7,465.00
09-12	AP 01176732	LIT NETWORKS LLC	09/01/19 09/30/19	UTILITIES		18,000.00
09-23	AP 01182425	AOC CONNECT LLC	09/01/19 09/30/19	TELECOMSRV/EQ/TOLL CHARGE		25,421.45
					RENT, COMMUNICATION, UTILITIES TOTALS:	254,526.06

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OTHER SERVICES							
08-01	AP 01157280	MARATHON TS INC	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS		10,895.36
						OTHER SERVICES TOTALS:	10,895.36
EQUIPMENT							
08-08	AP 01163887	INTELLIGENT DECISIONS INC	08/01/19	08/01/19	COMPUTER HARDW PURCH LESS THAN \$25,000 QTY - 20		11,243.50
08-08	AP 01163887	INTELLIGENT DECISIONS INC	08/01/19	08/01/19	COMPUTER HARDW PURCH LESS THAN \$25,000 QTY - 12		33,832.20
						EQUIPMENT TOTALS:	45,075.70
						CDN ENHANCE TOTALS:	310,497.12
						OFFICE TOTALS:	<u>310,497.12</u>

FISCAL YEAR 2018 CDN ENHANCE

CDN ENHANCE							
OTHER SERVICES							
07-03	AP 01147008	MARATHON TS INC	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS		20,592.00
07-05	AP 01146813	WOODSIDE TEMPORARIES INC	04/29/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS		16,721.28
07-23	AP 01157808	MARATHON TS INC	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS		12,168.00
07-30	AP 01160028	WOODSIDE TEMPORARIES INC	06/03/19	06/28/19	TECHNOLOGY SERVICE CONTRACTS		12,540.96
08-08	AP 01163873	MARATHON TS INC	06/03/19	06/28/19	TECHNOLOGY SERVICE CONTRACTS		18,720.00
08-20	AP 01171380	MARATHON TS INC	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS		20,592.00
08-23	AP 01172692	WOODSIDE TEMPORARIES INC	07/01/19	07/26/19	TECHNOLOGY SERVICE CONTRACTS		13,237.68
09-25	AP 01187045	MARATHON TS INC	08/01/19	08/30/19	TECHNOLOGY SERVICE CONTRACTS		21,879.00
						OTHER SERVICES TOTALS:	136,450.92
						CDN ENHANCE TOTALS:	136,450.92
						OFFICE TOTALS:	<u>136,450.92</u>

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FISCAL YEAR 2019 CHILD CARE CTR
CHILD CARE CTR

SUPPLIES AND MATERIALS	7,349.10	6,900.00
EQUIPMENT	13,524.00	0.00
CHILD CARE CTR TOTALS:	<u>20,873.10</u>	<u>6,900.00</u>
OFFICE TOTALS:	<u>20,873.10</u>	<u>6,900.00</u>

CHILD CARE CTR
SUPPLIES AND MATERIALS

09-25	AP 01187099	INSIGHT PUBLIC SECTOR INC	09/06/19	09/06/19	SOFTWARE LESS THAN \$500		6,900.00
						SUPPLIES AND MATERIALS TOTALS:	6,900.00
						CHILD CARE CTR TOTALS:	6,900.00
						OFFICE TOTALS:	<u>6,900.00</u>

FISCAL YEAR 2018 PAGING
PAGING

EQUIPMENT							
08-05	AP 01162087	BEARCOM	07/01/19	07/31/19	MAINTENANCE / REPAIRS		6,405.41
08-14	AP 01166121	BEARCOM	08/01/19	08/31/19	MAINTENANCE / REPAIRS		6,405.41
09-11	AP 01179415	BEARCOM	09/01/19	09/30/19	MAINTENANCE / REPAIRS		6,405.41
						EQUIPMENT TOTALS:	19,216.23
						PAGING TOTALS:	<u>19,216.23</u>

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
		ALLOWANCES & EXPENSES—Con.				
		FISCAL YEAR 2018 PAGING—Con.				
					OFFICE TOTALS:	<u>19,216.23</u>

Listing of Excluded Information
From Previous Statement of Disbursements
April 1, 2019 – June 30, 2019

In accordance with 2 U.S.C. Sec. 104b(c), the following list contains all information excluded from the April 1, 2019 to June 30, 2019 Statement of Disbursements. The list only contains excluded information and is not a complete history of specific transactions.

Jessica Chen Weiss
Lauren G. Greene
Michelle Lee
National Housing & Comm Dev Law Project
Richard G. Kerlikowske
Stephanie Douglas
Steven L. Hall

**Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
July 1, 2019 – September 30, 2019**

In accordance with Public Law 104-197 §311 and Resolution 110-10 of the Committee on House Administration, this table summarizes the number and costs incurred of mass mailings distributed by USPS by each Member during the period July 1, 2019 – September 30, 2019. The summary includes the total number and costs of the mass mailings, as well as the average number and cost of such distributions per household address in each Member's district.

A mass mailing is any unsolicited mailing of substantially identical content distributed to 500 or more persons over the course of the Legislative Year (January 3 of one year through January 2 of the following year).

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Abraham, Ralph Lee	0	0.0000	0.00	0.0000
Honorable Adams, Alma S.	0	0.0000	0.00	0.0000
Honorable Aderholt, Robert B.	0	0.0000	0.00	0.0000
Honorable Aguilar, Pete	0	0.0000	0.00	0.0000
Honorable Allen, Rick W.	6,946	0.0197	5,111.56	0.0145
Honorable Allred, Colin	0	0.0000	0.00	0.0000
Honorable Amash, Justin	0	0.0000	0.00	0.0000
Honorable Amodei, Mark E.	0	0.0000	0.00	0.0000
Honorable Armstrong, Kelly	0	0.0000	0.00	0.0000
Honorable Arrington, Jodey C.	0	0.0000	0.00	0.0000
Honorable Axne, Cynthia	0	0.0000	0.00	0.0000
Honorable Babin, Brian	0	0.0000	0.00	0.0000
Honorable Bacon, Don	0	0.0000	0.00	0.0000
Honorable Baird, James	0	0.0000	0.00	0.0000
Honorable Balderson, Troy	22,077	0.0584	5,986.17	0.0158
Honorable Banks, Jim	0	0.0000	0.00	0.0000
Honorable Barr, Andy	0	0.0000	0.00	0.0000
Honorable Barragan, Nanette Diaz	126,487	0.5415	47,934.11	0.2052
Honorable Bass, Karen	7,717	0.0234	1,899.35	0.0058
Honorable Beatty, Joyce	29,823	0.0747	14,621.28	0.0366
Honorable Bera, Ami	8,400	0.0253	2,940.00	0.0089
Honorable Bergman, Jack	167,944	0.3854	54,772.04	0.1257
Honorable Beyer, Donald S., Jr.	0	0.0000	0.00	0.0000
Honorable Biggs, Andy	73,000	0.1940	21,254.02	0.0565
Honorable Bilirakis, Gus M.	60,634	0.1760	16,500.00	0.0479

**Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
July 1, 2019 – September 30, 2019**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Bishop, Dan	0	0.0000	0.00	0.0000
Honorable Bishop, Rob	0	0.0000	0.00	0.0000
Honorable Bishop, Sanford D., Jr.	5,000	0.0144	9,000.00	0.0259
Honorable Blumenauer, Earl	0	0.0000	0.00	0.0000
Honorable Blunt Rochester, Lisa	0	0.0000	0.00	0.0000
Honorable Bonamici, Suzanne	104,968	0.2565	14,999.93	0.0367
Honorable Bost, Mike	115,108	0.3220	59,493.50	0.1664
Honorable Boyle, Brendan F.	0	0.0000	0.00	0.0000
Honorable Brady, Kevin	0	0.0000	0.00	0.0000
Honorable Brindisi, Anthony	750	0.0020	192.00	0.0005
Honorable Brooks, Mo	48,000	0.1251	3,664.03	0.0095
Honorable Brooks, Susan W.	0	0.0000	0.00	0.0000
Honorable Brown, Anthony G.	0	0.0000	0.00	0.0000
Honorable Brownley, Julia	0	0.0000	0.00	0.0000
Honorable Buchanan, Vern	0	0.0000	0.00	0.0000
Honorable Buck, Ken	60,000	0.1573	27,031.65	0.0709
Honorable Bucshon, Larry	108,805	0.2312	40,520.22	0.0861
Honorable Budd, Ted	81,623	0.1985	21,545.65	0.0524
Honorable Burchett, Tim	0	0.0000	0.00	0.0000
Honorable Burgess, Michael C.	0	0.0000	0.00	0.0000
Honorable Bustos, Cheri	0	0.0000	0.00	0.0000
Honorable Butterfield, G. K.	0	0.0000	0.00	0.0000
Honorable Byrne, Bradley	0	0.0000	0.00	0.0000
Honorable Calvert, Ken	40,670	0.1212	19,692.40	0.0587
Honorable Carbajal, Salud O.	0	0.0000	0.00	0.0000
Honorable Cardenas, Tony	0	0.0000	0.00	0.0000
Honorable Carson, Andre	0	0.0000	0.00	0.0000
Honorable Carter, Earl L. "Buddy"	83,950	0.2194	50,455.00	0.1318
Honorable Carter, John R.	161,297	0.4064	36,588.89	0.0922
Honorable Cartwright, Matt	50,000	0.1318	30,000.00	0.0791
Honorable Case, Ed	211,050	0.6640	86,916.59	0.2734
Honorable Casten, Sean	0	0.0000	0.00	0.0000
Honorable Castor, Kathy	46,515	0.1166	28,956.51	0.0726
Honorable Castro, Joaquin	0	0.0000	0.00	0.0000
Honorable Chabot, Steve	0	0.0000	0.00	0.0000
Honorable Cheney, Liz	0	0.0000	0.00	0.0000
Honorable Chu, Judy	0	0.0000	0.00	0.0000

**Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
July 1, 2019 – September 30, 2019**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Cicilline, David	0	0.0000	0.00	0.0000
Honorable Cisneros, Gilbert	0	0.0000	0.00	0.0000
Honorable Clark, Katherine M.	0	0.0000	0.00	0.0000
Honorable Clarke, Yvette D.	0	0.0000	0.00	0.0000
Honorable Clay, Wm. Lacy	7,500	0.0182	7,657.22	0.0186
Honorable Cleaver, Emanuel	0	0.0000	0.00	0.0000
Honorable Cline, Ben	5,285	0.0137	470.00	0.0012
Honorable Cloud, Michael	0	0.0000	0.00	0.0000
Honorable Clyburn, James E.	0	0.0000	0.00	0.0000
Honorable Cohen, Steve	3,771	0.0103	1,108.36	0.0030
Honorable Cole, Tom	0	0.0000	0.00	0.0000
Honorable Collins, Chris	0	0.0000	0.00	0.0000
Honorable Collins, Doug	83,950	0.2192	50,455.00	0.1317
Honorable Comer, James	0	0.0000	0.00	0.0000
Honorable Conaway, K. Michael	0	0.0000	0.00	0.0000
Honorable Connolly, Gerald E.	0	0.0000	0.00	0.0000
Honorable Cook, Paul	120,404	0.3278	41,928.11	0.1141
Honorable Cooper, Jim	2,028	0.0049	628.89	0.0015
Honorable Correa, J. Luis	72,894	0.3004	28,598.70	0.1179
Honorable Costa, Jim	0	0.0000	0.00	0.0000
Honorable Courtney, Joe	0	0.0000	0.00	0.0000
Honorable Cox, TJ	94,328	0.3351	59,690.37	0.2121
Honorable Craig, Angie	0	0.0000	0.00	0.0000
Honorable Crawford, Eric A. "Rick"	631	0.0015	315.50	0.0007
Honorable Crenshaw, Dan	0	0.0000	0.00	0.0000
Honorable Crist, Charlie	65,897	0.1669	23,815.58	0.0603
Honorable Crow, Jason	12,000	0.0264	7,703.50	0.0169
Honorable Cuellar, Henry	30,438	0.0929	21,266.74	0.0649
Honorable Cummings, Elijah E.	0	0.0000	0.00	0.0000
Honorable Cunningham, Joe	0	0.0000	0.00	0.0000
Honorable Curtis, John	0	0.0000	0.00	0.0000
Honorable Davids, Sharice	0	0.0000	0.00	0.0000
Honorable Davidson, Warren	0	0.0000	0.00	0.0000
Honorable Davis, Danny K.	0	0.0000	0.00	0.0000
Honorable Davis, Rodney	56,632	0.1602	20,796.68	0.0588
Honorable Davis, Susan A.	0	0.0000	0.00	0.0000
Honorable Dean, Madeleine	0	0.0000	0.00	0.0000

**Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
July 1, 2019 – September 30, 2019**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable DeFazio, Peter A.	245,248	0.5661	95,052.67	0.2194
Honorable DeGette, Diana	0	0.0000	0.00	0.0000
Honorable DeLauro, Rosa L.	64,661	0.1766	1,000.00	0.0027
Honorable DelBene, Suzan K.	0	0.0000	0.00	0.0000
Honorable Delgado, Antonio	180,897	0.4426	84,392.12	0.2065
Honorable Demings, Val Butler	0	0.0000	0.00	0.0000
Honorable DeSaulnier, Mark	0	0.0000	0.00	0.0000
Honorable DesJarlais, Scott	0	0.0000	0.00	0.0000
Honorable Deutch, Theodore E.	0	0.0000	0.00	0.0000
Honorable Diaz-Balart, Mario	503	0.0011	147.44	0.0003
Honorable Dingell, Debbie	0	0.0000	0.00	0.0000
Honorable Doggett, Lloyd	80,595	0.2338	18,868.88	0.0547
Honorable Doyle, Michael F.	0	0.0000	0.00	0.0000
Honorable Duffy, Sean	0	0.0000	0.00	0.0000
Honorable Duncan, Jeff	0	0.0000	0.00	0.0000
Honorable Dunn, Neal	38,155	0.0970	15,609.74	0.0397
Honorable Emmer, Tom	0	0.0000	0.00	0.0000
Honorable Engel, Eliot L.	0	0.0000	0.00	0.0000
Honorable Escobar, Veronica	0	0.0000	0.00	0.0000
Honorable Eshoo, Anna G.	0	0.0000	0.00	0.0000
Honorable Espaillat, Adriano	0	0.0000	0.00	0.0000
Honorable Estes, Ron	107,220	0.2887	72,388.16	0.1949
Honorable Evans, Dwight	0	0.0000	0.00	0.0000
Honorable Ferguson, A. Drew	0	0.0000	0.00	0.0000
Honorable Finkenauer, Abby	94,984	0.2379	21,460.81	0.0538
Honorable Fitzpatrick, Brian K.	0	0.0000	0.00	0.0000
Honorable Fleischmann, Chuck	0	0.0000	0.00	0.0000
Honorable Fletcher, Lizzie	0	0.0000	0.00	0.0000
Honorable Flores, Bill	0	0.0000	0.00	0.0000
Honorable Fortenberry, Jeff	239,414	0.7507	54,111.82	0.1697
Honorable Foster, Bill	0	0.0000	0.00	0.0000
Honorable Foxx, Virginia	6,027	0.0148	3,013.50	0.0074
Honorable Frankel, Lois	0	0.0000	0.00	0.0000
Honorable Fudge, Marcia L.	0	0.0000	0.00	0.0000
Honorable Fulcher, Russ	0	0.0000	0.00	0.0000
Honorable Gabbard, Tulsi	0	0.0000	0.00	0.0000
Honorable Gaetz, Matt	0	0.0000	0.00	0.0000

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Distributed by Each Member of the U.S. House of Representatives
July 1, 2019 – September 30, 2019**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Gallagher, Mike	37,108	0.1005	8,163.00	0.0221
Honorable Gallego, Pete	30,000	0.0968	21,817.00	0.0704
Honorable Garamendi, John	243,000	0.7122	70,000.00	0.2052
Honorable Garcia, Jesus	0	0.0000	0.00	0.0000
Honorable Garcia, Sylvia	0	0.0000	0.00	0.0000
Honorable Gianforte, Greg	0	0.0000	0.00	0.0000
Honorable Gibbs, Bob	0	0.0000	0.00	0.0000
Honorable Gohmert, Louie	0	0.0000	0.00	0.0000
Honorable Golden, Jared	0	0.0000	0.00	0.0000
Honorable Gomez, Jimmy	0	0.0000	0.00	0.0000
Honorable Gonzalez, Anthony	12,397	0.0348	5,697.08	0.0160
Honorable Gonzalez, Vicente	69,555	0.2157	37,746.50	0.1171
Honorable Gonzalez-Colon, Jenniffer	0	0.0000	0.00	0.0000
Honorable Gooden, Lance	192,840	0.5310	34,241.29	0.0943
Honorable Gosar, Paul	0	0.0000	0.00	0.0000
Honorable Gotteimer, Josh	0	0.0000	0.00	0.0000
Honorable Granger, Kay	0	0.0000	0.00	0.0000
Honorable Graves, Garrett	0	0.0000	0.00	0.0000
Honorable Graves, Sam	10,758	0.0278	3,346.39	0.0086
Honorable Graves, Tom	6,200	0.0193	1,020.00	0.0032
Honorable Green, Al	0	0.0000	0.00	0.0000
Honorable Green, Mark	0	0.0000	0.00	0.0000
Honorable Griffith, H. Morgan	0	0.0000	0.00	0.0000
Honorable Grijalva, Raúl M.	0	0.0000	0.00	0.0000
Honorable Grothman, Glenn	42,869	0.1171	22,521.00	0.0615
Honorable Guest, Michael	0	0.0000	0.00	0.0000
Honorable Guthrie, Brett	43,195	0.1137	1,533.33	0.0040
Honorable Haaland, Debra	0	0.0000	0.00	0.0000
Honorable Hagedorn, Jim	60,659	0.1757	21,669.59	0.0628
Honorable Harder, Josh	97,346	0.3502	21,564.77	0.0776
Honorable Harris, Andy	7,924	0.0207	2,399.55	0.0063
Honorable Hartzler, Vicky	13,822	0.0356	7,601.82	0.0196
Honorable Hastings, Alcee L.	0	0.0000	0.00	0.0000
Honorable Hayes, Jahana	0	0.0000	0.00	0.0000
Honorable Heck, Denny	0	0.0000	0.00	0.0000
Honorable Hern, Kevin	30,419	0.0731	18,528.68	0.0445
Honorable Herrera Beutler, Jaime	103,757	0.2879	21,150.00	0.0587

**Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
July 1, 2019 – September 30, 2019**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Hice, Jody B.	3,223	0.0088	984.09	0.0027
Honorable Higgins, Brian	0	0.0000	0.00	0.0000
Honorable Higgins, Clay	2,375	0.0054	1,953.45	0.0045
Honorable Hill, J. French	0	0.0000	0.00	0.0000
Honorable Hill, Katie	0	0.0000	0.00	0.0000
Honorable Himes, Jim	0	0.0000	0.00	0.0000
Honorable Holding, George E.B.	0	0.0000	0.00	0.0000
Honorable Hollingsworth, Trey	194,556	0.5244	35,798.35	0.0965
Honorable Horn, Kendra	0	0.0000	0.00	0.0000
Honorable Horsford, Steven	0	0.0000	0.00	0.0000
Honorable Houlahan, Chrissy	0	0.0000	0.00	0.0000
Honorable Hoyer, Steny H.	0	0.0000	0.00	0.0000
Honorable Hudson, Richard	3,752	0.0093	1,153.98	0.0029
Honorable Huffman, Jared	0	0.0000	0.00	0.0000
Honorable Huizenga, Bill	0	0.0000	0.00	0.0000
Honorable Hunter, Duncan	0	0.0000	0.00	0.0000
Honorable Hurd, Will	0	0.0000	0.00	0.0000
Honorable Jackson-Lee, Sheila	0	0.0000	0.00	0.0000
Honorable Jaypal, Pramila	0	0.0000	0.00	0.0000
Honorable Jeffries, Hakeem	0	0.0000	0.00	0.0000
Honorable Johnson, Bill	0	0.0000	0.00	0.0000
Honorable Johnson, Dusty	51,215	0.1562	23,299.74	0.0711
Honorable Johnson, Eddie Bernice	0	0.0000	0.00	0.0000
Honorable Johnson, Henry C."Hank", Jr.	0	0.0000	0.00	0.0000
Honorable Johnson, Mike	73,841	0.1754	25,620.35	0.0609
Honorable Jones, Walter B.	0	0.0000	0.00	0.0000
Honorable Jordan, Jim	0	0.0000	0.00	0.0000
Honorable Joyce, David P.	2,835	0.0077	816.56	0.0022
Honorable Joyce, John	0	0.0000	0.00	0.0000
Honorable Kaptur, Marcy	0	0.0000	0.00	0.0000
Honorable Katko, John	56,382	0.1542	12,689.93	0.0347
Honorable Keating, William R.	0	0.0000	0.00	0.0000
Honorable Keller, Fred	3,992	0.0113	3,750.00	0.0106
Honorable Kelly, Mike	0	0.0000	0.00	0.0000
Honorable Kelly, Robin	0	0.0000	0.00	0.0000
Honorable Kelly, Trent	0	0.0000	0.00	0.0000
Honorable Kennedy, Joseph P., III	0	0.0000	0.00	0.0000

**Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
July 1, 2019 – September 30, 2019**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Khanna, Ro	0	0.0000	0.00	0.0000
Honorable Kildee, Daniel T.	0	0.0000	0.00	0.0000
Honorable Kilmer, Derek	19,705	0.0509	13,018.39	0.0336
Honorable Kim, Andy	0	0.0000	0.00	0.0000
Honorable Kind, Ron	24,561	0.0668	1,778.00	0.0048
Honorable King, Peter T.	0	0.0000	0.00	0.0000
Honorable King, Steve	0	0.0000	0.00	0.0000
Honorable Kinzinger, Adam	102,415	0.2757	38,710.93	0.1042
Honorable Kirkpatrick, Ann	0	0.0000	0.00	0.0000
Honorable Krishnamoorthi, Raja	0	0.0000	0.00	0.0000
Honorable Kuster, Ann M.	0	0.0000	0.00	0.0000
Honorable Kustoff, David	43,975	0.1228	20,870.91	0.0583
Honorable LaHood, Darin	51,838	0.1315	18,143.30	0.0460
Honorable LaMalfa, Doug	0	0.0000	0.00	0.0000
Honorable Lamb, Conor	0	0.0000	0.00	0.0000
Honorable Lamborn, Doug	0	0.0000	0.00	0.0000
Honorable Langevin, James R.	0	0.0000	0.00	0.0000
Honorable Larsen, Rick	0	0.0000	0.00	0.0000
Honorable Larson, John B.	0	0.0000	0.00	0.0000
Honorable Latta, Robert E.	0	0.0000	0.00	0.0000
Honorable Lawrence, Brenda	0	0.0000	0.00	0.0000
Honorable Lawson, Al, Jr.	0	0.0000	0.00	0.0000
Honorable Lee, Barbara	0	0.0000	0.00	0.0000
Honorable Lee, Susie	0	0.0000	0.00	0.0000
Honorable Lesko, Debbie	32,344	0.0876	10,680.79	0.0289
Honorable Levin, Andy	0	0.0000	0.00	0.0000
Honorable Levin, Mike	119,000	0.3513	42,104.00	0.1243
Honorable Lewis, John	0	0.0000	0.00	0.0000
Honorable Lieu, Ted	110,427	0.2479	65,033.23	0.1460
Honorable Lipinski, Daniel	0	0.0000	0.00	0.0000
Honorable Loeb sack, David	0	0.0000	0.00	0.0000
Honorable Lofgren, Zoe	0	0.0000	0.00	0.0000
Honorable Long, Billy	0	0.0000	0.00	0.0000
Honorable Loudermilk, Barry	0	0.0000	0.00	0.0000
Honorable Lowenthal, Alan S.	0	0.0000	0.00	0.0000
Honorable Lowey, Nita M.	0	0.0000	0.00	0.0000
Honorable Lucas, Frank D.	0	0.0000	0.00	0.0000

**Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
July 1, 2019 – September 30, 2019**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Luetkemeyer, Blaine	0	0.0000	0.00	0.0000
Honorable Lujan, Ben Ray	0	0.0000	0.00	0.0000
Honorable Luria, Elaine	0	0.0000	0.00	0.0000
Honorable Lynch, Stephen F.	0	0.0000	0.00	0.0000
Honorable Malinowski, Tom	120,000	0.3392	33,600.00	0.0950
Honorable Maloney, Carolyn B.	0	0.0000	0.00	0.0000
Honorable Maloney, Sean Patrick	0	0.0000	0.00	0.0000
Honorable Marchant, Kenny	0	0.0000	0.00	0.0000
Honorable Marshall, Roger W.	0	0.0000	0.00	0.0000
Honorable Massie, Thomas	0	0.0000	0.00	0.0000
Honorable Mast, Brian J.	0	0.0000	0.00	0.0000
Honorable Matsui, Doris O.	0	0.0000	0.00	0.0000
Honorable McAdams, Ben	0	0.0000	0.00	0.0000
Honorable McBath, Lucy	0	0.0000	0.00	0.0000
Honorable McCarthy, Kevin	0	0.0000	0.00	0.0000
Honorable McCaul, Michael T.	0	0.0000	0.00	0.0000
Honorable McClintock, Tom	0	0.0000	0.00	0.0000
Honorable McCollum, Betty	0	0.0000	0.00	0.0000
Honorable McEachin, A. Donald	0	0.0000	0.00	0.0000
Honorable McGovern, James P.	0	0.0000	0.00	0.0000
Honorable McHenry, Patrick T.	73,435	0.1751	32,561.00	0.0776
Honorable McKinley, David	69,870	0.1991	38,007.77	0.1083
Honorable McNerney, Jerry	0	0.0000	0.00	0.0000
Honorable Meadows, Mark	0	0.0000	0.00	0.0000
Honorable Meeks, Gregory W.	0	0.0000	0.00	0.0000
Honorable Meng, Grace	0	0.0000	0.00	0.0000
Honorable Meuser, Dan	0	0.0000	0.00	0.0000
Honorable Miller, Carol	0	0.0000	0.00	0.0000
Honorable Mitchell, Paul	65,424	0.1920	23,389.68	0.0686
Honorable Moolenaar, John R.	0	0.0000	0.00	0.0000
Honorable Mooney, Alexander X.	35,243	0.0979	15,044.92	0.0418
Honorable Moore, Gwen	0	0.0000	0.00	0.0000
Honorable Morelle, Joe	0	0.0000	0.00	0.0000
Honorable Moulton, Seth	0	0.0000	0.00	0.0000
Honorable Mucarsel-Powell, Debbie	0	0.0000	0.00	0.0000
Honorable Mullin, Markwayne	0	0.0000	0.00	0.0000
Honorable Murphy, Gregory F.	0	0.0000	0.00	0.0000

**Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
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U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Murphy, Stephanie N.	0	0.0000	0.00	0.0000
Honorable Nadler, Jerrold	0	0.0000	0.00	0.0000
Honorable Napolitano, Grace F.	0	0.0000	0.00	0.0000
Honorable Neal, Richard E.	0	0.0000	0.00	0.0000
Honorable Neguse, Joseph	55,847	0.1254	38,920.36	0.0874
Honorable Newhouse, Dan	83,423	0.2517	24,032.25	0.0725
Honorable Norcross, Donald	43,333	0.1261	21,248.00	0.0618
Honorable Norman, Ralph	0	0.0000	0.00	0.0000
Honorable Norton, Eleanor Holmes	0	0.0000	0.00	0.0000
Honorable Nunes, Devin	98,027	0.3656	28,518.68	0.1064
Honorable Ocasio-Cortez, Alexandria	0	0.0000	0.00	0.0000
Honorable O'Halleran, Tom	0	0.0000	0.00	0.0000
Honorable Olson, Pete	0	0.0000	0.00	0.0000
Honorable Omar, Ilhan	0	0.0000	0.00	0.0000
Honorable Palazzo, Steven M.	0	0.0000	0.00	0.0000
Honorable Pallone, Frank, Jr.	264,440	0.8013	71,663.24	0.2171
Honorable Palmer, Gary J.	0	0.0000	0.00	0.0000
Honorable Panetta, Jimmy	19,236	0.0620	13,082.76	0.0421
Honorable Pappas, Chris	0	0.0000	0.00	0.0000
Honorable Pascrell, Bill, Jr.	0	0.0000	0.00	0.0000
Honorable Payne, Donald M., Jr.	0	0.0000	0.00	0.0000
Honorable Pelosi, Nancy	0	0.0000	0.00	0.0000
Honorable Pence, Greg	0	0.0000	0.00	0.0000
Honorable Perlmutter, Ed	0	0.0000	0.00	0.0000
Honorable Perry, Scott	0	0.0000	0.00	0.0000
Honorable Peters, Scott H.	0	0.0000	0.00	0.0000
Honorable Peterson, Collin C.	0	0.0000	0.00	0.0000
Honorable Phillips, Dean	0	0.0000	0.00	0.0000
Honorable Pingree, Chellie	0	0.0000	0.00	0.0000
Honorable Plaskett, Stacey E.	0	0.0000	0.00	0.0000
Honorable Pocan, Mark	0	0.0000	0.00	0.0000
Honorable Porter, Katie	75,000	0.1969	33,760.46	0.0887
Honorable Posey, Bill	8,758	0.0204	2,664.29	0.0062
Honorable Pressley, Ayanna	0	0.0000	0.00	0.0000
Honorable Price, David E.	0	0.0000	0.00	0.0000
Honorable Quigley, Mike	0	0.0000	0.00	0.0000
Honorable Radewagen Coleman, Aumua	0	0.0000	0.00	0.0000

**Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
July 1, 2019 – September 30, 2019**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Raskin, Jamie	0	0.0000	0.00	0.0000
Honorable Ratcliffe, John	0	0.0000	0.00	0.0000
Honorable Reed, Tom	43,993	0.1132	21,119.50	0.0543
Honorable Reschenthaler, Guy	0	0.0000	0.00	0.0000
Honorable Rice, Kathleen M.	0	0.0000	0.00	0.0000
Honorable Rice, Tom	0	0.0000	0.00	0.0000
Honorable Richmond, Cedric L.	0	0.0000	0.00	0.0000
Honorable Rigglesman, Denver	0	0.0000	0.00	0.0000
Honorable Roby, Martha	0	0.0000	0.00	0.0000
Honorable Rodgers, Cathy McMorris	0	0.0000	0.00	0.0000
Honorable Roe, David P.	0	0.0000	0.00	0.0000
Honorable Rogers, Harold	0	0.0000	0.00	0.0000
Honorable Rogers, Mike	0	0.0000	0.00	0.0000
Honorable Rooney, Francis	60,381	0.1144	36,742.22	0.0696
Honorable Rose, John	0	0.0000	0.00	0.0000
Honorable Rose, Max	0	0.0000	0.00	0.0000
Honorable Rouda, Harley	224,525	0.6474	96,274.00	0.2776
Honorable Rouzer, David	0	0.0000	0.00	0.0000
Honorable Roy, Charles	0	0.0000	0.00	0.0000
Honorable Roybal-Allard, Lucille	0	0.0000	0.00	0.0000
Honorable Ruiz, Raul	0	0.0000	0.00	0.0000
Honorable Ruppertsberger, C. A. Dutch	0	0.0000	0.00	0.0000
Honorable Rush, Bobby L.	0	0.0000	0.00	0.0000
Honorable Rutherford, John H.	844	0.0020	262.96	0.0006
Honorable Ryan, Tim	0	0.0000	0.00	0.0000
Honorable Sablan, Gregorio	0	0.0000	0.00	0.0000
Honorable Sánchez, Linda T.	37,862	0.1487	20,824.10	0.0818
Honorable San Nicolas, Michael	0	0.0000	0.00	0.0000
Honorable Sarbanes, John P.	0	0.0000	0.00	0.0000
Honorable Scalise, Steve	0	0.0000	0.00	0.0000
Honorable Scanlon, Mary Gay	0	0.0000	0.00	0.0000
Honorable Schakowsky, Janice D.	0	0.0000	0.00	0.0000
Honorable Schiff, Adam B.	0	0.0000	0.00	0.0000
Honorable Schneider, Brad	0	0.0000	0.00	0.0000
Honorable Schrader, Kurt	0	0.0000	0.00	0.0000
Honorable Schrier, Kim	995	0.0031	805.95	0.0025
Honorable Schweikert, David	38,577	0.0918	13,115.90	0.0312

**Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
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U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Scott, Austin	29,300	0.0799	20,036.47	0.0547
Honorable Scott, David	111,000	0.3232	26,000.00	0.0757
Honorable Scott, Robert C. "Bobby"	0	0.0000	0.00	0.0000
Honorable Sensenbrenner, F. James, Jr.	116,217	0.3251	44,635.00	0.1249
Honorable Serrano, José E.	0	0.0000	0.00	0.0000
Honorable Sewell, Terri A.	0	0.0000	0.00	0.0000
Honorable Shalala, Donna	0	0.0000	0.00	0.0000
Honorable Sherman, Brad	0	0.0000	0.00	0.0000
Honorable Sherrill, Mike	0	0.0000	0.00	0.0000
Honorable Shimkus, John	0	0.0000	0.00	0.0000
Honorable Simpson, Michael K.	0	0.0000	0.00	0.0000
Honorable Sires, Albio	12,601	0.0328	2,436.00	0.0063
Honorable Slotkin, Elissa	0	0.0000	0.00	0.0000
Honorable Smith, Adam	0	0.0000	0.00	0.0000
Honorable Smith, Adrian	0	0.0000	0.00	0.0000
Honorable Smith, Christopher H.	2,378	0.0067	653.71	0.0018
Honorable Smith, Jason	0	0.0000	0.00	0.0000
Honorable Smucker, Lloyd	0	0.0000	0.00	0.0000
Honorable Soto, Darren	0	0.0000	0.00	0.0000
Honorable Spanberger, Abigail	0	0.0000	0.00	0.0000
Honorable Spano, Ross	0	0.0000	0.00	0.0000
Honorable Speier, Jackie	0	0.0000	0.00	0.0000
Honorable Stanton, Greg	0	0.0000	0.00	0.0000
Honorable Stauber, Pete	60,703	0.1669	15,334.01	0.0421
Honorable Stefanik, Elise M.	104,000	0.2525	47,939.00	0.1164
Honorable Steil, Bryan	43,808	0.1262	12,091.32	0.0348
Honorable Steube, W. Gregory	80,982	0.1835	36,301.84	0.0823
Honorable Stevens, Haley	0	0.0000	0.00	0.0000
Honorable Stewart, Chris	0	0.0000	0.00	0.0000
Honorable Stivers, Steve	0	0.0000	0.00	0.0000
Honorable Suozzi, Thomas R.	0	0.0000	0.00	0.0000
Honorable Swalwell, Eric	55,133	0.1713	12,123.76	0.0377
Honorable Takano, Mark	0	0.0000	0.00	0.0000
Honorable Taylor, Van	110,151	0.2813	47,804.06	0.1221
Honorable Thompson, Bennie G.	0	0.0000	0.00	0.0000
Honorable Thompson, Glenn "GT"	0	0.0000	0.00	0.0000
Honorable Thompson, Mike	0	0.0000	0.00	0.0000

**Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
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U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Thornberry, Mac	0	0.0000	0.00	0.0000
Honorable Timmons, William	0	0.0000	0.00	0.0000
Honorable Tipton, Scott R.	0	0.0000	0.00	0.0000
Honorable Titus, Dina	0	0.0000	0.00	0.0000
Honorable Tlaib, Rashinda	91,024	0.2513	4,783.13	0.0132
Honorable Tonko, Paul	0	0.0000	0.00	0.0000
Honorable Torres, Norma J.	0	0.0000	0.00	0.0000
Honorable Torres Small, Xochitl	808	0.0021	5,996.13	0.0157
Honorable Trahan, Lori	0	0.0000	0.00	0.0000
Honorable Trone, David	0	0.0000	0.00	0.0000
Honorable Turner, Michael R.	106,058	0.2807	38,640.76	0.1023
Honorable Underwood, Lauren	98,150	0.2822	3,677.00	0.0106
Honorable Upton, Fred	0	0.0000	0.00	0.0000
Honorable Van Drew, Jefferson	0	0.0000	0.00	0.0000
Honorable Vargas, Juan	72,250	0.2291	24,442.29	0.0775
Honorable Veasey, Marc A.	50,000	0.1788	26,517.36	0.0948
Honorable Vela, Filemon	0	0.0000	0.00	0.0000
Honorable Velázquez, Nydia M.	0	0.0000	0.00	0.0000
Honorable Visclosky, Peter J.	0	0.0000	0.00	0.0000
Honorable Wagner, Ann	3,575	0.0096	1,965.50	0.0053
Honorable Walberg, Tim	45,104	0.1296	25,301.69	0.0727
Honorable Walden, Greg	0	0.0000	0.00	0.0000
Honorable Walker, Mark	0	0.0000	0.00	0.0000
Honorable Walorski, Jackie	78,449	2.2152	30,717.88	0.8674
Honorable Waltz, Michael	0	0.0000	0.00	0.0000
Honorable Wasserman Schultz, Debbie	0	0.0000	0.00	0.0000
Honorable Waters, Maxine	0	0.0000	0.00	0.0000
Honorable Watkins, Steven	47,373	0.1231	18,904.00	0.0491
Honorable Watson Coleman, Bonnie	0	0.0000	0.00	0.0000
Honorable Weber, Randy K.	0	0.0000	0.00	0.0000
Honorable Webster, Daniel	4,886	0.0112	2,687.30	0.0061
Honorable Welch, Peter	0	0.0000	0.00	0.0000
Honorable Wenstrup, Brad R.	2,470	0.0066	3,450.00	0.0092
Honorable Westerman, Bruce	0	0.0000	0.00	0.0000
Honorable Wexton, Jennifer	0	0.0000	0.00	0.0000
Honorable Wild, Susan	0	0.0000	0.00	0.0000
Honorable Williams, Roger	0	0.0000	0.00	0.0000

**Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
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U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Wilson, Frederica S.	0	0.0000	0.00	0.0000
Honorable Wilson, Joe	0	0.0000	0.00	0.0000
Honorable Wittman, Robert J.	0	0.0000	0.00	0.0000
Honorable Womack, Steve	0	0.0000	0.00	0.0000
Honorable Woodall, Rob	0	0.0000	0.00	0.0000
Honorable Wright, Ron	0	0.0000	0.00	0.0000
Honorable Yarmuth, John A.	0	0.0000	0.00	0.0000
Honorable Yoho, Ted S.	0	0.0000	0.00	0.0000
Honorable Young, Don	0	0.0000	0.00	0.0000
Honorable Zeldin, Lee M.	16,741	0.0446	12,604.00	0.0336

**Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
July 1, 2019 – September 30, 2019**

In accordance with Public Law 104-197 §311 and Resolution 110-10 of the Committee on House Administration, this table summarizes the number and costs incurred of mass communications distributed by means other than USPS (*e.g. telephone, internet, e-mail, etc.*) by each Member during the period July 1, 2019 – September 30, 2019. The summary includes the total number and costs of the communications distributed, as well as the average number and cost of such distributions per household address in each Member's district.

A mass communication is any unsolicited communication of substantially identical content distributed to 500 or more persons, regardless of media, over the course of the Legislative Year (January 3 of one year through January 2 of the following year).

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Abraham, Ralph Lee	0	0.0000	0.00	0.0000
Honorable Adams, Alma S.	0	0.0000	0.00	0.0000
Honorable Aderholt, Robert B.	0	0.0000	0.00	0.0000
Honorable Aguilar, Pete	243,373	0.6102	5,948.06	0.0149
Honorable Allen, Rick W.	279,031	0.7907	7,699.95	0.0218
Honorable Allred, Colin	797,568	2.0986	13,180.00	0.0347
Honorable Amash, Justin	0	0.0000	0.00	0.0000
Honorable Amodei, Mark E.	0	0.0000	0.00	0.0000
Honorable Armstrong, Kelly	492,912	1.5941	9,700.00	0.0314
Honorable Arrington, Jodey C.	458,142	1.1804	0.00	0.0000
Honorable Axne, Cynthia	619,774	1.4895	23,233.64	0.0000
Honorable Babin, Brian	247,655	0.6546	3,700.00	0.0098
Honorable Bacon, Don	0	0.0000	0.00	0.0000
Honorable Baird, James	23,876	0.0645	0.00	0.0000
Honorable Balderson, Troy	136,310	0.3605	0.00	0.0000
Honorable Banks, Jim	121,217	0.3362	5,824.21	0.0162
Honorable Barr, Andy	2,287	0.0058	0.00	0.0000
Honorable Barragan, Nanette Diaz	50,079	0.2144	1,502.37	0.0064
Honorable Bass, Karen	947,734	2.8765	11,697.19	0.0355
Honorable Beatty, Joyce	1,819,092	4.5566	22,957.97	0.0575
Honorable Bera, Ami	58,453	0.1760	12,905.27	0.0389
Honorable Bergman, Jack	106,877	0.2453	0.00	0.0000

**Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
July 1, 2019 – September 30, 2019**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Beyer, Donald S., Jr.	191,747	0.4861	0.00	0.0000
Honorable Biggs, Andy	256,897	0.6828	13,098.23	0.0348
Honorable Bilirakis, Gus M.	19,202	0.0557	250.00	0.0007
Honorable Bishop, Dan	0	0.0000	0.00	0.0000
Honorable Bishop, Rob	0	0.0000	0.00	0.0000
Honorable Bishop, Sanford D., Jr.	0	0.0000	0.00	0.0000
Honorable Blumenauer, Earl	1,484,232	3.5676	0.00	0.0000
Honorable Blunt Rochester, Lisa	54,992	0.1357	0.00	0.0000
Honorable Bonamici, Suzanne	457,958	1.1190	69.04	0.0002
Honorable Bost, Mike	1,269,328	3.5512	10,700.00	0.0299
Honorable Boyle, Brendan F.	157,030	0.4984	9,994.19	0.0317
Honorable Brady, Kevin	0	0.0000	0.00	0.0000
Honorable Brindisi, Anthony	313,390	0.8456	14,167.83	0.0382
Honorable Brooks, Mo	47,807	0.1246	3,000.00	0.0078
Honorable Brooks, Susan W.	0	0.0000	0.00	0.0000
Honorable Brown, Anthony G.	789,457	2.3241	2,247.04	0.0066
Honorable Brownley, Julia	1,519,373	5.0159	0.00	0.0000
Honorable Buchanan, Vern	2,815,215	5.9816	3,060.00	0.0065
Honorable Buck, Ken	0	0.0000	0.00	0.0000
Honorable Bucshon, Larry	357,809	0.7602	2,271.65	0.0048
Honorable Budd, Ted	49,521	0.1204	4,700.00	0.0114
Honorable Burchett, Tim	516	0.0013	0.00	0.0000
Honorable Burgess, Michael C.	97,554	0.2552	1,979.64	0.0052
Honorable Bustos, Cheri	0	0.0000	0.00	0.0000
Honorable Butterfield, G. K.	0	0.0000	0.00	0.0000
Honorable Byrne, Bradley	0	0.0000	0.00	0.0000
Honorable Calvert, Ken	234,214	0.6983	0.00	0.0000
Honorable Carbajal, Salud O.	770,045	2.0582	0.00	0.0000
Honorable Cardenas, Tony	55,839	0.2530	0.00	0.0000
Honorable Carson, Andre	161,149	0.4188	6,159.42	0.0160
Honorable Carter, Earl L. "Buddy"	147,188	0.3846	4,185.00	0.0109
Honorable Carter, John R.	1,029,412	2.5939	936.39	0.0024
Honorable Cartwright, Matt	716,864	1.8890	3,658.00	0.0096
Honorable Case, Ed	587,984	1.8498	10,190.93	0.0321
Honorable Casten, Sean	201,763	0.5544	76.46	0.0002
Honorable Castor, Kathy	69,888	0.1752	6,022.00	0.0151

**Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
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U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Castro, Joaquin	61,965	0.1873	0.00	0.0000
Honorable Chabot, Steve	236,841	0.6205	14,085.94	0.0369
Honorable Cheney, Liz	0	0.0000	0.00	0.0000
Honorable Chu, Judy	0	0.0000	0.00	0.0000
Honorable Cicilline, David	1,649,703	5.8319	921.40	0.0033
Honorable Cisneros, Gilbert	0	0.0000	0.00	0.0000
Honorable Clark, Katherine M.	237,853	0.7732	0.00	0.0000
Honorable Clarke, Yvette D.	324,839	1.0330	3,870.00	0.0123
Honorable Clay, Wm. Lacy	0	0.0000	0.00	0.0000
Honorable Cleaver, Emanuel	0	0.0000	0.00	0.0000
Honorable Cline, Ben	0	0.0000	0.00	0.0000
Honorable Cloud, Michael	28,185	0.0719	838.73	0.0021
Honorable Clyburn, James E.	0	0.0000	0.00	0.0000
Honorable Cohen, Steve	49,961	0.1364	3,547.00	0.0097
Honorable Cole, Tom	120,000	0.2891	4,424.08	0.0107
Honorable Collins, Chris	0	0.0000	0.00	0.0000
Honorable Collins, Doug	147,188	0.3843	4,185.00	0.0109
Honorable Comer, James	952,735	2.4111	40,225.20	0.1018
Honorable Conaway, K. Michael	0	0.0000	0.00	0.0000
Honorable Connolly, Gerald E.	104,308	0.3078	3,339.83	0.0099
Honorable Cook, Paul	0	0.0000	0.00	0.0000
Honorable Cooper, Jim	0	0.0000	0.00	0.0000
Honorable Correa, J. Luis	2,813,628	11.5960	10,614.38	0.0437
Honorable Costa, Jim	0	0.0000	0.00	0.0000
Honorable Courtney, Joe	300,295	0.8304	0.00	0.0000
Honorable Cox, TJ	28,084	0.0998	2,097.38	0.0075
Honorable Craig, Angie	10,254	0.0333	0.00	0.0000
Honorable Crawford, Eric A. "Rick"	0	0.0000	0.00	0.0000
Honorable Crenshaw, Dan	0	0.0000	0.00	0.0000
Honorable Crist, Charlie	181,627	0.4600	872.28	0.0022
Honorable Crow, Jason	1,407,633	3.0913	18,427.93	0.0405
Honorable Cuellar, Henry	44,882,575	136.9695	37,891.09	0.1156
Honorable Cummings, Elijah E.	0	0.0000	0.00	0.0000
Honorable Cunningham, Joe	107,159	0.2489	1,220.65	0.0028
Honorable Curtis, John	25,094	0.1072	308.51	0.0013
Honorable Davids, Sharice	1,726,580	4.8679	6,304.89	0.0178

**Summary Tabulation of Mass Communications
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U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Davidson, Warren	490,902	1.3970	7,828.04	0.0223
Honorable Davis, Danny K.	0	0.0000	0.00	0.0000
Honorable Davis, Rodney	195,272	0.5524	2,932.00	0.0083
Honorable Davis, Susan A.	0	0.0000	0.00	0.0000
Honorable Dean, Madeleine	655,221	1.7528	0.00	0.0000
Honorable DeFazio, Peter A.	54,633	0.1261	0.00	0.0000
Honorable DeGette, Diana	1,060,845	2.3482	0.00	0.0000
Honorable DeLauro, Rosa L.	0	0.0000	0.00	0.0000
Honorable DelBene, Suzan K.	255,193	0.7022	800.00	0.0022
Honorable Delgado, Antonio	277,729	0.6795	1,557.57	0.0038
Honorable Demings, Val Butler	833,047	2.1728	0.00	0.0000
Honorable DeSaulnier, Mark	1,239,523	3.8480	18,570.80	0.0577
Honorable DesJarlais, Scott	61,508	0.1581	5,100.00	0.0131
Honorable Deutch, Theodore E.	184,851	0.4013	549.97	0.0012
Honorable Diaz-Balart, Mario	0	0.0000	0.00	0.0000
Honorable Dingell, Debbie	46,192	0.1315	1,200.00	0.0034
Honorable Doggett, Lloyd	179,219	0.5198	1,699.58	0.0049
Honorable Doyle, Michael F.	779,255	1.9511	0.00	0.0000
Honorable Duffy, Sean	0	0.0000	0.00	0.0000
Honorable Duncan, Jeff	0	0.0000	0.00	0.0000
Honorable Dunn, Neal	206,702	0.5254	4,654.16	0.0118
Honorable Emmer, Tom	2,004	0.0065	1,399.00	0.0046
Honorable Engel, Eliot L.	977,731	3.0105	0.00	0.0000
Honorable Escobar, Veronica	853,420	2.6386	0.00	0.0000
Honorable Eshoo, Anna G.	454,118	1.1408	0.00	0.0000
Honorable Espaillat, Adriano	0	0.0000	0.00	0.0000
Honorable Estes, Ron	182,090	0.4904	7,627.99	0.0205
Honorable Evans, Dwight	0	0.0000	0.00	0.0000
Honorable Ferguson, A. Drew	370,249	1.0124	7,440.37	0.0203
Honorable Finkenauer, Abby	1,481,305	3.7106	2,105.14	0.0053
Honorable Fitzpatrick, Brian K.	357,694	1.2261	7,374.00	0.0253
Honorable Fleischmann, Chuck	131,082	0.3303	9,894.10	0.0249
Honorable Fletcher, Lizzie	24,500	0.0598	0.00	0.0000
Honorable Flores, Bill	141,053	0.3578	7,217.57	0.0183
Honorable Fortenberry, Jeff	113,711	0.3566	0.00	0.0000
Honorable Foster, Bill	29,802	0.1159	0.00	0.0000

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U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Foxx, Virginia	0	0.0000	0.00	0.0000
Honorable Frankel, Lois	0	0.0000	0.00	0.0000
Honorable Fudge, Marcia L.	0	0.0000	0.00	0.0000
Honorable Fulcher, Russ	553,930	1.2268	7,205.99	0.0160
Honorable Gabbard, Tulsi	0	0.0000	0.00	0.0000
Honorable Gaetz, Matt	29,783	0.0686	2,900.00	0.0067
Honorable Gallagher, Mike	100,000	0.2709	5,800.00	0.0157
Honorable Gallego, Pete	197,539	0.6377	371.42	0.0012
Honorable Garamendi, John	406,323	1.1909	0.00	0.0000
Honorable Garcia, Jesus	0	0.0000	0.00	0.0000
Honorable Garcia, Sylvia	115,746	0.4145	13.73	0.0000
Honorable Gianforte, Greg	307,863	0.7857	10,399.48	0.0265
Honorable Gibbs, Bob	0	0.0000	0.00	0.0000
Honorable Gohmert, Louie	82,576	0.2121	1,651.52	0.0042
Honorable Golden, Jared	319,056	0.7789	0.00	0.0000
Honorable Gomez, Jimmy	2,101,809	6.3177	5,370.67	0.0161
Honorable Gonzalez, Anthony	151,277	0.4246	3,688.74	0.0104
Honorable Gonzalez, Vicente	222,299	0.6895	5,631.87	0.0175
Honorable Gonzalez-Colon, Jenniffer	0	0.0000	0.00	0.0000
Honorable Gooden, Lance	819,054	2.2555	3,512.20	0.0097
Honorable Gosar, Paul	70,000	0.1538	0.00	0.0000
Honorable Gotteimer, Josh	0	0.0000	0.00	0.0000
Honorable Granger, Kay	0	0.0000	0.00	0.0000
Honorable Graves, Garrett	0	0.0000	0.00	0.0000
Honorable Graves, Sam	167,202	0.4315	2,860.60	0.0074
Honorable Graves, Tom	105,840	0.3290	2,957.00	0.0092
Honorable Green, Al	0	0.0000	0.00	0.0000
Honorable Green, Mark	96,721	0.2509	0.00	0.0000
Honorable Griffith, H. Morgan	71,309	0.1738	3,176.25	0.0077
Honorable Grijalva, Raúl M.	0	0.0000	0.00	0.0000
Honorable Grothman, Glenn	2,796,880	7.6389	8,285.00	0.0226
Honorable Guest, Michael	42,176	0.1008	0.00	0.0000
Honorable Guthrie, Brett	182,648	0.4807	0.00	0.0000
Honorable Haaland, Debra	2,208,212	6.1612	0.00	0.0000
Honorable Hagedorn, Jim	6,824	0.0198	69.57	0.0002
Honorable Harder, Josh	3,295,940	11.8571	32,261.77	0.1161

**Summary Tabulation of Mass Communications
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U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Harris, Andy	334,112	0.8710	8,196.07	0.0214
Honorable Hartzler, Vicky	27,437	0.0706	0.00	0.0000
Honorable Hastings, Alcee L.	0	0.0000	0.00	0.0000
Honorable Hayes, Jahana	757,604	2.0917	0.00	0.0000
Honorable Heck, Denny	0	0.0000	0.00	0.0000
Honorable Hern, Kevin	250,032	0.6011	5,500.00	0.0132
Honorable Herrera Beutler, Jaime	105,989	0.2941	6,226.64	0.0173
Honorable Hice, Jody B.	167,066	0.4585	8,400.00	0.0231
Honorable Higgins, Brian	0	0.0000	0.00	0.0000
Honorable Higgins, Clay	100,097	0.2294	841.07	0.0019
Honorable Hill, J. French	0	0.0000	0.00	0.0000
Honorable Hill, Katie	626,415	2.4276	3,786.99	0.0147
Honorable Himes, Jim	1,505,871	4.3887	0.00	0.0000
Honorable Holding, George E.B.	15,511	0.0415	0.00	0.0000
Honorable Hollingsworth, Trey	3,937,512	10.6135	41,300.00	0.1113
Honorable Horn, Kendra	0	0.0000	0.00	0.0000
Honorable Horsford, Steven	615,100	1.8073	452.83	0.0013
Honorable Houlahan, Chrissy	703,213	2.1953	11,299.00	0.0353
Honorable Hoyer, Steny H.	194,000	0.5538	17,933.35	0.0512
Honorable Hudson, Richard	1,047,272	2.5994	11,927.70	0.0296
Honorable Huffman, Jared	1,650	0.0042	0.00	0.0000
Honorable Huizenga, Bill	30,000	0.0867	2,280.07	0.0066
Honorable Hunter, Duncan	0	0.0000	0.00	0.0000
Honorable Hurd, Will	427,780	1.1875	0.00	0.0000
Honorable Jackson-Lee, Sheila	0	0.0000	0.00	0.0000
Honorable Jaypal, Pramila	0	0.0000	0.00	0.0000
Honorable Jeffries, Hakeem	460,280	1.3559	16,526.67	0.0487
Honorable Johnson, Bill	285,267	0.7637	7,728.55	0.0207
Honorable Johnson, Dusty	274,583	0.8376	7,400.00	0.0226
Honorable Johnson, Eddie Bernice	49,973	0.1478	5,551.00	0.0164
Honorable Johnson, Henry C. "Hank", Jr.	161,136	0.4728	8,466.21	0.0248
Honorable Johnson, Mike	280,410	0.6660	4,451.47	0.0106
Honorable Jones, Walter B.	0	0.0000	0.00	0.0000
Honorable Jordan, Jim	0	0.0000	0.00	0.0000
Honorable Joyce, David P.	942,123	2.5559	3,000.00	0.0081
Honorable Joyce, John	0	0.0000	0.00	0.0000

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U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Kaptur, Marcy	0	0.0000	0.00	0.0000
Honorable Katko, John	336,393	0.9199	12,860.00	0.0352
Honorable Keating, William R.	0	0.0000	0.00	0.0000
Honorable Keller, Fred	444,530	1.2621	2,000.00	0.0057
Honorable Kelly, Mike	1,624,340	4.6027	7,374.00	0.0209
Honorable Kelly, Robin	0	0.0000	0.00	0.0000
Honorable Kelly, Trent	0	0.0000	0.00	0.0000
Honorable Kennedy, Joseph P., III	0	0.0000	0.00	0.0000
Honorable Khanna, Ro	1,425,019	4.8049	0.00	0.0000
Honorable Kildee, Daniel T.	133,433	0.3727	0.00	0.0000
Honorable Kilmer, Derek	49,651	0.1282	4,440.00	0.0115
Honorable Kim, Andy	619,529	1.7455	18,147.10	0.0511
Honorable Kind, Ron	19,324	0.0526	0.00	0.0000
Honorable King, Peter T.	0	0.0000	0.00	0.0000
Honorable King, Steve	0	0.0000	0.00	0.0000
Honorable Kinzinger, Adam	0	0.0000	0.00	0.0000
Honorable Kirkpatrick, Ann	107,948	0.2678	200.00	0.0000
Honorable Krishnamoorthi, Raja	335,322	1.1454	10,817.42	0.0369
Honorable Kuster, Ann M.	80,000	0.2195	5,700.00	0.0156
Honorable Kustoff, David	53,030	0.1480	3,577.00	0.0100
Honorable LaHood, Darin	740,195	1.8783	0.00	0.0000
Honorable LaMalfa, Doug	0	0.0000	0.00	0.0000
Honorable Lamb, Conor	0	0.0000	0.00	0.0000
Honorable Lamborn, Doug	87,707	0.2244	0.00	0.0000
Honorable Langevin, James R.	23,525	0.0860	0.00	0.0000
Honorable Larsen, Rick	50,575	0.1383	0.00	0.0000
Honorable Larson, John B.	770,950	2.1094	49.99	0.0001
Honorable Latta, Robert E.	1,070	0.0029	50.00	0.0001
Honorable Lawrence, Brenda	74,018	0.2040	0.00	0.0000
Honorable Lawson, Al, Jr.	0	0.0000	0.00	0.0000
Honorable Lee, Barbara	454,117	1.2602	0.00	0.0000
Honorable Lee, Susie	2,048,442	5.0186	48,262.04	0.1182
Honorable Lesko, Debbie	1,981,991	5.3702	14,700.00	0.0398
Honorable Levin, Andy	94,649	0.2562	0.00	0.0000
Honorable Levin, Mike	0	0.0000	0.00	0.0000
Honorable Lewis, John	0	0.0000	0.00	0.0000

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U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Lieu, Ted	44,967	0.1010	0.00	0.0000
Honorable Lipinski, Daniel	22,000	0.0732	1,155.00	0.0038
Honorable Loeb sack, David	0	0.0000	0.00	0.0000
Honorable Lofgren, Zoe	11,464	0.0413	0.00	0.0000
Honorable Long, Billy	0	0.0000	0.00	0.0000
Honorable Loudermilk, Barry	29,006	0.0773	343.60	0.0009
Honorable Lowenthal, Alan S.	589,087	1.8884	3,000.00	0.0096
Honorable Lowey, Nita M.	111,895	0.3441	1,232.12	0.0038
Honorable Lucas, Frank D.	0	0.0000	0.00	0.0000
Honorable Luetkemeyer, Blaine	0	0.0000	0.00	0.0000
Honorable Lujan, Ben Ray	64,904	0.1794	0.00	0.0000
Honorable Luria, Elaine	377,828	1.0364	71.84	0.0002
Honorable Lynch, Stephen F.	0	0.0000	0.00	0.0000
Honorable Malinowski, Tom	562,869	1.5912	0.00	0.0000
Honorable Maloney, Carolyn B.	351,258	0.6109	11,262.62	0.0196
Honorable Maloney, Sean Patrick	876,441	2.5367	8,375.18	0.0242
Honorable Marchant, Kenny	0	0.0000	0.00	0.0000
Honorable Marshall, Roger W.	392,489	1.0197	6,311.76	0.0164
Honorable Massie, Thomas	0	0.0000	0.00	0.0000
Honorable Mast, Brian J.	1,649,037	3.9289	314.46	0.0007
Honorable Matsui, Doris O.	0	0.0000	0.00	0.0000
Honorable McAdams, Ben	99,121	0.3285	3,102.01	0.0103
Honorable McBath, Lucy	1,494,662	4.0006	9,646.40	0.0258
Honorable McCarthy, Kevin	211,235	0.7871	3,201.12	0.0119
Honorable McCaul, Michael T.	0	0.0000	0.00	0.0000
Honorable McClintock, Tom	0	0.0000	0.00	0.0000
Honorable McCollum, Betty	0	0.0000	0.00	0.0000
Honorable McEachin, A. Donald	6,729	0.0177	130.59	0.0003
Honorable McGovern, James P.	71,035	0.1905	899.55	0.0024
Honorable McHenry, Patrick T.	0	0.0000	0.00	0.0000
Honorable McKinley, David	38,941	0.1110	2,600.00	0.0074
Honorable McNerney, Jerry	0	0.0000	0.00	0.0000
Honorable Meadows, Mark	0	0.0000	0.00	0.0000
Honorable Meeks, Gregory W.	0	0.0000	0.00	0.0000
Honorable Meng, Grace	10,394	0.0317	0.00	0.0000
Honorable Meuser, Dan	0	0.0000	0.00	0.0000

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Honorable Miller, Carol	70,277	0.1873	2,559.09	0.0000
Honorable Mitchell, Paul	467,037	1.3707	323.48	0.0009
Honorable Moolenaar, John R.	1,154,339	3.2430	4,197.95	0.0118
Honorable Mooney, Alexander X.	55,655	0.1545	5,100.00	0.0142
Honorable Moore, Gwen	0	0.0000	0.00	0.0000
Honorable Morelle, Joe	1,786,638	4.8247	21,344.47	0.0576
Honorable Moulton, Seth	47,531	0.1282	0.00	0.0000
Honorable Mucarsel-Powell, Debbie	57,708	0.1779	990.91	0.0031
Honorable Mullin, Markwayne	83,351	0.2034	0.00	0.0000
Honorable Murphy, Gregory F.	0	0.0000	0.00	0.0000
Honorable Murphy, Stephanie N.	136,004	0.3502	0.00	0.0000
Honorable Nadler, Jerrold	217,330	0.6521	0.00	0.0000
Honorable Napolitano, Grace F.	87,125	0.3815	0.00	0.0000
Honorable Neal, Richard E.	59,258	0.1524	5,161.91	0.0133
Honorable Neguse, Joseph	1,201,839	2.6979	13,534.06	0.0304
Honorable Newhouse, Dan	569,734	1.7190	5,000.00	0.0151
Honorable Norcross, Donald	358,519	1.0431	7,512.33	0.0219
Honorable Norman, Ralph	1,375,472	3.7676	28,228.69	0.0773
Honorable Norton, Eleanor Holmes	0	0.0000	0.00	0.0000
Honorable Nunes, Devin	924,119	3.4464	0.00	0.0000
Honorable Ocasio-Cortez, Alexandria	0	0.0000	0.00	0.0000
Honorable O'Halleran, Tom	693,985	1.8528	2,618.30	0.0070
Honorable Olson, Pete	557,061	1.5222	0.00	0.0000
Honorable Omar, Ilhan	0	0.0000	0.00	0.0000
Honorable Palazzo, Steven M.	2,970,464	7.2753	17,848.18	0.0437
Honorable Pallone, Frank, Jr.	298,437	0.9043	0.00	0.0000
Honorable Palmer, Gary J.	31,264	0.0836	0.00	0.0000
Honorable Panetta, Jimmy	109,003	0.3511	0.00	0.0000
Honorable Pappas, Chris	0	0.0000	0.00	0.0000
Honorable Pascrell, Bill, Jr.	470,713	1.3867	18,368.79	0.0541
Honorable Payne, Donald M., Jr.	0	0.0000	0.00	0.0000
Honorable Pelosi, Nancy	722,515	1.6937	0.00	0.0000
Honorable Pence, Greg	0	0.0000	0.00	0.0000
Honorable Perlmutter, Ed	0	0.0000	0.00	0.0000
Honorable Perry, Scott	860,465	2.3654	3,200.00	0.0088
Honorable Peters, Scott H.	586,916	1.4316	0.00	0.0000

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Honorable Peterson, Collin C.	2,831	0.0078	0.00	0.0000
Honorable Phillips, Dean	205,048	0.6130	25.00	0.0001
Honorable Pingree, Chellie	0	0.0000	0.00	0.0000
Honorable Plaskett, Stacey E.	0	0.0000	0.00	0.0000
Honorable Pocan, Mark	56,561	0.1459	1,693.29	0.0044
Honorable Porter, Katie	526,585	1.3828	19,494.76	0.0512
Honorable Posey, Bill	474,329	1.1054	4,785.83	0.0112
Honorable Pressley, Ayanna	0	0.0000	0.00	0.0000
Honorable Price, David E.	663,973	1.4806	0.00	0.0000
Honorable Quigley, Mike	0	0.0000	0.00	0.0000
Honorable Radewagen Coleman, Aumua	0	0.0000	0.00	0.0000
Honorable Raskin, Jamie	361,617	1.0479	899.99	0.0026
Honorable Ratcliffe, John	328,723	0.8286	0.00	0.0000
Honorable Reed, Tom	192,844	0.4960	244.58	0.0006
Honorable Reschenthaler, Guy	0	0.0000	0.00	0.0000
Honorable Rice, Kathleen M.	31,400	0.1056	750.00	0.0025
Honorable Rice, Tom	0	0.0000	0.00	0.0000
Honorable Richmond, Cedric L.	0	0.0000	0.00	0.0000
Honorable Riggleman, Denver	0	0.0000	0.00	0.0000
Honorable Roby, Martha	0	0.0000	0.00	0.0000
Honorable Rodgers, Cathy McMorris	0	0.0000	0.00	0.0000
Honorable Roe, David P.	176,157	0.4459	0.00	0.0000
Honorable Rogers, Harold	24,440	0.0589	0.00	0.0000
Honorable Rogers, Mike	25,184	0.0644	0.00	0.0000
Honorable Rooney, Francis	24,528	0.0465	974.74	0.0018
Honorable Rose, John	0	0.0000	0.00	0.0000
Honorable Rose, Max	475,417	1.5844	723.44	0.0024
Honorable Rouda, Harley	58,666	0.1692	1,299.25	0.0037
Honorable Rouzer, David	105,250	0.2385	0.00	0.0000
Honorable Roy, Charles	0	0.0000	0.00	0.0000
Honorable Roybal-Allard, Lucille	517,648	2.2857	3,193.15	0.0141
Honorable Ruiz, Raul	5,501	0.0143	0.00	0.0000
Honorable Ruppertsberger, C. A. Dutch	241,879	0.6674	0.00	0.0000
Honorable Rush, Bobby L.	0	0.0000	0.00	0.0000
Honorable Rutherford, John H.	117,333	0.2818	0.00	0.0000
Honorable Ryan, Tim	0	0.0000	0.00	0.0000

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July 1, 2019 – September 30, 2019**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Sablan, Gregorio	13,500	0.9944	1,986.18	0.1463
Honorable Sánchez, Linda T.	0	0.0000	0.00	0.0000
Honorable San Nicolas, Michael	0	0.0000	0.00	0.0000
Honorable Sarbanes, John P.	2,423,476	6.4706	8,137.08	0.0217
Honorable Scalise, Steve	51,857	0.1188	4,969.84	0.0114
Honorable Scanlon, Mary Gay	0	0.0000	0.00	0.0000
Honorable Schakowsky, Janice D.	387,135	1.0562	0.00	0.0000
Honorable Schiff, Adam B.	243,177	0.5726	0.00	0.0000
Honorable Schneider, Brad	730,221	2.4594	12,379.88	0.0417
Honorable Schrader, Kurt	481,289	1.2067	0.00	0.0000
Honorable Schrier, Kim	260,899	0.8150	964.88	0.0030
Honorable Schweikert, David	2,520,409	6.0003	14,496.39	0.0345
Honorable Scott, Austin	0	0.0000	0.00	0.0000
Honorable Scott, David	0	0.0000	0.00	0.0000
Honorable Scott, Robert C. "Bobby"	284,349	0.7570	0.00	0.0000
Honorable Sensenbrenner, F. James, Jr.	15,882	0.0444	0.00	0.0000
Honorable Serrano, José E.	215,534	0.7565	0.00	0.0000
Honorable Sewell, Terri A.	658,439	1.6959	1,674.96	0.0043
Honorable Shalala, Donna	351,788	0.8560	0.00	0.0000
Honorable Sherman, Brad	1,008,000	2.9477	507.13	0.0015
Honorable Sherrill, Mike	83,631	0.2345	1,299.05	0.0036
Honorable Shimkus, John	0	0.0000	0.00	0.0000
Honorable Simpson, Michael K.	0	0.0000	0.00	0.0000
Honorable Sires, Albio	378,138	0.9847	0.00	0.0000
Honorable Slotkin, Elissa	919,987	2.5755	1,013.88	0.0028
Honorable Smith, Adam	0	0.0000	0.00	0.0000
Honorable Smith, Adrian	70,000	0.2024	0.00	0.0000
Honorable Smith, Christopher H.	0	0.0000	0.00	0.0000
Honorable Smith, Jason	11,436	0.0289	1,468.99	0.0037
Honorable Smucker, Lloyd	1,260,564	3.7978	685.32	0.0021
Honorable Soto, Darren	84,593	0.2063	0.00	0.0000
Honorable Spanberger, Abigail	45,519	0.1107	0.00	0.0000
Honorable Spano, Ross	145,961	0.3898	7,000.00	0.0187
Honorable Speier, Jackie	23,114	0.0720	0.00	0.0000
Honorable Stanton, Greg	0	0.0000	0.00	0.0000
Honorable Stauber, Pete	26,868	0.0739	643.05	0.0018

**Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
July 1, 2019 – September 30, 2019**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Stefanik, Elise M.	10,000	0.0243	0.00	0.0000
Honorable Steil, Bryan	1,782,758	5.1374	2,288.96	0.0066
Honorable Steube, W. Gregory	798,324	1.8088	11,980.86	0.0271
Honorable Stevens, Haley	1,396,135	3.8109	20,647.52	0.0564
Honorable Stewart, Chris	118,947	0.3380	10,184.00	0.0289
Honorable Stivers, Steve	853,050	2.2893	7,976.00	0.0214
Honorable Suozzi, Thomas R.	6,605	0.0206	0.00	0.0000
Honorable Swalwell, Eric	102,905	0.3197	0.00	0.0000
Honorable Takano, Mark	797,651	3.5247	1,415.26	0.0063
Honorable Taylor, Van	353,328	0.9024	4,111.64	0.0105
Honorable Thompson, Bennie G.	0	0.0000	0.00	0.0000
Honorable Thompson, Glenn "GT"	0	0.0000	0.00	0.0000
Honorable Thompson, Mike	60,121	0.1623	0.00	0.0000
Honorable Thornberry, Mac	0	0.0000	0.00	0.0000
Honorable Timmons, William	0	0.0000	0.00	0.0000
Honorable Tipton, Scott R.	0	0.0000	0.00	0.0000
Honorable Titus, Dina	270,000	0.8539	2,335.00	0.0074
Honorable Tlaib, Rashinda	734,223	2.0271	0.00	0.0000
Honorable Tonko, Paul	0	0.0000	0.00	0.0000
Honorable Torres, Norma J.	44,878	0.1849	1,028.20	0.0042
Honorable Torres Small, Xochitl	311,757	0.8188	1,559.99	0.0041
Honorable Trahan, Lori	1,307,403	3.6896	207.60	0.0006
Honorable Trone, David	443,068	1.2429	0.00	0.0000
Honorable Turner, Michael R.	0	0.0000	0.00	0.0000
Honorable Underwood, Lauren	86,890	0.2499	59.27	0.0002
Honorable Upton, Fred	0	0.0000	0.00	0.0000
Honorable Van Drew, Jefferson	0	0.0000	0.00	0.0000
Honorable Vargas, Juan	0	0.0000	0.00	0.0000
Honorable Veasey, Marc A.	15,251	0.0545	300.00	0.0011
Honorable Vela, Filemon	0	0.0000	0.00	0.0000
Honorable Velázquez, Nydia M.	986,096	3.0131	4,336.24	0.0132
Honorable Visclosky, Peter J.	0	0.0000	0.00	0.0000
Honorable Wagner, Ann	556,550	1.4914	16,500.00	0.0442
Honorable Walberg, Tim	509,370	1.4641	13,680.96	0.0393
Honorable Walden, Greg	887,248	1.9904	0.00	0.0000
Honorable Walker, Mark	904,822	2.2832	2,515.00	0.0063

**Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
July 1, 2019 – September 30, 2019**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Walorski, Jackie	0	0.0000	0.00	0.0000
Honorable Waltz, Michael	327,221	0.7578	12,750.00	0.0295
Honorable Wasserman Schultz, Debbie	338,011	0.8403	0.00	0.0000
Honorable Waters, Maxine	0	0.0000	0.00	0.0000
Honorable Watkins, Steven	658,093	1.7097	10,000.00	0.0260
Honorable Watson Coleman, Bonnie	15,611	0.0460	0.00	0.0000
Honorable Weber, Randy K.	0	0.0000	0.00	0.0000
Honorable Webster, Daniel	260,759	0.5954	0.00	0.0000
Honorable Welch, Peter	40,857	0.1645	122.85	0.0005
Honorable Wenstrup, Brad R.	338,528	0.9063	10,222.42	0.0274
Honorable Westerman, Bruce	60,059	0.1434	3,155.00	0.0075
Honorable Wexton, Jennifer	0	0.0000	0.00	0.0000
Honorable Wild, Susan	0	0.0000	0.00	0.0000
Honorable Williams, Roger	0	0.0000	0.00	0.0000
Honorable Wilson, Frederica S.	0	0.0000	0.00	0.0000
Honorable Wilson, Joe	692,899	1.8979	0.00	0.0000
Honorable Wittman, Robert J.	3,972,081	11.5243	4,085.00	0.0119
Honorable Womack, Steve	0	0.0000	0.00	0.0000
Honorable Woodall, Rob	296,961	0.8261	0.00	0.0000
Honorable Wright, Ron	15,185	0.0425	0.00	0.0000
Honorable Yarmuth, John A.	0	0.0000	0.00	0.0000
Honorable Yoho, Ted S.	0	0.0000	0.00	0.0000
Honorable Young, Don	0	0.0000	0.00	0.0000
Honorable Zeldin, Lee M.	1,755,732	4.6769	1,088.10	0.0029

**Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
April 1, 2019 – June 30, 2019 Amended**

In accordance with Public Law 104-197 §311 and Resolution 110-10 of the Committee on House Administration, this table summarizes the number and costs incurred of mass communications distributed by means other than USPS (*e.g. telephone, internet, e-mail, etc.*) by each Member during the period April 1, 2019 – June 30, 2019. The summary includes the total number and costs of the communications distributed, as well as the average number and cost of such distributions per household address in each Member's district.

A mass communication is any unsolicited communication of substantially identical content distributed to 500 or more persons, regardless of media, over the course of the Legislative Year (January 3 of one year through January 2 of the following year).

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Spano, Ross	161,940	0.4324	49,944.53	0.1334

MEMBERS' REPRESENTATIONAL ALLOWANCE

The Members' Representational Allowance for 2019 utilizes each Member's 2018 amount and increases that amount by 1%.

1. A clerk-hire base amount of \$944,671 –This amount is the same for all Members and was designed to cover personnel compensation.

2. Official expenses –This amount is the total of the following two subcomponents:

- A base amount of \$256,574 to cover office expenditures
- The dollar equivalent of 64 (32 rounds trips) multiplied by the rate per mile, multiplied by the mileage between the District of Columbia and the furthest point in the Member's district, according to the Rand McNally Standard Highway Mileage Guide, plus ten percent. The following rates per mile apply:

Under 500 miles	\$0.96
At least 500 but less than 750 miles	.86
At least 750 but less than 1,000 miles	.71
At least 1,000 but less than 1,750 miles	.61
At least 1,750 but less than 2,250 miles	.51
At least 2,250 but less than 2,500 miles	.48
At least 2,500 but less than 3,000 miles	.43
3,000 miles or more	.32

In no case, shall this amount be less than \$6,200.

3. The dollar equivalent of 2,500 square feet multiplied by the applicable General Services Administration (GSA) rental rate.

4. Official Mail – The amount of this component varies for each Member based on the following formula:

- 3 times the product of the first class rate for mail (as determined by the Postmaster General) and the number of addresses (other than business delivery stops) in the Member's congressional district.

The Committee has set the amount at 45% of this calculation.

2019 Members' Representational Allowance

Name	State	District	MRA
7 th District Of Wisconsin	WI	07	\$1,388,060.00
Abraham, Ralph Lee	LA	05	\$1,390,850.00
Adams, Alma S.	NC	12	\$1,362,084.00
Aderholt, Robert B.	AL	04	\$1,376,709.00
Aguilar, Pete	CA	31	\$1,358,127.00
Allen, Rick W.	GA	12	\$1,372,726.00
Allred, Colin Z.	TX	32	\$1,390,203.00
Amash, Justin	MI	03	\$1,363,864.00
Amodei, Mark E.	NV	02	\$1,403,309.00
Armstrong, Kelly	ND	00	\$1,387,018.00
Arrington, Jodey C.	TX	19	\$1,383,457.00
Axne, Cynthia	IA	03	\$1,391,458.00
Babin, Brian	TX	36	\$1,374,975.00
Bacon, Don	NE	02	\$1,360,065.00
Baird, James R.	IN	04	\$1,370,894.00
Balderson, Troy	OH	12	\$1,349,486.00
Banks, Jim	IN	03	\$1,370,356.00
Barr, Andy	KY	06	\$1,367,726.00
Barragán, Nanette Diaz	CA	44	\$1,378,446.00
Bass, Karen	CA	37	\$1,430,428.00
Beatty, Joyce	OH	03	\$1,383,454.00
Bera, Ami	CA	07	\$1,383,243.00
Bergman, Jack	MI	01	\$1,409,834.00
Beyer, Jr., Donald S.	VA	08	\$1,388,734.00
Biggs, Andy	AZ	05	\$1,408,568.00
Bilirakis, Gus M.	FL	12	\$1,398,419.00
Bishop, Dan	NC	09	\$428,754.00
Bishop, Rob	UT	01	\$1,356,611.00
Bishop, Jr., Sanford D.	GA	02	\$1,357,624.00
Blumenauer, Earl	OR	03	\$1,438,209.00

2019 Members' Representational Allowance (Continued)

Blunt Rochester, Lisa	DE	00	\$1,403,581.00
Bonamici, Suzanne	OR	01	\$1,430,023.00
Bost, Mike	IL	12	\$1,369,757.00
Boyle, Brendan F.	PA	02	\$1,325,320.00
Brady, Kevin	TX	08	\$1,367,398.00
Brindisi, Anthony	NY	22	\$1,367,037.00
Brooks, Mo	AL	05	\$1,370,387.00
Brooks, Susan W.	IN	05	\$1,367,606.00
Brown, Anthony G.	MD	04	\$1,322,521.00
Brownley, Julia	CA	26	\$1,387,630.00
Buchanan, Vern	FL	16	\$1,444,813.00
Buck, Ken	CO	04	\$1,348,468.00
Bucshon, Larry	IN	08	\$1,376,889.00
Budd, Ted	NC	13	\$1,352,394.00
Burchett, Tim	TN	02	\$1,370,961.00
Burgess, Michael C.	TX	26	\$1,375,796.00
Bustos, Cheri	IL	17	\$1,373,765.00
Butterfield, G. K.	NC	01	\$1,369,765.00
Byrne, Bradley	AL	01	\$1,389,162.00
Calvert, Ken	CA	42	\$1,382,599.00
Carbajal, Salud O.	CA	24	\$1,422,393.00
Cárdenas, Tony	CA	29	\$1,345,106.00
Carson, André	IN	07	\$1,379,632.00
Carter, Earl L. "Buddy"	GA	01	\$1,377,269.00
Carter, John R.	TX	31	\$1,372,405.00
Cartwright, Matt	PA	08	\$1,354,634.00
Case, Ed	HI	01	\$1,456,143.00
Casten, Sean	IL	06	\$1,363,310.00
Castor, Kathy	FL	14	\$1,401,482.00
Castro, Joaquin	TX	20	\$1,368,651.00
Chabot, Steve	OH	01	\$1,377,927.00

2019 Members' Representational Allowance (Continued)

Cheney, Liz	WY	00	\$1,368,904.00
Chu, Judy	CA	27	\$1,447,264.00
Cicilline, David N.	RI	01	\$1,323,217.00
Cisneros, Jr., Gilbert Ray	CA	39	\$1,383,774.00
Clark, Katherine M.	MA	05	\$1,386,267.00
Clarke, Yvette D.	NY	09	\$1,378,484.00
Clay, Wm. Lacy	MO	01	\$1,429,494.00
Cleaver, Emanuel	MO	05	\$1,400,026.00
Cline, Ben	VA	06	\$1,367,307.00
Cloud, Michael	TX	27	\$1,382,915.00
Clyburn, James E.	SC	06	\$1,354,161.00
Cohen, Steve	TN	09	\$1,371,581.00
Cole, Tom	OK	04	\$1,389,119.00
Collins, Chris	NY	27	\$1,339,439.00
Collins, Doug	GA	09	\$1,362,834.00
Comer, James	KY	01	\$1,377,852.00
Conaway, K. Michael	TX	11	\$1,391,869.00
Connolly, Gerald E.	VA	11	\$1,335,410.00
Cook, Paul	CA	08	\$1,418,655.00
Cooper, Jim	TN	05	\$1,378,487.00
Correa, J. Luis	CA	46	\$1,364,266.00
Costa, Jim	CA	16	\$1,392,041.00
Courtney, Joe	CT	02	\$1,368,662.00
Cox, TJ	CA	21	\$1,378,707.00
Craig, Angie	MN	02	\$1,363,936.00
Crawford, Eric A. "Rick"	AR	01	\$1,403,468.00
Crenshaw, Dan	TX	02	\$1,372,184.00
Crist, Charlie	FL	13	\$1,425,001.00
Crow, Jason	CO	06	\$1,422,878.00
Cuellar, Henry	TX	28	\$1,365,173.00
Cummings, Elijah E.	MD	07	\$1,344,473.00

2019 Members' Representational Allowance (Continued)

Cunningham, Joe	SC	01	\$1,382,807.00
Curtis, John R.	UT	03	\$1,346,227.00
Davids, Sharice	KS	03	\$1,363,609.00
Davidson, Warren	OH	08	\$1,355,788.00
Davis, Danny K.	IL	07	\$1,401,681.00
Davis, Rodney	IL	13	\$1,370,970.00
Davis, Susan A.	CA	53	\$1,397,077.00
Dean, Madeleine	PA	04	\$1,357,215.00
DeFazio, Peter A.	OR	04	\$1,432,152.00
DeGette, Diana	CO	01	\$1,431,032.00
DeLauro, Rosa L.	CT	03	\$1,383,487.00
DelBene, Suzan K.	WA	01	\$1,408,289.00
Delgado, Antonio	NY	19	\$1,383,478.00
Demings, Val Butler	FL	10	\$1,406,505.00
DeSaulnier, Mark	CA	11	\$1,389,391.00
DesJarlais, Scott	TN	04	\$1,368,669.00
Deutch, Theodore E.	FL	22	\$1,462,287.00
Diaz-Balart, Mario	FL	25	\$1,357,453.00
Dingell, Debbie	MI	12	\$1,380,483.00
Doggett, Lloyd	TX	35	\$1,372,028.00
Doyle, Michael F.	PA	18	\$1,397,030.00
Duncan, Jeff	SC	03	\$1,355,120.00
Dunn, Neal P.	FL	02	\$1,385,511.00
Emmer, Tom	MN	06	\$1,366,599.00
Engel, Eliot L.	NY	16	\$1,353,643.00
Escobar, Veronica	TX	16	\$1,370,185.00
Eshoo, Anna G.	CA	18	\$1,452,263.00
Espaillet, Adriano	NY	13	\$1,407,026.00
Estes, Ron	KS	04	\$1,382,531.00
Evans, Dwight	PA	03	\$1,384,795.00
Ferguson IV, A. Drew	GA	03	\$1,365,459.00

2019 Members' Representational Allowance (Continued)

Finkenauer, Abby	IA	01	\$1,391,427.00
Fitzpatrick, Brian K.	PA	01	\$1,339,415.00
Fleischmann, Charles J. "Chuck"	TN	03	\$1,373,071.00
Fletcher, Lizzie	TX	07	\$1,388,337.00
Flores, Bill	TX	17	\$1,391,865.00
Fortenberry, Jeff	NE	01	\$1,347,382.00
Foster, Bill	IL	11	\$1,327,431.00
Foxx, Virginia	NC	05	\$1,373,644.00
Frankel, Lois	FL	21	\$1,462,287.00
Fudge, Marcia L.	OH	11	\$1,398,265.00
Fulcher, Russ	ID	01	\$1,415,008.00
Gabbard, Tulsi	HI	02	\$1,449,973.00
Gaetz, Matt	FL	01	\$1,405,101.00
Gallagher, Mike	WI	08	\$1,371,385.00
Gallego, Ruben	AZ	07	\$1,382,836.00
Garamendi, John	CA	03	\$1,409,766.00
García, Jesús G. "Chuy"	IL	04	\$1,378,073.00
Garcia, Sylvia R.	TX	29	\$1,334,619.00
Gianforte, Greg	MT	00	\$1,493,033.00
Gibbs, Bob	OH	07	\$1,370,199.00
Gohmert, Louie	TX	01	\$1,375,989.00
Golden, Jared	ME	02	\$1,388,030.00
Gomez, Jimmy	CA	34	\$1,402,386.00
Gonzalez, Anthony	OH	16	\$1,352,734.00
Gonzalez, Vicente	TX	15	\$1,373,227.00
González-Colón, Jenniffer	PR	00	\$1,926,012.00
Gooden, Lance	TX	05	\$1,382,084.00
Gosar, Paul A.	AZ	04	\$1,446,410.00
Gottheimer, Josh	NJ	05	\$1,364,276.00
Granger, Kay	TX	12	\$1,383,868.00
Graves, Garret	LA	06	\$1,400,077.00

2019 Members' Representational Allowance (Continued)

Graves, Sam	MO	06	\$1,390,970.00
Graves, Tom	GA	14	\$1,356,993.00
Green, Al	TX	09	\$1,381,588.00
Green, Mark E.	TN	07	\$1,381,561.00
Griffith, H. Morgan	VA	09	\$1,360,593.00
Grijalva, Raúl M.	AZ	03	\$1,395,514.00
Grothman, Glenn	WI	06	\$1,385,058.00
Guest, Michael	MS	03	\$1,402,542.00
Guthrie, Brett	KY	02	\$1,370,748.00
Haaland, Debra A.	NM	01	\$1,388,428.00
Hagedorn, Jim	MN	01	\$1,371,048.00
Harder, Josh	CA	10	\$1,394,083.00
Harris, Andy	MD	01	\$1,347,858.00
Hartzler, Vicky	MO	04	\$1,381,083.00
Hastings, Alcee L.	FL	20	\$1,384,013.00
Hayes, Jahana	CT	05	\$1,362,138.00
Heck, Denny	WA	10	\$1,397,225.00
Hern, Kevin	OK	01	\$1,383,347.00
Herrera Beutler, Jaime	WA	03	\$1,398,808.00
Hice, Jody B.	GA	10	\$1,352,082.00
Higgins, Brian	NY	26	\$1,377,744.00
Higgins, Clay	LA	03	\$1,400,896.00
Hill, J. French	AR	02	\$1,395,993.00
Hill, Katie	CA	25	\$1,380,431.00
Himes, James A.	CT	04	\$1,368,099.00
Holding, George	NC	02	\$1,365,344.00
Hollingsworth, Trey	IN	09	\$1,364,788.00
Horn, Kendra S.	OK	05	\$1,393,561.00
Horsford, Steven	NV	04	\$1,404,236.00
Houlahan, Chrissy	PA	06	\$1,347,253.00
Hoyer, Steny H.	MD	05	\$1,335,061.00

2019 Members' Representational Allowance (Continued)

Hudson, Richard	NC	08	\$1,359,181.00
Huffman, Jared	CA	02	\$1,414,216.00
Huizenga, Bill	MI	02	\$1,358,700.00
Hunter, Duncan	CA	50	\$1,385,344.00
Hurd, Will	TX	23	\$1,384,294.00
Jackson Lee, Sheila	TX	18	\$1,382,542.00
Jayapal, Pramila	WA	07	\$1,448,929.00
Jeffries, Hakeem S.	NY	08	\$1,396,343.00
Johnson, Bill	OH	06	\$1,373,222.00
Johnson, Dusty	SD	00	\$1,413,996.00
Johnson, Eddie Bernice	TX	30	\$1,364,179.00
Johnson, Jr., Henry C. "Hank"	GA	04	\$1,354,291.00
Johnson, Mike	LA	04	\$1,398,964.00
Jordan, Jim	OH	04	\$1,368,235.00
Joyce, David P.	OH	14	\$1,362,647.00
Joyce, John	PA	13	\$1,341,477.00
Kaptur, Marcy	OH	09	\$1,393,449.00
Katko, John	NY	24	\$1,359,757.00
Keating, William R.	MA	09	\$1,420,689.00
Keller, Fred	PA	12	\$832,373.00
Kelly, Mike	PA	16	\$1,346,684.00
Kelly, Robin L.	IL	02	\$1,373,621.00
Kelly, Trent	MS	01	\$1,388,715.00
Kennedy III, Joseph P.	MA	04	\$1,369,136.00
Khanna, Ro	CA	17	\$1,366,842.00
Kildee, Daniel T.	MI	05	\$1,381,733.00
Kilmer, Derek	WA	06	\$1,414,241.00
Kim, Andy	NJ	03	\$1,352,694.00
Kind, Ron	WI	03	\$1,384,900.00
King, Peter T.	NY	02	\$1,326,767.00
King, Steve	IA	04	\$1,397,553.00

2019 Members' Representational Allowance (Continued)

Kinzinger, Adam	IL	16	\$1,380,633.00
Kirkpatrick, Ann	AZ	02	\$1,432,585.00
Krishnamoorthi, Raja	IL	08	\$1,350,630.00
Kuster, Ann M.	NH	02	\$1,366,313.00
Kustoff, David	TN	08	\$1,364,430.00
LaHood, Darin	IL	18	\$1,385,967.00
LaMalfa, Doug	CA	01	\$1,436,724.00
Lamb, Conor	PA	17	\$1,371,448.00
Lamborn, Doug	CO	05	\$1,405,293.00
Langevin, James R.	RI	02	\$1,338,116.00
Larsen, Rick	WA	02	\$1,415,898.00
Larson, John B.	CT	01	\$1,365,369.00
Latta, Robert E.	OH	05	\$1,377,574.00
Lawrence, Brenda L.	MI	14	\$1,379,403.00
Lawson, Jr., Al	FL	05	\$1,362,368.00
Lee, Barbara	CA	13	\$1,429,320.00
Lee, Susie	NV	03	\$1,422,169.00
Lesko, Debbie	AZ	08	\$1,411,970.00
Levin, Andy	MI	09	\$1,376,156.00
Levin, Mike	CA	49	\$1,422,969.00
Lewis, John	GA	05	\$1,394,204.00
Lieu, Ted	CA	33	\$1,476,799.00
Lipinski, Daniel	IL	03	\$1,342,722.00
Loebsack, David	IA	02	\$1,388,933.00
Lofgren, Zoe	CA	19	\$1,399,027.00
Long, Billy	MO	07	\$1,395,155.00
Loudermilk, Barry	GA	11	\$1,352,956.00
Lowenthal, Alan S.	CA	47	\$1,408,458.00
Lowey, Nita M.	NY	17	\$1,357,115.00
Lucas, Frank D.	OK	03	\$1,397,462.00
Luetkemeyer, Blaine	MO	03	\$1,366,957.00

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Luján, Ben Ray	NM	03	\$1,378,450.00
Luria, Elaine G.	VA	02	\$1,339,471.00
Lynch, Stephen F.	MA	08	\$1,398,648.00
Malinowski, Tom	NJ	07	\$1,348,812.00
Maloney, Carolyn B.	NY	12	\$1,498,546.00
Maloney, Sean Patrick	NY	18	\$1,362,805.00
Marchant, Kenny	TX	24	\$1,395,307.00
Marshall, Roger W.	KS	01	\$1,389,018.00
Massie, Thomas	KY	04	\$1,376,030.00
Mast, Brian J.	FL	18	\$1,416,381.00
Matsui, Doris O.	CA	06	\$1,411,146.00
McAdams, Ben	UT	04	\$1,351,525.00
McBath, Lucy	GA	06	\$1,359,966.00
McCarthy, Kevin	CA	23	\$1,405,257.00
McCaul, Michael T.	TX	10	\$1,392,660.00
McClintock, Tom	CA	04	\$1,479,072.00
McCollum, Betty	MN	04	\$1,365,823.00
McEachin, A. Donald	VA	04	\$1,337,542.00
McGovern, James P.	MA	02	\$1,368,847.00
McHenry, Patrick T.	NC	10	\$1,368,355.00
McKinley, David B.	WV	01	\$1,343,125.00
McNerney, Jerry	CA	09	\$1,401,477.00
Meadows, Mark	NC	11	\$1,397,075.00
Meeks, Gregory W.	NY	05	\$1,374,884.00
Meng, Grace	NY	06	\$1,371,358.00
Meuser, Daniel	PA	09	\$1,358,606.00
Miller, Carol D.	WV	03	\$1,334,386.00
Mitchell, Paul	MI	10	\$1,383,271.00
Moolenaar, John R.	MI	04	\$1,391,851.00
Mooney, Alexander X.	WV	02	\$1,344,005.00
Moore, Gwen	WI	04	\$1,385,338.00

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Morelle, Joseph D.	NY	25	\$1,369,693.00
Moulton, Seth	MA	06	\$1,370,031.00
Mucarsel-Powell, Debbie	FL	26	\$1,391,221.00
Mullin, Markwayne	OK	02	\$1,385,314.00
Murphy, Gregory F.	NC	03	\$423,374.00
Murphy, Stephanie N.	FL	07	\$1,372,880.00
Nadler, Jerrold	NY	10	\$1,456,518.00
Napolitano, Grace F.	CA	32	\$1,352,817.00
Neal, Richard E.	MA	01	\$1,372,540.00
Neguse, Joe	CO	02	\$1,414,993.00
Newhouse, Dan	WA	04	\$1,379,058.00
Norcross, Donald	NJ	01	\$1,347,288.00
Norman, Ralph	SC	05	\$1,347,646.00
Norton, Eleanor Holmes	DC	00	\$1,394,762.00
Nunes, Devin	CA	22	\$1,377,718.00
Ocasio-Cortez, Alexandria	NY	14	\$1,357,434.00
O'Halleran, Tom	AZ	01	\$1,399,872.00
Olson, Pete	TX	22	\$1,387,432.00
Omar, Ilhan	MN	05	\$1,400,458.00
Palazzo, Steven M.	MS	04	\$1,400,909.00
Pallone, Jr., Frank	NJ	06	\$1,358,008.00
Palmer, Gary J.	AL	06	\$1,372,172.00
Panetta, Jimmy	CA	20	\$1,404,736.00
Pappas, Chris	NH	01	\$1,385,201.00
Pascrell, Jr., Bill	NJ	09	\$1,365,773.00
Payne, Jr., Donald M.	NJ	10	\$1,385,325.00
Pelosi, Nancy	CA	12	\$1,468,978.00
Pence, Greg	IN	06	\$1,369,881.00
Perlmutter, Ed	CO	07	\$1,393,822.00
Perry, Scott	PA	10	\$1,338,005.00
Peters, Scott H.	CA	52	\$1,447,469.00

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Peterson, Collin C.	MN	07	\$1,377,755.00
Phillips, Dean	MN	03	\$1,365,263.00
Pingree, Chellie	ME	01	\$1,385,034.00
Plaskett, Stacey E.	VI	00	\$1,289,498.00
Pocan, Mark	WI	02	\$1,384,142.00
Porter, Katie	CA	45	\$1,416,157.00
Posey, Bill	FL	08	\$1,409,397.00
Pressley, Ayanna	MA	07	\$1,382,828.00
Price, David E.	NC	04	\$1,374,649.00
Quigley, Mike	IL	05	\$1,418,402.00
Radewagen, Aumua Amata Coleman	AQ	00	\$1,355,875.00
Raskin, Jamie	MD	08	\$1,358,272.00
Ratcliffe, John	TX	04	\$1,388,564.00
Reed, Tom	NY	23	\$1,359,607.00
Reschenthaler, Guy	PA	14	\$1,360,178.00
Rice, Kathleen M.	NY	04	\$1,351,510.00
Rice, Tom	SC	07	\$1,382,984.00
Richmond, Cedric L.	LA	02	\$1,402,868.00
Riggleman, Denver	VA	05	\$1,380,427.00
Roby, Martha	AL	02	\$1,372,750.00
Roe, David P.	TN	01	\$1,373,198.00
Rodgers, Cathy McMorris	WA	05	\$1,403,003.00
Rogers, Harold	KY	05	\$1,361,172.00
Rogers, Mike	AL	03	\$1,379,266.00
Rooney, Francis	FL	19	\$1,456,071.00
Rose, John W.	TN	06	\$1,366,322.00
Rose, Max	NY	11	\$1,334,931.00
Rouda, Harley	CA	48	\$1,410,045.00
Rouzer, David	NC	07	\$1,361,199.00
Roy, Chip	TX	21	\$1,421,742.00
Roybal-Allard, Lucille	CA	40	\$1,342,359.00

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Ruiz, Raul	CA	36	\$1,427,538.00
Ruppersberger, C. A. Dutch	MD	02	\$1,345,000.00
Rush, Bobby L.	IL	01	\$1,386,594.00
Rutherford, John H.	FL	04	\$1,389,102.00
Ryan, Tim	OH	13	\$1,363,468.00
Sablan, Gregorio Kilili Camacho	MP	00	\$1,372,990.00
Sánchez, Linda T.	CA	38	\$1,365,582.00
San Nicolas, Michael F. Q.	GU	00	\$1,402,160.00
Sarbanes, John P.	MD	03	\$1,353,380.00
Scalise, Steve	LA	01	\$1,404,102.00
Scanlon, Mary Gay	PA	05	\$1,345,119.00
Schakowsky, Janice D.	IL	09	\$1,390,799.00
Schiff, Adam B.	CA	28	\$1,462,052.00
Schneider, Bradley Scott	IL	10	\$1,350,616.00
Schrader, Kurt	OR	05	\$1,420,179.00
Schrier, Kim	WA	08	\$1,370,429.00
Schweikert, David	AZ	06	\$1,418,022.00
Scott, Austin	GA	08	\$1,364,823.00
Scott, David	GA	13	\$1,364,972.00
Scott, Robert C. "Bobby"	VA	03	\$1,371,044.00
Sensenbrenner, Jr., F. James	WI	05	\$1,370,472.00
Serrano, José E.	NY	15	\$1,349,786.00
Sewell, Terri A.	AL	07	\$1,380,905.00
Shalala, Donna E.	FL	27	\$1,390,127.00
Sherman, Brad	CA	30	\$1,408,577.00
Sherrill, Mikie	NJ	11	\$1,364,313.00
Shimkus, John	IL	15	\$1,390,533.00
Simpson, Michael K.	ID	02	\$1,398,812.00
Sires, Albio	NJ	08	\$1,376,362.00
Slotkin, Elissa	MI	08	\$1,355,911.00
Smith, Adam	WA	09	\$1,426,710.00

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Smith, Adrian	NE	03	\$1,370,501.00
Smith, Christopher H.	NJ	04	\$1,372,280.00
Smith, Jason	MO	08	\$1,374,449.00
Smucker, Lloyd	PA	11	\$1,320,585.00
Soto, Darren	FL	09	\$1,365,216.00
Spanberger, Abigail Davis	VA	07	\$1,338,770.00
Spano, Ross	FL	15	\$1,376,044.00
Speier, Jackie	CA	14	\$1,391,471.00
Stanton, Greg	AZ	09	\$1,418,652.00
Stauber, Pete	MN	08	\$1,401,043.00
Stefanik, Elise M.	NY	21	\$1,391,002.00
Steil, Bryan	WI	01	\$1,372,708.00
Steube, W. Gregory	FL	17	\$1,397,962.00
Stevens, Haley M.	MI	11	\$1,369,096.00
Stewart, Chris	UT	02	\$1,378,123.00
Stivers, Steve	OH	15	\$1,373,098.00
Suozzi, Thomas R.	NY	03	\$1,369,693.00
Swalwell, Eric	CA	15	\$1,421,083.00
Takano, Mark	CA	41	\$1,358,025.00
Taylor, Van	TX	03	\$1,394,103.00
Thompson, Bennie G.	MS	02	\$1,390,710.00
Thompson, Glenn	PA	15	\$1,351,410.00
Thompson, Mike	CA	05	\$1,430,653.00
Thornberry, Mac	TX	13	\$1,383,552.00
Timmons IV, William R.	SC	04	\$1,352,265.00
Tipton, Scott R.	CO	03	\$1,425,303.00
Titus, Dina	NV	01	\$1,391,027.00
Tlaib, Rashida	MI	13	\$1,394,782.00
Tonko, Paul	NY	20	\$1,370,703.00
Torres, Norma J.	CA	35	\$1,383,331.00
Torres Small, Xochitl	NM	02	\$1,394,595.00

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Trahan, Lori	MA	03	\$1,368,597.00
Trone, David J.	MD	06	\$1,343,443.00
Turner, Michael R.	OH	10	\$1,373,634.00
Underwood, Lauren	IL	14	\$1,388,575.00
Upton, Fred	MI	06	\$1,378,876.00
Van Drew, Jefferson	NJ	02	\$1,373,308.00
Vargas, Juan	CA	51	\$1,401,222.00
Veasey, Marc A.	TX	33	\$1,330,647.00
Vela, Filemon	TX	34	\$1,368,109.00
Velázquez, Nydia M.	NY	07	\$1,413,107.00
Visclosky, Peter J.	IN	01	\$1,374,345.00
Wagner, Ann	MO	02	\$1,397,270.00
Walberg, Tim	MI	07	\$1,373,229.00
Walden, Greg	OR	02	\$1,432,807.00
Walker, Mark	NC	06	\$1,368,973.00
Walorski, Jackie	IN	02	\$1,357,813.00
Waltz, Michael	FL	06	\$1,410,856.00
Wasserman Schultz, Debbie	FL	23	\$1,427,746.00
Waters, Maxine	CA	43	\$1,387,114.00
Watkins, Steve	KS	02	\$1,380,307.00
Watson Coleman, Bonnie	NJ	12	\$1,350,127.00
Weber, Sr., Randy K.	TX	14	\$1,388,840.00
Webster, Daniel	FL	11	\$1,398,226.00
Welch, Peter	VT	00	\$1,375,492.00
Wenstrup, Brad R.	OH	02	\$1,379,893.00
Westerman, Bruce	AR	04	\$1,397,669.00
Wexton, Jennifer	VA	10	\$1,337,438.00
Wild, Susan	PA	07	\$1,358,376.00
Williams, Roger	TX	25	\$1,375,271.00
Wilson, Frederica S.	FL	24	\$1,393,427.00
Wilson, Joe	SC	02	\$1,382,668.00

2019 Members' Representational Allowance (Continued)

Wittman, Robert J.	VA	01	\$1,345,351.00
Womack, Steve	AR	03	\$1,396,244.00
Woodall, Rob	GA	07	\$1,331,542.00
Wright, Ron	TX	06	\$1,372,188.00
Yarmuth, John A.	KY	03	\$1,360,451.00
Yoho, Ted S.	FL	03	\$1,384,509.00
Young, Don	AK	00	\$1,431,012.00
Zeldin, Lee M.	NY	01	\$1,373,491.00

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